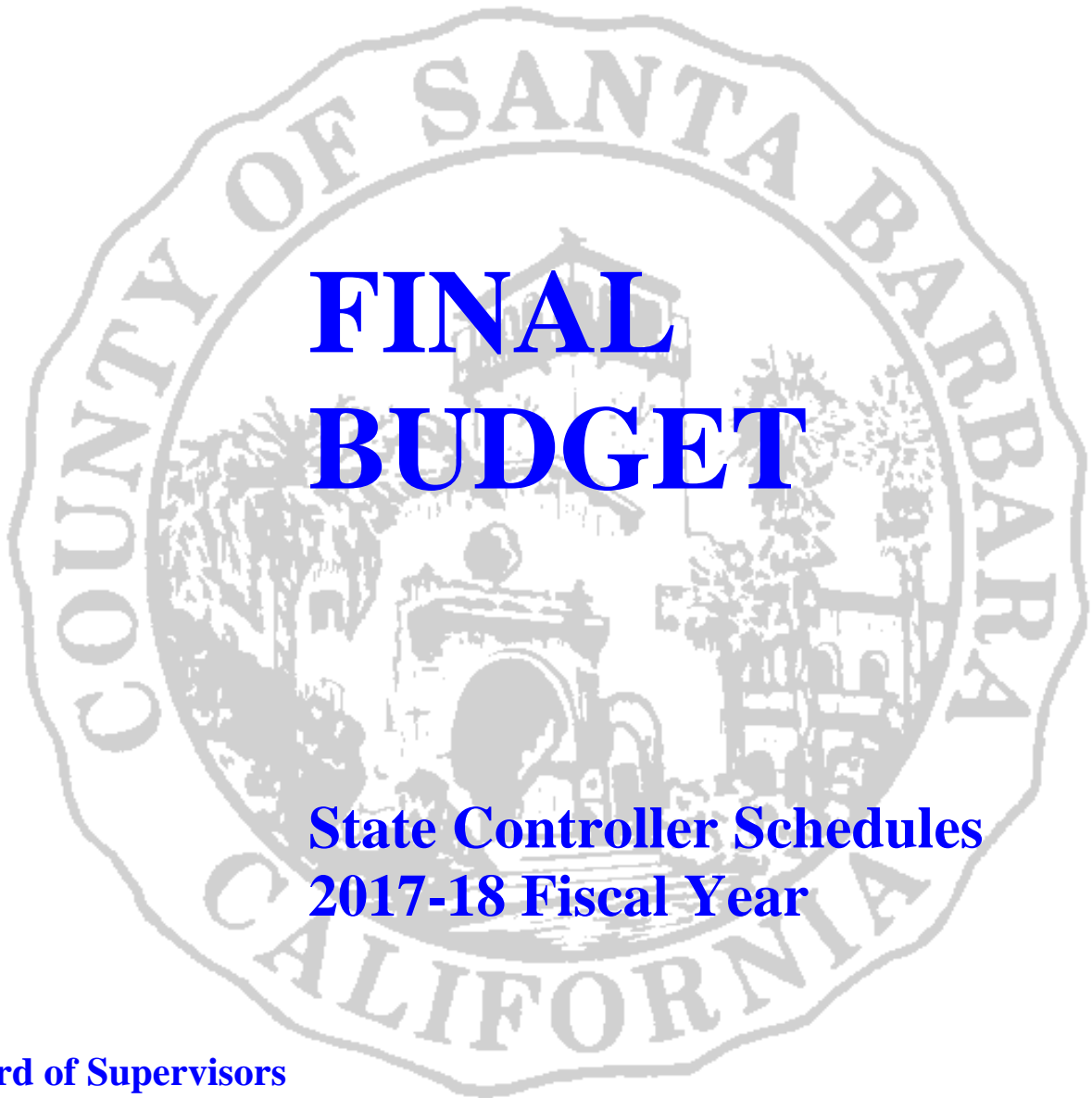


**State of California**  
**COUNTY OF SANTA BARBARA**



**FINAL**  
**BUDGET**

**State Controller Schedules**  
**2017-18 Fiscal Year**

**Board of Supervisors**

Das Williams, First District

Janet Wolf, Second District

Joan Hartmann, Third District

Peter Adam, Fourth District

Steve Lavagnino, Fifth District



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## Santa Barbara County Summary Schedules

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

**ALL FUNDS SUMMARY**  
**For Fiscal Year 2017-2018**

Adopted Budget

| FUND NAME<br>(1)                     | TOTAL FINANCING SOURCES                        |  |                                     |                                | TOTAL FINANCING USES  |  |                             |
|--------------------------------------|--|--|-------------------------------------|--------------------------------|-----------------------|--|-----------------------------|
|                                      | Fund Balance Available<br>June 30, 2017<br>(2) | Decreases to Obligated Fund Balances/Net Position<br>(3) | Additional Financing Sources<br>(4) | Total Financing Sources<br>(5) | Financing Uses<br>(6) | Increases to Obligated Fund Balances/Net Assets<br>(7) | Total Financing Uses<br>(8) |
| <u>Governmental Funds</u>            |  |  |                                     |                                |                       |  |                             |
| General                              | 7,739,595                                      | 33,765,459   | 634,401,831                         | 675,906,885                    | 639,017,308           | 36,889,577   | 675,906,885                 |
| Special Revenue                      | 0  | 33,009,404   | 451,817,797                         | 484,827,201                    | 467,820,634           | 17,006,567   | 484,827,201                 |
| Debt Service                         | 0  | 0  | 5,881,223                           | 5,881,223                      | 5,851,973             | 29,250   | 5,881,223                   |
| Capital Projects                     | 0  | 10,801,005   | 70,960,300                          | 81,761,305                     | 81,448,605            | 312,700  | 81,761,305                  |
| Total Governmental Funds             | 7,739,595                                      | 77,575,868   | 1,163,061,151                       | 1,248,376,614                  | 1,194,138,520         | 54,238,094   | 1,248,376,614               |
| <u>Other Funds</u>                   |  |  |                                     |                                |                       |  |                             |
| Enterprise                           | 0  | 2,000,000  | 44,889,762                          | 46,889,762                     | 43,533,820            | 3,355,942  | 46,889,762                  |
| Internal Service                     | 0  | 7,878,947  | 64,745,076                          | 72,624,023                     | 72,173,409            | 450,614  | 72,624,023                  |
| Special Districts and Other Agencies | 0  | 20,880,161   | 103,345,777                         | 124,225,938                    | 120,635,949           | 3,589,989  | 124,225,938                 |
| Total Other Funds                    | 0  | 30,759,108   | 212,980,615                         | 243,739,723                    | 236,343,178           | 7,396,545  | 243,739,723                 |
| Total All Funds                      | 7,739,595                                      | 108,334,976  | 1,376,041,766                       | 1,492,116,337                  | 1,430,481,698         | 61,634,639   | 1,492,116,337               |



GOVERNMENTAL FUNDS SUMMARY  
 For Fiscal Year 2017-2018

Adopted Budget

| FUND NAME<br>(1)               | TOTAL FINANCING SOURCES                     |   |                                     |                                | TOTAL FINANCING USES  |   |                             |             |
|--------------------------------|---|---|-------------------------------------|--------------------------------|-----------------------|---|-----------------------------|-------------|
|                                | Fund Balance Available June 30, 2017<br>(2) | Decreases to Obligated Fund Balances<br>(3) | Additional Financing Sources<br>(4) | Total Financing Sources<br>(5) | Financing Uses<br>(6) | Increases to Obligated Fund Balances<br>(7) | Total Financing Uses<br>(8) |             |
| <u>General</u>                 |   |   |                                     |                                |                       |   |                             |             |
| General                        | 0001  | 7,739,595                                   | 33,765,459                          | 634,401,831                    | 675,906,885           | 639,017,308                                 | 36,889,577                  | 675,906,885 |
| Total General                  |   | 7,739,595                                   | 33,765,459                          | 634,401,831                    | 675,906,885           | 639,017,308                                 | 36,889,577                  | 675,906,885 |
| <u>Special Revenue</u>         |   |   |                                     |                                |                       |   |                             |             |
| First 5 Child & Families Comm  | 0010  | 0   | 564,567                             | 3,700,949                      | 4,265,516             | 4,265,516                                   | 0                           | 4,265,516   |
| Roads-Operations               | 0015  | 0   | 8,053,742                           | 30,808,983                     | 38,862,725            | 32,268,926                                  | 6,593,799                   | 38,862,725  |
| Roads-Capital Maintenance      | 0016  | 0   | 340,000                             | 7,780,287                      | 8,120,287             | 7,790,222                                   | 330,065                     | 8,120,287   |
| Roads-Capital Infrastructure   | 0017  | 0   | 740,000                             | 9,647,000                      | 10,387,000            | 9,657,000                                   | 730,000                     | 10,387,000  |
| Roads-Measure A                | 0018  | 0   | 1,600,000                           | 9,000                          | 1,609,000             | 0   | 1,609,000                   | 1,609,000   |
| Roads-Alternative Transport    | 0019  | 0   | 86,646                              | 269,295                        | 355,941               | 339,746                                     | 16,195                      | 355,941     |
| Public and Educational Access  | 0040  | 0   | 13,598                              | 2,799                          | 16,397                | 8,030                                       | 8,367                       | 16,397      |
| Fish and Game                  | 0041  | 0   | 15,507                              | 11,500                         | 27,007                | 27,007                                      | 0                           | 27,007      |
| Health Care                    | 0042  | 0   | 5,595,037                           | 73,788,659                     | 79,383,696            | 78,814,587                                  | 569,109                     | 79,383,696  |
| Mental Health Services         | 0044  | 0   | 0                                   | 39,843,441                     | 39,843,441            | 39,843,441                                  | 0                           | 39,843,441  |
| Petroleum Department           | 0045  | 0   | 50,000                              | 656,500                        | 706,500               | 656,500                                     | 50,000                      | 706,500     |
| Tobacco Settlement             | 0046  | 0   | 6,260,296                           | 3,689,851                      | 9,950,147             | 6,260,296                                   | 3,689,851                   | 9,950,147   |
| Mental Health Services Act     | 0048  | 0   | 972,637                             | 67,768,673                     | 68,741,310            | 68,741,310                                  | 0                           | 68,741,310  |
| Alcohol and Drug Programs      | 0049  | 0   | 954,178                             | 12,273,073                     | 13,227,251            | 13,201,101                                  | 26,150                      | 13,227,251  |
| Special Aviation               | 0052  | 0   | 67,615                              | 1,152,505                      | 1,220,120             | 1,220,120                                   | 0                           | 1,220,120   |
| Social Services                | 0055  | 0   | 4,111,173                           | 153,551,520                    | 157,662,693           | 155,778,347                                 | 1,884,346                   | 157,662,693 |
| SB IHSS Public Authority       | 0056  | 0   | 763,136                             | 7,523,055                      | 8,286,191             | 8,286,191                                   | 0                           | 8,286,191   |
| Child Support Services         | 0057  | 0   | 0                                   | 9,583,883                      | 9,583,883             | 9,583,883                                   | 0                           | 9,583,883   |
| WIOA-WDB                       | 0058  | 0   | 0                                   | 4,859,766                      | 4,859,766             | 4,859,766                                   | 0                           | 4,859,766   |
| Fisheries Enhancement          | 0061  | 0   | 1,329                               | 10,550                         | 11,879                | 11,879                                      | 0                           | 11,879      |
| Local Fishermen Contingency    | 0062  | 0   | 15,947                              | 2,000                          | 17,947                | 17,947                                      | 0                           | 17,947      |
| Coast Resource Enhancement     | 0063  | 0   | 608,186                             | 420,000                        | 1,028,186             | 868,186                                     | 160,000                     | 1,028,186   |
| CDBG Federal                   | 0064  | 0   | 50,000                              | 1,174,334                      | 1,224,334             | 1,152,950                                   | 71,384                      | 1,224,334   |
| Affordable Housing             | 0065  | 0   | 87,697                              | 1,361,680                      | 1,449,377             | 1,338,905                                   | 110,472                     | 1,449,377   |
| HOME Program                   | 0066  | 0   | 1,215,000                           | 1,030,465                      | 2,245,465             | 2,078,614                                   | 166,851                     | 2,245,465   |
| Court Activities               | 0069  | 0   | 91,067                              | 15,281,371                     | 15,372,438            | 15,294,900                                  | 77,538                      | 15,372,438  |
| Crim Justice Facility Constrt  | 0070  | 0   | 0                                   | 1,018,558                      | 1,018,558             | 1,018,558                                   | 0                           | 1,018,558   |
| Courthouse Construction SB668  | 0071  | 0   | 154,863                             | 856,000                        | 1,010,863             | 222,918                                     | 787,945                     | 1,010,863   |
| Inmate Welfare                 | 0075  | 0   | 91,183                              | 1,818,000                      | 1,909,183             | 1,909,183                                   | 0                           | 1,909,183   |
| Municipal Energy Finance Prog  | 1940  | 0   | 446,000                             | 1,856,100                      | 2,302,100             | 2,244,400                                   | 57,700                      | 2,302,100   |
| Low/Mod Inc Housing Asset Fund | 3122  | 0   | 60,000                              | 68,000                         | 128,000               | 60,205                                      | 67,795                      | 128,000     |
| Total Special Revenue          |   | 0   | 33,009,404                          | 451,817,797                    | 484,827,201           | 467,820,634                                 | 17,006,567                  | 484,827,201 |
| <u>Debt Service</u>            |   |   |                                     |                                |                       |   |                             |             |
| Municipal Finance Debt Svc     | 0036  | 0   | 0                                   | 5,881,223                      | 5,881,223             | 5,851,973                                   | 29,250                      | 5,881,223   |
| Total Debt Service             |   | 0   | 0                                   | 5,881,223                      | 5,881,223             | 5,851,973                                   | 29,250                      | 5,881,223   |
| <u>Capital Projects</u>        |   |   |                                     |                                |                       |   |                             |             |
| Capital Outlay                 | 0030  | 0   | 1,120,000                           | 5,252,700                      | 6,372,700             | 6,070,000                                   | 302,700                     | 6,372,700   |
| Parks Dept Capital Projects    | 0031  | 0   | 326,000                             | 1,013,000                      | 1,339,000             | 1,329,000                                   | 10,000                      | 1,339,000   |
| North County Jail AB900        | 0032  | 0   | 9,355,005                           | 64,694,600                     | 74,049,605            | 74,049,605                                  | 0                           | 74,049,605  |

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

**GOVERNMENTAL FUNDS SUMMARY**  
**For Fiscal Year 2017-2018**

Adopted Budget

| FUND NAME<br>(1)                   | TOTAL FINANCING SOURCES                     |   |                                     |                                | TOTAL FINANCING USES  |   |                             |
|------------------------------------|---|---|-------------------------------------|--------------------------------|-----------------------|---|-----------------------------|
|                                    | Fund Balance Available June 30, 2017<br>(2) | Decreases to Obligated Fund Balances<br>(3) | Additional Financing Sources<br>(4) | Total Financing Sources<br>(5) | Financing Uses<br>(6) | Increases to Obligated Fund Balances<br>(7) | Total Financing Uses<br>(8) |
| North County Jail STAR SB1022 0033 | 0   | 0   | 0                                   | 0                              | 0                     | 0   | 0                           |
| Total Capital Projects             | 0   | 10,801,005                                  | 70,960,300                          | 81,761,305                     | 81,448,605            | 312,700                                     | 81,761,305                  |
| Total Governmental Funds           | 7,739,595                                   | 77,575,868                                  | 1,163,061,151                       | 1,248,376,614                  | 1,194,138,520         | 54,238,094                                  | 1,248,376,614               |



COUNTY OF SANTA BARBARA  
State of California

PROPOSITIONS 4 & 111 APPROPRIATION LIMITS  
AND ESTIMATED APPROPRIATIONS SUBJECT TO LIMIT  
For Fiscal Year 2017-18

|                                | <u>Appropriation<br/>Limit</u> | <u>Appropriations<br/>Subject to Limit<br/>(All Proceeds)</u> |
|--------------------------------|--------------------------------|---|
| County of Santa Barbara        | 1,808,764,365                  | 231,558,419   |
| County Service Area #3         | 5,984,877                      | 1,166,787   |
| County Service Area #4         | 76,189                         | 42,026  |
| County Service Area #5         | 360,256                        | 122,681   |
| Fire Protection District       | 121,378,821                    | 51,756,264  |
| North County Lighting District | 1,056,064                      | 488,227   |
| Flood Control Districts        | 35,905,870                     | 10,208,974  |

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FUND BALANCE - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

| FUND NAME<br>(1) | Total Fund<br>Balance<br>as of<br>June 30, 2017<br>(2) | Less: Obligated Fund Balances |  |                 | Fund Balance<br>Available<br>June 30, 2017<br>(6) |
|------------------|--|-------------------------------|--|-----------------|---|
|                  |  | Encumbrances<br>(3)           | Nonspendable/<br>Restricted/<br>Committed<br>(4) | Assigned<br>(5) |   |

General

|               |      |             |   |             |   |           |
|---------------|------|-------------|---|-------------|---|-----------|
| General       | 0001 | 113,070,013 | 0 | 105,330,418 | 0 | 7,739,595 |
| Total General |      | 113,070,013 | 0 | 105,330,418 | 0 | 7,739,595 |

Special Revenue

|                                |      |            |   |            |   |   |
|--------------------------------|------|------------|---|------------|---|---|
| First 5 Child & Families Comm  | 0010 | 5,023,142  | 0 | 5,023,142  | 0 | 0 |
| Roads-Operations               | 0015 | 13,075,644 | 0 | 13,075,644 | 0 | 0 |
| Roads-Capital Maintenance      | 0016 | 2,304,716  | 0 | 2,304,716  | 0 | 0 |
| Roads-Capital Infrastructure   | 0017 | 2,416,721  | 0 | 2,416,721  | 0 | 0 |
| Roads-Measure A                | 0018 | 458,468    | 0 | 458,468    | 0 | 0 |
| Roads-Alternative Transport    | 0019 | 644,311    | 0 | 644,311    | 0 | 0 |
| Public and Educational Access  | 0040 | 1,015,538  | 0 | 1,015,538  | 0 | 0 |
| Fish and Game                  | 0041 | 91,604     | 0 | 91,604     | 0 | 0 |
| Health Care                    | 0042 | 22,732,386 | 0 | 22,732,386 | 0 | 0 |
| Mental Health Services         | 0044 | 404,930    | 0 | 404,930    | 0 | 0 |
| Petroleum Department           | 0045 | 246,200    | 0 | 246,200    | 0 | 0 |
| Tobacco Settlement             | 0046 | 8,245,261  | 0 | 8,245,261  | 0 | 0 |
| Mental Health Services Act     | 0048 | 6,376,195  | 0 | 6,376,195  | 0 | 0 |
| Alcohol and Drug Programs      | 0049 | 2,335,088  | 0 | 2,335,088  | 0 | 0 |
| Special Aviation               | 0052 | 305,371    | 0 | 305,371    | 0 | 0 |
| Social Services                | 0055 | 4,131,178  | 0 | 4,131,178  | 0 | 0 |
| SB IHSS Public Authority       | 0056 | 774,462    | 0 | 774,462    | 0 | 0 |
| Child Support Services         | 0057 | 421,633    | 0 | 421,633    | 0 | 0 |
| WIOA-WDB                       | 0058 | 0          | 0 | 0          | 0 | 0 |
| Fisheries Enhancement          | 0061 | 29,953     | 0 | 29,953     | 0 | 0 |
| Local Fishermen Contingency    | 0062 | 387,155    | 0 | 387,155    | 0 | 0 |
| Coast Resource Enhancement     | 0063 | 1,622,857  | 0 | 1,622,857  | 0 | 0 |
| CDBG Federal                   | 0064 | 225,743    | 0 | 225,743    | 0 | 0 |
| Affordable Housing             | 0065 | 2,859,337  | 0 | 2,859,337  | 0 | 0 |
| HOME Program                   | 0066 | 1,997,214  | 0 | 1,997,214  | 0 | 0 |
| Court Activities               | 0069 | 319,809    | 0 | 319,809    | 0 | 0 |
| Crim Justice Facility Constrt  | 0070 | 0          | 0 | 0          | 0 | 0 |
| Courthouse Construction SB668  | 0071 | 2,259,128  | 0 | 2,259,128  | 0 | 0 |
| Inmate Welfare                 | 0075 | 2,036,067  | 0 | 2,036,067  | 0 | 0 |
| Municipal Energy Finance Prog  | 1940 | 330,174    | 0 | 330,174    | 0 | 0 |
| Low/Mod Inc Housing Asset Fund | 3122 | 1,953,161  | 0 | 1,953,161  | 0 | 0 |
| Total Special Revenue          |      | 85,023,445 | 0 | 85,023,445 | 0 | 0 |

Debt Service

|                            |      |           |   |           |   |   |
|----------------------------|------|-----------|---|-----------|---|---|
| Municipal Finance Debt Svc | 0036 | 1,311,682 | 0 | 1,311,682 | 0 | 0 |
| Total Debt Service         |      | 1,311,682 | 0 | 1,311,682 | 0 | 0 |

Capital Projects

|                             |      |           |   |           |   |   |
|-----------------------------|------|-----------|---|-----------|---|---|
| Capital Outlay              | 0030 | 4,853,647 | 0 | 4,853,647 | 0 | 0 |
| Parks Dept Capital Projects | 0031 | 915,011   | 0 | 915,011   | 0 | 0 |

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

**FUND BALANCE - GOVERNMENTAL FUNDS**  
**For Fiscal Year 2017-2018**

Adopted Budget

| FUND NAME<br>(1)                        | Total Fund<br>Balance<br>as of<br>June 30, 2017<br>(2) | Less: Obligated Fund Balances |  |                 | Fund Balance<br>Available<br>June 30, 2017<br>(6) |
|---|--|-------------------------------|--|-----------------|---|
|   |  | Encumbrances<br>(3)           | Nonspendable/<br>Restricted/<br>Committed<br>(4) | Assigned<br>(5) |   |
| North County Jail AB900      0032       | 15,870,929   | 0                             | 15,870,929                                       | 0               | 0   |
| North County Jail STAR SB1022      0033 | 0  | 0                             | 0  | 0               | 0   |
| <b>Total Capital Projects</b>           | <b>21,639,587</b>                                      | <b>0</b>                      | <b>21,639,587</b>                                | <b>0</b>        | <b>0</b>  |
| <b>Total</b>                            | <b>221,044,726</b>                                     | <b>0</b>                      | <b>213,305,132</b>                               | <b>0</b>        | <b>7,739,595</b>                                  |

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
 For Fiscal Year 2017-2018

Adopted Budget

| DESCRIPTION<br>(1)                      | Fund | Acct | Obligated Fund Balances June 30, 2017<br>(2) | Decreases or Cancellations |  | Increases or New   |  | Total Obligated Fund Balances for the Budget Year<br>(7) |
|---|------|------|--|----------------------------|--|--------------------|--|--|
|   |      |      |  | Recommended<br>(3)         | Adopted by the Board of Supervisors<br>(4) | Recommended<br>(5) | Adopted by the Board of Supervisors<br>(6) |  |
| <u>General</u>                          |      |      |  |                            |  |                    |  |  |
| <u>General</u>                          |      |      |  |                            |  |                    |  |  |
| Nonspendable-Receivables                | 0001 | 9602 | 5,293,806                                    | 0                          | 0  | 0                  | 0  | 5,293,806  |
| Nonspendable-Prepays/Deposits           | 0001 | 9605 | 50,000                                       | 0                          | 0  | 0                  | 0  | 50,000   |
| Nonspendable-Teeter Tax Losses          | 0001 | 9610 | 8,296,212                                    | 0                          | 0  | 0                  | 275,000                                    | 8,571,212  |
| Restricted-Maintenance-Casa Nueva Bldg  | 0001 | 9715 | 632,535                                      | 0                          | 0  | 34,000             | 34,000                                     | 666,535  |
| Restricted-District Attorney Programs   | 0001 | 9723 | 307,127                                      | 86,111                     | 86,111                                     | 0                  | 0  | 221,016  |
| Restricted-Consumer/Environmental       | 0001 | 9724 | 250,781                                      | 50,000                     | 50,000                                     | 0                  | 0  | 200,781  |
| Restricted-Weights and Measures         | 0001 | 9726 | 150,174                                      | 0                          | 0  | 0                  | 0  | 150,174  |
| Restricted-CalVet Subvention Program    | 0001 | 9728 | 202,781                                      | 76,755                     | 76,755                                     | 0                  | 0  | 126,026  |
| Restricted-Allocated for Capital Outlay | 0001 | 9730 | 841  | 0                          | 0  | 0                  | 0  | 841  |
| Restricted-State Off Hwy Fee            | 0001 | 9733 | 146,927                                      | 0                          | 0  | 0                  | 0  | 146,927  |
| Restricted-Recorder Modernization       | 0001 | 9744 | 1,833,672                                    | 0                          | 0  | 68,836             | 68,836                                     | 1,902,508  |
| Restricted-GATV Infrastructure          | 0001 | 9750 | 435,915                                      | 0                          | 0  | 0                  | 270,000                                    | 705,915  |
| Restricted-Forfeiture Penalty           | 0001 | 9758 | 528,657                                      | 0                          | 0  | 20,000             | 20,000                                     | 548,657  |
| Restricted-Gaviota Bikeway              | 0001 | 9759 | 323,830                                      | 1,200                      | 1,200                                      | 1,200              | 1,200                                      | 323,830  |
| Restricted-Recorder Operations          | 0001 | 9761 | 1,303,661                                    | 334,607                    | 334,607                                    | 0                  | 0  | 969,054  |
| Restricted-Real Estate Fraud            | 0001 | 9762 | 78,096                                       | 11,889                     | 11,889                                     | 0                  | 0  | 66,207   |
| Restricted-Assessor AB818               | 0001 | 9767 | 503,770                                      | 0                          | 0  | 0                  | 0  | 503,770  |
| Restricted-Public Safety Prop 172       | 0001 | 9768 | 1,880,892                                    | 325,695                    | 325,695                                    | 0                  | 0  | 1,555,197  |
| Restricted-Donations                    | 0001 | 9773 | 236,980                                      | 9,470                      | 9,470                                      | 0                  | 0  | 227,510  |
| Restricted-Public Arts Program          | 0001 | 9774 | 513,608                                      | 649,379                    | 649,379                                    | 620,320            | 620,320                                    | 484,549  |
| Restricted-Local Realignment 2011       | 0001 | 9776 | 12,095,648                                   | 361,961                    | 361,961                                    | 0                  | 0  | 11,733,687   |
| Restricted-Probation LESF/COPS          | 0001 | 9777 | 907,014                                      | 502,294                    | 502,294                                    | 0                  | 0  | 404,720  |
| Restricted-Survey Monument              | 0001 | 9778 | 377,763                                      | 30,000                     | 30,000                                     | 20,000             | 20,000                                     | 367,763  |
| Restricted-Probation YOBG               | 0001 | 9779 | 1,728,760                                    | 0                          | 0  | 26,455             | 26,455                                     | 1,755,215  |
| Restricted-Animal Control Programs      | 0001 | 9780 | 99,088                                       | 0                          | 0  | 42,000             | 42,000                                     | 141,088  |
| Restricted-PHD Special Projects         | 0001 | 9781 | 276,880                                      | 32,010                     | 32,010                                     | 40,000             | 40,000                                     | 284,870  |
| Restricted-P&D Offsite Mitigation       | 0001 | 9782 | 2,011,212                                    | 1,084,000                  | 1,084,000                                  | 10,000             | 10,000                                     | 937,212  |
| Restricted-Vital Records                | 0001 | 9783 | 149,017                                      | 103,978                    | 103,978                                    | 0                  | 0  | 45,039   |
| Restricted-DARE                         | 0001 | 9787 | 40,384                                       | 0                          | 0  | 0                  | 0  | 40,384   |
| Restricted-Probation Programs           | 0001 | 9789 | 149,312                                      | 33,734                     | 33,734                                     | 37,000             | 37,000                                     | 152,578  |
| Restricted-Los Prietos Donation         | 0001 | 9790 | 640,000                                      | 175,000                    | 175,000                                    | 0                  | 0  | 465,000  |
| Restricted-Sheriff Categorical Grants   | 0001 | 9791 | 1,747,278                                    | 200,000                    | 200,000                                    | 342,135            | 342,135                                    | 1,889,413  |
| Restricted-Recorder Micrographics       | 0001 | 9792 | 363,289                                      | 80,965                     | 80,965                                     | 0                  | 0  | 282,324  |
| Restricted-Recorder Redaction           | 0001 | 9793 | 252,831                                      | 72,642                     | 72,642                                     | 0                  | 0  | 180,189  |
| Restricted-Recorder ERDS                | 0001 | 9794 | 134,443                                      | 23,608                     | 23,608                                     | 0                  | 0  | 110,835  |
| Restricted-Purpose of Fund              | 0001 | 9799 | 1,226,084                                    | 85,844                     | 99,534                                     | 761,190            | 761,190                                    | 1,887,740  |

**COUNTY OF SANTA BARBARA**  
**State of California**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**For Fiscal Year 2017-2018**

Adopted Budget

| DESCRIPTION<br>(1)                       | Fund | Acct | Obligated Fund Balances June 30, 2017<br>(2) | Decreases or Cancellations |  | Increases or New   |  | Total Obligated Fund Balances for the Budget Year<br>(7) |
|--|------|------|--|----------------------------|--|--------------------|--|--|
|  |      |      |  | Recommended<br>(3)         | Adopted by the Board of Supervisors<br>(4) | Recommended<br>(5) | Adopted by the Board of Supervisors<br>(6) |  |
| Committed-Mental Health                  | 0001 | 9811 | 686,073                                      | 1,200,000                  | 1,200,000                                  | 2,200,000          | 2,200,000                                  | 1,686,073  |
| Committed-Maintenance Policy 18%         | 0001 | 9818 | 7,000  | 3,000,000                  | 3,260,000                                  | 3,000,000          | 3,260,000                                  | 7,000  |
| Committed-Imprest Cash                   | 0001 | 9821 | 22,280                                       | 0                          | 0  | 0                  | 0  | 22,280   |
| Committed-County Executive Programs      | 0001 | 9822 | 1,369,519                                    | 173,125                    | 173,125                                    | 0                  | 0  | 1,196,394  |
| Committed-Ag Commissioner Projects       | 0001 | 9823 | 67,805                                       | 0                          | 0  | 0                  | 0  | 67,805   |
| Committed-Housing Programs               | 0001 | 9824 | 337,652                                      | 0                          | 0  | 0                  | 0  | 337,652  |
| Committed-Clerk Record Assessor Projects | 0001 | 9825 | 1,795,184                                    | 1,132,668                  | 1,132,668                                  | 0                  | 0  | 662,516  |
| Committed-General Services Projects      | 0001 | 9826 | 941,114                                      | 0                          | 0  | 0                  | 0  | 941,114  |
| Committed-Treas Tax Collector Projects   | 0001 | 9827 | 708,867                                      | 578,487                    | 578,487                                    | 0                  | 0  | 130,380  |
| Committed-General County Programs        | 0001 | 9828 | 584,506                                      | 0                          | 0  | 0                  | 0  | 584,506  |
| Committed-Human Resources Programs       | 0001 | 9829 | 909,192                                      | 545,693                    | 545,693                                    | 0                  | 0  | 363,499  |
| Committed-Accumulated Capital Outlay     | 0001 | 9830 | 700,000                                      | 1,400,000                  | 1,400,000                                  | 1,400,000          | 1,400,000                                  | 700,000  |
| Committed-Public Defender Programs       | 0001 | 9832 | 221,274                                      | 0                          | 0  | 0                  | 0  | 221,274  |
| Committed-Auditor Systems Maint/Develop  | 0001 | 9834 | 1,756,349                                    | 379,490                    | 379,490                                    | 0                  | 0  | 1,376,859  |
| Committed-Road Projects                  | 0001 | 9836 | 0  | 2,200,000                  | 2,070,000                                  | 2,200,000          | 2,070,000                                  | 0  |
| Committed-Strategic Reserve              | 0001 | 9840 | 30,866,400                                   | 1,000,000                  | 1,000,000                                  | 0                  | 0  | 29,866,400   |
| Committed-Sheriff Projects               | 0001 | 9841 | 438,969                                      | 118,000                    | 118,000                                    | 30,000             | 30,000                                     | 350,969  |
| Committed-Elections Voting Equipment     | 0001 | 9842 | 915,748                                      | 621,941                    | 621,941                                    | 0                  | 0  | 293,807  |
| Committed-Litigation                     | 0001 | 9845 | 819,211                                      | 350,000                    | 350,000                                    | 2,200,000          | 2,200,000                                  | 2,669,211  |
| Committed-Parks Projects                 | 0001 | 9848 | 800,487                                      | 123,401                    | 123,401                                    | 0                  | 0  | 677,086  |
| Committed-Program Stabilization          | 0001 | 9849 | 1,250,000                                    | 1,250,000                  | 1,250,000                                  | 1,250,000          | 1,875,000                                  | 1,875,000  |
| Committed-Salary & Retirement Offset     | 0001 | 9850 | 0  | 0                          | 0  | 0                  | 0  | 0  |
| Committed-Facilities Maintenance         | 0001 | 9851 | 5,996  | 3,500,000                  | 3,370,000                                  | 4,000,000          | 3,870,000                                  | 505,996  |
| Committed-P&D Land Use System            | 0001 | 9855 | 893,509                                      | 125,000                    | 125,000                                    | 50,000             | 50,000                                     | 818,509  |
| Committed-Rental Maintenance             | 0001 | 9857 | 151,197                                      | 0                          | 0  | 0                  | 0  | 151,197  |
| Committed-Maintenance-Montecito Com Ha   | 0001 | 9858 | 21,852                                       | 0                          | 0  | 10,000             | 10,000                                     | 31,852   |
| Committed-Building & Safety Permitting   | 0001 | 9866 | 40,000                                       | 0                          | 0  | 0                  | 0  | 40,000   |
| Committed-Assr Prop Sys Maint/Develop    | 0001 | 9867 | 1,135,000                                    | 0                          | 0  | 0                  | 0  | 1,135,000  |
| Committed-District Attorney Programs     | 0001 | 9868 | 492,500                                      | 0                          | 0  | 0                  | 0  | 492,500  |
| Committed-Audit Exceptions               | 0001 | 9876 | 0  | 0                          | 0  | 0                  | 0  | 0  |
| Committed-New Jail Operations            | 0001 | 9880 | 7,835,632                                    | 3,969,589                  | 3,969,589                                  | 9,100,000          | 9,100,000                                  | 12,966,043   |
| Committed-Planning/Development Projects  | 0001 | 9882 | 1,089,787                                    | 577,283                    | 605,283                                    | 200,000            | 200,000                                    | 684,504  |
| Committed-North County Jail Contingency  | 0001 | 9883 | 302,000                                      | 0                          | 0  | 0                  | 0  | 302,000  |
| Committed-Probation Programs             | 0001 | 9889 | 93,601                                       | 0                          | 0  | 0                  | 0  | 93,601   |
| Committed-Emerging Issues                | 0001 | 9890 | 1,748,033                                    | 5,632,421                  | 6,211,450                                  | 5,202,788          | 5,781,788                                  | 1,318,371  |
| Committed-Contingencies                  | 0001 | 9898 | 48,991                                       | 0                          | 319,000                                    | 1,980,209          | 2,274,653                                  | 2,004,644  |
| Committed-Purpose of Fund                | 0001 | 9899 | 1,105,425                                    | 617,500                    | 617,500                                    | 0                  | 0  | 487,925  |
| <b>Total General</b>                     |      |      | <b>105,330,418</b>                           | <b>32,825,740</b>          | <b>33,765,459</b>                          | <b>34,846,133</b>  | <b>36,889,577</b>                          | <b>108,454,536</b>                                       |

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
 For Fiscal Year 2017-2018

Adopted Budget

| DESCRIPTION<br>(1)                        | Fund | Acct | Obligated Fund Balances June 30, 2017<br>(2) | Decreases or Cancellations |  | Increases or New   |  | Total Obligated Fund Balances for the Budget Year<br>(7) |
|---|------|------|--|----------------------------|--|--------------------|--|--|
|   |      |      |  | Recommended<br>(3)         | Adopted by the Board of Supervisors<br>(4) | Recommended<br>(5) | Adopted by the Board of Supervisors<br>(6) |  |
| <u>Special Revenue</u>                    |      |      |  |                            |  |                    |  |  |
| <u>First 5 Child &amp; Families Comm</u>  |      |      |  |                            |  |                    |  |  |
| Nonspendable-Prepays/Deposits             | 0010 | 9605 | 6,324  | 0                          | 0  | 0                  | 0  | 6,324  |
| Restricted-Imprest Cash                   | 0010 | 9721 | 300  | 0                          | 0  | 0                  | 0  | 300  |
| Restricted-FY 12/13,13/14 Operating Plans | 0010 | 9749 | 54,182                                       | 0                          | 0  | 0                  | 0  | 54,182   |
| Restricted-Purpose of Fund                | 0010 | 9799 | 4,962,336                                    | 564,567                    | 564,567                                    | 0                  | 0  | 4,397,769  |
| <u>Roads-Operations</u>                   |      |      |  |                            |  |                    |  |  |
| Restricted-Imprest Cash                   | 0015 | 9721 | 1,175  | 0                          | 0  | 0                  | 0  | 1,175  |
| Restricted-Purpose of Fund                | 0015 | 9799 | 13,074,469                                   | 8,053,742                  | 8,053,742                                  | 6,593,799          | 6,593,799                                  | 11,614,526   |
| <u>Roads-Capital Maintenance</u>          |      |      |  |                            |  |                    |  |  |
| Restricted-Purpose of Fund                | 0016 | 9799 | 2,304,716                                    | 340,000                    | 340,000                                    | 330,065            | 330,065                                    | 2,294,781  |
| <u>Roads-Capital Infrastructure</u>       |      |      |  |                            |  |                    |  |  |
| Restricted-Purpose of Fund                | 0017 | 9799 | 2,416,721                                    | 740,000                    | 740,000                                    | 730,000            | 730,000                                    | 2,406,721  |
| <u>Roads-Measure A</u>                    |      |      |  |                            |  |                    |  |  |
| Restricted-Measure A South                | 0018 | 9736 | 1,115,355                                    | 550,000                    | 550,000                                    | 559,000            | 559,000                                    | 1,124,355  |
| Restricted-Measure A North                | 0018 | 9737 | 304,095                                      | 550,000                    | 550,000                                    | 550,000            | 550,000                                    | 304,095  |
| Restricted-Measure A South Alternative    | 0018 | 9738 | (658,442)                                    | 250,000                    | 250,000                                    | 250,000            | 250,000                                    | (658,442)  |
| Restricted-Measure A North Alternative    | 0018 | 9739 | (302,539)                                    | 250,000                    | 250,000                                    | 250,000            | 250,000                                    | (302,539)  |
| <u>Roads-Alternative Transport</u>        |      |      |  |                            |  |                    |  |  |
| Restricted-Purpose of Fund                | 0019 | 9799 | 644,311                                      | 86,646                     | 86,646                                     | 16,195             | 16,195                                     | 573,860  |
| <u>Public and Educational Access</u>      |      |      |  |                            |  |                    |  |  |
| Restricted-Donations                      | 0040 | 9773 | 1,018,953                                    | 13,598                     | 13,598                                     | 8,367              | 8,367                                      | 1,013,722  |
| Restricted-Purpose of Fund                | 0040 | 9799 | (3,414)                                      | 0                          | 0  | 0                  | 0  | (3,414)  |
| <u>Fish and Game</u>                      |      |      |  |                            |  |                    |  |  |
| Restricted-Purpose of Fund                | 0041 | 9799 | 91,604                                       | 15,507                     | 15,507                                     | 0                  | 0  | 76,097   |
| <u>Health Care</u>                        |      |      |  |                            |  |                    |  |  |
| Restricted-Imprest Cash                   | 0042 | 9721 | 3,000  | 0                          | 0  | 0                  | 0  | 3,000  |
| Restricted-Health Care Programs           | 0042 | 9743 | 20,231,051                                   | 4,110,149                  | 4,110,149                                  | 44,676             | 44,676                                     | 16,165,578   |
| Restricted-FY 12/13,13/14 Operating Plans | 0042 | 9749 | 591,179                                      | 591,179                    | 597,679                                    | 0                  | 0  | (6,500)  |
| Restricted-PHD Special Projects           | 0042 | 9781 | 929,000                                      | 686,466                    | 686,466                                    | 524,433            | 524,433                                    | 766,967  |
| Restricted-Purpose of Fund                | 0042 | 9799 | 978,155                                      | 188,543                    | 200,743                                    | 0                  | 0  | 777,412  |
| <u>Mental Health Services</u>             |      |      |  |                            |  |                    |  |  |
| Restricted-Imprest Cash                   | 0044 | 9721 | 950  | 0                          | 0  | 0                  | 0  | 950  |
| Restricted-Purpose of Fund                | 0044 | 9799 | 403,980                                      | 0                          | 0  | 0                  | 0  | 403,980  |
| <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 | 229,485                                      | 50,000                     | 50,000                                     | 50,000             | 50,000                                     | 229,485  |

**COUNTY OF SANTA BARBARA**  
**State of California**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**For Fiscal Year 2017-2018**

Adopted Budget

| DESCRIPTION<br>(1)                        | Fund | Acct | Obligated Fund Balances June 30, 2017<br>(2) | Decreases or Cancellations |  | Increases or New   |  | Total Obligated Fund Balances for the Budget Year<br>(7) |
|---|------|------|--|----------------------------|--|--------------------|--|--|
|   |      |      |  | Recommended<br>(3)         | Adopted by the Board of Supervisors<br>(4) | Recommended<br>(5) | Adopted by the Board of Supervisors<br>(6) |  |
| <u>Tobacco Settlement</u>                 |      |      |  |                            |  |                    |  |  |
| Committed-Health Care Programs            | 0046 | 9843 | 8,241,070                                    | 6,260,296                  | 6,260,296                                  | 3,689,822          | 3,689,822                                  | 5,670,596  |
| Committed-Tobacco Settlement              | 0046 | 9873 | 4,191  | 0                          | 0  | 29                 | 29   | 4,220  |
| <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 | 4,050  | 0                          | 0  | 0                  | 0  | 4,050  |
| Restricted-Purpose of Fund                | 0048 | 9799 | 4,349,032                                    | 640,779                    | 972,637                                    | 0                  | 0  | 3,376,395  |
| <u>Alcohol and Drug Programs</u>          |      |      |  |                            |  |                    |  |  |
| Restricted-FY 12/13,13/14 Operating Plans | 0049 | 9749 | 66,787                                       | 0                          | 0  | 0                  | 0  | 66,787   |
| Restricted-ADP SAPT Block Grant Set-Asid  | 0049 | 9754 | 249,741                                      | 0                          | 0  | 0                  | 0  | 249,741  |
| Restricted-Local Realignment 2011         | 0049 | 9776 | 704,770                                      | 376,025                    | 376,025                                    | 0                  | 0  | 328,745  |
| Restricted-Drug Abuse Programs            | 0049 | 9784 | 178,422                                      | 140,528                    | 140,528                                    | 20,000             | 20,000                                     | 57,894   |
| Restricted-Alcoholism Programs            | 0049 | 9785 | 892,925                                      | 437,625                    | 437,625                                    | 6,150              | 6,150                                      | 461,450  |
| Restricted-Purpose of Fund                | 0049 | 9799 | 242,443                                      | 0                          | 0  | 0                  | 0  | 242,443  |
| <u>Special Aviation</u>                   |      |      |  |                            |  |                    |  |  |
| Restricted-Purpose of Fund                | 0052 | 9799 | 305,371                                      | 67,615                     | 67,615                                     | 0                  | 0  | 237,756  |
| <u>Social Services</u>                    |      |      |  |                            |  |                    |  |  |
| Restricted-Imprest Cash                   | 0055 | 9721 | 15,000                                       | 0                          | 0  | 0                  | 0  | 15,000   |
| Restricted-Donations                      | 0055 | 9773 | 31,718                                       | 0                          | 0  | 0                  | 0  | 31,718   |
| Restricted-DSS Childrens Trust            | 0055 | 9795 | 136,234                                      | 115,371                    | 115,371                                    | 107,138            | 107,138                                    | 128,001  |
| Restricted-Purpose of Fund                | 0055 | 9799 | 2,316,044                                    | 3,082,703                  | 3,082,703                                  | 1,777,208          | 1,777,208                                  | 1,010,549  |
| Committed-Purpose of Fund                 | 0055 | 9899 | 1,632,181                                    | 913,099                    | 913,099                                    | 0                  | 0  | 719,082  |
| <u>SB IHSS Public Authority</u>           |      |      |  |                            |  |                    |  |  |
| Restricted-Imprest Cash                   | 0056 | 9721 | 500  | 0                          | 0  | 0                  | 0  | 500  |
| Restricted-FY 12/13,13/14 Operating Plans | 0056 | 9749 | 4,830  | 0                          | 0  | 0                  | 0  | 4,830  |
| Restricted-Purpose of Fund                | 0056 | 9799 | 100,983                                      | 100,969                    | 100,969                                    | 0                  | 0  | 14   |
| Committed-Purpose of Fund                 | 0056 | 9899 | 668,150                                      | 662,167                    | 662,167                                    | 0                  | 0  | 5,983  |
| <u>Child Support Services</u>             |      |      |  |                            |  |                    |  |  |
| Restricted-Imprest Cash                   | 0057 | 9721 | 400  | 0                          | 0  | 0                  | 0  | 400  |
| Restricted-Purpose of Fund                | 0057 | 9799 | 421,233                                      | 0                          | 0  | 0                  | 0  | 421,233  |
| <u>Fisheries Enhancement</u>              |      |      |  |                            |  |                    |  |  |
| Restricted-Purpose of Fund                | 0061 | 9799 | 29,953                                       | 1,329                      | 1,329                                      | 0                  | 0  | 28,624   |
| <u>Local Fishermen Contingency</u>        |      |      |  |                            |  |                    |  |  |
| Restricted-Purpose of Fund                | 0062 | 9799 | 387,155                                      | 15,947                     | 15,947                                     | 0                  | 0  | 371,208  |
| <u>Coast Resource Enhancement</u>         |      |      |  |                            |  |                    |  |  |
| Restricted-Hollister Ranch Public Access  | 0063 | 9798 | 1,000,000                                    | 0                          | 0  | 0                  | 160,000                                    | 1,160,000  |
| Restricted-Purpose of Fund                | 0063 | 9799 | 622,857                                      | 448,186                    | 608,186                                    | 0                  | 0  | 14,671   |



**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
 For Fiscal Year 2017-2018

Adopted Budget

| DESCRIPTION<br>(1)                        | Fund | Acct | Obligated Fund Balances June 30, 2017<br>(2) | Decreases or Cancellations |  | Increases or New   |  | Total Obligated Fund Balances for the Budget Year<br>(7) |
|---|------|------|--|----------------------------|--|--------------------|--|--|
|   |      |      |  | Recommended<br>(3)         | Adopted by the Board of Supervisors<br>(4) | Recommended<br>(5) | Adopted by the Board of Supervisors<br>(6) |  |
| <u>CDBG Federal</u>                       |      |      |  |                            |  |                    |  |  |
| Restricted-Purpose of Fund                | 0064 | 9799 | 225,743                                      | 50,000                     | 50,000                                     | 71,384             | 71,384                                     | 247,127  |
| <u>Affordable Housing</u>                 |      |      |  |                            |  |                    |  |  |
| Restricted-Housing Trust Funds            | 0065 | 9771 | 1,790,056                                    | 20,000                     | 20,000                                     | 90,472             | 90,472                                     | 1,860,528  |
| Restricted-Purpose of Fund                | 0065 | 9799 | 1,069,280                                    | 67,697                     | 67,697                                     | 20,000             | 20,000                                     | 1,021,583  |
| <u>HOME Program</u>                       |      |      |  |                            |  |                    |  |  |
| Restricted-Purpose of Fund                | 0066 | 9799 | 1,997,214                                    | 1,215,000                  | 1,215,000                                  | 166,851            | 166,851                                    | 949,065  |
| <u>Court Activities</u>                   |      |      |  |                            |  |                    |  |  |
| Restricted-Dispute Resolution             | 0069 | 9731 | 248,797                                      | 88,944                     | 88,944                                     | 77,538             | 77,538                                     | 237,391  |
| Committed-Unrealized Gains                | 0069 | 9897 | 0  | 2,123                      | 2,123                                      | 0                  | 0  | (2,123)  |
| Committed-Purpose of Fund                 | 0069 | 9899 | 71,012                                       | 0                          | 0  | 0                  | 0  | 71,012   |
| <u>Courthouse Construction SB668</u>      |      |      |  |                            |  |                    |  |  |
| Restricted-Purpose of Fund                | 0071 | 9799 | 2,259,128                                    | 0                          | 0  | 787,945            | 787,945                                    | 3,047,073  |
| Committed-Purpose of Fund                 | 0071 | 9899 | 0  | 154,863                    | 154,863                                    | 0                  | 0  | (154,863)  |
| <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 | 1,998,625                                    | 91,183                     | 91,183                                     | 0                  | 0  | 1,907,442  |
| <u>Municipal Energy Finance Prog</u>      |      |      |  |                            |  |                    |  |  |
| Restricted-FY 12/13,13/14 Operating Plans | 1940 | 9749 | 12,137                                       | 0                          | 0  | 0                  | 0  | 12,137   |
| Restricted-Purpose of Fund                | 1940 | 9799 | 318,037                                      | 446,000                    | 446,000                                    | 57,700             | 57,700                                     | (70,263)   |
| <u>Low/Mod Inc Housing Asset Fund</u>     |      |      |  |                            |  |                    |  |  |
| Restricted-Purpose of Fund                | 3122 | 9799 | 1,953,161                                    | 60,000                     | 60,000                                     | 67,795             | 67,795                                     | 1,960,956  |
| Total Special Revenue                     |      |      | 85,023,445                                   | 32,498,846                 | 33,009,404                                 | 16,846,567         | 17,006,567                                 | 69,020,608   |
| <u>Debt Service</u>                       |      |      |  |                            |  |                    |  |  |
| <u>Municipal Finance Debt Svc</u>         |      |      |  |                            |  |                    |  |  |
| Restricted-Debt Service                   | 0036 | 9717 | 1,200,012                                    | 0                          | 0  | 0                  | 0  | 1,200,012  |
| Restricted-COP Proceeds                   | 0036 | 9788 | 0  | 0                          | 0  | 29,250             | 29,250                                     | 29,250   |
| Restricted-Purpose of Fund                | 0036 | 9799 | 111,670                                      | 0                          | 0  | 0                  | 0  | 111,670  |
| Total Debt Service                        |      |      | 1,311,682                                    | 0                          | 0  | 29,250             | 29,250                                     | 1,340,932  |
| <u>Capital Projects</u>                   |      |      |  |                            |  |                    |  |  |
| <u>Capital Outlay</u>                     |      |      |  |                            |  |                    |  |  |
| Restricted-DMV/Livescan                   | 0030 | 9765 | 1,735,455                                    | 400,000                    | 400,000                                    | 180,000            | 180,000                                    | 1,515,455  |
| Restricted-COP Proceeds                   | 0030 | 9788 | 121,561                                      | 0                          | 0  | 0                  | 0  | 121,561  |
| Committed-General Services Projects       | 0030 | 9826 | 2,163,539                                    | 700,000                    | 700,000                                    | 0                  | 0  | 1,463,539  |
| Committed-Sheriff Projects                | 0030 | 9841 | 812,479                                      | 20,000                     | 20,000                                     | 122,700            | 122,700                                    | 915,179  |
| Committed-Purpose of Fund                 | 0030 | 9899 | 20,614                                       | 0                          | 0  | 0                  | 0  | 20,614   |

**COUNTY OF SANTA BARBARA**  
**State of California**  
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**For Fiscal Year 2017-2018**

Adopted Budget

| DESCRIPTION<br>(1)                 | Fund | Acct | Obligated<br>Fund<br>Balances<br>June 30, 2017<br>(2) | Decreases or Cancellations |  | Increases or New   |  | Total<br>Obligated<br>Fund<br>Balances<br>for the<br>Budget Year<br>(7) |
|------------------------------------|------|------|---|----------------------------|--|--------------------|--|---|
|                                    |      |      |   | Recommended<br>(3)         | Adopted by<br>the Board of<br>Supervisors<br>(4) | Recommended<br>(5) | Adopted by<br>the Board of<br>Supervisors<br>(6) |   |
| <u>Parks Dept Capital Projects</u> |      |      |   |                            |  |                    |  |   |
| Restricted-Parks Projects          | 0031 | 9748 | 24,270  | 0                          | 0  | 0                  | 0  | 24,270  |
| Committed-Parks Projects           | 0031 | 9848 | 890,741   | 326,000                    | 326,000  | 10,000             | 10,000   | 574,741   |
| <u>North County Jail AB900</u>     |      |      |   |                            |  |                    |  |   |
| Committed-Purpose of Fund          | 0032 | 9899 | 15,870,929  | 9,355,005                  | 9,355,005  | 0                  | 0  | 6,515,924   |
| Total Capital Projects             |      |      | 21,639,587  | 10,801,005                 | 10,801,005                                       | 312,700            | 312,700  | 11,151,282  |
| Total Governmental Funds           |      |      | 213,305,132   | 76,125,591                 | 77,575,868                                       | 52,034,650         | 54,238,094                                       | 189,967,358   |

**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 Fiscal Year 2017-2018**

Adopted Budget

| DESCRIPTION<br>(1)                   | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by<br>the Board of<br>Supervisors<br>2017-2018<br>(5) |             |
|--------------------------------------|----------------------------|----------------------------|---------------------------------|---|-------------|
| <u>Summarization by Source</u>       |                            |                            |                                 |   |             |
| Taxes                                | 220,450,170                | 230,364,459                | 237,012,002                     | 238,474,002   |             |
| Licenses, Permits and Franchises     | 14,260,568                 | 14,203,350                 | 16,333,343                      | 16,633,343  |             |
| Fines, Forfeitures, and Penalties    | 9,161,025                  | 9,141,318                  | 8,030,474                       | 8,305,474   |             |
| Use of Money and Property            | 4,209,170                  | 2,991,110                  | 2,849,661                       | 2,849,661   |             |
| Intergovernmental Revenue-State      | 227,543,454                | 248,563,884                | 295,959,427                     | 297,398,566   |             |
| Intergovernmental Revenue-Federal    | 110,477,279                | 109,007,932                | 115,143,348                     | 115,375,101   |             |
| Intergovernmental Revenue-Other      | 3,734,394                  | 3,365,206                  | 4,209,529                       | 4,209,529   |             |
| Charges for Services                 | 168,282,466                | 172,475,041                | 178,309,084                     | 178,450,687   |             |
| Other Financing Sources              | 55,152,618                 | 76,259,985                 | 64,496,839                      | 63,315,549  |             |
| Miscellaneous Revenue                | 16,697,805                 | 16,237,758                 | 12,748,101                      | 12,748,101  |             |
| Intrafund Expenditure Transfers (-)  | 208,775,917                | 218,908,075                | 224,327,883                     | 225,301,138   |             |
| Decrease to Available Fund Balance   | 2,155,768                  | 6,267,673                  | 0                               | 0   |             |
| <b>Total Summarization by Source</b> | <b>1,040,900,632</b>       | <b>1,107,785,789</b>       | <b>1,159,419,691</b>            | <b>1,163,061,151</b>  |             |
| <u>Summarization by Fund</u>         |                            |                            |                                 |   |             |
| General                              | 0001                       | 594,368,119                | 622,042,068                     | 630,725,417   | 634,401,831 |
| First 5 Child & Families Comm        | 0010                       | 4,881,628                  | 4,233,218                       | 3,700,949   | 3,700,949   |
| Roads-Operations                     | 0015                       | 21,037,772                 | 25,290,854                      | 30,808,983  | 30,808,983  |
| Roads-Capital Maintenance            | 0016                       | 8,075,609                  | 5,003,539                       | 7,780,287   | 7,780,287   |
| Roads-Capital Infrastructure         | 0017                       | 8,596,346                  | 8,691,265                       | 9,647,000   | 9,647,000   |
| Roads-Measure A                      | 0018                       | (703,244)                  | 161,384                         | 9,000   | 9,000       |
| Roads-Alternative Transport          | 0019                       | 518,525                    | 265,631                         | 269,295   | 269,295     |
| Capital Outlay                       | 0030                       | 5,331,680                  | 1,274,578                       | 5,252,700   | 5,252,700   |
| Parks Dept Capital Projects          | 0031                       | 1,869,109                  | 1,428,094                       | 1,013,000   | 1,013,000   |
| North County Jail AB900              | 0032                       | 607,590                    | 36,807,386                      | 64,694,600  | 64,694,600  |
| North County Jail STAR SB1022        | 0033                       | 0                          | 0                               | 0   | 0           |
| Municipal Finance Debt Svc           | 0036                       | 5,884,492                  | 5,871,964                       | 5,881,223   | 5,881,223   |
| Public and Educational Access        | 0040                       | 6,862                      | 4,298                           | 2,799   | 2,799       |
| Fish and Game                        | 0041                       | 13,124                     | 10,673                          | 11,500  | 11,500      |
| Health Care                          | 0042                       | 77,606,399                 | 77,334,135                      | 73,788,659  | 73,788,659  |
| Mental Health Services               | 0044                       | 36,940,480                 | 40,458,315                      | 39,843,441  | 39,843,441  |
| Petroleum Department                 | 0045                       | 250,793                    | 467,242                         | 656,500   | 656,500     |
| Tobacco Settlement                   | 0046                       | 3,695,388                  | 3,787,755                       | 3,689,851   | 3,689,851   |
| Mental Health Services Act           | 0048                       | 58,861,328                 | 62,792,940                      | 67,352,040  | 67,768,673  |
| Alcohol and Drug Programs            | 0049                       | 13,127,161                 | 11,792,899                      | 12,273,073  | 12,273,073  |
| Special Aviation                     | 0052                       | 1,106,513                  | 397,618                         | 1,152,505   | 1,152,505   |
| Social Services                      | 0055                       | 158,360,627                | 155,767,015                     | 152,788,287   | 153,551,520 |
| SB IHSS Public Authority             | 0056                       | 7,099,512                  | 7,628,151                       | 8,737,875   | 7,523,055   |
| Child Support Services               | 0057                       | 9,392,607                  | 9,647,548                       | 9,583,883   | 9,583,883   |
| WIOA-WDB                             | 0058                       | 0                          | 1,826,219                       | 4,859,766   | 4,859,766   |
| Fisheries Enhancement                | 0061                       | 10,194                     | 10,399                          | 10,550  | 10,550      |
| Local Fishermen Contingency          | 0062                       | 2,650                      | 1,657                           | 2,000   | 2,000       |
| Coast Resource Enhancement           | 0063                       | 519,811                    | 574,259                         | 420,000   | 420,000     |
| CDBG Federal                         | 0064                       | 1,332,407                  | 1,573,081                       | 1,174,334   | 1,174,334   |
| Affordable Housing                   | 0065                       | 951,198                    | 956,569                         | 1,361,680   | 1,361,680   |
| HOME Program                         | 0066                       | 1,159,601                  | 2,313,070                       | 1,030,465   | 1,030,465   |

**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**Fiscal Year 2017-2018**

Adopted Budget

| DESCRIPTION<br>(1)             |      | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by<br>the Board of<br>Supervisors<br>2017-2018<br>(5) |
|--------------------------------|------|----------------------------|----------------------------|---------------------------------|---|
| Court Activities               | 0069 | 15,255,899                 | 14,546,021                 | 15,281,371                      | 15,281,371  |
| Crim Justice Facility Constrt  | 0070 | 988,058                    | 1,017,252                  | 1,018,558                       | 1,018,558   |
| Courthouse Construction SB668  | 0071 | 849,818                    | 707,398                    | 856,000                         | 856,000   |
| Inmate Welfare                 | 0075 | 1,382,773                  | 1,720,669                  | 1,818,000                       | 1,818,000   |
| Municipal Energy Finance Prog  | 1940 | 1,452,640                  | 1,308,777                  | 1,856,100                       | 1,856,100   |
| Low/Mod Inc Housing Asset Fund | 3122 | 67,164                     | 71,845                     | 68,000                          | 68,000  |
| Total Summarization by Fund    |      | 1,040,900,632              | 1,107,785,789              | 1,159,419,691                   | 1,163,061,151   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3) | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|---------------------------------|----------------------------|----------------------------|---------------------------------|---|
|-------------|--|---------------------------------|----------------------------|----------------------------|---------------------------------|---|

General

General

Taxes

|      |                                |  |             |             |             |             |
|------|--------------------------------|--|-------------|-------------|-------------|-------------|
| 3010 | Property Tax-Current Secured   |  | 121,949,354 | 126,679,081 | 130,419,000 | 131,366,000 |
| 3011 | Property Tax-Unitary           |  | 2,793,208   | 2,814,222   | 2,982,000   | 2,982,000   |
| 3013 | Property Tax In-Lieu of VLF    |  | 49,508,967  | 51,485,351  | 53,802,000  | 54,317,000  |
| 3015 | PT PY Corr/Escapes Secured     |  | (249,891)   | 719,308     | 200,000     | 200,000     |
| 3020 | Property Tax-Current Unsecd    |  | 5,025,784   | 4,654,187   | 5,500,000   | 5,500,000   |
| 3021 | Prop Tax-Curr Unsec Aircraft   |  | 447,924     | 547,000     | 527,000     | 527,000     |
| 3023 | PT PY Corr/Escapes Unsecured   |  | 0           | 62,933      | 0           | 0           |
| 3028 | RDA Pass-through Payments      |  | 476,062     | 513,888     | 531,000     | 531,000     |
| 3029 | RDA RPTTF Resid Distributions  |  | 5,600,109   | 6,730,216   | 5,977,000   | 5,977,000   |
| 3040 | Property Tax-Prior Secured     |  | 188,920     | 221,745     | (600,000)   | (600,000)   |
| 3050 | Property Tax-Prior Unsecured   |  | 166,176     | 53,898      | 0           | 0           |
| 3054 | Supplemental Pty Tax-Current   |  | 2,356,775   | 3,429,026   | 3,502,000   | 3,502,000   |
| 3056 | Supplemental Pty Tax-Prior     |  | 38,422      | 3,301       | 0           | 0           |
| 3061 | Tax Collector Cost Collection  |  | 224,832     | 273,373     | 225,000     | 225,000     |
| 3091 | Sales and Use Retail Tax State |  | 8,711,484   | 10,442,277  | 10,658,000  | 10,658,000  |
| 3095 | In-Lieu Local Sales Tax        |  | 2,560,137   | 0           | 0           | 0           |
| 3131 | Transient Occupancy Tax        |  | 9,072,486   | 10,067,899  | 11,797,000  | 11,797,000  |
| 3133 | Racehorse Taxation             |  | 3,524       | 0           | 4,000       | 4,000       |
| 3138 | Property Transfer Taxes        |  | 3,933,477   | 3,937,922   | 3,965,000   | 3,965,000   |
|      | Total Taxes                    |  | 212,807,751 | 222,635,627 | 229,489,000 | 230,951,000 |

Licenses, Permits and Franchises

|      |  |  |            |            |            |            |
|------|--|--|------------|------------|------------|------------|
| 3160 | Animal Licenses                        |  | 802,092    | 761,112    | 834,340    | 834,340    |
| 3180 | Business Licenses                      |  | 73,913     | 69,953     | 71,970     | 71,970     |
| 3201 | Building Permits                       |  | 2,602,546  | 2,678,562  | 3,624,800  | 3,624,800  |
| 3202 | Excavation Permits                     |  | 621,671    | 677,804    | 632,100    | 632,100    |
| 3203 | Electrical Permits                     |  | 356,843    | 346,697    | 375,000    | 375,000    |
| 3204 | Plumbing Permits                       |  | 66,918     | 73,680     | 65,000     | 65,000     |
| 3205 | Mechanical Permits                     |  | 38,955     | 49,794     | 35,000     | 35,000     |
| 3206 | Site Investigation                     |  | 430,896    | 399,876    | 403,000    | 403,000    |
| 3222 | Road Excavation Permits                |  | 1          | 0          | 0          | 0          |
| 3241 | Energy Permits                         |  | 1,177,857  | 862,062    | 1,320,000  | 1,320,000  |
| 3243 | Permit Compliance                      |  | 273,426    | 335,327    | 300,000    | 300,000    |
| 3244 | Agri Preserve Application Fees         |  | 1,672      | 1,704      | 850        | 850        |
| 3247 | Land Use Permits                       |  | 2,986,454  | 3,316,075  | 4,024,803  | 4,024,803  |
| 3248 | Zoning/Housing Code Violations         |  | 202,492    | 198,632    | 345,000    | 345,000    |
| 3260 | Franchises                             |  | 3,228,231  | 3,154,552  | 3,054,000  | 3,354,000  |
| 3273 | Marriage Licenses                      |  | 258,458    | 269,000    | 241,500    | 241,500    |
| 3274 | Mobile Home Use Permits                |  | 33,379     | 33,379     | 32,000     | 32,000     |
| 3276 | Moving Permits                         |  | 0          | 1,179      | 1,000      | 1,000      |
| 3279 | Miscellaneous Permits                  |  | 439,250    | 448,221    | 465,000    | 465,000    |
|      | Total Licenses, Permits and Franchises |  | 13,595,052 | 13,677,606 | 15,825,363 | 16,125,363 |

Fines, Forfeitures, and Penalties

|      |                          |  |           |           |           |           |
|------|--------------------------|--|-----------|-----------|-----------|-----------|
| 3058 | PT-Delinquent Penalty-CY |  | 1,627,269 | 2,395,044 | 1,076,000 | 1,168,000 |
|------|--------------------------|--|-----------|-----------|-----------|-----------|

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3) | Actual<br>2015-2016<br>(4)                     | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |                   |
|-------------|--|---------------------------------|--|----------------------------|---------------------------------|---|-------------------|
|             |  | 3059                            | PT-Redemption Penalty-PY                       | 2,131,416                  | 2,217,139                       | 1,482,000   | 1,639,000         |
|             |  | 3060                            | PT-Delinquent Penalty-PY                       | 680,771                    | 718,791                         | 873,000   | 899,000           |
|             |  | 3305                            | Adult Vehicle Code Fines                       | 31                         | 123                             | 0   | 0                 |
|             |  | 3333                            | Penal Code Violations                          | 140,000                    | 0                               | 140,000   | 140,000           |
|             |  | 3334                            | Health/Safety Code Violations                  | 240                        | 480                             | 0   | 0                 |
|             |  | 3335                            | Parking Violations                             | 168,786                    | 111,748                         | 150,000   | 150,000           |
|             |  | 3339                            | Miscellaneous Fines                            | 27,445                     | 32,878                          | 26,165  | 26,165            |
|             |  | 3343                            | Fines-Drug/Alcohol Lab Tests                   | 90,109                     | 68,023                          | 60,000  | 60,000            |
|             |  | 3350                            | Forfeitures and Penalties                      | 252,439                    | 188,847                         | 214,500   | 214,500           |
|             |  | 3352                            | Administrative Fines                           | 0                          | 22,026                          | 52,000  | 52,000            |
|             |  |                                 | <b>Total Fines, Forfeitures, and Penalties</b> | <b>5,118,506</b>           | <b>5,755,099</b>                | <b>4,073,665</b>  | <b>4,348,665</b>  |
|             |  |                                 | <u>Use of Money and Property</u>               |                            |                                 |   |                   |
|             |  | 3380                            | Interest Income                                | 552,458                    | 862,600                         | 620,600   | 620,600           |
|             |  | 3381                            | Unrealized Gain/Loss Invstmnts                 | 335,501                    | (504,176)                       | (525,000)   | (525,000)         |
|             |  | 3402                            | Public Phone & Vend Mach Con                   | 55,465                     | 45,307                          | 57,100  | 57,100            |
|             |  | 3403                            | Memorial Bldg Rents & Concesns                 | 239,514                    | 15,312                          | 30,000  | 30,000            |
|             |  | 3409                            | Other Rental of Bldgs and Land                 | 1,298,949                  | 1,356,444                       | 1,243,200   | 1,243,200         |
|             |  |                                 | <b>Total Use of Money and Property</b>         | <b>2,481,887</b>           | <b>1,775,488</b>                | <b>1,425,900</b>  | <b>1,425,900</b>  |
|             |  |                                 | <u>Intergovernmental Revenue-State</u>         |                            |                                 |   |                   |
|             |  | 3540                            | Motor Vhcle In-Lieu In Excess                  | 147,136                    | 167,042                         | 153,000   | 153,000           |
|             |  | 3543                            | Motor Vhcle-Auto Theft Fee                     | 268,248                    | 283,275                         | 256,000   | 256,000           |
|             |  | 3633                            | State-Medi-Cal Admin                           | 549                        | 6,091                           | 600   | 600               |
|             |  | 4000                            | State Aid for Agriculture                      | 948,921                    | 956,312                         | 1,455,791   | 1,455,791         |
|             |  | 4101                            | Public Asst-Realignment - 1991                 | 1,138,087                  | 1,125,842                       | 1,138,081   | 1,138,081         |
|             |  | 4107                            | Local Realignment - 2011                       | 30,688,109                 | 31,209,321                      | 29,513,495  | 30,167,454        |
|             |  | 4190                            | State Aid for Veterans Affairs                 | 84,975                     | 107,295                         | 108,444   | 108,444           |
|             |  | 4220                            | Homeowners Property Tax Relief                 | 749,660                    | 735,438                         | 735,000   | 735,000           |
|             |  | 4272                            | SB 90 Mandated Costs                           | 197,431                    | 379,357                         | 0   | 0                 |
|             |  | 4321                            | State Off Hwy Mtr Veh Lic Fees                 | 595                        | 582                             | 0   | 0                 |
|             |  | 4322                            | State-Oil Revenues                             | 61,100                     | 61,100                          | 61,100  | 61,100            |
|             |  | 4330                            | Public Safety - Prop 172                       | 31,044,188                 | 32,427,565                      | 34,485,301  | 34,485,301        |
|             |  | 4335                            | State Program Reimbursement                    | 116,540                    | 80,000                          | 80,000  | 80,000            |
|             |  | 4336                            | State-Crime Control-Post                       | 43,182                     | 29,137                          | 70,000  | 70,000            |
|             |  | 4339                            | State-Other                                    | 4,661,981                  | 5,292,894                       | 5,487,149   | 5,487,149         |
|             |  |                                 | <b>Total Intergovernmental Revenue-State</b>   | <b>70,150,702</b>          | <b>72,861,251</b>               | <b>73,543,961</b>   | <b>74,197,920</b> |
|             |  |                                 | <u>Intergovernmental Revenue-Federal</u>       |                            |                                 |   |                   |
|             |  | 4385                            | Fed-CWS IV E                                   | 427,028                    | 332,466                         | 375,000   | 375,000           |
|             |  | 4555                            | Federal Education Lunch Progrm                 | 117,329                    | 123,361                         | 123,998   | 123,998           |
|             |  | 4556                            | Federal Education Breakfast Pg                 | 73,404                     | 77,885                          | 78,400  | 78,400            |
|             |  | 4565                            | Federal Subsidy on RZEDB/QECB                  | 354,239                    | 390,335                         | 390,000   | 390,000           |
|             |  | 4660                            | Federal Grazing Fees                           | 47                         | 177                             | 0   | 0                 |
|             |  | 4690                            | Payments In Lieu of Taxes                      | 1,980,155                  | 1,867,841                       | 18,000  | 18,000            |
|             |  | 4789                            | Federal-Other                                  | 2,780,229                  | 2,224,659                       | 4,740,377   | 4,740,377         |
|             |  |                                 | <b>Total Intergovernmental Revenue-Federal</b> | <b>5,732,431</b>           | <b>5,016,724</b>                | <b>5,725,775</b>  | <b>5,725,775</b>  |
|             |  |                                 | <u>Intergovernmental Revenue-Other</u>         |                            |                                 |   |                   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)       | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|---------------------------------------|----------------------------|----------------------------|---------------------------------|---|
|             | 4840                                   | Other Governmental Agencies           | 631,358                    | 345,640                    | 323,901                         | 323,901   |
|             | 4842                                   | RDA Dissolution Proceeds              | 836,471                    | 0                          | 0                               | 0   |
|             |  | Total Intergovernmental Revenue-Other | 1,467,829                  | 345,640                    | 323,901                         | 323,901   |
|             | <u>Charges for Services</u>            |                                       |                            |                            |                                 |   |
|             | 4879                                   | Adm Fee Supplemental Tax SB813        | 792,755                    | 1,118,886                  | 743,000                         | 743,000   |
|             | 4880                                   | Adm Svc and/or Collection Fee         | 545,699                    | 552,123                    | 496,084                         | 496,084   |
|             | 4881                                   | Property Tax Admin-SB 2557            | 2,444,157                  | 2,893,400                  | 2,658,992                       | 2,658,992   |
|             | 4882                                   | Property Tax 1/4% Admin Fee           | 247,889                    | 267,037                    | 269,000                         | 269,000   |
|             | 4883                                   | Redemption Fee-LGFA 225               | 21,330                     | 26,230                     | 27,000                          | 27,000  |
|             | 4910                                   | Auditing and Accounting Fees          | 17,521                     | 7,519                      | 7,525                           | 7,525   |
|             | 4925                                   | Art Services                          | 610,628                    | 626,778                    | 620,320                         | 620,320   |
|             | 4970                                   | Election Services                     | 49,228                     | 754,930                    | 20,000                          | 20,000  |
|             | 5030                                   | Legal Services                        | 1,665,220                  | 2,196,614                  | 2,071,400                       | 2,071,400   |
|             | 5032                                   | Legal Services To Other Funds         | 2,255,948                  | 2,215,314                  | 2,333,700                       | 2,333,700   |
|             | 5091                                   | Planning & Engrng-Plan Ck Fes         | 19,959                     | 18,058                     | 30,000                          | 30,000  |
|             | 5092                                   | Planning & Engrng-Subdivision         | 37,778                     | 13,256                     | 20,000                          | 20,000  |
|             | 5093                                   | Certificates of Compliances           | 51,215                     | 57,457                     | 55,000                          | 55,000  |
|             | 5094                                   | Planning & Engrng-Land Divisn         | 10,742                     | 18,517                     | 25,000                          | 25,000  |
|             | 5097                                   | Planning & Engrng-Dvlpmnt Plan        | 33,131                     | 20,239                     | 25,000                          | 25,000  |
|             | 5099                                   | Environmental Review                  | 0                          | 5,160                      | 0                               | 0   |
|             | 5101                                   | Environmental Resource Service        | 911,242                    | 689,966                    | 3,155,850                       | 3,155,850   |
|             | 5144                                   | Ag Srv-Standardiztn Insp Fee          | 10,079                     | 8,189                      | 10,000                          | 10,000  |
|             | 5145                                   | Ag Srv-Seed Bean Certificates         | 16,620                     | 0                          | 16,000                          | 16,000  |
|             | 5146                                   | Phytosanitary Certificates            | 275,075                    | 273,295                    | 360,000                         | 360,000   |
|             | 5170                                   | Civil Process Service                 | 141,781                    | 124,134                    | 150,000                         | 150,000   |
|             | 5202                                   | Marriage Performance Fee              | 186,210                    | 227,402                    | 180,000                         | 180,000   |
|             | 5207                                   | Jury Fees                             | 15                         | 0                          | 0                               | 0   |
|             | 5209                                   | FBN and Notary Fees                   | 193,164                    | 196,290                    | 190,000                         | 190,000   |
|             | 5230                                   | Estate Fees                           | 107,310                    | 152,922                    | 70,000                          | 70,000  |
|             | 5250                                   | Humane Services                       | 359,294                    | 355,026                    | 346,000                         | 346,000   |
|             | 5251                                   | Placement Fees                        | 149,344                    | 169,062                    | 158,000                         | 158,000   |
|             | 5280                                   | Booking Fees                          | 8,210                      | 5,905                      | 9,000                           | 9,000   |
|             | 5281                                   | Trans of Prisoners & Extraditn        | 140,754                    | 149,771                    | 100,000                         | 100,000   |
|             | 5282                                   | Law Enforcement-Fingerprinting        | 86,304                     | 84,942                     | 88,000                          | 88,000  |
|             | 5283                                   | Bailiff Services                      | 88,826                     | 70,384                     | 109,770                         | 109,770   |
|             | 5286                                   | Solvang City Contract Revenues        | 1,590,410                  | 1,605,404                  | 1,699,960                       | 1,699,960   |
|             | 5287                                   | Buellton City Contract Revenue        | 1,630,117                  | 1,737,169                  | 1,738,746                       | 1,738,746   |
|             | 5288                                   | Carp City Contract Revenues           | 3,330,032                  | 3,433,217                  | 3,621,476                       | 3,621,476   |
|             | 5289                                   | Other Law Enforcement Services        | 2,041,592                  | 2,438,383                  | 2,513,150                       | 2,513,150   |
|             | 5295                                   | Goleta City Contract Revenue          | 7,647,417                  | 7,815,800                  | 8,668,895                       | 8,668,895   |
|             | 5305                                   | Quimby & Developer Fees               | 16,955                     | 149,466                    | 0                               | 0   |
|             | 5310                                   | Recording Fees                        | 2,258,763                  | 2,363,229                  | 2,290,700                       | 2,290,700   |
|             | 5311                                   | Certificate of Marriage               | 30,484                     | 27,719                     | 28,000                          | 28,000  |
|             | 5312                                   | Vital Statistics Cert Fees            | 388,691                    | 308,371                    | 265,000                         | 265,000   |
|             | 5371                                   | Health Fees -City Contracts           | 1,385,823                  | 1,466,442                  | 1,542,887                       | 1,542,887   |
|             | 5373                                   | Health Fees -Food Program             | 1,904,721                  | 1,839,242                  | 1,932,431                       | 1,932,431   |
|             | 5374                                   | Health Fees -Public Water Sys         | 245,584                    | 263,865                    | 256,000                         | 256,000   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
 For Fiscal Year 2017-2018

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3) | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|---------------------------------|----------------------------|----------------------------|---------------------------------|---|
|             | 5376                                   | Health Fees -Recreation Facil   | 235,049                    | 256,824                    | 241,000                         | 241,000   |
|             | 5378                                   | Liquid Waste                    | 166,026                    | 149,832                    | 170,000                         | 170,000   |
|             | 5380                                   | Solid Waste-Enforcement Fees    | 17,242                     | 17,519                     | 16,099                          | 16,099  |
|             | 5382                                   | Hazardous Mat Undergrd Storage  | 256,510                    | 308,686                    | 268,537                         | 268,537   |
|             | 5383                                   | Hazardous Mat Business Plan     | 451,610                    | 478,988                    | 464,675                         | 464,675   |
|             | 5384                                   | Hazardous Waste Generator       | 622,595                    | 649,157                    | 637,963                         | 637,963   |
|             | 5385                                   | Above Ground Petroleum Storage  | 60,484                     | 57,250                     | 57,166                          | 57,166  |
|             | 5386                                   | Hazardous Mat Acutely (RMPP)    | 14,485                     | 3,647                      | 20,564                          | 20,564  |
|             | 5388                                   | Housing Program Fees            | 4,106                      | 6,525                      | 4,025                           | 4,025   |
|             | 5430                                   | Sanitation Services             | 5,640                      | 0                          | 5,640                           | 5,640   |
|             | 5433                                   | Inspection Fees                 | 9,254                      | 9,281                      | 9,000                           | 9,000   |
|             | 5512                                   | Inst Care & Srv-Work Furlough   | 486,714                    | 467,917                    | 510,000                         | 510,000   |
|             | 5531                                   | Inst Care & Srv-Juvn Riemb      | 263,308                    | 301,364                    | 268,000                         | 268,000   |
|             | 5535                                   | Electronic Monitoring Fee       | 1,806                      | 1,667                      | 1,130                           | 1,130   |
|             | 5537                                   | Probation Services Fee          | 1,443,966                  | 1,424,462                  | 1,444,413                       | 1,444,413   |
|             | 5539                                   | Work Project Enrollment Fee     | 51,750                     | 47,874                     | 49,000                          | 49,000  |
|             | 5540                                   | Welfare Fraud Invest.           | 1,115,226                  | 1,081,357                  | 1,121,427                       | 1,121,427   |
|             | 5561                                   | County & 999 Fees               | 680                        | 510                        | (5,267)                         | (5,267)   |
|             | 5567                                   | Public Health Services          | 3,590                      | 4,410                      | 4,500                           | 4,500   |
|             | 5650                                   | Reservation Fee                 | 296,458                    | 343,457                    | 277,000                         | 277,000   |
|             | 5651                                   | Auto Fees-Daily                 | 264,005                    | 264,353                    | 240,000                         | 240,000   |
|             | 5652                                   | Autos-Annual                    | 48,417                     | 48,173                     | 43,000                          | 43,000  |
|             | 5653                                   | Camping-Regular                 | 1,232,080                  | 1,272,554                  | 1,230,000                       | 1,230,000   |
|             | 5654                                   | Lake Cruises                    | 30,964                     | 28,638                     | 16,000                          | 16,000  |
|             | 5655                                   | Water & Sewer Fee               | 128,741                    | 78,706                     | 23,200                          | 23,200  |
|             | 5656                                   | Quagga Mussel Fees              | 30                         | 0                          | 0                               | 0   |
|             | 5657                                   | Boats-Annual                    | 930                        | 9,557                      | 2,000                           | 2,000   |
|             | 5658                                   | Site Use Fee                    | 393,575                    | 760,193                    | 640,000                         | 640,000   |
|             | 5659                                   | Boat Fees-Daily                 | 3,408                      | 6,045                      | 0                               | 0   |
|             | 5660                                   | Dog Entrance Fees               | 64,225                     | 82,402                     | 70,000                          | 70,000  |
|             | 5661                                   | Park & Rec Fee-Concessions      | 1,244,627                  | 1,310,436                  | 1,185,000                       | 1,185,000   |
|             | 5662                                   | Bicycle Camping Fee             | 1,980                      | 520                        | 500                             | 500   |
|             | 5663                                   | Camping - Extra Auto            | 155,577                    | 153,689                    | 157,000                         | 157,000   |
|             | 5664                                   | Camping - Senior Citizen        | 0                          | 24,394                     | 0                               | 0   |
|             | 5665                                   | Boats-Sr Citizen An             | 250                        | 50                         | 0                               | 0   |
|             | 5666                                   | Autos-Sr Citizen An             | 14,000                     | 12,520                     | 10,000                          | 10,000  |
|             | 5667                                   | Hookups - Daily                 | 1,053,169                  | 1,119,212                  | 1,045,000                       | 1,045,000   |
|             | 5668                                   | Trailer Storage                 | 89,880                     | 89,225                     | 90,000                          | 90,000  |
|             | 5671                                   | Group Camping                   | 316,251                    | 357,072                    | 316,000                         | 316,000   |
|             | 5673                                   | Yurts                           | 124,771                    | 113,142                    | 120,000                         | 120,000   |
|             | 5674                                   | Cabins                          | 505,040                    | 583,026                    | 560,000                         | 560,000   |
|             | 5679                                   | Park & Rec Fee-Other Park Srv   | 101,862                    | 93,632                     | 103,000                         | 103,000   |
|             | 5715                                   | Reprographics Services Rev      | 14,701                     | 15,984                     | 20,000                          | 20,000  |
|             | 5728                                   | Other - Weed Abatement          | 238,659                    | 138,419                    | 0                               | 0   |
|             | 5733                                   | Cost Allocation Services        | 10,567,513                 | 10,128,064                 | 9,814,513                       | 9,814,513   |
|             | 5734                                   | Cost Allocation Use Allowance   | 1,309,958                  | 1,024,429                  | 871,063                         | 871,063   |
|             | 5735                                   | Fire Prot Svcs-Govt Incidents   | 42,065                     | 0                          | 5,000                           | 5,000   |



**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2)     | FINANCING SOURCE ACCOUNT<br>(3) | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|---------------------------------|----------------------------|----------------------------|---------------------------------|---|
|             | 5736                                       | Administrative Revenue (SBC)    | 3,938,402                  | 4,296,910                  | 4,798,007                       | 4,798,007   |
|             | 5738                                       | Planning Studies Services       | 103,865                    | 214,916                    | 170,000                         | 170,000   |
|             | 5739                                       | Other Services                  | 2,527,966                  | 2,626,847                  | 2,274,870                       | 2,274,870   |
|             | 5740                                       | Services County Provided        | 350,399                    | 298,580                    | 457,482                         | 457,482   |
|             | 5746                                       | Administrative Revenue          | 2,225,018                  | 2,079,173                  | 2,695,954                       | 2,695,954   |
|             | 5801                                       | Electricity                     | 0                          | 22                         | 0                               | 0   |
|             |  | Total Charges for Services      | 66,546,842                 | 69,588,721                 | 71,424,347                      | 71,424,347  |
|             | <u>Other Financing Sources</u>             |                                 |                            |                            |                                 |   |
|             | 5911                                       | Oper Trf (In)-Other Funds       | 5,101,860                  | 5,456,175                  | 7,329,582                       | 7,341,782   |
|             | 5919                                       | Sale Capital Assets-Prsnl Prop  | 23,735                     | 0                          | 5,000                           | 5,000   |
|             | 5920                                       | Gain/Loss Sale Capital Assets   | 0                          | 11,049                     | 0                               | 0   |
|             | 5921                                       | Long Term Debt Proc-Bond/Notes  | 9,717                      | 0                          | 0                               | 0   |
|             |  | Total Other Financing Sources   | 5,135,312                  | 5,467,224                  | 7,334,582                       | 7,346,782   |
|             | <u>Miscellaneous Revenue</u>               |                                 |                            |                            |                                 |   |
|             | 5761                                       | Contrib-Offshore Oil/Gas Impact | 0                          | 4,401                      | 0                               | 0   |
|             | 5769                                       | State Reimbursements            | 0                          | 21,679                     | 0                               | 0   |
|             | 5771                                       | Prem Contrib from Employees     | 0                          | (14)                       | 0                               | 0   |
|             | 5780                                       | Insurance Proceeds & Recovery   | 180,854                    | 156,765                    | 0                               | 0   |
|             | 5860                                       | Other Sales                     | 5,989                      | 17,842                     | 3,300                           | 3,300   |
|             | 5875                                       | Other Program Revenue           | 389,850                    | 50,350                     | 85,000                          | 85,000  |
|             | 5879                                       | Reimb Charges-Air Pollution     | (285)                      | 0                          | 0                               | 0   |
|             | 5886                                       | Food Service - Cafeteria        | 4,302                      | 8,388                      | 5,000                           | 5,000   |
|             | 5891                                       | Refunds/Repayments              | 227                        | 1,453                      | 0                               | 0   |
|             | 5892                                       | Other-Grants Private Agencies   | 39,511                     | 0                          | 0                               | 0   |
|             | 5893                                       | Other-Reimb for/from Employees  | 18,410                     | 34,514                     | 9,736                           | 9,736   |
|             | 5894                                       | Other-Payment for Damages       | 974,156                    | 87,617                     | 0                               | 0   |
|             | 5895                                       | Other-Donations                 | 101,879                    | 380,358                    | 54,900                          | 54,900  |
|             | 5898                                       | Unclaimed Money In Co.Treasury  | 765                        | 589                        | 98,000                          | 98,000  |
|             | 5901                                       | Grant/Audit/Other Settlements   | 2,125                      | 508,667                    | 0                               | 0   |
|             | 5906                                       | Cash Overages                   | 5,066                      | 5,826                      | 3,000                           | 3,000   |
|             | 5907                                       | Doubtful Accounts Recovered     | (22,970)                   | (28,457)                   | (22,057)                        | (22,057)  |
|             | 5908                                       | Recycled Affordable Hsg Funds   | 1,000                      | 0                          | 0                               | 0   |
|             | 5909                                       | Other Miscellaneous Revenue     | 2,745,349                  | 2,784,973                  | 2,373,938                       | 2,373,938   |
|             |  | Total Miscellaneous Revenue     | 4,446,229                  | 4,034,951                  | 2,610,817                       | 2,610,817   |
|             | <u>Intrafund Expenditure Transfers (-)</u> |                                 |                            |                            |                                 |   |
|             | 9100                                       | Intrafund Trf (In) GFC          | 202,534,742                | 211,907,906                | 215,605,000                     | 216,578,255   |
|             | 9101                                       | ltrf (-) Board of Supvr 011     | 38,000                     | 32,315                     | 50,128                          | 50,128  |
|             | 9102                                       | ltrf (-) County Admin 012       | 40,090                     | 93,869                     | 0                               | 0   |
|             | 9104                                       | ltrf (-) District Attorney 021  | 1,740                      | 0                          | 0                               | 0   |
|             | 9105                                       | ltrf (-) Probation 022          | 539,806                    | 530,852                    | 667,256                         | 667,256   |
|             | 9110                                       | ltrf (-) Sheriff 032            | 4,271                      | 2,543                      | 3,665                           | 3,665   |
|             | 9111                                       | ltrf (-) Public Health 041      | 0                          | 16,301                     | 0                               | 0   |
|             | 9117                                       | ltrf (-) Parks 052              | 113,531                    | 137,208                    | 168,243                         | 168,243   |
|             | 9119                                       | ltrf (-) Public Works 054       | 60,484                     | 67,879                     | 69,650                          | 69,650  |
|             | 9121                                       | ltrf (-) Clk-Recorder-Assr 062  | 11,311                     | 10,964                     | 350,280                         | 350,280   |
|             | 9122                                       | ltrf (-) General Services 063   | 1,054,060                  | 921,462                    | 1,146,333                       | 1,146,333   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2)   | FINANCING SOURCE ACCOUNT<br>(3)                            | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|--|----------------------------|----------------------------|---------------------------------|---|
|             | 9124                                     | Itrf (-) Treasurer-Tx Coll 065                             | 560                        | 575,580                    | 818,572                         | 818,572   |
|             | 9125                                     | Itrf (-) Gen Co Programs 990                               | 43,000                     | 216,000                    | 3,000                           | 3,000   |
|             | 9126                                     | Itrf (-) Housing & Com Dev 055                             | 25,708                     | 11,196                     | 15,700                          | 15,700  |
|             | 9199                                     | Itrf (-) Cost Allocations                                  | 262,509                    | 91,988                     | 50,279                          | 50,279  |
|             |  | Total Intrafund Expenditure Transfers (-)                  | 204,729,811                | 214,616,064                | 218,948,106                     | 219,921,361   |
|             | <u>Changes to Unassigned</u>             |  |                            |                            |                                 |   |
|             | 9940                                     | Decrease to Available Fund Balance                         | 2,155,768                  | 6,267,673                  | 0                               | 0   |
|             |  | Total Changes to Unassigned                                | 2,155,768                  | 6,267,673                  | 0                               | 0   |
|             |  | Total General Fund Financing Sources                       | 594,368,119                | 622,042,068                | 630,725,417                     | 634,401,831   |
|             |  | Total General Fund Financing Sources                       | 594,368,119                | 622,042,068                | 630,725,417                     | 634,401,831   |
|             | <u>Special Revenue</u>                   |  |                            |                            |                                 |   |
|             | <u>First 5 Child &amp; Families Comm</u> |  |                            |                            |                                 |   |
|             | <u>Use of Money and Property</u>         |  |                            |                            |                                 |   |
|             | 3380                                     | Interest Income  | 21,754                     | 36,832                     | 5,000                           | 5,000   |
|             | 3381                                     | Unrealized Gain/Loss Invstmnts                             | 9,837                      | (15,128)                   | 0                               | 0   |
|             |  | Total Use of Money and Property                            | 31,591                     | 21,704                     | 5,000                           | 5,000   |
|             | <u>Intergovernmental Revenue-State</u>   |  |                            |                            |                                 |   |
|             | 4339                                     | State-Other  | 3,952,460                  | 3,807,355                  | 3,257,363                       | 3,257,363   |
|             |  | Total Intergovernmental Revenue-State                      | 3,952,460                  | 3,807,355                  | 3,257,363                       | 3,257,363   |
|             | <u>Intergovernmental Revenue-Other</u>   |  |                            |                            |                                 |   |
|             | 4840                                     | Other Governmental Agencies                                | 216,273                    | 86,557                     | 60,000                          | 60,000  |
|             |  | Total Intergovernmental Revenue-Other                      | 216,273                    | 86,557                     | 60,000                          | 60,000  |
|             | <u>Miscellaneous Revenue</u>             |  |                            |                            |                                 |   |
|             | 5769                                     | State Reimbursements                                       | 590,954                    | 298,576                    | 378,586                         | 378,586   |
|             | 5892                                     | Other-Grants Private Agencies                              | 50,352                     | 0                          | 0                               | 0   |
|             | 5894                                     | Other-Payment for Damages                                  | 4,606                      | 0                          | 0                               | 0   |
|             | 5906                                     | Cash Overages  | 0                          | 3                          | 0                               | 0   |
|             | 5909                                     | Other Miscellaneous Revenue                                | 35,392                     | 19,023                     | 0                               | 0   |
|             |  | Total Miscellaneous Revenue                                | 681,305                    | 317,602                    | 378,586                         | 378,586   |
|             |  | Total First 5 Child & Families Comm Fund Financing Sources | 4,881,628                  | 4,233,218                  | 3,700,949                       | 3,700,949   |
|             | <u>Roads-Operations</u>                  |  |                            |                            |                                 |   |
|             | <u>Taxes</u>                             |  |                            |                            |                                 |   |
|             | 3092                                     | Sales Tax-Local Transportation                             | 329,102                    | 496,430                    | 352,500                         | 352,500   |
|             | 3096                                     | Sales Tax - Trans Meas A South                             | 889,826                    | 2,414,634                  | 2,995,176                       | 2,995,176   |
|             | 3097                                     | Sales Tax - Trans Meas A North                             | 497,049                    | 2,790,656                  | 2,871,269                       | 2,871,269   |
|             | 3098                                     | Sales Tax - Trans Meas A Alt S                             | 265,295                    | 390,670                    | 63,000                          | 63,000  |
|             | 3099                                     | Sales Tax - Trans Meas A Alt N                             | 251,778                    | 464,047                    | 190,322                         | 190,322   |
|             |  | Total Taxes  | 2,233,050                  | 6,556,436                  | 6,472,267                       | 6,472,267   |
|             | <u>Licenses, Permits and Franchises</u>  |  |                            |                            |                                 |   |
|             | 3221                                     | Permits-Moving Loads on Roads                              | 29,579                     | 26,179                     | 30,000                          | 30,000  |
|             | 3222                                     | Road Excavation Permits                                    | 425,386                    | 326,845                    | 300,000                         | 300,000   |
|             | 3223                                     | Restoration Permits  | 1,289                      | 10,787                     | 5,000                           | 5,000   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)          | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|--|----------------------------|----------------------------|---------------------------------|---|
|             |  | Total Licenses, Permits and Franchises   | 456,254                    | 363,811                    | 335,000                         | 335,000   |
|             |  | <u>Use of Money and Property</u>         |                            |                            |                                 |   |
|             | 3380                                   | Interest Income                          | 69,406                     | 119,153                    | 81,520                          | 81,520  |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts           | 39,202                     | (58,552)                   | 0                               | 0   |
|             | 3409                                   | Other Rental of Bldgs and Land           | 27,871                     | 21,294                     | 22,050                          | 22,050  |
|             |  | Total Use of Money and Property          | 136,479                    | 81,895                     | 103,570                         | 103,570   |
|             |  | <u>Intergovernmental Revenue-State</u>   |                            |                            |                                 |   |
|             | 3511                                   | St Hwy Usrs Tax-Sec 2104                 | 3,898,218                  | 4,110,687                  | 4,174,538                       | 4,174,538   |
|             | 3512                                   | St Hwy Usrs Tax-Sec 2106                 | 790,552                    | 782,158                    | 824,104                         | 824,104   |
|             | 3513                                   | St Hwy Usrs Tax-Sec 2105                 | 2,114,513                  | 2,173,351                  | 2,237,802                       | 2,237,802   |
|             | 3514                                   | St Hwy Usrs Tax-Sec 2103                 | 1,909,044                  | 1,063,153                  | 1,544,862                       | 1,544,862   |
|             | 3581                                   | State Highway Property Rental            | 775                        | 775                        | 775                             | 775   |
|             | 4160                                   | State Aid for Disaster                   | 485,178                    | 25,713                     | 0                               | 0   |
|             | 4170                                   | Prop 1B-Seismic                          | 1,352                      | 0                          | 0                               | 0   |
|             | 4176                                   | Local Surface Trans Pln-LSTP             | 443,153                    | 443,947                    | 443,300                         | 443,300   |
|             | 4320                                   | State Matching/Exchanges Funds           | 558,115                    | 558,115                    | 558,115                         | 558,115   |
|             | 4339                                   | State-Other                              | 153                        | 0                          | 0                               | 0   |
|             |  | Total Intergovernmental Revenue-State    | 10,201,052                 | 9,157,900                  | 9,783,496                       | 9,783,496   |
|             |  | <u>Intergovernmental Revenue-Federal</u> |                            |                            |                                 |   |
|             | 4610                                   | Federal Aid for Disaster                 | (2,213)                    | (53,093)                   | 5,700,000                       | 5,700,000   |
|             | 4640                                   | Federal Forest Reserve Revenue           | 0                          | 0                          | 32,100                          | 32,100  |
|             |  | Total Intergovernmental Revenue-Federal  | (2,213)                    | (53,093)                   | 5,732,100                       | 5,732,100   |
|             |  | <u>Intergovernmental Revenue-Other</u>   |                            |                            |                                 |   |
|             | 4840                                   | Other Governmental Agencies              | 85,747                     | 298,206                    | 51,450                          | 51,450  |
|             |  | Total Intergovernmental Revenue-Other    | 85,747                     | 298,206                    | 51,450                          | 51,450  |
|             |  | <u>Charges for Services</u>              |                            |                            |                                 |   |
|             | 4844                                   | Mitigation Reimbursements                | (5,807)                    | 0                          | 0                               | 0   |
|             | 5091                                   | Planning & Engnrng-Plan Ck Fes           | 80,907                     | 75,449                     | 75,000                          | 75,000  |
|             | 5092                                   | Planning & Engnrng-Subdivision           | 96,109                     | 60,346                     | 25,000                          | 25,000  |
|             | 5097                                   | Planning & Engnrng-Dvlpmnt Plan          | 69,010                     | 58,363                     | 55,000                          | 55,000  |
|             | 5736                                   | Administrative Revenue (SBC)             | 0                          | 4,441                      | 500                             | 500   |
|             | 5739                                   | Other Services                           | 94,845                     | 15,916                     | 25,000                          | 25,000  |
|             | 5741                                   | Equipment County Provided                | 104,733                    | 76,336                     | 60,000                          | 60,000  |
|             | 5742                                   | Roads Services Provided                  | 2,230,047                  | 2,180,605                  | 1,676,500                       | 1,676,500   |
|             | 5746                                   | Administrative Revenue                   | 1,447,522                  | 1,732,710                  | 1,332,300                       | 1,332,300   |
|             |  | Total Charges for Services               | 4,117,365                  | 4,204,166                  | 3,249,300                       | 3,249,300   |
|             |  | <u>Other Financing Sources</u>           |                            |                            |                                 |   |
|             | 5910                                   | Oper Trf (In)-General Fund               | 1,447,652                  | 138,157                    | 2,950,000                       | 2,950,000   |
|             | 5911                                   | Oper Trf (In)-Other Funds                | 207,376                    | 1,956,248                  | 300,000                         | 300,000   |
|             | 5913                                   | Oper Trf (In)-GFC                        | 1,847,700                  | 1,862,000                  | 1,796,800                       | 1,796,800   |
|             | 5919                                   | Sale Capital Assets-Prsnl Prop           | 68,061                     | 112,107                    | 0                               | 0   |
|             |  | Total Other Financing Sources            | 3,570,789                  | 4,068,512                  | 5,046,800                       | 5,046,800   |
|             |  | <u>Miscellaneous Revenue</u>             |                            |                            |                                 |   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1)                              | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)               | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|--|--|---|----------------------------|----------------------------|---------------------------------|---|
|  | 5883                                   | Sale of Scrap                                 | 105                        | 416                        | 0                               | 0   |
|  | 5894                                   | Other-Payment for Damages                     | 101                        | 41,952                     | 25,000                          | 25,000  |
|  | 5897                                   | Contributions for Construction                | 15,445                     | 8,741                      | 0                               | 0   |
|  | 5909                                   | Other Miscellaneous Revenue                   | 223,597                    | 561,912                    | 10,000                          | 10,000  |
|  |  | Total Miscellaneous Revenue                   | 239,248                    | 613,022                    | 35,000                          | 35,000  |
|  |  | Total Roads-Operations Fund Financing Sources | 21,037,772                 | 25,290,854                 | 30,808,983                      | 30,808,983  |
| <u>Roads-Capital Maintenance</u>         |  |   |                            |                            |                                 |   |
| <u>Taxes</u>                             |  |   |                            |                            |                                 |   |
|  | 3092                                   | Sales Tax-Local Transportation                | 0                          | 33,057                     | 55,500                          | 55,500  |
|  | 3096                                   | Sales Tax - Trans Meas A South                | 2,614,535                  | 244,259                    | 95,050                          | 95,050  |
|  | 3097                                   | Sales Tax - Trans Meas A North                | 2,031,464                  | 48,024                     | 85,341                          | 85,341  |
|  | 3098                                   | Sales Tax - Trans Meas A Alt S                | 322,814                    | 224,690                    | 290,000                         | 290,000   |
|  | 3099                                   | Sales Tax - Trans Meas A Alt N                | 126,143                    | 58,789                     | 140,000                         | 140,000   |
|  |  | Total Taxes                                   | 5,094,956                  | 608,819                    | 665,891                         | 665,891   |
| <u>Licenses, Permits and Franchises</u>  |  |   |                            |                            |                                 |   |
|  | 3223                                   | Restoration Permits                           | 68,710                     | 10,294                     | 0                               | 0   |
|  |  | Total Licenses, Permits and Franchises        | 68,710                     | 10,294                     | 0                               | 0   |
| <u>Use of Money and Property</u>         |  |   |                            |                            |                                 |   |
|  | 3380                                   | Interest Income                               | 144                        | 56                         | 65                              | 65  |
|  |  | Total Use of Money and Property               | 144                        | 56                         | 65                              | 65  |
| <u>Intergovernmental Revenue-State</u>   |  |   |                            |                            |                                 |   |
|  | 3514                                   | St Hwy Usrs Tax-Sec 2103                      | 33,560                     | 0                          | 50,000                          | 50,000  |
|  | 3515                                   | St Hwy Usrs Tax-2017 SB1                      | 0                          | 0                          | 2,750,000                       | 2,750,000   |
|  | 4160                                   | State Aid for Disaster                        | 0                          | (13,286)                   | 0                               | 0   |
|  | 4172                                   | Reg Surface Trans Prog-RSTP                   | 484,478                    | 0                          | 0                               | 0   |
|  | 4339                                   | State-Other                                   | 20,000                     | 0                          | 463,000                         | 463,000   |
|  |  | Total Intergovernmental Revenue-State         | 538,038                    | (13,286)                   | 3,263,000                       | 3,263,000   |
| <u>Intergovernmental Revenue-Federal</u> |  |   |                            |                            |                                 |   |
|  | 4573                                   | Highway Bridge Program-HBP                    | 142,197                    | 102,425                    | 739,246                         | 739,246   |
|  | 4640                                   | Federal Forest Reserve Revenue                | 0                          | 40,289                     | 0                               | 0   |
|  | 4789                                   | Federal-Other                                 | 0                          | 0                          | 120,835                         | 120,835   |
|  |  | Total Intergovernmental Revenue-Federal       | 142,197                    | 142,714                    | 860,081                         | 860,081   |
| <u>Intergovernmental Revenue-Other</u>   |  |   |                            |                            |                                 |   |
|  | 4840                                   | Other Governmental Agencies                   | 136,618                    | 464,622                    | 709,250                         | 709,250   |
|  |  | Total Intergovernmental Revenue-Other         | 136,618                    | 464,622                    | 709,250                         | 709,250   |
| <u>Charges for Services</u>              |  |   |                            |                            |                                 |   |
|  | 4844                                   | Mitigation Reimbursements                     | 1,561                      | 1,070                      | 0                               | 0   |
|  |  | Total Charges for Services                    | 1,561                      | 1,070                      | 0                               | 0   |
| <u>Other Financing Sources</u>           |  |   |                            |                            |                                 |   |
|  | 5910                                   | Oper Trf (In)-General Fund                    | 1,042,348                  | 2,861,843                  | 1,750,000                       | 1,750,000   |
|  | 5911                                   | Oper Trf (In)-Other Funds                     | 960,353                    | 848,011                    | 352,000                         | 352,000   |
|  |  | Total Other Financing Sources                 | 2,002,700                  | 3,709,854                  | 2,102,000                       | 2,102,000   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1)                                | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)                           | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|--|--|---|----------------------------|----------------------------|---------------------------------|---|
| <u>Miscellaneous Revenue</u>               |  |   |                            |                            |                                 |   |
|  | 5897                                   | Contributions for Construction                            | 69,341                     | 68,071                     | 60,000                          | 60,000  |
|  |  | Total Miscellaneous Revenue                               | 69,341                     | 68,071                     | 60,000                          | 60,000  |
| <u>Intrafund Expenditure Transfers (-)</u> |  |   |                            |                            |                                 |   |
|  | 9119                                   | ltrf (-) Public Works 054                                 | 21,344                     | 11,324                     | 120,000                         | 120,000   |
|  |  | Total Intrafund Expenditure Transfers (-)                 | 21,344                     | 11,324                     | 120,000                         | 120,000   |
|  |  | Total Roads-Capital Maintenance Fund Financing Sources    | 8,075,609                  | 5,003,539                  | 7,780,287                       | 7,780,287   |
| <u>Roads-Capital Infrastructure</u>        |  |   |                            |                            |                                 |   |
| <u>Taxes</u>                               |  |   |                            |                            |                                 |   |
|  | 3096                                   | Sales Tax - Trans Meas A South                            | 138,911                    | 5,640                      | 6,556                           | 6,556   |
|  | 3097                                   | Sales Tax - Trans Meas A North                            | 281,237                    | 6,954                      | 16,288                          | 16,288  |
|  | 3098                                   | Sales Tax - Trans Meas A Alt S                            | 40,077                     | 140,063                    | 100,000                         | 100,000   |
|  | 3099                                   | Sales Tax - Trans Meas A Alt N                            | 63,909                     | 0                          | 0                               | 0   |
|  |  | Total Taxes   | 524,134                    | 152,657                    | 122,844                         | 122,844   |
| <u>Intergovernmental Revenue-State</u>     |  |   |                            |                            |                                 |   |
|  | 4160                                   | State Aid for Disaster                                    | (257,926)                  | 0                          | 0                               | 0   |
|  | 4170                                   | Prop 1B-Seismic   | 465,847                    | 54,324                     | 34,872                          | 34,872  |
|  | 4172                                   | Reg Surface Trans Prog-RSTP                               | 60,916                     | 0                          | 0                               | 0   |
|  | 4339                                   | State-Other   | 1,049                      | 0                          | 0                               | 0   |
|  |  | Total Intergovernmental Revenue-State                     | 269,886                    | 54,324                     | 34,872                          | 34,872  |
| <u>Intergovernmental Revenue-Federal</u>   |  |   |                            |                            |                                 |   |
|  | 4573                                   | Highway Bridge Program-HBP                                | 5,994,056                  | 6,773,062                  | 5,112,284                       | 5,112,284   |
|  | 4574                                   | SAFETEA-LU  | 239,833                    | 125,628                    | 160,000                         | 160,000   |
|  | 4575                                   | Hwy Safety Impr Prog-HSIP                                 | 535,179                    | 46,633                     | 450,000                         | 450,000   |
|  | 4576                                   | Safe Routes to School-Federal                             | 106,205                    | 0                          | 0                               | 0   |
|  |  | Total Intergovernmental Revenue-Federal                   | 6,875,273                  | 6,945,324                  | 5,722,284                       | 5,722,284   |
| <u>Intergovernmental Revenue-Other</u>     |  |   |                            |                            |                                 |   |
|  | 4840                                   | Other Governmental Agencies                               | 20,942                     | 412,122                    | 1,395,000                       | 1,395,000   |
|  |  | Total Intergovernmental Revenue-Other                     | 20,942                     | 412,122                    | 1,395,000                       | 1,395,000   |
| <u>Charges for Services</u>                |  |   |                            |                            |                                 |   |
|  | 4844                                   | Mitigation Reimbursements                                 | 44,230                     | 191,685                    | 1,662,000                       | 1,662,000   |
|  | 5739                                   | Other Services  | 79,795                     | 44,736                     | 0                               | 0   |
|  |  | Total Charges for Services                                | 124,025                    | 236,421                    | 1,662,000                       | 1,662,000   |
| <u>Other Financing Sources</u>             |  |   |                            |                            |                                 |   |
|  | 5910                                   | Oper Trf (In)-General Fund                                | 10,000                     | 0                          | 0                               | 0   |
|  | 5911                                   | Oper Trf (In)-Other Funds                                 | 657,949                    | 871,765                    | 460,000                         | 460,000   |
|  |  | Total Other Financing Sources                             | 667,949                    | 871,765                    | 460,000                         | 460,000   |
| <u>Intrafund Expenditure Transfers (-)</u> |  |   |                            |                            |                                 |   |
|  | 9119                                   | ltrf (-) Public Works 054                                 | 114,137                    | 18,652                     | 250,000                         | 250,000   |
|  |  | Total Intrafund Expenditure Transfers (-)                 | 114,137                    | 18,652                     | 250,000                         | 250,000   |
|  |  | Total Roads-Capital Infrastructure Fund Financing Sources | 8,596,346                  | 8,691,265                  | 9,647,000                       | 9,647,000   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1)                              | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)                            | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|--|--|--|----------------------------|----------------------------|---------------------------------|---|
| <u>Roads-Measure A</u>                   |  |  |                            |                            |                                 |   |
| <u>Taxes</u>                             |  |  |                            |                            |                                 |   |
|  | 3096                                   | Sales Tax - Trans Meas A South                             | (466,966)                  | 573,716                    | 0                               | 0   |
|  | 3097                                   | Sales Tax - Trans Meas A North                             | 135,926                    | 161,741                    | 0                               | 0   |
|  | 3098                                   | Sales Tax - Trans Meas A Alt S                             | (275,263)                  | (395,618)                  | 0                               | 0   |
|  | 3099                                   | Sales Tax - Trans Meas A Alt N                             | (114,532)                  | (188,683)                  | 0                               | 0   |
|  |  | Total Taxes  | (720,835)                  | 151,157                    | 0                               | 0   |
| <u>Use of Money and Property</u>         |  |  |                            |                            |                                 |   |
|  | 3380                                   | Interest Income  | 17,375                     | 11,255                     | 9,000                           | 9,000   |
|  | 3381                                   | Unrealized Gain/Loss Invstmnts                             | 215                        | (1,029)                    | 0                               | 0   |
|  |  | Total Use of Money and Property                            | 17,590                     | 10,227                     | 9,000                           | 9,000   |
|  |  | Total Roads-Measure A Fund Financing Sources               | (703,244)                  | 161,384                    | 9,000                           | 9,000   |
| <u>Roads-Alternative Transport</u>       |  |  |                            |                            |                                 |   |
| <u>Taxes</u>                             |  |  |                            |                            |                                 |   |
|  | 3092                                   | Sales Tax-Local Transportation                             | 511,114                    | 259,763                    | 262,000                         | 262,000   |
|  |  | Total Taxes  | 511,114                    | 259,763                    | 262,000                         | 262,000   |
| <u>Use of Money and Property</u>         |  |  |                            |                            |                                 |   |
|  | 3380                                   | Interest Income  | 2,901                      | 4,672                      | 4,195                           | 4,195   |
|  | 3381                                   | Unrealized Gain/Loss Invstmnts                             | 1,302                      | (1,911)                    | 0                               | 0   |
|  |  | Total Use of Money and Property                            | 4,203                      | 2,760                      | 4,195                           | 4,195   |
| <u>Charges for Services</u>              |  |  |                            |                            |                                 |   |
|  | 5347                                   | Bus Fares  | 3,208                      | 3,108                      | 3,100                           | 3,100   |
|  |  | Total Charges for Services                                 | 3,208                      | 3,108                      | 3,100                           | 3,100   |
|  |  | Total Roads-Alternative Transport Fund Financing Sources   | 518,525                    | 265,631                    | 269,295                         | 269,295   |
| <u>Public and Educational Access</u>     |  |  |                            |                            |                                 |   |
| <u>Use of Money and Property</u>         |  |  |                            |                            |                                 |   |
|  | 3380                                   | Interest Income  | 4,735                      | 7,552                      | 2,799                           | 2,799   |
|  | 3381                                   | Unrealized Gain/Loss Invstmnts                             | 2,128                      | (3,254)                    | 0                               | 0   |
|  |  | Total Use of Money and Property                            | 6,862                      | 4,298                      | 2,799                           | 2,799   |
|  |  | Total Public and Educational Access Fund Financing Sources | 6,862                      | 4,298                      | 2,799                           | 2,799   |
| <u>Fish and Game</u>                     |  |  |                            |                            |                                 |   |
| <u>Fines, Forfeitures, and Penalties</u> |  |  |                            |                            |                                 |   |
|  | 3330                                   | AB233 Fines & Penalties                                    | 4,768                      | 4,460                      | 4,000                           | 4,000   |
|  | 3331                                   | Fish and Game Violations                                   | 7,772                      | 5,810                      | 7,000                           | 7,000   |
|  |  | Total Fines, Forfeitures, and Penalties                    | 12,540                     | 10,270                     | 11,000                          | 11,000  |
| <u>Use of Money and Property</u>         |  |  |                            |                            |                                 |   |
|  | 3380                                   | Interest Income  | 399                        | 681                        | 500                             | 500   |
|  | 3381                                   | Unrealized Gain/Loss Invstmnts                             | 184                        | (278)                      | 0                               | 0   |
|  |  | Total Use of Money and Property                            | 584                        | 403                        | 500                             | 500   |
|  |  | Total Fish and Game Fund Financing Sources                 | 13,124                     | 10,673                     | 11,500                          | 11,500  |
| <u>Health Care</u>                       |  |  |                            |                            |                                 |   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1)                              | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)         | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|--|--|---|----------------------------|----------------------------|---------------------------------|---|
| <u>Licenses, Permits and Franchises</u>  |  |   |                            |                            |                                 |   |
|  | 3180                                   | Business Licenses                       | 47,715                     | 56,231                     | 47,480                          | 47,480  |
|  | 3272                                   | Burial Permits                          | 9,210                      | 9,530                      | 9,500                           | 9,500   |
|  |  | Total Licenses, Permits and Franchises  | 56,925                     | 65,761                     | 56,980                          | 56,980  |
| <u>Fines, Forfeitures, and Penalties</u> |  |   |                            |                            |                                 |   |
|  | 3305                                   | Adult Vehicle Code Fines                | 5,767                      | 4,821                      | 5,676                           | 5,676   |
|  | 3334                                   | Health/Safety Code Violations           | 562,673                    | 474,080                    | 524,433                         | 524,433   |
|  |  | Total Fines, Forfeitures, and Penalties | 568,440                    | 478,901                    | 530,109                         | 530,109   |
| <u>Use of Money and Property</u>         |  |   |                            |                            |                                 |   |
|  | 3380                                   | Interest Income                         | 84,483                     | 149,709                    | 140,000                         | 140,000   |
|  | 3381                                   | Unrealized Gain/Loss Invstmnts          | 44,449                     | (64,875)                   | 0                               | 0   |
|  | 3409                                   | Other Rental of Bldgs and Land          | 15,500                     | 15,600                     | 15,600                          | 15,600  |
|  |  | Total Use of Money and Property         | 144,432                    | 100,434                    | 155,600                         | 155,600   |
| <u>Intergovernmental Revenue-State</u>   |  |   |                            |                            |                                 |   |
|  | 3541                                   | Motor Vhcle In-Lieu Tax-On Hwy          | 3,710,270                  | 3,820,300                  | 3,700,000                       | 3,700,000   |
|  | 3753                                   | CA Children Svc Medi-CA Admin           | 1,824,735                  | 1,866,644                  | 2,030,000                       | 2,030,000   |
|  | 3758                                   | St Chld Health&Disab Prev-Svc           | 5,312                      | 1,333                      | 2,500                           | 2,500   |
|  | 3760                                   | St Chld Health&Disab Prev-Erly          | 731,977                    | 715,712                    | 745,000                         | 745,000   |
|  | 3775                                   | State-CCS-Administration                | 362,603                    | 447,551                    | 405,000                         | 405,000   |
|  | 3780                                   | State-CA Childrens Svcs                 | 1,188,074                  | 1,094,515                  | 1,000,000                       | 1,000,000   |
|  | 3972                                   | State Aid Family Planning               | 596,179                    | 563,480                    | 612,000                         | 612,000   |
|  | 4101                                   | Public Asst-Realignment - 1991          | 741,633                    | 741,632                    | 742,286                         | 742,286   |
|  | 4103                                   | Other Hlth-Realignment - 1991           | 87,039                     | 112,938                    | 0                               | 0   |
|  | 4284                                   | State Aids                              | 46,587                     | 57,647                     | 46,892                          | 46,892  |
|  | 4333                                   | State-Cigarette Tax                     | 146,302                    | 171,073                    | 150,000                         | 150,000   |
|  | 4339                                   | State-Other                             | 524,319                    | 503,966                    | 519,317                         | 519,317   |
|  |  | Total Intergovernmental Revenue-State   | 9,965,030                  | 10,096,791                 | 9,952,995                       | 9,952,995   |
| <u>Intergovernmental Revenue-Federal</u> |  |   |                            |                            |                                 |   |
|  | 4383                                   | Fed-Medi-Cal Administration             | 684,863                    | 806,099                    | 726,000                         | 726,000   |
|  | 4785                                   | Federal Maternal Child Health           | 964,507                    | 1,144,265                  | 1,135,000                       | 1,135,000   |
|  | 4789                                   | Federal-Other                           | 8,430,800                  | 8,918,218                  | 8,504,611                       | 8,504,611   |
|  |  | Total Intergovernmental Revenue-Federal | 10,080,171                 | 10,868,582                 | 10,365,611                      | 10,365,611  |
| <u>Intergovernmental Revenue-Other</u>   |  |   |                            |                            |                                 |   |
|  | 4840                                   | Other Governmental Agencies             | 275,002                    | 136,476                    | 129,301                         | 129,301   |
|  |  | Total Intergovernmental Revenue-Other   | 275,002                    | 136,476                    | 129,301                         | 129,301   |
| <u>Charges for Services</u>              |  |   |                            |                            |                                 |   |
|  | 4880                                   | Adm Svc and/or Collection Fee           | 907,598                    | 500,976                    | 518,426                         | 518,426   |
|  | 4920                                   | Ambulance Services                      | 107,148                    | 109,836                    | 111,099                         | 111,099   |
|  | 5207                                   | Jury Fees                               | 310                        | 0                          | 0                               | 0   |
|  | 5310                                   | Recording Fees                          | 2,355                      | 1,548                      | 2,300                           | 2,300   |
|  | 5312                                   | Vital Statistics Cert Fees              | 158,396                    | 253,260                    | 236,300                         | 236,300   |
|  | 5371                                   | Health Fees -City Contracts             | 51,400                     | 63,800                     | 71,100                          | 71,100  |
|  | 5404                                   | Medi-Cal                                | 4,939,226                  | 1,381,541                  | 1,256,713                       | 1,256,713   |
|  | 5550                                   | State FQHC                              | 21,642,216                 | 22,890,404                 | 23,500,000                      | 23,500,000  |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)                  | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|--|----------------------------|----------------------------|---------------------------------|---|
|             |  | 5551 State Medi-Cal                              | 436,610                    | 342,366                    | 382,000                         | 382,000   |
|             |  | 5552 Medi-Cal Pharmacy                           | 475,615                    | 476,734                    | 480,000                         | 480,000   |
|             |  | 5555 Medicare Fees                               | 2,923,723                  | 3,032,659                  | 2,622,872                       | 2,622,872   |
|             |  | 5556 FQHC Medicare                               | 1,789,762                  | 1,998,885                  | 1,879,860                       | 1,879,860   |
|             |  | 5557 SBHI FQHC                                   | 3,891,030                  | 4,043,851                  | 3,885,000                       | 3,885,000   |
|             |  | 5558 Ems Certification Fees                      | 24,634                     | 28,338                     | 26,362                          | 26,362  |
|             |  | 5559 SBHI Fees                                   | 966,766                    | 1,141,529                  | 1,072,122                       | 1,072,122   |
|             |  | 5560 SBHI Pharmacy                               | 7,263,397                  | 8,205,882                  | 3,575,022                       | 3,575,022   |
|             |  | 5561 County & 999 Fees                           | 167,049                    | 213,374                    | 175,868                         | 175,868   |
|             |  | 5563 VA Fees                                     | 1,619                      | 1,327                      | 1,400                           | 1,400   |
|             |  | 5565 Healthy Families                            | 33,910                     | 26,024                     | 45,000                          | 45,000  |
|             |  | 5567 Public Health Services                      | 41,110                     | 38,499                     | 50,000                          | 50,000  |
|             |  | 5568 Self Pay Fees                               | 1,034,233                  | 1,041,922                  | 1,004,000                       | 1,004,000   |
|             |  | 5569 Patient Donations                           | 69                         | 90                         | 72                              | 72  |
|             |  | 5572 CCS Enrollment Fees                         | 386                        | 20                         | 500                             | 500   |
|             |  | 5573 CCS Assessment Fees                         | 240                        | 95                         | 300                             | 300   |
|             |  | 5736 Administrative Revenue (SBC)                | 478,007                    | 482,812                    | 541,287                         | 541,287   |
|             |  | 5739 Other Services                              | 716,451                    | 765,447                    | 730,195                         | 730,195   |
|             |  | 5740 Services County Provided                    | 70,271                     | 66,426                     | 71,810                          | 71,810  |
|             |  | 5746 Administrative Revenue                      | 472                        | 764                        | 700                             | 700   |
|             |  | <b>Total Charges for Services</b>                | <b>48,124,002</b>          | <b>47,108,410</b>          | <b>42,240,308</b>               | <b>42,240,308</b>   |
|             |  | <u>Other Financing Sources</u>                   |                            |                            |                                 |   |
|             |  | 5910 Oper Trf (In)-General Fund                  | 935                        | 58,000                     | 0                               | 0   |
|             |  | 5911 Oper Trf (In)-Other Funds                   | 762,503                    | 862,487                    | 2,965,284                       | 2,965,284   |
|             |  | 5913 Oper Trf (In)-GFC                           | 7,133,900                  | 7,379,700                  | 7,188,000                       | 7,188,000   |
|             |  | <b>Total Other Financing Sources</b>             | <b>7,897,338</b>           | <b>8,300,187</b>           | <b>10,153,284</b>               | <b>10,153,284</b>   |
|             |  | <u>Miscellaneous Revenue</u>                     |                            |                            |                                 |   |
|             |  | 5881 HCS Personnel Services                      | 623                        | 823                        | 940                             | 940   |
|             |  | 5882 HCS Supplies & Services                     | 3,001                      | 2,447                      | 2,000                           | 2,000   |
|             |  | 5894 Other-Payment for Damages                   | 33,786                     | 730                        | 0                               | 0   |
|             |  | 5895 Other-Donations                             | 8,830                      | 35,992                     | 200                             | 200   |
|             |  | 5906 Cash Overages                               | 83                         | 307                        | 0                               | 0   |
|             |  | 5907 Doubtful Accounts Recovered                 | 84,225                     | 76,689                     | 75,000                          | 75,000  |
|             |  | 5909 Other Miscellaneous Revenue                 | 354,325                    | 8,305                      | 3,000                           | 3,000   |
|             |  | <b>Total Miscellaneous Revenue</b>               | <b>484,874</b>             | <b>125,294</b>             | <b>81,140</b>                   | <b>81,140</b>   |
|             |  | <u>Intrafund Expenditure Transfers (-)</u>       |                            |                            |                                 |   |
|             |  | 9111 ltrf (-) Public Health 041                  | 10,184                     | 53,299                     | 123,331                         | 123,331   |
|             |  | <b>Total Intrafund Expenditure Transfers (-)</b> | <b>10,184</b>              | <b>53,299</b>              | <b>123,331</b>                  | <b>123,331</b>  |
|             |  | <b>Total Health Care Fund Financing Sources</b>  | <b>77,606,399</b>          | <b>77,334,135</b>          | <b>73,788,659</b>               | <b>73,788,659</b>   |
|             |  | <u>Mental Health Services</u>                    |                            |                            |                                 |   |
|             |  | <u>Use of Money and Property</u>                 |                            |                            |                                 |   |
|             |  | 3380 Interest Income                             | 1,786                      | (25,011)                   | (4,900)                         | (4,900)   |
|             |  | 3381 Unrealized Gain/Loss Invstmnts              | (1,401)                    | (1,639)                    | 0                               | 0   |
|             |  | 3409 Other Rental of Bldgs and Land              | 60,323                     | 62,395                     | 59,200                          | 59,200  |



**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)                     | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|---|----------------------------|----------------------------|---------------------------------|---|
|             |  | Total Use of Money and Property                     | 60,708                     | 35,746                     | 54,300                          | 54,300  |
|             |  | <u>Intergovernmental Revenue-State</u>              |                            |                            |                                 |   |
|             | 3541                                   | Motor Vhcle In-Lieu Tax-On Hwy                      | 486,515                    | 911,299                    | 455,650                         | 455,650   |
|             | 4105                                   | Mental Hlth-Realignment - 2011                      | 7,106,904                  | 7,147,999                  | 7,967,339                       | 7,967,339   |
|             | 4107                                   | Local Realignment - 2011                            | 1,618,582                  | 1,813,326                  | 1,957,145                       | 1,957,145   |
|             | 4339                                   | State-Other   | 22,898                     | 6,769                      | 38,500                          | 38,500  |
|             |  | Total Intergovernmental Revenue-State               | 9,234,899                  | 9,879,394                  | 10,418,634                      | 10,418,634  |
|             |  | <u>Intergovernmental Revenue-Federal</u>            |                            |                            |                                 |   |
|             | 4789                                   | Federal-Other                                       | 259,106                    | 478,814                    | 389,444                         | 389,444   |
|             |  | Total Intergovernmental Revenue-Federal             | 259,106                    | 478,814                    | 389,444                         | 389,444   |
|             |  | <u>Charges for Services</u>                         |                            |                            |                                 |   |
|             | 5400                                   | Medi-Cal Admin                                      | 233,054                    | 636,984                    | 640,900                         | 640,900   |
|             | 5401                                   | Medi-Cal QA   | 389,996                    | 557,640                    | 528,000                         | 528,000   |
|             | 5402                                   | Medicare  | 443,966                    | 650,676                    | 1,033,543                       | 1,033,543   |
|             | 5404                                   | Medi-Cal  | 5,311,397                  | 5,548,672                  | 7,000,873                       | 7,000,873   |
|             | 5406                                   | Insurance   | 154,205                    | 10,113                     | 16,700                          | 16,700  |
|             | 5408                                   | Patient Fees  | 44,887                     | 105,341                    | 23,200                          | 23,200  |
|             | 5551                                   | State Medi-Cal                                      | 0                          | 30,469                     | 0                               | 0   |
|             | 5736                                   | Administrative Revenue (SBC)                        | 7,316,942                  | 7,318,581                  | 8,893,906                       | 8,893,906   |
|             | 5739                                   | Other Services                                      | 1,431,378                  | 1,778,618                  | 2,205,636                       | 2,205,636   |
|             | 5740                                   | Services County Provided                            | 2,211,824                  | 808,587                    | 407,845                         | 407,845   |
|             |  | Total Charges for Services                          | 17,537,648                 | 17,445,682                 | 20,750,603                      | 20,750,603  |
|             |  | <u>Other Financing Sources</u>                      |                            |                            |                                 |   |
|             | 5910                                   | Oper Trf (In)-General Fund                          | 5,462,000                  | 5,115,665                  | 1,200,000                       | 1,200,000   |
|             | 5911                                   | Oper Trf (In)-Other Funds                           | 0                          | 2,373,951                  | 1,868,440                       | 1,868,440   |
|             | 5913                                   | Oper Trf (In)-GFC                                   | 4,077,700                  | 4,118,900                  | 5,158,800                       | 5,158,800   |
|             | 5919                                   | Sale Capital Assets-Prsnl Prop                      | 915                        | 0                          | 0                               | 0   |
|             |  | Total Other Financing Sources                       | 9,540,615                  | 11,608,516                 | 8,227,240                       | 8,227,240   |
|             |  | <u>Miscellaneous Revenue</u>                        |                            |                            |                                 |   |
|             | 5894                                   | Other-Payment for Damages                           | 17,127                     | 0                          | 0                               | 0   |
|             | 5901                                   | Grant/Audit/Other Settlements                       | 147,975                    | 989,406                    | 0                               | 0   |
|             | 5902                                   | Contract Settlements                                | 138,136                    | 15                         | 0                               | 0   |
|             | 5909                                   | Other Miscellaneous Revenue                         | 4,266                      | 20,743                     | 3,220                           | 3,220   |
|             |  | Total Miscellaneous Revenue                         | 307,504                    | 1,010,164                  | 3,220                           | 3,220   |
|             |  | Total Mental Health Services Fund Financing Sources | 36,940,480                 | 40,458,315                 | 39,843,441                      | 39,843,441  |
|             |  | <u>Petroleum Department</u>                         |                            |                            |                                 |   |
|             |  | <u>Licenses, Permits and Franchises</u>             |                            |                            |                                 |   |
|             | 3248                                   | Zoning/Housing Code Violations                      | 0                          | 22                         | 40,000                          | 40,000  |
|             | 3271                                   | Oil Well Drilling Permits                           | 321                        | 327                        | 10,000                          | 10,000  |
|             |  | Total Licenses, Permits and Franchises              | 321                        | 350                        | 50,000                          | 50,000  |
|             |  | <u>Use of Money and Property</u>                    |                            |                            |                                 |   |
|             | 3380                                   | Interest Income                                     | 1,717                      | 1,309                      | 1,500                           | 1,500   |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts                      | 327                        | (735)                      | 0                               | 0   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2)   | FINANCING SOURCE ACCOUNT<br>(3)                   | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|---|----------------------------|----------------------------|---------------------------------|---|
|             |  | Total Use of Money and Property                   | 2,044                      | 575                        | 1,500                           | 1,500   |
|             | <u>Charges for Services</u>              |   |                            |                            |                                 |   |
|             | 5433                                     | Inspection Fees                                   | 236,218                    | 442,058                    | 580,000                         | 580,000   |
|             | 5739                                     | Other Services                                    | 12,210                     | 24,259                     | 25,000                          | 25,000  |
|             |  | Total Charges for Services                        | 248,428                    | 466,318                    | 605,000                         | 605,000   |
|             |  | Total Petroleum Department Fund Financing Sources | 250,793                    | 467,242                    | 656,500                         | 656,500   |
|             | <u>Tobacco Settlement</u>                |   |                            |                            |                                 |   |
|             | <u>Use of Money and Property</u>         |   |                            |                            |                                 |   |
|             | 3380                                     | Interest Income                                   | 26,487                     | 52,926                     | 36,223                          | 36,223  |
|             | 3381                                     | Unrealized Gain/Loss Invstmnts                    | 15,272                     | (22,933)                   | 0                               | 0   |
|             |  | Total Use of Money and Property                   | 41,759                     | 29,993                     | 36,223                          | 36,223  |
|             | <u>Miscellaneous Revenue</u>             |   |                            |                            |                                 |   |
|             | 5900                                     | Tobacco Settlement                                | 3,653,628                  | 3,757,762                  | 3,653,628                       | 3,653,628   |
|             |  | Total Miscellaneous Revenue                       | 3,653,628                  | 3,757,762                  | 3,653,628                       | 3,653,628   |
|             |  | Total Tobacco Settlement Fund Financing Sources   | 3,695,388                  | 3,787,755                  | 3,689,851                       | 3,689,851   |
|             | <u>Mental Health Services Act</u>        |   |                            |                            |                                 |   |
|             | <u>Use of Money and Property</u>         |   |                            |                            |                                 |   |
|             | 3380                                     | Interest Income                                   | (18,927)                   | (17,981)                   | (10,200)                        | (10,200)  |
|             | 3381                                     | Unrealized Gain/Loss Invstmnts                    | (300)                      | 0                          | 0                               | 0   |
|             | 3409                                     | Other Rental of Bldgs and Land                    | 173,496                    | 159,038                    | 173,500                         | 173,500   |
|             |  | Total Use of Money and Property                   | 154,269                    | 141,057                    | 163,300                         | 163,300   |
|             | <u>Intergovernmental Revenue-State</u>   |   |                            |                            |                                 |   |
|             | 4105                                     | Mental Hlth-Realignment - 2011                    | 3,790,890                  | 3,698,142                  | 2,850,146                       | 2,850,146   |
|             | 4107                                     | Local Realignment - 2011                          | 7,526,434                  | 6,028,568                  | 5,544,237                       | 5,544,237   |
|             | 4310                                     | State Grant                                       | 5,384,461                  | 2,622,200                  | 5,191,983                       | 5,191,983   |
|             | 4339                                     | State-Other                                       | 17,003,515                 | 21,175,964                 | 20,146,051                      | 20,146,051  |
|             |  | Total Intergovernmental Revenue-State             | 33,705,300                 | 33,524,873                 | 33,732,417                      | 33,732,417  |
|             | <u>Intergovernmental Revenue-Federal</u> |   |                            |                            |                                 |   |
|             | 4789                                     | Federal-Other                                     | 155,633                    | 166,376                    | 173,413                         | 173,413   |
|             |  | Total Intergovernmental Revenue-Federal           | 155,633                    | 166,376                    | 173,413                         | 173,413   |
|             | <u>Intergovernmental Revenue-Other</u>   |   |                            |                            |                                 |   |
|             | 4840                                     | Other Governmental Agencies                       | 152,219                    | 155,361                    | 158,740                         | 158,740   |
|             |  | Total Intergovernmental Revenue-Other             | 152,219                    | 155,361                    | 158,740                         | 158,740   |
|             | <u>Charges for Services</u>              |   |                            |                            |                                 |   |
|             | 5400                                     | Medi-Cal Admin                                    | 3,148,224                  | 2,787,666                  | 3,078,700                       | 3,078,700   |
|             | 5401                                     | Medi-Cal QA                                       | 901,251                    | 1,307,189                  | 1,047,000                       | 1,047,000   |
|             | 5402                                     | Medicare  | 242,539                    | 157,662                    | 203,000                         | 203,000   |
|             | 5404                                     | Medi-Cal  | 15,927,782                 | 17,827,875                 | 23,150,061                      | 23,291,664  |
|             | 5405                                     | EPSDT   | 0                          | 0                          | 93,294                          | 93,294  |
|             | 5406                                     | Insurance   | 46,675                     | 103,271                    | 103,555                         | 103,555   |
|             | 5408                                     | Patient Fees                                      | 5,024                      | 6,271                      | 3,890                           | 3,890   |
|             | 5551                                     | State Medi-Cal                                    | 0                          | 150,065                    | 13,260                          | 13,260  |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2)     | FINANCING SOURCE ACCOUNT<br>(3)                         | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|---|----------------------------|----------------------------|---------------------------------|---|
|             | 5739                                       | Other Services  | 36,967                     | 49,000                     | 89,190                          | 89,190  |
|             | 5740                                       | Services County Provided                                | 460,205                    | 719,353                    | 390,789                         | 390,789   |
|             |  | Total Charges for Services                              | 20,768,669                 | 23,108,352                 | 28,172,739                      | 28,314,342  |
|             | <u>Other Financing Sources</u>             |   |                            |                            |                                 |   |
|             | 5910                                       | Oper Trf (In)-General Fund                              | 0                          | 849,888                    | 0                               | 275,030   |
|             | 5911                                       | Oper Trf (In)-Other Funds                               | 278,034                    | 911,617                    | 313,034                         | 313,034   |
|             | 5913                                       | Oper Trf (In)-GFC                                       | 0                          | 0                          | 325,000                         | 325,000   |
|             | 5919                                       | Sale Capital Assets-Prsnl Prop                          | 1,425                      | 0                          | 0                               | 0   |
|             |  | Total Other Financing Sources                           | 279,459                    | 1,761,505                  | 638,034                         | 913,064   |
|             | <u>Miscellaneous Revenue</u>               |   |                            |                            |                                 |   |
|             | 5892                                       | Other-Grants Private Agencies                           | 0                          | 0                          | 0                               | 0   |
|             | 5895                                       | Other-Donations   | 600                        | 0                          | 0                               | 0   |
|             | 5902                                       | Contract Settlements                                    | 62,915                     | 0                          | 0                               | 0   |
|             |  | Total Miscellaneous Revenue                             | 63,515                     | 0                          | 0                               | 0   |
|             | <u>Intrafund Expenditure Transfers (-)</u> |   |                            |                            |                                 |   |
|             | 9113                                       | ltrf (-)Alcohol,Drng,Mntl Hlth                          | 3,582,265                  | 3,935,416                  | 4,313,397                       | 4,313,397   |
|             |  | Total Intrafund Expenditure Transfers (-)               | 3,582,265                  | 3,935,416                  | 4,313,397                       | 4,313,397   |
|             |  | Total Mental Health Services Act Fund Financing Sources | 58,861,328                 | 62,792,940                 | 67,352,040                      | 67,768,673  |
|             | <u>Alcohol and Drug Programs</u>           |   |                            |                            |                                 |   |
|             | <u>Fines, Forfeitures, and Penalties</u>   |   |                            |                            |                                 |   |
|             | 3339                                       | Miscellaneous Fines                                     | 3,643                      | 7,972                      | 3,500                           | 3,500   |
|             |  | Total Fines, Forfeitures, and Penalties                 | 3,643                      | 7,972                      | 3,500                           | 3,500   |
|             | <u>Use of Money and Property</u>           |   |                            |                            |                                 |   |
|             | 3380                                       | Interest Income   | 2,126                      | 1,614                      | 1,300                           | 1,300   |
|             | 3381                                       | Unrealized Gain/Loss Invstmnts                          | (1,026)                    | (387)                      | 0                               | 0   |
|             |  | Total Use of Money and Property                         | 1,100                      | 1,228                      | 1,300                           | 1,300   |
|             | <u>Intergovernmental Revenue-State</u>     |   |                            |                            |                                 |   |
|             | 3984                                       | State Aid-Drug Medi-Cal                                 | 3,585                      | 133,137                    | 55,800                          | 55,800  |
|             | 4107                                       | Local Realignment - 2011                                | 3,683,921                  | 2,522,323                  | 2,522,323                       | 2,522,323   |
|             |  | Total Intergovernmental Revenue-State                   | 3,687,506                  | 2,655,460                  | 2,578,123                       | 2,578,123   |
|             | <u>Intergovernmental Revenue-Federal</u>   |   |                            |                            |                                 |   |
|             | 4360                                       | Federal-Block Grant                                     | 2,524,004                  | 2,589,270                  | 2,524,004                       | 2,524,004   |
|             | 4789                                       | Federal-Other   | 423,005                    | 121,168                    | 0                               | 0   |
|             |  | Total Intergovernmental Revenue-Federal                 | 2,947,008                  | 2,710,438                  | 2,524,004                       | 2,524,004   |
|             | <u>Charges for Services</u>                |   |                            |                            |                                 |   |
|             | 5379                                       | Drinking Driver Program                                 | 46,930                     | 42,423                     | 44,940                          | 44,940  |
|             | 5400                                       | Medi-Cal Admin  | 767,084                    | 451,673                    | 452,300                         | 452,300   |
|             | 5401                                       | Medi-Cal QA   | 0                          | 0                          | 165,000                         | 165,000   |
|             | 5403                                       | Drug Medi-Cal   | 3,900,531                  | 4,361,145                  | 4,400,000                       | 4,400,000   |
|             | 5406                                       | Insurance   | 1,149                      | 3,603                      | 1,400                           | 1,400   |
|             | 5739                                       | Other Services  | 1,336,137                  | 1,284,068                  | 1,532,447                       | 1,532,447   |
|             | 5740                                       | Services County Provided                                | 33,827                     | 3,132                      | 0                               | 0   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)                        | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|--|----------------------------|----------------------------|---------------------------------|---|
|             |  | Total Charges for Services                             | 6,085,658                  | 6,146,044                  | 6,596,087                       | 6,596,087   |
|             |  | <u>Other Financing Sources</u>                         |                            |                            |                                 |   |
|             | 5913                                   | Oper Trf (In)-GFC                                      | 48,000                     | 48,000                     | 45,800                          | 45,800  |
|             |  | Total Other Financing Sources                          | 48,000                     | 48,000                     | 45,800                          | 45,800  |
|             |  | <u>Miscellaneous Revenue</u>                           |                            |                            |                                 |   |
|             | 5909                                   | Other Miscellaneous Revenue                            | 98,118                     | 86,425                     | 102,410                         | 102,410   |
|             |  | Total Miscellaneous Revenue                            | 98,118                     | 86,425                     | 102,410                         | 102,410   |
|             |  | <u>Intrafund Expenditure Transfers (-)</u>             |                            |                            |                                 |   |
|             | 9113                                   | ltrf (-)Alcohol,Drg,Mntl Hlth                          | 256,128                    | 137,333                    | 421,849                         | 421,849   |
|             |  | Total Intrafund Expenditure Transfers (-)              | 256,128                    | 137,333                    | 421,849                         | 421,849   |
|             |  | Total Alcohol and Drug Programs Fund Financing Sources | 13,127,161                 | 11,792,899                 | 12,273,073                      | 12,273,073  |
|             |  | <u>Special Aviation</u>                                |                            |                            |                                 |   |
|             |  | <u>Use of Money and Property</u>                       |                            |                            |                                 |   |
|             | 3380                                   | Interest Income  | 524                        | 1,446                      | 0                               | 0   |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts                         | 341                        | (587)                      | 0                               | 0   |
|             |  | Total Use of Money and Property                        | 865                        | 859                        | 0                               | 0   |
|             |  | <u>Intergovernmental Revenue-State</u>                 |                            |                            |                                 |   |
|             | 4339                                   | State-Other  | 10,172                     | 67,700                     | 64,405                          | 64,405  |
|             |  | Total Intergovernmental Revenue-State                  | 10,172                     | 67,700                     | 64,405                          | 64,405  |
|             |  | <u>Intergovernmental Revenue-Federal</u>               |                            |                            |                                 |   |
|             | 4789                                   | Federal-Other  | 1,095,476                  | 246,288                    | 1,088,100                       | 1,088,100   |
|             |  | Total Intergovernmental Revenue-Federal                | 1,095,476                  | 246,288                    | 1,088,100                       | 1,088,100   |
|             |  | <u>Intergovernmental Revenue-Other</u>                 |                            |                            |                                 |   |
|             | 4840                                   | Other Governmental Agencies                            | 0                          | 82,771                     | 0                               | 0   |
|             |  | Total Intergovernmental Revenue-Other                  | 0                          | 82,771                     | 0                               | 0   |
|             |  | Total Special Aviation Fund Financing Sources          | 1,106,513                  | 397,618                    | 1,152,505                       | 1,152,505   |
|             |  | <u>Social Services</u>                                 |                            |                            |                                 |   |
|             |  | <u>Licenses, Permits and Franchises</u>                |                            |                            |                                 |   |
|             | 3273                                   | Marriage Licenses                                      | 83,307                     | 85,529                     | 66,000                          | 66,000  |
|             |  | Total Licenses, Permits and Franchises                 | 83,307                     | 85,529                     | 66,000                          | 66,000  |
|             |  | <u>Fines, Forfeitures, and Penalties</u>               |                            |                            |                                 |   |
|             | 3333                                   | Penal Code Violations                                  | 11,061                     | 8,515                      | 13,200                          | 13,200  |
|             |  | Total Fines, Forfeitures, and Penalties                | 11,061                     | 8,515                      | 13,200                          | 13,200  |
|             |  | <u>Use of Money and Property</u>                       |                            |                            |                                 |   |
|             | 3380                                   | Interest Income  | (12,215)                   | (13,441)                   | 17,600                          | 17,600  |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts                         | 3,178                      | (8,107)                    | 0                               | 0   |
|             | 3409                                   | Other Rental of Bldgs and Land                         | 213,824                    | 241,956                    | 253,288                         | 253,288   |
|             |  | Total Use of Money and Property                        | 204,787                    | 220,408                    | 270,888                         | 270,888   |
|             |  | <u>Intergovernmental Revenue-State</u>                 |                            |                            |                                 |   |
|             | 3541                                   | Motor Vhcle In-Lieu Tax-On Hwy                         | 686,148                    | 683,388                    | 1,244,156                       | 1,244,156   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)                | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|--|----------------------------|----------------------------|---------------------------------|---|
|             |  | 3630 State-CWS                                 | 319,065                    | 865,261                    | 741,270                         | 741,270   |
|             |  | 3631 State-Cal-Works Admin                     | 4,528,198                  | 4,929,376                  | 4,479,899                       | 4,479,899   |
|             |  | 3633 State-Medi-Cal Admin                      | 15,647,339                 | 16,412,042                 | 16,950,967                      | 16,950,967  |
|             |  | 3634 State-In Home Supportive Svcs             | 2,633,831                  | 2,268,866                  | 1,521,385                       | 2,179,253   |
|             |  | 3637 State-Food Stamp Admin                    | 8,890,605                  | 7,315,706                  | 7,268,310                       | 7,268,310   |
|             |  | 3642 State Licensing                           | 84,025                     | 30,107                     | 0                               | 0   |
|             |  | 3754 State Aid for Dep Children                | 91,162                     | 28,216                     | 188,701                         | 188,701   |
|             |  | 3755 State Aid AFDC-Foster Care                | 26,104                     | 512,736                    | 132,786                         | 132,786   |
|             |  | 4100 CalWORKs MOE Realignment-1991             | 14,448,243                 | 13,703,584                 | 14,221,616                      | 14,221,616  |
|             |  | 4101 Public Asst-Realignment - 1991            | 7,920,115                  | 7,312,626                  | 7,010,176                       | 7,010,176   |
|             |  | 4109 Calworks Family Support - 1991            | 2,199,286                  | 2,778,724                  | 2,152,514                       | 2,152,514   |
|             |  | 4110 Adult Protective Services RE11            | 1,199,244                  | 1,219,466                  | 1,002,930                       | 1,002,930   |
|             |  | 4111 Foster Care Assistance RE11               | 3,880,742                  | 4,410,216                  | 4,273,038                       | 4,273,038   |
|             |  | 4112 Foster Care Admin RE11                    | 573,940                    | 592,900                    | 562,535                         | 562,535   |
|             |  | 4113 Child Welfare RE11                        | 6,417,192                  | 5,900,005                  | 6,497,588                       | 6,497,588   |
|             |  | 4114 Adoptions RE11                            | 481,470                    | 261,979                    | 264,651                         | 264,651   |
|             |  | 4115 Adoption Assistance RE11                  | 4,025,168                  | 4,290,124                  | 4,651,899                       | 4,651,899   |
|             |  | 4116 Child Abuse Prevention RE11               | 230,860                    | 140,298                    | 128,616                         | 128,616   |
|             |  | 4339 State-Other                               | 1,589,078                  | 1,354,065                  | 1,345,448                       | 1,345,448   |
|             |  | <b>Total Intergovernmental Revenue-State</b>   | <b>75,871,816</b>          | <b>75,009,685</b>          | <b>74,638,485</b>               | <b>75,296,353</b>   |
|             |  | <u>Intergovernmental Revenue-Federal</u>       |                            |                            |                                 |   |
|             |  | 4362 Federal-Licensing                         | 35,434                     | 32,228                     | 0                               | 0   |
|             |  | 4381 Fed-Foster Care Admin                     | 693,640                    | 746,854                    | 689,988                         | 854,409   |
|             |  | 4383 Fed-Medi-Cal Administration               | 15,647,339                 | 16,412,042                 | 16,950,967                      | 16,950,967  |
|             |  | 4384 Fed-Food Stamp Administration             | 9,471,643                  | 9,153,347                  | 9,635,679                       | 9,635,679   |
|             |  | 4385 Fed-CWS IV E                              | 6,233,947                  | 6,418,664                  | 6,620,845                       | 6,688,177   |
|             |  | 4388 Fed-Cal-Works Admin                       | 16,693,145                 | 16,376,792                 | 14,140,095                      | 14,140,095  |
|             |  | 4391 Fed-Ind Living Skill Prog(ILSP)           | 113,135                    | 109,129                    | 113,135                         | 113,135   |
|             |  | 4434 Fed-In Home Supportive Service            | 2,583,249                  | 2,282,397                  | 2,159,699                       | 2,159,699   |
|             |  | 4460 Fed-CSBG                                  | 1,698,880                  | 1,721,548                  | 1,301,551                       | 1,301,551   |
|             |  | 4473 Fed Aid for Dependent Children            | 6,419,226                  | 6,140,246                  | 6,171,614                       | 6,171,614   |
|             |  | 4474 Federal Aid Adoption                      | 4,013,999                  | 4,285,487                  | 4,443,359                       | 4,443,359   |
|             |  | 4475 Fed Aid AFDC-Foster Care                  | 3,613,087                  | 3,669,398                  | 3,753,059                       | 3,753,059   |
|             |  | 4476 Federal Emergency Assistance              | 784,069                    | 488,663                    | 665,682                         | 665,682   |
|             |  | 4561 ARRA Subrecipient                         | (46)                       | 0                          | 0                               | 0   |
|             |  | 4789 Federal-Other                             | 1,962,667                  | 1,993,589                  | 2,057,622                       | 2,057,622   |
|             |  | 4790 WIA Program                               | 3,460,106                  | 817,323                    | 9,873                           | 9,873   |
|             |  | 4797 Federal-Refugee Assist                    | 2,423                      | 32,328                     | 0                               | 0   |
|             |  | <b>Total Intergovernmental Revenue-Federal</b> | <b>73,425,943</b>          | <b>70,680,034</b>          | <b>68,713,168</b>               | <b>68,944,921</b>   |
|             |  | <u>Charges for Services</u>                    |                            |                            |                                 |   |
|             |  | 5740 Services County Provided                  | 18,996                     | 71,782                     | 0                               | 0   |
|             |  | <b>Total Charges for Services</b>              | <b>18,996</b>              | <b>71,782</b>              | <b>0</b>                        | <b>0</b>  |
|             |  | <u>Other Financing Sources</u>                 |                            |                            |                                 |   |
|             |  | 5910 Oper Trf (In)-General Fund                | 681,811                    | 1,288,070                  | 1,179,868                       | 289,735   |
|             |  | 5911 Oper Trf (In)-Other Funds                 | 57,840                     | 62,746                     | 59,400                          | 59,400  |
|             |  | 5913 Oper Trf (In)-GFC                         | 7,257,600                  | 7,139,523                  | 7,369,400                       | 8,133,145   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)                       | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|---|----------------------------|----------------------------|---------------------------------|---|
|             |  | Total Other Financing Sources                         | 7,997,251                  | 8,490,339                  | 8,608,668                       | 8,482,280   |
|             |  | <u>Miscellaneous Revenue</u>                          |                            |                            |                                 |   |
|             | 5877                                   | Absent Parent Collections                             | 258,694                    | 284,905                    | 250,000                         | 250,000   |
|             | 5878                                   | Welfare Repayments                                    | 302,668                    | 713,904                    | 0                               | 0   |
|             | 5879                                   | Reimb Charges-Air Pollution                           | 0                          | 378                        | 0                               | 0   |
|             | 5892                                   | Other-Grants Private Agencies                         | 7,400                      | 2,547                      | 37,440                          | 37,440  |
|             | 5894                                   | Other-Payment for Damages                             | 272                        | 0                          | 0                               | 0   |
|             | 5909                                   | Other Miscellaneous Revenue                           | 178,432                    | 198,988                    | 190,438                         | 190,438   |
|             |  | Total Miscellaneous Revenue                           | 747,466                    | 1,200,723                  | 477,878                         | 477,878   |
|             |  | <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          | 158,360,627                | 155,767,015                | 152,788,287                     | 153,551,520   |
|             |  | <u>SB IHSS Public Authority</u>                       |                            |                            |                                 |   |
|             |  | <u>Use of Money and Property</u>                      |                            |                            |                                 |   |
|             | 3380                                   | Interest Income                                       | 766                        | (2,637)                    | 0                               | 0   |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts                        | (4)                        | (393)                      | 0                               | 0   |
|             |  | Total Use of Money and Property                       | 763                        | (3,030)                    | 0                               | 0   |
|             |  | <u>Intergovernmental Revenue-State</u>                |                            |                            |                                 |   |
|             | 3634                                   | State-In Home Supportive Svcs                         | 582,038                    | 645,584                    | 277,109                         | 404,421   |
|             | 4101                                   | Public Asst-Realignment - 1991                        | 5,943,199                  | 5,826,574                  | 5,568,968                       | 5,568,968   |
|             |  | Total Intergovernmental Revenue-State                 | 6,525,236                  | 6,472,158                  | 5,846,077                       | 5,973,389   |
|             |  | <u>Intergovernmental Revenue-Federal</u>              |                            |                            |                                 |   |
|             | 4434                                   | Fed-In Home Supportive Service                        | 572,726                    | 641,735                    | 348,366                         | 348,366   |
|             |  | Total Intergovernmental Revenue-Federal               | 572,726                    | 641,735                    | 348,366                         | 348,366   |
|             |  | <u>Other Financing Sources</u>                        |                            |                            |                                 |   |
|             | 5910                                   | Oper Trf (In)-General Fund                            | 0                          | 237,781                    | 1,342,132                       | 0   |
|             | 5913                                   | Oper Trf (In)-GFC                                     | 0                          | 279,477                    | 1,201,300                       | 1,201,300   |
|             |  | Total Other Financing Sources                         | 0                          | 517,258                    | 2,543,432                       | 1,201,300   |
|             |  | <u>Miscellaneous Revenue</u>                          |                            |                            |                                 |   |
|             | 5909                                   | Other Miscellaneous Revenue                           | 788                        | 30                         | 0                               | 0   |
|             |  | Total Miscellaneous Revenue                           | 788                        | 30                         | 0                               | 0   |
|             |  | Total SB IHSS Public Authority Fund Financing Sources | 7,099,512                  | 7,628,151                  | 8,737,875                       | 7,523,055   |
|             |  | <u>Child Support Services</u>                         |                            |                            |                                 |   |
|             |  | <u>Use of Money and Property</u>                      |                            |                            |                                 |   |
|             | 3380                                   | Interest Income                                       | 3,693                      | 6,898                      | 3,000                           | 3,000   |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts                        | 689                        | (1,318)                    | 0                               | 0   |
|             |  | Total Use of Money and Property                       | 4,382                      | 5,579                      | 3,000                           | 3,000   |
|             |  | <u>Intergovernmental Revenue-State</u>                |                            |                            |                                 |   |
|             | 4079                                   | State Family Support Program                          | 3,190,216                  | 3,261,195                  | 3,207,814                       | 3,207,814   |
|             |  | Total Intergovernmental Revenue-State                 | 3,190,216                  | 3,261,195                  | 3,207,814                       | 3,207,814   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1)   | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3) | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|---|--|---------------------------------|----------------------------|----------------------------|---------------------------------|---|
| <u>Intergovernmental Revenue-Federal</u>            |  |                                 |                            |                            |                                 |   |
|   | 4379                                   | Federal-Child Support Program   | 6,192,773                  | 6,330,555                  | 6,323,069                       | 6,323,069   |
| Total Intergovernmental Revenue-Federal             |  |                                 | 6,192,773                  | 6,330,555                  | 6,323,069                       | 6,323,069   |
| <u>Other Financing Sources</u>                      |  |                                 |                            |                            |                                 |   |
|   | 5910                                   | Oper Trf (In)-General Fund      | 0                          | 50,000                     | 50,000                          | 50,000  |
| Total Other Financing Sources                       |  |                                 | 0                          | 50,000                     | 50,000                          | 50,000  |
| <u>Miscellaneous Revenue</u>                        |  |                                 |                            |                            |                                 |   |
|   | 5894                                   | Other-Payment for Damages       | 5,231                      | 0                          | 0                               | 0   |
|   | 5909                                   | Other Miscellaneous Revenue     | 5                          | 219                        | 0                               | 0   |
| Total Miscellaneous Revenue                         |  |                                 | 5,236                      | 219                        | 0                               | 0   |
| Total Child Support Services Fund Financing Sources |  |                                 | 9,392,607                  | 9,647,548                  | 9,583,883                       | 9,583,883   |
| <u>WIOA-WDB</u>                                     |  |                                 |                            |                            |                                 |   |
| <u>Use of Money and Property</u>                    |  |                                 |                            |                            |                                 |   |
|   | 3380                                   | Interest Income                 | 0                          | (479)                      | 0                               | 0   |
| Total Use of Money and Property                     |  |                                 | 0                          | (479)                      | 0                               | 0   |
| <u>Intergovernmental Revenue-State</u>              |  |                                 |                            |                            |                                 |   |
|   | 4339                                   | State-Other                     | 0                          | 101,070                    | 0                               | 0   |
| Total Intergovernmental Revenue-State               |  |                                 | 0                          | 101,070                    | 0                               | 0   |
| <u>Intergovernmental Revenue-Federal</u>            |  |                                 |                            |                            |                                 |   |
|   | 4789                                   | Federal-Other                   | 0                          | 221,684                    | 0                               | 0   |
|   | 4790                                   | WIA Program                     | 0                          | 1,500,436                  | 4,859,766                       | 4,859,766   |
| Total Intergovernmental Revenue-Federal             |  |                                 | 0                          | 1,722,120                  | 4,859,766                       | 4,859,766   |
| <u>Other Financing Sources</u>                      |  |                                 |                            |                            |                                 |   |
|   | 5910                                   | Oper Trf (In)-General Fund      | 0                          | 3,029                      | 0                               | 0   |
|   | 5911                                   | Oper Trf (In)-Other Funds       | 0                          | 479                        | 0                               | 0   |
| Total Other Financing Sources                       |  |                                 | 0                          | 3,508                      | 0                               | 0   |
| Total WIOA-WDB Fund Financing Sources               |  |                                 | 0                          | 1,826,219                  | 4,859,766                       | 4,859,766   |
| <u>Fisheries Enhancement</u>                        |  |                                 |                            |                            |                                 |   |
| <u>Use of Money and Property</u>                    |  |                                 |                            |                            |                                 |   |
|   | 3380                                   | Interest Income                 | 91                         | 174                        | 100                             | 100   |
|   | 3381                                   | Unrealized Gain/Loss Invstmnts  | 55                         | (82)                       | 0                               | 0   |
| Total Use of Money and Property                     |  |                                 | 146                        | 92                         | 100                             | 100   |
| <u>Miscellaneous Revenue</u>                        |  |                                 |                            |                            |                                 |   |
|   | 5895                                   | Other-Donations                 | 10,048                     | 10,308                     | 10,450                          | 10,450  |
| Total Miscellaneous Revenue                         |  |                                 | 10,048                     | 10,308                     | 10,450                          | 10,450  |
| Total Fisheries Enhancement Fund Financing Sources  |  |                                 | 10,194                     | 10,399                     | 10,550                          | 10,550  |
| <u>Local Fishermen Contingency</u>                  |  |                                 |                            |                            |                                 |   |
| <u>Use of Money and Property</u>                    |  |                                 |                            |                            |                                 |   |
|   | 3380                                   | Interest Income                 | 1,827                      | 2,910                      | 2,000                           | 2,000   |
|   | 3381                                   | Unrealized Gain/Loss Invstmnts  | 823                        | (1,254)                    | 0                               | 0   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)                          | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|--|----------------------------|----------------------------|---------------------------------|---|
|             |  | Total Use of Money and Property                          | 2,650                      | 1,657                      | 2,000                           | 2,000   |
|             |  | Total Local Fishermen Contingency Fund Financing Sources | 2,650                      | 1,657                      | 2,000                           | 2,000   |
|             |  | <u>Coast Resource Enhancement</u>                        |                            |                            |                                 |   |
|             |  | <u>Use of Money and Property</u>                         |                            |                            |                                 |   |
|             | 3380                                   | Interest Income  | 5,805                      | 9,918                      | 5,000                           | 5,000   |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts                           | 2,556                      | (4,108)                    | 0                               | 0   |
|             |  | Total Use of Money and Property                          | 8,361                      | 5,809                      | 5,000                           | 5,000   |
|             |  | <u>Other Financing Sources</u>                           |                            |                            |                                 |   |
|             | 5910                                   | Oper Trf (In)-General Fund                               | 0                          | 250,000                    | 0                               | 0   |
|             |  | Total Other Financing Sources                            | 0                          | 250,000                    | 0                               | 0   |
|             |  | <u>Miscellaneous Revenue</u>                             |                            |                            |                                 |   |
|             | 5761                                   | Contrib-Offshore Oil/Gas Impact                          | 511,450                    | 318,450                    | 415,000                         | 415,000   |
|             |  | Total Miscellaneous Revenue                              | 511,450                    | 318,450                    | 415,000                         | 415,000   |
|             |  | Total Coast Resource Enhancement Fund Financing Sources  | 519,811                    | 574,259                    | 420,000                         | 420,000   |
|             |  | <u>CDBG Federal</u>                                      |                            |                            |                                 |   |
|             |  | <u>Use of Money and Property</u>                         |                            |                            |                                 |   |
|             | 3380                                   | Interest Income  | 953                        | 2,154                      | 0                               | 0   |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts                           | 61                         | (170)                      | 0                               | 0   |
|             |  | Total Use of Money and Property                          | 1,014                      | 1,984                      | 0                               | 0   |
|             |  | <u>Intergovernmental Revenue-Federal</u>                 |                            |                            |                                 |   |
|             | 4789                                   | Federal-Other  | 1,226,269                  | 916,645                    | 1,074,934                       | 1,074,934   |
|             |  | Total Intergovernmental Revenue-Federal                  | 1,226,269                  | 916,645                    | 1,074,934                       | 1,074,934   |
|             |  | <u>Other Financing Sources</u>                           |                            |                            |                                 |   |
|             | 5911                                   | Oper Trf (In)-Other Funds                                | 0                          | 605,469                    | 0                               | 0   |
|             |  | Total Other Financing Sources                            | 0                          | 605,469                    | 0                               | 0   |
|             |  | <u>Miscellaneous Revenue</u>                             |                            |                            |                                 |   |
|             | 5908                                   | Recycled Affordable Hsg Funds                            | 105,125                    | 48,984                     | 99,400                          | 99,400  |
|             |  | Total Miscellaneous Revenue                              | 105,125                    | 48,984                     | 99,400                          | 99,400  |
|             |  | Total CDBG Federal Fund Financing Sources                | 1,332,407                  | 1,573,081                  | 1,174,334                       | 1,174,334   |
|             |  | <u>Affordable Housing</u>                                |                            |                            |                                 |   |
|             |  | <u>Use of Money and Property</u>                         |                            |                            |                                 |   |
|             | 3380                                   | Interest Income  | 10,916                     | 22,210                     | 19,150                          | 19,150  |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts                           | 6,356                      | (9,135)                    | 0                               | 0   |
|             |  | Total Use of Money and Property                          | 17,272                     | 13,075                     | 19,150                          | 19,150  |
|             |  | <u>Intergovernmental Revenue-State</u>                   |                            |                            |                                 |   |
|             | 4339                                   | State-Other  | 0                          | 15,500                     | 952,790                         | 952,790   |
|             |  | Total Intergovernmental Revenue-State                    | 0                          | 15,500                     | 952,790                         | 952,790   |
|             |  | <u>Intergovernmental Revenue-Federal</u>                 |                            |                            |                                 |   |
|             | 4789                                   | Federal-Other  | 228,552                    | 357,360                    | 318,268                         | 318,268   |
|             |  | Total Intergovernmental Revenue-Federal                  | 228,552                    | 357,360                    | 318,268                         | 318,268   |



**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1)                              | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)                 | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|--|--|---|----------------------------|----------------------------|---------------------------------|---|
| <u>Charges for Services</u>              |  |   |                            |                            |                                 |   |
|  | 5306                                   | In-Lieu Housing Mitigation Fee                  | 605,475                    | 371,245                    | 50,000                          | 50,000  |
|  | 5739                                   | Other Services                                  | 1,350                      | 1,560                      | 0                               | 0   |
|  |  | Total Charges for Services                      | 606,825                    | 372,805                    | 50,000                          | 50,000  |
| <u>Miscellaneous Revenue</u>             |  |   |                            |                            |                                 |   |
|  | 5901                                   | Grant/Audit/Other Settlements                   | 0                          | 10,000                     | 0                               | 0   |
|  | 5908                                   | Recycled Affordable Hsg Funds                   | 98,550                     | 50,256                     | 11,472                          | 11,472  |
|  | 5909                                   | Other Miscellaneous Revenue                     | 0                          | 137,573                    | 10,000                          | 10,000  |
|  |  | Total Miscellaneous Revenue                     | 98,550                     | 197,828                    | 21,472                          | 21,472  |
|  |  | Total Affordable Housing Fund Financing Sources | 951,198                    | 956,569                    | 1,361,680                       | 1,361,680   |
| <u>HOME Program</u>                      |  |   |                            |                            |                                 |   |
| <u>Use of Money and Property</u>         |  |   |                            |                            |                                 |   |
|  | 3380                                   | Interest Income                                 | 8,531                      | 11,771                     | 0                               | 0   |
|  | 3381                                   | Unrealized Gain/Loss Invstmnts                  | 3,327                      | (5,363)                    | 0                               | 0   |
|  |  | Total Use of Money and Property                 | 11,858                     | 6,408                      | 0                               | 0   |
| <u>Intergovernmental Revenue-Federal</u> |  |   |                            |                            |                                 |   |
|  | 4789                                   | Federal-Other                                   | 359,069                    | 1,514,935                  | 780,465                         | 780,465   |
|  |  | Total Intergovernmental Revenue-Federal         | 359,069                    | 1,514,935                  | 780,465                         | 780,465   |
| <u>Other Financing Sources</u>           |  |   |                            |                            |                                 |   |
|  | 5911                                   | Oper Trf (In)-Other Funds                       | 43,569                     | 0                          | 0                               | 0   |
|  |  | Total Other Financing Sources                   | 43,569                     | 0                          | 0                               | 0   |
| <u>Miscellaneous Revenue</u>             |  |   |                            |                            |                                 |   |
|  | 5908                                   | Recycled Affordable Hsg Funds                   | 745,105                    | 791,727                    | 250,000                         | 250,000   |
|  |  | Total Miscellaneous Revenue                     | 745,105                    | 791,727                    | 250,000                         | 250,000   |
|  |  | Total HOME Program Fund Financing Sources       | 1,159,601                  | 2,313,070                  | 1,030,465                       | 1,030,465   |
| <u>Court Activities</u>                  |  |   |                            |                            |                                 |   |
| <u>Fines, Forfeitures, and Penalties</u> |  |   |                            |                            |                                 |   |
|  | 3305                                   | Adult Vehicle Code Fines                        | 233,529                    | 203,645                    | 234,000                         | 234,000   |
|  | 3330                                   | AB233 Fines & Penalties                         | 1,486,875                  | 1,243,446                  | 1,415,000                       | 1,415,000   |
|  | 3333                                   | Penal Code Violations                           | 25,846                     | 19,791                     | 35,500                          | 35,500  |
|  | 3334                                   | Health/Safety Code Violations                   | 4,508                      | 4,610                      | 5,000                           | 5,000   |
|  | 3339                                   | Miscellaneous Fines                             | 2,060                      | 2,282                      | 2,500                           | 2,500   |
|  | 3350                                   | Forfeitures and Penalties                       | 15,253                     | 9,584                      | 7,000                           | 7,000   |
|  |  | Total Fines, Forfeitures, and Penalties         | 1,768,070                  | 1,483,357                  | 1,699,000                       | 1,699,000   |
| <u>Use of Money and Property</u>         |  |   |                            |                            |                                 |   |
|  | 3380                                   | Interest Income                                 | 10,417                     | 14,573                     | 4,938                           | 4,938   |
|  | 3381                                   | Unrealized Gain/Loss Invstmnts                  | 2,402                      | (3,122)                    | (3,367)                         | (3,367)   |
|  |  | Total Use of Money and Property                 | 12,819                     | 11,451                     | 1,571                           | 1,571   |
| <u>Charges for Services</u>              |  |   |                            |                            |                                 |   |
|  | 4880                                   | Adm Svc and/or Collection Fee                   | 461,564                    | 448,112                    | 350,000                         | 350,000   |
|  | 5030                                   | Legal Services                                  | 8,636                      | 8,116                      | 11,000                          | 11,000  |
|  | 5195                                   | Traffic School Fee                              | 589,963                    | 519,209                    | 525,000                         | 525,000   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2)     | FINANCING SOURCE ACCOUNT<br>(3)                            | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|--|----------------------------|----------------------------|---------------------------------|---|
|             | 5196                                       | Proof of Correction Fee                                    | 57,882                     | 54,857                     | 62,000                          | 62,000  |
|             | 5200                                       | AB233 Fees   | 2,559,613                  | 2,108,085                  | 2,551,500                       | 2,551,500   |
|             | 5201                                       | Court Fees   | 100                        | 125                        | 0                               | 0   |
|             | 5203                                       | Family Mediation Fees                                      | 19,685                     | 20,210                     | 22,100                          | 22,100  |
|             | 5722                                       | Other - Bank Card Charges                                  | 18,186                     | 27,818                     | 24,000                          | 24,000  |
|             |  | Total Charges for Services                                 | 3,715,629                  | 3,186,534                  | 3,545,600                       | 3,545,600   |
|             | <u>Other Financing Sources</u>             |  |                            |                            |                                 |   |
|             | 5910                                       | Oper Trf (In)-General Fund                                 | 20,000                     | 0                          | 0                               | 0   |
|             | 5913                                       | Oper Trf (In)-GFC  | 8,536,800                  | 8,586,800                  | 8,586,800                       | 8,586,800   |
|             |  | Total Other Financing Sources                              | 8,556,800                  | 8,586,800                  | 8,586,800                       | 8,586,800   |
|             | <u>Miscellaneous Revenue</u>               |  |                            |                            |                                 |   |
|             | 5769                                       | State Reimbursements                                       | 1,095,575                  | 1,166,946                  | 1,320,700                       | 1,320,700   |
|             | 5909                                       | Other Miscellaneous Revenue                                | 73,742                     | 73,280                     | 89,700                          | 89,700  |
|             |  | Total Miscellaneous Revenue                                | 1,169,318                  | 1,240,226                  | 1,410,400                       | 1,410,400   |
|             | <u>Intrafund Expenditure Transfers (-)</u> |  |                            |                            |                                 |   |
|             | 9105                                       | ltrf (-) Probation 022                                     | 33,264                     | 37,654                     | 38,000                          | 38,000  |
|             |  | Total Intrafund Expenditure Transfers (-)                  | 33,264                     | 37,654                     | 38,000                          | 38,000  |
|             |  | Total Court Activities Fund Financing Sources              | 15,255,899                 | 14,546,021                 | 15,281,371                      | 15,281,371  |
|             | <u>Crim Justice Facility Constrt</u>       |  |                            |                            |                                 |   |
|             | <u>Fines, Forfeitures, and Penalties</u>   |  |                            |                            |                                 |   |
|             | 3350                                       | Forfeitures and Penalties                                  | 839,369                    | 698,726                    | 850,000                         | 850,000   |
|             |  | Total Fines, Forfeitures, and Penalties                    | 839,369                    | 698,726                    | 850,000                         | 850,000   |
|             | <u>Use of Money and Property</u>           |  |                            |                            |                                 |   |
|             | 3380                                       | Interest Income  | (1,102)                    | (2,224)                    | 0                               | 0   |
|             |  | Total Use of Money and Property                            | (1,102)                    | (2,224)                    | 0                               | 0   |
|             | <u>Other Financing Sources</u>             |  |                            |                            |                                 |   |
|             | 5910                                       | Oper Trf (In)-General Fund                                 | 123,227                    | 320,750                    | 168,558                         | 168,558   |
|             | 5913                                       | Oper Trf (In)-GFC  | 26,564                     | 0                          | 0                               | 0   |
|             |  | Total Other Financing Sources                              | 149,791                    | 320,750                    | 168,558                         | 168,558   |
|             |  | Total Crim Justice Facility Constrt Fund Financing Sources | 988,058                    | 1,017,252                  | 1,018,558                       | 1,018,558   |
|             | <u>Courthouse Construction SB66</u>        |  |                            |                            |                                 |   |
|             | <u>Fines, Forfeitures, and Penalties</u>   |  |                            |                            |                                 |   |
|             | 3350                                       | Forfeitures and Penalties                                  | 839,396                    | 698,477                    | 850,000                         | 850,000   |
|             |  | Total Fines, Forfeitures, and Penalties                    | 839,396                    | 698,477                    | 850,000                         | 850,000   |
|             | <u>Use of Money and Property</u>           |  |                            |                            |                                 |   |
|             | 3380                                       | Interest Income  | 6,469                      | 14,655                     | 6,000                           | 6,000   |
|             | 3381                                       | Unrealized Gain/Loss Invstmnts                             | 3,953                      | (5,734)                    | 0                               | 0   |
|             |  | Total Use of Money and Property                            | 10,422                     | 8,921                      | 6,000                           | 6,000   |
|             |  | Total Courthouse Construction SB668 Fund Financing Source  | 849,818                    | 707,398                    | 856,000                         | 856,000   |
|             | <u>Inmate Welfare</u>                      |  |                            |                            |                                 |   |
|             | <u>Use of Money and Property</u>           |  |                            |                            |                                 |   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)                            | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|--|----------------------------|----------------------------|---------------------------------|---|
|             | 3380                                   | Interest Income  | 8,160                      | 14,330                     | 0                               | 0   |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts                             | 4,136                      | (6,175)                    | 0                               | 0   |
|             | 3402                                   | Public Phone & Vend Mach Con                               | 773,895                    | 461,797                    | 528,000                         | 528,000   |
|             |  | Total Use of Money and Property                            | 786,192                    | 469,951                    | 528,000                         | 528,000   |
|             |  | <u>Miscellaneous Revenue</u>                               |                            |                            |                                 |   |
|             | 5860                                   | Other Sales  | 422,303                    | 1,129,301                  | 1,235,000                       | 1,235,000   |
|             | 5909                                   | Other Miscellaneous Revenue                                | 174,278                    | 121,417                    | 55,000                          | 55,000  |
|             |  | Total Miscellaneous Revenue                                | 596,581                    | 1,250,718                  | 1,290,000                       | 1,290,000   |
|             |  | Total Inmate Welfare Fund Financing Sources                | 1,382,773                  | 1,720,669                  | 1,818,000                       | 1,818,000   |
|             |  | <u>Municipal Energy Finance Pro</u>                        |                            |                            |                                 |   |
|             |  | <u>Use of Money and Property</u>                           |                            |                            |                                 |   |
|             | 3380                                   | Interest Income  | 6,789                      | 8,671                      | 7,700                           | 7,700   |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts                             | 57                         | (413)                      | 0                               | 0   |
|             |  | Total Use of Money and Property                            | 6,847                      | 8,258                      | 7,700                           | 7,700   |
|             |  | <u>Intergovernmental Revenue-Federal</u>                   |                            |                            |                                 |   |
|             | 4561                                   | ARRA Subrecipient  | 18,476                     | 21,139                     | 101,500                         | 101,500   |
|             |  | Total Intergovernmental Revenue-Federal                    | 18,476                     | 21,139                     | 101,500                         | 101,500   |
|             |  | <u>Charges for Services</u>                                |                            |                            |                                 |   |
|             | 5740                                   | Services County Provided                                   | 0                          | 0                          | 0                               | 0   |
|             |  | Total Charges for Services                                 | 0                          | 0                          | 0                               | 0   |
|             |  | <u>Miscellaneous Revenue</u>                               |                            |                            |                                 |   |
|             | 5892                                   | Other-Grants Private Agencies                              | 1,427,318                  | 1,181,047                  | 1,633,700                       | 1,633,700   |
|             |  | Total Miscellaneous Revenue                                | 1,427,318                  | 1,181,047                  | 1,633,700                       | 1,633,700   |
|             |  | <u>Intrafund Expenditure Transfers (-)</u>                 |                            |                            |                                 |   |
|             | 9126                                   | ltrf (-) Housing & Com Dev 055                             | 0                          | 98,334                     | 113,200                         | 113,200   |
|             |  | Total Intrafund Expenditure Transfers (-)                  | 0                          | 98,334                     | 113,200                         | 113,200   |
|             |  | Total Municipal Energy Finance Prog Fund Financing Sources | 1,452,640                  | 1,308,777                  | 1,856,100                       | 1,856,100   |
|             |  | <u>Low/Mod Inc Housing Asset F</u>                         |                            |                            |                                 |   |
|             |  | <u>Use of Money and Property</u>                           |                            |                            |                                 |   |
|             | 3380                                   | Interest Income  | 8,594                      | 14,166                     | 8,000                           | 8,000   |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts                             | 3,978                      | (6,052)                    | 0                               | 0   |
|             |  | Total Use of Money and Property                            | 12,573                     | 8,114                      | 8,000                           | 8,000   |
|             |  | <u>Miscellaneous Revenue</u>                               |                            |                            |                                 |   |
|             | 5908                                   | Recycled Affordable Hsg Funds                              | 54,591                     | 63,731                     | 60,000                          | 60,000  |
|             |  | Total Miscellaneous Revenue                                | 54,591                     | 63,731                     | 60,000                          | 60,000  |
|             |  | Total Low/Mod Inc Housing Asset Fund Fund Financing Sour   | 67,164                     | 71,845                     | 68,000                          | 68,000  |
|             |  | Total Special Revenue Fund Financing Sources               | 432,839,642                | 440,361,698                | 451,852,751                     | 451,817,797   |

Debt Service

Municipal Finance Debt Svc

Use of Money and Property

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)                         | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|---|----------------------------|----------------------------|---------------------------------|---|
|             | 3380                                   | Interest Income   | 12,664                     | 19,311                     | 30,000                          | 30,000  |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts                          | 1,185                      | (16,752)                   | 0                               | 0   |
|             |  | Total Use of Money and Property                         | 13,849                     | 2,559                      | 30,000                          | 30,000  |
|             |  | <u>Intergovernmental Revenue-Other</u>                  |                            |                            |                                 |   |
|             | 5922                                   | Long Term Rec Collections                               | 1,379,765                  | 1,383,451                  | 1,381,887                       | 1,381,887   |
|             |  | Total Intergovernmental Revenue-Other                   | 1,379,765                  | 1,383,451                  | 1,381,887                       | 1,381,887   |
|             |  | <u>Other Financing Sources</u>                          |                            |                            |                                 |   |
|             | 5910                                   | Oper Trf (In)-General Fund                              | 2,466,702                  | 2,464,313                  | 2,483,449                       | 2,483,449   |
|             | 5911                                   | Oper Trf (In)-Other Funds                               | 2,024,176                  | 2,021,642                  | 1,985,887                       | 1,985,887   |
|             |  | Total Other Financing Sources                           | 4,490,878                  | 4,485,955                  | 4,469,336                       | 4,469,336   |
|             |  | Total Municipal Finance Debt Svc Fund Financing Sources | 5,884,492                  | 5,871,964                  | 5,881,223                       | 5,881,223   |
|             |  | Total Debt Service Fund Financing Sources               | 5,884,492                  | 5,871,964                  | 5,881,223                       | 5,881,223   |
|             |  | <u>Capital Projects</u>                                 |                            |                            |                                 |   |
|             |  | <u>Capital Outlay</u>                                   |                            |                            |                                 |   |
|             |  | <u>Use of Money and Property</u>                        |                            |                            |                                 |   |
|             | 3380                                   | Interest Income   | 18,157                     | 39,279                     | 0                               | 0   |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts                          | 11,860                     | (17,196)                   | 0                               | 0   |
|             |  | Total Use of Money and Property                         | 30,018                     | 22,083                     | 0                               | 0   |
|             |  | <u>Intergovernmental Revenue-State</u>                  |                            |                            |                                 |   |
|             | 4339                                   | State-Other   | 181,141                    | 188,801                    | 180,000                         | 180,000   |
|             |  | Total Intergovernmental Revenue-State                   | 181,141                    | 188,801                    | 180,000                         | 180,000   |
|             |  | <u>Charges for Services</u>                             |                            |                            |                                 |   |
|             | 5305                                   | Quimby & Developer Fees                                 | 278,244                    | 0                          | 0                               | 0   |
|             |  | Total Charges for Services                              | 278,244                    | 0                          | 0                               | 0   |
|             |  | <u>Other Financing Sources</u>                          |                            |                            |                                 |   |
|             | 5910                                   | Oper Trf (In)-General Fund                              | 534,711                    | 808,000                    | 100,000                         | 100,000   |
|             | 5911                                   | Oper Trf (In)-Other Funds                               | 3,156,147                  | 337,635                    | 4,972,700                       | 4,972,700   |
|             |  | Total Other Financing Sources                           | 3,690,858                  | 1,145,635                  | 5,072,700                       | 5,072,700   |
|             |  | <u>Miscellaneous Revenue</u>                            |                            |                            |                                 |   |
|             | 5780                                   | Insurance Proceeds & Recovery                           | 1,142,964                  | (89,353)                   | 0                               | 0   |
|             | 5909                                   | Other Miscellaneous Revenue                             | 8,456                      | 7,412                      | 0                               | 0   |
|             |  | Total Miscellaneous Revenue                             | 1,151,420                  | (81,941)                   | 0                               | 0   |
|             |  | Total Capital Outlay Fund Financing Sources             | 5,331,680                  | 1,274,578                  | 5,252,700                       | 5,252,700   |
|             |  | <u>Parks Dept Capital Projects</u>                      |                            |                            |                                 |   |
|             |  | <u>Use of Money and Property</u>                        |                            |                            |                                 |   |
|             | 3380                                   | Interest Income   | 2,359                      | 4,376                      | 5,000                           | 5,000   |
|             | 3381                                   | Unrealized Gain/Loss Invstmnts                          | (555)                      | (606)                      | 0                               | 0   |
|             |  | Total Use of Money and Property                         | 1,804                      | 3,771                      | 5,000                           | 5,000   |
|             |  | <u>Intergovernmental Revenue-State</u>                  |                            |                            |                                 |   |
|             | 4339                                   | State-Other   | 60,000                     | 0                          | 0                               | 0   |

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUND<br>(1) | FINANCING<br>SOURCE<br>CATEGORY<br>(2) | FINANCING SOURCE ACCOUNT<br>(3)                            | Actual<br>2015-2016<br>(4) | Actual<br>2016-2017<br>(5) | Recommended<br>2017-2018<br>(6) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(7) |
|-------------|--|--|----------------------------|----------------------------|---------------------------------|---|
|             |  | Total Intergovernmental Revenue-State                      | 60,000                     | 0                          | 0                               | 0   |
|             |  | <u>Intergovernmental Revenue-Federal</u>                   |                            |                            |                                 |   |
|             | 4789                                   | Federal-Other  | 1,168,389                  | 301,243                    | 43,000                          | 43,000  |
|             |  | Total Intergovernmental Revenue-Federal                    | 1,168,389                  | 301,243                    | 43,000                          | 43,000  |
|             |  | <u>Charges for Services</u>                                |                            |                            |                                 |   |
|             | 5305                                   | Quimby & Developer Fees                                    | 105,365                    | 535,627                    | 10,000                          | 10,000  |
|             |  | Total Charges for Services                                 | 105,365                    | 535,627                    | 10,000                          | 10,000  |
|             |  | <u>Other Financing Sources</u>                             |                            |                            |                                 |   |
|             | 5910                                   | Oper Trf (In)-General Fund                                 | 458,719                    | 408,164                    | 800,000                         | 800,000   |
|             | 5911                                   | Oper Trf (In)-Other Funds                                  | 15,000                     | 176,871                    | 0                               | 0   |
|             |  | Total Other Financing Sources                              | 473,719                    | 585,035                    | 800,000                         | 800,000   |
|             |  | <u>Miscellaneous Revenue</u>                               |                            |                            |                                 |   |
|             | 5761                                   | Contrib-Offshore Oil/Gas Impact                            | 94                         | 2,418                      | 155,000                         | 155,000   |
|             | 5895                                   | Other-Donations  | 0                          | 0                          | 0                               | 0   |
|             | 5909                                   | Other Miscellaneous Revenue                                | 30,954                     | 0                          | 0                               | 0   |
|             |  | Total Miscellaneous Revenue                                | 31,049                     | 2,418                      | 155,000                         | 155,000   |
|             |  | <u>Intrafund Expenditure Transfers (-)</u>                 |                            |                            |                                 |   |
|             | 9117                                   | Intrafund Expenditure Transfers (-) Parks 052              | 28,783                     | 0                          | 0                               | 0   |
|             |  | Total Intrafund Expenditure Transfers (-)                  | 28,783                     | 0                          | 0                               | 0   |
|             |  | Total Parks Dept Capital Projects Fund Financing Sources   | 1,869,109                  | 1,428,094                  | 1,013,000                       | 1,013,000   |
|             |  | <u>North County Jail AB900</u>                             |                            |                            |                                 |   |
|             |  | <u>Intergovernmental Revenue-State</u>                     |                            |                            |                                 |   |
|             | 3900                                   | BSCC Conditional Award                                     | 0                          | 21,423,712                 | 64,504,995                      | 64,504,995  |
|             |  | Total Intergovernmental Revenue-State                      | 0                          | 21,423,712                 | 64,504,995                      | 64,504,995  |
|             |  | <u>Other Financing Sources</u>                             |                            |                            |                                 |   |
|             | 5910                                   | Oper Trf (In)-General Fund                                 | 607,590                    | 13,406,198                 | 189,605                         | 189,605   |
|             | 5911                                   | Oper Trf (In)-Other Funds                                  | 0                          | 1,977,477                  | 0                               | 0   |
|             |  | Total Other Financing Sources                              | 607,590                    | 15,383,675                 | 189,605                         | 189,605   |
|             |  | Total North County Jail AB900 Fund Financing Sources       | 607,590                    | 36,807,386                 | 64,694,600                      | 64,694,600  |
|             |  | <u>North County Jail STAR SB10</u>                         |                            |                            |                                 |   |
|             |  | <u>Other Financing Sources</u>                             |                            |                            |                                 |   |
|             | 5910                                   | Oper Trf (In)-General Fund                                 | 0                          | 0                          | 0                               | 0   |
|             |  | Total Other Financing Sources                              | 0                          | 0                          | 0                               | 0   |
|             |  | Total North County Jail STAR SB1022 Fund Financing Sources | 0                          | 0                          | 0                               | 0   |
|             |  | Total Capital Projects Fund Financing Sources              | 7,808,379                  | 39,510,059                 | 70,960,300                      | 70,960,300  |
|             |  | Total All Funds  | 1,040,900,632              | 1,107,785,789              | 1,159,419,691                   | 1,163,061,151   |



**SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
Fiscal Year 2017-2018**

Adopted Budget

| DESCRIPTION<br>(1)                   | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--------------------------------------|----------------------------|----------------------------|---------------------------------|---|
| <u>Summarization by Function</u>     |                            |                            |                                 |   |
| General Government                   | 274,124,234                | 309,841,198                | 371,643,623                     | 373,277,878   |
| Public Protection                    | 263,820,054                | 274,524,142                | 292,273,133                     | 294,001,367   |
| Public Ways & Facilities             | 41,224,502                 | 38,190,863                 | 51,570,693                      | 51,570,693  |
| Health and Sanitation                | 190,667,643                | 196,851,839                | 204,173,193                     | 204,935,374   |
| Public Assistance                    | 165,569,328                | 166,144,445                | 168,405,546                     | 167,953,959   |
| Education                            | 3,384,876                  | 3,614,578                  | 3,485,338                       | 3,845,338   |
| Recreation & Cultural Services       | 12,535,328                 | 13,105,612                 | 12,065,480                      | 12,065,480  |
| Debt Service                         | 5,875,396                  | 5,875,778                  | 5,838,085                       | 5,838,085   |
| Capital Outlay                       | 9,790,447                  | 6,833,361                  | 17,515,406                      | 17,551,906  |
| Operating Transfers Out              | 53,103,856                 | 74,445,060                 | 59,441,523                      | 58,260,233  |
| Total Specific Financing Uses        | 1,020,095,665              | 1,089,426,876              | 1,186,412,020                   | 1,189,300,313   |
| Provision for Obligated Fund Balance | 51,138,818                 | 77,680,682                 | 52,034,650                      | 54,238,094  |
| Increase to Available Fund Balance   | 3,136,494                  | 7,001,359                  | 0                               | 4,838,207   |
| Total Financing Uses                 | 1,074,370,978              | 1,174,108,917              | 1,238,446,670                   | 1,248,376,614   |

Summarization by Fund

|                               |      |             |             |             |             |
|-------------------------------|------|-------------|-------------|-------------|-------------|
| General                       | 0001 | 609,506,212 | 665,395,057 | 666,452,545 | 675,906,885 |
| First 5 Child & Families Comm | 0010 | 4,992,396   | 4,428,956   | 4,265,516   | 4,265,516   |
| Roads-Operations              | 0015 | 23,581,905  | 28,721,384  | 38,862,725  | 38,862,725  |
| Roads-Capital Maintenance     | 0016 | 9,009,437   | 7,010,644   | 8,120,287   | 8,120,287   |
| Roads-Capital Infrastructure  | 0017 | 9,406,620   | 9,255,698   | 10,387,000  | 10,387,000  |
| Roads-Measure A               | 0018 | 695,009     | 738,653     | 1,609,000   | 1,609,000   |
| Roads-Alternative Transport   | 0019 | 522,113     | 290,337     | 355,941     | 355,941     |
| Capital Outlay                | 0030 | 7,069,382   | 3,168,314   | 6,372,700   | 6,372,700   |
| Parks Dept Capital Projects   | 0031 | 2,134,570   | 1,464,983   | 1,339,000   | 1,339,000   |
| North County Jail AB900       | 0032 | 1,501,680   | 36,807,386  | 74,049,605  | 74,049,605  |
| North County Jail STAR SB1022 | 0033 | 1,104,009   | 1,977,477   | 0           | 0           |
| Municipal Finance Debt Svc    | 0036 | 5,911,392   | 5,880,174   | 5,881,223   | 5,881,223   |
| Public and Educational Access | 0040 | 22,451      | 14,230      | 16,397      | 16,397      |
| Fish and Game                 | 0041 | 13,208      | 10,903      | 27,007      | 27,007      |
| Health Care                   | 0042 | 78,293,931  | 79,559,789  | 79,364,996  | 79,383,696  |
| Mental Health Services        | 0044 | 36,943,908  | 40,459,954  | 39,843,441  | 39,843,441  |
| Petroleum Department          | 0045 | 488,666     | 467,838     | 706,500     | 706,500     |
| Tobacco Settlement            | 0046 | 6,012,327   | 6,217,002   | 9,950,147   | 9,950,147   |
| Mental Health Services Act    | 0048 | 60,109,296  | 63,384,537  | 67,992,819  | 68,741,310  |
| Alcohol and Drug Programs     | 0049 | 13,129,729  | 12,944,097  | 13,227,251  | 13,227,251  |
| Special Aviation              | 0052 | 1,106,710   | 398,103     | 1,220,120   | 1,220,120   |
| Social Services               | 0055 | 160,635,054 | 158,691,564 | 156,899,460 | 157,662,693 |
| SB IHSS Public Authority      | 0056 | 7,688,540   | 8,134,632   | 9,501,011   | 8,286,191   |
| Child Support Services        | 0057 | 9,417,101   | 9,649,499   | 9,583,883   | 9,583,883   |
| WIOA-WDB                      | 0058 | 0           | 1,826,219   | 4,859,766   | 4,859,766   |
| Fisheries Enhancement         | 0061 | 10,213      | 10,465      | 11,879      | 11,879      |
| Local Fishermen Contingency   | 0062 | 4,811       | 7,772       | 17,947      | 17,947      |
| Coast Resource Enhancement    | 0063 | 520,970     | 1,327,505   | 868,186     | 1,028,186   |
| CDBG Federal                  | 0064 | 1,361,499   | 1,678,506   | 1,224,334   | 1,224,334   |
| Affordable Housing            | 0065 | 1,928,614   | 1,565,250   | 1,449,377   | 1,449,377   |

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
 GOVERNMENTAL FUNDS  
 Fiscal Year 2017-2018**

Adopted Budget

| DESCRIPTION<br>(1)             |      | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--------------------------------|------|----------------------------|----------------------------|---------------------------------|---|
| HOME Program                   | 0066 | 1,213,863                  | 2,828,272                  | 2,245,465                       | 2,245,465   |
| Court Activities               | 0069 | 15,256,651                 | 14,934,437                 | 15,372,438                      | 15,372,438  |
| Crim Justice Facility Constrt  | 0070 | 1,019,489                  | 1,017,539                  | 1,018,558                       | 1,018,558   |
| Courthouse Construction SB668  | 0071 | 851,131                    | 711,961                    | 1,010,863                       | 1,010,863   |
| Inmate Welfare                 | 0075 | 1,384,446                  | 1,725,742                  | 1,909,183                       | 1,909,183   |
| Municipal Energy Finance Prog  | 1940 | 1,454,631                  | 1,327,180                  | 2,302,100                       | 2,302,100   |
| Low/Mod Inc Housing Asset Fund | 3122 | 69,014                     | 76,859                     | 128,000                         | 128,000   |
| Total Financing Uses           |      | <u>1,074,370,978</u>       | <u>1,174,108,917</u>       | <u>1,238,446,670</u>            | <u>1,248,376,614</u>  |



**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)   | Fund | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) | Fund<br>(General unless<br>otherwise noted)<br>(6) |
|---|------|----------------------------|----------------------------|---------------------------------|---|--|
| <u>General Government</u>                   |      |                            |                            |                                 |   |  |
| <u>Legislative &amp; Administrative</u>     |      |                            |                            |                                 |   |  |
| 011 Board of Supervisors                    |      | 2,893,030                  | 2,993,383                  | 3,151,600                       | 3,151,600   |  |
| 012 County Executive Office                 |      | 4,960,662                  | 4,999,412                  | 5,342,866                       | 5,427,866   |  |
| 990 General County Programs                 |      | 533,389                    | 676,670                    | 608,500                         | 608,500   |  |
| Total Legislative & Administrative          |      | 8,387,080                  | 8,669,465                  | 9,102,966                       | 9,187,966   |  |
| <u>Finance</u>                              |      |                            |                            |                                 |   |  |
| 012 County Executive Office                 |      | 1,167,650                  | 1,097,259                  | 1,181,976                       | 1,181,976   |  |
| 061 Auditor-Controller                      |      | 8,188,338                  | 7,880,813                  | 8,929,000                       | 8,929,000   |  |
| 062 Clerk-Recorder-Assessor                 |      | 9,134,259                  | 9,407,110                  | 10,144,410                      | 10,144,410  |  |
| 063 General Services                        |      | 610,146                    | 789,828                    | 748,845                         | 748,845   |  |
| 065 Treasurer-Tax Collector-Public          |      | 4,933,399                  | 5,612,769                  | 6,371,670                       | 6,371,670   |  |
| 990 General County Programs                 |      | 1,372,951                  | 1,528,529                  | 1,385,065                       | 1,385,065   |  |
| 991 General Revenues                        |      | 202,534,742                | 211,907,906                | 215,605,000                     | 216,578,255   |  |
| Total Finance                               |      | 227,941,484                | 238,224,214                | 244,365,966                     | 245,339,221   |  |
| <u>Counsel</u>                              |      |                            |                            |                                 |   |  |
| 013 County Counsel                          |      | 7,362,722                  | 7,694,856                  | 8,343,867                       | 8,343,867   |  |
| <u>Personnel</u>                            |      |                            |                            |                                 |   |  |
| 012 County Executive Office                 |      | 0                          | 9,737                      | 5,956                           | 5,956   |  |
| 064 Human Resources                         |      | 4,106,965                  | 4,774,729                  | 5,233,629                       | 5,233,629   |  |
| Total Personnel                             |      | 4,106,965                  | 4,784,466                  | 5,239,585                       | 5,239,585   |  |
| <u>Elections</u>                            |      |                            |                            |                                 |   |  |
| 062 Clerk-Recorder-Assessor                 |      | 3,450,539                  | 3,885,235                  | 4,350,024                       | 4,350,024   |  |
| <u>Communications</u>                       |      |                            |                            |                                 |   |  |
| 063 General Services                        |      | 470,038                    | 469,967                    | 490,911                         | 490,911   |  |
| <u>Property Management</u>                  |      |                            |                            |                                 |   |  |
| 041 Public Health                           | 0042 | 431,039                    | 423,662                    | 630,416                         | 630,416   | Health Care  |
| 063 General Services                        |      | 11,477,605                 | 12,573,187                 | 11,478,543                      | 11,487,543  |  |
| Total Property Management                   |      | 11,908,643                 | 12,996,849                 | 12,108,959                      | 12,117,959  |  |
| <u>Plant Acquisition &amp; Construction</u> |      |                            |                            |                                 |   |  |
| 032 Sheriff                                 | 0030 | 31,781                     | 71,770                     | 200,000                         | 200,000   | Capital Outlay                                     |
| 052 Parks                                   |      | 0                          | 899,720                    | 1,620,000                       | 2,187,000   |  |
| 052 Parks                                   | 0031 | 28,783                     | 0                          | 0                               | 0   | Parks Dept Capital Projects                        |
| 980 North County Jail                       | 0032 | 1,501,680                  | 23,050,318                 | 73,849,605                      | 73,849,605  | North County Jail AB900                            |
| 981 North County Jail STAR SB1022           | 0033 | 1,104,009                  | 0                          | 0                               | 0   | North County Jail STAR SB10                        |
| Total Plant Acquisition & Construction      |      | 2,666,254                  | 24,021,808                 | 75,669,605                      | 76,236,605  |  |
| <u>Promotion-Econ. Development</u>          |      |                            |                            |                                 |   |  |
| 055 Housing/Community Development           |      | 2,362,923                  | 3,138,903                  | 3,674,690                       | 3,674,690   |  |
| 055 Housing/Community Development           | 0064 | 927,669                    | 913,879                    | 918,083                         | 918,083   | CDBG Federal                                       |
| 055 Housing/Community Development           | 0065 | 164,773                    | 169,414                    | 1,024,009                       | 1,024,009   | Affordable Housing                                 |
| 055 Housing/Community Development           | 0066 | 1,111,831                  | 1,692,177                  | 1,997,537                       | 1,997,537   | HOME Program                                       |
| 055 Housing/Community Development           | 1940 | 10,810                     | 112,642                    | 588,950                         | 588,950   | Municipal Energy Finance Pro                       |
| 055 Housing/Community Development           | 3122 | 1,184                      | 158                        | 205                             | 205   | Low/Mod Inc Housing Asset F                        |
| Total Promotion-Econ. Development           |      | 4,579,188                  | 6,027,171                  | 8,203,474                       | 8,203,474   |  |

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)      | Fund | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) | Fund<br>(General unless<br>otherwise noted)<br>(6) |
|--|------|----------------------------|----------------------------|---------------------------------|---|--|
| <u>Self Insurance</u>                          |      |                            |                            |                                 |   |  |
| 012 County Executive Office                    |      | (19)                       | 0                          | 0                               | 0   |  |
| 064 Human Resources                            |      | 372,819                    | 358,386                    | 405,639                         | 405,639   |  |
| Total Self Insurance                           |      | 372,800                    | 358,386                    | 405,639                         | 405,639   |  |
| <u>Other General Government</u>                |      |                            |                            |                                 |   |  |
| 057 Community Services                         |      | 861,413                    | 896,937                    | 978,155                         | 978,155   |  |
| 063 General Services                           |      | 2,007,826                  | 1,805,090                  | 2,370,584                       | 2,370,584   |  |
| Total Other General Government                 |      | 2,869,239                  | 2,702,027                  | 3,348,739                       | 3,348,739   |  |
| <u>Debt Service Costs and Fees</u>             |      |                            |                            |                                 |   |  |
| 992 Debt Service                               | 0036 | 9,282                      | 6,752                      | 13,888                          | 13,888  | Municipal Finance Debt Svc                         |
| Total General Government                       |      | 274,124,234                | 309,841,198                | 371,643,623                     | 373,277,878   |  |
| <u>Public Protection</u>                       |      |                            |                            |                                 |   |  |
| <u>Judicial</u>                                |      |                            |                            |                                 |   |  |
| 021 District Attorney                          |      | 22,405,333                 | 23,138,501                 | 24,352,408                      | 24,352,408  |  |
| 023 Public Defender                            |      | 10,928,142                 | 10,922,651                 | 11,493,606                      | 11,493,606  |  |
| 025 Court Special Services                     | 0069 | 15,002,017                 | 14,829,360                 | 15,256,900                      | 15,256,900  | Court Activities                                   |
| 032 Sheriff                                    |      | 9,813,171                  | 9,711,909                  | 9,635,001                       | 9,935,001   |  |
| 045 Child Support Services                     | 0057 | 9,409,896                  | 9,386,120                  | 9,583,883                       | 9,583,883   | Child Support Services                             |
| Total Judicial                                 |      | 67,558,558                 | 67,988,541                 | 70,321,798                      | 70,621,798  |  |
| <u>Police Protection</u>                       |      |                            |                            |                                 |   |  |
| 032 Sheriff                                    |      | 72,018,802                 | 75,195,024                 | 79,542,270                      | 79,953,445  |  |
| <u>Detention &amp; Correction</u>              |      |                            |                            |                                 |   |  |
| 022 Probation                                  |      | 51,494,160                 | 52,997,285                 | 56,277,713                      | 56,536,788  |  |
| 022 Probation                                  | 0069 | 33,264                     | 37,654                     | 38,000                          | 38,000  | Court Activities                                   |
| 032 Sheriff                                    |      | 39,348,471                 | 44,364,340                 | 43,505,132                      | 44,222,916  |  |
| 032 Sheriff                                    | 0075 | 1,090,477                  | 1,552,895                  | 1,909,183                       | 1,909,183   | Inmate Welfare                                     |
| Total Detention & Correction                   |      | 91,966,371                 | 98,952,174                 | 101,730,028                     | 102,706,887   |  |
| <u>Flood Control/Soil &amp; Water Conserv.</u> |      |                            |                            |                                 |   |  |
| 054 Public Works                               |      | 1                          | 0                          | 0                               | 0   |  |
| <u>Protection Inspection</u>                   |      |                            |                            |                                 |   |  |
| 051 Agricultural Commissioner/W&M              |      | 4,738,909                  | 4,690,290                  | 5,208,991                       | 5,208,991   |  |
| 053 Planning & Development                     |      | 4,726,814                  | 5,023,577                  | 5,685,054                       | 5,685,054   |  |
| 053 Planning & Development                     | 0045 | 487,768                    | 431,437                    | 656,000                         | 656,000   | Petroleum Department                               |
| Total Protection Inspection                    |      | 9,953,491                  | 10,145,304                 | 11,550,045                      | 11,550,045  |  |
| <u>Other Protection</u>                        |      |                            |                            |                                 |   |  |
| 032 Sheriff                                    |      | 1,607,757                  | 1,594,365                  | 1,966,251                       | 1,966,251   |  |
| 041 Public Health                              |      | 4,757,081                  | 5,163,138                  | 5,325,667                       | 5,337,867   |  |
| 041 Public Health                              | 0042 | 142,848                    | 157,510                    | 164,047                         | 164,047   | Health Care  |
| 053 Planning & Development                     |      | 9,250,935                  | 9,257,718                  | 13,071,382                      | 13,099,382  |  |
| 053 Planning & Development                     | 0041 | 6,406                      | 5,296                      | 27,007                          | 27,007  | Fish and Game                                      |
| 053 Planning & Development                     | 0045 | 81                         | 0                          | 0                               | 0   | Petroleum Department                               |
| 053 Planning & Development                     | 0061 | 4,973                      | 5,186                      | 11,879                          | 11,879  | Fisheries Enhancement                              |
| 053 Planning & Development                     | 0062 | 3,590                      | 7,772                      | 17,947                          | 17,947  | Local Fishermen Contingency                        |
| 053 Planning & Development                     | 0063 | 510,590                    | 169,370                    | 868,186                         | 868,186   | Coast Resource Enhancement                         |

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)       | Fund | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) | Fund<br>(General unless<br>otherwise noted)<br>(6) |
|---|------|----------------------------|----------------------------|---------------------------------|---|--|
| 054 Public Works                                |      | 952,604                    | 967,462                    | 1,013,711                       | 1,013,711   |  |
| 055 Housing/Community Development               |      | 515                        | 0                          | 0                               | 0   |  |
| 055 Housing/Community Development               | 1940 | 1,355,937                  | 1,175,820                  | 1,653,700                       | 1,653,700   | Municipal Energy Finance Pro                       |
| 062 Clerk-Recorder-Assessor                     |      | 2,295,735                  | 2,343,839                  | 3,342,964                       | 3,342,964   |  |
| 065 Treasurer-Tax Collector-Public              |      | 1,420,058                  | 1,389,165                  | 1,658,221                       | 1,658,221   |  |
| 990 General County Programs                     | 0040 | 13,720                     | 6,460                      | 8,030                           | 8,030   | Public and Educational Access                      |
| <b>Total Other Protection</b>                   |      | <b>22,322,830</b>          | <b>22,243,099</b>          | <b>29,128,992</b>               | <b>29,169,192</b>   |  |
| <b>Total Public Protection</b>                  |      | <b>263,820,054</b>         | <b>274,524,142</b>         | <b>292,273,133</b>              | <b>294,001,367</b>  |  |
| <u>Public Ways &amp; Facilities</u>             |      |                            |                            |                                 |   |  |
| <u>Public Ways</u>                              |      |                            |                            |                                 |   |  |
| 054 Public Works                                | 0015 | 20,088,101                 | 20,610,757                 | 30,376,926                      | 30,376,926  | Roads-Operations                                   |
| 054 Public Works                                | 0016 | 8,897,295                  | 3,849,888                  | 7,630,222                       | 7,630,222   | Roads-Capital Maintenance                          |
| 054 Public Works                                | 0017 | 8,825,010                  | 9,010,166                  | 8,857,000                       | 8,857,000   | Roads-Capital Infrastructure                       |
| <b>Total Public Ways</b>                        |      | <b>37,810,406</b>          | <b>33,470,811</b>          | <b>46,864,148</b>               | <b>46,864,148</b>   |  |
| <u>Transportation Terminals</u>                 |      |                            |                            |                                 |   |  |
| 063 General Services                            |      | 0                          | 1                          | 0                               | 0   |  |
| 063 General Services                            | 0052 | 2,761                      | 9,287                      | 11,120                          | 11,120  | Special Aviation                                   |
| <b>Total Transportation Terminals</b>           |      | <b>2,761</b>               | <b>9,288</b>               | <b>11,120</b>                   | <b>11,120</b>   |  |
| <u>Transportation Systems</u>                   |      |                            |                            |                                 |   |  |
| 054 Public Works                                | 0019 | 272,829                    | 210,272                    | 309,746                         | 309,746   | Roads-Alternative Transport                        |
| 063 General Services                            |      | 922,255                    | 1,067,959                  | 1,374,029                       | 1,374,029   |  |
| <b>Total Transportation Systems</b>             |      | <b>1,195,085</b>           | <b>1,278,231</b>           | <b>1,683,775</b>                | <b>1,683,775</b>  |  |
| <u>Other Public Ways &amp; Facilities</u>       |      |                            |                            |                                 |   |  |
| 054 Public Works                                |      | 2,209,601                  | 2,719,032                  | 3,011,650                       | 3,011,650   |  |
| 054 Public Works                                | 0015 | 3,486                      | 713,502                    | 0                               | 0   | Roads-Operations                                   |
| 054 Public Works                                | 0017 | 3,163                      | 0                          | 0                               | 0   | Roads-Capital Infrastructure                       |
| <b>Total Other Public Ways &amp; Facilities</b> |      | <b>2,216,250</b>           | <b>3,432,533</b>           | <b>3,011,650</b>                | <b>3,011,650</b>  |  |
| <b>Total Public Ways &amp; Facilities</b>       |      | <b>41,224,502</b>          | <b>38,190,863</b>          | <b>51,570,693</b>               | <b>51,570,693</b>   |  |
| <u>Health and Sanitation</u>                    |      |                            |                            |                                 |   |  |
| <u>Health</u>                                   |      |                            |                            |                                 |   |  |
| 041 Public Health                               |      | 5,853,978                  | 5,819,490                  | 6,490,996                       | 6,504,686   |  |
| 041 Public Health                               | 0042 | 66,159,671                 | 70,262,885                 | 69,398,859                      | 69,398,859  | Health Care  |
| 041 Public Health                               | 0046 | 356,378                    | 126,021                    | 189,708                         | 189,708   | Tobacco Settlement                                 |
| 043 Behavioral Wellness                         | 0044 | 36,631,771                 | 39,737,103                 | 39,511,071                      | 39,511,071  | Mental Health Services                             |
| 043 Behavioral Wellness                         | 0048 | 58,026,648                 | 58,380,826                 | 64,674,354                      | 65,422,845  | Mental Health Services Act                         |
| 043 Behavioral Wellness                         | 0049 | 12,093,395                 | 12,465,944                 | 13,201,101                      | 13,201,101  | Alcohol and Drug Programs                          |
| 990 General County Programs                     |      | 1,012,547                  | 41,064                     | 0                               | 0   |  |
| 994 First 5, Children & Families                | 0010 | 4,442,836                  | 4,247,658                  | 4,235,516                       | 4,235,516   | First 5 Child & Families Comm                      |
| <b>Total Health</b>                             |      | <b>184,577,223</b>         | <b>191,080,991</b>         | <b>197,701,605</b>              | <b>198,463,786</b>  |  |
| <u>Hospital Care</u>                            |      |                            |                            |                                 |   |  |
| 041 Public Health                               | 0042 | 1,511,876                  | 1,432,548                  | 1,741,806                       | 1,741,806   | Health Care  |
| <u>California Children's Services</u>           |      |                            |                            |                                 |   |  |
| 041 Public Health                               | 0042 | 4,578,523                  | 4,337,859                  | 4,713,782                       | 4,713,782   | Health Care  |

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)       | Fund | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) | Fund<br>(General unless<br>otherwise noted)<br>(6) |
|---|------|----------------------------|----------------------------|---------------------------------|---|--|
| <u>Sanitation</u>                               |      |                            |                            |                                 |   |  |
| 054 Public Works                                |      | 0                          | 0                          | 16,000                          | 16,000  |  |
| 054 Public Works                                | 0015 | 20                         | 440                        | 0                               | 0   | Roads-Operations                                   |
| Total Sanitation                                |      | 20                         | 440                        | 16,000                          | 16,000  |  |
| Total Health and Sanitation                     |      | 190,667,643                | 196,851,839                | 204,173,193                     | 204,935,374   |  |
| <u>Public Assistance</u>                        |      |                            |                            |                                 |   |  |
| <u>Administration</u>                           |      |                            |                            |                                 |   |  |
| 044 Social Services                             | 0055 | 94,896,403                 | 94,078,407                 | 91,258,992                      | 92,022,225  | Social Services                                    |
| 044 Social Services                             | 0056 | 7,687,830                  | 8,134,632                  | 9,501,011                       | 8,286,191   | SB IHSS Public Authority                           |
| Total Administration                            |      | 102,584,233                | 102,213,039                | 100,760,003                     | 100,308,416   |  |
| <u>Aid Programs</u>                             |      |                            |                            |                                 |   |  |
| 044 Social Services                             | 0055 | 53,533,224                 | 53,338,534                 | 55,002,803                      | 55,002,803  | Social Services                                    |
| <u>General Relief</u>                           |      |                            |                            |                                 |   |  |
| 044 Social Services                             | 0055 | 740,556                    | 764,459                    | 821,775                         | 821,775   | Social Services                                    |
| <u>Care of Court Wards</u>                      |      |                            |                            |                                 |   |  |
| 022 Probation                                   |      | 164,146                    | 215,161                    | 187,275                         | 187,275   |  |
| <u>Veterans' Services</u>                       |      |                            |                            |                                 |   |  |
| 065 Treasurer-Tax Collector-Public              |      | 386,817                    | 398,447                    | 511,880                         | 511,880   |  |
| <u>Other Assistance</u>                         |      |                            |                            |                                 |   |  |
| 044 Social Services                             | 0055 | 8,160,353                  | 7,388,586                  | 6,262,044                       | 6,262,044   | Social Services                                    |
| 044 Social Services                             | 0058 | 0                          | 1,826,219                  | 4,859,766                       | 4,859,766   | WIOA-WDB   |
| Total Other Assistance                          |      | 8,160,353                  | 9,214,805                  | 11,121,810                      | 11,121,810  |  |
| Total Public Assistance                         |      | 165,569,328                | 166,144,445                | 168,405,546                     | 167,953,959   |  |
| <u>Education</u>                                |      |                            |                            |                                 |   |  |
| <u>Library Services</u>                         |      |                            |                            |                                 |   |  |
| 057 Community Services                          |      | 3,384,876                  | 3,614,578                  | 3,485,338                       | 3,845,338   |  |
| Total Education                                 |      | 3,384,876                  | 3,614,578                  | 3,485,338                       | 3,845,338   |  |
| <u>Recreation &amp; Cultural Services</u>       |      |                            |                            |                                 |   |  |
| <u>Recreation Facilities</u>                    |      |                            |                            |                                 |   |  |
| 052 Parks                                       |      | 11,823,615                 | 12,334,236                 | 11,251,805                      | 11,251,805  |  |
| <u>Cultural Services</u>                        |      |                            |                            |                                 |   |  |
| 052 Parks                                       |      | 711,713                    | 771,376                    | 813,675                         | 813,675   |  |
| Total Recreation & Cultural Services            |      | 12,535,328                 | 13,105,612                 | 12,065,480                      | 12,065,480  |  |
| <u>Debt Service</u>                             |      |                            |                            |                                 |   |  |
| <u>Retirement of Long Term Debt (Principle)</u> |      |                            |                            |                                 |   |  |
| 012 County Executive Office                     |      | 836                        | 2,187                      | 0                               | 0   |  |
| 992 Debt Service                                | 0036 | 3,763,111                  | 3,871,703                  | 3,949,327                       | 3,949,327   | Municipal Finance Debt Svc                         |
| Total Retirement of Long Term Debt (Principle)  |      | 3,763,947                  | 3,873,890                  | 3,949,327                       | 3,949,327   |  |
| <u>Interest on Long Term Debt</u>               |      |                            |                            |                                 |   |  |
| 012 County Executive Office                     |      | 304                        | 169                        | 0                               | 0   |  |
| 992 Debt Service                                | 0036 | 2,111,145                  | 2,001,718                  | 1,888,758                       | 1,888,758   | Municipal Finance Debt Svc                         |
| Total Interest on Long Term Debt                |      | 2,111,449                  | 2,001,888                  | 1,888,758                       | 1,888,758   |  |

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1) | Fund | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) | Fund<br>(General unless<br>otherwise noted)<br>(6) |
|---|------|----------------------------|----------------------------|---------------------------------|---|--|
| Total Debt Service                        |      | 5,875,396                  | 5,875,778                  | 5,838,085                       | 5,838,085   |  |
| <u>Capital Outlay</u>                     |      |                            |                            |                                 |   |  |
| 012 County Executive Office               |      | 140,475                    | 38,182                     | 155,000                         | 185,000   |  |
| 021 District Attorney                     |      | 0                          | 84,260                     | 550,000                         | 550,000   |  |
| 022 Probation                             |      | 0                          | 166,385                    | 144,000                         | 144,000   |  |
| 023 Public Defender                       |      | 0                          | 185,580                    | 0                               | 0   |  |
| 032 Sheriff                               |      | 367,436                    | 295,393                    | 63,000                          | 63,000  |  |
| 032 Sheriff                               |      | 0                          | 432,631                    | 220,000                         | 220,000   | Capital Outlay                                     |
| 032 Sheriff                               |      | 5,375                      | 10,560                     | 0                               | 0   | Inmate Welfare                                     |
| 041 Public Health                         |      | 15,098                     | 13,808                     | 0                               | 0   |  |
| 041 Public Health                         |      | 459,295                    | 1,096,860                  | 300,819                         | 307,319   | Health Care  |
| 043 Behavioral Wellness                   |      | 0                          | 0                          | 10,000                          | 10,000  | Mental Health Services                             |
| 043 Behavioral Wellness                   |      | 29,864                     | 0                          | 1,100,000                       | 1,100,000   | Mental Health Services Act                         |
| 044 Social Services                       |      | 433,331                    | 468,385                    | 1,577,500                       | 1,577,500   | Social Services                                    |
| 045 Child Support Services                |      | 5,680                      | 0                          | 0                               | 0   | Child Support Services                             |
| 051 Agricultural Commissioner/W&M         |      | 0                          | 89,648                     | 0                               | 0   |  |
| 052 Parks                                 |      | 2,073,800                  | 1,038,272                  | 1,329,000                       | 1,329,000   | Parks Dept Capital Projects                        |
| 053 Planning & Development                |      | 11,823                     | 0                          | 28,100                          | 28,100  |  |
| 053 Planning & Development                |      | 0                          | 0                          | 500                             | 500   | Petroleum Department                               |
| 054 Public Works                          |      | 0                          | 34,462                     | 0                               | 0   |  |
| 054 Public Works                          |      | 1,009,931                  | 979,910                    | 1,080,000                       | 1,080,000   | Roads-Operations                                   |
| 054 Public Works                          |      | 0                          | 0                          | 10,000                          | 10,000  | Roads-Capital Maintenance                          |
| 054 Public Works                          |      | 0                          | 17,892                     | 650,000                         | 650,000   | Roads-Capital Infrastructure                       |
| 054 Public Works                          |      | 0                          | 0                          | 30,000                          | 30,000  | Roads-Alternative Transport                        |
| 061 Auditor-Controller                    |      | 0                          | 13,970                     | 15,000                          | 15,000  |  |
| 062 Clerk-Recorder-Assessor               |      | 93,844                     | 0                          | 2,725,000                       | 2,725,000   |  |
| 063 General Services                      |      | 161,847                    | 533,731                    | 0                               | 0   |  |
| 063 General Services                      |      | 3,923,445                  | 974,313                    | 5,650,000                       | 5,650,000   | Capital Outlay                                     |
| 063 General Services                      |      | 1,036,938                  | 359,118                    | 1,209,000                       | 1,209,000   | Special Aviation                                   |
| 065 Treasurer-Tax Collector-Public        |      | 22,265                     | 0                          | 468,487                         | 468,487   |  |
| 980 North County Jail                     |      | 0                          | 0                          | 200,000                         | 200,000   | North County Jail AB900                            |
| Total Capital Outlay                      |      | 9,790,447                  | 6,833,361                  | 17,515,406                      | 17,551,906  |  |
| <u>Operating Transfers Out</u>            |      |                            |                            |                                 |   |  |
| 011 Board of Supervisors                  |      | 25,000                     | 0                          | 0                               | 0   |  |
| 012 County Executive Office               |      | 88,966                     | 0                          | 0                               | 0   |  |
| 022 Probation                             |      | 20,000                     | 797,767                    | 0                               | 0   |  |
| 032 Sheriff                               |      | 1,702,014                  | 857,826                    | 770,850                         | 770,850   |  |
| 041 Public Health                         |      | 28,045                     | 0                          | 0                               | 0   |  |
| 041 Public Health                         |      | 607,566                    | 621,706                    | 1,846,158                       | 1,858,358   | Health Care  |
| 041 Public Health                         |      | 1,919,807                  | 2,280,291                  | 6,070,588                       | 6,070,588   | Tobacco Settlement                                 |
| 043 Behavioral Wellness                   |      | 310,499                    | 322,852                    | 322,370                         | 322,370   | Mental Health Services                             |
| 043 Behavioral Wellness                   |      | 1,896,745                  | 2,851,642                  | 2,218,465                       | 2,218,465   | Mental Health Services Act                         |
| 043 Behavioral Wellness                   |      | 122,777                    | 135,000                    | 0                               | 0   | Alcohol and Drug Programs                          |
| 044 Social Services                       |      | 78,523                     | 75,666                     | 92,000                          | 92,000  | Social Services                                    |
| 045 Child Support Services                |      | 0                          | 4,906                      | 0                               | 0   | Child Support Services                             |
| 051 Agricultural Commissioner/W&M         |      | 49,043                     | 0                          | 25,000                          | 25,000  |  |

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1) | Fund | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) | Fund<br>(General unless<br>otherwise noted)<br>(6) |
|---|------|----------------------------|----------------------------|---------------------------------|---|--|
| 052 Parks                                 |      | 407,613                    | 273,000                    | 50,000                          | 50,000  |  |
| 052 Parks                                 | 0030 | 177,494                    | 0                          | 0                               | 0   | Capital Outlay                                     |
| 052 Parks                                 | 0031 | 0                          | 231,131                    | 0                               | 0   | Parks Dept Capital Projects                        |
| 053 Planning & Development                |      | 61,105                     | 387,116                    | 750,000                         | 750,000   |  |
| 054 Public Works                          |      | 2,500,000                  | 1,750,000                  | 4,700,000                       | 4,700,000   |  |
| 054 Public Works                          | 0015 | 1,363,260                  | 1,314,886                  | 812,000                         | 812,000   | Roads-Operations                                   |
| 054 Public Works                          | 0016 | 0                          | 1,956,248                  | 150,000                         | 150,000   | Roads-Capital Maintenance                          |
| 054 Public Works                          | 0017 | 207,376                    | 0                          | 150,000                         | 150,000   | Roads-Capital Infrastructure                       |
| 054 Public Works                          | 0019 | 124,652                    | 0                          | 0                               | 0   | Roads-Alternative Transport                        |
| 055 Housing/Community Development         |      | 0                          | 1,963                      | 0                               | 0   |  |
| 055 Housing/Community Development         | 0064 | 365,923                    | 631,829                    | 234,867                         | 234,867   | CDBG Federal                                       |
| 055 Housing/Community Development         | 0065 | 130,479                    | 784,907                    | 314,896                         | 314,896   | Affordable Housing                                 |
| 055 Housing/Community Development         | 0066 | 80,041                     | 238,087                    | 81,077                          | 81,077  | HOME Program                                       |
| 055 Housing/Community Development         | 1940 | 5,000                      | 3,500                      | 1,750                           | 1,750   | Municipal Energy Finance Pro                       |
| 055 Housing/Community Development         | 3122 | 0                          | 0                          | 60,000                          | 60,000  | Low/Mod Inc Housing Asset F                        |
| 062 Clerk-Recorder-Assessor               |      | 207,966                    | 207,966                    | 207,968                         | 207,968   |  |
| 063 General Services                      |      | 389,720                    | 364,802                    | 337,854                         | 337,854   |  |
| 063 General Services                      | 0030 | 5,613                      | 598,583                    | 0                               | 0   | Capital Outlay                                     |
| 065 Treasurer-Tax Collector-Public        |      | 0                          | 0                          | 100,000                         | 100,000   |  |
| 981 North County Jail STAR SB1022         | 0033 | 0                          | 1,977,477                  | 0                               | 0   | North County Jail STAR SB10                        |
| 990 General County Programs               |      | 9,418,980                  | 24,478,432                 | 6,606,204                       | 4,648,969   |  |
| 990 General County Programs               | 0070 | 1,019,306                  | 1,017,252                  | 1,018,558                       | 1,018,558   | Crim Justice Facility Constrt                      |
| 990 General County Programs               | 0071 | 218,939                    | 220,586                    | 222,918                         | 222,918   | Courthouse Construction SB66                       |
| 991 General Revenues                      |      | 29,542,964                 | 30,031,200                 | 32,268,000                      | 33,031,745  |  |
| 994 First 5, Children & Families          | 0010 | 28,440                     | 28,440                     | 30,000                          | 30,000  | First 5 Child & Families Comm                      |
| Total Operating Transfers Out             |      | 53,103,856                 | 74,445,060                 | 59,441,523                      | 58,260,233  |  |
| Total Specific Financing Uses             |      | 1,020,095,665              | 1,089,426,876              | 1,186,412,020                   | 1,189,300,313   |  |

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**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 011 Board of Supervisors

Activity: Legislative & Administrative

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Miscellaneous Revenue                                    | 484                        | 130                        | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 2,992,300                  | 3,078,300                  | 3,151,600                       | 3,151,600   |
| <b>Total Revenue</b>                                     | <b>2,992,784</b>           | <b>3,078,430</b>           | <b>3,151,600</b>                | <b>3,151,600</b>  |
| Salaries and Employee Benefits                           | 2,584,955                  | 2,642,999                  | 2,725,358                       | 2,725,358   |
| Services and Supplies                                    | 95,376                     | 115,183                    | 139,723                         | 139,723   |
| Other Charges  | 174,699                    | 202,885                    | 236,391                         | 236,391   |
| Other Financing Uses                                     | 25,000                     | 0                          | 0                               | 0   |
| Intrafund Expenditure Transfers (+)                      | 38,000                     | 32,315                     | 50,128                          | 50,128  |
| Increase to Obligated Fund Balance                       | 74,755                     | 0                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>2,992,784</b>           | <b>2,993,383</b>           | <b>3,151,600</b>                | <b>3,151,600</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>85,047</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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Licenses, Permits and Franchises                         | 0                          | 222,912                    | 0                               | 300,000   |
| Intergovernmental Revenue-State                          | 210,195                    | 128,363                    | 25,000                          | 25,000  |
| Intergovernmental Revenue-Federal                        | 715,496                    | 340,176                    | 736,000                         | 736,000   |
| Charges for Services                                     | 280,401                    | 425,310                    | 415,695                         | 415,695   |
| Other Financing Sources                                  | 9,717                      | 0                          | 0                               | 0   |
| Miscellaneous Revenue                                    | 475,106                    | 35,563                     | 3,450                           | 3,450   |
| Intrafund Expenditure Transfers (-)                      | 3,871,390                  | 4,514,488                  | 4,144,596                       | 4,144,596   |
| Decrease to Obligated Fund Balance                       | 113,313                    | 387,573                    | 173,125                         | 258,125   |
| <b>Total Revenue</b>                                     | <b>5,675,618</b>           | <b>6,054,385</b>           | <b>5,497,866</b>                | <b>5,882,866</b>  |
| Salaries and Employee Benefits                           | 3,499,051                  | 3,392,381                  | 3,900,290                       | 3,900,290   |
| Services and Supplies                                    | 1,095,833                  | 1,099,655                  | 906,318                         | 991,318   |
| Other Charges  | 366,918                    | 509,733                    | 536,258                         | 536,258   |
| Capital Assets   | 140,475                    | 38,182                     | 155,000                         | 185,000   |
| Other Financing Uses                                     | 88,966                     | 0                          | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 434,836                    | 997,915                    | 0                               | 270,000   |
| <b>Total Expenditures/Appropriations</b>                 | <b>5,626,080</b>           | <b>6,037,866</b>           | <b>5,497,866</b>                | <b>5,882,866</b>  |
| <b>Net Cost</b>  | <b>49,538</b>              | <b>16,519</b>              | <b>0</b>                        | <b>0</b>  |



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 013 County Counsel

Function: General Government  
 Activity: Counsel

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Charges for Services                                     | 3,983,999                  | 4,409,346                  | 4,350,460                       | 4,350,460   |
| Miscellaneous Revenue                                    | 249                        | 693                        | 500                             | 500   |
| Intrafund Expenditure Transfers (-)                      | 3,275,100                  | 3,660,916                  | 3,742,907                       | 3,742,907   |
| Decrease to Obligated Fund Balance                       | 124,450                    | 278,150                    | 250,000                         | 250,000   |
| <b>Total Revenue</b>                                     | <b>7,383,798</b>           | <b>8,349,105</b>           | <b>8,343,867</b>                | <b>8,343,867</b>  |
| Salaries and Employee Benefits                           | 6,831,643                  | 7,095,283                  | 7,641,091                       | 7,641,091   |
| Services and Supplies                                    | 368,643                    | 425,789                    | 507,757                         | 507,757   |
| Other Charges  | 162,436                    | 173,784                    | 195,019                         | 195,019   |
| <b>Total Expenditures/Appropriations</b>                 | <b>7,362,722</b>           | <b>7,694,856</b>           | <b>8,343,867</b>                | <b>8,343,867</b>  |
| <b>Net Cost</b>  | <b>21,076</b>              | <b>654,249</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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fines, Forfeitures, and Penalties                        | 357,018                    | 92,439                     | 325,100                         | 325,100   |
| Intergovernmental Revenue-State                          | 5,694,778                  | 6,302,051                  | 6,549,728                       | 6,549,728   |
| Intergovernmental Revenue-Federal                        | 456,580                    | 585,853                    | 767,278                         | 767,278   |
| Charges for Services                                     | 1,706,338                  | 1,631,147                  | 1,707,427                       | 1,707,427   |
| Other Financing Sources                                  | 47,453                     | 52,300                     | 52,615                          | 52,615  |
| Miscellaneous Revenue                                    | 62,350                     | 50,350                     | 85,000                          | 85,000  |
| Intrafund Expenditure Transfers (-)                      | 13,579,044                 | 14,291,965                 | 14,161,565                      | 14,161,565  |
| Decrease to Obligated Fund Balance                       | 601,772                    | 731,500                    | 1,253,695                       | 1,253,695   |
| <b>Total Revenue</b>                                     | <b>22,505,333</b>          | <b>23,737,605</b>          | <b>24,902,408</b>               | <b>24,902,408</b>   |
| Salaries and Employee Benefits                           | 20,287,390                 | 20,993,222                 | 22,433,302                      | 22,433,302  |
| Services and Supplies                                    | 1,343,083                  | 1,202,783                  | 1,177,558                       | 1,177,558   |
| Other Charges  | 773,119                    | 942,496                    | 741,548                         | 741,548   |
| Capital Assets   | 0                          | 84,260                     | 550,000                         | 550,000   |
| Intrafund Expenditure Transfers (+)                      | 1,740                      | 0                          | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 100,000                    | 391,881                    | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>22,505,333</b>          | <b>23,614,642</b>          | <b>24,902,408</b>               | <b>24,902,408</b>   |
| <b>Net Cost</b>  | <b>0</b>                   | <b>122,964</b>             | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 022 Probation

Function: Public Protection  
 Activity: Detention & Correction

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fines, Forfeitures, and Penalties                        | 45,172                     | 93,315                     | 45,065                          | 45,065  |
| Use of Money and Property                                | 6,025                      | 4,116                      | 0                               | 0   |
| Intergovernmental Revenue-State                          | 26,126,365                 | 26,896,998                 | 25,468,200                      | 25,468,200  |
| Intergovernmental Revenue-Federal                        | 1,043,328                  | 775,333                    | 800,062                         | 800,062   |
| Charges for Services                                     | 1,895,160                  | 1,856,316                  | 1,894,419                       | 1,894,419   |
| Other Financing Sources                                  | 201,300                    | 208,187                    | 92,000                          | 92,000  |
| Miscellaneous Revenue                                    | 38,777                     | 40,567                     | 37,750                          | 37,750  |
| Intrafund Expenditure Transfers (-)                      | 26,055,535                 | 26,745,401                 | 27,106,438                      | 27,106,438  |
| Decrease to Obligated Fund Balance                       | 415,091                    | 1,068,012                  | 1,041,234                       | 1,300,309   |
| <b>Total Revenue</b>                                     | <b>55,826,753</b>          | <b>57,688,245</b>          | <b>56,485,168</b>               | <b>56,744,243</b>   |
| Salaries and Employee Benefits                           | 42,353,809                 | 43,284,918                 | 45,525,922                      | 45,784,997  |
| Services and Supplies                                    | 6,622,129                  | 7,115,065                  | 7,968,662                       | 7,968,662   |
| Other Charges  | 1,978,417                  | 2,066,450                  | 2,115,873                       | 2,115,873   |
| Capital Assets   | 0                          | 166,385                    | 144,000                         | 144,000   |
| Other Financing Uses                                     | 20,000                     | 797,767                    | 0                               | 0   |
| Intrafund Expenditure Transfers (+)                      | 539,806                    | 530,852                    | 667,256                         | 667,256   |
| Increase to Obligated Fund Balance                       | 4,297,293                  | 3,586,257                  | 63,455                          | 63,455  |
| <b>Total Expenditures/Appropriations</b>                 | <b>55,811,453</b>          | <b>57,547,694</b>          | <b>56,485,168</b>               | <b>56,744,243</b>   |
| <b>Net Cost</b>  | <b>15,300</b>              | <b>140,551</b>             | <b>0</b>                        | <b>0</b>  |

Fund: 0001 General  
 Dept: 022 Probation

Function: Public Assistance  
 Activity: Care of Court Ward

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Charges for Services                                     | 262,067                    | 301,209                    | 268,000                         | 268,000   |
| Intrafund Expenditure Transfers (-)                      | (33,375)                   | (114,435)                  | (80,725)                        | (80,725)  |
| <b>Total Revenue</b>                                     | <b>228,692</b>             | <b>186,774</b>             | <b>187,275</b>                  | <b>187,275</b>  |
| Services and Supplies                                    | 164,146                    | 215,161                    | 187,275                         | 187,275   |
| <b>Total Expenditures/Appropriations</b>                 | <b>164,146</b>             | <b>215,161</b>             | <b>187,275</b>                  | <b>187,275</b>  |
| <b>Net Cost</b>  | <b>64,547</b>              | <b>(28,386)</b>            | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 023 Public Defender

Function: Public Protection  
 Activity: Judicial

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-State                          | 3,184,611                  | 3,435,292                  | 3,563,651                       | 3,563,651   |
| Charges for Services                                     | 174,478                    | 164,569                    | 200,000                         | 200,000   |
| Intrafund Expenditure Transfers (-)                      | 7,468,284                  | 7,816,526                  | 7,729,955                       | 7,729,955   |
| Decrease to Obligated Fund Balance                       | 100,769                    | 80,000                     | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>10,928,143</b>          | <b>11,496,387</b>          | <b>11,493,606</b>               | <b>11,493,606</b>   |
| Salaries and Employee Benefits                           | 10,124,244                 | 10,028,845                 | 10,446,562                      | 10,446,562  |
| Services and Supplies                                    | 473,251                    | 514,341                    | 463,230                         | 463,230   |
| Other Charges  | 330,647                    | 379,465                    | 583,814                         | 583,814   |
| Capital Assets   | 0                          | 185,580                    | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>10,928,142</b>          | <b>11,108,231</b>          | <b>11,493,606</b>               | <b>11,493,606</b>   |
| <b>Net Cost</b>  | <b>0</b>                   | <b>388,156</b>             | <b>0</b>                        | <b>0</b>  |

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Judicial

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fines, Forfeitures, and Penalties                        | 13,798                     | 14,766                     | 10,000                          | 10,000  |
| Intergovernmental Revenue-State                          | 7,808,451                  | 7,403,727                  | 7,400,000                       | 7,400,000   |
| Charges for Services                                     | 230,347                    | 194,426                    | 260,000                         | 260,000   |
| Other Financing Sources                                  | 0                          | 800                        | 0                               | 0   |
| Miscellaneous Revenue                                    | 195,350                    | 175,836                    | 212,000                         | 212,000   |
| Intrafund Expenditure Transfers (-)                      | 869,507                    | 1,693,137                  | 1,359,133                       | 1,359,133   |
| Decrease to Obligated Fund Balance                       | 148,701                    | 89,191                     | 500,000                         | 800,000   |
| <b>Total Revenue</b>                                     | <b>9,266,154</b>           | <b>9,571,884</b>           | <b>9,741,133</b>                | <b>10,041,133</b>   |
| Salaries and Employee Benefits                           | 9,451,894                  | 9,192,410                  | 9,121,058                       | 9,421,058   |
| Services and Supplies                                    | 112,590                    | 174,242                    | 113,332                         | 113,332   |
| Other Charges  | 248,687                    | 345,257                    | 400,611                         | 400,611   |
| Capital Assets   | 155,519                    | 52,882                     | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 109,287                    | 35,519                     | 106,132                         | 106,132   |
| <b>Total Expenditures/Appropriations</b>                 | <b>10,077,976</b>          | <b>9,800,310</b>           | <b>9,741,133</b>                | <b>10,041,133</b>   |
| <b>Net Cost</b>  | <b>(811,822)</b>           | <b>(228,426)</b>           | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Police Protection

| Detail by Revenue Category and Expenditure Object | Actual<br>2015-2016 | Actual<br>2016-2017 | Recommended<br>2017-2018 | Adopted by the<br>Board of<br>Supervisors<br>2017-2018 |
|---|---------------------|---------------------|--------------------------|--|
| (1)   | (2)                 | (3)                 | (4)                      | (5)  |
| Fines, Forfeitures, and Penalties                 | 255,542             | 192,842             | 204,500                  | 204,500  |
| Use of Money and Property                         | 4,617               | 3,061               | 0                        | 0  |
| Intergovernmental Revenue-State                   | 10,473,846          | 10,964,272          | 11,236,468               | 11,172,643   |
| Intergovernmental Revenue-Federal                 | 519,002             | 369,251             | 499,122                  | 499,122  |
| Intergovernmental Revenue-Other                   | 304                 | 480                 | 500                      | 500  |
| Charges for Services                              | 16,293,361          | 17,024,264          | 18,286,611               | 18,286,611   |
| Other Financing Sources                           | 2,289,161           | 1,802,671           | 1,746,384                | 1,746,384  |
| Miscellaneous Revenue                             | 2,064,014           | 1,911,687           | 1,568,917                | 1,568,917  |
| Intrafund Expenditure Transfers (-)               | 42,898,891          | 44,135,141          | 44,827,546               | 44,827,546   |
| Decrease to Available Fund Balance                | 0                   | 0                   | 0                        | 0  |
| Decrease to Obligated Fund Balance                | 417,901             | 1,131,006           | 1,521,225                | 1,996,225  |
| <b>Total Revenue</b>                              | <b>75,216,638</b>   | <b>77,534,674</b>   | <b>79,891,273</b>        | <b>80,302,448</b>                                      |
| Salaries and Employee Benefits                    | 62,414,454          | 64,510,892          | 68,504,096               | 68,904,329   |
| Services and Supplies                             | 5,428,751           | 5,774,971           | 5,564,463                | 5,563,463  |
| Other Charges                                     | 4,173,937           | 4,909,161           | 5,473,711                | 5,485,653  |
| Capital Assets                                    | 185,136             | 236,012             | 40,000                   | 40,000   |
| Other Financing Uses                              | 318,000             | 117,705             | 23,000                   | 23,000   |
| Intrafund Expenditure Transfers (+)               | 1,660               | 0                   | 0                        | 0  |
| Increase to Obligated Fund Balance                | 549,878             | 447,634             | 286,003                  | 286,003  |
| <b>Total Expenditures/Appropriations</b>          | <b>73,071,817</b>   | <b>75,996,375</b>   | <b>79,891,273</b>        | <b>80,302,448</b>                                      |
| <b>Net Cost</b>                                   | <b>2,144,821</b>    | <b>1,538,300</b>    | <b>0</b>                 | <b>0</b>   |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Detention & Correction

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-State                          | 13,240,286                 | 13,785,614                 | 13,940,592                      | 14,658,376  |
| Intergovernmental Revenue-Federal                        | 212,920                    | 318,334                    | 200,000                         | 200,000   |
| Charges for Services                                     | 148,964                    | 155,936                    | 109,000                         | 109,000   |
| Miscellaneous Revenue                                    | 62,776                     | 73,724                     | 35,000                          | 35,000  |
| Intrafund Expenditure Transfers (-)                      | 27,139,820                 | 24,208,772                 | 25,933,801                      | 25,933,801  |
| Decrease to Available Fund Balance                       | 0                          | 0                          | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 652,505                    | 2,969,034                  | 4,057,589                       | 4,057,589   |
| <b>Total Revenue</b>                                     | <b>41,457,271</b>          | <b>41,511,414</b>          | <b>44,275,982</b>               | <b>44,993,766</b>   |
| Salaries and Employee Benefits                           | 29,741,197                 | 32,726,367                 | 31,313,675                      | 31,413,393  |
| Services and Supplies                                    | 7,455,781                  | 9,189,351                  | 9,317,816                       | 9,935,882   |
| Other Charges  | 2,149,487                  | 2,446,683                  | 2,870,581                       | 2,870,581   |
| Capital Assets   | 26,780                     | 0                          | 23,000                          | 23,000  |
| Other Financing Uses                                     | 1,384,014                  | 740,121                    | 747,850                         | 747,850   |
| Intrafund Expenditure Transfers (+)                      | 2,006                      | 1,938                      | 3,060                           | 3,060   |
| Increase to Obligated Fund Balance                       | 325,079                    | 200,000                    | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>41,084,345</b>          | <b>45,304,461</b>          | <b>44,275,982</b>               | <b>44,993,766</b>   |
| <b>Net Cost</b>  | <b>372,926</b>             | <b>(3,793,047)</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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-State                          | 1,393                      | 0                          | 0                               | 0   |
| Charges for Services                                     | 1,209                      | 1,602                      | 1,320                           | 1,320   |
| Miscellaneous Revenue                                    | 40,490                     | 26,900                     | 20,000                          | 20,000  |
| Intrafund Expenditure Transfers (-)                      | 0                          | 1,870,957                  | 1,944,931                       | 1,944,931   |
| Decrease to Obligated Fund Balance                       | 0                          | 5,750                      | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>43,092</b>              | <b>1,905,209</b>           | <b>1,966,251</b>                | <b>1,966,251</b>  |
| Salaries and Employee Benefits                           | 1,214,005                  | 1,317,516                  | 1,587,796                       | 1,587,796   |
| Services and Supplies                                    | 288,409                    | 185,465                    | 273,727                         | 273,727   |
| Other Charges  | 104,738                    | 90,778                     | 104,123                         | 104,123   |
| Capital Assets   | 0                          | 6,498                      | 0                               | 0   |
| Intrafund Expenditure Transfers (+)                      | 605                        | 605                        | 605                             | 605   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,607,757</b>           | <b>1,600,863</b>           | <b>1,966,251</b>                | <b>1,966,251</b>  |
| <b>Net Cost</b>  | <b>(1,564,666)</b>         | <b>304,346</b>             | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 041 Public Health

Function: Public Protection  
 Activity: Other Protection

| Detail by Revenue Category and Expenditure Object | Actual<br>2015-2016 | Actual<br>2016-2017 | Recommended<br>2017-2018 | Adopted by the<br>Board of<br>Supervisors<br>2017-2018 |
|---|---------------------|---------------------|--------------------------|--|
| (1)   | (2)                 | (3)                 | (4)                      | (5)  |
| Licenses, Permits and Franchises                  | 811,828             | 769,965             | 844,000                  | 844,000  |
| Fines, Forfeitures, and Penalties                 | 240                 | 480                 | 0                        | 0  |
| Intergovernmental Revenue-Other                   | 1,757               | 1,850               | 1,987                    | 1,987  |
| Charges for Services                              | 2,239,526           | 2,420,750           | 2,545,983                | 2,545,983  |
| Other Financing Sources                           | 309,813             | 405,450             | 423,993                  | 436,193  |
| Miscellaneous Revenue                             | 12,309              | 35,664              | 12,943                   | 12,943   |
| Intrafund Expenditure Transfers (-)               | 1,418,082           | 1,564,005           | 1,528,700                | 1,528,700  |
| Decrease to Obligated Fund Balance                | 5,777               | 16,301              | 10,061                   | 10,061   |
| <b>Total Revenue</b>                              | <b>4,799,331</b>    | <b>5,214,465</b>    | <b>5,367,667</b>         | <b>5,379,867</b>                                       |
| Salaries and Employee Benefits                    | 3,284,520           | 3,665,394           | 3,829,948                | 3,838,948  |
| Services and Supplies                             | 1,073,579           | 974,931             | 962,751                  | 965,951  |
| Other Charges                                     | 398,982             | 506,512             | 532,968                  | 532,968  |
| Capital Assets                                    | 5,677               | 6,121               | 0                        | 0  |
| Intrafund Expenditure Transfers (+)               | 0                   | 16,301              | 0                        | 0  |
| Increase to Obligated Fund Balance                | 36,574              | 45,204              | 42,000                   | 42,000   |
| <b>Total Expenditures/Appropriations</b>          | <b>4,799,331</b>    | <b>5,214,463</b>    | <b>5,367,667</b>         | <b>5,379,867</b>                                       |
| <b>Net Cost</b>                                   | <b>0</b>            | <b>2</b>            | <b>0</b>                 | <b>0</b>   |



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Health

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual           | Actual           | Recommended      | Adopted by the                              |
|--|------------------|------------------|------------------|---|
|  | 2015-2016<br>(2) | 2016-2017<br>(3) | 2017-2018<br>(4) | Board of<br>Supervisors<br>2017-2018<br>(5) |
| Licenses, Permits and Franchises                         | 512,369          | 496,526          | 493,310          | 493,310                                     |
| Use of Money and Property                                | 1,840            | 1,246            | 0                | 0   |
| Intergovernmental Revenue-State                          | 504,800          | 506,305          | 541,377          | 541,377                                     |
| Intergovernmental Revenue-Federal                        | 5,032            | 0                | 0                | 0   |
| Intergovernmental Revenue-Other                          | 119,987          | 122,055          | 121,039          | 121,039                                     |
| Charges for Services                                     | 4,247,400        | 4,298,664        | 4,340,018        | 4,340,018                                   |
| Other Financing Sources                                  | 114,000          | 422,791          | 1,313,000        | 1,313,000                                   |
| Miscellaneous Revenue                                    | 114,656          | 15,078           | 1,500            | 1,500                                       |
| Intrafund Expenditure Transfers (-)                      | 365,416          | 375,660          | 374,149          | 374,149                                     |
| Decrease to Obligated Fund Balance                       | 242,844          | 28,088           | 107,793          | 121,483                                     |
| <b>Total Revenue</b>                                     | <b>6,228,344</b> | <b>6,266,413</b> | <b>7,292,186</b> | <b>7,305,876</b>                            |
| Salaries and Employee Benefits                           | 4,909,162        | 4,764,318        | 5,508,397        | 5,508,397                                   |
| Services and Supplies                                    | 659,462          | 760,322          | 670,970          | 684,660                                     |
| Other Charges  | 285,354          | 294,850          | 311,629          | 311,629                                     |
| Capital Assets   | 9,421            | 7,688            | 0                | 0   |
| Other Financing Uses                                     | 28,045           | 0                | 0                | 0   |
| Increase to Obligated Fund Balance                       | 336,899          | 439,238          | 801,190          | 801,190                                     |
| <b>Total Expenditures/Appropriations</b>                 | <b>6,228,344</b> | <b>6,266,415</b> | <b>7,292,186</b> | <b>7,305,876</b>                            |
| <b>Net Cost</b>  | <b>0</b>         | <b>(2)</b>       | <b>0</b>         | <b>0</b>                                    |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 051 Agricultural Commissioner/W&M

Activity: Protection Inspection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Licenses, Permits and Franchises                         | 457,775                    | 450,784                    | 466,000                         | 466,000   |
| Intergovernmental Revenue-State                          | 1,721,465                  | 1,725,796                  | 2,398,791                       | 2,398,791   |
| Intergovernmental Revenue-Federal                        | 324,215                    | 369,424                    | 310,000                         | 310,000   |
| Charges for Services                                     | 562,549                    | 442,363                    | 417,000                         | 417,000   |
| Other Financing Sources                                  | 5,000                      | 10,445                     | 1,750                           | 1,750   |
| Miscellaneous Revenue                                    | 25,147                     | 34,513                     | 13,100                          | 13,100  |
| Intrafund Expenditure Transfers (-)                      | 1,683,208                  | 1,680,200                  | 1,618,350                       | 1,618,350   |
| Decrease to Obligated Fund Balance                       | 9,000                      | 67,802                     | 9,000                           | 9,000   |
| <b>Total Revenue</b>                                     | <b>4,788,359</b>           | <b>4,781,327</b>           | <b>5,233,991</b>                | <b>5,233,991</b>  |
| Salaries and Employee Benefits                           | 3,684,247                  | 3,645,060                  | 4,257,358                       | 4,257,358   |
| Services and Supplies                                    | 706,295                    | 651,410                    | 518,871                         | 518,871   |
| Other Charges  | 348,367                    | 393,821                    | 432,762                         | 432,762   |
| Capital Assets   | 0                          | 89,648                     | 0                               | 0   |
| Other Financing Uses                                     | 49,043                     | 0                          | 25,000                          | 25,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>4,787,951</b>           | <b>4,779,939</b>           | <b>5,233,991</b>                | <b>5,233,991</b>  |
| <b>Net Cost</b>  | <b>407</b>                 | <b>1,389</b>               | <b>0</b>                        | <b>0</b>  |

Fund: 0001 General

Function: General Government

Dept: 052 Parks

Activity: Plant Acquisition & Construction

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Charges for Services                                     | 0                          | 0                          | 20,000                          | 20,000  |
| Intrafund Expenditure Transfers (-)                      | 37,800                     | 40,000                     | 190,000                         | 190,000   |
| Decrease to Obligated Fund Balance                       | 20,000                     | 1,346,745                  | 1,460,000                       | 2,027,000   |
| <b>Total Revenue</b>                                     | <b>57,800</b>              | <b>1,386,745</b>           | <b>1,670,000</b>                | <b>2,237,000</b>  |
| Salaries and Employee Benefits                           | 0                          | 0                          | 0                               | 0   |
| Services and Supplies                                    | 0                          | 899,720                    | 1,620,000                       | 2,187,000   |
| Other Financing Uses                                     | 271,000                    | 271,048                    | 50,000                          | 50,000  |
| Increase to Obligated Fund Balance                       | 0                          | 15,460                     | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>271,000</b>             | <b>1,186,228</b>           | <b>1,670,000</b>                | <b>2,237,000</b>  |
| <b>Net Cost</b>  | <b>(213,200)</b>           | <b>200,517</b>             | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 052 Parks

Function: Recreation & Cultural Services  
 Activity: Recreation Facilities

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Use of Money and Property                                | 214,297                    | 170,825                    | 193,500                         | 193,500   |
| Intergovernmental Revenue-State                          | 98,901                     | 100,802                    | 102,100                         | 102,100   |
| Intergovernmental Revenue-Other                          | 100,857                    | 101,547                    | 97,000                          | 97,000  |
| Charges for Services                                     | 6,108,902                  | 6,930,563                  | 6,142,700                       | 6,142,700   |
| Other Financing Sources                                  | 680,788                    | 887,859                    | 855,000                         | 855,000   |
| Miscellaneous Revenue                                    | 250,630                    | 93,150                     | 43,000                          | 43,000  |
| Intrafund Expenditure Transfers (-)                      | 3,407,988                  | 3,907,502                  | 3,695,104                       | 3,695,104   |
| Decrease to Obligated Fund Balance                       | 1,314,540                  | 117,200                    | 123,401                         | 123,401   |
| <b>Total Revenue</b>                                     | <b>12,176,904</b>          | <b>12,309,448</b>          | <b>11,251,805</b>               | <b>11,251,805</b>   |
| Salaries and Employee Benefits                           | 6,522,231                  | 6,852,907                  | 7,412,513                       | 7,412,513   |
| Services and Supplies                                    | 3,610,984                  | 3,736,716                  | 1,858,471                       | 1,858,471   |
| Other Charges  | 1,314,360                  | 1,515,416                  | 1,762,299                       | 1,762,299   |
| Other Financing Uses                                     | 131,548                    | 0                          | 0                               | 0   |
| Intrafund Expenditure Transfers (+)                      | 376,040                    | 229,196                    | 218,522                         | 218,522   |
| Increase to Obligated Fund Balance                       | 0                          | 114,740                    | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>11,955,164</b>          | <b>12,448,976</b>          | <b>11,251,805</b>               | <b>11,251,805</b>   |
| <b>Net Cost</b>  | <b>221,740</b>             | <b>(139,528)</b>           | <b>0</b>                        | <b>0</b>  |

Fund: 0001 General  
 Dept: 052 Parks

Function: Recreation & Cultural Services  
 Activity: Cultural Services

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Use of Money and Property                                | 4,282                      | 4,536                      | 1,600                           | 1,600   |
| Charges for Services                                     | 610,628                    | 626,778                    | 620,320                         | 620,320   |
| Intrafund Expenditure Transfers (-)                      | 165,512                    | 165,698                    | 162,696                         | 162,696   |
| Decrease to Obligated Fund Balance                       | 544,352                    | 548,568                    | 649,379                         | 649,379   |
| <b>Total Revenue</b>                                     | <b>1,324,774</b>           | <b>1,345,579</b>           | <b>1,433,995</b>                | <b>1,433,995</b>  |
| Salaries and Employee Benefits                           | 272,077                    | 330,780                    | 359,993                         | 359,993   |
| Services and Supplies                                    | 430,400                    | 427,222                    | 441,502                         | 441,502   |
| Other Charges  | 9,236                      | 13,374                     | 12,180                          | 12,180  |
| Other Financing Uses                                     | 5,065                      | 1,952                      | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 616,536                    | 633,240                    | 620,320                         | 620,320   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,333,315</b>           | <b>1,406,568</b>           | <b>1,433,995</b>                | <b>1,433,995</b>  |
| <b>Net Cost</b>  | <b>(8,540)</b>             | <b>(60,989)</b>            | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Protection Inspection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Licenses, Permits and Franchises                         | 4,045,074                  | 4,218,582                  | 4,943,526                       | 4,943,526   |
| Fines, Forfeitures, and Penalties                        | 0                          | 22,026                     | 52,000                          | 52,000  |
| Charges for Services                                     | 441,672                    | 392,180                    | 450,000                         | 450,000   |
| Miscellaneous Revenue                                    | 2,878                      | 3,505                      | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 281,695                    | 345,318                    | 164,000                         | 164,000   |
| Decrease to Obligated Fund Balance                       | 0                          | 25,000                     | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>4,771,319</b>           | <b>5,006,611</b>           | <b>5,609,526</b>                | <b>5,609,526</b>  |
| Salaries and Employee Benefits                           | 3,916,638                  | 4,063,455                  | 4,707,886                       | 4,707,886   |
| Services and Supplies                                    | 574,566                    | 707,266                    | 753,400                         | 753,400   |
| Other Charges  | 235,610                    | 252,856                    | 223,768                         | 223,768   |
| Capital Assets   | 1,355                      | 0                          | 5,100                           | 5,100   |
| <b>Total Expenditures/Appropriations</b>                 | <b>4,728,170</b>           | <b>5,023,577</b>           | <b>5,690,154</b>                | <b>5,690,154</b>  |
| <b>Net Cost</b>  | <b>43,149</b>              | <b>(16,966)</b>            | <b>(80,628)</b>                 | <b>(80,628)</b>   |

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Other Protection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Licenses, Permits and Franchises                         | 4,234,373                  | 4,274,533                  | 5,739,177                       | 5,739,177   |
| Use of Money and Property                                | 16,906                     | 10,627                     | 15,000                          | 15,000  |
| Intergovernmental Revenue-Federal                        | 56,000                     | 0                          | 0                               | 0   |
| Intergovernmental Revenue-Other                          | 386,940                    | 32,482                     | 0                               | 0   |
| Charges for Services                                     | 552,954                    | 411,881                    | 2,913,050                       | 2,913,050   |
| Other Financing Sources                                  | 0                          | 60,926                     | 0                               | 0   |
| Miscellaneous Revenue                                    | 343,783                    | 322,423                    | 306,000                         | 306,000   |
| Intrafund Expenditure Transfers (-)                      | 4,382,705                  | 4,374,482                  | 3,425,500                       | 3,425,500   |
| Decrease to Obligated Fund Balance                       | 69,033                     | 408,871                    | 1,787,483                       | 1,815,483   |
| <b>Total Revenue</b>                                     | <b>10,042,694</b>          | <b>9,896,225</b>           | <b>14,186,210</b>               | <b>14,214,210</b>   |
| Salaries and Employee Benefits                           | 6,938,747                  | 7,222,537                  | 8,112,347                       | 8,112,347   |
| Services and Supplies                                    | 1,941,290                  | 1,672,174                  | 4,270,407                       | 4,298,407   |
| Other Charges  | 370,899                    | 363,006                    | 688,628                         | 688,628   |
| Capital Assets   | 10,468                     | 0                          | 23,000                          | 23,000  |
| Other Financing Uses                                     | 61,105                     | 387,116                    | 750,000                         | 750,000   |
| Increase to Obligated Fund Balance                       | 271,616                    | 219,052                    | 261,200                         | 261,200   |
| <b>Total Expenditures/Appropriations</b>                 | <b>9,594,124</b>           | <b>9,863,885</b>           | <b>14,105,582</b>               | <b>14,133,582</b>   |
| <b>Net Cost</b>  | <b>448,570</b>             | <b>32,339</b>              | <b>80,628</b>                   | <b>80,628</b>   |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: 054 Public Works

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

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Salaries and Employee Benefits                           | 1                          | 0                          | 0                               | 0   |
| Total Expenditures/Appropriations                        | 1                          | 0                          | 0                               | 0   |
| Net Cost   | (1)                        | 0                          | 0                               | 0   |

Fund: 0001 General  
 Dept: 054 Public Works

Function: Public Protection  
 Activity: Other Protection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Licenses, Permits and Franchises                         | 1,672                      | 1,704                      | 850                             | 850   |
| Use of Money and Property                                | 24,000                     | 20,000                     | 0                               | 0   |
| Intergovernmental Revenue-Other                          | 21,514                     | 37,019                     | 10,000                          | 10,000  |
| Charges for Services                                     | 291,024                    | 289,178                    | 377,761                         | 377,761   |
| Miscellaneous Revenue                                    | 145                        | 651                        | 300                             | 300   |
| Intrafund Expenditure Transfers (-)                      | 628,300                    | 634,100                    | 614,800                         | 614,800   |
| Decrease to Obligated Fund Balance                       | 0                          | 0                          | 30,000                          | 30,000  |
| Total Revenue  | 966,654                    | 982,652                    | 1,033,711                       | 1,033,711   |
| Salaries and Employee Benefits                           | 786,582                    | 778,937                    | 846,745                         | 846,745   |
| Services and Supplies                                    | 32,110                     | 37,554                     | 45,508                          | 45,508  |
| Other Charges  | 73,429                     | 83,092                     | 51,808                          | 51,808  |
| Intrafund Expenditure Transfers (+)                      | 60,484                     | 67,879                     | 69,650                          | 69,650  |
| Increase to Obligated Fund Balance                       | 14,050                     | 15,190                     | 20,000                          | 20,000  |
| Total Expenditures/Appropriations                        | 966,654                    | 982,652                    | 1,033,711                       | 1,033,711   |
| Net Cost   | 0                          | 0                          | 0                               | 0   |

Fund: 0001 General  
 Dept: 054 Public Works

Function: Public Ways & Facilities  
 Activity: Public Ways

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Licenses, Permits and Franchises                         | 1                          | 0                          | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 2,500,000                  | 1,750,000                  | 4,700,000                       | 4,700,000   |
| Total Revenue  | 2,500,001                  | 1,750,000                  | 4,700,000                       | 4,700,000   |
| Other Financing Uses                                     | 2,500,000                  | 1,750,000                  | 4,700,000                       | 4,700,000   |
| Total Expenditures/Appropriations                        | 2,500,000                  | 1,750,000                  | 4,700,000                       | 4,700,000   |
| Net Cost   | 1                          | 0                          | 0                               | 0   |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Charges for Services                                     | 2,131,000                  | 2,669,486                  | 2,942,000                       | 2,942,000   |
| Other Financing Sources                                  | 0                          | 0                          | 0                               | 0   |
| Miscellaneous Revenue                                    | 2,117                      | 129                        | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 76,484                     | 83,879                     | 69,650                          | 69,650  |
| <b>Total Revenue</b>                                     | <b>2,209,601</b>           | <b>2,753,494</b>           | <b>3,011,650</b>                | <b>3,011,650</b>  |
| Salaries and Employee Benefits                           | 1,916,803                  | 2,411,043                  | 2,574,579                       | 2,574,579   |
| Services and Supplies                                    | 196,016                    | 208,723                    | 331,559                         | 331,559   |
| Other Charges  | 96,782                     | 99,265                     | 105,512                         | 105,512   |
| Capital Assets   | 0                          | 34,462                     | 0                               | 0   |
| Intrafund Expenditure Transfers (+)                      | 0                          | 0                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>2,209,601</b>           | <b>2,753,494</b>           | <b>3,011,650</b>                | <b>3,011,650</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 0001 General  
 Dept: 054 Public Works

Function: Health and Sanitation  
 Activity: Sanitation

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intrafund Expenditure Transfers (-)                      | 0                          | 0                          | 16,000                          | 16,000  |
| <b>Total Revenue</b>                                     | <b>0</b>                   | <b>0</b>                   | <b>16,000</b>                   | <b>16,000</b>   |
| Services and Supplies                                    | 0                          | 0                          | 16,000                          | 16,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>0</b>                   | <b>0</b>                   | <b>16,000</b>                   | <b>16,000</b>   |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Charges for Services                                     | 7,831                      | 3,451                      | 5,000                           | 5,000   |
| Other Financing Sources                                  | 391,461                    | 649,441                    | 699,840                         | 699,840   |
| Miscellaneous Revenue                                    | 328,500                    | 11,913                     | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 2,075,200                  | 2,145,313                  | 2,052,350                       | 2,052,350   |
| Decrease to Obligated Fund Balance                       | 314,887                    | 439,841                    | 917,500                         | 917,500   |
| <b>Total Revenue</b>                                     | <b>3,117,880</b>           | <b>3,249,960</b>           | <b>3,674,690</b>                | <b>3,674,690</b>  |
| Salaries and Employee Benefits                           | 1,446,299                  | 1,641,749                  | 1,908,309                       | 1,908,309   |
| Services and Supplies                                    | 360,796                    | 853,258                    | 1,288,674                       | 1,288,674   |
| Other Charges  | 530,120                    | 632,700                    | 462,007                         | 462,007   |
| Other Financing Uses                                     | 0                          | 1,963                      | 0                               | 0   |
| Intrafund Expenditure Transfers (+)                      | 25,708                     | 11,196                     | 15,700                          | 15,700  |
| Increase to Obligated Fund Balance                       | 722,000                    | 106,600                    | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>3,084,923</b>           | <b>3,247,466</b>           | <b>3,674,690</b>                | <b>3,674,690</b>  |
| <b>Net Cost</b>  | <b>32,957</b>              | <b>2,494</b>               | <b>0</b>                        | <b>0</b>  |

Fund: 0001 General

Function: Public Protection

Dept: 055 Housing/Community Development

Activity: Other Protection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Salaries and Employee Benefits                           | 515                        | 0                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>515</b>                 | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |
| <b>Net Cost</b>  | <b>(515)</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 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Other General Government

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Charges for Services                                     | 28,580                     | 40,564                     | 40,000                          | 40,000  |
| Miscellaneous Revenue                                    | 91                         | 0                          | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 836,215                    | 943,468                    | 938,155                         | 938,155   |
| Decrease to Obligated Fund Balance                       | 0                          | 0                          | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>864,887</b>             | <b>984,032</b>             | <b>978,155</b>                  | <b>978,155</b>  |
| Salaries and Employee Benefits                           | 761,505                    | 854,280                    | 922,876                         | 922,876   |
| Services and Supplies                                    | 81,987                     | 22,066                     | 11,900                          | 11,900  |
| Other Charges  | 17,921                     | 20,592                     | 43,379                          | 43,379  |
| Increase to Obligated Fund Balance                       | 0                          | 37,000                     | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>861,413</b>             | <b>933,937</b>             | <b>978,155</b>                  | <b>978,155</b>  |
| <b>Net Cost</b>  | <b>3,473</b>               | <b>50,095</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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intrafund Expenditure Transfers (-)                      | 3,381,403                  | 3,414,538                  | 3,485,338                       | 3,485,338   |
| Decrease to Obligated Fund Balance                       | 0                          | 200,000                    | 0                               | 360,000   |
| <b>Total Revenue</b>                                     | <b>3,381,403</b>           | <b>3,614,538</b>           | <b>3,485,338</b>                | <b>3,845,338</b>  |
| Services and Supplies                                    | 3,378,044                  | 3,607,568                  | 3,477,680                       | 3,837,680   |
| Other Charges  | 6,832                      | 7,010                      | 7,658                           | 7,658   |
| Increase to Obligated Fund Balance                       | 0                          | 50,000                     | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>3,384,876</b>           | <b>3,664,578</b>           | <b>3,485,338</b>                | <b>3,845,338</b>  |
| <b>Net Cost</b>  | <b>(3,473)</b>             | <b>(50,040)</b>            | <b>0</b>                        | <b>0</b>  |



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 061 Auditor-Controller

Activity: Finance

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-State                          | 87,443                     | 48,470                     | 56,110                          | 56,110  |
| Charges for Services                                     | 972,716                    | 986,594                    | 899,300                         | 899,300   |
| Miscellaneous Revenue                                    | 76,789                     | 115,245                    | 30,000                          | 30,000  |
| Intrafund Expenditure Transfers (-)                      | 7,412,630                  | 7,667,400                  | 7,579,100                       | 7,579,100   |
| Decrease to Obligated Fund Balance                       | 0                          | 0                          | 379,490                         | 379,490   |
| <b>Total Revenue</b>                                     | <b>8,549,577</b>           | <b>8,817,708</b>           | <b>8,944,000</b>                | <b>8,944,000</b>  |
| Salaries and Employee Benefits                           | 7,316,568                  | 7,058,946                  | 8,001,000                       | 8,001,000   |
| Services and Supplies                                    | 647,907                    | 582,868                    | 669,000                         | 669,000   |
| Other Charges  | 223,863                    | 239,000                    | 259,000                         | 259,000   |
| Capital Assets   | 0                          | 13,970                     | 15,000                          | 15,000  |
| Increase to Obligated Fund Balance                       | 8,791                      | 200,000                    | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>8,197,129</b>           | <b>8,094,783</b>           | <b>8,944,000</b>                | <b>8,944,000</b>  |
| <b>Net Cost</b>  | <b>352,449</b>             | <b>722,925</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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Use of Money and Property                                | 1                          | 0                          | 0                               | 0   |
| Charges for Services                                     | 2,548,436                  | 3,191,877                  | 2,570,000                       | 2,570,000   |
| Miscellaneous Revenue                                    | 15,437                     | 17,037                     | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 6,665,596                  | 7,280,285                  | 6,411,742                       | 6,411,742   |
| Decrease to Obligated Fund Balance                       | 93,205                     | 281,646                    | 1,232,668                       | 1,232,668   |
| <b>Total Revenue</b>                                     | <b>9,322,675</b>           | <b>10,770,845</b>          | <b>10,214,410</b>               | <b>10,214,410</b>   |
| Salaries and Employee Benefits                           | 8,140,075                  | 8,541,443                  | 8,987,065                       | 8,987,065   |
| Services and Supplies                                    | 585,407                    | 505,824                    | 713,120                         | 713,120   |
| Other Charges  | 408,776                    | 359,843                    | 444,225                         | 444,225   |
| Capital Assets   | 9,399                      | 0                          | 70,000                          | 70,000  |
| Increase to Obligated Fund Balance                       | 400,000                    | 1,493,549                  | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>9,543,658</b>           | <b>10,900,659</b>          | <b>10,214,410</b>               | <b>10,214,410</b>   |
| <b>Net Cost</b>  | <b>(220,983)</b>           | <b>(129,814)</b>           | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Elections

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-State                          | 5,702                      | 457,505                    | 85,000                          | 85,000  |
| Intergovernmental Revenue-Federal                        | 65,417                     | 0                          | 2,005,313                       | 2,005,313   |
| Charges for Services                                     | 53,905                     | 760,643                    | 25,000                          | 25,000  |
| Miscellaneous Revenue                                    | 0                          | 996                        | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 3,827,404                  | 3,519,215                  | 4,450,738                       | 4,450,738   |
| Decrease to Obligated Fund Balance                       | 0                          | 0                          | 621,941                         | 621,941   |
| <b>Total Revenue</b>                                     | <b>3,952,427</b>           | <b>4,738,359</b>           | <b>7,187,992</b>                | <b>7,187,992</b>  |
| Salaries and Employee Benefits                           | 1,732,716                  | 1,810,294                  | 1,833,506                       | 1,833,506   |
| Services and Supplies                                    | 1,559,734                  | 1,912,443                  | 2,307,049                       | 2,307,049   |
| Other Charges  | 146,779                    | 151,534                    | 189,469                         | 189,469   |
| Capital Assets   | 69,240                     | 0                          | 2,630,000                       | 2,630,000   |
| Other Financing Uses                                     | 207,966                    | 207,966                    | 207,968                         | 207,968   |
| Intrafund Expenditure Transfers (+)                      | 11,311                     | 10,964                     | 20,000                          | 20,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>3,727,744</b>           | <b>4,093,201</b>           | <b>7,187,992</b>                | <b>7,187,992</b>  |
| <b>Net Cost</b>  | <b>224,683</b>             | <b>645,158</b>             | <b>0</b>                        | <b>0</b>  |

Fund: 0001 General

Function: Public Protection

Dept: 062 Clerk-Recorder-Assessor

Activity: Other Protection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Licenses, Permits and Franchises                         | 258,458                    | 269,000                    | 241,500                         | 241,500   |
| Fines, Forfeitures, and Penalties                        | 7,280                      | 8,257                      | 6,000                           | 6,000   |
| Charges for Services                                     | 2,672,566                  | 2,762,126                  | 2,570,500                       | 2,570,500   |
| Miscellaneous Revenue                                    | 4,024                      | 4,632                      | 3,000                           | 3,000   |
| Decrease to Obligated Fund Balance                       | 164,085                    | 0                          | 615,800                         | 615,800   |
| <b>Total Revenue</b>                                     | <b>3,106,413</b>           | <b>3,044,015</b>           | <b>3,436,800</b>                | <b>3,436,800</b>  |
| Salaries and Employee Benefits                           | 1,749,840                  | 1,798,171                  | 2,260,188                       | 2,260,188   |
| Services and Supplies                                    | 410,374                    | 410,421                    | 590,850                         | 590,850   |
| Other Charges  | 135,522                    | 135,248                    | 161,646                         | 161,646   |
| Capital Assets   | 15,205                     | 0                          | 25,000                          | 25,000  |
| Intrafund Expenditure Transfers (+)                      | 0                          | 0                          | 330,280                         | 330,280   |
| Increase to Obligated Fund Balance                       | 632,012                    | 700,176                    | 68,836                          | 68,836  |
| <b>Total Expenditures/Appropriations</b>                 | <b>2,942,953</b>           | <b>3,044,015</b>           | <b>3,436,800</b>                | <b>3,436,800</b>  |
| <b>Net Cost</b>  | <b>163,460</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 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Finance

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intrafund Expenditure Transfers (-)                      | 0                          | 770,274                    | 748,845                         | 748,845   |
| Decrease to Obligated Fund Balance                       | 0                          | 134,985                    | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>0</b>                   | <b>905,259</b>             | <b>748,845</b>                  | <b>748,845</b>  |
| Salaries and Employee Benefits                           | 465,826                    | 647,820                    | 588,434                         | 588,434   |
| Services and Supplies                                    | 22,578                     | 33,767                     | 25,655                          | 25,655  |
| Other Charges  | 18,403                     | 17,902                     | 37,619                          | 37,619  |
| Capital Assets   | 0                          | 7,506                      | 0                               | 0   |
| Intrafund Expenditure Transfers (+)                      | 103,339                    | 90,339                     | 97,137                          | 97,137  |
| Increase to Obligated Fund Balance                       | 100,000                    | 0                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>710,146</b>             | <b>797,334</b>             | <b>748,845</b>                  | <b>748,845</b>  |
| <b>Net Cost</b>  | <b>(710,146)</b>           | <b>107,925</b>             | <b>0</b>                        | <b>0</b>  |

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Communications

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Miscellaneous Revenue                                    | 100                        | 54                         | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 623,538                    | 0                          | 490,911                         | 490,911   |
| <b>Total Revenue</b>                                     | <b>623,638</b>             | <b>54</b>                  | <b>490,911</b>                  | <b>490,911</b>  |
| Salaries and Employee Benefits                           | 349,906                    | 354,551                    | 359,655                         | 359,655   |
| Services and Supplies                                    | 3,392                      | 3,233                      | 6,700                           | 6,700   |
| Other Charges  | 54,735                     | 57,978                     | 66,992                          | 66,992  |
| Intrafund Expenditure Transfers (+)                      | 62,004                     | 54,204                     | 57,564                          | 57,564  |
| <b>Total Expenditures/Appropriations</b>                 | <b>470,038</b>             | <b>469,967</b>             | <b>490,911</b>                  | <b>490,911</b>  |
| <b>Net Cost</b>  | <b>153,600</b>             | <b>(469,913)</b>           | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Property Management

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Licenses, Permits and Franchises                         | 37,217                     | 50,571                     | 38,000                          | 38,000  |
| Use of Money and Property                                | 1,025,847                  | 847,295                    | 793,800                         | 793,800   |
| Intergovernmental Revenue-Other                          | 0                          | 44,269                     | 36,000                          | 36,000  |
| Charges for Services                                     | 816,978                    | 871,017                    | 560,000                         | 560,000   |
| Other Financing Sources                                  | 243,659                    | 292,520                    | 0                               | 0   |
| Miscellaneous Revenue                                    | 112,844                    | 206,554                    | 11,000                          | 11,000  |
| Intrafund Expenditure Transfers (-)                      | 7,721,446                  | 8,167,237                  | 7,338,520                       | 7,338,520   |
| Decrease to Obligated Fund Balance                       | 3,073,000                  | 4,177,004                  | 3,540,000                       | 3,549,000   |
| <b>Total Revenue</b>                                     | <b>13,030,991</b>          | <b>14,656,465</b>          | <b>12,317,320</b>               | <b>12,326,320</b>   |
| Salaries and Employee Benefits                           | 3,937,041                  | 3,719,349                  | 3,716,474                       | 3,716,474   |
| Services and Supplies                                    | 5,026,865                  | 6,303,617                  | 5,130,456                       | 5,139,456   |
| Other Charges  | 1,769,656                  | 1,899,778                  | 1,880,514                       | 1,880,514   |
| Capital Assets   | 161,847                    | 525,325                    | 0                               | 0   |
| Other Financing Uses                                     | 389,720                    | 364,802                    | 337,854                         | 337,854   |
| Intrafund Expenditure Transfers (+)                      | 744,042                    | 650,444                    | 751,099                         | 751,099   |
| Increase to Obligated Fund Balance                       | 1,203,434                  | 394,727                    | 44,000                          | 44,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>13,232,606</b>          | <b>13,858,042</b>          | <b>11,860,397</b>               | <b>11,869,397</b>   |
| <b>Net Cost</b>  | <b>(201,615)</b>           | <b>798,424</b>             | <b>456,923</b>                  | <b>456,923</b>  |

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Plant Acquisition & Construction

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Capital Assets   | 0                          | 900                        | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>0</b>                   | <b>900</b>                 | <b>0</b>                        | <b>0</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>(900)</b>               | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Other General Government

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Charges for Services                                     | 1,122,708                  | 1,033,205                  | 1,001,007                       | 1,001,007   |
| Other Financing Sources                                  | 0                          | 22,350                     | 0                               | 0   |
| Miscellaneous Revenue                                    | 3,996                      | 21,060                     | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 1,250,505                  | 921,462                    | 1,200,262                       | 1,200,262   |
| Decrease to Obligated Fund Balance                       | 131,217                    | 100,000                    | 146,421                         | 146,421   |
| <b>Total Revenue</b>                                     | <b>2,508,426</b>           | <b>2,098,077</b>           | <b>2,347,690</b>                | <b>2,347,690</b>  |
| Salaries and Employee Benefits                           | 1,721,496                  | 1,537,770                  | 2,066,425                       | 2,066,425   |
| Services and Supplies                                    | 143,206                    | 138,799                    | 110,500                         | 110,500   |
| Other Charges  | 143,124                    | 128,521                    | 193,659                         | 193,659   |
| <b>Total Expenditures/Appropriations</b>                 | <b>2,007,826</b>           | <b>1,805,090</b>           | <b>2,370,584</b>                | <b>2,370,584</b>  |
| <b>Net Cost</b>  | <b>500,600</b>             | <b>292,987</b>             | <b>(22,894)</b>                 | <b>(22,894)</b>   |

Fund: 0001 General

Function: Public Ways & Facilities

Dept: 063 General Services

Activity: Transportation Terminals

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Services and Supplies                                    | 0                          | 1                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>0</b>                   | <b>1</b>                   | <b>0</b>                        | <b>0</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>(1)</b>                 | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: Public Ways & Facilities

Dept: 063 General Services

Activity: Transportation Systems

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Charges for Services                                     | 798,817                    | 923,780                    | 940,000                         | 940,000   |
| Other Financing Sources                                  | 9,854                      | 1,483                      | 0                               | 0   |
| Miscellaneous Revenue                                    | 177                        | 0                          | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 442,072                    | 0                          | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>1,250,920</b>           | <b>925,263</b>             | <b>940,000</b>                  | <b>940,000</b>  |
| Salaries and Employee Benefits                           | 742,963                    | 866,249                    | 1,043,610                       | 1,043,610   |
| Services and Supplies                                    | 11,692                     | 48,335                     | 32,200                          | 32,200  |
| Other Charges  | 22,925                     | 26,899                     | 57,686                          | 57,686  |
| Intrafund Expenditure Transfers (+)                      | 144,675                    | 126,475                    | 240,533                         | 240,533   |
| <b>Total Expenditures/Appropriations</b>                 | <b>922,255</b>             | <b>1,067,959</b>           | <b>1,374,029</b>                | <b>1,374,029</b>  |
| <b>Net Cost</b>  | <b>328,664</b>             | <b>(142,696)</b>           | <b>(434,029)</b>                | <b>(434,029)</b>  |

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Personnel

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-Other                          | 0                          | 5,939                      | 57,375                          | 57,375  |
| Charges for Services                                     | 340,370                    | 132,841                    | 166,000                         | 166,000   |
| Miscellaneous Revenue                                    | 2,206                      | 3,644                      | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 4,020,624                  | 4,555,207                  | 4,470,161                       | 4,470,161   |
| Decrease to Obligated Fund Balance                       | 0                          | 58,919                     | 540,093                         | 540,093   |
| <b>Total Revenue</b>                                     | <b>4,363,199</b>           | <b>4,756,550</b>           | <b>5,233,629</b>                | <b>5,233,629</b>  |
| Salaries and Employee Benefits                           | 3,333,849                  | 3,874,234                  | 4,350,761                       | 4,350,761   |
| Services and Supplies                                    | 585,867                    | 655,552                    | 643,195                         | 643,195   |
| Other Charges  | 187,248                    | 244,943                    | 239,673                         | 239,673   |
| Increase to Obligated Fund Balance                       | 225,000                    | 0                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>4,331,965</b>           | <b>4,774,729</b>           | <b>5,233,629</b>                | <b>5,233,629</b>  |
| <b>Net Cost</b>  | <b>31,234</b>              | <b>(18,178)</b>            | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Self Insurance

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Miscellaneous Revenue                                    | 27,439                     | 19,680                     | 29,000                          | 29,000  |
| Intrafund Expenditure Transfers (-)                      | 319,946                    | 369,104                    | 371,039                         | 371,039   |
| Decrease to Obligated Fund Balance                       | 0                          | 0                          | 5,600                           | 5,600   |
| <b>Total Revenue</b>                                     | <b>347,385</b>             | <b>388,784</b>             | <b>405,639</b>                  | <b>405,639</b>  |
| Salaries and Employee Benefits                           | 333,586                    | 342,861                    | 392,849                         | 392,849   |
| Services and Supplies                                    | 34,129                     | 11,329                     | 7,900                           | 7,900   |
| Other Charges  | 5,103                      | 4,196                      | 4,890                           | 4,890   |
| <b>Total Expenditures/Appropriations</b>                 | <b>372,819</b>             | <b>358,386</b>             | <b>405,639</b>                  | <b>405,639</b>  |
| <b>Net Cost</b>  | <b>(25,434)</b>            | <b>30,398</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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Taxes  | 224,832                    | 273,373                    | 225,000                         | 225,000   |
| Licenses, Permits and Franchises                         | 45,272                     | 41,960                     | 43,000                          | 43,000  |
| Charges for Services                                     | 2,907,585                  | 2,895,393                  | 3,515,200                       | 3,515,200   |
| Miscellaneous Revenue                                    | 27,892                     | 22,895                     | 15,000                          | 15,000  |
| Intrafund Expenditure Transfers (-)                      | 3,453,100                  | 2,515,315                  | 2,563,470                       | 2,563,470   |
| Decrease to Obligated Fund Balance                       | 0                          | 0                          | 478,487                         | 478,487   |
| <b>Total Revenue</b>                                     | <b>6,658,681</b>           | <b>5,748,937</b>           | <b>6,840,157</b>                | <b>6,840,157</b>  |
| Salaries and Employee Benefits                           | 3,667,525                  | 3,855,618                  | 4,035,528                       | 4,035,528   |
| Services and Supplies                                    | 1,063,529                  | 979,774                    | 1,317,860                       | 1,317,860   |
| Other Charges  | 201,784                    | 201,797                    | 199,710                         | 199,710   |
| Capital Assets   | 10,568                     | 0                          | 468,487                         | 468,487   |
| Intrafund Expenditure Transfers (+)                      | 560                        | 575,580                    | 818,572                         | 818,572   |
| <b>Total Expenditures/Appropriations</b>                 | <b>4,943,967</b>           | <b>5,612,769</b>           | <b>6,840,157</b>                | <b>6,840,157</b>  |
| <b>Net Cost</b>  | <b>1,714,713</b>           | <b>136,167</b>             | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 065 Treasurer-Tax Collector-Public

Activity: Other Protection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Charges for Services                                     | 107,151                    | 152,623                    | 70,000                          | 70,000  |
| Other Financing Sources                                  | 150,000                    | 150,000                    | 150,000                         | 150,000   |
| Miscellaneous Revenue                                    | 0                          | 2,740                      | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 0                          | 1,320,343                  | 1,438,221                       | 1,438,221   |
| Decrease to Obligated Fund Balance                       | 0                          | 0                          | 100,000                         | 100,000   |
| <b>Total Revenue</b>                                     | <b>257,151</b>             | <b>1,625,707</b>           | <b>1,758,221</b>                | <b>1,758,221</b>  |
| Salaries and Employee Benefits                           | 1,238,846                  | 1,216,044                  | 1,458,424                       | 1,458,424   |
| Services and Supplies                                    | 162,015                    | 154,844                    | 174,205                         | 174,205   |
| Other Charges  | 19,197                     | 18,277                     | 25,592                          | 25,592  |
| Other Financing Uses                                     | 0                          | 0                          | 100,000                         | 100,000   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,420,058</b>           | <b>1,389,165</b>           | <b>1,758,221</b>                | <b>1,758,221</b>  |
| <b>Net Cost</b>  | <b>(1,162,907)</b>         | <b>236,542</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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-State                          | 95,075                     | 126,351                    | 118,544                         | 118,544   |
| Intrafund Expenditure Transfers (-)                      | 0                          | 325,602                    | 316,581                         | 316,581   |
| Decrease to Obligated Fund Balance                       | 0                          | 0                          | 76,755                          | 76,755  |
| <b>Total Revenue</b>                                     | <b>95,075</b>              | <b>451,953</b>             | <b>511,880</b>                  | <b>511,880</b>  |
| Salaries and Employee Benefits                           | 350,602                    | 322,871                    | 471,535                         | 471,535   |
| Services and Supplies                                    | 24,045                     | 62,521                     | 29,855                          | 29,855  |
| Other Charges  | 12,170                     | 13,055                     | 10,490                          | 10,490  |
| Capital Assets   | 11,696                     | 0                          | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 22,941                     | 68,132                     | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>421,454</b>             | <b>466,579</b>             | <b>511,880</b>                  | <b>511,880</b>  |
| <b>Net Cost</b>  | <b>(326,379)</b>           | <b>(14,626)</b>            | <b>0</b>                        | <b>0</b>  |



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Legislative & Administrative

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Charges for Services                                     | 5,500                      | 0                          | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 175,500                    | 190,500                    | 178,500                         | 178,500   |
| Decrease to Obligated Fund Balance                       | 2,249,797                  | 473,516                    | 430,000                         | 430,000   |
| <b>Total Revenue</b>                                     | <b>2,430,797</b>           | <b>664,016</b>             | <b>608,500</b>                  | <b>608,500</b>  |
| Salaries and Employee Benefits                           | 0                          | 0                          | 0                               | 0   |
| Services and Supplies                                    | 493,389                    | 676,670                    | 608,500                         | 608,500   |
| Other Financing Uses                                     | 0                          | 2,000                      | 0                               | 0   |
| Intrafund Expenditure Transfers (+)                      | 40,000                     | 0                          | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 184,497                    | 124,531                    | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>717,886</b>             | <b>803,201</b>             | <b>608,500</b>                  | <b>608,500</b>  |
| <b>Net Cost</b>  | <b>1,712,911</b>           | <b>(139,185)</b>           | <b>0</b>                        | <b>0</b>  |

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Finance

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-State                          | 0                          | 0                          | 1,170,400                       | 1,170,400   |
| Other Financing Sources                                  | 183,107                    | 0                          | 0                               | 0   |
| Miscellaneous Revenue                                    | 76,125                     | 266,201                    | 74,000                          | 74,000  |
| Intrafund Expenditure Transfers (-)                      | 17,891,079                 | 23,283,024                 | 26,921,701                      | 27,894,956  |
| Decrease to Available Fund Balance                       | 0                          | 2,392,567                  | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 1,024,425                  | 20,887,802                 | 4,867,000                       | 3,709,954   |
| <b>Total Revenue</b>                                     | <b>19,174,736</b>          | <b>46,829,594</b>          | <b>33,033,101</b>               | <b>32,849,310</b>   |
| Salaries and Employee Benefits                           | 198,653                    | 185,448                    | 217,668                         | 217,668   |
| Services and Supplies                                    | 5,341                      | 4,669                      | 5,250                           | 5,250   |
| Other Charges  | 1,165,957                  | 1,122,412                  | 1,159,147                       | 1,159,147   |
| Other Financing Uses                                     | 2,780,268                  | 19,250,689                 | 4,216,427                       | 1,984,162   |
| Intrafund Expenditure Transfers (+)                      | 3,000                      | 216,000                    | 3,000                           | 3,000   |
| Increase to Available Fund Balance                       | 3,136,494                  | 7,001,359                  | 0                               | 4,838,207   |
| Increase to Obligated Fund Balance                       | 17,494,492                 | 26,980,223                 | 30,332,997                      | 32,106,441  |
| <b>Total Expenditures/Appropriations</b>                 | <b>24,784,205</b>          | <b>54,760,800</b>          | <b>35,934,489</b>               | <b>40,313,875</b>   |
| <b>Net Cost</b>  | <b>(5,609,469)</b>         | <b>(7,931,206)</b>         | <b>(2,901,388)</b>              | <b>(7,464,565)</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: Health and Sanitation

Dept: 990 General County Programs

Activity: Health

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-State                          | 0                          | 76,643                     | 0                               | 0   |
| Other Financing Sources                                  | 500,000                    | 500,000                    | 2,000,000                       | 2,000,000   |
| Miscellaneous Revenue                                    | 0                          | 33,775                     | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 2,000,000                  | 225,000                    | 200,000                         | 200,000   |
| Decrease to Available Fund Balance                       | 2,155,768                  | 3,875,106                  | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 4,168,688                  | 4,483,815                  | 1,200,000                       | 1,200,000   |
| <b>Total Revenue</b>                                     | <b>8,824,456</b>           | <b>9,194,338</b>           | <b>3,400,000</b>                | <b>3,400,000</b>  |
| Salaries and Employee Benefits                           | 12,547                     | 0                          | 0                               | 0   |
| Services and Supplies                                    | 1,000,000                  | 41,064                     | 0                               | 0   |
| Other Financing Uses                                     | 5,462,000                  | 4,046,320                  | 1,200,000                       | 1,475,030   |
| Increase to Obligated Fund Balance                       | 1,500,000                  | 3,348,550                  | 2,200,000                       | 2,200,000   |
| <b>Total Expenditures/Appropriations</b>                 | <b>7,974,547</b>           | <b>7,435,934</b>           | <b>3,400,000</b>                | <b>3,675,030</b>  |
| <b>Net Cost</b>  | <b>849,909</b>             | <b>1,758,404</b>           | <b>0</b>                        | <b>(275,030)</b>  |

Fund: 0001 General

Function: Debt Service

Dept: 990 General County Programs

Activity: Retirement of L-T Debt (Principal)

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-Federal                        | 354,239                    | 390,335                    | 390,000                         | 390,000   |
| Miscellaneous Revenue                                    | 0                          | 12,501                     | 11,212                          | 11,212  |
| Intrafund Expenditure Transfers (-)                      | 789,948                    | 791,895                    | 788,565                         | 788,565   |
| <b>Total Revenue</b>                                     | <b>1,144,187</b>           | <b>1,194,731</b>           | <b>1,189,777</b>                | <b>1,189,777</b>  |
| Other Financing Uses                                     | 1,176,713                  | 1,179,423                  | 1,189,777                       | 1,189,777   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,176,713</b>           | <b>1,179,423</b>           | <b>1,189,777</b>                | <b>1,189,777</b>  |
| <b>Net Cost</b>  | <b>(32,525)</b>            | <b>15,308</b>              | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 991 General Revenues

Activity: Finance

| Detail by Revenue Category and Expenditure Object | Actual<br>2015-2016 | Actual<br>2016-2017 | Recommended<br>2017-2018 | Adopted by the<br>Board of<br>Supervisors<br>2017-2018 |
|---|---------------------|---------------------|--------------------------|--|
| (1)   | (2)                 | (3)                 | (4)                      | (5)  |
| Taxes   | 212,582,919         | 222,362,254         | 229,264,000              | 230,726,000  |
| Licenses, Permits and Franchises                  | 3,191,013           | 2,881,069           | 3,016,000                | 3,016,000  |
| Fines, Forfeitures, and Penalties                 | 4,439,456           | 5,330,973           | 3,431,000                | 3,706,000  |
| Use of Money and Property                         | 1,184,073           | 713,783             | 422,000                  | 422,000  |
| Intergovernmental Revenue-State                   | 897,390             | 903,062             | 888,000                  | 888,000  |
| Intergovernmental Revenue-Federal                 | 1,980,202           | 1,868,018           | 18,000                   | 18,000   |
| Intergovernmental Revenue-Other                   | 836,471             | 0                   | 0                        | 0  |
| Charges for Services                              | 11,877,471          | 11,152,493          | 10,685,576               | 10,685,576   |
| Miscellaneous Revenue                             | 69,919              | 475,463             | 98,145                   | 98,145   |
| Intrafund Expenditure Transfers (-)               | 262,509             | 91,988              | 50,279                   | 50,279   |
| Decrease to Obligated Fund Balance                | 99,617              | 402,157             | 0                        | 0  |
| <b>Total Revenue</b>                              | <b>237,421,039</b>  | <b>246,181,260</b>  | <b>247,873,000</b>       | <b>249,610,000</b>                                     |
| Other Financing Uses                              | 29,542,964          | 30,031,200          | 32,268,000               | 33,031,745   |
| Intrafund Expenditure Transfers (+)               | 202,534,742         | 211,907,906         | 215,605,000              | 216,578,255  |
| Increase to Obligated Fund Balance                | 424,972             | 0                   | 0                        | 0  |
| <b>Total Expenditures/Appropriations</b>          | <b>232,502,678</b>  | <b>241,939,106</b>  | <b>247,873,000</b>       | <b>249,610,000</b>                                     |
| <b>Net Cost</b>                                   | <b>4,918,362</b>    | <b>4,242,154</b>    | <b>0</b>                 | <b>0</b>   |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0001 General  
 Dept: Fund Total

Function:  
 Activity:

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 3,185,879                  | 7,662,422                  | 2,901,388                       | 7,739,595   |
| Taxes  | 212,807,751                | 222,635,627                | 229,489,000                     | 230,951,000   |
| Licenses, Permits and Franchises                         | 13,595,052                 | 13,677,606                 | 15,825,363                      | 16,125,363  |
| Fines, Forfeitures, and Penalties                        | 5,118,506                  | 5,755,099                  | 4,073,665                       | 4,348,665   |
| Use of Money and Property                                | 2,481,887                  | 1,775,488                  | 1,425,900                       | 1,425,900   |
| Intergovernmental Revenue-State                          | 70,150,702                 | 72,861,251                 | 73,543,961                      | 74,197,920  |
| Intergovernmental Revenue-Federal                        | 5,732,431                  | 5,016,724                  | 5,725,775                       | 5,725,775   |
| Intergovernmental Revenue-Other                          | 1,467,829                  | 345,640                    | 323,901                         | 323,901   |
| Charges for Services                                     | 66,546,842                 | 69,588,721                 | 71,424,347                      | 71,424,347  |
| Other Financing Sources                                  | 5,135,312                  | 5,467,224                  | 7,334,582                       | 7,346,782   |
| Miscellaneous Revenue                                    | 4,446,229                  | 4,034,951                  | 2,610,817                       | 2,610,817   |
| Intrafund Expenditure Transfers (-)                      | 204,729,811                | 214,616,064                | 218,948,106                     | 219,921,361   |
| Decrease to Available Fund Balance                       | 2,155,768                  | 6,267,673                  | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 18,598,968                 | 42,696,476                 | 32,825,740                      | 33,765,459  |
| <b>Total Revenue</b>                                     | <b>616,152,966</b>         | <b>672,400,965</b>         | <b>666,452,545</b>              | <b>675,906,885</b>  |
| Salaries and Employee Benefits                           | 259,318,445                | 268,470,586                | 284,541,881                     | 285,609,907   |
| Services and Supplies                                    | 48,293,532                 | 53,161,837                 | 55,303,501                      | 56,986,457  |
| Other Charges  | 18,688,783                 | 20,894,901                 | 22,848,461                      | 22,860,403  |
| Capital Assets   | 812,788                    | 1,455,421                  | 4,148,587                       | 4,178,587   |
| Other Financing Uses                                     | 44,441,417                 | 59,150,072                 | 45,815,876                      | 44,622,386  |
| Intrafund Expenditure Transfers (+)                      | 204,729,811                | 214,616,064                | 218,948,106                     | 219,921,361   |
| Increase to Available Fund Balance                       | 3,136,494                  | 7,001,359                  | 0                               | 4,838,207   |
| Increase to Obligated Fund Balance                       | 30,084,942                 | 40,644,817                 | 34,846,133                      | 36,889,577  |
| <b>Total Expenditures/Appropriations</b>                 | <b>609,506,212</b>         | <b>665,395,057</b>         | <b>666,452,545</b>              | <b>675,906,885</b>  |
| <b>Net Cost</b>  | <b>6,646,755</b>           | <b>7,005,908</b>           | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

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

Function: Health and Sanitation  
 Activity: Health

| Detail by Revenue Category and Expenditure Object | Actual<br>2015-2016 | Actual<br>2016-2017 | Recommended<br>2017-2018 | Adopted by the<br>Board of<br>Supervisors<br>2017-2018 |
|---|---------------------|---------------------|--------------------------|--|
| (1)   | (2)                 | (3)                 | (4)                      | (5)  |
| Fund Balance                                      | 0                   | 0                   | 0                        | 0  |
| Use of Money and Property                         | 31,591              | 21,704              | 5,000                    | 5,000  |
| Intergovernmental Revenue-State                   | 3,952,460           | 3,807,355           | 3,257,363                | 3,257,363  |
| Intergovernmental Revenue-Other                   | 216,273             | 86,557              | 60,000                   | 60,000   |
| Miscellaneous Revenue                             | 681,305             | 317,602             | 378,586                  | 378,586  |
| Decrease to Obligated Fund Balance                | 110,768             | 195,738             | 564,567                  | 564,567  |
| Total Revenue                                     | 4,992,396           | 4,428,956           | 4,265,516                | 4,265,516  |
| Salaries and Employee Benefits                    | 1,573,013           | 1,493,661           | 1,455,155                | 1,455,155  |
| Services and Supplies                             | 2,809,058           | 2,689,216           | 2,726,234                | 2,726,234  |
| Other Charges                                     | 60,764              | 64,781              | 54,127                   | 54,127   |
| Other Financing Uses                              | 28,440              | 28,440              | 30,000                   | 30,000   |
| Increase to Obligated Fund Balance                | 521,120             | 152,858             | 0                        | 0  |
| Total Expenditures/Appropriations                 | 4,992,396           | 4,428,956           | 4,265,516                | 4,265,516  |
| Net Cost  | 0                   | 0                   | 0                        | 0  |



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0015 Roads-Operations

Function: Public Ways & Facilities

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

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Taxes  | 0                          | 51,741                     | 0                               | 0   |
| Intergovernmental Revenue-State                          | 485,178                    | 0                          | 0                               | 0   |
| Intergovernmental Revenue-Federal                        | (2,213)                    | (53,093)                   | 0                               | 0   |
| Charges for Services                                     | 0                          | 93                         | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 0                          | 723,546                    | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>482,965</b>             | <b>722,287</b>             | <b>0</b>                        | <b>0</b>  |
| Salaries and Employee Benefits                           | 936                        | 414,667                    | 0                               | 0   |
| Services and Supplies                                    | 0                          | 42,214                     | 0                               | 0   |
| Intrafund Expenditure Transfers (+)                      | 0                          | 160,008                    | 0                               | 0   |
| Overhead Transfers                                       | 2,550                      | 96,613                     | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>3,486</b>               | <b>713,502</b>             | <b>0</b>                        | <b>0</b>  |
| <b>Net Cost</b>  | <b>479,479</b>             | <b>8,786</b>               | <b>0</b>                        | <b>0</b>  |

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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Charges for Services                                     | 0                          | (49)                       | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>0</b>                   | <b>(49)</b>                | <b>0</b>                        | <b>0</b>  |
| Salaries and Employee Benefits                           | 0                          | 440                        | 0                               | 0   |
| Overhead Transfers                                       | 20                         | 0                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>20</b>                  | <b>440</b>                 | <b>0</b>                        | <b>0</b>  |
| <b>Net Cost</b>  | <b>(20)</b>                | <b>(489)</b>               | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0015 Roads-Operations  
 Dept: Fund Total

Function:  
 Activity:

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 2,233,050                  | 6,556,436                  | 6,472,267                       | 6,472,267   |
| Licenses, Permits and Franchises                         | 456,254                    | 363,811                    | 335,000                         | 335,000   |
| Use of Money and Property                                | 136,479                    | 81,895                     | 103,570                         | 103,570   |
| Intergovernmental Revenue-State                          | 10,201,052                 | 9,157,900                  | 9,783,496                       | 9,783,496   |
| Intergovernmental Revenue-Federal                        | (2,213)                    | (53,093)                   | 5,732,100                       | 5,732,100   |
| Intergovernmental Revenue-Other                          | 85,747                     | 298,206                    | 51,450                          | 51,450  |
| Charges for Services                                     | 4,117,365                  | 4,204,166                  | 3,249,300                       | 3,249,300   |
| Other Financing Sources                                  | 3,570,789                  | 4,068,512                  | 5,046,800                       | 5,046,800   |
| Miscellaneous Revenue                                    | 239,248                    | 613,022                    | 35,000                          | 35,000  |
| Decrease to Obligated Fund Balance                       | 2,544,133                  | 3,430,530                  | 8,053,742                       | 8,053,742   |
| <b>Total Revenue</b>                                     | <b>23,581,905</b>          | <b>28,721,384</b>          | <b>38,862,725</b>               | <b>38,862,725</b>   |
| Salaries and Employee Benefits                           | 12,666,116                 | 12,995,814                 | 15,223,184                      | 15,223,184  |
| Services and Supplies                                    | 5,701,572                  | 5,994,981                  | 13,078,907                      | 13,078,907  |
| Other Charges  | 1,723,919                  | 2,333,903                  | 2,074,835                       | 2,074,835   |
| Capital Assets   | 1,009,931                  | 979,910                    | 1,080,000                       | 1,080,000   |
| Other Financing Uses                                     | 1,363,260                  | 1,314,886                  | 812,000                         | 812,000   |
| Intrafund Expenditure Transfers (+)                      | 0                          | 0                          | 0                               | 0   |
| Overhead Transfers                                       | 0                          | 0                          | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 1,117,107                  | 5,101,889                  | 6,593,799                       | 6,593,799   |
| <b>Total Expenditures/Appropriations</b>                 | <b>23,581,905</b>          | <b>28,721,384</b>          | <b>38,862,725</b>               | <b>38,862,725</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 2017-2018**

Adopted Budget

Fund: 0016 Roads-Capital Maintenance

Function: Public Ways & Facilities

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

| Detail by Revenue Category and Expenditure Object | Actual<br>2015-2016 | Actual<br>2016-2017 | Recommended<br>2017-2018 | Adopted by the<br>Board of<br>Supervisors<br>2017-2018 |
|---|---------------------|---------------------|--------------------------|--|
| (1)   | (2)                 | (3)                 | (4)                      | (5)  |
| Fund Balance                                      | 0                   | 0                   | 0                        | 0  |
| Taxes   | 5,094,956           | 608,819             | 665,891                  | 665,891  |
| Licenses, Permits and Franchises                  | 68,710              | 10,294              | 0                        | 0  |
| Use of Money and Property                         | 144                 | 56                  | 65                       | 65   |
| Intergovernmental Revenue-State                   | 538,038             | (13,286)            | 3,263,000                | 3,263,000  |
| Intergovernmental Revenue-Federal                 | 142,197             | 142,714             | 860,081                  | 860,081  |
| Intergovernmental Revenue-Other                   | 136,618             | 464,622             | 709,250                  | 709,250  |
| Charges for Services                              | 1,561               | 1,070               | 0                        | 0  |
| Other Financing Sources                           | 2,002,700           | 3,709,854           | 2,102,000                | 2,102,000  |
| Miscellaneous Revenue                             | 69,341              | 68,071              | 60,000                   | 60,000   |
| Intrafund Expenditure Transfers (-)               | 21,344              | 11,324              | 120,000                  | 120,000  |
| Decrease to Obligated Fund Balance                | 933,828             | 2,007,105           | 340,000                  | 340,000  |
| <b>Total Revenue</b>                              | <b>9,009,437</b>    | <b>7,010,644</b>    | <b>8,120,287</b>         | <b>8,120,287</b>                                       |
| Services and Supplies                             | 8,875,951           | 3,838,564           | 7,510,222                | 7,510,222  |
| Capital Assets                                    | 0                   | 0                   | 10,000                   | 10,000   |
| Other Financing Uses                              | 0                   | 1,956,248           | 150,000                  | 150,000  |
| Intrafund Expenditure Transfers (+)               | 21,344              | 11,324              | 120,000                  | 120,000  |
| Increase to Obligated Fund Balance                | 112,142             | 1,204,507           | 330,065                  | 330,065  |
| <b>Total Expenditures/Appropriations</b>          | <b>9,009,437</b>    | <b>7,010,644</b>    | <b>8,120,287</b>         | <b>8,120,287</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 2017-2018**

Adopted Budget

Fund: 0017 Roads-Capital Infrastructure  
 Dept: Fund Total

Function:  
 Activity:

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 524,134                    | 152,657                    | 122,844                         | 122,844   |
| Intergovernmental Revenue-State                          | 269,886                    | 54,324                     | 34,872                          | 34,872  |
| Intergovernmental Revenue-Federal                        | 6,875,273                  | 6,945,324                  | 5,722,284                       | 5,722,284   |
| Intergovernmental Revenue-Other                          | 20,942                     | 412,122                    | 1,395,000                       | 1,395,000   |
| Charges for Services                                     | 124,025                    | 236,421                    | 1,662,000                       | 1,662,000   |
| Other Financing Sources                                  | 667,949                    | 871,765                    | 460,000                         | 460,000   |
| Intrafund Expenditure Transfers (-)                      | 114,137                    | 18,652                     | 250,000                         | 250,000   |
| Decrease to Obligated Fund Balance                       | 810,275                    | 564,434                    | 740,000                         | 740,000   |
| <b>Total Revenue</b>                                     | <b>9,406,620</b>           | <b>9,255,698</b>           | <b>10,387,000</b>               | <b>10,387,000</b>   |
| Services and Supplies                                    | 8,714,035                  | 8,991,514                  | 8,607,000                       | 8,607,000   |
| Capital Assets   | 0                          | 17,892                     | 650,000                         | 650,000   |
| Other Financing Uses                                     | 207,376                    | 0                          | 150,000                         | 150,000   |
| Intrafund Expenditure Transfers (+)                      | 114,137                    | 18,652                     | 250,000                         | 250,000   |
| Increase to Obligated Fund Balance                       | 371,072                    | 227,641                    | 730,000                         | 730,000   |
| <b>Total Expenditures/Appropriations</b>                 | <b>9,406,620</b>           | <b>9,255,698</b>           | <b>10,387,000</b>               | <b>10,387,000</b>   |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | (720,835)                  | 151,157                    | 0                               | 0   |
| Use of Money and Property                                | 17,590                     | 10,227                     | 9,000                           | 9,000   |
| Decrease to Obligated Fund Balance                       | 1,398,253                  | 577,269                    | 1,600,000                       | 1,600,000   |
| <b>Total Revenue</b>                                     | <b>695,009</b>             | <b>738,653</b>             | <b>1,609,000</b>                | <b>1,609,000</b>  |
| Increase to Obligated Fund Balance                       | 695,009                    | 738,653                    | 1,609,000                       | 1,609,000   |
| <b>Total Expenditures/Appropriations</b>                 | <b>695,009</b>             | <b>738,653</b>             | <b>1,609,000</b>                | <b>1,609,000</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 2017-2018**

Adopted Budget

Fund: 0030 Capital Outlay  
 Dept: 052 Parks

Function: General Government  
 Activity: Plant Acquisition & Construction

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Decrease to Obligated Fund Balance                       | 177,494                    | 0                          | 0                               | 0   |
| Total Revenue  | 177,494                    | 0                          | 0                               | 0   |
| Other Financing Uses                                     | 177,494                    | 0                          | 0                               | 0   |
| Total Expenditures/Appropriations                        | 177,494                    | 0                          | 0                               | 0   |
| Net Cost   | 0                          | 0                          | 0                               | 0   |

Fund: 0030 Capital Outlay  
 Dept: 063 General Services

Function: General Government  
 Activity: Plant Acquisition & Construction

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Use of Money and Property                                | 14,795                     | 10,135                     | 0                               | 0   |
| Charges for Services                                     | 278,244                    | 0                          | 0                               | 0   |
| Other Financing Sources                                  | 2,952,458                  | 1,033,635                  | 4,950,000                       | 4,950,000   |
| Miscellaneous Revenue                                    | 1,151,420                  | (81,941)                   | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 1,556,776                  | 1,406,660                  | 700,000                         | 700,000   |
| Total Revenue  | 5,953,692                  | 2,368,489                  | 5,650,000                       | 5,650,000   |
| Other Charges  | 0                          | 0                          | 0                               | 0   |
| Capital Assets   | 3,923,445                  | 974,313                    | 5,650,000                       | 5,650,000   |
| Other Financing Uses                                     | 5,613                      | 598,583                    | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 2,024,634                  | 795,593                    | 0                               | 0   |
| Total Expenditures/Appropriations                        | 5,953,692                  | 2,368,489                  | 5,650,000                       | 5,650,000   |
| Net Cost   | 0                          | 0                          | 0                               | 0   |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0030 Capital Outlay  
 Dept: Fund Total

Function:  
 Activity:

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 30,018                     | 22,083                     | 0                               | 0   |
| Intergovernmental Revenue-State                          | 181,141                    | 188,801                    | 180,000                         | 180,000   |
| Charges for Services                                     | 278,244                    | 0                          | 0                               | 0   |
| Other Financing Sources                                  | 3,690,858                  | 1,145,635                  | 5,072,700                       | 5,072,700   |
| Miscellaneous Revenue                                    | 1,151,420                  | (81,941)                   | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 1,737,703                  | 1,893,736                  | 1,120,000                       | 1,120,000   |
| <b>Total Revenue</b>                                     | <b>7,069,382</b>           | <b>3,168,314</b>           | <b>6,372,700</b>                | <b>6,372,700</b>  |
| Services and Supplies                                    | 31,781                     | 71,770                     | 200,000                         | 200,000   |
| Other Charges  | 0                          | 0                          | 0                               | 0   |
| Capital Assets   | 3,923,445                  | 1,406,944                  | 5,870,000                       | 5,870,000   |
| Other Financing Uses                                     | 183,107                    | 598,583                    | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 2,931,050                  | 1,091,017                  | 302,700                         | 302,700   |
| <b>Total Expenditures/Appropriations</b>                 | <b>7,069,382</b>           | <b>3,168,314</b>           | <b>6,372,700</b>                | <b>6,372,700</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 0031 Parks Dept Capital Projects  
 Dept: 052 Parks

Function: General Government  
 Activity: Plant Acquisition & Construction

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Use of Money and Property                                | 1,804                      | 3,771                      | 5,000                           | 5,000   |
| Intergovernmental Revenue-Federal                        | 1,168,389                  | 301,243                    | 43,000                          | 43,000  |
| Charges for Services                                     | 105,365                    | 531,717                    | 10,000                          | 10,000  |
| Other Financing Sources                                  | 337,105                    | 578,164                    | 800,000                         | 800,000   |
| Miscellaneous Revenue                                    | 31,049                     | 2,418                      | 155,000                         | 155,000   |
| Intrafund Expenditure Transfers (-)                      | 28,783                     | 0                          | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 265,460                    | 36,889                     | 326,000                         | 326,000   |
| <b>Total Revenue</b>                                     | <b>1,937,956</b>           | <b>1,454,202</b>           | <b>1,339,000</b>                | <b>1,339,000</b>  |
| Capital Assets   | 1,770,812                  | 1,002,302                  | 1,329,000                       | 1,329,000   |
| Other Financing Uses                                     | 0                          | 231,131                    | 0                               | 0   |
| Intrafund Expenditure Transfers (+)                      | 28,783                     | 0                          | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 31,987                     | 195,581                    | 10,000                          | 10,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,831,582</b>           | <b>1,429,013</b>           | <b>1,339,000</b>                | <b>1,339,000</b>  |
| <b>Net Cost</b>  | <b>106,375</b>             | <b>25,189</b>              | <b>0</b>                        | <b>0</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0031 Parks Dept Capital Projects  
 Dept: 052 Parks

Function: Recreation & Cultural Services  
 Activity: Recreation Facilities

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-State                          | 60,000                     | 0                          | 0                               | 0   |
| Charges for Services                                     | 0                          | 3,910                      | 0                               | 0   |
| Other Financing Sources                                  | 131,548                    | 6,871                      | 0                               | 0   |
| Miscellaneous Revenue                                    | 0                          | 0                          | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>191,548</b>             | <b>10,781</b>              | <b>0</b>                        | <b>0</b>  |
| Capital Assets   | 297,923                    | 35,970                     | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>297,923</b>             | <b>35,970</b>              | <b>0</b>                        | <b>0</b>  |
| <b>Net Cost</b>  | <b>(106,375)</b>           | <b>(25,189)</b>            | <b>0</b>                        | <b>0</b>  |

Fund: 0031 Parks Dept Capital Projects  
 Dept: 052 Parks

Function: Recreation & Cultural Services  
 Activity: Cultural Services

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Other Financing Sources                                  | 5,065                      | 0                          | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>5,065</b>               | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |
| Capital Assets   | 5,065                      | 0                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>5,065</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 2017-2018**

Adopted Budget

Fund: 0031 Parks Dept Capital Projects  
 Dept: Fund Total

Function:  
 Activity:

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 1,804                      | 3,771                      | 5,000                           | 5,000   |
| Intergovernmental Revenue-State                          | 60,000                     | 0                          | 0                               | 0   |
| Intergovernmental Revenue-Federal                        | 1,168,389                  | 301,243                    | 43,000                          | 43,000  |
| Charges for Services                                     | 105,365                    | 535,627                    | 10,000                          | 10,000  |
| Other Financing Sources                                  | 473,719                    | 585,035                    | 800,000                         | 800,000   |
| Miscellaneous Revenue                                    | 31,049                     | 2,418                      | 155,000                         | 155,000   |
| Intrafund Expenditure Transfers (-)                      | 28,783                     | 0                          | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 265,460                    | 36,889                     | 326,000                         | 326,000   |
| <b>Total Revenue</b>                                     | <b>2,134,570</b>           | <b>1,464,983</b>           | <b>1,339,000</b>                | <b>1,339,000</b>  |
| Capital Assets   | 2,073,800                  | 1,038,272                  | 1,329,000                       | 1,329,000   |
| Other Financing Uses                                     | 0                          | 231,131                    | 0                               | 0   |
| Intrafund Expenditure Transfers (+)                      | 28,783                     | 0                          | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 31,987                     | 195,581                    | 10,000                          | 10,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>2,134,570</b>           | <b>1,464,983</b>           | <b>1,339,000</b>                | <b>1,339,000</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

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

Function: General Government  
 Activity: Plant Acquisition & Construction

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Intergovernmental Revenue-State                          | 0                          | 21,423,712                 | 64,504,995                      | 64,504,995  |
| Other Financing Sources                                  | 607,590                    | 15,383,675                 | 189,605                         | 189,605   |
| Decrease to Obligated Fund Balance                       | 894,090                    | 0                          | 9,355,005                       | 9,355,005   |
| <b>Total Revenue</b>                                     | <b>1,501,680</b>           | <b>36,807,386</b>          | <b>74,049,605</b>               | <b>74,049,605</b>   |
| Services and Supplies                                    | 1,501,680                  | 23,050,318                 | 73,849,605                      | 73,849,605  |
| Capital Assets   | 0                          | 0                          | 200,000                         | 200,000   |
| Increase to Obligated Fund Balance                       | 0                          | 13,757,068                 | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,501,680</b>           | <b>36,807,386</b>          | <b>74,049,605</b>               | <b>74,049,605</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 2017-2018**

Adopted Budget

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

Function: General Government  
 Activity: Plant Acquisition & Construction

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Other Financing Sources                                  | 0                          | 0                          | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 1,104,009                  | 1,977,477                  | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>1,104,009</b>           | <b>1,977,477</b>           | <b>0</b>                        | <b>0</b>  |
| Services and Supplies                                    | 1,104,009                  | 0                          | 0                               | 0   |
| Other Financing Uses                                     | 0                          | 1,977,477                  | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 0                          | 0                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,104,009</b>           | <b>1,977,477</b>           | <b>0</b>                        | <b>0</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

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

Function:  
 Activity:

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Other Financing Sources                                  | 0                          | 0                          | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 1,104,009                  | 1,977,477                  | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>1,104,009</b>           | <b>1,977,477</b>           | <b>0</b>                        | <b>0</b>  |
| Services and Supplies                                    | 1,104,009                  | 0                          | 0                               | 0   |
| Other Financing Uses                                     | 0                          | 1,977,477                  | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 0                          | 0                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,104,009</b>           | <b>1,977,477</b>           | <b>0</b>                        | <b>0</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-Other                          | 765,000                    | 800,000                    | 830,000                         | 830,000   |
| Other Financing Sources                                  | 2,998,111                  | 3,071,703                  | 3,119,333                       | 3,119,333   |
| <b>Total Revenue</b>                                     | <b>3,763,111</b>           | <b>3,871,703</b>           | <b>3,949,333</b>                | <b>3,949,333</b>  |
| Other Financing Uses                                     | 3,763,111                  | 3,871,703                  | 3,949,327                       | 3,949,327   |
| <b>Total Expenditures/Appropriations</b>                 | <b>3,763,111</b>           | <b>3,871,703</b>           | <b>3,949,327</b>                | <b>3,949,327</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>6</b>                        | <b>6</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

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

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

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Use of Money and Property                                | 13,849                     | 2,559                      | 30,000                          | 30,000  |
| Intergovernmental Revenue-Other                          | 612,183                    | 580,883                    | 548,284                         | 548,284   |
| Other Financing Sources                                  | 1,486,477                  | 1,410,295                  | 1,340,468                       | 1,340,468   |
| Decrease to Obligated Fund Balance                       | 1,992                      | 1,361                      | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>2,114,500</b>           | <b>1,995,098</b>           | <b>1,918,752</b>                | <b>1,918,752</b>  |
| Other Charges  | 2,111,145                  | 2,001,718                  | 1,888,758                       | 1,888,758   |
| Increase to Obligated Fund Balance                       | 3,177                      | 0                          | 29,250                          | 29,250  |
| <b>Total Expenditures/Appropriations</b>                 | <b>2,114,322</b>           | <b>2,001,718</b>           | <b>1,918,008</b>                | <b>1,918,008</b>  |
| <b>Net Cost</b>  | <b>178</b>                 | <b>(6,620)</b>             | <b>744</b>                      | <b>744</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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-Other                          | 2,582                      | 2,568                      | 3,603                           | 3,603   |
| Other Financing Sources                                  | 6,291                      | 3,957                      | 9,535                           | 9,535   |
| Decrease to Obligated Fund Balance                       | 24,908                     | 6,848                      | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>33,781</b>              | <b>13,373</b>              | <b>13,138</b>                   | <b>13,138</b>   |
| Services and Supplies                                    | 9,282                      | 6,752                      | 13,888                          | 13,888  |
| Increase to Obligated Fund Balance                       | 24,677                     | 0                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>33,959</b>              | <b>6,752</b>               | <b>13,888</b>                   | <b>13,888</b>   |
| <b>Net Cost</b>  | <b>(178)</b>               | <b>6,620</b>               | <b>(750)</b>                    | <b>(750)</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0036 Municipal Finance Debt Svc  
 Dept: Fund Total

Function:  
 Activity:

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 13,849                     | 2,559                      | 30,000                          | 30,000  |
| Intergovernmental Revenue-Other                          | 1,379,765                  | 1,383,451                  | 1,381,887                       | 1,381,887   |
| Other Financing Sources                                  | 4,490,878                  | 4,485,955                  | 4,469,336                       | 4,469,336   |
| Decrease to Obligated Fund Balance                       | 26,900                     | 8,209                      | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>5,911,392</b>           | <b>5,880,174</b>           | <b>5,881,223</b>                | <b>5,881,223</b>  |
| Services and Supplies                                    | 9,282                      | 6,752                      | 13,888                          | 13,888  |
| Other Charges  | 2,111,145                  | 2,001,718                  | 1,888,758                       | 1,888,758   |
| Other Financing Uses                                     | 3,763,111                  | 3,871,703                  | 3,949,327                       | 3,949,327   |
| Increase to Obligated Fund Balance                       | 27,854                     | 0                          | 29,250                          | 29,250  |
| <b>Total Expenditures/Appropriations</b>                 | <b>5,911,392</b>           | <b>5,880,174</b>           | <b>5,881,223</b>                | <b>5,881,223</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

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

Function: Public Protection  
 Activity: Other Protection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 6,862                      | 4,298                      | 2,799                           | 2,799   |
| Decrease to Obligated Fund Balance                       | 15,588                     | 9,932                      | 13,598                          | 13,598  |
| <b>Total Revenue</b>                                     | <b>22,451</b>              | <b>14,230</b>              | <b>16,397</b>                   | <b>16,397</b>   |
| Other Charges  | 13,720                     | 6,460                      | 8,030                           | 8,030   |
| Increase to Obligated Fund Balance                       | 8,731                      | 7,770                      | 8,367                           | 8,367   |
| <b>Total Expenditures/Appropriations</b>                 | <b>22,451</b>              | <b>14,230</b>              | <b>16,397</b>                   | <b>16,397</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 2017-2018**

Adopted Budget

Fund: 0041 Fish and Game

Function: Public Protection

Dept: 053 Planning & Development

Activity: Other Protection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Fines, Forfeitures, and Penalties                        | 12,540                     | 10,270                     | 11,000                          | 11,000  |
| Use of Money and Property                                | 584                        | 403                        | 500                             | 500   |
| Decrease to Obligated Fund Balance                       | 84                         | 230                        | 15,507                          | 15,507  |
| <b>Total Revenue</b>                                     | <b>13,208</b>              | <b>10,903</b>              | <b>27,007</b>                   | <b>27,007</b>   |
| Services and Supplies                                    | 6,406                      | 5,296                      | 27,007                          | 27,007  |
| Increase to Obligated Fund Balance                       | 6,802                      | 5,607                      | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>13,208</b>              | <b>10,903</b>              | <b>27,007</b>                   | <b>27,007</b>   |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 0042 Health Care

Function: General Government

Dept: 041 Public Health

Activity: Property Management

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Use of Money and Property                                | 14,400                     | 14,400                     | 14,400                          | 14,400  |
| Miscellaneous Revenue                                    | 8,000                      | 0                          | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 0                          | 26,177                     | 700,000                         | 700,000   |
| <b>Total Revenue</b>                                     | <b>22,400</b>              | <b>40,577</b>              | <b>714,400</b>                  | <b>714,400</b>  |
| Salaries and Employee Benefits                           | 188,439                    | 197,399                    | 210,339                         | 210,339   |
| Services and Supplies                                    | 174,169                    | 211,831                    | 411,596                         | 411,596   |
| Other Charges  | 68,431                     | 14,432                     | 8,481                           | 8,481   |
| Other Financing Uses                                     | 68,000                     | 43,177                     | 450,000                         | 450,000   |
| <b>Total Expenditures/Appropriations</b>                 | <b>499,039</b>             | <b>466,839</b>             | <b>1,080,416</b>                | <b>1,080,416</b>  |
| <b>Net Cost</b>  | <b>(476,639)</b>           | <b>(426,262)</b>           | <b>(366,016)</b>                | <b>(366,016)</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0042 Health Care  
 Dept: 041 Public Health

Function: Public Protection  
 Activity: Other Protection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Charges for Services                                     | 148,623                    | 156,643                    | 164,047                         | 164,047   |
| Decrease to Obligated Fund Balance                       | 33,363                     | 0                          | 18,543                          | 30,743  |
| <b>Total Revenue</b>                                     | <b>181,986</b>             | <b>156,643</b>             | <b>182,590</b>                  | <b>194,790</b>  |
| Salaries and Employee Benefits                           | 142,848                    | 157,435                    | 164,047                         | 164,047   |
| Services and Supplies                                    | 0                          | 75                         | 0                               | 0   |
| Other Financing Uses                                     | 33,363                     | 0                          | 18,543                          | 30,743  |
| <b>Total Expenditures/Appropriations</b>                 | <b>176,210</b>             | <b>157,510</b>             | <b>182,590</b>                  | <b>194,790</b>  |
| <b>Net Cost</b>  | <b>5,776</b>               | <b>(867)</b>               | <b>0</b>                        | <b>0</b>  |

Fund: 0042 Health Care  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Health

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Licenses, Permits and Franchises                         | 56,925                     | 65,761                     | 56,980                          | 56,980  |
| Fines, Forfeitures, and Penalties                        | 454,434                    | 383,899                    | 423,397                         | 423,397   |
| Use of Money and Property                                | 130,032                    | 86,034                     | 141,200                         | 141,200   |
| Intergovernmental Revenue-State                          | 5,774,006                  | 5,871,888                  | 5,701,148                       | 5,701,148   |
| Intergovernmental Revenue-Federal                        | 9,869,788                  | 10,574,914                 | 10,127,425                      | 10,127,425  |
| Intergovernmental Revenue-Other                          | 275,002                    | 136,476                    | 129,301                         | 129,301   |
| Charges for Services                                     | 46,163,217                 | 45,563,906                 | 40,688,801                      | 40,688,801  |
| Other Financing Sources                                  | 7,357,184                  | 7,657,884                  | 9,703,591                       | 9,703,591   |
| Miscellaneous Revenue                                    | 476,874                    | 125,269                    | 81,140                          | 81,140  |
| Intrafund Expenditure Transfers (-)                      | 10,184                     | 53,299                     | 123,331                         | 123,331   |
| Decrease to Obligated Fund Balance                       | 644,148                    | 2,142,083                  | 4,676,362                       | 4,682,862   |
| <b>Total Revenue</b>                                     | <b>71,211,795</b>          | <b>72,661,412</b>          | <b>71,852,676</b>               | <b>71,859,176</b>   |
| Salaries and Employee Benefits                           | 45,339,075                 | 49,197,360                 | 51,947,980                      | 51,947,980  |
| Services and Supplies                                    | 18,423,198                 | 18,439,520                 | 14,825,989                      | 14,825,989  |
| Other Charges  | 2,397,397                  | 2,586,981                  | 2,624,890                       | 2,624,890   |
| Capital Assets   | 441,670                    | 1,096,860                  | 300,819                         | 307,319   |
| Other Financing Uses                                     | 506,203                    | 578,529                    | 1,377,615                       | 1,377,615   |
| Intrafund Expenditure Transfers (+)                      | 0                          | 39,025                     | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 3,957,891                  | 1,195,044                  | 524,433                         | 524,433   |
| <b>Total Expenditures/Appropriations</b>                 | <b>71,065,436</b>          | <b>73,133,319</b>          | <b>71,601,726</b>               | <b>71,608,226</b>   |
| <b>Net Cost</b>  | <b>146,359</b>             | <b>(471,907)</b>           | <b>250,950</b>                  | <b>250,950</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0042 Health Care  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Hospital Care

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fines, Forfeitures, and Penalties                        | 114,006                    | 95,002                     | 106,712                         | 106,712   |
| Intergovernmental Revenue-State                          | 73,979                     | 74,561                     | 74,561                          | 74,561  |
| Intergovernmental Revenue-Federal                        | 210,383                    | 293,668                    | 238,186                         | 238,186   |
| Charges for Services                                     | 1,491,963                  | 1,096,210                  | 1,109,260                       | 1,109,260   |
| Other Financing Sources                                  | 93,771                     | 11,180                     | 88,781                          | 88,781  |
| Miscellaneous Revenue                                    | 0                          | 25                         | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 10,021                     | 57,395                     | 181,432                         | 181,432   |
| <b>Total Revenue</b>                                     | <b>1,994,123</b>           | <b>1,628,041</b>           | <b>1,798,932</b>                | <b>1,798,932</b>  |
| Salaries and Employee Benefits                           | 1,046,163                  | 1,023,104                  | 1,033,699                       | 1,033,699   |
| Services and Supplies                                    | 354,724                    | 292,761                    | 470,635                         | 470,635   |
| Other Charges  | 100,805                    | 102,409                    | 114,141                         | 114,141   |
| Capital Assets   | 11,519                     | 0                          | 0                               | 0   |
| Intrafund Expenditure Transfers (+)                      | 10,184                     | 14,274                     | 123,331                         | 123,331   |
| Increase to Obligated Fund Balance                       | 445,223                    | 31,714                     | 44,676                          | 44,676  |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,968,618</b>           | <b>1,464,262</b>           | <b>1,786,482</b>                | <b>1,786,482</b>  |
| <b>Net Cost</b>  | <b>25,505</b>              | <b>163,779</b>             | <b>12,450</b>                   | <b>12,450</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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-State                          | 4,117,045                  | 4,150,342                  | 4,177,286                       | 4,177,286   |
| Charges for Services                                     | 320,199                    | 291,651                    | 278,200                         | 278,200   |
| Other Financing Sources                                  | 446,383                    | 631,123                    | 360,912                         | 360,912   |
| Decrease to Obligated Fund Balance                       | 0                          | 0                          | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>4,883,627</b>           | <b>5,073,116</b>           | <b>4,816,398</b>                | <b>4,816,398</b>  |
| Salaries and Employee Benefits                           | 4,241,669                  | 4,024,202                  | 4,424,857                       | 4,424,857   |
| Services and Supplies                                    | 276,233                    | 242,382                    | 216,964                         | 216,964   |
| Other Charges  | 60,621                     | 71,275                     | 71,961                          | 71,961  |
| Capital Assets   | 6,105                      | 0                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>4,584,629</b>           | <b>4,337,859</b>           | <b>4,713,782</b>                | <b>4,713,782</b>  |
| <b>Net Cost</b>  | <b>298,998</b>             | <b>735,257</b>             | <b>102,616</b>                  | <b>102,616</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0042 Health Care  
 Dept: Fund Total

Function:  
 Activity:

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Licenses, Permits and Franchises                         | 56,925                     | 65,761                     | 56,980                          | 56,980  |
| Fines, Forfeitures, and Penalties                        | 568,440                    | 478,901                    | 530,109                         | 530,109   |
| Use of Money and Property                                | 144,432                    | 100,434                    | 155,600                         | 155,600   |
| Intergovernmental Revenue-State                          | 9,965,030                  | 10,096,791                 | 9,952,995                       | 9,952,995   |
| Intergovernmental Revenue-Federal                        | 10,080,171                 | 10,868,582                 | 10,365,611                      | 10,365,611  |
| Intergovernmental Revenue-Other                          | 275,002                    | 136,476                    | 129,301                         | 129,301   |
| Charges for Services                                     | 48,124,002                 | 47,108,410                 | 42,240,308                      | 42,240,308  |
| Other Financing Sources                                  | 7,897,338                  | 8,300,187                  | 10,153,284                      | 10,153,284  |
| Miscellaneous Revenue                                    | 484,874                    | 125,294                    | 81,140                          | 81,140  |
| Intrafund Expenditure Transfers (-)                      | 10,184                     | 53,299                     | 123,331                         | 123,331   |
| Decrease to Obligated Fund Balance                       | 687,532                    | 2,225,654                  | 5,576,337                       | 5,595,037   |
| <b>Total Revenue</b>                                     | <b>78,293,931</b>          | <b>79,559,789</b>          | <b>79,364,996</b>               | <b>79,383,696</b>   |
| Salaries and Employee Benefits                           | 50,958,193                 | 54,599,500                 | 57,780,922                      | 57,780,922  |
| Services and Supplies                                    | 19,228,325                 | 19,186,570                 | 15,925,184                      | 15,925,184  |
| Other Charges  | 2,627,254                  | 2,775,097                  | 2,819,473                       | 2,819,473   |
| Capital Assets   | 459,295                    | 1,096,860                  | 300,819                         | 307,319   |
| Other Financing Uses                                     | 607,566                    | 621,706                    | 1,846,158                       | 1,858,358   |
| Intrafund Expenditure Transfers (+)                      | 10,184                     | 53,299                     | 123,331                         | 123,331   |
| Increase to Obligated Fund Balance                       | 4,403,114                  | 1,226,758                  | 569,109                         | 569,109   |
| <b>Total Expenditures/Appropriations</b>                 | <b>78,293,931</b>          | <b>79,559,789</b>          | <b>79,364,996</b>               | <b>79,383,696</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 2017-2018**

Adopted Budget

Fund: 0044 Mental Health Services  
 Dept: 043 Behavioral Wellness

Function: Health and Sanitation  
 Activity: Health

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 60,708                     | 35,746                     | 54,300                          | 54,300  |
| Intergovernmental Revenue-State                          | 9,234,899                  | 9,879,394                  | 10,418,634                      | 10,418,634  |
| Intergovernmental Revenue-Federal                        | 259,106                    | 478,814                    | 389,444                         | 389,444   |
| Charges for Services                                     | 17,537,648                 | 17,445,682                 | 20,750,603                      | 20,750,603  |
| Other Financing Sources                                  | 9,540,615                  | 11,608,516                 | 8,227,240                       | 8,227,240   |
| Miscellaneous Revenue                                    | 307,504                    | 1,010,164                  | 3,220                           | 3,220   |
| Decrease to Obligated Fund Balance                       | 3,428                      | 1,639                      | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>36,943,908</b>          | <b>40,459,954</b>          | <b>39,843,441</b>               | <b>39,843,441</b>   |
| Salaries and Employee Benefits                           | 16,717,694                 | 17,735,898                 | 21,458,462                      | 21,458,462  |
| Services and Supplies                                    | 18,559,589                 | 21,054,900                 | 17,109,775                      | 17,109,775  |
| Other Charges  | 1,354,487                  | 946,304                    | 942,834                         | 942,834   |
| Capital Assets   | 0                          | 0                          | 10,000                          | 10,000  |
| Other Financing Uses                                     | 310,499                    | 322,852                    | 322,370                         | 322,370   |
| Increase to Obligated Fund Balance                       | 1,639                      | 400,000                    | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>36,943,908</b>          | <b>40,459,954</b>          | <b>39,843,441</b>               | <b>39,843,441</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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Licenses, Permits and Franchises                         | 321                        | 350                        | 50,000                          | 50,000  |
| Use of Money and Property                                | 2,044                      | 575                        | 1,500                           | 1,500   |
| Charges for Services                                     | 248,168                    | 466,318                    | 605,000                         | 605,000   |
| Decrease to Obligated Fund Balance                       | 237,873                    | 596                        | 50,000                          | 50,000  |
| <b>Total Revenue</b>                                     | <b>488,406</b>             | <b>467,838</b>             | <b>706,500</b>                  | <b>706,500</b>  |
| Salaries and Employee Benefits                           | 382,336                    | 395,268                    | 416,000                         | 416,000   |
| Services and Supplies                                    | 73,666                     | 14,001                     | 215,300                         | 215,300   |
| Other Charges  | 31,766                     | 22,168                     | 24,700                          | 24,700  |
| Capital Assets   | 0                          | 0                          | 500                             | 500   |
| Increase to Obligated Fund Balance                       | 817                        | 36,401                     | 50,000                          | 50,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>488,585</b>             | <b>467,838</b>             | <b>706,500</b>                  | <b>706,500</b>  |
| <b>Net Cost</b>  | <b>(179)</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 2017-2018**

Adopted Budget

Fund: 0045 Petroleum Department  
 Dept: 053 Planning & Development

Function: Public Protection  
 Activity: Other Protection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Charges for Services                                     | 260                        | 0                          | 0                               | 0   |
| Total Revenue  | 260                        | 0                          | 0                               | 0   |
| Salaries and Employee Benefits                           | 40                         | 0                          | 0                               | 0   |
| Services and Supplies                                    | 41                         | 0                          | 0                               | 0   |
| Total Expenditures/Appropriations                        | 81                         | 0                          | 0                               | 0   |
| Net Cost   | 179                        | 0                          | 0                               | 0   |

Fund: 0045 Petroleum Department  
 Dept: Fund Total

Function:  
 Activity:

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Licenses, Permits and Franchises                         | 321                        | 350                        | 50,000                          | 50,000  |
| Use of Money and Property                                | 2,044                      | 575                        | 1,500                           | 1,500   |
| Charges for Services                                     | 248,428                    | 466,318                    | 605,000                         | 605,000   |
| Decrease to Obligated Fund Balance                       | 237,873                    | 596                        | 50,000                          | 50,000  |
| Total Revenue  | 488,666                    | 467,838                    | 706,500                         | 706,500   |
| Salaries and Employee Benefits                           | 382,377                    | 395,268                    | 416,000                         | 416,000   |
| Services and Supplies                                    | 73,707                     | 14,001                     | 215,300                         | 215,300   |
| Other Charges  | 31,766                     | 22,168                     | 24,700                          | 24,700  |
| Capital Assets   | 0                          | 0                          | 500                             | 500   |
| Increase to Obligated Fund Balance                       | 817                        | 36,401                     | 50,000                          | 50,000  |
| Total Expenditures/Appropriations                        | 488,666                    | 467,838                    | 706,500                         | 706,500   |
| Net Cost   | 0                          | 0                          | 0                               | 0   |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0046 Tobacco Settlement  
 Dept: 041 Public Health

Function: Health and Sanitation  
 Activity: Health

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 41,759                     | 29,993                     | 36,223                          | 36,223  |
| Miscellaneous Revenue                                    | 3,653,628                  | 3,757,762                  | 3,653,628                       | 3,653,628   |
| Decrease to Obligated Fund Balance                       | 2,316,940                  | 2,429,247                  | 6,260,296                       | 6,260,296   |
| <b>Total Revenue</b>                                     | <b>6,012,327</b>           | <b>6,217,002</b>           | <b>9,950,147</b>                | <b>9,950,147</b>  |
| Services and Supplies                                    | 356,378                    | 126,021                    | 189,708                         | 189,708   |
| Other Financing Uses                                     | 1,919,807                  | 2,280,291                  | 6,070,588                       | 6,070,588   |
| Increase to Obligated Fund Balance                       | 3,736,142                  | 3,810,689                  | 3,689,851                       | 3,689,851   |
| <b>Total Expenditures/Appropriations</b>                 | <b>6,012,327</b>           | <b>6,217,002</b>           | <b>9,950,147</b>                | <b>9,950,147</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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 154,269                    | 141,057                    | 163,300                         | 163,300   |
| Intergovernmental Revenue-State                          | 33,705,300                 | 33,524,873                 | 33,732,417                      | 33,732,417  |
| Intergovernmental Revenue-Federal                        | 155,633                    | 166,376                    | 173,413                         | 173,413   |
| Intergovernmental Revenue-Other                          | 152,219                    | 155,361                    | 158,740                         | 158,740   |
| Charges for Services                                     | 20,768,669                 | 23,108,352                 | 28,172,739                      | 28,314,342  |
| Other Financing Sources                                  | 279,459                    | 1,761,505                  | 638,034                         | 913,064   |
| Miscellaneous Revenue                                    | 63,515                     | 0                          | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 3,582,265                  | 3,935,416                  | 4,313,397                       | 4,313,397   |
| Decrease to Obligated Fund Balance                       | 1,247,968                  | 591,597                    | 640,779                         | 972,637   |
| <b>Total Revenue</b>                                     | <b>60,109,296</b>          | <b>63,384,537</b>          | <b>67,992,819</b>               | <b>68,741,310</b>   |
| Salaries and Employee Benefits                           | 23,236,749                 | 23,561,232                 | 31,316,184                      | 31,316,184  |
| Services and Supplies                                    | 29,757,608                 | 29,502,992                 | 27,592,220                      | 28,340,711  |
| Other Charges  | 1,450,026                  | 1,381,186                  | 1,452,553                       | 1,452,553   |
| Capital Assets   | 29,864                     | 0                          | 1,100,000                       | 1,100,000   |
| Other Financing Uses                                     | 1,896,745                  | 2,851,642                  | 2,218,465                       | 2,218,465   |
| Intrafund Expenditure Transfers (+)                      | 3,582,265                  | 3,935,416                  | 4,313,397                       | 4,313,397   |
| Increase to Obligated Fund Balance                       | 156,038                    | 2,152,069                  | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>60,109,296</b>          | <b>63,384,537</b>          | <b>67,992,819</b>               | <b>68,741,310</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 2017-2018**

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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Fines, Forfeitures, and Penalties                        | 3,643                      | 7,972                      | 3,500                           | 3,500   |
| Use of Money and Property                                | 1,100                      | 1,228                      | 1,300                           | 1,300   |
| Intergovernmental Revenue-State                          | 3,687,506                  | 2,655,460                  | 2,578,123                       | 2,578,123   |
| Intergovernmental Revenue-Federal                        | 2,947,008                  | 2,710,438                  | 2,524,004                       | 2,524,004   |
| Charges for Services                                     | 6,085,658                  | 6,146,044                  | 6,596,087                       | 6,596,087   |
| Other Financing Sources                                  | 48,000                     | 48,000                     | 45,800                          | 45,800  |
| Miscellaneous Revenue                                    | 98,118                     | 86,425                     | 102,410                         | 102,410   |
| Intrafund Expenditure Transfers (-)                      | 256,128                    | 137,333                    | 421,849                         | 421,849   |
| Decrease to Obligated Fund Balance                       | 2,568                      | 1,151,198                  | 954,178                         | 954,178   |
| <b>Total Revenue</b>                                     | <b>13,129,729</b>          | <b>12,944,097</b>          | <b>13,227,251</b>               | <b>13,227,251</b>   |
| Salaries and Employee Benefits                           | 1,324,223                  | 1,302,020                  | 1,565,760                       | 1,565,760   |
| Services and Supplies                                    | 10,254,465                 | 10,632,652                 | 11,141,424                      | 11,141,424  |
| Other Charges  | 258,578                    | 393,940                    | 72,068                          | 72,068  |
| Other Financing Uses                                     | 122,777                    | 135,000                    | 0                               | 0   |
| Intrafund Expenditure Transfers (+)                      | 256,128                    | 137,333                    | 421,849                         | 421,849   |
| Increase to Obligated Fund Balance                       | 913,558                    | 343,153                    | 26,150                          | 26,150  |
| <b>Total Expenditures/Appropriations</b>                 | <b>13,129,729</b>          | <b>12,944,097</b>          | <b>13,227,251</b>               | <b>13,227,251</b>   |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 0052 Special Aviation  
 Dept: 063 General Services

Function: Public Ways & Facilities  
 Activity: Transportation Terminals

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 865                        | 859                        | 0                               | 0   |
| Intergovernmental Revenue-State                          | 10,172                     | 67,700                     | 64,405                          | 64,405  |
| Intergovernmental Revenue-Federal                        | 1,095,476                  | 246,288                    | 1,088,100                       | 1,088,100   |
| Intergovernmental Revenue-Other                          | 0                          | 82,771                     | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 197                        | 485                        | 67,615                          | 67,615  |
| <b>Total Revenue</b>                                     | <b>1,106,710</b>           | <b>398,103</b>             | <b>1,220,120</b>                | <b>1,220,120</b>  |
| Services and Supplies                                    | 2,761                      | 9,287                      | 11,120                          | 11,120  |
| Capital Assets   | 1,036,938                  | 359,118                    | 1,209,000                       | 1,209,000   |
| Increase to Obligated Fund Balance                       | 67,011                     | 29,698                     | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,106,710</b>           | <b>398,103</b>             | <b>1,220,120</b>                | <b>1,220,120</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 2017-2018**

Adopted Budget

Fund: 0055 Social Services  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Administration

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Use of Money and Property                                | (9,037)                    | (20,220)                   | 17,600                          | 17,600  |
| Intergovernmental Revenue-State                          | 43,548,424                 | 41,859,961                 | 40,225,540                      | 40,883,408  |
| Intergovernmental Revenue-Federal                        | 55,350,270                 | 55,398,680                 | 50,439,707                      | 50,671,460  |
| Charges for Services                                     | 18,996                     | 70,730                     | 0                               | 0   |
| Other Financing Sources                                  | 4,927,132                  | 5,402,797                  | 5,579,761                       | 5,453,373   |
| Miscellaneous Revenue                                    | 204,291                    | 636,439                    | 444,578                         | 444,578   |
| Intrafund Expenditure Transfers (-)                      | 0                          | 0                          | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 236,181                    | 1,224,932                  | 2,565,139                       | 2,565,139   |
| <b>Total Revenue</b>                                     | <b>104,276,258</b>         | <b>104,573,319</b>         | <b>99,272,325</b>               | <b>100,035,558</b>  |
| Salaries and Employee Benefits                           | 74,551,917                 | 74,733,998                 | 70,265,081                      | 71,028,314  |
| Services and Supplies                                    | 16,328,614                 | 15,069,146                 | 16,353,982                      | 16,353,982  |
| Other Charges  | 4,015,871                  | 4,275,264                  | 4,639,929                       | 4,639,929   |
| Capital Assets   | 433,331                    | 468,385                    | 1,577,500                       | 1,577,500   |
| Other Financing Uses                                     | 0                          | 2,000                      | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 1,124,829                  | 118,197                    | 107,138                         | 107,138   |
| <b>Total Expenditures/Appropriations</b>                 | <b>96,454,564</b>          | <b>94,666,989</b>          | <b>92,943,630</b>               | <b>93,706,863</b>   |
| <b>Net Cost</b>  | <b>7,821,694</b>           | <b>9,906,330</b>           | <b>6,328,695</b>                | <b>6,328,695</b>  |

Fund: 0055 Social Services  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Aid Programs

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-State                          | 32,323,391                 | 33,149,724                 | 32,850,498                      | 32,850,498  |
| Intergovernmental Revenue-Federal                        | 14,508,915                 | 14,314,993                 | 18,263,588                      | 18,263,588  |
| Other Financing Sources                                  | 2,316,554                  | 2,362,070                  | 2,242,137                       | 2,242,137   |
| Miscellaneous Revenue                                    | 524,994                    | 545,920                    | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 2,038,246                  | 1,699,617                  | 1,546,034                       | 1,546,034   |
| <b>Total Revenue</b>                                     | <b>51,712,100</b>          | <b>52,072,324</b>          | <b>54,902,257</b>               | <b>54,902,257</b>   |
| Salaries and Employee Benefits                           | 1,043,863                  | 829,477                    | 1,152,719                       | 1,152,719   |
| Services and Supplies                                    | 1,680,182                  | 1,746,350                  | 1,516,686                       | 1,516,686   |
| Other Charges  | 50,809,179                 | 50,762,707                 | 52,333,398                      | 52,333,398  |
| Other Financing Uses                                     | 78,523                     | 73,187                     | 92,000                          | 92,000  |
| Increase to Obligated Fund Balance                       | 1,667,834                  | 2,459,330                  | 1,777,208                       | 1,777,208   |
| <b>Total Expenditures/Appropriations</b>                 | <b>55,279,581</b>          | <b>55,871,051</b>          | <b>56,872,011</b>               | <b>56,872,011</b>   |
| <b>Net Cost</b>  | <b>(3,567,481)</b>         | <b>(3,798,727)</b>         | <b>(1,969,754)</b>              | <b>(1,969,754)</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0055 Social Services  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: General Relief

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Intergovernmental Revenue-Federal                        | 106,652                    | 149,039                    | 0                               | 0   |
| Other Financing Sources                                  | 753,565                    | 714,566                    | 786,770                         | 786,770   |
| Miscellaneous Revenue                                    | 49                         | (92)                       | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>860,266</b>             | <b>863,513</b>             | <b>786,770</b>                  | <b>786,770</b>  |
| Salaries and Employee Benefits                           | 23,422                     | 24,156                     | 24,952                          | 24,952  |
| Services and Supplies                                    | 7,674                      | 6,773                      | 7,853                           | 7,853   |
| Other Charges  | 709,460                    | 733,530                    | 788,970                         | 788,970   |
| <b>Total Expenditures/Appropriations</b>                 | <b>740,556</b>             | <b>764,459</b>             | <b>821,775</b>                  | <b>821,775</b>  |
| <b>Net Cost</b>  | <b>119,710</b>             | <b>99,054</b>              | <b>(35,005)</b>                 | <b>(35,005)</b>   |

Fund: 0055 Social Services  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Other Assistance

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Licenses, Permits and Franchises                         | 83,307                     | 85,529                     | 66,000                          | 66,000  |
| Fines, Forfeitures, and Penalties                        | 11,061                     | 8,515                      | 13,200                          | 13,200  |
| Use of Money and Property                                | 213,824                    | 240,628                    | 253,288                         | 253,288   |
| Intergovernmental Revenue-State                          | 0                          | 0                          | 1,562,447                       | 1,562,447   |
| Intergovernmental Revenue-Federal                        | 3,460,106                  | 817,323                    | 9,873                           | 9,873   |
| Charges for Services                                     | 0                          | 1,052                      | 0                               | 0   |
| Other Financing Sources                                  | 0                          | 10,906                     | 0                               | 0   |
| Miscellaneous Revenue                                    | 18,132                     | 18,457                     | 33,300                          | 33,300  |
| <b>Total Revenue</b>                                     | <b>3,786,430</b>           | <b>1,182,409</b>           | <b>1,938,108</b>                | <b>1,938,108</b>  |
| Salaries and Employee Benefits                           | 4,662,316                  | 4,197,267                  | 3,827,215                       | 3,827,215   |
| Services and Supplies                                    | 3,448,433                  | 3,170,943                  | 2,415,793                       | 2,415,793   |
| Other Charges  | 49,603                     | 20,375                     | 19,036                          | 19,036  |
| Other Financing Uses                                     | 0                          | 479                        | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>8,160,353</b>           | <b>7,389,065</b>           | <b>6,262,044</b>                | <b>6,262,044</b>  |
| <b>Net Cost</b>  | <b>(4,373,923)</b>         | <b>(6,206,656)</b>         | <b>(4,323,936)</b>              | <b>(4,323,936)</b>  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0055 Social Services  
 Dept: Fund Total

Function:  
 Activity:

| Detail by Revenue Category and Expenditure Object | Actual<br>2015-2016 | Actual<br>2016-2017 | Recommended<br>2017-2018 | Adopted by the<br>Board of<br>Supervisors<br>2017-2018 |
|---|---------------------|---------------------|--------------------------|--|
| (1)   | (2)                 | (3)                 | (4)                      | (5)  |
| Fund Balance                                      | 0                   | 0                   | 0                        | 0  |
| Licenses, Permits and Franchises                  | 83,307              | 85,529              | 66,000                   | 66,000   |
| Fines, Forfeitures, and Penalties                 | 11,061              | 8,515               | 13,200                   | 13,200   |
| Use of Money and Property                         | 204,787             | 220,408             | 270,888                  | 270,888  |
| Intergovernmental Revenue-State                   | 75,871,816          | 75,009,685          | 74,638,485               | 75,296,353   |
| Intergovernmental Revenue-Federal                 | 73,425,943          | 70,680,034          | 68,713,168               | 68,944,921   |
| Charges for Services                              | 18,996              | 71,782              | 0                        | 0  |
| Other Financing Sources                           | 7,997,251           | 8,490,339           | 8,608,668                | 8,482,280  |
| Miscellaneous Revenue                             | 747,466             | 1,200,723           | 477,878                  | 477,878  |
| Intrafund Expenditure Transfers (-)               | 0                   | 0                   | 0                        | 0  |
| Decrease to Obligated Fund Balance                | 2,274,427           | 2,924,549           | 4,111,173                | 4,111,173  |
| <b>Total Revenue</b>                              | <b>160,635,054</b>  | <b>158,691,564</b>  | <b>156,899,460</b>       | <b>157,662,693</b>                                     |
| Salaries and Employee Benefits                    | 80,281,519          | 79,784,899          | 75,269,967               | 76,033,200   |
| Services and Supplies                             | 21,464,903          | 19,993,213          | 20,294,314               | 20,294,314   |
| Other Charges                                     | 55,584,114          | 55,791,875          | 57,781,333               | 57,781,333   |
| Capital Assets                                    | 433,331             | 468,385             | 1,577,500                | 1,577,500  |
| Other Financing Uses                              | 78,523              | 75,666              | 92,000                   | 92,000   |
| Increase to Obligated Fund Balance                | 2,792,663           | 2,577,527           | 1,884,346                | 1,884,346  |
| <b>Total Expenditures/Appropriations</b>          | <b>160,635,054</b>  | <b>158,691,564</b>  | <b>156,899,460</b>       | <b>157,662,693</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 2017-2018**

Adopted Budget

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

Function: Public Assistance  
 Activity: Administration

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 763                        | (3,030)                    | 0                               | 0   |
| Intergovernmental Revenue-State                          | 6,525,236                  | 6,472,158                  | 5,846,077                       | 5,973,389   |
| Intergovernmental Revenue-Federal                        | 572,726                    | 641,735                    | 348,366                         | 348,366   |
| Other Financing Sources                                  | 0                          | 517,258                    | 2,543,432                       | 1,201,300   |
| Miscellaneous Revenue                                    | 788                        | 30                         | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 589,028                    | 506,481                    | 763,136                         | 763,136   |
| <b>Total Revenue</b>                                     | <b>7,688,540</b>           | <b>8,134,632</b>           | <b>9,501,011</b>                | <b>8,286,191</b>  |
| Salaries and Employee Benefits                           | 1,106,452                  | 1,164,239                  | 641,018                         | 641,018   |
| Services and Supplies                                    | 6,579,976                  | 6,919,434                  | 8,855,977                       | 7,641,157   |
| Other Charges  | 1,402                      | 50,959                     | 4,016                           | 4,016   |
| Increase to Obligated Fund Balance                       | 710                        | 0                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>7,688,540</b>           | <b>8,134,632</b>           | <b>9,501,011</b>                | <b>8,286,191</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 0057 Child Support Services  
 Dept: 045 Child Support Services

Function: Public Protection  
 Activity: Judicial

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 4,382                      | 5,579                      | 3,000                           | 3,000   |
| Intergovernmental Revenue-State                          | 3,190,216                  | 3,261,195                  | 3,207,814                       | 3,207,814   |
| Intergovernmental Revenue-Federal                        | 6,192,773                  | 6,330,555                  | 6,323,069                       | 6,323,069   |
| Other Financing Sources                                  | 0                          | 50,000                     | 50,000                          | 50,000  |
| Miscellaneous Revenue                                    | 5,236                      | 219                        | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 24,495                     | 1,951                      | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>9,417,101</b>           | <b>9,649,499</b>           | <b>9,583,883</b>                | <b>9,583,883</b>  |
| Salaries and Employee Benefits                           | 7,882,635                  | 7,876,211                  | 8,139,651                       | 8,139,651   |
| Services and Supplies                                    | 1,247,890                  | 1,189,491                  | 1,118,040                       | 1,118,040   |
| Other Charges  | 279,371                    | 320,419                    | 326,192                         | 326,192   |
| Capital Assets   | 5,680                      | 0                          | 0                               | 0   |
| Other Financing Uses                                     | 0                          | 4,906                      | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 1,526                      | 258,473                    | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>9,417,101</b>           | <b>9,649,499</b>           | <b>9,583,883</b>                | <b>9,583,883</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 2017-2018**

Adopted Budget

Fund: 0058 WIOA-WDB  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Administration

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Salaries and Employee Benefits                           | 0                          | 0                          | 0                               | 0   |
| Services and Supplies                                    | 0                          | 0                          | 0                               | 0   |
| Other Charges  | 0                          | 0                          | 0                               | 0   |
| Total Expenditures/Appropriations                        | 0                          | 0                          | 0                               | 0   |
| Net Cost   | 0                          | 0                          | 0                               | 0   |

Fund: 0058 WIOA-WDB  
 Dept: 044 Social Services

Function: Public Assistance  
 Activity: Other Assistance

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Use of Money and Property                                | 0                          | (479)                      | 0                               | 0   |
| Intergovernmental Revenue-State                          | 0                          | 101,070                    | 0                               | 0   |
| Intergovernmental Revenue-Federal                        | 0                          | 1,722,120                  | 4,859,766                       | 4,859,766   |
| Other Financing Sources                                  | 0                          | 3,508                      | 0                               | 0   |
| Total Revenue  | 0                          | 1,826,219                  | 4,859,766                       | 4,859,766   |
| Salaries and Employee Benefits                           | 0                          | 854,322                    | 1,265,002                       | 1,265,002   |
| Services and Supplies                                    | 0                          | 946,162                    | 3,567,763                       | 3,567,763   |
| Other Charges  | 0                          | 25,735                     | 27,001                          | 27,001  |
| Total Expenditures/Appropriations                        | 0                          | 1,826,219                  | 4,859,766                       | 4,859,766   |
| Net Cost   | 0                          | 0                          | 0                               | 0   |



**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0058 WIOA-WDB  
 Dept: Fund Total

Function:  
 Activity:

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 0                          | (479)                      | 0                               | 0   |
| Intergovernmental Revenue-State                          | 0                          | 101,070                    | 0                               | 0   |
| Intergovernmental Revenue-Federal                        | 0                          | 1,722,120                  | 4,859,766                       | 4,859,766   |
| Other Financing Sources                                  | 0                          | 3,508                      | 0                               | 0   |
| <b>Total Revenue</b>                                     | <b>0</b>                   | <b>1,826,219</b>           | <b>4,859,766</b>                | <b>4,859,766</b>  |
| Salaries and Employee Benefits                           | 0                          | 854,322                    | 1,265,002                       | 1,265,002   |
| Services and Supplies                                    | 0                          | 946,162                    | 3,567,763                       | 3,567,763   |
| Other Charges  | 0                          | 25,735                     | 27,001                          | 27,001  |
| <b>Total Expenditures/Appropriations</b>                 | <b>0</b>                   | <b>1,826,219</b>           | <b>4,859,766</b>                | <b>4,859,766</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 0061 Fisheries Enhancement  
 Dept: 053 Planning & Development

Function: Public Protection  
 Activity: Other Protection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 146                        | 92                         | 100                             | 100   |
| Miscellaneous Revenue                                    | 10,048                     | 10,308                     | 10,450                          | 10,450  |
| Decrease to Obligated Fund Balance                       | 19                         | 66                         | 1,329                           | 1,329   |
| <b>Total Revenue</b>                                     | <b>10,213</b>              | <b>10,465</b>              | <b>11,879</b>                   | <b>11,879</b>   |
| Services and Supplies                                    | 1,745                      | 1,037                      | 1,879                           | 1,879   |
| Other Charges  | 3,228                      | 4,149                      | 10,000                          | 10,000  |
| Increase to Obligated Fund Balance                       | 5,240                      | 5,279                      | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>10,213</b>              | <b>10,465</b>              | <b>11,879</b>                   | <b>11,879</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 2017-2018**

Adopted Budget

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

Function: Public Protection  
 Activity: Other Protection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 2,650                      | 1,657                      | 2,000                           | 2,000   |
| Decrease to Obligated Fund Balance                       | 2,161                      | 6,115                      | 15,947                          | 15,947  |
| <b>Total Revenue</b>                                     | <b>4,811</b>               | <b>7,772</b>               | <b>17,947</b>                   | <b>17,947</b>   |
| Services and Supplies                                    | 3,590                      | 2,772                      | 2,947                           | 2,947   |
| Other Charges  | 0                          | 5,000                      | 15,000                          | 15,000  |
| Increase to Obligated Fund Balance                       | 1,221                      | 0                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>4,811</b>               | <b>7,772</b>               | <b>17,947</b>                   | <b>17,947</b>   |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

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

Function: Public Protection  
 Activity: Other Protection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 8,361                      | 5,809                      | 5,000                           | 5,000   |
| Other Financing Sources                                  | 0                          | 250,000                    | 0                               | 0   |
| Miscellaneous Revenue                                    | 511,450                    | 318,450                    | 415,000                         | 415,000   |
| Decrease to Obligated Fund Balance                       | 1,159                      | 753,246                    | 448,186                         | 608,186   |
| <b>Total Revenue</b>                                     | <b>520,970</b>             | <b>1,327,505</b>           | <b>868,186</b>                  | <b>1,028,186</b>  |
| Services and Supplies                                    | 33,270                     | 27,530                     | 24,186                          | 24,186  |
| Other Charges  | 477,320                    | 141,840                    | 844,000                         | 844,000   |
| Increase to Obligated Fund Balance                       | 10,380                     | 1,158,135                  | 0                               | 160,000   |
| <b>Total Expenditures/Appropriations</b>                 | <b>520,970</b>             | <b>1,327,505</b>           | <b>868,186</b>                  | <b>1,028,186</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 2017-2018**

Adopted Budget

Fund: 0064 CDBG Federal

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 1,014                      | 1,984                      | 0                               | 0   |
| Intergovernmental Revenue-Federal                        | 1,226,269                  | 916,645                    | 1,074,934                       | 1,074,934   |
| Other Financing Sources                                  | 0                          | 605,469                    | 0                               | 0   |
| Miscellaneous Revenue                                    | 105,125                    | 48,984                     | 99,400                          | 99,400  |
| Decrease to Obligated Fund Balance                       | 29,092                     | 105,425                    | 50,000                          | 50,000  |
| <b>Total Revenue</b>                                     | <b>1,361,499</b>           | <b>1,678,506</b>           | <b>1,224,334</b>                | <b>1,224,334</b>  |
| Services and Supplies                                    | 927,669                    | 913,879                    | 918,083                         | 918,083   |
| Other Financing Uses                                     | 365,923                    | 631,829                    | 234,867                         | 234,867   |
| Increase to Obligated Fund Balance                       | 67,907                     | 132,798                    | 71,384                          | 71,384  |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,361,499</b>           | <b>1,678,506</b>           | <b>1,224,334</b>                | <b>1,224,334</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 0065 Affordable Housing

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 17,272                     | 13,075                     | 19,150                          | 19,150  |
| Intergovernmental Revenue-State                          | 0                          | 15,500                     | 952,790                         | 952,790   |
| Intergovernmental Revenue-Federal                        | 228,552                    | 357,360                    | 318,268                         | 318,268   |
| Charges for Services                                     | 606,825                    | 372,805                    | 50,000                          | 50,000  |
| Miscellaneous Revenue                                    | 98,550                     | 197,828                    | 21,472                          | 21,472  |
| Decrease to Obligated Fund Balance                       | 977,416                    | 608,681                    | 87,697                          | 87,697  |
| <b>Total Revenue</b>                                     | <b>1,928,614</b>           | <b>1,565,250</b>           | <b>1,449,377</b>                | <b>1,449,377</b>  |
| Services and Supplies                                    | 164,773                    | 169,414                    | 1,024,009                       | 1,024,009   |
| Other Financing Uses                                     | 130,479                    | 784,907                    | 314,896                         | 314,896   |
| Increase to Obligated Fund Balance                       | 1,633,362                  | 610,929                    | 110,472                         | 110,472   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,928,614</b>           | <b>1,565,250</b>           | <b>1,449,377</b>                | <b>1,449,377</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 2017-2018**

Adopted Budget

Fund: 0066 HOME Program

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 11,858                     | 6,408                      | 0                               | 0   |
| Intergovernmental Revenue-Federal                        | 359,069                    | 1,514,935                  | 780,465                         | 780,465   |
| Other Financing Sources                                  | 43,569                     | 0                          | 0                               | 0   |
| Miscellaneous Revenue                                    | 745,105                    | 791,727                    | 250,000                         | 250,000   |
| Decrease to Obligated Fund Balance                       | 54,262                     | 515,202                    | 1,215,000                       | 1,215,000   |
| <b>Total Revenue</b>                                     | <b>1,213,863</b>           | <b>2,828,272</b>           | <b>2,245,465</b>                | <b>2,245,465</b>  |
| Services and Supplies                                    | 1,111,831                  | 1,692,177                  | 1,997,537                       | 1,997,537   |
| Other Financing Uses                                     | 80,041                     | 238,087                    | 81,077                          | 81,077  |
| Increase to Obligated Fund Balance                       | 21,991                     | 898,008                    | 166,851                         | 166,851   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,213,863</b>           | <b>2,828,272</b>           | <b>2,245,465</b>                | <b>2,245,465</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 0069 Court Activities

Function: Public Protection

Dept: 022 Probation

Activity: Detention & Correction

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fines, Forfeitures, and Penalties                        | 32,219                     | 36,488                     | 36,500                          | 36,500  |
| Charges for Services                                     | 1,045                      | 1,166                      | 1,500                           | 1,500   |
| <b>Total Revenue</b>                                     | <b>33,264</b>              | <b>37,654</b>              | <b>38,000</b>                   | <b>38,000</b>   |
| Intrafund Expenditure Transfers (+)                      | 33,264                     | 37,654                     | 38,000                          | 38,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>33,264</b>              | <b>37,654</b>              | <b>38,000</b>                   | <b>38,000</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 2017-2018**

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<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Fines, Forfeitures, and Penalties                        | 839,396                    | 698,477                    | 850,000                         | 850,000   |
| Use of Money and Property                                | 10,422                     | 8,921                      | 6,000                           | 6,000   |
| Decrease to Obligated Fund Balance                       | 1,312                      | 4,563                      | 154,863                         | 154,863   |
| <b>Total Revenue</b>                                     | <b>851,131</b>             | <b>711,961</b>             | <b>1,010,863</b>                | <b>1,010,863</b>  |
| Other Financing Uses                                     | 218,939                    | 220,586                    | 222,918                         | 222,918   |
| Increase to Obligated Fund Balance                       | 632,192                    | 491,375                    | 787,945                         | 787,945   |
| <b>Total Expenditures/Appropriations</b>                 | <b>851,131</b>             | <b>711,961</b>             | <b>1,010,863</b>                | <b>1,010,863</b>  |
| Net Cost   | 0                          | 0                          | 0                               | 0   |

Fund: 0075 Inmate Welfare  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Police Protection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Salaries and Employee Benefits                           | 0                          | 0                          | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |
| Net Cost   | 0                          | 0                          | 0                               | 0   |

Fund: 0075 Inmate Welfare  
 Dept: 032 Sheriff

Function: Public Protection  
 Activity: Detention & Correction

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Use of Money and Property                                | 786,192                    | 469,951                    | 528,000                         | 528,000   |
| Miscellaneous Revenue                                    | 596,581                    | 1,250,718                  | 1,290,000                       | 1,290,000   |
| Decrease to Obligated Fund Balance                       | 1,673                      | 5,074                      | 91,183                          | 91,183  |
| <b>Total Revenue</b>                                     | <b>1,384,446</b>           | <b>1,725,742</b>           | <b>1,909,183</b>                | <b>1,909,183</b>  |
| Salaries and Employee Benefits                           | 720,259                    | 651,086                    | 874,647                         | 874,647   |
| Services and Supplies                                    | 357,264                    | 887,283                    | 1,018,197                       | 1,018,197   |
| Other Charges  | 12,954                     | 14,526                     | 16,339                          | 16,339  |
| Capital Assets   | 5,375                      | 10,560                     | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 288,594                    | 162,287                    | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,384,446</b>           | <b>1,725,742</b>           | <b>1,909,183</b>                | <b>1,909,183</b>  |
| Net Cost   | 0                          | 0                          | 0                               | 0   |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: 0075 Inmate Welfare  
 Dept: Fund Total

Function:  
 Activity:

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 786,192                    | 469,951                    | 528,000                         | 528,000   |
| Miscellaneous Revenue                                    | 596,581                    | 1,250,718                  | 1,290,000                       | 1,290,000   |
| Decrease to Obligated Fund Balance                       | 1,673                      | 5,074                      | 91,183                          | 91,183  |
| <b>Total Revenue</b>                                     | <b>1,384,446</b>           | <b>1,725,742</b>           | <b>1,909,183</b>                | <b>1,909,183</b>  |
| Salaries and Employee Benefits                           | 720,259                    | 651,086                    | 874,647                         | 874,647   |
| Services and Supplies                                    | 357,264                    | 887,283                    | 1,018,197                       | 1,018,197   |
| Other Charges  | 12,954                     | 14,526                     | 16,339                          | 16,339  |
| Capital Assets   | 5,375                      | 10,560                     | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 288,594                    | 162,287                    | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,384,446</b>           | <b>1,725,742</b>           | <b>1,909,183</b>                | <b>1,909,183</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

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

Function: General Government  
 Activity: Promotion-Econ. Development

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Use of Money and Property                                | 6,847                      | 8,258                      | 7,700                           | 7,700   |
| Intergovernmental Revenue-Federal                        | 18,476                     | 21,139                     | 101,500                         | 101,500   |
| Charges for Services                                     | 0                          | 0                          | 0                               | 0   |
| Intrafund Expenditure Transfers (-)                      | 0                          | 98,334                     | 113,200                         | 113,200   |
| Decrease to Obligated Fund Balance                       | 1,990                      | 18,403                     | 426,000                         | 426,000   |
| <b>Total Revenue</b>                                     | <b>27,313</b>              | <b>146,133</b>             | <b>648,400</b>                  | <b>648,400</b>  |
| Salaries and Employee Benefits                           | 20,185                     | 18,936                     | 195,554                         | 195,554   |
| Services and Supplies                                    | 72,412                     | 82,308                     | 296,769                         | 296,769   |
| Other Charges  | 15,174                     | 11,397                     | 80,627                          | 80,627  |
| Other Financing Uses                                     | 5,000                      | 3,500                      | 1,750                           | 1,750   |
| Intrafund Expenditure Transfers (+)                      | (96,961)                   | 0                          | 16,000                          | 16,000  |
| Increase to Obligated Fund Balance                       | 12,667                     | 29,992                     | 57,700                          | 57,700  |
| <b>Total Expenditures/Appropriations</b>                 | <b>28,476</b>              | <b>146,133</b>             | <b>648,400</b>                  | <b>648,400</b>  |
| <b>Net Cost</b>  | <b>(1,164)</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 2017-2018**

Adopted Budget

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

Function: Public Protection  
 Activity: Other Protection

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Miscellaneous Revenue                                    | 1,427,318                  | 1,181,047                  | 1,633,700                       | 1,633,700   |
| Decrease to Obligated Fund Balance                       | 0                          | 0                          | 20,000                          | 20,000  |
| <b>Total Revenue</b>                                     | <b>1,427,318</b>           | <b>1,181,047</b>           | <b>1,653,700</b>                | <b>1,653,700</b>  |
| Salaries and Employee Benefits                           | 425,970                    | 502,780                    | 474,918                         | 474,918   |
| Services and Supplies                                    | 206,232                    | 196,398                    | 480,790                         | 480,790   |
| Other Charges  | 626,774                    | 378,308                    | 600,792                         | 600,792   |
| Intrafund Expenditure Transfers (+)                      | 96,961                     | 98,334                     | 97,200                          | 97,200  |
| Increase to Obligated Fund Balance                       | 70,217                     | 5,226                      | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,426,154</b>           | <b>1,181,047</b>           | <b>1,653,700</b>                | <b>1,653,700</b>  |
| <b>Net Cost</b>  | <b>1,164</b>               | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 1940 Municipal Energy Finance Prog  
 Dept: Fund Total

Function:  
 Activity:

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 6,847                      | 8,258                      | 7,700                           | 7,700   |
| Intergovernmental Revenue-Federal                        | 18,476                     | 21,139                     | 101,500                         | 101,500   |
| Charges for Services                                     | 0                          | 0                          | 0                               | 0   |
| Miscellaneous Revenue                                    | 1,427,318                  | 1,181,047                  | 1,633,700                       | 1,633,700   |
| Intrafund Expenditure Transfers (-)                      | 0                          | 98,334                     | 113,200                         | 113,200   |
| Decrease to Obligated Fund Balance                       | 1,990                      | 18,403                     | 446,000                         | 446,000   |
| <b>Total Revenue</b>                                     | <b>1,454,631</b>           | <b>1,327,180</b>           | <b>2,302,100</b>                | <b>2,302,100</b>  |
| Salaries and Employee Benefits                           | 446,155                    | 521,716                    | 670,472                         | 670,472   |
| Services and Supplies                                    | 278,644                    | 278,706                    | 777,559                         | 777,559   |
| Other Charges  | 641,948                    | 389,705                    | 681,419                         | 681,419   |
| Other Financing Uses                                     | 5,000                      | 3,500                      | 1,750                           | 1,750   |
| Intrafund Expenditure Transfers (+)                      | 0                          | 98,334                     | 113,200                         | 113,200   |
| Increase to Obligated Fund Balance                       | 82,884                     | 35,218                     | 57,700                          | 57,700  |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,454,631</b>           | <b>1,327,180</b>           | <b>2,302,100</b>                | <b>2,302,100</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 2017-2018**

Adopted Budget

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

Function: General Government  
 Activity: Promotion-Econ. Development

| Detail by Revenue Category and Expenditure Object | Actual<br>2015-2016 | Actual<br>2016-2017 | Recommended<br>2017-2018 | Adopted by the<br>Board of<br>Supervisors<br>2017-2018 |
|---|---------------------|---------------------|--------------------------|--|
| (1)   | (2)                 | (3)                 | (4)                      | (5)  |
| Fund Balance                                      | 0                   | 0                   | 0                        | 0  |
| Use of Money and Property                         | 12,573              | 8,114               | 8,000                    | 8,000  |
| Miscellaneous Revenue                             | 54,591              | 63,731              | 60,000                   | 60,000   |
| Decrease to Obligated Fund Balance                | 1,850               | 5,014               | 60,000                   | 60,000   |
| Total Revenue                                     | 69,014              | 76,859              | 128,000                  | 128,000  |
| Services and Supplies                             | 1,184               | 158                 | 205                      | 205  |
| Other Financing Uses                              | 0                   | 0                   | 60,000                   | 60,000   |
| Increase to Obligated Fund Balance                | 67,830              | 76,701              | 67,795                   | 67,795   |
| Total Expenditures/Appropriations                 | 69,014              | 76,859              | 128,000                  | 128,000  |
| Net Cost  | 0                   | 0                   | 0                        | 0  |

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS  
 For Fiscal Year 2017-2018**

Adopted Budget

Fund: Grand Total  
 Dept:

Function:  
 Activity:

| Detail by Revenue Category and Expenditure Object | Actual<br>2015-2016  | Actual<br>2016-2017  | Recommended<br>2017-2018 | Adopted by the<br>Board of<br>Supervisors<br>2017-2018 |
|---|----------------------|----------------------|--------------------------|--|
| (1)   | (2)                  | (3)                  | (4)                      | (5)  |
| Fund Balance                                      | 3,185,879            | 7,662,422            | 2,901,388                | 7,739,595  |
| Taxes   | 220,450,170          | 230,364,459          | 237,012,002              | 238,474,002  |
| Licenses, Permits and Franchises                  | 14,260,568           | 14,203,350           | 16,333,343               | 16,633,343   |
| Fines, Forfeitures, and Penalties                 | 9,161,025            | 9,141,318            | 8,030,474                | 8,305,474  |
| Use of Money and Property                         | 4,209,170            | 2,991,110            | 2,849,661                | 2,849,661  |
| Intergovernmental Revenue-State                   | 227,543,454          | 248,563,884          | 295,959,427              | 297,398,566  |
| Intergovernmental Revenue-Federal                 | 110,477,279          | 109,007,932          | 115,143,348              | 115,375,101  |
| Intergovernmental Revenue-Other                   | 3,734,394            | 3,365,206            | 4,209,529                | 4,209,529  |
| Charges for Services                              | 168,282,466          | 172,475,041          | 178,309,084              | 178,450,687  |
| Other Financing Sources                           | 55,152,618           | 76,259,985           | 64,496,839               | 63,315,549   |
| Miscellaneous Revenue                             | 16,697,805           | 16,237,758           | 12,748,101               | 12,748,101   |
| Intrafund Expenditure Transfers (-)               | 208,775,917          | 218,908,075          | 224,327,883              | 225,301,138  |
| Decrease to Available Fund Balance                | 2,155,768            | 6,267,673            | 0                        | 0  |
| Decrease to Obligated Fund Balance                | 36,931,221           | 65,666,615           | 76,125,591               | 77,575,868   |
| <b>Total Revenue</b>                              | <b>1,081,017,733</b> | <b>1,181,114,825</b> | <b>1,238,446,670</b>     | <b>1,248,376,614</b>                                   |
| Salaries and Employee Benefits                    | 456,613,831          | 471,406,452          | 500,618,305              | 502,449,564  |
| Services and Supplies                             | 192,209,279          | 216,431,665          | 278,451,031              | 279,667,658  |
| Other Charges                                     | 95,839,225           | 97,530,560           | 102,108,545              | 102,120,487  |
| Capital Assets                                    | 9,790,447            | 6,833,361            | 17,515,406               | 17,551,906   |
| Other Financing Uses                              | 56,866,967           | 78,316,763           | 63,390,850               | 62,209,560   |
| Intrafund Expenditure Transfers (+)               | 208,775,917          | 218,908,075          | 224,327,883              | 225,301,138  |
| Overhead Transfers                                | 0                    | 0                    | 0                        | 0  |
| Increase to Obligated Fund Balance                | 51,138,818           | 77,680,682           | 52,034,650               | 54,238,094   |
| Increase to Available Fund Balance                | 3,136,494            | 7,001,359            | 0                        | 4,838,207  |
| <b>Total Expenditures/Appropriations</b>          | <b>1,074,370,978</b> | <b>1,174,108,917</b> | <b>1,238,446,670</b>     | <b>1,248,376,614</b>                                   |
| <b>Net Cost</b>                                   | <b>6,646,755</b>     | <b>7,005,908</b>     | <b>0</b>                 | <b>0</b>   |



**County of Santa Barbara  
Department of Public Works  
FY17/18  
Work Program Statement**

*Administration*

|                             |               |               |
|-----------------------------|---------------|---------------|
| Public Works Administration | \$ 14,775,573 |               |
| Undistributed Engineering   | 3,157,378     |               |
|                             | 3,157,378     | \$ 17,932,951 |

*Construction*

|  |           |               |
|--|-----------|---------------|
| 720783 -- Santa Claus Ln Circulation     | 30,000    |               |
| 830408 -- Rincon Hill 51C 039            | 5,000     |               |
| 862032 -- Floradale Av Br#51C-006 Replce | 299,000   |               |
| 862085 -- San Jose Cr Bkpth-C Oks/C Real | 1,310,000 |               |
| 862274 -- Cathedral Oaks Br 51C 001      | 31,000    |               |
| 862278 -- Jalama Rd Bridge 51C 017       | 40,000    |               |
| 862319 -- Sandspit Rd Br 51C-158 Rehab   | 547,000   |               |
| 862328 -- Kinevan Road Bridge            | 7,000     |               |
| 862330 -- Fernald Point Bridge           | 450,000   |               |
| 862331 -- Clark Ave @ 101 Interchange    | 1,172,000 |               |
| 862339 -- Foothill Rd LWC Replacement    | 620,000   |               |
| 862356 -- Bella Vista LWC Bridge RPL     | 342,000   |               |
| 862357 -- E. Mountain LWC Bridge RPL     | 337,500   |               |
| 862361 -- Refugio LWC00L0061             | 100,000   |               |
| 862362 -- Refugio LWC00L0062             | 130,000   |               |
| 862367 -- Bonita School Rd Br 230 Rpl    | 825,000   |               |
| 862377 -- Patterson Widening             | 400,000   |               |
| 862381 -- UVP Barrier Walls              | 955,000   |               |
| 862382 -- Hollister/State Improv Ph 1    | 200,000   |               |
| 862383 -- Refugio Road Crossing #8       | 780,000   |               |
| 863002 -- Jonata Park Rd Br 51C 226      | 1,000     |               |
| 863013 -- Black Rd Brg Rehab             | 25,500    |               |
|  |           | 8,607,000     |
| Maintenance                              |           | 19,996,943    |
| Aid to Other Governmental Agencies       |           | 267,000       |
| Acquisition of Equipment/Land            |           | 1,770,000     |
| Reimbursable Work                        |           | 1,112,000     |
| Cost Transfers and Reimbursements        |           | 370,000       |
| Designations & Intra-fund Transfers      |           | 9,279,059     |
| Total Appropriations                     |           | \$ 59,334,953 |



## TABLE OF CONTENTS

### Schedule 10 - Operation of Internal Service Funds

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| 063  | General Services | 1915 | Information Technology               | 10 - 08 |
| 063  | General Services | 1910 | Medical Malpractice Self Insurance   | 10 - 03 |
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OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

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

| OPERATING DETAIL<br>(1)                | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| <u>Operating Revenues</u>              |                            |                            |                                 |   |
| Charges for Sales and Services         | 10,902,592                 | 11,161,965                 | 12,497,780                      | 12,497,780  |
| Other Operating Revenues               | 23,611                     | 319,926                    | 0                               | 0   |
| Total Operating Revenues               | 10,926,203                 | 11,481,891                 | 12,497,780                      | 12,497,780  |
| <u>Operating Expenses</u>              |                            |                            |                                 |   |
| Salaries and Benefits                  | 2,227,917                  | 2,203,317                  | 2,298,656                       | 2,298,656   |
| Services and Supplies                  | 4,574,760                  | 4,355,707                  | 6,590,212                       | 6,590,212   |
| Contractual Services                   | 66,414                     | 131,791                    | 44,435                          | 44,435  |
| Depreciation and Amortization          | 3,182,889                  | 3,519,832                  | 3,539,680                       | 3,539,680   |
| County Overhead Allocation             | 211,362                    | 263,633                    | 103,315                         | 103,315   |
| Total Operating Expenses               | 10,263,342                 | 10,474,280                 | 12,576,298                      | 12,576,298  |
| <u>Non-Operating Revenue(Expenses)</u> |                            |                            |                                 |   |
| Use of Money and Property              | 113,407                    | 69,130                     | 78,518                          | 78,518  |
| Gain/Loss on Sale-Capital Assets       | 174,566                    | 178,928                    | 0                               | 0   |
| Other Non-operating Revenues           | 3,583                      | 6,122                      | 0                               | 0   |
| Total Non-Operating Revenue(Expenses)  | 291,556                    | 254,180                    | 78,518                          | 78,518  |
| <u>Other Financing Sources(Uses)</u>   |                            |                            |                                 |   |
| Operating Transfers In                 | 1,011,796                  | 749,398                    | 162,581                         | 162,581   |
| Operating Transfers Out                | (15,386)                   | (18,891)                   | 0                               | 0   |
| Total Other Financing Sources(Uses)    | 996,410                    | 730,507                    | 162,581                         | 162,581   |
| Change in Net Position                 | 1,950,828                  | 1,992,299                  | 162,581                         | 162,581   |
| Net Position - Beginning Balance       | 30,785,445                 | 32,736,273                 | 34,728,572                      | 34,728,572  |
| Net Position - Ending Balance          | 32,736,273                 | 34,728,572                 | 34,891,153                      | 34,891,153  |

Other \*

|                |           |           |           |           |
|----------------|-----------|-----------|-----------|-----------|
| Capital Assets | 4,648,603 | 6,345,953 | 2,513,581 | 2,513,581 |
| Total Other    | 4,648,603 | 6,345,953 | 2,513,581 | 2,513,581 |

\* 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 2017-2018

Adopted Budget

Fund: 1910 Medical Malpractice Self Ins

Dept: 012 County Executive Office

Service Activity: Self Insurance

| OPERATING DETAIL<br>(1)                | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| <u>Operating Revenues</u>              |                            |                            |                                 |   |
| Charges for Sales and Services         | 600,000                    | 350,000                    | 196,587                         | 196,587   |
| Total Operating Revenues               | 600,000                    | 350,000                    | 196,587                         | 196,587   |
| <u>Operating Expenses</u>              |                            |                            |                                 |   |
| Services and Supplies                  | 331,925                    | 368,245                    | 388,717                         | 388,717   |
| Self-Insurance Claims                  | (224,666)                  | (8,815)                    | 60,000                          | 60,000  |
| Contractual Services                   | 2,250                      | 2,000                      | 0                               | 0   |
| County Overhead Allocation             | 60,213                     | (85,305)                   | (27,766)                        | (27,766)  |
| Total Operating Expenses               | 169,721                    | 276,125                    | 420,951                         | 420,951   |
| <u>Non-Operating Revenue(Expenses)</u> |                            |                            |                                 |   |
| Use of Money and Property              | 4,301                      | 2,713                      | 3,000                           | 3,000   |
| Total Non-Operating Revenue(Expenses)  | 4,301                      | 2,713                      | 3,000                           | 3,000   |
| Change in Net Position                 | 434,580                    | 76,588                     | (221,364)                       | (221,364)   |
| Net Position - Beginning Balance       | 170,440                    | 605,019                    | 681,607                         | 681,607   |
| Net Position - Ending Balance          | 605,019                    | 681,607                    | 460,243                         | 460,243   |

\* 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 2017-2018

Adopted Budget

Fund: 1911 Workers' Comp Self Insurance

Dept: 012 County Executive Office

Service Activity: Self Insurance

| OPERATING DETAIL<br>(1)                | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| <u>Operating Revenues</u>              |                            |                            |                                 |   |
| Charges for Sales and Services         | 17,165,858                 | 16,993,419                 | 18,291,136                      | 18,291,136  |
| Self-insurance Recovery                | 1,864,306                  | 2,633,009                  | 1,316,000                       | 1,316,000   |
| Other Operating Revenues               | 11,687                     | 11,606                     | 12,082                          | 12,082  |
| Total Operating Revenues               | 19,041,851                 | 19,638,034                 | 19,619,218                      | 19,619,218  |
| <u>Operating Expenses</u>              |                            |                            |                                 |   |
| Salaries and Benefits                  | 494,820                    | 374,921                    | 540,220                         | 540,220   |
| Services and Supplies                  | 14,117,658                 | 14,517,092                 | 16,095,209                      | 16,095,209  |
| Self-Insurance Claims                  | 4,826,507                  | 2,599,322                  | 4,659,733                       | 4,659,733   |
| Contractual Services                   | 9,838                      | 1,920                      | 28,087                          | 28,087  |
| Depreciation and Amortization          | 687                        | 687                        | 2,040                           | 2,040   |
| County Overhead Allocation             | 62,099                     | (145,158)                  | (85,478)                        | (85,478)  |
| Total Operating Expenses               | 19,511,608                 | 17,348,783                 | 21,239,811                      | 21,239,811  |
| <u>Non-Operating Revenue(Expenses)</u> |                            |                            |                                 |   |
| Use of Money and Property              | 50,504                     | (436)                      | 50,000                          | 50,000  |
| Other Non-operating Revenues           | 128,125                    | (26,304)                   | 128,000                         | 128,000   |
| Total Non-Operating Revenue(Expenses)  | 178,629                    | (26,740)                   | 178,000                         | 178,000   |
| Change in Net Position                 | (291,129)                  | 2,262,511                  | (1,442,593)                     | (1,442,593)   |
| Net Position - Beginning Balance       | (3,029,580)                | (3,320,708)                | (1,058,198)                     | (1,058,198)   |
| Net Position - Ending Balance          | (3,320,708)                | (1,058,198)                | (2,500,791)                     | (2,500,791)   |

\* 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 2017-2018

Adopted Budget

Fund: 1912 County Liability-Self Insuranc

Dept: 012 County Executive Office

Service Activity: Self Insurance

| OPERATING DETAIL<br>(1)                | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| <u>Operating Revenues</u>              |                            |                            |                                 |   |
| Charges for Sales and Services         | 4,754,355                  | 7,558,001                  | 8,300,807                       | 8,300,807   |
| Other Operating Revenues               | 48,203                     | 42,330                     | 46,532                          | 46,532  |
| Total Operating Revenues               | 4,802,558                  | 7,600,331                  | 8,347,339                       | 8,347,339   |
| <u>Operating Expenses</u>              |                            |                            |                                 |   |
| Salaries and Benefits                  | 508,318                    | 481,812                    | 537,455                         | 537,455   |
| Services and Supplies                  | 3,427,044                  | 3,569,099                  | 4,498,169                       | 4,498,169   |
| Self-Insurance Claims                  | 2,831,685                  | 4,056,499                  | 3,328,665                       | 3,328,665   |
| Contractual Services                   | 4,854                      | 1,913                      | 23,725                          | 23,725  |
| Depreciation and Amortization          | 687                        | 687                        | 300                             | 300   |
| County Overhead Allocation             | 255,719                    | (157,726)                  | (194,503)                       | (194,503)   |
| Total Operating Expenses               | 7,028,307                  | 7,952,283                  | 8,193,811                       | 8,193,811   |
| <u>Non-Operating Revenue(Expenses)</u> |                            |                            |                                 |   |
| Use of Money and Property              | 51,024                     | 26,238                     | 36,000                          | 36,000  |
| Other Non-operating Revenues           | 128,110                    | 91,198                     | 54,200                          | 54,200  |
| Total Non-Operating Revenue(Expenses)  | 179,134                    | 117,436                    | 90,200                          | 90,200  |
| Change in Net Position                 | (2,046,616)                | (234,515)                  | 243,728                         | 243,728   |
| Net Position - Beginning Balance       | 2,457,650                  | 411,034                    | 176,519                         | 176,519   |
| Net Position - Ending Balance          | 411,034                    | 176,519                    | 420,247                         | 420,247   |

\* 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 2017-2018

Adopted Budget

Fund: 1913 County Unemp Ins-Self Ins

Dept: 064 Human Resources

Service Activity: Self Insurance

| OPERATING DETAIL<br>(1)                | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| <u>Operating Revenues</u>              |                            |                            |                                 |   |
| Charges for Sales and Services         | 0                          | 346,905                    | 541,004                         | 541,004   |
| Total Operating Revenues               | 0                          | 346,905                    | 541,004                         | 541,004   |
| <u>Operating Expenses</u>              |                            |                            |                                 |   |
| Self-Insurance Claims                  | 348,504                    | 489,787                    | 400,294                         | 400,294   |
| Contractual Services                   | 8,314                      | 8,397                      | 9,500                           | 9,500   |
| County Overhead Allocation             | (174)                      | 3,257                      | 5,828                           | 5,828   |
| Total Operating Expenses               | 356,643                    | 501,441                    | 415,622                         | 415,622   |
| <u>Non-Operating Revenue(Expenses)</u> |                            |                            |                                 |   |
| Use of Money and Property              | 5,966                      | 2,858                      | 4,000                           | 4,000   |
| Total Non-Operating Revenue(Expenses)  | 5,966                      | 2,858                      | 4,000                           | 4,000   |
| Change in Net Position                 | (350,677)                  | (151,677)                  | 129,382                         | 129,382   |
| Net Position - Beginning Balance       | 863,576                    | 512,899                    | 361,222                         | 361,222   |
| Net Position - Ending Balance          | 512,899                    | 361,222                    | 490,604                         | 490,604   |

\* 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 2017-2018

Adopted Budget

Fund: 1914 Dental Self-Insurance Fund

Dept: 064 Human Resources

Service Activity: Self Insurance

| OPERATING DETAIL<br>(1)                | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| <u>Operating Revenues</u>              |                            |                            |                                 |   |
| Charges for Sales and Services         | 2,241,960                  | 2,477,656                  | 2,580,000                       | 2,580,000   |
| Total Operating Revenues               | 2,241,960                  | 2,477,656                  | 2,580,000                       | 2,580,000   |
| <u>Operating Expenses</u>              |                            |                            |                                 |   |
| Services and Supplies                  | 19,482                     | 7,986                      | 40,348                          | 40,348  |
| Self-Insurance Claims                  | 2,625,242                  | 2,248,714                  | 2,390,000                       | 2,390,000   |
| Contractual Services                   | 180,663                    | 176,918                    | 174,470                         | 174,470   |
| County Overhead Allocation             | (1,797)                    | 1,331                      | 4,953                           | 4,953   |
| Total Operating Expenses               | 2,823,590                  | 2,434,949                  | 2,609,771                       | 2,609,771   |
| <u>Non-Operating Revenue(Expenses)</u> |                            |                            |                                 |   |
| Use of Money and Property              | 8,277                      | 5,357                      | 5,000                           | 5,000   |
| Total Non-Operating Revenue(Expenses)  | 8,277                      | 5,357                      | 5,000                           | 5,000   |
| Change in Net Position                 | (573,353)                  | 48,064                     | (24,771)                        | (24,771)  |
| Net Position - Beginning Balance       | 1,192,057                  | 742,924                    | 790,988                         | 790,988   |
| Net Position - Ending Balance          | 618,704                    | 790,988                    | 766,217                         | 766,217   |

\* 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 2017-2018

Adopted Budget

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

| OPERATING DETAIL<br>(1)                | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| <u>Operating Revenues</u>              |                            |                            |                                 |   |
| Charges for Sales and Services         | 7,526,865                  | 8,239,847                  | 8,294,612                       | 8,294,612   |
| Other Operating Revenues               | 10,472                     | 125,983                    | 4,266                           | 4,266   |
| Total Operating Revenues               | 7,537,337                  | 8,365,830                  | 8,298,878                       | 8,298,878   |
| <u>Operating Expenses</u>              |                            |                            |                                 |   |
| Salaries and Benefits                  | 4,139,292                  | 4,359,853                  | 4,371,004                       | 4,371,004   |
| Services and Supplies                  | 1,677,484                  | 1,980,446                  | 2,241,390                       | 2,241,390   |
| Contractual Services                   | 2,231                      | 8,629                      | 100,000                         | 100,000   |
| Depreciation and Amortization          | 1,140,843                  | 1,265,555                  | 1,339,051                       | 1,339,051   |
| County Overhead Allocation             | 245,021                    | 287,309                    | 242,433                         | 242,433   |
| Total Operating Expenses               | 7,204,871                  | 7,901,791                  | 8,293,878                       | 8,293,878   |
| <u>Non-Operating Revenue(Expenses)</u> |                            |                            |                                 |   |
| Use of Money and Property              | 36,795                     | 27,531                     | 15,000                          | 15,000  |
| Other Non-operating Revenues           | 73,707                     | 0                          | 0                               | 0   |
| Total Non-Operating Revenue(Expenses)  | 110,502                    | 27,531                     | 15,000                          | 15,000  |
| Change in Net Position                 | 442,968                    | 491,570                    | 20,000                          | 20,000  |
| Net Position - Beginning Balance       | 3,370,868                  | 3,813,837                  | 4,305,406                       | 4,305,406   |
| Net Position - Ending Balance          | 3,813,837                  | 4,305,406                  | 4,325,406                       | 4,325,406   |

Other \*

|                |           |         |           |           |
|----------------|-----------|---------|-----------|-----------|
| Capital Assets | 1,321,212 | 934,443 | 2,652,981 | 2,652,981 |
| Total Other    | 1,321,212 | 934,443 | 2,652,981 | 2,652,981 |

\* 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 2017-2018

Adopted Budget

Fund: 1919 Communications Services

Dept: 063 General Services

Service Activity: Communications

| OPERATING DETAIL<br>(1)                | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| <u>Operating Revenues</u>              |                            |                            |                                 |   |
| Charges for Sales and Services         | 3,778,814                  | 3,858,606                  | 3,909,445                       | 3,909,445   |
| Other Operating Revenues               | 51,505                     | 35,007                     | 5,888                           | 5,888   |
| Total Operating Revenues               | 3,830,319                  | 3,893,614                  | 3,915,333                       | 3,915,333   |
| <u>Operating Expenses</u>              |                            |                            |                                 |   |
| Salaries and Benefits                  | 1,203,233                  | 1,059,596                  | 1,403,602                       | 1,403,602   |
| Services and Supplies                  | 1,764,783                  | 1,925,180                  | 2,017,741                       | 2,017,741   |
| Contractual Services                   | 227,069                    | 191,225                    | 330,000                         | 330,000   |
| Depreciation and Amortization          | 522,550                    | 501,377                    | 622,501                         | 622,501   |
| County Overhead Allocation             | 45,006                     | 72,943                     | 83,665                          | 83,665  |
| Total Operating Expenses               | 3,762,642                  | 3,750,321                  | 4,457,509                       | 4,457,509   |
| <u>Non-Operating Revenue(Expenses)</u> |                            |                            |                                 |   |
| Use of Money and Property              | 139,734                    | 90,952                     | 169,176                         | 169,176   |
| Gain/Loss on Sale-Capital Assets       | 0                          | (3,710)                    | 0                               | 0   |
| Other Non-operating Revenues           | 24,643                     | 0                          | 73,000                          | 73,000  |
| Total Non-Operating Revenue(Expenses)  | 164,378                    | 87,242                     | 242,176                         | 242,176   |
| <u>Other Financing Sources(Uses)</u>   |                            |                            |                                 |   |
| Operating Transfers In                 | 387,733                    | 340,476                    | 1,225,000                       | 1,225,000   |
| Total Other Financing Sources(Uses)    | 387,733                    | 340,476                    | 1,225,000                       | 1,225,000   |
| Change in Net Position                 | 619,788                    | 571,010                    | 925,000                         | 925,000   |
| Net Position - Beginning Balance       | 9,095,175                  | 9,714,962                  | 10,285,972                      | 10,285,972  |
| Net Position - Ending Balance          | 9,714,962                  | 10,285,972                 | 11,210,972                      | 11,210,972  |

Other \*

|                |         |         |           |           |
|----------------|---------|---------|-----------|-----------|
| Capital Assets | 761,545 | 371,943 | 1,560,000 | 1,560,000 |
| Total Other    | 761,545 | 371,943 | 1,560,000 | 1,560,000 |

\* 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 2017-2018

Adopted Budget

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

| OPERATING DETAIL<br>(1)                | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| <u>Operating Revenues</u>              |                            |                            |                                 |   |
| Charges for Sales and Services         | 5,341,731                  | 5,385,029                  | 6,214,877                       | 6,214,877   |
| Other Operating Revenues               | 0                          | 29,078                     | 31,906                          | 31,906  |
| Total Operating Revenues               | 5,341,731                  | 5,414,106                  | 6,246,783                       | 6,246,783   |
| <u>Operating Expenses</u>              |                            |                            |                                 |   |
| Salaries and Benefits                  | 299,138                    | 336,258                    | 324,094                         | 324,094   |
| Services and Supplies                  | 5,161,246                  | 5,199,483                  | 6,138,191                       | 6,138,191   |
| Contractual Services                   | 4,035                      | 11,025                     | 22,970                          | 22,970  |
| Depreciation and Amortization          | 260,251                    | 260,251                    | 260,251                         | 260,251   |
| County Overhead Allocation             | 9,952                      | 7,633                      | 9,527                           | 9,527   |
| Total Operating Expenses               | 5,734,622                  | 5,814,650                  | 6,755,033                       | 6,755,033   |
| <u>Non-Operating Revenue(Expenses)</u> |                            |                            |                                 |   |
| Use of Money and Property              | 8,467                      | 6,406                      | 4,500                           | 4,500   |
| Interest Expense                       | (166,934)                  | (153,150)                  | (139,163)                       | (139,163)   |
| Other Non-operating Revenues           | 552,845                    | 567,778                    | 494,179                         | 494,179   |
| Total Non-Operating Revenue(Expenses)  | 394,378                    | 421,034                    | 359,516                         | 359,516   |
| Change in Net Position                 | 1,487                      | 20,491                     | (148,734)                       | (148,734)   |
| Net Position - Beginning Balance       | 428,508                    | 429,995                    | 450,485                         | 450,485   |
| Net Position - Ending Balance          | 429,995                    | 450,485                    | 301,751                         | 301,751   |

Other \*

|                                |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|
| Long Term Debt Princ Repayment | 335,000 | 340,000 | 345,000 | 345,000 |
| Total Other                    | 335,000 | 340,000 | 345,000 | 345,000 |

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



OPERATION OF INTERNAL SERVICE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

| Fund:                          | Grand Total | Dept: Grand Total | Service Activity: | Grand Total    |
|--------------------------------|-------------|-------------------|-------------------|----------------|
|                                |             | Actual            | Actual            | Recommended    |
|                                |             | 2015-2016         | 2016-2017         | 2017-2018      |
|                                |             | (2)               | (3)               | (4)            |
| OPERATING DETAIL               |             |                   |                   | Adopted by the |
| (1)                            |             |                   |                   | Board of       |
|                                |             |                   |                   | Supervisors    |
|                                |             |                   |                   | 2017-2018      |
|                                |             |                   |                   | (5)            |
| <u>Operating Revenues</u>      |             |                   |                   |                |
| Charges for Sales and Services | 2,241,960   | 2,477,656         | 2,580,000         | 2,580,000      |
| Charges for Sales and Services | 0           | 346,905           | 541,004           | 541,004        |
| Charges for Sales and Services | 7,526,865   | 8,239,847         | 8,294,612         | 8,294,612      |
| Charges for Sales and Services | 4,754,355   | 7,558,001         | 8,300,807         | 8,300,807      |
| Charges for Sales and Services | 3,778,814   | 3,858,606         | 3,909,445         | 3,909,445      |
| Charges for Sales and Services | 600,000     | 350,000           | 196,587           | 196,587        |
| Charges for Sales and Services | 10,902,592  | 11,161,965        | 12,497,780        | 12,497,780     |
| Charges for Sales and Services | 5,341,731   | 5,385,029         | 6,214,877         | 6,214,877      |
| Charges for Sales and Services | 17,165,858  | 16,993,419        | 18,291,136        | 18,291,136     |
| Self-insurance Recovery        | 1,864,306   | 2,633,009         | 1,316,000         | 1,316,000      |
| Other Operating Revenues       | 11,687      | 11,606            | 12,082            | 12,082         |
| Other Operating Revenues       | 10,472      | 125,983           | 4,266             | 4,266          |
| Other Operating Revenues       | 0           | 29,078            | 31,906            | 31,906         |
| Other Operating Revenues       | 48,203      | 42,330            | 46,532            | 46,532         |
| Other Operating Revenues       | 23,611      | 319,926           | 0                 | 0              |
| Other Operating Revenues       | 51,505      | 35,007            | 5,888             | 5,888          |
| Total Operating Revenues       | 54,321,959  | 59,568,367        | 62,242,922        | 62,242,922     |
| <u>Operating Expenses</u>      |             |                   |                   |                |
| Salaries and Benefits          | 494,820     | 374,921           | 540,220           | 540,220        |
| Salaries and Benefits          | 1,203,233   | 1,059,596         | 1,403,602         | 1,403,602      |
| Salaries and Benefits          | 299,138     | 336,258           | 324,094           | 324,094        |
| Salaries and Benefits          | 508,318     | 481,812           | 537,455           | 537,455        |
| Salaries and Benefits          | 4,139,292   | 4,359,853         | 4,371,004         | 4,371,004      |
| Salaries and Benefits          | 2,227,917   | 2,203,317         | 2,298,656         | 2,298,656      |
| Services and Supplies          | 331,925     | 368,245           | 388,717           | 388,717        |
| Services and Supplies          | 19,482      | 7,986             | 40,348            | 40,348         |
| Services and Supplies          | 3,427,044   | 3,569,099         | 4,498,169         | 4,498,169      |
| Services and Supplies          | 14,117,658  | 14,517,092        | 16,095,209        | 16,095,209     |
| Services and Supplies          | 1,764,783   | 1,925,180         | 2,017,741         | 2,017,741      |
| Services and Supplies          | 1,677,484   | 1,980,446         | 2,241,390         | 2,241,390      |
| Services and Supplies          | 5,161,246   | 5,199,483         | 6,138,191         | 6,138,191      |
| Services and Supplies          | 4,574,760   | 4,355,707         | 6,590,212         | 6,590,212      |
| Self-Insurance Claims          | 2,625,242   | 2,248,714         | 2,390,000         | 2,390,000      |
| Self-Insurance Claims          | 4,826,507   | 2,599,322         | 4,659,733         | 4,659,733      |
| Self-Insurance Claims          | (224,666)   | (8,815)           | 60,000            | 60,000         |
| Self-Insurance Claims          | 348,504     | 489,787           | 400,294           | 400,294        |
| Self-Insurance Claims          | 2,831,685   | 4,056,499         | 3,328,665         | 3,328,665      |
| Contractual Services           | 2,231       | 8,629             | 100,000           | 100,000        |
| Contractual Services           | 227,069     | 191,225           | 330,000           | 330,000        |
| Contractual Services           | 180,663     | 176,918           | 174,470           | 174,470        |

\* 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 2017-2018**

Adopted Budget

|   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|
| Contractual Services                          | 4,035             | 11,025            | 22,970            | 22,970            |
| Contractual Services                          | 8,314             | 8,397             | 9,500             | 9,500             |
| Contractual Services                          | 4,854             | 1,913             | 23,725            | 23,725            |
| Contractual Services                          | 66,414            | 131,791           | 44,435            | 44,435            |
| Contractual Services                          | 2,250             | 2,000             | 0                 | 0                 |
| Contractual Services                          | 9,838             | 1,920             | 28,087            | 28,087            |
| Depreciation and Amortization                 | 687               | 687               | 2,040             | 2,040             |
| Depreciation and Amortization                 | 260,251           | 260,251           | 260,251           | 260,251           |
| Depreciation and Amortization                 | 522,550           | 501,377           | 622,501           | 622,501           |
| Depreciation and Amortization                 | 3,182,889         | 3,519,832         | 3,539,680         | 3,539,680         |
| Depreciation and Amortization                 | 1,140,843         | 1,265,555         | 1,339,051         | 1,339,051         |
| Depreciation and Amortization                 | 687               | 687               | 300               | 300               |
| County Overhead Allocation                    | 62,099            | (145,158)         | (85,478)          | (85,478)          |
| County Overhead Allocation                    | 9,952             | 7,633             | 9,527             | 9,527             |
| County Overhead Allocation                    | 211,362           | 263,633           | 103,315           | 103,315           |
| County Overhead Allocation                    | 45,006            | 72,943            | 83,665            | 83,665            |
| County Overhead Allocation                    | 245,021           | 287,309           | 242,433           | 242,433           |
| County Overhead Allocation                    | 60,213            | (85,305)          | (27,766)          | (27,766)          |
| County Overhead Allocation                    | (1,797)           | 1,331             | 4,953             | 4,953             |
| County Overhead Allocation                    | (174)             | 3,257             | 5,828             | 5,828             |
| County Overhead Allocation                    | 255,719           | (157,726)         | (194,503)         | (194,503)         |
| <b>Total Operating Expenses</b>               | <b>56,855,347</b> | <b>56,454,622</b> | <b>64,962,684</b> | <b>64,962,684</b> |
| <b><u>Non-Operating Revenue(Expenses)</u></b> |                   |                   |                   |                   |
| Use of Money and Property                     | 113,407           | 69,130            | 78,518            | 78,518            |
| Use of Money and Property                     | 139,734           | 90,952            | 169,176           | 169,176           |
| Use of Money and Property                     | 50,504            | (436)             | 50,000            | 50,000            |
| Use of Money and Property                     | 5,966             | 2,858             | 4,000             | 4,000             |
| Use of Money and Property                     | 8,467             | 6,406             | 4,500             | 4,500             |
| Use of Money and Property                     | 51,024            | 26,238            | 36,000            | 36,000            |
| Use of Money and Property                     | 36,795            | 27,531            | 15,000            | 15,000            |
| Use of Money and Property                     | 8,277             | 5,357             | 5,000             | 5,000             |
| Use of Money and Property                     | 4,301             | 2,713             | 3,000             | 3,000             |
| Interest Expense                              | (166,934)         | (153,150)         | (139,163)         | (139,163)         |
| Gain/Loss on Sale-Capital Assets              | 0                 | (3,710)           | 0                 | 0                 |
| Gain/Loss on Sale-Capital Assets              | 174,566           | 178,928           | 0                 | 0                 |
| Other Non-operating Revenues                  | 552,845           | 567,778           | 494,179           | 494,179           |
| Other Non-operating Revenues                  | 3,583             | 6,122             | 0                 | 0                 |
| Other Non-operating Revenues                  | 24,643            | 0                 | 73,000            | 73,000            |
| Other Non-operating Revenues                  | 128,125           | (26,304)          | 128,000           | 128,000           |
| Other Non-operating Revenues                  | 128,110           | 91,198            | 54,200            | 54,200            |
| Other Non-operating Revenues                  | 73,707            | 0                 | 0                 | 0                 |
| <b>Total Non-Operating Revenue(Expenses)</b>  | <b>1,337,120</b>  | <b>891,611</b>    | <b>975,410</b>    | <b>975,410</b>    |
| <b><u>Other Financing Sources(Uses)</u></b>   |                   |                   |                   |                   |
| Operating Transfers In                        | 1,011,796         | 749,398           | 162,581           | 162,581           |
| Operating Transfers In                        | 387,733           | 340,476           | 1,225,000         | 1,225,000         |
| Operating Transfers Out                       | (15,386)          | (18,891)          | 0                 | 0                 |
| <b>Total Other Financing Sources(Uses)</b>    | <b>1,384,144</b>  | <b>1,070,982</b>  | <b>1,387,581</b>  | <b>1,387,581</b>  |

\* 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 2017-2018**

Adopted Budget

|                                  |             |             |             |             |
|----------------------------------|-------------|-------------|-------------|-------------|
| Change in Net Position           | 187,876     | 5,076,339   | (356,771)   | (356,771)   |
| Net Position - Beginning Balance | 45,334,139  | 45,646,235  | 50,722,574  | 50,722,574  |
| Net Position - Ending Balance    | 45,522,015  | 50,722,574  | 50,365,803  | 50,365,803  |
| <u>Other *</u>                   |             |             |             |             |
| Long Term Debt Princ Repayment   | \$335,000   | \$340,000   | \$345,000   | \$345,000   |
| Capital Assets                   | \$761,545   | \$371,943   | \$1,560,000 | \$1,560,000 |
| Capital Assets                   | \$1,321,212 | \$934,443   | \$2,652,981 | \$2,652,981 |
| Capital Assets                   | \$4,648,603 | \$6,345,953 | \$2,513,581 | \$2,513,581 |
| Total Other                      | 7,066,361   | 7,992,339   | 7,071,562   | 7,071,562   |

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



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

OPERATION OF ENTERPRISE FUNDS  
 For Fiscal Year 2017-2018

Adopted Budget

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

| OPERATING DETAIL<br>(1)                | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| <u>Operating Revenues</u>              |                            |                            |                                 |   |
| Charges for Sales and Services         | 19,153,697                 | 20,918,719                 | 25,394,538                      | 25,394,538  |
| Sale of Scrap and Recyclables          | 2,009,473                  | 1,853,242                  | 1,584,100                       | 1,584,100   |
| Other Operating Revenues               | 3,453,928                  | 3,280,566                  | 4,008,902                       | 4,008,902   |
| Total Operating Revenues               | 24,617,097                 | 26,052,527                 | 30,987,540                      | 30,987,540  |
| <u>Operating Expenses</u>              |                            |                            |                                 |   |
| Salaries and Benefits                  | 8,539,359                  | 8,462,344                  | 9,378,394                       | 9,378,394   |
| Services and Supplies                  | 4,215,716                  | 4,369,942                  | 5,934,109                       | 5,934,109   |
| Contractual Services                   | 6,429,264                  | 11,328,004                 | 7,391,841                       | 7,391,841   |
| Depreciation and Amortization          | 2,438,249                  | 2,538,445                  | 2,510,414                       | 2,510,414   |
| County Overhead Allocation             | 317,017                    | 280,848                    | 385,971                         | 385,971   |
| Closure/Postclosure Costs              | 725,085                    | 1,981,590                  | 1,055,000                       | 1,055,000   |
| Total Operating Expenses               | 22,664,690                 | 28,961,172                 | 26,655,729                      | 26,655,729  |
| <u>Non-Operating Revenue(Expenses)</u> |                            |                            |                                 |   |
| Use of Money and Property              | 606,171                    | 512,192                    | 470,800                         | 470,800   |
| Interest Expense                       | (219,109)                  | (186,370)                  | (175,454)                       | (175,454)   |
| Gain/Loss on Sale-Capital Assets       | 92,152                     | 4,579                      | 0                               | 0   |
| Settlements and Damages                | (55,000)                   | (85,000)                   | (60,000)                        | (60,000)  |
| State and Federal Aid                  | 57,049                     | 57,256                     | 57,055                          | 57,055  |
| Other Non-operating Revenues           | 476,154                    | 503,355                    | 337,356                         | 337,356   |
| Total Non-Operating Revenue(Expenses)  | 957,416                    | 806,012                    | 629,757                         | 629,757   |
| <u>Other Financing Sources(Uses)</u>   |                            |                            |                                 |   |
| Operating Transfers In                 | 15,386                     | 0                          | 0                               | 0   |
| Operating Transfers Out                | 0                          | 0                          | 0                               | 0   |
| Total Other Financing Sources(Uses)    | 15,386                     | 0                          | 0                               | 0   |
| Change in Net Position                 | 2,925,209                  | (2,102,633)                | 4,961,568                       | 4,961,568   |
| Net Position - Beginning Balance       | 46,544,888                 | 49,470,097                 | 47,214,684                      | 47,214,684  |
| Net Position - Ending Balance          | 49,470,097                 | 47,367,463                 | 52,176,252                      | 52,176,252  |

Other\*

|                                |           |           |           |           |
|--------------------------------|-----------|-----------|-----------|-----------|
| Long Term Debt Princ Repayment | 717,124   | 752,350   | 774,963   | 774,963   |
| Capital Assets                 | 5,033,655 | 2,330,485 | 2,835,000 | 2,835,000 |
| Total Other                    | 5,750,779 | 3,082,835 | 3,609,963 | 3,609,963 |

\* 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 2017-2018

Adopted Budget

Fund: 2870 Laguna Co Sanitation-General

Dept: 054 Public Works

Service Activity: Sanitation

| OPERATING DETAIL<br>(1)                | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| <u>Operating Revenues</u>              |                            |                            |                                 |   |
| Charges for Sales and Services         | 12,327,869                 | 12,610,936                 | 12,854,850                      | 12,854,850  |
| Other Operating Revenues               | 48,970                     | 33,090                     | 22,000                          | 22,000  |
| Total Operating Revenues               | 12,376,839                 | 12,644,026                 | 12,876,850                      | 12,876,850  |
| <u>Operating Expenses</u>              |                            |                            |                                 |   |
| Salaries and Benefits                  | 1,641,418                  | 2,198,531                  | 2,422,974                       | 2,422,974   |
| Services and Supplies                  | 1,975,321                  | 2,849,346                  | 2,852,403                       | 2,852,403   |
| Contractual Services                   | 313,748                    | 197,423                    | 302,600                         | 302,600   |
| Depreciation and Amortization          | 1,220,267                  | 1,221,309                  | 1,319,905                       | 1,319,905   |
| County Overhead Allocation             | 154,187                    | 103,286                    | 119,409                         | 119,409   |
| Total Operating Expenses               | 5,304,943                  | 6,569,896                  | 7,017,291                       | 7,017,291   |
| <u>Non-Operating Revenue(Expenses)</u> |                            |                            |                                 |   |
| Use of Money and Property              | 224,882                    | 221,427                    | 72,344                          | 72,344  |
| Interest Expense                       | (265,233)                  | (239,438)                  | (213,973)                       | (213,973)   |
| Gain/Loss on Sale-Capital Assets       | 6,651                      | (1,475)                    | 0                               | 0   |
| Other Non-operating Revenues           | 202,058                    | 125,751                    | 87,817                          | 87,817  |
| Total Non-Operating Revenue(Expenses)  | 168,358                    | 106,265                    | (53,812)                        | (53,812)  |
| <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                 | 7,240,254                  | 6,180,396                  | 5,805,747                       | 5,805,747   |
| Net Position - Beginning Balance       | 41,974,181                 | 49,214,979                 | 55,395,375                      | 55,395,375  |
| Net Position - Ending Balance          | 49,214,436                 | 55,395,375                 | 61,201,122                      | 61,201,122  |
| <u>Other*</u>                          |                            |                            |                                 |   |
| Long Term Debt Princ Repayment         | 757,484                    | 774,304                    | 791,410                         | 791,410   |
| Capital Assets                         | 1,457,559                  | 2,691,507                  | 5,010,000                       | 5,010,000   |
| Total Other                            | 2,215,043                  | 3,465,811                  | 5,801,410                       | 5,801,410   |

\* 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 2017-2018

Adopted Budget

| Fund:                                  | Grand Total                | Dept: Grand Total          | Service Activity: Grand Total   |   |
|--|----------------------------|----------------------------|---------------------------------|---|
|  |                            |                            |                                 | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
| OPERATING DETAIL<br>(1)                | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) |   |
| <u>Operating Revenues</u>              |                            |                            |                                 |   |
| Charges for Sales and Services         | 12,327,869                 | 12,610,936                 | 12,854,850                      | 12,854,850  |
| Charges for Sales and Services         | 19,153,697                 | 20,918,719                 | 25,394,538                      | 25,394,538  |
| Sale of Scrap and Recyclables          | 2,009,473                  | 1,853,242                  | 1,584,100                       | 1,584,100   |
| Other Operating Revenues               | 3,453,928                  | 3,280,566                  | 4,008,902                       | 4,008,902   |
| Other Operating Revenues               | 48,970                     | 33,090                     | 22,000                          | 22,000  |
| Total Operating Revenues               | 36,993,937                 | 38,696,553                 | 43,864,390                      | 43,864,390  |
| <u>Operating Expenses</u>              |                            |                            |                                 |   |
| Salaries and Benefits                  | 8,539,359                  | 8,462,344                  | 9,378,394                       | 9,378,394   |
| Salaries and Benefits                  | 1,641,418                  | 2,198,531                  | 2,422,974                       | 2,422,974   |
| Services and Supplies                  | 1,975,321                  | 2,849,346                  | 2,852,403                       | 2,852,403   |
| Services and Supplies                  | 4,215,716                  | 4,369,942                  | 5,934,109                       | 5,934,109   |
| Contractual Services                   | 6,429,264                  | 11,328,004                 | 7,391,841                       | 7,391,841   |
| Contractual Services                   | 313,748                    | 197,423                    | 302,600                         | 302,600   |
| Depreciation and Amortization          | 1,220,267                  | 1,221,309                  | 1,319,905                       | 1,319,905   |
| Depreciation and Amortization          | 2,438,249                  | 2,538,445                  | 2,510,414                       | 2,510,414   |
| County Overhead Allocation             | 154,187                    | 103,286                    | 119,409                         | 119,409   |
| County Overhead Allocation             | 317,017                    | 280,848                    | 385,971                         | 385,971   |
| Closure/Postclosure Costs              | 725,085                    | 1,981,590                  | 1,055,000                       | 1,055,000   |
| Total Operating Expenses               | 27,969,633                 | 35,531,068                 | 33,673,020                      | 33,673,020  |
| <u>Non-Operating Revenue(Expenses)</u> |                            |                            |                                 |   |
| Use of Money and Property              | 224,882                    | 221,427                    | 72,344                          | 72,344  |
| Use of Money and Property              | 606,171                    | 512,192                    | 470,800                         | 470,800   |
| Interest Expense                       | (265,233)                  | (239,438)                  | (213,973)                       | (213,973)   |
| Interest Expense                       | (219,109)                  | (186,370)                  | (175,454)                       | (175,454)   |
| Gain/Loss on Sale-Capital Assets       | 6,651                      | (1,475)                    | 0                               | 0   |
| Gain/Loss on Sale-Capital Assets       | 92,152                     | 4,579                      | 0                               | 0   |
| Settlements and Damages                | (55,000)                   | (85,000)                   | (60,000)                        | (60,000)  |
| State and Federal Aid                  | 57,049                     | 57,256                     | 57,055                          | 57,055  |
| Other Non-operating Revenues           | 202,058                    | 125,751                    | 87,817                          | 87,817  |
| Other Non-operating Revenues           | 476,154                    | 503,355                    | 337,356                         | 337,356   |
| Total Non-Operating Revenue(Expenses)  | 1,125,773                  | 912,277                    | 575,945                         | 575,945   |
| <u>Other Financing Sources(Uses)</u>   |                            |                            |                                 |   |
| Operating Transfers In                 | 0                          | 0                          | 0                               | 0   |
| Operating Transfers In                 | 15,386                     | 0                          | 0                               | 0   |
| Operating Transfers Out                | 0                          | 0                          | 0                               | 0   |
| Total Other Financing Sources(Uses)    | 15,386                     | 0                          | 0                               | 0   |
| Change in Net Position                 | 10,165,463                 | 4,077,762                  | 10,767,315                      | 10,767,315  |

\* 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 2017-2018**

Adopted Budget

|                                  |             |             |             |             |
|----------------------------------|-------------|-------------|-------------|-------------|
| Net Position - Beginning Balance | 88,519,069  | 98,685,076  | 102,610,059 | 102,610,059 |
| Net Position - Ending Balance    | 98,684,532  | 102,762,838 | 113,377,374 | 113,377,374 |
| Long Term Debt Princ Repayment   | \$717,124   | \$752,350   | \$774,963   | \$774,963   |
| Long Term Debt Princ Repayment   | \$757,484   | \$774,304   | \$791,410   | \$791,410   |
| Capital Assets                   | \$1,457,559 | \$2,691,507 | \$5,010,000 | \$5,010,000 |
| Capital Assets                   | \$5,033,655 | \$2,330,485 | \$2,835,000 | \$2,835,000 |
| Total Other                      | 7,965,822   | 6,548,646   | 9,411,373   | 9,411,373   |

\* 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 2017-2018**

Adopted Budget

| DISTRICT NAME<br>(1)                                  | TOTAL FINANCING SOURCES                     |   |                                     |                                | TOTAL FINANCING USES  |   |                             |             |
|---|---|---|-------------------------------------|--------------------------------|-----------------------|---|-----------------------------|-------------|
|   | Fund Balance Available June 30, 2017<br>(2) | Decreases to Obligated Fund Balances<br>(3) | Additional Financing Sources<br>(4) | Total Financing Sources<br>(5) | Financing Uses<br>(6) | Increases to Obligated Fund Balances<br>(7) | Total Financing Uses<br>(8) |             |
| <u>Community Facilities Districts</u>                 |   |   |                                     |                                |                       |   |                             |             |
| Orcutt CFD  | 2270  | 0   | 20,000                              | 378,880                        | 398,880               | 378,880                                     | 20,000                      | 398,880     |
| Providence Landing CFD                                | 2271  | 0   | 39,785                              | 183,100                        | 222,885               | 202,885                                     | 20,000                      | 222,885     |
| Total Community Facilities Districts                  |   | 0   | 59,785                              | 561,980                        | 621,765               | 581,765                                     | 40,000                      | 621,765     |
| Fire Protection Dist                                  | 2280  | 0   | 4,590,610                           | 74,101,812                     | 78,692,422            | 78,692,422                                  | 0                           | 78,692,422  |
| <u>County Service Areas</u>                           |   |   |                                     |                                |                       |   |                             |             |
| CSA 3 Unincorp Goleta Valley                          | 2120  | 0   | 100,000                             | 1,370,000                      | 1,470,000             | 1,244,500                                   | 225,500                     | 1,470,000   |
| CSA 4   | 2130  | 0   | 21,330                              | 42,070                         | 63,400                | 43,400                                      | 20,000                      | 63,400      |
| CSA 5   | 2140  | 0   | 19,490                              | 123,200                        | 142,690               | 105,700                                     | 36,990                      | 142,690     |
| CSA 11 Carp Valley/Summerland                         | 2170  | 0   | 10,000                              | 48,900                         | 58,900                | 44,950                                      | 13,950                      | 58,900      |
| CSA 12 Mission Cyn Swr Svc Chg                        | 2185  | 0   | 45,369                              | 251,518                        | 296,887               | 206,887                                     | 90,000                      | 296,887     |
| CSA 31 Isla Vista                                     | 2220  | 0   | 10,000                              | 76,300                         | 86,300                | 76,300                                      | 10,000                      | 86,300      |
| CSA 41 Rancho SantaRita-Rd Mtc                        | 2242  | 0   | 25,871                              | 24,629                         | 50,500                | 25,500                                      | 25,000                      | 50,500      |
| Total County Service Areas                            |   | 0   | 232,060                             | 1,936,617                      | 2,168,677             | 1,747,237                                   | 421,440                     | 2,168,677   |
| <u>Flood Control and Water Conservation Districts</u> |   |   |                                     |                                |                       |   |                             |             |
| Flood Ctrl/Wtr Cons Dst Mt                            | 2400  | 0   | 50,000                              | 7,964,996                      | 8,014,996             | 7,762,640                                   | 252,356                     | 8,014,996   |
| SBFC Orcutt Area Drainage                             | 2420  | 0   | 1,937,000                           | 13,000                         | 1,950,000             | 1,900,000                                   | 50,000                      | 1,950,000   |
| Bradley Flood Zone Number 3                           | 2430  | 0   | 50,000                              | 38,038                         | 88,038                | 27,600                                      | 60,438                      | 88,038      |
| Guadalupe Flood Zone Number 3                         | 2460  | 0   | 50,000                              | 92,267                         | 142,267               | 63,749                                      | 78,518                      | 142,267     |
| Lompoc City Flood Zone 2                              | 2470  | 0   | 320,750                             | 482,278                        | 803,028               | 642,173                                     | 160,855                     | 803,028     |
| Lompoc Valley Flood Zone 2                            | 2480  | 0   | 50,000                              | 341,877                        | 391,877               | 253,525                                     | 138,352                     | 391,877     |
| Los Alamos Flood Zone Number 1                        | 2500  | 0   | 50,000                              | 133,558                        | 183,558               | 96,900                                      | 86,658                      | 183,558     |
| Orcutt Flood Zone Number 3                            | 2510  | 0   | 1,157,643                           | 2,350,297                      | 3,507,940             | 2,078,990                                   | 1,428,950                   | 3,507,940   |
| SM Flood Zone 3                                       | 2560  | 0   | 2,449,617                           | 1,397,633                      | 3,847,250             | 3,519,250                                   | 328,000                     | 3,847,250   |
| SM River Levee Maint Zone                             | 2570  | 0   | 50,000                              | 286,687                        | 336,687               | 255,000                                     | 81,687                      | 336,687     |
| Santa Ynez Flood Zone Number 1                        | 2590  | 0   | 2,414,789                           | 418,764                        | 2,833,553             | 2,827,560                                   | 5,993                       | 2,833,553   |
| So Coast Flood Zone 2                                 | 2610  | 0   | 5,735,342                           | 8,183,658                      | 13,919,000            | 13,869,000                                  | 50,000                      | 13,919,000  |
| Total Flood Control and Water Conservation Districts  |   | 0   | 14,315,141                          | 21,703,053                     | 36,018,194            | 33,296,387                                  | 2,721,807                   | 36,018,194  |
| <u>Lighting Districts</u>                             |   |   |                                     |                                |                       |   |                             |             |
| North County Lighting Dist                            | 2670  | 0   | 62,289                              | 488,386                        | 550,675               | 525,675                                     | 25,000                      | 550,675     |
| Mission Lighting District                             | 2700  | 0   | 7,000                               | 7,987                          | 14,987                | 4,245                                       | 10,742                      | 14,987      |
| Total Lighting Districts                              |   | 0   | 69,289                              | 496,373                        | 565,662               | 529,920                                     | 35,742                      | 565,662     |
| Sandyland Seawall Maint Dist                          | 3000  | 0   | 448,000                             | 303,000                        | 751,000               | 450,000                                     | 301,000                     | 751,000     |
| <u>Water Agencies</u>                                 |   |   |                                     |                                |                       |   |                             |             |
| Water Agency  | 3050  | 0   | 1,020,502                           | 3,613,542                      | 4,634,044             | 4,569,044                                   | 65,000                      | 4,634,044   |
| Water Agency Special                                  | 3060  | 0   | 144,774                             | 629,400                        | 774,174               | 769,174                                     | 5,000                       | 774,174     |
| Total Water Agencies                                  |   | 0   | 1,165,276                           | 4,242,942                      | 5,408,218             | 5,338,218                                   | 70,000                      | 5,408,218   |
| Total Special Districts and Other Agencies            |   | 0   | 20,880,161                          | 103,345,777                    | 124,225,938           | 120,635,949                                 | 3,589,989                   | 124,225,938 |



**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**For Fiscal Year 2017-2018**

Adopted Budget

| DISTRICT NAME  | Total Fund Balance as of June 30, 2017 | Less: Obligated Fund Balances |                                     |                    | Fund Balance Available June 30, 2017 |
|--|--|-------------------------------|-------------------------------------|--------------------|--------------------------------------|
|  |  | Encumbrances                  | Nonspendable/ Restricted/ Committed | Assigned           |                                      |
| (1)  | (2)                                    | (3)                           | (4)                                 | (5)                | (6)                                  |
| <u>Community Facilities Districts</u>                      |  |                               |                                     |                    |                                      |
| Orcutt CFD   | 2270                                   | 428,554                       | 0                                   | 428,554            | 0                                    |
| Providence Landing CFD                                     | 2271                                   | 243,546                       | 0                                   | 243,546            | 0                                    |
| <b>Total Community Facilities Districts</b>                |  | <b>672,100</b>                | <b>0</b>                            | <b>672,100</b>     | <b>0</b>                             |
| Fire Protection Dist                                       | 2280                                   | 24,419,148                    | 0                                   | 24,419,148         | 0                                    |
| <u>County Service Areas</u>                                |  |                               |                                     |                    |                                      |
| CSA 3 Unincorp Goleta Valley                               | 2120                                   | 1,064,507                     | 0                                   | 1,064,507          | 0                                    |
| CSA 4  | 2130                                   | 113,297                       | 0                                   | 113,297            | 0                                    |
| CSA 5  | 2140                                   | 51,846                        | 0                                   | 51,846             | 0                                    |
| CSA 11 Carp Valley/Summerland                              | 2170                                   | 462,371                       | 0                                   | 462,371            | 0                                    |
| CSA 12 Mission Cyn Swr Svc Chg                             | 2185                                   | 1,222,432                     | 0                                   | 1,222,432          | 0                                    |
| CSA 31 Isla Vista  | 2220                                   | 584,145                       | 0                                   | 584,145            | 0                                    |
| CSA 41 Rancho SantaRita-Rd Mtc                             | 2242                                   | 160,897                       | 0                                   | 160,897            | 0                                    |
| <b>Total County Service Areas</b>                          |  | <b>3,659,494</b>              | <b>0</b>                            | <b>3,659,494</b>   | <b>0</b>                             |
| <u>Flood Control and Water Conservation Districts</u>      |  |                               |                                     |                    |                                      |
| Flood Ctrl/Wtr Cons Dst Mt                                 | 2400                                   | 13,246,655                    | 0                                   | 13,246,655         | 0                                    |
| SBFC Orcutt Area Drainage                                  | 2420                                   | 2,695,359                     | 0                                   | 2,695,359          | 0                                    |
| Bradley Flood Zone Number 3                                | 2430                                   | 436,846                       | 0                                   | 436,846            | 0                                    |
| Guadalupe Flood Zone Number 3                              | 2460                                   | 883,166                       | 0                                   | 883,166            | 0                                    |
| Lompoc City Flood Zone 2                                   | 2470                                   | 5,492,831                     | 0                                   | 5,492,831          | 0                                    |
| Lompoc Valley Flood Zone 2                                 | 2480                                   | 1,968,211                     | 0                                   | 1,968,211          | 0                                    |
| Los Alamos Flood Zone Number 1                             | 2500                                   | 1,310,469                     | 0                                   | 1,310,469          | 0                                    |
| Orcutt Flood Zone Number 3                                 | 2510                                   | 2,347,767                     | 0                                   | 2,347,767          | 0                                    |
| SM Flood Zone 3  | 2560                                   | 8,417,178                     | 0                                   | 8,417,178          | 0                                    |
| SM River Levee Maint Zone                                  | 2570                                   | 616,610                       | 0                                   | 616,610            | 0                                    |
| Santa Ynez Flood Zone Number 1                             | 2590                                   | 2,986,214                     | 0                                   | 2,986,214          | 0                                    |
| So Coast Flood Zone 2                                      | 2610                                   | 27,821,674                    | 0                                   | 27,821,674         | 0                                    |
| <b>Total Flood Control and Water Conservation District</b> |  | <b>68,222,979</b>             | <b>0</b>                            | <b>68,222,979</b>  | <b>0</b>                             |
| <u>Lighting Districts</u>                                  |  |                               |                                     |                    |                                      |
| North County Lighting Dist                                 | 2670                                   | 327,873                       | 0                                   | 327,873            | 0                                    |
| Mission Lighting District                                  | 2700                                   | 66,003                        | 0                                   | 66,003             | 0                                    |
| <b>Total Lighting Districts</b>                            |  | <b>393,876</b>                | <b>0</b>                            | <b>393,876</b>     | <b>0</b>                             |
| Sandyland Seawall Maint Dist                               | 3000                                   | 15,734                        | 0                                   | 15,734             | 0                                    |
| <u>Water Agencies</u>                                      |  |                               |                                     |                    |                                      |
| Water Agency   | 3050                                   | 7,046,909                     | 0                                   | 7,046,909          | 0                                    |
| Water Agency Special                                       | 3060                                   | 598,605                       | 0                                   | 598,605            | 0                                    |
| <b>Total Water Agencies</b>                                |  | <b>7,645,513</b>              | <b>0</b>                            | <b>7,645,513</b>   | <b>0</b>                             |
| <b>Total Special Districts and Other Agencies</b>          |  | <b>105,028,844</b>            | <b>0</b>                            | <b>105,028,844</b> | <b>0</b>                             |



**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
 For Fiscal Year 2017-2018

Adopted Budget

| DESCRIPTION<br>(1)                      | Fund | Acct | Obligated<br>Fund<br>Balances<br>June 30, 2017<br>(2) | Decreases or Cancellations |  | Increases or New   |  | Total<br>Obligated<br>Fund<br>Balances<br>for the<br>Budget Year<br>(7) |
|---|------|------|---|----------------------------|--|--------------------|--|---|
|   |      |      |   | Recommended<br>(3)         | Adopted by<br>the Board of<br>Supervisors<br>(4) | Recommended<br>(5) | Adopted by<br>the Board of<br>Supervisors<br>(6) |   |
| <u>CSA 3 Unincorp Goleta Valley</u>     |      |      |   |                            |  |                    |  |   |
| Nonspendable-Receiveables               | 2120 | 9602 | 6,967   | 0                          | 0  | 0                  | 0  | 6,967   |
| Restricted-Purpose of Fund              | 2120 | 9799 | 1,057,540   | 100,000                    | 100,000  | 225,500            | 225,500  | 1,183,040   |
| Total CSA 3 Unincorp Goleta Valley      |      |      | 1,064,507   | 100,000                    | 100,000  | 225,500            | 225,500  | 1,190,007   |
| <u>CSA 4</u>                            |      |      |   |                            |  |                    |  |   |
| Nonspendable-Receiveables               | 2130 | 9602 | 301   | 0                          | 0  | 0                  | 0  | 301   |
| Restricted-Purpose of Fund              | 2130 | 9799 | 112,996   | 21,330                     | 21,330   | 20,000             | 20,000   | 111,666   |
| Total CSA 4                             |      |      | 113,297   | 21,330                     | 21,330   | 20,000             | 20,000   | 111,967   |
| <u>CSA 5</u>                            |      |      |   |                            |  |                    |  |   |
| Nonspendable-Receiveables               | 2140 | 9602 | 889   | 0                          | 0  | 0                  | 0  | 889   |
| Restricted-Purpose of Fund              | 2140 | 9799 | 50,957  | 19,490                     | 19,490   | 36,990             | 36,990   | 68,457  |
| Total CSA 5                             |      |      | 51,846  | 19,490                     | 19,490   | 36,990             | 36,990   | 69,346  |
| <u>CSA 11 Carp Valley/Summerland</u>    |      |      |   |                            |  |                    |  |   |
| Nonspendable-Receiveables               | 2170 | 9602 | 363   | 0                          | 0  | 0                  | 0  | 363   |
| Restricted-Purpose of Fund              | 2170 | 9799 | 462,008   | 10,000                     | 10,000   | 13,950             | 13,950   | 465,958   |
| Total CSA 11 Carp Valley/Summerland     |      |      | 462,371   | 10,000                     | 10,000   | 13,950             | 13,950   | 466,321   |
| <u>CSA 12 Mission Cyn Swr Svc Chg</u>   |      |      |   |                            |  |                    |  |   |
| Restricted-Allocated for Capital Outlay | 2185 | 9730 | 725,773   | 0                          | 0  | 60,000             | 60,000   | 785,773   |
| Restricted-Purpose of Fund              | 2185 | 9799 | 496,659   | 45,369                     | 45,369   | 30,000             | 30,000   | 481,290   |
| Total CSA 12 Mission Cyn Swr Svc Chg    |      |      | 1,222,432   | 45,369                     | 45,369   | 90,000             | 90,000   | 1,267,063   |
| <u>CSA 31 Isla Vista</u>                |      |      |   |                            |  |                    |  |   |
| Nonspendable-Receiveables               | 2220 | 9602 | 499   | 0                          | 0  | 0                  | 0  | 499   |
| Restricted-Purpose of Fund              | 2220 | 9799 | 583,646   | 10,000                     | 10,000   | 10,000             | 10,000   | 583,646   |
| Total CSA 31 Isla Vista                 |      |      | 584,145   | 10,000                     | 10,000   | 10,000             | 10,000   | 584,145   |
| <u>CSA 41 Rancho SantaRita-Rd Mtc</u>   |      |      |   |                            |  |                    |  |   |
| Restricted-Purpose of Fund              | 2242 | 9799 | 160,897   | 25,871                     | 25,871   | 25,000             | 25,000   | 160,026   |
| Total CSA 41 Rancho SantaRita-Rd Mtc    |      |      | 160,897   | 25,871                     | 25,871   | 25,000             | 25,000   | 160,026   |
| <u>Orcutt CFD</u>                       |      |      |   |                            |  |                    |  |   |
| Restricted-Purpose of Fund              | 2270 | 9799 | 428,554   | 20,000                     | 20,000   | 20,000             | 20,000   | 428,554   |
| Total Orcutt CFD                        |      |      | 428,554   | 20,000                     | 20,000   | 20,000             | 20,000   | 428,554   |
| <u>Providence Landing CFD</u>           |      |      |   |                            |  |                    |  |   |
| Restricted-Parks Projects               | 2271 | 9748 | 60,566  | 0                          | 0  | 0                  | 0  | 60,566  |
| Restricted-Purpose of Fund              | 2271 | 9799 | 182,981   | 39,785                     | 39,785   | 20,000             | 20,000   | 163,196   |
| Total Providence Landing CFD            |      |      | 243,546   | 39,785                     | 39,785   | 20,000             | 20,000   | 223,761   |

**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
 For Fiscal Year 2017-2018

Adopted Budget

| DESCRIPTION<br>(1)                        | Fund | Acct | Obligated<br>Fund<br>Balances<br>June 30, 2017<br>(2) | Decreases or Cancellations |  | Increases or New   |  | Total<br>Obligated<br>Fund<br>Balances<br>for the<br>Budget Year<br>(7) |
|---|------|------|---|----------------------------|--|--------------------|--|---|
|   |      |      |   | Recommended<br>(3)         | Adopted by<br>the Board of<br>Supervisors<br>(4) | Recommended<br>(5) | Adopted by<br>the Board of<br>Supervisors<br>(6) |   |
| <u>Fire Protection Dist</u>               |      |      |   |                            |  |                    |  |   |
| Nonspendable-Receiveables                 | 2280 | 9602 | 1,735,413   | 0                          | 0  | 0                  | 0  | 1,735,413   |
| Restricted-Imprest Cash                   | 2280 | 9721 | 450   | 0                          | 0  | 0                  | 0  | 450   |
| Restricted-Allocated for Capital Outlay   | 2280 | 9730 | 2,656,791   | 4,000,000                  | 4,000,000  | 0                  | 0  | (1,343,209)   |
| Restricted-Purpose of Fund                | 2280 | 9799 | 20,026,494  | 590,610                    | 590,610  | 0                  | 0  | 19,435,884  |
| Total Fire Protection Dist                |      |      | 24,419,148  | 4,590,610                  | 4,590,610  | 0                  | 0  | 19,828,538  |
| <u>Flood Ctrl/Wtr Cons Dst Mt</u>         |      |      |   |                            |  |                    |  |   |
| Nonspendable-Receiveables                 | 2400 | 9602 | 49,582  | 0                          | 0  | 0                  | 0  | 49,582  |
| Restricted-Imprest Cash                   | 2400 | 9721 | 300   | 0                          | 0  | 0                  | 0  | 300   |
| Restricted-Allocated for Capital Outlay   | 2400 | 9730 | 2,882,099   | 0                          | 0  | 0                  | 0  | 2,882,099   |
| Restricted-FY 12/13,13/14 Operating Plans | 2400 | 9749 | 201,459   | 0                          | 0  | 0                  | 0  | 201,459   |
| Restricted-Purpose of Fund                | 2400 | 9799 | 10,113,214  | 50,000                     | 50,000   | 252,356            | 252,356  | 10,315,570  |
| Total Flood Ctrl/Wtr Cons Dst Mt          |      |      | 13,246,655  | 50,000                     | 50,000   | 252,356            | 252,356  | 13,449,011  |
| <u>SBFC Orcutt Area Drainage</u>          |      |      |   |                            |  |                    |  |   |
| Restricted-Allocated for Capital Outlay   | 2420 | 9730 | 624,492   | 624,491                    | 624,491  | 0                  | 0  | 1   |
| Restricted-Purpose of Fund                | 2420 | 9799 | 2,070,867   | 1,312,509                  | 1,312,509  | 50,000             | 50,000   | 808,358   |
| Total SBFC Orcutt Area Drainage           |      |      | 2,695,359   | 1,937,000                  | 1,937,000  | 50,000             | 50,000   | 808,359   |
| <u>Bradley Flood Zone Number 3</u>        |      |      |   |                            |  |                    |  |   |
| Restricted-Allocated for Capital Outlay   | 2430 | 9730 | 20,000  | 0                          | 0  | 0                  | 0  | 20,000  |
| Restricted-Purpose of Fund                | 2430 | 9799 | 416,846   | 50,000                     | 50,000   | 60,438             | 60,438   | 427,284   |
| Total Bradley Flood Zone Number 3         |      |      | 436,846   | 50,000                     | 50,000   | 60,438             | 60,438   | 447,284   |
| <u>Guadalupe Flood Zone Number 3</u>      |      |      |   |                            |  |                    |  |   |
| Nonspendable-Receiveables                 | 2460 | 9602 | 499   | 0                          | 0  | 0                  | 0  | 499   |
| Restricted-Allocated for Capital Outlay   | 2460 | 9730 | 53,032  | 0                          | 0  | 0                  | 0  | 53,032  |
| Restricted-Purpose of Fund                | 2460 | 9799 | 829,635   | 50,000                     | 50,000   | 78,518             | 78,518   | 858,153   |
| Total Guadalupe Flood Zone Number 3       |      |      | 883,166   | 50,000                     | 50,000   | 78,518             | 78,518   | 911,684   |
| <u>Lompoc City Flood Zone 2</u>           |      |      |   |                            |  |                    |  |   |
| Nonspendable-Receiveables                 | 2470 | 9602 | 2,485   | 0                          | 0  | 0                  | 0  | 2,485   |
| Restricted-Allocated for Capital Outlay   | 2470 | 9730 | 500,000   | 0                          | 0  | 0                  | 0  | 500,000   |
| Restricted-Purpose of Fund                | 2470 | 9799 | 4,990,346   | 320,750                    | 320,750  | 160,855            | 160,855  | 4,830,451   |
| Total Lompoc City Flood Zone 2            |      |      | 5,492,831   | 320,750                    | 320,750  | 160,855            | 160,855  | 5,332,936   |
| <u>Lompoc Valley Flood Zone 2</u>         |      |      |   |                            |  |                    |  |   |
| Nonspendable-Receiveables                 | 2480 | 9602 | 1,510   | 0                          | 0  | 0                  | 0  | 1,510   |
| Restricted-Allocated for Capital Outlay   | 2480 | 9730 | 24,000  | 0                          | 0  | 0                  | 0  | 24,000  |
| Restricted-Purpose of Fund                | 2480 | 9799 | 1,942,701   | 50,000                     | 50,000   | 138,352            | 138,352  | 2,031,053   |
| Total Lompoc Valley Flood Zone 2          |      |      | 1,968,211   | 50,000                     | 50,000   | 138,352            | 138,352  | 2,056,563   |



**COUNTY OF SANTA BARBARA**  
 State of California  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
 For Fiscal Year 2017-2018

Adopted Budget

| DESCRIPTION<br>(1)                      | Fund | Acct | Obligated Fund Balances June 30, 2017<br>(2) | Decreases or Cancellations |  | Increases or New   |  | Total Obligated Fund Balances for the Budget Year<br>(7) |
|---|------|------|--|----------------------------|--|--------------------|--|--|
|   |      |      |  | Recommended<br>(3)         | Adopted by the Board of Supervisors<br>(4) | Recommended<br>(5) | Adopted by the Board of Supervisors<br>(6) |  |
| <u>Los Alamos Flood Zone Number 1</u>   |      |      |  |                            |  |                    |  |  |
| Nonspendable-Receivables                | 2500 | 9602 | 1,934  | 0                          | 0  | 0                  | 0  | 1,934  |
| Restricted-Allocated for Capital Outlay | 2500 | 9730 | 139,563                                      | 0                          | 0  | 0                  | 0  | 139,563  |
| Restricted-Purpose of Fund              | 2500 | 9799 | 1,168,971                                    | 50,000                     | 50,000                                     | 86,658             | 86,658                                     | 1,205,629  |
| Total Los Alamos Flood Zone Number 1    |      |      | 1,310,469                                    | 50,000                     | 50,000                                     | 86,658             | 86,658                                     | 1,347,127  |
| <u>Orcutt Flood Zone Number 3</u>       |      |      |  |                            |  |                    |  |  |
| Nonspendable-Receivables                | 2510 | 9602 | 2,371  | 0                          | 0  | 0                  | 0  | 2,371  |
| Restricted-Allocated for Capital Outlay | 2510 | 9730 | 30,000                                       | 0                          | 0  | 0                  | 0  | 30,000   |
| Restricted-Purpose of Fund              | 2510 | 9799 | 2,315,396                                    | 1,157,643                  | 1,157,643                                  | 1,428,950          | 1,428,950                                  | 2,586,703  |
| Total Orcutt Flood Zone Number 3        |      |      | 2,347,767                                    | 1,157,643                  | 1,157,643                                  | 1,428,950          | 1,428,950                                  | 2,619,074  |
| <u>SM Flood Zone 3</u>                  |      |      |  |                            |  |                    |  |  |
| Nonspendable-Receivables                | 2560 | 9602 | 7,208  | 0                          | 0  | 0                  | 0  | 7,208  |
| Restricted-Allocated for Capital Outlay | 2560 | 9730 | 488,064                                      | 0                          | 0  | 0                  | 0  | 488,064  |
| Restricted-Purpose of Fund              | 2560 | 9799 | 7,921,906                                    | 2,449,617                  | 2,449,617                                  | 328,000            | 328,000                                    | 5,800,289  |
| Total SM Flood Zone 3                   |      |      | 8,417,178                                    | 2,449,617                  | 2,449,617                                  | 328,000            | 328,000                                    | 6,295,561  |
| <u>SM River Levee Maint Zone</u>        |      |      |  |                            |  |                    |  |  |
| Nonspendable-Receivables                | 2570 | 9602 | 703  | 0                          | 0  | 0                  | 0  | 703  |
| Restricted-Allocated for Capital Outlay | 2570 | 9730 | 328,540                                      | 0                          | 0  | 0                  | 0  | 328,540  |
| Restricted-Purpose of Fund              | 2570 | 9799 | 287,367                                      | 50,000                     | 50,000                                     | 81,687             | 81,687                                     | 319,054  |
| Total SM River Levee Maint Zone         |      |      | 616,610                                      | 50,000                     | 50,000                                     | 81,687             | 81,687                                     | 648,297  |
| <u>Santa Ynez Flood Zone Number 1</u>   |      |      |  |                            |  |                    |  |  |
| Nonspendable-Receivables                | 2590 | 9602 | 2,496  | 0                          | 0  | 0                  | 0  | 2,496  |
| Restricted-Allocated for Capital Outlay | 2590 | 9730 | 171,855                                      | 0                          | 0  | 0                  | 0  | 171,855  |
| Restricted-Purpose of Fund              | 2590 | 9799 | 2,811,863                                    | 2,414,789                  | 2,414,789                                  | 5,993              | 5,993                                      | 403,067  |
| Total Santa Ynez Flood Zone Number 1    |      |      | 2,986,214                                    | 2,414,789                  | 2,414,789                                  | 5,993              | 5,993                                      | 577,418  |
| <u>So Coast Flood Zone 2</u>            |      |      |  |                            |  |                    |  |  |
| Nonspendable-Receivables                | 2610 | 9602 | 61,159                                       | 0                          | 0  | 0                  | 0  | 61,159   |
| Restricted-Allocated for Capital Outlay | 2610 | 9730 | 8,114,810                                    | 0                          | 0  | 0                  | 0  | 8,114,810  |
| Restricted-Purpose of Fund              | 2610 | 9799 | 19,645,705                                   | 5,735,342                  | 5,735,342                                  | 50,000             | 50,000                                     | 13,960,363   |
| Total So Coast Flood Zone 2             |      |      | 27,821,674                                   | 5,735,342                  | 5,735,342                                  | 50,000             | 50,000                                     | 22,136,332   |
| <u>North County Lighting Dist</u>       |      |      |  |                            |  |                    |  |  |
| Nonspendable-Receivables                | 2670 | 9602 | 4,422  | 0                          | 0  | 0                  | 0  | 4,422  |
| Restricted-Purpose of Fund              | 2670 | 9799 | 323,451                                      | 62,289                     | 62,289                                     | 25,000             | 25,000                                     | 286,162  |
| Total North County Lighting Dist        |      |      | 327,873                                      | 62,289                     | 62,289                                     | 25,000             | 25,000                                     | 290,584  |

**COUNTY OF SANTA BARBARA**  
**State of California**  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**For Fiscal Year 2017-2018**

Adopted Budget

| DESCRIPTION<br>(1)                         | Fund | Acct | Obligated<br>Fund<br>Balances<br>June 30, 2017<br>(2) | Decreases or Cancellations |  | Increases or New   |  | Total<br>Obligated<br>Fund<br>Balances<br>for the<br>Budget Year<br>(7) |
|--|------|------|---|----------------------------|--|--------------------|--|---|
|  |      |      |   | Recommended<br>(3)         | Adopted by<br>the Board of<br>Supervisors<br>(4) | Recommended<br>(5) | Adopted by<br>the Board of<br>Supervisors<br>(6) |   |
| <u>Mission Lighting District</u>           |      |      |   |                            |  |                    |  |   |
| Nonspendable-Receivables                   | 2700 | 9602 | 59  | 0                          | 0  | 0                  | 0  | 59  |
| Restricted-Purpose of Fund                 | 2700 | 9799 | 65,944  | 7,000                      | 7,000  | 10,742             | 10,742   | 69,686  |
| Total Mission Lighting District            |      |      | 66,003  | 7,000                      | 7,000  | 10,742             | 10,742   | 69,745  |
| <u>Sandyland Seawall Maint Dist</u>        |      |      |   |                            |  |                    |  |   |
| Restricted-Purpose of Fund                 | 3000 | 9799 | 15,734  | 448,000                    | 448,000  | 301,000            | 301,000  | (131,266)   |
| Total Sandyland Seawall Maint Dist         |      |      | 15,734  | 448,000                    | 448,000  | 301,000            | 301,000  | (131,266)   |
| <u>Water Agency</u>                        |      |      |   |                            |  |                    |  |   |
| Nonspendable-Receivables                   | 3050 | 9602 | 63,792  | 0                          | 0  | 0                  | 0  | 63,792  |
| Restricted-Imprest Cash                    | 3050 | 9721 | 100   | 0                          | 0  | 0                  | 0  | 100   |
| Restricted-FY 12/13,13/14 Operating Plans  | 3050 | 9749 | 33,913  | 0                          | 0  | 0                  | 0  | 33,913  |
| Restricted-Purpose of Fund                 | 3050 | 9799 | 6,949,104   | 1,020,502                  | 1,020,502  | 65,000             | 65,000   | 5,993,602   |
| Total Water Agency                         |      |      | 7,046,909   | 1,020,502                  | 1,020,502  | 65,000             | 65,000   | 6,091,407   |
| <u>Water Agency Special</u>                |      |      |   |                            |  |                    |  |   |
| Restricted-FY 12/13,13/14 Operating Plans  | 3060 | 9749 | 8,180   | 0                          | 0  | 0                  | 0  | 8,180   |
| Restricted-Purpose of Fund                 | 3060 | 9799 | 100,619   | 0                          | 0  | 0                  | 0  | 100,619   |
| Committed-Imprest Cash                     | 3060 | 9821 | 150   | 0                          | 0  | 0                  | 0  | 150   |
| Committed-Purpose of Fund                  | 3060 | 9899 | 489,656   | 144,774                    | 144,774  | 5,000              | 5,000  | 349,882   |
| Total Water Agency Special                 |      |      | 598,605   | 144,774                    | 144,774  | 5,000              | 5,000  | 458,831   |
| Total Special Districts and Other Agencies |      |      | 105,028,844   | 20,880,161                 | 20,880,161                                       | 3,589,989          | 3,589,989  | 87,738,672  |

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Schedule 15 - Special Districts and Other Agencies

| Dept | Department Name                 | Fund | Fund Name                                 | Page    |
|------|---------------------------------|------|---|---------|
| 031  | Fire                            | 2280 | Fire Protection District                  | 15 - 06 |
| 055  | Housing & Community Development | 2270 | Orcutt CFD                                | 15 - 05 |
| 052  | Parks                           | 2130 | CSA 4                                     | 15 - 02 |
| 052  | Parks                           | 2140 | CSA 5                                     | 15 - 03 |
| 052  | Parks                           | 2271 | Providence Landing CFD                    | 15 - 06 |
| 054  | Public Works                    | 2430 | Bradley Flood Zone 3                      | 15 - 08 |
| 054  | Public Works                    | 2170 | CSA 11                                    | 15 - 03 |
| 054  | Public Works                    | 2120 | CSA 3                                     | 15 - 02 |
| 054  | Public Works                    | 2220 | CSA 31                                    | 15 - 04 |
| 054  | Public Works                    | 2242 | CSA 41                                    | 15 - 05 |
| 054  | Public Works                    | 2400 | Flood Control/Water Conservation District | 15 - 07 |
| 054  | Public Works                    | 2460 | Guadalupe Flood Zone 3                    | 15 - 08 |
| 054  | Public Works                    | 2470 | Lompoc City Flood Zone 2                  | 15 - 09 |
| 054  | Public Works                    | 2480 | Lompoc Valley Flood Zone 2                | 15 - 09 |
| 054  | Public Works                    | 2500 | Los Alamos Flood Zone 1                   | 15 - 10 |
| 054  | Public Works                    | 2185 | Mission Canyon Sewer Service Charge       | 15 - 04 |
| 054  | Public Works                    | 2700 | Mission Lighting District                 | 15 - 13 |
| 054  | Public Works                    | 2670 | North County Lighting District            | 15 - 13 |
| 054  | Public Works                    | 2510 | Orcutt Flood Zone 3                       | 15 - 10 |
| 054  | Public Works                    | 3000 | Sandyland Seawall Maintenance District    | 15 - 14 |
| 054  | Public Works                    | 2590 | Santa Ynez Flood Zone 1                   | 15 - 12 |
| 054  | Public Works                    | 2420 | SBFC Orcutt Area Drainage                 | 15 - 07 |
| 054  | Public Works                    | 2560 | SM Flood Zone 3                           | 15 - 11 |
| 054  | Public Works                    | 2570 | SM River Levee Maintenance Zone           | 15 - 11 |
| 054  | Public Works                    | 2610 | South Coast Flood Zone 2                  | 15 - 12 |
| 054  | Public Works                    | 3050 | Water Agency                              | 15 - 14 |
| 054  | Public Works                    | 3060 | Water Agency Special                      | 15 - 15 |

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

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2017-2018**

Adopted Budget

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

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 1,049,125                  | 1,106,206                  | 1,160,600                       | 1,160,600   |
| Use of Money and Property                                | 6,955                      | 4,251                      | 2,000                           | 2,000   |
| Intergovernmental Revenue-State                          | 4,517                      | 4,514                      | 4,600                           | 4,600   |
| Charges for Services                                     | 200,588                    | 201,283                    | 202,800                         | 202,800   |
| Other Financing Sources                                  | 10,000                     | 0                          | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 542                        | 2,959                      | 100,000                         | 100,000   |
| <b>Total Revenue</b>                                     | <b>1,271,727</b>           | <b>1,319,213</b>           | <b>1,470,000</b>                | <b>1,470,000</b>  |
| Services and Supplies                                    | 290,298                    | 374,929                    | 409,300                         | 409,300   |
| Other Charges  | 181,841                    | 183,514                    | 212,000                         | 212,000   |
| Other Financing Uses                                     | 449,064                    | 623,946                    | 623,200                         | 623,200   |
| Increase to Obligated Fund Balance                       | 350,524                    | 136,824                    | 225,500                         | 225,500   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,271,727</b>           | <b>1,319,213</b>           | <b>1,470,000</b>                | <b>1,470,000</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 2130 CSA 4  
 Dept: 052 Parks

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 37,265                     | 39,923                     | 41,740                          | 41,740  |
| Use of Money and Property                                | 540                        | 453                        | 130                             | 130   |
| Intergovernmental Revenue-State                          | 193                        | 194                        | 200                             | 200   |
| Decrease to Obligated Fund Balance                       | 57                         | 226                        | 21,330                          | 21,330  |
| <b>Total Revenue</b>                                     | <b>38,055</b>              | <b>40,796</b>              | <b>63,400</b>                   | <b>63,400</b>   |
| Services and Supplies                                    | 3,804                      | 3,776                      | 7,800                           | 7,800   |
| Other Financing Uses                                     | 6,115                      | 8,348                      | 35,600                          | 35,600  |
| Increase to Obligated Fund Balance                       | 28,136                     | 28,672                     | 20,000                          | 20,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>38,055</b>              | <b>40,796</b>              | <b>63,400</b>                   | <b>63,400</b>   |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

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

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2017-2018**

Adopted Budget

Fund: 2140 CSA 5

Dept: 052 Parks

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 108,848                    | 117,263                    | 118,900                         | 118,900   |
| Use of Money and Property                                | 378                        | 420                        | 3,700                           | 3,700   |
| Intergovernmental Revenue-State                          | 569                        | 576                        | 600                             | 600   |
| Decrease to Obligated Fund Balance                       | 58                         | 79                         | 19,490                          | 19,490  |
| <b>Total Revenue</b>                                     | <b>109,853</b>             | <b>118,338</b>             | <b>142,690</b>                  | <b>142,690</b>  |
| Services and Supplies                                    | 14,235                     | 14,292                     | 23,700                          | 23,700  |
| Other Financing Uses                                     | 82,000                     | 82,000                     | 82,000                          | 82,000  |
| Increase to Obligated Fund Balance                       | 13,618                     | 22,046                     | 36,990                          | 36,990  |
| <b>Total Expenditures/Appropriations</b>                 | <b>109,853</b>             | <b>118,338</b>             | <b>142,690</b>                  | <b>142,690</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 2170 CSA 11 Carp Valley/Summerland

Dept: 054 Public Works

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 44,121                     | 47,150                     | 47,400                          | 47,400  |
| Use of Money and Property                                | 3,860                      | 2,176                      | 1,200                           | 1,200   |
| Intergovernmental Revenue-State                          | 235                        | 236                        | 300                             | 300   |
| Decrease to Obligated Fund Balance                       | 48,124                     | 78,643                     | 10,000                          | 10,000  |
| <b>Total Revenue</b>                                     | <b>96,341</b>              | <b>128,205</b>             | <b>58,900</b>                   | <b>58,900</b>   |
| Services and Supplies                                    | 32,416                     | 34,212                     | 44,950                          | 44,950  |
| Other Financing Uses                                     | 62,235                     | 93,630                     | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 1,689                      | 363                        | 13,950                          | 13,950  |
| <b>Total Expenditures/Appropriations</b>                 | <b>96,341</b>              | <b>128,205</b>             | <b>58,900</b>                   | <b>58,900</b>   |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

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

**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**For Fiscal Year 2017-2018**

Adopted Budget

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

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 9,121                      | 4,844                      | 4,018                           | 4,018   |
| Charges for Services                                     | 226,702                    | 245,840                    | 247,500                         | 247,500   |
| Miscellaneous Revenue                                    | 0                          | 1,075                      | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 282,219                    | 48,828                     | 45,369                          | 45,369  |
| <b>Total Revenue</b>                                     | <b>518,042</b>             | <b>300,587</b>             | <b>296,887</b>                  | <b>296,887</b>  |
| Services and Supplies                                    | 513,858                    | 300,587                    | 206,887                         | 206,887   |
| Increase to Obligated Fund Balance                       | 4,184                      | 0                          | 90,000                          | 90,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>518,042</b>             | <b>300,587</b>             | <b>296,887</b>                  | <b>296,887</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

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

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 44,957                     | 52,789                     | 36,500                          | 36,500  |
| Use of Money and Property                                | 3,976                      | 2,396                      | 1,000                           | 1,000   |
| Intergovernmental Revenue-State                          | 308                        | 325                        | 300                             | 300   |
| Charges for Services                                     | 37,660                     | 33,424                     | 38,500                          | 38,500  |
| Miscellaneous Revenue                                    | 9,262                      | 1,039                      | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 561                        | 13,412                     | 10,000                          | 10,000  |
| <b>Total Revenue</b>                                     | <b>96,724</b>              | <b>103,385</b>             | <b>86,300</b>                   | <b>86,300</b>   |
| Services and Supplies                                    | 56,156                     | 102,886                    | 76,300                          | 76,300  |
| Increase to Obligated Fund Balance                       | 40,569                     | 499                        | 10,000                          | 10,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>96,724</b>              | <b>103,385</b>             | <b>86,300</b>                   | <b>86,300</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 2017-2018**

Adopted Budget

Fund: 2242 CSA 41 Rancho SantaRita-Rd Mtc

Dept: 054 Public Works

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 888                        | 648                        | 925                             | 925   |
| Charges for Services                                     | 23,703                     | 23,704                     | 23,704                          | 23,704  |
| Decrease to Obligated Fund Balance                       | 116                        | 365                        | 25,871                          | 25,871  |
| <b>Total Revenue</b>                                     | <b>24,708</b>              | <b>24,717</b>              | <b>50,500</b>                   | <b>50,500</b>   |
| Services and Supplies                                    | 1,169                      | 500                        | 25,500                          | 25,500  |
| Increase to Obligated Fund Balance                       | 23,539                     | 24,217                     | 25,000                          | 25,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>24,708</b>              | <b>24,717</b>              | <b>50,500</b>                   | <b>50,500</b>   |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 2270 Orcutt CFD

Dept: 055 Housing/Community Development

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 338,593                    | 377,694                    | 378,080                         | 378,080   |
| Use of Money and Property                                | 2,750                      | 1,793                      | 800                             | 800   |
| Decrease to Obligated Fund Balance                       | 362                        | 1,047                      | 20,000                          | 20,000  |
| <b>Total Revenue</b>                                     | <b>341,705</b>             | <b>380,535</b>             | <b>398,880</b>                  | <b>398,880</b>  |
| Services and Supplies                                    | 5,266                      | 1,798                      | 7,030                           | 7,030   |
| Other Financing Uses                                     | 300,500                    | 342,150                    | 371,850                         | 371,850   |
| Increase to Obligated Fund Balance                       | 35,939                     | 36,587                     | 20,000                          | 20,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>341,705</b>             | <b>380,535</b>             | <b>398,880</b>                  | <b>398,880</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 2017-2018

Adopted Budget

Fund: 2271 Providence Landing CFD

Dept: 052 Parks

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 178,753                    | 179,424                    | 182,300                         | 182,300   |
| Use of Money and Property                                | 1,503                      | 626                        | 800                             | 800   |
| Decrease to Obligated Fund Balance                       | 16,441                     | 7,744                      | 39,785                          | 39,785  |
| <b>Total Revenue</b>                                     | <b>196,696</b>             | <b>187,793</b>             | <b>222,885</b>                  | <b>222,885</b>  |
| Services and Supplies                                    | 193,233                    | 187,793                    | 197,885                         | 197,885   |
| Other Financing Uses                                     | 2,765                      | 0                          | 5,000                           | 5,000   |
| Increase to Obligated Fund Balance                       | 698                        | 0                          | 20,000                          | 20,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>196,696</b>             | <b>187,793</b>             | <b>222,885</b>                  | <b>222,885</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 2280 Fire Protection Dist

Dept: 031 Fire

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 45,750,126                 | 48,644,953                 | 51,108,000                      | 51,108,000  |
| Licenses, Permits and Franchises                         | 22,250                     | 18,420                     | 20,000                          | 20,000  |
| Use of Money and Property                                | 67,667                     | 29,865                     | 0                               | 0   |
| Intergovernmental Revenue-State                          | 3,034,769                  | 2,739,094                  | 1,125,600                       | 1,125,600   |
| Intergovernmental Revenue-Federal                        | 0                          | 0                          | 1,300                           | 1,300   |
| Intergovernmental Revenue-Other                          | 846,554                    | 213,051                    | 202,452                         | 202,452   |
| Charges for Services                                     | 22,444,487                 | 26,165,732                 | 21,020,196                      | 21,020,196  |
| Other Financing Sources                                  | 1,420,224                  | 934,925                    | 550,264                         | 550,264   |
| Miscellaneous Revenue                                    | 16,447                     | 63,163                     | 74,000                          | 74,000  |
| Decrease to Obligated Fund Balance                       | 1,271,544                  | 68,244                     | 4,590,610                       | 4,590,610   |
| <b>Total Revenue</b>                                     | <b>74,874,067</b>          | <b>78,877,446</b>          | <b>78,692,422</b>               | <b>78,692,422</b>   |
| Salaries and Employee Benefits                           | 55,013,881                 | 56,924,323                 | 59,693,827                      | 59,693,827  |
| Services and Supplies                                    | 4,479,366                  | 6,180,839                  | 6,458,707                       | 6,458,707   |
| Other Charges  | 3,762,230                  | 4,372,084                  | 5,665,866                       | 5,665,866   |
| Capital Assets   | 105,048                    | 907,671                    | 437,461                         | 437,461   |
| Other Financing Uses                                     | 4,350,142                  | 3,029,918                  | 6,436,561                       | 6,436,561   |
| Increase to Obligated Fund Balance                       | 7,163,400                  | 7,462,611                  | 0                               | 0   |
| <b>Total Expenditures/Appropriations</b>                 | <b>74,874,067</b>          | <b>78,877,446</b>          | <b>78,692,422</b>               | <b>78,692,422</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 2017-2018**

Adopted Budget

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

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 2,075,445                  | 2,198,195                  | 2,171,700                       | 2,171,700   |
| Use of Money and Property                                | 85,574                     | 54,921                     | 60,500                          | 60,500  |
| Intergovernmental Revenue-State                          | (50,813)                   | 11,613                     | 11,700                          | 11,700  |
| Intergovernmental Revenue-Federal                        | 209                        | 98                         | 0                               | 0   |
| Intergovernmental Revenue-Other                          | 3,796,740                  | 5,054,912                  | 5,605,496                       | 5,605,496   |
| Charges for Services                                     | 90,475                     | 91,328                     | 92,550                          | 92,550  |
| Other Financing Sources                                  | 52,700                     | 20,550                     | 20,550                          | 20,550  |
| Miscellaneous Revenue                                    | 4,239                      | 4                          | 2,500                           | 2,500   |
| Decrease to Obligated Fund Balance                       | 104,540                    | 35,091                     | 50,000                          | 50,000  |
| <b>Total Revenue</b>                                     | <b>6,159,108</b>           | <b>7,466,711</b>           | <b>8,014,996</b>                | <b>8,014,996</b>  |
| Salaries and Employee Benefits                           | 4,425,488                  | 4,731,025                  | 5,514,034                       | 5,514,034   |
| Services and Supplies                                    | 974,704                    | 1,391,558                  | 1,776,575                       | 1,776,575   |
| Other Charges  | 378,597                    | 407,141                    | 362,031                         | 362,031   |
| Capital Assets   | 270,373                    | 80,191                     | 110,000                         | 110,000   |
| Other Financing Uses                                     | 55,213                     | 95,794                     | 0                               | 0   |
| Increase to Obligated Fund Balance                       | 54,733                     | 761,002                    | 252,356                         | 252,356   |
| <b>Total Expenditures/Appropriations</b>                 | <b>6,159,108</b>           | <b>7,466,711</b>           | <b>8,014,996</b>                | <b>8,014,996</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

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

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 18,070                     | 11,460                     | 13,000                          | 13,000  |
| Decrease to Obligated Fund Balance                       | 2,711                      | 7,152                      | 1,937,000                       | 1,937,000   |
| <b>Total Revenue</b>                                     | <b>20,781</b>              | <b>18,613</b>              | <b>1,950,000</b>                | <b>1,950,000</b>  |
| Other Financing Uses                                     | 0                          | 0                          | 1,900,000                       | 1,900,000   |
| Increase to Obligated Fund Balance                       | 20,781                     | 18,613                     | 50,000                          | 50,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>20,781</b>              | <b>18,613</b>              | <b>1,950,000</b>                | <b>1,950,000</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 2017-2018

Adopted Budget

Fund: 2430 Bradley Flood Zone Number 3

Dept: 054 Public Works

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 2,874                      | 1,879                      | 2,720                           | 2,720   |
| Charges for Services                                     | 34,198                     | 35,090                     | 35,318                          | 35,318  |
| Decrease to Obligated Fund Balance                       | 411                        | 1,142                      | 50,000                          | 50,000  |
| <b>Total Revenue</b>                                     | <b>37,484</b>              | <b>38,110</b>              | <b>88,038</b>                   | <b>88,038</b>   |
| Services and Supplies                                    | 14,990                     | 28,527                     | 27,600                          | 27,600  |
| Increase to Obligated Fund Balance                       | 22,494                     | 9,583                      | 60,438                          | 60,438  |
| <b>Total Expenditures/Appropriations</b>                 | <b>37,484</b>              | <b>38,110</b>              | <b>88,038</b>                   | <b>88,038</b>   |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 2460 Guadalupe Flood Zone Number 3

Dept: 054 Public Works

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 52,716                     | 60,756                     | 48,750                          | 48,750  |
| Use of Money and Property                                | 5,455                      | 3,629                      | 4,030                           | 4,030   |
| Intergovernmental Revenue-State                          | 320                        | 325                        | 325                             | 325   |
| Intergovernmental Revenue-Federal                        | 85                         | 86                         | 0                               | 0   |
| Intergovernmental Revenue-Other                          | 5,719                      | 0                          | 0                               | 0   |
| Charges for Services                                     | 38,809                     | 38,891                     | 39,162                          | 39,162  |
| Decrease to Obligated Fund Balance                       | 756                        | 2,201                      | 50,000                          | 50,000  |
| <b>Total Revenue</b>                                     | <b>103,861</b>             | <b>105,887</b>             | <b>142,267</b>                  | <b>142,267</b>  |
| Services and Supplies                                    | 30,157                     | 46,576                     | 63,749                          | 63,749  |
| Increase to Obligated Fund Balance                       | 73,704                     | 59,311                     | 78,518                          | 78,518  |
| <b>Total Expenditures/Appropriations</b>                 | <b>103,861</b>             | <b>105,887</b>             | <b>142,267</b>                  | <b>142,267</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 2017-2018

Adopted Budget

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

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 283,007                    | 308,703                    | 285,204                         | 285,204   |
| Use of Money and Property                                | 34,420                     | 22,795                     | 14,227                          | 14,227  |
| Intergovernmental Revenue-State                          | 1,625                      | 1,608                      | 1,656                           | 1,656   |
| Intergovernmental Revenue-Federal                        | 556                        | 53                         | 0                               | 0   |
| Charges for Services                                     | 176,829                    | 178,550                    | 181,191                         | 181,191   |
| Decrease to Obligated Fund Balance                       | 4,873                      | 13,831                     | 320,750                         | 320,750   |
| <b>Total Revenue</b>                                     | <b>501,309</b>             | <b>525,541</b>             | <b>803,028</b>                  | <b>803,028</b>  |
| Services and Supplies                                    | 122,996                    | 179,442                    | 165,173                         | 165,173   |
| Capital Assets   | 0                          | 29,487                     | 477,000                         | 477,000   |
| Increase to Obligated Fund Balance                       | 378,314                    | 316,612                    | 160,855                         | 160,855   |
| <b>Total Expenditures/Appropriations</b>                 | <b>501,309</b>             | <b>525,541</b>             | <b>803,028</b>                  | <b>803,028</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

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

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 186,774                    | 196,559                    | 202,652                         | 202,652   |
| Use of Money and Property                                | 11,013                     | 7,828                      | 7,534                           | 7,534   |
| Intergovernmental Revenue-State                          | 991                        | 979                        | 1,100                           | 1,100   |
| Charges for Services                                     | 123,994                    | 125,836                    | 130,591                         | 130,591   |
| Miscellaneous Revenue                                    | 0                          | 188,381                    | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 1,503                      | 4,455                      | 50,000                          | 50,000  |
| <b>Total Revenue</b>                                     | <b>324,276</b>             | <b>524,037</b>             | <b>391,877</b>                  | <b>391,877</b>  |
| Services and Supplies                                    | 149,489                    | 222,997                    | 253,525                         | 253,525   |
| Increase to Obligated Fund Balance                       | 174,788                    | 301,040                    | 138,352                         | 138,352   |
| <b>Total Expenditures/Appropriations</b>                 | <b>324,276</b>             | <b>524,037</b>             | <b>391,877</b>                  | <b>391,877</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 2017-2018

Adopted Budget

Fund: 2500 Los Alamos Flood Zone Number 1

Dept: 054 Public Works

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 75,436                     | 63,889                     | 66,170                          | 66,170  |
| Use of Money and Property                                | 8,339                      | 5,414                      | 4,520                           | 4,520   |
| Intergovernmental Revenue-State                          | 409                        | 314                        | 0                               | 0   |
| Charges for Services                                     | 67,381                     | 64,041                     | 62,868                          | 62,868  |
| Decrease to Obligated Fund Balance                       | 13,684                     | 3,331                      | 50,000                          | 50,000  |
| <b>Total Revenue</b>                                     | <b>165,249</b>             | <b>136,989</b>             | <b>183,558</b>                  | <b>183,558</b>  |
| Services and Supplies                                    | 48,794                     | 74,640                     | 96,900                          | 96,900  |
| Increase to Obligated Fund Balance                       | 116,455                    | 62,349                     | 86,658                          | 86,658  |
| <b>Total Expenditures/Appropriations</b>                 | <b>165,249</b>             | <b>136,989</b>             | <b>183,558</b>                  | <b>183,558</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 2510 Orcutt Flood Zone Number 3

Dept: 054 Public Works

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 291,787                    | 307,817                    | 317,483                         | 317,483   |
| Use of Money and Property                                | 15,580                     | 9,878                      | 1,210                           | 1,210   |
| Intergovernmental Revenue-State                          | 1,555                      | 1,535                      | 1,650                           | 1,650   |
| Charges for Services                                     | 106,481                    | 105,334                    | 110,004                         | 110,004   |
| Other Financing Sources                                  | 15,100                     | 19,050                     | 1,919,950                       | 1,919,950   |
| Decrease to Obligated Fund Balance                       | 5,376                      | 10,323                     | 1,157,643                       | 1,157,643   |
| <b>Total Revenue</b>                                     | <b>435,879</b>             | <b>453,939</b>             | <b>3,507,940</b>                | <b>3,507,940</b>  |
| Services and Supplies                                    | 194,629                    | 249,151                    | 268,990                         | 268,990   |
| Capital Assets   | 36,480                     | 202,416                    | 1,810,000                       | 1,810,000   |
| Increase to Obligated Fund Balance                       | 204,770                    | 2,371                      | 1,428,950                       | 1,428,950   |
| <b>Total Expenditures/Appropriations</b>                 | <b>435,879</b>             | <b>453,939</b>             | <b>3,507,940</b>                | <b>3,507,940</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 2017-2018

Adopted Budget

Fund: 2560 SM Flood Zone 3

Dept: 054 Public Works

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 880,354                    | 937,280                    | 944,390                         | 944,390   |
| Use of Money and Property                                | 52,292                     | 34,157                     | 41,185                          | 41,185  |
| Intergovernmental Revenue-State                          | 278,239                    | 4,671                      | 4,900                           | 4,900   |
| Intergovernmental Revenue-Federal                        | 386                        | 393                        | 0                               | 0   |
| Charges for Services                                     | 408,958                    | 390,714                    | 407,158                         | 407,158   |
| Miscellaneous Revenue                                    | 160,386                    | 0                          | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 7,121                      | 20,970                     | 2,449,617                       | 2,449,617   |
| <b>Total Revenue</b>                                     | <b>1,787,735</b>           | <b>1,388,186</b>           | <b>3,847,250</b>                | <b>3,847,250</b>  |
| Services and Supplies                                    | 416,963                    | 553,860                    | 597,250                         | 597,250   |
| Capital Assets   | 639,930                    | 265,404                    | 2,922,000                       | 2,922,000   |
| Increase to Obligated Fund Balance                       | 730,843                    | 568,922                    | 328,000                         | 328,000   |
| <b>Total Expenditures/Appropriations</b>                 | <b>1,787,735</b>           | <b>1,388,186</b>           | <b>3,847,250</b>                | <b>3,847,250</b>  |
| Net Cost   | 0                          | 0                          | 0                               | 0   |

Fund: 2570 SM River Levee Maint Zone

Dept: 054 Public Works

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 84,333                     | 90,608                     | 89,205                          | 89,205  |
| Use of Money and Property                                | 37,361                     | 2,821                      | 38,619                          | 38,619  |
| Intergovernmental Revenue-State                          | (273,122)                  | 454                        | 460                             | 460   |
| Intergovernmental Revenue-Federal                        | 52                         | 53                         | 0                               | 0   |
| Intergovernmental Revenue-Other                          | 5,157                      | 5,026                      | 4,420                           | 4,420   |
| Charges for Services                                     | 148,205                    | 147,715                    | 153,983                         | 153,983   |
| Decrease to Obligated Fund Balance                       | 243,980                    | 36,264                     | 50,000                          | 50,000  |
| <b>Total Revenue</b>                                     | <b>245,966</b>             | <b>282,941</b>             | <b>336,687</b>                  | <b>336,687</b>  |
| Services and Supplies                                    | 243,981                    | 282,238                    | 255,000                         | 255,000   |
| Increase to Obligated Fund Balance                       | 1,985                      | 703                        | 81,687                          | 81,687  |
| <b>Total Expenditures/Appropriations</b>                 | <b>245,966</b>             | <b>282,941</b>             | <b>336,687</b>                  | <b>336,687</b>  |
| Net Cost   | 0                          | 0                          | 0                               | 0   |

SPECIAL DISTRICTS AND OTHER AGENCIES  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 For Fiscal Year 2017-2018

Adopted Budget

Fund: 2590 Santa Ynez Flood Zone Number 1

Dept: 054 Public Works

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 307,107                    | 324,253                    | 324,826                         | 324,826   |
| Use of Money and Property                                | 20,070                     | 12,880                     | 13,561                          | 13,561  |
| Intergovernmental Revenue-State                          | 1,633                      | 1,616                      | 1,750                           | 1,750   |
| Intergovernmental Revenue-Other                          | 27,317                     | 0                          | 0                               | 0   |
| Charges for Services                                     | 88,193                     | 77,157                     | 78,627                          | 78,627  |
| Miscellaneous Revenue                                    | 300                        | 0                          | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 2,774                      | 49,455                     | 2,414,789                       | 2,414,789   |
| <b>Total Revenue</b>                                     | <b>447,395</b>             | <b>465,362</b>             | <b>2,833,553</b>                | <b>2,833,553</b>  |
| Services and Supplies                                    | 186,523                    | 230,676                    | 257,560                         | 257,560   |
| Capital Assets   | 0                          | 232,189                    | 2,570,000                       | 2,570,000   |
| Increase to Obligated Fund Balance                       | 260,871                    | 2,496                      | 5,993                           | 5,993   |
| <b>Total Expenditures/Appropriations</b>                 | <b>447,395</b>             | <b>465,362</b>             | <b>2,833,553</b>                | <b>2,833,553</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 2610 So Coast Flood Zone 2

Dept: 054 Public Works

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 5,941,391                  | 6,339,507                  | 5,642,425                       | 5,642,425   |
| Use of Money and Property                                | 183,937                    | 112,032                    | 50,451                          | 50,451  |
| Intergovernmental Revenue-State                          | 172,480                    | 33,334                     | 239,000                         | 239,000   |
| Intergovernmental Revenue-Federal                        | 319,509                    | 0                          | 0                               | 0   |
| Charges for Services                                     | 2,160,093                  | 2,169,374                  | 2,251,782                       | 2,251,782   |
| Miscellaneous Revenue                                    | 821                        | 245                        | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 3,409,981                  | 81,835                     | 5,735,342                       | 5,735,342   |
| <b>Total Revenue</b>                                     | <b>12,188,211</b>          | <b>8,736,327</b>           | <b>13,919,000</b>               | <b>13,919,000</b>   |
| Services and Supplies                                    | 2,112,884                  | 2,914,852                  | 4,407,000                       | 4,407,000   |
| Other Charges  | 0                          | 53,029                     | 0                               | 0   |
| Capital Assets   | 9,986,396                  | 5,501,795                  | 9,462,000                       | 9,462,000   |
| Increase to Obligated Fund Balance                       | 88,931                     | 266,651                    | 50,000                          | 50,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>12,188,211</b>          | <b>8,736,327</b>           | <b>13,919,000</b>               | <b>13,919,000</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 2017-2018**

Adopted Budget

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

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 443,634                    | 472,444                    | 484,586                         | 484,586   |
| Use of Money and Property                                | 3,316                      | 1,119                      | 1,400                           | 1,400   |
| Intergovernmental Revenue-State                          | 2,370                      | 2,367                      | 2,400                           | 2,400   |
| Intergovernmental Revenue-Federal                        | 0                          | 0                          | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 378                        | 157,432                    | 62,289                          | 62,289  |
| <b>Total Revenue</b>                                     | <b>449,698</b>             | <b>633,362</b>             | <b>550,675</b>                  | <b>550,675</b>  |
| Services and Supplies                                    | 444,268                    | 629,710                    | 525,675                         | 525,675   |
| Increase to Obligated Fund Balance                       | 5,430                      | 3,652                      | 25,000                          | 25,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>449,698</b>             | <b>633,362</b>             | <b>550,675</b>                  | <b>550,675</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

Fund: 2700 Mission Lighting District  
 Dept: 054 Public Works

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 7,355                      | 7,812                      | 7,747                           | 7,747   |
| Use of Money and Property                                | 407                        | 275                        | 200                             | 200   |
| Intergovernmental Revenue-State                          | 39                         | 39                         | 40                              | 40  |
| Decrease to Obligated Fund Balance                       | 57                         | 164                        | 7,000                           | 7,000   |
| <b>Total Revenue</b>                                     | <b>7,858</b>               | <b>8,291</b>               | <b>14,987</b>                   | <b>14,987</b>   |
| Services and Supplies                                    | 2,659                      | 3,711                      | 4,245                           | 4,245   |
| Increase to Obligated Fund Balance                       | 5,199                      | 4,580                      | 10,742                          | 10,742  |
| <b>Total Expenditures/Appropriations</b>                 | <b>7,858</b>               | <b>8,291</b>               | <b>14,987</b>                   | <b>14,987</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 2017-2018**

Adopted Budget

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

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Use of Money and Property                                | 152                        | 62                         | 2,000                           | 2,000   |
| Charges for Services                                     | 0                          | 0                          | 301,000                         | 301,000   |
| Decrease to Obligated Fund Balance                       | 10,050                     | 28,774                     | 448,000                         | 448,000   |
| <b>Total Revenue</b>                                     | <b>10,202</b>              | <b>28,836</b>              | <b>751,000</b>                  | <b>751,000</b>  |
| Services and Supplies                                    | 10,142                     | 3,435                      | 450,000                         | 450,000   |
| Increase to Obligated Fund Balance                       | 60                         | 25,402                     | 301,000                         | 301,000   |
| <b>Total Expenditures/Appropriations</b>                 | <b>10,202</b>              | <b>28,836</b>              | <b>751,000</b>                  | <b>751,000</b>  |
| Net Cost   | 0                          | 0                          | 0                               | 0   |

Fund: 3050 Water Agency  
 Dept: 054 Public Works

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 2,670,472                  | 2,828,803                  | 2,726,492                       | 2,726,492   |
| Use of Money and Property                                | 47,270                     | 29,962                     | 40,300                          | 40,300  |
| Intergovernmental Revenue-State                          | 2,204,457                  | 139,307                    | 114,200                         | 577,000   |
| Intergovernmental Revenue-Federal                        | 114,041                    | 2,265                      | 0                               | 0   |
| Intergovernmental Revenue-Other                          | 302,421                    | 147,967                    | 185,000                         | 185,000   |
| Charges for Services                                     | 119,493                    | 59,645                     | 84,750                          | 84,750  |
| Miscellaneous Revenue                                    | 1,635                      | 7                          | 0                               | 0   |
| Decrease to Obligated Fund Balance                       | 13,820                     | 21,206                     | 1,020,502                       | 1,020,502   |
| <b>Total Revenue</b>                                     | <b>5,473,609</b>           | <b>3,229,162</b>           | <b>4,171,244</b>                | <b>4,634,044</b>  |
| Salaries and Employee Benefits                           | 504,355                    | 719,552                    | 913,567                         | 913,567   |
| Services and Supplies                                    | 2,068,547                  | 2,165,636                  | 3,093,883                       | 3,556,683   |
| Other Charges  | 2,216,934                  | 194,519                    | 28,244                          | 28,244  |
| Other Financing Uses                                     | 38,845                     | 58,957                     | 70,550                          | 70,550  |
| Increase to Obligated Fund Balance                       | 644,928                    | 90,498                     | 65,000                          | 65,000  |
| <b>Total Expenditures/Appropriations</b>                 | <b>5,473,609</b>           | <b>3,229,162</b>           | <b>4,171,244</b>                | <b>4,634,044</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 2017-2018**

Adopted Budget

Fund: 3060 Water Agency Special  
 Dept: 054 Public Works

| Detail by Revenue Category and Expenditure Object | Actual<br>2015-2016 | Actual<br>2016-2017 | Recommended<br>2017-2018 | Adopted by the<br>Board of<br>Supervisors<br>2017-2018 |
|---|---------------------|---------------------|--------------------------|--|
| (1)   | (2)                 | (3)                 | (4)                      | (5)  |
| Fund Balance                                      | 0                   | 0                   | 0                        | 0  |
| Use of Money and Property                         | 4,434               | 2,170               | 800                      | 800  |
| Intergovernmental Revenue-State                   | 34,929              | 90,036              | 467,800                  | 5,000  |
| Charges for Services                              | 71,235              | 32,274              | 27,500                   | 27,500   |
| Other Financing Sources                           | 614,700             | 616,800             | 596,100                  | 596,100  |
| Miscellaneous Revenue                             | 0                   | 3,953               | 0                        | 0  |
| Decrease to Obligated Fund Balance                | 135,056             | 29,010              | 144,774                  | 144,774  |
| Total Revenue                                     | 860,354             | 774,243             | 1,236,974                | 774,174  |
| Salaries and Employee Benefits                    | 436,479             | 412,662             | 485,491                  | 485,491  |
| Services and Supplies                             | 406,105             | 346,284             | 728,915                  | 266,115  |
| Other Charges                                     | 15,737              | 15,297              | 17,568                   | 17,568   |
| Increase to Obligated Fund Balance                | 2,033               | 0                   | 5,000                    | 5,000  |
| Total Expenditures/Appropriations                 | 860,354             | 774,243             | 1,236,974                | 774,174  |
| 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 2017-2018**

Adopted Budget

Fund: Grand Total

Dept:

| Detail by Revenue Category and Expenditure Object<br>(1) | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted by the<br>Board of<br>Supervisors<br>2017-2018<br>(5) |
|--|----------------------------|----------------------------|---------------------------------|---|
| Fund Balance   | 0                          | 0                          | 0                               | 0   |
| Taxes  | 60,851,598                 | 64,702,028                 | 66,385,150                      | 66,385,150  |
| Licenses, Permits and Franchises                         | 22,250                     | 18,420                     | 20,000                          | 20,000  |
| Use of Money and Property                                | 628,202                    | 360,755                    | 310,830                         | 310,830   |
| Intergovernmental Revenue-State                          | 5,415,704                  | 3,033,137                  | 1,978,581                       | 1,978,581   |
| Intergovernmental Revenue-Federal                        | 434,837                    | 2,947                      | 1,300                           | 1,300   |
| Intergovernmental Revenue-Other                          | 4,983,908                  | 5,420,955                  | 5,997,368                       | 5,997,368   |
| Charges for Services                                     | 26,567,483                 | 30,185,933                 | 25,489,184                      | 25,489,184  |
| Other Financing Sources                                  | 2,112,724                  | 1,591,325                  | 3,086,864                       | 3,086,864   |
| Miscellaneous Revenue                                    | 193,089                    | 257,867                    | 76,500                          | 76,500  |
| Decrease to Obligated Fund Balance                       | 5,577,097                  | 724,187                    | 20,880,161                      | 20,880,161  |
| <b>Total Revenue</b>                                     | <b>106,786,893</b>         | <b>106,297,554</b>         | <b>124,225,938</b>              | <b>124,225,938</b>  |
| Salaries and Employee Benefits                           | 60,380,203                 | 62,787,563                 | 66,606,919                      | 66,606,919  |
| Services and Supplies                                    | 13,017,631                 | 16,524,908                 | 20,430,099                      | 20,430,099  |
| Other Charges  | 6,555,339                  | 5,225,584                  | 6,285,709                       | 6,285,709   |
| Capital Assets   | 11,038,227                 | 7,219,152                  | 17,788,461                      | 17,788,461  |
| Other Financing Uses                                     | 5,346,879                  | 4,334,742                  | 9,524,761                       | 9,524,761   |
| Increase to Obligated Fund Balance                       | 10,448,615                 | 10,205,605                 | 3,589,989                       | 3,589,989   |
| <b>Total Expenditures/Appropriations</b>                 | <b>106,786,893</b>         | <b>106,297,554</b>         | <b>124,225,938</b>              | <b>124,225,938</b>  |
| <b>Net Cost</b>  | <b>0</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>  |

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

**SUMMARY OF COUNTY BUDGET - ALL FUND TYPES**  
**For Fiscal Year 2017-2018**

Adopted Budget

| FUND NAME   | TOTAL FINANCING SOURCES              |   |                              |                         | TOTAL FINANCING USES |   |                      |
|---|--------------------------------------|---|------------------------------|-------------------------|----------------------|---|----------------------|
|   | Fund Balance Available June 30, 2017 | 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   | 7,739,595                            | 33,765,459  | 634,401,831                  | 675,906,885             | 639,017,308          | 36,889,577                                      | 675,906,885          |
| Special Revenue (includes Special District Funds) | 0                                    | 53,889,565  | 555,163,574                  | 609,053,139             | 588,456,583          | 20,596,556                                      | 609,053,139          |
| Debt Service                                      | 0                                    | 0   | 5,881,223                    | 5,881,223               | 5,851,973            | 29,250  | 5,881,223            |
| Capital Projects                                  | 0                                    | 10,801,005  | 70,960,300                   | 81,761,305              | 81,448,605           | 312,700   | 81,761,305           |
| Less Operating Transfers                          | 0                                    | 0   | (66,397,413)                 | (66,397,413)            | (67,784,994)         | 0   | (67,784,994)         |
| <b>Total Governmental Funds</b>                   | <b>7,739,595</b>                     | <b>98,456,029</b>                                 | <b>1,200,009,515</b>         | <b>1,306,205,139</b>    | <b>1,246,989,475</b> | <b>57,828,083</b>                               | <b>1,304,817,558</b> |
| Enterprise  | 0                                    | 2,000,000   | 44,889,762                   | 46,889,762              | 43,533,820           | 3,355,942                                       | 46,889,762           |
| Internal Service                                  | 0                                    | 7,878,947   | 64,745,076                   | 72,624,023              | 72,173,409           | 450,614   | 72,624,023           |
| Less Operating Transfers                          | 0                                    | 0   | (1,387,581)                  | (1,387,581)             | 0                    | 0   | 0                    |
| <b>Total I.S. &amp; Enterprise Funds</b>          | <b>0</b>                             | <b>9,878,947</b>                                  | <b>108,247,257</b>           | <b>118,126,204</b>      | <b>115,707,229</b>   | <b>3,806,556</b>                                | <b>119,513,785</b>   |
| <b>Memorandum Total Only</b>                      | <b>7,739,595</b>                     | <b>108,334,976</b>                                | <b>1,308,256,772</b>         | <b>1,424,331,343</b>    | <b>1,362,696,704</b> | <b>61,634,639</b>                               | <b>1,424,331,343</b> |



**COUNTY OF SANTA BARBARA**  
State of California

**SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES**  
For Fiscal Year 2017-2018

Adopted Budget

| FUND NAME                      | TOTAL FINANCING SOURCES              |   |                              |                         | TOTAL FINANCING USES |   |                      |             |
|--------------------------------|--------------------------------------|---|------------------------------|-------------------------|----------------------|---|----------------------|-------------|
|                                | Fund Balance Available June 30, 2017 | 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                                 | 7,739,595   | 33,765,459                   | 634,401,831             | 675,906,885          | 639,017,308                                     | 36,889,577           | 675,906,885 |
| Total General                  |                                      | 7,739,595   | 33,765,459                   | 634,401,831             | 675,906,885          | 639,017,308                                     | 36,889,577           | 675,906,885 |
| <b>Special Revenue</b>         |                                      |   |                              |                         |                      |   |                      |             |
| First 5 Child & Families Comm  | 0010                                 | 0   | 564,567                      | 3,700,949               | 4,265,516            | 4,265,516                                       | 0                    | 4,265,516   |
| Roads-Operations               | 0015                                 | 0   | 8,053,742                    | 30,808,983              | 38,862,725           | 32,268,926                                      | 6,593,799            | 38,862,725  |
| Roads-Capital Maintenance      | 0016                                 | 0   | 340,000                      | 7,780,287               | 8,120,287            | 7,790,222                                       | 330,065              | 8,120,287   |
| Roads-Capital Infrastructure   | 0017                                 | 0   | 740,000                      | 9,647,000               | 10,387,000           | 9,657,000                                       | 730,000              | 10,387,000  |
| Roads-Measure A                | 0018                                 | 0   | 1,600,000                    | 9,000                   | 1,609,000            | 0   | 1,609,000            | 1,609,000   |
| Roads-Alternative Transport    | 0019                                 | 0   | 86,646                       | 269,295                 | 355,941              | 339,746   | 16,195               | 355,941     |
| Public and Educational Access  | 0040                                 | 0   | 13,598                       | 2,799                   | 16,397               | 8,030   | 8,367                | 16,397      |
| Fish and Game                  | 0041                                 | 0   | 15,507                       | 11,500                  | 27,007               | 27,007  | 0                    | 27,007      |
| Health Care                    | 0042                                 | 0   | 5,595,037                    | 73,788,659              | 79,383,696           | 78,814,587                                      | 569,109              | 79,383,696  |
| Mental Health Services         | 0044                                 | 0   | 0                            | 39,843,441              | 39,843,441           | 39,843,441                                      | 0                    | 39,843,441  |
| Petroleum Department           | 0045                                 | 0   | 50,000                       | 656,500                 | 706,500              | 656,500   | 50,000               | 706,500     |
| Tobacco Settlement             | 0046                                 | 0   | 6,260,296                    | 3,689,851               | 9,950,147            | 6,260,296                                       | 3,689,851            | 9,950,147   |
| Mental Health Services Act     | 0048                                 | 0   | 972,637                      | 67,768,673              | 68,741,310           | 68,741,310                                      | 0                    | 68,741,310  |
| Alcohol and Drug Programs      | 0049                                 | 0   | 954,178                      | 12,273,073              | 13,227,251           | 13,201,101                                      | 26,150               | 13,227,251  |
| Special Aviation               | 0052                                 | 0   | 67,615                       | 1,152,505               | 1,220,120            | 1,220,120                                       | 0                    | 1,220,120   |
| Social Services                | 0055                                 | 0   | 4,111,173                    | 153,551,520             | 157,662,693          | 155,778,347                                     | 1,884,346            | 157,662,693 |
| SB IHSS Public Authority       | 0056                                 | 0   | 763,136                      | 7,523,055               | 8,286,191            | 8,286,191                                       | 0                    | 8,286,191   |
| Child Support Services         | 0057                                 | 0   | 0                            | 9,583,883               | 9,583,883            | 9,583,883                                       | 0                    | 9,583,883   |
| WIOA-WDB                       | 0058                                 | 0   | 0                            | 4,859,766               | 4,859,766            | 4,859,766                                       | 0                    | 4,859,766   |
| Fisheries Enhancement          | 0061                                 | 0   | 1,329                        | 10,550                  | 11,879               | 11,879  | 0                    | 11,879      |
| Local Fishermen Contingency    | 0062                                 | 0   | 15,947                       | 2,000                   | 17,947               | 17,947  | 0                    | 17,947      |
| Coast Resource Enhancement     | 0063                                 | 0   | 608,186                      | 420,000                 | 1,028,186            | 868,186   | 160,000              | 1,028,186   |
| CDBG Federal                   | 0064                                 | 0   | 50,000                       | 1,174,334               | 1,224,334            | 1,152,950                                       | 71,384               | 1,224,334   |
| Affordable Housing             | 0065                                 | 0   | 87,697                       | 1,361,680               | 1,449,377            | 1,338,905                                       | 110,472              | 1,449,377   |
| HOME Program                   | 0066                                 | 0   | 1,215,000                    | 1,030,465               | 2,245,465            | 2,078,614                                       | 166,851              | 2,245,465   |
| Court Activities               | 0069                                 | 0   | 91,067                       | 15,281,371              | 15,372,438           | 15,294,900                                      | 77,538               | 15,372,438  |
| Crim Justice Facility Constrt  | 0070                                 | 0   | 0                            | 1,018,558               | 1,018,558            | 1,018,558                                       | 0                    | 1,018,558   |
| Courthouse Construction SB668  | 0071                                 | 0   | 154,863                      | 856,000                 | 1,010,863            | 222,918   | 787,945              | 1,010,863   |
| Inmate Welfare                 | 0075                                 | 0   | 91,183                       | 1,818,000               | 1,909,183            | 1,909,183                                       | 0                    | 1,909,183   |
| Municipal Energy Finance Prog  | 1940                                 | 0   | 446,000                      | 1,856,100               | 2,302,100            | 2,244,400                                       | 57,700               | 2,302,100   |
| CSA 3 Unincorp Goleta Valley   | 2120                                 | 0   | 100,000                      | 1,370,000               | 1,470,000            | 1,244,500                                       | 225,500              | 1,470,000   |
| CSA 4                          | 2130                                 | 0   | 21,330                       | 42,070                  | 63,400               | 43,400  | 20,000               | 63,400      |
| CSA 5                          | 2140                                 | 0   | 19,490                       | 123,200                 | 142,690              | 105,700   | 36,990               | 142,690     |
| CSA 11 Carp Valley/Summerland  | 2170                                 | 0   | 10,000                       | 48,900                  | 58,900               | 44,950  | 13,950               | 58,900      |
| CSA 12 Mission Cyn Swr Svc Chg | 2185                                 | 0   | 45,369                       | 251,518                 | 296,887              | 206,887   | 90,000               | 296,887     |
| CSA 31 Isla Vista              | 2220                                 | 0   | 10,000                       | 76,300                  | 86,300               | 76,300  | 10,000               | 86,300      |

**COUNTY OF SANTA BARBARA**  
State of California

**SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES**  
For Fiscal Year 2017-2018

Adopted Budget

| FUND NAME                             | TOTAL FINANCING SOURCES              |   |                              |                         | TOTAL FINANCING USES |   |                      |                      |
|---------------------------------------|--------------------------------------|---|------------------------------|-------------------------|----------------------|---|----------------------|----------------------|
|                                       | Fund Balance Available June 30, 2017 | Decreases to Obligated Fund Balances/Net Position | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances/Net Assets | Total Financing Uses |                      |
| CSA 41 Rancho SantaRita-Rd Mtc        | 2242                                 | 0   | 25,871                       | 24,629                  | 50,500               | 25,500  | 25,000               | 50,500               |
| Orcutt CFD                            | 2270                                 | 0   | 20,000                       | 378,880                 | 398,880              | 378,880   | 20,000               | 398,880              |
| Providence Landing CFD                | 2271                                 | 0   | 39,785                       | 183,100                 | 222,885              | 202,885   | 20,000               | 222,885              |
| Fire Protection Dist                  | 2280                                 | 0   | 4,590,610                    | 74,101,812              | 78,692,422           | 78,692,422                                      | 0                    | 78,692,422           |
| Flood Ctrl/Wtr Cons Dst Mt            | 2400                                 | 0   | 50,000                       | 7,964,996               | 8,014,996            | 7,762,640                                       | 252,356              | 8,014,996            |
| SBFC Orcutt Area Drainage             | 2420                                 | 0   | 1,937,000                    | 13,000                  | 1,950,000            | 1,900,000                                       | 50,000               | 1,950,000            |
| Bradley Flood Zone Number 3           | 2430                                 | 0   | 50,000                       | 38,038                  | 88,038               | 27,600  | 60,438               | 88,038               |
| Guadalupe Flood Zone Number 3         | 2460                                 | 0   | 50,000                       | 92,267                  | 142,267              | 63,749  | 78,518               | 142,267              |
| Lompoc City Flood Zone 2              | 2470                                 | 0   | 320,750                      | 482,278                 | 803,028              | 642,173   | 160,855              | 803,028              |
| Lompoc Valley Flood Zone 2            | 2480                                 | 0   | 50,000                       | 341,877                 | 391,877              | 253,525   | 138,352              | 391,877              |
| Los Alamos Flood Zone Number 1        | 2500                                 | 0   | 50,000                       | 133,558                 | 183,558              | 96,900  | 86,658               | 183,558              |
| Orcutt Flood Zone Number 3            | 2510                                 | 0   | 1,157,643                    | 2,350,297               | 3,507,940            | 2,078,990                                       | 1,428,950            | 3,507,940            |
| SM Flood Zone 3                       | 2560                                 | 0   | 2,449,617                    | 1,397,633               | 3,847,250            | 3,519,250                                       | 328,000              | 3,847,250            |
| SM River Levee Maint Zone             | 2570                                 | 0   | 50,000                       | 286,687                 | 336,687              | 255,000   | 81,687               | 336,687              |
| Santa Ynez Flood Zone Number 1        | 2590                                 | 0   | 2,414,789                    | 418,764                 | 2,833,553            | 2,827,560                                       | 5,993                | 2,833,553            |
| So Coast Flood Zone 2                 | 2610                                 | 0   | 5,735,342                    | 8,183,658               | 13,919,000           | 13,869,000                                      | 50,000               | 13,919,000           |
| North County Lighting Dist            | 2670                                 | 0   | 62,289                       | 488,386                 | 550,675              | 525,675   | 25,000               | 550,675              |
| Mission Lighting District             | 2700                                 | 0   | 7,000                        | 7,987                   | 14,987               | 4,245   | 10,742               | 14,987               |
| Sandyland Seawall Maint Dist          | 3000                                 | 0   | 448,000                      | 303,000                 | 751,000              | 450,000   | 301,000              | 751,000              |
| Water Agency                          | 3050                                 | 0   | 1,020,502                    | 3,613,542               | 4,634,044            | 4,569,044                                       | 65,000               | 4,634,044            |
| Water Agency Special                  | 3060                                 | 0   | 144,774                      | 629,400                 | 774,174              | 769,174   | 5,000                | 774,174              |
| Low/Mod Inc Housing Asset Fund        | 3122                                 | 0   | 60,000                       | 68,000                  | 128,000              | 60,205  | 67,795               | 128,000              |
| <b>Total Special Revenue</b>          |                                      | <b>0</b>  | <b>53,889,565</b>            | <b>555,163,574</b>      | <b>609,053,139</b>   | <b>588,456,583</b>                              | <b>20,596,556</b>    | <b>609,053,139</b>   |
| <b>Debt Service</b>                   |                                      |   |                              |                         |                      |   |                      |                      |
| Municipal Finance Debt Svc            | 0036                                 | 0   | 0                            | 5,881,223               | 5,881,223            | 5,851,973                                       | 29,250               | 5,881,223            |
| <b>Total Debt Service</b>             |                                      | <b>0</b>  | <b>0</b>                     | <b>5,881,223</b>        | <b>5,881,223</b>     | <b>5,851,973</b>                                | <b>29,250</b>        | <b>5,881,223</b>     |
| <b>Capital Projects</b>               |                                      |   |                              |                         |                      |   |                      |                      |
| Capital Outlay                        | 0030                                 | 0   | 1,120,000                    | 5,252,700               | 6,372,700            | 6,070,000                                       | 302,700              | 6,372,700            |
| Parks Dept Capital Projects           | 0031                                 | 0   | 326,000                      | 1,013,000               | 1,339,000            | 1,329,000                                       | 10,000               | 1,339,000            |
| North County Jail AB900               | 0032                                 | 0   | 9,355,005                    | 64,694,600              | 74,049,605           | 74,049,605                                      | 0                    | 74,049,605           |
| North County Jail STAR SB1022         | 0033                                 | 0   | 0                            | 0                       | 0                    | 0   | 0                    | 0                    |
| <b>Total Capital Projects</b>         |                                      | <b>0</b>  | <b>10,801,005</b>            | <b>70,960,300</b>       | <b>81,761,305</b>    | <b>81,448,605</b>                               | <b>312,700</b>       | <b>81,761,305</b>    |
| <b>Less Operating Transfers</b>       |                                      |   |                              |                         |                      |   |                      |                      |
| Operating Transfers                   |                                      | 0   | 0                            | (66,397,413)            | (66,397,413)         | (67,784,994)                                    | 0                    | (67,784,994)         |
| <b>Total Less Operating Transfers</b> |                                      | <b>0</b>  | <b>0</b>                     | <b>(66,397,413)</b>     | <b>(66,397,413)</b>  | <b>(67,784,994)</b>                             | <b>0</b>             | <b>(67,784,994)</b>  |
| <b>Total Governmental Funds</b>       |                                      | <b>7,739,595</b>                                  | <b>98,456,029</b>            | <b>1,200,009,515</b>    | <b>1,306,205,139</b> | <b>1,246,989,475</b>                            | <b>57,828,083</b>    | <b>1,304,817,558</b> |

Enterprise

**COUNTY OF SANTA BARBARA**  
State of California

**SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES**  
For Fiscal Year 2017-2018

Adopted Budget

| FUND NAME                                |      | TOTAL FINANCING SOURCES              |   |                              |                         | TOTAL FINANCING USES |   |                      |
|--|------|--------------------------------------|---|------------------------------|-------------------------|----------------------|---|----------------------|
|  |      | Fund Balance Available June 30, 2017 | Decreases to Obligated Fund Balances/Net Position | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances/Net Assets | Total Financing Uses |
| Resource Recovery & Waste Mgt            | 1930 | 0                                    | 1,000,000   | 31,852,751                   | 32,852,751              | 30,501,146           | 2,351,605                                       | 32,852,751           |
| Laguna Co Sanitation-General             | 2870 | 0                                    | 1,000,000   | 13,037,011                   | 14,037,011              | 13,032,674           | 1,004,337                                       | 14,037,011           |
| <b>Total Enterprise</b>                  |      | <b>0</b>                             | <b>2,000,000</b>                                  | <b>44,889,762</b>            | <b>46,889,762</b>       | <b>43,533,820</b>    | <b>3,355,942</b>                                | <b>46,889,762</b>    |
| <b>Internal Service</b>                  |      |                                      |   |                              |                         |                      |   |                      |
| Vehicle Operations/Maintenance           | 1900 | 0                                    | 2,351,000   | 12,738,879                   | 15,089,879              | 15,089,879           | 0   | 15,089,879           |
| Medical Malpractice Self Ins             | 1910 | 0                                    | 221,364   | 199,587                      | 420,951                 | 420,951              | 0   | 420,951              |
| Workers' Comp Self Insurance             | 1911 | 0                                    | 1,442,593   | 19,797,218                   | 21,239,811              | 21,239,811           | 0   | 21,239,811           |
| County Liability-Self Insuranc           | 1912 | 0                                    | 0   | 8,437,539                    | 8,437,539               | 8,193,811            | 243,728   | 8,437,539            |
| County Unemp Ins-Self Ins                | 1913 | 0                                    | 0   | 545,004                      | 545,004                 | 415,622              | 129,382   | 545,004              |
| Dental Self-Insurance Fund               | 1914 | 0                                    | 102,275   | 2,585,000                    | 2,687,275               | 2,609,771            | 77,504  | 2,687,275            |
| Information Technology Srvc              | 1915 | 0                                    | 2,632,981   | 8,313,878                    | 10,946,859              | 10,946,859           | 0   | 10,946,859           |
| Communications Services                  | 1919 | 0                                    | 635,000   | 5,382,509                    | 6,017,509               | 6,017,509            | 0   | 6,017,509            |
| Utilities Services                       | 1920 | 0                                    | 493,734   | 6,745,462                    | 7,239,196               | 7,239,196            | 0   | 7,239,196            |
| <b>Total Internal Service</b>            |      | <b>0</b>                             | <b>7,878,947</b>                                  | <b>64,745,076</b>            | <b>72,624,023</b>       | <b>72,173,409</b>    | <b>450,614</b>                                  | <b>72,624,023</b>    |
| <b>Less Operating Transfers</b>          |      |                                      |   |                              |                         |                      |   |                      |
| Operating Transfers                      |      | 0                                    | 0   | (1,387,581)                  | (1,387,581)             | 0                    | 0   | 0                    |
| <b>Total Less Operating Transfers</b>    |      | <b>0</b>                             | <b>0</b>  | <b>(1,387,581)</b>           | <b>(1,387,581)</b>      | <b>0</b>             | <b>0</b>  | <b>0</b>             |
| <b>Total I.S. &amp; Enterprise Funds</b> |      | <b>0</b>                             | <b>9,878,947</b>                                  | <b>108,247,257</b>           | <b>118,126,204</b>      | <b>115,707,229</b>   | <b>3,806,556</b>                                | <b>119,513,785</b>   |
| <b>Memorandum Total Only</b>             |      | <b>7,739,595</b>                     | <b>108,334,976</b>                                | <b>1,308,256,772</b>         | <b>1,424,331,343</b>    | <b>1,362,696,704</b> | <b>61,634,639</b>                               | <b>1,424,331,343</b> |





**COUNTY OF SANTA BARBARA**  
State of California

**SUMMARY OF GENERAL REVENUE - GENERAL FUND**  
For Fiscal Year 2017-2018

Adopted Budget

| ACCOUNT CLASSIFICATION<br>(1)        | Actual<br>2015-2016<br>(2) | Actual<br>2016-2017<br>(3) | Recommended<br>2017-2018<br>(4) | Adopted<br>2017-2018<br>(5) |
|--------------------------------------|----------------------------|----------------------------|---------------------------------|-----------------------------|
| 3010 Property Tax-Current Secured    | 121,949,354                | 126,679,081                | 130,419,000                     | 131,366,000                 |
| 3011 Property Tax-Unitary            | 2,793,208                  | 2,814,222                  | 2,982,000                       | 2,982,000                   |
| 3013 Property Tax In-Lieu of VLF     | 49,508,967                 | 51,485,351                 | 53,802,000                      | 54,317,000                  |
| 3015 PT PY Corr/Escapes Secured      | (249,891)                  | 719,308                    | 200,000                         | 200,000                     |
| 3020 Property Tax-Current Unsecd     | 5,025,784                  | 4,654,187                  | 5,500,000                       | 5,500,000                   |
| 3021 Prop Tax-Curr Unsec Aircraft    | 447,924                    | 547,000                    | 527,000                         | 527,000                     |
| 3023 PT PY Corr/Escapes Unsecured    | 0                          | 62,933                     | 0                               | 0                           |
| 3028 RDA Pass-through Payments       | 476,062                    | 513,888                    | 531,000                         | 531,000                     |
| 3029 RDA RPTTF Resid Distributions   | 5,600,109                  | 6,730,216                  | 5,977,000                       | 5,977,000                   |
| 3040 Property Tax-Prior Secured      | 188,920                    | 221,745                    | (600,000)                       | (600,000)                   |
| 3050 Property Tax-Prior Unsecured    | 166,176                    | 53,898                     | 0                               | 0                           |
| 3054 Supplemental Pty Tax-Current    | 2,356,775                  | 3,429,026                  | 3,502,000                       | 3,502,000                   |
| 3056 Supplemental Pty Tax-Prior      | 38,422                     | 3,301                      | 0                               | 0                           |
| 3058 PT-Delinquent Penalty-CY        | 1,627,269                  | 2,395,044                  | 1,076,000                       | 1,168,000                   |
| 3059 PT-Redemption Penalty-PY        | 2,131,416                  | 2,217,139                  | 1,482,000                       | 1,639,000                   |
| 3060 PT-Delinquent Penalty-PY        | 680,771                    | 718,791                    | 873,000                         | 899,000                     |
| 3091 Sales and Use Retail Tax State  | 8,711,484                  | 10,442,277                 | 10,658,000                      | 10,658,000                  |
| 3095 In-Lieu Local Sales Tax         | 2,560,137                  | 0                          | 0                               | 0                           |
| 3131 Transient Occupancy Tax         | 9,072,486                  | 10,067,899                 | 11,797,000                      | 11,797,000                  |
| 3133 Racehorse Taxation              | 3,524                      | 0                          | 4,000                           | 4,000                       |
| 3138 Property Transfer Taxes         | 3,933,477                  | 3,937,922                  | 3,965,000                       | 3,965,000                   |
| 3260 Franchises                      | 3,191,013                  | 2,881,069                  | 3,016,000                       | 3,016,000                   |
| 3380 Interest Income                 | 528,934                    | 823,767                    | 604,000                         | 604,000                     |
| 3381 Unrealized Gain/Loss Invstmnts  | 325,355                    | (488,929)                  | (525,000)                       | (525,000)                   |
| 3409 Other Rental of Bldgs and Land  | 329,784                    | 378,944                    | 343,000                         | 343,000                     |
| 3540 Motor Vhcle In-Lieu In Excess   | 147,136                    | 167,042                    | 153,000                         | 153,000                     |
| 4220 Homeowners Property Tax Relief  | 749,660                    | 735,438                    | 735,000                         | 735,000                     |
| 4321 State Off Hwy Mtr Veh Lic Fees  | 595                        | 582                        | 0                               | 0                           |
| 4660 Federal Grazing Fees            | 47                         | 177                        | 0                               | 0                           |
| 4690 Payments In Lieu of Taxes       | 1,980,155                  | 1,867,841                  | 18,000                          | 18,000                      |
| 4842 RDA Dissolution Proceeds        | 836,471                    | 0                          | 0                               | 0                           |
| 5733 Cost Allocation Services        | 10,567,513                 | 10,128,064                 | 9,814,513                       | 9,814,513                   |
| 5734 Cost Allocation Use Allowance   | 1,309,958                  | 1,024,429                  | 871,063                         | 871,063                     |
| 5898 Unclaimed Money In Co. Treasury | 765                        | 589                        | 98,000                          | 98,000                      |
| 5901 Grant/Audit/Other Settlements   | 0                          | 474,873                    | 0                               | 0                           |
| 5909 Other Miscellaneous Revenue     | 69,154                     | 0                          | 145                             | 145                         |
| <b>Total General Revenue</b>         | <b>237,058,914</b>         | <b>245,687,116</b>         | <b>247,822,721</b>              | <b>249,559,721</b>          |



**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b> | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>Fund Type:</b> 01-General              |                     |                    |                             |
| <b>Fund Group:</b> 0001-General Fund      |                     |                    |                             |
| <b>Fund:</b> 0001-General                 |                     |                    |                             |
| <b>Dept:</b> 011 Board of Supervisors     |                     |                    |                             |
| Miscellaneous Revenue                     | --                  | 130                | 130                         |
| Total Revenue                             | --                  | 130                | 130                         |
| Salaries and Employee Benefits            | 2,697,501           | 2,642,999          | 54,502                      |
| Services and Supplies                     | 133,369             | 115,183            | 18,186                      |
| Other Charges                             | 207,430             | 202,885            | 4,545                       |
| Intrafund Expenditure Transfers (+)       | 40,000              | 32,315             | 7,685                       |
| Total Expenditures                        | 3,078,300           | 2,993,383          | 84,917                      |
| <b>Dept:</b> 012 County Executive Office  |                     |                    |                             |
| Licenses, Permits and Franchises          | 222,915             | 222,912            | (3)                         |
| Intergovernmental Revenue-State           | 85,000              | 128,363            | 43,363                      |
| Intergovernmental Revenue-Federal         | 515,000             | 340,176            | (174,824)                   |
| Charges for Services                      | 496,557             | 461,457            | (35,100)                    |
| Miscellaneous Revenue                     | 98,450              | 35,563             | (62,887)                    |
| Total Revenue                             | 1,417,922           | 1,188,470          | (229,452)                   |
| Salaries and Employee Benefits            | 4,316,053           | 4,316,003          | 50                          |
| Services and Supplies                     | 1,187,573           | 1,164,827          | 22,746                      |
| Other Charges                             | 542,007             | 534,066            | 7,941                       |
| Capital Assets                            | 155,000             | 38,182             | 116,818                     |
| Intrafund Expenditure Transfers (-)       | (256,000)           | (248,315)          | (7,685)                     |
| Intrafund Expenditure Transfers (+)       | 105,000             | 93,869             | 11,131                      |
| Total Expenditures                        | 6,049,633           | 5,898,632          | 151,001                     |
| <b>Dept:</b> 013 County Counsel           |                     |                    |                             |
| Charges for Services                      | 3,983,923           | 4,409,346          | 425,423                     |
| Miscellaneous Revenue                     | 500                 | 693                | 193                         |
| Total Revenue                             | 3,984,423           | 4,410,039          | 425,616                     |
| Salaries and Employee Benefits            | 7,304,758           | 7,095,283          | 209,475                     |
| Services and Supplies                     | 499,780             | 425,789            | 73,991                      |
| Other Charges                             | 183,266             | 173,784            | 9,482                       |
| Total Expenditures                        | 7,987,804           | 7,694,856          | 292,948                     |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>  | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Dept: 021 District Attorney</b>         |                     |                    |                             |
| Fines, Forfeitures, and Penalties          | 275,100             | 92,439             | (182,661)                   |
| Intergovernmental Revenue-State            | 6,212,318           | 6,302,051          | 89,733                      |
| Intergovernmental Revenue-Federal          | 558,650             | 585,853            | 27,203                      |
| Charges for Services                       | 1,760,595           | 1,631,147          | (129,448)                   |
| Miscellaneous Revenue                      | 95,000              | 50,350             | (44,650)                    |
| <b>Total Revenue</b>                       | <b>8,901,663</b>    | <b>8,661,840</b>   | <b>(239,823)</b>            |
| Salaries and Employee Benefits             | 21,844,074          | 20,993,222         | 850,852                     |
| Services and Supplies                      | 1,204,070           | 1,202,783          | 1,287                       |
| Other Charges                              | 943,177             | 942,496            | 681                         |
| Capital Assets                             | 90,000              | 84,260             | 5,740                       |
| Intrafund Expenditure Transfers (-)        | (319,965)           | (319,965)          | --                          |
| Intrafund Expenditure Transfers (+)        | 2,000               | --                 | 2,000                       |
| <b>Total Expenditures</b>                  | <b>23,763,356</b>   | <b>22,902,795</b>  | <b>860,561</b>              |
| Transfers In                               | 52,300              | 52,300             | --                          |
| <b>Total Other Financing Sources(Uses)</b> | <b>52,300</b>       | <b>52,300</b>      | <b>--</b>                   |
| <b>Dept: 022 Probation</b>                 |                     |                    |                             |
| Fines, Forfeitures, and Penalties          | 101,912             | 93,315             | (8,597)                     |
| Use of Money and Property                  | 4,118               | 4,116              | (2)                         |
| Intergovernmental Revenue-State            | 26,403,164          | 26,896,998         | 493,834                     |
| Intergovernmental Revenue-Federal          | 1,052,463           | 775,333            | (277,130)                   |
| Charges for Services                       | 2,140,458           | 2,157,525          | 17,067                      |
| Miscellaneous Revenue                      | 43,500              | 40,567             | (2,933)                     |
| <b>Total Revenue</b>                       | <b>29,745,615</b>   | <b>29,967,854</b>  | <b>222,239</b>              |
| Salaries and Employee Benefits             | 43,663,754          | 43,284,918         | 378,836                     |
| Services and Supplies                      | 7,367,429           | 7,330,225          | 37,204                      |
| Other Charges                              | 2,076,386           | 2,066,450          | 9,936                       |
| Capital Assets                             | 172,912             | 166,385            | 6,527                       |
| Intrafund Expenditure Transfers (-)        | (30,000)            | --                 | (30,000)                    |
| Intrafund Expenditure Transfers (+)        | 630,395             | 530,852            | 99,543                      |
| <b>Total Expenditures</b>                  | <b>53,880,876</b>   | <b>53,378,831</b>  | <b>502,045</b>              |
| Transfers In                               | 232,000             | 208,187            | (23,814)                    |
| Transfers out                              | (822,038)           | (797,767)          | 24,271                      |
| <b>Total Other Financing Sources(Uses)</b> | <b>(590,038)</b>    | <b>(589,580)</b>   | <b>458</b>                  |
| <b>Dept: 023 Public Defender</b>           |                     |                    |                             |
| Intergovernmental Revenue-State            | 3,412,200           | 3,435,292          | 23,092                      |
| Charges for Services                       | 190,000             | 164,569            | (25,431)                    |
| <b>Total Revenue</b>                       | <b>3,602,200</b>    | <b>3,599,861</b>   | <b>(2,339)</b>              |
| Salaries and Employee Benefits             | 10,511,096          | 10,028,845         | 482,251                     |
| Services and Supplies                      | 514,341             | 514,341            | --                          |
| Other Charges                              | 379,477             | 379,465            | 12                          |
| Capital Assets                             | 185,580             | 185,580            | --                          |
| Intrafund Expenditure Transfers (-)        | (294,094)           | (202,326)          | (91,768)                    |
| <b>Total Expenditures</b>                  | <b>11,296,400</b>   | <b>10,905,906</b>  | <b>390,494</b>              |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| Fund, Department, and Object Level  | Final<br>Budget    | CAFR<br>Actual     | Variance with<br>Budget |
|-------------------------------------|--------------------|--------------------|-------------------------|
| <b>Dept: 032 Sheriff</b>            |                    |                    |                         |
| Fines, Forfeitures, and Penalties   | 320,021            | 207,609            | (112,412)               |
| Use of Money and Property           | 3,064              | 3,061              | (3)                     |
| Intergovernmental Revenue-State     | 32,286,788         | 32,153,613         | (133,175)               |
| Intergovernmental Revenue-Federal   | 978,931            | 687,585            | (291,346)               |
| Intergovernmental Revenue-Other     | 500                | 480                | (20)                    |
| Charges for Services                | 17,623,013         | 17,376,228         | (246,785)               |
| Miscellaneous Revenue               | 2,212,707          | 2,188,147          | (24,560)                |
| Total Revenue                       | <u>53,425,024</u>  | <u>52,616,722</u>  | <u>(808,302)</u>        |
| Salaries and Employee Benefits      | 107,785,511        | 107,747,186        | 38,325                  |
| Services and Supplies               | 15,557,364         | 15,324,030         | 233,334                 |
| Other Charges                       | 7,909,724          | 7,791,879          | 117,845                 |
| Capital Assets                      | 390,023            | 295,393            | 94,630                  |
| Intrafund Expenditure Transfers (-) | (51,336)           | (47,207)           | (4,129)                 |
| Intrafund Expenditure Transfers (+) | 33,700             | 2,543              | 31,157                  |
| Total Expenditures                  | <u>131,624,986</u> | <u>131,113,823</u> | <u>511,163</u>          |
| Transfers In                        | 1,799,368          | 1,799,367          | (1)                     |
| Sale of Capital Assets              | --                 | 4,104              | 4,104                   |
| Transfers out                       | (860,305)          | (857,826)          | 2,479                   |
| Total Other Financing Sources(Uses) | <u>939,063</u>     | <u>945,646</u>     | <u>6,583</u>            |
| <b>Dept: 041 Public Health</b>      |                    |                    |                         |
| Licenses, Permits and Franchises    | 1,448,031          | 1,266,491          | (181,540)               |
| Fines, Forfeitures, and Penalties   | --                 | 480                | 480                     |
| Use of Money and Property           | 1,249              | 1,246              | (3)                     |
| Intergovernmental Revenue-State     | 561,205            | 506,305            | (54,900)                |
| Intergovernmental Revenue-Other     | 117,609            | 123,904            | 6,295                   |
| Charges for Services                | 6,771,870          | 6,719,414          | (52,456)                |
| Miscellaneous Revenue               | 26,934             | 50,742             | 23,808                  |
| Total Revenue                       | <u>8,926,898</u>   | <u>8,668,582</u>   | <u>(258,316)</u>        |
| Salaries and Employee Benefits      | 8,957,726          | 8,429,712          | 528,014                 |
| Services and Supplies               | 1,965,731          | 1,735,252          | 230,479                 |
| Other Charges                       | 869,564            | 801,362            | 68,202                  |
| Capital Assets                      | 39,000             | 13,808             | 25,192                  |
| Intrafund Expenditure Transfers (-) | (14,728)           | (11,260)           | (3,468)                 |
| Intrafund Expenditure Transfers (+) | 16,301             | 16,301             | --                      |
| Total Expenditures                  | <u>11,833,594</u>  | <u>10,985,176</u>  | <u>848,418</u>          |
| Transfers In                        | 1,109,499          | 828,241            | (281,258)               |
| Transfers out                       | (5,640)            | --                 | 5,640                   |
| Total Other Financing Sources(Uses) | <u>1,103,859</u>   | <u>828,241</u>     | <u>(275,618)</u>        |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>          | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Dept: 051 Agricultural Commissioner/W&amp;M</b> |                     |                    |                             |
| Licenses, Permits and Franchises                   | 441,200             | 450,784            | 9,584                       |
| Intergovernmental Revenue-State                    | 2,047,471           | 1,725,796          | (321,675)                   |
| Intergovernmental Revenue-Federal                  | 291,500             | 369,424            | 77,924                      |
| Charges for Services                               | 607,100             | 442,363            | (164,737)                   |
| Miscellaneous Revenue                              | 13,100              | 34,513             | 21,413                      |
| <b>Total Revenue</b>                               | <b>3,400,371</b>    | <b>3,022,881</b>   | <b>(377,490)</b>            |
| Salaries and Employee Benefits                     | 4,075,696           | 3,645,060          | 430,636                     |
| Services and Supplies                              | 658,900             | 651,410            | 7,490                       |
| Other Charges                                      | 411,175             | 393,821            | 17,354                      |
| Capital Assets                                     | 100,000             | 89,648             | 10,352                      |
| Intrafund Expenditure Transfers (-)                | (66,700)            | (46,500)           | (20,200)                    |
| <b>Total Expenditures</b>                          | <b>5,179,071</b>    | <b>4,733,439</b>   | <b>445,632</b>              |
| Transfers In                                       | 5,000               | 3,500              | (1,500)                     |
| Sale of Capital Assets                             | --                  | 6,945              | 6,945                       |
| <b>Total Other Financing Sources(Uses)</b>         | <b>5,000</b>        | <b>10,445</b>      | <b>5,445</b>                |
| <b>Dept: 052 Parks</b>                             |                     |                    |                             |
| Use of Money and Property                          | 199,638             | 175,360            | (24,278)                    |
| Intergovernmental Revenue-State                    | 101,300             | 100,802            | (498)                       |
| Intergovernmental Revenue-Other                    | 97,000              | 101,547            | 4,547                       |
| Charges for Services                               | 7,055,419           | 7,557,340          | 501,921                     |
| Miscellaneous Revenue                              | 195,800             | 93,150             | (102,650)                   |
| <b>Total Revenue</b>                               | <b>7,649,157</b>    | <b>8,028,200</b>   | <b>379,043</b>              |
| Salaries and Employee Benefits                     | 7,469,319           | 7,183,688          | 285,631                     |
| Services and Supplies                              | 5,111,986           | 5,063,658          | 48,328                      |
| Other Charges                                      | 1,535,130           | 1,528,790          | 6,340                       |
| Intrafund Expenditure Transfers (+)                | 282,814             | 229,196            | 53,618                      |
| <b>Total Expenditures</b>                          | <b>14,399,249</b>   | <b>14,005,332</b>  | <b>393,917</b>              |
| Transfers In                                       | 1,220,933           | 887,859            | (333,074)                   |
| Sale of Capital Assets                             | 10,000              | --                 | (10,000)                    |
| Transfers out                                      | (273,000)           | (273,000)          | --                          |
| <b>Total Other Financing Sources(Uses)</b>         | <b>957,933</b>      | <b>614,859</b>     | <b>(343,074)</b>            |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>      | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Dept: 053 Planning &amp; Development</b>    |                     |                    |                             |
| Licenses, Permits and Franchises               | 9,304,616           | 8,493,115          | (811,501)                   |
| Fines, Forfeitures, and Penalties              | --                  | 22,026             | 22,026                      |
| Use of Money and Property                      | 15,331              | 10,627             | (4,704)                     |
| Intergovernmental Revenue-Other                | 158,000             | 32,482             | (125,518)                   |
| Charges for Services                           | 2,842,067           | 804,060            | (2,038,007)                 |
| Miscellaneous Revenue                          | 321,356             | 325,928            | 4,572                       |
| <b>Total Revenue</b>                           | <b>12,641,370</b>   | <b>9,688,239</b>   | <b>(2,953,131)</b>          |
| Salaries and Employee Benefits                 | 12,334,592          | 11,285,992         | 1,048,600                   |
| Services and Supplies                          | 4,813,468           | 2,379,441          | 2,434,027                   |
| Other Charges                                  | 650,235             | 615,862            | 34,373                      |
| Capital Assets                                 | 16,490              | --                 | 16,490                      |
| <b>Total Expenditures</b>                      | <b>17,814,785</b>   | <b>14,281,294</b>  | <b>3,533,491</b>            |
| Transfers In                                   | 110,822             | 60,926             | (49,896)                    |
| Transfers out                                  | (661,000)           | (387,116)          | 273,884                     |
| <b>Total Other Financing Sources(Uses)</b>     | <b>(550,178)</b>    | <b>(326,190)</b>   | <b>223,988</b>              |
| <b>Dept: 054 Public Works</b>                  |                     |                    |                             |
| Licenses, Permits and Franchises               | 1,672               | 1,704              | 32                          |
| Use of Money and Property                      | 24,000              | 20,000             | (4,000)                     |
| Intergovernmental Revenue-Other                | 5,000               | 37,019             | 32,019                      |
| Charges for Services                           | 3,071,428           | 2,958,664          | (112,764)                   |
| Miscellaneous Revenue                          | 100                 | 779                | 679                         |
| <b>Total Revenue</b>                           | <b>3,102,200</b>    | <b>3,018,167</b>   | <b>(84,033)</b>             |
| Salaries and Employee Benefits                 | 3,227,582           | 3,189,980          | 37,602                      |
| Services and Supplies                          | 330,226             | 246,277            | 83,949                      |
| Other Charges                                  | 201,380             | 182,357            | 19,023                      |
| Capital Assets                                 | 37,500              | 34,462             | 3,038                       |
| Intrafund Expenditure Transfers (-)            | (93,262)            | (67,879)           | (25,383)                    |
| Intrafund Expenditure Transfers (+)            | 93,262              | 67,879             | 25,383                      |
| <b>Total Expenditures</b>                      | <b>3,796,688</b>    | <b>3,653,077</b>   | <b>143,611</b>              |
| Transfers In                                   | 44,388              | --                 | (44,388)                    |
| Transfers out                                  | (1,750,000)         | (1,750,000)        | --                          |
| <b>Total Other Financing Sources(Uses)</b>     | <b>(1,705,612)</b>  | <b>(1,750,000)</b> | <b>(44,388)</b>             |
| <b>Dept: 055 Housing/Community Development</b> |                     |                    |                             |
| Charges for Services                           | 65,000              | 3,451              | (61,549)                    |
| Miscellaneous Revenue                          | --                  | 11,913             | 11,913                      |
| <b>Total Revenue</b>                           | <b>65,000</b>       | <b>15,364</b>      | <b>(49,636)</b>             |
| Salaries and Employee Benefits                 | 1,872,574           | 1,641,749          | 230,825                     |
| Services and Supplies                          | 1,093,936           | 853,258            | 240,678                     |
| Other Charges                                  | 635,100             | 632,700            | 2,400                       |
| Intrafund Expenditure Transfers (-)            | (45,000)            | (38,013)           | (6,987)                     |
| Intrafund Expenditure Transfers (+)            | 15,700              | 11,196             | 4,504                       |
| <b>Total Expenditures</b>                      | <b>3,572,310</b>    | <b>3,100,890</b>   | <b>471,420</b>              |
| Transfers In                                   | 640,010             | 649,441            | 9,431                       |
| Transfers out                                  | (3,000)             | (1,963)            | 1,037                       |
| <b>Total Other Financing Sources(Uses)</b>     | <b>637,010</b>      | <b>647,479</b>     | <b>10,469</b>               |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| Fund, Department, and Object Level       | Final<br>Budget | CAFR<br>Actual | Variance with<br>Budget |
|--|-----------------|----------------|-------------------------|
| <b>Dept: 057 Community Services</b>      |                 |                |                         |
| Charges for Services                     | --              | 40,564         | 40,564                  |
| Total Revenue                            | --              | 40,564         | 40,564                  |
| Salaries and Employee Benefits           | 881,134         | 854,280        | 26,854                  |
| Services and Supplies                    | 3,634,638       | 3,629,634      | 5,004                   |
| Other Charges                            | 28,200          | 27,602         | 598                     |
| Intrafund Expenditure Transfers (-)      | (165,937)       | (119,971)      | (45,966)                |
| Total Expenditures                       | 4,378,035       | 4,391,544      | (13,509)                |
| <b>Dept: 061 Auditor-Controller</b>      |                 |                |                         |
| Intergovernmental Revenue-State          | 50,000          | 48,470         | (1,530)                 |
| Charges for Services                     | 930,400         | 986,594        | 56,194                  |
| Miscellaneous Revenue                    | 115,000         | 115,245        | 245                     |
| Total Revenue                            | 1,095,400       | 1,150,308      | 54,908                  |
| Salaries and Employee Benefits           | 7,971,000       | 7,058,946      | 912,054                 |
| Services and Supplies                    | (438,973)       | (498,106)      | 59,132                  |
| Other Charges                            | 273,000         | 239,000        | 34,000                  |
| Capital Assets                           | 1,095,973       | 1,094,943      | 1,030                   |
| Total Expenditures                       | 8,901,000       | 7,894,783      | 1,006,217               |
| <b>Dept: 062 Clerk-Recorder-Assessor</b> |                 |                |                         |
| Licenses, Permits and Franchises         | 275,000         | 269,000        | (6,000)                 |
| Fines, Forfeitures, and Penalties        | 5,000           | 8,257          | 3,257                   |
| Intergovernmental Revenue-State          | 436,000         | 457,505        | 21,505                  |
| Charges for Services                     | 6,756,067       | 6,714,645      | (41,422)                |
| Miscellaneous Revenue                    | 3,000           | 22,665         | 19,665                  |
| Total Revenue                            | 7,475,067       | 7,472,072      | (2,995)                 |
| Salaries and Employee Benefits           | 12,432,915      | 12,149,907     | 283,008                 |
| Services and Supplies                    | 3,272,922       | 2,828,688      | 444,234                 |
| Other Charges                            | 720,112         | 646,625        | 73,487                  |
| Capital Assets                           | 25,000          | --             | 25,000                  |
| Intrafund Expenditure Transfers (+)      | 20,000          | 10,964         | 9,036                   |
| Total Expenditures                       | 16,470,949      | 15,636,184     | 834,765                 |
| Transfers out                            | (207,968)       | (207,966)      | 2                       |
| Total Other Financing Sources(Uses)      | (207,968)       | (207,966)      | (2)                     |



**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>       | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>Dept: 063 General Services</b>               |                     |                    |                             |
| Licenses, Permits and Franchises                | 40,000              | 50,571             | 10,571                      |
| Use of Money and Property                       | 829,661             | 847,295            | 17,634                      |
| Intergovernmental Revenue-Other                 | --                  | 44,269             | 44,269                      |
| Charges for Services                            | 2,208,367           | 2,828,002          | 619,635                     |
| Miscellaneous Revenue                           | 87,000              | 227,667            | 140,667                     |
| <b>Total Revenue</b>                            | <b>3,165,028</b>    | <b>3,997,803</b>   | <b>832,775</b>              |
| Salaries and Employee Benefits                  | 7,495,051           | 7,125,740          | 369,311                     |
| Services and Supplies                           | 7,064,376           | 7,029,101          | 35,275                      |
| Other Charges                                   | 2,180,121           | 2,131,078          | 49,043                      |
| Capital Assets                                  | 113,601             | 32,382             | 81,219                      |
| Intrafund Expenditure Transfers (-)             | (949,363)           | (939,573)          | (9,790)                     |
| Intrafund Expenditure Transfers (+)             | 922,201             | 921,462            | 739                         |
| <b>Total Expenditures</b>                       | <b>16,825,987</b>   | <b>16,300,190</b>  | <b>525,797</b>              |
| Transfers In                                    | 688,493             | 316,353            | (372,140)                   |
| Transfers out                                   | (365,175)           | (364,802)          | 373                         |
| <b>Total Other Financing Sources(Uses)</b>      | <b>323,318</b>      | <b>(48,449)</b>    | <b>(371,767)</b>            |
| <b>Dept: 064 Human Resources</b>                |                     |                    |                             |
| Intergovernmental Revenue-Other                 | 114,750             | 5,939              | (108,811)                   |
| Charges for Services                            | 166,000             | 132,841            | (33,159)                    |
| Miscellaneous Revenue                           | 29,045              | 23,324             | (5,721)                     |
| <b>Total Revenue</b>                            | <b>309,795</b>      | <b>162,104</b>     | <b>(147,691)</b>            |
| Salaries and Employee Benefits                  | 4,602,928           | 4,217,095          | 385,833                     |
| Services and Supplies                           | 730,179             | 666,881            | 63,298                      |
| Other Charges                                   | 249,686             | 249,139            | 547                         |
| <b>Total Expenditures</b>                       | <b>5,582,793</b>    | <b>5,133,115</b>   | <b>449,678</b>              |
| <b>Dept: 065 Treasurer-Tax Collector-Public</b> |                     |                    |                             |
| Taxes   | 255,000             | 273,373            | 18,373                      |
| Licenses, Permits and Franchises                | 50,000              | 41,960             | (8,040)                     |
| Intergovernmental Revenue-State                 | 140,260             | 126,351            | (13,909)                    |
| Charges for Services                            | 3,314,721           | 3,048,017          | (266,704)                   |
| Miscellaneous Revenue                           | 15,000              | 25,635             | 10,635                      |
| <b>Total Revenue</b>                            | <b>3,774,981</b>    | <b>3,515,336</b>   | <b>(259,645)</b>            |
| Salaries and Employee Benefits                  | 5,825,236           | 5,394,534          | 430,702                     |
| Services and Supplies                           | 1,455,239           | 1,197,138          | 258,101                     |
| Other Charges                                   | 247,526             | 233,129            | 14,397                      |
| Capital Assets                                  | 468,487             | --                 | 468,487                     |
| Intrafund Expenditure Transfers (-)             | (661,496)           | (575,160)          | (86,336)                    |
| Intrafund Expenditure Transfers (+)             | 662,496             | 575,580            | 86,916                      |
| <b>Total Expenditures</b>                       | <b>7,997,488</b>    | <b>6,825,221</b>   | <b>1,172,267</b>            |
| Transfers In                                    | 150,000             | 150,000            | --                          |
| <b>Total Other Financing Sources(Uses)</b>      | <b>150,000</b>      | <b>150,000</b>     | <b>--</b>                   |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>  | <b>Final Budget</b> | <b>CAFR Actual</b>  | <b>Variance with Budget</b> |
|--|---------------------|---------------------|-----------------------------|
| <b>Dept: 990 General County Programs</b>   |                     |                     |                             |
| Intergovernmental Revenue-State            | 76,642              | 76,643              | 1                           |
| Intergovernmental Revenue-Federal          | 386,000             | 390,335             | 4,335                       |
| Miscellaneous Revenue                      | 86,501              | 312,477             | 225,976                     |
| <b>Total Revenue</b>                       | <b>549,143</b>      | <b>779,455</b>      | <b>230,312</b>              |
| Salaries and Employee Benefits             | 212,322             | 185,448             | 26,874                      |
| Services and Supplies                      | 773,876             | 722,403             | 51,473                      |
| Other Charges                              | 1,169,199           | 1,122,412           | 46,787                      |
| Intrafund Expenditure Transfers (+)        | 216,000             | 216,000             | --                          |
| <b>Total Expenditures</b>                  | <b>2,371,397</b>    | <b>2,246,263</b>    | <b>125,134</b>              |
| Transfers In                               | 500,000             | 500,000             | --                          |
| Transfers out                              | (25,173,393)        | (24,478,432)        | 694,961                     |
| <b>Total Other Financing Sources(Uses)</b> | <b>(24,673,393)</b> | <b>(23,978,432)</b> | <b>694,961</b>              |
| <b>Dept: 991 General Revenues</b>          |                     |                     |                             |
| Taxes                                      | 220,076,000         | 222,362,254         | 2,286,254                   |
| Licenses, Permits and Franchises           | 3,351,000           | 2,881,069           | (469,931)                   |
| Fines, Forfeitures, and Penalties          | 3,961,106           | 5,330,973           | 1,369,867                   |
| Use of Money and Property                  | 303,842             | 713,783             | 409,941                     |
| Intergovernmental Revenue-State            | 884,000             | 903,062             | 19,062                      |
| Intergovernmental Revenue-Federal          | 1,618,000           | 1,868,018           | 250,018                     |
| Charges for Services                       | 11,152,493          | 11,152,493          | --                          |
| Miscellaneous Revenue                      | 98,519              | 475,463             | 376,944                     |
| <b>Total Revenue</b>                       | <b>241,444,960</b>  | <b>245,687,116</b>  | <b>4,242,156</b>            |
| Intrafund Expenditure Transfers (-)        | (91,988)            | (91,988)            | --                          |
| <b>Total Expenditures</b>                  | <b>(91,988)</b>     | <b>(91,988)</b>     | <b>--</b>                   |
| Transfers out                              | (30,031,200)        | (30,031,200)        | --                          |
| <b>Total Other Financing Sources(Uses)</b> | <b>(30,031,200)</b> | <b>(30,031,200)</b> | <b>--</b>                   |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>  | <b>Final Budget</b> | <b>CAFR Actual</b>  | <b>Variance with Budget</b> |
|--|---------------------|---------------------|-----------------------------|
| <b>General Fund Group Summary</b>          |                     |                     |                             |
| Taxes                                      | 220,331,000         | 222,635,627         | 2,304,627                   |
| Licenses, Permits and Franchises           | 15,134,434          | 13,677,606          | (1,456,828)                 |
| Fines, Forfeitures, and Penalties          | 4,663,139           | 5,755,099           | 1,091,960                   |
| Use of Money and Property                  | 1,380,903           | 1,775,488           | 394,585                     |
| Intergovernmental Revenue-State            | 72,696,348          | 72,861,251          | 164,903                     |
| Intergovernmental Revenue-Federal          | 5,400,544           | 5,016,724           | (383,820)                   |
| Intergovernmental Revenue-Other            | 492,859             | 345,640             | (147,219)                   |
| Charges for Services                       | 71,135,478          | 69,588,721          | (1,546,757)                 |
| Miscellaneous Revenue                      | 3,441,512           | 4,034,951           | 593,439                     |
| <b>Total Revenue</b>                       | <b>394,676,217</b>  | <b>395,691,108</b>  | <b>1,014,891</b>            |
| Salaries and Employee Benefits             | 275,480,822         | 268,470,586         | 7,010,236                   |
| Services and Supplies                      | 56,930,430          | 52,582,213          | 4,348,217                   |
| Other Charges                              | 21,411,895          | 20,894,901          | 516,994                     |
| Capital Assets                             | 2,889,566           | 2,035,045           | 854,521                     |
| Intrafund Expenditure Transfers (-)        | (3,039,869)         | (2,708,158)         | (331,711)                   |
| Intrafund Expenditure Transfers (+)        | 3,039,869           | 2,708,158           | 331,711                     |
| <b>Total Expenditures</b>                  | <b>356,712,713</b>  | <b>343,982,745</b>  | <b>12,729,968</b>           |
| Sale of Capital Assets                     | 10,000              | 11,049              | 1,049                       |
| Transfers In                               | 6,552,813           | 5,456,175           | (1,096,638)                 |
| Transfers out                              | (60,152,719)        | (59,150,072)        | 1,002,647                   |
| <b>Total Other Financing Sources(Uses)</b> | <b>(53,589,906)</b> | <b>(53,682,848)</b> | <b>(92,942)</b>             |
| <b>01-General Fund Type Summary</b>        |                     |                     |                             |
| Taxes                                      | 220,331,000         | 222,635,627         | 2,304,627                   |
| Licenses, Permits and Franchises           | 15,134,434          | 13,677,606          | (1,456,828)                 |
| Fines, Forfeitures, and Penalties          | 4,663,139           | 5,755,099           | 1,091,960                   |
| Use of Money and Property                  | 1,380,903           | 1,775,488           | 394,585                     |
| Intergovernmental Revenue-State            | 72,696,348          | 72,861,251          | 164,903                     |
| Intergovernmental Revenue-Federal          | 5,400,544           | 5,016,724           | (383,820)                   |
| Intergovernmental Revenue-Other            | 492,859             | 345,640             | (147,219)                   |
| Charges for Services                       | 71,135,478          | 69,588,721          | (1,546,757)                 |
| Miscellaneous Revenue                      | 3,441,512           | 4,034,951           | 593,439                     |
| <b>Total Revenue</b>                       | <b>394,676,217</b>  | <b>395,691,108</b>  | <b>1,014,891</b>            |
| Salaries and Employee Benefits             | 275,480,822         | 268,470,586         | 7,010,236                   |
| Services and Supplies                      | 56,930,430          | 52,582,213          | 4,348,217                   |
| Other Charges                              | 21,411,895          | 20,894,901          | 516,994                     |
| Capital Assets                             | 2,889,566           | 2,035,045           | 854,521                     |
| Intrafund Expenditure Transfers (-)        | (3,039,869)         | (2,708,158)         | (331,711)                   |
| Intrafund Expenditure Transfers (+)        | 3,039,869           | 2,708,158           | 331,711                     |
| <b>Total Expenditures</b>                  | <b>356,712,713</b>  | <b>343,982,745</b>  | <b>12,729,968</b>           |
| Sale of Capital Assets                     | 10,000              | 11,049              | 1,049                       |
| Transfers In                               | 6,552,813           | 5,456,175           | (1,096,638)                 |
| Transfers out                              | (60,152,719)        | (59,150,072)        | 1,002,647                   |
| <b>Total Other Financing Sources(Uses)</b> | <b>(53,589,906)</b> | <b>(53,682,848)</b> | <b>(92,942)</b>             |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>   | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>Fund Type:</b> 02-Special Revenue        |                     |                    |                             |
| <b>Fund Group:</b> 0015-Roads Fund          |                     |                    |                             |
| <b>Fund:</b> 0015-Roads-Operations          |                     |                    |                             |
| <b>Dept:</b> 054 Public Works               |                     |                    |                             |
| Taxes                                       | 6,019,269           | 6,556,436          | 537,167                     |
| Licenses, Permits and Franchises            | 326,840             | 363,151            | 36,311                      |
| Use of Money and Property                   | 18,077              | 81,895             | 63,818                      |
| Intergovernmental Revenue-State             | 9,322,856           | 9,157,900          | (164,956)                   |
| Intergovernmental Revenue-Federal           | --                  | (53,093)           | (53,093)                    |
| Intergovernmental Revenue-Other             | 297,350             | 298,206            | 856                         |
| Charges for Services                        | (76,495)            | 219,208            | 295,703                     |
| Miscellaneous Revenue                       | 285,000             | 613,022            | 328,022                     |
| <b>Total Revenue</b>                        | <b>16,192,897</b>   | <b>17,236,724</b>  | <b>1,043,827</b>            |
| Salaries and Employee Benefits              | 14,809,192          | 12,995,814         | 1,813,378                   |
| Services and Supplies                       | 7,072,072           | 5,994,981          | 1,077,091                   |
| Other Charges                               | 2,357,992           | 2,333,903          | 24,089                      |
| Capital Assets                              | 1,211,243           | 979,910            | 231,333                     |
| <b>Total Expenditures</b>                   | <b>25,450,499</b>   | <b>22,304,609</b>  | <b>3,145,890</b>            |
| Transfers In                                | 3,940,421           | 2,000,157          | (1,940,264)                 |
| Sale of Capital Assets                      | --                  | 112,107            | 112,107                     |
| Transfers out                               | (197,580)           | --                 | 197,580                     |
| <b>Total Other Financing Sources(Uses)</b>  | <b>3,742,841</b>    | <b>2,112,264</b>   | <b>(1,630,577)</b>          |
| <b>Fund:</b> 0016-Roads-Capital Maintenance |                     |                    |                             |
| <b>Dept:</b> 054 Public Works               |                     |                    |                             |
| Taxes                                       | 970,861             | 608,819            | (362,042)                   |
| Licenses, Permits and Franchises            | --                  | 10,294             | 10,294                      |
| Use of Money and Property                   | --                  | 56                 | 56                          |
| Intergovernmental Revenue-State             | 50,000              | (13,286)           | (63,286)                    |
| Intergovernmental Revenue-Federal           | 591,131             | 142,714            | (448,417)                   |
| Intergovernmental Revenue-Other             | 887,967             | 464,622            | (423,345)                   |
| Charges for Services                        | 98,440              | 1,070              | (97,370)                    |
| Miscellaneous Revenue                       | 60,000              | 68,071             | 8,071                       |
| <b>Total Revenue</b>                        | <b>2,658,399</b>    | <b>1,282,360</b>   | <b>(1,376,039)</b>          |
| Services and Supplies                       | 4,127,348           | 2,564,058          | 1,563,290                   |
| Capital Assets                              | 10,000              | --                 | 10,000                      |
| Intrafund Expenditure Transfers (-)         | (120,000)           | (11,324)           | (108,676)                   |
| Intrafund Expenditure Transfers (+)         | 120,000             | 11,324             | 108,676                     |
| <b>Total Expenditures</b>                   | <b>4,137,348</b>    | <b>2,564,058</b>   | <b>1,573,290</b>            |
| Transfers In                                | 3,390,983           | 3,096,529          | (294,455)                   |
| Transfers out                               | (150,001)           | --                 | 150,001                     |
| <b>Total Other Financing Sources(Uses)</b>  | <b>3,240,982</b>    | <b>3,096,529</b>   | <b>(144,454)</b>            |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>      | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Fund:</b> 0017-Roads-Capital Infrastructure |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                  |                     |                    |                             |
| Taxes  | 174,870             | 152,657            | (22,213)                    |
| Intergovernmental Revenue-State                | 56,147              | 54,324             | (1,823)                     |
| Intergovernmental Revenue-Federal              | 10,671,983          | 6,945,324          | (3,726,659)                 |
| Intergovernmental Revenue-Other                | 420,000             | 412,122            | (7,878)                     |
| Charges for Services                           | 1,211,000           | 236,421            | (974,579)                   |
| Total Revenue                                  | <u>12,534,000</u>   | <u>7,800,848</u>   | <u>(4,733,152)</u>          |
| Services and Supplies                          | 228,494             | (1,927,992)        | 2,156,486                   |
| Capital Assets                                 | 10,388,737          | 8,361,629          | 2,027,108                   |
| Intrafund Expenditure Transfers (-)            | (250,000)           | (18,652)           | (231,348)                   |
| Intrafund Expenditure Transfers (+)            | 250,000             | 18,652             | 231,348                     |
| Total Expenditures                             | <u>10,617,231</u>   | <u>6,433,637</u>   | <u>4,183,594</u>            |
| Transfers In                                   | 97,440              | 170,205            | 72,765                      |
| Transfers out                                  | (1,790,263)         | --                 | 1,790,263                   |
| Total Other Financing Sources(Uses)            | <u>(1,692,823)</u>  | <u>170,205</u>     | <u>1,863,028</u>            |
| <b>Fund:</b> 0018-Roads-Measure A              |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                  |                     |                    |                             |
| Taxes  | --                  | 151,157            | 151,157                     |
| Use of Money and Property                      | 19,213              | 10,227             | (8,987)                     |
| Total Revenue                                  | <u>19,213</u>       | <u>161,384</u>     | <u>142,171</u>              |
| <b>Fund:</b> 0019-Roads-Alternative Transport  |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                  |                     |                    |                             |
| Taxes  | 335,000             | 259,763            | (75,237)                    |
| Use of Money and Property                      | 430                 | 2,760              | 2,330                       |
| Charges for Services                           | 3,600               | 3,108              | (492)                       |
| Total Revenue                                  | <u>339,030</u>      | <u>265,631</u>     | <u>(73,399)</u>             |
| Services and Supplies                          | 241,664             | 65,942             | 175,722                     |
| Other Charges                                  | 16,593              | 8,986              | 7,607                       |
| Total Expenditures                             | <u>258,257</u>      | <u>74,929</u>      | <u>183,328</u>              |

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For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>             | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>Roads Fund Group Summary</b>                       |                     |                    |                             |
| Taxes   | 7,500,000           | 7,728,832          | 228,832                     |
| Licenses, Permits and Franchises                      | 326,840             | 373,445            | 46,605                      |
| Use of Money and Property                             | 37,720              | 94,938             | 57,218                      |
| Intergovernmental Revenue-State                       | 9,429,003           | 9,198,938          | (230,065)                   |
| Intergovernmental Revenue-Federal                     | 11,263,114          | 7,034,944          | (4,228,170)                 |
| Intergovernmental Revenue-Other                       | 1,605,317           | 1,174,950          | (430,367)                   |
| Charges for Services                                  | 1,236,545           | 459,807            | (776,738)                   |
| Miscellaneous Revenue                                 | 345,000             | 681,093            | 336,093                     |
| Total Revenue   | <u>31,743,539</u>   | <u>26,746,947</u>  | <u>(4,996,592)</u>          |
| Salaries and Employee Benefits                        | 14,809,192          | 12,995,814         | 1,813,378                   |
| Services and Supplies                                 | 11,669,578          | 6,696,990          | 4,972,588                   |
| Other Charges   | 2,374,585           | 2,342,890          | 31,695                      |
| Capital Assets  | 11,609,980          | 9,341,539          | 2,268,441                   |
| Intrafund Expenditure Transfers (-)                   | (370,000)           | (29,976)           | (340,024)                   |
| Intrafund Expenditure Transfers (+)                   | 370,000             | 29,976             | 340,024                     |
| Total Expenditures                                    | <u>40,463,335</u>   | <u>31,377,233</u>  | <u>9,086,102</u>            |
| Sale of Capital Assets                                | --                  | 112,107            | 112,107                     |
| Transfers In  | 7,428,844           | 5,266,890          | (2,161,954)                 |
| Transfers out   | (2,137,844)         | --                 | 2,137,844                   |
| Total Other Financing Sources(Uses)                   | <u>5,291,000</u>    | <u>5,378,997</u>   | <u>87,997</u>               |
| <b>Fund Group: 0040-Public and Educational Access</b> |                     |                    |                             |
| <b>Fund: 0040-Public and Educational Access</b>       |                     |                    |                             |
| <b>Dept: 990 General County Programs</b>              |                     |                    |                             |
| Use of Money and Property                             | 7,115               | 4,298              | (2,817)                     |
| Total Revenue   | <u>7,115</u>        | <u>4,298</u>       | <u>(2,817)</u>              |
| Other Charges   | 8,030               | 6,460              | 1,570                       |
| Total Expenditures                                    | <u>8,030</u>        | <u>6,460</u>       | <u>1,570</u>                |
| <b>Fund Group: 0041-Fish and Game</b>                 |                     |                    |                             |
| <b>Fund: 0041-Fish and Game</b>                       |                     |                    |                             |
| <b>Dept: 053 Planning &amp; Development</b>           |                     |                    |                             |
| Fines, Forfeitures, and Penalties                     | 8,200               | 10,270             | 2,070                       |
| Use of Money and Property                             | (31)                | 403                | 434                         |
| Total Revenue   | <u>8,169</u>        | <u>10,673</u>      | <u>2,504</u>                |
| Services and Supplies                                 | 30,217              | 5,296              | 24,921                      |
| Total Expenditures                                    | <u>30,217</u>       | <u>5,296</u>       | <u>24,921</u>               |

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| <b>Fund, Department, and Object Level</b>     | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>Fund Group: 0045-Petroleum</b>             |                     |                    |                             |
| <b>Fund: 0045-Petroleum Department</b>        |                     |                    |                             |
| <b>Dept: 053 Planning &amp; Development</b>   |                     |                    |                             |
| Licenses, Permits and Franchises              | 50,000              | 350                | (49,650)                    |
| Use of Money and Property                     | 1,202               | 575                | (627)                       |
| Charges for Services                          | 380,760             | 466,318            | 85,558                      |
| Total Revenue                                 | 431,962             | 467,242            | 35,280                      |
| Salaries and Employee Benefits                | 397,913             | 395,268            | 2,645                       |
| Services and Supplies                         | 89,985              | 14,001             | 75,984                      |
| Other Charges                                 | 30,246              | 22,168             | 8,078                       |
| Capital Assets                                | 510                 | --                 | 510                         |
| Total Expenditures                            | 518,654             | 431,437            | 87,217                      |
| <b>Fund Group: 0052-Special Aviation</b>      |                     |                    |                             |
| <b>Fund: 0052-Special Aviation</b>            |                     |                    |                             |
| <b>Dept: 063 General Services</b>             |                     |                    |                             |
| Use of Money and Property                     | 858                 | 859                | 1                           |
| Intergovernmental Revenue-State               | 78,059              | 67,700             | (10,359)                    |
| Intergovernmental Revenue-Federal             | 1,388,372           | 246,288            | (1,142,084)                 |
| Intergovernmental Revenue-Other               | 20,402              | 82,771             | 62,369                      |
| Total Revenue                                 | 1,487,691           | 397,618            | (1,090,073)                 |
| Services and Supplies                         | 368,405             | 368,405            | --                          |
| Capital Assets                                | 1,174,279           | --                 | 1,174,279                   |
| Total Expenditures                            | 1,542,684           | 368,405            | 1,174,279                   |
| <b>Fund Group: 0056-IHSS Public Authority</b> |                     |                    |                             |
| <b>Fund: 0056-SB IHSS Public Authority</b>    |                     |                    |                             |
| <b>Dept: 044 Social Services</b>              |                     |                    |                             |
| Use of Money and Property                     | (202)               | (3,030)            | (2,828)                     |
| Intergovernmental Revenue-State               | 6,447,045           | 6,472,158          | 25,113                      |
| Intergovernmental Revenue-Federal             | 690,279             | 641,735            | (48,544)                    |
| Miscellaneous Revenue                         | --                  | 30                 | 30                          |
| Total Revenue                                 | 7,137,122           | 7,110,893          | (26,229)                    |
| Salaries and Employee Benefits                | 1,189,645           | 1,164,239          | 25,406                      |
| Services and Supplies                         | 6,925,990           | 6,919,434          | 6,556                       |
| Other Charges                                 | 51,209              | 50,959             | 250                         |
| Total Expenditures                            | 8,166,844           | 8,134,632          | 32,212                      |
| Transfers In                                  | 517,258             | 517,258            | --                          |
| Total Other Financing Sources(Uses)           | 517,258             | 517,258            | --                          |

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| <b>Fund, Department, and Object Level</b>             | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>Fund Group: 0057-Child Support Services</b>        |                     |                    |                             |
| <b>Fund: 0057-Child Support Services</b>              |                     |                    |                             |
| <b>Dept: 045 Child Support Services</b>               |                     |                    |                             |
| Use of Money and Property                             | 929                 | 5,579              | 4,650                       |
| Intergovernmental Revenue-State                       | 3,207,814           | 3,261,195          | 53,381                      |
| Intergovernmental Revenue-Federal                     | 6,323,069           | 6,330,555          | 7,486                       |
| Miscellaneous Revenue                                 | --                  | 219                | 219                         |
| <b>Total Revenue</b>                                  | <b>9,531,812</b>    | <b>9,597,548</b>   | <b>65,736</b>               |
| Salaries and Employee Benefits                        | 8,026,297           | 7,876,211          | 150,086                     |
| Services and Supplies                                 | 1,219,682           | 1,189,491          | 30,191                      |
| Other Charges   | 330,904             | 320,419            | 10,485                      |
| <b>Total Expenditures</b>                             | <b>9,576,883</b>    | <b>9,386,120</b>   | <b>190,763</b>              |
| Transfers In  | 50,000              | 50,000             | --                          |
| Transfers out   | (6,000)             | (4,906)            | 1,094                       |
| <b>Total Other Financing Sources(Uses)</b>            | <b>44,000</b>       | <b>45,094</b>      | <b>1,094</b>                |
| <b>Fund Group: 0063-Coastal Resources Enhancement</b> |                     |                    |                             |
| <b>Fund: 0063-Coast Resource Enhancement</b>          |                     |                    |                             |
| <b>Dept: 053 Planning &amp; Development</b>           |                     |                    |                             |
| Use of Money and Property                             | 1,754               | 5,809              | 4,055                       |
| Miscellaneous Revenue                                 | 675,500             | 318,450            | (357,050)                   |
| <b>Total Revenue</b>                                  | <b>677,254</b>      | <b>324,259</b>     | <b>(352,995)</b>            |
| Services and Supplies                                 | 39,399              | 27,530             | 11,869                      |
| Other Charges   | 902,203             | 141,840            | 760,363                     |
| <b>Total Expenditures</b>                             | <b>941,602</b>      | <b>169,370</b>     | <b>772,232</b>              |
| Transfers In  | 250,000             | 250,000            | --                          |
| <b>Total Other Financing Sources(Uses)</b>            | <b>250,000</b>      | <b>250,000</b>     | <b>--</b>                   |
| <b>Fund Group: 0069-Court Operations</b>              |                     |                    |                             |
| <b>Fund: 0069-Court Activities</b>                    |                     |                    |                             |
| <b>Dept: 022 Probation</b>                            |                     |                    |                             |
| Fines, Forfeitures, and Penalties                     | 37,000              | 36,488             | (512)                       |
| Charges for Services                                  | 1,000               | 1,166              | 166                         |
| <b>Total Revenue</b>                                  | <b>38,000</b>       | <b>37,654</b>      | <b>(346)</b>                |
| Intrafund Expenditure Transfers (+)                   | 38,000              | 37,654             | 346                         |
| <b>Total Expenditures</b>                             | <b>38,000</b>       | <b>37,654</b>      | <b>346</b>                  |



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| <b>Fund, Department, and Object Level</b>             | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>Dept: 025 Court Special Services</b>               |                     |                    |                             |
| Fines, Forfeitures, and Penalties                     | 1,662,500           | 1,446,869          | (215,631)                   |
| Use of Money and Property                             | 2,960               | 11,451             | 8,491                       |
| Charges for Services                                  | 3,544,100           | 3,185,368          | (358,732)                   |
| Miscellaneous Revenue                                 | 1,410,400           | 1,240,226          | (170,174)                   |
| <b>Total Revenue</b>                                  | <b>6,619,960</b>    | <b>5,883,914</b>   | <b>(736,047)</b>            |
| Services and Supplies                                 | 5,046,240           | 4,872,453          | 173,787                     |
| Other Charges   | 10,210,660          | 9,956,907          | 253,753                     |
| Intrafund Expenditure Transfers (-)                   | (38,000)            | (37,654)           | (346)                       |
| <b>Total Expenditures</b>                             | <b>15,218,900</b>   | <b>14,791,706</b>  | <b>427,194</b>              |
| Transfers In  | 8,586,800           | 8,586,800          | --                          |
| <b>Total Other Financing Sources(Uses)</b>            | <b>8,586,800</b>    | <b>8,586,800</b>   | <b>--</b>                   |
| <b>Court Operations Group Summary</b>                 |                     |                    |                             |
| Fines, Forfeitures, and Penalties                     | 1,699,500           | 1,483,357          | (216,143)                   |
| Use of Money and Property                             | 2,960               | 11,451             | 8,491                       |
| Charges for Services                                  | 3,545,100           | 3,186,534          | (358,566)                   |
| Miscellaneous Revenue                                 | 1,410,400           | 1,240,226          | (170,174)                   |
| <b>Total Revenue</b>                                  | <b>6,657,960</b>    | <b>5,921,567</b>   | <b>(736,393)</b>            |
| Services and Supplies                                 | 5,046,240           | 4,872,453          | 173,787                     |
| Other Charges   | 10,210,660          | 9,956,907          | 253,753                     |
| Intrafund Expenditure Transfers (-)                   | (38,000)            | (37,654)           | (346)                       |
| Intrafund Expenditure Transfers (+)                   | 38,000              | 37,654             | 346                         |
| <b>Total Expenditures</b>                             | <b>15,256,900</b>   | <b>14,829,360</b>  | <b>427,540</b>              |
| Transfers In  | 8,586,800           | 8,586,800          | --                          |
| <b>Total Other Financing Sources(Uses)</b>            | <b>8,586,800</b>    | <b>8,586,800</b>   | <b>--</b>                   |
| <b>Fund Group: 0070-Criminal Justice Construction</b> |                     |                    |                             |
| <b>Fund: 0070-Crim Justice Facility Constrt</b>       |                     |                    |                             |
| <b>Dept: 990 General County Programs</b>              |                     |                    |                             |
| Fines, Forfeitures, and Penalties                     | 850,000             | 698,726            | (151,274)                   |
| Use of Money and Property                             | --                  | (2,224)            | (2,224)                     |
| <b>Total Revenue</b>                                  | <b>850,000</b>      | <b>696,503</b>     | <b>(153,497)</b>            |
| Transfers In  | 320,750             | 320,750            | --                          |
| Transfers out   | (1,018,375)         | (1,017,252)        | 1,123                       |
| <b>Total Other Financing Sources(Uses)</b>            | <b>(697,625)</b>    | <b>(696,503)</b>   | <b>1,122</b>                |
| <b>Fund Group: 0071-Courthouse Construction</b>       |                     |                    |                             |
| <b>Fund: 0071-Courthouse Construction SB668</b>       |                     |                    |                             |
| <b>Dept: 990 General County Programs</b>              |                     |                    |                             |
| Fines, Forfeitures, and Penalties                     | 850,000             | 698,477            | (151,523)                   |
| Use of Money and Property                             | (563)               | 8,921              | 9,484                       |
| <b>Total Revenue</b>                                  | <b>849,437</b>      | <b>707,398</b>     | <b>(142,039)</b>            |
| Transfers out   | (221,080)           | (220,586)          | 494                         |
| <b>Total Other Financing Sources(Uses)</b>            | <b>(221,080)</b>    | <b>(220,586)</b>   | <b>(494)</b>                |

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| <b>Fund, Department, and Object Level</b>        | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Fund Group: 0075-Inmate Welfare</b>           |                     |                    |                             |
| <b>Fund: 0075-Inmate Welfare</b>                 |                     |                    |                             |
| <b>Dept: 032 Sheriff</b>                         |                     |                    |                             |
| Use of Money and Property                        | 524,925             | 469,951            | (54,974)                    |
| Miscellaneous Revenue                            | 1,116,400           | 1,250,718          | 134,318                     |
| Total Revenue                                    | <u>1,641,325</u>    | <u>1,720,669</u>   | <u>79,344</u>               |
| Salaries and Employee Benefits                   | 832,562             | 651,086            | 181,476                     |
| Services and Supplies                            | 1,102,730           | 887,283            | 215,447                     |
| Other Charges                                    | 16,210              | 14,526             | 1,684                       |
| Capital Assets                                   | 15,000              | 10,560             | 4,441                       |
| Total Expenditures                               | <u>1,966,502</u>    | <u>1,563,455</u>   | <u>403,047</u>              |
| <b>Fund Group: 2280-Fire Protection District</b> |                     |                    |                             |
| <b>Fund: 2280-Fire Protection Dist</b>           |                     |                    |                             |
| <b>Dept: 031 Fire</b>                            |                     |                    |                             |
| Taxes  | 49,273,000          | 48,644,953         | (628,047)                   |
| Licenses, Permits and Franchises                 | 20,000              | 18,420             | (1,580)                     |
| Use of Money and Property                        | (7,385)             | 29,865             | 37,250                      |
| Intergovernmental Revenue-State                  | 2,647,400           | 2,739,094          | 91,694                      |
| Intergovernmental Revenue-Federal                | 1,300               | --                 | (1,300)                     |
| Intergovernmental Revenue-Other                  | 195,688             | 213,051            | 17,363                      |
| Charges for Services                             | 22,133,624          | 26,165,732         | 4,032,108                   |
| Miscellaneous Revenue                            | 58,400              | 63,163             | 4,763                       |
| Total Revenue                                    | <u>74,322,027</u>   | <u>77,874,277</u>  | <u>3,552,250</u>            |
| Salaries and Employee Benefits                   | 58,108,999          | 56,924,323         | 1,184,676                   |
| Services and Supplies                            | 6,514,672           | 6,180,839          | 333,833                     |
| Other Charges                                    | 5,406,739           | 4,372,084          | 1,034,655                   |
| Capital Assets                                   | 1,934,050           | 907,671            | 1,026,379                   |
| Total Expenditures                               | <u>71,964,460</u>   | <u>68,384,917</u>  | <u>3,579,543</u>            |
| Transfers In                                     | 916,010             | 915,590            | (420)                       |
| Sale of Capital Assets                           | --                  | 19,335             | 19,335                      |
| Transfers out                                    | (11,454,124)        | (3,029,918)        | 8,424,206                   |
| Total Other Financing Sources(Uses)              | <u>(10,538,114)</u> | <u>(2,094,993)</u> | <u>8,443,121</u>            |
| <b>Fund Group: 3000-Seawalls</b>                 |                     |                    |                             |
| <b>Fund: 3000-Sandyland Seawall Maint Dist</b>   |                     |                    |                             |
| <b>Dept: 054 Public Works</b>                    |                     |                    |                             |
| Use of Money and Property                        | 3                   | 62                 | 59                          |
| Total Revenue                                    | <u>3</u>            | <u>62</u>          | <u>59</u>                   |
| Services and Supplies                            | 20,000              | 3,435              | 16,565                      |
| Total Expenditures                               | <u>20,000</u>       | <u>3,435</u>       | <u>16,565</u>               |

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| <b>Fund, Department, and Object Level</b>    | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Fund Group: ADMHS-Behavioral Wellness</b> |                     |                    |                             |
| <b>Fund: 0044-Mental Health Services</b>     |                     |                    |                             |
| <b>Dept: 043 Behavioral Wellness</b>         |                     |                    |                             |
| Use of Money and Property                    | 61,442              | 35,746             | (25,696)                    |
| Intergovernmental Revenue-State              | 10,514,121          | 9,879,394          | (634,727)                   |
| Intergovernmental Revenue-Federal            | 221,552             | 478,814            | 257,262                     |
| Charges for Services                         | 9,830,591           | 9,318,514          | (512,077)                   |
| Miscellaneous Revenue                        | 858,716             | 1,010,164          | 151,448                     |
| Total Revenue                                | <u>21,486,422</u>   | <u>20,722,631</u>  | <u>(763,790)</u>            |
| Salaries and Employee Benefits               | 18,588,287          | 17,735,898         | 852,389                     |
| Services and Supplies                        | 20,886,494          | 20,343,258         | 543,236                     |
| Other Charges                                | 1,019,290           | 946,304            | 72,986                      |
| Capital Assets                               | 16,000              | --                 | 16,000                      |
| Total Expenditures                           | <u>40,510,071</u>   | <u>39,025,460</u>  | <u>1,484,610</u>            |
| Transfers In                                 | 9,960,707           | 9,234,565          | (726,142)                   |
| Transfers out                                | (328,174)           | (322,852)          | 5,322                       |
| Total Other Financing Sources(Uses)          | <u>9,632,533</u>    | <u>8,911,713</u>   | <u>(720,820)</u>            |
| <b>Fund: 0048-Mental Health Services Act</b> |                     |                    |                             |
| <b>Dept: 043 Behavioral Wellness</b>         |                     |                    |                             |
| Use of Money and Property                    | 168,791             | 141,057            | (27,734)                    |
| Intergovernmental Revenue-State              | 33,840,431          | 33,524,873         | (315,558)                   |
| Intergovernmental Revenue-Federal            | 290,563             | 166,376            | (124,187)                   |
| Intergovernmental Revenue-Other              | 155,440             | 155,361            | (79)                        |
| Charges for Services                         | 26,419,013          | 22,388,999         | (4,030,014)                 |
| Miscellaneous Revenue                        | 250,000             | --                 | (250,000)                   |
| Total Revenue                                | <u>61,124,238</u>   | <u>56,376,666</u>  | <u>(4,747,572)</u>          |
| Salaries and Employee Benefits               | 26,730,520          | 23,561,232         | 3,169,288                   |
| Services and Supplies                        | 24,305,169          | 22,558,774         | 1,746,395                   |
| Other Charges                                | 1,434,660           | 1,381,186          | 53,474                      |
| Capital Assets                               | 30,000              | --                 | 30,000                      |
| Intrafund Expenditure Transfers (-)          | (4,105,420)         | (3,935,416)        | (170,004)                   |
| Intrafund Expenditure Transfers (+)          | 4,105,420           | 3,935,416          | 170,004                     |
| Total Expenditures                           | <u>52,500,349</u>   | <u>47,501,192</u>  | <u>4,999,157</u>            |
| Transfers In                                 | 1,761,505           | 1,761,505          | --                          |
| Transfers out                                | (528,250)           | (477,691)          | 50,559                      |
| Total Other Financing Sources(Uses)          | <u>1,233,255</u>    | <u>1,283,814</u>   | <u>50,559</u>               |

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| <b>Fund, Department, and Object Level</b>   | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>Fund:</b> 0049-Alcohol and Drug Programs |                     |                    |                             |
| <b>Dept:</b> 043 Behavioral Wellness        |                     |                    |                             |
| Fines, Forfeitures, and Penalties           | 3,500               | 7,972              | 4,472                       |
| Use of Money and Property                   | 555                 | 1,228              | 673                         |
| Intergovernmental Revenue-State             | 2,568,148           | 2,655,460          | 87,312                      |
| Intergovernmental Revenue-Federal           | 2,587,148           | 2,710,438          | 123,290                     |
| Charges for Services                        | 6,386,183           | 6,142,913          | (243,271)                   |
| Miscellaneous Revenue                       | 102,414             | 86,425             | (15,989)                    |
| <b>Total Revenue</b>                        | <b>11,647,948</b>   | <b>11,604,435</b>  | <b>(43,514)</b>             |
| Salaries and Employee Benefits              | 1,592,006           | 1,302,020          | 289,986                     |
| Services and Supplies                       | 10,284,774          | 9,438,859          | 845,915                     |
| Other Charges                               | 396,862             | 393,940            | 2,923                       |
| Intrafund Expenditure Transfers (-)         | (401,761)           | (137,333)          | (264,428)                   |
| Intrafund Expenditure Transfers (+)         | 401,761             | 137,333            | 264,428                     |
| <b>Total Expenditures</b>                   | <b>12,273,642</b>   | <b>11,134,819</b>  | <b>1,138,824</b>            |
| Transfers In                                | 48,000              | 48,000             | --                          |
| Transfers out                               | (135,000)           | (135,000)          | --                          |
| <b>Total Other Financing Sources(Uses)</b>  | <b>(87,000)</b>     | <b>(87,000)</b>    | <b>--</b>                   |
| <b>Behavioral Wellness Group Summary</b>    |                     |                    |                             |
| Fines, Forfeitures, and Penalties           | 3,500               | 7,972              | 4,472                       |
| Use of Money and Property                   | 230,788             | 178,030            | (52,758)                    |
| Intergovernmental Revenue-State             | 46,922,700          | 46,059,727         | (862,973)                   |
| Intergovernmental Revenue-Federal           | 3,099,263           | 3,355,628          | 256,365                     |
| Intergovernmental Revenue-Other             | 155,440             | 155,361            | (79)                        |
| Charges for Services                        | 42,635,787          | 37,850,425         | (4,785,362)                 |
| Miscellaneous Revenue                       | 1,211,130           | 1,096,589          | (114,541)                   |
| <b>Total Revenue</b>                        | <b>94,258,608</b>   | <b>88,703,732</b>  | <b>(5,554,876)</b>          |
| Salaries and Employee Benefits              | 46,910,813          | 42,599,151         | 4,311,662                   |
| Services and Supplies                       | 55,476,437          | 52,340,891         | 3,135,546                   |
| Other Charges                               | 2,850,812           | 2,721,429          | 129,383                     |
| Capital Assets                              | 46,000              | --                 | 46,000                      |
| Intrafund Expenditure Transfers (-)         | (4,507,181)         | (4,072,749)        | (434,432)                   |
| Intrafund Expenditure Transfers (+)         | 4,507,181           | 4,072,749          | 434,432                     |
| <b>Total Expenditures</b>                   | <b>105,284,062</b>  | <b>97,661,471</b>  | <b>7,622,591</b>            |
| Transfers In                                | 11,770,212          | 11,044,070         | (726,142)                   |
| Transfers out                               | (991,424)           | (935,543)          | 55,881                      |
| <b>Total Other Financing Sources(Uses)</b>  | <b>10,778,788</b>   | <b>10,108,527</b>  | <b>(670,261)</b>            |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>      | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Fund Group:</b> AFHP-Affordable Housing     |                     |                    |                             |
| <b>Fund:</b> 0064-CDBG Federal                 |                     |                    |                             |
| <b>Dept:</b> 055 Housing/Community Development |                     |                    |                             |
| Use of Money and Property                      | (171)               | 1,984              | 2,155                       |
| Intergovernmental Revenue-Federal              | 1,015,612           | 916,645            | (98,967)                    |
| Miscellaneous Revenue                          | 80,000              | 48,984             | (31,016)                    |
| <b>Total Revenue</b>                           | <b>1,095,441</b>    | <b>967,613</b>     | <b>(127,828)</b>            |
| Services and Supplies                          | 914,485             | 913,879            | 606                         |
| <b>Total Expenditures</b>                      | <b>914,485</b>      | <b>913,879</b>     | <b>606</b>                  |
| Transfers In                                   | 69,531              | --                 | (69,531)                    |
| Transfers out                                  | (711,266)           | (631,829)          | 79,437                      |
| <b>Total Other Financing Sources(Uses)</b>     | <b>(641,735)</b>    | <b>(631,829)</b>   | <b>9,906</b>                |
| <b>Fund:</b> 0065-Affordable Housing           |                     |                    |                             |
| <b>Dept:</b> 055 Housing/Community Development |                     |                    |                             |
| Use of Money and Property                      | (7,616)             | 13,075             | 20,691                      |
| Intergovernmental Revenue-State                | 9,000               | 15,500             | 6,500                       |
| Intergovernmental Revenue-Federal              | 449,241             | 357,360            | (91,881)                    |
| Charges for Services                           | 428,000             | 372,805            | (55,195)                    |
| Miscellaneous Revenue                          | 246,421             | 197,828            | (48,593)                    |
| <b>Total Revenue</b>                           | <b>1,125,046</b>    | <b>956,569</b>     | <b>(168,477)</b>            |
| Services and Supplies                          | 277,538             | 169,414            | 108,124                     |
| <b>Total Expenditures</b>                      | <b>277,538</b>      | <b>169,414</b>     | <b>108,124</b>              |
| Transfers out                                  | (213,506)           | (211,042)          | 2,463                       |
| <b>Total Other Financing Sources(Uses)</b>     | <b>(213,506)</b>    | <b>(211,042)</b>   | <b>(2,463)</b>              |
| <b>Fund:</b> 0066-HOME Program                 |                     |                    |                             |
| <b>Dept:</b> 055 Housing/Community Development |                     |                    |                             |
| Use of Money and Property                      | (4,302)             | 6,408              | 10,710                      |
| Intergovernmental Revenue-Federal              | 483,436             | 1,514,935          | 1,031,499                   |
| Miscellaneous Revenue                          | 1,057,603           | 791,727            | (265,876)                   |
| <b>Total Revenue</b>                           | <b>1,536,737</b>    | <b>2,313,070</b>   | <b>776,333</b>              |
| Services and Supplies                          | 1,997,933           | 1,692,177          | 305,756                     |
| <b>Total Expenditures</b>                      | <b>1,997,933</b>    | <b>1,692,177</b>   | <b>305,756</b>              |
| Transfers In                                   | 40,970              | --                 | (40,970)                    |
| Transfers out                                  | (286,740)           | (206,483)          | 80,257                      |
| <b>Total Other Financing Sources(Uses)</b>     | <b>(245,770)</b>    | <b>(206,483)</b>   | <b>39,287</b>               |

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| <b>Fund, Department, and Object Level</b>        | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Fund:</b> 1940-Municipal Energy Finance Prog  |                     |                    |                             |
| <b>Dept:</b> 055 Housing/Community Development   |                     |                    |                             |
| Use of Money and Property                        | 7,642               | 8,258              | 616                         |
| Intergovernmental Revenue-Federal                | 316,313             | 21,139             | (295,174)                   |
| Charges for Services                             | 50,000              | --                 | (50,000)                    |
| Miscellaneous Revenue                            | 1,785,247           | 1,181,047          | (604,200)                   |
| <b>Total Revenue</b>                             | <b>2,159,202</b>    | <b>1,210,443</b>   | <b>(948,759)</b>            |
| Salaries and Employee Benefits                   | 632,367             | 521,716            | 110,651                     |
| Services and Supplies                            | 847,793             | 278,706            | 569,087                     |
| Other Charges                                    | 806,400             | 389,705            | 416,695                     |
| Intrafund Expenditure Transfers (-)              | (98,859)            | (98,334)           | (525)                       |
| Intrafund Expenditure Transfers (+)              | 98,859              | 98,334             | 525                         |
| <b>Total Expenditures</b>                        | <b>2,286,560</b>    | <b>1,190,128</b>   | <b>1,096,432</b>            |
| Transfers out                                    | (5,000)             | (3,500)            | 1,500                       |
| <b>Total Other Financing Sources(Uses)</b>       | <b>(5,000)</b>      | <b>(3,500)</b>     | <b>(1,500)</b>              |
| <b>Fund:</b> 3122-Low/Mod Inc Housing Asset Fund |                     |                    |                             |
| <b>Dept:</b> 055 Housing/Community Development   |                     |                    |                             |
| Use of Money and Property                        | 985                 | 8,114              | 7,129                       |
| Miscellaneous Revenue                            | 80,500              | 63,731             | (16,769)                    |
| <b>Total Revenue</b>                             | <b>81,485</b>       | <b>71,845</b>      | <b>(9,640)</b>              |
| Services and Supplies                            | 6,658               | 158                | 6,500                       |
| <b>Total Expenditures</b>                        | <b>6,658</b>        | <b>158</b>         | <b>6,500</b>                |
| Transfers out                                    | --                  | --                 | --                          |
| <b>Total Other Financing Sources(Uses)</b>       | <b>--</b>           | <b>--</b>          | <b>--</b>                   |
| <b>Affordable Housing Group Summary</b>          |                     |                    |                             |
| Use of Money and Property                        | (3,462)             | 37,839             | 41,301                      |
| Intergovernmental Revenue-State                  | 9,000               | 15,500             | 6,500                       |
| Intergovernmental Revenue-Federal                | 2,264,602           | 2,810,079          | 545,477                     |
| Charges for Services                             | 478,000             | 372,805            | (105,195)                   |
| Miscellaneous Revenue                            | 3,249,771           | 2,283,316          | (966,455)                   |
| <b>Total Revenue</b>                             | <b>5,997,911</b>    | <b>5,519,540</b>   | <b>(478,371)</b>            |
| Salaries and Employee Benefits                   | 632,367             | 521,716            | 110,651                     |
| Services and Supplies                            | 4,044,407           | 3,054,333          | 990,074                     |
| Other Charges                                    | 806,400             | 389,705            | 416,695                     |
| Intrafund Expenditure Transfers (-)              | (98,859)            | (98,334)           | (525)                       |
| Intrafund Expenditure Transfers (+)              | 98,859              | 98,334             | 525                         |
| <b>Total Expenditures</b>                        | <b>5,483,174</b>    | <b>3,965,755</b>   | <b>1,517,419</b>            |
| Transfers In                                     | 110,501             | --                 | (110,501)                   |
| Transfers out                                    | (1,216,511)         | (1,052,854)        | 163,657                     |
| <b>Total Other Financing Sources(Uses)</b>       | <b>(1,106,010)</b>  | <b>(1,052,854)</b> | <b>53,156</b>               |

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| <b>Fund, Department, and Object Level</b>            | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Fund Group: CFD-Community Facilities District</b> |                     |                    |                             |
| <b>Fund: 2270-Orcutt CFD</b>                         |                     |                    |                             |
| <b>Dept: 055 Housing/Community Development</b>       |                     |                    |                             |
| Taxes  | 368,643             | 377,694            | 9,051                       |
| Use of Money and Property                            | (248)               | 1,793              | 2,041                       |
| Total Revenue  | <u>368,395</u>      | <u>379,487</u>     | <u>11,092</u>               |
| Services and Supplies                                | 7,293               | 1,798              | 5,495                       |
| Total Expenditures                                   | <u>7,293</u>        | <u>1,798</u>       | <u>5,495</u>                |
| Transfers out  | (342,150)           | (342,150)          | --                          |
| Total Other Financing Sources(Uses)                  | <u>(342,150)</u>    | <u>(342,150)</u>   | <u>--</u>                   |
| <b>Fund: 2271-Providence Landing CFD</b>             |                     |                    |                             |
| <b>Dept: 052 Parks</b>                               |                     |                    |                             |
| Taxes  | 182,300             | 179,424            | (2,877)                     |
| Use of Money and Property                            | 129                 | 626                | 497                         |
| Total Revenue  | <u>182,429</u>      | <u>180,050</u>     | <u>(2,379)</u>              |
| Services and Supplies                                | 201,453             | 187,793            | 13,660                      |
| Total Expenditures                                   | <u>201,453</u>      | <u>187,793</u>     | <u>13,660</u>               |
| Transfers out  | (5,000)             | --                 | 5,000                       |
| Total Other Financing Sources(Uses)                  | <u>(5,000)</u>      | <u>--</u>          | <u>(5,000)</u>              |
| <b>Community Facilities District Group Summary</b>   |                     |                    |                             |
| Taxes  | 550,943             | 557,118            | 6,175                       |
| Use of Money and Property                            | (119)               | 2,420              | 2,539                       |
| Total Revenue  | <u>550,824</u>      | <u>559,537</u>     | <u>8,713</u>                |
| Services and Supplies                                | 208,746             | 189,591            | 19,155                      |
| Total Expenditures                                   | <u>208,746</u>      | <u>189,591</u>     | <u>19,155</u>               |
| Transfers out  | (347,150)           | (342,150)          | 5,000                       |
| Total Other Financing Sources(Uses)                  | <u>(347,150)</u>    | <u>(342,150)</u>   | <u>(5,000)</u>              |
| <b>Fund Group: CSA-County Service Areas</b>          |                     |                    |                             |
| <b>Fund: 2120-CSA 3 Unincorp Goleta Valley</b>       |                     |                    |                             |
| <b>Dept: 054 Public Works</b>                        |                     |                    |                             |
| Taxes  | 1,114,515           | 1,106,206          | (8,309)                     |
| Use of Money and Property                            | (961)               | 4,251              | 5,212                       |
| Intergovernmental Revenue-State                      | 4,616               | 4,514              | (102)                       |
| Charges for Services                                 | 202,000             | 201,283            | (717)                       |
| Total Revenue  | <u>1,320,170</u>    | <u>1,316,254</u>   | <u>(3,916)</u>              |
| Services and Supplies                                | 389,737             | 374,929            | 14,808                      |
| Other Charges  | 202,000             | 183,514            | 18,486                      |
| Total Expenditures                                   | <u>591,737</u>      | <u>558,443</u>     | <u>33,294</u>               |
| Transfers out  | (697,173)           | (623,946)          | 73,227                      |
| Total Other Financing Sources(Uses)                  | <u>(697,173)</u>    | <u>(623,946)</u>   | <u>(73,227)</u>             |

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For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>        | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Fund:</b> 2130-CSA 4                          |                     |                    |                             |
| <b>Dept:</b> 052 Parks                           |                     |                    |                             |
| Taxes  | 39,410              | 39,923             | 513                         |
| Use of Money and Property                        | (97)                | 453                | 550                         |
| Intergovernmental Revenue-State                  | 200                 | 194                | (6)                         |
| Total Revenue                                    | <u>39,513</u>       | <u>40,570</u>      | <u>1,057</u>                |
| Services and Supplies                            | 8,300               | 3,776              | 4,524                       |
| Total Expenditures                               | <u>8,300</u>        | <u>3,776</u>       | <u>4,524</u>                |
| Transfers out                                    | (35,600)            | (8,348)            | 27,252                      |
| Total Other Financing Sources(Uses)              | <u>(35,600)</u>     | <u>(8,348)</u>     | <u>(27,252)</u>             |
| <b>Fund:</b> 2140-CSA 5                          |                     |                    |                             |
| <b>Dept:</b> 052 Parks                           |                     |                    |                             |
| Taxes  | 113,450             | 117,263            | 3,813                       |
| Use of Money and Property                        | 3,620               | 420                | (3,200)                     |
| Intergovernmental Revenue-State                  | 600                 | 576                | (24)                        |
| Total Revenue                                    | <u>117,670</u>      | <u>118,258</u>     | <u>588</u>                  |
| Services and Supplies                            | 23,200              | 14,292             | 8,908                       |
| Total Expenditures                               | <u>23,200</u>       | <u>14,292</u>      | <u>8,908</u>                |
| Transfers out                                    | (82,000)            | (82,000)           | --                          |
| Total Other Financing Sources(Uses)              | <u>(82,000)</u>     | <u>(82,000)</u>    | <u>--</u>                   |
| <b>Fund:</b> 2170-CSA 11 Carp Valley/Summerland  |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Taxes  | 45,404              | 47,150             | 1,746                       |
| Use of Money and Property                        | (238)               | 2,176              | 2,414                       |
| Intergovernmental Revenue-State                  | 300                 | 236                | (64)                        |
| Total Revenue                                    | <u>45,466</u>       | <u>49,562</u>      | <u>4,096</u>                |
| Services and Supplies                            | 38,150              | 34,212             | 3,938                       |
| Total Expenditures                               | <u>38,150</u>       | <u>34,212</u>      | <u>3,938</u>                |
| Transfers out                                    | (267,760)           | (93,630)           | 174,130                     |
| Total Other Financing Sources(Uses)              | <u>(267,760)</u>    | <u>(93,630)</u>    | <u>(174,130)</u>            |
| <b>Fund:</b> 2185-CSA 12 Mission Cyn Swr Svc Chg |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Use of Money and Property                        | 491                 | 4,844              | 4,353                       |
| Charges for Services                             | 224,400             | 245,840            | 21,440                      |
| Miscellaneous Revenue                            | --                  | 1,075              | 1,075                       |
| Total Revenue                                    | <u>224,891</u>      | <u>251,759</u>     | <u>26,868</u>               |
| Services and Supplies                            | 304,238             | 300,587            | 3,651                       |
| Total Expenditures                               | <u>304,238</u>      | <u>300,587</u>     | <u>3,651</u>                |



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For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>        | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Fund:</b> 2220-CSA 31 Isla Vista              |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Taxes  | 35,180              | 52,789             | 17,609                      |
| Use of Money and Property                        | (592)               | 2,396              | 2,988                       |
| Intergovernmental Revenue-State                  | 300                 | 325                | 25                          |
| Charges for Services                             | 38,500              | 33,424             | (5,076)                     |
| Miscellaneous Revenue                            | --                  | 1,039              | 1,039                       |
| Total Revenue                                    | <u>73,388</u>       | <u>89,973</u>      | <u>16,585</u>               |
| Services and Supplies                            | 103,790             | 102,886            | 904                         |
| Total Expenditures                               | <u>103,790</u>      | <u>102,886</u>     | <u>904</u>                  |
| <b>Fund:</b> 2242-CSA 41 Rancho SantaRita-Rd Mtc |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Use of Money and Property                        | (27)                | 648                | 675                         |
| Charges for Services                             | 23,704              | 23,704             | --                          |
| Total Revenue                                    | <u>23,677</u>       | <u>24,352</u>      | <u>675</u>                  |
| Services and Supplies                            | 25,500              | 500                | 25,000                      |
| Total Expenditures                               | <u>25,500</u>       | <u>500</u>         | <u>25,000</u>               |
| <b>County Service Areas Group Summary</b>        |                     |                    |                             |
| Taxes  | 1,347,959           | 1,363,330          | 15,371                      |
| Use of Money and Property                        | 2,196               | 15,188             | 12,992                      |
| Intergovernmental Revenue-State                  | 6,016               | 5,844              | (172)                       |
| Charges for Services                             | 488,604             | 504,252            | 15,648                      |
| Miscellaneous Revenue                            | --                  | 2,114              | 2,114                       |
| Total Revenue                                    | <u>1,844,775</u>    | <u>1,890,729</u>   | <u>45,954</u>               |
| Services and Supplies                            | 892,915             | 831,183            | 61,732                      |
| Other Charges                                    | 202,000             | 183,514            | 18,486                      |
| Total Expenditures                               | <u>1,094,915</u>    | <u>1,014,697</u>   | <u>80,218</u>               |
| Transfers out                                    | (1,082,533)         | (807,923)          | 274,610                     |
| Total Other Financing Sources(Uses)              | <u>(1,082,533)</u>  | <u>(807,923)</u>   | <u>(274,610)</u>            |

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| <b>Fund, Department, and Object Level</b> | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>Fund Group:</b> DSS-Social Services    |                     |                    |                             |
| <b>Fund:</b> 0055-Social Services         |                     |                    |                             |
| <b>Dept:</b> 044 Social Services          |                     |                    |                             |
| Licenses, Permits and Franchises          | 66,000              | 85,529             | 19,529                      |
| Fines, Forfeitures, and Penalties         | 13,200              | 8,515              | (4,685)                     |
| Use of Money and Property                 | 264,769             | 220,408            | (44,361)                    |
| Intergovernmental Revenue-State           | 77,342,729          | 75,009,685         | (2,333,044)                 |
| Intergovernmental Revenue-Federal         | 76,044,008          | 70,680,034         | (5,363,974)                 |
| Charges for Services                      | 28,440              | 100,222            | 71,782                      |
| Miscellaneous Revenue                     | 510,048             | 1,200,723          | 690,675                     |
| Total Revenue                             | 154,269,194         | 147,305,116        | (6,964,078)                 |
| Salaries and Employee Benefits            | 80,995,917          | 79,784,899         | 1,211,018                   |
| Services and Supplies                     | 23,055,760          | 20,003,921         | 3,051,839                   |
| Other Charges                             | 58,719,158          | 55,791,875         | 2,927,283                   |
| Capital Assets                            | 1,221,792           | 457,677            | 764,115                     |
| Total Expenditures                        | 163,992,627         | 156,038,371        | 7,954,256                   |
| Transfers In                              | 8,490,293           | 8,461,899          | (28,394)                    |
| Transfers out                             | (136,021)           | (75,187)           | 60,834                      |
| Total Other Financing Sources(Uses)       | 8,354,272           | 8,386,712          | 32,440                      |
| <b>Fund:</b> 0058-WIOA-WDB                |                     |                    |                             |
| <b>Dept:</b> 044 Social Services          |                     |                    |                             |
| Use of Money and Property                 | --                  | (479)              | (479)                       |
| Intergovernmental Revenue-State           | 341,374             | 101,070            | (240,304)                   |
| Intergovernmental Revenue-Federal         | 4,407,959           | 1,722,120          | (2,685,839)                 |
| Total Revenue                             | 4,749,333           | 1,822,711          | (2,926,622)                 |
| Salaries and Employee Benefits            | 1,580,712           | 854,322            | 726,390                     |
| Services and Supplies                     | 2,772,022           | 946,162            | 1,825,860                   |
| Other Charges                             | 396,599             | 25,735             | 370,864                     |
| Total Expenditures                        | 4,749,333           | 1,826,219          | 2,923,114                   |
| Transfers In                              | (479)               | 3,029              | 3,508                       |
| Total Other Financing Sources(Uses)       | (479)               | 3,029              | 3,508                       |

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| <b>Fund, Department, and Object Level</b>     | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>Social Services Group Summary</b>          |                     |                    |                             |
| Licenses, Permits and Franchises              | 66,000              | 85,529             | 19,529                      |
| Fines, Forfeitures, and Penalties             | 13,200              | 8,515              | (4,685)                     |
| Use of Money and Property                     | 264,769             | 219,929            | (44,840)                    |
| Intergovernmental Revenue-State               | 77,684,103          | 75,110,756         | (2,573,347)                 |
| Intergovernmental Revenue-Federal             | 80,451,967          | 72,402,154         | (8,049,813)                 |
| Charges for Services                          | 28,440              | 100,222            | 71,782                      |
| Miscellaneous Revenue                         | 510,048             | 1,200,723          | 690,675                     |
| Total Revenue                                 | 159,018,527         | 149,127,827        | (9,890,700)                 |
| Salaries and Employee Benefits                | 82,576,629          | 80,639,220         | 1,937,409                   |
| Services and Supplies                         | 25,827,782          | 20,950,082         | 4,877,700                   |
| Other Charges                                 | 59,115,757          | 55,817,611         | 3,298,146                   |
| Capital Assets                                | 1,221,792           | 457,677            | 764,115                     |
| Total Expenditures                            | 168,741,960         | 157,864,590        | 10,877,370                  |
| Transfers In                                  | 8,489,814           | 8,464,928          | (24,886)                    |
| Transfers out                                 | (136,021)           | (75,187)           | 60,834                      |
| Total Other Financing Sources(Uses)           | 8,353,793           | 8,389,741          | 35,948                      |
| <b>Fund Group: FISH-Fishermen Assistance</b>  |                     |                    |                             |
| <b>Fund: 0061-Fisheries Enhancement</b>       |                     |                    |                             |
| <b>Dept: 053 Planning &amp; Development</b>   |                     |                    |                             |
| Use of Money and Property                     | 33                  | 92                 | 59                          |
| Miscellaneous Revenue                         | 10,450              | 10,308             | (143)                       |
| Total Revenue                                 | 10,483              | 10,399             | (84)                        |
| Services and Supplies                         | 1,945               | 1,037              | 908                         |
| Other Charges                                 | 14,000              | 4,149              | 9,851                       |
| Total Expenditures                            | 15,945              | 5,186              | 10,759                      |
| <b>Fund: 0062-Local Fishermen Contingency</b> |                     |                    |                             |
| <b>Dept: 053 Planning &amp; Development</b>   |                     |                    |                             |
| Use of Money and Property                     | 351                 | 1,657              | 1,306                       |
| Total Revenue                                 | 351                 | 1,657              | 1,306                       |
| Services and Supplies                         | 4,604               | 2,772              | 1,832                       |
| Other Charges                                 | 15,000              | 5,000              | 10,000                      |
| Total Expenditures                            | 19,604              | 7,772              | 11,832                      |
| <b>Fishermen Assistance Group Summary</b>     |                     |                    |                             |
| Use of Money and Property                     | 384                 | 1,748              | 1,364                       |
| Miscellaneous Revenue                         | 10,450              | 10,308             | (143)                       |
| Total Revenue                                 | 10,834              | 12,056             | 1,222                       |
| Services and Supplies                         | 6,549               | 3,809              | 2,740                       |
| Other Charges                                 | 29,000              | 9,149              | 19,851                      |
| Total Expenditures                            | 35,549              | 12,958             | 22,591                      |

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| <b>Fund, Department, and Object Level</b>        | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Fund Group:</b> FLOOD-Flood Control Districts |                     |                    |                             |
| <b>Fund:</b> 2400-Flood Ctrl/Wtr Cons Dst Mt     |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Taxes  | 2,092,508           | 2,198,195          | 105,687                     |
| Use of Money and Property                        | (23,863)            | 54,921             | 78,784                      |
| Intergovernmental Revenue-State                  | 11,725              | 11,613             | (112)                       |
| Intergovernmental Revenue-Federal                | --                  | 98                 | 98                          |
| Intergovernmental Revenue-Other                  | 1,148,969           | 945,281            | (203,688)                   |
| Charges for Services                             | 187,525             | 91,328             | (96,197)                    |
| Miscellaneous Revenue                            | 2,500               | 4                  | (2,496)                     |
| <b>Total Revenue</b>                             | <b>3,419,364</b>    | <b>3,301,439</b>   | <b>(117,925)</b>            |
| Salaries and Employee Benefits                   | 5,217,839           | 4,731,025          | 486,814                     |
| Services and Supplies                            | 1,865,146           | 1,401,014          | 464,132                     |
| Other Charges                                    | 414,472             | 407,141            | 7,331                       |
| Capital Assets                                   | 177,544             | 70,735             | 106,809                     |
| <b>Total Expenditures</b>                        | <b>7,675,001</b>    | <b>6,609,915</b>   | <b>1,065,086</b>            |
| Transfers In                                     | 20,550              | 20,550             | --                          |
| Sale of Capital Assets                           | 100,000             | --                 | (100,000)                   |
| Transfers out                                    | (111,000)           | (95,794)           | 15,206                      |
| <b>Total Other Financing Sources(Uses)</b>       | <b>9,550</b>        | <b>(75,244)</b>    | <b>(84,794)</b>             |
| <b>Fund:</b> 2420-SBFC Orcutt Area Drainage      |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Use of Money and Property                        | (624)               | 11,460             | 12,084                      |
| <b>Total Revenue</b>                             | <b>(624)</b>        | <b>11,460</b>      | <b>12,084</b>               |
| Transfers out                                    | (500,000)           | --                 | 500,000                     |
| <b>Total Other Financing Sources(Uses)</b>       | <b>(500,000)</b>    | <b>--</b>          | <b>(500,000)</b>            |
| <b>Fund:</b> 2430-Bradley Flood Zone Number 3    |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Use of Money and Property                        | 113                 | 1,879              | 1,766                       |
| Charges for Services                             | 34,814              | 35,090             | 276                         |
| <b>Total Revenue</b>                             | <b>34,927</b>       | <b>36,969</b>      | <b>2,042</b>                |
| Services and Supplies                            | 8,782               | 6,709              | 2,073                       |
| <b>Total Expenditures</b>                        | <b>8,782</b>        | <b>6,709</b>       | <b>2,073</b>                |
| <b>Fund:</b> 2460-Guadalupe Flood Zone Number 3  |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Taxes  | 47,233              | 60,756             | 13,523                      |
| Use of Money and Property                        | (796)               | 3,629              | 4,425                       |
| Intergovernmental Revenue-State                  | 350                 | 325                | (25)                        |
| Intergovernmental Revenue-Federal                | --                  | 86                 | 86                          |
| Charges for Services                             | 37,904              | 38,891             | 987                         |
| <b>Total Revenue</b>                             | <b>84,691</b>       | <b>103,686</b>     | <b>18,995</b>               |
| Services and Supplies                            | 40,007              | 6,783              | 33,224                      |
| <b>Total Expenditures</b>                        | <b>40,007</b>       | <b>6,783</b>       | <b>33,224</b>               |

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| <b>Fund, Department, and Object Level</b>        | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Fund:</b> 2470-Lompoc City Flood Zone 2       |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Taxes  | 289,540             | 308,703            | 19,163                      |
| Use of Money and Property                        | 331                 | 22,795             | 22,464                      |
| Intergovernmental Revenue-State                  | 1,854               | 1,608              | (246)                       |
| Intergovernmental Revenue-Federal                | --                  | 53                 | 53                          |
| Charges for Services                             | 179,320             | 178,550            | (770)                       |
| Total Revenue                                    | <u>471,045</u>      | <u>511,709</u>     | <u>40,664</u>               |
| Services and Supplies                            | 36,558              | 10,850             | 25,708                      |
| Capital Assets                                   | 60,000              | 29,487             | 30,513                      |
| Total Expenditures                               | <u>96,558</u>       | <u>40,337</u>      | <u>56,221</u>               |
| <b>Fund:</b> 2480-Lompoc Valley Flood Zone 2     |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Taxes  | 274,272             | 196,559            | (77,713)                    |
| Use of Money and Property                        | (271)               | 7,828              | 8,099                       |
| Intergovernmental Revenue-State                  | 1,100               | 979                | (121)                       |
| Charges for Services                             | 113,088             | 125,836            | 12,748                      |
| Miscellaneous Revenue                            | --                  | 188,381            | 188,381                     |
| Total Revenue                                    | <u>388,189</u>      | <u>519,582</u>     | <u>131,393</u>              |
| Services and Supplies                            | 69,163              | 38,660             | 30,503                      |
| Total Expenditures                               | <u>69,163</u>       | <u>38,660</u>      | <u>30,503</u>               |
| <b>Fund:</b> 2500-Los Alamos Flood Zone Number 1 |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Taxes  | 84,429              | 63,889             | (20,540)                    |
| Use of Money and Property                        | (318)               | 5,414              | 5,732                       |
| Intergovernmental Revenue-State                  | --                  | 314                | 314                         |
| Charges for Services                             | 65,278              | 64,041             | (1,237)                     |
| Total Revenue                                    | <u>149,389</u>      | <u>133,658</u>     | <u>(15,731)</u>             |
| Services and Supplies                            | 37,050              | 10,490             | 26,560                      |
| Total Expenditures                               | <u>37,050</u>       | <u>10,490</u>      | <u>26,560</u>               |
| <b>Fund:</b> 2510-Orcutt Flood Zone Number 3     |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Taxes  | 305,743             | 307,817            | 2,074                       |
| Use of Money and Property                        | (5,074)             | 9,878              | 14,952                      |
| Intergovernmental Revenue-State                  | 1,650               | 1,535              | (115)                       |
| Charges for Services                             | 95,803              | 105,334            | 9,531                       |
| Total Revenue                                    | <u>398,122</u>      | <u>424,565</u>     | <u>26,443</u>               |
| Services and Supplies                            | 42,377              | 29,939             | 12,439                      |
| Capital Assets                                   | 230,000             | 202,416            | 27,584                      |
| Total Expenditures                               | <u>272,377</u>      | <u>232,355</u>     | <u>40,022</u>               |
| Transfers In                                     | 519,050             | 19,050             | (500,000)                   |
| Total Other Financing Sources(Uses)              | <u>519,050</u>      | <u>19,050</u>      | <u>(500,000)</u>            |

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| <b>Fund, Department, and Object Level</b>        | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Fund:</b> 2560-SM Flood Zone 3                |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Taxes  | 861,089             | 937,280            | 76,191                      |
| Use of Money and Property                        | (3,292)             | 34,157             | 37,449                      |
| Intergovernmental Revenue-State                  | 4,900               | 4,671              | (229)                       |
| Intergovernmental Revenue-Federal                | --                  | 393                | 393                         |
| Charges for Services                             | 397,520             | 390,714            | (6,806)                     |
| Total Revenue                                    | <u>1,260,217</u>    | <u>1,367,216</u>   | <u>106,999</u>              |
| Services and Supplies                            | 97,542              | 51,302             | 46,240                      |
| Capital Assets                                   | 525,000             | 265,404            | 259,596                     |
| Total Expenditures                               | <u>622,542</u>      | <u>316,707</u>     | <u>305,835</u>              |
| <b>Fund:</b> 2570-SM River Levee Maint Zone      |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Taxes  | 84,334              | 90,608             | 6,274                       |
| Use of Money and Property                        | 39,134              | 2,821              | (36,313)                    |
| Intergovernmental Revenue-State                  | 460                 | 454                | (6)                         |
| Intergovernmental Revenue-Federal                | --                  | 53                 | 53                          |
| Intergovernmental Revenue-Other                  | 4,420               | 5,026              | 606                         |
| Charges for Services                             | 145,539             | 147,715            | 2,176                       |
| Total Revenue                                    | <u>273,887</u>      | <u>246,677</u>     | <u>(27,210)</u>             |
| Services and Supplies                            | 134,401             | 29,590             | 104,812                     |
| Total Expenditures                               | <u>134,401</u>      | <u>29,590</u>      | <u>104,812</u>              |
| <b>Fund:</b> 2590-Santa Ynez Flood Zone Number 1 |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Taxes  | 310,639             | 324,253            | 13,614                      |
| Use of Money and Property                        | (551)               | 12,880             | 13,431                      |
| Intergovernmental Revenue-State                  | 1,750               | 1,616              | (134)                       |
| Charges for Services                             | 76,381              | 77,157             | 776                         |
| Total Revenue                                    | <u>388,219</u>      | <u>415,907</u>     | <u>27,688</u>               |
| Services and Supplies                            | 62,572              | 35,688             | 26,884                      |
| Capital Assets                                   | 500,000             | 232,189            | 267,811                     |
| Total Expenditures                               | <u>562,572</u>      | <u>267,878</u>     | <u>294,694</u>              |
| <b>Fund:</b> 2610-So Coast Flood Zone 2          |                     |                    |                             |
| <b>Dept:</b> 054 Public Works                    |                     |                    |                             |
| Taxes  | 5,894,808           | 6,339,507          | 444,699                     |
| Use of Money and Property                        | (23,798)            | 112,032            | 135,830                     |
| Intergovernmental Revenue-State                  | 80,000              | 33,334             | (46,666)                    |
| Charges for Services                             | 2,229,735           | 2,169,374          | (60,361)                    |
| Miscellaneous Revenue                            | --                  | 245                | 245                         |
| Total Revenue                                    | <u>8,180,745</u>    | <u>8,654,492</u>   | <u>473,747</u>              |
| Services and Supplies                            | 2,257,771           | 748,452            | 1,509,319                   |
| Other Charges                                    | 53,029              | 53,029             | --                          |
| Capital Assets                                   | 7,914,866           | 5,206,661          | 2,708,205                   |
| Total Expenditures                               | <u>10,225,666</u>   | <u>6,008,141</u>   | <u>4,217,524</u>            |

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| <b>Fund, Department, and Object Level</b>    | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Flood Control Districts Group Summary</b> |                     |                    |                             |
| Taxes  | 10,244,595          | 10,827,568         | 582,973                     |
| Use of Money and Property                    | (19,009)            | 279,693            | 298,702                     |
| Intergovernmental Revenue-State              | 103,789             | 56,449             | (47,340)                    |
| Intergovernmental Revenue-Federal            | --                  | 682                | 682                         |
| Intergovernmental Revenue-Other              | 1,153,389           | 950,307            | (203,082)                   |
| Charges for Services                         | 3,562,907           | 3,424,031          | (138,876)                   |
| Miscellaneous Revenue                        | 2,500               | 188,630            | 186,130                     |
| <b>Total Revenue</b>                         | <b>15,048,171</b>   | <b>15,727,360</b>  | <b>679,189</b>              |
| Salaries and Employee Benefits               | 5,217,839           | 4,731,025          | 486,814                     |
| Services and Supplies                        | 4,651,370           | 2,369,478          | 2,281,892                   |
| Other Charges                                | 467,501             | 460,170            | 7,331                       |
| Capital Assets                               | 9,407,410           | 6,006,892          | 3,400,518                   |
| <b>Total Expenditures</b>                    | <b>19,744,120</b>   | <b>13,567,565</b>  | <b>6,176,555</b>            |
| Transfers In                                 | 539,600             | 39,600             | (500,000)                   |
| Sale of Capital Assets                       | 100,000             | --                 | (100,000)                   |
| Transfers out                                | (611,000)           | (95,794)           | 515,206                     |
| <b>Total Other Financing Sources(Uses)</b>   | <b>28,600</b>       | <b>(56,194)</b>    | <b>(84,794)</b>             |
| <b>Fund Group: LIGHT-Lighting Districts</b>  |                     |                    |                             |
| <b>Fund: 2670-North County Lighting Dist</b> |                     |                    |                             |
| <b>Dept: 054 Public Works</b>                |                     |                    |                             |
| Taxes  | 463,248             | 472,444            | 9,196                       |
| Use of Money and Property                    | 11                  | 1,119              | 1,108                       |
| Intergovernmental Revenue-State              | 2,400               | 2,367              | (33)                        |
| Intergovernmental Revenue-Federal            | 41                  | --                 | (41)                        |
| <b>Total Revenue</b>                         | <b>465,700</b>      | <b>475,930</b>     | <b>10,230</b>               |
| Services and Supplies                        | 631,475             | 629,710            | 1,765                       |
| <b>Total Expenditures</b>                    | <b>631,475</b>      | <b>629,710</b>     | <b>1,765</b>                |
| <b>Fund: 2700-Mission Lighting District</b>  |                     |                    |                             |
| <b>Dept: 054 Public Works</b>                |                     |                    |                             |
| Taxes  | 7,340               | 7,812              | 472                         |
| Use of Money and Property                    | 35                  | 275                | 240                         |
| Intergovernmental Revenue-State              | 40                  | 39                 | (1)                         |
| <b>Total Revenue</b>                         | <b>7,415</b>        | <b>8,126</b>       | <b>711</b>                  |
| Services and Supplies                        | 3,909               | 3,711              | 198                         |
| <b>Total Expenditures</b>                    | <b>3,909</b>        | <b>3,711</b>       | <b>198</b>                  |
| <b>Lighting Districts Group Summary</b>      |                     |                    |                             |
| Taxes  | 470,588             | 480,256            | 9,668                       |
| Use of Money and Property                    | 46                  | 1,394              | 1,348                       |
| Intergovernmental Revenue-State              | 2,440               | 2,406              | (34)                        |
| Intergovernmental Revenue-Federal            | 41                  | --                 | (41)                        |
| <b>Total Revenue</b>                         | <b>473,115</b>      | <b>484,056</b>     | <b>10,941</b>               |
| Services and Supplies                        | 635,384             | 633,421            | 1,963                       |
| <b>Total Expenditures</b>                    | <b>635,384</b>      | <b>633,421</b>     | <b>1,963</b>                |

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| <b>Fund, Department, and Object Level</b>  | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Fund Group:</b> PHD-Public Health       |                     |                    |                             |
| <b>Fund:</b> 0042-Health Care              |                     |                    |                             |
| <b>Dept:</b> 041 Public Health             |                     |                    |                             |
| Licenses, Permits and Franchises           | 56,959              | 65,761             | 8,802                       |
| Fines, Forfeitures, and Penalties          | 550,596             | 478,901            | (71,695)                    |
| Use of Money and Property                  | 30,224              | 100,434            | 70,210                      |
| Intergovernmental Revenue-State            | 9,594,134           | 10,096,791         | 502,657                     |
| Intergovernmental Revenue-Federal          | 10,224,029          | 10,868,582         | 644,553                     |
| Intergovernmental Revenue-Other            | 114,200             | 136,476            | 22,276                      |
| Charges for Services                       | 45,599,883          | 47,087,826         | 1,487,943                   |
| Miscellaneous Revenue                      | 107,688             | 125,294            | 17,606                      |
| <b>Total Revenue</b>                       | <b>66,277,713</b>   | <b>68,960,065</b>  | <b>2,682,352</b>            |
| Salaries and Employee Benefits             | 55,482,759          | 54,599,500         | 883,259                     |
| Services and Supplies                      | 19,294,297          | 19,186,570         | 107,727                     |
| Other Charges                              | 2,782,236           | 2,775,097          | 7,139                       |
| Capital Assets                             | 1,159,898           | 1,096,860          | 63,038                      |
| Intrafund Expenditure Transfers (-)        | (53,299)            | (53,299)           | --                          |
| Intrafund Expenditure Transfers (+)        | 53,299              | 53,299             | --                          |
| <b>Total Expenditures</b>                  | <b>78,719,190</b>   | <b>77,658,027</b>  | <b>1,061,163</b>            |
| Transfers In                               | 9,499,317           | 7,448,880          | (2,050,437)                 |
| Transfers out                              | (1,311,349)         | (621,706)          | 689,643                     |
| <b>Total Other Financing Sources(Uses)</b> | <b>8,187,968</b>    | <b>6,827,174</b>   | <b>(1,360,794)</b>          |
| <b>Fund:</b> 0046-Tobacco Settlement       |                     |                    |                             |
| <b>Dept:</b> 041 Public Health             |                     |                    |                             |
| Use of Money and Property                  | 41,384              | 29,993             | (11,391)                    |
| Miscellaneous Revenue                      | 3,757,762           | 3,757,762          | --                          |
| <b>Total Revenue</b>                       | <b>3,799,146</b>    | <b>3,787,755</b>   | <b>(11,391)</b>             |
| Services and Supplies                      | 183,124             | 105,437            | 77,687                      |
| <b>Total Expenditures</b>                  | <b>183,124</b>      | <b>105,437</b>     | <b>77,687</b>               |
| Transfers out                              | (3,513,281)         | (1,428,984)        | 2,084,297                   |
| <b>Total Other Financing Sources(Uses)</b> | <b>(3,513,281)</b>  | <b>(1,428,984)</b> | <b>(2,084,297)</b>          |



**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b> | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>Public Health Group Summary</b>        |                     |                    |                             |
| Licenses, Permits and Franchises          | 56,959              | 65,761             | 8,802                       |
| Fines, Forfeitures, and Penalties         | 550,596             | 478,901            | (71,695)                    |
| Use of Money and Property                 | 71,608              | 130,427            | 58,819                      |
| Intergovernmental Revenue-State           | 9,594,134           | 10,096,791         | 502,657                     |
| Intergovernmental Revenue-Federal         | 10,224,029          | 10,868,582         | 644,553                     |
| Intergovernmental Revenue-Other           | 114,200             | 136,476            | 22,276                      |
| Charges for Services                      | 45,599,883          | 47,087,826         | 1,487,943                   |
| Miscellaneous Revenue                     | 3,865,450           | 3,883,055          | 17,605                      |
| Total Revenue                             | <u>70,076,859</u>   | <u>72,747,820</u>  | <u>2,670,961</u>            |
| Salaries and Employee Benefits            | 55,482,759          | 54,599,500         | 883,259                     |
| Services and Supplies                     | 19,477,421          | 19,292,007         | 185,414                     |
| Other Charges                             | 2,782,236           | 2,775,097          | 7,139                       |
| Capital Assets                            | 1,159,898           | 1,096,860          | 63,038                      |
| Intrafund Expenditure Transfers (-)       | (53,299)            | (53,299)           | --                          |
| Intrafund Expenditure Transfers (+)       | 53,299              | 53,299             | --                          |
| Total Expenditures                        | <u>78,902,314</u>   | <u>77,763,464</u>  | <u>1,138,850</u>            |
| Transfers In                              | 9,499,317           | 7,448,880          | (2,050,437)                 |
| Transfers out                             | (4,824,630)         | (2,050,690)        | 2,773,940                   |
| Total Other Financing Sources(Uses)       | <u>4,674,687</u>    | <u>5,398,190</u>   | <u>723,503</u>              |
| <b>Fund Group: WATER-Water Agencies</b>   |                     |                    |                             |
| <b>Fund: 3050-Water Agency</b>            |                     |                    |                             |
| <b>Dept: 054 Public Works</b>             |                     |                    |                             |
| Taxes                                     | 2,669,023           | 2,828,803          | 159,780                     |
| Use of Money and Property                 | 2,150               | 29,962             | 27,812                      |
| Intergovernmental Revenue-State           | 1,565,000           | 139,307            | (1,425,693)                 |
| Intergovernmental Revenue-Federal         | 230,000             | 2,265              | (227,735)                   |
| Intergovernmental Revenue-Other           | 293,000             | 147,967            | (145,033)                   |
| Charges for Services                      | 95,800              | 59,645             | (36,155)                    |
| Miscellaneous Revenue                     | --                  | 7                  | 7                           |
| Total Revenue                             | <u>4,854,973</u>    | <u>3,207,956</u>   | <u>(1,647,017)</u>          |
| Salaries and Employee Benefits            | 833,746             | 719,552            | 114,194                     |
| Services and Supplies                     | 3,805,819           | 2,165,636          | 1,640,183                   |
| Other Charges                             | 1,326,881           | 194,519            | 1,132,362                   |
| Total Expenditures                        | <u>5,966,446</u>    | <u>3,079,707</u>   | <u>2,886,739</u>            |
| Transfers out                             | (105,550)           | (58,957)           | 46,593                      |
| Total Other Financing Sources(Uses)       | <u>(105,550)</u>    | <u>(58,957)</u>    | <u>(46,593)</u>             |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>  | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|--|---------------------|--------------------|-----------------------------|
| <b>Fund:</b> 3060-Water Agency Special     |                     |                    |                             |
| <b>Dept:</b> 054 Public Works              |                     |                    |                             |
| Use of Money and Property                  | 68                  | 2,170              | 2,102                       |
| Intergovernmental Revenue-State            | 60,629              | 90,036             | 29,407                      |
| Charges for Services                       | 27,500              | 32,274             | 4,774                       |
| Miscellaneous Revenue                      | --                  | 3,953              | 3,953                       |
| <b>Total Revenue</b>                       | <b>88,197</b>       | <b>128,433</b>     | <b>40,236</b>               |
| Salaries and Employee Benefits             | 456,311             | 412,662            | 43,649                      |
| Services and Supplies                      | 547,649             | 346,284            | 201,365                     |
| Other Charges                              | 16,043              | 15,297             | 746                         |
| <b>Total Expenditures</b>                  | <b>1,020,003</b>    | <b>774,243</b>     | <b>245,760</b>              |
| Transfers In                               | 616,800             | 616,800            | --                          |
| <b>Total Other Financing Sources(Uses)</b> | <b>616,800</b>      | <b>616,800</b>     | <b>--</b>                   |
| <b>Water Agencies Group Summary</b>        |                     |                    |                             |
| Taxes                                      | 2,669,023           | 2,828,803          | 159,780                     |
| Use of Money and Property                  | 2,218               | 32,133             | 29,915                      |
| Intergovernmental Revenue-State            | 1,625,629           | 229,343            | (1,396,286)                 |
| Intergovernmental Revenue-Federal          | 230,000             | 2,265              | (227,735)                   |
| Intergovernmental Revenue-Other            | 293,000             | 147,967            | (145,033)                   |
| Charges for Services                       | 123,300             | 91,919             | (31,381)                    |
| Miscellaneous Revenue                      | --                  | 3,960              | 3,960                       |
| <b>Total Revenue</b>                       | <b>4,943,170</b>    | <b>3,336,389</b>   | <b>(1,606,781)</b>          |
| Salaries and Employee Benefits             | 1,290,057           | 1,132,214          | 157,843                     |
| Services and Supplies                      | 4,353,468           | 2,511,920          | 1,841,549                   |
| Other Charges                              | 1,342,924           | 209,816            | 1,133,108                   |
| <b>Total Expenditures</b>                  | <b>6,986,449</b>    | <b>3,853,950</b>   | <b>3,132,499</b>            |
| Transfers In                               | 616,800             | 616,800            | --                          |
| Transfers out                              | (105,550)           | (58,957)           | 46,593                      |
| <b>Total Other Financing Sources(Uses)</b> | <b>511,250</b>      | <b>557,843</b>     | <b>46,593</b>               |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>   | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>02-Special Revenue Fund Type Summary</b> |                     |                    |                             |
| Taxes                                       | 72,056,108          | 72,430,859         | 374,751                     |
| Licenses, Permits and Franchises            | 519,799             | 543,504            | 23,705                      |
| Fines, Forfeitures, and Penalties           | 3,974,996           | 3,386,219          | (588,777)                   |
| Use of Money and Property                   | 1,118,704           | 1,526,259          | 407,555                     |
| Intergovernmental Revenue-State             | 157,757,132         | 153,315,902        | (4,441,230)                 |
| Intergovernmental Revenue-Federal           | 115,936,036         | 103,692,911        | (12,243,125)                |
| Intergovernmental Revenue-Other             | 3,537,436           | 2,860,883          | (676,553)                   |
| Charges for Services                        | 120,212,950         | 119,709,871        | (503,079)                   |
| Miscellaneous Revenue                       | 12,455,049          | 12,222,593         | (232,456)                   |
| Total Revenue                               | <u>487,568,210</u>  | <u>469,689,001</u> | <u>(17,879,209)</u>         |
| Salaries and Employee Benefits              | 275,475,072         | 264,229,768        | 11,245,304                  |
| Services and Supplies                       | 148,601,377         | 129,341,872        | 19,259,505                  |
| Other Charges                               | 86,927,416          | 79,794,743         | 7,132,673                   |
| Capital Assets                              | 26,568,919          | 17,821,197         | 8,747,721                   |
| Intrafund Expenditure Transfers (-)         | (5,067,339)         | (4,292,012)        | (775,327)                   |
| Intrafund Expenditure Transfers (+)         | 5,067,339           | 4,292,012          | 775,327                     |
| Total Expenditures                          | <u>537,572,784</u>  | <u>491,187,580</u> | <u>46,385,203</u>           |
| Transfers In                                | 49,095,906          | 43,521,566         | (5,574,341)                 |
| Sale of Capital Assets                      | 100,000             | 131,442            | 31,442                      |
| Transfers out                               | (24,152,242)        | (9,691,760)        | 14,460,483                  |
| Total Other Financing Sources(Uses)         | <u>25,043,664</u>   | <u>33,961,248</u>  | <u>8,917,584</u>            |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>           | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>Fund Type:</b> 03-Debt Service                   |                     |                    |                             |
| <b>Fund Group:</b> 0036-Muni Finance - Debt Service |                     |                    |                             |
| <b>Fund:</b> 0036-Municipal Finance Debt Svc        |                     |                    |                             |
| <b>Dept:</b> 992 Debt Service                       |                     |                    |                             |
| Use of Money and Property                           | 21,138              | 2,559              | (18,579)                    |
| Intergovernmental Revenue-Other                     | 1,384,487           | 1,383,451          | (1,036)                     |
| Total Revenue                                       | <u>1,405,625</u>    | <u>1,386,010</u>   | <u>(19,615)</u>             |
| Services and Supplies                               | 13,888              | 6,752              | 7,136                       |
| Other Charges                                       | 2,001,742           | 2,001,718          | 24                          |
| Total Expenditures                                  | <u>2,015,630</u>    | <u>2,008,470</u>   | <u>7,160</u>                |
| Transfers In  | 4,502,105           | 4,485,955          | (16,150)                    |
| Debt Service - Principal                            | (3,871,712)         | (3,871,703)        | 9                           |
| Total Other Financing Sources(Uses)                 | <u>630,393</u>      | <u>614,251</u>     | <u>(16,142)</u>             |
| <b>03-Debt Service Fund Type Summary</b>            |                     |                    |                             |
| Use of Money and Property                           | 21,138              | 2,559              | (18,579)                    |
| Intergovernmental Revenue-Other                     | 1,384,487           | 1,383,451          | (1,036)                     |
| Total Revenue                                       | <u>1,405,625</u>    | <u>1,386,010</u>   | <u>(19,615)</u>             |
| Services and Supplies                               | 13,888              | 6,752              | 7,136                       |
| Other Charges                                       | 2,001,742           | 2,001,718          | 24                          |
| Total Expenditures                                  | <u>2,015,630</u>    | <u>2,008,470</u>   | <u>7,160</u>                |
| Transfers In  | 4,502,105           | 4,485,955          | (16,150)                    |
| Debt Service - Principal                            | (3,871,712)         | (3,871,703)        | 9                           |
| Total Other Financing Sources(Uses)                 | <u>630,393</u>      | <u>614,251</u>     | <u>(16,142)</u>             |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>     | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>Fund Type:</b> 04-Capital Projects         |                     |                    |                             |
| <b>Fund Group:</b> CAP-Capital Projects       |                     |                    |                             |
| <b>Fund:</b> 0030-Capital Outlay              |                     |                    |                             |
| <b>Dept:</b> 032 Sheriff                      |                     |                    |                             |
| Use of Money and Property                     | 11,951              | 11,948             | (3)                         |
| Intergovernmental Revenue-State               | 200,615             | 188,801            | (11,814)                    |
| Total Revenue                                 | <u>212,566</u>      | <u>200,749</u>     | <u>(11,817)</u>             |
| Services and Supplies                         | 373,994             | 71,770             | 302,224                     |
| Capital Assets                                | 1,327,372           | 432,631            | 894,741                     |
| Total Expenditures                            | <u>1,701,366</u>    | <u>504,401</u>     | <u>1,196,966</u>            |
| Transfers In                                  | 112,000             | 112,000            | --                          |
| Total Other Financing Sources(Uses)           | <u>112,000</u>      | <u>112,000</u>     | <u>--</u>                   |
| <b>Dept:</b> 063 General Services             |                     |                    |                             |
| Use of Money and Property                     | (7,221)             | 10,135             | 17,356                      |
| Miscellaneous Revenue                         | --                  | (81,941)           | (81,941)                    |
| Total Revenue                                 | <u>(7,221)</u>      | <u>(71,805)</u>    | <u>(64,584)</u>             |
| Services and Supplies                         | 439,193             | 439,193            | --                          |
| Other Charges                                 | 121,561             | --                 | 121,561                     |
| Capital Assets                                | 8,022,733           | 535,120            | 7,487,613                   |
| Total Expenditures                            | <u>8,583,487</u>    | <u>974,313</u>     | <u>7,609,174</u>            |
| Transfers In                                  | 7,174,958           | 1,033,635          | (6,141,323)                 |
| Transfers out                                 | (616,541)           | (598,583)          | 17,958                      |
| Total Other Financing Sources(Uses)           | <u>6,558,417</u>    | <u>435,052</u>     | <u>(6,123,365)</u>          |
| <b>Fund:</b> 0031-Parks Dept Capital Projects |                     |                    |                             |
| <b>Dept:</b> 052 Parks                        |                     |                    |                             |
| Use of Money and Property                     | 106                 | 3,771              | 3,665                       |
| Intergovernmental Revenue-Federal             | 395,078             | 301,243            | (93,835)                    |
| Charges for Services                          | 616,400             | 535,627            | (80,773)                    |
| Miscellaneous Revenue                         | 135,000             | 2,418              | (132,582)                   |
| Total Revenue                                 | <u>1,146,584</u>    | <u>843,059</u>     | <u>(303,525)</u>            |
| Services and Supplies                         | 73,172              | 73,172             | --                          |
| Capital Assets                                | 1,872,068           | 965,100            | 906,968                     |
| Intrafund Expenditure Transfers (-)           | (14,744)            | --                 | (14,744)                    |
| Intrafund Expenditure Transfers (+)           | 14,744              | --                 | 14,744                      |
| Total Expenditures                            | <u>1,945,240</u>    | <u>1,038,272</u>   | <u>906,968</u>              |
| Transfers In                                  | 851,000             | 585,035            | (265,965)                   |
| Transfers out                                 | (239,822)           | (231,131)          | 8,691                       |
| Total Other Financing Sources(Uses)           | <u>611,178</u>      | <u>353,904</u>     | <u>(257,274)</u>            |

**COUNTY OF SANTA BARBARA**  
State of California

**BUDGET TO ACTUAL COMPARISON**  
**BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS**  
For Fiscal Year 2016-2017

| <b>Fund, Department, and Object Level</b>       | <b>Final Budget</b> | <b>CAFR Actual</b> | <b>Variance with Budget</b> |
|---|---------------------|--------------------|-----------------------------|
| <b>Fund:</b> 0032-North County Jail AB900       |                     |                    |                             |
| <b>Dept:</b> 980 North County Jail              |                     |                    |                             |
| Intergovernmental Revenue-State                 | 21,423,712          | 21,423,712         | --                          |
| Total Revenue                                   | <u>21,423,712</u>   | <u>21,423,712</u>  | --                          |
| Services and Supplies                           | --                  | --                 | --                          |
| Capital Assets                                  | 23,050,318          | 23,050,318         | --                          |
| Total Expenditures                              | <u>23,050,318</u>   | <u>23,050,318</u>  | --                          |
| Transfers In                                    | 13,406,198          | 13,406,198         | --                          |
| Total Other Financing Sources(Uses)             | <u>13,406,198</u>   | <u>13,406,198</u>  | --                          |
| <b>Fund:</b> 0033-North County Jail STAR SB1022 |                     |                    |                             |
| <b>Dept:</b> 981 North County Jail STAR SB1022  |                     |                    |                             |
| Transfers out                                   | --                  | --                 | --                          |
| Total Other Financing Sources(Uses)             | <u>--</u>           | <u>--</u>          | <u>--</u>                   |
| <b>Capital Projects Group Summary</b>           |                     |                    |                             |
| Use of Money and Property                       | 4,836               | 25,854             | 21,018                      |
| Intergovernmental Revenue-State                 | 21,624,327          | 21,612,513         | (11,814)                    |
| Intergovernmental Revenue-Federal               | 395,078             | 301,243            | (93,835)                    |
| Charges for Services                            | 616,400             | 535,627            | (80,773)                    |
| Miscellaneous Revenue                           | 135,000             | (79,523)           | (214,523)                   |
| Total Revenue                                   | <u>22,775,641</u>   | <u>22,395,714</u>  | <u>(379,926)</u>            |
| Services and Supplies                           | 886,359             | 584,135            | 302,224                     |
| Other Charges                                   | 121,561             | --                 | 121,561                     |
| Capital Assets                                  | 34,272,491          | 24,983,169         | 9,289,322                   |
| Intrafund Expenditure Transfers (-)             | (14,744)            | --                 | (14,744)                    |
| Intrafund Expenditure Transfers (+)             | 14,744              | --                 | 14,744                      |
| Total Expenditures                              | <u>35,280,411</u>   | <u>25,567,304</u>  | <u>9,713,108</u>            |
| Transfers In                                    | 21,544,156          | 15,136,868         | (6,407,288)                 |
| Transfers out                                   | (856,363)           | (829,714)          | 26,649                      |
| Total Other Financing Sources(Uses)             | <u>20,687,793</u>   | <u>14,307,154</u>  | <u>(6,380,639)</u>          |
| <b>04-Capital Projects Fund Type Summary</b>    |                     |                    |                             |
| Use of Money and Property                       | 4,836               | 25,854             | 21,018                      |
| Intergovernmental Revenue-State                 | 21,624,327          | 21,612,513         | (11,814)                    |
| Intergovernmental Revenue-Federal               | 395,078             | 301,243            | (93,835)                    |
| Charges for Services                            | 616,400             | 535,627            | (80,773)                    |
| Miscellaneous Revenue                           | 135,000             | (79,523)           | (214,523)                   |
| Total Revenue                                   | <u>22,775,641</u>   | <u>22,395,714</u>  | <u>(379,926)</u>            |
| Services and Supplies                           | 886,359             | 584,135            | 302,224                     |
| Other Charges                                   | 121,561             | --                 | 121,561                     |
| Capital Assets                                  | 34,272,491          | 24,983,169         | 9,289,322                   |
| Intrafund Expenditure Transfers (-)             | (14,744)            | --                 | (14,744)                    |
| Intrafund Expenditure Transfers (+)             | 14,744              | --                 | 14,744                      |
| Total Expenditures                              | <u>35,280,411</u>   | <u>25,567,304</u>  | <u>9,713,108</u>            |
| Transfers In                                    | 21,544,156          | 15,136,868         | (6,407,288)                 |
| Transfers out                                   | (856,363)           | (829,714)          | 26,649                      |
| Total Other Financing Sources(Uses)             | <u>20,687,793</u>   | <u>14,307,154</u>  | <u>(6,380,639)</u>          |

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

**Article 1. General**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## **Article 2. Budget Request**

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

purpose.

(g) The means of financing the budget requirements.

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

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

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

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

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

## **Article 5. Tax Levy**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

specifically approved by the board.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(f) To meet mandatory expenditures required by law.

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

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

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

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

## **Article 7. Miscellaneous**

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

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

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

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

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

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

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

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

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

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

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

**COUNTY OF SANTA BARBARA**  
State of California

**POSITION ALLOCATION**

|                                      | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|--------------------------------------|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|                                      |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Board of Supervisors - 011</b>    |                 |              |              |                   |                        |                 |                      |
| ADMN OFFICE PRO II-RES               | 1.00            | 1,576.40     | 2,011.92     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| BOS ADMIN ASST I                     | 0.50            | 1,892.32     | 2,487.92     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| BOS ADMIN ASST I                     | 1.00            | 1,855.20     | 2,487.92     | -                 | 2.00                   | -               | 2.00                 |
| BOS ADMIN ASST II                    | 0.75            | 2,429.04     | 2,965.36     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| BOS ADMIN ASST II                    | 1.00            | 2,429.04     | 2,965.36     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| ENTERPRISE LDR-GEN                   | 1.00            | 3,376.88     | 5,571.92     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| SUPERVISOR ELECTIVE                  | 1.00            | 3,283.81     | 3,520.00     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| Board of Supervisors Totals          |                 |              |              | 20.25             | 22.25                  | 20.25           | 22.25                |
| <b>County Executive Office - 012</b> |                 |              |              |                   |                        |                 |                      |
| ACCOUNTANT II                        | 1.00            | 2,250.56     | 2,747.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMIN PROFESSIONAL                   | 1.00            | 2,263.04     | 2,762.64     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ADMINISTRATIVE LDR-GEN               | 1.00            | 1,730.40     | 3,257.36     | -                 | 2.00                   | -               | 2.00                 |
| ADMN OFFICE PRO EXPERT               | 1.00            | 2,774.00     | 3,436.56     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ADMN OFFICE PRO I                    | 1.00            | 1,206.16     | 1,539.36     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO II                   | 1.00            | 1,624.00     | 2,011.84     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO SR                   | 1.00            | 2,122.48     | 2,629.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR-EXEC                   | 1.00            | 3,578.64     | 6,086.16     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| COUNTY EXECUTIVE OFFICER             | 1.00            | 9,563.12     | 9,563.12     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEPT BUS SPEC II                     | 1.00            | 2,587.92     | 3,159.20     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| DEPT/CORP LDR-EXEC                   | 1.00            | 4,614.40     | 7,972.00     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| DEPUTY COUNTY EXEC OFFICER           | 1.00            | 3,688.56     | 6,086.16     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP OFFICE AUTO SPEC I               | 1.00            | 3,130.96     | 3,822.32     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST II-R            | 1.00            | 2,992.64     | 3,763.68     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ENTERPRISE LDR-GEN                   | 1.00            | 2,996.08     | 5,571.92     | 9.00              | 9.00                   | 9.00            | 9.00                 |
| FINANCIAL OFFICE PRO I               | 1.00            | 1,206.16     | 1,539.36     | -                 | 1.00                   | -               | 1.00                 |
| PROGRAM/BUS LDR-GEN                  | 1.00            | 2,337.84     | 5,159.92     | 5.00              | 7.00                   | 5.00            | 7.00                 |
| TEAM/PROJECT LDR-GEN                 | 1.00            | 1,997.36     | 3,857.44     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| County Executive Office Totals       |                 |              |              | 39.00             | 45.00                  | 39.00           | 45.00                |
| <b>County Counsel - 013</b>          |                 |              |              |                   |                        |                 |                      |
| ADMN OFFICE PRO I                    | -               | 1,206.16     | 1,539.36     | 0.50              | -                      | 0.50            | -                    |
| ASST DEPT LDR-ATTY/PHY               | 1.00            | 4,826.96     | 9,086.40     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| CHIEF DEPUTY COUNTY COUNSEL          | 1.00            | 4,908.98     | 6,052.80     | -                 | 1.00                   | -               | 1.00                 |
| COMPUTER SYSTEMS SPEC II-R           | 1.00            | 2,502.08     | 3,289.52     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEPT/CORP LDR-ATTY/PHY               | 1.00            | 5,818.64     | 9,600.72     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEPUTY COUNTY COUNSEL I              | 0.73            | 2,780.52     | 3,394.56     | -                 | 0.73                   | -               | 0.73                 |
| DEPUTY COUNTY COUNSEL II             | 1.00            | 2,894.72     | 3,750.58     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| DEPUTY COUNTY COUNSEL III            | 0.50            | 3,568.04     | 4,355.89     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| DEPUTY COUNTY COUNSEL III            | 1.00            | 3,429.16     | 4,355.89     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| DEPUTY COUNTY COUNSEL IV             | 1.00            | 3,890.40     | 5,898.32     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| DEPUTY COUNTY COUNSEL SR             | -               | 4,800.32     | 6,712.64     | 0.50              | -                      | 0.50            | -                    |
| DEPUTY COUNTY COUNSEL SR             | 1.00            | 4,659.60     | 6,712.64     | 12.00             | 12.00                  | 12.00           | 12.00                |
| DEPUTY COUNTY COUNSEL SR-RES         | 1.00            | 4,659.60     | 6,712.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| LEGAL OFFICE PRO EXPERT-RES          | 1.00            | 2,774.00     | 3,436.48     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| LEGAL OFFICE PRO SR-RES              | 1.00            | 2,122.48     | 2,629.28     | 8.15              | 10.00                  | 8.15            | 10.00                |
| PROG/BUS LDR-ATTY                    | 1.00            | 4,327.68     | 7,372.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PROGRAM/BUS LDR-GEN                  | 1.00            | 2,337.84     | 4,800.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| County Counsel Totals                |                 |              |              | 38.65             | 42.23                  | 38.65           | 42.23                |
| <b>District Attorney - 021</b>       |                 |              |              |                   |                        |                 |                      |

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

**POSITION ALLOCATION**

|                                | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|--------------------------------|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|                                |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>District Attorney - 021</b> |                 |              |              |                   |                        |                 |                      |
| ADMIN PROFESSIONAL             | 1.00            | 2,263.04     | 2,762.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO EXPERT         | 1.00            | 2,692.64     | 3,436.56     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO I              | 1.00            | 1,206.16     | 1,539.36     | -                 | 1.00                   | -               | 1.00                 |
| ADMN OFFICE PRO II             | 0.50            | 1,576.40     | 2,011.84     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| ADMN OFFICE PRO SR             | 1.00            | 2,122.48     | 2,629.28     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ASST DEPT LDR-ATTY/PHY         | 1.00            | 5,506.88     | 9,086.40     | -                 | 1.00                   | -               | 1.00                 |
| ASST DEPT LDR-EXEC             | 1.00            | 3,688.56     | 6,086.16     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| CONTRACT                       | -               | 2,162.40     | 3,327.20     | 1.70              | -                      | 1.70            | -                    |
| DA INVESTIGATOR CHIEF          | 1.00            | 4,856.75     | 5,928.98     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DA INVESTIGATOR I              | 1.00            | 3,018.48     | 3,684.96     | 3.00              | 5.00                   | 3.00            | 5.00                 |
| DA INVESTIGATOR II             | 1.00            | 3,321.84     | 4,055.28     | 7.00              | 7.00                   | 7.00            | 7.00                 |
| DA INVESTIGATOR III            | 1.00            | 3,655.76     | 4,462.80     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DA INVESTIGATOR SUPV           | 1.00            | 4,096.00     | 5,000.32     | 2.00              | 3.00                   | 2.00            | 3.00                 |
| DEPT BUS SPEC II               | 1.00            | 2,587.92     | 3,159.20     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEPT/CORP LDR-DIST ATTY        | 1.00            | 5,818.64     | 9,600.72     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEPUTY DISTRICT ATTY I         | 1.00            | 2,725.44     | 3,461.72     | 11.00             | 12.00                  | 11.00           | 12.00                |
| DEPUTY DISTRICT ATTY II        | 1.00            | 3,133.11     | 3,824.84     | 7.00              | 7.00                   | 7.00            | 7.00                 |
| DEPUTY DISTRICT ATTY III       | 1.00            | 3,497.44     | 4,442.06     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| DEPUTY DISTRICT ATTY IV        | 1.00            | 4,128.96     | 5,898.32     | 10.00             | 10.00                  | 10.00           | 10.00                |
| DEPUTY DISTRICT ATTY SR        | 1.00            | 4,800.32     | 6,712.64     | 14.00             | 14.00                  | 14.00           | 14.00                |
| EDP OFFICE AUTO SPEC I         | 1.00            | 3,130.96     | 3,822.32     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST SR        | 1.00            | 3,130.96     | 3,822.32     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ENTERPRISE LDR-GEN             | 1.00            | 3,376.88     | 5,571.92     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| LEGAL OFFICE PRO EXPERT        | 1.00            | 2,774.00     | 3,436.56     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| LEGAL OFFICE PRO I             | 0.50            | 1,242.64     | 1,539.36     | -                 | 0.50                   | -               | 0.50                 |
| LEGAL OFFICE PRO I             | 1.00            | 1,242.64     | 1,539.36     | 7.00              | 9.00                   | 7.00            | 9.00                 |
| LEGAL OFFICE PRO II            | 1.00            | 1,624.00     | 2,011.84     | 5.00              | 6.00                   | 5.00            | 6.00                 |
| LEGAL OFFICE PRO SR            | 1.00            | 2,122.48     | 2,629.28     | 21.00             | 22.00                  | 21.00           | 22.00                |
| PARALEGAL                      | 1.00            | 2,132.56     | 2,603.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PROG/BUS LDR-ATTY              | 1.00            | 4,284.80     | 7,372.00     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| PROGRAM/BUS LDR-GEN            | 1.00            | 2,337.84     | 4,800.40     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| VICTIM WITNESS PROG ASST I     | 0.10            | 1,526.72     | 1,863.92     | -                 | 0.10                   | -               | 0.10                 |
| VICTIM WITNESS PROG ASST I     | 1.00            | 1,526.72     | 1,863.92     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| VICTIM WITNESS PROG ASST II    | 1.00            | 1,773.20     | 2,164.72     | 11.00             | 11.00                  | 11.00           | 11.00                |
| VICTIM WITNESS PROG SUPV       | 1.00            | 2,121.92     | 2,590.40     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| District Attorney Totals       |                 |              |              | 131.20            | 141.10                 | 131.20          | 141.10               |
| <b>Probation - 022</b>         |                 |              |              |                   |                        |                 |                      |
| ACCOUNTANT I                   | 1.00            | 2,077.92     | 2,536.88     | -                 | 1.00                   | -               | 1.00                 |
| ACCOUNTANT III                 | 1.00            | 2,593.20     | 3,165.60     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMIN PROFESSIONAL             | 1.00            | 2,263.04     | 2,762.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO EXPERT         | 1.00            | 2,692.64     | 3,436.56     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO I              | 0.50            | 1,206.16     | 1,539.36     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| ADMN OFFICE PRO I              | 1.00            | 1,206.16     | 1,539.36     | 7.00              | 8.00                   | 7.00            | 8.00                 |
| ADMN OFFICE PRO II             | 1.00            | 1,576.40     | 2,011.84     | 39.00             | 39.00                  | 39.00           | 39.00                |
| ADMN OFFICE PRO SR             | 1.00            | 2,122.48     | 2,629.28     | 13.00             | 13.00                  | 13.00           | 13.00                |
| ASST DEPT LDR-EXEC             | 1.00            | 3,543.20     | 6,086.16     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR-PROB/SAFETY      | 1.00            | 3,688.56     | 6,086.16     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| COMPUTER SYSTEMS SPEC II       | 1.00            | 2,590.40     | 3,162.40     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| COOK                           | 0.50            | 1,542.00     | 1,882.40     | 0.50              | 0.50                   | 0.50            | 0.50                 |



**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

|                              | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|------------------------------|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|                              |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Probation - 022</b>       |                 |              |              |                   |                        |                 |                      |
| COOK                         | 1.00            | 1,542.00     | 1,882.40     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| COST ANALYST II              | 1.00            | 2,937.36     | 3,585.92     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEP PROBATION OFFICER        | 1.00            | 2,371.52     | 3,099.52     | 85.00             | 89.00                  | 87.00           | 89.00                |
| DEP PROBATION OFFICER SR     | 1.00            | 2,543.36     | 3,324.08     | 41.00             | 43.00                  | 41.00           | 43.00                |
| DEP PROBATION OFFICER SUP    | 1.00            | 2,836.00     | 3,706.56     | 15.00             | 19.00                  | 15.00           | 19.00                |
| DEPT/CORP LDR-PROBATION      | 1.00            | 4,831.52     | 7,972.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST I       | 1.00            | 2,695.92     | 3,291.12     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| EDP SYS & PROG ANLST II      | 1.00            | 2,978.72     | 3,636.40     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ENTERPRISE LDR-GEN           | 1.00            | 2,996.08     | 5,571.92     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL OFFICE PRO I       | 1.00            | 1,170.80     | 1,539.36     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| FINANCIAL OFFICE PRO II      | 1.00            | 1,560.76     | 2,011.84     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FOOD SERVICES SUPERVISOR     | 1.00            | 1,959.20     | 2,391.68     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FOOD SERVICES WORKER         | 0.75            | 1,076.88     | 1,314.64     | 1.50              | 1.50                   | 1.50            | 1.50                 |
| FOOD SERVICES WORKER         | 1.00            | 1,076.88     | 1,314.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| JUV INST OFCR/EXTRA HELP     | -               | 1,369.92     | 1,672.40     | 11.00             | -                      | 11.00           | -                    |
| JUVENILE INST OFFICER        | 1.00            | 2,053.12     | 2,683.28     | 52.00             | 64.00                  | 52.00           | 64.00                |
| JUVENILE INST OFFICER SR     | 1.00            | 2,154.64     | 2,816.08     | 21.00             | 26.00                  | 21.00           | 26.00                |
| PROBATION ASSISTANT          | 1.00            | 1,550.08     | 1,892.32     | 10.00             | 14.00                  | 10.00           | 14.00                |
| PROGRAM/BUS LDR-GEN          | 1.00            | 2,337.84     | 4,800.40     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| PROGRAM/BUS LDR-PROB         | 1.00            | 2,909.28     | 4,800.40     | 7.00              | 10.00                  | 7.00            | 10.00                |
| UTILITY WORKER, INSTITUTIONS | 1.00            | 1,347.76     | 1,645.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| Probation Totals             |                 |              |              | 330.00            | 357.00                 | 332.00          | 357.00               |
| <b>Public Defender - 023</b> |                 |              |              |                   |                        |                 |                      |
| ADMIN PROFESSIONAL           | 1.00            | 2,263.04     | 2,762.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR-ATTY/PHY       | 1.00            | 4,826.96     | 9,086.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| COMPUTER SYSTEMS SPEC II     | 1.00            | 2,590.40     | 3,162.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEP PUBLIC DEFENDER I        | -               | 2,780.56     | 3,394.56     | 3.00              | -                      | 3.00            | -                    |
| DEP PUBLIC DEFENDER I        | 1.00            | 2,726.00     | 3,394.56     | 4.00              | 7.00                   | 4.00            | 7.00                 |
| DEP PUBLIC DEFENDER II       | 1.00            | 3,072.24     | 3,750.56     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| DEP PUBLIC DEFENDER III      | -               | 3,568.08     | 4,355.92     | 1.00              | -                      | 1.00            | -                    |
| DEP PUBLIC DEFENDER III      | 1.00            | 3,568.08     | 4,355.92     | 9.00              | 10.00                  | 9.00            | 10.00                |
| DEP PUBLIC DEFENDER IV       | 1.00            | 4,047.92     | 5,898.32     | 7.00              | 7.00                   | 7.00            | 7.00                 |
| DEP PUBLIC DEFENDER SR       | 1.00            | 4,800.32     | 6,712.64     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| DEPT/CORP LDR-ATTY/PHY       | 1.00            | 5,818.64     | 9,600.72     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL OFFICE PRO I       | 1.00            | 1,242.64     | 1,539.36     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| LEGAL OFFICE PRO EXPERT      | 1.00            | 2,719.60     | 3,436.56     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| LEGAL OFFICE PRO I           | -               | 1,242.64     | 1,539.36     | 0.50              | -                      | 0.50            | -                    |
| LEGAL OFFICE PRO I           | 1.00            | 1,218.24     | 1,539.36     | 3.00              | 7.00                   | 3.00            | 7.00                 |
| LEGAL OFFICE PRO II          | 1.00            | 1,592.16     | 2,011.84     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| LEGAL OFFICE PRO SR          | -               | 2,122.48     | 2,629.28     | 1.00              | -                      | 1.00            | -                    |
| LEGAL OFFICE PRO SR          | 1.00            | 2,080.88     | 2,629.28     | 6.00              | 7.00                   | 6.00            | 7.00                 |
| PROG/BUS LDR-ATTY            | 1.00            | 4,327.68     | 7,372.00     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| PROGRAM/BUS LDR-GEN          | 1.00            | 2,337.84     | 4,800.40     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| PUBLIC DEFENDER INVEST I     | 1.00            | 2,509.68     | 3,063.84     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| SOC SVCS WORKER SR PS/L      | 1.00            | 1,999.04     | 2,440.56     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| SOCIAL SERVICES WORKER       | 1.00            | 1,721.12     | 2,101.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| Public Defender Totals       |                 |              |              | 68.50             | 72.00                  | 68.50           | 72.00                |
| <b>Fire - 031</b>            |                 |              |              |                   |                        |                 |                      |

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

|                                  | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|----------------------------------|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|                                  |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Fire - 031</b>                |                 |              |              |                   |                        |                 |                      |
| ACCOUNTANT III                   | 1.00            | 2,593.20     | 3,165.60     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ADMIN PROFESSIONAL               | 1.00            | 2,263.04     | 2,762.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO EXPERT           | 1.00            | 2,692.64     | 3,436.56     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO I                | 1.00            | 1,242.64     | 1,539.36     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| ADMN OFFICE PRO II               | 1.00            | 1,576.40     | 2,011.84     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| ADMN OFFICE PRO SR               | 1.00            | 2,080.88     | 2,629.28     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| AIR SUPPORT PILOT                | 1.00            | 3,125.84     | 3,816.08     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| AIRCRAFT MECHANIC                | -               | 2,250.56     | 2,747.44     | 0.50              | -                      | 0.50            | -                    |
| AIRCRAFT MECHANIC                | 1.00            | 2,250.56     | 2,747.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR-EXEC               | 1.00            | 3,688.56     | 6,086.16     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR-FIRE               | 1.00            | 4,623.76     | 7,629.20     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| BLDG ENGRN INSPECTOR II          | 1.00            | 2,277.68     | 2,780.56     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| COMPUTER SYSTEMS SPEC II         | 1.00            | 2,590.40     | 3,162.40     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| COST ANALYST I                   | 1.00            | 2,658.56     | 3,245.52     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEPT/CORP LDR-FIRE               | 1.00            | 4,831.52     | 7,972.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EMERGENCY MED SVCS ADMINISTRATOR | 1.00            | 3,178.32     | 3,880.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EXTRA HELP                       | -               | 680.00       | 1,400.00     | 25.12             | -                      | 25.12           | -                    |
| FINANCIAL OFFICE PRO II          | -               | 1,624.00     | 2,011.84     | 0.50              | -                      | 0.50            | -                    |
| FINANCIAL OFFICE PRO II          | 1.00            | 1,624.00     | 2,011.84     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL OFFICE PRO SR          | 1.00            | 2,122.48     | 2,629.28     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| FIRE CAPTAIN SHIFT               | 1.00            | 2,426.54     | 2,962.49     | 53.00             | 53.00                  | 53.00           | 53.00                |
| FIRE CAPTAIN STAFF               | 1.00            | 3,397.17     | 4,147.40     | 14.00             | 18.00                  | 14.00           | 18.00                |
| FIRE ENG INSPECTOR SHIFT         | 1.00            | 2,099.90     | 2,563.46     | 54.00             | 54.00                  | 54.00           | 54.00                |
| FIRE ENG INSPECTOR STAFF         | 1.00            | 2,939.72     | 3,588.85     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| FIRE EQUIPMENT OPER              | 1.00            | 3,248.01     | 3,965.27     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| FIRE EQUIPMENT OPER ASST         | 1.00            | 1,732.62     | 2,115.07     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FIRE EQUIPMENT OPER SUPV         | 1.00            | 3,570.98     | 4,359.48     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FIREFIGHTER SHIFT                | 1.00            | 1,890.92     | 2,308.62     | 80.00             | 80.00                  | 80.00           | 80.00                |
| MAPPING/GIS ANALYST              | 1.00            | 2,554.56     | 3,118.56     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PETROLEUM INSP TECH II           | 1.00            | 2,221.60     | 2,712.08     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PROGRAM/BUS LDR-DIV CHIEF        | 1.00            | 4,260.08     | 7,029.12     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| PROGRAM/BUS LDR-GEN              | 1.00            | 2,337.84     | 4,800.40     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| PUBLIC INFO SPECIALIST           | 1.00            | 2,403.76     | 2,934.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| STOREKEEPER                      | 1.00            | 1,388.72     | 1,695.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| TEAM/PROJECT LDR-BATT CHF SHFT   | 1.00            | 2,486.32     | 5,743.28     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| TEAM/PROJECT LDR-BATT CHF STF    | 1.00            | 3,480.80     | 5,743.28     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| Fire Totals                      |                 |              |              | 285.12            | 264.00                 | 285.12          | 264.00               |
| <b>Sheriff - 032</b>             |                 |              |              |                   |                        |                 |                      |
| ACCOUNTANT I                     | 1.00            | 2,017.04     | 2,536.88     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ACCOUNTANT III                   | 1.00            | 2,593.20     | 3,165.60     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMIN PROFESSIONAL               | 1.00            | 2,263.04     | 2,762.64     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ADMN OFFICE PRO EXPERT           | 1.00            | 2,774.00     | 3,436.56     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ADMN OFFICE PRO I                | 0.75            | 1,206.16     | 1,539.36     | -                 | 0.75                   | -               | 0.75                 |
| ADMN OFFICE PRO I                | 1.00            | 1,206.16     | 1,539.36     | 15.00             | 19.00                  | 15.00           | 19.00                |
| ADMN OFFICE PRO II               | 0.50            | 1,576.40     | 2,011.84     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| ADMN OFFICE PRO II               | 1.00            | 1,576.40     | 2,011.84     | 39.00             | 40.00                  | 38.00           | 40.00                |
| ADMN OFFICE PRO SR               | 0.25            | 2,122.48     | 2,629.28     | 0.25              | 0.25                   | 0.25            | 0.25                 |
| ADMN OFFICE PRO SR               | 1.00            | 2,122.48     | 2,629.28     | 20.00             | 20.00                  | 20.00           | 20.00                |
| AIR SUPPORT PILOT                | 1.00            | 3,125.84     | 3,816.08     | 1.00              | 1.00                   | 1.00            | 1.00                 |

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

|                               | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|-------------------------------|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|                               |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Sheriff - 032</b>          |                 |              |              |                   |                        |                 |                      |
| AIRCRAFT MECHANIC             | 1.00            | 2,250.56     | 2,747.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ALC/DRUG COUN I-CORR FAC      | 1.00            | 1,688.64     | 2,061.52     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ALC/DRUG COUN II-CORR FAC     | 1.00            | 1,959.20     | 2,391.68     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| ASST DEPT LDR-SHERIFF         | 1.00            | 5,299.12     | 8,743.52     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| CHIEF DEPUTY SHERIFF          | 1.00            | 5,714.29     | 6,975.82     | 2.00              | 3.00                   | 2.00            | 3.00                 |
| COMMUNICATIONS DISP I         | 0.50            | 2,005.20     | 2,448.08     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| COMMUNICATIONS DISP I         | 1.00            | 2,005.20     | 2,448.08     | 15.00             | 15.00                  | 15.00           | 15.00                |
| COMMUNICATIONS DISP II        | 0.50            | 2,215.68     | 2,704.80     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| COMMUNICATIONS DISP II        | 1.00            | 2,215.68     | 2,704.80     | 8.00              | 8.00                   | 8.00            | 8.00                 |
| COMMUNICATIONS DISP SUPV      | 1.00            | 2,573.28     | 3,141.36     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| COMPUTER SYSTEMS SPEC I       | 1.00            | 2,230.48     | 2,722.80     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| COMPUTER SYSTEMS SPEC II      | 1.00            | 2,590.40     | 3,162.40     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| COMPUTER SYSTEMS SPEC SUPV    | 1.00            | 2,978.72     | 3,636.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| COOK SHERIFFS INSTITUTIONS    | 1.00            | 1,542.00     | 1,882.40     | 7.00              | 7.00                   | 7.00            | 7.00                 |
| COST ANALYST I                | 1.00            | 2,658.56     | 3,245.52     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| CRIME SCENE TECHNICIAN I      | 1.00            | 1,773.20     | 2,164.72     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| CRIME SCENE TECHNICIAN SENIOR | 1.00            | 2,564.72     | 3,130.96     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| CUSTODIAN                     | 1.00            | 1,250.72     | 1,526.72     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| CUSTODY COMMANDER             | 1.00            | 4,321.78     | 5,275.85     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| CUSTODY DEPUTY                | 0.80            | 2,255.76     | 2,753.84     | 1.60              | 2.40                   | 1.60            | 2.40                 |
| CUSTODY DEPUTY                | 0.88            | 2,255.76     | 2,753.84     | 0.84              | 0.88                   | 0.84            | 0.88                 |
| CUSTODY DEPUTY                | 1.00            | 2,255.76     | 2,753.84     | 149.69            | 168.00                 | 149.69          | 168.00               |
| CUSTODY DEPUTY S/DUTY         | 1.00            | 2,279.06     | 2,894.64     | 31.00             | 31.00                  | 31.00           | 31.00                |
| CUSTODY LIEUTENANT            | 1.00            | 3,758.42     | 4,588.29     | 7.00              | 7.00                   | 7.00            | 7.00                 |
| CUSTODY SERGEANT              | 1.00            | 2,646.90     | 3,361.84     | 19.00             | 19.00                  | 19.00           | 19.00                |
| DEPT BUS SPEC II              | 1.00            | 2,587.92     | 3,159.20     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| EDP OFFICE AUTO SPEC I        | 1.00            | 3,130.96     | 3,822.32     | -                 | 1.00                   | -               | 1.00                 |
| EDP OFFICE AUTO SPEC II       | 1.00            | 3,408.08     | 4,160.64     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| ENTERPRISE LDR-GEN            | 1.00            | 3,376.88     | 5,571.92     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EXECUTIVE LDR-SHERIFF         | 1.00            | 5,299.12     | 8,743.52     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL OFFICE PRO I        | 1.00            | 1,242.64     | 1,539.36     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL OFFICE PRO II       | 1.00            | 1,592.16     | 2,011.84     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL OFFICE PRO SR       | 1.00            | 2,122.48     | 2,629.28     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| FOOD SERVICES SUPERVISOR      | 1.00            | 1,959.20     | 2,391.68     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FORENSIC PATHOLOGIST          | 1.00            | 7,340.56     | 8,423.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| INMATE PROG SUPV-CORR FAC     | 1.00            | 2,286.88     | 2,791.68     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| LAUNDRY COORDINATOR           | 1.00            | 1,416.72     | 1,729.52     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| LEGAL OFFICE PRO II           | 1.00            | 1,624.00     | 2,011.84     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| LEGAL OFFICE PRO II-MARSHAL   | 1.00            | 1,576.40     | 2,011.84     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| LEGAL OFFICE PRO SR           | 1.00            | 2,122.48     | 2,629.28     | 2.00              | 3.00                   | 2.00            | 3.00                 |
| MAINTENANCE PAINTER           | 1.00            | 1,719.20     | 2,098.72     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| MAPPING/GIS TECH              | 1.00            | 1,893.92     | 2,312.08     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PARK RANGER I                 | 1.00            | 1,510.08     | 1,843.52     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PARKING ENFORCEMENT OFFCR     | 1.00            | 1,381.92     | 1,686.88     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| POLYGRAPH EXAMINER            | 1.00            | 2,800.08     | 3,418.32     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| PROGRAM/BUS LDR-GEN           | 1.00            | 2,801.60     | 4,800.40     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| SHERIFF PRNTSHP CSTDY SUP     | 1.00            | 1,693.68     | 2,067.68     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| SHERIFFS COMMANDER            | 1.00            | 5,045.12     | 6,282.22     | 4.00              | 6.00                   | 4.00            | 6.00                 |
| SHERIFFS DEPUTY               | 1.00            | 2,734.64     | 3,338.48     | 125.92            | 136.00                 | 127.00          | 136.00               |

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

|                              | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|------------------------------|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|                              |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Sheriff - 032</b>         |                 |              |              |                   |                        |                 |                      |
| SHERIFFS DEPUTY S/DUTY       | 1.00            | 2,877.36     | 3,512.72     | 76.46             | 85.00                  | 77.00           | 85.00                |
| SHERIFFS DEPUTY TR           | 1.00            | 2,265.04     | 2,759.60     | 10.00             | 13.00                  | 10.00           | 13.00                |
| SHERIFFS LIEUTENANT          | 1.00            | 4,264.00     | 5,468.75     | 12.00             | 18.00                  | 12.00           | 18.00                |
| SHERIFFS SERGEANT            | 1.00            | 3,272.48     | 3,995.04     | 35.54             | 44.00                  | 36.35           | 44.00                |
| SOCIAL SERVICES WORKER       | 1.00            | 1,721.12     | 2,101.28     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| STOREKEEPER                  | 1.00            | 1,334.65     | 1,695.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| TEAM/PROJECT LDR-GEN         | 1.00            | 2,337.84     | 3,857.44     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| UTILITY WORKER, INSTITUTIONS | 1.00            | 1,347.76     | 1,645.44     | 11.00             | 15.00                  | 11.00           | 15.00                |
| Sheriff Totals               |                 |              |              | 662.81            | 734.78                 | 664.23          | 734.78               |
| <b>Public Health - 041</b>   |                 |              |              |                   |                        |                 |                      |
| ACCOUNTANT II                | 1.00            | 2,250.56     | 2,747.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ACCOUNTANT III               | 1.00            | 2,593.20     | 3,165.60     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ADMN OFFICE PRO I            | 0.15            | 1,242.64     | 1,539.36     | -                 | 0.15                   | -               | 0.15                 |
| ADMN OFFICE PRO I            | 0.50            | 1,194.22     | 1,539.36     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO I            | 0.75            | 1,206.16     | 1,539.36     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| ADMN OFFICE PRO I            | 1.00            | 1,170.80     | 1,539.36     | 17.00             | 17.00                  | 17.00           | 17.00                |
| ADMN OFFICE PRO II           | 0.50            | 1,530.16     | 2,011.84     | 1.50              | 1.50                   | 1.50            | 1.50                 |
| ADMN OFFICE PRO II           | 0.75            | 1,576.40     | 2,011.84     | 1.50              | 1.50                   | 1.50            | 1.50                 |
| ADMN OFFICE PRO II           | 1.00            | 1,576.40     | 2,011.84     | 48.00             | 48.00                  | 48.00           | 48.00                |
| ADMN OFFICE PRO SR           | 1.00            | 2,122.48     | 2,629.28     | 21.00             | 22.00                  | 21.00           | 22.00                |
| ANIMAL CONTROL OFF I         | 1.00            | 1,309.76     | 1,697.12     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ANIMAL CONTROL OFF II        | 1.00            | 1,631.02     | 2,071.76     | 8.00              | 8.00                   | 8.00            | 8.00                 |
| ANIMAL CONTROL OFF SUPV      | 1.00            | 2,082.51     | 2,645.28     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| ANIMAL SHELTER ATTENDANT     | 1.00            | 1,233.54     | 1,566.88     | 11.00             | 11.00                  | 11.00           | 11.00                |
| ASST DEPT LDR-ATTY/PHY       | 1.00            | 5,506.88     | 9,086.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR-EXEC           | 1.00            | 3,578.64     | 6,086.16     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| BEHAVIORAL HEALTH SPECIALIST | 1.00            | 2,219.36     | 2,709.28     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| BUILDING MAINT WORKER        | 1.00            | 1,627.36     | 1,986.80     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| CCS CASEWORKER               | 1.00            | 1,563.68     | 1,908.88     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| CCS OCC/PHYS THERAPIST I     | 0.50            | 2,663.76     | 3,252.00     | -                 | 0.50                   | -               | 0.50                 |
| CCS OCC/PHYS THERAPIST I     | 0.75            | 2,663.76     | 3,252.00     | -                 | 0.75                   | -               | 0.75                 |
| CCS OCC/PHYS THERAPIST I     | 1.00            | 2,663.76     | 3,252.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| CCS OCC/PHYS THERAPIST II    | 0.50            | 2,856.56     | 3,487.12     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| CCS OCC/PHYS THERAPIST II    | 0.75            | 2,856.56     | 3,487.12     | 2.25              | 2.25                   | 2.25            | 2.25                 |
| CCS OCC/PHYS THERAPIST II    | 1.00            | 2,856.56     | 3,487.12     | 7.00              | 7.00                   | 7.00            | 7.00                 |
| CCS SUPERVISING THERAPIST    | 1.00            | 3,078.40     | 3,758.00     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| CLINICAL LAB SCIENTIST       | -               | 2,489.12     | 3,038.80     | 1.00              | -                      | 1.00            | -                    |
| CLINICAL LAB SCIENTIST       | 1.00            | 2,489.12     | 3,038.80     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| CLINICAL LAB SCIENTIST SR    | 1.00            | 2,750.24     | 3,357.36     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| COMM OUTRCH CRD ANML HLTH    | 1.00            | 2,092.88     | 2,658.56     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| COMMUNITY HEALTH NURSE       | 0.60            | 2,744.80     | 3,350.72     | 0.60              | 0.60                   | 0.60            | 0.60                 |
| COMPUTER SYSTEMS SPEC II     | 1.00            | 2,590.40     | 3,162.40     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| COMPUTER SYSTEMS SPEC SUPV   | 1.00            | 2,978.72     | 3,636.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| COST ANALYST I               | 0.20            | 2,658.56     | 3,245.52     | -                 | 0.20                   | -               | 0.20                 |
| COST ANALYST II              | 0.80            | 2,937.36     | 3,585.92     | 0.80              | 0.80                   | 0.80            | 0.80                 |
| COST ANALYST II              | 1.00            | 2,937.36     | 3,585.92     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| DEPT BUS SPEC I              | 1.00            | 2,099.44     | 2,720.24     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| DEPT BUS SPEC II             | 0.75            | 2,438.40     | 3,159.20     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| DEPT BUS SPEC II             | 1.00            | 2,487.17     | 3,159.20     | 4.00              | 4.00                   | 4.00            | 4.00                 |

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

|                                 | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|---------------------------------|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|                                 |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Public Health - 041</b>      |                 |              |              |                   |                        |                 |                      |
| DEPT/CORP LDR-ATTY/PHY          | 1.00            | 5,818.64     | 9,600.72     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP OFFICE AUTO SPEC II         | 1.00            | 3,408.08     | 4,160.64     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| EDP SYS & PROG ANLST II         | 1.00            | 2,978.72     | 3,636.40     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| EDP SYS & PROG ANLST SR         | 1.00            | 3,130.96     | 3,822.32     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| EMERG SVCS PLANNER              | 1.00            | 2,100.88     | 2,564.72     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ENTERPRISE LDR-GEN              | 1.00            | 2,996.08     | 5,571.92     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| ENVIRON HEALTH SPEC             | 0.50            | 2,358.64     | 2,879.36     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| ENVIRON HEALTH SPEC             | 1.00            | 2,358.64     | 2,879.36     | 9.00              | 10.00                  | 9.00            | 10.00                |
| ENVIRON HEALTH SPEC SR          | 1.00            | 2,606.00     | 3,181.36     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| ENVIRON HEALTH SPEC SUPV        | 1.00            | 3,026.64     | 3,694.80     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| ENVIRON HEALTH SPEC TR          | 1.00            | 2,041.04     | 2,491.60     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ENVIRONMENTAL HEALTH TECH       | 0.50            | 1,697.12     | 2,071.76     | -                 | 0.50                   | -               | 0.50                 |
| EPIDEMIOLOGIST/BIOSTAT          | 1.00            | 2,603.84     | 3,242.32     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL OFFICE PRO I          | 1.00            | 1,242.64     | 1,539.36     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL OFFICE PRO II         | 1.00            | 1,576.40     | 2,011.84     | 32.00             | 32.00                  | 32.00           | 32.00                |
| FINANCIAL OFFICE PRO SR         | 1.00            | 2,122.48     | 2,629.28     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| GEOLOGIST REGISTERED            | 1.00            | 3,149.76     | 3,845.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| HAZ MATERIALS SPEC I            | 1.00            | 2,044.88     | 2,496.40     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| HAZ MATERIALS SPEC II           | 1.00            | 2,363.04     | 2,884.88     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| HAZ MATERIALS SPEC SR           | -               | 2,676.88     | 3,268.00     | 0.30              | -                      | 0.30            | -                    |
| HAZ MATERIALS SPEC SR           | 1.00            | 2,676.88     | 3,268.00     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| HAZARD MATERIALS SUPV           | 1.00            | 3,190.72     | 3,895.20     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| HEALTH CARE PRACTITIONER        | 0.60            | 3,408.08     | 4,160.64     | 1.20              | 1.20                   | 1.20            | 1.20                 |
| HEALTH CARE PRACTITIONER        | 0.75            | 3,408.08     | 4,160.64     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| HEALTH CARE PRACTITIONER        | 1.00            | 3,408.08     | 4,160.64     | 8.00              | 8.00                   | 8.00            | 8.00                 |
| HEALTH CARE PROGRAM COORDINATOR | 1.00            | 2,416.16     | 3,008.48     | 9.00              | 9.00                   | 9.00            | 9.00                 |
| HEALTH EDUC ASSOC               | -               | 1,685.12     | 2,057.20     | 0.87              | -                      | 0.87            | -                    |
| HEALTH EDUC ASSOC               | 0.50            | 1,512.16     | 2,057.20     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| HEALTH EDUC ASSOC               | 1.00            | 1,542.40     | 2,057.20     | 8.00              | 8.00                   | 8.00            | 8.00                 |
| HEALTH EDUCATION ASST           | 0.75            | 1,276.08     | 1,685.12     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| HEALTH EDUCATION ASST           | 1.00            | 1,380.40     | 1,685.12     | 15.00             | 15.00                  | 15.00           | 15.00                |
| HEALTH EDUCATION ASST SR        | 1.00            | 1,494.88     | 1,825.04     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| HEALTH EDUCATOR                 | 1.00            | 2,250.40     | 2,747.12     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| HEALTH SERVICES AIDE            | 1.00            | 1,183.92     | 1,445.20     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| HEALTH SERVICES AIDE SR         | 0.50            | 1,282.48     | 1,612.88     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| HEALTH SERVICES AIDE SR         | 1.00            | 1,321.20     | 1,612.88     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| HEALTH SERVICES LAB SUPV        | 1.00            | 3,374.24     | 4,119.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| LABORATORY ASSISTANT            | -               | 1,282.24     | 1,565.36     | 0.60              | -                      | 0.60            | -                    |
| LABORATORY ASSISTANT            | 0.50            | 1,282.24     | 1,565.36     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| LABORATORY ASSISTANT            | 1.00            | 1,282.24     | 1,565.36     | 8.00              | 8.00                   | 8.00            | 8.00                 |
| LACTATION CONSULTANT            | -               | 2,096.72     | 2,559.68     | 0.75              | -                      | 0.75            | -                    |
| LACTATION CONSULTANT            | 0.60            | 2,096.72     | 2,559.68     | 0.60              | 0.60                   | 0.60            | 0.60                 |
| LACTATION CONSULTANT            | 1.00            | 2,096.72     | 2,559.68     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| LICENSED VOCATIONAL NURSE       | 1.00            | 1,726.00     | 2,107.12     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| MEDICAL ASSISTANT               | 0.20            | 1,430.96     | 1,746.96     | 0.20              | 0.20                   | 0.20            | 0.20                 |
| MEDICAL ASSISTANT               | 0.50            | 1,430.96     | 1,746.96     | 1.50              | 1.50                   | 1.50            | 1.50                 |
| MEDICAL ASSISTANT               | 0.75            | 1,430.96     | 1,746.96     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| MEDICAL ASSISTANT               | 0.80            | 1,430.96     | 1,746.96     | 0.80              | 0.80                   | 0.80            | 0.80                 |
| MEDICAL ASSISTANT               | 1.00            | 1,430.96     | 1,746.96     | 61.00             | 61.00                  | 61.00           | 61.00                |

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

|                             | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|-----------------------------|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|                             |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Public Health - 041</b>  |                 |              |              |                   |                        |                 |                      |
| MEDICAL SOC SVC PRACT       | 1.00            | 1,975.86     | 2,630.16     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| MEDICAL SOC SVC WKR SR      | 0.75            | 1,999.04     | 2,440.56     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| NUTRITION SERVICES SUPV     | 1.00            | 2,786.16     | 3,401.36     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| NUTRITIONIST                | 0.50            | 2,096.72     | 2,559.68     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| NUTRITIONIST                | 0.75            | 2,055.60     | 2,559.68     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| NUTRITIONIST                | 1.00            | 2,096.72     | 2,559.68     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| PENDING CLASSIFICATION      | -               | 800.00       | 800.00       | 0.30              | -                      | 0.30            | -                    |
| PH PERFORM IMPROVE COORD    | 1.00            | 3,178.32     | 3,880.00     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| PHARMACIST                  | -               | 4,373.28     | 5,338.96     | 0.38              | -                      | 0.38            | -                    |
| PHARMACIST SUPV             | 1.00            | 5,079.12     | 6,200.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PHARMACIST-IN-CHARGE        | 1.00            | 4,597.04     | 5,611.92     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| PHARMACY TECHNICIAN         | -               | 1,559.04     | 1,903.36     | 0.63              | -                      | 0.63            | -                    |
| PHARMACY TECHNICIAN         | 1.00            | 1,559.04     | 1,903.36     | 9.00              | 9.00                   | 9.00            | 9.00                 |
| PROGRAM/BUS LDR-GEN         | 0.50            | 2,829.60     | 4,800.40     | -                 | 0.50                   | -               | 0.50                 |
| PROGRAM/BUS LDR-GEN         | 1.00            | 2,337.84     | 4,800.40     | 11.00             | 11.00                  | 11.00           | 11.00                |
| PUBLIC HEALTH LAB SUPV      | 1.00            | 3,374.24     | 4,119.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PUBLIC HEALTH MICROB        | 0.50            | 2,321.36     | 2,833.84     | -                 | 0.50                   | -               | 0.50                 |
| PUBLIC HEALTH MICROB        | 1.00            | 2,321.36     | 2,833.84     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| PUBLIC HEALTH MICROB SR     | 1.00            | 2,750.24     | 3,357.36     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PUBLIC HEALTH NURSE         | 0.50            | 2,731.52     | 3,401.36     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| PUBLIC HEALTH NURSE         | 0.75            | 2,786.16     | 3,401.36     | 1.50              | 1.50                   | 1.50            | 1.50                 |
| PUBLIC HEALTH NURSE         | 1.00            | 2,731.52     | 3,401.36     | 16.00             | 17.00                  | 16.00           | 17.00                |
| PUBLIC HEALTH NURSE SUPV    | 1.00            | 3,078.40     | 3,758.00     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| PUBLIC INFO ASSISTANT       | 1.00            | 1,793.16     | 2,277.68     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| REGISTERED VET TECH         | 1.00            | 1,647.34     | 2,092.48     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| SAFETY/PRIVACY OFFICER-DEPT | 1.00            | 2,188.64     | 2,671.76     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| STAFF NURSE                 | 0.10            | 2,603.44     | 3,178.32     | -                 | 0.10                   | -               | 0.10                 |
| STAFF NURSE                 | 0.50            | 2,552.40     | 3,178.32     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| STAFF NURSE                 | 0.75            | 2,603.44     | 3,178.32     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| STAFF NURSE                 | 0.90            | 2,603.44     | 3,178.32     | 0.90              | 0.90                   | 0.90            | 0.90                 |
| STAFF NURSE                 | 1.00            | 2,527.12     | 3,178.32     | 22.00             | 22.00                  | 22.00           | 22.00                |
| STAFF NURSE SR              | 0.50            | 2,876.56     | 3,511.68     | -                 | 0.50                   | -               | 0.50                 |
| STAFF NURSE SR              | 1.00            | 2,764.53     | 3,511.68     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| STAFF NURSE SUPV            | 1.00            | 3,023.60     | 3,691.12     | 8.00              | 9.00                   | 8.00            | 9.00                 |
| STAFF PHYSICIAN             | 0.50            | 6,914.00     | 7,934.16     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| STAFF PHYSICIAN             | 0.60            | 6,914.00     | 7,934.16     | 0.60              | 0.60                   | 0.60            | 0.60                 |
| STAFF PHYSICIAN             | 0.75            | 6,914.00     | 8,088.19     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| STAFF PHYSICIAN             | 0.80            | 6,211.48     | 7,934.16     | 1.60              | 1.60                   | 1.60            | 1.60                 |
| STAFF PHYSICIAN             | 1.00            | 6,914.00     | 7,934.16     | 16.00             | 16.00                  | 16.00           | 16.00                |
| STAFF PHYSICIAN I           | 0.08            | 6,914.00     | 7,934.16     | 0.08              | 0.08                   | 0.08            | 0.08                 |
| STAFF PHYSICIAN I           | 1.00            | 6,914.00     | 7,934.16     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| STAFF PHYSICIAN SUPV        | 0.20            | 7,340.56     | 8,423.44     | 0.20              | 0.20                   | 0.20            | 0.20                 |
| STAFF PHYSICIAN SUPV        | 0.80            | 7,340.56     | 8,423.44     | 0.80              | 0.80                   | 0.80            | 0.80                 |
| STAFF PHYSICIAN SUPV        | 1.00            | 7,340.56     | 8,423.44     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| STOREKEEPER                 | 1.00            | 1,388.72     | 1,695.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| TEAM/PROJECT LDR-GEN        | 1.00            | 1,977.60     | 3,857.44     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| THERAPY ATTENDANT           | 0.75            | 1,321.20     | 1,612.88     | 1.50              | 1.50                   | 1.50            | 1.50                 |
| THERAPY ATTENDANT           | 1.00            | 1,321.20     | 1,612.88     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| UTILITY CLERK-DEPT          | 1.00            | 1,282.24     | 1,565.36     | 2.00              | 2.00                   | 2.00            | 2.00                 |

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

|                                  | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|----------------------------------|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|                                  |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Public Health - 041</b>       |                 |              |              |                   |                        |                 |                      |
| Public Health Totals             |                 |              |              | 541.20            | 545.08                 | 541.20          | 545.08               |
| <b>Behavioral Wellness - 043</b> |                 |              |              |                   |                        |                 |                      |
| ACCOUNTANT I                     | 1.00            | 2,077.92     | 2,536.88     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ACCOUNTANT II                    | 1.00            | 2,250.56     | 2,747.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ACCOUNTANT III                   | 1.00            | 2,593.20     | 3,165.60     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ACCOUNTANT SUPERVISING           | 1.00            | 2,937.36     | 3,585.92     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMHS CASE WORKER                | -               | 1,871.20     | 2,284.24     | 9.50              | -                      | 9.50            | -                    |
| ADMHS CASE WORKER                | 1.00            | 1,871.20     | 2,284.24     | 30.00             | 31.00                  | 30.00           | 31.00                |
| ADMHS PRACTITIONER I             | -               | 2,219.36     | 2,709.28     | 2.50              | -                      | 2.50            | -                    |
| ADMHS PRACTITIONER I             | 1.00            | 2,175.84     | 2,709.28     | 8.00              | 8.00                   | 8.00            | 8.00                 |
| ADMHS PRACTITIONER II            | -               | 2,275.84     | 2,833.84     | 1.50              | -                      | 1.50            | -                    |
| ADMHS PRACTITIONER II            | 1.00            | 2,275.84     | 2,833.84     | 22.00             | 22.00                  | 22.00           | 22.00                |
| ADMHS PRACTITIONER INTERN        | -               | 1,969.28     | 2,452.24     | 3.50              | -                      | 3.50            | -                    |
| ADMHS PRACTITIONER INTERN        | 0.50            | 1,969.28     | 2,452.24     | -                 | 0.50                   | -               | 0.50                 |
| ADMHS PRACTITIONER INTERN        | 0.88            | 1,969.28     | 2,452.24     | -                 | 0.88                   | -               | 0.88                 |
| ADMHS PRACTITIONER INTERN        | 1.00            | 1,969.28     | 2,452.24     | 48.00             | 49.00                  | 48.00           | 49.00                |
| ADMHS PSYCHIATRIC TECH I         | -               | 1,708.96     | 2,086.24     | 2.25              | -                      | 2.25            | -                    |
| ADMHS PSYCHIATRIC TECH I         | 0.50            | 1,708.96     | 2,086.24     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMHS PSYCHIATRIC TECH I         | 0.65            | 1,675.44     | 2,086.24     | 0.65              | 0.65                   | 0.65            | 0.65                 |
| ADMHS PSYCHIATRIC TECH I         | 1.00            | 1,708.96     | 2,086.24     | 7.00              | 8.00                   | 7.00            | 8.00                 |
| ADMHS PSYCHIATRIC TECH II        | -               | 1,916.80     | 2,339.92     | 1.50              | -                      | 1.50            | -                    |
| ADMHS PSYCHIATRIC TECH II        | 0.50            | 1,916.80     | 2,339.92     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| ADMHS PSYCHIATRIC TECH II        | 1.00            | 1,916.80     | 2,339.92     | 18.00             | 18.00                  | 18.00           | 18.00                |
| ADMHS RECOVERY ASSISTANT         | -               | 1,387.28     | 1,693.52     | 8.25              | -                      | 8.25            | -                    |
| ADMHS RECOVERY ASSISTANT         | 0.50            | 1,387.28     | 1,693.52     | 2.50              | 2.50                   | 2.50            | 2.50                 |
| ADMHS RECOVERY ASSISTANT         | 1.00            | 1,387.28     | 1,693.52     | 31.00             | 33.00                  | 31.00           | 33.00                |
| ADMHS REHABILITATION SPEC        | -               | 2,130.16     | 2,600.64     | 1.00              | -                      | 1.00            | -                    |
| ADMHS REHABILITATION SPEC        | 1.00            | 2,130.16     | 2,600.64     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| ADMHS TEAM SUPV-CASE WKR         | 1.00            | 1,889.84     | 2,307.28     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ADMHS TEAM SUPV-CLIN PSYCH       | 1.00            | 3,178.32     | 3,880.00     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ADMHS TEAM SUPV-PRACTITIONER     | 1.00            | 2,440.32     | 3,038.80     | 11.00             | 11.00                  | 11.00           | 11.00                |
| ADMHS TEAM SUPV-PSYCH TECH       | 1.00            | 2,055.28     | 2,509.04     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMHS TEAM SUPV-RN               | 0.25            | 2,934.40     | 3,582.32     | 0.25              | 0.25                   | 0.25            | 0.25                 |
| ADMHS TEAM SUPV-RN               | 0.75            | 2,934.40     | 3,582.32     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| ADMHS TEAM SUPV-RN               | 1.00            | 2,934.40     | 3,582.32     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| ADMN OFFICE PRO I                | -               | 1,242.64     | 1,539.36     | 10.50             | -                      | 10.50           | -                    |
| ADMN OFFICE PRO I                | 0.50            | 1,242.64     | 1,539.36     | 0.50              | 1.00                   | 0.50            | 1.00                 |
| ADMN OFFICE PRO I                | 1.00            | 1,218.24     | 1,539.36     | 4.00              | 5.00                   | 4.00            | 5.00                 |
| ADMN OFFICE PRO II               | -               | 1,592.16     | 2,011.84     | 3.00              | -                      | 3.00            | -                    |
| ADMN OFFICE PRO II               | 1.00            | 1,592.16     | 2,011.84     | 24.00             | 24.00                  | 24.00           | 24.00                |
| ADMN OFFICE PRO SR               | -               | 2,122.48     | 2,629.28     | 0.50              | -                      | 0.50            | -                    |
| ADMN OFFICE PRO SR               | 1.00            | 2,122.48     | 2,629.28     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| ALCOHOL & DRUG SERVICE SPEC      | -               | 1,988.64     | 2,427.92     | 1.00              | -                      | 1.00            | -                    |
| ALCOHOL & DRUG SERVICE SPEC      | 1.00            | 1,949.68     | 2,427.92     | 4.00              | 5.00                   | 4.00            | 5.00                 |
| ASST DEPT LDR - MEDICAL DIRECTOR | 1.00            | 10,556.16    | 10,556.16    | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR - PSYCHIATRIST     | 1.00            | 6,284.48     | 10,473.84    | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR-EXEC               | 1.00            | 3,688.56     | 6,086.16     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| BUILDING MAINT WORKER            | 0.50            | 1,627.36     | 1,986.80     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| BUILDING MAINT WORKER            | 1.00            | 1,627.36     | 1,986.80     | 1.00              | 1.00                   | 1.00            | 1.00                 |

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

|                                  | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|----------------------------------|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|                                  |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Behavioral Wellness - 043</b> |                 |              |              |                   |                        |                 |                      |
| CLIN PSY POST DOC INTERN         | -               | 2,309.60     | 2,819.60     | 2.00              | -                      | 2.00            | -                    |
| CLIN PSY POST DOC INTERN         | 1.00            | 2,309.60     | 2,819.60     | 3.00              | 4.00                   | 3.00            | 4.00                 |
| CLIN PSYCHOLOGIST I              | -               | 2,629.92     | 3,274.64     | 0.40              | -                      | 0.40            | -                    |
| CLIN PSYCHOLOGIST II             | 1.00            | 2,905.76     | 3,618.24     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| COMPUTER SYSTEMS SPEC I          | 1.00            | 2,230.48     | 2,722.80     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| COMPUTER SYSTEMS SPEC II         | 1.00            | 2,590.40     | 3,162.40     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| COMPUTER SYSTEMS SPEC SUPV       | 1.00            | 2,978.72     | 3,636.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| CONTRACT                         | -               | -            | 9,660.00     | 2.40              | -                      | 2.40            | -                    |
| COST ANALYST I                   | 1.00            | 2,606.40     | 3,245.52     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| COST ANALYST II                  | 1.00            | 2,937.36     | 3,585.92     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| DEPT BUS SPEC I                  | -               | 2,228.16     | 2,720.24     | 2.50              | -                      | 2.50            | -                    |
| DEPT BUS SPEC I                  | 0.50            | 2,228.16     | 2,720.24     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEPT BUS SPEC II                 | -               | 2,587.92     | 3,159.20     | 0.25              | -                      | 0.25            | -                    |
| DEPT BUS SPEC II                 | 1.00            | 2,587.92     | 3,159.20     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| DEPT/CORP LDR-EXEC               | 1.00            | 4,831.52     | 7,972.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP OFFICE AUTO SPEC I           | 0.50            | 3,069.60     | 3,822.32     | -                 | 0.50                   | -               | 0.50                 |
| EDP OFFICE AUTO SPEC I           | 1.00            | 3,130.96     | 3,822.32     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST I           | 1.00            | 2,695.92     | 3,291.12     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST II          | 1.00            | 2,978.72     | 3,636.40     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| EDP SYS & PROG ANLST SR          | 1.00            | 3,130.96     | 3,822.32     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| ENTERPRISE LDR-GEN               | 1.00            | 3,376.88     | 5,571.92     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| EPIDEMIOLOGIST SR                | 1.00            | 3,024.08     | 3,765.60     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EPIDEMIOLOGIST/BIOSTAT           | 1.00            | 2,655.92     | 3,242.32     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EXTRA HELP                       | -               | 1,200.80     | 1,200.80     | 1.25              | -                      | 1.25            | -                    |
| FINANCIAL OFFICE PRO I           | -               | 1,242.64     | 1,539.36     | 1.50              | -                      | 1.50            | -                    |
| FINANCIAL OFFICE PRO I           | 1.00            | 1,242.64     | 1,539.36     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL OFFICE PRO II          | -               | 1,624.00     | 2,011.84     | 0.50              | -                      | 0.50            | -                    |
| FINANCIAL OFFICE PRO II          | 1.00            | 1,624.00     | 2,011.84     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| FINANCIAL OFFICE PRO SR          | 1.00            | 2,122.48     | 2,629.28     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| FINANCIAL SYS ANALYST II         | 1.00            | 3,130.96     | 3,822.32     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| HEALTH CARE PRACTITIONER         | 1.00            | 3,408.08     | 4,160.64     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| HEALTH CARE PROGRAM COORDINATOR  | 1.00            | 2,416.16     | 3,008.48     | 7.00              | 7.00                   | 7.00            | 7.00                 |
| MEDICAL RECORDS ADMIN            | 1.00            | 2,428.24     | 3,023.60     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| NUTRITIONIST                     | 1.00            | 2,096.72     | 2,559.68     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PATIENTS RIGHTS ADVOCATE         | 1.00            | 2,321.36     | 2,833.84     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PROGRAM/BUS LDR-GEN              | 1.00            | 2,337.84     | 4,800.40     | 16.00             | 16.00                  | 16.00           | 16.00                |
| PSYCHIATRIC NURSE I              | -               | 2,603.44     | 3,178.32     | 1.50              | -                      | 1.50            | -                    |
| PSYCHIATRIC NURSE I              | 0.50            | 2,603.44     | 3,178.32     | 1.00              | 1.50                   | 1.00            | 1.50                 |
| PSYCHIATRIC NURSE I              | 0.75            | 2,603.44     | 3,178.32     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| PSYCHIATRIC NURSE I              | 1.00            | 2,603.44     | 3,178.32     | 5.00              | 7.00                   | 5.00            | 7.00                 |
| PSYCHIATRIC NURSE II             | -               | 2,736.56     | 3,340.72     | 3.00              | -                      | 3.00            | -                    |
| PSYCHIATRIC NURSE II             | 0.50            | 2,682.88     | 3,340.72     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| PSYCHIATRIC NURSE II             | 0.75            | 2,736.56     | 3,340.72     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| PSYCHIATRIC NURSE II             | 0.90            | 2,736.56     | 3,340.72     | 0.90              | 0.90                   | 0.90            | 0.90                 |
| PSYCHIATRIC NURSE II             | 1.00            | 2,736.56     | 3,340.72     | 15.00             | 15.00                  | 15.00           | 15.00                |
| PSYCHIATRIC NURSE SR             | 1.00            | 2,949.20     | 3,600.32     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| PSYCHIATRIC NURSE SUPV           | 1.00            | 3,425.20     | 4,181.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PSYCHIATRIST                     | 0.20            | 7,950.40     | 9,123.28     | 0.20              | 0.20                   | 0.20            | 0.20                 |
| PSYCHIATRIST                     | 0.25            | 7,950.40     | 9,300.40     | 0.25              | 0.25                   | 0.25            | 0.25                 |



**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

|                                  | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|----------------------------------|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|                                  |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Behavioral Wellness - 043</b> |                 |              |              |                   |                        |                 |                      |
| PSYCHIATRIST                     | 0.38            | 7,950.40     | 9,123.28     | 0.38              | 0.38                   | 0.38            | 0.38                 |
| PSYCHIATRIST                     | 0.40            | 7,950.40     | 9,123.28     | 0.40              | 0.40                   | 0.40            | 0.40                 |
| PSYCHIATRIST                     | 0.50            | 7,950.40     | 9,123.28     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| PSYCHIATRIST                     | 0.75            | 7,950.40     | 9,123.28     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| PSYCHIATRIST                     | 0.80            | 7,950.40     | 9,123.28     | 1.60              | 1.60                   | 1.60            | 1.60                 |
| PSYCHIATRIST                     | 1.00            | 7,950.40     | 9,123.28     | 10.00             | 10.00                  | 10.00           | 10.00                |
| QUALITY ASSURANCE COORD          | 1.00            | 2,890.96     | 3,529.12     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| RECREATIONAL THERAPIST           | -               | 1,695.44     | 2,069.76     | 0.50              | -                      | 0.50            | -                    |
| RECREATIONAL THERAPIST           | 0.25            | 1,695.44     | 2,069.76     | 0.25              | 0.25                   | 0.25            | 0.25                 |
| RECREATIONAL THERAPIST           | 1.00            | 1,695.44     | 2,069.76     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| SAFETY/PRIVACY OFFICER-DEPT      | 1.00            | 2,188.64     | 2,671.76     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| STAFF PHYSICIAN                  | -               | 6,914.00     | 7,934.16     | 0.15              | -                      | 0.15            | -                    |
| STAFF PHYSICIAN                  | 0.75            | 6,914.00     | 7,934.16     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| TEAM/PROJECT LDR-GEN             | -               | 2,337.84     | 3,857.44     | 0.50              | -                      | 0.50            | -                    |
| TEAM/PROJECT LDR-GEN             | 1.00            | 2,337.84     | 3,857.44     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| Behavioral Wellness Totals       |                 |              |              | 431.58            | 384.00                 | 431.58          | 384.00               |
| <b>Social Services - 044</b>     |                 |              |              |                   |                        |                 |                      |
| ACCOUNTANT I                     | 1.00            | 2,077.92     | 2,536.88     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ACCOUNTANT II                    | 1.00            | 2,250.56     | 2,747.44     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| ACCOUNTANT III                   | 1.00            | 2,593.20     | 3,165.60     | 8.00              | 8.00                   | 8.00            | 8.00                 |
| ACCOUNTANT SUPERVISING           | 1.00            | 2,937.36     | 3,585.92     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMIN PROFESSIONAL               | 1.00            | 2,263.04     | 2,762.64     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ADMN OFFICE PRO EXPERT-RES       | 1.00            | 2,692.64     | 3,436.48     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO I                | 1.00            | 1,206.16     | 1,539.36     | 7.00              | 14.00                  | 7.00            | 14.00                |
| ADMN OFFICE PRO II               | 1.00            | 1,576.40     | 2,011.84     | 97.00             | 107.00                 | 97.00           | 107.00               |
| ADMN OFFICE PRO SR               | 1.00            | 2,122.48     | 2,629.28     | 27.00             | 31.00                  | 27.00           | 31.00                |
| ASST DEPT LDR-EXEC               | 1.00            | 3,688.56     | 6,086.16     | 3.00              | 4.00                   | 3.00            | 4.00                 |
| BUILDING MAINT SUPV              | 1.00            | 2,088.32     | 2,549.44     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| CAREER EMP SPECIALIST            | 1.00            | 1,490.96     | 1,820.16     | 7.00              | 18.00                  | 7.00            | 17.00                |
| CAREER EMP SPECIALIST SR         | 0.50            | 1,680.64     | 2,051.52     | -                 | 0.50                   | -               | 0.50                 |
| CAREER EMP SPECIALIST SR         | 1.00            | 1,680.64     | 2,051.52     | 28.00             | 29.00                  | 28.00           | 29.00                |
| CAREER EMP SPECIALIST SUPV       | 1.00            | 1,951.76     | 2,382.96     | 9.00              | 10.00                  | 9.00            | 10.00                |
| COMPUTER SYSTEMS SPEC II         | 1.00            | 2,590.40     | 3,162.40     | 9.00              | 10.00                  | 9.00            | 10.00                |
| COMPUTER SYSTEMS SPEC SUPV       | 1.00            | 2,978.72     | 3,636.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| CONTRACT                         | -               | 2,088.80     | 2,088.80     | 1.00              | -                      | 1.00            | -                    |
| COST ANALYST II                  | 1.00            | 2,937.36     | 3,585.92     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| DEPT BUS SPEC I                  | 1.00            | 2,228.16     | 2,720.24     | 5.00              | 10.00                  | 5.00            | 10.00                |
| DEPT BUS SPEC II                 | 0.75            | 2,587.92     | 3,159.20     | -                 | 0.75                   | -               | 0.75                 |
| DEPT BUS SPEC II                 | 1.00            | 2,587.92     | 3,159.20     | 36.00             | 42.00                  | 36.00           | 42.00                |
| DEPT/CORP LDR-EXEC               | 1.00            | 4,831.52     | 7,972.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP OFFICE AUTO SPEC II          | 1.00            | 3,408.08     | 4,160.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST I           | 1.00            | 2,695.92     | 3,291.12     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| EDP SYS & PROG ANLST II          | 1.00            | 2,978.72     | 3,636.40     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| EDP SYS & PROG ANLST SR          | 1.00            | 3,130.96     | 3,822.32     | 3.00              | 4.00                   | 3.00            | 4.00                 |
| ELIGIBILITY SUPERVISOR           | 1.00            | 1,853.36     | 2,262.32     | 34.00             | 42.00                  | 34.00           | 42.00                |
| ELIGIBILITY WORKER I             | 1.00            | 1,204.96     | 1,636.00     | 46.00             | 58.00                  | 46.00           | 58.00                |
| ELIGIBILITY WORKER II            | 1.00            | 1,480.56     | 1,807.44     | 173.00            | 219.00                 | 173.00          | 219.00               |
| ELIGIBILITY WORKER III           | 1.00            | 1,636.00     | 1,997.12     | 59.00             | 77.00                  | 62.77           | 77.00                |
| ENTERPRISE LDR-GEN               | 1.00            | 2,966.40     | 5,571.92     | 3.00              | 3.00                   | 3.00            | 3.00                 |

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

|  | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|--|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|  |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Social Services - 044</b>                   |                 |              |              |                   |                        |                 |                      |
| FINANCIAL OFFICE PRO I                         | 1.00            | 1,242.64     | 1,539.36     | -                 | 1.00                   | -               | 1.00                 |
| FINANCIAL OFFICE PRO II                        | 1.00            | 1,624.00     | 2,011.84     | 8.00              | 9.00                   | 8.00            | 9.00                 |
| FINANCIAL OFFICE PRO SR                        | 1.00            | 2,122.48     | 2,629.28     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| PROGRAM/BUS LDR-GEN                            | 1.00            | 2,337.84     | 4,800.40     | 17.00             | 20.00                  | 17.00           | 20.00                |
| PUBLIC HEALTH NURSE                            | 1.00            | 2,786.16     | 3,401.36     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| SOC SVCS WORKER SR PS/L                        | 1.00            | 1,999.04     | 2,440.56     | 29.00             | 32.00                  | 33.00           | 34.00                |
| SOCIAL SERVICES CASE AIDE                      | 1.00            | 1,306.72     | 1,595.20     | 9.00              | 9.00                   | 9.00            | 9.00                 |
| SOCIAL SERVICES SUPV I                         | 1.00            | 2,154.40     | 2,630.16     | 4.00              | 5.00                   | 4.00            | 5.00                 |
| SOCIAL SERVICES SUPV II                        | 1.00            | 2,340.94     | 3,116.08     | 16.00             | 16.00                  | 16.00           | 16.00                |
| SOCIAL SERVICES WORKER                         | 0.50            | 1,721.12     | 2,101.28     | -                 | 0.50                   | -               | 0.50                 |
| SOCIAL SERVICES WORKER                         | 1.00            | 1,721.12     | 2,101.28     | 37.00             | 46.00                  | 37.00           | 44.00                |
| SOCIAL SVCS PRACTITIONER                       | 1.00            | 2,154.40     | 2,630.16     | 20.00             | 30.00                  | 20.00           | 30.00                |
| STOREKEEPER                                    | 1.00            | 1,388.72     | 1,695.44     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| TEAM/PROJECT LDR-GEN                           | 1.00            | 1,977.60     | 3,857.44     | 4.00              | 5.00                   | 4.00            | 5.00                 |
| UTILITY CLERK-DEPT                             | 1.00            | 1,282.24     | 1,565.36     | 7.00              | 9.00                   | 7.00            | 9.00                 |
| Social Services Totals                         |                 |              |              | 735.00            | 899.75                 | 742.77          | 898.75               |
| <b>Child Support Services - 045</b>            |                 |              |              |                   |                        |                 |                      |
| ADMN OFFICE PRO II                             | 0.75            | 1,576.40     | 2,011.84     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| ADMN OFFICE PRO II                             | 1.00            | 1,576.40     | 2,011.84     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| ADMN OFFICE PRO SR                             | 1.00            | 2,122.48     | 2,629.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR-EXEC                             | 1.00            | 3,688.56     | 6,086.16     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| CHILD SUPPORT ATTY I                           | 0.25            | 2,780.52     | 3,394.56     | -                 | 0.25                   | -               | 0.25                 |
| CHILD SUPPORT ATTY III                         | -               | 3,568.04     | 4,355.89     | 0.25              | -                      | 0.25            | -                    |
| CHILD SUPPORT ATTY III                         | 0.75            | 3,568.04     | 4,355.89     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| CHILD SUPPORT ATTY III                         | 1.00            | 3,568.04     | 4,355.89     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| CHILD SUPPORT ATTY SUPV                        | 1.00            | 4,856.96     | 5,929.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| CHILD SUPPORT INVEST SPEC                      | 1.00            | 1,773.20     | 2,164.72     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| CHILD SUPPORT OFFICER I                        | 0.50            | 1,452.40     | 1,773.20     | -                 | 0.50                   | -               | 0.50                 |
| CHILD SUPPORT OFFICER I                        | 1.00            | 1,452.40     | 1,773.20     | 6.00              | 8.00                   | 6.00            | 8.00                 |
| CHILD SUPPORT OFFICER II                       | 0.75            | 1,688.64     | 2,061.52     | 1.50              | 1.50                   | 1.50            | 1.50                 |
| CHILD SUPPORT OFFICER II                       | 1.00            | 1,688.64     | 2,061.52     | 24.00             | 24.00                  | 24.00           | 24.00                |
| CHILD SUPPORT OFFICER SR                       | 0.75            | 1,865.76     | 2,277.68     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| CHILD SUPPORT OFFICER SR                       | 1.00            | 1,865.76     | 2,277.68     | 5.00              | 7.00                   | 5.00            | 7.00                 |
| CHILD SUPPORT OFFICER SUPV                     | 1.00            | 2,164.72     | 2,642.72     | 5.00              | 6.00                   | 5.00            | 6.00                 |
| DEPT/CORP LDR-EXEC                             | 1.00            | 4,831.52     | 7,972.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST I                         | 1.00            | 2,695.92     | 3,291.12     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST II                        | 1.00            | 2,978.72     | 3,636.40     | 0.50              | 1.00                   | 0.50            | 1.00                 |
| FINANCIAL OFFICE PRO II                        | 1.00            | 1,624.00     | 2,011.84     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| FINANCIAL OFFICE PRO SR                        | 1.00            | 2,122.48     | 2,629.28     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| LEGAL OFFICE PRO II                            | 1.00            | 1,624.00     | 2,011.84     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| LEGAL OFFICE PRO SR                            | 1.00            | 2,122.48     | 2,629.28     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| PROGRAM/BUS LDR-GEN                            | 1.00            | 2,337.84     | 4,800.40     | 3.00              | 4.00                   | 3.00            | 4.00                 |
| Child Support Services Totals                  |                 |              |              | 71.50             | 78.50                  | 71.50           | 78.50                |
| <b>Agricultural Commissioner/W&amp;M - 051</b> |                 |              |              |                   |                        |                 |                      |
| ADMN OFFICE PRO II                             | 1.00            | 1,576.40     | 2,011.84     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| ADMN OFFICE PRO SR                             | 1.00            | 2,122.48     | 2,629.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| AGRI BIOLOGIST II                              | 1.00            | 1,988.64     | 2,427.92     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| AGRI BIOLOGIST III                             | 1.00            | 2,197.44     | 2,682.48     | 12.00             | 12.00                  | 12.00           | 12.00                |

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

**POSITION ALLOCATION**

|  | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|--|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|  |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Agricultural Commissioner/W&amp;M - 051</b> |                 |              |              |                   |                        |                 |                      |
| AGRI BIOLOGIST SUPV                            | 1.00            | 2,552.08     | 3,115.52     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| AGRICULTURAL INTEGRATED PEST MANA              | 1.00            | 2,682.48     | 3,274.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR-EXEC                             | 1.00            | 3,688.56     | 6,086.16     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEPT/CORP LDR-EXEC                             | 1.00            | 4,660.56     | 7,972.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST II                        | 1.00            | 2,862.78     | 3,636.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PROGRAM/BUS LDR-GEN                            | 1.00            | 2,337.84     | 4,800.40     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| TEAM/PROJECT LDR-GEN                           | 1.00            | 1,997.36     | 3,857.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| WGTS-MEASURES INSP II                          | 1.00            | 1,988.64     | 2,427.92     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| WGTS-MEASURES INSP III                         | 1.00            | 2,154.32     | 2,682.48     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| Agricultural Commissioner/W&M Totals           |                 |              |              | 33.00             | 33.00                  | 33.00           | 33.00                |
| <b>Planning &amp; Development - 053</b>        |                 |              |              |                   |                        |                 |                      |
| ACCOUNTANT III                                 | 1.00            | 2,593.20     | 3,165.60     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMIN PROFESSIONAL                             | 1.00            | 2,263.04     | 2,762.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO EXPERT                         | 1.00            | 2,692.64     | 3,436.56     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| ADMN OFFICE PRO II                             | 1.00            | 1,576.40     | 2,011.84     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| ADMN OFFICE PRO SR                             | 1.00            | 2,122.48     | 2,629.28     | 4.00              | 5.00                   | 4.00            | 5.00                 |
| ASST DEPT LDR-EXEC                             | 1.00            | 3,688.56     | 6,086.16     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ASST PLAN CHECKER                              | 1.00            | 2,593.20     | 3,165.60     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| BLDG ENGR INSPECTOR I                          | 1.00            | 2,021.12     | 2,516.56     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| BLDG ENGR INSPECTOR II                         | 1.00            | 2,277.68     | 2,780.56     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| BLDG ENGR INSPECTOR III                        | 1.00            | 2,347.28     | 2,922.72     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| BLDG ENGR INSPECTOR SPEC                       | 1.00            | 2,580.08     | 3,149.76     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| BLDG ENGR INSPECTOR SUPV                       | 1.00            | 2,850.80     | 3,480.16     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| BUILDING PERMIT TECH II                        | 1.00            | 1,731.20     | 2,113.44     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| CIVIL ENGINEER/PLAN CHECK ENGINEER             | 1.00            | 3,229.44     | 3,942.40     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| COMPUTER SYSTEMS SPEC II                       | 1.00            | 2,590.40     | 3,162.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| CONTRACT                                       | -               | 16,000.00    | 16,000.00    | 0.04              | -                      | 0.04            | -                    |
| DEPT/CORP LDR-EXEC                             | 1.00            | 4,831.52     | 7,972.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST I                         | 1.00            | 2,695.92     | 3,291.12     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST SR                        | 1.00            | 3,130.96     | 3,822.32     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ENERGY SPECIALIST                              | 1.00            | 3,418.32     | 4,172.96     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ENTERPRISE LDR-GEN                             | 0.70            | 3,376.88     | 5,571.92     | 0.70              | 0.70                   | 0.70            | 0.70                 |
| ENTERPRISE LDR-GEN                             | 1.00            | 2,966.40     | 5,571.92     | 4.00              | 6.00                   | 4.00            | 6.00                 |
| FINANCIAL OFFICE PRO I                         | 1.00            | 1,170.80     | 1,539.36     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| FINANCIAL OFFICE PRO II                        | 0.80            | 1,624.00     | 2,011.84     | 0.80              | 0.80                   | 0.80            | 0.80                 |
| GRADING INSPECTOR SR                           | 1.00            | 2,504.16     | 3,056.88     | 2.00              | 3.00                   | 2.00            | 3.00                 |
| MAPPING/GIS ANALYST                            | 1.00            | 2,554.56     | 3,118.56     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| MAPPING/GIS ANALYST SUPV                       | 1.00            | 2,966.80     | 3,621.84     | -                 | 1.00                   | -               | 1.00                 |
| PETROLEUM SPECIALIST                           | 1.00            | 2,645.28     | 3,229.44     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| PLANNER I                                      | 1.00            | 2,118.08     | 2,663.76     | 7.00              | 7.00                   | 7.00            | 7.00                 |
| PLANNER II                                     | 1.00            | 2,435.60     | 3,093.76     | 12.00             | 12.00                  | 12.00           | 12.00                |
| PLANNER III                                    | 0.20            | 2,828.74     | 3,593.12     | -                 | 0.20                   | -               | 0.20                 |
| PLANNER III                                    | 0.50            | 2,943.28     | 3,593.12     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| PLANNER III                                    | 0.80            | 2,828.74     | 3,593.12     | 0.80              | 0.80                   | 0.80            | 0.80                 |
| PLANNER III                                    | 1.00            | 2,943.28     | 3,593.12     | 8.00              | 14.00                  | 8.00            | 14.00                |
| PLANNER SUPERVISING                            | 1.00            | 3,418.32     | 4,172.96     | 7.00              | 7.00                   | 7.00            | 7.00                 |
| PLANNING PROCESS ANALYST                       | 1.00            | 3,418.32     | 4,172.96     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PROGRAM/BUS LDR-GEN                            | 0.20            | 2,337.84     | 4,800.40     | -                 | 0.20                   | -               | 0.20                 |
| PROGRAM/BUS LDR-GEN                            | 1.00            | 2,337.84     | 4,800.40     | -                 | 1.00                   | -               | 1.00                 |

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

**POSITION ALLOCATION**

|   | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|---|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|   |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Planning &amp; Development - 053</b> |                 |              |              |                   |                        |                 |                      |
| TEAM/PROJECT LDR-GEN                    | 1.00            | 2,337.84     | 3,857.44     | -                 | 1.00                   | -               | 1.00                 |
| Planning & Development Totals           |                 |              |              | 91.84             | 106.20                 | 91.84           | 106.20               |
| <b>Public Works - 054</b>               |                 |              |              |                   |                        |                 |                      |
| ACCOUNTANT II                           | 1.00            | 2,184.56     | 2,747.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ACCOUNTANT III                          | 1.00            | 2,542.32     | 3,165.60     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| ADMIN PROFESSIONAL                      | 1.00            | 2,263.04     | 2,762.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO EXPERT                  | 1.00            | 2,692.64     | 3,436.56     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ADMN OFFICE PRO I                       | 1.00            | 1,206.16     | 1,539.36     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ADMN OFFICE PRO II                      | 1.00            | 1,576.40     | 2,011.84     | 10.00             | 10.00                  | 10.00           | 10.00                |
| ADMN OFFICE PRO SR                      | 1.00            | 2,122.48     | 2,629.28     | 5.00              | 6.00                   | 5.00            | 6.00                 |
| ASST DEPT LDR-EXEC                      | 1.00            | 3,688.56     | 6,086.16     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| CIV ENGINEERING ASSOC I                 | 1.00            | 2,277.68     | 2,780.56     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| CIV ENGINEERING ASSOC II                | 1.00            | 2,645.28     | 3,229.44     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| CIV ENGINEERING ASSOC III               | 1.00            | 2,780.56     | 3,394.56     | 7.00              | 7.00                   | 7.00            | 7.00                 |
| CIVIL ENGINEER SPECIALIST               | 1.00            | 3,750.56     | 4,578.72     | 6.00              | 7.00                   | 6.00            | 7.00                 |
| CIVIL ENGINEER/PLAN CHECK ENGINEER      | 1.00            | 3,229.44     | 3,942.40     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| COST ANALYST II                         | 1.00            | 2,823.03     | 3,585.92     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEPT BUS SPEC II                        | 1.00            | 2,587.92     | 3,159.20     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEPT/CORP LDR-EXEC                      | 1.00            | 4,831.52     | 7,972.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST II                 | 1.00            | 2,978.72     | 3,636.40     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| EDP SYS & PROG ANLST SR                 | 1.00            | 3,130.96     | 3,822.32     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ENG ENVIRON PLANNER SR.                 | 1.00            | 2,949.20     | 3,600.32     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| ENGINEERING GEOLOGIST                   | 1.00            | 3,229.44     | 3,942.40     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| ENGINEERING TECH I                      | 1.00            | 1,783.76     | 2,177.68     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ENGINEERING TECH II                     | 1.00            | 1,991.12     | 2,529.28     | 3.00              | 4.00                   | 3.00            | 4.00                 |
| ENGINEERING TECH SPEC                   | 1.00            | 2,529.28     | 3,087.60     | 14.00             | 16.00                  | 14.00           | 16.00                |
| ENGINEERING TECH SUPV                   | 1.00            | 2,794.48     | 3,411.52     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EQUIPMENT MECHANIC I                    | 1.00            | 1,643.68     | 2,006.64     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| EQUIPMENT MECHANIC II                   | 1.00            | 1,998.72     | 2,440.00     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| FINANCIAL OFFICE PRO II                 | 1.00            | 1,592.16     | 2,011.84     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL OFFICE PRO SR                 | 1.00            | 2,122.48     | 2,629.28     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| HEAVY EQUIP OPERATOR                    | 1.00            | 1,976.48     | 2,413.04     | 23.00             | 25.00                  | 23.00           | 25.00                |
| HEAVY TRUCK DRIVER                      | 1.00            | 1,854.40     | 2,263.92     | 11.00             | 11.00                  | 11.00           | 11.00                |
| HYDROLOGIST SENIOR                      | 1.00            | 3,072.24     | 3,750.56     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| MAINT WELDER-MECHANIC                   | 1.00            | 1,957.20     | 2,389.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| MAINT WORKER APPRENTICE                 | 1.00            | 1,173.28     | 1,432.32     | 13.00             | 16.00                  | 13.00           | 16.00                |
| MAINTENANCE LEADER                      | 1.00            | 2,197.44     | 2,682.48     | 17.00             | 18.00                  | 17.00           | 18.00                |
| MAINTENANCE SUPV                        | 1.00            | 2,379.92     | 2,905.28     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| MAINTENANCE WORKER I                    | 1.00            | 1,381.92     | 1,686.88     | 7.00              | 7.00                   | 7.00            | 7.00                 |
| MAINTENANCE WORKER II                   | 1.00            | 1,588.88     | 1,939.68     | 24.00             | 24.00                  | 24.00           | 24.00                |
| PESTICIDE SPECIALIST                    | 1.00            | 1,703.84     | 2,080.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PROGRAM/BUS LDR-ENG                     | 1.00            | 3,162.48     | 5,314.72     | 5.00              | 6.00                   | 5.00            | 6.00                 |
| PROGRAM/BUS LDR-GEN                     | 0.10            | 2,337.84     | 4,800.40     | -                 | 0.10                   | -               | 0.10                 |
| PROGRAM/BUS LDR-GEN                     | 1.00            | 2,337.84     | 4,800.40     | 13.00             | 14.00                  | 13.00           | 14.00                |
| PUBLIC WORKS PRGM SPEC I                | 0.25            | 1,978.88     | 2,415.68     | -                 | 0.25                   | -               | 0.25                 |
| PUBLIC WORKS PRGM SPEC II               | 0.75            | 2,298.16     | 2,805.68     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| PUBLIC WORKS PRGM SPEC II               | 1.00            | 2,298.16     | 2,805.68     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| PUBLIC WORKS PRGM SPEC SR               | 1.00            | 2,669.20     | 3,258.48     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| RECYCLE WORKER II                       | 1.00            | 1,314.64     | 1,604.88     | 2.00              | 2.00                   | 2.00            | 2.00                 |

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

**POSITION ALLOCATION**

|                                 | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|---------------------------------|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|                                 |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Public Works - 054</b>       |                 |              |              |                   |                        |                 |                      |
| REFUSE CHECKER                  | 0.50            | 1,401.12     | 1,710.48     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| REFUSE CHECKER                  | 1.00            | 1,401.12     | 1,710.48     | 9.00              | 9.00                   | 9.00            | 9.00                 |
| REFUSE CHECKER SUPERVISOR       | 1.00            | 1,799.76     | 2,197.12     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| REFUSE INSPECTOR                | 1.00            | 1,928.16     | 2,353.68     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| REFUSE LEADER                   | 1.00            | 2,307.28     | 2,816.64     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| REFUSE SUPERVISOR               | 1.00            | 2,498.88     | 3,050.56     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| SAFETY OFFICER-DIVISIONAL       | 1.00            | 1,980.88     | 2,418.16     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| SURVEY PARTY CHIEF              | 1.00            | 2,430.80     | 3,242.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| SURVEY SPECIALIST               | 1.00            | 2,655.76     | 3,242.00     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| SURVEY SUPERVISOR               | 1.00            | 2,919.60     | 3,564.32     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| TEAM/PROJECT LDR-GEN            | 1.00            | 1,997.36     | 3,857.44     | 9.00              | 10.00                  | 9.00            | 10.00                |
| TRAFFIC SIGNAL TECHNICIAN I     | 1.00            | 1,535.92     | 1,875.12     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| TRANSPORTATION PLANNER SUPV     | 1.00            | 3,350.72     | 4,090.56     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| URBAN FORESTRY INSP             | 1.00            | 2,063.52     | 2,519.12     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| URBAN FORESTRY SUPV             | 1.00            | 2,519.12     | 3,075.20     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| WASTEWTR PLANT OPER CHIEF       | 1.00            | 2,858.96     | 3,490.24     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| WASTEWTR PLANT OPER II          | 1.00            | 2,119.76     | 2,587.68     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| WASTEWTR PLANT OPER III         | 1.00            | 2,401.20     | 2,931.28     | 7.00              | 7.00                   | 7.00            | 7.00                 |
| WASTEWTR PLANT OPER SUPV        | 1.00            | 2,587.68     | 3,158.88     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| Public Works Totals             |                 |              |              | 281.25            | 299.60                 | 281.25          | 299.60               |
| <b>Community Services - 057</b> |                 |              |              |                   |                        |                 |                      |
| ACCOUNTANT II                   | 1.00            | 2,250.56     | 2,747.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMIN OFFICE PRO SR-RES         | 1.00            | 2,080.88     | 2,629.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMIN PROFESSIONAL              | 1.00            | 2,263.04     | 2,762.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMINISTRATIVE LDR-GEN          | 1.00            | 1,730.40     | 3,257.36     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ADMN OFFICE PRO I               | 0.50            | 1,194.22     | 1,539.36     | -                 | 0.50                   | -               | 0.50                 |
| ADMN OFFICE PRO I               | 1.00            | 1,206.16     | 1,539.36     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| ADMN OFFICE PRO II              | 1.00            | 1,560.76     | 2,011.84     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO SR              | 1.00            | 2,122.48     | 2,629.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR-EXEC              | 1.00            | 3,578.64     | 6,086.16     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ASST NATURALIST                 | 1.00            | 1,710.72     | 2,088.32     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| COST ANALYST I                  | 1.00            | 2,658.56     | 3,245.52     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| CUSTODIAN                       | -               | 1,250.72     | 1,526.72     | 2.49              | -                      | 2.49            | -                    |
| CUSTODIAN                       | 0.50            | 1,250.72     | 1,526.72     | -                 | 0.50                   | -               | 0.50                 |
| DEPT BUS SPEC I                 | 0.20            | 2,228.16     | 2,720.24     | -                 | 0.20                   | -               | 0.20                 |
| DEPT BUS SPEC I                 | 0.80            | 2,228.16     | 2,720.24     | 0.80              | 0.80                   | 0.80            | 0.80                 |
| DEPT BUS SPEC I                 | 1.00            | 2,228.16     | 2,720.24     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| DEPT BUS SPEC II                | 1.00            | 2,487.17     | 3,159.20     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| DEPT/CORP LDR-EXEC              | 1.00            | 4,831.52     | 7,972.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST I          | 1.00            | 2,695.92     | 3,291.12     | -                 | 1.00                   | -               | 1.00                 |
| EDP SYS & PROG ANLST II         | 1.00            | 2,978.72     | 3,636.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ENTERPRISE LDR-GEN              | 1.00            | 2,966.40     | 5,571.92     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| EXTRA HELP                      | -               | 1,164.80     | 1,320.00     | 25.73             | -                      | 25.73           | -                    |
| FINANCIAL OFFICE PRO II         | 1.00            | 1,560.76     | 2,011.84     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| HOUSING PROGRAM SPEC I          | 1.00            | 1,978.88     | 2,415.68     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| HOUSING PROGRAM SPEC II         | 1.00            | 2,208.75     | 2,805.68     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| HOUSING PROGRAM SPEC SR         | 1.00            | 2,514.96     | 3,258.48     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| MAINTENANCE LEADER              | 1.00            | 2,197.44     | 2,682.48     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| MAINTENANCE PLUMBER             | 1.00            | 1,873.12     | 2,286.88     | 2.00              | 3.00                   | 2.00            | 3.00                 |

**COUNTY OF SANTA BARBARA**  
State of California

**POSITION ALLOCATION**

|                                      | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|--------------------------------------|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|                                      |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Community Services - 057</b>      |                 |              |              |                   |                        |                 |                      |
| MECHANIC/WELDER                      | 1.00            | 1,998.72     | 2,440.00     | -                 | 1.00                   | -               | 1.00                 |
| NATURALIST                           | 1.00            | 1,928.16     | 2,353.92     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PARK MAINTENANCE WORKER              | 1.00            | 1,627.36     | 1,986.80     | 7.00              | 9.00                   | 7.00            | 9.00                 |
| PARK RANGER II                       | 1.00            | 1,710.72     | 2,088.32     | 21.00             | 21.00                  | 21.00           | 21.00                |
| PARK RANGER III                      | 1.00            | 1,988.64     | 2,427.92     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| PARK RANGER TRAINEE                  | 1.00            | 1,230.88     | 1,502.56     | -                 | 4.00                   | -               | 4.00                 |
| PLANNER I                            | 0.25            | 2,182.08     | 2,663.76     | -                 | 0.25                   | -               | 0.25                 |
| PLANNER III                          | 1.00            | 2,828.74     | 3,593.12     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PROGRAM/BUS LDR-GEN                  | 1.00            | 2,337.84     | 5,159.92     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| TEAM/PROJECT LDR-GEN                 | 1.00            | 1,997.36     | 3,857.44     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| VISUAL ARTS COORDINATOR              | 1.00            | 1,865.76     | 2,277.68     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| WTR & SEWAGE PLANT OPER II           | 1.00            | 1,947.28     | 2,377.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| WTR/SEW PLANT OPER CHIEF             | 1.00            | 2,272.88     | 2,774.80     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| Community Services Totals            |                 |              |              | 111.02            | 94.25                  | 111.02          | 94.25                |
| <b>Auditor-Controller - 061</b>      |                 |              |              |                   |                        |                 |                      |
| ACCOUNTANT-AUDITOR I                 | 0.25            | 1,997.08     | 2,536.88     | -                 | 0.25                   | -               | 0.25                 |
| ACCOUNTANT-AUDITOR I                 | 1.00            | 2,077.92     | 2,536.88     | 3.00              | 6.00                   | 3.00            | 6.00                 |
| ACCOUNTANT-AUDITOR III               | 1.00            | 2,593.20     | 3,165.60     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| ASST DEPT LDR-EXEC                   | 1.00            | 3,688.56     | 6,086.16     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| AUDIT SUPERVISOR                     | 0.50            | 3,361.92     | 4,355.92     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| AUDIT SUPERVISOR                     | 1.00            | 3,568.08     | 4,355.92     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| COST ANALYST I                       | 1.00            | 2,555.06     | 3,245.52     | 2.00              | 4.00                   | 2.00            | 4.00                 |
| COST ANALYST II                      | 1.00            | 2,767.68     | 3,585.92     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEPT/CORP LDR-ELECTED                | 1.00            | 4,831.52     | 7,972.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP OFFICE AUTO COORD SR             | 1.00            | 2,722.80     | 3,324.08     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ENTERPRISE LDR-GEN                   | 1.00            | 3,376.88     | 5,571.92     | 6.00              | 7.00                   | 6.00            | 7.00                 |
| FINANCIAL ACCT ANALYST               | 0.50            | 2,978.72     | 3,636.40     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| FINANCIAL ACCT ANALYST               | 1.00            | 2,806.64     | 3,636.40     | 4.00              | 5.00                   | 4.00            | 5.00                 |
| FINANCIAL OFFICE PRO EXPERT-RES      | 1.00            | 2,774.00     | 3,436.48     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL OFFICE PRO I               | 1.00            | 1,242.64     | 1,539.36     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| FINANCIAL OFFICE PRO SR              | 1.00            | 2,122.48     | 2,629.28     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| FINANCIAL OFFICE PRO SR-RES          | 1.00            | 2,122.48     | 2,629.28     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| FINANCIAL SYS ANALYST I              | 1.00            | 2,806.64     | 3,636.40     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| FINANCIAL SYS ANALYST II             | 1.00            | 3,130.96     | 3,822.32     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| FINANCIAL SYS ANALYST SR-R           | 1.00            | 3,527.36     | 4,306.24     | 6.00              | 7.00                   | 6.00            | 7.00                 |
| FINANCIAL SYS ANALYST II-R           | 1.00            | 3,240.56     | 3,956.08     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL SYS ANALYST I-R            | 1.00            | 3,083.04     | 3,763.68     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| Auditor-Controller Totals            |                 |              |              | 49.00             | 59.25                  | 49.00           | 59.25                |
| <b>Clerk-Recorder-Assessor - 062</b> |                 |              |              |                   |                        |                 |                      |
| ADMN OFFICE PRO I                    | 0.20            | 1,242.64     | 1,539.36     | -                 | 0.20                   | -               | 0.20                 |
| ADMN OFFICE PRO I                    | 0.38            | 1,194.22     | 1,539.36     | -                 | 0.38                   | -               | 0.38                 |
| ADMN OFFICE PRO I                    | 0.50            | 1,206.16     | 1,539.36     | -                 | 0.50                   | -               | 0.50                 |
| ADMN OFFICE PRO I                    | 0.70            | 1,242.64     | 1,539.36     | 0.70              | 0.70                   | 0.70            | 0.70                 |
| ADMN OFFICE PRO I                    | 1.00            | 1,206.16     | 1,539.36     | 10.00             | 10.00                  | 10.00           | 10.00                |
| ADMN OFFICE PRO II                   | 0.63            | 1,576.40     | 2,011.84     | -                 | 0.63                   | -               | 0.63                 |
| ADMN OFFICE PRO II                   | 0.80            | 1,624.00     | 2,011.84     | 0.80              | 0.80                   | 0.80            | 0.80                 |
| ADMN OFFICE PRO II                   | 1.00            | 1,576.40     | 2,011.84     | 12.00             | 12.00                  | 12.00           | 12.00                |
| ADMN OFFICE PRO SR                   | 1.00            | 2,122.48     | 2,629.28     | 16.00             | 16.00                  | 16.00           | 16.00                |

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

|                                      | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|--------------------------------------|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|                                      |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Clerk-Recorder-Assessor - 062</b> |                 |              |              |                   |                        |                 |                      |
| APPRAISER I                          | 1.00            | 1,903.60     | 2,370.40     | 2.00              | 3.00                   | 2.00            | 3.00                 |
| APPRAISER II                         | 1.00            | 2,210.64     | 2,698.56     | 13.00             | 13.00                  | 13.00           | 13.00                |
| APPRAISER III                        | 1.00            | 2,418.16     | 2,952.16     | 4.00              | 5.00                   | 4.00            | 5.00                 |
| ASSESSMENT SUPERVISOR                | 1.00            | 2,937.36     | 3,585.92     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| ASST DEPT LDR-EXEC                   | 1.00            | 3,543.20     | 6,086.16     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| AUDITOR-APPRAISER I                  | 1.00            | 2,177.68     | 2,658.56     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| AUDITOR-APPRAISER II                 | 1.00            | 2,358.64     | 2,879.36     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| COMPUTER SYSTEMS SPEC II             | 1.00            | 2,590.40     | 3,162.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEPT BUS SPEC II                     | 1.00            | 2,587.92     | 3,159.20     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| DEPT BUS SPEC I-RES                  | 1.00            | 2,101.60     | 2,818.16     | -                 | 1.00                   | -               | 1.00                 |
| DEPT/CORP LDR-ELECTED                | 1.00            | 4,831.52     | 7,972.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP OFFICE AUTO SPEC I               | 1.00            | 3,069.60     | 3,822.32     | -                 | 1.00                   | -               | 1.00                 |
| EDP OFFICE AUTO SPEC II              | 1.00            | 3,408.08     | 4,160.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST II              | 1.00            | 2,978.72     | 3,636.40     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| EDP SYS & PROG ANLST SR              | 1.00            | 3,130.96     | 3,822.32     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| ENTERPRISE LDR-GEN                   | 1.00            | 2,966.40     | 5,571.92     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| FINANCIAL OFFICE PRO SR              | 1.00            | 2,060.24     | 2,629.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL SYS ANALYST SR             | 1.00            | 3,408.08     | 4,160.64     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| MAPPING/GIS ANALYST                  | 1.00            | 2,554.56     | 3,118.56     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| MAPPING/GIS ANALYST SUPV             | 1.00            | 2,966.80     | 3,621.84     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PROGRAM/BUS LDR-GEN                  | 1.00            | 2,337.84     | 5,159.92     | 2.00              | 3.00                   | 2.00            | 3.00                 |
| TEAM/PROJECT LDR-GEN                 | 1.00            | 1,977.60     | 3,857.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| Clerk-Recorder-Assessor Totals       |                 |              |              | 98.50             | 105.20                 | 98.50           | 105.20               |
| <b>General Services - 063</b>        |                 |              |              |                   |                        |                 |                      |
| ACCOUNTANT III                       | 1.00            | 2,593.20     | 3,165.60     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ADMIN PROFESSIONAL                   | 1.00            | 2,263.04     | 2,762.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO EXPERT               | 0.50            | 2,692.64     | 3,436.56     | 0.50              | 0.50                   | 0.50            | 0.50                 |
| ADMN OFFICE PRO I                    | 0.50            | 1,242.64     | 1,539.36     | -                 | 0.50                   | -               | 0.50                 |
| ADMN OFFICE PRO II                   | 1.00            | 1,576.40     | 2,011.84     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO SR                   | 1.00            | 2,122.48     | 2,629.28     | 1.00              | 2.00                   | 1.00            | 2.00                 |
| ARCHITECT                            | 1.00            | 2,922.72     | 3,568.08     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR-EXEC                   | 0.40            | 3,688.56     | 6,086.16     | 0.40              | 0.40                   | 0.40            | 0.40                 |
| ASST DEPT LDR-EXEC                   | 0.60            | 3,688.56     | 6,086.16     | 0.60              | 0.60                   | 0.60            | 0.60                 |
| ASST DEPT LDR-EXEC                   | 1.00            | 3,688.56     | 6,086.16     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| AUTOMOTIVE MECHANIC I                | 1.00            | 1,532.88     | 1,871.36     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| AUTOMOTIVE MECHANIC II               | 1.00            | 1,807.12     | 2,206.24     | 8.00              | 8.00                   | 8.00            | 8.00                 |
| BUILDING MAINT SUPV                  | 1.00            | 2,088.32     | 2,549.44     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| BUILDING MAINT WORKER                | 1.00            | 1,627.36     | 1,986.80     | 11.00             | 11.00                  | 11.00           | 11.00                |
| BUYER I                              | 1.00            | 1,596.80     | 1,949.52     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| BUYER II                             | 1.00            | 1,892.08     | 2,309.60     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| CAPITAL PROJECTS COORD               | 1.00            | 2,335.60     | 2,966.80     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| COMM EQUIP TECH I                    | 1.00            | 1,790.96     | 2,186.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| COMM EQUIP TECH II                   | 1.00            | 2,186.40     | 2,669.20     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| COMM EQUIP TECH SR                   | 1.00            | 2,356.32     | 2,876.56     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| COMM SYSTEMS SUPV                    | 1.00            | 2,603.44     | 3,178.32     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| COMPUTER SYSTEMS SPEC II             | 1.00            | 2,590.40     | 3,162.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| COST ANALYST II                      | 1.00            | 2,937.36     | 3,585.92     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| DEPT BUS SPEC II                     | 1.00            | 2,587.92     | 3,159.20     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| DEPT/CORP LDR-EXEC                   | 1.00            | 4,831.52     | 7,972.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |

**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

|   | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|---|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|   |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>General Services - 063</b>               |                 |              |              |                   |                        |                 |                      |
| EDP NETWORK TECH I                          | 1.00            | 2,028.72     | 2,476.80     | -                 | 1.00                   | -               | 1.00                 |
| EDP NETWORK TECH II                         | 1.00            | 2,356.32     | 2,876.56     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| EDP NETWORK TECH III                        | 1.00            | 2,736.56     | 3,340.72     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| EDP OFFICE AUTO COORD                       | 1.00            | 2,344.56     | 2,862.24     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP OFFICE AUTO SPEC I                      | 1.00            | 3,130.96     | 3,822.32     | 1.00              | 4.00                   | 1.00            | 4.00                 |
| EDP OFFICE AUTO SPEC II                     | 1.00            | 3,408.08     | 4,160.64     | 12.00             | 12.00                  | 12.00           | 12.00                |
| EDP SYS & PROG ANLST I                      | 1.00            | 2,695.92     | 3,291.12     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST SR                     | 1.00            | 3,130.96     | 3,822.32     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| ELECTRONICS SYSTEMS TECH                    | 1.00            | 2,186.40     | 2,669.20     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ENTERPRISE LDR-GEN                          | 1.00            | 3,376.88     | 5,571.92     | -                 | 1.00                   | -               | 1.00                 |
| EQUIPMENT MECHANIC II                       | 1.00            | 1,998.72     | 2,440.00     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| FACILITIES SUPERVISOR                       | 1.00            | 2,296.00     | 2,802.88     | -                 | 1.00                   | -               | 1.00                 |
| FINANCIAL OFFICE PRO II                     | 1.00            | 1,624.00     | 2,011.84     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL OFFICE PRO SR                     | 0.20            | 2,122.48     | 2,629.28     | 0.20              | 0.20                   | 0.20            | 0.20                 |
| FINANCIAL OFFICE PRO SR                     | 0.80            | 2,122.48     | 2,629.28     | 0.80              | 0.80                   | 0.80            | 0.80                 |
| FINANCIAL OFFICE PRO SR                     | 1.00            | 2,122.48     | 2,629.28     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| HVAC SPECIALIST                             | 1.00            | 1,966.80     | 2,401.20     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| LEAD MECHANIC                               | 1.00            | 2,098.64     | 2,562.00     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| MAIL CENTER SUPERVISOR                      | 1.00            | 1,645.44     | 2,008.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| MAIL CENTER WORKER                          | 0.50            | 1,282.24     | 1,565.36     | -                 | 0.50                   | -               | 0.50                 |
| MAIL CENTER WORKER                          | 1.00            | 1,282.24     | 1,565.36     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| MAINT ELECTRICIAN                           | 1.00            | 1,937.84     | 2,365.68     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| MAINTENANCE CARPENTER                       | 1.00            | 1,771.44     | 2,162.48     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| MAINTENANCE PLUMBER                         | 1.00            | 1,873.12     | 2,286.88     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| MOTOR POOL DISPATCH                         | 1.00            | 1,404.08     | 1,714.08     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PROGRAM/BUS LDR-GEN                         | 1.00            | 2,337.84     | 4,800.40     | 8.00              | 9.00                   | 8.00            | 9.00                 |
| RADIO COMMUNICATION SYSTEMS ENGI            | 1.00            | 2,815.12     | 3,436.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| REAL PROPERTY AGENT I                       | 1.00            | 1,767.84     | 2,158.16     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| REAL PROPERTY AGENT II                      | 1.00            | 2,346.88     | 2,865.04     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| TEAM/PROJECT LDR-GEN                        | 1.00            | 1,977.60     | 3,857.44     | 6.00              | 7.00                   | 6.00            | 7.00                 |
| General Services Totals                     |                 |              |              | 115.50            | 125.50                 | 115.50          | 125.50               |
| <b>Human Resources - 064</b>                |                 |              |              |                   |                        |                 |                      |
| ADMIN OFFICE PRO SR-RES                     | 0.50            | 2,122.48     | 2,629.28     | 0.50              | 1.00                   | 0.50            | 1.00                 |
| ADMIN OFFICE PRO SR-RES                     | 0.75            | 2,122.48     | 2,629.28     | 0.75              | 0.75                   | 0.75            | 0.75                 |
| ADMIN OFFICE PRO SR-RES                     | 1.00            | 2,122.48     | 2,629.28     | 2.00              | 3.00                   | 2.00            | 3.00                 |
| ADMIN PROFESSIONAL                          | 1.00            | 2,263.04     | 2,762.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR-EXEC                          | 1.00            | 3,688.56     | 6,086.16     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEPT BUS SPEC II-RES                        | 1.00            | 2,628.48     | 3,273.04     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| DEPT BUS SPEC I-RES                         | 1.00            | 2,308.48     | 2,818.16     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| DEPT/CORP LDR-EXEC                          | 1.00            | 4,831.52     | 7,972.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS & PROG ANLST II-R                   | 1.00            | 3,083.04     | 3,763.68     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ENTERPRISE LDR-GEN                          | 1.00            | 3,376.88     | 5,571.92     | 8.00              | 8.00                   | 8.00            | 8.00                 |
| PROGRAM/BUS LDR-GEN                         | 0.80            | 2,909.28     | 4,800.40     | -                 | 0.80                   | -               | 0.80                 |
| PROGRAM/BUS LDR-GEN                         | 1.00            | 2,337.84     | 4,800.40     | 9.00              | 9.00                   | 9.00            | 9.00                 |
| Human Resources Totals                      |                 |              |              | 29.25             | 31.55                  | 29.25           | 31.55                |
| <b>Treasurer-Tax Collector-Public - 065</b> |                 |              |              |                   |                        |                 |                      |
| ACCOUNTANT II                               | 1.00            | 2,250.56     | 2,747.44     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ACCOUNTANT III                              | 1.00            | 2,443.28     | 3,165.60     | 3.00              | 3.00                   | 3.00            | 3.00                 |



**COUNTY OF SANTA BARBARA  
State of California**

**POSITION ALLOCATION**

|   | Work<br>Percent | Salary Range |              | 2017-18           |                        | 2017-18         |                      |
|---|-----------------|--------------|--------------|-------------------|------------------------|-----------------|----------------------|
|   |                 | Min<br>Rates | Max<br>Rates | Recommend<br>FTEs | Recommend<br>Positions | Adopted<br>FTEs | Adopted<br>Positions |
| <b>Treasurer-Tax Collector-Public - 065</b>   |                 |              |              |                   |                        |                 |                      |
| ADMIN PROFESSIONAL                            | 1.00            | 2,263.04     | 2,762.64     | -                 | 1.00                   | -               | 1.00                 |
| ADMN OFFICE PRO II                            | 1.00            | 1,530.16     | 2,011.84     | 4.00              | 4.00                   | 4.00            | 4.00                 |
| ADMN OFFICE PRO SR                            | 1.00            | 2,122.48     | 2,629.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR-EXEC                            | 1.00            | 3,543.20     | 6,086.16     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| DEPT/CORP LDR-ELECTED                         | 1.00            | 4,614.40     | 7,972.00     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| EDP SYS PROGRAMMER III                        | 1.00            | 3,308.16     | 4,160.64     | -                 | 1.00                   | -               | 1.00                 |
| ENTERPRISE LDR-GEN                            | 1.00            | 2,966.40     | 5,571.92     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| FINANCIAL OFFICE PRO EXPERT                   | 1.00            | 2,774.00     | 3,436.56     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| FINANCIAL OFFICE PRO I                        | 1.00            | 1,218.24     | 1,539.36     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FINANCIAL OFFICE PRO II                       | 1.00            | 1,560.76     | 2,011.84     | 5.00              | 5.00                   | 5.00            | 5.00                 |
| FINANCIAL OFFICE PRO SR                       | 1.00            | 2,122.48     | 2,629.28     | 7.00              | 7.00                   | 7.00            | 7.00                 |
| FINANCIAL SYS ANALYST II                      | 1.00            | 3,130.96     | 3,822.32     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| FINANCIAL SYS ANALYST SR                      | 1.00            | 3,408.08     | 4,160.64     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| PROGRAM/BUS LDR-GEN                           | 1.00            | 2,337.84     | 4,800.40     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| PUBLIC ADM/CON VETS SUPV                      | 1.00            | 2,272.88     | 2,774.80     | 2.00              | 2.00                   | 2.00            | 2.00                 |
| PUBLIC ADM/CONSERVATOR I                      | 1.00            | 1,773.12     | 2,164.64     | -                 | 1.00                   | -               | 1.00                 |
| PUBLIC ADM/CONSERVATOR II                     | 1.00            | 1,959.04     | 2,391.60     | 6.00              | 6.00                   | 6.00            | 6.00                 |
| Treasurer-Tax Collector-Public Totals         |                 |              |              | 44.00             | 47.00                  | 44.00           | 47.00                |
| <b>General County Programs - 990</b>          |                 |              |              |                   |                        |                 |                      |
| DEPT BUS SPEC II                              | 1.00            | 2,587.92     | 3,159.20     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| General County Programs Totals                |                 |              |              | 1.00              | 1.00                   | 1.00            | 1.00                 |
| <b>First 5, Children &amp; Families - 994</b> |                 |              |              |                   |                        |                 |                      |
| ADMN OFFICE PRO II                            | 1.00            | 1,624.00     | 2,011.84     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ADMN OFFICE PRO SR                            | 1.00            | 2,080.88     | 2,629.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ASST DEPT LDR-EXEC                            | 1.00            | 3,688.56     | 6,086.16     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| ENTERPRISE LDR-GEN                            | 1.00            | 3,376.88     | 5,571.92     | 2.00              | 3.00                   | 2.00            | 3.00                 |
| FINANCIAL OFFICE PRO SR                       | 1.00            | 2,060.24     | 2,629.28     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| FIRST 5 PROGRAM SPECIALIST                    | 1.00            | 2,379.92     | 2,905.28     | 3.00              | 3.00                   | 3.00            | 3.00                 |
| PUBLIC INFO SPECIALIST                        | 1.00            | 2,403.76     | 2,934.40     | 1.00              | 1.00                   | 1.00            | 1.00                 |
| First 5, Children & Families Totals           |                 |              |              | 10.00             | 11.00                  | 10.00           | 11.00                |
| <b>Grand Total</b>                            |                 |              |              | <u>4,219.16</u>   | <u>4,499.23</u>        | <u>4,230.35</u> | <u>4,498.23</u>      |

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

