

Attachment B

Please see the attached printed publication.

State of California
COUNTY OF SANTA BARBARA

Final Budget

State Controller Schedules
Fiscal Year 2022-23



one
COUNTY

one
FUTURE

Board of Supervisors

Das Williams, First District

Gregg Hart, Second District

Joan Hartmann, Third District

Bob Nelson, Fourth District

Steve Lavagnino, Fifth District

TABLE OF CONTENTS

State Controller Schedules

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

Santa Barbara County Summary Schedules

	Summary of County Budget - All Fund Types	16- 1
	Summary of County Budget by Fund - All Fund Types	16- 2
	Summary of General Revenue - General Fund	16- 6

Appendix

	County Budget Act	A - 1
	Position Allocation	B - 1

STATE CONTROLLER SCHEDULES

County of Santa Barbara

State of California

ALL FUNDS SUMMARY
For Fiscal Year 2022-2023

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances/Net Position (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/Net Assets (7)	Total Financing Uses (8)
<u>Governmental Funds</u>							
General	30,228,701	129,227,845	884,538,945	1,043,995,491	922,526,846	121,468,645	1,043,995,492
Special Revenue	0	31,411,300	708,008,975	739,420,275	724,435,075	14,985,200	739,420,275
Debt Service	0	62,500	4,054,400	4,116,900	4,102,800	14,100	4,116,900
Capital Projects	0	259,500	20,287,900	20,547,400	19,551,600	995,800	20,547,400
Total Governmental Funds	30,228,701	160,961,145	1,616,890,220	1,808,080,066	1,670,616,321	137,463,745	1,808,080,067
<u>Other Funds</u>							
Enterprise	0	37,084,900	85,982,100	123,067,000	122,007,000	1,060,000	123,067,000
Internal Service	0	9,546,400	93,006,500	102,552,900	102,318,700	234,200	102,552,900
Special Districts and Other Agencies	0	31,427,800	145,628,200	177,056,000	173,447,400	3,608,600	177,056,000
Total Other Funds	0	78,059,100	324,616,800	402,675,900	397,773,100	4,902,800	402,675,900
Total All Funds	30,228,701	239,020,245	1,941,507,020	2,210,755,966	2,068,389,421	142,366,545	2,210,755,967

GOVERNMENTAL FUNDS SUMMARY
 For Fiscal Year 2022-2023

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)	
<u>General</u>								
General	0001	30,228,701	129,227,845	884,538,945	1,043,995,491	922,526,846	121,468,645	1,043,995,492
Total General		30,228,701	129,227,845	884,538,945	1,043,995,491	922,526,846	121,468,645	1,043,995,492
<u>Special Revenue</u>								
COVID-19 General Assistance	0002	0	0	41,553,600	41,553,600	41,553,600	0	41,553,600
First 5 Child & Families Comm	0010	0	292,400	3,454,200	3,746,600	3,746,600	0	3,746,600
Roads-Operations	0015	0	5,709,200	28,007,300	33,716,500	33,316,500	400,000	33,716,500
Roads-Capital Maintenance	0016	0	200,000	21,713,200	21,913,200	21,661,700	251,500	21,913,200
Roads-Capital Infrastructure	0017	0	200,000	29,745,700	29,945,700	29,745,700	200,000	29,945,700
Roads-Measure A	0018	0	1,741,200	24,000	1,765,200	0	1,765,200	1,765,200
Roads-Alternative Transport	0019	0	401,000	361,300	762,300	716,500	45,800	762,300
Public and Educational Access	0040	0	0	0	0	0	0	0
Fish and Game	0041	0	16,600	10,000	26,600	26,600	0	26,600
Health Care	0042	0	3,996,400	90,627,200	94,623,600	92,819,400	1,804,200	94,623,600
Mental Health Services	0044	0	0	57,566,100	57,566,100	57,566,100	0	57,566,100
Petroleum Department	0045	0	231,900	638,800	870,700	870,700	0	870,700
Tobacco Settlement	0046	0	1,000,000	4,382,000	5,382,000	4,318,800	1,063,200	5,382,000
Mental Health Services Act	0048	0	1,570,400	94,154,500	95,724,900	94,081,200	1,643,700	95,724,900
Alcohol and Drug Programs	0049	0	145,900	22,703,500	22,849,400	22,546,400	303,000	22,849,400
Clerk-Recorder	0050	0	767,200	3,596,300	4,363,500	4,141,800	221,700	4,363,500
Environmental Health Services	0051	0	1,080,600	6,749,000	7,829,600	7,737,600	92,000	7,829,600
Special Aviation	0052	0	900	140,000	140,900	140,900	0	140,900
Social Services	0055	0	7,022,500	177,596,600	184,619,100	182,709,200	1,909,900	184,619,100
SB IHSS Public Authority	0056	0	0	13,002,700	13,002,700	13,002,700	0	13,002,700
Child Support Services	0057	0	0	10,010,900	10,010,900	10,010,900	0	10,010,900
WIOA-WDB	0058	0	0	7,456,200	7,456,200	7,456,200	0	7,456,200
Fisheries Enhancement	0061	0	2,500	12,200	14,700	14,700	0	14,700
Local Fishermen Contingency	0062	0	14,500	2,400	16,900	16,900	0	16,900
Coast Resource Enhancement	0063	0	645,200	495,000	1,140,200	980,200	160,000	1,140,200
CDBG Federal	0064	0	220,000	2,030,800	2,250,800	2,162,400	88,400	2,250,800
Affordable Housing	0065	0	689,100	44,151,593	44,840,693	44,779,193	61,500	44,840,693
HOME Program	0066	0	380,000	3,996,600	4,376,600	3,543,000	833,600	4,376,600
Court Activities	0069	0	73,000	15,476,482	15,549,482	15,476,482	73,000	15,549,482
Crim Justice Facility Constrt	0070	0	0	500,000	500,000	0	500,000	500,000
Courthouse Construction SB668	0071	0	0	540,000	540,000	0	540,000	540,000
Sheriff AB 1600 Fees	0074	0	0	100,000	100,000	0	100,000	100,000
Inmate Welfare	0075	0	192,100	2,055,900	2,248,000	2,248,000	0	2,248,000
Planning and Development	0076	0	838,700	22,376,900	23,215,600	23,105,600	110,000	23,215,600
Tidelands Trust	0190	0	0	0	0	0	0	0
Animal Health/Reg-Trust	0920	0	133,000	115,000	248,000	138,000	110,000	248,000
HAZMAT CUPA Enforcement	0923	0	150,000	205,000	355,000	104,200	250,800	355,000
Refugio Environmental Trust	1122	0	0	0	0	0	0	0
Fire AB 1600 Fees-Orcutt	1128	0	0	0	0	0	0	0
Fire/AB 1600 Fees-Goleta	1129	0	774,000	0	774,000	774,000	0	774,000

COUNTY OF SANTA BARBARA
State of California

GOVERNMENTAL FUNDS SUMMARY
For Fiscal Year 2022-2023

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
Fire District Mitigation Trust 1130	0	0	0	0	0	0	0
Fire AB1600 Fees 1133	0	0	300,000	300,000	0	300,000	300,000
Casa Del Mural/HCD/SBCHC-Loan 1163	0	0	0	0	0	0	0
HCS-AB75 Health Education 1180	0	323,000	303,000	626,000	323,000	303,000	626,000
Isla Vista In-Lieu Parking Fee 1416	0	0	0	0	0	0	0
Roads/AB 1600 Fees-Orcutt 1510	0	0	850,000	850,000	0	850,000	850,000
Roads/AB 1600 Fees-Goleta 1511	0	1,300,000	850,000	2,150,000	1,300,000	850,000	2,150,000
Roads/AB 1600 Fees-Countywide 1512	0	0	60,000	60,000	0	60,000	60,000
Municipal Energy Finance Prog 1940	0	0	0	0	0	0	0
Low/Mod Inc Housing Asset Fund 3122	0	1,300,000	95,000	1,395,000	1,300,300	94,700	1,395,000
Total Special Revenue	0	31,411,300	708,008,975	739,420,275	724,435,075	14,985,200	739,420,275
Debt Service							
Municipal Finance Debt Svc 0036	0	62,500	4,054,400	4,116,900	4,102,800	14,100	4,116,900
Total Debt Service	0	62,500	4,054,400	4,116,900	4,102,800	14,100	4,116,900
Capital Projects							
Capital Outlay 0030	0	0	15,075,300	15,075,300	14,714,900	360,400	15,075,300
Parks Dept Capital Projects 0031	0	259,500	5,212,600	5,472,100	4,836,700	635,400	5,472,100
North County Jail AB900 0032	0	0	0	0	0	0	0
Total Capital Projects	0	259,500	20,287,900	20,547,400	19,551,600	995,800	20,547,400
Total Governmental Funds	30,228,701	160,961,145	1,616,890,220	1,808,080,066	1,670,616,321	137,463,745	1,808,080,067

COUNTY OF SANTA BARBARA
State of California

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

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

FUND BALANCE - GOVERNMENTAL FUNDS
For Fiscal Year 2022-2023

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2022 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	

General

General	0001	302,545,188	0	272,316,487	0	30,228,701
Total General		302,545,188	0	272,316,487	0	30,228,701

Special Revenue

COVID-19 General Assistance	0002	345,586	0	345,586	0	0
First 5 Child & Families Comm	0010	7,251,492	0	7,251,492	0	0
Roads-Operations	0015	8,585,834	0	8,585,834	0	0
Roads-Capital Maintenance	0016	9,610,396	0	9,610,396	0	0
Roads-Capital Infrastructure	0017	9,459,104	0	9,459,104	0	0
Roads-Measure A	0018	6,565,830	0	6,565,830	0	0
Roads-Alternative Transport	0019	1,020,160	0	1,020,160	0	0
Fish and Game	0041	805,195	0	805,195	0	0
Health Care	0042	26,572,486	0	26,572,486	0	0
Mental Health Services	0044	5,366,343	0	5,366,343	0	0
Petroleum Department	0045	963,259	0	963,259	0	0
Tobacco Settlement	0046	9,020,585	0	9,020,585	0	0
Mental Health Services Act	0048	38,740,725	0	38,740,725	0	0
Alcohol and Drug Programs	0049	2,629,912	0	2,629,912	0	0
Clerk-Recorder	0050	4,877,592	0	4,877,592	0	0
Environmental Health Services	0051	2,885,439	0	2,885,439	0	0
Special Aviation	0052	189,137	0	189,137	0	0
Social Services	0055	9,693,130	0	9,693,130	0	0
SB IHSS Public Authority	0056	67,741	0	67,741	0	0
Child Support Services	0057	737,526	0	737,526	0	0
WIOA-WDB	0058	0	0	0	0	0
Fisheries Enhancement	0061	51,319	0	51,319	0	0
Local Fishermen Contingency	0062	387,362	0	387,362	0	0
Coast Resource Enhancement	0063	3,074,430	0	3,074,430	0	0
CDBG Federal	0064	679,775	0	679,775	0	0
Affordable Housing	0065	5,464,517	0	5,464,517	0	0
HOME Program	0066	3,244,365	0	3,244,365	0	0
Court Activities	0069	640,685	0	640,685	0	0
Crim Justice Facility Constrt	0070	603,769	0	603,769	0	0
Courthouse Construction SB668	0071	4,841,053	0	4,841,053	0	0
Sheriff AB 1600 Fees	0074	517,340	0	517,340	0	0
Inmate Welfare	0075	3,262,694	0	3,262,694	0	0
Planning and Development	0076	3,879,895	0	3,879,895	0	0
Tidelands Trust	0190	275,675	0	275,675	0	0
Animal Health/Reg-Trust	0920	390,095	0	390,095	0	0
HAZMAT CUPA Enforcement	0923	647,474	0	647,474	0	0
Refugio Environmental Trust	1122	11,202	0	11,202	0	0
Fire AB 1600 Fees-Orcutt	1128	3,261	0	3,261	0	0
Fire/AB 1600 Fees-Goleta	1129	775,943	0	775,943	0	0
Fire District Mitigation Trust	1130	20,830	0	20,830	0	0

COUNTY OF SANTA BARBARA
State of California

FUND BALANCE - GOVERNMENTAL FUNDS
For Fiscal Year 2022-2023

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2022 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	
Fire AB1600 Fees 1133	1,955,057	0	1,955,057	0	0
Casa Del Mural/HCD/SBCHC-Loan 1163	446	0	446	0	0
HCS-AB75 Health Education 1180	113,138	0	113,138	0	0
Isla Vista In-Lieu Parking Fee 1416	416,296	0	416,296	0	0
Roads/AB 1600 Fees-Orcutt 1510	1,030,687	0	1,030,687	0	0
Roads/AB 1600 Fees-Goleta 1511	2,892,842	0	2,892,842	0	0
Roads/AB 1600 Fees-Countywide 1512	2,370,346	0	2,370,346	0	0
Low/Mod Inc Housing Asset Fund 3122	2,299,998	0	2,299,998	0	0
Total Special Revenue	185,237,964	0	185,237,964	0	0
<u>Debt Service</u>					
Municipal Finance Debt Svc 0036	1,443,375	0	1,443,375	0	0
Total Debt Service	1,443,375	0	1,443,375	0	0
<u>Capital Projects</u>					
Capital Outlay 0030	15,501,262	0	15,501,262	0	0
Parks Dept Capital Projects 0031	5,921,125	0	5,921,125	0	0
North County Jail AB900 0032	2,235,598	0	2,235,598	0	0
North County Jail STAR SB1022 0033	0	0	0	0	0
Total Capital Projects	23,657,985	0	23,657,985	0	0
Total	512,884,512	0	482,655,811	0	30,228,701

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2022-2023

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>General</u>								
<u>General</u>								
Nonspendable-Receiveables	0001	9602	5,650	0	0	0	0	5,650
Nonspendable-Prepays/Deposits	0001	9605	50,000	0	0	0	0	50,000
Nonspendable-Teeter Tax Losses	0001	9610	10,410,837	0	0	0	0	10,410,837
Restricted-Maintenance-Casa Nueva Bldg	0001	9715	791,178	0	0	0	0	791,178
Restricted-Imprest Cash	0001	9721	10,000	0	0	0	0	10,000
Restricted-District Attorney Programs	0001	9723	307,127	0	0	0	0	307,127
Restricted-Consumer/Environmental	0001	9724	1,979,357	33,700	33,700	0	0	1,945,657
Restricted-DA Asset Forfeiture-State	0001	9725	729,247	150,000	150,000	0	0	579,247
Restricted-Weights and Measures	0001	9726	79,864	0	0	0	0	79,864
Restricted-Sheriff Asset Forfeiture-State	0001	9727	1,100,146	0	0	0	0	1,100,146
Restricted-CalVet Subvention Program	0001	9728	202,781	88,900	88,900	0	0	113,881
Restricted-DA-Special Fund	0001	9729	5,000	0	0	0	0	5,000
Restricted-Allocated for Capital Outlay	0001	9730	841	0	0	0	0	841
Restricted-State Off Hwy Fee	0001	9733	146,927	0	0	0	0	146,927
Restricted-Sustainability Programs	0001	9747	1,004,577	520,000	520,000	30,500	30,500	515,077
Restricted-GATV Infrastructure	0001	9750	1,630,824	0	0	300,000	300,000	1,930,824
Restricted-Civil Funds GC 26731 & 26746	0001	9752	1,399,158	0	0	0	0	1,399,158
Restricted-Sheriff Asset Forfeiture-Fed	0001	9758	156,608	0	0	0	0	156,608
Restricted-Real Estate Fraud	0001	9762	568,644	133,400	133,400	0	0	435,244
Restricted-Assessor AB818	0001	9767	503,770	0	0	0	0	503,770
Restricted-Public Safety Prop 172	0001	9768	16,076,497	215,000	215,000	0	0	15,861,497
Restricted-Donations	0001	9773	190,911	0	0	0	0	190,911
Restricted-Public Arts Program	0001	9774	532,658	683,945	683,945	559,345	559,345	408,058
Restricted-Local Innovation Sub-Account	0001	9775	739,313	200,000	200,000	100,000	100,000	639,313
Restricted-Local Realignment 2011	0001	9776	26,698,996	4,750,600	4,750,600	2,107,800	2,107,800	24,056,196
Restricted-Probation LESF/COPS	0001	9777	2,648,388	664,600	664,600	745,500	745,500	2,729,288
Restricted-Survey Monument	0001	9778	366,683	191,000	191,000	19,200	19,200	194,883
Restricted-Probation YOBG	0001	9779	5,379,568	0	0	102,400	102,400	5,481,968
Restricted-Animal Control Programs	0001	9780	201,752	0	0	40,000	40,000	241,752
Restricted-DSA Surplus Health Allocations	0001	9786	188,905	0	0	0	0	188,905
Restricted-DARE	0001	9787	40,384	0	0	0	0	40,384
Restricted-Probation Programs	0001	9789	281,958	37,500	37,500	0	0	244,458
Restricted-Los Prietos Donation	0001	9790	640,000	0	0	0	0	640,000
Restricted-Sheriff Categorical Grants	0001	9791	3,518,281	266,700	266,700	52,100	52,100	3,303,681
Restricted-Purpose of Fund	0001	9799	887,164	0	55,000	0	0	832,164
Committed-Mental Health	0001	9811	5,723,252	3,923,200	3,923,200	1,000,000	1,000,000	2,800,052

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Committed-Props 215/64 - Cannabis	0001	9815	13,568,051	16,457,500	16,727,500	16,293,300	16,293,300	13,133,851
Committed-Maintenance Policy 18%	0001	9818	0	11,607,000	11,607,000	11,607,000	11,607,000	0
Committed-Advance Construction Reserve	0001	9819	8,957,046	7,507,000	7,507,000	0	0	1,450,046
Committed-PAPG Revolving Fund	0001	9820	5,000	5,000	5,000	5,000	5,000	5,000
Committed-Imprest Cash	0001	9821	26,250	0	0	0	0	26,250
Committed-County Executive Programs	0001	9822	2,134,649	70,000	470,000	0	0	1,664,649
Committed-Ag Commissioner Projects	0001	9823	133,805	100,000	100,000	0	0	33,805
Committed-Housing Programs	0001	9824	328,404	65,000	65,000	50,000	50,000	313,404
Committed-Clerk Record Assessor Projects	0001	9825	1,720,274	0	0	0	0	1,720,274
Committed-General Services Projects	0001	9826	3,027,883	0	0	0	0	3,027,883
Committed-Treas Tax Collector Projects	0001	9827	299,967	200,000	200,000	0	0	99,967
Committed-General County Programs	0001	9828	1,267,031	0	0	0	0	1,267,031
Committed-Human Resources Programs	0001	9829	390,103	23,200	23,200	0	0	366,903
Committed-Accumulated Capital Outlay	0001	9830	41,291,673	23,455,000	27,955,000	5,300,000	5,300,000	18,636,673
Committed-Public Defender Programs	0001	9832	104,100	267,400	267,400	0	0	(163,300)
Committed-Tech Replacement & Investment	0001	9833	9,180,069	6,825,000	6,959,800	8,450,000	11,450,000	13,670,269
Committed-Auditor Systems Maint/Develop	0001	9834	1,262,068	0	0	0	0	1,262,068
Committed-In-Car Video Equip Replacemen	0001	9835	735,000	0	0	185,000	185,000	920,000
Committed-Road Projects	0001	9836	0	500,000	500,000	500,000	500,000	0
Committed-Air Support Unit Maintenance	0001	9837	230,000	0	0	0	0	230,000
Committed-Strategic Reserve	0001	9840	38,785,329	0	0	1,791,400	1,791,400	40,576,729
Committed-Sheriff Projects	0001	9841	335,419	23,600	23,600	0	0	311,819
Committed-Elections Voting Equipment	0001	9842	915,748	0	0	0	0	915,748
Committed-Litigation	0001	9845	10,932,420	1,364,100	1,364,100	31,511,000	31,511,000	41,079,320
Committed-Disaster Recovery	0001	9846	9,097,884	0	0	0	0	9,097,884
Committed-Parks Projects	0001	9848	1,439,732	610,000	610,000	160,000	160,000	989,732
Committed-Program Stabilization	0001	9849	9,048,000	6,412,800	6,412,800	5,550,000	5,550,000	8,185,200
Committed-Salary & Retirement Offset	0001	9850	(192,000)	0	0	0	0	(192,000)
Committed-Facilities Maintenance	0001	9851	3,435,486	3,850,000	3,850,000	3,600,000	3,600,000	3,185,486
Committed-Assessment Appeals Support	0001	9852	21	0	0	0	0	21
Committed-Hazardous Tree Mitigation	0001	9853	0	500,000	500,000	500,000	500,000	0
Committed-Rental Maintenance	0001	9857	187,499	0	0	0	0	187,499
Committed-Maintenance-Montecito Com Ha	0001	9858	52	0	0	0	0	52
Committed-District Attorney Programs	0001	9868	129,036	132,700	132,700	0	0	(3,664)
Committed-Tobacco Settlement	0001	9873	634,250	0	0	0	0	634,250
Committed-New Jail Operations	0001	9880	11,753,234	23,606,400	23,606,400	19,300,000	19,300,000	7,446,834
Committed-Planning/Development Projects	0001	9882	808,922	677,000	677,000	0	0	131,922
Committed-North County Jail Contingency	0001	9883	302,000	0	0	0	0	302,000

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Committed-Probation Programs	0001	9889	49,051	0	0	0	0	49,051
Committed-Emerging Issues	0001	9890	8,599,589	6,566,900	6,985,900	5,976,200	5,976,200	7,589,889
Committed-Contingencies	0001	9898	5,355,359	0	348,100	2,632,900	2,632,900	7,640,159
Committed-Purpose of Fund	0001	9899	840,837	280,000	416,800	0	0	424,037
Total General			272,316,487	122,964,145	129,227,845	118,468,645	121,468,645	264,557,287
Special Revenue								
<u>COVID-19 General Assistance</u>								
Committed-County Executive Programs	0002	9822	345,585	0	0	0	0	345,585
Committed-Disaster Recovery	0002	9846	1	0	0	0	0	1
<u>First 5 Child & Families Comm</u>								
Nonspendable-Prepays/Deposits	0010	9605	6,324	0	0	0	0	6,324
Restricted-Imprest Cash	0010	9721	300	0	0	0	0	300
Restricted-FY 12/13, 13/14 Operating Plans	0010	9749	54,182	0	0	0	0	54,182
Restricted-Purpose of Fund	0010	9799	7,190,686	292,400	292,400	0	0	6,898,286
<u>Roads-Operations</u>								
Restricted-Imprest Cash	0015	9721	200	0	0	0	0	200
Restricted-Probation YOBG	0015	9779	28,225	0	0	0	0	28,225
Restricted-Purpose of Fund	0015	9799	8,557,409	5,709,200	5,709,200	400,000	400,000	3,248,209
<u>Roads-Capital Maintenance</u>								
Restricted-Purpose of Fund	0016	9799	9,610,396	200,000	200,000	251,500	251,500	9,661,896
<u>Roads-Capital Infrastructure</u>								
Restricted-Purpose of Fund	0017	9799	9,459,104	200,000	200,000	200,000	200,000	9,459,104
<u>Roads-Measure A</u>								
Restricted-Measure A South	0018	9736	5,120,257	550,000	550,000	568,000	568,000	5,138,257
Restricted-Measure A North	0018	9737	1,588,157	550,000	550,000	552,000	552,000	1,590,157
Restricted-Measure A South Alternative	0018	9738	(327,696)	275,000	275,000	277,000	277,000	(325,696)
Restricted-Measure A North Alternative	0018	9739	185,112	366,200	366,200	368,200	368,200	187,112
<u>Roads-Alternative Transport</u>								
Restricted-Purpose of Fund	0019	9799	1,020,160	401,000	401,000	45,800	45,800	664,960
<u>Fish and Game</u>								
Restricted-Purpose of Fund	0041	9799	805,195	16,600	16,600	0	0	788,595
<u>Health Care</u>								
Restricted-Imprest Cash	0042	9721	2,900	0	0	0	0	2,900
Restricted-EMS Programs	0042	9735	255,344	0	0	0	0	255,344
Restricted-Health Care Programs	0042	9743	24,586,216	3,478,200	3,599,700	1,389,600	1,389,600	22,376,116
Restricted-PHD Special Projects	0042	9781	874,871	351,700	351,700	414,600	414,600	937,771
Restricted-Purpose of Fund	0042	9799	853,155	45,000	45,000	0	0	808,155

COUNTY OF SANTA BARBARA
 State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Mental Health Services</u>								
Restricted-Imprest Cash	0044	9721	800	0	0	0	0	800
Restricted-Purpose of Fund	0044	9799	5,365,543	0	0	0	0	5,365,543
<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	946,544	231,900	231,900	0	0	714,644
<u>Tobacco Settlement</u>								
Committed-Health Care Programs	0046	9843	9,016,153	1,000,000	1,000,000	1,063,200	1,063,200	9,079,353
Committed-Tobacco Settlement	0046	9873	4,432	0	0	0	0	4,432
<u>Mental Health Services Act</u>								
Restricted-MHSA Prudent Reserve	0048	9711	2,023,113	0	0	0	0	2,023,113
Restricted-Imprest Cash	0048	9721	3,550	0	0	0	0	3,550
Restricted-Purpose of Fund	0048	9799	36,714,063	1,570,400	1,570,400	1,643,700	1,643,700	36,787,363
<u>Alcohol and Drug Programs</u>								
Restricted-FY 12/13,13/14 Operating Plans	0049	9749	66,787	0	0	0	0	66,787
Restricted-ADP SAPT Block Grant Set-Asid	0049	9754	(1)	0	0	0	0	(1)
Restricted-Local Realignment 2011	0049	9776	565,661	0	0	0	0	565,661
Restricted-Drug Abuse Programs	0049	9784	230,734	0	0	0	0	230,734
Restricted-Alcoholism Programs	0049	9785	1,224,868	0	0	0	0	1,224,868
Restricted-Purpose of Fund	0049	9799	541,862	145,900	145,900	303,000	303,000	698,962
<u>Clerk-Recorder</u>								
Restricted-Recorder Modernization	0050	9744	1,967,402	85,400	85,400	50,000	50,000	1,932,002
Restricted-Recorder Operations	0050	9761	1,991,374	597,500	597,500	50,000	50,000	1,443,874
Restricted-Vital Records	0050	9783	216,890	15,000	15,000	74,500	74,500	276,390
Restricted-Recorder Micrographics	0050	9792	400,589	47,300	47,300	15,000	15,000	368,289
Restricted-Recorder Redaction	0050	9793	54,178	12,000	12,000	0	0	42,178
Restricted-Recorder ERDS	0050	9794	244,709	10,000	10,000	32,200	32,200	266,909
Committed-Imprest Cash	0050	9821	2,450	0	0	0	0	2,450
<u>Environmental Health Services</u>								
Restricted-Imprest Cash	0051	9721	200	0	0	0	0	200
Restricted-Health Care Programs	0051	9743	2,536,042	1,055,600	1,055,600	52,000	52,000	1,532,442
Restricted-PHD Special Projects	0051	9781	349,197	25,000	25,000	40,000	40,000	364,197
<u>Special Aviation</u>								
Restricted-Purpose of Fund	0052	9799	189,137	900	900	0	0	188,237
<u>Social Services</u>								
Restricted-Imprest Cash	0055	9721	15,000	0	0	0	0	15,000
Restricted-Donations	0055	9773	31,817	0	0	0	0	31,817

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2022-2023

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Restricted-DSS Childrens Trust	0055	9795	264,498	144,100	144,100	132,700	132,700	253,098
Restricted-Purpose of Fund	0055	9799	6,725,547	5,355,900	5,355,900	1,777,200	1,777,200	3,146,847
Committed-Purpose of Fund	0055	9899	2,656,268	1,522,500	1,522,500	0	0	1,133,768
<u>SB IHSS Public Authority</u>								
Restricted-Imprest Cash	0056	9721	500	0	0	0	0	500
Restricted-Purpose of Fund	0056	9799	67,238	0	0	0	0	67,238
Committed-Purpose of Fund	0056	9899	2	0	0	0	0	2
<u>Child Support Services</u>								
Restricted-Imprest Cash	0057	9721	100	0	0	0	0	100
Restricted-Purpose of Fund	0057	9799	737,426	0	0	0	0	737,426
<u>Fisheries Enhancement</u>								
Restricted-Purpose of Fund	0061	9799	51,319	2,500	2,500	0	0	48,819
<u>Local Fishermen Contingency</u>								
Restricted-Purpose of Fund	0062	9799	387,362	14,500	14,500	0	0	372,862
<u>Coast Resource Enhancement</u>								
Restricted-Hollister Ranch Public Access	0063	9798	1,000,000	0	0	160,000	160,000	1,160,000
Restricted-Purpose of Fund	0063	9799	2,074,430	645,200	645,200	0	0	1,429,230
<u>CDBG Federal</u>								
Restricted-Purpose of Fund	0064	9799	679,775	220,000	220,000	88,400	88,400	548,175
<u>Affordable Housing</u>								
Restricted-Housing Trust Funds	0065	9771	1,900,847	600,000	600,000	61,500	61,500	1,362,347
Restricted-Purpose of Fund	0065	9799	3,563,670	89,100	89,100	0	0	3,474,570
<u>HOME Program</u>								
Restricted-Purpose of Fund	0066	9799	3,244,365	380,000	380,000	833,600	833,600	3,697,965
<u>Court Activities</u>								
Restricted-Dispute Resolution	0069	9731	345,990	72,000	72,000	72,000	72,000	345,990
Committed-Unrealized Gains	0069	9897	0	1,000	1,000	1,000	1,000	0
Committed-Purpose of Fund	0069	9899	294,695	0	0	0	0	294,695
<u>Crim Justice Facility Constrt</u>								
Restricted-Purpose of Fund	0070	9799	603,769	0	0	500,000	500,000	1,103,769
<u>Courthouse Construction SB668</u>								
Restricted-Purpose of Fund	0071	9799	4,841,053	0	0	540,000	540,000	5,381,053
<u>Sheriff AB 1600 Fees</u>								
Restricted-Purpose of Fund	0074	9799	517,340	0	0	100,000	100,000	617,340
<u>Inmate Welfare</u>								
Restricted-FY 12/13,13/14 Operating Plans	0075	9749	37,442	0	0	0	0	37,442
Restricted-Purpose of Fund	0075	9799	3,225,252	192,100	192,100	0	0	3,033,152

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2022-2023

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Planning and Development</u>								
Restricted-Gaviota Bikeway	0076	9759	342,444	0	0	0	0	342,444
Restricted-P&D Offsite Mitigation	0076	9782	1,402,752	160,000	160,000	10,000	10,000	1,252,752
Committed-Imprest Cash	0076	9821	250	0	0	0	0	250
Committed-Salary & Retirement Offset	0076	9850	192,000	0	0	0	0	192,000
Committed-P&D Land Use System	0076	9855	534,240	391,500	391,500	50,000	50,000	192,740
Committed-Building & Safety Permitting	0076	9866	40,000	0	0	0	0	40,000
Committed-Planning/Development Projects	0076	9882	479,473	190,000	190,000	50,000	50,000	339,473
Committed-Purpose of Fund	0076	9899	888,736	97,200	97,200	0	0	791,536
<u>Tidelands Trust</u>								
Restricted-Purpose of Fund	0190	9799	275,675	0	0	0	0	275,675
<u>Animal Health/Reg-Trust</u>								
Restricted-Animal Control Programs	0920	9780	390,095	133,000	133,000	110,000	110,000	367,095
<u>HAZMAT CUPA Enforcement</u>								
Restricted-Health Care Programs	0923	9743	647,474	150,000	150,000	250,800	250,800	748,274
<u>Refugio Environmental Trust</u>								
Restricted-Purpose of Fund	1122	9799	11,202	0	0	0	0	11,202
<u>Fire AB 1600 Fees-Orcutt</u>								
Restricted-Purpose of Fund	1128	9799	3,261	0	0	0	0	3,261
<u>Fire/AB 1600 Fees-Goleta</u>								
Restricted-Purpose of Fund	1129	9799	775,943	774,000	774,000	0	0	1,943
<u>Fire District Mitigation Trust</u>								
Restricted-Purpose of Fund	1130	9799	20,830	0	0	0	0	20,830
<u>Fire AB1600 Fees</u>								
Restricted-Purpose of Fund	1133	9799	1,955,057	0	0	300,000	300,000	2,255,057
<u>Casa Del Mural/HCD/SBCHC-Loan</u>								
Committed-Purpose of Fund	1163	9899	446	0	0	0	0	446
<u>HCS-AB75 Health Education</u>								
Restricted-Health Care Programs	1180	9743	113,138	323,000	323,000	303,000	303,000	93,138
<u>Isla Vista In-Lieu Parking Fee</u>								
Restricted-Purpose of Fund	1416	9799	416,296	0	0	0	0	416,296
<u>Roads/AB 1600 Fees-Orcutt</u>								
Restricted-Purpose of Fund	1510	9799	1,030,687	0	0	850,000	850,000	1,880,687
<u>Roads/AB 1600 Fees-Goleta</u>								
Restricted-Purpose of Fund	1511	9799	2,892,842	1,300,000	1,300,000	850,000	850,000	2,442,842
<u>Roads/AB 1600 Fees-Countywide</u>								
Restricted-Purpose of Fund	1512	9799	2,370,346	0	0	60,000	60,000	2,430,346

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2022-2023

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Municipal Energy Finance Prog</u>								
Restricted-Unrealized Gains	1940	9797	446	0	0	0	0	446
Restricted-Purpose of Fund	1940	9799	(446)	0	0	0	0	(446)
<u>Low/Mod Inc Housing Asset Fund</u>								
Restricted-Purpose of Fund	3122	9799	2,299,998	1,300,000	1,300,000	94,700	94,700	1,094,698
Total Special Revenue			185,237,964	31,289,800	31,411,300	14,985,200	14,985,200	168,811,864
<u>Debt Service</u>								
<u>Municipal Finance Debt Svc</u>								
Restricted-Debt Service	0036	9717	1,413,180	0	0	0	0	1,413,180
Restricted-COP Proceeds	0036	9788	12,473	0	0	12,500	12,500	24,973
Restricted-Purpose of Fund	0036	9799	17,721	62,500	62,500	1,600	1,600	(43,179)
Total Debt Service			1,443,375	62,500	62,500	14,100	14,100	1,394,975
<u>Capital Projects</u>								
<u>Capital Outlay</u>								
Restricted-Allocated for Capital Outlay	0030	9730	2,465,566	0	0	0	0	2,465,566
Restricted-DMV/Livescan	0030	9765	2,112,647	0	0	143,800	143,800	2,256,447
Committed-General Services Projects	0030	9826	9,380,414	0	0	0	0	9,380,414
Committed-Sheriff Projects	0030	9841	1,522,021	0	0	216,600	216,600	1,738,621
Committed-Purpose of Fund	0030	9899	20,614	0	0	0	0	20,614
<u>Parks Dept Capital Projects</u>								
Restricted-Parks Projects	0031	9748	2,899,473	0	0	0	0	2,899,473
Committed-Parks Projects	0031	9848	3,021,652	259,500	259,500	635,400	635,400	3,397,552
<u>North County Jail AB900</u>								
Committed-Purpose of Fund	0032	9899	2,235,598	0	0	0	0	2,235,598
Total Capital Projects			23,657,985	259,500	259,500	995,800	995,800	24,394,285
Total Governmental Funds			482,655,811	154,575,945	160,961,145	134,463,745	137,463,745	459,158,411

**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 Fiscal Year 2022-2023**

Adopted Budget

DESCRIPTION (1)	Fund	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Summarization by Source</u>					
Taxes		292,393,130	308,134,200	316,291,700	316,291,700
Licenses, Permits and Franchises		22,853,553	20,963,066	22,603,200	22,603,200
Fines, Forfeitures, and Penalties		9,943,927	12,666,169	9,119,536	9,119,536
Use of Money and Property		2,072,708	4,495,310	4,292,678	4,292,678
Intergovernmental Revenue-State		338,947,605	334,613,313	333,973,693	334,092,693
Intergovernmental Revenue-Federal		136,908,991	164,445,742	188,302,000	192,789,300
Intergovernmental Revenue-Other		4,622,737	3,933,076	5,231,600	5,231,600
Charges for Services		215,304,667	203,127,038	218,741,673	218,741,673
Other Financing Sources		139,503,344	108,333,978	128,258,400	133,899,500
Miscellaneous Revenue		26,695,261	16,293,431	13,487,440	13,487,440
Intrafund Expenditure Transfers (-)		283,425,795	333,862,602	365,722,800	366,340,900
Decrease to Available Fund Balance		11,229,664	12,009,039	0	0
Total Summarization by Source		1,483,901,381	1,522,876,964	1,606,024,720	1,616,890,220
<u>Summarization by Fund</u>					
General	0001	802,375,306	862,210,958	883,264,545	884,538,945
COVID-19 General Assistance	0002	59,527,179	21,348,296	37,966,300	41,553,600
First 5 Child & Families Comm	0010	4,160,368	4,334,657	3,454,200	3,454,200
Roads-Operations	0015	29,954,341	23,972,649	28,007,300	28,007,300
Roads-Capital Maintenance	0016	14,203,615	20,714,599	18,213,200	21,713,200
Roads-Capital Infrastructure	0017	6,687,786	24,149,975	28,245,700	29,745,700
Roads-Measure A	0018	790,810	3,853,230	24,000	24,000
Roads-Alternative Transport	0019	443,963	768,868	361,300	361,300
Capital Outlay	0030	7,661,725	9,100,081	14,775,300	15,075,300
Parks Dept Capital Projects	0031	5,915,084	3,125,967	5,212,600	5,212,600
North County Jail AB900	0032	4,756,606	4,012,524	0	0
Municipal Finance Debt Svc	0036	5,946,782	3,996,780	4,054,400	4,054,400
Public and Educational Access	0040	(2,960)	0	0	0
Fish and Game	0041	665,144	44,419	10,000	10,000
Health Care	0042	97,806,541	89,446,056	90,627,200	90,627,200
Mental Health Services	0044	45,682,959	53,596,432	57,566,100	57,566,100
Petroleum Department	0045	619,172	582,821	638,800	638,800
Tobacco Settlement	0046	4,694,937	4,857,489	4,382,000	4,382,000
Mental Health Services Act	0048	91,563,511	94,401,996	94,154,500	94,154,500
Alcohol and Drug Programs	0049	19,562,374	20,964,064	22,703,500	22,703,500
Clerk-Recorder	0050	7,422,997	3,698,780	3,596,300	3,596,300
Environmental Health Services	0051	9,557,999	6,689,105	6,614,200	6,749,000
Special Aviation	0052	407,445	807,942	140,000	140,000
Social Services	0055	159,807,403	166,801,345	178,046,600	177,596,600
SB IHSS Public Authority	0056	11,739,523	12,113,060	13,002,700	13,002,700
Child Support Services	0057	9,150,473	9,093,028	10,010,900	10,010,900
WIOA-WDB	0058	4,296,215	4,419,444	6,556,200	7,456,200
Fisheries Enhancement	0061	22,690	212	12,200	12,200
Local Fishermen Contingency	0062	(649)	1,562	2,400	2,400
Coast Resource Enhancement	0063	445,822	461,391	495,000	495,000
CDBG Federal	0064	2,272,942	2,512,876	2,030,800	2,030,800

**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 Fiscal Year 2022-2023**

Adopted Budget

DESCRIPTION (1)	Fund	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Affordable Housing	0065	22,941,531	32,701,727	44,032,593	44,151,593
HOME Program	0066	2,035,534	1,591,040	3,996,600	3,996,600
Court Activities	0069	14,094,200	15,085,891	15,476,482	15,476,482
Crim Justice Facility Constrt	0070	1,015,749	603,769	500,000	500,000
Courthouse Construction SB668	0071	425,369	620,626	540,000	540,000
Sheriff AB 1600 Fees	0074	772,951	24,263	100,000	100,000
Inmate Welfare	0075	1,770,370	1,945,877	2,055,900	2,055,900
Planning and Development	0076	20,245,054	16,993,827	22,376,900	22,376,900
Tidelands Trust	0190	275,675	0	0	0
Animal Health/Reg-Trust	0920	331,829	64,706	115,000	115,000
HAZMAT CUPA Enforcement	0923	575,888	84,897	205,000	205,000
Refugio Environmental Trust	1122	11,202	0	0	0
Fire AB 1600 Fees-Orcutt	1128	626,706	3,055	0	0
Fire/AB 1600 Fees-Goleta	1129	772,166	3,777	0	0
Fire District Mitigation Trust	1130	707,275	3,777	0	0
Fire AB1600 Fees	1133	1,769,588	185,468	300,000	300,000
Casa Del Mural/HCD/SBCHC-Loan	1163	345,178	35,268	0	0
HCS-AB75 Health Education	1180	164,469	282,567	303,000	303,000
Isla Vista In-Lieu Parking Fee	1416	414,269	2,027	0	0
Roads/AB 1600 Fees-Orcutt	1510	1,196,604	306,083	850,000	850,000
Roads/AB 1600 Fees-Goleta	1511	2,886,006	14,075	850,000	850,000
Roads/AB 1600 Fees-Countywide	1512	2,296,614	73,732	60,000	60,000
Municipal Energy Finance Prog	1940	(836)	0	0	0
Low/Mod Inc Housing Asset Fund	3122	89,889	169,905	95,000	95,000
Total Summarization by Fund		1,483,901,381	1,522,876,964	1,606,024,720	1,616,890,220

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
-------------	--	---------------------------------	----------------------------	----------------------------	---------------------------------	---

General

General

Taxes

3010	Property Tax-Current Secured		150,128,629	157,418,623	163,916,000	163,916,000
3011	Property Tax-Unitary		3,231,881	3,287,473	3,253,000	3,253,000
3013	Property Tax In-Lieu of VLF		62,750,946	65,141,618	68,073,000	68,073,000
3015	PT PY Corr/Escapes Secured		796,768	(11,199)	120,000	120,000
3020	Property Tax-Current Unsecd		4,419,179	4,396,913	4,661,000	4,661,000
3021	Prop Tax-Curr Unsec Aircraft		524,297	648,771	567,000	567,000
3023	PT PY Corr/Escapes Unsecured		(1,833,990)	248,055	58,000	58,000
3028	RDA Pass-through Payments		844,956	917,637	910,000	910,000
3029	RDA RPTTF Resid Distributions		10,462,168	10,916,690	11,377,000	11,377,000
3040	Property Tax-Prior Secured		(19,581)	(20,778)	(11,000)	(11,000)
3050	Property Tax-Prior Unsecured		122,938	187,012	121,000	121,000
3054	Supplemental Pty Tax-Current		3,333,409	5,592,726	3,750,000	3,750,000
3056	Supplemental Pty Tax-Prior		(268)	(45,025)	41,000	41,000
3061	Tax Collector Cost Collection		212,547	341,142	260,000	260,000
3091	Sales and Use Retail Tax State		12,545,274	15,341,316	14,239,500	14,239,500
3120	Cannabis Tax - Cultivation		15,746,619	8,718,777	15,193,300	15,193,300
3121	Cannabis Tax - Retail		0	0	1,100,000	1,100,000
3131	Transient Occupancy Tax		12,534,806	16,983,701	15,165,100	15,165,100
3133	Racehorse Taxation		2,629	2,109	3,000	3,000
3138	Property Transfer Taxes		8,030,897	7,746,529	5,500,000	5,500,000
	Total Taxes		283,834,102	297,812,088	308,296,900	308,296,900

Licenses, Permits and Franchises

3160	Animal Licenses		739,708	672,666	777,300	777,300
3180	Business Licenses		35,684	40,625	43,500	43,500
3201	Building Permits		0	1,065	0	0
3206	Site Investigation		32,160	37,682	15,000	15,000
3210	Cannabis Permits		33,403	51,303	27,100	27,100
3211	Cannabis Licenses		74,885	237,189	485,600	485,600
3244	Agri Preserve Application Fees		0	686	0	0
3247	Land Use Permits		158,320	142,158	232,100	232,100
3250	Land Use Mitigation		3,138,664	12,400	0	0
3260	Franchises		3,374,250	4,210,699	3,548,100	3,548,100
3279	Miscellaneous Permits		473,565	532,610	500,000	500,000
	Total Licenses, Permits and Franchises		8,060,639	5,939,082	5,628,700	5,628,700

Fines, Forfeitures, and Penalties

3057	PT-506 Int, 480 CIOS/CIC Pen		7,306	5,766	0	0
3058	PT-Delinquent Penalty-CY		1,959,740	3,602,133	2,476,000	2,476,000
3059	PT-Redemption Penalty-PY		1,193,785	2,674,336	1,608,000	1,608,000
3060	PT-Delinquent Penalty-PY		698,664	1,442,771	799,000	799,000
3333	Penal Code Violations		86,744	32,719	0	0
3334	Health/Safety Code Violations		1,036	1,040	1,200	1,200
3335	Parking Violations		138,310	173,429	122,400	122,400
3339	Miscellaneous Fines		10,180	0	8,000	8,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		3343	41,154	17,261	35,000	35,000
		3350	2,295,264	1,372,345	983,600	983,600
		3352	100	242	0	0
		Total Fines, Forfeitures, and Penalties	6,432,285	9,322,042	6,033,200	6,033,200
	<u>Use of Money and Property</u>					
		3380	690,887	1,251,763	727,000	727,000
		3381	(1,458,960)	(80,749)	0	0
		3402	67,711	78,489	107,000	107,000
		3409	1,567,431	1,427,127	1,543,000	1,543,000
		Total Use of Money and Property	867,070	2,676,630	2,377,000	2,377,000
	<u>Intergovernmental Revenue-State</u>					
		3540	277,289	426,798	306,000	306,000
		3543	284,895	282,803	296,400	296,400
		3630	3,738	10,278	162,900	162,900
		3633	3,725	8,333	4,000	4,000
		4000	1,755,462	2,156,591	2,297,100	2,297,100
		4101	1,194,577	1,121,362	1,159,400	1,159,400
		4107	35,564,456	42,120,738	39,908,000	39,908,000
		4160	101,228	77,761	0	0
		4190	119,399	168,589	120,000	120,000
		4220	699,885	691,380	686,000	686,000
		4272	360,114	235,248	121,300	121,300
		4310	0	637,000	3,000,000	3,000,000
		4321	552	561	500	500
		4322	0	0	55,000	55,000
		4330	40,156,731	48,709,152	41,175,600	41,175,600
		4335	17,929	45,505	45,600	45,600
		4336	37,697	16,250	50,000	50,000
		4339	13,289,490	10,939,527	9,037,200	9,037,200
		Total Intergovernmental Revenue-State	93,867,167	107,647,874	98,425,000	98,425,000
	<u>Intergovernmental Revenue-Federal</u>					
		4385	132,810	173,864	187,500	187,500
		4555	39,068	36,467	28,600	28,600
		4556	26,353	24,657	18,800	18,800
		4560	61,240	(10,118)	62,000	62,000
		4561	72,927	402,201	490,000	490,000
		4565	390,758	375,523	390,000	390,000
		4610	557,578	289,955	0	0
		4660	115	115	100	100
		4690	2,015,786	2,068,213	2,015,800	2,015,800
		4789	5,305,294	5,095,797	5,613,200	5,613,200
		Total Intergovernmental Revenue-Federal	8,601,928	8,456,674	8,806,000	8,806,000
	<u>Intergovernmental Revenue-Other</u>					
		4840	444,353	218,529	923,700	923,700
		4842	90,865	171,397	123,000	123,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		Total Intergovernmental Revenue-Other	535,218	389,926	1,046,700	1,046,700
		<u>Charges for Services</u>				
	4879	Adm Fee Supplemental Tax SB813	1,078,003	1,703,326	983,000	983,000
	4880	Adm Svc and/or Collection Fee	520,733	504,707	487,700	487,700
	4881	Property Tax Admin-SB 2557	2,676,217	3,159,833	2,671,700	2,671,700
	4882	Property Tax 1/4% Admin Fee	320,775	334,235	328,000	328,000
	4883	Redemption Fee-LGFA 225	25,020	41,320	24,000	24,000
	4910	Auditing and Accounting Fees	7,500	7,500	7,500	7,500
	4925	Art Services	678,777	192,492	556,845	556,845
	4970	Election Services	1,141,958	410,464	850,000	850,000
	5030	Legal Services	277,469	290,822	142,700	142,700
	5032	Legal Services To Other Funds	1,100	1,100	4,400	4,400
	5091	Planning & Engrng-Plan Ck Fes	10,401	12,579	28,300	28,300
	5092	Planning & Engrng-Subdivision	9,426	11,170	17,100	17,100
	5093	Certificates of Compliances	38,778	39,225	52,400	52,400
	5094	Planning & Engrng-Land Divisn	93,366	102,504	255,700	255,700
	5101	Environmental Resource Service	45,848	9,106	0	0
	5144	Ag Srv-Standardiztn Insp Fee	6,984	11,932	20,200	20,200
	5145	Ag Srv-Seed Bean Certificates	6,930	6,750	11,500	11,500
	5146	Phytosanitary Certificates	259,315	467,938	550,000	550,000
	5170	Civil Process Service	47,346	74,282	100,000	100,000
	5207	Jury Fees	275	0	0	0
	5209	FBN and Notary Fees	540	460	0	0
	5230	Estate Fees	173,279	223,227	106,300	106,300
	5250	Humane Services	159,559	173,323	195,600	195,600
	5251	Placement Fees	80,448	95,957	100,000	100,000
	5280	Booking Fees	363	130	0	0
	5281	Trans of Prisoners & Extraditn	38,165	23,240	50,000	50,000
	5282	Law Enforcement-Fingerprinting	67,089	103,115	158,100	158,100
	5283	Bailiff Services	82,957	40,982	134,900	134,900
	5286	Solvang City Contract Revenues	1,851,155	2,198,823	2,516,500	2,516,500
	5287	Buellton City Contract Revenue	2,142,619	2,450,801	2,805,100	2,805,100
	5288	Carp City Contract Revenues	3,900,521	4,428,119	5,278,000	5,278,000
	5289	Other Law Enforcement Services	1,810,042	1,960,083	2,154,800	2,154,800
	5295	Goleta City Contract Revenue	7,760,358	8,872,220	10,029,700	10,029,700
	5310	Recording Fees	754,715	510,851	380,800	380,800
	5371	Health Fees -City Contracts	1,622,447	1,652,582	1,727,900	1,727,900
	5388	Housing Program Fees	4,125	6,950	3,000	3,000
	5433	Inspection Fees	9,232	24,340	18,000	18,000
	5512	Inst Care & Srv-Work Furlough	192,614	0	0	0
	5531	Inst Care & Srv-Juvn Riemb	0	33	0	0
	5535	Electronic Monitoring Fee	2,228	150	0	0
	5537	Probation Services Fee	873,944	607	0	0
	5538	Parole Supervision Fee	30	0	0	0
	5539	Work Project Enrollment Fee	11,081	1,550	0	0
	5540	Welfare Fraud Invest.	977,726	1,183,889	1,292,200	1,292,200
	5567	Public Health Services	1,826	1,704	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		5650 Reservation Fee	519,808	589,405	495,000	495,000
		5651 Auto Fees-Daily	541,381	408,453	425,000	425,000
		5652 Autos-Annual	104,107	88,981	85,000	85,000
		5653 Camping-Regular	2,354,949	1,622,633	2,100,000	2,100,000
		5654 Lake Cruises	13,405	28,935	30,000	30,000
		5655 Water & Sewer Fee	12,618	2,676	23,000	23,000
		5657 Boats-Annual	28,700	26,717	15,000	15,000
		5658 Site Use Fee	176,448	839,558	643,000	643,000
		5659 Boat Fees-Daily	28,049	19,735	20,000	20,000
		5660 Dog Entrance Fees	81,141	61,939	70,000	70,000
		5661 Park & Rec Fee-Concessions	1,355,424	1,488,950	1,746,000	1,746,000
		5662 Bicycle Camping Fee	235	480	1,000	1,000
		5663 Camping - Extra Auto	240,176	203,454	245,000	245,000
		5665 Boats-Sr Citizen An	(1,115)	20	0	0
		5666 Autos-Sr Citizen An	36,916	32,332	25,000	25,000
		5667 Hookups - Daily	2,052,324	1,642,510	1,675,000	1,675,000
		5668 Trailer Storage	155,046	146,133	150,000	150,000
		5671 Group Camping	82,784	460,156	480,000	480,000
		5673 Yurts	230,751	156,737	130,000	130,000
		5674 Cabins	859,167	592,104	895,000	895,000
		5675 Pet Wash Stations	137,962	157,183	150,000	150,000
		5679 Park & Rec Fee-Other Park Srv	58,170	135,034	89,000	89,000
		5715 Reprographics Services Rev	88,323	24,958	55,900	55,900
		5728 Other - Weed Abatement	45,999	1,726	36,000	36,000
		5733 Cost Allocation Services	16,208,481	18,433,336	18,913,800	18,913,800
		5734 Cost Allocation Use Allowance	1,146,278	1,177,810	1,124,000	1,124,000
		5735 Fire Prot Svcs-Govt Incidents	13,482	27,007	5,000	5,000
		5736 Administrative Revenue (SBC)	4,840,500	4,920,034	5,387,600	5,387,600
		5739 Other Services	1,500,443	1,365,052	3,086,700	3,086,700
		5740 Services County Provided	357,452	287,567	313,100	313,100
		5746 Administrative Revenue	2,314,083	2,351,534	2,667,100	2,667,100
		Total Charges for Services	65,346,770	68,627,572	75,123,145	75,123,145
		<u>Other Financing Sources</u>				
		5911 Oper Trf (In)-Other Funds	37,608,089	16,879,688	12,641,600	13,297,900
		5920 Gain/Loss Sale Capital Assets	38,824	58,155	0	0
		Total Other Financing Sources	37,646,913	16,937,842	12,641,600	13,297,900
		<u>Miscellaneous Revenue</u>				
		5769 State Reimbursements	37,153	33,975	25,000	25,000
		5780 Insurance Proceeds & Recovery	3,232,753	1,425,368	0	0
		5860 Other Sales	3,113	4,304	3,300	3,300
		5875 Other Program Revenue	22,650	17,700	250,000	250,000
		5883 Sale of Scrap	17	0	0	0
		5886 Food Service - Cafeteria	528	100	0	0
		5891 Refunds/Repayments	1,624	96	0	0
		5892 Other-Grants Private Agencies	482,195	555,723	632,000	632,000
		5893 Other-Reimb for/from Employees	18,903	6,029	6,300	6,300

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
	5895	Other-Donations	78,909	138,504	129,000	129,000
	5896	Other-Capital Donations	0	12,840	0	0
	5898	Unclaimed Money In Co.Treasury	0	1,184	0	0
	5901	Grant/Audit/Other Settlements	403,272	1,678	0	0
	5906	Cash Overages	2,808	1,472	600	600
	5907	Doubtful Accounts Recovered	(15,448)	(30,427)	(37,400)	(37,400)
	5909	Other Miscellaneous Revenue	1,969,342	2,315,151	2,284,300	2,284,300
		Total Miscellaneous Revenue	6,237,818	4,483,698	3,293,100	3,293,100
		<u>Intrafund Expenditure Transfers (-)</u>				
	9100	Intrafund Trf (In) GFC	269,585,441	279,526,441	302,015,200	302,015,200
	9102	ltrf (-) County Admin 012	327,471	74,826	0	0
	9105	ltrf (-) Probation 022	5,456,449	5,372,257	6,678,200	6,678,200
	9118	ltrf (-) Planning & Dev 053	60,000	0	0	0
	9119	ltrf (-) Public Works 054	62,700	75,293	86,400	86,400
	9121	ltrf (-) Clk-Recorder-Assr 062	10,432	20,000	20,000	20,000
	9122	ltrf (-) General Services 063	1,260,808	1,152,165	1,276,900	1,276,900
	9124	ltrf (-) Treasurer-Tx Coll 065	110	0	1,011,800	1,011,800
	9125	ltrf (-) Gen Co Programs 990	2,915,423	41,631,809	50,356,900	50,975,000
	9128	ltrf (-) Community Svcs 057	36,899	40,016	147,800	147,800
	9129	ltrf (-) General Revenues 991	0	15,684	0	0
		Total Intrafund Expenditure Transfers (-)	279,715,732	327,908,491	361,593,200	362,211,300
		<u>Changes to Unassigned</u>				
	9940	Decrease to Available Fund Balance	11,229,664	12,009,039	0	0
		Total Changes to Unassigned	11,229,664	12,009,039	0	0
		Total General Fund Financing Sources	802,375,306	862,210,958	883,264,545	884,538,945
		Total General Fund Financing Sources	802,375,306	862,210,958	883,264,545	884,538,945
		<u>Special Revenue</u>				
		<u>COVID-19 General Assistance</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	178,762	185,050	0	0
	3381	Unrealized Gain/Loss Invstmnts	3,976	(3,976)	0	0
		Total Use of Money and Property	182,738	181,074	0	0
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	46,069,250	0	0	0
		Total Intergovernmental Revenue-State	46,069,250	0	0	0
		<u>Intergovernmental Revenue-Federal</u>				
	4610	Federal Aid for Disaster	13,275,191	21,167,223	37,966,300	41,553,600
		Total Intergovernmental Revenue-Federal	13,275,191	21,167,223	37,966,300	41,553,600
		Total COVID-19 General Assistance Fund Financing Sources	59,527,179	21,348,296	37,966,300	41,553,600
		<u>First 5 Child & Families Comm</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	28,243	28,389	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	(34,864)	(1,846)	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		Total Use of Money and Property	(6,620)	26,543	5,000	5,000
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	3,822,328	3,827,228	3,449,200	3,449,200
		Total Intergovernmental Revenue-State	3,822,328	3,827,228	3,449,200	3,449,200
		<u>Miscellaneous Revenue</u>				
	5769	State Reimbursements	102,043	423,599	0	0
	5909	Other Miscellaneous Revenue	242,618	57,288	0	0
		Total Miscellaneous Revenue	344,661	480,886	0	0
		Total First 5 Child & Families Comm Fund Financing Sources	4,160,368	4,334,657	3,454,200	3,454,200
		<u>Roads-Operations</u>				
		<u>Taxes</u>				
	3096	Sales Tax - Trans Meas A South	2,811,210	1,706,899	2,720,000	2,720,000
	3097	Sales Tax - Trans Meas A North	3,492,217	2,699,993	2,730,000	2,730,000
	3098	Sales Tax - Trans Meas A Alt S	251,441	183,706	410,000	410,000
	3099	Sales Tax - Trans Meas A Alt N	210,974	104,874	362,000	362,000
		Total Taxes	6,765,842	4,695,472	6,222,000	6,222,000
		<u>Licenses, Permits and Franchises</u>				
	3210	Cannabis Permits	9,719	10,566	10,000	10,000
	3221	Permits-Moving Loads on Roads	27,194	21,513	30,000	30,000
	3222	Road Excavation Permits	454,553	478,307	300,000	300,000
	3223	Restoration Permits	300	269	2,000	2,000
		Total Licenses, Permits and Franchises	491,766	510,655	342,000	342,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	72,342	44,765	70,000	70,000
	3381	Unrealized Gain/Loss Invstmnts	(187,190)	(5,623)	0	0
	3409	Other Rental of Bldgs and Land	14,500	16,392	69,900	69,900
		Total Use of Money and Property	(100,348)	55,535	139,900	139,900
		<u>Intergovernmental Revenue-State</u>				
	3511	St Hwy Usrs Tax-Sec 2104	3,753,270	3,741,158	4,758,700	4,758,700
	3512	St Hwy Usrs Tax-Sec 2106	672,034	675,373	856,500	856,500
	3513	St Hwy Usrs Tax-Sec 2105	1,956,404	1,956,266	2,481,100	2,481,100
	3514	St Hwy Usrs Tax-Sec 2103	2,403,419	2,474,760	3,915,700	3,915,700
	3581	State Highway Property Rental	0	802	1,200	1,200
	4160	State Aid for Disaster	20,527	0	0	0
	4176	Local Surface Trans Pln-LSTP	1,138,294	442,450	445,300	445,300
	4320	State Matching/Exchanges Funds	558,115	558,115	558,100	558,100
		Total Intergovernmental Revenue-State	10,502,062	9,848,923	13,016,600	13,016,600
		<u>Intergovernmental Revenue-Federal</u>				
	4640	Federal Forest Reserve Revenue	45,646	48,206	45,000	45,000
		Total Intergovernmental Revenue-Federal	45,646	48,206	45,000	45,000
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	0	49,787	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		Total Intergovernmental Revenue-Other	0	49,787	0	0
		<u>Charges for Services</u>				
	5091	Planning & Engrng-Plan Ck Fes	62,787	16,593	40,000	40,000
	5092	Planning & Engrng-Subdivision	101,953	25,000	47,000	47,000
	5097	Planning & Engrng-Dvlpmnt Plan	61,679	60,307	70,000	70,000
	5342	Road & St Srv-Capital Support	0	29,000	0	0
	5739	Other Services	0	0	23,500	23,500
	5740	Services County Provided	10,445	101,785	0	0
	5741	Equipment County Provided	266,874	202,372	300,000	300,000
	5742	Roads Services Provided	3,933,056	3,752,409	3,161,800	3,161,800
	5746	Administrative Revenue	2,593,065	2,551,263	2,149,700	2,149,700
		Total Charges for Services	7,029,859	6,738,729	5,792,000	5,792,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	3,058,800	0	0	0
	5911	Oper Trf (In)-Other Funds	239,773	108,126	464,000	464,000
	5913	Oper Trf (In)-GFC	1,843,500	1,882,000	1,907,200	1,907,200
	5919	Sale Capital Assets-Prsnl Prop	2,466	320	5,000	5,000
	5920	Gain/Loss Sale Capital Assets	39,283	18,131	0	0
		Total Other Financing Sources	5,183,822	2,008,577	2,376,200	2,376,200
		<u>Miscellaneous Revenue</u>				
	5883	Sale of Scrap	477	116	500	500
	5891	Refunds/Repayments	12,353	0	0	0
	5894	Other-Payment for Damages	16,585	893	50,000	50,000
	5897	Contributions for Construction	3,293	0	0	0
	5909	Other Miscellaneous Revenue	2,985	15,756	23,100	23,100
		Total Miscellaneous Revenue	35,691	16,765	73,600	73,600
		Total Roads-Operations Fund Financing Sources	29,954,341	23,972,649	28,007,300	28,007,300
		<u>Roads-Capital Maintenance</u>				
		<u>Taxes</u>				
	3096	Sales Tax - Trans Meas A South	0	503,121	990,000	990,000
	3097	Sales Tax - Trans Meas A North	0	114,048	164,300	164,300
	3098	Sales Tax - Trans Meas A Alt S	348,758	60,000	80,000	80,000
	3099	Sales Tax - Trans Meas A Alt N	190,499	97,351	30,000	30,000
		Total Taxes	539,257	774,520	1,264,300	1,264,300
		<u>Licenses, Permits and Franchises</u>				
	3223	Restoration Permits	0	48,158	0	0
		Total Licenses, Permits and Franchises	0	48,158	0	0
		<u>Use of Money and Property</u>				
	3380	Interest Income	20,573	28,004	0	0
		Total Use of Money and Property	20,573	28,004	0	0
		<u>Intergovernmental Revenue-State</u>				
	3514	St Hwy Usrs Tax-Sec 2103	267,876	1,116,993	450,000	450,000
	3515	St Hwy Usrs Tax-2017 SB1	7,180,631	7,406,167	9,062,600	9,062,600

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
	4160	State Aid for Disaster	(5,346)	211,168	11,200	11,200
	4339	State-Other	0	0	387,300	387,300
		Total Intergovernmental Revenue-State	7,443,160	8,734,329	9,911,100	9,911,100
		<u>Intergovernmental Revenue-Federal</u>				
	4571	Highway Admin-FHWA ER	1,256,560	1,131,276	51,500	51,500
	4573	Highway Bridge Program-HBP	25,788	0	0	0
	4575	Hwy Safety Impr Prog-HSIP	0	128,494	248,200	248,200
	4610	Federal Aid for Disaster	21,466	552,969	0	0
	4789	Federal-Other	135,624	25,055	0	0
		Total Intergovernmental Revenue-Federal	1,439,438	1,837,794	299,700	299,700
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	673,115	1,704	50,000	50,000
		Total Intergovernmental Revenue-Other	673,115	1,704	50,000	50,000
		<u>Charges for Services</u>				
	5739	Other Services	0	14,644	0	0
		Total Charges for Services	0	14,644	0	0
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	1,500,000	3,500,000	6,300,100	6,300,100
	5911	Oper Trf (In)-Other Funds	2,232,544	3,640,324	298,000	3,798,000
		Total Other Financing Sources	3,732,544	7,140,324	6,598,100	10,098,100
		<u>Miscellaneous Revenue</u>				
	5897	Contributions for Construction	340,076	57,595	90,000	90,000
		Total Miscellaneous Revenue	340,076	57,595	90,000	90,000
		<u>Intrafund Expenditure Transfers (-)</u>				
	9119	ltrf (-) Public Works 054	15,451	2,077,529	0	0
		Total Intrafund Expenditure Transfers (-)	15,451	2,077,529	0	0
		Total Roads-Capital Maintenance Fund Financing Sources	14,203,615	20,714,599	18,213,200	21,713,200
		<u>Roads-Capital Infrastructure</u>				
		<u>Taxes</u>				
	3096	Sales Tax - Trans Meas A South	0	63,836	116,500	116,500
	3098	Sales Tax - Trans Meas A Alt S	77,187	349,026	46,500	46,500
	3099	Sales Tax - Trans Meas A Alt N	0	67,787	140,000	140,000
		Total Taxes	77,187	480,649	303,000	303,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	0	1,419	0	0
		Total Use of Money and Property	0	1,419	0	0
		<u>Intergovernmental Revenue-State</u>				
	4170	Prop 1B-Seismic	8,381	612,221	0	0
	4339	State-Other	187,159	206,211	3,147,000	3,147,000
		Total Intergovernmental Revenue-State	195,540	818,432	3,147,000	3,147,000
		<u>Intergovernmental Revenue-Federal</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
	4573	Highway Bridge Program-HBP	1,576,996	15,526,862	12,268,000	12,268,000
	4574	SAFETEA-LU	135,464	73,392	0	0
	4575	Hwy Safety Impr Prog-HSIP	296,660	0	0	0
		Total Intergovernmental Revenue-Federal	2,009,119	15,600,253	12,268,000	12,268,000
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	1,138,370	1,328,059	2,314,000	2,314,000
		Total Intergovernmental Revenue-Other	1,138,370	1,328,059	2,314,000	2,314,000
		<u>Charges for Services</u>				
	4844	Mitigation Reimbursements	0	0	0	0
	5739	Other Services	14,649	0	0	0
		Total Charges for Services	14,649	0	0	0
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	902,405	5,544,722	8,270,700	9,770,700
	5911	Oper Trf (In)-Other Funds	2,349,307	376,419	1,943,000	1,943,000
		Total Other Financing Sources	3,251,712	5,921,140	10,213,700	11,713,700
		<u>Intrafund Expenditure Transfers (-)</u>				
	9119	ltrf (-) Public Works 054	1,209	23	0	0
		Total Intrafund Expenditure Transfers (-)	1,209	23	0	0
		Total Roads-Capital Infrastructure Fund Financing Sources	6,687,786	24,149,975	28,245,700	29,745,700
		<u>Roads-Measure A</u>				
		<u>Taxes</u>				
	3096	Sales Tax - Trans Meas A South	1,034,203	2,337,208	89,800	89,800
	3097	Sales Tax - Trans Meas A North	17,296	1,381,430	366,200	366,200
	3098	Sales Tax - Trans Meas A Alt S	(250,665)	(80,392)	(89,800)	(89,800)
	3099	Sales Tax - Trans Meas A Alt N	(10,980)	196,152	(366,200)	(366,200)
		Total Taxes	789,854	3,834,398	0	0
		<u>Use of Money and Property</u>				
	3380	Interest Income	13,375	19,642	24,000	24,000
	3381	Unrealized Gain/Loss Invstmnts	(12,419)	(810)	0	0
		Total Use of Money and Property	957	18,832	24,000	24,000
		Total Roads-Measure A Fund Financing Sources	790,810	3,853,230	24,000	24,000
		<u>Roads-Alternative Transport</u>				
		<u>Taxes</u>				
	3092	Sales Tax-Local Transportation	386,888	537,072	205,500	205,500
		Total Taxes	386,888	537,072	205,500	205,500
		<u>Use of Money and Property</u>				
	3380	Interest Income	4,743	4,447	5,800	5,800
	3381	Unrealized Gain/Loss Invstmnts	(5,727)	(280)	0	0
		Total Use of Money and Property	(984)	4,167	5,800	5,800
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	58,059	227,628	150,000	150,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		Total Intergovernmental Revenue-State	58,059	227,628	150,000	150,000
		Total Roads-Alternative Transport Fund Financing Sources	443,963	768,868	361,300	361,300
<u>Public and Educational Access</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	3,736	0	0	0
	3381	Unrealized Gain/Loss Invstmnts	(6,696)	0	0	0
		Total Use of Money and Property	(2,960)	0	0	0
		Total Public and Educational Access Fund Financing Sources	(2,960)	0	0	0
<u>Fish and Game</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3330	AB233 Fines & Penalties	2,678	3,141	3,000	3,000
	3331	Fish and Game Violations	661,198	38,035	5,000	5,000
		Total Fines, Forfeitures, and Penalties	663,876	41,176	8,000	8,000
<u>Use of Money and Property</u>						
	3380	Interest Income	1,830	3,475	2,000	2,000
	3381	Unrealized Gain/Loss Invstmnts	(562)	(232)	0	0
		Total Use of Money and Property	1,268	3,243	2,000	2,000
		Total Fish and Game Fund Financing Sources	665,144	44,419	10,000	10,000
<u>Health Care</u>						
<u>Licenses, Permits and Franchises</u>						
	3180	Business Licenses	38,544	40,409	41,700	41,700
	3272	Burial Permits	12,710	12,033	12,300	12,300
		Total Licenses, Permits and Franchises	51,254	52,441	54,000	54,000
<u>Fines, Forfeitures, and Penalties</u>						
	3305	Adult Vehicle Code Fines	4,623	3,704	4,600	4,600
	3334	Health/Safety Code Violations	304,833	389,853	414,600	414,600
		Total Fines, Forfeitures, and Penalties	309,456	393,558	419,200	419,200
<u>Use of Money and Property</u>						
	3380	Interest Income	56,071	66,448	75,000	75,000
	3381	Unrealized Gain/Loss Invstmnts	(94,190)	(5,635)	0	0
	3409	Other Rental of Bldgs and Land	600	1,200	1,200	1,200
		Total Use of Money and Property	(37,519)	62,013	76,200	76,200
<u>Intergovernmental Revenue-State</u>						
	3541	Motor Vhcle In-Lieu Tax-On Hwy	3,856,763	4,141,819	3,959,000	3,959,000
	3753	CA Children Svc Medi-CA Admin	602,479	822,978	700,000	700,000
	3760	St Chld Health&Disab Prev-Erly	491,459	451,809	575,000	575,000
	3775	State-CCS-Administration	123,206	112,669	200,000	200,000
	3780	State-CA Childrens Svcs	1,049,222	1,138,550	1,700,000	1,700,000
	3972	State Aid Family Planning	433,711	401,209	500,000	500,000
	4101	Public Asst-Realignment - 1991	782,655	848,922	857,400	857,400
	4103	Other Hlth-Realignment - 1991	93,391	226,986	50,000	50,000
	4284	State Aids	76,002	48,709	70,700	70,700

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2022-2023

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
	4333	State-Cigarette Tax	365,139	(2,225)	0	0
	4339	State-Other	1,887,980	2,232,665	1,763,700	1,763,700
		Total Intergovernmental Revenue-State	9,762,006	10,424,093	10,375,800	10,375,800
		<u>Intergovernmental Revenue-Federal</u>				
	4383	Fed-Medi-Cal Administration	1,395,724	1,496,113	1,222,000	1,222,000
	4610	Federal Aid for Disaster	0	938,693	0	0
	4785	Federal Maternal Child Health	920,839	892,625	914,000	914,000
	4789	Federal-Other	23,267,530	19,334,879	20,378,200	20,378,200
		Total Intergovernmental Revenue-Federal	25,584,093	22,662,310	22,514,200	22,514,200
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	129,900	207,000	4,700	4,700
		Total Intergovernmental Revenue-Other	129,900	207,000	4,700	4,700
		<u>Charges for Services</u>				
	4880	Adm Svc and/or Collection Fee	520,464	555,168	586,700	586,700
	4920	Ambulance Services	120,602	124,132	127,800	127,800
	5207	Jury Fees	45	120	0	0
	5310	Recording Fees	483	525	600	600
	5312	Vital Statistics Cert Fees	316,870	305,983	347,300	347,300
	5371	Health Fees -City Contracts	67,500	89,500	93,800	93,800
	5404	Medi-Cal	1,576,398	1,696,841	1,760,000	1,760,000
	5550	State FQHC	22,490,985	23,475,816	25,400,000	25,400,000
	5551	State Medi-Cal	811,019	401,937	440,000	440,000
	5552	Medi-Cal Pharmacy	948,180	1,637,709	1,070,500	1,070,500
	5555	Medicare Fees	3,824,700	4,087,820	3,922,700	3,922,700
	5556	FQHC Medicare	1,806,243	1,936,968	1,889,000	1,889,000
	5557	SBHI FQHC	4,357,873	4,819,547	4,570,000	4,570,000
	5558	Ems Certification Fees	35,222	32,293	28,000	28,000
	5559	SBHI Fees	673,107	302,429	410,000	410,000
	5560	SBHI Pharmacy	7,254,823	2,696,297	2,877,000	2,877,000
	5561	County & 999 Fees	315,165	343,375	362,800	362,800
	5563	VA Fees	47	0	0	0
	5567	Public Health Services	24,195	26,105	36,500	36,500
	5568	Self Pay Fees	901,904	954,657	1,008,000	1,008,000
	5569	Patient Donations	25	0	0	0
	5572	CCS Enrollment Fees	0	785	100	100
	5573	CCS Assessment Fees	980	1,570	1,000	1,000
	5736	Administrative Revenue (SBC)	413,075	331,236	431,500	431,500
	5739	Other Services	660,280	691,679	681,100	681,100
	5740	Services County Provided	65,051	81,875	89,800	89,800
	5746	Administrative Revenue	2,330	766	800	800
		Total Charges for Services	47,187,565	44,595,132	46,135,000	46,135,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	108,373	100,000	100,000	100,000
	5911	Oper Trf (In)-Other Funds	6,886,595	2,693,274	2,822,200	2,822,200
	5913	Oper Trf (In)-GFC	7,495,000	7,700,199	7,841,800	7,841,800

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		Total Other Financing Sources	14,489,967	10,493,473	10,764,000	10,764,000
		<u>Miscellaneous Revenue</u>				
	5875	Other Program Revenue	128,967	(5,075)	50,000	50,000
	5881	HCS Personnel Services	638	1,170	1,200	1,200
	5882	HCS Supplies & Services	1,635	1,410	2,000	2,000
	5892	Other-Grants Private Agencies	21,125	2,463	0	0
	5895	Other-Donations	0	341,040	0	0
	5906	Cash Overages	206	149	0	0
	5907	Doubtful Accounts Recovered	85,060	70,919	80,000	80,000
	5909	Other Miscellaneous Revenue	(13,311)	28,608	5,900	5,900
		Total Miscellaneous Revenue	224,320	440,684	139,100	139,100
		<u>Intrafund Expenditure Transfers (-)</u>				
	9111	ltrf (-) Public Health 041	105,500	115,352	145,000	145,000
		Total Intrafund Expenditure Transfers (-)	105,500	115,352	145,000	145,000
		Total Health Care Fund Financing Sources	97,806,541	89,446,056	90,627,200	90,627,200
		<u>Mental Health Services</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	(8,929)	(14,133)	0	0
	3381	Unrealized Gain/Loss Invstmnts	(6,206)	(369)	0	0
	3409	Other Rental of Bldgs and Land	(149,872)	52,819	80,000	80,000
		Total Use of Money and Property	(165,007)	38,318	80,000	80,000
		<u>Intergovernmental Revenue-State</u>				
	3541	Motor Vhcle In-Lieu Tax-On Hwy	58,752	998,387	342,800	342,800
	4105	Mental Hlth-Realignment - 2011	10,474,112	11,800,449	11,608,400	11,608,400
	4107	Local Realignment - 2011	2,807,003	8,422,191	5,396,500	5,396,500
	4339	State-Other	1,214,000	373,874	408,600	408,600
		Total Intergovernmental Revenue-State	14,553,866	21,594,901	17,756,300	17,756,300
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	737,449	562,878	1,004,200	1,004,200
		Total Intergovernmental Revenue-Federal	737,449	562,878	1,004,200	1,004,200
		<u>Charges for Services</u>				
	5400	Medi-Cal Admin	455,706	911,763	565,200	565,200
	5401	Medi-Cal QA	1,430,424	440,092	575,100	575,100
	5402	Medicare	139,593	120,321	470,000	470,000
	5404	Medi-Cal	5,433,763	6,110,957	8,692,300	8,692,300
	5406	Insurance	2,187	2,608	400	400
	5408	Patient Fees	110,644	66,617	55,000	55,000
	5551	State Medi-Cal	279,901	249,167	459,400	459,400
	5736	Administrative Revenue (SBC)	10,925,021	10,796,348	12,661,000	12,661,000
	5739	Other Services	1,856,634	1,540,592	1,926,800	1,926,800
	5740	Services County Provided	1,272,056	1,262,139	905,400	905,400
		Total Charges for Services	21,905,930	21,500,604	26,310,600	26,310,600
		<u>Other Financing Sources</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
	5910	Oper Trf (In)-General Fund	0	0	1,250,000	1,250,000
	5911	Oper Trf (In)-Other Funds	4,631,406	4,081,187	5,290,700	5,290,700
	5913	Oper Trf (In)-GFC	5,693,800	5,799,800	5,874,100	5,874,100
		Total Other Financing Sources	10,325,206	9,880,987	12,414,800	12,414,800
		<u>Miscellaneous Revenue</u>				
	5901	Grant/Audit/Other Settlements	(1,681,302)	11,397	0	0
	5902	Contract Settlements	14,148	6,960	0	0
	5909	Other Miscellaneous Revenue	(7,333)	387	200	200
		Total Miscellaneous Revenue	(1,674,486)	18,744	200	200
		Total Mental Health Services Fund Financing Sources	45,682,959	53,596,432	57,566,100	57,566,100
		<u>Petroleum Department</u>				
		<u>Licenses, Permits and Franchises</u>				
	3210	Cannabis Permits	0	435	0	0
	3243	Permit Compliance	1,378	0	0	0
	3247	Land Use Permits	1,355	0	0	0
	3248	Zoning/Housing Code Violations	7	0	0	0
	3271	Oil Well Drilling Permits	2,715	551	11,000	11,000
		Total Licenses, Permits and Franchises	5,455	986	11,000	11,000
		<u>Fines, Forfeitures, and Penalties</u>				
	3352	Administrative Fines	18,280	0	15,000	15,000
		Total Fines, Forfeitures, and Penalties	18,280	0	15,000	15,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	2,974	3,675	3,700	3,700
	3381	Unrealized Gain/Loss Invstmnts	(3,694)	(227)	0	0
		Total Use of Money and Property	(720)	3,449	3,700	3,700
		<u>Charges for Services</u>				
	5433	Inspection Fees	577,869	571,160	568,000	568,000
	5739	Other Services	18,288	7,227	14,100	14,100
	5740	Services County Provided	0	0	27,000	27,000
		Total Charges for Services	596,157	578,387	609,100	609,100
		Total Petroleum Department Fund Financing Sources	619,172	582,821	638,800	638,800
		<u>Tobacco Settlement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	39,414	40,217	32,000	32,000
	3381	Unrealized Gain/Loss Invstmnts	(50,482)	(2,472)	0	0
		Total Use of Money and Property	(11,068)	37,745	32,000	32,000
		<u>Miscellaneous Revenue</u>				
	5900	Tobacco Settlement	4,706,005	4,819,744	4,350,000	4,350,000
		Total Miscellaneous Revenue	4,706,005	4,819,744	4,350,000	4,350,000
		Total Tobacco Settlement Fund Financing Sources	4,694,937	4,857,489	4,382,000	4,382,000
		<u>Mental Health Services Act</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
<u>Use of Money and Property</u>						
	3380	Interest Income	40,619	168,196	200,000	200,000
	3381	Unrealized Gain/Loss Invstmnts	6,309	(6,309)	0	0
	3409	Other Rental of Bldgs and Land	450,000	291,613	270,000	270,000
		Total Use of Money and Property	496,927	453,500	470,000	470,000
<u>Intergovernmental Revenue-State</u>						
	4107	Local Realignment - 2011	7,424,200	7,875,175	8,381,600	8,381,600
	4310	State Grant	2,751,051	2,819,186	5,518,000	5,518,000
	4339	State-Other	32,362,100	38,487,933	36,907,100	36,907,100
		Total Intergovernmental Revenue-State	42,537,351	49,182,293	50,806,700	50,806,700
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	966,092	1,102,353	529,900	529,900
		Total Intergovernmental Revenue-Federal	966,092	1,102,353	529,900	529,900
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	180,296	163,993	159,500	159,500
		Total Intergovernmental Revenue-Other	180,296	163,993	159,500	159,500
<u>Charges for Services</u>						
	5400	Medi-Cal Admin	2,018,651	2,129,643	2,497,200	2,497,200
	5401	Medi-Cal QA	3,049,543	3,107,160	2,637,000	2,637,000
	5402	Medicare	15,151	68,860	111,500	111,500
	5404	Medi-Cal	26,609,269	29,161,833	27,700,400	27,700,400
	5406	Insurance	35,399	38,577	12,000	12,000
	5408	Patient Fees	1,127	9,520	4,300	4,300
	5551	State Medi-Cal	2,026,546	1,537,627	1,451,000	1,451,000
	5739	Other Services	35,000	104,132	35,000	35,000
	5740	Services County Provided	1,943,314	1,985,298	425,900	425,900
		Total Charges for Services	35,734,000	38,142,650	34,874,300	34,874,300
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	311,034	174,308	2,570,500	2,570,500
	5911	Oper Trf (In)-Other Funds	1,424,776	1,239,603	843,600	843,600
	5918	Sale Capital Assets-Real Prop	1,595,762	0	0	0
		Total Other Financing Sources	3,331,572	1,413,911	3,414,100	3,414,100
<u>Miscellaneous Revenue</u>						
	5895	Other-Donations	0	195,801	0	0
	5901	Grant/Audit/Other Settlements	4,909,553	0	0	0
	5902	Contract Settlements	29,908	270	0	0
		Total Miscellaneous Revenue	4,939,461	196,071	0	0
<u>Intrafund Expenditure Transfers (-)</u>						
	9113	ltrf (-)Alcohol,Drg,Mntl Hlth	3,377,812	3,747,224	3,900,000	3,900,000
		Total Intrafund Expenditure Transfers (-)	3,377,812	3,747,224	3,900,000	3,900,000
		Total Mental Health Services Act Fund Financing Sources	91,563,511	94,401,996	94,154,500	94,154,500

Alcohol and Drug Programs

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
<u>Fines, Forfeitures, and Penalties</u>						
	3339	Miscellaneous Fines	24,202	44,573	42,000	42,000
		Total Fines, Forfeitures, and Penalties	24,202	44,573	42,000	42,000
<u>Use of Money and Property</u>						
	3380	Interest Income	(24,157)	(12,874)	0	0
	3409	Other Rental of Bldgs and Land	35,860	42,380	19,600	19,600
		Total Use of Money and Property	11,703	29,506	19,600	19,600
<u>Intergovernmental Revenue-State</u>						
	3984	State Aid-Drug Medi-Cal	835,231	859,807	983,300	983,300
	4107	Local Realignment - 2011	3,083,460	4,669,039	3,577,200	3,577,200
	4310	State Grant	2,089,792	2,071,380	1,606,100	1,606,100
	4339	State-Other	0	62,503	0	0
		Total Intergovernmental Revenue-State	6,008,483	7,662,728	6,166,600	6,166,600
<u>Intergovernmental Revenue-Federal</u>						
	4360	Federal-Block Grant	2,658,640	2,833,276	3,658,900	3,658,900
	4789	Federal-Other	165,328	368,134	26,100	26,100
		Total Intergovernmental Revenue-Federal	2,823,968	3,201,410	3,685,000	3,685,000
<u>Charges for Services</u>						
	5379	Drinking Driver Program	26,820	34,130	32,000	32,000
	5400	Medi-Cal Admin	493,290	627,762	929,100	929,100
	5401	Medi-Cal QA	1,051,368	1,094,791	1,126,800	1,126,800
	5403	Drug Medi-Cal	7,440,165	7,360,247	8,849,300	8,849,300
	5406	Insurance	568	0	0	0
	5739	Other Services	984,446	1,066,366	1,526,300	1,526,300
	5740	Services County Provided	126,848	51,312	115,600	115,600
		Total Charges for Services	10,123,505	10,234,607	12,579,100	12,579,100
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	0	39,814	160,000	160,000
	5911	Oper Trf (In)-Other Funds	31,206	0	0	0
		Total Other Financing Sources	31,206	39,814	160,000	160,000
<u>Miscellaneous Revenue</u>						
	5901	Grant/Audit/Other Settlements	326,297	(352,852)	0	0
	5902	Contract Settlements	99,585	54,504	0	0
	5909	Other Miscellaneous Revenue	33,932	49,775	51,200	51,200
		Total Miscellaneous Revenue	459,814	(248,573)	51,200	51,200
<u>Intrafund Expenditure Transfers (-)</u>						
	9113	ltrf (-)Alcohol,Drg,Mntl Hlth	79,492	0	0	0
		Total Intrafund Expenditure Transfers (-)	79,492	0	0	0
		Total Alcohol and Drug Programs Fund Financing Sources	19,562,374	20,964,064	22,703,500	22,703,500
<u>Clerk-Recorder</u>						
<u>Licenses, Permits and Franchises</u>						
	3273	Marriage Licenses	280,006	408,407	335,300	335,300

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		Total Licenses, Permits and Franchises	280,006	408,407	335,300	335,300
		<u>Fines, Forfeitures, and Penalties</u>				
	3339	Miscellaneous Fines	12,680	9,960	7,000	7,000
		Total Fines, Forfeitures, and Penalties	12,680	9,960	7,000	7,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	13,287	20,040	0	0
	3381	Unrealized Gain/Loss Invstmnts	1,299	(1,299)	0	0
		Total Use of Money and Property	14,586	18,741	0	0
		<u>Charges for Services</u>				
	4880	Adm Svc and/or Collection Fee	98	392	500	500
	4884	Adm Fee SB2 Building Homes/Job	280,694	204,638	208,800	208,800
	5202	Marriage Performance Fee	368,127	367,971	309,500	309,500
	5209	FBN and Notary Fees	176,950	174,882	168,200	168,200
	5310	Recording Fees	2,688,326	1,926,552	1,844,700	1,844,700
	5312	Vital Statistics Cert Fees	237,938	426,899	469,400	469,400
	5739	Other Services	185,817	151,455	157,000	157,000
		Total Charges for Services	3,937,950	3,252,789	3,158,100	3,158,100
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	3,160,063	0	0	0
	5911	Oper Trf (In)-Other Funds	11,882	0	90,900	90,900
		Total Other Financing Sources	3,171,945	0	90,900	90,900
		<u>Miscellaneous Revenue</u>				
	5906	Cash Overages	5,829	5,231	5,000	5,000
	5909	Other Miscellaneous Revenue	0	3,653	0	0
		Total Miscellaneous Revenue	5,829	8,884	5,000	5,000
		Total Clerk-Recorder Fund Financing Sources	7,422,997	3,698,780	3,596,300	3,596,300
		<u>Environmental Health Services</u>				
		<u>Licenses, Permits and Franchises</u>				
	3180	Business Licenses	75,320	94,507	83,900	83,900
	3206	Site Investigation	474,483	452,205	457,000	457,000
	3210	Cannabis Permits	10,200	4,590	6,500	6,500
	3211	Cannabis Licenses	9,177	7,415	83,600	83,600
	3247	Land Use Permits	65,821	56,404	88,300	88,300
		Total Licenses, Permits and Franchises	635,002	615,121	719,300	719,300
		<u>Fines, Forfeitures, and Penalties</u>				
	3334	Health/Safety Code Violations	11,612	13,043	9,000	9,000
		Total Fines, Forfeitures, and Penalties	11,612	13,043	9,000	9,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	11,468	10,952	7,000	7,000
	3381	Unrealized Gain/Loss Invstmnts	(1,343)	(896)	0	0
		Total Use of Money and Property	10,125	10,055	7,000	7,000
		<u>Intergovernmental Revenue-State</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
	4339	State-Other	388,614	339,303	260,500	260,500
		Total Intergovernmental Revenue-State	388,614	339,303	260,500	260,500
	<u>Intergovernmental Revenue-Other</u>					
	4840	Other Governmental Agencies	185,617	181,904	180,500	180,500
		Total Intergovernmental Revenue-Other	185,617	181,904	180,500	180,500
	<u>Charges for Services</u>					
	4880	Adm Svc and/or Collection Fee	3,777	3,376	2,300	2,300
	5373	Health Fees -Food Program	1,840,497	1,981,482	1,876,900	1,876,900
	5374	Health Fees -Public Water Sys	373,535	359,924	364,400	364,400
	5376	Health Fees -Recreation Facil	316,303	310,385	306,100	306,100
	5378	Liquid Waste	363,486	365,541	368,600	368,600
	5380	Solid Waste-Enforcement Fees	30,898	22,050	25,400	25,400
	5382	Hazardous Mat Undergrd Storage	370,987	358,201	351,900	351,900
	5383	Hazardous Mat Business Plan	781,733	751,240	743,100	743,100
	5384	Hazardous Waste Generator	698,202	652,402	659,500	659,500
	5385	Above Ground Petroleum Storage	75,318	75,853	73,200	73,200
	5386	Hazardous Mat Acutely (RMPP)	44,461	40,844	44,200	44,200
	5388	Housing Program Fees	3,992	4,153	4,000	4,000
	5561	County & 999 Fees	912	322	(4,400)	(4,400)
	5739	Other Services	251,862	265,043	273,000	273,000
	5740	Services County Provided	263,315	21,824	6,300	6,300
		Total Charges for Services	5,419,278	5,212,641	5,094,500	5,094,500
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	2,697,942	94,480	0	134,800
	5911	Oper Trf (In)-Other Funds	89,298	111,875	239,200	239,200
	5913	Oper Trf (In)-GFC	100,500	102,500	104,100	104,100
		Total Other Financing Sources	2,887,740	308,855	343,300	478,100
	<u>Miscellaneous Revenue</u>					
	5892	Other-Grants Private Agencies	20,000	0	0	0
	5895	Other-Donations	5	7	0	0
	5909	Other Miscellaneous Revenue	8	8,178	100	100
		Total Miscellaneous Revenue	20,013	8,184	100	100
	Total Environmental Health Services Fund Financing Sources		9,557,999	6,689,105	6,614,200	6,749,000
	<u>Special Aviation</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	501	339	0	0
	3381	Unrealized Gain/Loss Invstmnts	(396)	(40)	0	0
		Total Use of Money and Property	105	298	0	0
	<u>Intergovernmental Revenue-State</u>					
	4339	State-Other	5,592	18,948	11,400	11,400
		Total Intergovernmental Revenue-State	5,592	18,948	11,400	11,400
	<u>Intergovernmental Revenue-Federal</u>					
	4789	Federal-Other	401,748	788,696	127,000	127,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		Total Intergovernmental Revenue-Federal	401,748	788,696	127,000	127,000
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	0	0	1,600	1,600
		Total Intergovernmental Revenue-Other	0	0	1,600	1,600
		Total Special Aviation Fund Financing Sources	407,445	807,942	140,000	140,000
		<u>Social Services</u>				
		<u>Licenses, Permits and Franchises</u>				
	3273	Marriage Licenses	87,983	117,777	70,000	70,000
		Total Licenses, Permits and Franchises	87,983	117,777	70,000	70,000
		<u>Fines, Forfeitures, and Penalties</u>				
	3333	Penal Code Violations	11,157	21,437	25,000	25,000
		Total Fines, Forfeitures, and Penalties	11,157	21,437	25,000	25,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	30,761	40,381	17,600	17,600
	3381	Unrealized Gain/Loss Invstmnts	(36,437)	1,236	0	0
	3409	Other Rental of Bldgs and Land	189,191	195,854	202,100	202,100
		Total Use of Money and Property	183,515	237,472	219,700	219,700
		<u>Intergovernmental Revenue-State</u>				
	3541	Motor Vhcle In-Lieu Tax-On Hwy	1,589,378	1,570,265	1,570,300	1,570,300
	3630	State-CWS	1,180,294	2,205,050	1,116,800	1,116,800
	3631	State-Cal-Works Admin	4,112,787	4,130,374	1,930,300	1,930,300
	3633	State-Medi-Cal Admin	16,736,492	17,230,974	19,289,700	19,289,700
	3634	State-In Home Supportive Svcs	2,474,782	2,767,292	2,971,700	2,971,700
	3637	State-Food Stamp Admin	6,914,870	7,951,450	9,323,600	9,323,600
	3660	St County Service Block Grant	0	1,114,527	1,077,600	1,077,600
	3666	State-Foster Care Admin	74,513	83,754	79,700	79,700
	3754	State Aid for Dep Children	885	99,869	0	0
	3755	State Aid AFDC-Foster Care	667,300	908,387	309,600	309,600
	4100	CalWORKs MOE Realignment-1991	15,728,975	14,352,164	13,891,000	13,891,000
	4101	Public Asst-Realignment - 1991	6,225,950	5,775,505	5,460,500	5,460,500
	4109	Calworks Family Support - 1991	2,874,351	3,997,435	3,127,900	3,127,900
	4110	Adult Protective Services RE11	1,043,863	260,063	627,100	627,100
	4111	Foster Care Assistance RE11	2,908,652	3,183,191	3,898,700	3,898,700
	4112	Foster Care Admin RE11	572,927	592,873	745,600	745,600
	4113	Child Welfare RE11	9,000,236	11,530,532	11,301,700	11,301,700
	4114	Adoptions RE11	477,798	545,078	614,100	614,100
	4115	Adoption Assistance RE11	5,488,781	5,821,915	6,822,800	6,822,800
	4116	Child Abuse Prevention RE11	147,757	149,148	141,900	141,900
	4339	State-Other	3,085,011	531,038	591,800	591,800
		Total Intergovernmental Revenue-State	81,305,601	84,800,883	84,892,400	84,892,400
		<u>Intergovernmental Revenue-Federal</u>				
	4381	Fed-Foster Care Admin	1,021,262	792,592	861,900	861,900
	4383	Fed-Medi-Cal Administration	16,736,289	17,230,974	19,289,700	19,289,700

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		4384 Fed-Food Stamp Administration	7,566,115	9,367,228	10,997,400	10,997,400
		4385 Fed-CWS IV E	7,090,897	7,832,046	8,449,400	8,449,400
		4388 Fed-Cal-Works Admin	12,772,935	12,979,530	18,036,100	18,036,100
		4391 Fed-Ind Livng Skill Prog(ILSP)	87,930	104,361	98,400	98,400
		4434 Fed-In Home Supportive Service	2,514,534	2,785,409	3,021,000	3,021,000
		4460 Fed-CSBG	1,252,736	1,480,975	1,744,500	1,744,500
		4473 Fed Aid for Dependent Children	5,517,220	5,388,226	5,874,300	5,874,300
		4474 Federal Aid Adoption	7,308,674	7,957,927	7,644,200	7,644,200
		4475 Fed Aid AFDC-Foster Care	4,137,772	4,345,980	4,060,800	4,060,800
		4476 Federal Emergency Assistance	739,117	363,843	537,100	537,100
		4789 Federal-Other	970,444	1,130,213	1,033,300	1,033,300
		4797 Federal-Refugee Assist	5,568	4,524	8,400	8,400
		Total Intergovernmental Revenue-Federal	67,721,493	71,763,828	81,656,500	81,656,500
	<u>Charges for Services</u>					
	5740	Services County Provided	85,180	192,591	215,000	215,000
		Total Charges for Services	85,180	192,591	215,000	215,000
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	21,170	15,000	30,000	30,000
	5911	Oper Trf (In)-Other Funds	397,969	29,400	629,400	179,400
	5913	Oper Trf (In)-GFC	8,780,798	8,968,398	9,929,800	9,929,800
		Total Other Financing Sources	9,199,937	9,012,798	10,589,200	10,139,200
	<u>Miscellaneous Revenue</u>					
	5877	Absent Parent Collections	329,927	251,689	250,000	250,000
	5878	Welfare Repayments	620,281	196,893	0	0
	5892	Other-Grants Private Agencies	0	7,130	3,600	3,600
	5909	Other Miscellaneous Revenue	262,330	198,847	125,200	125,200
		Total Miscellaneous Revenue	1,212,537	654,559	378,800	378,800
		Total Social Services Fund Financing Sources	159,807,403	166,801,345	178,046,600	177,596,600
	<u>SB IHSS Public Authority</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	508	2,318	0	0
	3381	Unrealized Gain/Loss Invstmnts	(2,441)	0	0	0
		Total Use of Money and Property	(1,933)	2,318	0	0
	<u>Intergovernmental Revenue-State</u>					
	3634	State-In Home Supportive Svcs	415,894	466,811	547,900	547,900
	4101	Public Asst-Realignment - 1991	10,049,600	10,307,700	10,343,700	10,343,700
		Total Intergovernmental Revenue-State	10,465,494	10,774,511	10,891,600	10,891,600
	<u>Intergovernmental Revenue-Federal</u>					
	4434	Fed-In Home Supportive Service	482,262	542,531	547,800	547,800
		Total Intergovernmental Revenue-Federal	482,262	542,531	547,800	547,800
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	0	0	769,600	769,600
	5913	Oper Trf (In)-GFC	793,700	793,700	793,700	793,700

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		Total Other Financing Sources	793,700	793,700	1,563,300	1,563,300
		Total SB IHSS Public Authority Fund Financing Sources	11,739,523	12,113,060	13,002,700	13,002,700
		<u>Child Support Services</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	3,199	4,829	3,300	3,300
	3381	Unrealized Gain/Loss Invstmnts	(2,888)	(253)	0	0
		Total Use of Money and Property	310	4,575	3,300	3,300
		<u>Intergovernmental Revenue-State</u>				
	4079	State Family Support Program	2,963,730	3,029,479	3,335,800	3,335,800
		Total Intergovernmental Revenue-State	2,963,730	3,029,479	3,335,800	3,335,800
		<u>Intergovernmental Revenue-Federal</u>				
	4379	Federal-Child Support Program	5,927,455	6,058,962	6,671,800	6,671,800
		Total Intergovernmental Revenue-Federal	5,927,455	6,058,962	6,671,800	6,671,800
		<u>Charges for Services</u>				
	5736	Administrative Revenue (SBC)	51,554	0	0	0
		Total Charges for Services	51,554	0	0	0
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	207,424	0	0	0
		Total Other Financing Sources	207,424	0	0	0
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	0	11	0	0
		Total Miscellaneous Revenue	0	11	0	0
		Total Child Support Services Fund Financing Sources	9,150,473	9,093,028	10,010,900	10,010,900
		<u>WIOA-WDB</u>				
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	35,396	274,124	36,800	36,800
		Total Intergovernmental Revenue-State	35,396	274,124	36,800	36,800
		<u>Intergovernmental Revenue-Federal</u>				
	4790	WIA Program	4,197,668	4,145,321	6,519,400	7,419,400
		Total Intergovernmental Revenue-Federal	4,197,668	4,145,321	6,519,400	7,419,400
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	63,151	0	0	0
		Total Other Financing Sources	63,151	0	0	0
		Total WIOA-WDB Fund Financing Sources	4,296,215	4,419,444	6,556,200	7,456,200
		<u>Fisheries Enhancement</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	223	228	200	200
	3381	Unrealized Gain/Loss Invstmnts	(238)	(16)	0	0
		Total Use of Money and Property	(15)	212	200	200
		<u>Miscellaneous Revenue</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
	5895	Other-Donations	22,705	0	12,000	12,000
		Total Miscellaneous Revenue	22,705	0	12,000	12,000
		Total Fisheries Enhancement Fund Financing Sources	22,690	212	12,200	12,200
<u>Local Fishermen Contingency</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	1,910	1,678	2,400	2,400
	3381	Unrealized Gain/Loss Invstmnts	(2,559)	(115)	0	0
		Total Use of Money and Property	(649)	1,562	2,400	2,400
		Total Local Fishermen Contingency Fund Financing Sources	(649)	1,562	2,400	2,400
<u>Coast Resource Enhancement</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	13,293	12,911	10,000	10,000
	3381	Unrealized Gain/Loss Invstmnts	(16,822)	(870)	0	0
		Total Use of Money and Property	(3,528)	12,041	10,000	10,000
<u>Miscellaneous Revenue</u>						
	5761	Contrib-Offshore Oil/Gas Impact	449,350	449,350	485,000	485,000
		Total Miscellaneous Revenue	449,350	449,350	485,000	485,000
		Total Coast Resource Enhancement Fund Financing Sources	445,822	461,391	495,000	495,000
<u>CDBG Federal</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	1,573	3,578	0	0
	3381	Unrealized Gain/Loss Invstmnts	(382)	(203)	0	0
		Total Use of Money and Property	1,191	3,375	0	0
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	0	8,599	569,700	569,700
		Total Intergovernmental Revenue-State	0	8,599	569,700	569,700
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	1,955,142	2,367,497	1,336,100	1,336,100
		Total Intergovernmental Revenue-Federal	1,955,142	2,367,497	1,336,100	1,336,100
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	316,608	133,404	125,000	125,000
		Total Miscellaneous Revenue	316,608	133,404	125,000	125,000
		Total CDBG Federal Fund Financing Sources	2,272,942	2,512,876	2,030,800	2,030,800
<u>Affordable Housing</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	43,937	40,532	0	0
	3381	Unrealized Gain/Loss Invstmnts	(85,619)	(2,680)	0	0
		Total Use of Money and Property	(41,683)	37,852	0	0
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	8,219,155	10,828,888	19,762,393	19,881,393

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		Total Intergovernmental Revenue-State	8,219,155	10,828,888	19,762,393	19,881,393
		<u>Intergovernmental Revenue-Federal</u>				
	4610	Federal Aid for Disaster	0	3,337,889	0	0
	4789	Federal-Other	398,280	388,839	408,500	408,500
		Total Intergovernmental Revenue-Federal	398,280	3,726,727	408,500	408,500
		<u>Charges for Services</u>				
	5306	In-Lieu Housing Mitigation Fee	255,105	161,460	50,000	50,000
		Total Charges for Services	255,105	161,460	50,000	50,000
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	14,042,968	17,936,117	23,800,200	23,800,200
		Total Other Financing Sources	14,042,968	17,936,117	23,800,200	23,800,200
		<u>Miscellaneous Revenue</u>				
	5892	Other-Grants Private Agencies	55,188	0	0	0
	5908	Recycled Affordable Hsg Funds	12,518	10,683	11,500	11,500
		Total Miscellaneous Revenue	67,706	10,683	11,500	11,500
		Total Affordable Housing Fund Financing Sources	22,941,531	32,701,727	44,032,593	44,151,593
		<u>HOME Program</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	7,778	12,501	0	0
	3381	Unrealized Gain/Loss Invstmnts	(8,337)	(719)	0	0
		Total Use of Money and Property	(559)	11,782	0	0
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	281,706	214,503	3,426,600	3,426,600
		Total Intergovernmental Revenue-Federal	281,706	214,503	3,426,600	3,426,600
		<u>Miscellaneous Revenue</u>				
	5908	Recycled Affordable Hsg Funds	1,754,388	1,364,755	570,000	570,000
		Total Miscellaneous Revenue	1,754,388	1,364,755	570,000	570,000
		Total HOME Program Fund Financing Sources	2,035,534	1,591,040	3,996,600	3,996,600
		<u>Court Activities</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3305	Adult Vehicle Code Fines	150,095	166,968	180,819	180,819
	3330	AB233 Fines & Penalties	804,968	1,255,218	1,127,021	1,127,021
	3333	Penal Code Violations	9,230	15,462	14,867	14,867
	3334	Health/Safety Code Violations	1,273	300	697	697
	3339	Miscellaneous Fines	574	295	449	449
	3350	Forfeitures and Penalties	30,393	65,187	9,283	9,283
		Total Fines, Forfeitures, and Penalties	996,534	1,503,428	1,333,136	1,333,136
		<u>Use of Money and Property</u>				
	3380	Interest Income	3,143	58,573	27,009	27,009
	3381	Unrealized Gain/Loss Invstmnts	(2,176)	0	669	669
		Total Use of Money and Property	966	58,573	27,678	27,678

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
<u>Charges for Services</u>						
	4880	Adm Svc and/or Collection Fee	70,973	47,314	184,489	184,489
	5030	Legal Services	25,464	4,217	61,516	61,516
	5195	Traffic School Fee	325,534	376,915	379,729	379,729
	5196	Proof of Correction Fee	18,653	21,345	27,741	27,741
	5200	AB233 Fees	1,754,536	1,846,986	1,816,145	1,816,145
	5203	Family Mediation Fees	20,795	27,830	18,876	18,876
	5722	Other - Bank Card Charges	45	19	12,332	12,332
		Total Charges for Services	2,216,001	2,324,627	2,500,828	2,500,828
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	528,870	0	0	0
	5913	Oper Trf (In)-GFC	9,266,700	10,016,700	10,016,700	10,016,700
		Total Other Financing Sources	9,795,570	10,016,700	10,016,700	10,016,700
<u>Miscellaneous Revenue</u>						
	5769	State Reimbursements	877,778	843,210	1,389,500	1,389,500
	5906	Cash Overages	23,137	0	0	0
	5909	Other Miscellaneous Revenue	160,400	325,990	188,640	188,640
		Total Miscellaneous Revenue	1,061,315	1,169,200	1,578,140	1,578,140
<u>Intrafund Expenditure Transfers (-)</u>						
	9105	ltrf (-) Probation 022	23,814	13,363	20,000	20,000
		Total Intrafund Expenditure Transfers (-)	23,814	13,363	20,000	20,000
		Total Court Activities Fund Financing Sources	14,094,200	15,085,891	15,476,482	15,476,482
<u>Crim Justice Facility Constrt</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3350	Forfeitures and Penalties	431,499	602,491	500,000	500,000
		Total Fines, Forfeitures, and Penalties	431,499	602,491	500,000	500,000
<u>Use of Money and Property</u>						
	3380	Interest Income	(1,753)	1,278	0	0
		Total Use of Money and Property	(1,753)	1,278	0	0
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	586,003	0	0	0
		Total Other Financing Sources	586,003	0	0	0
		Total Crim Justice Facility Constrt Fund Financing Sources	1,015,749	603,769	500,000	500,000
<u>Courthouse Construction SB66</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3350	Forfeitures and Penalties	431,608	602,253	500,000	500,000
		Total Fines, Forfeitures, and Penalties	431,608	602,253	500,000	500,000
<u>Use of Money and Property</u>						
	3380	Interest Income	19,862	19,616	40,000	40,000
	3381	Unrealized Gain/Loss Invstmnts	(26,100)	(1,243)	0	0
		Total Use of Money and Property	(6,239)	18,373	40,000	40,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		Total Courthouse Construction SB668 Fund Financing Source	425,369	620,626	540,000	540,000
	<u>Sheriff AB 1600 Fees</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	687	2,218	0	0
	3381	Unrealized Gain/Loss Invstmnts	147	(147)	0	0
		Total Use of Money and Property	834	2,071	0	0
	<u>Miscellaneous Revenue</u>					
	5909	Other Miscellaneous Revenue	772,117	22,192	100,000	100,000
		Total Miscellaneous Revenue	772,117	22,192	100,000	100,000
		Total Sheriff AB 1600 Fees Fund Financing Sources	772,951	24,263	100,000	100,000
	<u>Inmate Welfare</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	16,098	13,232	51,000	51,000
	3381	Unrealized Gain/Loss Invstmnts	(21,846)	(947)	0	0
	3402	Public Phone & Vend Mach Con	431,029	323,446	549,200	549,200
		Total Use of Money and Property	425,281	335,731	600,200	600,200
	<u>Miscellaneous Revenue</u>					
	5860	Other Sales	1,264,439	1,522,494	1,391,200	1,391,200
	5909	Other Miscellaneous Revenue	80,650	87,652	64,500	64,500
		Total Miscellaneous Revenue	1,345,089	1,610,146	1,455,700	1,455,700
		Total Inmate Welfare Fund Financing Sources	1,770,370	1,945,877	2,055,900	2,055,900
	<u>Planning and Development</u>					
	<u>Licenses, Permits and Franchises</u>					
	3201	Building Permits	4,571,117	4,206,299	4,915,800	4,915,800
	3202	Excavation Permits	835,676	1,239,830	914,000	914,000
	3203	Electrical Permits	638,598	767,328	624,000	624,000
	3204	Plumbing Permits	111,203	120,320	106,700	106,700
	3205	Mechanical Permits	61,010	54,424	66,400	66,400
	3210	Cannabis Permits	1,443,889	1,342,080	2,001,000	2,001,000
	3241	Energy Permits	926,175	740,346	1,033,000	1,033,000
	3243	Permit Compliance	442,729	401,454	465,700	465,700
	3247	Land Use Permits	3,912,938	4,111,147	4,930,000	4,930,000
	3248	Zoning/Housing Code Violations	255,962	247,611	331,500	331,500
	3274	Mobile Home Use Permits	33,654	30,819	40,000	40,000
	3276	Moving Permits	296	300	1,200	1,200
	3279	Miscellaneous Permits	8,201	8,481	13,600	13,600
		Total Licenses, Permits and Franchises	13,241,449	13,270,439	15,442,900	15,442,900
	<u>Fines, Forfeitures, and Penalties</u>					
	3352	Administrative Fines	28,657	30,237	28,000	28,000
		Total Fines, Forfeitures, and Penalties	28,657	30,237	28,000	28,000
	<u>Use of Money and Property</u>					
	3380	Interest Income	23,328	17,419	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		3381 Unrealized Gain/Loss Invstmnts	(12,150)	(1,507)	0	0
		Total Use of Money and Property	11,177	15,911	0	0
	<u>Charges for Services</u>					
	4880	Adm Svc and/or Collection Fee	2,760	(8,677)	3,600	3,600
	5101	Environmental Resource Service	899,452	824,538	3,270,000	3,270,000
	5736	Administrative Revenue (SBC)	112,540	0	308,900	308,900
	5739	Other Services	2,676	940	4,000	4,000
	5740	Services County Provided	46,790	0	114,500	114,500
	5746	Administrative Revenue	37,032	2,562	39,000	39,000
		Total Charges for Services	1,101,249	819,363	3,740,000	3,740,000
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	3,862,182	822,085	941,400	941,400
	5911	Oper Trf (In)-Other Funds	95,216	0	0	0
	5913	Oper Trf (In)-GFC	1,667,100	1,775,700	1,801,600	1,801,600
		Total Other Financing Sources	5,624,498	2,597,785	2,743,000	2,743,000
	<u>Miscellaneous Revenue</u>					
	5909	Other Miscellaneous Revenue	238,023	260,093	423,000	423,000
		Total Miscellaneous Revenue	238,023	260,093	423,000	423,000
		Total Planning and Development Fund Financing Sources	20,245,054	16,993,827	22,376,900	22,376,900
	<u>Tidelands Trust</u>					
	<u>Miscellaneous Revenue</u>					
	5909	Other Miscellaneous Revenue	275,675	0	0	0
		Total Miscellaneous Revenue	275,675	0	0	0
		Total Tidelands Trust Fund Financing Sources	275,675	0	0	0
	<u>Animal Health/Reg-Trust</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	2,162	1,605	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	(144)	144	0	0
		Total Use of Money and Property	2,019	1,749	5,000	5,000
	<u>Miscellaneous Revenue</u>					
	5875	Other Program Revenue	329,811	62,957	110,000	110,000
		Total Miscellaneous Revenue	329,811	62,957	110,000	110,000
		Total Animal Health/Reg-Trust Fund Financing Sources	331,829	64,706	115,000	115,000
	<u>HAZMAT CUPA Enforcement</u>					
	<u>Fines, Forfeitures, and Penalties</u>					
	3339	Miscellaneous Fines	572,082	81,971	200,000	200,000
		Total Fines, Forfeitures, and Penalties	572,082	81,971	200,000	200,000
	<u>Use of Money and Property</u>					
	3380	Interest Income	4,076	2,655	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	(270)	270	0	0
		Total Use of Money and Property	3,806	2,926	5,000	5,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
Total HAZMAT CUPA Enforcement Fund Financing Sources			575,888	84,897	205,000	205,000
<u>Refugio Environmental Trust</u>						
<u>Miscellaneous Revenue</u>						
	5909	Other Miscellaneous Revenue	11,202	0	0	0
Total Miscellaneous Revenue			11,202	0	0	0
Total Refugio Environmental Trust Fund Financing Sources			11,202	0	0	0
<u>Fire AB 1600 Fees-Orcutt</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	593	2,715	0	0
	3381	Unrealized Gain/Loss Invstmnts	(340)	340	0	0
Total Use of Money and Property			253	3,055	0	0
<u>Charges for Services</u>						
	5305	Parks Quimby Fees	626,453	0	0	0
Total Charges for Services			626,453	0	0	0
Total Fire AB 1600 Fees-Orcutt Fund Financing Sources			626,706	3,055	0	0
<u>Fire/AB 1600 Fees-Goleta</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	731	3,358	0	0
	3381	Unrealized Gain/Loss Invstmnts	(419)	419	0	0
Total Use of Money and Property			312	3,777	0	0
<u>Charges for Services</u>						
	5305	Parks Quimby Fees	771,854	0	0	0
Total Charges for Services			771,854	0	0	0
Total Fire/AB 1600 Fees-Goleta Fund Financing Sources			772,166	3,777	0	0
<u>Fire District Mitigation Trust</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	668	3,065	0	0
	3381	Unrealized Gain/Loss Invstmnts	(383)	383	0	0
Total Use of Money and Property			286	3,448	0	0
<u>Charges for Services</u>						
	5305	Parks Quimby Fees	706,990	329	0	0
Total Charges for Services			706,990	329	0	0
Total Fire District Mitigation Trust Fund Financing Sources			707,275	3,777	0	0
<u>Fire AB1600 Fees</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	1,681	8,181	0	0
	3381	Unrealized Gain/Loss Invstmnts	(929)	929	0	0
Total Use of Money and Property			753	9,110	0	0
<u>Charges for Services</u>						
	5305	Parks Quimby Fees	1,768,836	176,358	300,000	300,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		Total Charges for Services	1,768,836	176,358	300,000	300,000
		Total Fire AB1600 Fees Fund Financing Sources	1,769,588	185,468	300,000	300,000
		<u>Casa Del Mural/HCD/SBCHC-</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	111	334	0	0
	3381	Unrealized Gain/Loss Invstmnts	(64)	64	0	0
	3409	Other Rental of Bldgs and Land	227,507	34,870	0	0
		Total Use of Money and Property	227,554	35,268	0	0
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	117,624	0	0	0
		Total Miscellaneous Revenue	117,624	0	0	0
		Total Casa Del Mural/HCD/SBCHC-Loan Fund Financing Sou	345,178	35,268	0	0
		<u>HCS-AB75 Health Education</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	238	520	3,000	3,000
	3381	Unrealized Gain/Loss Invstmnts	(146)	146	0	0
		Total Use of Money and Property	93	665	3,000	3,000
		<u>Intergovernmental Revenue-State</u>				
	4333	State-Cigarette Tax	164,376	281,902	300,000	300,000
		Total Intergovernmental Revenue-State	164,376	281,902	300,000	300,000
		Total HCS-AB75 Health Education Fund Financing Sources	164,469	282,567	303,000	303,000
		<u>Isla Vista In-Lieu Parking Fee</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	29,414	1,802	0	0
	3381	Unrealized Gain/Loss Invstmnts	(225)	225	0	0
		Total Use of Money and Property	29,189	2,027	0	0
		<u>Miscellaneous Revenue</u>				
	5895	Other-Donations	385,080	0	0	0
		Total Miscellaneous Revenue	385,080	0	0	0
		Total Isla Vista In-Lieu Parking Fee Fund Financing Sources	414,269	2,027	0	0
		<u>Roads/AB 1600 Fees-Orcutt</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	1,012	4,174	0	0
	3381	Unrealized Gain/Loss Invstmnts	(597)	597	0	0
		Total Use of Money and Property	415	4,771	0	0
		<u>Charges for Services</u>				
	4844	Mitigation Reimbursements	1,196,189	301,312	850,000	850,000
		Total Charges for Services	1,196,189	301,312	850,000	850,000
		Total Roads/AB 1600 Fees-Orcutt Fund Financing Sources	1,196,604	306,083	850,000	850,000
		<u>Roads/AB 1600 Fees-Goleta</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
<u>Use of Money and Property</u>						
	3380	Interest Income	2,724	12,520	0	0
	3381	Unrealized Gain/Loss Invstmnts	(1,555)	1,555	0	0
		Total Use of Money and Property	1,168	14,075	0	0
<u>Charges for Services</u>						
	4844	Mitigation Reimbursements	2,884,837	0	850,000	850,000
		Total Charges for Services	2,884,837	0	850,000	850,000
		Total Roads/AB 1600 Fees-Goleta Fund Financing Sources	2,886,006	14,075	850,000	850,000
<u>Roads/AB 1600 Fees-Countyw</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	2,141	10,142	0	0
	3381	Unrealized Gain/Loss Invstmnts	(1,212)	1,212	0	0
		Total Use of Money and Property	929	11,354	0	0
<u>Charges for Services</u>						
	4844	Mitigation Reimbursements	2,295,685	59,851	60,000	60,000
	4884	Adm Fee SB2 Building Homes/Job	0	2,527	0	0
		Total Charges for Services	2,295,685	62,378	60,000	60,000
		Total Roads/AB 1600 Fees-Countywide Fund Financing Sour	2,296,614	73,732	60,000	60,000
<u>Municipal Energy Finance Prog</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	4,356	0	0	0
	3381	Unrealized Gain/Loss Invstmnts	(5,191)	0	0	0
		Total Use of Money and Property	(836)	0	0	0
		Total Municipal Energy Finance Prog Fund Financing Sources	(836)	0	0	0
<u>Low/Mod Inc Housing Asset Fu</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	10,275	9,497	20,000	20,000
	3381	Unrealized Gain/Loss Invstmnts	(13,843)	(642)	0	0
		Total Use of Money and Property	(3,568)	8,856	20,000	20,000
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	93,457	161,049	75,000	75,000
		Total Miscellaneous Revenue	93,457	161,049	75,000	75,000
		Total Low/Mod Inc Housing Asset Fund Fund Financing Sourc	89,889	169,905	95,000	95,000
		Total Special Revenue Fund Financing Sources	657,245,878	640,430,654	698,717,875	708,008,975
<u>Debt Service</u>						
<u>Municipal Finance Debt Svc</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	602	6,739	2,000	2,000
	3381	Unrealized Gain/Loss Invstmnts	(706)	(78,101)	0	0
		Total Use of Money and Property	(104)	(71,362)	2,000	2,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
<u>Intergovernmental Revenue-Other</u>						
	5922	Long Term Rec Collections	1,379,307	1,373,453	1,374,600	1,374,600
Total Intergovernmental Revenue-Other			1,379,307	1,373,453	1,374,600	1,374,600
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	2,622,901	2,148,304	2,132,600	2,132,600
	5911	Oper Trf (In)-Other Funds	1,944,679	546,385	545,200	545,200
Total Other Financing Sources			4,567,580	2,694,689	2,677,800	2,677,800
Total Municipal Finance Debt Svc Fund Financing Sources			5,946,782	3,996,780	4,054,400	4,054,400
Total Debt Service Fund Financing Sources			5,946,782	3,996,780	4,054,400	4,054,400
<u>Capital Projects</u>						
<u>Capital Outlay</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	73,386	64,502	100,000	100,000
	3381	Unrealized Gain/Loss Invstmnts	(106,540)	(4,937)	0	0
Total Use of Money and Property			(33,154)	59,565	100,000	100,000
<u>Intergovernmental Revenue-State</u>						
	4339	State-Other	192,558	192,652	193,800	193,800
Total Intergovernmental Revenue-State			192,558	192,652	193,800	193,800
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	188,450	50,000	0	0
Total Intergovernmental Revenue-Other			188,450	50,000	0	0
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	1,998,046	2,103,875	6,990,300	6,990,300
	5911	Oper Trf (In)-Other Funds	2,504,840	6,333,321	7,216,200	7,516,200
	5913	Oper Trf (In)-GFC	275,000	275,000	275,000	275,000
	5921	Long Term Debt Proc-Bond/Notes	0	0	0	0
Total Other Financing Sources			4,777,886	8,712,196	14,481,500	14,781,500
<u>Miscellaneous Revenue</u>						
	5891	Refunds/Repayments	0	0	0	0
	5897	Contributions for Construction	2,377,954	85,668	0	0
	5909	Other Miscellaneous Revenue	158,029	0	0	0
Total Miscellaneous Revenue			2,535,983	85,668	0	0
Total Capital Outlay Fund Financing Sources			7,661,725	9,100,081	14,775,300	15,075,300
<u>Parks Dept Capital Projects</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	8,076	15,259	12,000	12,000
	3381	Unrealized Gain/Loss Invstmnts	(12,223)	(1,430)	0	0
Total Use of Money and Property			(4,147)	13,829	12,000	12,000
<u>Intergovernmental Revenue-State</u>						
	4310	State Grant	(3,285)	0	375,000	375,000
	4339	State-Other	391,100	95,595	140,000	140,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2020-2021 (4)	Actual 2021-2022 (5)	Recommended 2022-2023 (6)	Adopted by the Board of Supervisors 2022-2023 (7)
		Total Intergovernmental Revenue-State	387,815	95,595	515,000	515,000
		<u>Intergovernmental Revenue-Federal</u>				
	4610	Federal Aid for Disaster	60,312	0	420,000	420,000
	4789	Federal-Other	0	198,577	70,000	70,000
		Total Intergovernmental Revenue-Federal	60,312	198,577	490,000	490,000
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	212,465	187,251	100,000	100,000
		Total Intergovernmental Revenue-Other	212,465	187,251	100,000	100,000
		<u>Charges for Services</u>				
	5304	Parks Dev Mitigation Fees	1,710,588	39,912	0	0
	5305	Parks Quimby Fees	2,338,482	150,955	500,000	500,000
		Total Charges for Services	4,049,070	190,867	500,000	500,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	1,035,914	1,742,480	1,540,000	1,540,000
	5911	Oper Trf (In)-Other Funds	0	682,591	1,830,000	1,830,000
		Total Other Financing Sources	1,035,914	2,425,071	3,370,000	3,370,000
		<u>Miscellaneous Revenue</u>				
	5761	Contrib-Offshore Oil/Gas Impact	60,000	12,906	161,000	161,000
	5895	Other-Donations	6,871	0	0	0
	5909	Other Miscellaneous Revenue	0	1,251	0	0
		Total Miscellaneous Revenue	66,871	14,157	161,000	161,000
		<u>Intrafund Expenditure Transfers (-)</u>				
	9128	Intrafund Expenditure Transfers (-) Community Svcs 057	106,785	621	64,600	64,600
		Total Intrafund Expenditure Transfers (-)	106,785	621	64,600	64,600
		Total Parks Dept Capital Projects Fund Financing Sources	5,915,084	3,125,967	5,212,600	5,212,600
		<u>North County Jail AB900</u>				
		<u>Intergovernmental Revenue-State</u>				
	3900	BSCC Conditional Award	0	4,000,000	0	0
		Total Intergovernmental Revenue-State	0	4,000,000	0	0
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	4,756,088	0	0	0
		Total Other Financing Sources	4,756,088	0	0	0
		<u>Miscellaneous Revenue</u>				
	5891	Refunds/Repayments	517	12,524	0	0
		Total Miscellaneous Revenue	517	12,524	0	0
		Total North County Jail AB900 Fund Financing Sources	4,756,606	4,012,524	0	0
		Total Capital Projects Fund Financing Sources	18,333,415	16,238,572	19,987,900	20,287,900
		Total All Funds	1,483,901,381	1,522,876,964	1,606,024,720	1,616,890,220

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 Fiscal Year 2022-2023**

Adopted Budget

DESCRIPTION (1)	FUND	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Summarization by Function</u>					
General Government		394,551,455	448,631,941	517,711,993	519,588,593
Public Protection		322,628,671	345,493,442	380,653,482	381,245,182
Public Ways & Facilities		59,623,394	66,592,446	84,048,500	89,048,500
Health and Sanitation		236,705,592	237,329,991	268,291,500	268,426,300
Public Assistance		173,713,745	180,906,794	202,220,400	202,670,400
Education		4,283,423	4,476,570	4,585,500	4,585,500
Recreation & Cultural Services		14,960,505	15,690,332	15,602,545	15,602,545
Debt Service		5,946,769	4,061,863	4,042,500	4,042,500
Capital Outlay		15,182,480	21,575,891	31,299,200	32,155,700
Operating Transfers Out		139,187,623	101,657,306	122,119,100	127,460,200
Total Specific Financing Uses		1,366,783,657	1,426,416,576	1,630,574,720	1,644,825,420
Increase to Available Fund Balance		21,731,224	19,838,839	0	25,790,902
Provision for Obligated Fund Balances		257,258,896	158,287,787	134,463,745	137,463,745
Total Financing Uses		1,645,773,777	1,604,543,202	1,765,038,465	1,808,080,067
<u>Summarization by Fund</u>					
General	0001	883,971,134	917,624,142	1,010,666,490	1,043,995,492
COVID-19 General Assistance	0002	105,757,010	27,922,099	37,966,300	41,553,600
First 5 Child & Families Comm	0010	4,195,232	4,336,503	3,746,600	3,746,600
Roads-Operations	0015	30,159,504	27,112,995	33,716,500	33,716,500
Roads-Capital Maintenance	0016	29,066,002	27,138,071	18,413,200	21,913,200
Roads-Capital Infrastructure	0017	6,687,786	24,320,815	28,445,700	29,945,700
Roads-Measure A	0018	591,701	3,947,111	1,765,200	1,765,200
Roads-Alternative Transport	0019	494,116	1,062,897	762,300	762,300
Capital Outlay	0030	10,803,023	11,292,627	14,775,300	15,075,300
Parks Dept Capital Projects	0031	7,904,731	3,127,397	5,472,100	5,472,100
North County Jail AB900	0032	5,223,716	4,012,524	0	0
Municipal Finance Debt Svc	0036	5,955,919	4,071,831	4,116,900	4,116,900
Public and Educational Access	0040	1,068,831	0	0	0
Fish and Game	0041	665,936	44,651	26,600	26,600
Health Care	0042	98,291,767	90,968,339	94,502,100	94,623,600
Mental Health Services	0044	47,751,307	53,596,801	57,566,100	57,566,100
Petroleum Department	0045	622,866	583,048	870,700	870,700
Tobacco Settlement	0046	4,745,419	4,860,109	5,382,000	5,382,000
Mental Health Services Act	0048	91,578,312	94,928,955	95,724,900	95,724,900
Alcohol and Drug Programs	0049	19,592,833	20,970,152	22,849,400	22,849,400
Clerk-Recorder	0050	7,506,988	3,700,080	4,363,500	4,363,500
Environmental Health Services	0051	9,646,687	6,874,215	7,694,800	7,829,600
Special Aviation	0052	418,666	807,982	140,900	140,900
Social Services	0055	161,654,781	168,766,701	185,069,100	184,619,100
SB IHSS Public Authority	0056	11,749,305	12,113,181	13,002,700	13,002,700
Child Support Services	0057	9,157,934	9,093,997	10,010,900	10,010,900
WIOA-WDB	0058	4,296,215	4,419,444	6,556,200	7,456,200
Fisheries Enhancement	0061	22,928	3,192	14,700	14,700
Local Fishermen Contingency	0062	1,910	1,678	16,900	16,900
Coast Resource Enhancement	0063	462,643	462,261	1,140,200	1,140,200

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 Fiscal Year 2022-2023**

Adopted Budget

DESCRIPTION (1)	FUND	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
CDBG Federal	0064	2,524,153	2,524,192	2,250,800	2,250,800
Affordable Housing	0065	26,544,419	33,025,239	44,721,693	44,840,693
HOME Program	0066	3,368,440	1,591,759	4,376,600	4,376,600
Court Activities	0069	14,096,085	15,086,355	15,549,482	15,549,482
Crim Justice Facility Constrt	0070	1,015,973	603,790	500,000	500,000
Courthouse Construction SB668	0071	451,470	621,869	540,000	540,000
Sheriff AB 1600 Fees	0074	772,951	24,410	100,000	100,000
Inmate Welfare	0075	1,792,215	1,984,117	2,248,000	2,248,000
Planning and Development	0076	20,316,378	17,696,263	23,215,600	23,215,600
Tidelands Trust	0190	275,675	0	0	0
Animal Health/Reg-Trust	0920	331,829	64,805	248,000	248,000
HAZMAT CUPA Enforcement	0923	575,888	85,069	355,000	355,000
Refugio Environmental Trust	1122	11,202	0	0	0
Fire AB 1600 Fees-Orcutt	1128	626,706	626,500	0	0
Fire/AB 1600 Fees-Goleta	1129	772,166	4,008	774,000	774,000
Fire District Mitigation Trust	1130	707,275	690,222	0	0
Fire AB1600 Fees	1133	1,802,259	185,996	300,000	300,000
Casa Del Mural/HCD/SBCHC-Loan	1163	345,178	380,000	0	0
HCS-AB75 Health Education	1180	164,469	616,464	626,000	626,000
Isla Vista In-Lieu Parking Fee	1416	414,269	2,150	0	0
Roads/AB 1600 Fees-Orcutt	1510	1,456,717	306,299	850,000	850,000
Roads/AB 1600 Fees-Goleta	1511	2,886,006	14,934	2,150,000	2,150,000
Roads/AB 1600 Fees-Countywide	1512	2,296,614	74,418	60,000	60,000
Municipal Energy Finance Prog	1940	5,321	0	0	0
Low/Mod Inc Housing Asset Fund	3122	2,174,915	170,547	1,395,000	1,395,000
Total Financing Uses		1,645,773,777	1,604,543,202	1,765,038,465	1,808,080,067

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)	Fund (General unless otherwise noted) (6)
<u>General Government</u>						
<u>Legislative & Administrative</u>						
011 Board of Supervisors		3,400,790	3,589,862	3,917,200	4,054,000	
012 County Executive Office		8,576,867	8,716,172	10,049,000	10,362,700	
012 County Executive Office	0002	0	184,882	3,325,000	3,325,000	COVID-19 General Assistance
990 General County Programs		1,162,528	1,214,206	1,429,000	1,848,000	
Total Legislative & Administrative		13,140,185	13,705,121	18,720,200	19,589,700	
<u>Finance</u>						
012 County Executive Office		1,537,156	1,759,085	1,826,700	1,826,700	
061 Auditor-Controller		9,444,749	9,335,844	10,239,400	10,239,400	
062 Clerk-Recorder-Assessor		9,802,278	10,074,056	10,867,100	10,867,100	
063 General Services		630,608	949,161	1,441,600	1,441,600	
065 Treasurer-Tax Collector-Public		5,384,833	5,715,164	7,448,600	7,448,600	
990 General County Programs		7,840,770	45,079,025	56,637,200	57,255,300	
991 General Revenues		269,585,441	279,542,125	302,015,200	302,015,200	
Total Finance		304,225,835	352,454,461	390,475,800	391,093,900	
<u>Counsel</u>						
013 County Counsel		10,329,244	10,641,483	11,648,600	11,648,600	
<u>Personnel</u>						
012 County Executive Office		636	682	0	0	
064 Human Resources		5,015,029	5,662,280	6,370,900	6,640,900	
Total Personnel		5,015,665	5,662,962	6,370,900	6,640,900	
<u>Elections</u>						
062 Clerk-Recorder-Assessor		7,340,808	7,579,526	6,240,400	6,240,400	
062 Clerk-Recorder-Assessor	0050	0	0	90,900	90,900	Clerk-Recorder
Total Elections		7,340,808	7,579,526	6,331,300	6,331,300	
<u>Communications</u>						
063 General Services		286,642	261,090	277,500	277,500	
<u>Property Management</u>						
032 Sheriff		0	28	0	0	
041 Public Health	0042	385,322	407,979	361,800	361,800	Health Care
063 General Services		13,914,170	14,164,522	17,825,700	17,825,700	
Total Property Management		14,299,492	14,572,529	18,187,500	18,187,500	
<u>Plant Acquisition & Construction</u>						
032 Sheriff		2,397	469	0	0	
032 Sheriff	0030	0	16,734	50,000	50,000	Capital Outlay
057 Community Services		(1,194)	5,357	2,400,900	2,400,900	
057 Community Services	0031	106,785	621	64,600	64,600	Parks Dept Capital Projects
063 General Services		8,363	0	0	0	
063 General Services	0030	494,918	224,486	275,000	275,000	Capital Outlay
980 North County Jail	0032	5,127,825	1,776,926	0	0	North County Jail AB900
Total Plant Acquisition & Construction		5,739,092	2,024,592	2,790,500	2,790,500	
<u>Promotion-Econ. Development</u>						
057 Community Services		6,831,493	6,200,114	8,829,300	8,948,300	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)	Fund (General unless otherwise noted) (6)
057 Community Services	0064	1,537,595	1,776,678	1,700,200	1,700,200	CDBG Federal
057 Community Services	0065	20,920,859	28,862,346	42,661,393	42,661,393	Affordable Housing
057 Community Services	0066	630,387	553,183	3,147,800	3,147,800	HOME Program
057 Community Services	3122	232	47	1,200,300	1,200,300	Low/Mod Inc Housing Asset Fu
Total Promotion-Econ. Development		29,920,567	37,392,367	57,538,993	57,657,993	
<u>Self Insurance</u>						
064 Human Resources		704,559	658,937	804,500	804,500	
<u>Other General Government</u>						
057 Community Services		1,082,289	1,218,244	1,144,400	1,144,400	
063 General Services		2,457,926	2,450,658	3,361,500	3,361,500	
Total Other General Government		3,540,215	3,668,902	4,505,900	4,505,900	
<u>Debt Service Costs and Fees</u>						
992 Debt Service	0036	9,151	9,969	60,300	60,300	Municipal Finance Debt Svc
Total General Government		394,551,455	448,631,941	517,711,993	519,588,593	
<u>Public Protection</u>						
<u>Judicial</u>						
021 District Attorney		27,438,208	30,367,896	32,312,600	32,434,400	
023 Public Defender		14,902,601	16,978,381	18,348,600	18,470,400	
025 Court Special Services	0069	14,040,558	14,784,300	15,456,482	15,456,482	Court Activities
032 Sheriff		9,319,017	10,688,153	10,513,900	10,513,900	
045 Child Support Services	0057	9,157,481	9,093,997	10,010,900	10,010,900	Child Support Services
Total Judicial		74,857,865	81,912,727	86,642,482	86,886,082	
<u>Police Protection</u>						
032 Sheriff		87,004,553	90,611,273	97,009,400	97,009,400	
<u>Detention & Correction</u>						
022 Probation		61,627,803	62,374,564	71,939,500	71,939,500	
022 Probation	0069	23,814	13,363	20,000	20,000	Court Activities
032 Sheriff		59,206,171	67,774,690	70,097,600	70,097,600	
032 Sheriff	0075	1,566,389	1,963,903	2,198,000	2,198,000	Inmate Welfare
Total Detention & Correction		122,424,178	132,126,521	144,255,100	144,255,100	
<u>Flood Control/Soil & Water Conserv.</u>						
054 Public Works		0	0	1,100	1,100	
<u>Protection Inspection</u>						
051 Agricultural Commissioner/W&M		6,164,089	6,541,905	7,180,200	7,180,200	
053 Planning & Development		5,051	7,490	0	0	
053 Planning & Development	0045	421,736	367,461	870,700	870,700	Petroleum Department
053 Planning & Development	0076	5,423,764	6,425,598	7,251,600	7,251,600	Planning and Development
Total Protection Inspection		12,014,640	13,342,453	15,302,500	15,302,500	
<u>Other Protection</u>						
032 Sheriff		2,041,078	2,222,144	2,343,500	2,343,500	
041 Public Health		4,756,296	4,870,362	5,577,500	5,577,500	
041 Public Health	0042	201,635	193,214	228,500	228,500	Health Care
041 Public Health	0920	0	0	20,000	20,000	Animal Health/Reg-Trust
053 Planning & Development		2,264,792	2,592,866	4,892,700	5,240,800	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)	Fund (General unless otherwise noted) (6)
053 Planning & Development	0041	2,953	18,017	26,600	26,600	Fish and Game
053 Planning & Development	0045	1,535	132	0	0	Petroleum Department
053 Planning & Development	0061	5,349	3,192	14,700	14,700	Fisheries Enhancement
053 Planning & Development	0062	1,294	734	16,900	16,900	Local Fishermen Contingency
053 Planning & Development	0063	100,602	302,298	980,200	980,200	Coast Resource Enhancement
053 Planning & Development	0076	10,252,834	11,011,712	15,784,000	15,784,000	Planning and Development
054 Public Works		1,601,200	1,362,772	1,590,400	1,590,400	
062 Clerk-Recorder-Assessor	0050	3,138,892	3,060,293	3,920,900	3,920,900	Clerk-Recorder
065 Treasurer-Tax Collector-Public		1,673,974	1,862,731	2,047,000	2,047,000	
990 General County Programs	0040	285,000	0	0	0	Public and Educational Access
Total Other Protection		26,327,435	27,500,468	37,442,900	37,791,000	
Total Public Protection		322,628,671	345,493,442	380,653,482	381,245,182	
Public Ways & Facilities						
<u>Public Ways</u>						
054 Public Works		0	12,787	0	0	
054 Public Works	0015	24,217,935	25,921,395	31,201,500	31,201,500	Roads-Operations
054 Public Works	0016	24,437,842	17,245,140	17,961,700	21,461,700	Roads-Capital Maintenance
054 Public Works	0017	6,283,804	18,139,026	27,020,700	28,520,700	Roads-Capital Infrastructure
Total Public Ways		54,939,581	61,318,348	76,183,900	81,183,900	
<u>Transportation Terminals</u>						
063 General Services	0052	29,664	(1,614)	10,900	10,900	Special Aviation
<u>Transportation Systems</u>						
054 Public Works	0019	331,481	590,358	536,500	536,500	Roads-Alternative Transport
063 General Services		1,180,210	1,341,629	2,062,600	2,062,600	
Total Transportation Systems		1,511,691	1,931,987	2,599,100	2,599,100	
<u>Other Public Ways & Facilities</u>						
054 Public Works		3,142,470	3,343,726	5,254,600	5,254,600	
054 Public Works	0015	(11)	0	0	0	Roads-Operations
Total Other Public Ways & Facilities		3,142,458	3,343,726	5,254,600	5,254,600	
Total Public Ways & Facilities		59,623,394	66,592,446	84,048,500	89,048,500	
Health and Sanitation						
<u>Health</u>						
041 Public Health		10,945	276	0	0	
041 Public Health	0042	84,159,656	79,559,288	83,000,900	83,000,900	Health Care
041 Public Health	0051	6,672,215	6,677,398	7,602,800	7,737,600	Environmental Health Services
043 Behavioral Wellness	0044	47,405,018	48,607,806	56,412,400	56,412,400	Mental Health Services
043 Behavioral Wellness	0048	70,474,844	73,240,016	89,286,800	89,286,800	Mental Health Services Act
043 Behavioral Wellness	0049	18,978,422	20,314,024	22,123,700	22,123,700	Alcohol and Drug Programs
043 Behavioral Wellness	1163	0	380,000	0	0	Casa Del Mural/HCD/SBCHC-
990 General County Programs	0046	79,300	53,000	78,200	78,200	Tobacco Settlement
994 First 5, Children & Families	0010	3,441,449	3,181,801	3,746,600	3,746,600	First 5 Child & Families Comm
Total Health		231,221,850	232,013,610	262,251,400	262,386,200	
<u>Hospital Care</u>						

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)	Fund (General unless otherwise noted) (6)
041 Public Health	0042	2,109,783	1,961,034	2,151,700	2,151,700	Health Care
<u>California Children's Services</u>						
041 Public Health	0042	3,357,959	3,334,726	3,872,400	3,872,400	Health Care
<u>Sanitation</u>						
054 Public Works		16,000	16,000	16,000	16,000	
054 Public Works	0015	0	4,620	0	0	Roads-Operations
Total Sanitation		16,000	20,620	16,000	16,000	
Total Health and Sanitation		236,705,592	237,329,991	268,291,500	268,426,300	
<u>Public Assistance</u>						
<u>Administration</u>						
044 Social Services	0055	95,231,169	100,986,284	116,189,800	115,739,800	Social Services
044 Social Services	0056	11,725,714	12,066,885	13,002,700	13,002,700	SB IHSS Public Authority
044 Social Services	0058	9,130	92,468	16,200	16,200	WIOA-WDB
Total Administration		106,966,013	113,145,637	129,208,700	128,758,700	
<u>Aid Programs</u>						
044 Social Services	0055	55,991,168	56,868,163	58,743,900	58,743,900	Social Services
<u>General Relief</u>						
044 Social Services	0055	296,976	288,343	325,600	325,600	Social Services
<u>Care of Court Wards</u>						
022 Probation		282,638	220,630	224,500	224,500	
<u>Veterans' Services</u>						
065 Treasurer-Tax Collector-Public		365,236	399,521	583,100	583,100	
<u>Other Assistance</u>						
044 Social Services	0055	5,582,774	5,765,097	6,594,600	6,594,600	Social Services
044 Social Services	0058	4,228,942	4,219,403	6,540,000	7,440,000	WIOA-WDB
Total Other Assistance		9,811,715	9,984,499	13,134,600	14,034,600	
Total Public Assistance		173,713,745	180,906,794	202,220,400	202,670,400	
<u>Education</u>						
<u>Library Services</u>						
057 Community Services		4,283,423	4,476,570	4,585,500	4,585,500	
Total Education		4,283,423	4,476,570	4,585,500	4,585,500	
<u>Recreation & Cultural Services</u>						
<u>Recreation Facilities</u>						
057 Community Services		14,096,829	14,567,886	14,665,800	14,665,800	
<u>Cultural Services</u>						
057 Community Services		863,676	1,122,446	936,745	936,745	
Total Recreation & Cultural Services		14,960,505	15,690,332	15,602,545	15,602,545	
<u>Debt Service</u>						
<u>Retirement of Long Term Debt (Principle)</u>						
992 Debt Service	0036	4,416,815	2,654,620	2,742,900	2,742,900	Municipal Finance Debt Svc
<u>Interest on Long Term Debt</u>						
992 Debt Service	0036	1,529,953	1,407,242	1,299,600	1,299,600	Municipal Finance Debt Svc
Total Debt Service		5,946,769	4,061,863	4,042,500	4,042,500	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)	Fund (General unless otherwise noted) (6)
<u>Capital Outlay</u>						
011 Board of Supervisors		0	7,613	0	0	
012 County Executive Office		23,232	86,997	0	380,000	
021 District Attorney		414,891	248,197	0	0	
022 Probation		17,090	(96)	0	0	
032 Sheriff		1,160,573	1,172,638	594,400	594,400	
032 Sheriff	0030	30,714	30,711	0	0	Capital Outlay
032 Sheriff	0075	139,967	20,214	50,000	50,000	Inmate Welfare
041 Public Health		0	12,840	0	55,000	
041 Public Health	0042	102,849	340,575	140,000	261,500	Health Care
043 Behavioral Wellness	0044	33,051	8,778	936,000	936,000	Mental Health Services
043 Behavioral Wellness	0048	87,362	0	0	0	Mental Health Services Act
044 Social Services	0055	146,697	146,050	1,078,500	1,078,500	Social Services
053 Planning & Development	0076	23,876	0	40,000	40,000	Planning and Development
054 Public Works		10,805	22,529	577,800	577,800	
054 Public Works	0015	1,463,995	505,181	1,372,000	1,372,000	Roads-Operations
054 Public Works	0016	0	2,000	0	0	Roads-Capital Maintenance
054 Public Works	0017	155,000	3,000	1,025,000	1,025,000	Roads-Capital Infrastructure
054 Public Works	0019	0	0	180,000	180,000	Roads-Alternative Transport
057 Community Services	0031	2,949,159	1,933,803	4,772,100	4,772,100	Parks Dept Capital Projects
061 Auditor-Controller		0	14,866	15,000	15,000	
062 Clerk-Recorder-Assessor		321,358	103,435	145,000	145,000	
062 Clerk-Recorder-Assessor	0050	0	0	130,000	130,000	Clerk-Recorder
063 General Services		919,279	6,331,411	10,000	10,000	
063 General Services	0030	6,705,901	9,799,120	14,089,900	14,389,900	Capital Outlay
063 General Services	0052	354,856	786,029	130,000	130,000	Special Aviation
065 Treasurer-Tax Collector-Public		121,824	0	8,000	8,000	
990 General County Programs		0	0	6,005,500	6,005,500	
Total Capital Outlay		15,182,480	21,575,891	31,299,200	32,155,700	
<u>Operating Transfers Out</u>						
011 Board of Supervisors		1,423	0	0	0	
012 County Executive Office		211,272	467,120	0	0	
012 County Executive Office	0002	52,798,860	27,546,149	34,641,300	38,228,600	COVID-19 General Assistance
013 County Counsel		7,584	0	0	0	
021 District Attorney		21,742	166,529	39,000	39,000	
022 Probation		571,459	323,325	4,422,800	4,422,800	
023 Public Defender		10,452	0	0	0	
031 Fire	1128	0	626,500	0	0	Fire AB 1600 Fees-Orcutt
031 Fire	1129	0	0	774,000	774,000	Fire/AB 1600 Fees-Goleta
031 Fire	1130	0	690,222	0	0	Fire District Mitigation Trust
032 Sheriff		1,593,991	1,047,715	989,600	989,600	
032 Sheriff	0074	279,873	0	0	0	Sheriff AB 1600 Fees
041 Public Health		2,692,392	25,280	0	0	
041 Public Health	0042	1,671,907	1,285,853	2,942,600	2,942,600	Health Care
041 Public Health	0051	0	12,053	0	0	Environmental Health Services
041 Public Health	0920	0	6,440	118,000	118,000	Animal Health/Reg-Trust

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)	Fund (General unless otherwise noted) (6)
041 Public Health	0923	0	13,311	104,200	104,200	HAZMAT CUPA Enforcement
041 Public Health	1180	0	333,898	323,000	323,000	HCS-AB75 Health Education
043 Behavioral Wellness	0044	312,869	222,696	217,700	217,700	Mental Health Services
043 Behavioral Wellness	0048	4,541,822	4,269,461	4,794,400	4,794,400	Mental Health Services Act
043 Behavioral Wellness	0049	404,873	475,295	422,700	422,700	Alcohol and Drug Programs
044 Social Services	0055	372,458	211,139	226,800	226,800	Social Services
044 Social Services	0058	58,143	107,574	0	0	WIOA-WDB
045 Child Support Services	0057	355	0	0	0	Child Support Services
051 Agricultural Commissioner/W&M		85,213	0	0	0	
053 Planning & Development		3,478,292	0	0	0	
053 Planning & Development	0076	28,723	192,480	30,000	30,000	Planning and Development
054 Public Works		4,562,924	5,925,100	6,300,100	6,300,100	
054 Public Works	0015	3,370,408	681,398	743,000	743,000	Roads-Operations
054 Public Works	0016	592,513	93,124	200,000	200,000	Roads-Capital Maintenance
054 Public Works	0017	0	1,097	200,000	200,000	Roads-Capital Infrastructure
054 Public Works	0019	0	142,475	0	0	Roads-Alternative Transport
054 Public Works	1510	472,000	0	0	0	Roads/AB 1600 Fees-Orcutt
054 Public Works	1511	7,238	0	1,300,000	1,300,000	Roads/AB 1600 Fees-Goleta
057 Community Services		1,103,734	1,579,180	725,000	725,000	
057 Community Services	0064	289,794	735,444	462,200	462,200	CDBG Federal
057 Community Services	0065	1,908,415	1,728,646	1,998,800	2,117,800	Affordable Housing
057 Community Services	0066	310,765	203,650	395,200	395,200	HOME Program
057 Community Services	3122	10,000	20,700	100,000	100,000	Low/Mod Inc Housing Asset Fu
061 Auditor-Controller		1,791	0	0	0	
062 Clerk-Recorder-Assessor		3,169,639	134,253	90,900	90,900	
062 Clerk-Recorder-Assessor	0050	0	45,000	0	0	Clerk-Recorder
063 General Services		768,772	566,231	0	0	
063 General Services	0030	0	32,728	0	0	Capital Outlay
064 Human Resources		24,466	31,650	0	0	
065 Treasurer-Tax Collector-Public		5,946	0	0	0	
980 North County Jail	0032	95,891	0	0	0	North County Jail AB900
990 General County Programs		10,789,431	9,723,450	16,773,200	18,408,000	
990 General County Programs	0040	780,034	0	0	0	Public and Educational Access
990 General County Programs	0046	4,007,891	4,054,547	4,240,600	4,240,600	Tobacco Settlement
990 General County Programs	0070	1,015,749	0	0	0	Crim Justice Facility Constrt
990 General County Programs	0071	221,491	0	0	0	Courthouse Construction SB66
991 General Revenues		36,527,297	37,935,597	38,544,000	38,544,000	
994 First 5, Children & Families	0010	7,731	0	0	0	First 5 Child & Families Comm
Total Operating Transfers Out		139,187,623	101,657,306	122,119,100	127,460,200	
Total Specific Financing Uses		1,366,783,657	1,426,416,576	1,630,574,720	1,644,825,420	

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 011 Board of Supervisors

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intrafund Expenditure Transfers (-)	3,502,200	3,741,100	3,917,200	3,917,200
Decrease to Obligated Fund Balance	0	0	0	136,800
Total Revenue	3,502,200	3,741,100	3,917,200	4,054,000
Salaries and Employee Benefits	2,878,874	2,945,143	3,222,200	3,359,000
Services and Supplies	101,395	130,914	157,200	157,200
Other Charges	420,521	513,805	537,800	537,800
Capital-IT Hardware>\$5K/Software>\$100	0	7,613	0	0
Other Financing Uses	1,423	0	0	0
Total Expenditures/Appropriations	3,402,213	3,597,474	3,917,200	4,054,000
Net Cost	99,987	143,626	0	0

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	337,965	364,172	51,000	51,000
Fines, Forfeitures, and Penalties	100	242	0	0
Use of Money and Property	0	0	0	0
Intergovernmental Revenue-State	233,635	0	0	0
Intergovernmental Revenue-Federal	530,560	1,270,243	1,264,900	1,264,900
Charges for Services	220,036	125,592	133,000	133,000
Other Financing Sources	20,003	1,350	390,200	683,900
Miscellaneous Revenue	1,803	1,951	1,500	1,500
Intrafund Expenditure Transfers (-)	4,987,586	7,695,355	8,138,400	8,138,400
Decrease to Obligated Fund Balance	2,974,834	223,381	70,000	470,000
Total Revenue	9,306,523	9,682,286	10,049,000	10,742,700
Salaries and Employee Benefits	4,562,581	4,746,630	6,517,100	6,801,900
Services and Supplies	2,836,121	2,879,871	2,466,200	2,495,100
Other Charges	850,695	1,014,846	1,065,700	1,065,700
Capital-Structures&Struct Improvements	0	0	0	360,000
Capital-Equipment	23,232	86,997	0	0
Capital-IT Hardware>\$5K/Software>\$100	0	0	0	20,000
Other Financing Uses	211,272	467,120	0	0
Intrafund Expenditure Transfers (+)	327,471	74,826	0	0
Increase to Obligated Fund Balance	593,635	300,000	0	0
Total Expenditures/Appropriations	9,405,006	9,570,289	10,049,000	10,742,700
Net Cost	(98,482)	111,996	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intrafund Expenditure Transfers (-)	1,628,600	1,844,251	1,826,700	1,826,700
Decrease to Obligated Fund Balance	108,512	0	0	0
Total Revenue	1,737,112	1,844,251	1,826,700	1,826,700
Salaries and Employee Benefits	1,485,107	1,704,348	1,749,000	1,749,000
Services and Supplies	25,867	21,136	16,500	16,500
Other Charges	26,182	33,602	61,200	61,200
Total Expenditures/Appropriations	1,537,156	1,759,085	1,826,700	1,826,700
Net Cost	199,956	85,166	0	0

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Other Charges	636	682	0	0
Total Expenditures/Appropriations	636	682	0	0
Net Cost	(636)	(682)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General
 Dept: 013 County Counsel

Function: General Government
 Activity: Counsel

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	6,511	8,612	0	0
Intergovernmental Revenue-State	13,066	0	0	0
Charges for Services	473,434	466,139	395,000	395,000
Other Financing Sources	125,100	0	0	0
Miscellaneous Revenue	121,927	21,003	10,500	10,500
Intrafund Expenditure Transfers (-)	9,043,700	10,145,729	11,243,100	11,243,100
Decrease to Obligated Fund Balance	536,600	0	0	0
Total Revenue	10,320,338	10,641,483	11,648,600	11,648,600
Salaries and Employee Benefits	9,198,447	9,240,962	9,984,200	9,984,200
Services and Supplies	817,472	1,075,561	1,200,200	1,200,200
Other Charges	313,326	324,960	464,200	464,200
Other Financing Uses	7,584	0	0	0
Total Expenditures/Appropriations	10,336,828	10,641,483	11,648,600	11,648,600
Net Cost	(16,490)	0	0	0

Fund: 0001 General
 Dept: 021 District Attorney

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Fines, Forfeitures, and Penalties	1,731,360	970,371	717,600	717,600
Use of Money and Property	3,475	2,924	0	0
Intergovernmental Revenue-State	6,617,100	7,741,864	7,888,200	7,888,200
Intergovernmental Revenue-Federal	1,956,458	1,988,194	1,828,400	1,828,400
Charges for Services	1,777,547	1,726,037	1,703,100	1,703,100
Other Financing Sources	120,669	94,623	385,500	507,300
Miscellaneous Revenue	31,060	21,161	50,200	50,200
Intrafund Expenditure Transfers (-)	16,132,244	18,054,492	19,302,800	19,302,800
Decrease to Obligated Fund Balance	1,129,558	656,514	475,800	475,800
Total Revenue	29,499,471	31,256,181	32,351,600	32,473,400
Salaries and Employee Benefits	24,926,149	27,229,682	28,975,500	29,097,300
Services and Supplies	1,304,656	1,530,155	1,517,300	1,517,300
Other Charges	1,207,403	1,608,059	1,819,800	1,819,800
Capital-IT Hardware>\$5K/Software>\$100	414,891	248,197	0	0
Other Financing Uses	21,742	166,529	39,000	39,000
Increase to Obligated Fund Balance	1,624,629	473,520	0	0
Total Expenditures/Appropriations	29,499,471	31,256,142	32,351,600	32,473,400
Net Cost	0	38	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General
 Dept: 022 Probation

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Fines, Forfeitures, and Penalties	22,601	10,103	23,000	23,000
Intergovernmental Revenue-State	36,696,420	43,017,396	42,012,000	42,012,000
Intergovernmental Revenue-Federal	378,713	383,442	413,300	413,300
Charges for Services	1,242,763	64,947	55,900	55,900
Other Financing Sources	38,037	110,939	0	0
Miscellaneous Revenue	11,990	8,747	12,300	12,300
Intrafund Expenditure Transfers (-)	28,408,000	30,969,300	31,374,800	31,374,800
Decrease to Obligated Fund Balance	1,609,958	773,432	5,426,700	5,426,700
Total Revenue	68,408,482	75,338,307	79,318,000	79,318,000
Salaries and Employee Benefits	45,515,450	45,765,936	50,248,700	50,406,100
Services and Supplies	8,268,651	8,539,025	11,826,700	11,669,300
Other Charges	2,387,254	2,697,346	3,185,900	3,185,900
Capital-Equipment	17,090	(96)	0	0
Other Financing Uses	571,459	323,325	4,422,800	4,422,800
Intrafund Expenditure Transfers (+)	5,456,449	5,372,257	6,678,200	6,678,200
Increase to Obligated Fund Balance	4,766,217	8,433,250	2,955,700	2,955,700
Total Expenditures/Appropriations	66,982,570	71,131,043	79,318,000	79,318,000
Net Cost	1,425,912	4,207,264	0	0

Fund: 0001 General
 Dept: 022 Probation

Function: Public Assistance
 Activity: Care of Court Wards

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Charges for Services	0	33	0	0
Intrafund Expenditure Transfers (-)	189,900	239,800	224,500	224,500
Decrease to Obligated Fund Balance	0	400	0	0
Total Revenue	189,900	240,233	224,500	224,500
Services and Supplies	282,638	220,630	224,500	224,500
Increase to Obligated Fund Balance	0	400	0	0
Total Expenditures/Appropriations	282,638	221,030	224,500	224,500
Net Cost	(92,738)	19,203	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General
 Dept: 023 Public Defender

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-State	3,782,603	5,272,489	4,925,900	4,925,900
Charges for Services	42,195	29,559	0	0
Other Financing Sources	385,125	642,867	1,359,200	1,481,000
Intrafund Expenditure Transfers (-)	10,497,584	11,354,724	11,796,100	11,796,100
Decrease to Obligated Fund Balance	104,100	0	267,400	267,400
Total Revenue	14,811,607	17,299,639	18,348,600	18,470,400
Salaries and Employee Benefits	13,072,558	14,672,680	16,290,400	16,404,200
Services and Supplies	840,300	1,131,171	1,142,000	1,150,000
Other Charges	989,743	1,174,530	916,200	916,200
Other Financing Uses	10,452	0	0	0
Total Expenditures/Appropriations	14,913,053	16,978,381	18,348,600	18,470,400
Net Cost	(101,446)	321,258	0	0

Fund: 0001 General
 Dept: 032 Sheriff

Function: General Government
 Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Salaries and Employee Benefits	0	28	0	0
Total Expenditures/Appropriations	0	28	0	0
Net Cost	0	(28)	0	0

Fund: 0001 General
 Dept: 032 Sheriff

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Services and Supplies	2,397	45	0	0
Other Charges	0	424	0	0
Capital-IT Hardware>\$5K/Software>\$100	744	0	0	0
Total Expenditures/Appropriations	3,141	469	0	0
Net Cost	(3,141)	(469)	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2022-2023

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object	Actual 2020-2021	Actual 2021-2022	Recommended 2022-2023	Adopted by the Board of Supervisors 2022-2023
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	12,041	9,591	0	0
Intergovernmental Revenue-State	8,762,666	8,765,618	8,200,000	8,200,000
Charges for Services	130,031	114,640	234,900	234,900
Miscellaneous Revenue	89,564	96,883	193,400	193,400
Intrafund Expenditure Transfers (-)	2,331,500	2,176,800	1,937,700	1,937,700
Decrease to Obligated Fund Balance	57,060	28,478	0	0
Total Revenue	11,382,863	11,192,011	10,566,000	10,566,000
Salaries and Employee Benefits	8,767,426	10,001,501	9,887,800	9,887,800
Services and Supplies	151,740	182,311	123,700	123,700
Other Charges	399,851	504,341	502,400	502,400
Capital-Equipment	53,135	17,728	0	0
Increase to Obligated Fund Balance	1,763,701	377,291	52,100	52,100
Total Expenditures/Appropriations	11,135,852	11,083,172	10,566,000	10,566,000
Net Cost	247,010	108,839	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object	Actual 2020-2021	Actual 2021-2022	Recommended 2022-2023	Adopted by the Board of Supervisors 2022-2023
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	9,996	60,867	357,600	357,600
Fines, Forfeitures, and Penalties	691,086	471,502	276,600	276,600
Use of Money and Property	(3,098)	5,889	0	0
Intergovernmental Revenue-State	10,067,029	12,250,902	11,981,500	11,981,500
Intergovernmental Revenue-Federal	1,280,889	1,276,701	1,317,500	1,317,500
Intergovernmental Revenue-Other	0	4,536	0	0
Charges for Services	17,208,370	19,746,735	22,653,300	22,653,300
Other Financing Sources	2,909,339	2,690,933	3,101,300	3,101,300
Miscellaneous Revenue	1,320,962	1,820,721	1,711,100	1,711,100
Intrafund Expenditure Transfers (-)	51,285,658	55,593,592	56,150,900	56,150,900
Decrease to Obligated Fund Balance	2,273,177	441,151	266,700	266,700
Total Revenue	87,043,409	94,363,529	97,816,500	97,816,500
Salaries and Employee Benefits	72,797,359	75,825,427	79,873,300	79,873,300
Services and Supplies	7,167,272	6,821,821	8,983,200	8,983,200
Other Charges	7,039,922	7,964,025	8,152,900	8,152,900
Capital-Equipment	663,918	165,580	263,600	263,600
Capital-IT Hardware>\$5K/Software>\$100	268,164	963,974	300,000	300,000
Other Financing Uses	642,076	297,124	243,500	243,500
Increase to Obligated Fund Balance	349,750	1,207,670	0	0
Total Expenditures/Appropriations	88,928,461	93,245,621	97,816,500	97,816,500
Net Cost	(1,885,053)	1,117,908	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-State	14,678,028	13,675,786	14,355,200	14,355,200
Charges for Services	38,528	23,370	50,000	50,000
Other Financing Sources	1,667,177	2,231,768	0	0
Miscellaneous Revenue	5,428	3,389	5,000	5,000
Intrafund Expenditure Transfers (-)	31,806,690	51,243,250	56,440,700	56,440,700
Decrease to Obligated Fund Balance	13,702,695	0	23,600	23,600
Total Revenue	61,898,546	67,177,563	70,874,500	70,874,500
Salaries and Employee Benefits	42,854,413	47,850,835	47,029,300	47,029,300
Services and Supplies	11,964,552	14,451,692	16,091,400	16,091,400
Other Charges	4,387,206	5,472,164	6,976,900	6,976,900
Capital-Equipment	155,324	25,357	30,800	30,800
Other Financing Uses	951,915	744,746	746,100	746,100
Increase to Obligated Fund Balance	43,905	0	0	0
Total Expenditures/Appropriations	60,357,315	68,544,792	70,874,500	70,874,500
Net Cost	1,541,230	(1,367,229)	0	0

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Fines, Forfeitures, and Penalties	114,564	134,188	131,800	131,800
Intergovernmental Revenue-Federal	(7,100)	0	0	0
Charges for Services	3,255	4,170	1,100	1,100
Other Financing Sources	0	20,315	0	0
Miscellaneous Revenue	29,500	29,597	30,000	30,000
Intrafund Expenditure Transfers (-)	2,020,100	2,180,700	2,180,600	2,180,600
Total Revenue	2,160,318	2,368,970	2,343,500	2,343,500
Salaries and Employee Benefits	1,585,302	1,709,818	1,842,900	1,842,900
Services and Supplies	316,711	340,626	340,300	340,300
Other Charges	139,065	171,700	160,300	160,300
Capital-Equipment	19,287	0	0	0
Other Financing Uses	0	5,845	0	0
Total Expenditures/Appropriations	2,060,365	2,227,989	2,343,500	2,343,500
Net Cost	99,953	140,980	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General
 Dept: 041 Public Health

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	746,068	679,497	785,800	785,800
Fines, Forfeitures, and Penalties	1,036	1,040	1,200	1,200
Intergovernmental Revenue-Other	22,614	1,650	2,300	2,300
Charges for Services	2,243,521	2,306,605	2,432,100	2,432,100
Other Financing Sources	304,089	314,129	523,500	523,500
Miscellaneous Revenue	21,901	84,282	60,600	60,600
Intrafund Expenditure Transfers (-)	1,557,200	1,601,800	1,812,000	1,812,000
Decrease to Obligated Fund Balance	0	300	0	55,000
Total Revenue	4,896,429	4,989,303	5,617,500	5,672,500
Salaries and Employee Benefits	3,313,643	3,302,607	3,892,300	3,892,300
Services and Supplies	931,225	1,029,140	1,045,700	1,045,700
Other Charges	511,428	538,615	639,500	639,500
Capital-Equipment	0	12,840	0	55,000
Other Financing Uses	(5,550)	0	0	0
Increase to Obligated Fund Balance	54,384	85,943	40,000	40,000
Total Expenditures/Appropriations	4,805,130	4,969,145	5,617,500	5,672,500
Net Cost	91,299	20,158	0	0

Fund: 0001 General
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Charges for Services	15,310	0	0	0
Decrease to Obligated Fund Balance	2,697,942	25,780	0	0
Total Revenue	2,713,252	25,780	0	0
Salaries and Employee Benefits	10,945	(235)	0	0
Other Charges	0	511	0	0
Other Financing Uses	2,697,942	25,280	0	0
Increase to Obligated Fund Balance	0	500	0	0
Total Expenditures/Appropriations	2,708,887	26,056	0	0
Net Cost	4,365	(276)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 051 Agricultural Commissioner/W&M

Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	568,381	731,461	615,000	615,000
Intergovernmental Revenue-State	2,720,961	3,090,438	3,453,400	3,453,400
Intergovernmental Revenue-Federal	512,384	412,204	524,000	524,000
Charges for Services	342,034	525,729	660,700	660,700
Miscellaneous Revenue	22,013	10,007	13,600	13,600
Intrafund Expenditure Transfers (-)	1,801,100	1,772,100	1,813,500	1,813,500
Decrease to Obligated Fund Balance	33,404	0	100,000	100,000
Total Revenue	6,000,277	6,541,939	7,180,200	7,180,200
Salaries and Employee Benefits	5,101,122	5,365,242	5,731,800	5,731,800
Services and Supplies	664,621	703,641	675,000	675,000
Other Charges	398,347	473,022	773,400	773,400
Other Financing Uses	85,213	0	0	0
Total Expenditures/Appropriations	6,249,302	6,541,905	7,180,200	7,180,200
Net Cost	(249,025)	34	0	0

Fund: 0001 General

Function: General Government

Dept: 052 Parks

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	398,202	0	0	0
Total Revenue	398,202	0	0	0
Net Cost	398,202	0	0	0

Fund: 0001 General

Function: Recreation & Cultural Services

Dept: 052 Parks

Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	762,333	0	0	0
Total Revenue	762,333	0	0	0
Net Cost	762,333	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	646,484	0	0	0
Total Revenue	646,484	0	0	0
Net Cost	646,484	0	0	0

Fund: 0001 General
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	0	1,065	0	0
Decrease to Obligated Fund Balance	282,000	0	0	0
Total Revenue	282,000	1,065	0	0
Salaries and Employee Benefits	1,379	418	0	0
Services and Supplies	80	925	0	0
Other Charges	3,592	6,147	0	0
Other Financing Uses	232,000	0	0	0
Total Expenditures/Appropriations	237,051	7,490	0	0
Net Cost	44,949	(6,425)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	158,320	142,777	232,100	232,100
Intergovernmental Revenue-Other	228,929	65,991	782,400	782,400
Charges for Services	45,848	9,106	0	0
Intrafund Expenditure Transfers (-)	1,722,400	2,330,388	3,201,200	3,549,300
Decrease to Obligated Fund Balance	3,374,916	51,030	677,000	677,000
Total Revenue	5,530,413	2,599,291	4,892,700	5,240,800
Salaries and Employee Benefits	1,704,896	2,147,051	2,533,700	2,533,700
Services and Supplies	453,762	209,720	2,085,900	2,434,000
Other Charges	46,134	236,096	273,100	273,100
Other Financing Uses	3,246,292	0	0	0
Intrafund Expenditure Transfers (+)	60,000	0	0	0
Total Expenditures/Appropriations	5,511,084	2,592,866	4,892,700	5,240,800
Net Cost	19,329	6,425	0	0

Fund: 0001 General

Function: Public Protection

Dept: 054 Public Works

Activity: Flood Control/Soil & Water Conserv.

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Salaries and Employee Benefits	0	0	1,100	1,100
Total Expenditures/Appropriations	0	0	1,100	1,100
Net Cost	0	0	(1,100)	(1,100)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2022-2023

Adopted Budget

Fund: 0001 General
 Dept: 054 Public Works

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	0	686	700	700
Intergovernmental Revenue-State	101,228	77,761	0	0
Intergovernmental Revenue-Federal	426,001	289,955	0	0
Charges for Services	394,751	344,092	612,900	612,900
Other Financing Sources	71,494	0	0	0
Miscellaneous Revenue	16	0	300	300
Intrafund Expenditure Transfers (-)	628,100	667,289	804,700	804,700
Decrease to Obligated Fund Balance	0	50	191,000	191,000
Total Revenue	1,621,590	1,379,832	1,609,600	1,609,600
Salaries and Employee Benefits	1,063,119	876,850	1,168,300	1,168,300
Services and Supplies	416,276	337,364	251,700	251,700
Other Charges	59,105	73,266	84,000	84,000
Intrafund Expenditure Transfers (+)	62,700	75,293	86,400	86,400
Increase to Obligated Fund Balance	20,390	17,060	19,200	19,200
Total Expenditures/Appropriations	1,621,590	1,379,832	1,609,600	1,609,600
Net Cost	0	0	0	0

Fund: 0001 General
 Dept: 054 Public Works

Function: Public Ways & Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Charges for Services	0	12,787	0	0
Intrafund Expenditure Transfers (-)	0	5,925,100	6,300,100	6,300,100
Decrease to Obligated Fund Balance	4,558,800	0	0	0
Total Revenue	4,558,800	5,937,887	6,300,100	6,300,100
Salaries and Employee Benefits	0	12,787	0	0
Other Financing Uses	4,558,800	5,925,100	6,300,100	6,300,100
Total Expenditures/Appropriations	4,558,800	5,937,887	6,300,100	6,300,100
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	0	0	1,400	1,400
Charges for Services	3,093,075	3,290,962	3,868,700	3,868,700
Other Financing Sources	0	0	848,000	848,000
Miscellaneous Revenue	1,624	0	0	0
Intrafund Expenditure Transfers (-)	62,700	75,293	1,115,400	1,115,400
Decrease to Obligated Fund Balance	0	50	0	0
Total Revenue	3,157,399	3,366,305	5,833,500	5,833,500
Salaries and Employee Benefits	2,793,687	2,942,599	3,827,600	3,827,600
Services and Supplies	205,616	235,052	1,235,800	1,235,800
Other Charges	143,167	166,075	191,200	191,200
Capital-IT Hardware>\$5K/Software>\$100	10,805	22,529	47,800	47,800
Capital-Infrastructure	0	0	530,000	530,000
Other Financing Uses	4,124	0	0	0
Increase to Obligated Fund Balance	0	50	0	0
Total Expenditures/Appropriations	3,157,399	3,366,305	5,832,400	5,832,400
Net Cost	0	0	1,100	1,100

Fund: 0001 General
 Dept: 054 Public Works

Function: Health and Sanitation
 Activity: Sanitation

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intrafund Expenditure Transfers (-)	16,000	16,000	16,000	16,000
Total Revenue	16,000	16,000	16,000	16,000
Services and Supplies	16,000	16,000	16,000	16,000
Total Expenditures/Appropriations	16,000	16,000	16,000	16,000
Net Cost	0	0	0	0

Fund: 0001 General
 Dept: 055 Housing/Community Development

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	1,601,839	0	0	0
Total Revenue	1,601,839	0	0	0
Net Cost	1,601,839	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 055 Housing/Community Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	39,239	0	0	0
Total Revenue	39,239	0	0	0
Net Cost	39,239	0	0	0

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intrafund Expenditure Transfers (-)	277,000	2,622,800	3,050,900	3,050,900
Decrease to Obligated Fund Balance	1,968,600	0	160,000	160,000
Total Revenue	2,245,600	2,622,800	3,210,900	3,210,900
Services and Supplies	(1,194)	5,357	2,400,900	2,400,900
Other Financing Uses	604,370	1,550,000	650,000	650,000
Increase to Obligated Fund Balance	260,000	0	160,000	160,000
Total Expenditures/Appropriations	863,176	1,555,357	3,210,900	3,210,900
Net Cost	1,382,424	1,067,443	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-State	107,834	105,239	50,000	50,000
Intergovernmental Revenue-Federal	134,167	392,083	552,000	552,000
Charges for Services	4,125	11,950	3,000	3,000
Other Financing Sources	1,446,044	1,495,357	2,753,500	2,872,500
Miscellaneous Revenue	485,945	544,973	832,000	832,000
Intrafund Expenditure Transfers (-)	4,622,969	3,610,543	3,884,300	3,884,300
Decrease to Obligated Fund Balance	189,812	130,154	865,000	865,000
Total Revenue	6,990,896	6,290,299	8,939,800	9,058,800
Salaries and Employee Benefits	3,443,279	3,638,285	4,464,400	4,583,300
Services and Supplies	901,941	1,148,893	2,810,300	2,810,400
Other Charges	2,486,273	1,412,936	1,481,800	1,481,800
Other Financing Uses	17,196	15,000	30,000	30,000
Intrafund Expenditure Transfers (+)	0	0	72,800	72,800
Increase to Obligated Fund Balance	1,709,738	50,000	80,500	80,500
Total Expenditures/Appropriations	8,558,428	6,265,114	8,939,800	9,058,800
Net Cost	(1,567,532)	25,186	0	0

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	2,072	4,899	0	0
Miscellaneous Revenue	0	201	0	0
Intrafund Expenditure Transfers (-)	1,035,700	1,124,000	1,144,400	1,144,400
Total Revenue	1,037,772	1,129,099	1,144,400	1,144,400
Salaries and Employee Benefits	1,020,100	1,099,198	1,103,300	1,103,300
Services and Supplies	18,309	69,784	17,200	17,200
Other Charges	43,880	49,262	23,900	23,900
Other Financing Uses	2,956	0	0	0
Increase to Obligated Fund Balance	1,492	981	0	0
Total Expenditures/Appropriations	1,086,737	1,219,224	1,144,400	1,144,400
Net Cost	(48,965)	(90,125)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 057 Community Services

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Increase to Obligated Fund Balance	39,239	0	0	0
Total Expenditures/Appropriations	39,239	0	0	0
Net Cost	(39,239)	0	0	0

Fund: 0001 General

Function: Education

Dept: 057 Community Services

Activity: Library Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intrafund Expenditure Transfers (-)	3,660,700	4,496,400	4,585,500	4,585,500
Decrease to Obligated Fund Balance	658,700	0	0	0
Total Revenue	4,319,400	4,496,400	4,585,500	4,585,500
Services and Supplies	4,274,868	4,468,927	4,576,600	4,576,600
Other Charges	8,506	7,545	8,900	8,900
Intrafund Expenditure Transfers (+)	49	98	0	0
Increase to Obligated Fund Balance	0	17,455	0	0
Total Expenditures/Appropriations	4,283,423	4,494,025	4,585,500	4,585,500
Net Cost	35,977	2,375	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: Recreation & Cultural Services

Dept: 057 Community Services

Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	277,067	281,780	238,000	238,000
Intergovernmental Revenue-State	38,872	49,004	55,000	55,000
Intergovernmental Revenue-Other	121,534	110,701	103,000	103,000
Charges for Services	9,077,113	8,707,065	9,510,000	9,510,000
Other Financing Sources	852,661	813,964	891,800	891,800
Miscellaneous Revenue	58,847	119,534	25,000	25,000
Intrafund Expenditure Transfers (-)	3,477,100	3,612,283	3,438,000	3,438,000
Decrease to Obligated Fund Balance	0	0	450,000	450,000
Total Revenue	13,903,194	13,694,332	14,710,800	14,710,800
Salaries and Employee Benefits	7,582,391	7,816,389	8,701,100	8,701,100
Services and Supplies	4,130,370	4,243,523	3,130,100	3,130,100
Other Charges	2,347,219	2,468,056	2,759,600	2,759,600
Other Financing Uses	479,212	14,180	45,000	45,000
Intrafund Expenditure Transfers (+)	36,850	39,918	75,000	75,000
Increase to Obligated Fund Balance	1,204,031	0	0	0
Total Expenditures/Appropriations	15,780,072	14,582,066	14,710,800	14,710,800
Net Cost	(1,876,878)	(887,734)	0	0

Fund: 0001 General

Function: Recreation & Cultural Services

Dept: 057 Community Services

Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(362)	3,202	0	0
Charges for Services	678,777	192,492	556,845	556,845
Intrafund Expenditure Transfers (-)	254,393	534,173	255,300	255,300
Decrease to Obligated Fund Balance	411,504	893,797	683,945	683,945
Total Revenue	1,344,311	1,623,664	1,496,090	1,496,090
Salaries and Employee Benefits	459,630	372,971	506,100	506,100
Services and Supplies	396,910	741,751	417,145	417,145
Other Charges	7,136	7,724	13,500	13,500
Increase to Obligated Fund Balance	1,329,064	508,895	559,345	559,345
Total Expenditures/Appropriations	2,192,740	1,631,341	1,496,090	1,496,090
Net Cost	(848,429)	(7,678)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 061 Auditor-Controller

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-State	93,800	88,360	71,000	71,000
Charges for Services	1,237,793	1,469,909	1,145,000	1,145,000
Miscellaneous Revenue	75,960	21,155	0	0
Intrafund Expenditure Transfers (-)	7,992,000	8,230,800	9,038,400	9,038,400
Decrease to Obligated Fund Balance	660,162	0	0	0
Total Revenue	10,059,714	9,810,225	10,254,400	10,254,400
Salaries and Employee Benefits	7,757,588	7,896,961	8,874,100	8,874,100
Services and Supplies	1,270,015	991,677	743,000	743,000
Other Charges	417,147	447,206	622,300	622,300
Capital-IT Hardware>\$5K/Software>\$100	0	14,866	15,000	15,000
Other Financing Uses	1,791	0	0	0
Increase to Obligated Fund Balance	0	157,000	0	0
Total Expenditures/Appropriations	9,446,540	9,507,711	10,254,400	10,254,400
Net Cost	613,174	302,514	0	0

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	1	1	0	0
Charges for Services	2,860,272	3,601,248	2,825,000	2,825,000
Miscellaneous Revenue	9,886	10,918	8,000	8,000
Intrafund Expenditure Transfers (-)	6,201,000	5,908,000	8,119,100	8,119,100
Decrease to Obligated Fund Balance	340	0	0	0
Total Revenue	9,071,499	9,520,167	10,952,100	10,952,100
Salaries and Employee Benefits	8,870,837	8,975,065	9,500,000	9,500,000
Services and Supplies	384,910	451,046	565,200	565,200
Other Charges	546,531	647,945	801,900	801,900
Capital-IT Hardware>\$5K/Software>\$100	19,165	74,975	85,000	85,000
Other Financing Uses	9,916	134,253	0	0
Increase to Obligated Fund Balance	170	0	0	0
Total Expenditures/Appropriations	9,831,529	10,283,284	10,952,100	10,952,100
Net Cost	(760,030)	(763,118)	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Elections

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-State	1,695,765	2,850,517	1,210,300	1,210,300
Intergovernmental Revenue-Federal	851,621	0	500,000	500,000
Charges for Services	1,147,583	417,305	855,000	855,000
Miscellaneous Revenue	793	13	0	0
Intrafund Expenditure Transfers (-)	4,997,300	5,637,000	3,826,000	3,826,000
Decrease to Obligated Fund Balance	600	0	0	0
Total Revenue	8,693,662	8,904,835	6,391,300	6,391,300
Salaries and Employee Benefits	2,592,248	2,970,268	3,209,800	3,209,800
Services and Supplies	4,463,784	4,257,733	2,658,400	2,658,400
Other Charges	274,344	331,525	352,200	352,200
Capital-Equipment	302,193	28,459	30,000	30,000
Capital-IT Hardware>\$5K/Software>\$100	0	0	30,000	30,000
Other Financing Uses	430	0	90,900	90,900
Intrafund Expenditure Transfers (+)	10,432	20,000	20,000	20,000
Total Expenditures/Appropriations	7,643,432	7,607,985	6,391,300	6,391,300
Net Cost	1,050,230	1,296,849	0	0

Fund: 0001 General

Function: Public Protection

Dept: 062 Clerk-Recorder-Assessor

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	3,159,293	0	0	0
Total Revenue	3,159,293	0	0	0
Other Financing Uses	3,159,293	0	0	0
Total Expenditures/Appropriations	3,159,293	0	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intrafund Expenditure Transfers (-)	856,500	216,100	1,559,900	1,559,900
Total Revenue	856,500	216,100	1,559,900	1,559,900
Salaries and Employee Benefits	418,406	727,224	1,135,900	1,135,900
Services and Supplies	88,906	110,415	151,500	151,500
Other Charges	21,201	32,453	36,800	36,800
Intrafund Expenditure Transfers (+)	102,095	79,069	117,400	117,400
Total Expenditures/Appropriations	630,608	949,161	1,441,600	1,441,600
Net Cost	225,892	(733,061)	118,300	118,300

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Communications

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Miscellaneous Revenue	88,763	87,054	155,000	155,000
Intrafund Expenditure Transfers (-)	363,500	0	0	0
Total Revenue	452,263	87,054	155,000	155,000
Salaries and Employee Benefits	185,438	174,231	180,400	180,400
Services and Supplies	2,756	4,720	10,900	10,900
Other Charges	37,191	50,512	52,700	52,700
Intrafund Expenditure Transfers (+)	61,257	31,628	33,500	33,500
Total Expenditures/Appropriations	286,642	261,090	277,500	277,500
Net Cost	165,620	(174,036)	(122,500)	(122,500)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	1,072,641	52,817	55,000	55,000
Use of Money and Property	915,045	900,839	962,000	962,000
Intergovernmental Revenue-Other	39,146	35,651	36,000	36,000
Charges for Services	149,535	185,487	160,500	160,500
Other Financing Sources	1,049	6,382,152	0	0
Miscellaneous Revenue	153,051	58,802	45,000	45,000
Intrafund Expenditure Transfers (-)	8,092,359	16,121,417	16,274,800	16,274,800
Decrease to Obligated Fund Balance	5,281,418	772,231	0	0
Total Revenue	15,704,243	24,509,396	17,533,300	17,533,300
Salaries and Employee Benefits	4,387,677	4,742,732	5,373,400	5,373,400
Services and Supplies	6,245,401	5,729,810	8,673,700	8,673,700
Other Charges	2,448,622	2,839,279	2,877,400	2,877,400
Capital-Land	913,941	6,315,536	0	0
Capital-Equipment	5,338	10,878	10,000	10,000
Other Financing Uses	583,247	566,231	0	0
Intrafund Expenditure Transfers (+)	832,470	852,701	901,200	901,200
Increase to Obligated Fund Balance	528,191	2,143,754	0	0
Total Expenditures/Appropriations	15,944,887	23,200,921	17,835,700	17,835,700
Net Cost	(240,644)	1,308,475	(302,400)	(302,400)

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Charges for Services	7,749	0	0	0
Total Revenue	7,749	0	0	0
Services and Supplies	8,363	0	0	0
Total Expenditures/Appropriations	8,363	0	0	0
Net Cost	(613)	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	0	0	300,000	300,000
Charges for Services	1,226,760	1,267,371	1,589,200	1,589,200
Miscellaneous Revenue	0	273	0	0
Intrafund Expenditure Transfers (-)	1,260,808	1,152,165	1,746,500	1,746,500
Total Revenue	2,487,568	2,419,809	3,635,700	3,635,700
Salaries and Employee Benefits	1,970,439	2,114,994	2,702,900	2,702,900
Services and Supplies	198,688	126,104	237,000	237,000
Other Charges	288,800	209,560	421,600	421,600
Other Financing Uses	185,525	0	0	0
Increase to Obligated Fund Balance	0	0	300,000	300,000
Total Expenditures/Appropriations	2,643,451	2,450,658	3,661,500	3,661,500
Net Cost	(155,884)	(30,849)	(25,800)	(25,800)

Fund: 0001 General

Function: Public Ways & Facilities

Dept: 063 General Services

Activity: Transportation Systems

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Charges for Services	1,239,408	1,000,942	2,205,000	2,205,000
Other Financing Sources	28,103	0	0	0
Miscellaneous Revenue	44,240	4,996	0	0
Intrafund Expenditure Transfers (-)	0	31,500	190,000	190,000
Total Revenue	1,311,751	1,037,439	2,395,000	2,395,000
Salaries and Employee Benefits	794,093	1,045,914	1,722,200	1,722,200
Services and Supplies	99,533	46,675	38,300	38,300
Other Charges	21,598	60,273	77,300	77,300
Capital-Equipment	0	4,996	0	0
Intrafund Expenditure Transfers (+)	264,986	188,767	224,800	224,800
Total Expenditures/Appropriations	1,180,210	1,346,625	2,062,600	2,062,600
Net Cost	131,541	(309,187)	332,400	332,400

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-Other	32,130	0	0	0
Charges for Services	525	0	0	0
Other Financing Sources	0	121,348	0	0
Miscellaneous Revenue	0	2,787	0	0
Intrafund Expenditure Transfers (-)	5,101,000	5,525,524	6,347,700	6,617,700
Decrease to Obligated Fund Balance	0	0	23,200	23,200
Total Revenue	5,133,655	5,649,659	6,370,900	6,640,900
Salaries and Employee Benefits	4,001,826	4,506,906	5,016,300	5,216,300
Services and Supplies	467,565	570,870	687,800	757,800
Other Charges	545,638	584,504	666,800	666,800
Other Financing Uses	24,466	31,650	0	0
Total Expenditures/Appropriations	5,039,495	5,693,930	6,370,900	6,640,900
Net Cost	94,160	(44,271)	0	0

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Self Insurance

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Miscellaneous Revenue	21,773	35,487	25,000	25,000
Intrafund Expenditure Transfers (-)	659,500	699,100	779,500	779,500
Total Revenue	681,273	734,587	804,500	804,500
Salaries and Employee Benefits	648,681	613,997	702,000	702,000
Services and Supplies	45,531	30,906	94,900	94,900
Other Charges	10,348	14,034	7,600	7,600
Increase to Obligated Fund Balance	0	25,000	0	0
Total Expenditures/Appropriations	704,559	683,937	804,500	804,500
Net Cost	(23,287)	50,650	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2022-2023

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 065 Treasurer-Tax Collector-Public

Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2020-2021	Actual 2021-2022	Recommended 2022-2023	Adopted by the Board of Supervisors 2022-2023
(1)	(2)	(3)	(4)	(5)
Taxes	212,547	341,142	260,000	260,000
Licenses, Permits and Franchises	31,212	42,023	37,000	37,000
Use of Money and Property	1	0	0	0
Charges for Services	2,918,395	3,133,243	3,323,800	3,323,800
Miscellaneous Revenue	42,405	68,841	14,600	14,600
Intrafund Expenditure Transfers (-)	2,042,900	2,279,199	3,621,200	3,621,200
Decrease to Obligated Fund Balance	33,100	0	200,000	200,000
Total Revenue	5,280,559	5,864,449	7,456,600	7,456,600
Salaries and Employee Benefits	4,141,273	4,368,455	4,916,500	4,916,500
Services and Supplies	984,161	1,056,251	1,170,600	1,170,600
Other Charges	259,289	290,458	349,700	349,700
Capital-IT Hardware>\$5K/Software>\$100	121,824	0	8,000	8,000
Intrafund Expenditure Transfers (+)	110	0	1,011,800	1,011,800
Total Expenditures/Appropriations	5,506,657	5,715,164	7,456,600	7,456,600
Net Cost	(226,098)	149,285	0	0

Fund: 0001 General

Function: Public Protection

Dept: 065 Treasurer-Tax Collector-Public

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2020-2021	Actual 2021-2022	Recommended 2022-2023	Adopted by the Board of Supervisors 2022-2023
(1)	(2)	(3)	(4)	(5)
Charges for Services	173,279	223,227	111,300	111,300
Other Financing Sources	150,000	150,000	150,000	150,000
Miscellaneous Revenue	6,843	22,113	0	0
Intrafund Expenditure Transfers (-)	1,585,900	1,615,300	1,785,700	1,785,700
Decrease to Obligated Fund Balance	0	0	5,000	5,000
Total Revenue	1,916,022	2,010,640	2,052,000	2,052,000
Salaries and Employee Benefits	1,516,190	1,672,201	1,855,500	1,855,500
Services and Supplies	136,827	167,783	170,000	170,000
Other Charges	20,957	22,747	21,500	21,500
Other Financing Uses	5,946	0	0	0
Increase to Obligated Fund Balance	1,959	3,041	5,000	5,000
Total Expenditures/Appropriations	1,681,879	1,865,772	2,052,000	2,052,000
Net Cost	234,143	144,869	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: Public Assistance

Dept: 065 Treasurer-Tax Collector-Public

Activity: Veterans' Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-State	133,446	182,062	130,000	130,000
Intrafund Expenditure Transfers (-)	223,800	246,600	364,200	364,200
Decrease to Obligated Fund Balance	0	0	88,900	88,900
Total Revenue	357,246	428,662	583,100	583,100
Salaries and Employee Benefits	346,520	369,968	557,200	557,200
Services and Supplies	10,147	17,459	15,400	15,400
Other Charges	8,569	12,094	10,500	10,500
Total Expenditures/Appropriations	365,236	399,521	583,100	583,100
Net Cost	(7,990)	29,141	0	0

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intrafund Expenditure Transfers (-)	1,336,600	1,429,000	1,429,000	1,429,000
Decrease to Obligated Fund Balance	0	0	0	419,000
Total Revenue	1,336,600	1,429,000	1,429,000	1,848,000
Salaries and Employee Benefits	1,072	13,134	0	0
Services and Supplies	1,151,189	1,201,073	1,429,000	1,848,000
Other Charges	10,267	0	0	0
Increase to Obligated Fund Balance	184,134	40,221	0	0
Total Expenditures/Appropriations	1,346,662	1,254,427	1,429,000	1,848,000
Net Cost	(10,062)	174,573	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	2,117,700	0	0	0
Use of Money and Property	15,145	0	0	0
Intergovernmental Revenue-State	7,146,989	9,361,698	3,100,000	3,100,000
Intergovernmental Revenue-Federal	131,576	0	0	0
Other Financing Sources	28,747,990	1,868,096	2,238,600	2,238,600
Miscellaneous Revenue	3,087,284	1,369,558	0	0
Intrafund Expenditure Transfers (-)	56,890,841	54,175,425	69,559,900	69,559,900
Decrease to Available Fund Balance	11,229,664	12,009,039	0	0
Decrease to Obligated Fund Balance	31,020,981	63,234,365	112,989,900	140,641,701
Total Revenue	140,388,170	142,018,181	187,888,400	215,540,201
Salaries and Employee Benefits	126,136	138,586	160,000	160,000
Services and Supplies	1,702,285	2,280,830	5,170,500	5,170,500
Other Charges	3,096,925	1,027,800	949,800	949,800
Capital-Land	0	0	5,000,000	5,000,000
Capital-IT Hardware>\$5K/Software>\$100	0	0	1,005,500	1,005,500
Other Financing Uses	9,244,329	8,319,892	15,386,700	17,021,500
Intrafund Expenditure Transfers (+)	2,915,423	41,631,809	50,356,900	50,975,000
Increase to Available Fund Balance	12,517,534	9,337,279	0	22,398,901
Increase to Obligated Fund Balance	110,783,732	79,442,623	114,296,800	117,296,800
Total Expenditures/Appropriations	140,386,364	142,178,820	192,326,200	219,978,001
Net Cost	1,806	(160,638)	(4,437,800)	(4,437,800)

Fund: 0001 General

Function: Public Protection

Dept: 990 General County Programs

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Other Financing Sources	780,034	0	0	0
Total Revenue	780,034	0	0	0
Increase to Obligated Fund Balance	780,034	0	0	0
Total Expenditures/Appropriations	780,034	0	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General

Function: Debt Service

Dept: 990 General County Programs

Activity: Retirement of L-T Debt (Principal)

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-Federal	390,758	375,523	390,000	390,000
Intrafund Expenditure Transfers (-)	1,162,600	1,014,100	996,500	996,500
Total Revenue	1,553,358	1,389,623	1,386,500	1,386,500
Other Financing Uses	1,545,102	1,403,558	1,386,500	1,386,500
Total Expenditures/Appropriations	1,545,102	1,403,558	1,386,500	1,386,500
Net Cost	8,256	(13,935)	0	0

Fund: 0001 General

Function: General Government

Dept: 991 General Revenues

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	283,621,556	297,470,946	308,036,900	308,036,900
Licenses, Permits and Franchises	3,009,773	3,850,207	3,193,100	3,193,100
Fines, Forfeitures, and Penalties	3,859,496	7,725,006	4,883,000	4,883,000
Use of Money and Property	(340,204)	1,481,995	1,177,000	1,177,000
Intergovernmental Revenue-State	977,726	1,118,739	992,500	992,500
Intergovernmental Revenue-Federal	2,015,901	2,068,327	2,015,900	2,015,900
Intergovernmental Revenue-Other	90,865	171,397	123,000	123,000
Charges for Services	17,354,759	19,626,830	20,037,800	20,037,800
Miscellaneous Revenue	504,240	39,249	100,000	100,000
Decrease to Obligated Fund Balance	1,443,254	79,413	0	0
Total Revenue	312,537,366	333,632,109	340,559,200	340,559,200
Other Financing Uses	36,527,297	37,935,597	38,544,000	38,544,000
Intrafund Expenditure Transfers (+)	269,585,441	279,542,125	302,015,200	302,015,200
Total Expenditures/Appropriations	306,112,738	317,477,722	340,559,200	340,559,200
Net Cost	6,424,628	16,154,387	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0001 General
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Fund Balance	13,007,816	19,838,839	4,437,800	30,228,701
Taxes	283,834,102	297,812,088	308,296,900	308,296,900
Licenses, Permits and Franchises	8,060,639	5,939,082	5,628,700	5,628,700
Fines, Forfeitures, and Penalties	6,432,285	9,322,042	6,033,200	6,033,200
Use of Money and Property	867,070	2,676,630	2,377,000	2,377,000
Intergovernmental Revenue-State	93,867,167	107,647,874	98,425,000	98,425,000
Intergovernmental Revenue-Federal	8,601,928	8,456,674	8,806,000	8,806,000
Intergovernmental Revenue-Other	535,218	389,926	1,046,700	1,046,700
Charges for Services	65,346,770	68,627,572	75,123,145	75,123,145
Other Financing Sources	37,646,913	16,937,842	12,641,600	13,297,900
Miscellaneous Revenue	6,237,818	4,483,698	3,293,100	3,293,100
Intrafund Expenditure Transfers (-)	279,715,732	327,908,491	361,593,200	362,211,300
Decrease to Available Fund Balance	11,229,664	12,009,039	0	0
Decrease to Obligated Fund Balance	77,925,291	57,973,245	122,964,145	129,227,845
Total Revenue	893,308,413	940,023,042	1,010,666,490	1,043,995,492
Salaries and Employee Benefits	291,896,280	309,597,788	333,456,300	334,589,800
Services and Supplies	63,748,613	67,578,387	84,567,745	85,284,445
Other Charges	32,224,017	33,490,125	37,340,300	37,340,300
Capital-Land	913,941	6,315,536	5,000,000	5,000,000
Capital-Structures&Struct Improvements	0	0	0	360,000
Capital-Equipment	1,239,519	352,739	334,400	389,400
Capital-IT Hardware>\$5K/Software>\$100	835,594	1,332,154	1,491,300	1,511,300
Capital-Infrastructure	0	0	530,000	530,000
Other Financing Uses	65,627,820	57,925,429	67,884,600	69,519,400
Intrafund Expenditure Transfers (+)	279,715,732	327,908,491	361,593,200	362,211,300
Increase to Available Fund Balance	21,731,224	19,838,839	0	25,790,902
Increase to Obligated Fund Balance	126,038,394	93,284,653	118,468,645	121,468,645
Total Expenditures/Appropriations	883,971,134	917,624,142	1,010,666,490	1,043,995,492
Net Cost	9,337,279	22,398,901	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

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

Function: General Government
 Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	182,738	181,074	0	0
Intergovernmental Revenue-State	46,069,250	0	0	0
Intergovernmental Revenue-Federal	13,275,191	21,167,223	37,966,300	41,553,600
Decrease to Obligated Fund Balance	46,229,831	6,573,803	0	0
Total Revenue	105,757,010	27,922,099	37,966,300	41,553,600
Services and Supplies	0	184,882	3,325,000	3,325,000
Other Financing Uses	52,798,860	27,546,149	34,641,300	38,228,600
Increase to Obligated Fund Balance	52,958,150	191,069	0	0
Total Expenditures/Appropriations	105,757,010	27,922,099	37,966,300	41,553,600
Net Cost	0	0	0	0

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

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(6,620)	26,543	5,000	5,000
Intergovernmental Revenue-State	3,822,328	3,827,228	3,449,200	3,449,200
Miscellaneous Revenue	344,661	480,886	0	0
Decrease to Obligated Fund Balance	34,864	1,846	292,400	292,400
Total Revenue	4,195,232	4,336,503	3,746,600	3,746,600
Salaries and Employee Benefits	938,604	1,082,113	1,330,200	1,330,200
Services and Supplies	2,433,396	2,039,885	2,329,700	2,329,700
Other Charges	69,449	59,803	86,700	86,700
Other Financing Uses	7,731	0	0	0
Increase to Obligated Fund Balance	746,052	1,154,702	0	0
Total Expenditures/Appropriations	4,195,232	4,336,503	3,746,600	3,746,600
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Salaries and Employee Benefits	0	4,620	0	0
Total Expenditures/Appropriations	0	4,620	0	0
Net Cost	0	(4,620)	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	6,765,842	4,695,472	6,222,000	6,222,000
Licenses, Permits and Franchises	491,766	510,655	342,000	342,000
Use of Money and Property	(100,348)	55,535	139,900	139,900
Intergovernmental Revenue-State	10,502,062	9,848,923	13,016,600	13,016,600
Intergovernmental Revenue-Federal	45,646	48,206	45,000	45,000
Intergovernmental Revenue-Other	0	49,787	0	0
Charges for Services	7,029,859	6,738,729	5,792,000	5,792,000
Other Financing Sources	5,183,822	2,008,577	2,376,200	2,376,200
Miscellaneous Revenue	35,691	16,765	73,600	73,600
Decrease to Obligated Fund Balance	205,164	3,140,346	5,709,200	5,709,200
Total Revenue	30,159,504	27,112,995	33,716,500	33,716,500
Salaries and Employee Benefits	15,547,413	15,608,025	17,936,700	17,936,700
Services and Supplies	5,966,174	7,256,971	9,670,100	9,670,100
Other Charges	2,704,336	3,061,020	3,594,700	3,594,700
Capital-Equipment	1,456,337	499,530	1,357,000	1,357,000
Capital-IT Hardware>\$5K/Software>\$100	7,658	5,651	15,000	15,000
Other Financing Uses	3,370,408	681,398	743,000	743,000
Increase to Obligated Fund Balance	1,107,178	400	400,000	400,000
Total Expenditures/Appropriations	30,159,504	27,112,995	33,716,500	33,716,500
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0016 Roads-Capital Maintenance
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	539,257	774,520	1,264,300	1,264,300
Licenses, Permits and Franchises	0	48,158	0	0
Use of Money and Property	20,573	28,004	0	0
Intergovernmental Revenue-State	7,443,160	8,734,329	9,911,100	9,911,100
Intergovernmental Revenue-Federal	1,439,438	1,837,794	299,700	299,700
Intergovernmental Revenue-Other	673,115	1,704	50,000	50,000
Charges for Services	0	14,644	0	0
Other Financing Sources	3,732,544	7,140,324	6,598,100	10,098,100
Miscellaneous Revenue	340,076	57,595	90,000	90,000
Intrafund Expenditure Transfers (-)	15,451	2,077,529	0	0
Decrease to Obligated Fund Balance	14,862,387	6,423,471	200,000	200,000
Total Revenue	29,066,002	27,138,071	18,413,200	21,913,200
Services and Supplies	24,422,392	15,167,611	17,961,700	21,461,700
Capital-Land	0	2,000	0	0
Other Financing Uses	592,513	93,124	200,000	200,000
Intrafund Expenditure Transfers (+)	15,451	2,077,529	0	0
Increase to Obligated Fund Balance	4,035,647	9,797,806	251,500	251,500
Total Expenditures/Appropriations	29,066,002	27,138,071	18,413,200	21,913,200
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0030 Capital Outlay
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Capital-IT Hardware>\$5K/Software>\$100	0	5,888	0	0
Total Expenditures/Appropriations	0	5,888	0	0
Net Cost	0	(5,888)	0	0

Fund: 0030 Capital Outlay
 Dept: 063 General Services

Function: General Government
 Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Capital-Structures&Struct Improvements	0	124	0	0
Total Expenditures/Appropriations	0	124	0	0
Net Cost	0	(124)	0	0

Fund: 0030 Capital Outlay
 Dept: 063 General Services

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(27,038)	46,353	100,000	100,000
Intergovernmental Revenue-Other	188,450	50,000	0	0
Other Financing Sources	4,569,786	8,499,896	14,264,900	14,564,900
Miscellaneous Revenue	2,549,434	85,668	0	0
Decrease to Obligated Fund Balance	3,120,914	2,075,421	0	0
Total Revenue	10,401,545	10,757,338	14,364,900	14,664,900
Services and Supplies	494,918	224,486	275,000	275,000
Capital-Structures&Struct Improvements	6,689,775	9,798,996	14,089,900	14,389,900
Other Financing Uses	0	32,728	0	0
Increase to Obligated Fund Balance	3,187,276	701,004	0	0
Total Expenditures/Appropriations	10,371,969	10,757,214	14,364,900	14,664,900
Net Cost	29,577	124	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0030 Capital Outlay
 Dept: 063 General Services

Function: Public Ways & Facilities
 Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Miscellaneous Revenue	(13,450)	0	0	0
Total Revenue	(13,450)	0	0	0
Capital-Structures&Struct Improvements	16,126	0	0	0
Total Expenditures/Appropriations	16,126	0	0	0
Net Cost	(29,577)	0	0	0

Fund: 0030 Capital Outlay
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(33,154)	59,565	100,000	100,000
Intergovernmental Revenue-State	192,558	192,652	193,800	193,800
Intergovernmental Revenue-Other	188,450	50,000	0	0
Other Financing Sources	4,777,886	8,712,196	14,481,500	14,781,500
Miscellaneous Revenue	2,535,983	85,668	0	0
Decrease to Obligated Fund Balance	3,141,298	2,192,546	0	0
Total Revenue	10,803,023	11,292,627	14,775,300	15,075,300
Services and Supplies	494,918	241,220	325,000	325,000
Capital-Structures&Struct Improvements	6,705,901	9,799,120	14,089,900	14,389,900
Capital-IT Hardware>\$5K/Software>\$100	30,714	30,711	0	0
Other Financing Uses	0	32,728	0	0
Increase to Obligated Fund Balance	3,571,490	1,188,847	360,400	360,400
Total Expenditures/Appropriations	10,803,023	11,292,627	14,775,300	15,075,300
Net Cost	0	0	0	0

Fund: 0031 Parks Dept Capital Projects
 Dept: 052 Parks

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	1,870,441	0	0	0
Total Revenue	1,870,441	0	0	0
Net Cost	1,870,441	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

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

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(4,147)	13,829	12,000	12,000
Intergovernmental Revenue-State	387,815	91,570	515,000	515,000
Intergovernmental Revenue-Federal	60,312	198,577	490,000	490,000
Intergovernmental Revenue-Other	212,465	187,251	100,000	100,000
Charges for Services	4,049,070	190,867	500,000	500,000
Other Financing Sources	610,914	2,425,071	3,370,000	3,370,000
Miscellaneous Revenue	66,871	14,157	161,000	161,000
Intrafund Expenditure Transfers (-)	106,785	621	64,600	64,600
Decrease to Obligated Fund Balance	119,206	1,430	259,500	259,500
Total Revenue	5,609,290	3,123,372	5,472,100	5,472,100
Capital-Land Improvements	1,164,957	1,119,945	958,300	958,300
Capital-Structures&Struct Improvements	1,295,089	704,692	846,800	846,800
Capital-Equipment	(8,644)	50,868	200,000	200,000
Capital-Infrastructure	400,836	(39,759)	2,767,000	2,767,000
Intrafund Expenditure Transfers (+)	106,785	621	64,600	64,600
Increase to Obligated Fund Balance	4,848,788	1,192,973	635,400	635,400
Total Expenditures/Appropriations	7,807,811	3,029,340	5,472,100	5,472,100
Net Cost	(2,198,520)	94,032	0	0

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

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-State	0	4,024	0	0
Other Financing Sources	425,000	0	0	0
Total Revenue	425,000	4,024	0	0
Capital-Equipment	96,920	98,057	0	0
Total Expenditures/Appropriations	96,920	98,057	0	0
Net Cost	328,080	(94,032)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0031 Parks Dept Capital Projects
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(4,147)	13,829	12,000	12,000
Intergovernmental Revenue-State	387,815	95,595	515,000	515,000
Intergovernmental Revenue-Federal	60,312	198,577	490,000	490,000
Intergovernmental Revenue-Other	212,465	187,251	100,000	100,000
Charges for Services	4,049,070	190,867	500,000	500,000
Other Financing Sources	1,035,914	2,425,071	3,370,000	3,370,000
Miscellaneous Revenue	66,871	14,157	161,000	161,000
Intrafund Expenditure Transfers (-)	106,785	621	64,600	64,600
Decrease to Obligated Fund Balance	1,989,647	1,430	259,500	259,500
Total Revenue	7,904,731	3,127,397	5,472,100	5,472,100
Capital-Land Improvements	1,164,957	1,119,945	958,300	958,300
Capital-Structures&Struct Improvements	1,295,089	704,692	846,800	846,800
Capital-Equipment	88,276	148,925	200,000	200,000
Capital-Infrastructure	400,836	(39,759)	2,767,000	2,767,000
Intrafund Expenditure Transfers (+)	106,785	621	64,600	64,600
Increase to Obligated Fund Balance	4,848,788	1,192,973	635,400	635,400
Total Expenditures/Appropriations	7,904,731	3,127,397	5,472,100	5,472,100
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-State	0	4,000,000	0	0
Other Financing Sources	4,756,088	0	0	0
Miscellaneous Revenue	517	12,524	0	0
Decrease to Obligated Fund Balance	467,111	0	0	0
Total Revenue	5,223,716	4,012,524	0	0
Services and Supplies	5,127,825	1,776,926	0	0
Other Financing Uses	95,891	0	0	0
Increase to Obligated Fund Balance	0	2,235,598	0	0
Total Expenditures/Appropriations	5,223,716	4,012,524	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-Other	935,000	970,000	1,015,000	1,015,000
Other Financing Sources	3,481,815	1,684,620	1,197,900	1,197,900
Total Revenue	4,416,815	2,654,620	2,212,900	2,212,900
Other Financing Uses	4,416,815	2,654,620	2,742,900	2,742,900
Total Expenditures/Appropriations	4,416,815	2,654,620	2,742,900	2,742,900
Net Cost	0	0	(530,000)	(530,000)

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(104)	(71,362)	2,000	2,000
Intergovernmental Revenue-Other	441,648	400,794	356,800	356,800
Other Financing Sources	1,079,273	1,006,377	1,472,800	1,472,800
Decrease to Obligated Fund Balance	706	75,052	0	0
Total Revenue	1,521,522	1,410,860	1,831,600	1,831,600
Other Charges	1,529,953	1,407,242	1,299,600	1,299,600
Increase to Obligated Fund Balance	0	0	14,100	14,100
Total Expenditures/Appropriations	1,529,953	1,407,242	1,313,700	1,313,700
Net Cost	(8,431)	3,618	517,900	517,900

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

Function: Debt Service
 Activity: Debt Service Costs and Fees

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-Other	2,659	2,659	2,800	2,800
Other Financing Sources	6,492	3,692	7,100	7,100
Decrease to Obligated Fund Balance	8,431	0	62,500	62,500
Total Revenue	17,582	6,351	72,400	72,400
Services and Supplies	9,151	9,969	60,300	60,300
Total Expenditures/Appropriations	9,151	9,969	60,300	60,300
Net Cost	8,431	(3,618)	12,100	12,100

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0036 Municipal Finance Debt Svc
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(104)	(71,362)	2,000	2,000
Intergovernmental Revenue-Other	1,379,307	1,373,453	1,374,600	1,374,600
Other Financing Sources	4,567,580	2,694,689	2,677,800	2,677,800
Decrease to Obligated Fund Balance	9,137	75,052	62,500	62,500
Total Revenue	5,955,919	4,071,831	4,116,900	4,116,900
Services and Supplies	9,151	9,969	60,300	60,300
Other Charges	1,529,953	1,407,242	1,299,600	1,299,600
Other Financing Uses	4,416,815	2,654,620	2,742,900	2,742,900
Increase to Obligated Fund Balance	0	0	14,100	14,100
Total Expenditures/Appropriations	5,955,919	4,071,831	4,116,900	4,116,900
Net Cost	0	0	0	0

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(2,960)	0	0	0
Decrease to Obligated Fund Balance	1,071,791	0	0	0
Total Revenue	1,068,831	0	0	0
Other Charges	285,000	0	0	0
Other Financing Uses	780,034	0	0	0
Increase to Obligated Fund Balance	3,797	0	0	0
Total Expenditures/Appropriations	1,068,831	0	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0041 Fish and Game

Function: Public Protection

Dept: 053 Planning & Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Fines, Forfeitures, and Penalties	663,876	41,176	8,000	8,000
Use of Money and Property	1,268	3,243	2,000	2,000
Decrease to Obligated Fund Balance	792	232	16,600	16,600
Total Revenue	665,936	44,651	26,600	26,600
Services and Supplies	2,953	18,017	26,600	26,600
Increase to Obligated Fund Balance	662,983	26,634	0	0
Total Expenditures/Appropriations	665,936	44,651	26,600	26,600
Net Cost	0	0	0	0

Fund: 0042 Health Care

Function: General Government

Dept: 041 Public Health

Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Other Financing Sources	0	8,013	0	0
Miscellaneous Revenue	0	11,422	0	0
Decrease to Obligated Fund Balance	0	0	760,000	760,000
Total Revenue	0	19,434	760,000	760,000
Salaries and Employee Benefits	233,732	286,229	260,200	260,200
Services and Supplies	146,210	115,359	94,100	94,100
Other Charges	5,380	6,391	7,500	7,500
Other Financing Uses	0	0	760,000	760,000
Total Expenditures/Appropriations	385,322	407,979	1,121,800	1,121,800
Net Cost	(385,322)	(388,545)	(361,800)	(361,800)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Charges for Services	244,878	193,214	228,500	228,500
Total Revenue	244,878	193,214	228,500	228,500
Salaries and Employee Benefits	201,635	165,644	196,300	196,300
Intrafund Expenditure Transfers (+)	0	27,570	32,200	32,200
Total Expenditures/Appropriations	201,635	193,214	228,500	228,500
Net Cost	43,243	0	0	0

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	51,254	52,441	54,000	54,000
Fines, Forfeitures, and Penalties	244,503	312,715	332,600	332,600
Use of Money and Property	(37,519)	62,013	76,200	76,200
Intergovernmental Revenue-State	7,129,643	7,426,208	6,843,600	6,843,600
Intergovernmental Revenue-Federal	24,801,359	22,226,801	21,949,100	21,949,100
Intergovernmental Revenue-Other	129,900	207,000	4,700	4,700
Charges for Services	45,134,579	42,890,144	44,391,500	44,391,500
Other Financing Sources	14,123,672	10,297,191	10,463,400	10,463,400
Miscellaneous Revenue	224,260	429,154	139,100	139,100
Intrafund Expenditure Transfers (-)	105,500	115,352	145,000	145,000
Decrease to Obligated Fund Balance	439,696	1,151,692	2,959,600	3,081,100
Total Revenue	92,346,847	85,170,711	87,358,800	87,480,300
Salaries and Employee Benefits	60,031,228	57,621,194	61,461,200	61,461,200
Services and Supplies	20,889,692	18,474,992	17,083,300	17,083,300
Other Charges	3,238,737	3,444,021	4,427,800	4,427,800
Capital-Equipment	102,849	317,947	0	16,500
Capital-IT Hardware>\$5K/Software>\$100	0	22,628	140,000	245,000
Other Financing Uses	1,671,907	1,285,853	2,182,600	2,182,600
Intrafund Expenditure Transfers (+)	0	19,082	28,600	28,600
Increase to Obligated Fund Balance	6,298,006	3,602,415	1,764,600	1,764,600
Total Expenditures/Appropriations	92,232,418	84,788,131	87,088,100	87,209,600
Net Cost	114,429	382,580	270,700	270,700

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Fines, Forfeitures, and Penalties	64,953	80,843	86,600	86,600
Intergovernmental Revenue-State	74,801	74,765	74,800	74,800
Intergovernmental Revenue-Federal	782,734	435,509	565,100	565,100
Charges for Services	1,173,773	1,253,967	1,288,900	1,288,900
Other Financing Sources	99,495	90,170	40,600	40,600
Decrease to Obligated Fund Balance	45,530	365,884	155,300	155,300
Total Revenue	2,241,287	2,301,138	2,211,300	2,211,300
Salaries and Employee Benefits	1,390,292	1,206,901	1,325,000	1,325,000
Services and Supplies	401,494	464,371	479,100	479,100
Other Charges	212,498	221,062	263,400	263,400
Intrafund Expenditure Transfers (+)	105,500	68,700	84,200	84,200
Increase to Obligated Fund Balance	4,650	278,548	39,600	39,600
Total Expenditures/Appropriations	2,114,434	2,239,583	2,191,300	2,191,300
Net Cost	126,853	61,555	20,000	20,000

Fund: 0042 Health Care
 Dept: 041 Public Health

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-State	2,557,562	2,923,119	3,457,400	3,457,400
Charges for Services	634,335	257,807	226,100	226,100
Other Financing Sources	266,800	98,100	260,000	260,000
Miscellaneous Revenue	60	108	0	0
Decrease to Obligated Fund Balance	0	4,706	0	0
Total Revenue	3,458,756	3,283,841	3,943,500	3,943,500
Salaries and Employee Benefits	3,193,825	3,173,353	3,699,200	3,699,200
Services and Supplies	77,688	56,879	38,900	38,900
Other Charges	86,446	104,494	134,300	134,300
Increase to Obligated Fund Balance	0	4,706	0	0
Total Expenditures/Appropriations	3,357,959	3,339,432	3,872,400	3,872,400
Net Cost	100,797	(55,591)	71,100	71,100

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0042 Health Care
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2020-2021	Actual 2021-2022	Recommended 2022-2023	Adopted by the Board of Supervisors 2022-2023
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	51,254	52,441	54,000	54,000
Fines, Forfeitures, and Penalties	309,456	393,558	419,200	419,200
Use of Money and Property	(37,519)	62,013	76,200	76,200
Intergovernmental Revenue-State	9,762,006	10,424,093	10,375,800	10,375,800
Intergovernmental Revenue-Federal	25,584,093	22,662,310	22,514,200	22,514,200
Intergovernmental Revenue-Other	129,900	207,000	4,700	4,700
Charges for Services	47,187,565	44,595,132	46,135,000	46,135,000
Other Financing Sources	14,489,967	10,493,473	10,764,000	10,764,000
Miscellaneous Revenue	224,320	440,684	139,100	139,100
Intrafund Expenditure Transfers (-)	105,500	115,352	145,000	145,000
Decrease to Obligated Fund Balance	485,226	1,522,282	3,874,900	3,996,400
Total Revenue	98,291,767	90,968,339	94,502,100	94,623,600
Salaries and Employee Benefits	65,050,712	62,453,320	66,941,900	66,941,900
Services and Supplies	21,515,083	19,111,601	17,695,400	17,695,400
Other Charges	3,543,060	3,775,968	4,833,000	4,833,000
Capital-Equipment	102,849	317,947	0	16,500
Capital-IT Hardware>\$5K/Software>\$100	0	22,628	140,000	245,000
Other Financing Uses	1,671,907	1,285,853	2,942,600	2,942,600
Intrafund Expenditure Transfers (+)	105,500	115,352	145,000	145,000
Increase to Obligated Fund Balance	6,302,656	3,885,670	1,804,200	1,804,200
Total Expenditures/Appropriations	98,291,767	90,968,339	94,502,100	94,623,600
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0044 Mental Health Services
 Dept: 043 Behavioral Wellness

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(165,007)	38,318	80,000	80,000
Intergovernmental Revenue-State	14,553,866	21,594,901	17,756,300	17,756,300
Intergovernmental Revenue-Federal	737,449	562,878	1,004,200	1,004,200
Charges for Services	21,905,930	21,500,604	26,310,600	26,310,600
Other Financing Sources	10,325,206	9,880,987	12,414,800	12,414,800
Miscellaneous Revenue	(1,674,486)	18,744	200	200
Decrease to Obligated Fund Balance	2,068,349	369	0	0
Total Revenue	47,751,307	53,596,801	57,566,100	57,566,100
Salaries and Employee Benefits	22,286,509	22,236,638	25,938,900	25,938,900
Services and Supplies	23,277,486	24,908,930	28,251,100	28,251,100
Other Charges	1,841,024	1,462,239	2,222,400	2,222,400
Capital-Structures&Struct Improvements	0	0	700,000	700,000
Capital-IT Hardware>\$5K/Software>\$100	33,051	8,778	236,000	236,000
Other Financing Uses	312,869	222,696	217,700	217,700
Increase to Obligated Fund Balance	369	4,757,520	0	0
Total Expenditures/Appropriations	47,751,307	53,596,801	57,566,100	57,566,100
Net Cost	0	0	0	0

Fund: 0045 Petroleum Department
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	2,722	551	11,000	11,000
Fines, Forfeitures, and Penalties	18,280	0	15,000	15,000
Use of Money and Property	(720)	3,449	3,700	3,700
Charges for Services	596,157	578,387	609,100	609,100
Decrease to Obligated Fund Balance	3,694	227	231,900	231,900
Total Revenue	620,133	582,613	870,700	870,700
Salaries and Employee Benefits	353,619	330,379	544,900	544,900
Services and Supplies	43,774	12,270	293,500	293,500
Other Charges	24,344	24,811	32,300	32,300
Increase to Obligated Fund Balance	199,594	215,455	0	0
Total Expenditures/Appropriations	621,330	582,916	870,700	870,700
Net Cost	(1,197)	(303)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0045 Petroleum Department
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	2,733	435	0	0
Total Revenue	2,733	435	0	0
Salaries and Employee Benefits	1,535	0	0	0
Other Charges	0	132	0	0
Total Expenditures/Appropriations	1,535	132	0	0
Net Cost	1,197	303	0	0

Fund: 0045 Petroleum Department
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	5,455	986	11,000	11,000
Fines, Forfeitures, and Penalties	18,280	0	15,000	15,000
Use of Money and Property	(720)	3,449	3,700	3,700
Charges for Services	596,157	578,387	609,100	609,100
Decrease to Obligated Fund Balance	3,694	227	231,900	231,900
Total Revenue	622,866	583,048	870,700	870,700
Salaries and Employee Benefits	355,154	330,379	544,900	544,900
Services and Supplies	43,774	12,270	293,500	293,500
Other Charges	24,344	24,944	32,300	32,300
Increase to Obligated Fund Balance	199,594	215,455	0	0
Total Expenditures/Appropriations	622,866	583,048	870,700	870,700
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0046 Tobacco Settlement
 Dept: 990 General County Programs

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(11,068)	37,745	32,000	32,000
Miscellaneous Revenue	4,706,005	4,819,744	4,350,000	4,350,000
Decrease to Obligated Fund Balance	50,482	2,619	1,000,000	1,000,000
Total Revenue	4,745,419	4,860,109	5,382,000	5,382,000
Services and Supplies	79,300	53,000	78,200	78,200
Other Financing Uses	4,007,891	4,054,547	4,240,600	4,240,600
Increase to Obligated Fund Balance	658,228	752,562	1,063,200	1,063,200
Total Expenditures/Appropriations	4,745,419	4,860,109	5,382,000	5,382,000
Net Cost	0	0	0	0

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

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	496,927	453,500	470,000	470,000
Intergovernmental Revenue-State	42,537,351	49,182,293	50,806,700	50,806,700
Intergovernmental Revenue-Federal	966,092	1,102,353	529,900	529,900
Intergovernmental Revenue-Other	180,296	163,993	159,500	159,500
Charges for Services	35,734,000	38,142,650	34,874,300	34,874,300
Other Financing Sources	3,331,572	1,413,911	3,414,100	3,414,100
Miscellaneous Revenue	4,939,461	196,071	0	0
Intrafund Expenditure Transfers (-)	3,377,812	3,747,224	3,900,000	3,900,000
Decrease to Obligated Fund Balance	14,801	526,960	1,570,400	1,570,400
Total Revenue	91,578,312	94,928,955	95,724,900	95,724,900
Salaries and Employee Benefits	26,337,749	26,569,905	32,866,700	32,866,700
Services and Supplies	39,222,811	40,932,555	50,387,000	50,387,000
Other Charges	1,536,471	1,990,332	2,133,100	2,133,100
Capital-IT Hardware>\$5K/Software>\$100	87,362	0	0	0
Other Financing Uses	4,541,822	4,269,461	4,794,400	4,794,400
Intrafund Expenditure Transfers (+)	3,377,812	3,747,224	3,900,000	3,900,000
Increase to Obligated Fund Balance	16,474,285	17,419,479	1,643,700	1,643,700
Total Expenditures/Appropriations	91,578,312	94,928,955	95,724,900	95,724,900
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

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

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Fines, Forfeitures, and Penalties	24,202	44,573	42,000	42,000
Use of Money and Property	11,703	29,506	19,600	19,600
Intergovernmental Revenue-State	6,008,483	7,662,728	6,166,600	6,166,600
Intergovernmental Revenue-Federal	2,823,968	3,201,410	3,685,000	3,685,000
Charges for Services	10,123,505	10,234,607	12,579,100	12,579,100
Other Financing Sources	31,206	39,814	160,000	160,000
Miscellaneous Revenue	459,814	(248,573)	51,200	51,200
Intrafund Expenditure Transfers (-)	79,492	0	0	0
Decrease to Obligated Fund Balance	30,460	6,087	145,900	145,900
Total Revenue	19,592,833	20,970,152	22,849,400	22,849,400
Salaries and Employee Benefits	2,495,359	2,770,963	3,591,700	3,591,700
Services and Supplies	16,270,490	17,096,097	18,369,500	18,369,500
Other Charges	133,080	446,965	162,500	162,500
Other Financing Uses	404,873	475,295	422,700	422,700
Intrafund Expenditure Transfers (+)	79,492	0	0	0
Increase to Obligated Fund Balance	209,538	180,833	303,000	303,000
Total Expenditures/Appropriations	19,592,833	20,970,152	22,849,400	22,849,400
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Elections

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Other Financing Sources	0	0	90,900	90,900
Total Revenue	0	0	90,900	90,900
Salaries and Employee Benefits	0	0	90,900	90,900
Total Expenditures/Appropriations	0	0	90,900	90,900
Net Cost	0	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2022-2023

Adopted Budget

Fund: 0050 Clerk-Recorder

Function: Public Protection

Dept: 062 Clerk-Recorder-Assessor

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2020-2021	Actual 2021-2022	Recommended 2022-2023	Adopted by the Board of Supervisors 2022-2023
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	280,006	408,407	335,300	335,300
Fines, Forfeitures, and Penalties	12,680	9,960	7,000	7,000
Use of Money and Property	14,586	18,741	0	0
Charges for Services	3,937,950	3,252,789	3,158,100	3,158,100
Other Financing Sources	3,171,945	0	0	0
Miscellaneous Revenue	5,829	8,884	5,000	5,000
Decrease to Obligated Fund Balance	83,992	1,299	767,200	767,200
Total Revenue	7,506,988	3,700,080	4,272,600	4,272,600
Salaries and Employee Benefits	2,178,733	2,093,760	2,675,400	2,675,400
Services and Supplies	741,049	745,259	921,000	921,000
Other Charges	219,110	221,274	324,500	324,500
Capital-Equipment	0	0	30,000	30,000
Capital-IT Hardware>\$5K/Software>\$100	0	0	100,000	100,000
Other Financing Uses	0	45,000	0	0
Increase to Obligated Fund Balance	4,368,096	594,787	221,700	221,700
Total Expenditures/Appropriations	7,506,988	3,700,080	4,272,600	4,272,600
Net Cost	0	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2022-2023

Adopted Budget

Fund: 0050 Clerk-Recorder
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2020-2021	Actual 2021-2022	Recommended 2022-2023	Adopted by the Board of Supervisors 2022-2023
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	280,006	408,407	335,300	335,300
Fines, Forfeitures, and Penalties	12,680	9,960	7,000	7,000
Use of Money and Property	14,586	18,741	0	0
Charges for Services	3,937,950	3,252,789	3,158,100	3,158,100
Other Financing Sources	3,171,945	0	90,900	90,900
Miscellaneous Revenue	5,829	8,884	5,000	5,000
Decrease to Obligated Fund Balance	83,992	1,299	767,200	767,200
Total Revenue	7,506,988	3,700,080	4,363,500	4,363,500
Salaries and Employee Benefits	2,178,733	2,093,760	2,766,300	2,766,300
Services and Supplies	741,049	745,259	921,000	921,000
Other Charges	219,110	221,274	324,500	324,500
Capital-Equipment	0	0	30,000	30,000
Capital-IT Hardware>\$5K/Software>\$100	0	0	100,000	100,000
Other Financing Uses	0	45,000	0	0
Increase to Obligated Fund Balance	4,368,096	594,787	221,700	221,700
Total Expenditures/Appropriations	7,506,988	3,700,080	4,363,500	4,363,500
Net Cost	0	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2022-2023

Adopted Budget

Fund: 0051 Environmental Health Services
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	635,002	615,121	719,300	719,300
Fines, Forfeitures, and Penalties	11,612	13,043	9,000	9,000
Use of Money and Property	10,125	10,055	7,000	7,000
Intergovernmental Revenue-State	388,614	339,303	260,500	260,500
Intergovernmental Revenue-Other	185,617	181,904	180,500	180,500
Charges for Services	5,419,278	5,212,641	5,094,500	5,094,500
Other Financing Sources	2,887,740	308,855	343,300	478,100
Miscellaneous Revenue	20,013	8,184	100	100
Decrease to Obligated Fund Balance	88,687	185,110	1,080,600	1,080,600
Total Revenue	9,646,687	6,874,215	7,694,800	7,829,600
Salaries and Employee Benefits	5,577,223	5,542,309	5,882,600	5,882,600
Services and Supplies	773,025	800,549	1,274,200	1,409,000
Other Charges	321,967	334,540	446,000	446,000
Other Financing Uses	0	12,053	0	0
Increase to Obligated Fund Balance	2,974,471	184,764	92,000	92,000
Total Expenditures/Appropriations	9,646,687	6,874,215	7,694,800	7,829,600
Net Cost	0	0	0	0

Fund: 0052 Special Aviation
 Dept: 063 General Services

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-State	0	1,090	0	0
Total Revenue	0	1,090	0	0
Net Cost	0	1,090	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0052 Special Aviation
 Dept: 063 General Services

Function: Public Ways & Facilities
 Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	105	298	0	0
Intergovernmental Revenue-State	5,592	17,858	11,400	11,400
Intergovernmental Revenue-Federal	401,748	788,696	127,000	127,000
Intergovernmental Revenue-Other	0	0	1,600	1,600
Decrease to Obligated Fund Balance	11,222	40	900	900
Total Revenue	418,666	806,892	140,900	140,900
Services and Supplies	(336)	(1,614)	10,900	10,900
Other Charges	30,000	0	0	0
Capital-Structures&Struct Improvements	354,856	786,029	130,000	130,000
Increase to Obligated Fund Balance	34,147	23,568	0	0
Total Expenditures/Appropriations	418,666	807,982	140,900	140,900
Net Cost	0	(1,090)	0	0

Fund: 0052 Special Aviation
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	105	298	0	0
Intergovernmental Revenue-State	5,592	18,948	11,400	11,400
Intergovernmental Revenue-Federal	401,748	788,696	127,000	127,000
Intergovernmental Revenue-Other	0	0	1,600	1,600
Decrease to Obligated Fund Balance	11,222	40	900	900
Total Revenue	418,666	807,982	140,900	140,900
Services and Supplies	(336)	(1,614)	10,900	10,900
Other Charges	30,000	0	0	0
Capital-Structures&Struct Improvements	354,856	786,029	130,000	130,000
Increase to Obligated Fund Balance	34,147	23,568	0	0
Total Expenditures/Appropriations	418,666	807,982	140,900	140,900
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(5,676)	41,618	17,600	17,600
Intergovernmental Revenue-State	47,800,380	50,277,554	48,771,800	48,771,800
Intergovernmental Revenue-Federal	50,307,487	54,102,494	61,312,600	61,312,600
Charges for Services	85,180	192,591	215,000	215,000
Other Financing Sources	6,311,932	6,288,499	8,132,700	7,682,700
Miscellaneous Revenue	636,642	251,257	371,300	371,300
Decrease to Obligated Fund Balance	(943,352)	109,393	4,469,008	4,469,008
Total Revenue	104,192,593	111,263,406	123,290,008	122,840,008
Salaries and Employee Benefits	76,344,801	79,687,862	90,544,500	90,544,500
Services and Supplies	13,755,269	15,664,482	19,076,900	18,626,900
Other Charges	5,131,099	5,633,941	6,568,400	6,568,400
Capital-Structures&Struct Improvements	99,074	146,050	778,500	778,500
Capital-Equipment	47,623	0	5,000	5,000
Capital-IT Hardware>\$5K/Software>\$100	0	0	295,000	295,000
Other Financing Uses	372,458	211,139	226,800	226,800
Increase to Obligated Fund Balance	2,207,268	2,714,704	132,700	132,700
Total Expenditures/Appropriations	97,957,591	104,058,178	117,627,800	117,177,800
Net Cost	6,235,002	7,205,228	5,662,208	5,662,208

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-State	33,505,221	34,523,329	34,540,600	34,540,600
Intergovernmental Revenue-Federal	17,348,841	17,634,545	20,343,900	20,343,900
Other Financing Sources	2,121,399	2,175,599	2,140,600	2,140,600
Miscellaneous Revenue	563,471	392,917	0	0
Decrease to Obligated Fund Balance	4,139,536	1,855,963	2,543,492	2,543,492
Total Revenue	57,678,467	56,582,353	59,568,592	59,568,592
Salaries and Employee Benefits	464,510	346,582	0	0
Services and Supplies	1,784,948	1,865,178	2,674,600	2,674,600
Other Charges	53,741,710	54,656,403	56,069,300	56,069,300
Increase to Obligated Fund Balance	1,777,208	1,749,822	1,777,200	1,777,200
Total Expenditures/Appropriations	57,768,376	58,617,985	60,521,100	60,521,100
Net Cost	(89,908)	(2,035,632)	(952,508)	(952,508)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: General Relief

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-Federal	65,165	26,789	0	0
Other Financing Sources	746,500	548,700	315,900	315,900
Decrease to Obligated Fund Balance	(1,487,602)	0	0	0
Total Revenue	(675,937)	575,489	315,900	315,900
Salaries and Employee Benefits	12,600	11,600	7,400	7,400
Services and Supplies	5,518	6,706	1,700	1,700
Other Charges	278,857	270,037	316,500	316,500
Total Expenditures/Appropriations	296,976	288,343	325,600	325,600
Net Cost	(972,913)	287,146	(9,700)	(9,700)

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	87,983	117,777	70,000	70,000
Fines, Forfeitures, and Penalties	11,157	21,437	25,000	25,000
Use of Money and Property	189,191	195,854	202,100	202,100
Intergovernmental Revenue-State	0	0	1,580,000	1,580,000
Other Financing Sources	20,106	0	0	0
Miscellaneous Revenue	12,424	10,385	7,500	7,500
Decrease to Obligated Fund Balance	138,797	0	10,000	10,000
Total Revenue	459,658	345,453	1,894,600	1,894,600
Salaries and Employee Benefits	4,250,223	4,321,885	4,567,000	4,567,000
Services and Supplies	1,251,123	1,371,004	1,913,100	1,913,100
Other Charges	81,428	72,207	114,500	114,500
Increase to Obligated Fund Balance	49,064	37,098	0	0
Total Expenditures/Appropriations	5,631,838	5,802,195	6,594,600	6,594,600
Net Cost	(5,172,180)	(5,456,742)	(4,700,000)	(4,700,000)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0055 Social Services
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	87,983	117,777	70,000	70,000
Fines, Forfeitures, and Penalties	11,157	21,437	25,000	25,000
Use of Money and Property	183,515	237,472	219,700	219,700
Intergovernmental Revenue-State	81,305,601	84,800,883	84,892,400	84,892,400
Intergovernmental Revenue-Federal	67,721,493	71,763,828	81,656,500	81,656,500
Charges for Services	85,180	192,591	215,000	215,000
Other Financing Sources	9,199,937	9,012,798	10,589,200	10,139,200
Miscellaneous Revenue	1,212,537	654,559	378,800	378,800
Decrease to Obligated Fund Balance	1,847,378	1,965,356	7,022,500	7,022,500
Total Revenue	161,654,781	168,766,701	185,069,100	184,619,100
Salaries and Employee Benefits	81,072,134	84,367,929	95,118,900	95,118,900
Services and Supplies	16,796,858	18,907,370	23,666,300	23,216,300
Other Charges	59,233,094	60,632,588	63,068,700	63,068,700
Capital-Structures&Struct Improvements	99,074	146,050	778,500	778,500
Capital-Equipment	47,623	0	5,000	5,000
Capital-IT Hardware>\$5K/Software>\$100	0	0	295,000	295,000
Other Financing Uses	372,458	211,139	226,800	226,800
Increase to Obligated Fund Balance	4,033,540	4,501,625	1,909,900	1,909,900
Total Expenditures/Appropriations	161,654,781	168,766,701	185,069,100	184,619,100
Net Cost	0	0	0	0

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

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(1,933)	2,318	0	0
Intergovernmental Revenue-State	10,465,494	10,774,511	10,891,600	10,891,600
Intergovernmental Revenue-Federal	482,262	542,531	547,800	547,800
Other Financing Sources	793,700	793,700	1,563,300	1,563,300
Decrease to Obligated Fund Balance	9,782	121	0	0
Total Revenue	11,749,305	12,113,181	13,002,700	13,002,700
Services and Supplies	11,725,714	12,066,885	13,002,700	13,002,700
Increase to Obligated Fund Balance	23,591	46,297	0	0
Total Expenditures/Appropriations	11,749,305	12,113,181	13,002,700	13,002,700
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

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

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	310	4,575	3,300	3,300
Intergovernmental Revenue-State	2,963,730	3,029,479	3,335,800	3,335,800
Intergovernmental Revenue-Federal	5,927,455	6,058,962	6,671,800	6,671,800
Charges for Services	51,554	0	0	0
Other Financing Sources	207,424	0	0	0
Miscellaneous Revenue	0	11	0	0
Decrease to Obligated Fund Balance	7,461	969	0	0
Total Revenue	9,157,934	9,093,997	10,010,900	10,010,900
Salaries and Employee Benefits	8,008,394	7,953,042	8,747,500	8,747,500
Services and Supplies	810,688	783,319	854,300	854,300
Other Charges	338,400	357,636	409,100	409,100
Other Financing Uses	355	0	0	0
Increase to Obligated Fund Balance	98	0	0	0
Total Expenditures/Appropriations	9,157,934	9,093,997	10,010,900	10,010,900
Net Cost	0	0	0	0

Fund: 0058 WIOA-WDB
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-Federal	2,778	91,566	22,900	22,900
Other Financing Sources	17,327	0	0	0
Total Revenue	20,105	91,566	22,900	22,900
Salaries and Employee Benefits	(1,420)	17,220	16,200	16,200
Services and Supplies	10,550	75,248	0	0
Total Expenditures/Appropriations	9,130	92,468	16,200	16,200
Net Cost	10,975	(902)	6,700	6,700

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0058 WIOA-WDB
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-State	35,396	274,124	36,800	36,800
Intergovernmental Revenue-Federal	4,194,890	4,053,754	6,496,500	7,396,500
Other Financing Sources	45,824	0	0	0
Total Revenue	4,276,109	4,327,878	6,533,300	7,433,300
Salaries and Employee Benefits	1,259,566	1,405,164	1,707,400	1,707,400
Services and Supplies	2,963,005	2,806,739	4,820,300	5,720,300
Other Charges	6,371	7,500	12,300	12,300
Other Financing Uses	58,143	107,574	0	0
Total Expenditures/Appropriations	4,287,085	4,326,976	6,540,000	7,440,000
Net Cost	(10,975)	902	(6,700)	(6,700)

Fund: 0058 WIOA-WDB
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Intergovernmental Revenue-State	35,396	274,124	36,800	36,800
Intergovernmental Revenue-Federal	4,197,668	4,145,321	6,519,400	7,419,400
Other Financing Sources	63,151	0	0	0
Total Revenue	4,296,215	4,419,444	6,556,200	7,456,200
Salaries and Employee Benefits	1,258,146	1,422,384	1,723,600	1,723,600
Services and Supplies	2,973,555	2,881,987	4,820,300	5,720,300
Other Charges	6,371	7,500	12,300	12,300
Other Financing Uses	58,143	107,574	0	0
Total Expenditures/Appropriations	4,296,215	4,419,444	6,556,200	7,456,200
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0061 Fisheries Enhancement
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(15)	212	200	200
Miscellaneous Revenue	22,705	0	12,000	12,000
Decrease to Obligated Fund Balance	238	2,980	2,500	2,500
Total Revenue	22,928	3,192	14,700	14,700
Services and Supplies	3,136	93	2,700	2,700
Other Charges	2,213	3,099	12,000	12,000
Increase to Obligated Fund Balance	17,579	0	0	0
Total Expenditures/Appropriations	22,928	3,192	14,700	14,700
Net Cost	0	0	0	0

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(649)	1,562	2,400	2,400
Decrease to Obligated Fund Balance	2,559	115	14,500	14,500
Total Revenue	1,910	1,678	16,900	16,900
Services and Supplies	1,294	734	1,900	1,900
Other Charges	0	0	15,000	15,000
Increase to Obligated Fund Balance	616	943	0	0
Total Expenditures/Appropriations	1,910	1,678	16,900	16,900
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(3,528)	12,041	10,000	10,000
Miscellaneous Revenue	449,350	449,350	485,000	485,000
Decrease to Obligated Fund Balance	16,822	870	645,200	645,200
Total Revenue	462,643	462,261	1,140,200	1,140,200
Services and Supplies	33,730	2,350	30,200	30,200
Other Charges	66,872	299,947	950,000	950,000
Increase to Obligated Fund Balance	362,041	159,963	160,000	160,000
Total Expenditures/Appropriations	462,643	462,261	1,140,200	1,140,200
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	103,469	0	0	0
Total Revenue	103,469	0	0	0
Net Cost	103,469	0	0	0

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

Function: General Government
 Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	129,999	0	0	0
Total Revenue	129,999	0	0	0
Net Cost	129,999	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0064 CDBG Federal

Function: General Government

Dept: 057 Community Services

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	1,191	3,375	0	0
Intergovernmental Revenue-State	0	8,599	569,700	569,700
Intergovernmental Revenue-Federal	1,955,142	2,367,497	1,336,100	1,336,100
Miscellaneous Revenue	316,608	133,404	125,000	125,000
Decrease to Obligated Fund Balance	17,743	11,316	220,000	220,000
Total Revenue	2,290,685	2,524,192	2,250,800	2,250,800
Services and Supplies	1,537,595	1,776,678	1,700,200	1,700,200
Other Financing Uses	289,794	735,444	462,200	462,200
Increase to Obligated Fund Balance	474,008	12,070	88,400	88,400
Total Expenditures/Appropriations	2,301,397	2,524,192	2,250,800	2,250,800
Net Cost	(10,712)	0	0	0

Fund: 0064 CDBG Federal

Function: General Government

Dept: 057 Community Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Increase to Obligated Fund Balance	222,756	0	0	0
Total Expenditures/Appropriations	222,756	0	0	0
Net Cost	(222,756)	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0064 CDBG Federal
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	1,191	3,375	0	0
Intergovernmental Revenue-State	0	8,599	569,700	569,700
Intergovernmental Revenue-Federal	1,955,142	2,367,497	1,336,100	1,336,100
Miscellaneous Revenue	316,608	133,404	125,000	125,000
Decrease to Obligated Fund Balance	251,211	11,316	220,000	220,000
Total Revenue	2,524,153	2,524,192	2,250,800	2,250,800
Services and Supplies	1,537,595	1,776,678	1,700,200	1,700,200
Other Financing Uses	289,794	735,444	462,200	462,200
Increase to Obligated Fund Balance	696,764	12,070	88,400	88,400
Total Expenditures/Appropriations	2,524,153	2,524,192	2,250,800	2,250,800
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	3,241,526	0	0	0
Total Revenue	3,241,526	0	0	0
Net Cost	3,241,526	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0065 Affordable Housing
 Dept: 057 Community Services

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(41,683)	37,852	0	0
Intergovernmental Revenue-State	8,219,155	10,828,888	19,762,393	19,881,393
Intergovernmental Revenue-Federal	398,280	3,726,727	408,500	408,500
Charges for Services	255,105	161,460	50,000	50,000
Other Financing Sources	14,042,968	17,936,117	23,800,200	23,800,200
Miscellaneous Revenue	67,706	10,683	11,500	11,500
Decrease to Obligated Fund Balance	361,362	323,512	689,100	689,100
Total Revenue	23,302,893	33,025,239	44,721,693	44,840,693
Services and Supplies	20,920,859	28,862,346	42,661,393	42,661,393
Other Financing Uses	1,908,415	1,728,646	1,998,800	2,117,800
Increase to Obligated Fund Balance	3,537,742	2,434,246	61,500	61,500
Total Expenditures/Appropriations	26,367,017	33,025,239	44,721,693	44,840,693
Net Cost	(3,064,124)	0	0	0

Fund: 0065 Affordable Housing
 Dept: 057 Community Services

Function: General Government
 Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Increase to Obligated Fund Balance	177,402	0	0	0
Total Expenditures/Appropriations	177,402	0	0	0
Net Cost	(177,402)	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0065 Affordable Housing
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(41,683)	37,852	0	0
Intergovernmental Revenue-State	8,219,155	10,828,888	19,762,393	19,881,393
Intergovernmental Revenue-Federal	398,280	3,726,727	408,500	408,500
Charges for Services	255,105	161,460	50,000	50,000
Other Financing Sources	14,042,968	17,936,117	23,800,200	23,800,200
Miscellaneous Revenue	67,706	10,683	11,500	11,500
Decrease to Obligated Fund Balance	3,602,889	323,512	689,100	689,100
Total Revenue	26,544,419	33,025,239	44,721,693	44,840,693
Services and Supplies	20,920,859	28,862,346	42,661,393	42,661,393
Other Financing Uses	1,908,415	1,728,646	1,998,800	2,117,800
Increase to Obligated Fund Balance	3,715,144	2,434,246	61,500	61,500
Total Expenditures/Appropriations	26,544,419	33,025,239	44,721,693	44,840,693
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	1,315,776	0	0	0
Total Revenue	1,315,776	0	0	0
Net Cost	1,315,776	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0066 HOME Program

Function: General Government

Dept: 057 Community Services

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(559)	11,782	0	0
Intergovernmental Revenue-Federal	281,706	214,503	3,426,600	3,426,600
Miscellaneous Revenue	1,754,388	1,364,755	570,000	570,000
Decrease to Obligated Fund Balance	17,129	719	380,000	380,000
Total Revenue	2,052,664	1,591,759	4,376,600	4,376,600
Services and Supplies	630,387	553,183	3,147,800	3,147,800
Other Financing Uses	310,765	203,650	395,200	395,200
Increase to Obligated Fund Balance	2,299,194	834,926	833,600	833,600
Total Expenditures/Appropriations	3,240,347	1,591,759	4,376,600	4,376,600
Net Cost	(1,187,683)	0	0	0

Fund: 0066 HOME Program

Function: General Government

Dept: 057 Community Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Increase to Obligated Fund Balance	128,094	0	0	0
Total Expenditures/Appropriations	128,094	0	0	0
Net Cost	(128,094)	0	0	0

Fund: 0066 HOME Program

Function:

Dept: Fund Total

Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(559)	11,782	0	0
Intergovernmental Revenue-Federal	281,706	214,503	3,426,600	3,426,600
Miscellaneous Revenue	1,754,388	1,364,755	570,000	570,000
Decrease to Obligated Fund Balance	1,332,906	719	380,000	380,000
Total Revenue	3,368,440	1,591,759	4,376,600	4,376,600
Services and Supplies	630,387	553,183	3,147,800	3,147,800
Other Financing Uses	310,765	203,650	395,200	395,200
Increase to Obligated Fund Balance	2,427,288	834,926	833,600	833,600
Total Expenditures/Appropriations	3,368,440	1,591,759	4,376,600	4,376,600
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0069 Court Activities
 Dept: 022 Probation

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Fines, Forfeitures, and Penalties	22,692	13,040	19,400	19,400
Charges for Services	1,122	322	600	600
Total Revenue	23,814	13,363	20,000	20,000
Intrafund Expenditure Transfers (+)	23,814	13,363	20,000	20,000
Total Expenditures/Appropriations	23,814	13,363	20,000	20,000
Net Cost	0	0	0	0

Fund: 0069 Court Activities
 Dept: 025 Court Special Services

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Fines, Forfeitures, and Penalties	973,842	1,490,387	1,313,736	1,313,736
Use of Money and Property	966	58,573	27,678	27,678
Charges for Services	2,214,879	2,324,305	2,500,228	2,500,228
Other Financing Sources	9,795,570	10,016,700	10,016,700	10,016,700
Miscellaneous Revenue	1,061,315	1,169,200	1,578,140	1,578,140
Intrafund Expenditure Transfers (-)	23,814	13,363	20,000	20,000
Decrease to Obligated Fund Balance	1,885	465	73,000	73,000
Total Revenue	14,072,271	15,072,993	15,529,482	15,529,482
Services and Supplies	4,138,852	4,897,531	5,572,332	5,572,332
Other Charges	9,901,705	9,886,769	9,884,150	9,884,150
Increase to Obligated Fund Balance	31,714	288,692	73,000	73,000
Total Expenditures/Appropriations	14,072,271	15,072,993	15,529,482	15,529,482
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0069 Court Activities

Function:

Dept: Fund Total

Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Fines, Forfeitures, and Penalties	996,534	1,503,428	1,333,136	1,333,136
Use of Money and Property	966	58,573	27,678	27,678
Charges for Services	2,216,001	2,324,627	2,500,828	2,500,828
Other Financing Sources	9,795,570	10,016,700	10,016,700	10,016,700
Miscellaneous Revenue	1,061,315	1,169,200	1,578,140	1,578,140
Intrafund Expenditure Transfers (-)	23,814	13,363	20,000	20,000
Decrease to Obligated Fund Balance	1,885	465	73,000	73,000
Total Revenue	14,096,085	15,086,355	15,549,482	15,549,482
Services and Supplies	4,138,852	4,897,531	5,572,332	5,572,332
Other Charges	9,901,705	9,886,769	9,884,150	9,884,150
Intrafund Expenditure Transfers (+)	23,814	13,363	20,000	20,000
Increase to Obligated Fund Balance	31,714	288,692	73,000	73,000
Total Expenditures/Appropriations	14,096,085	15,086,355	15,549,482	15,549,482
Net Cost	0	0	0	0

Fund: 0070 Crim Justice Facility Constrt

Function: General Government

Dept: 990 General County Programs

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Fines, Forfeitures, and Penalties	431,499	602,491	500,000	500,000
Use of Money and Property	(1,753)	1,278	0	0
Other Financing Sources	586,003	0	0	0
Decrease to Obligated Fund Balance	224	22	0	0
Total Revenue	1,015,973	603,790	500,000	500,000
Other Financing Uses	1,015,749	0	0	0
Increase to Obligated Fund Balance	224	603,790	500,000	500,000
Total Expenditures/Appropriations	1,015,973	603,790	500,000	500,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0071 Courthouse Construction SB668
 Dept: 990 General County Programs

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Fines, Forfeitures, and Penalties	431,608	602,253	500,000	500,000
Use of Money and Property	(6,239)	18,373	40,000	40,000
Decrease to Obligated Fund Balance	26,100	1,243	0	0
Total Revenue	451,470	621,869	540,000	540,000
Other Financing Uses	221,491	0	0	0
Increase to Obligated Fund Balance	229,979	621,869	540,000	540,000
Total Expenditures/Appropriations	451,470	621,869	540,000	540,000
Net Cost	0	0	0	0

Fund: 0074 Sheriff AB 1600 Fees
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	834	2,071	0	0
Miscellaneous Revenue	772,117	22,192	100,000	100,000
Decrease to Obligated Fund Balance	0	147	0	0
Total Revenue	772,951	24,410	100,000	100,000
Other Financing Uses	279,873	0	0	0
Increase to Obligated Fund Balance	493,077	24,410	100,000	100,000
Total Expenditures/Appropriations	772,951	24,410	100,000	100,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0075 Inmate Welfare
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	425,281	335,731	600,200	600,200
Miscellaneous Revenue	1,345,089	1,610,146	1,455,700	1,455,700
Decrease to Obligated Fund Balance	21,846	38,240	192,100	192,100
Total Revenue	1,792,215	1,984,117	2,248,000	2,248,000
Salaries and Employee Benefits	574,049	496,516	962,200	962,200
Services and Supplies	980,108	1,417,943	1,210,000	1,210,000
Other Charges	12,232	49,444	25,800	25,800
Capital-Equipment	139,967	20,214	50,000	50,000
Increase to Obligated Fund Balance	85,859	0	0	0
Total Expenditures/Appropriations	1,792,215	1,984,117	2,248,000	2,248,000
Net Cost	0	0	0	0

Fund: 0075 Inmate Welfare
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	425,281	335,731	600,200	600,200
Miscellaneous Revenue	1,345,089	1,610,146	1,455,700	1,455,700
Decrease to Obligated Fund Balance	21,846	38,240	192,100	192,100
Total Revenue	1,792,215	1,984,117	2,248,000	2,248,000
Salaries and Employee Benefits	574,049	496,516	962,200	962,200
Services and Supplies	980,108	1,417,943	1,210,000	1,210,000
Other Charges	12,232	49,444	25,800	25,800
Capital-Equipment	139,967	20,214	50,000	50,000
Increase to Obligated Fund Balance	85,859	0	0	0
Total Expenditures/Appropriations	1,792,215	1,984,117	2,248,000	2,248,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

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

Function: Public Protection
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	5,924,690	6,675,592	6,601,200	6,601,200
Fines, Forfeitures, and Penalties	19,157	30,237	27,000	27,000
Charges for Services	237,403	114,358	444,500	444,500
Other Financing Sources	371,016	332,100	244,900	244,900
Miscellaneous Revenue	1,649	557	3,000	3,000
Decrease to Obligated Fund Balance	0	0	146,200	146,200
Total Revenue	6,553,915	7,152,843	7,466,800	7,466,800
Salaries and Employee Benefits	4,615,764	5,083,648	5,484,100	5,484,100
Services and Supplies	527,902	1,061,165	1,469,700	1,469,700
Other Charges	280,098	280,784	297,800	297,800
Capital-IT Hardware>\$5K/Software>\$100	10,267	0	4,000	4,000
Other Financing Uses	22,180	0	30,000	30,000
Increase to Obligated Fund Balance	978,736	0	0	0
Total Expenditures/Appropriations	6,434,946	6,425,597	7,285,600	7,285,600
Net Cost	118,968	727,246	181,200	181,200

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	7,316,759	6,594,847	8,841,700	8,841,700
Fines, Forfeitures, and Penalties	9,500	0	1,000	1,000
Use of Money and Property	11,177	15,911	0	0
Charges for Services	863,846	705,005	3,295,500	3,295,500
Other Financing Sources	5,253,482	2,265,685	2,498,100	2,498,100
Miscellaneous Revenue	236,374	259,537	420,000	420,000
Decrease to Obligated Fund Balance	71,324	702,435	692,500	692,500
Total Revenue	13,762,463	10,543,420	15,748,800	15,748,800
Salaries and Employee Benefits	7,801,714	7,940,428	9,700,800	9,700,800
Services and Supplies	1,981,712	2,678,591	5,467,000	5,467,000
Other Charges	469,408	392,693	616,200	616,200
Capital-IT Hardware>\$5K/Software>\$100	13,609	0	36,000	36,000
Other Financing Uses	6,544	192,480	0	0
Increase to Obligated Fund Balance	3,608,446	66,473	110,000	110,000
Total Expenditures/Appropriations	13,881,432	11,270,665	15,930,000	15,930,000
Net Cost	(118,968)	(727,246)	(181,200)	(181,200)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 0076 Planning and Development
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	13,241,449	13,270,439	15,442,900	15,442,900
Fines, Forfeitures, and Penalties	28,657	30,237	28,000	28,000
Use of Money and Property	11,177	15,911	0	0
Charges for Services	1,101,249	819,363	3,740,000	3,740,000
Other Financing Sources	5,624,498	2,597,785	2,743,000	2,743,000
Miscellaneous Revenue	238,023	260,093	423,000	423,000
Decrease to Obligated Fund Balance	71,324	702,435	838,700	838,700
Total Revenue	20,316,378	17,696,263	23,215,600	23,215,600
Salaries and Employee Benefits	12,417,477	13,024,076	15,184,900	15,184,900
Services and Supplies	2,509,614	3,739,756	6,936,700	6,936,700
Other Charges	749,506	673,477	914,000	914,000
Capital-IT Hardware>\$5K/Software>\$100	23,876	0	40,000	40,000
Other Financing Uses	28,723	192,480	30,000	30,000
Increase to Obligated Fund Balance	4,587,181	66,473	110,000	110,000
Total Expenditures/Appropriations	20,316,378	17,696,263	23,215,600	23,215,600
Net Cost	0	0	0	0

Fund: 0190 Tidelands Trust
 Dept: 057 Community Services

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Miscellaneous Revenue	275,675	0	0	0
Total Revenue	275,675	0	0	0
Increase to Obligated Fund Balance	275,675	0	0	0
Total Expenditures/Appropriations	275,675	0	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	2,019	1,749	5,000	5,000
Miscellaneous Revenue	329,811	62,957	110,000	110,000
Decrease to Obligated Fund Balance	0	99	133,000	133,000
Total Revenue	331,829	64,805	248,000	248,000
Services and Supplies	0	0	20,000	20,000
Other Financing Uses	0	6,440	118,000	118,000
Increase to Obligated Fund Balance	331,829	58,365	110,000	110,000
Total Expenditures/Appropriations	331,829	64,805	248,000	248,000
Net Cost	0	0	0	0

Fund: 0923 HAZMAT CUPA Enforcement
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Fines, Forfeitures, and Penalties	572,082	81,971	200,000	200,000
Use of Money and Property	3,806	2,926	5,000	5,000
Decrease to Obligated Fund Balance	0	172	150,000	150,000
Total Revenue	575,888	85,069	355,000	355,000
Other Financing Uses	0	13,311	104,200	104,200
Increase to Obligated Fund Balance	575,888	71,758	250,800	250,800
Total Expenditures/Appropriations	575,888	85,069	355,000	355,000
Net Cost	0	0	0	0

Fund: 1122 Refugio Environmental Trust
 Dept: 021 District Attorney

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Miscellaneous Revenue	11,202	0	0	0
Total Revenue	11,202	0	0	0
Increase to Obligated Fund Balance	11,202	0	0	0
Total Expenditures/Appropriations	11,202	0	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

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

Function: General Government
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	253	3,055	0	0
Charges for Services	626,453	0	0	0
Decrease to Obligated Fund Balance	0	623,445	0	0
Total Revenue	626,706	626,500	0	0
Other Financing Uses	0	626,500	0	0
Increase to Obligated Fund Balance	626,706	0	0	0
Total Expenditures/Appropriations	626,706	626,500	0	0
Net Cost	0	0	0	0

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

Function: General Government
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	312	3,777	0	0
Charges for Services	771,854	0	0	0
Decrease to Obligated Fund Balance	0	231	774,000	774,000
Total Revenue	772,166	4,008	774,000	774,000
Other Financing Uses	0	0	774,000	774,000
Increase to Obligated Fund Balance	772,166	4,008	0	0
Total Expenditures/Appropriations	772,166	4,008	774,000	774,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: 1130 Fire District Mitigation Trust
 Dept: 031 Fire

Function: General Government
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	286	3,448	0	0
Charges for Services	706,990	329	0	0
Decrease to Obligated Fund Balance	0	686,445	0	0
Total Revenue	707,275	690,222	0	0
Other Financing Uses	0	690,222	0	0
Increase to Obligated Fund Balance	707,275	0	0	0
Total Expenditures/Appropriations	707,275	690,222	0	0
Net Cost	0	0	0	0

Fund: 1133 Fire AB1600 Fees
 Dept: 031 Fire

Function: General Government
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	753	9,110	0	0
Charges for Services	1,768,836	176,358	300,000	300,000
Decrease to Obligated Fund Balance	32,671	528	0	0
Total Revenue	1,802,259	185,996	300,000	300,000
Increase to Obligated Fund Balance	1,802,259	185,996	300,000	300,000
Total Expenditures/Appropriations	1,802,259	185,996	300,000	300,000
Net Cost	0	0	0	0

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

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	227,554	35,268	0	0
Miscellaneous Revenue	117,624	0	0	0
Decrease to Obligated Fund Balance	0	344,732	0	0
Total Revenue	345,178	380,000	0	0
Services and Supplies	0	380,000	0	0
Increase to Obligated Fund Balance	345,178	0	0	0
Total Expenditures/Appropriations	345,178	380,000	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

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

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	93	665	3,000	3,000
Intergovernmental Revenue-State	164,376	281,902	300,000	300,000
Decrease to Obligated Fund Balance	0	333,898	323,000	323,000
Total Revenue	164,469	616,464	626,000	626,000
Other Financing Uses	0	333,898	323,000	323,000
Increase to Obligated Fund Balance	164,469	282,567	303,000	303,000
Total Expenditures/Appropriations	164,469	616,464	626,000	626,000
Net Cost	0	0	0	0

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	29,189	2,027	0	0
Miscellaneous Revenue	385,080	0	0	0
Decrease to Obligated Fund Balance	0	124	0	0
Total Revenue	414,269	2,150	0	0
Increase to Obligated Fund Balance	414,269	2,150	0	0
Total Expenditures/Appropriations	414,269	2,150	0	0
Net Cost	0	0	0	0

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

Function: Public Ways & Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	415	4,771	0	0
Charges for Services	1,196,189	301,312	850,000	850,000
Decrease to Obligated Fund Balance	260,113	216	0	0
Total Revenue	1,456,717	306,299	850,000	850,000
Other Financing Uses	472,000	0	0	0
Increase to Obligated Fund Balance	984,717	306,299	850,000	850,000
Total Expenditures/Appropriations	1,456,717	306,299	850,000	850,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	1,168	14,075	0	0
Charges for Services	2,884,837	0	850,000	850,000
Decrease to Obligated Fund Balance	0	860	1,300,000	1,300,000
Total Revenue	2,886,006	14,934	2,150,000	2,150,000
Other Financing Uses	7,238	0	1,300,000	1,300,000
Increase to Obligated Fund Balance	2,878,767	14,934	850,000	850,000
Total Expenditures/Appropriations	2,886,006	14,934	2,150,000	2,150,000
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	929	11,354	0	0
Charges for Services	2,295,685	62,378	60,000	60,000
Decrease to Obligated Fund Balance	0	686	0	0
Total Revenue	2,296,614	74,418	60,000	60,000
Increase to Obligated Fund Balance	2,296,614	74,418	60,000	60,000
Total Expenditures/Appropriations	2,296,614	74,418	60,000	60,000
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	932	0	0	0
Total Revenue	932	0	0	0
Net Cost	932	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Increase to Obligated Fund Balance	(350)	0	0	0
Total Expenditures/Appropriations	(350)	0	0	0
Net Cost	350	0	0	0

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

Function: General Government
 Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(836)	0	0	0
Decrease to Obligated Fund Balance	5,225	0	0	0
Total Revenue	4,389	0	0	0
Increase to Obligated Fund Balance	5,671	0	0	0
Total Expenditures/Appropriations	5,671	0	0	0
Net Cost	(1,282)	0	0	0

Fund: 1940 Municipal Energy Finance Prog
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(836)	0	0	0
Decrease to Obligated Fund Balance	6,157	0	0	0
Total Revenue	5,321	0	0	0
Increase to Obligated Fund Balance	5,321	0	0	0
Total Expenditures/Appropriations	5,321	0	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

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 (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	2,071,183	0	0	0
Total Revenue	2,071,183	0	0	0
Net Cost	2,071,183	0	0	0

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(3,568)	8,856	20,000	20,000
Miscellaneous Revenue	93,457	161,049	75,000	75,000
Decrease to Obligated Fund Balance	13,843	642	1,300,000	1,300,000
Total Revenue	103,732	170,547	1,395,000	1,395,000
Services and Supplies	232	47	1,200,300	1,200,300
Other Financing Uses	10,000	20,700	100,000	100,000
Increase to Obligated Fund Balance	2,164,683	149,800	94,700	94,700
Total Expenditures/Appropriations	2,174,915	170,547	1,395,000	1,395,000
Net Cost	(2,071,183)	0	0	0

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

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(3,568)	8,856	20,000	20,000
Miscellaneous Revenue	93,457	161,049	75,000	75,000
Decrease to Obligated Fund Balance	2,085,026	642	1,300,000	1,300,000
Total Revenue	2,174,915	170,547	1,395,000	1,395,000
Services and Supplies	232	47	1,200,300	1,200,300
Other Financing Uses	10,000	20,700	100,000	100,000
Increase to Obligated Fund Balance	2,164,683	149,800	94,700	94,700
Total Expenditures/Appropriations	2,174,915	170,547	1,395,000	1,395,000
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2022-2023**

Adopted Budget

Fund: Grand Total
 Dept:

Function:
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2020-2021	Actual 2021-2022	Recommended 2022-2023	Adopted by the Board of Supervisors 2022-2023
(1)	(2)	(3)	(4)	(5)
Fund Balance	13,007,816	19,838,839	4,437,800	30,228,701
Taxes	292,393,130	308,134,200	316,291,700	316,291,700
Licenses, Permits and Franchises	22,853,553	20,963,066	22,603,200	22,603,200
Fines, Forfeitures, and Penalties	9,943,927	12,666,169	9,119,536	9,119,536
Use of Money and Property	2,072,708	4,495,310	4,292,678	4,292,678
Intergovernmental Revenue-State	338,947,605	334,613,313	333,973,693	334,092,693
Intergovernmental Revenue-Federal	136,908,991	164,445,742	188,302,000	192,789,300
Intergovernmental Revenue-Other	4,622,737	3,933,076	5,231,600	5,231,600
Charges for Services	215,304,667	203,127,038	218,741,673	218,741,673
Other Financing Sources	139,503,344	108,333,978	128,258,400	133,899,500
Miscellaneous Revenue	26,695,261	16,293,431	13,487,440	13,487,440
Intrafund Expenditure Transfers (-)	283,425,795	333,862,602	365,722,800	366,340,900
Decrease to Available Fund Balance	11,229,664	12,009,039	0	0
Decrease to Obligated Fund Balance	158,201,860	84,226,299	154,575,945	160,961,145
Total Revenue	1,655,111,057	1,626,942,103	1,765,038,465	1,808,080,067
Salaries and Employee Benefits	535,993,938	555,549,146	612,993,300	614,126,800
Services and Supplies	273,791,146	292,915,724	367,896,270	374,197,770
Other Charges	114,785,860	118,201,285	127,801,150	127,801,150
Capital-Land	1,068,941	6,320,536	6,025,000	6,025,000
Capital-Land Improvements	1,164,957	1,119,945	958,300	958,300
Capital-Structures&Struct Improvements	8,454,920	11,435,891	16,545,200	17,205,200
Capital-Equipment	3,074,571	1,339,356	2,156,400	2,227,900
Capital-IT Hardware>\$5K/Software>\$100	1,018,255	1,399,923	2,317,300	2,442,300
Capital-Infrastructure	400,836	(39,759)	3,297,000	3,297,000
Other Financing Uses	143,604,438	104,311,927	124,862,000	130,203,100
Intrafund Expenditure Transfers (+)	283,425,795	333,862,602	365,722,800	366,340,900
Increase to Available Fund Balance	21,731,224	19,838,839	0	25,790,902
Increase to Obligated Fund Balance	257,258,896	158,287,787	134,463,745	137,463,745
Total Expenditures/Appropriations	1,645,773,777	1,604,543,202	1,765,038,465	1,808,080,067
Net Cost	9,337,279	22,398,901	0	0

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2022-2023

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	11,592,483	13,145,387	13,003,100	13,003,100
Other Operating Revenues	115,371	79,687	108,000	108,000
Total Operating Revenues	11,707,853	13,225,074	13,111,100	13,111,100
<u>Operating Expenses</u>				
Salaries and Benefits	2,774,008	2,063,677	2,668,900	2,668,900
Services and Supplies	5,101,902	6,734,858	6,261,000	6,261,000
Contractual Services	76,777	15,663	44,100	44,100
Depreciation and Amortization	3,602,170	3,309,362	3,616,000	3,616,000
County Overhead Allocation	342,435	261,376	159,800	159,800
Services and Supplies	0	28	0	0
Total Operating Expenses	11,897,292	12,384,965	12,749,800	12,749,800
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	(42,516)	99,297	100,600	100,600
Gain/Loss on Sale-Capital Assets	146,216	269,053	0	0
Other Non-operating Revenues	139,495	9,020	0	0
Total Non-Operating Revenue(Expenses)	243,195	377,370	100,600	100,600
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	1,673,438	1,350,900	927,000	1,717,000
Operating Transfers Out	(132,739)	0	0	0
Total Other Financing Sources(Uses)	1,540,700	1,350,900	927,000	1,717,000
Change in Net Position	1,594,456	2,568,380	1,388,900	2,178,900
Net Position - Beginning Balance	41,308,314	42,902,770	45,471,150	45,471,150
Net Position - Ending Balance	42,902,770	45,471,150	46,860,050	47,650,050
 <u>Other *</u>				
Capital-Equipment	4,402,644	5,499,501	5,384,100	6,174,100
Total Other	4,402,644	5,499,501	5,384,100	6,174,100

* 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 2022-2023

Adopted Budget

Fund: 1911 Workers' Comp Self Insurance

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	18,035,763	18,948,429	20,659,100	20,659,100
Self-insurance Recovery	1,176,086	1,908,746	1,200,000	1,200,000
Other Operating Revenues	135,656	0	0	0
Total Operating Revenues	19,347,505	20,857,175	21,859,100	21,859,100
<u>Operating Expenses</u>				
Salaries and Benefits	581,081	150,249	521,400	521,400
Services and Supplies	14,948,387	16,674,195	19,651,600	19,651,600
Self-Insurance Claims	2,529,113	2,792,879	1,813,600	1,813,600
Contractual Services	3,600	3,600	6,800	6,800
County Overhead Allocation	101,315	227,913	99,100	99,100
Total Operating Expenses	18,163,496	19,848,836	22,092,500	22,092,500
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	4,672	2,211	20,000	20,000
Other Non-operating Revenues	6,000	15,575	0	0
Total Non-Operating Revenue(Expenses)	10,672	17,786	20,000	20,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	92,303	0	0	0
Total Other Financing Sources(Uses)	92,303	0	0	0
Change in Net Position	1,286,985	1,026,125	(213,400)	(213,400)
Net Position - Beginning Balance	(1,557,646)	(270,662)	755,464	755,464
Net Position - Ending Balance	(270,662)	755,464	542,064	542,064

* 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 2022-2023

Adopted Budget

Fund: 1912 County Liability-Self Insuranc

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	16,033,800	18,534,700	20,097,600	20,097,600
Self-insurance Recovery	850	17,321	0	0
Other Operating Revenues	93,469	0	0	0
Total Operating Revenues	16,128,118	18,552,021	20,097,600	20,097,600
<u>Operating Expenses</u>				
Salaries and Benefits	627,110	520,466	803,100	803,100
Services and Supplies	9,787,266	12,344,887	15,424,600	15,424,600
Self-Insurance Claims	2,304,831	3,632,218	2,550,300	2,550,300
Contractual Services	49,388	149,923	184,300	184,300
County Overhead Allocation	2,401,863	2,581,530	2,471,700	2,471,700
Total Operating Expenses	15,170,457	19,229,023	21,434,000	21,434,000
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	1,483	65,387	31,800	31,800
Other Non-operating Revenues	6,034	83,073	38,000	38,000
Total Non-Operating Revenue(Expenses)	7,517	148,461	69,800	69,800
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	1,500,000	0	0	0
Operating Transfers Out	(100,000)	0	0	0
Total Other Financing Sources(Uses)	1,400,000	0	0	0
Change in Net Position	2,365,179	(528,541)	(1,266,600)	(1,266,600)
Net Position - Beginning Balance	(1,211,790)	1,153,389	624,847	624,847
Net Position - Ending Balance	1,153,389	624,847	(641,753)	(641,753)

* 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 2022-2023

Adopted Budget

Fund: 1913 County Unemp Ins-Self Ins

Dept: 012 County Executive Office

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	851,500	858,300	927,000	927,000
Total Operating Revenues	851,500	858,300	927,000	927,000
<u>Operating Expenses</u>				
Self-Insurance Claims	922,248	180,079	690,000	690,000
Contractual Services	4,220	2,814	2,800	2,800
County Overhead Allocation	73	(198)	(200)	(200)
Total Operating Expenses	926,541	182,694	692,600	692,600
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	(2,100)	3,194	(200)	(200)
Total Non-Operating Revenue(Expenses)	(2,100)	3,194	(200)	(200)
Change in Net Position	(77,141)	678,800	234,200	234,200
Net Position - Beginning Balance	162,723	85,582	764,382	764,382
Net Position - Ending Balance	85,582	764,382	998,582	998,582

* 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 2022-2023

Adopted Budget

Fund: 1914 Dental Self-Insurance Fund

Dept: 064 Human Resources

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	2,330,960	1,691,032	1,768,200	1,768,200
Total Operating Revenues	2,330,960	1,691,032	1,768,200	1,768,200
<u>Operating Expenses</u>				
Salaries and Benefits	11,100	46,215	500	500
Services and Supplies	8,719	2,728	12,400	12,400
Self-Insurance Claims	2,302,269	2,304,226	2,285,000	2,285,000
Contractual Services	163,110	156,049	193,800	193,800
County Overhead Allocation	1,025	497	3,800	3,800
Total Operating Expenses	2,486,222	2,509,714	2,495,500	2,495,500
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	(3,029)	6,066	6,500	6,500
Total Non-Operating Revenue(Expenses)	(3,029)	6,066	6,500	6,500
Change in Net Position	(158,291)	(812,616)	(720,800)	(720,800)
Net Position - Beginning Balance	1,782,842	1,624,551	811,935	811,935
Net Position - Ending Balance	1,624,551	811,935	91,135	91,135

* 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 2022-2023

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	11,741,907	13,144,170	17,604,400	17,604,400
Other Operating Revenues	199,386	318,087	0	0
Total Operating Revenues	11,941,294	13,462,257	17,604,400	17,604,400
<u>Operating Expenses</u>				
Salaries and Benefits	5,882,448	4,844,439	7,284,000	7,284,000
Services and Supplies	6,202,554	6,148,798	8,315,400	8,315,400
Contractual Services	346,805	269,505	300,000	300,000
Depreciation and Amortization	1,577,901	1,435,896	1,687,100	1,687,100
County Overhead Allocation	263,439	339,277	172,300	172,300
Services and Supplies	0	1	0	0
Total Operating Expenses	14,273,147	13,037,915	17,758,800	17,758,800
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	(15,112)	35,729	30,300	30,300
Other Non-operating Revenues	0	70,299	0	0
Total Non-Operating Revenue(Expenses)	(15,112)	106,028	30,300	30,300
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	2,826,667	0	219,000	219,000
Total Other Financing Sources(Uses)	2,826,667	0	219,000	219,000
Change in Net Position	479,701	530,369	94,900	94,900
Net Position - Beginning Balance	5,385,434	5,865,135	6,395,504	6,395,504
Net Position - Ending Balance	5,865,135	6,395,504	6,490,404	6,490,404

Other *

Capital-IT Hardware>\$5K/Software>\$100K	1,053,385	107,200	3,043,200	3,043,200
Total Other	1,053,385	107,200	3,043,200	3,043,200

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

OPERATION OF INTERNAL SERVICE FUNDS
 For Fiscal Year 2022-2023

Adopted Budget

Fund: 1919 Communications Services

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	5,639,894	6,216,605	6,284,300	6,284,300
Other Operating Revenues	36,479	15,366	0	0
Total Operating Revenues	5,676,373	6,231,971	6,284,300	6,284,300
<u>Operating Expenses</u>				
Salaries and Benefits	2,244,264	697,129	1,987,900	1,987,900
Services and Supplies	2,334,666	2,444,446	2,562,200	2,562,200
Contractual Services	220,557	234,672	277,000	277,000
Depreciation and Amortization	919,566	973,567	1,333,700	1,333,700
County Overhead Allocation	138,031	130,303	60,800	60,800
Total Operating Expenses	5,857,083	4,480,117	6,221,600	6,221,600
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	132,037	205,035	187,300	187,300
Gain/Loss on Sale-Capital Assets	0	4,601	0	0
Other Non-operating Revenues	0	7,521	0	0
Total Non-Operating Revenue(Expenses)	132,037	217,157	187,300	187,300
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	199,368	0	0	0
Operating Transfers Out	(9,164)	0	0	0
Total Other Financing Sources(Uses)	190,204	0	0	0
Change in Net Position	141,530	1,969,011	250,000	250,000
Net Position - Beginning Balance	13,239,736	13,211,474	15,320,225	15,320,225
Net Position - Ending Balance	13,381,266	15,180,485	15,570,225	15,570,225

Other *

Capital-Equipment	436,380	791,889	250,000	250,000
Total Other	436,380	791,889	250,000	250,000

* 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 2022-2023

Adopted Budget

Fund: 1920 Utilities Services

Dept: 063 General Services

Service Activity: Other General Government

OPERATING DETAIL (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	6,153,413	7,212,854	8,391,300	8,391,300
Other Operating Revenues	0	51,340	0	0
Total Operating Revenues	6,153,413	7,264,194	8,391,300	8,391,300
<u>Operating Expenses</u>				
Salaries and Benefits	152,404	174,525	182,800	182,800
Services and Supplies	6,037,124	6,794,684	8,033,000	8,033,000
Contractual Services	15,338	12,298	12,000	12,000
Depreciation and Amortization	376,446	376,446	676,500	676,500
County Overhead Allocation	9,312	2,428	1,600	1,600
Total Operating Expenses	6,590,624	7,360,381	8,905,900	8,905,900
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	(2,494)	4,674	5,000	5,000
Interest Expense	(96,485)	(81,986)	(68,200)	(68,200)
Other Non-operating Revenues	417,029	350,835	608,200	608,200
Total Non-Operating Revenue(Expenses)	318,051	273,522	545,000	545,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	4,406	0	0	0
Operating Transfers Out	(614,221)	0	0	0
Total Other Financing Sources(Uses)	(609,815)	0	0	0
Change in Net Position	(728,975)	177,336	30,400	30,400
Net Position - Beginning Balance	1,636,182	907,207	1,084,542	1,084,542
Net Position - Ending Balance	907,207	1,084,542	1,114,942	1,114,942

Other *

Long Term Debt Princ Repayment	355,000	427,433	432,500	432,500
Proceeds of Long Term Debt	613,650	0	0	0
Total Other	968,650	427,433	432,500	432,500

* 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 2022-2023

Adopted Budget

Fund: Grand Total	Dept: Grand Total		Service Activity: Grand Total	
OPERATING DETAIL (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	72,379,720	79,751,478	88,735,000	88,735,000
Self-insurance Recovery	1,176,936	1,926,067	1,200,000	1,200,000
Other Operating Revenues	580,360	464,480	108,000	108,000
Total Operating Revenues	74,137,016	82,142,025	90,043,000	90,043,000
<u>Operating Expenses</u>				
Salaries and Benefits	12,272,415	8,496,700	13,448,600	13,448,600
Services and Supplies	44,420,617	51,144,596	60,260,200	60,260,200
Self-Insurance Claims	8,058,460	8,909,402	7,338,900	7,338,900
Contractual Services	879,795	844,522	1,020,800	1,020,800
Depreciation and Amortization	6,476,082	6,095,271	7,313,300	7,313,300
County Overhead Allocation	3,257,493	3,543,126	2,968,900	2,968,900
Services and Supplies	0	29	0	0
Total Operating Expenses	75,364,862	79,033,645	92,350,700	92,350,700
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	72,943	421,594	381,300	381,300
Interest Expense	(96,485)	(81,986)	(68,200)	(68,200)
Gain/Loss on Sale-Capital Assets	146,216	273,654	0	0
Other Non-operating Revenues	568,558	536,324	646,200	646,200
Total Non-Operating Revenue(Expenses)	691,233	1,149,585	959,300	959,300
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	6,296,182	1,350,900	1,146,000	1,936,000
Operating Transfers Out	(856,123)	0	0	0
Total Other Financing Sources(Uses)	5,440,058	1,350,900	1,146,000	1,936,000
Change in Net Position	4,903,445	5,608,864	(202,400)	587,600
Net Position - Beginning Balance	60,745,794	65,479,446	71,228,050	71,228,050
Net Position - Ending Balance	65,649,238	71,088,310	71,025,650	71,815,650

* 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 2022-2023

Adopted Budget

<u>Other *</u>				
Capital-Equipment	4,839,024	6,291,390	5,634,100	6,424,100
Capital-IT Hardware>\$5K/Software>\$100K	1,053,385	107,200	3,043,200	3,043,200
Long Term Debt Princ Repayment	355,000	427,433	432,500	432,500
Proceeds of Long Term Debt	613,650	0	0	0
Total Other	6,861,059	6,826,023	9,109,800	9,899,800

* 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 2022-2023

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	32,918,905	38,656,681	40,942,200	40,942,200
Sale of Scrap and Recyclables	60,022	105,923	50,000	50,000
Other Operating Revenues	4,283,501	4,753,610	4,539,600	4,539,600
Other Non-operating Revenues	0	5,000,000	0	0
Total Operating Revenues	37,262,428	48,516,213	45,531,800	45,531,800
<u>Operating Expenses</u>				
Salaries and Benefits	9,837,026	8,740,898	11,504,600	11,504,600
Services and Supplies	7,934,906	8,061,662	7,979,700	7,979,700
Contractual Services	5,429,001	8,867,473	11,634,600	11,634,600
Depreciation and Amortization	3,071,596	4,296,925	6,743,300	6,743,300
County Overhead Allocation	512,154	705,512	538,100	538,100
Closure/Postclosure Costs	813,113	1,705,543	1,431,700	1,431,700
Total Operating Expenses	27,597,795	32,378,014	39,832,000	39,832,000
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	36,134	285,764	385,000	385,000
Interest Expense	(79,071)	(57,637)	(37,100)	(37,100)
Gain/Loss on Sale-Capital Assets	667,133	0	0	0
Settlements and Damages	(55,000)	(50,000)	(50,000)	(50,000)
State and Federal Aid	31,836	65,732	33,700	33,700
Other Non-operating Revenues	2,957,995	487,494	1,192,200	1,192,200
Total Non-Operating Revenue(Expenses)	3,559,027	731,352	1,523,800	1,523,800
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	109,796	0	0	0
Operating Transfers Out	(3,424,073)	(4,281,051)	(10,615,100)	(10,615,100)
Total Other Financing Sources(Uses)	(3,314,277)	(4,281,051)	(10,615,100)	(10,615,100)
Change in Net Position	9,909,383	12,588,501	(3,391,500)	(3,391,500)
Net Position - Beginning Balance	81,641,719	84,619,779	87,029,090	87,029,090
Net Position - Ending Balance	91,551,102	97,208,280	83,637,590	83,637,590
 <u>Other *</u>				
Long Term Debt Princ Repayment	7,291,947	10,180,407	10,547,200	10,547,200
Capital-Structures&Struct Improvements	227,260	448,729	2,390,000	2,390,000
Capital-Equipment	2,131,216	1,558,638	1,245,000	1,245,000
Total Other	9,650,423	12,187,774	14,182,200	14,182,200

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

OPERATION OF ENTERPRISE FUNDS
 For Fiscal Year 2022-2023

Adopted Budget

Fund: 1931 TRRP Capital

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Operating Expenses</u>				
Contractual Services	168,925	0	0	0
Total Operating Expenses	168,925	0	0	0
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	9,005	589	30,000	30,000
Total Non-Operating Revenue(Expenses)	9,005	589	30,000	30,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	3,380,387	4,281,051	10,615,100	10,615,100
Operating Transfers Out	(9,005)	(589)	(30,000)	(30,000)
Total Other Financing Sources(Uses)	3,371,382	4,280,462	10,585,100	10,585,100
Change in Net Position	3,211,463	4,281,051	10,615,100	10,615,100
Net Position - Beginning Balance	134,096,405	137,307,868	141,588,919	141,588,919
Net Position - Ending Balance	137,307,868	141,588,919	152,204,019	152,204,019

Other *

Capital-Structures&Struct Improvements	13,676,887	4,805,330	2,000,000	2,000,000
Capital-Equipment	18,747,624	1,153,788	10,615,100	10,615,100
Total Other	32,424,511	5,959,118	12,615,100	12,615,100

* 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 2022-2023

Adopted Budget

Fund: 1932 TRRP Debt

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	150,008	(782,022)	30,000	30,000
Interest Expense	(6,123,724)	(6,044,387)	(7,122,200)	(7,122,200)
Total Non-Operating Revenue(Expenses)	(5,973,716)	(6,826,409)	(7,092,200)	(7,092,200)
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	6,805,952	9,665,996	10,037,200	10,037,200
Total Other Financing Sources(Uses)	6,805,952	9,665,996	10,037,200	10,037,200
Change in Net Position	832,236	2,839,587	2,945,000	2,945,000
Net Position - Beginning Balance	(148,300,419)	(147,468,183)	(144,628,596)	(144,628,596)
Net Position - Ending Balance	(147,468,183)	(144,628,596)	(141,683,596)	(141,683,596)

Other *

Long Term Debt Princ Repayment	0	2,455,000	2,885,000	2,885,000
Total Other	0	2,455,000	2,885,000	2,885,000

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

OPERATION OF ENTERPRISE FUNDS
 For Fiscal Year 2022-2023

Adopted Budget

Fund: 2870 Laguna Co Sanitation-General

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	14,891,217	15,377,344	15,938,100	15,938,100
Other Operating Revenues	26,145	19,026	38,500	38,500
Total Operating Revenues	14,917,362	15,396,370	15,976,600	15,976,600
<u>Operating Expenses</u>				
Salaries and Benefits	2,217,629	2,118,784	2,915,400	2,915,400
Services and Supplies	4,080,465	3,967,665	4,647,600	4,647,600
Contractual Services	385,775	473,213	623,000	623,000
Depreciation and Amortization	1,352,499	1,508,079	1,674,000	1,674,000
County Overhead Allocation	208,162	166,165	125,800	125,800
Total Operating Expenses	8,244,530	8,233,906	9,985,800	9,985,800
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	20,993	275,339	108,200	108,200
Interest Expense	(504,682)	(571,504)	(881,800)	(881,800)
Gain/Loss on Sale-Capital Assets	33,463	(53,900)	0	0
Other Non-operating Revenues	96,505	1,852,250	2,042,300	2,042,300
Total Non-Operating Revenue(Expenses)	(353,722)	1,502,185	1,268,700	1,268,700
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	10,899	0	0	0
Total Other Financing Sources(Uses)	10,899	0	0	0
<u>Other</u>				
Proceeds of Long Term Debt	28,343,127	0	0	0
Total Other	28,343,127	0	0	0
Change in Net Position	34,673,136	8,664,648	7,259,500	7,259,500
Net Position - Beginning Balance	79,736,889	86,322,429	94,731,546	94,731,546
Net Position - Ending Balance	114,410,025	94,987,077	101,991,046	101,991,046
 <u>Other *</u>				
Long Term Debt Princ Repayment	839,488	1,642,796	1,701,500	1,701,500
Proceeds of Long Term Debt	28,343,127	0	0	0
Capital-Structures&Struct Improvements	19,176,807	32,931,580	21,719,200	21,719,200
Capital-Equipment	528,858	50,258	350,000	350,000
Total Other	48,888,280	34,624,634	23,770,700	23,770,700

* 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 2022-2023

Adopted Budget

Fund: Grand Total	Dept: Grand Total		Service Activity: Grand Total	
OPERATING DETAIL (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
<u>Operating Revenues</u>				
Charges for Sales and Services	47,810,122	54,034,024	56,880,300	56,880,300
Sale of Scrap and Recyclables	60,022	105,923	50,000	50,000
Other Operating Revenues	4,309,645	4,772,636	4,578,100	4,578,100
Other Non-operating Revenues	0	5,000,000	0	0
Total Operating Revenues	52,179,790	63,912,583	61,508,400	61,508,400
<u>Operating Expenses</u>				
Salaries and Benefits	12,054,655	10,859,682	14,420,000	14,420,000
Services and Supplies	12,015,371	12,029,328	12,627,300	12,627,300
Contractual Services	5,983,700	9,340,686	12,257,600	12,257,600
Depreciation and Amortization	4,424,095	5,805,004	8,417,300	8,417,300
County Overhead Allocation	720,316	871,677	663,900	663,900
Closure/Postclosure Costs	813,113	1,705,543	1,431,700	1,431,700
Total Operating Expenses	36,011,249	40,611,920	49,817,800	49,817,800
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	216,140	(220,330)	553,200	553,200
Interest Expense	(6,707,478)	(6,673,529)	(8,041,100)	(8,041,100)
Gain/Loss on Sale-Capital Assets	700,595	(53,900)	0	0
Settlements and Damages	(55,000)	(50,000)	(50,000)	(50,000)
State and Federal Aid	31,836	65,732	33,700	33,700
Other Non-operating Revenues	3,054,500	2,339,743	3,234,500	3,234,500
Total Non-Operating Revenue(Expenses)	(2,759,406)	(4,592,283)	(4,269,700)	(4,269,700)
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	10,307,034	13,947,047	20,652,300	20,652,300
Operating Transfers Out	(3,433,078)	(4,281,640)	(10,645,100)	(10,645,100)
Total Other Financing Sources(Uses)	6,873,956	9,665,407	10,007,200	10,007,200
<u>Other</u>				
Proceeds of Long Term Debt	28,343,127	0	0	0
Total Other	28,343,127	0	0	0
Change in Net Position	48,626,217	28,373,787	17,428,100	17,428,100
Net Position - Beginning Balance	147,174,593	160,781,892	178,720,958	178,720,958
Net Position - Ending Balance	195,800,810	189,155,679	196,149,058	196,149,058

* 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 2022-2023

Adopted Budget

Capital-Equipment	21,407,698	2,762,684	12,210,100	12,210,100
Capital-Structures&Struct Improvements	33,080,954	38,185,639	26,109,200	26,109,200
Long Term Debt Princ Repayment	8,131,436	14,278,203	15,133,700	15,133,700
Proceeds of Long Term Debt	28,343,127	0	0	0
Total Other	90,963,214	55,226,526	53,453,000	53,453,000

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

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
For Fiscal Year 2022-2023

Adopted Budget

DISTRICT NAME (1)	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2022 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)
<u>Community Facilities Districts</u>								
Orcutt CFD	2270	0	24,700	668,500	693,200	663,300	29,900	693,200
Providence Landing CFD	2271	0	23,600	183,000	206,600	201,600	5,000	206,600
Total Community Facilities Districts		0	48,300	851,500	899,800	864,900	34,900	899,800
Fire Protection Dist	2280	0	6,135,600	104,203,800	110,339,400	110,339,400	0	110,339,400
<u>County Service Areas</u>								
CSA 3 Unincorp Goleta Valley	2120	0	0	1,569,900	1,569,900	1,335,500	234,400	1,569,900
CSA 4	2130	0	28,000	52,200	80,200	27,800	52,400	80,200
CSA 5	2140	0	30,000	141,600	171,600	120,700	50,900	171,600
CSA 11 Carp Valley/Summerland	2170	0	46,700	58,500	105,200	105,200	0	105,200
CSA 12 Mission Cyn Swr Svc Chg	2185	0	150,000	282,400	432,400	235,000	197,400	432,400
CSA 31 Isla Vista	2220	0	73,800	100,800	174,600	174,600	0	174,600
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	0	48,400	48,400	10,200	38,200	48,400
Total County Service Areas		0	328,500	2,253,800	2,582,300	2,009,000	573,300	2,582,300
<u>Flood Control and Water Conservation Districts</u>								
Flood Ctrl/Wtr Cons Dst Mt	2400	0	7,923,400	8,036,800	15,960,200	15,960,200	0	15,960,200
Bradley Flood Zone	2430	0	0	44,300	44,300	32,400	11,900	44,300
Guadalupe Flood Zone	2460	0	0	138,800	138,800	88,100	50,700	138,800
Lompoc City Flood Zone	2470	0	0	622,300	622,300	191,000	431,300	622,300
Lompoc Valley Flood Zone	2480	0	640,800	423,600	1,064,400	564,400	500,000	1,064,400
Los Alamos Flood Zone	2500	0	0	173,100	173,100	118,100	55,000	173,100
Orcutt Flood Zone	2510	0	1,114,500	580,900	1,695,400	695,400	1,000,000	1,695,400
SM Flood Zone	2560	0	0	1,746,800	1,746,800	1,054,200	692,600	1,746,800
SM River Levee Maint Zone	2570	0	90,600	345,900	436,500	436,500	0	436,500
Santa Ynez Flood Zone	2590	0	0	519,800	519,800	401,000	118,800	519,800
So Coast Flood Zone	2610	0	14,020,300	20,733,900	34,754,200	34,754,200	0	34,754,200
Total Flood Control and Water Conservation Districts		0	23,789,600	33,366,200	57,155,800	54,295,500	2,860,300	57,155,800
<u>Lighting Districts</u>								
North County Lighting Dist	2670	0	100,000	616,600	716,600	601,300	115,300	716,600
Mission Lighting District	2700	0	15,000	11,000	26,000	4,800	21,200	26,000
Total Lighting Districts		0	115,000	627,600	742,600	606,100	136,500	742,600
Sandyland Seawall Maint Dist	3000	0	357,200	3,600	360,800	357,200	3,600	360,800
<u>Water Agencies</u>								
Water Agency	3050	0	653,600	4,321,700	4,975,300	4,975,300	0	4,975,300
Project Clean Water	3060	0	0	0	0	0	0	0
Total Water Agencies		0	653,600	4,321,700	4,975,300	4,975,300	0	4,975,300
Total Special Districts and Other Agencies		0	31,427,800	145,628,200	177,056,000	173,447,400	3,608,600	177,056,000

**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 For Fiscal Year 2022-2023**

Adopted Budget

DISTRICT NAME		Total Fund Balance as of June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
			Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
(1)	Fund	(2)	(3)	(4)	(5)	(6)
<u>Community Facilities Districts</u>						
Orcutt CFD	2270	626,639	0	626,639	0	0
Providence Landing CFD	2271	191,839	0	191,839	0	0
Total Community Facilities Districts		818,478	0	818,478	0	0
Fire Protection Dist	2280	22,627,193	0	22,627,193	0	0
<u>County Service Areas</u>						
CSA 3 Unincorp Goleta Valley	2120	1,356,326	0	1,356,326	0	0
CSA 4	2130	284,328	0	284,328	0	0
CSA 5	2140	237,455	0	237,455	0	0
CSA 11 Carp Valley/Summerland	2170	290,242	0	290,242	0	0
CSA 12 Mission Cyn Swr Svc Chg	2185	1,778,981	0	1,778,981	0	0
CSA 31 Isla Vista	2220	659,399	0	659,399	0	0
CSA 41 Rancho SantaRita-Rd Mtc	2242	276,146	0	276,146	0	0
Total County Service Areas		4,882,878	0	4,882,878	0	0
<u>Flood Control and Water Conservation Districts</u>						
Flood Ctrl/Wtr Cons Dst Mt	2400	12,873,290	0	12,873,290	0	0
Bradley Flood Zone	2430	594,660	0	594,660	0	0
Guadalupe Flood Zone	2460	1,296,072	0	1,296,072	0	0
Lompoc City Flood Zone	2470	7,415,995	0	7,415,995	0	0
Lompoc Valley Flood Zone	2480	2,725,417	0	2,725,417	0	0
Los Alamos Flood Zone	2500	1,820,915	0	1,820,915	0	0
Orcutt Flood Zone	2510	4,965,454	0	4,965,454	0	0
SM Flood Zone	2560	11,964,215	0	11,964,215	0	0
SM River Levee Maint Zone	2570	1,180,717	0	1,180,717	0	0
Santa Ynez Flood Zone	2590	2,391,095	0	2,391,095	0	0
So Coast Flood Zone	2610	25,375,939	0	25,375,939	0	0
Total Flood Control and Water Conservation Districts		72,603,769	0	72,603,769	0	0
<u>Lighting Districts</u>						
North County Lighting Dist	2670	468,500	0	468,500	0	0
Mission Lighting District	2700	99,296	0	99,296	0	0
Total Lighting Districts		567,796	0	567,796	0	0
Sandyland Seawall Maint Dist	3000	774,319	0	774,319	0	0
<u>Water Agencies</u>						
Water Agency	3050	14,366,368	0	14,366,368	0	0
Project Clean Water	3060	(50)	0	(50)	0	0
Total Water Agencies		14,366,318	0	14,366,318	0	0
Total Special Districts and Other Agencies		116,640,751	0	116,640,751	0	0

COUNTY OF SANTA BARBARA
State of California
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
For Fiscal Year 2022-2023

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>CSA 3 Unincorp Goleta Valley</u>								
Restricted-Purpose of Fund	2120	9799	1,356,326	0	0	234,400	234,400	1,590,726
Total CSA 3 Unincorp Goleta Valley			1,356,326	0	0	234,400	234,400	1,590,726
<u>CSA 4</u>								
Restricted-Unrealized Gains	2130	9797	0	200	200	0	0	(200)
Restricted-Purpose of Fund	2130	9799	284,328	27,800	27,800	52,400	52,400	308,928
Total CSA 4			284,328	28,000	28,000	52,400	52,400	308,728
<u>CSA 5</u>								
Restricted-Purpose of Fund	2140	9799	237,455	30,000	30,000	50,900	50,900	258,355
Total CSA 5			237,455	30,000	30,000	50,900	50,900	258,355
<u>CSA 11 Carp Valley/Summerland</u>								
Restricted-Purpose of Fund	2170	9799	290,242	46,700	46,700	0	0	243,542
Total CSA 11 Carp Valley/Summerland			290,242	46,700	46,700	0	0	243,542
<u>CSA 12 Mission Cyn Swr Svc Chg</u>								
Restricted-Allocated for Capital Outlay	2185	9730	956,373	0	0	39,100	39,100	995,473
Restricted-Purpose of Fund	2185	9799	822,608	150,000	150,000	158,300	158,300	830,908
Total CSA 12 Mission Cyn Swr Svc Chg			1,778,981	150,000	150,000	197,400	197,400	1,826,381
<u>CSA 31 Isla Vista</u>								
Restricted-Unrealized Gains	2220	9797	0	73,800	73,800	0	0	(73,800)
Restricted-Purpose of Fund	2220	9799	659,399	0	0	0	0	659,399
Total CSA 31 Isla Vista			659,399	73,800	73,800	0	0	585,599
<u>CSA 41 Rancho SantaRita-Rd Mtc</u>								
Restricted-Purpose of Fund	2242	9799	276,146	0	0	38,200	38,200	314,346
Total CSA 41 Rancho SantaRita-Rd Mtc			276,146	0	0	38,200	38,200	314,346
<u>Orcutt CFD</u>								
Restricted-Purpose of Fund	2270	9799	626,639	24,700	24,700	29,900	29,900	631,839
Total Orcutt CFD			626,639	24,700	24,700	29,900	29,900	631,839
<u>Providence Landing CFD</u>								
Restricted-Parks Projects	2271	9748	238,935	0	0	0	0	238,935
Restricted-Purpose of Fund	2271	9799	(47,096)	23,600	23,600	5,000	5,000	(65,696)
Total Providence Landing CFD			191,839	23,600	23,600	5,000	5,000	173,239

COUNTY OF SANTA BARBARA
 State of California
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
 For Fiscal Year 2022-2023

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Fire Protection Dist</u>								
Restricted-Imprest Cash	2280	9721	450	0	0	0	0	450
Restricted-Allocated for Capital Outlay	2280	9730	12,303,304	3,250,000	3,250,000	0	0	9,053,304
Restricted-Purpose of Fund	2280	9799	10,323,439	345,600	2,885,600	0	0	7,437,839
Total Fire Protection Dist			22,627,193	3,595,600	6,135,600	0	0	16,491,593
<u>Flood Ctrl/Wtr Cons Dst Mt</u>								
Restricted-PRC Performance Security	2400	9720	1,042,700	0	0	0	0	1,042,700
Restricted-Imprest Cash	2400	9721	50	0	0	0	0	50
Restricted-Allocated for Capital Outlay	2400	9730	2,919,991	0	0	0	0	2,919,991
Restricted-FY 12/13,13/14 Operating Plans	2400	9749	201,459	0	0	0	0	201,459
Restricted-Purpose of Fund	2400	9799	8,709,090	7,923,400	7,923,400	0	0	785,690
Total Flood Ctrl/Wtr Cons Dst Mt			12,873,290	7,923,400	7,923,400	0	0	4,949,890
<u>Bradley Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2430	9730	20,000	0	0	0	0	20,000
Restricted-Purpose of Fund	2430	9799	574,660	0	0	11,900	11,900	586,560
Total Bradley Flood Zone			594,660	0	0	11,900	11,900	606,560
<u>Guadalupe Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2460	9730	53,032	0	0	0	0	53,032
Restricted-Purpose of Fund	2460	9799	1,243,040	0	0	50,700	50,700	1,293,740
Total Guadalupe Flood Zone			1,296,072	0	0	50,700	50,700	1,346,772
<u>Lompoc City Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2470	9730	1,442,655	0	0	0	0	1,442,655
Restricted-Purpose of Fund	2470	9799	5,973,339	0	0	431,300	431,300	6,404,639
Total Lompoc City Flood Zone			7,415,995	0	0	431,300	431,300	7,847,295
<u>Lompoc Valley Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2480	9730	297,268	0	0	500,000	500,000	797,268
Restricted-Purpose of Fund	2480	9799	2,428,150	640,800	640,800	0	0	1,787,350
Total Lompoc Valley Flood Zone			2,725,417	640,800	640,800	500,000	500,000	2,584,617
<u>Los Alamos Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2500	9730	139,563	0	0	0	0	139,563
Restricted-Purpose of Fund	2500	9799	1,681,352	0	0	55,000	55,000	1,736,352
Total Los Alamos Flood Zone			1,820,915	0	0	55,000	55,000	1,875,915

COUNTY OF SANTA BARBARA
 State of California
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
 For Fiscal Year 2022-2023

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Orcutt Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2510	9730	413,700	0	0	1,000,000	1,000,000	1,413,700
Restricted-Purpose of Fund	2510	9799	4,551,755	1,114,500	1,114,500	0	0	3,437,255
Total Orcutt Flood Zone			4,965,454	1,114,500	1,114,500	1,000,000	1,000,000	4,850,954
<u>SM Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2560	9730	488,064	0	0	0	0	488,064
Restricted-Purpose of Fund	2560	9799	11,476,151	0	0	692,600	692,600	12,168,751
Total SM Flood Zone			11,964,215	0	0	692,600	692,600	12,656,815
<u>SM River Levee Maint Zone</u>								
Restricted-Allocated for Capital Outlay	2570	9730	328,540	0	0	0	0	328,540
Restricted-Purpose of Fund	2570	9799	852,177	90,600	90,600	0	0	761,577
Total SM River Levee Maint Zone			1,180,717	90,600	90,600	0	0	1,090,117
<u>Santa Ynez Flood Zone</u>								
Restricted-Allocated for Capital Outlay	2590	9730	171,855	0	0	0	0	171,855
Restricted-Purpose of Fund	2590	9799	2,219,240	0	0	118,800	118,800	2,338,040
Total Santa Ynez Flood Zone			2,391,095	0	0	118,800	118,800	2,509,895
<u>So Coast Flood Zone</u>								
Nonspendable-Receiveables	2610	9602	4,024	0	0	0	0	4,024
Restricted-Allocated for Capital Outlay	2610	9730	8,114,810	0	0	0	0	8,114,810
Restricted-Purpose of Fund	2610	9799	17,257,105	14,020,300	14,020,300	0	0	3,236,805
Total So Coast Flood Zone			25,375,939	14,020,300	14,020,300	0	0	11,355,639
<u>North County Lighting Dist</u>								
Restricted-Purpose of Fund	2670	9799	468,500	100,000	100,000	115,300	115,300	483,800
Total North County Lighting Dist			468,500	100,000	100,000	115,300	115,300	483,800
<u>Mission Lighting District</u>								
Restricted-Purpose of Fund	2700	9799	99,296	15,000	15,000	21,200	21,200	105,496
Total Mission Lighting District			99,296	15,000	15,000	21,200	21,200	105,496
<u>Sandyland Seawall Maint Dist</u>								
Restricted-Purpose of Fund	3000	9799	774,319	357,200	357,200	3,600	3,600	420,719
Total Sandyland Seawall Maint Dist			774,319	357,200	357,200	3,600	3,600	420,719
<u>Water Agency</u>								
Restricted-Imprest Cash	3050	9721	50	0	0	0	0	50
Restricted-FY 12/13,13/14 Operating Plans	3050	9749	33,913	0	0	0	0	33,913
Restricted-Purpose of Fund	3050	9799	14,332,405	653,600	653,600	0	0	13,678,805
Total Water Agency			14,366,368	653,600	653,600	0	0	13,712,768

COUNTY OF SANTA BARBARA
State of California
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
For Fiscal Year 2022-2023

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2022 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>Project Clean Water</u>								
Committed-Purpose of Fund	3060	9899	(50)	0	0	0	0	(50)
Total Project Clean Water			(50)	0	0	0	0	(50)
Total Special Districts and Other Agencies			116,640,751	28,887,800	31,427,800	3,608,600	3,608,600	88,821,551

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2022-2023

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	1,338,449	1,420,617	1,352,000	1,352,000
Fines, Forfeitures, and Penalties	47	38	0	0
Use of Money and Property	(3,936)	8,317	12,000	12,000
Intergovernmental Revenue-State	4,564	4,519	0	0
Charges for Services	206,195	206,126	205,900	205,900
Decrease to Obligated Fund Balance	18,681	205,816	0	0
Total Revenue	1,563,999	1,845,432	1,569,900	1,569,900
Services and Supplies	378,508	332,478	397,300	397,300
Other Charges	207,136	213,101	222,000	222,000
Other Financing Uses	956,157	1,299,854	716,200	716,200
Increase to Obligated Fund Balance	22,198	0	234,400	234,400
Total Expenditures/Appropriations	1,563,999	1,845,432	1,569,900	1,569,900
Net Cost	0	0	0	0

Fund: 2130 CSA 4
 Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	206,347	0	0	0
Total Revenue	206,347	0	0	0
Taxes	46,883	50,646	51,900	51,900
Fines, Forfeitures, and Penalties	2	2	0	0
Use of Money and Property	(314)	1,114	100	100
Intergovernmental Revenue-State	188	188	200	200
Decrease to Obligated Fund Balance	1,638	73	28,000	28,000
Total Revenue	48,397	52,022	80,200	80,200
Services and Supplies	5,578	5,318	7,800	7,800
Other Financing Uses	4,806	5,314	20,000	20,000
Increase to Obligated Fund Balance	244,359	41,390	52,400	52,400
Total Expenditures/Appropriations	254,743	52,022	80,200	80,200
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 2022-2023

Adopted Budget

Fund: 2140 CSA 5

Dept: 052 Parks

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	137,364	0	0	0
Total Revenue	137,364	0	0	0
Taxes	148,285	163,081	139,500	139,500
Fines, Forfeitures, and Penalties	6	5	0	0
Use of Money and Property	(179)	1,121	1,500	1,500
Intergovernmental Revenue-State	601	613	600	600
Decrease to Obligated Fund Balance	1,862	54	30,000	30,000
Total Revenue	150,575	164,873	171,600	171,600
Services and Supplies	25,271	25,039	23,700	23,700
Other Financing Uses	82,000	82,000	97,000	97,000
Increase to Obligated Fund Balance	180,668	57,834	50,900	50,900
Total Expenditures/Appropriations	287,939	164,873	171,600	171,600
Net Cost	0	0	0	0

Fund: 2170 CSA 11 Carp Valley/Summerland

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	54,700	59,833	54,700	54,700
Fines, Forfeitures, and Penalties	2	2	0	0
Use of Money and Property	(478)	1,304	3,500	3,500
Intergovernmental Revenue-State	225	228	300	300
Decrease to Obligated Fund Balance	2,158	39,082	46,700	46,700
Total Revenue	56,607	100,448	105,200	105,200
Services and Supplies	25,207	35,435	35,200	35,200
Other Financing Uses	0	38,991	70,000	70,000
Increase to Obligated Fund Balance	31,400	26,022	0	0
Total Expenditures/Appropriations	56,607	100,448	105,200	105,200
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 2022-2023

Adopted Budget

Fund: 2185 CSA 12 Mission Cyn Swr Svc Chg

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(2,344)	7,300	8,300	8,300
Charges for Services	273,747	287,349	274,100	274,100
Decrease to Obligated Fund Balance	10,864	530	150,000	150,000
Total Revenue	282,267	295,179	432,400	432,400
Services and Supplies	191,450	232,160	235,000	235,000
Increase to Obligated Fund Balance	90,817	63,019	197,400	197,400
Total Expenditures/Appropriations	282,267	295,179	432,400	432,400
Net Cost	0	0	0	0

Fund: 2220 CSA 31 Isla Vista

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	64,187	71,453	59,700	59,700
Fines, Forfeitures, and Penalties	3	3	0	0
Use of Money and Property	(1,111)	2,624	6,700	6,700
Intergovernmental Revenue-State	315	309	400	400
Charges for Services	33,491	33,427	34,000	34,000
Miscellaneous Revenue	3,006	0	0	0
Decrease to Obligated Fund Balance	4,551	189	73,800	73,800
Total Revenue	104,443	108,005	174,600	174,600
Services and Supplies	69,766	67,328	74,600	74,600
Other Financing Uses	0	0	100,000	100,000
Increase to Obligated Fund Balance	34,678	40,677	0	0
Total Expenditures/Appropriations	104,443	108,005	174,600	174,600
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 2022-2023

Adopted Budget

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(352)	1,209	2,400	2,400
Charges for Services	46,000	46,001	46,000	46,000
Decrease to Obligated Fund Balance	1,722	82	0	0
Total Revenue	47,370	47,291	48,400	48,400
Services and Supplies	34,247	44,536	10,200	10,200
Increase to Obligated Fund Balance	13,123	2,755	38,200	38,200
Total Expenditures/Appropriations	47,370	47,291	48,400	48,400
Net Cost	0	0	0	0

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Decrease to Obligated Fund Balance	406,054	0	0	0
Total Revenue	406,054	0	0	0
Taxes	703,802	778,705	658,500	658,500
Use of Money and Property	(387)	2,496	10,000	10,000
Decrease to Obligated Fund Balance	2,983	143	24,700	24,700
Total Revenue	706,398	781,344	693,200	693,200
Services and Supplies	7,970	1,461	17,200	17,200
Other Financing Uses	621,100	633,500	646,100	646,100
Increase to Obligated Fund Balance	483,383	146,383	29,900	29,900
Total Expenditures/Appropriations	1,112,452	781,344	693,200	693,200
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 2022-2023

Adopted Budget

Fund: 2271 Providence Landing CFD

Dept: 052 Parks

Detail by Revenue Category and Expenditure Object	Actual 2020-2021	Actual 2021-2022	Recommended 2022-2023	Adopted by the Board of Supervisors 2022-2023
(1)	(2)	(3)	(4)	(5)
Decrease to Obligated Fund Balance	240,592	0	0	0
Total Revenue	240,592	0	0	0
Taxes	179,423	179,422	182,000	182,000
Use of Money and Property	(661)	725	1,000	1,000
Decrease to Obligated Fund Balance	5,010	70	23,600	23,600
Total Revenue	183,771	180,218	206,600	206,600
Services and Supplies	183,620	224,042	196,600	196,600
Other Financing Uses	0	0	5,000	5,000
Increase to Obligated Fund Balance	240,743	(43,824)	5,000	5,000
Total Expenditures/Appropriations	424,363	180,218	206,600	206,600
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 2022-2023

Adopted Budget

Fund: 2280 Fire Protection Dist

Dept: 031 Fire

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	60,375,463	64,665,408	66,588,000	66,588,000
Licenses, Permits and Franchises	22,400	28,925	24,000	24,000
Fines, Forfeitures, and Penalties	2,642	2,070	0	0
Use of Money and Property	(133,695)	134,641	0	0
Intergovernmental Revenue-State	1,357,085	1,569,312	2,502,900	2,502,900
Intergovernmental Revenue-Federal	469,079	83,280	0	0
Intergovernmental Revenue-Other	348,328	366,535	247,400	247,400
Charges for Services	32,160,181	32,902,135	33,688,100	33,688,100
Other Financing Sources	647,472	2,086,439	1,116,400	1,116,400
Miscellaneous Revenue	321,280	98,393	37,000	37,000
Decrease to Obligated Fund Balance	1,147,492	5,465,372	3,595,600	6,135,600
Total Revenue	96,717,726	107,402,508	107,799,400	110,339,400
Salaries and Employee Benefits	75,601,410	80,634,368	82,285,700	83,045,200
Services and Supplies	7,282,141	7,656,683	9,174,500	9,424,000
Other Charges	6,146,480	7,390,319	8,139,100	8,139,100
Capital-Land	15,000	957,662	0	0
Capital-Equipment	2,751,155	1,600,063	1,493,200	1,934,200
Capital-IT Hardware>\$5K/Software>\$100	0	0	9,000	9,000
Other Financing Uses	3,668,406	8,700,673	6,697,900	7,787,900
Increase to Obligated Fund Balance	1,253,133	462,739	0	0
Total Expenditures/Appropriations	96,717,726	107,402,508	107,799,400	110,339,400
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 2022-2023

Adopted Budget

Fund: 2400 Flood Ctrl/Wtr Cons Dst Mt

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	2,636,043	2,819,023	2,749,600	2,749,600
Licenses, Permits and Franchises	19,659	0	0	0
Fines, Forfeitures, and Penalties	114	90	0	0
Use of Money and Property	(9,688)	56,333	63,700	63,700
Intergovernmental Revenue-State	10,881	10,748	12,000	12,000
Intergovernmental Revenue-Federal	108	111	0	0
Intergovernmental Revenue-Other	5,409,878	4,566,877	5,015,700	5,015,700
Charges for Services	300,812	483,752	174,700	174,700
Other Financing Sources	85,642	17,930	20,600	20,600
Miscellaneous Revenue	5,671	1,380	500	500
Decrease to Obligated Fund Balance	450,067	463,439	7,923,400	7,923,400
Total Revenue	8,909,186	8,419,684	15,960,200	15,960,200
Salaries and Employee Benefits	5,566,849	5,559,394	6,349,300	6,349,300
Services and Supplies	1,916,728	1,854,821	2,277,400	2,277,400
Other Charges	641,046	718,731	936,000	936,000
Capital-Land	0	0	6,000,000	6,000,000
Capital-Structures&Struct Improvements	121,172	0	0	0
Capital-Equipment	555,280	262,027	397,500	397,500
Other Financing Uses	108,112	24,711	0	0
Total Expenditures/Appropriations	8,909,186	8,419,684	15,960,200	15,960,200
Net Cost	0	0	0	0

Fund: 2430 Bradley Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Licenses, Permits and Franchises	0	2,885	0	0
Use of Money and Property	(822)	2,366	2,700	2,700
Charges for Services	40,275	42,561	41,600	41,600
Decrease to Obligated Fund Balance	3,569	170	0	0
Total Revenue	43,022	47,982	44,300	44,300
Services and Supplies	13,064	22,711	32,400	32,400
Increase to Obligated Fund Balance	29,959	25,271	11,900	11,900
Total Expenditures/Appropriations	43,022	47,982	44,300	44,300
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2022-2023

Adopted Budget

Fund: 2460 Guadalupe Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	79,673	87,994	82,000	82,000
Licenses, Permits and Franchises	0	1,049	0	0
Fines, Forfeitures, and Penalties	3	3	0	0
Use of Money and Property	(1,863)	5,111	5,700	5,700
Intergovernmental Revenue-State	346	355	300	300
Intergovernmental Revenue-Federal	93	94	0	0
Charges for Services	41,937	43,947	50,800	50,800
Decrease to Obligated Fund Balance	8,055	363	0	0
Total Revenue	128,244	138,916	138,800	138,800
Services and Supplies	55,276	59,608	88,100	88,100
Increase to Obligated Fund Balance	72,968	79,308	50,700	50,700
Total Expenditures/Appropriations	128,244	138,916	138,800	138,800
Net Cost	0	0	0	0

Fund: 2470 Lompoc City Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	366,103	388,819	378,100	378,100
Fines, Forfeitures, and Penalties	16	13	0	0
Use of Money and Property	(10,381)	29,292	32,400	32,400
Intergovernmental Revenue-State	1,555	1,530	1,700	1,700
Intergovernmental Revenue-Federal	70	78	0	0
Charges for Services	198,397	202,939	210,100	210,100
Decrease to Obligated Fund Balance	45,213	2,060	0	0
Total Revenue	600,973	624,731	622,300	622,300
Services and Supplies	172,219	110,829	191,000	191,000
Increase to Obligated Fund Balance	428,754	513,902	431,300	431,300
Total Expenditures/Appropriations	600,973	624,731	622,300	622,300
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 2022-2023

Adopted Budget

Fund: 2480 Lompoc Valley Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	236,393	257,943	260,400	260,400
Fines, Forfeitures, and Penalties	10	8	0	0
Use of Money and Property	(4,057)	10,963	12,200	12,200
Intergovernmental Revenue-State	970	978	1,000	1,000
Charges for Services	139,828	144,707	150,000	150,000
Decrease to Obligated Fund Balance	17,683	779	640,800	640,800
Total Revenue	390,827	415,379	1,064,400	1,064,400
Services and Supplies	231,391	301,547	564,400	564,400
Increase to Obligated Fund Balance	159,436	113,832	500,000	500,000
Total Expenditures/Appropriations	390,827	415,379	1,064,400	1,064,400
Net Cost	0	0	0	0

Fund: 2500 Los Alamos Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	73,647	72,603	77,100	77,100
Licenses, Permits and Franchises	0	787	0	0
Fines, Forfeitures, and Penalties	3	2	0	0
Use of Money and Property	(2,681)	7,194	8,200	8,200
Intergovernmental Revenue-State	300	273	300	300
Charges for Services	69,097	78,755	87,500	87,500
Decrease to Obligated Fund Balance	11,318	513	0	0
Total Revenue	151,683	160,127	173,100	173,100
Services and Supplies	72,564	57,314	118,100	118,100
Increase to Obligated Fund Balance	79,120	102,813	55,000	55,000
Total Expenditures/Appropriations	151,683	160,127	173,100	173,100
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2022-2023

Adopted Budget

Fund: 2510 Orcutt Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	373,653	398,845	390,500	390,500
Fines, Forfeitures, and Penalties	16	13	0	0
Use of Money and Property	(8,573)	19,665	22,400	22,400
Intergovernmental Revenue-State	1,535	1,515	1,500	1,500
Charges for Services	119,149	133,507	141,000	141,000
Other Financing Sources	24,500	25,000	25,500	25,500
Decrease to Obligated Fund Balance	114,080	1,368	1,114,500	1,114,500
Total Revenue	624,359	579,912	1,695,400	1,695,400
Services and Supplies	227,196	196,212	495,400	495,400
Capital-Infrastructure	397,163	0	200,000	200,000
Increase to Obligated Fund Balance	0	383,700	1,000,000	1,000,000
Total Expenditures/Appropriations	624,359	579,912	1,695,400	1,695,400
Net Cost	0	0	0	0

Fund: 2560 SM Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	1,151,079	1,237,258	1,201,200	1,201,200
Fines, Forfeitures, and Penalties	49	39	0	0
Use of Money and Property	(15,606)	46,750	47,500	47,500
Intergovernmental Revenue-State	4,709	4,694	5,000	5,000
Intergovernmental Revenue-Federal	425	430	0	0
Charges for Services	449,127	466,659	493,100	493,100
Decrease to Obligated Fund Balance	70,175	3,170	0	0
Total Revenue	1,659,957	1,759,000	1,746,800	1,746,800
Services and Supplies	602,700	410,133	704,200	704,200
Capital-Infrastructure	0	7,473	350,000	350,000
Increase to Obligated Fund Balance	1,057,257	1,341,394	692,600	692,600
Total Expenditures/Appropriations	1,659,957	1,759,000	1,746,800	1,746,800
Net Cost	0	0	0	0

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2022-2023

Adopted Budget

Fund: 2570 SM River Levee Maint Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	113,045	121,782	117,800	117,800
Fines, Forfeitures, and Penalties	5	4	0	0
Use of Money and Property	(1,439)	45,420	46,900	46,900
Intergovernmental Revenue-State	465	465	500	500
Intergovernmental Revenue-Federal	57	58	0	0
Intergovernmental Revenue-Other	36,866	0	4,500	4,500
Charges for Services	175,509	187,010	176,200	176,200
Decrease to Obligated Fund Balance	7,223	332	90,600	90,600
Total Revenue	331,731	355,071	436,500	436,500
Services and Supplies	206,964	287,433	436,500	436,500
Increase to Obligated Fund Balance	124,767	67,638	0	0
Total Expenditures/Appropriations	331,731	355,071	436,500	436,500
Net Cost	0	0	0	0

Fund: 2590 Santa Ynez Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	376,414	400,413	393,500	393,500
Licenses, Permits and Franchises	0	2,098	0	0
Fines, Forfeitures, and Penalties	16	13	0	0
Use of Money and Property	(2,762)	9,239	8,700	8,700
Intergovernmental Revenue-State	1,545	1,519	1,600	1,600
Charges for Services	86,959	106,352	116,000	116,000
Decrease to Obligated Fund Balance	13,920	605	0	0
Total Revenue	476,093	520,239	519,800	519,800
Services and Supplies	195,121	157,617	401,000	401,000
Increase to Obligated Fund Balance	280,972	362,622	118,800	118,800
Total Expenditures/Appropriations	476,093	520,239	519,800	519,800
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 2022-2023

Adopted Budget

Fund: 2610 So Coast Flood Zone

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	7,686,246	8,224,192	7,994,700	7,994,700
Licenses, Permits and Franchises	0	9,589	0	0
Fines, Forfeitures, and Penalties	329	262	0	0
Use of Money and Property	(58,074)	103,415	129,400	129,400
Intergovernmental Revenue-State	5,707,105	3,783,512	549,800	549,800
Intergovernmental Revenue-Federal	470,523	1,706,564	9,466,200	9,466,200
Intergovernmental Revenue-Other	8,657	13,076	8,700	8,700
Charges for Services	2,390,335	2,564,297	2,585,100	2,585,100
Miscellaneous Revenue	220	697	0	0
Decrease to Obligated Fund Balance	2,663,193	282,778	14,020,300	14,020,300
Total Revenue	18,868,534	16,688,382	34,754,200	34,754,200
Services and Supplies	3,317,555	2,783,451	5,393,200	5,393,200
Capital-Land	0	0	2,500,000	2,500,000
Capital-Infrastructure	15,550,979	13,904,931	26,861,000	26,861,000
Total Expenditures/Appropriations	18,868,534	16,688,382	34,754,200	34,754,200
Net Cost	0	0	0	0

Fund: 2670 North County Lighting Dist

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	568,377	615,449	612,700	612,700
Fines, Forfeitures, and Penalties	24	19	0	0
Use of Money and Property	(1,834)	2,318	1,500	1,500
Intergovernmental Revenue-State	2,343	2,346	2,400	2,400
Decrease to Obligated Fund Balance	7,114	151	100,000	100,000
Total Revenue	576,024	620,282	716,600	716,600
Services and Supplies	518,061	568,624	601,300	601,300
Increase to Obligated Fund Balance	57,963	51,659	115,300	115,300
Total Expenditures/Appropriations	576,024	620,282	716,600	716,600
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 2022-2023

Adopted Budget

Fund: 2700 Mission Lighting District

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Taxes	9,258	9,968	9,900	9,900
Fines, Forfeitures, and Penalties	0	0	0	0
Use of Money and Property	(144)	398	1,100	1,100
Intergovernmental Revenue-State	38	38	0	0
Decrease to Obligated Fund Balance	630	28	15,000	15,000
Total Revenue	9,783	10,433	26,000	26,000
Services and Supplies	3,481	3,737	4,800	4,800
Increase to Obligated Fund Balance	6,302	6,695	21,200	21,200
Total Expenditures/Appropriations	9,783	10,433	26,000	26,000
Net Cost	0	0	0	0

Fund: 3000 Sandyland Seawall Maint Dist

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted by the Board of Supervisors 2022-2023 (5)
Use of Money and Property	(1,301)	3,130	3,600	3,600
Miscellaneous Revenue	0	5,287	0	0
Decrease to Obligated Fund Balance	5,134	1,846	357,200	357,200
Total Revenue	3,833	10,263	360,800	360,800
Services and Supplies	2,031	10,196	357,200	357,200
Increase to Obligated Fund Balance	1,802	67	3,600	3,600
Total Expenditures/Appropriations	3,833	10,263	360,800	360,800
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 2022-2023

Adopted Budget

Fund: 3050 Water Agency

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2020-2021	Actual 2021-2022	Recommended 2022-2023	Adopted by the Board of Supervisors 2022-2023
(1)	(2)	(3)	(4)	(5)
Taxes	3,391,220	3,626,666	3,323,000	3,323,000
Fines, Forfeitures, and Penalties	146	115	0	0
Use of Money and Property	(21,166)	59,560	150,000	150,000
Intergovernmental Revenue-State	232,249	2,591,735	347,300	347,300
Intergovernmental Revenue-Federal	159	162	0	0
Intergovernmental Revenue-Other	294,101	272,396	491,100	491,100
Charges for Services	2,825	37,965	10,300	10,300
Other Financing Sources	9,650	0	0	0
Miscellaneous Revenue	275	725	0	0
Decrease to Obligated Fund Balance	118,796	3,869	653,600	653,600
Total Revenue	4,028,255	6,593,194	4,975,300	4,975,300
Salaries and Employee Benefits	655,377	711,112	1,013,400	1,013,400
Services and Supplies	1,787,390	1,518,617	3,794,400	3,794,400
Other Charges	207,620	2,609,776	52,800	52,800
Capital-Land	0	110	15,000	15,000
Capital-Land Improvements	0	255,362	14,100	14,100
Capital-Equipment	0	0	15,000	15,000
Other Financing Uses	25,983	28,160	70,600	70,600
Increase to Obligated Fund Balance	1,351,885	1,470,056	0	0
Total Expenditures/Appropriations	4,028,255	6,593,194	4,975,300	4,975,300
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 2022-2023

Adopted Budget

Fund: 3060 Project Clean Water

Dept: 054 Public Works

Detail by Revenue Category and Expenditure Object	Actual 2020-2021	Actual 2021-2022	Recommended 2022-2023	Adopted by the Board of Supervisors 2022-2023
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	2,151	1,721	0	0
Use of Money and Property	(1,175)	1,408	0	0
Intergovernmental Revenue-State	56,120	140,231	0	0
Intergovernmental Revenue-Other	0	7,417	0	0
Charges for Services	35,145	15,754	0	0
Other Financing Sources	611,200	776,953	0	0
Miscellaneous Revenue	53	246	0	0
Decrease to Obligated Fund Balance	5,075	954,010	0	0
Total Revenue	708,568	1,897,740	0	0
Salaries and Employee Benefits	354,062	283,481	0	0
Services and Supplies	333,043	1,387,215	0	0
Other Charges	18,037	20,183	0	0
Increase to Obligated Fund Balance	3,426	206,861	0	0
Total Expenditures/Appropriations	708,568	1,897,740	0	0
Net Cost	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
For Fiscal Year 2022-2023

Adopted Budget

Fund: Grand Total

Dept:

Detail by Revenue Category and Expenditure Object	Actual 2020-2021	Actual 2021-2022	Recommended 2022-2023	Adopted by the Board of Supervisors 2022-2023
(1)	(2)	(3)	(4)	(5)
Taxes	79,972,342	85,650,120	86,676,800	86,676,800
Licenses, Permits and Franchises	44,210	47,054	24,000	24,000
Fines, Forfeitures, and Penalties	3,436	2,699	0	0
Use of Money and Property	(285,022)	563,411	581,500	581,500
Intergovernmental Revenue-State	7,383,140	8,115,106	3,427,800	3,427,800
Intergovernmental Revenue-Federal	940,515	1,790,776	9,466,200	9,466,200
Intergovernmental Revenue-Other	6,097,829	5,226,302	5,767,400	5,767,400
Charges for Services	36,769,005	37,983,242	38,484,500	38,484,500
Other Financing Sources	1,378,464	2,906,322	1,162,500	1,162,500
Miscellaneous Revenue	330,505	106,729	37,500	37,500
Decrease to Obligated Fund Balance	5,728,560	7,426,893	28,887,800	31,427,800
Total Revenue	138,362,984	149,818,653	174,516,000	177,056,000
Salaries and Employee Benefits	82,177,698	87,188,356	89,648,400	90,407,900
Services and Supplies	17,858,542	18,354,544	25,631,500	25,881,000
Other Charges	7,220,318	10,952,110	9,349,900	9,349,900
Capital-Land	15,000	957,772	8,515,000	8,515,000
Capital-Land Improvements	0	255,362	14,100	14,100
Capital-Structures&Struct Improvements	121,172	0	0	0
Capital-Equipment	3,306,436	1,862,090	1,905,700	2,346,700
Capital-IT Hardware>\$5K/Software>\$100	0	0	9,000	9,000
Capital-Infrastructure	15,948,142	13,912,403	27,411,000	27,411,000
Other Financing Uses	5,466,565	10,813,203	8,422,800	9,512,800
Increase to Obligated Fund Balance	6,249,112	5,522,812	3,608,600	3,608,600
Total Expenditures/Appropriations	138,362,984	149,818,653	174,516,000	177,056,000
Net Cost	0	0	0	0

SUMMARY SCHEDULES

County of Santa Barbara

State of California

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET - ALL FUND TYPES
For Fiscal Year 2022-2023

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2022	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	30,228,701	129,227,845	884,538,945	1,043,995,491	922,526,846	121,468,645	1,043,995,492
Special Revenue (includes Special District Funds)	0	62,839,100	853,637,175	916,476,275	897,882,475	18,593,800	916,476,275
Debt Service	0	62,500	4,054,400	4,116,900	4,102,800	14,100	4,116,900
Capital Projects	0	259,500	20,287,900	20,547,400	19,551,600	995,800	20,547,400
Less Operating Transfers	0	0	(135,037,000)	(135,037,000)	(136,973,000)	0	(136,973,000)
Total Governmental Funds	30,228,701	192,388,945	1,627,481,420	1,850,099,066	1,707,090,721	141,072,345	1,848,163,067
Enterprise	0	37,084,900	85,982,100	123,067,000	122,007,000	1,060,000	123,067,000
Internal Service	0	9,546,400	93,006,500	102,552,900	102,318,700	234,200	102,552,900
Less Operating Transfers	0	0	(22,588,300)	(22,588,300)	(20,652,300)	0	(20,652,300)
Total I.S. & Enterprise Funds	0	46,631,300	156,400,300	203,031,600	203,673,400	1,294,200	204,967,600
Memorandum Total Only	30,228,701	239,020,245	1,783,881,720	2,053,130,666	1,910,764,121	142,366,545	2,053,130,667

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2022-2023

Adopted Budget

FUND NAME	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
General								
General	0001	30,228,701	129,227,845	884,538,945	1,043,995,491	922,526,846	121,468,645	1,043,995,492
Total General		<u>30,228,701</u>	<u>129,227,845</u>	<u>884,538,945</u>	<u>1,043,995,491</u>	<u>922,526,846</u>	<u>121,468,645</u>	<u>1,043,995,492</u>
Special Revenue								
COVID-19 General Assistance	0002	0	0	41,553,600	41,553,600	41,553,600	0	41,553,600
First 5 Child & Families Comm	0010	0	292,400	3,454,200	3,746,600	3,746,600	0	3,746,600
Roads-Operations	0015	0	5,709,200	28,007,300	33,716,500	33,316,500	400,000	33,716,500
Roads-Capital Maintenance	0016	0	200,000	21,713,200	21,913,200	21,661,700	251,500	21,913,200
Roads-Capital Infrastructure	0017	0	200,000	29,745,700	29,945,700	29,745,700	200,000	29,945,700
Roads-Measure A	0018	0	1,741,200	24,000	1,765,200	0	1,765,200	1,765,200
Roads-Alternative Transport	0019	0	401,000	361,300	762,300	716,500	45,800	762,300
Public and Educational Access	0040	0	0	0	0	0	0	0
Fish and Game	0041	0	16,600	10,000	26,600	26,600	0	26,600
Health Care	0042	0	3,996,400	90,627,200	94,623,600	92,819,400	1,804,200	94,623,600
Mental Health Services	0044	0	0	57,566,100	57,566,100	57,566,100	0	57,566,100
Petroleum Department	0045	0	231,900	638,800	870,700	870,700	0	870,700
Tobacco Settlement	0046	0	1,000,000	4,382,000	5,382,000	4,318,800	1,063,200	5,382,000
Mental Health Services Act	0048	0	1,570,400	94,154,500	95,724,900	94,081,200	1,643,700	95,724,900
Alcohol and Drug Programs	0049	0	145,900	22,703,500	22,849,400	22,546,400	303,000	22,849,400
Clerk-Recorder	0050	0	767,200	3,596,300	4,363,500	4,141,800	221,700	4,363,500
Environmental Health Services	0051	0	1,080,600	6,749,000	7,829,600	7,737,600	92,000	7,829,600
Special Aviation	0052	0	900	140,000	140,900	140,900	0	140,900
Social Services	0055	0	7,022,500	177,596,600	184,619,100	182,709,200	1,909,900	184,619,100
SB IHSS Public Authority	0056	0	0	13,002,700	13,002,700	13,002,700	0	13,002,700
Child Support Services	0057	0	0	10,010,900	10,010,900	10,010,900	0	10,010,900
WIOA-WDB	0058	0	0	7,456,200	7,456,200	7,456,200	0	7,456,200
Fisheries Enhancement	0061	0	2,500	12,200	14,700	14,700	0	14,700
Local Fishermen Contingency	0062	0	14,500	2,400	16,900	16,900	0	16,900
Coast Resource Enhancement	0063	0	645,200	495,000	1,140,200	980,200	160,000	1,140,200
CDBG Federal	0064	0	220,000	2,030,800	2,250,800	2,162,400	88,400	2,250,800
Affordable Housing	0065	0	689,100	44,151,593	44,840,693	44,779,193	61,500	44,840,693
HOME Program	0066	0	380,000	3,996,600	4,376,600	3,543,000	833,600	4,376,600
Court Activities	0069	0	73,000	15,476,482	15,549,482	15,476,482	73,000	15,549,482
Crim Justice Facility Constrt	0070	0	0	500,000	500,000	0	500,000	500,000
Courthouse Construction SB668	0071	0	0	540,000	540,000	0	540,000	540,000
Sheriff AB 1600 Fees	0074	0	0	100,000	100,000	0	100,000	100,000
Inmate Welfare	0075	0	192,100	2,055,900	2,248,000	2,248,000	0	2,248,000
Planning and Development	0076	0	838,700	22,376,900	23,215,600	23,105,600	110,000	23,215,600
Tidelands Trust	0190	0	0	0	0	0	0	0
Animal Health/Reg-Trust	0920	0	133,000	115,000	248,000	138,000	110,000	248,000

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2022-2023

Adopted Budget

FUND NAME	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
HAZMAT CUPA Enforcement	0923	0	150,000	205,000	355,000	104,200	250,800	355,000
Refugio Environmental Trust	1122	0	0	0	0	0	0	0
Fire AB 1600 Fees-Orcutt	1128	0	0	0	0	0	0	0
Fire/AB 1600 Fees-Goleta	1129	0	774,000	0	774,000	774,000	0	774,000
Fire District Mitigation Trust	1130	0	0	0	0	0	0	0
Fire AB1600 Fees	1133	0	0	300,000	300,000	0	300,000	300,000
Casa Del Mural/HCD/SBCHC-Loan	1163	0	0	0	0	0	0	0
HCS-AB75 Health Education	1180	0	323,000	303,000	626,000	323,000	303,000	626,000
Isla Vista In-Lieu Parking Fee	1416	0	0	0	0	0	0	0
Roads/AB 1600 Fees-Orcutt	1510	0	0	850,000	850,000	0	850,000	850,000
Roads/AB 1600 Fees-Goleta	1511	0	1,300,000	850,000	2,150,000	1,300,000	850,000	2,150,000
Roads/AB 1600 Fees-Countywide	1512	0	0	60,000	60,000	0	60,000	60,000
Municipal Energy Finance Prog	1940	0	0	0	0	0	0	0
CSA 3 Unincorp Goleta Valley	2120	0	0	1,569,900	1,569,900	1,335,500	234,400	1,569,900
CSA 4	2130	0	28,000	52,200	80,200	27,800	52,400	80,200
CSA 5	2140	0	30,000	141,600	171,600	120,700	50,900	171,600
CSA 11 Carp Valley/Summerland	2170	0	46,700	58,500	105,200	105,200	0	105,200
CSA 12 Mission Cyn Swr Svc Chg	2185	0	150,000	282,400	432,400	235,000	197,400	432,400
CSA 31 Isla Vista	2220	0	73,800	100,800	174,600	174,600	0	174,600
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	0	48,400	48,400	10,200	38,200	48,400
Orcutt CFD	2270	0	24,700	668,500	693,200	663,300	29,900	693,200
Providence Landing CFD	2271	0	23,600	183,000	206,600	201,600	5,000	206,600
Fire Protection Dist	2280	0	6,135,600	104,203,800	110,339,400	110,339,400	0	110,339,400
Flood Ctrl/Wtr Cons Dst Mt	2400	0	7,923,400	8,036,800	15,960,200	15,960,200	0	15,960,200
Bradley Flood Zone	2430	0	0	44,300	44,300	32,400	11,900	44,300
Guadalupe Flood Zone	2460	0	0	138,800	138,800	88,100	50,700	138,800
Lompoc City Flood Zone	2470	0	0	622,300	622,300	191,000	431,300	622,300
Lompoc Valley Flood Zone	2480	0	640,800	423,600	1,064,400	564,400	500,000	1,064,400
Los Alamos Flood Zone	2500	0	0	173,100	173,100	118,100	55,000	173,100
Orcutt Flood Zone	2510	0	1,114,500	580,900	1,695,400	695,400	1,000,000	1,695,400
SM Flood Zone	2560	0	0	1,746,800	1,746,800	1,054,200	692,600	1,746,800
SM River Levee Maint Zone	2570	0	90,600	345,900	436,500	436,500	0	436,500
Santa Ynez Flood Zone	2590	0	0	519,800	519,800	401,000	118,800	519,800
So Coast Flood Zone	2610	0	14,020,300	20,733,900	34,754,200	34,754,200	0	34,754,200
North County Lighting Dist	2670	0	100,000	616,600	716,600	601,300	115,300	716,600
Mission Lighting District	2700	0	15,000	11,000	26,000	4,800	21,200	26,000
Sandyland Seawall Maint Dist	3000	0	357,200	3,600	360,800	357,200	3,600	360,800
Water Agency	3050	0	653,600	4,321,700	4,975,300	4,975,300	0	4,975,300
Project Clean Water	3060	0	0	0	0	0	0	0
Low/Mod Inc Housing Asset Fund	3122	0	1,300,000	95,000	1,395,000	1,300,300	94,700	1,395,000

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2022-2023

Adopted Budget

FUND NAME	Fund	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances/Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
Total Special Revenue		0	62,839,100	853,637,175	916,476,275	897,882,475	18,593,800	916,476,275
Debt Service								
Municipal Finance Debt Svc	0036	0	62,500	4,054,400	4,116,900	4,102,800	14,100	4,116,900
Total Debt Service		0	62,500	4,054,400	4,116,900	4,102,800	14,100	4,116,900
Capital Projects								
Capital Outlay	0030	0	0	15,075,300	15,075,300	14,714,900	360,400	15,075,300
Parks Dept Capital Projects	0031	0	259,500	5,212,600	5,472,100	4,836,700	635,400	5,472,100
North County Jail AB900	0032	0	0	0	0	0	0	0
Total Capital Projects		0	259,500	20,287,900	20,547,400	19,551,600	995,800	20,547,400
Less Operating Transfers								
Operating Transfers		0	0	(135,037,000)	(135,037,000)	(136,973,000)	0	(136,973,000)
Total Less Operating Transfers		0	0	(135,037,000)	(135,037,000)	(136,973,000)	0	(136,973,000)
Total Governmental Funds		30,228,701	192,388,945	1,627,481,420	1,850,099,066	1,707,090,721	141,072,345	1,848,163,067
Enterprise								
Resource Recovery & Waste Mgt	1930	0	17,573,700	47,142,700	64,716,400	64,716,400	0	64,716,400
TRRP Capital	1931	0	2,000,000	10,645,100	12,645,100	12,645,100	0	12,645,100
TRRP Debt	1932	0	0	10,067,200	10,067,200	10,007,200	60,000	10,067,200
Laguna Co Sanitation-General	2870	0	17,511,200	18,127,100	35,638,300	34,638,300	1,000,000	35,638,300
Total Enterprise		0	37,084,900	85,982,100	123,067,000	122,007,000	1,060,000	123,067,000
Internal Service								
Vehicle Operations/Maintenance	1900	0	3,995,200	14,928,700	18,923,900	18,923,900	0	18,923,900
Workers' Comp Self Insurance	1911	0	213,400	21,879,100	22,092,500	22,092,500	0	22,092,500
County Liability-Self Insuranc	1912	0	1,266,600	20,167,400	21,434,000	21,434,000	0	21,434,000
County Unemp Ins-Self Ins	1913	0	0	926,800	926,800	692,600	234,200	926,800
Dental Self-Insurance Fund	1914	0	720,800	1,774,700	2,495,500	2,495,500	0	2,495,500
Information Technology Svcs	1915	0	2,948,300	17,853,700	20,802,000	20,802,000	0	20,802,000
Communications Services	1919	0	0	6,471,600	6,471,600	6,471,600	0	6,471,600
Utilities Services	1920	0	402,100	9,004,500	9,406,600	9,406,600	0	9,406,600
Total Internal Service		0	9,546,400	93,006,500	102,552,900	102,318,700	234,200	102,552,900
Less Operating Transfers								
Operating Transfers		0	0	(22,588,300)	(22,588,300)	(20,652,300)	0	(20,652,300)
Total Less Operating Transfers		0	0	(22,588,300)	(22,588,300)	(20,652,300)	0	(20,652,300)
Total I.S. & Enterprise Funds		0	46,631,300	156,400,300	203,031,600	203,673,400	1,294,200	204,967,600

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2022-2023

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund	Fund Balance Available June 30, 2022	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
Memorandum Total Only		30,228,701	239,020,245	1,783,881,720	2,053,130,666	1,910,764,121	142,366,545	2,053,130,667

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF GENERAL REVENUE - GENERAL FUND
For Fiscal Year 2022-2023

Adopted Budget

ACCOUNT CLASSIFICATION (1)	Actual 2020-2021 (2)	Actual 2021-2022 (3)	Recommended 2022-2023 (4)	Adopted 2022-2023 (5)
3010 Property Tax-Current Secured	150,128,629	157,418,623	163,916,000	163,916,000
3011 Property Tax-Unitary	3,231,881	3,287,473	3,253,000	3,253,000
3013 Property Tax In-Lieu of VLF	62,750,946	65,141,618	68,073,000	68,073,000
3015 PT PY Corr/Escapes Secured	796,768	(11,199)	120,000	120,000
3020 Property Tax-Current Unsecd	4,419,179	4,396,913	4,661,000	4,661,000
3021 Prop Tax-Curr Unsec Aircraft	524,297	648,771	567,000	567,000
3023 PT PY Corr/Escapes Unsecured	(1,833,990)	248,055	58,000	58,000
3028 RDA Pass-through Payments	844,956	917,637	910,000	910,000
3029 RDA RPTTF Resid Distributions	10,462,168	10,916,690	11,377,000	11,377,000
3040 Property Tax-Prior Secured	(19,581)	(20,778)	(11,000)	(11,000)
3050 Property Tax-Prior Unsecured	122,938	187,012	121,000	121,000
3054 Supplemental Pty Tax-Current	3,333,409	5,592,726	3,750,000	3,750,000
3056 Supplemental Pty Tax-Prior	(268)	(45,025)	41,000	41,000
3057 PT-506 Int, 480 CIOS/CIC Pen	7,306	5,766	0	0
3058 PT-Delinquent Penalty-CY	1,959,740	3,602,133	2,476,000	2,476,000
3059 PT-Redemption Penalty-PY	1,193,785	2,674,336	1,608,000	1,608,000
3060 PT-Delinquent Penalty-PY	698,664	1,442,771	799,000	799,000
3091 Sales and Use Retail Tax State	12,545,274	15,341,316	14,239,500	14,239,500
3120 Cannabis Tax - Cultivation	15,746,619	8,718,777	15,193,300	15,193,300
3121 Cannabis Tax - Retail	0	0	1,100,000	1,100,000
3131 Transient Occupancy Tax	12,534,806	16,983,701	15,165,100	15,165,100
3133 Racehorse Taxation	2,629	2,109	3,000	3,000
3138 Property Transfer Taxes	8,030,897	7,746,529	5,500,000	5,500,000
3260 Franchises	3,009,773	3,850,207	3,193,100	3,193,100
3380 Interest Income	675,823	1,238,852	727,000	727,000
3381 Unrealized Gain/Loss Invstmnts	(1,459,056)	(79,853)	0	0
3409 Other Rental of Bldgs and Land	443,029	322,997	450,000	450,000
3540 Motor Vhcle In-Lieu In Excess	277,289	426,798	306,000	306,000
4220 Homeowners Property Tax Relief	699,885	691,380	686,000	686,000
4321 State Off Hwy Mtr Veh Lic Fees	552	561	500	500
4660 Federal Grazing Fees	115	115	100	100
4690 Payments In Lieu of Taxes	2,015,786	2,068,213	2,015,800	2,015,800
4842 RDA Dissolution Proceeds	90,865	171,397	123,000	123,000
5651 Auto Fees-Daily	0	15,684	0	0
5733 Cost Allocation Services	16,208,481	18,433,336	18,913,800	18,913,800
5734 Cost Allocation Use Allowance	1,146,278	1,177,810	1,124,000	1,124,000
5895 Other-Donations	116	2,313	0	0
5898 Unclaimed Money In Co.Treasury	0	1,184	0	0
5901 Grant/Audit/Other Settlements	402,186	0	0	0
5909 Other Miscellaneous Revenue	101,938	35,751	100,000	100,000
Total General Revenue	311,094,111	333,552,696	340,559,200	340,559,200

APPENDIX

County of Santa Barbara
State of California

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

Article 1. General

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

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

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

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

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

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

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

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

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

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

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

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

- (1) On an actual basis for the fiscal year two years prior to the budget year.
 - (2) On an actual basis, except for those sources that can only be estimated, for the fiscal year prior to the budget year.
 - (3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.
 - (4) On an estimated basis for the budget year, as approved, or as adopted, by the board.
- (c) Financing uses for each budget unit, classified by the fund or funds from which financed, by the objects of expenditure, other financing uses, intrafund transfers, and transfers-out in accordance with the accounting procedures for counties and by such further classifications or requirements pertaining to county budget matters as prescribed by the Controller pursuant to (GC) §30200. For comparative purposes the amounts of financing uses shall be shown as follows:
- (1) On an actual basis for the fiscal year two years prior to the budget year.
 - (2) On an actual basis, except for those uses that can only be estimated, for the fiscal year prior to the budget year.
 - (3) On an estimated basis for the budget year, as submitted by those officials or persons responsible, or as recommended by the administrative officer or auditor, as appropriate.
 - (4) On an estimated basis for the budget year, as approved, or as adopted, by the board.
- (d) Appropriations for contingencies.
 - (e) Provisions for nonspendable, restricted, committed and assigned fund balances.
 - (f) The appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Division 9 (commencing with Section 7900) of Title 1.

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

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

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

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

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

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

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

Article 2. Budget Request

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

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

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

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

Article 3. Recommended Budget

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

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

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

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

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

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

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

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

Article 4. Adopted Budget

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

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

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

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

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

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

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

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

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

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

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

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

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

purpose.

(g) The means of financing the budget requirements.

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

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

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

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

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

Article 5. Tax Levy

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Article 6. Appropriations and Transfers

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

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

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

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

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

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

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

specifically approved by the board.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(f) To meet mandatory expenditures required by law.

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

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

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

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

Article 7. Miscellaneous

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

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

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

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

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

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

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

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

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

Chapter 8. Accounting Procedures for Counties

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

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Board of Supervisors - 011							
ADMN OFFICE PRO II-RES	0.80	2,130.80	2,576.16	0.80	0.80	0.80	0.80
ADMN OFFICE PRO II-RES	1.00	1,576.40	2,576.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I-RES	0.20	1,692.96	2,033.52	-	0.20	-	0.20
BOS ADMIN ASST I	0.03	2,605.92	3,122.64	-	0.03	-	0.03
BOS ADMIN ASST I	0.40	2,605.92	3,122.64	-	0.40	-	0.40
BOS ADMIN ASST I	0.60	2,605.92	3,122.64	0.60	0.60	0.60	0.60
BOS ADMIN ASST I	0.75	2,605.92	3,122.64	0.75	0.75	0.75	0.75
BOS ADMIN ASST I	1.00	1,855.20	3,122.64	2.00	3.00	2.00	3.00
BOS ADMIN ASST II	0.60	3,054.96	3,670.72	0.60	0.60	0.60	0.60
BOS ADMIN ASST II	0.88	3,054.96	3,670.72	0.88	0.88	0.88	0.88
BOS ADMIN ASST II	1.00	2,501.92	3,670.72	3.00	3.00	3.00	3.00
CHIEF OF STAFF	1.00	3,549.44	5,324.08	5.00	5.00	5.00	5.00
SUPERVISOR ELECTED	1.00	4,090.46	4,090.46	5.00	5.00	5.00	5.00
Board of Supervisors Totals				19.63	21.25	19.63	21.25
County Executive Office - 012							
ACCOUNTANT II	1.00	2,677.76	3,394.80	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	3,438.08	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	4,069.12	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	3,425.12	4,182.16	3.00	3.00	3.00	3.00
ADMN OFFICE PRO II	1.00	2,111.36	2,554.40	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	7,363.84	2.00	2.00	2.00	2.00
CABLE TV STAFF ASSISTANT	1.00	1,976.16	2,355.84	-	1.00	-	1.00
COUNTY EXECUTIVE OFFICER	1.00	11,851.36	11,851.36	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,141.43	3,363.76	2.00	3.00	2.00	3.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	2.00	2.00	4.00	4.00
DEPT BUS SPEC I-RES	1.00	2,240.80	3,501.76	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,614.40	9,608.64	5.00	5.00	5.00	5.00
DEPUTY COUNTY EXEC OFFICER	1.00	-	-	-	1.00	-	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	6,764.80	13.00	13.00	13.00	13.00
FINANCIAL OFFICE PRO I	1.00	1,242.64	2,014.56	-	1.00	-	1.00
MAPPING/GIS ANALYST	1.00	3,181.92	3,829.44	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,866.24	8.00	10.00	8.00	10.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	5,866.24	4.00	5.00	4.00	5.00
County Executive Office Totals				46.00	53.00	48.00	55.00
County Counsel - 013							
ASST DEPT LDR-ATTY/PHY	1.00	4,826.96	10,858.00	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I-R	1.00	2,101.60	3,501.76	-	1.00	-	1.00
DEPT/CORP LDR-ATTY/PHY	1.00	7,811.52	11,505.68	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL II	1.00	2,894.72	4,540.80	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL III	1.00	3,429.16	5,232.40	2.00	2.00	2.00	2.00
DEPUTY COUNTY COUNSEL III-RES	1.00	4,589.76	5,489.76	1.00	1.00	1.00	1.00
DEPUTY COUNTY COUNSEL IV	1.00	3,890.40	7,169.44	10.00	10.00	10.00	10.00
DEPUTY COUNTY COUNSEL SR	1.00	4,659.60	8,123.12	12.00	12.00	12.00	12.00
DEPUTY COUNTY COUNSEL SR-RES	1.00	4,659.60	8,130.96	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO EXPERT-RES	1.00	3,451.04	4,211.60	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO I - EXH	-	1,273.68	1,577.84	0.75	-	0.75	-
LEGAL OFFICE PRO II-RES	1.00	2,130.80	2,576.16	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO I-RES	1.00	1,153.84	2,033.52	1.00	2.00	1.00	2.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
County Counsel - 013							
LEGAL OFFICE PRO SR-RES	1.00	2,703.04	3,284.88	7.00	7.00	7.00	7.00
PROG/BUS LDR-ATTY	1.00	4,327.68	8,861.36	2.00	2.00	2.00	2.00
PROGRAM/BUS LDR-GEN	1.00	4,013.76	5,866.24	1.00	1.00	1.00	1.00
County Counsel Totals				43.75	45.00	43.75	45.00
District Attorney - 021							
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,182.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,626.80	2,014.56	-	0.50	-	0.50
ADMN OFFICE PRO II	1.00	2,111.36	2,554.40	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	2.00	2.00	2.00	2.00
ASST DEPT LDR-ATTY/PHY	1.00	6,974.24	10,858.00	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	5,018.56	7,363.84	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	2.00	2.00	2.00	2.00
COST ANALYST II	1.00	3,611.76	4,352.72	1.00	1.00	1.00	1.00
DA INVESTIGATOR CHIEF	1.00	6,015.36	7,264.24	1.00	1.00	1.00	1.00
DA INVESTIGATOR I	1.00	3,730.40	4,514.24	2.00	2.00	2.00	2.00
DA INVESTIGATOR II	1.00	4,087.20	4,949.84	9.00	9.00	9.00	9.00
DA INVESTIGATOR III	1.00	4,480.00	5,429.20	2.00	2.00	2.00	2.00
DA INVESTIGATOR SUPV	1.00	4,997.76	6,061.44	3.00	3.00	3.00	3.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	1.00	1.00	1.00	1.00
DEPT/CORP LDR-DIST ATTY	1.00	7,811.52	11,505.68	1.00	1.00	1.00	1.00
DEPUTY DISTRICT ATTY I	1.00	2,725.44	4,134.16	4.00	4.00	4.00	4.00
DEPUTY DISTRICT ATTY II	1.00	3,324.03	4,540.80	2.00	2.00	2.00	2.00
DEPUTY DISTRICT ATTY III	1.00	4,332.24	5,232.48	17.00	17.00	17.00	17.00
DEPUTY DISTRICT ATTY IV	1.00	5,097.44	7,169.44	12.00	12.00	12.00	12.00
DEPUTY DISTRICT ATTY SR	1.00	5,883.68	8,123.12	20.00	20.00	20.00	20.00
EDP SYS & PROG ANLST SR	1.00	3,541.92	4,622.72	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	4,616.72	6,764.80	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO EXPERT	1.00	3,425.12	4,182.16	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO I	0.50	1,675.60	2,014.56	0.50	0.50	0.50	0.50
LEGAL OFFICE PRO I	1.00	1,675.60	2,014.56	4.00	5.00	4.00	5.00
LEGAL OFFICE PRO II	1.00	2,111.36	2,554.40	11.00	11.00	11.00	11.00
LEGAL OFFICE PRO SR	1.00	2,680.80	3,259.84	21.00	21.00	22.00	22.00
PROG/BUS LDR-ATTY	1.00	4,284.80	8,861.36	3.00	4.00	3.00	4.00
PROGRAM/BUS LDR-GEN	1.00	4,013.76	5,866.24	3.00	4.00	3.00	4.00
TEAM/PROJECT LDR-GEN	1.00	3,028.08	5,866.24	1.00	1.00	1.00	1.00
VICTIM WITNESS PROG ASST I	1.00	1,894.56	2,385.28	2.00	4.00	2.00	4.00
VICTIM WITNESS PROG ASST II	1.00	2,281.76	2,729.04	11.00	11.00	11.00	11.00
VICTIM WITNESS PROG SUPV	1.00	2,680.16	3,215.52	3.00	3.00	3.00	3.00
District Attorney Totals				148.50	154.00	149.50	155.00
Probation - 022							
ACCOUNTANT I	1.00	2,629.76	3,154.24	3.00	3.00	3.00	3.00
ACCOUNTANT III	1.00	3,218.56	3,872.48	1.00	1.00	1.00	1.00
ACCOUNTANT SUPERVISING	1.00	3,611.76	4,352.72	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,182.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	2,014.56	7.00	8.00	7.00	8.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	40.00	40.00	40.00	40.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Probation - 022							
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	12.00	12.00	12.00	12.00
ASST DEPT LDR-EXEC	1.00	3,543.20	7,363.84	1.00	1.00	1.00	1.00
ASST DEPT LDR-PROB/SAFETY	1.00	4,896.16	7,184.24	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC I	1.00	2,804.16	3,366.72	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	1.00	1.00	1.00	1.00
DEP PROBATION OFFICER	1.00	2,371.52	3,809.60	90.00	93.00	90.00	93.00
DEP PROBATION OFFICER SR	1.00	3,174.56	4,066.16	41.00	41.00	41.00	41.00
DEP PROBATION OFFICER SUP	1.00	3,508.64	4,502.88	19.00	19.00	19.00	19.00
DEPT BUS SPEC I	1.00	2,801.44	3,363.76	3.00	3.00	3.00	3.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	1.00	1.00	1.00	1.00
DEPT/CORP LDR-PROBATION	1.00	6,538.48	9,608.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	3,335.76	4,015.92	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,832.88	4,622.72	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	6,764.80	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	2,014.56	1.00	2.00	1.00	2.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,554.40	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	1.00	1.00	1.00
FOOD SERVICES SUPERVISOR	1.00	2,494.16	2,988.32	1.00	1.00	1.00	1.00
FOOD SERVICES WORKER	0.75	1,486.24	1,757.84	1.50	1.50	1.50	1.50
JUV INST OFCR/EXTRA HELP	-	1,369.92	1,672.40	11.00	-	11.00	-
JUVENILE INST OFFICER	1.00	2,440.88	3,334.32	31.00	43.00	31.00	43.00
JUVENILE INST OFFICER SR	1.00	2,154.64	3,486.08	17.00	24.00	17.00	24.00
PRE-TRIAL SERVICES SPECIALIST	1.00	2,426.16	2,906.72	11.00	11.00	11.00	11.00
PROBATION ASSISTANT	1.00	1,923.36	2,423.52	4.00	4.00	4.00	4.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,866.24	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-PROB	1.00	3,801.76	5,723.20	5.00	6.00	5.00	6.00
TEAM/PROJECT LDR-GEN	1.00	3,276.80	5,866.24	-	-	1.00	1.00
UTILITY CLERK-DEPT	1.00	1,749.36	2,079.12	2.00	2.00	2.00	2.00
UTILITY WORKER, INSTITUTIONS	1.00	1,825.68	2,172.48	1.00	1.00	1.00	1.00
Probation Totals				326.50	340.50	327.50	341.50
Public Defender - 023							
ACCOUNTANT I	1.00	2,629.76	3,154.24	1.00	1.00	1.00	1.00
ASST DEPT LDR-ATTY/PHY	1.00	5,506.88	10,858.00	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	5,018.56	7,363.84	1.00	1.00	1.00	1.00
BWELL CASE WORKER	1.00	2,393.76	2,865.60	1.00	1.00	1.00	1.00
BWELL PRACTITIONER I	1.00	2,871.84	3,449.28	1.00	1.00	1.00	1.00
BWELL RECOVERY ASSISTANT	1.00	1,840.88	2,190.72	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I	1.00	2,591.28	3,366.72	4.00	4.00	4.00	4.00
DEP PUBLIC DEFENDER I	1.00	2,850.08	4,134.16	10.00	11.00	10.00	11.00
DEP PUBLIC DEFENDER II	1.00	3,149.04	4,540.80	6.00	6.00	6.00	6.00
DEP PUBLIC DEFENDER III	1.00	4,332.24	5,232.40	12.00	12.00	12.00	12.00
DEP PUBLIC DEFENDER IV	1.00	5,097.44	7,169.44	6.00	6.00	6.00	6.00
DEP PUBLIC DEFENDER SR	1.00	5,572.96	8,123.12	10.00	10.00	10.00	10.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	1.00	1.00	1.00	1.00
DEPT/CORP LDR-ATTY/PHY	1.00	7,811.52	11,505.68	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,613.36	6,764.80	-	1.00	-	1.00
LEGAL OFFICE PRO EXPERT	1.00	2,719.60	4,182.16	1.00	1.00	1.00	1.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Defender - 023							
LEGAL OFFICE PRO I	1.00	1,218.24	2,014.56	8.00	9.00	9.00	10.00
LEGAL OFFICE PRO II	1.00	1,592.16	2,554.40	6.00	6.00	6.00	6.00
LEGAL OFFICE PRO SR	1.00	2,080.88	3,259.84	8.00	8.00	8.00	8.00
PROG/BUS LDR-ATTY	1.00	4,704.32	8,861.36	2.00	2.00	2.00	2.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,866.24	-	1.00	-	1.00
PUBLIC DEFENDER INVEST I	1.00	2,966.96	3,768.48	8.00	8.00	8.00	8.00
SOC SVCS WORKER SR PS/L	1.00	2,546.16	3,053.04	6.00	6.00	6.00	6.00
SOCIAL SERVICES WORKER	1.00	2,226.96	2,663.44	2.00	2.00	2.00	2.00
Public Defender Totals				98.00	102.00	99.00	103.00
Fire - 031							
ACCOUNTANT III	1.00	3,218.56	3,872.48	2.00	2.00	2.00	2.00
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,182.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	4.00	4.00	4.00	4.00
ADMN OFFICE PRO II - EXH	-	1,664.64	2,062.16	0.50	-	0.50	-
ADMN OFFICE PRO SR	1.00	2,080.88	3,259.84	3.00	3.00	3.00	3.00
AIR SUPPORT PILOT	1.00	3,856.56	4,668.48	2.00	2.00	2.00	2.00
AIRCRAFT MECHANIC	1.00	2,827.04	3,394.80	2.00	2.00	2.00	2.00
ASST DEPT LDR-EXEC	1.00	5,018.56	7,363.84	1.00	1.00	1.00	1.00
ASST DEPT LDR-FIRE	1.00	6,346.48	9,340.48	2.00	2.00	2.00	2.00
COMMUNICATIONS DISP SUPV	1.00	3,114.64	3,763.52	2.50	5.00	2.50	5.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	3,293.28	3,963.76	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	1.00	1.00	1.00	1.00
DEPT/CORP LDR-FIRE	1.00	6,538.48	9,608.64	1.00	1.00	1.00	1.00
EMERGENCY MED SVCS ADMINISTRATOR	1.00	3,958.00	4,775.20	2.00	2.00	2.00	2.00
EMERGENCY MED SVCS ADMINISTRATOR	-	3,321.36	4,054.64	2.00	-	2.00	-
EXTRA HELP	-	1,040.00	1,600.00	46.31	-	46.31	-
FINANCIAL OFFICE PRO I	1.00	1,675.60	2,014.56	-	1.00	-	1.00
FINANCIAL OFFICE PRO II - EXH	-	1,664.64	2,062.16	0.50	-	0.50	-
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	4.00	4.00	4.00	4.00
FIRE CAPTAIN SHIFT	1.00	3,019.04	3,637.12	53.00	53.00	53.00	53.00
FIRE CAPTAIN STAFF	1.00	4,226.88	5,092.08	15.00	19.00	15.00	19.00
FIRE CONTROL WORKER SENIOR	1.00	1,603.20	1,957.04	-	5.00	-	5.00
FIRE ENG INSPECTOR SHIFT	1.00	2,642.40	3,177.04	54.00	54.00	54.00	54.00
FIRE ENG INSPECTOR STAFF	1.00	3,699.28	4,448.00	5.00	5.00	5.00	5.00
FIRE EQUIPMENT OPER	1.00	4,054.72	4,882.08	3.00	3.00	3.00	3.00
FIRE EQUIPMENT OPER ASST	1.00	2,306.96	2,747.92	1.00	1.00	1.00	1.00
FIRE EQUIPMENT OPER ASST - EXH	-	1,750.00	2,136.16	0.50	-	0.50	-
FIRE EQUIPMENT OPER SUPV	1.00	4,427.20	5,336.80	1.00	1.00	1.00	1.00
FIRE INSPECTOR I	1.00	2,489.52	2,984.00	1.00	1.00	1.00	1.00
FIRE INSPECTOR II	1.00	2,997.84	3,604.56	2.00	2.00	2.00	2.00
FIREFIGHTER SHIFT	1.00	2,401.36	2,883.28	86.00	86.00	86.00	86.00
FIREFIGHTER STAFF	1.00	3,362.16	4,036.24	1.00	1.00	1.00	1.00
MAPPING/GIS ANALYST	1.00	3,181.92	3,829.44	1.00	1.00	1.00	1.00
PETROLEUM INSP TECH II	1.00	2,799.60	3,362.72	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-DIV CHIEF	1.00	5,868.16	8,627.84	3.00	4.00	3.00	4.00
PROGRAM/BUS LDR-GEN	1.00	4,013.76	5,866.24	3.50	4.00	3.50	4.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Fire - 031							
PUBLIC INFO SPECIALIST	1.00	3,002.16	3,608.40	1.00	1.00	1.00	1.00
STAFF NURSE SR	1.00	3,606.32	4,346.08	2.00	2.00	2.00	2.00
TEAM/PROJECT LDR-BATT CHF SHFT	1.00	3,459.92	5,072.24	9.00	9.00	9.00	9.00
TEAM/PROJECT LDR-BATT CHF STF	1.00	4,843.68	7,100.88	3.00	3.00	3.00	3.00
Fire Totals				326.81	291.00	326.81	291.00
Sheriff - 032							
ACCOUNTANT I	1.00	2,629.76	3,154.24	2.00	2.00	2.00	2.00
ACCOUNTANT III	1.00	2,974.24	3,872.48	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,647.04	3,438.08	1.00	1.00	1.00	1.00
ADMN OFFICE PRO EXPERT	1.00	3,165.12	4,182.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	2,014.56	20.00	21.00	20.00	21.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	43.00	43.00	43.00	43.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	26.00	27.00	26.00	27.00
AIR SUPPORT PILOT	1.00	3,856.56	4,668.48	1.00	1.00	1.00	1.00
AIRCRAFT MECHANIC	1.00	2,827.04	3,394.80	1.00	1.00	1.00	1.00
ALC/DRUG COUN I-CORR FAC	1.00	2,185.20	2,611.12	3.00	3.00	3.00	3.00
ALC/DRUG COUN II-CORR FAC	1.00	2,494.16	2,988.32	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	7,363.84	1.00	1.00	1.00	1.00
ASST DEPT LDR-SHERIFF	1.00	7,069.44	10,401.28	1.00	1.00	1.00	1.00
BUILDING MAINT SUPV	1.00	2,981.20	3,577.52	1.00	1.00	1.00	1.00
CHIEF DEPUTY SHERIFF	1.00	7,014.32	8,483.76	2.00	3.00	2.00	3.00
COMMUNICATIONS DISP I	0.50	2,465.68	2,971.60	0.50	0.50	0.50	0.50
COMMUNICATIONS DISP I	1.00	2,465.68	2,971.60	10.00	10.00	10.00	10.00
COMMUNICATIONS DISP II	0.50	2,706.08	3,264.80	0.50	0.50	0.50	0.50
COMMUNICATIONS DISP II	1.00	2,706.08	3,264.80	13.00	13.00	13.00	13.00
COMMUNICATIONS DISP SUPV	1.00	3,114.64	3,763.52	6.00	6.00	6.00	6.00
COMPUTER SYSTEMS SPEC I	1.00	2,656.08	3,366.72	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	4.00	4.00	4.00	4.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
COOK SHERIFFS INSTITUTIONS	1.00	2,017.68	2,406.48	12.00	12.00	12.00	12.00
COST ANALYST II	1.00	3,611.76	4,352.72	1.00	1.00	1.00	1.00
CRIME SCENE TECHNICIAN II	1.00	2,842.56	3,413.52	4.00	4.00	4.00	4.00
CRIME SCENE TECHNICIAN SENIOR	1.00	3,186.00	3,832.88	1.00	1.00	1.00	1.00
CUSTODIAN	1.00	1,730.16	2,055.36	2.00	2.00	2.00	2.00
CUSTODY COMMANDER	1.00	5,646.80	6,814.56	3.00	4.00	3.00	4.00
CUSTODY DEPUTY	1.00	2,833.20	3,419.04	181.00	197.00	181.00	197.00
CUSTODY DEPUTY S/DUTY	1.00	2,771.52	3,590.40	33.00	34.00	33.00	34.00
CUSTODY LIEUTENANT	1.00	4,957.52	5,973.04	9.00	11.00	9.00	11.00
CUSTODY SERGEANT	1.00	3,419.04	4,134.24	19.00	22.00	19.00	22.00
DEPT BUS SPEC II	1.00	2,968.72	3,865.12	1.00	1.00	1.00	1.00
ECC CALL TAKER	1.00	2,153.76	2,590.72	5.00	6.00	5.00	6.00
EDP OFFICE AUTO SPEC II	1.00	4,149.52	5,009.36	4.00	4.00	4.00	4.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,832.88	4,622.72	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,764.80	1.00	1.00	1.00	1.00
EXECUTIVE LDR-SHERIFF	1.00	7,069.44	10,401.28	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO I	1.00	1,548.40	2,014.56	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	5.00	5.00	5.00	5.00
FOOD SERVICES SUPERVISOR	1.00	2,494.16	2,988.32	1.00	1.00	1.00	1.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Sheriff - 032							
FORENSIC PATHOLOGIST	1.00	10,326.15	11,795.85	1.00	1.00	1.00	1.00
FORENSIC UNIT SUPERVISOR	1.00	3,581.20	4,372.00	1.00	1.00	1.00	1.00
LAUNDRY COORDINATOR	1.00	1,906.00	2,270.48	3.00	3.00	3.00	3.00
LEGAL OFFICE PRO I	1.00	1,675.60	2,014.56	2.00	2.00	2.00	2.00
LEGAL OFFICE PRO II	1.00	2,111.36	2,554.40	4.00	4.00	4.00	4.00
LEGAL OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	1.00	1.00	1.00
MAINTENANCE PAINTER	1.00	2,504.00	2,994.64	2.00	2.00	2.00	2.00
MAPPING/GIS TECH	1.00	2,423.44	2,903.44	1.00	1.00	1.00	1.00
PARK RANGER I, GROUNDS	1.00	1,931.20	2,300.80	1.00	1.00	1.00	1.00
PARK RANGER TRAINEE	1.00	1,689.52	2,006.00	1.00	1.00	1.00	1.00
PARKING ENFORCEMENT OFFCR	1.00	1,834.72	2,183.04	1.00	1.00	1.00	1.00
POLYGRAPH EXAMINER	1.00	3,454.96	4,161.28	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,866.24	4.00	4.00	4.00	4.00
SHERIFF PRNTSHP CSTDY SUP	1.00	2,190.96	2,618.16	1.00	1.00	1.00	1.00
SHERIFFS COMMANDER	1.00	5,045.12	7,675.92	4.00	5.00	4.00	5.00
SHERIFFS DEPUTY	1.00	3,396.40	4,106.80	108.00	117.00	108.00	117.00
SHERIFFS DEPUTY S/DUTY	1.00	3,564.32	4,311.68	91.00	92.00	91.00	92.00
SHERIFFS DEPUTY TR	1.00	2,844.08	3,425.84	12.00	17.00	12.00	17.00
SHERIFFS LIEUTENANT	1.00	5,576.16	6,728.16	10.00	12.00	10.00	12.00
SHERIFFS SERGEANT	1.00	4,029.12	4,878.96	35.00	38.00	35.00	38.00
SHERIFF'S SERVICE TECHNICIAN	1.00	2,288.96	2,730.32	17.00	19.00	17.00	19.00
SOCIAL SERVICES WORKER	1.00	2,226.96	2,663.44	1.00	1.00	1.00	1.00
STOREKEEPER	1.00	1,873.44	2,230.64	3.00	3.00	3.00	3.00
TEAM/PROJECT LDR-GEN	1.00	3,276.80	5,866.24	5.00	5.00	5.00	5.00
UTILITY WORKER, INSTITUTIONS	1.00	1,347.76	2,172.48	18.00	18.00	18.00	18.00
Sheriff Totals				757.00	807.00	757.00	807.00
Public Health - 041							
ACCOUNTANT I	1.00	2,629.76	3,154.24	1.00	1.00	1.00	1.00
ACCOUNTANT II	1.00	2,827.04	3,394.80	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	3,218.56	3,872.48	4.00	4.00	4.00	4.00
ADMN OFFICE PRO I	0.15	1,675.60	2,014.56	-	0.15	-	0.15
ADMN OFFICE PRO I	0.25	1,206.16	2,014.56	-	0.25	-	0.25
ADMN OFFICE PRO I	0.50	1,194.22	2,014.56	-	1.00	-	1.00
ADMN OFFICE PRO I	0.75	1,206.16	2,014.56	0.75	0.75	0.75	0.75
ADMN OFFICE PRO I	1.00	1,170.80	2,014.56	6.00	6.00	6.00	6.00
ADMN OFFICE PRO II	0.50	1,530.16	2,554.40	0.50	0.50	0.50	0.50
ADMN OFFICE PRO II	0.75	1,576.40	2,554.40	0.75	0.75	0.75	0.75
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	52.00	53.00	52.00	53.00
ADMN OFFICE PRO II - EXH	-	1,664.64	2,062.16	3.28	-	3.28	-
ADMN OFFICE PRO SR	1.00	2,477.28	3,259.84	18.00	18.00	18.00	18.00
ADMN OFFICE PRO SR - EXH	-	2,175.52	2,695.04	1.50	-	1.50	-
ANIMAL CONTROL OFF I	1.00	1,309.76	2,194.80	5.00	5.00	5.00	5.00
ANIMAL CONTROL OFF II	1.00	1,631.02	2,622.72	4.00	4.00	4.00	4.00
ANIMAL CONTROL OFF SUPV	1.00	2,082.51	3,278.08	4.00	4.00	4.00	4.00
ANIMAL SHELTER ATTENDANT	1.00	1,233.54	2,046.08	11.00	11.00	11.00	11.00
ASST DEPT LDR-ATTY/PHY	1.00	7,363.04	10,858.00	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,578.64	7,363.84	4.00	4.00	4.00	4.00
BEHAVIORAL HEALTH SPECIALIST	1.00	2,274.88	3,351.20	3.00	3.00	3.00	3.00
BUILDING MAINT WORKER	1.00	2,385.28	2,850.00	1.00	1.00	1.00	1.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
BWELL TEAM SUPV-PRACTITIONER	1.00	3,189.76	3,837.68	1.00	1.00	1.00	1.00
CCS CASEWORKER	1.00	2,042.48	2,436.80	2.00	2.00	2.00	2.00
CCS OCC/PHYS THERAPIST I	1.00	3,299.20	3,971.20	1.00	1.00	1.00	1.00
CCS OCC/PHYS THERAPIST II	0.50	3,519.44	4,239.84	0.50	0.50	0.50	0.50
CCS OCC/PHYS THERAPIST II	0.75	3,519.44	4,239.84	4.50	4.50	4.50	4.50
CCS OCC/PHYS THERAPIST II	1.00	3,519.44	4,239.84	5.00	5.00	5.00	5.00
CCS SUPERVISING THERAPIST	1.00	3,772.96	4,549.28	3.00	3.00	3.00	3.00
CLINICAL LAB SCIENTIST - EXH	-	2,632.24	3,213.52	0.15	-	0.15	-
CLINICAL LAB SCIENTIST SR	1.00	3,497.60	4,213.20	-	3.00	-	3.00
COMM OTRCH CRD ANML HLTH	1.00	2,092.88	3,293.28	1.00	1.00	1.00	1.00
COMMUNITY HEALTH NURSE	1.00	3,452.96	4,158.72	2.00	2.00	2.00	2.00
COMMUNITY HEALTH NURSE - EXH	-	3,452.96	4,158.72	0.95	-	0.95	-
COMPUTER SYSTEMS SPEC I	1.00	2,804.16	3,366.72	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II - EXH	-	2,655.20	3,241.44	0.15	-	0.15	-
COMPUTER SYSTEMS SPEC SUPV	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
COST ANALYST I	0.20	3,293.28	3,963.76	-	0.20	-	0.20
COST ANALYST II	0.80	3,611.76	4,352.72	0.80	0.80	0.80	0.80
COST ANALYST II	1.00	3,611.76	4,352.72	2.00	2.00	2.00	2.00
COST ANALYST II - EXH	-	3,010.80	3,675.60	0.50	-	0.50	-
DEGREED NUTRITIONIST	1.00	2,582.48	3,095.92	2.00	2.00	2.00	2.00
DEPT BUS SPEC I	1.00	2,801.44	3,363.76	4.00	4.00	4.00	4.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	9.00	9.00	9.00	9.00
DEPT/CORP LDR-EXEC	1.00	6,538.48	9,608.64	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,832.88	4,622.72	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	4,149.52	5,009.36	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST I	1.00	3,335.76	4,015.92	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	4.00	4.00	4.00	4.00
EDP SYS & PROG ANLST SR	1.00	3,130.96	4,622.72	2.00	2.00	2.00	2.00
EMERG SVCS PLANNER	1.00	2,656.16	3,186.00	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,996.08	6,764.80	3.00	3.00	3.00	3.00
ENVIRON HEALTH SPEC	0.75	2,956.96	3,554.80	0.75	0.75	0.75	0.75
ENVIRON HEALTH SPEC	1.00	2,956.96	3,554.80	10.00	10.00	10.00	10.00
ENVIRON HEALTH SPEC SR	0.50	3,240.96	3,901.52	0.50	0.50	0.50	0.50
ENVIRON HEALTH SPEC SR	1.00	3,240.96	3,901.52	5.00	5.00	5.00	5.00
ENVIRON HEALTH SPEC SUPV	1.00	3,723.84	4,490.96	3.00	3.00	3.00	3.00
ENVIRON HEALTH SPEC TR	1.00	2,592.32	3,109.52	-	1.00	-	1.00
ENVIRONMENTAL HEALTH TECH	1.00	2,197.52	2,627.68	2.00	2.00	2.00	2.00
EPIDEMIOLOGIST SR	1.00	3,780.00	4,557.92	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT	1.00	3,116.48	3,960.16	2.00	2.00	2.00	2.00
EPIDEMIOLOGIST/BIOSTAT - EXH	-	2,722.32	3,323.36	0.54	-	0.54	-
EXTRA HELP	-	1,520.00	2,696.00	12.48	-	12.48	-
FINANCIAL OFFICE PRO I	1.00	1,242.64	2,014.56	-	1.00	-	1.00
FINANCIAL OFFICE PRO II	1.00	1,576.40	2,554.40	29.00	29.00	29.00	29.00
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	2.00	2.00	2.00	2.00
GEOLOGIST REGISTERED	1.00	3,865.20	4,663.68	1.00	1.00	1.00	1.00
HAZ MATERIALS SPEC II	1.00	2,962.00	3,561.12	8.00	8.00	8.00	8.00
HAZ MATERIALS SPEC SR	1.00	3,322.32	4,000.96	2.00	3.00	2.00	3.00
HAZARD MATERIALS SUPV	1.00	3,912.24	4,721.04	3.00	3.00	3.00	3.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
HEALTH CARE PRACTITIONER	0.10	4,225.52	5,102.00	-	0.10	-	0.10
HEALTH CARE PRACTITIONER	0.20	4,225.52	5,102.00	-	0.20	-	0.20
HEALTH CARE PRACTITIONER	0.25	4,225.52	5,102.00	-	0.25	-	0.25
HEALTH CARE PRACTITIONER	0.50	4,225.52	5,102.00	0.50	0.50	0.50	0.50
HEALTH CARE PRACTITIONER	0.60	4,225.52	5,102.00	0.60	0.60	0.60	0.60
HEALTH CARE PRACTITIONER	0.80	4,225.52	5,102.00	0.80	0.80	0.80	0.80
HEALTH CARE PRACTITIONER	1.00	4,225.52	5,102.00	8.00	8.00	8.00	8.00
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	3,692.96	11.00	11.00	11.00	11.00
HEALTH CARE PROGRAM COORDINATOR	-	2,526.08	3,083.68	0.50	-	0.50	-
HEALTH EDUC ASSOC	0.50	1,512.16	2,606.24	0.50	0.50	0.50	0.50
HEALTH EDUC ASSOC	1.00	2,181.20	2,606.24	8.00	8.00	8.00	8.00
HEALTH EDUC ASSOC - EXH	-	1,727.28	2,108.64	2.65	-	2.65	-
HEALTH EDUCATION ASST	0.50	1,832.96	2,181.20	0.50	0.50	0.50	0.50
HEALTH EDUCATION ASST	1.00	1,832.96	2,181.20	15.00	15.00	15.00	15.00
HEALTH EDUCATION ASST SR	1.00	1,963.76	2,340.88	8.00	8.00	8.00	8.00
HEALTH EDUCATOR	0.50	2,744.56	3,394.40	-	1.00	-	1.00
HEALTH EDUCATOR	1.00	2,612.32	3,394.40	6.00	6.00	6.00	6.00
HEALTH SERVICES AIDE	1.00	1,608.56	1,907.12	1.00	1.00	1.00	1.00
HEALTH SERVICES AIDE SR	0.50	1,282.48	2,098.56	0.50	0.50	0.50	0.50
HEALTH SERVICES AIDE SR	1.00	1,714.00	2,098.56	1.00	1.00	1.00	1.00
HEALTH SERVICES LAB SUPV	1.00	4,233.04	5,111.36	-	1.00	-	1.00
LABORATORY ASSISTANT	0.50	1,674.00	2,305.04	0.50	0.50	0.50	0.50
LABORATORY ASSISTANT	1.00	1,938.88	2,305.04	11.00	13.00	11.00	13.00
LACTATION CONSULTANT	0.40	2,908.80	3,489.04	0.40	0.40	0.40	0.40
LACTATION CONSULTANT	0.60	2,908.80	3,489.04	1.20	1.20	1.20	1.20
LACTATION CONSULTANT	1.00	2,908.80	3,489.04	1.00	1.00	1.00	1.00
LACTATION CONSULTANT - EXH	-	2,149.12	2,623.68	0.20	-	0.20	-
LICENSED VOCATIONAL NURSE	1.00	2,266.24	2,710.24	1.00	1.00	1.00	1.00
MEDICAL ASSISTANT	0.50	1,790.88	2,251.76	0.50	1.00	0.50	1.00
MEDICAL ASSISTANT	0.75	1,890.72	2,251.76	0.75	0.75	0.75	0.75
MEDICAL ASSISTANT	1.00	1,835.68	2,251.76	61.00	61.00	61.00	61.00
MEDICAL SOC SVC WKR SR	0.20	2,472.00	3,053.04	-	0.20	-	0.20
NUTRITION SITE SUPV	1.00	3,221.12	3,875.84	5.00	5.00	5.00	5.00
PH PERFORM IMPROVE COORD	1.00	3,958.00	4,775.20	4.00	4.00	4.00	4.00
PHARMACIST SUPV	1.00	6,058.64	7,340.00	1.00	1.00	1.00	1.00
PHARMACIST-IN-CHARGE	1.00	5,507.92	6,667.36	3.00	3.00	3.00	3.00
PHARMACIST-IN-CHARGE - EXH	-	4,712.08	5,752.24	0.05	-	0.05	-
PHARMACY TECHNICIAN	1.00	2,037.04	2,430.48	9.00	9.00	9.00	9.00
PROGRAM/BUS LDR-GEN	1.00	2,801.60	5,866.24	18.00	18.00	18.00	18.00
PUBLIC HEALTH LAB SUPV	1.00	4,233.04	5,111.36	1.00	1.00	1.00	1.00
PUBLIC HEALTH MICROB	0.10	2,992.08	3,596.16	-	0.10	-	0.10
PUBLIC HEALTH MICROB	1.00	2,992.08	3,596.16	1.00	1.00	1.00	1.00
PUBLIC HEALTH MICROB SR	1.00	3,497.60	4,213.20	2.00	2.00	2.00	2.00
PUBLIC HEALTH NURSE	0.50	2,731.52	4,217.68	1.00	1.00	1.00	1.00
PUBLIC HEALTH NURSE	0.75	2,911.52	4,217.68	1.50	1.50	1.50	1.50
PUBLIC HEALTH NURSE	1.00	3,501.12	4,217.68	15.00	15.00	15.00	15.00
PUBLIC HEALTH NURSE SUPV	1.00	3,841.52	4,633.12	5.00	5.00	5.00	5.00
PUBLIC INFO ASSISTANT	1.00	1,793.16	2,858.08	1.00	1.00	1.00	1.00
REGISTERED DIETITIAN	0.75	2,627.12	3,414.32	0.75	0.75	0.75	0.75

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Health - 041							
REGISTERED DIETITIAN	1.00	2,842.96	3,414.32	5.00	5.00	5.00	5.00
REGISTERED VET TECH	1.00	1,647.34	2,646.48	2.00	2.00	2.00	2.00
SAFETY/PRIVACY OFFICER-DEPT	1.00	2,761.92	3,316.48	1.00	1.00	1.00	1.00
STAFF NURSE	0.50	2,552.40	3,958.00	0.50	0.50	0.50	0.50
STAFF NURSE	0.75	3,288.24	3,958.00	0.75	0.75	0.75	0.75
STAFF NURSE	0.90	3,288.24	3,958.00	0.90	0.90	0.90	0.90
STAFF NURSE	1.00	2,527.12	3,958.00	19.00	19.00	19.00	19.00
STAFF NURSE - EXH	-	2,720.56	3,958.00	1.90	-	1.90	-
STAFF NURSE SR - EXH	-	3,606.32	4,346.08	0.95	-	0.95	-
STAFF NURSE SUPV	1.00	3,777.68	4,555.04	10.00	10.00	10.00	10.00
STAFF PHYSICIAN	0.20	8,167.50	9,327.62	-	0.20	-	0.20
STAFF PHYSICIAN	0.50	6,914.00	9,327.62	1.00	1.50	1.00	1.50
STAFF PHYSICIAN	0.60	8,167.50	9,327.62	1.20	1.20	1.20	1.20
STAFF PHYSICIAN	0.70	8,167.50	9,327.62	0.70	0.70	0.70	0.70
STAFF PHYSICIAN	0.80	6,211.48	9,327.62	4.80	4.80	4.80	4.80
STAFF PHYSICIAN	0.90	8,167.50	9,327.62	1.80	1.80	1.80	1.80
STAFF PHYSICIAN	1.00	8,167.50	9,327.62	11.00	11.00	11.00	11.00
STAFF PHYSICIAN SUPV	1.00	8,652.62	9,884.21	4.00	4.00	4.00	4.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	5,866.24	7.00	7.00	7.00	7.00
THERAPY ATTENDANT	0.75	1,765.44	2,098.56	1.50	1.50	1.50	1.50
THERAPY ATTENDANT	1.00	1,765.44	2,098.56	1.00	1.00	1.00	1.00
UTILITY CLERK-DEPT	1.00	1,749.36	2,079.12	3.00	3.00	3.00	3.00
VETERINARIAN	1.00	4,523.92	5,498.88	1.00	1.00	1.00	1.00
Public Health Totals				554.99	543.85	554.99	543.85
Behavioral Wellness - 043							
ACCOUNTANT I	1.00	2,553.20	3,154.24	1.00	1.00	1.00	1.00
ACCOUNTANT II	1.00	2,612.48	3,394.80	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	3,218.56	3,872.48	2.00	2.00	2.00	2.00
ACCOUNTANT SUPERVISING	1.00	3,611.76	4,352.72	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	2,807.20	4,069.12	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	0.50	1,242.64	2,014.56	0.50	0.50	0.50	0.50
ADMN OFFICE PRO I	1.00	1,548.40	2,014.56	8.00	8.00	8.00	8.00
ADMN OFFICE PRO I - EXH	-	1,273.68	1,577.84	1.00	-	1.00	-
ADMN OFFICE PRO II	1.00	2,111.36	2,554.40	28.00	28.00	28.00	28.00
ADMN OFFICE PRO II - EXH	-	1,664.64	2,062.16	1.00	-	1.00	-
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	6.00	6.00	6.00	6.00
ADMN OFFICE PRO SR - EXH	-	2,175.52	2,695.04	2.25	-	2.25	-
ALCOHOL & DRUG SERVICE SPEC	1.00	2,572.16	3,083.92	12.00	12.00	12.00	12.00
ALCOHOL & DRUG SERVICE SPEC - EXH	-	2,078.16	2,537.20	1.00	-	1.00	-
ASST DEPT LDR - MEDICAL DIRECTOR	1.00	11,171.44	11,171.44	1.00	1.00	1.00	1.00
ASST DEPT LDR - PSYCHIATRIST	1.00	8,394.72	12,473.84	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	7,363.84	2.00	2.00	2.00	2.00
BUILDING MAINT WORKER	1.00	2,385.28	2,850.00	2.00	2.00	2.00	2.00
BWELL CASE WORKER	1.00	2,393.76	2,865.60	49.00	49.00	49.00	49.00
BWELL CASE WORKER - EXH	-	1,918.00	2,341.36	1.00	-	1.00	-
BWELL PRACTITIONER I	1.00	2,871.84	3,449.28	29.00	29.00	29.00	29.00
BWELL PRACTITIONER I - EXH	-	2,346.96	2,865.04	1.00	-	1.00	-
BWELL PRACTITIONER II	1.00	2,992.08	3,596.16	30.00	30.00	30.00	30.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Behavioral Wellness - 043							
BWELL PRACTITIONER II - EXH	-	2,454.80	2,996.80	0.50	-	0.50	-
BWELL PRACTITIONER INTERN	1.00	2,623.60	3,146.40	33.00	33.00	33.00	33.00
BWELL PRACTITIONER INTERN - EXH	-	2,124.16	2,593.28	1.50	-	1.50	-
BWELL PSYCHIATRIC TECH I	0.60	2,246.48	2,686.00	0.60	0.60	0.60	0.60
BWELL PSYCHIATRIC TECH I	1.00	2,246.48	2,686.00	4.00	8.00	4.00	8.00
BWELL PSYCHIATRIC TECH I - EXH	-	1,785.84	2,180.16	0.50	-	0.50	-
BWELL PSYCHIATRIC TECH II	0.65	2,488.56	2,981.28	0.65	0.65	0.65	0.65
BWELL PSYCHIATRIC TECH II	1.00	2,488.56	2,981.28	17.00	17.00	17.00	17.00
BWELL PSYCHIATRIC TECH II - EXH	-	2,003.04	2,445.20	0.50	-	0.50	-
BWELL RECOVERY ASSISTANT	0.50	1,840.88	2,190.72	1.50	1.50	1.50	1.50
BWELL RECOVERY ASSISTANT	0.60	1,840.88	2,190.72	2.40	2.40	2.40	2.40
BWELL RECOVERY ASSISTANT	1.00	1,840.88	2,190.72	39.00	39.00	39.00	39.00
BWELL RECOVERY ASSISTANT - EXH	-	1,422.00	1,735.84	8.70	-	8.70	-
BWELL REHABILITATION SPEC	1.00	2,689.60	3,227.12	3.00	3.00	3.00	3.00
BWELL REHABILITATION SPEC - EXH	-	2,183.44	2,665.68	0.50	-	0.50	-
BWELL TEAM SUPV-CASE WKR	1.00	2,546.40	3,052.08	2.00	3.00	2.00	3.00
BWELL TEAM SUPV-CLIN PSYCH	1.00	3,887.12	4,688.72	1.00	1.00	1.00	1.00
BWELL TEAM SUPV-PRACTITIONER	1.00	3,189.76	3,837.68	12.00	12.00	12.00	12.00
BWELL TEAM SUPV-REHAB SPEC	1.00	2,865.60	3,441.92	1.00	1.00	1.00	1.00
CLIN PSY POST DOC INTERN	1.00	2,367.36	3,477.20	3.00	3.00	3.00	3.00
CLIN PSYCHOLOGIST I	1.00	3,320.56	3,997.04	1.00	1.00	1.00	1.00
CLIN PSYCHOLOGIST II	1.00	2,905.76	4,389.68	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC I	1.00	2,804.16	3,366.72	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	2.00	2.00	2.00	2.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
CONTRACT	-	-	10,064.00	3.00	-	3.00	-
COST ANALYST I	1.00	2,725.04	3,963.76	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	3,611.76	4,352.72	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	1.00	2,801.44	3,363.76	2.00	3.00	2.00	3.00
DEPT BUS SPEC I - EXH	-	2,283.84	2,788.24	0.50	-	0.50	-
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	6.00	6.00	6.00	6.00
DEPT/CORP LDR-EXEC	1.00	6,538.48	9,608.64	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC I	1.00	3,832.88	4,622.72	3.00	3.00	3.00	3.00
EDP OFFICE AUTO SPEC II	1.00	4,149.52	5,009.36	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,209.20	4,622.72	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,764.80	10.00	10.00	10.00	10.00
EPIDEMIOLOGIST SR	1.00	3,024.08	4,557.92	3.00	3.00	3.00	3.00
EPIDEMIOLOGIST/BIOSTAT	1.00	3,290.24	3,960.16	1.00	1.00	1.00	1.00
EPIDEMIOLOGIST/BIOSTAT - EXH	-	2,722.32	3,323.36	0.50	-	0.50	-
EXTRA HELP	-	-	1,269.68	3.40	-	3.40	-
FINANCIAL OFFICE PRO I	1.00	1,675.60	2,014.56	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO II	1.00	2,111.36	2,554.40	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	3.00	3.00	3.00	3.00
FINANCIAL SYS ANALYST II	1.00	3,832.88	4,622.72	1.00	1.00	1.00	1.00
HEALTH CARE PRACTITIONER	0.50	4,225.52	5,102.00	0.50	0.50	0.50	0.50
HEALTH CARE PRACTITIONER	1.00	3,904.80	5,102.00	2.00	2.00	2.00	2.00
HEALTH CARE PROGRAM COORDINATOR	0.60	3,071.44	3,692.96	0.60	0.60	0.60	0.60
HEALTH CARE PROGRAM COORDINATOR	1.00	2,416.16	3,692.96	4.00	4.00	4.00	4.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Behavioral Wellness - 043							
MEDICAL RECORDS ADMIN	1.00	2,428.24	3,710.24	1.00	1.00	1.00	1.00
PATIENTS RIGHTS ADVOCATE	1.00	2,908.00	3,493.52	2.00	2.00	2.00	2.00
PATIENTS RIGHTS ADVOCATE - EXH	-	2,379.36	2,904.72	0.50	-	0.50	-
PENDING CLASSIFICATION	-	5,382.40	5,382.40	1.00	-	1.00	-
PHARMACIST - EXH	-	4,482.64	5,472.40	0.75	-	0.75	-
PHARMACIST-IN-CHARGE	1.00	4,712.00	6,667.36	1.00	1.00	1.00	1.00
PHARMACY TECHNICIAN	0.25	2,037.04	2,430.48	-	0.25	-	0.25
PHARMACY TECHNICIAN	0.50	2,037.04	2,430.48	0.50	0.50	0.50	0.50
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,866.24	19.00	19.00	19.00	19.00
PSYCHIATRIC NURSE I	0.50	2,720.56	3,958.00	0.50	0.50	0.50	0.50
PSYCHIATRIC NURSE I	0.60	3,288.24	3,958.00	0.60	0.60	0.60	0.60
PSYCHIATRIC NURSE I	0.75	2,603.44	3,958.00	-	0.75	-	0.75
PSYCHIATRIC NURSE I	0.90	3,114.64	3,958.00	1.80	1.80	1.80	1.80
PSYCHIATRIC NURSE I	1.00	2,720.56	3,958.00	7.00	7.00	7.00	7.00
PSYCHIATRIC NURSE I - EXH	-	3,288.24	3,958.00	2.50	-	2.50	-
PSYCHIATRIC NURSE II	0.50	2,682.88	4,147.12	0.50	0.50	0.50	0.50
PSYCHIATRIC NURSE II	0.60	3,443.28	4,147.12	0.60	0.60	0.60	0.60
PSYCHIATRIC NURSE II	0.90	2,736.56	4,147.12	0.90	0.90	0.90	0.90
PSYCHIATRIC NURSE II	1.00	3,443.28	4,147.12	9.00	9.00	9.00	9.00
PSYCHIATRIC NURSE II - EXH	-	2,859.68	4,147.12	1.00	-	1.00	-
PSYCHIATRIC NURSE SR	0.50	3,410.88	4,449.44	-	0.50	-	0.50
PSYCHIATRIC NURSE SR	1.00	3,691.12	4,449.44	6.00	6.00	6.00	6.00
PSYCHIATRIC NURSE SUPV	1.00	4,245.52	5,126.08	2.00	2.00	2.00	2.00
PSYCHIATRIC NURSE SUPV - EXH	-	4,245.52	5,126.08	1.00	-	1.00	-
PSYCHIATRIST	-	9,346.22	10,680.06	1.00	-	1.00	-
PSYCHIATRIST	0.13	9,346.22	10,680.06	0.13	0.13	0.13	0.13
PSYCHIATRIST	0.20	9,346.22	10,680.06	0.20	0.20	0.20	0.20
PSYCHIATRIST	0.50	9,346.22	10,680.06	2.50	2.50	2.50	2.50
PSYCHIATRIST	0.80	9,346.22	10,680.06	0.80	0.80	0.80	0.80
PSYCHIATRIST	1.00	7,950.40	10,680.06	12.00	12.00	12.00	12.00
QUALITY ASSURANCE COORD	1.00	3,431.84	4,366.48	12.00	12.00	12.00	12.00
RECREATIONAL THERAPIST	1.00	2,192.88	2,620.64	1.00	1.00	1.00	1.00
RECREATIONAL THERAPIST - EXH	-	1,737.84	2,121.52	0.50	-	0.50	-
REGISTERED DIETITIAN	1.00	2,842.96	3,414.32	1.00	1.00	1.00	1.00
STAFF PHYSICIAN	0.75	8,167.50	9,327.62	0.75	0.75	0.75	0.75
STAFF PHYSICIAN - EXH	-	6,914.00	7,934.16	1.00	-	1.00	-
TEAM/PROJECT LDR-GEN	1.00	2,337.84	5,866.24	9.00	9.00	9.00	9.00
Behavioral Wellness Totals				481.63	453.03	481.63	453.03
Social Services - 044							
ACCOUNTANT I	1.00	2,629.76	3,154.24	5.00	5.00	5.00	5.00
ACCOUNTANT III	1.00	3,218.56	3,872.48	7.00	7.00	7.00	7.00
ACCOUNTANT SUPERVISING	1.00	3,611.76	4,352.72	1.00	2.00	1.00	2.00
ADMIN PROFESSIONAL	1.00	2,330.96	3,438.08	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	2,014.56	9.00	12.00	9.00	12.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	92.00	92.00	92.00	92.00
ADMN OFFICE PRO SR	1.00	2,122.48	3,259.84	33.00	33.00	33.00	33.00
ASST DEPT LDR-EXEC	1.00	5,018.56	7,363.84	3.00	3.00	3.00	3.00
BUILDING MAINT SUPV	1.00	2,981.20	3,577.52	2.00	2.00	2.00	2.00
CAREER EMP SPECIALIST	1.00	1,962.80	2,340.80	9.00	10.00	9.00	10.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Social Services - 044							
CAREER EMP SPECIALIST SR	1.00	2,180.56	2,606.32	27.00	27.00	27.00	27.00
CAREER EMP SPECIALIST SUPV	1.00	2,360.24	2,986.88	7.00	7.00	7.00	7.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	10.00	10.00	10.00	10.00
CONTRACT	-	2,130.40	2,130.40	1.00	-	1.00	-
COST ANALYST I	0.50	3,293.28	3,963.76	-	0.50	-	0.50
COST ANALYST I	1.00	3,293.28	3,963.76	2.00	2.00	2.00	2.00
COST ANALYST II	0.50	3,611.76	4,352.72	0.50	0.50	0.50	0.50
COST ANALYST II	1.00	3,611.76	4,352.72	2.00	2.00	2.00	2.00
DEPT BUS SPEC I	1.00	2,228.16	3,363.76	12.00	15.00	12.00	15.00
DEPT BUS SPEC II	1.00	2,587.92	3,865.12	36.00	36.00	36.00	36.00
DEPT/CORP LDR-EXEC	1.00	6,538.48	9,608.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	8.00	8.00	8.00	8.00
EDP SYS & PROG ANLST SR	1.00	3,832.88	4,622.72	3.00	4.00	3.00	4.00
ELIGIBILITY SUPERVISOR	1.00	1,853.36	2,848.32	35.00	35.00	35.00	35.00
ELIGIBILITY WORKER I	1.00	1,204.96	2,129.28	51.00	56.00	51.00	56.00
ELIGIBILITY WORKER II	1.00	1,480.56	2,326.24	174.00	174.00	174.00	174.00
ELIGIBILITY WORKER III	1.00	1,636.00	2,543.92	61.00	63.00	61.00	63.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,764.80	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO II	1.00	1,664.64	2,554.40	8.00	8.00	8.00	8.00
FINANCIAL OFFICE PRO SR	1.00	2,175.52	3,259.84	3.00	3.00	3.00	3.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,866.24	21.00	22.00	21.00	22.00
PUBLIC HEALTH NURSE	1.00	3,501.12	4,217.68	2.00	2.00	2.00	2.00
SOC SVCS WORKER SR PS/L	1.00	2,546.16	3,053.04	42.00	42.00	42.00	42.00
SOCIAL SERVICES CASE AIDE	1.00	1,748.80	2,078.40	13.00	13.00	13.00	13.00
SOCIAL SERVICES SUPV I	1.00	2,724.48	3,270.56	6.00	6.00	6.00	6.00
SOCIAL SERVICES SUPV II	1.00	3,181.52	3,828.56	15.00	15.00	15.00	15.00
SOCIAL SERVICES WORKER	0.50	2,226.96	2,663.44	0.50	0.50	0.50	0.50
SOCIAL SERVICES WORKER	1.00	1,721.12	2,663.44	44.00	49.00	44.00	49.00
SOCIAL SVCS PRACTITIONER	1.00	2,724.48	3,270.56	24.00	25.00	24.00	25.00
STOREKEEPER	1.00	1,873.44	2,230.64	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	5,866.24	3.00	4.00	3.00	4.00
UTILITY CLERK-DEPT	1.00	1,749.36	2,079.12	7.00	7.00	7.00	7.00
Social Services Totals				786.00	809.50	786.00	809.50
Child Support Services - 045							
ADMN OFFICE PRO II	0.75	1,576.40	2,554.40	0.75	0.75	0.75	0.75
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	4.00	4.00	4.00	4.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	5,018.56	7,363.84	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY II	1.00	3,765.92	4,540.80	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY III	1.00	4,332.24	5,232.48	1.00	1.00	1.00	1.00
CHILD SUPPORT ATTY SUPV	1.00	5,923.52	7,173.20	1.00	1.00	1.00	1.00
CHILD SUPPORT INVEST SPEC	1.00	2,281.76	2,729.04	2.00	2.00	2.00	2.00
CHILD SUPPORT OFFICER I	0.20	1,915.20	2,281.76	0.20	0.20	0.20	0.20
CHILD SUPPORT OFFICER I	0.75	1,915.20	2,281.76	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER I	1.00	1,915.20	2,281.76	7.00	7.00	7.00	7.00
CHILD SUPPORT OFFICER II	0.75	2,185.20	2,611.12	0.75	0.75	0.75	0.75
CHILD SUPPORT OFFICER II	0.80	2,185.20	2,611.12	0.80	0.80	0.80	0.80
CHILD SUPPORT OFFICER II	1.00	2,185.20	2,611.12	23.00	23.00	23.00	23.00
CHILD SUPPORT OFFICER SR	0.75	2,387.44	2,858.08	0.75	0.75	0.75	0.75

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Child Support Services - 045							
CHILD SUPPORT OFFICER SR	1.00	2,387.44	2,858.08	6.00	6.00	6.00	6.00
CHILD SUPPORT OFFICER SUPV	1.00	2,729.04	3,275.12	5.00	5.00	5.00	5.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	1.00	1.00	1.00	1.00
DEPT BUS SPEC II - EXH	-	2,652.64	3,238.16	1.00	-	1.00	-
DEPT/CORP LDR-EXEC	1.00	6,538.48	9,608.64	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	4,149.52	5,009.36	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	2,111.36	2,554.40	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	4.00	4.00	4.00	4.00
LEGAL OFFICE PRO II	1.00	2,111.36	2,554.40	1.00	1.00	1.00	1.00
LEGAL OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,866.24	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	2,337.84	5,866.24	1.00	1.00	1.00	1.00
Child Support Services Totals				69.00	68.00	69.00	68.00
Agricultural Commissioner/W&M - 051							
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	3.00	3.00	3.00	3.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	1.00	1.00	1.00
AG BIO/W&M INSPECTOR I	1.00	2,227.28	2,885.84	2.00	2.00	2.00	2.00
AG BIO/W&M INSPECTOR I - EXH	-	1,932.80	2,359.52	3.00	-	3.00	-
AG BIO/W&M INSPECTOR II	1.00	2,675.12	3,307.20	2.00	2.00	2.00	2.00
AG BIO/W&M INSPECTOR III	1.00	3,018.32	3,628.32	13.00	13.00	13.00	13.00
AGRI BIOLOGIST III	1.00	2,766.48	3,320.56	3.00	3.00	3.00	3.00
AGRI BIOLOGIST SUPV	1.00	3,171.68	3,815.36	3.00	3.00	3.00	3.00
AGRICULTURAL INTEGRATED PEST MANA	1.00	3,320.56	3,997.04	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	4,637.60	7,363.84	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	4,660.56	9,608.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	2,862.78	4,410.40	1.00	1.00	1.00	1.00
EXTRA HELP	-	1,932.80	1,932.80	1.00	-	1.00	-
PROGRAM/BUS LDR-GEN	1.00	3,801.76	5,866.24	4.00	4.00	4.00	4.00
WGTS & MEASURES INSP SUPV	1.00	3,171.68	3,815.36	1.00	1.00	1.00	1.00
WGTS-MEASURES INSP III	1.00	2,154.32	3,320.56	1.00	1.00	1.00	1.00
Agricultural Commissioner/W&M Totals				41.00	37.00	41.00	37.00
Planning & Development - 053							
ACCOUNTANT III	1.00	3,218.56	3,872.48	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,263.04	3,438.08	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	2,807.20	4,069.12	-	1.00	-	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,182.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,194.22	2,014.56	4.00	4.00	4.00	4.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	5.00	5.00	5.00	5.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	3.00	4.00	3.00	4.00
ASST DEPT LDR-EXEC	1.00	3,925.04	7,363.84	2.00	2.00	2.00	2.00
ASST PLAN CHECKER	1.00	3,226.32	3,883.36	3.00	3.00	3.00	3.00
BLDG ENGR INSPECTOR I	1.00	2,021.12	3,138.32	1.00	1.00	1.00	1.00
BLDG ENGR INSPECTOR II	1.00	2,864.08	3,441.44	6.00	6.00	6.00	6.00
BLDG ENGR INSPECTOR III	1.00	2,347.28	3,604.56	2.00	2.00	2.00	2.00
BLDG ENGR INSPECTOR SPEC	1.00	3,211.28	3,865.20	1.00	1.00	1.00	1.00
BLDG ENGR INSPECTOR SUPV	1.00	3,522.00	4,244.48	4.00	4.00	4.00	4.00
BUILDING PERMIT TECH II	1.00	2,236.64	2,675.52	2.00	2.00	2.00	2.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,956.72	4,775.20	4.00	4.00	4.00	4.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Planning & Development - 053							
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	3.00	3.00	3.00	3.00
DEPT BUS SPEC I	1.00	2,801.44	3,363.76	1.00	1.00	1.00	1.00
DEPT/CORP LDR-EXEC	1.00	6,538.48	9,608.64	1.00	1.00	1.00	1.00
ENERGY SPECIALIST	1.00	4,161.28	5,023.44	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	0.70	4,372.88	6,764.80	-	0.70	-	0.70
ENTERPRISE LDR-GEN	1.00	2,966.40	6,764.80	5.00	5.00	5.00	5.00
FINANCIAL OFFICE PRO I	1.00	1,170.80	2,014.56	1.00	2.00	1.00	2.00
FINANCIAL OFFICE PRO II	1.00	1,560.76	2,554.40	1.00	1.00	1.00	1.00
GRADING INSPECTOR II	1.00	2,724.48	3,270.96	1.00	1.00	1.00	1.00
GRADING INSPECTOR SR	1.00	3,124.00	3,758.56	1.00	1.00	1.00	1.00
MAPPING/GIS ANALYST	1.00	3,181.92	3,829.44	1.00	1.00	1.00	1.00
PETROLEUM SPECIALIST	1.00	3,286.08	3,956.72	2.00	2.00	2.00	2.00
PLANNER I	1.00	2,668.88	3,299.20	6.00	9.00	6.00	9.00
PLANNER II	1.00	3,151.12	3,790.48	20.00	20.00	20.00	20.00
PLANNER III	0.50	3,618.48	4,360.96	0.50	0.50	0.50	0.50
PLANNER III	0.80	2,828.74	4,360.96	-	0.80	-	0.80
PLANNER III	1.00	3,618.48	4,360.96	16.00	18.00	16.00	18.00
PLANNER SUPERVISING	1.00	3,418.32	5,023.44	10.00	10.00	10.00	10.00
PLANNING PROCESS ANALYST	1.00	4,161.28	5,023.44	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,866.24	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	2,574.32	4,768.08	-	1.00	-	1.00
Planning & Development Totals				112.50	123.00	112.50	123.00
Public Works - 054							
ACCOUNTANT II	1.00	2,184.56	3,394.80	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,593.20	3,872.48	2.00	2.00	2.00	2.00
ACCOUNTANT SUPERVISING	1.00	3,611.76	4,352.72	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	-	1.00	-	1.00
ADMN OFFICE PRO EXPERT	1.00	2,692.64	4,182.16	1.00	1.00	1.00	1.00
ADMN OFFICE PRO I	1.00	1,206.16	2,014.56	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	10.00	10.00	10.00	10.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	4.00	4.00	4.00	4.00
ASST DEPT LDR-EXEC	1.00	3,688.56	7,363.84	5.00	5.00	5.00	5.00
CIV ENGINEERING ASSOC I	1.00	2,277.68	3,441.44	1.00	1.00	1.00	1.00
CIV ENGINEERING ASSOC II	1.00	3,190.40	3,956.72	6.00	6.00	6.00	6.00
CIV ENGINEERING ASSOC III	1.00	3,341.20	4,146.24	5.00	6.00	5.00	6.00
CIVIL ENGINEER SPECIALIST	1.00	4,209.20	5,505.84	6.00	7.00	6.00	7.00
CIVIL ENGINEER/PLAN CHECK ENGINEER	1.00	3,956.72	4,775.20	10.00	10.00	10.00	10.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	1.00	1.00	1.00	1.00
COST ANALYST I	1.00	3,119.36	3,963.76	1.00	1.00	1.00	1.00
COST ANALYST II	1.00	2,823.03	4,352.72	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	2.00	2.00	2.00	2.00
DEPT/CORP LDR-EXEC	1.00	6,538.48	9,608.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,832.88	4,622.72	1.00	1.00	1.00	1.00
ENG ENVIRON PLANNER SR.	1.00	3,443.04	4,382.56	3.00	3.00	3.00	3.00
ENGINEERING TECH I	0.10	2,296.96	2,749.28	0.10	0.10	0.10	0.10
ENGINEERING TECH I	1.00	2,296.96	2,749.28	1.00	1.00	1.00	1.00
ENGINEERING TECH II	0.90	2,627.68	3,152.80	0.90	0.90	0.90	0.90
ENGINEERING TECH II	1.00	1,991.12	3,152.80	2.00	2.00	2.00	2.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Works - 054							
ENGINEERING TECH SPEC	1.00	3,152.80	3,793.92	13.00	13.00	13.00	13.00
ENGINEERING TECH SUPV	1.00	3,457.28	4,165.76	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	4,616.72	6,764.80	5.00	5.00	5.00	5.00
EQUIPMENT MECHANIC I	1.00	2,193.28	2,621.12	1.00	1.00	1.00	1.00
EQUIPMENT MECHANIC II	1.00	2,611.84	3,131.92	4.00	4.00	4.00	4.00
FINANCIAL OFFICE PRO I	1.00	1,273.68	2,014.56	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,592.16	2,554.40	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO SR	1.00	2,477.28	3,259.84	3.00	3.00	3.00	3.00
FINANCIAL SYS ANALYST II	1.00	3,832.88	4,622.72	1.00	1.00	1.00	1.00
GEOLOGIST REGISTERED	1.00	3,057.44	4,663.68	1.00	1.00	1.00	1.00
HEAVY EQUIP OPERATOR	1.00	2,514.00	3,012.80	31.00	33.00	31.00	33.00
HEAVY TRUCK DRIVER	1.00	2,374.64	2,842.32	11.00	12.00	11.00	12.00
HYDROLOGIST SENIOR	1.00	3,776.32	4,554.88	2.00	2.00	2.00	2.00
MAINT WELDER-MECHANIC	1.00	2,562.88	3,072.32	1.00	1.00	1.00	1.00
MAINT WORKER APPRENTICE	1.00	1,499.36	1,924.32	8.00	15.00	8.00	15.00
MAINTENANCE LEADER	1.00	2,815.36	3,380.40	17.00	17.00	17.00	17.00
MAINTENANCE SUPV	1.00	3,027.92	3,639.84	6.00	6.00	6.00	6.00
MAINTENANCE WORKER I	1.00	1,767.04	2,220.72	5.00	5.00	5.00	5.00
MAINTENANCE WORKER II	1.00	2,106.64	2,515.12	21.00	21.00	21.00	21.00
PESTICIDE SPECIALIST	1.00	2,240.48	2,678.64	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-ENG	0.13	4,415.60	6,465.28	-	0.13	-	0.13
PROGRAM/BUS LDR-ENG	0.88	4,415.60	6,465.28	0.88	0.88	0.88	0.88
PROGRAM/BUS LDR-ENG	1.00	3,162.48	6,465.28	7.00	7.00	7.00	7.00
PROGRAM/BUS LDR-GEN	0.10	2,337.84	5,866.24	-	0.10	-	0.10
PROGRAM/BUS LDR-GEN	0.90	4,013.76	5,866.24	0.90	0.90	0.90	0.90
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,866.24	9.00	10.00	9.00	10.00
PUBLIC WORKS PRGM SPEC I	1.00	2,516.72	3,015.84	4.00	4.00	4.00	4.00
PUBLIC WORKS PRGM SPEC II	1.00	2,797.52	3,461.36	1.00	1.00	1.00	1.00
PUBLIC WORKS PRGM SPEC SR	1.00	3,305.36	3,978.64	3.00	3.00	3.00	3.00
RECYCLE WORKER II	1.00	1,787.12	2,125.28	2.00	2.00	2.00	2.00
REFUSE CHECKER	0.50	2,037.04	2,424.64	0.50	0.50	0.50	0.50
REFUSE CHECKER	0.75	2,037.04	2,424.64	-	0.75	-	0.75
REFUSE CHECKER	1.00	2,037.04	2,424.64	9.00	9.00	9.00	9.00
REFUSE CHECKER SUPERVISOR	1.00	2,536.56	3,034.72	1.00	1.00	1.00	1.00
REFUSE INSPECTOR	1.00	2,697.52	3,230.88	2.00	2.00	2.00	2.00
REFUSE LEADER	1.00	3,172.72	3,811.12	6.00	6.00	6.00	6.00
REFUSE SUPERVISOR	1.00	3,412.96	4,104.32	4.00	4.00	4.00	4.00
SAFETY OFFICER-DIVISIONAL	1.00	2,523.36	3,025.36	1.00	1.00	1.00	1.00
SURVEY SPECIALIST	0.50	3,298.08	3,971.12	1.00	1.00	1.00	1.00
SURVEY SPECIALIST	1.00	3,298.08	3,971.12	2.00	2.00	2.00	2.00
SURVEY SUPERVISOR	1.00	3,601.04	4,341.28	2.00	2.00	2.00	2.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	5,866.24	13.00	15.00	13.00	15.00
TRAFFIC SIGNAL TECHNICIAN I	1.00	2,012.48	2,401.84	1.00	1.00	1.00	1.00
TRAFFIC SIGNAL TECHNICIAN II	1.00	2,391.28	2,864.08	1.00	1.00	1.00	1.00
TRANSPORTATION PLANNER SUPV	1.00	4,084.00	4,929.20	1.00	1.00	1.00	1.00
URBAN FORESTRY INSP	1.00	2,613.52	3,133.92	1.00	1.00	1.00	1.00
URBAN FORESTRY SUPV	1.00	3,133.92	3,769.20	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER CHIEF	1.00	3,522.16	4,243.44	1.00	1.00	1.00	1.00
WASTEWTR PLANT OPER I	1.00	2,480.64	2,971.92	2.00	2.00	2.00	2.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Public Works - 054							
WASTEWTR PLANT OPER II	1.00	2,677.68	3,212.40	2.00	2.00	2.00	2.00
WASTEWTR PLANT OPER III	1.00	2,999.20	3,604.80	4.00	4.00	4.00	4.00
WASTEWTR PLANT OPER SUPV	1.00	3,212.40	3,864.80	1.00	1.00	1.00	1.00
Public Works Totals				288.28	305.25	288.28	305.25
Community Services - 057							
ACCOUNTANT I	1.00	2,490.96	3,154.24	2.00	2.00	2.00	2.00
ACCOUNTANT II	1.00	2,612.48	3,394.80	-	-	1.00	1.00
ADMIN OFFICE PRO SR-RES	1.00	2,080.88	3,284.88	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	1,730.40	4,069.12	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,560.76	2,554.40	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,477.28	3,259.84	3.00	3.00	3.00	3.00
ASST DEPT LDR-EXEC	1.00	3,578.64	7,363.84	3.00	3.00	3.00	3.00
ASST NATURALIST	0.75	2,248.48	2,688.32	0.75	0.75	0.75	0.75
COST ANALYST II	1.00	2,823.03	4,352.72	1.00	1.00	1.00	1.00
CUSTODIAN	1.00	1,598.80	2,055.36	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,228.16	3,363.76	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	2,487.17	3,865.12	6.00	6.00	6.00	6.00
DEPT/CORP LDR-EXEC	1.00	6,538.48	9,608.64	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST I	1.00	2,695.92	4,015.92	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,764.80	5.00	5.00	5.00	5.00
HOUSING PROGRAM SPEC I	0.50	2,383.84	3,015.84	-	0.50	-	0.50
HOUSING PROGRAM SPEC I	1.00	2,383.84	3,015.84	1.00	1.00	1.00	1.00
HOUSING PROGRAM SPEC II	1.00	2,208.75	3,461.36	4.00	4.00	4.00	4.00
HOUSING PROGRAM SPEC SR	1.00	2,514.96	3,978.64	6.00	6.00	6.00	6.00
MAINTENANCE LEADER	1.00	2,601.68	3,380.40	3.00	3.00	3.00	3.00
MAINTENANCE PLUMBER	1.00	2,276.72	3,238.08	2.00	2.00	2.00	2.00
NATURALIST	1.00	2,311.92	2,997.60	1.00	1.00	1.00	1.00
PARK MAINTENANCE WORKER	1.00	2,009.04	2,597.76	8.00	9.00	8.00	9.00
PARK RANGER I	1.00	1,465.84	2,403.12	1.00	1.00	1.00	1.00
PARK RANGER II	1.00	2,077.76	2,688.32	23.00	23.00	23.00	23.00
PARK RANGER III	1.00	2,376.96	3,083.92	5.00	5.00	5.00	5.00
PARK RANGER TRAINEE	1.00	1,561.28	2,006.00	-	1.00	-	1.00
PLANNER III	1.00	2,828.74	4,360.96	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,866.24	5.00	5.00	5.00	5.00
TEAM/PROJECT LDR-GEN	1.00	1,997.36	5,866.24	3.00	3.00	3.00	3.00
VISUAL ARTS COORDINATOR	1.00	2,206.24	2,858.08	1.00	1.00	1.00	1.00
WTR & SEWAGE PLANT OPER II	1.00	2,292.40	2,971.92	1.00	1.00	1.00	1.00
WTR/SEW PLANT OPER CHIEF	1.00	2,636.08	3,426.00	1.00	1.00	1.00	1.00
Community Services Totals				96.75	99.25	97.75	100.25
Auditor-Controller - 061							
ACCOUNTANT-AUDITOR I	1.00	2,553.20	3,154.24	5.00	5.00	5.00	5.00
ACCOUNTANT-AUDITOR II	1.00	2,827.04	3,394.80	7.00	7.00	7.00	7.00
ACCOUNTANT-AUDITOR III	1.00	2,974.24	3,872.48	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	5,018.56	7,363.84	3.00	4.00	3.00	4.00
AUDIT SUPERVISOR	0.50	3,361.92	5,232.40	0.50	0.50	0.50	0.50
AUDIT SUPERVISOR	1.00	4,332.24	5,232.40	1.00	1.00	1.00	1.00

COUNTY OF SANTA BARBARA
State of California

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Auditor-Controller - 061							
COST ANALYST I	1.00	2,555.06	3,963.76	-	2.00	-	2.00
COST ANALYST II	1.00	3,506.56	4,352.72	2.00	2.00	2.00	2.00
DEPT/CORP LDR-ELECTED	1.00	6,538.48	9,608.64	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	4,372.88	6,764.80	7.00	7.00	7.00	7.00
FINANCIAL ACCT ANALYST	1.00	2,806.64	4,410.40	8.00	8.00	8.00	8.00
FINANCIAL OFFICE PRO II	1.00	2,111.36	2,554.40	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	2.00	1.00	2.00
FINANCIAL OFFICE PRO SR-RES	1.00	2,703.04	3,284.88	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST I	1.00	2,806.64	4,410.40	2.00	2.00	2.00	2.00
FINANCIAL SYS ANALYST II	1.00	3,832.88	4,622.72	4.00	4.00	4.00	4.00
FINANCIAL SYS ANALYST SR-R	1.00	4,190.24	5,210.16	3.00	6.00	3.00	6.00
FINANCIAL SYS ANALYST I-R	0.10	3,805.84	4,587.20	0.10	0.10	0.10	0.10
FINANCIAL SYS ANALYST I-R	1.00	3,805.84	4,587.20	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	4,013.76	5,866.24	1.00	1.00	1.00	1.00
Auditor-Controller Totals				51.60	58.60	51.60	58.60
Clerk-Recorder-Assessor - 062							
ADMN OFFICE PRO I	1.00	1,206.16	2,014.56	19.00	19.00	19.00	19.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	16.00	16.00	16.00	16.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	14.00	14.00	14.00	14.00
APPRAISER I	1.00	1,903.60	2,964.00	2.00	3.00	2.00	3.00
APPRAISER II	1.00	2,781.52	3,338.88	16.00	16.00	16.00	16.00
APPRAISER III	1.00	3,018.64	3,628.72	1.00	1.00	1.00	1.00
ASSESSMENT SUPERVISOR	1.00	3,611.76	4,352.72	6.00	6.00	6.00	6.00
ASST DEPT LDR-EXEC	1.00	3,543.20	7,363.84	3.00	3.00	3.00	3.00
AUDITOR-APPRAISER II	1.00	2,950.56	3,545.52	3.00	3.00	3.00	3.00
COMPUTER SYSTEMS SPEC II	1.00	3,215.52	3,868.88	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC SUPV	1.00	3,659.04	4,410.40	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	4.00	4.00	4.00	4.00
DEPT BUS SPEC I-RES	1.00	2,101.60	3,501.76	-	1.00	-	1.00
DEPT/CORP LDR-ELECTED	1.00	6,538.48	9,608.64	1.00	1.00	1.00	1.00
EDP OFFICE AUTO SPEC II	1.00	4,149.52	5,009.36	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST II	1.00	3,659.04	4,410.40	2.00	2.00	2.00	2.00
EDP SYS & PROG ANLST SR	1.00	3,721.28	4,622.72	2.00	2.00	2.00	2.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,764.80	6.00	7.00	6.00	7.00
FINANCIAL SYS ANALYST SR	1.00	4,149.52	5,009.36	2.00	2.00	2.00	2.00
MAPPING/GIS ANALYST	1.00	3,181.92	3,829.44	3.00	3.00	3.00	3.00
MAPPING/GIS ANALYST SUPV	1.00	3,655.28	4,407.28	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,829.60	5,866.24	2.00	3.00	2.00	3.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	5,866.24	2.00	2.00	2.00	2.00
Clerk-Recorder-Assessor Totals				108.00	112.00	108.00	112.00
General Services - 063							
ACCOUNTANT I	1.00	2,629.76	3,154.24	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	3,124.80	3,872.48	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	2,807.20	4,069.12	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II	1.00	1,576.40	2,554.40	4.00	4.00	4.00	4.00
ARCHITECT	1.00	3,604.56	4,345.44	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,688.56	7,363.84	4.00	4.00	4.00	4.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
General Services - 063							
AUTOMOTIVE MECHANIC I	1.00	2,062.80	2,461.68	2.00	2.00	2.00	2.00
AUTOMOTIVE MECHANIC II	1.00	2,386.00	2,856.48	7.00	7.00	7.00	7.00
BUILDING MAINT SUPV	1.00	2,981.20	3,577.52	2.00	2.00	2.00	2.00
BUILDING MAINT WORKER	1.00	2,385.28	2,850.00	16.00	16.00	16.00	16.00
BUYER I	1.00	1,636.72	2,700.40	1.00	1.00	1.00	1.00
BUYER II	1.00	1,939.36	3,147.92	2.00	2.00	2.00	2.00
CAPITAL PROJECTS COORD	1.00	2,335.60	3,655.28	2.00	2.00	2.00	2.00
COMM EQUIP TECH I	1.00	2,302.00	2,753.76	1.00	1.00	1.00	1.00
COMM EQUIP TECH II	1.00	2,753.76	3,305.36	1.00	1.00	1.00	1.00
COMM EQUIP TECH SR	1.00	2,947.92	3,542.40	1.00	1.00	1.00	1.00
COMM SYSTEMS SUPV	1.00	3,230.32	3,887.12	1.00	1.00	1.00	1.00
COMPUTER SYSTEMS SPEC I	1.00	2,804.16	3,366.72	2.00	2.00	2.00	2.00
COST ANALYST I	1.00	3,293.28	3,963.76	2.00	2.00	2.00	2.00
COST ANALYST II	1.00	3,506.56	4,352.72	1.00	1.00	1.00	1.00
DEPT BUS SPEC I	1.00	2,184.48	3,363.76	3.00	3.00	3.00	3.00
DEPT BUS SPEC II	1.00	2,587.92	3,865.12	3.00	3.00	3.00	3.00
DEPT/CORP LDR-EXEC	1.00	6,538.48	9,608.64	1.00	1.00	1.00	1.00
EDP NETWORK TECH I	1.00	2,573.68	3,085.52	2.00	2.00	2.00	2.00
EDP NETWORK TECH II	1.00	2,947.92	3,542.40	1.00	1.00	1.00	1.00
EDP NETWORK TECH III	1.00	3,382.32	4,072.56	3.00	3.00	3.00	3.00
EDP OFFICE AUTO COORD	1.00	2,934.48	3,525.92	1.00	1.00	1.00	1.00
EDP OFFICE AUTO COORD SR	1.00	3,366.72	4,053.68	2.00	2.00	2.00	2.00
EDP OFFICE AUTO SPEC I	1.00	3,541.92	4,622.72	6.00	6.00	6.00	6.00
EDP OFFICE AUTO SPEC II	1.00	4,149.52	5,009.36	9.00	9.00	9.00	9.00
EDP SYS & PROG ANLST I	1.00	3,335.76	4,015.92	1.00	1.00	1.00	1.00
EDP SYS & PROG ANLST SR	1.00	3,630.48	4,622.72	2.00	2.00	2.00	2.00
ELECTRONICS SYSTEMS TECH	1.00	2,753.76	3,305.36	4.00	4.00	4.00	4.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,764.80	2.00	2.00	2.00	2.00
EQUIPMENT MECHANIC I	1.00	2,193.28	2,621.12	1.00	1.00	1.00	1.00
EQUIPMENT MECHANIC II	1.00	2,611.84	3,131.92	2.00	2.00	2.00	2.00
FACILITIES SUPERVISOR	1.00	3,249.76	3,905.44	2.00	2.00	2.00	2.00
FINANCIAL OFFICE PRO SR	0.50	2,602.72	3,259.84	0.50	0.50	0.50	0.50
FINANCIAL OFFICE PRO SR	1.00	2,539.20	3,259.84	1.00	1.00	1.00	1.00
HVAC SPECIALIST	1.00	2,502.96	2,999.20	4.00	4.00	4.00	4.00
LEAD MECHANIC	1.00	2,729.52	3,275.76	3.00	3.00	3.00	3.00
MAIL CENTER WORKER	1.00	1,339.92	2,079.12	2.00	2.00	2.00	2.00
MAINTENANCE PLUMBER	1.00	2,702.88	3,238.08	4.00	4.00	4.00	4.00
MOTOR POOL DISPATCH	1.00	1,910.96	2,276.32	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,866.24	10.00	10.00	10.00	10.00
RADIO COMMUNICATION SYSTEMS ENGI	1.00	3,472.16	4,182.24	1.00	1.00	1.00	1.00
REAL PROPERTY AGENT I	1.00	2,278.80	2,726.80	1.00	1.00	1.00	1.00
STOREKEEPER	1.00	1,873.44	2,230.64	1.00	1.00	1.00	1.00
TEAM/PROJECT LDR-GEN	1.00	1,977.60	5,866.24	17.00	17.00	17.00	17.00
General Services Totals				144.50	144.50	144.50	144.50
Human Resources - 064							
ADMIN OFFICE PRO SR-RES	1.00	2,186.16	3,284.88	1.00	1.00	1.00	1.00
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	1.00	1.00	1.00	1.00
ADMINISTRATIVE LDR-GEN	1.00	2,659.60	4,069.12	1.00	1.00	1.00	1.00
ADMN OFFICE PRO II-RES	1.00	1,592.16	2,576.16	2.00	2.00	2.00	2.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

	Work Percent	Salary Range		2022-23		2022-23	
		Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Human Resources - 064							
ADMN OFFICE PRO I-RES	1.00	1,603.60	2,033.52	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	5,018.56	7,363.84	1.00	1.00	1.00	1.00
DEPT BUS SPEC II-RES	1.00	3,167.68	4,023.92	2.00	2.00	2.00	2.00
DEPT BUS SPEC I-RES	1.00	2,695.20	3,501.76	6.00	6.00	6.00	6.00
DEPT/CORP LDR-EXEC	1.00	6,538.48	9,608.64	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,376.88	6,764.80	8.00	8.00	9.00	9.00
FINANCIAL OFFICE PRO II-RES	1.00	2,130.80	2,576.16	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	2,337.84	5,866.24	3.00	3.00	3.00	3.00
TEAM/PROJECT LDR-GEN	1.00	3,103.76	5,866.24	7.00	7.00	7.00	7.00
Human Resources Totals				35.00	35.00	36.00	36.00
Treasurer-Tax Collector-Public - 065							
ACCOUNTANT I	1.00	2,430.24	3,154.24	1.00	1.00	1.00	1.00
ACCOUNTANT III	1.00	2,658.00	3,872.48	-	1.00	-	1.00
ADMIN PROFESSIONAL	1.00	2,864.48	3,438.08	-	1.00	-	1.00
ADMN OFFICE PRO I	1.00	1,206.16	2,014.56	2.00	2.00	2.00	2.00
ADMN OFFICE PRO II	1.00	1,530.16	2,554.40	2.00	2.00	2.00	2.00
ADMN OFFICE PRO SR	1.00	2,680.80	3,259.84	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	3,543.20	7,363.84	2.00	2.00	2.00	2.00
COST ANALYST II	1.00	3,611.76	4,352.72	3.00	3.00	3.00	3.00
DEPT/CORP LDR-ELECTED	1.00	4,614.40	9,608.64	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	2,966.40	6,764.80	5.00	5.00	5.00	5.00
FINANCIAL ACCT ANALYST	1.00	3,552.48	4,410.40	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO EXPERT	1.00	3,425.12	4,182.16	3.00	3.00	3.00	3.00
FINANCIAL OFFICE PRO I	1.00	1,587.12	2,014.56	1.00	1.00	1.00	1.00
FINANCIAL OFFICE PRO II	1.00	1,624.00	2,554.40	5.00	5.00	5.00	5.00
FINANCIAL OFFICE PRO SR	0.50	2,680.80	3,259.84	-	0.50	-	0.50
FINANCIAL OFFICE PRO SR	1.00	2,175.52	3,259.84	7.00	7.00	7.00	7.00
FINANCIAL SYS ANALYST I	1.00	3,465.84	4,410.40	1.00	2.00	1.00	2.00
FINANCIAL SYS ANALYST II	1.00	3,541.92	4,622.72	1.00	1.00	1.00	1.00
FINANCIAL SYS ANALYST SR	1.00	3,493.28	5,009.36	1.00	1.00	1.00	1.00
PROGRAM/BUS LDR-GEN	1.00	3,145.76	5,866.24	1.00	1.00	1.00	1.00
PUBLIC ADM/CON VETS SUPV	1.00	2,852.64	3,426.00	2.00	2.00	2.00	2.00
PUBLIC ADM/CONSERVATOR I	1.00	2,281.68	2,728.96	2.00	2.00	2.00	2.00
PUBLIC ADM/CONSERVATOR II	1.00	2,494.00	2,988.24	5.00	5.00	5.00	5.00
Treasurer-Tax Collector-Public Totals				47.00	50.50	47.00	50.50
First 5, Children & Families - 994							
ACCOUNTANT III	1.00	3,218.56	3,872.48	1.00	1.00	1.00	1.00
ADMN OFFICE PRO SR	1.00	2,122.48	3,259.84	1.00	1.00	1.00	1.00
ASST DEPT LDR-EXEC	1.00	5,018.56	7,363.84	1.00	1.00	1.00	1.00
DEPT BUS SPEC II	1.00	3,212.64	3,865.12	1.00	1.00	1.00	1.00
ENTERPRISE LDR-GEN	1.00	3,613.36	6,764.80	1.00	1.00	1.00	1.00
FIRST 5 PROGRAM SPECIALIST	1.00	2,974.96	3,575.12	0.50	1.00	0.50	1.00
TEAM/PROJECT LDR-GEN	1.00	3,276.80	5,866.24	2.00	2.00	2.00	2.00
First 5, Children & Families Totals				7.50	8.00	7.50	8.00

**COUNTY OF SANTA BARBARA
State of California**

POSITION ALLOCATION

Work Percent	Salary Range		2022-23		2022-23	
	Min Rates	Max Rates	Recommend FTEs	Recommend Positions	Adopted FTEs	Adopted Positions
Grand Total			<u>4,589.92</u>	<u>4,661.23</u>	<u>4,596.92</u>	<u>4,668.23</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.