

County of Santa Barbara
Office of the Auditor-Controller
990 Statements - By Calendar Year

ATTACHMENT A

	YR 1 CY 1994	YR 2 CY 1995	YR 3 CY 1996	YR 4 CY 1997	YR 5 CY 1998	YR 6 CY 1999	YR 7 CY 2000	YR 8 CY 2001	YR 9 CY 2002	YR 10 CY 2003	YR 11 CY 2004	Total
Revenues:												
Contributions	58,912	23,775	33,412	110,497	266,975	126,146	246,516	241,670	489,276	645,460	1,213,985	3,456,624
Dues	3,200	3,900	2,700	8,000	2,100	9,400	11,800	15,175	23,100	21,400	56,285	157,060
Interest Earnings	-	-	-	1,160	5,240	8,196	5,743	13,042	7,110	6,006	9,497	55,994
Other	-	-	695	265	1,098	420	990	4,099	2,066	90	9,655	19,378
Subtotal	62,112	27,675	36,807	119,922	275,413	144,162	265,049	273,986	521,552	672,956	1,289,422	3,689,056
Special Events												
Special Events Revenue	20,626	32,388	66,496	73,640	134,641	83,954	161,475	69,416	61,439	112,080	109,477	927,632
Special Event Expenses	(22,850)	-	(29,935)	(29,385)	(47,718)	(62,622)	(76,791)	(71,238)	(156,712)	(138,343)	(253,988)	(889,582)
Net Proceeds	(2,224)	32,388	38,561	44,255	86,923	21,332	84,684	(1,822)	(95,273)	(26,263)	(144,511)	38,050
Sale of Assets												
Sales Revenue	-	-	-	-	-	-	-	-	-	-	22,353	22,353
Cost of Assets Sold	-	-	-	-	-	-	-	-	-	-	(24,001)	(24,001)
Net Proceeds	-	-	-	-	-	-	-	-	-	-	(1,648)	(1,648)
Total Revenue	59,888	60,063	75,368	164,177	362,336	165,494	349,733	272,164	426,279	646,693	1,143,263	3,725,458
Expenses:												
Contracted services (SC Stmt)	-	-	-	-	6,704	7,391	27,558	29,061	25,300	27,600	-	123,614
Other - management & general	-	-	4,095	5,164	-	-	-	-	-	-	98,679	107,938
Printing & publications	3,073	-	2,299	-	5,228	1,620	8,762	11,910	9,955	10,467	6,576	59,890
Bank Charges (SC Stmt)	-	-	-	-	1,351	1,894	4,906	3,209	4,975	8,752	-	25,087
Postage & shipping	-	-	1,542	1,122	801	551	1,330	2,117	3,816	6,252	7,201	24,732
Accounting fees	-	-	920	950	3,320	1,360	3,688	2,206	4,311	4,774	2,850	24,379
Supplies	-	-	-	1,373	538	893	1,802	14,571	1,245	1,359	835	22,616
Other	2,720	16,868	-	-	-	-	-	-	163	-	-	19,751
Installation expense	-	-	-	-	-	-	-	5,058	6,828	5,988	-	17,874
Miscellaneous (SC Stmt)	-	-	-	-	75	53	6,601	3,943	840	-	-	11,512
Awards & plaques (SC Stmt)	-	-	-	-	-	-	1,994	2,315	2,847	2,837	-	9,993
Professional fees	6,566	-	-	-	-	-	-	-	-	-	-	6,566
Other - fundraising	-	-	3,197	2,471	-	-	-	-	-	-	-	5,668
Telephone	-	-	293	288	245	246	960	831	1,101	921	745	5,630
Conferences & meetings	-	-	438	348	152	15	248	1,391	704	555	1,320	5,171
Occupancy	-	-	-	-	-	-	-	-	-	-	4,550	4,550
Depreciation	-	-	-	-	-	749	1,284	917	655	468	468	4,541
Storage space rental (SC Stmt)	-	-	-	-	-	4,066	274	-	-	-	-	4,340
Consulting fees (SC Stmt)	-	-	-	-	-	-	-	-	-	2,100	-	2,100
Advertising (SC Stmt)	-	-	-	-	144	201	-	-	300	1,033	-	1,678
Equipment rental & maintenance	-	-	-	-	-	-	-	-	-	361	742	1,103
Fees & permits & licenses (SC Stmt)	-	-	-	-	10	10	45	25	25	75	-	190
Subtotal	12,359	16,868	12,784	11,716	18,568	19,049	59,452	77,554	63,065	73,542	123,966	488,923
Program Expenses												
<i>Payments Directly to Sheriff Dept?</i>												
Purchase Equipment	40,000	-	70,000	-	60,100	271,684	22,461	214,768	125,817	136,385	563,868	1,505,083
Support DARE & Other Programs	-	-	-	-	-	-	39,260	7,730	15,000	15,000	-	76,990
Subtotal	40,000	-	70,000	-	60,100	271,684	61,721	222,498	140,817	151,385	563,868	1,582,073
<i>Payments Not Directly to Sheriff Dept?</i>												
Purchase Equipment	-	1,173	-	6,570	-	-	16,000	-	-	-	23,974	47,717
Support DARE & Other Programs	-	-	-	20,000	15,000	9,028	93,575	8,303	28,581	-	5,000	179,487
Increasing Public Awareness	-	-	10,983	12,114	18,625	25,264	300	7,376	-	-	-	74,662
Deputy & Spouse Dinner	-	-	-	-	-	-	-	-	-	30,000	39,180	69,180
Sheriff Family Day & Other	-	9,241	-	-	-	-	-	-	-	-	450	9,691
Support for Sheriff's Dept	-	20,920	-	-	-	-	-	-	-	-	-	20,920
Subtotal	-	31,334	10,983	38,684	33,625	34,292	109,875	15,679	28,581	30,000	68,604	401,657
Total Program Expenses	40,000	31,334	80,983	38,684	93,725	305,976	171,596	238,177	169,398	181,385	632,472	1,983,730
Total Expenses	52,359	48,202	93,767	50,400	112,293	325,025	231,048	315,731	232,463	254,927	756,438	2,472,653
Revenue less Expenses	7,529	11,861	(18,399)	113,777	250,043	(159,531)	118,685	(43,567)	193,816	391,766	386,825	1,252,805
Cash, beginning	9,307	16,836	28,697	10,298	124,075	374,118	214,587	333,272	289,705	483,521	875,287	
Revenue less Expenses	7,529	11,861	(18,399)	113,777	250,043	(159,531)	118,685	(43,567)	193,816	391,766	386,825	1,252,805
Cash, ending	16,836	28,697	10,298	124,075	374,118	214,587	333,272	289,705	483,521	875,287	1,262,112	34%