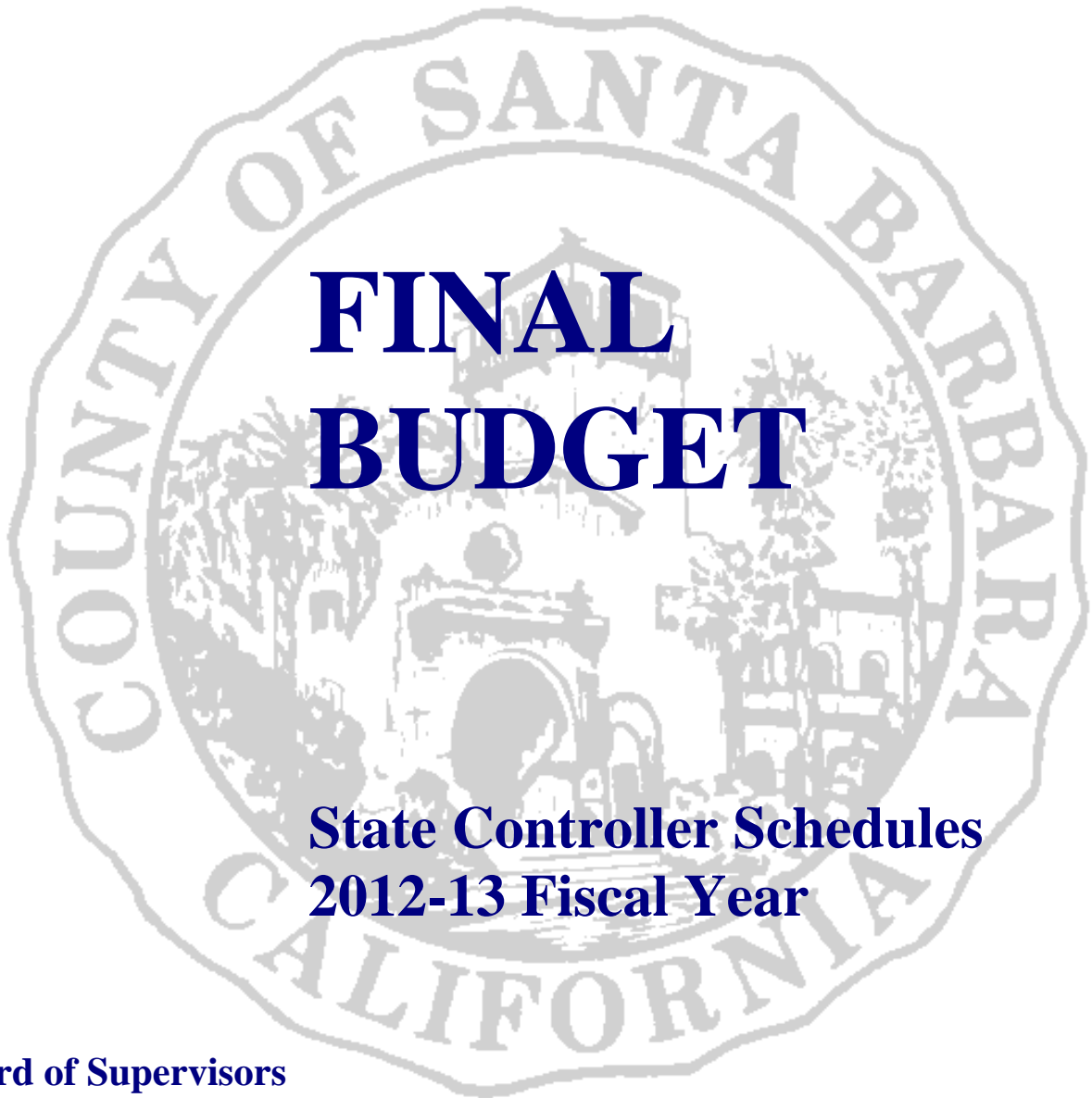


State of California
COUNTY OF SANTA BARBARA



**FINAL
BUDGET**

**State Controller Schedules
2012-13 Fiscal Year**

Board of Supervisors

Salud Carbajal, First District
Janet Wolf, Second District
Doreen Farr, Third District
Joni Gray, Fourth District
Steve Lavagnino, Fifth District

COUNTY OF SANTA BARBARA

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

THEO FALLATI, C.P.A.
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OFFICE OF THE AUDITOR-CONTROLLER

November 13, 2012

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

The Fiscal Year 2012-13 Final Budget document containing the required State Controller schedules is hereby submitted for your filing and information. The County Budget Act, as presented in Government Code Sections 29005 and 30200, outlines the State Controller forms and miscellaneous schedules necessary for conformity among California counties. This document sets forth appropriations adopted by your Board for each departmental budget unit and fund for the fiscal period.

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

On page 1, we have included a summary of the County Budget for all fund types as adopted by your Board. This entity-wide perspective has a financing requirement total of \$899 million. This total includes appropriations for expenditures, transfers between funds, intra-fund transactions, and increases and decreases in reserves and designations. This should not be construed to represent the total outflow of economic resources to be spent for services, which would be a lesser amount of approximately \$829 million.

Beginning on page A-19, we have included a Fiscal Year 2011-12 budget versus actual comparison for governmental funds. This schedule demonstrates compliance with the adjusted budget at the legal level of control: fund, department, and object level.

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

Respectfully,

Robert W. Geis, CPA, CPFO
Auditor-Controller



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COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET - ALL FUND TYPES
For Fiscal Year 2012-2013

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
General	7,569,326	16,765,071	380,176,748	404,511,145	389,049,283	15,461,862	404,511,145
Special Revenue (includes Special District Funds)	(1,434,564)	48,038,076	429,713,200	476,316,712	459,801,977	16,514,735	476,316,712
Debt Service	16,394	0	6,945,438	6,961,832	6,856,188	105,644	6,961,832
Capital Projects	1,213,196	3,545,512	3,404,200	8,162,908	6,310,312	1,852,596	8,162,908
Less Operating Transfers	0	0	(84,416,706)	(84,416,706)	(84,655,506)	0	(84,655,506)
Total Governmental Funds	7,364,352	68,348,659	735,822,880	811,535,891	777,362,254	33,934,837	811,297,091
Enterprise	0	691,002	30,793,617	31,484,619	29,937,725	1,546,894	31,484,619
Internal Service	0	6,040,832	50,740,142	56,780,974	56,476,272	304,702	56,780,974
Less Operating Transfers	0	0	(396,000)	(396,000)	(157,200)	0	(157,200)
Total I.S. & Enterprise Funds	0	6,731,834	81,137,759	87,869,593	86,256,797	1,851,596	88,108,393
Memorandum Total Only	7,364,352	75,080,493	816,960,639	899,405,484	863,619,051	35,786,433	899,405,484

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2012-2013

Adopted Budget

FUND NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
General	0001	7,569,326	16,765,071	380,176,748	404,511,145	389,049,283	15,461,862	404,511,145
Total General		7,569,326	16,765,071	380,176,748	404,511,145	389,049,283	15,461,862	404,511,145
First 5 Child & Families Comm	0010	203,476	457,157	4,644,457	5,305,090	5,101,614	203,476	5,305,090
Roads-Operations	0015	142,464	9,783,508	18,361,043	28,287,015	21,844,551	6,442,464	28,287,015
Roads-Capital Maintenance	0016	0	250,000	4,915,200	5,165,200	5,065,200	100,000	5,165,200
Roads-Capital Infrastructure	0017	0	506,113	10,923,080	11,429,193	11,129,193	300,000	11,429,193
Roads-Alternative Transport	0019	0	63,800	267,388	331,188	284,188	47,000	331,188
Public and Educational Access	0040	0	185,050	5,000	190,050	190,050	0	190,050
Fish and Game	0041	3,107	10,270	5,225	18,602	15,495	3,107	18,602
Health Care	0042	(3)	5,515,501	71,282,986	76,798,484	75,943,468	855,016	76,798,484
CA Health-Indigents Program	0043	0	0	0	0	0	0	0
Mental Health Services	0044	(2,939,743)	0	42,591,623	39,651,880	39,651,630	250	39,651,880
Petroleum Department	0045	3,142	114,843	434,000	551,985	548,843	3,142	551,985
Tobacco Settlement	0046	0	3,794,417	3,523,972	7,318,389	3,794,417	3,523,972	7,318,389
Mental Health Services Act	0048	299	6,940,280	21,737,749	28,678,328	28,677,879	449	28,678,328
Alcohol and Drug Programs	0049	150,512	227,431	10,493,664	10,871,607	9,618,805	1,252,802	10,871,607
Special Aviation	0052	8,800	0	60,000	68,800	60,000	8,800	68,800
Social Services	0055	603,581	6,453,793	129,926,989	136,984,363	134,679,528	2,304,835	136,984,363
SB IHSS Public Authority	0056	43,447	723,376	7,264,324	8,031,147	7,987,700	43,447	8,031,147
Child Support Services	0057	(32,635)	32,635	9,467,453	9,467,453	9,467,453	0	9,467,453
Fisheries Enhancement	0061	2,896	4,600	9,700	17,196	14,300	2,896	17,196
Local Fishermen Contingency	0062	1,820	26,000	3,000	30,820	29,000	1,820	30,820
Coast Resource Enhancement	0063	8,145	1,159,035	670,000	1,837,180	1,829,035	8,145	1,837,180
CDBG Federal	0064	1,400	0	1,795,498	1,796,898	1,795,354	1,544	1,796,898
Affordable Housing	0065	6,406	323,384	721,649	1,051,439	895,033	156,406	1,051,439
HOME Program	0066	160,945	0	1,108,900	1,269,845	941,399	328,446	1,269,845
Court Activities	0069	3,597	88,000	15,853,094	15,944,691	15,864,492	80,199	15,944,691
Crim Justice Facility Constrt	0070	0	0	1,019,861	1,019,861	1,019,861	0	1,019,861
Courthouse Construction SB668	0071	12,961	0	1,019,861	1,032,822	846,795	186,027	1,032,822
Inmate Welfare	0075	1,198	125,535	1,081,600	1,208,333	1,207,135	1,198	1,208,333
Municipal Energy Finance Prog	1940	(7,276)	7,276	985,000	985,000	972,800	12,200	985,000
CSA 3 Unincorp Goleta Valley	2120	0	3,848	1,015,474	1,019,322	1,019,322	0	1,019,322
CSA 4	2130	(4,584)	8,184	35,000	38,600	38,600	0	38,600
CSA 5	2140	(8,362)	15,362	97,600	104,600	104,600	0	104,600
CSA 11 Carp Valley/Summerland	2170	0	1,722	43,126	44,848	44,848	0	44,848
CSA 12 Mission Cyn Swr Svc Chg	2185	0	0	596,712	596,712	490,524	106,188	596,712
CSA 31 Isla Vista	2220	12,235	7,624	49,293	69,152	56,917	12,235	69,152
CSA 32	2230	0	0	0	0	0	0	0
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	26,006	23,994	50,000	50,000	0	50,000
Orcutt CFD	2270	25,446	15,113	201,200	241,759	216,313	25,446	241,759
Providence Landing CFD	2271	(2,834)	25,111	132,000	154,277	154,277	0	154,277
Fire Protection Dist	2280	0	571,694	36,279,848	36,851,542	36,844,542	7,000	36,851,542
Flood Ctrl/Wtr Cons Dst Mt	2400	24,480	1,203,535	6,450,650	7,678,665	7,544,028	134,637	7,678,665
SBFC Orcutt Area Drainage	2420	0	0	16,600	16,600	0	16,600	16,600
Bradley Flood Zone Number 3	2430	0	0	41,155	41,155	30,100	11,055	41,155

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2012-2013

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses	
Guadalupe Flood Zone Number 3	2460	5,241	7,932	77,953	91,126	85,885	5,241	91,126
Lompoc City Flood Zone 2	2470	9,408	278,975	434,550	722,933	713,525	9,408	722,933
Lompoc Valley Flood Zone 2	2480	0	0	284,260	284,260	275,380	8,880	284,260
Los Alamos Flood Zone Number 1	2500	0	0	128,925	128,925	86,940	41,985	128,925
Orcutt Flood Zone Number 3	2510	0	196,800	367,670	564,470	564,470	0	564,470
SM Flood Zone 3	2560	10,142	906,830	1,133,920	2,050,892	2,040,750	10,142	2,050,892
SM River Levee Maint Zone	2570	1,770	158,220	3,742,735	3,902,725	3,900,955	1,770	3,902,725
Santa Ynez Flood Zone Number 1	2590	1,512	0	358,880	360,392	245,790	114,602	360,392
So Coast Flood Zone 2	2610	78,655	7,740,634	7,078,491	14,897,780	14,819,125	78,655	14,897,780
North County Lighting Dist	2670	0	11,859	402,220	414,079	414,079	0	414,079
Mission Lighting District	2700	0	0	6,345	6,345	3,463	2,882	6,345
Sandyland Seawall Maint Dist	3000	0	5,000	250	5,250	5,000	250	5,250
Water Agency	3050	30,311	0	9,858,450	9,888,761	9,832,120	56,641	9,888,761
Water Agency Special	3060	0	61,623	683,583	745,206	745,206	0	745,206
RDA Successor Agency Housing	3122	3,477	0	0	3,477	0	3,477	3,477
Total Special Revenue		(1,434,564)	48,038,076	429,713,200	476,316,712	459,801,977	16,514,735	476,316,712
Municipal Finance Debt Svc	0036	16,394	0	6,945,438	6,961,832	6,856,188	105,644	6,961,832
Total Debt Service		16,394	0	6,945,438	6,961,832	6,856,188	105,644	6,961,832
Capital Outlay	0030	704,154	3,065,512	1,393,400	5,163,066	4,219,512	943,554	5,163,066
Parks Dept Capital Projects	0031	509,042	480,000	2,010,800	2,999,842	2,090,800	909,042	2,999,842
2005 COP Capital Projects	0034	0	0	0	0	0	0	0
Total Capital Projects		1,213,196	3,545,512	3,404,200	8,162,908	6,310,312	1,852,596	8,162,908
		0	0	(84,416,706)	(84,416,706)	(84,655,506)	0	(84,655,506)
Total Less Operating Transfers		0	0	(84,416,706)	(84,416,706)	(84,655,506)	0	(84,655,506)
Total Governmental Funds		7,364,352	68,348,659	735,822,880	811,535,891	777,362,254	33,934,837	811,297,091
Resource Recovery & Waste Mgt	1930	0	691,002	22,180,257	22,871,259	22,871,259	0	22,871,259
Laguna Co Sanitation-General	2870	0	0	8,613,360	8,613,360	7,066,466	1,546,894	8,613,360
Total Enterprise		0	691,002	30,793,617	31,484,619	29,937,725	1,546,894	31,484,619
Vehicle Operations/Maintenance	1900	0	467,993	10,937,500	11,405,493	11,405,493	0	11,405,493
Medical Malpractice Self Ins	1910	0	328,296	210,000	538,296	538,296	0	538,296
Workers' Comp Self Insurance	1911	0	4,722,802	12,798,732	17,521,534	17,521,534	0	17,521,534
County Liability-Self Insuranc	1912	0	0	6,479,250	6,479,250	6,411,368	67,882	6,479,250
County Unemp Ins-Self Ins	1913	0	0	1,696,232	1,696,232	1,516,560	179,672	1,696,232
Dental Self-Insurance Fund	1914	0	298,746	2,392,900	2,691,646	2,691,646	0	2,691,646
Information Technology Svcs	1915	0	0	6,149,898	6,149,898	6,134,219	15,679	6,149,898
Communications Services-ISF	1919	0	222,995	3,328,341	3,551,336	3,551,336	0	3,551,336
Utilities ISF	1920	0	0	6,747,289	6,747,289	6,705,820	41,469	6,747,289
Total Internal Service		0	6,040,832	50,740,142	56,780,974	56,476,272	304,702	56,780,974
		0	0	(396,000)	(396,000)	(157,200)	0	(157,200)
Total Less Operating Transfers		0	0	(396,000)	(396,000)	(157,200)	0	(157,200)

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF COUNTY BUDGET BY FUND - ALL FUND TYPES
For Fiscal Year 2012-2013

Adopted Budget

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances/Net Assets	Total Financing Uses
Total I.S. & Enterprise Funds	0	6,731,834	81,137,759	87,869,593	86,256,797	1,851,596	88,108,393
Memorandum Total Only	7,364,352	75,080,493	816,960,639	899,405,484	863,619,051	35,786,433	899,405,484

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF GENERAL REVENUE - GENERAL FUND
For Fiscal Year 2012-2013

Adopted Budget

ACCOUNT CLASSIFICATION (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted 2012-2013 (5)
3010 Property Tax-Current Secured	112,345,696	113,635,589	115,459,000	109,563,902
3011 Property Tax-Unitary	1,977,079	2,143,525	2,145,000	2,145,000
3013 Property Tax In-Lieu of VLF	42,152,376	42,712,647	43,521,000	43,521,000
3020 Property Tax-Current Unsecd	4,697,760	4,798,939	4,711,000	4,711,000
3021 Prop Tax-Curr Unsec Aircraft	551,857	552,682	558,000	558,000
3029 RDA RPTTF Distributions	0	3,928,243	0	1,555,000
3040 Property Tax-Prior Secured	(37,890)	(513,150)	(250,000)	(250,000)
3050 Property Tax-Prior Unsecured	84,649	76,487	(100,000)	(100,000)
3051 Prop Tax-PY Unsec Aircraft	3,594	14,885	0	0
3054 Supplemental Pty Tax-Current	2,294,753	1,570,892	2,000,000	2,000,000
3056 Supplemental Pty Tax-Prior	(1,251)	76,826	0	0
3058 PT-Delinquent Penalty-CY	2,389,756	2,244,731	1,681,000	1,681,000
3059 PT-Redemption Penalty-PY	2,625,499	1,925,071	1,907,000	1,907,000
3060 PT-Delinquent Penalty-PY	1,725,020	1,112,325	973,000	973,000
3091 Retail from State	7,500,000	7,933,157	7,096,000	7,096,000
3095 In-Lieu Local Sales Tax	2,399,571	2,727,446	2,434,000	2,434,000
3131 Transient Occupancy Tax	6,977,000	7,570,051	7,120,000	7,120,000
3133 Racehorse Taxation	4,239	4,111	4,000	4,000
3138 Property Transfer Taxes	2,300,576	2,485,989	2,500,000	2,500,000
3260 Franchises	2,641,070	2,949,813	2,715,000	2,715,000
3380 Interest Income	1,678,062	1,061,659	1,000,000	1,000,000
3381 Unrealized Gain/Loss Invstmnts	(305,863)	(13,855)	0	0
3409 Other Rental of Bldgs and Land	0	0	97,000	97,000
3540 Motor Vhcle In-Lieu In Excess	0	930,596	0	0
3541 Motor Vhcle In-Lieu Tax-On Hwy	0	0	185,000	185,000
4220 Homeowners Property Tax Relief	878,026	857,696	849,000	849,000
4321 State Off Hwy Mtr Veh Lic Fees	640	634	0	0
4660 Federal Grazing Fees	178	122	0	0
4690 Payments In Lieu of Taxes	1,740,080	1,757,307	1,625,000	1,625,000
4840 Other Governmental Agencies	330,416	357,649	363,000	363,000
5733 Cost Allocation Services	0	9,021,662	6,848,449	6,848,449
5734 Cost Allocation Use Allowance	1,207,384	1,157,354	1,096,016	1,096,016
5895 Other-Donations	3,112	0	0	0
5898 Unclaimed Money In Co.Treasury	822	17,895	0	0
5909 Other Miscellaneous Revenue	25,451	771,915	2,923	2,923
5918 Sale Capital Assets-Real Prop	0	129,000	0	0
Total General Revenue	198,189,662	213,999,890	206,540,388	202,200,290



COUNTY OF SANTA BARBARA
State of California

ALL FUNDS SUMMARY
For Fiscal Year 2012-2013

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2012 (2)	Decreases to Obligated Fund Balances/Net Assets (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances/Net Assets (7)	Total Financing Uses (8)
<u>Governmental Funds</u>							
General	7,569,326	16,765,071	380,176,748	404,511,145	389,049,283	15,461,862	404,511,145
Special Revenue	(1,617,984)	36,792,004	360,172,316	395,346,336	379,475,218	15,871,118	395,346,336
Debt Service	16,394	0	6,945,438	6,961,832	6,856,188	105,644	6,961,832
Capital Projects	1,213,196	3,545,512	3,404,200	8,162,908	6,310,312	1,852,596	8,162,908
Total Governmental Funds	7,180,932	57,102,587	750,698,702	814,982,221	781,691,001	33,291,220	814,982,221
<u>Other Funds</u>							
Enterprise	0	691,002	30,793,617	31,484,619	29,937,725	1,546,894	31,484,619
Internal Service	0	6,040,832	50,740,142	56,780,974	56,476,272	304,702	56,780,974
Special Districts and Other Agencies	183,420	11,246,072	69,540,884	80,970,376	80,326,759	643,617	80,970,376
Total Other Funds	183,420	17,977,906	151,074,643	169,235,969	166,740,756	2,495,213	169,235,969
Total All Funds	7,364,352	75,080,493	901,773,345	984,218,190	948,431,757	35,786,433	984,218,190

COUNTY OF SANTA BARBARA
State of California

GOVERNMENTAL FUNDS SUMMARY
For Fiscal Year 2012-2013

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2012 (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	7,569,326	16,765,071	380,176,748	404,511,145	389,049,283	15,461,862	404,511,145
Total General		7,569,326	16,765,071	380,176,748	404,511,145	389,049,283	15,461,862	404,511,145
<u>Special Revenue</u>								
First 5 Child & Families Comm	0010	203,476	457,157	4,644,457	5,305,090	5,101,614	203,476	5,305,090
Roads-Operations	0015	142,464	9,783,508	18,361,043	28,287,015	21,844,551	6,442,464	28,287,015
Roads-Capital Maintenance	0016	0	250,000	4,915,200	5,165,200	5,065,200	100,000	5,165,200
Roads-Capital Infrastructure	0017	0	506,113	10,923,080	11,429,193	11,129,193	300,000	11,429,193
Roads-Alternative Transport	0019	0	63,800	267,388	331,188	284,188	47,000	331,188
Public and Educational Access	0040	0	185,050	5,000	190,050	190,050	0	190,050
Fish and Game	0041	3,107	10,270	5,225	18,602	15,495	3,107	18,602
Health Care	0042	(3)	5,515,501	71,282,986	76,798,484	75,943,468	855,016	76,798,484
CA Health-Indigents Program	0043	0	0	0	0	0	0	0
Mental Health Services	0044	(2,939,743)	0	42,591,623	39,651,880	39,651,630	250	39,651,880
Petroleum Department	0045	3,142	114,843	434,000	551,985	548,843	3,142	551,985
Tobacco Settlement	0046	0	3,794,417	3,523,972	7,318,389	3,794,417	3,523,972	7,318,389
Mental Health Services Act	0048	299	6,940,280	21,737,749	28,678,328	28,677,879	449	28,678,328
Alcohol and Drug Programs	0049	150,512	227,431	10,493,664	10,871,607	9,618,805	1,252,802	10,871,607
Special Aviation	0052	8,800	0	60,000	68,800	60,000	8,800	68,800
Social Services	0055	603,581	6,453,793	129,926,989	136,984,363	134,679,528	2,304,835	136,984,363
SB IHSS Public Authority	0056	43,447	723,376	7,264,324	8,031,147	7,987,700	43,447	8,031,147
Child Support Services	0057	(32,635)	32,635	9,467,453	9,467,453	9,467,453	0	9,467,453
Fisheries Enhancement	0061	2,896	4,600	9,700	17,196	14,300	2,896	17,196
Local Fishermen Contingency	0062	1,820	26,000	3,000	30,820	29,000	1,820	30,820
Coast Resource Enhancement	0063	8,145	1,159,035	670,000	1,837,180	1,829,035	8,145	1,837,180
CDBG Federal	0064	1,400	0	1,795,498	1,796,898	1,795,354	1,544	1,796,898
Affordable Housing	0065	6,406	323,384	721,649	1,051,439	895,033	156,406	1,051,439
HOME Program	0066	160,945	0	1,108,900	1,269,845	941,399	328,446	1,269,845
Court Activities	0069	3,597	88,000	15,853,094	15,944,691	15,864,492	80,199	15,944,691
Crim Justice Facility Constrt	0070	0	0	1,019,861	1,019,861	1,019,861	0	1,019,861
Courthouse Construction SB668	0071	12,961	0	1,019,861	1,032,822	846,795	186,027	1,032,822
Inmate Welfare	0075	1,198	125,535	1,081,600	1,208,333	1,207,135	1,198	1,208,333
Municipal Energy Finance Prog	1940	(7,276)	7,276	985,000	985,000	972,800	12,200	985,000
RDA Successor Agency Housing	3122	3,477	0	0	3,477	0	3,477	3,477
Total Special Revenue		(1,617,984)	36,792,004	360,172,316	395,346,336	379,475,218	15,871,118	395,346,336
<u>Debt Service</u>								
Municipal Finance Debt Svc	0036	16,394	0	6,945,438	6,961,832	6,856,188	105,644	6,961,832
Total Debt Service		16,394	0	6,945,438	6,961,832	6,856,188	105,644	6,961,832
<u>Capital Projects</u>								
Capital Outlay	0030	704,154	3,065,512	1,393,400	5,163,066	4,219,512	943,554	5,163,066
Parks Dept Capital Projects	0031	509,042	480,000	2,010,800	2,999,842	2,090,800	909,042	2,999,842
2005 COP Capital Projects	0034	0	0	0	0	0	0	0

COUNTY OF SANTA BARBARA
State of California

GOVERNMENTAL FUNDS SUMMARY
For Fiscal Year 2012-2013

Adopted Budget

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2012 (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)
Total Capital Projects	1,213,196	3,545,512	3,404,200	8,162,908	6,310,312	1,852,596	8,162,908
Total Governmental Funds	7,180,932	57,102,587	750,698,702	814,982,221	781,691,001	33,291,220	814,982,221

COUNTY OF SANTA BARBARA
State of California

PROPOSITIONS 4 & 111 APPROPRIATION LIMITS
AND ESTIMATED APPROPRIATIONS SUBJECT TO LIMIT
For Fiscal Year 2012-2013

	<u>Appropriation Limit</u>	<u>Appropriations Subject to Limit (All Proceeds)</u>
County of Santa Barbara	1,471,262,851	186,819,506
County Service Area #3	4,812,214	935,976
County Service Area #4	61,260	38,385
County Service Area #5	289,668	103,797
Fire Protection District	77,524,952	29,180,650
North County Lighting District	849,141	400,692
Flood Control Districts	28,870,558	8,319,155

COUNTY OF SANTA BARBARA
State of California

FUND BALANCE - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2012 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012 (6)	
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)		
General						
General	0001	85,887,084	0	78,317,758	0	7,569,326
Total General		85,887,084	0	78,317,758	0	7,569,326
Special Revenue						
First 5 Child & Families Comm	0010	5,173,129	0	4,969,653	0	203,476
Roads-Operations	0015	16,990,658	0	16,848,194	0	142,464
Roads-Capital Maintenance	0016	325,948	0	325,948	0	0
Roads-Capital Infrastructure	0017	465,180	0	465,180	0	0
Roads-Alternative Transport	0019	212,931	0	212,931	0	0
Public and Educational Access	0040	1,271,524	0	1,271,524	0	0
Fish and Game	0041	38,407	0	35,300	0	3,107
Health Care	0042	17,399,169	0	17,399,172	0	(3)
CA Health-Indigents Program	0043	0	0	0	0	0
Mental Health Services	0044	(2,930,003)	0	9,740	0	(2,939,743)
Petroleum Department	0045	400,501	0	397,359	0	3,142
Tobacco Settlement	0046	3,881,040	0	3,881,040	0	0
Mental Health Services Act	0048	10,078,763	0	10,078,464	0	299
Alcohol and Drug Programs	0049	2,028,027	0	1,877,515	0	150,512
Special Aviation	0052	353,180	0	344,380	0	8,800
Social Services	0055	7,986,028	0	6,778,866	603,581	603,581
SB IHSS Public Authority	0056	108,297	0	64,850	0	43,447
Child Support Services	0057	257,260	0	289,895	0	(32,635)
Fisheries Enhancement	0061	22,581	0	19,685	0	2,896
Local Fishermen Contingency	0062	397,839	0	396,019	0	1,820
Coast Resource Enhancement	0063	1,730,332	0	1,722,187	0	8,145
CDBG Federal	0064	3,087	0	1,687	0	1,400
Affordable Housing	0065	2,052,795	0	2,046,389	0	6,406
HOME Program	0066	1,052,311	0	891,366	0	160,945
Court Activities	0069	164,318	0	160,721	0	3,597
Crim Justice Facility Constrt	0070	58,410	0	58,410	0	0
Courthouse Construction SB668	0071	1,079,713	0	1,066,752	0	12,961
Inmate Welfare	0075	671,599	0	670,401	0	1,198
Municipal Energy Finance Prog	1940	58,608	0	65,884	0	(7,276)
RDA Successor Agency Housing	3122	2,814,889	0	2,811,412	0	3,477
Total Special Revenue		74,146,522	0	75,160,925	603,581	(1,617,984)
Debt Service						
Municipal Finance Debt Svc	0036	2,918,438	0	2,902,044	0	16,394
Total Debt Service		2,918,438	0	2,902,044	0	16,394
Capital Projects						
Capital Outlay	0030	6,119,610	0	5,415,456	0	704,154
Parks Dept Capital Projects	0031	549,363	0	40,321	0	509,042
2005 COP Capital Projects	0034	2,834,745	0	2,834,745	0	0

COUNTY OF SANTA BARBARA
State of California

FUND BALANCE - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

FUND NAME (1)	Total Fund Balance as of June 30, 2012 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012 (6)
		Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	
Total Capital Projects	9,503,718	0	8,290,522	0	1,213,196
Total	172,455,763	0	164,671,250	603,581	7,180,932

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2012 (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-Receivables	0001	9602	2,103,001	20,000	20,000	20,000	20,000	2,103,001
Nonspendable-Prepays/Deposits	0001	9605	50,000	0	0	0	0	50,000
Nonspendable-Teeter Tax Losses	0001	9610	6,626,658	0	0	0	0	6,626,658
Restricted-Maintenance-Casa Nueva Bldg	0001	9715	476,733	0	0	30,000	30,000	506,733
Restricted-Allocated for Capital Outlay	0001	9730	310,580	0	0	0	0	310,580
Restricted-State Off Hwy Fee	0001	9733	146,927	0	0	0	0	146,927
Restricted-Recorder Modernization	0001	9744	1,014,444	78,588	78,588	197,902	197,902	1,133,758
Restricted-Forfeiture Penalty	0001	9758	941,793	0	0	100,000	100,000	1,041,793
Restricted-Gaviota Bikeway	0001	9759	317,118	0	0	2,500	2,500	319,618
Restricted-Recorder Operations	0001	9761	267,666	133,328	133,328	0	0	134,338
Restricted-Real Estate Fraud	0001	9762	28,123	0	0	0	0	28,123
Restricted-Assessor AB818	0001	9767	486,174	394,974	394,974	0	0	91,200
Restricted-Public Safety Prop 172	0001	9768	2,848,411	0	0	0	0	2,848,411
Restricted-Donations	0001	9773	153,042	0	0	0	0	153,042
Restricted-Public Arts Program	0001	9774	265,574	523,500	523,500	523,500	523,500	265,574
Restricted-Local Realignment 2011	0001	9776	2,784,172	313,081	1,269,095	0	0	1,515,077
Restricted-Probation LESF/COPS	0001	9777	573,898	219,850	219,850	0	0	354,048
Restricted-Survey Monument	0001	9778	381,699	0	0	0	0	381,699
Restricted-Probation YOBG	0001	9779	778,055	349,424	349,424	0	0	428,631
Restricted-Animal Control Programs	0001	9780	103,735	97,000	97,000	40,000	40,000	46,735
Restricted-P&D Offsite Mitigation	0001	9782	2,245,542	5,000	5,000	0	0	2,240,542
Restricted-Vital Records	0001	9783	227,242	28,000	28,000	0	0	199,242
Restricted-DARE	0001	9787	40,384	0	0	0	0	40,384
Restricted-COP Proceeds	0001	9788	69,645	0	0	0	0	69,645
Restricted-Probation Programs	0001	9789	124,716	40,010	40,010	37,000	37,000	121,706
Restricted-Los Prietos Donation	0001	9790	640,000	0	0	160,000	160,000	800,000
Restricted-Sheriff Categorical Grants	0001	9791	1,164,503	300,000	300,000	446,005	446,005	1,310,508
Restricted-Recorder Micrographics	0001	9792	217,668	0	0	52,152	52,152	269,820
Restricted-Recorder Redaction	0001	9793	81,351	0	0	0	0	81,351
Restricted-Purpose of Fund	0001	9799	847,284	58,493	58,493	0	0	788,791
Committed-Imprest Cash	0001	9821	21,900	0	0	0	0	21,900
Committed-County Executive Programs	0001	9822	602,765	269,689	312,480	0	0	290,285
Committed-Ag Commissioner Projects	0001	9823	25,455	153,000	153,000	0	0	(127,545)
Committed-Housing Programs	0001	9824	21,324	0	0	0	0	21,324
Committed-Clerk Record Assessor Projects	0001	9825	1,036,635	36,635	56,635	0	0	980,000
Committed-General Services Projects	0001	9826	561,200	221,200	221,200	0	0	340,000

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2012 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Committed-Treas Tax Collector Projects	0001	9827	2,143,111	1,116,769	1,116,769	0	0	1,026,342
Committed-General County Programs	0001	9828	431,492	0	0	0	0	431,492
Committed-Human Resources Programs	0001	9829	684,192	0	0	0	0	684,192
Committed-Accumulated Capital Outlay	0001	9830	97,609	0	0	500,000	500,000	597,609
Committed-Public Defender Programs	0001	9832	113,000	0	0	0	0	113,000
Committed-Auditor Systems Maint/Develop	0001	9834	1,092,033	502,200	502,200	0	0	589,833
Committed-Road Projects	0001	9836	80,902	0	0	500,000	500,000	580,902
Committed-Recorder Automation/Operations	0001	9838	246,673	246,673	246,673	0	0	0
Committed-Strategic Reserve	0001	9840	21,830,551	0	0	0	7,569,331	29,399,882
Committed-Sheriff Projects	0001	9841	169,105	25,000	25,000	25,000	25,000	169,105
Committed-Elections Voting Equipment	0001	9842	915,748	741,716	741,716	0	0	174,032
Committed-Litigation	0001	9845	1,801,120	500,000	500,000	0	0	1,301,120
Committed-Replacement Benefits Plan	0001	9847	62,902	0	0	0	0	62,902
Committed-Parks Projects	0001	9848	98,000	0	0	0	0	98,000
Committed-Salary & Benefits Reductions	0001	9849	5,126,311	0	0	0	0	5,126,311
Committed-Facilities Maintenance	0001	9851	2,054,215	2,000,000	2,000,000	2,855,220	2,855,220	2,909,435
Committed-P&D Land Use System	0001	9855	419,509	7,635	7,635	0	0	411,874
Committed-Rental Maintenance	0001	9857	99,164	0	0	0	0	99,164
Committed-Toxic Waste Monitoring	0001	9860	10,152	0	0	0	0	10,152
Committed-Building & Safety Permitting	0001	9866	40,000	0	0	0	0	40,000
Committed-District Attorney Programs	0001	9868	380,541	3,041	3,041	0	0	377,500
Committed-Tobacco Settlement	0001	9873	0	0	(176,962)	0	0	176,962
Committed-Audit Exceptions	0001	9876	5,220,334	4,116,821	3,216,704	0	0	2,003,630
Committed-New Jail Operations	0001	9880	1,000,000	0	0	2,000,000	2,000,000	3,000,000
Committed-Planning/Development Projects	0001	9882	364,575	80,815	64,000	0	8,739	309,314
Committed-Probation Programs	0001	9889	93,601	0	0	0	0	93,601
Committed-Program Restoration	0001	9890	3,776,438	0	3,461,698	0	0	314,740
Committed-Unrealized Gains	0001	9897	163,052	0	0	0	0	163,052
Committed-Contingencies	0001	9898	1,214,721	0	446,020	500,000	394,513	1,163,214
Committed-Purpose of Fund	0001	9899	3,295	350,000	350,000	0	0	(346,705)
Total General			78,317,758	12,932,442	16,765,071	7,989,279	15,461,862	77,014,549

Special Revenue

First 5 Child & Families Comm

Nonspendable-Prepays/Deposits	0010	9605	6,324	0	0	0	0	6,324
Restricted-Imprest Cash	0010	9721	300	0	0	0	0	300
Restricted-FY 12/13,13/14 Operating Plans	0010	9749	54,182	0	0	0	0	54,182
Restricted-Unrealized Gains	0010	9797	8,357	0	0	0	0	8,357

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2012 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
				Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Restricted-Purpose of Fund	0010	9799	4,900,490	457,157	457,157	0	203,476	4,646,809
<u>Roads-Operations</u>								
Restricted-Imprest Cash	0015	9721	1,175	0	0	0	0	1,175
Restricted-Allocated for Capital Outlay	0015	9730	2,875,100	0	0	0	0	2,875,100
Restricted-Measure A South	0015	9736	2,263,425	1,000,000	1,000,000	1,000,000	1,000,000	2,263,425
Restricted-Measure A North	0015	9737	745,436	1,000,000	1,000,000	1,000,000	1,000,000	745,436
Restricted-Measure A South Alternative	0015	9738	(537,791)	500,000	500,000	500,000	500,000	(537,791)
Restricted-Measure A North Alternative	0015	9739	234,032	500,000	500,000	500,000	500,000	234,032
Restricted-FY 12/13,13/14 Operating Plans	0015	9749	532,381	532,385	532,385	0	0	(4)
Restricted-Road Infrastructure Mitigation	0015	9763	518,806	0	0	0	142,464	661,270
Restricted-School Safety AB186	0015	9772	2,298	0	0	0	0	2,298
Restricted-Unrealized Gains	0015	9797	21,692	0	0	0	0	21,692
Restricted-Purpose of Fund	0015	9799	10,191,641	6,251,123	6,251,123	3,300,000	3,300,000	7,240,518
<u>Roads-Capital Maintenance</u>								
Restricted-Purpose of Fund	0016	9799	325,948	250,000	250,000	100,000	100,000	175,948
<u>Roads-Capital Infrastructure</u>								
Restricted-Purpose of Fund	0017	9799	465,180	506,113	506,113	300,000	300,000	259,067
<u>Roads-Alternative Transport</u>								
Restricted-Unrealized Gains	0019	9797	439	0	0	0	0	439
Restricted-Purpose of Fund	0019	9799	212,492	63,800	63,800	47,000	47,000	195,692
<u>Public and Educational Access</u>								
Restricted-Donations	0040	9773	1,004,322	0	0	0	0	1,004,322
Restricted-Unrealized Gains	0040	9797	431	0	0	0	0	431
Restricted-Purpose of Fund	0040	9799	266,771	185,050	185,050	0	0	81,721
<u>Fish and Game</u>								
Restricted-Unrealized Gains	0041	9797	57	0	0	0	0	57
Restricted-Purpose of Fund	0041	9799	35,243	10,270	10,270	0	3,107	28,080
<u>Health Care</u>								
Restricted-Imprest Cash	0042	9721	3,400	0	0	0	0	3,400
Restricted-Health Care Programs	0042	9743	12,047,822	1,326,272	1,451,272	5,808	5,808	10,602,358
Restricted-FY 12/13,13/14 Operating Plans	0042	9749	2,754,429	2,754,429	2,754,429	0	0	0
Restricted-PHD Special Projects	0042	9781	1,470,972	1,259,796	1,259,796	849,208	849,208	1,060,384
Restricted-Unrealized Gains	0042	9797	20,944	0	0	0	0	20,944
Restricted-Purpose of Fund	0042	9799	1,101,605	50,000	50,004	0	0	1,051,601
<u>Mental Health Services</u>								
Restricted-Imprest Cash	0044	9721	3,800	0	0	250	250	4,050
Restricted-Purpose of Fund	0044	9799	5,940	0	0	0	0	5,940

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2012 (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>Petroleum Department</u>								
Restricted-FY 12/13,13/14 Operating Plans	0045	9749	16,715	0	0	0	0	16,715
Restricted-Unrealized Gains	0045	9797	672	0	0	0	0	672
Restricted-Purpose of Fund	0045	9799	379,972	114,843	114,843	0	3,142	268,271
<u>Tobacco Settlement</u>								
Committed-Health Care Programs	0046	9843	3,869,229	3,543,811	3,794,417	3,523,942	3,523,942	3,598,754
Committed-Tobacco Settlement	0046	9873	4,104	0	0	30	30	4,134
Committed-Unrealized Gains	0046	9897	7,706	0	0	0	0	7,706
<u>Mental Health Services Act</u>								
Restricted-MHSA Prudent Reserve	0048	9711	2,241,559	1,282,048	1,282,048	0	0	959,511
Restricted-Imprest Cash	0048	9721	1,500	0	0	150	150	1,650
Restricted-Unrealized Gains	0048	9797	9,278	0	0	0	0	9,278
Restricted-Purpose of Fund	0048	9799	7,826,127	5,096,761	5,658,232	0	299	2,168,194
<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-Aside	0049	9754	105,000	102,791	102,791	51,889	51,889	54,098
Restricted-Local Realignment 2011	0049	9776	1,050,596	0	0	0	0	1,050,596
Restricted-Drug Abuse Programs	0049	9784	96,094	0	0	18,000	18,000	114,094
Restricted-Alcoholism Programs	0049	9785	515,505	105,000	105,000	100,000	100,000	510,505
Restricted-Unrealized Gains	0049	9797	655	0	0	0	0	655
Restricted-Purpose of Fund	0049	9799	42,878	19,640	19,640	932,401	1,082,913	1,106,151
<u>Special Aviation</u>								
Restricted-Unrealized Gains	0052	9797	555	0	0	0	0	555
Restricted-Purpose of Fund	0052	9799	343,825	0	0	0	8,800	352,625
<u>Social Services</u>								
Nonspendable-Prepays/Deposits	0055	9605	364,384	0	0	0	0	364,384
Restricted-Imprest Cash	0055	9721	15,000	0	0	0	0	15,000
Restricted-FY 12/13,13/14 Operating Plans	0055	9749	124,890	0	0	0	0	124,890
Restricted-Donations	0055	9773	31,718	0	0	0	0	31,718
Restricted-DSS Childrens Trust	0055	9795	57,857	42,500	42,500	0	0	15,357
Restricted-Unrealized Gains	0055	9797	22,083	0	0	0	0	22,083
Restricted-Purpose of Fund	0055	9799	3,433,509	3,436,696	3,436,696	1,701,254	1,701,254	1,698,067
Committed-Purpose of Fund	0055	9899	2,729,426	2,974,597	2,974,597	0	603,581	358,410
Assigned-Purpose of Fund	0055	9901	603,581	0	0	0	0	603,581
<u>SB IHSS Public Authority</u>								
Restricted-Imprest Cash	0056	9721	500	0	0	0	0	500
Restricted-FY 12/13,13/14 Operating Plans	0056	9749	4,830	0	0	0	0	4,830

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2012 (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-Unrealized Gains	0056	9797	4	0	0	0	0	4
Restricted-Purpose of Fund	0056	9799	59,517	723,376	723,376	0	43,447	(620,412)
<u>Child Support Services</u>								
Restricted-Imprest Cash	0057	9721	400	0	0	0	0	400
Restricted-Unrealized Gains	0057	9797	939	0	0	0	0	939
Restricted-Purpose of Fund	0057	9799	288,557	0	32,635	0	0	255,922
<u>Fisheries Enhancement</u>								
Restricted-Unrealized Gains	0061	9797	32	0	0	0	0	32
Restricted-Purpose of Fund	0061	9799	19,653	4,600	4,600	0	2,896	17,949
<u>Local Fishermen Contingency</u>								
Restricted-Unrealized Gains	0062	9797	638	0	0	0	0	638
Restricted-Purpose of Fund	0062	9799	395,381	26,000	26,000	0	1,820	371,201
<u>Coast Resource Enhancement</u>								
Restricted-Unrealized Gains	0063	9797	2,775	0	0	0	0	2,775
Restricted-Purpose of Fund	0063	9799	1,719,412	1,077,035	1,159,035	0	8,145	568,522
<u>CDBG Federal</u>								
Restricted-Unrealized Gains	0064	9797	3	0	0	100	100	103
Restricted-Purpose of Fund	0064	9799	1,685	0	0	44	1,444	3,129
<u>Affordable Housing</u>								
Restricted-State - CDBG	0065	9769	176,098	0	0	45,000	45,000	221,098
Restricted-Housing Trust Funds	0065	9771	1,329,930	0	0	50,000	50,000	1,379,930
Restricted-Unrealized Gains	0065	9797	3,382	0	0	0	0	3,382
Restricted-Purpose of Fund	0065	9799	6,406	0	0	0	0	6,406
Committed-Purpose of Fund	0065	9899	530,572	323,384	323,384	55,000	61,406	268,594
<u>HOME Program</u>								
Restricted-Unrealized Gains	0066	9797	1,437	0	0	0	0	1,437
Restricted-Purpose of Fund	0066	9799	889,930	0	0	167,501	328,446	1,218,376
<u>Court Activities</u>								
Restricted-Dispute Resolution	0069	9731	149,359	88,000	88,000	76,600	76,600	137,959
Restricted-Purpose of Fund	0069	9799	3,597	0	0	0	0	3,597
Committed-Unrealized Gains	0069	9897	682	0	0	0	0	682
Committed-Purpose of Fund	0069	9899	7,084	0	0	2	3,599	10,683
<u>Crim Justice Facility Constrt</u>								
Restricted-Purpose of Fund	0070	9799	58,410	0	0	0	0	58,410
<u>Courthouse Construction SB668</u>								
Restricted-Unrealized Gains	0071	9797	1,588	0	0	0	0	1,588
Restricted-Purpose of Fund	0071	9799	1,065,163	0	0	213,066	173,066	1,238,229

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2012 (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-Purpose of Fund	0071	9899	0	0	0	0	12,961	12,961
<u>Inmate Welfare</u>								
Restricted-Imprest Cash	0075	9721	300	0	0	0	0	300
Restricted-FY 12/13,13/14 Operating Plans	0075	9749	37,442	0	0	0	0	37,442
Restricted-Unrealized Gains	0075	9797	1,154	0	0	0	0	1,154
Restricted-Purpose of Fund	0075	9799	631,505	277,086	125,535	0	1,198	507,168
<u>Municipal Energy Finance Prog</u>								
Restricted-FY 12/13,13/14 Operating Plans	1940	9749	12,137	0	0	12,200	12,200	24,337
Restricted-Purpose of Fund	1940	9799	53,747	0	7,276	0	0	46,471
<u>RDA Successor Agency Housing</u>								
Restricted-Inventories/Held for Resale	3122	9719	2,700,000	0	0	0	0	2,700,000
Restricted-Unrealized Gains	3122	9797	4,125	0	0	0	0	4,125
Restricted-Purpose of Fund	3122	9799	107,287	527,500	0	0	3,477	110,764
Total Special Revenue			75,764,506	36,412,063	36,792,004	14,549,445	15,871,118	54,843,620
<u>Debt Service</u>								
<u>Municipal Finance Debt Svc</u>								
Restricted-Debt Service	0036	9717	2,669,245	0	0	0	0	2,669,245
Restricted-COP Proceeds	0036	9788	62,050	0	0	89,250	89,250	151,300
Restricted-Unrealized Gains	0036	9797	1,706	0	0	0	0	1,706
Restricted-Purpose of Fund	0036	9799	169,043	0	0	0	16,394	185,437
Total Debt Service			2,902,044	0	0	89,250	105,644	3,007,688
<u>Capital Projects</u>								
<u>Capital Outlay</u>								
Restricted-Parks Projects	0030	9748	23,767	0	0	0	0	23,767
Restricted-DMV/Livescan	0030	9765	1,139,568	0	0	175,000	175,000	1,314,568
Restricted-COP Proceeds	0030	9788	2,458,588	1,283,147	1,283,147	0	0	1,175,441
Restricted-Unrealized Gains	0030	9797	3,364	0	0	0	0	3,364
Committed-General Services Projects	0030	9826	324,160	628,258	727,365	0	871,890	468,685
Committed-Sheriff Projects	0030	9841	483,419	0	0	64,400	64,400	547,819
Committed-Parks Projects	0030	9848	982,591	1,055,000	1,055,000	0	(167,736)	(240,145)
<u>Parks Dept Capital Projects</u>								
Committed-Parks Projects	0031	9848	40,000	480,000	480,000	400,000	909,042	469,042
Committed-Unrealized Gains	0031	9897	321	0	0	0	0	321
<u>2005 COP Capital Projects</u>								
Restricted-COP Proceeds	0034	9788	2,830,178	0	0	0	0	2,830,178
Restricted-Unrealized Gains	0034	9797	4,566	0	0	0	0	4,566

COUNTY OF SANTA BARBARA
State of California
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

DESCRIPTION (1)	Fund	Acct	Obligated Fund Balances June 30, 2012 (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-Sheriff Projects	0034	9841	2	0	0	0	0	2
Total Capital Projects			8,290,522	3,446,405	3,545,512	639,400	1,852,596	6,597,606
Total Governmental Funds			165,274,831	52,790,910	57,102,587	23,267,375	33,291,220	141,463,464

**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 Fiscal Year 2012-2013**

Adopted Budget

DESCRIPTION (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)	
<u>Summarization by Source</u>					
Taxes	193,665,933	199,031,947	193,391,608	189,051,510	
Licenses, Permits and Franchises	12,639,279	12,964,646	12,444,165	12,398,995	
Fines, Forfeitures, and Penalties	13,299,112	10,990,888	10,282,286	10,282,286	
Use of Money and Property	4,142,401	3,834,179	3,370,995	3,363,495	
Intergovernmental Revenue-State	175,867,668	192,061,300	182,520,150	186,737,109	
Intergovernmental Revenue-Federal	114,953,853	111,201,532	102,256,905	103,524,905	
Intergovernmental Revenue-Other	5,786,228	1,261,951	1,170,604	1,170,604	
Charges for Services	160,619,749	145,949,628	148,693,754	148,984,730	
Other Financing Sources	93,491,833	127,672,350	78,290,465	83,356,710	
Miscellaneous Revenue	16,317,828	25,927,752	11,764,358	11,828,358	
Total Summarization by Source	790,783,884	830,896,173	744,185,290	750,698,702	
<u>Summarization by Fund</u>					
General	0001	373,178,414	377,575,853	373,885,989	380,176,748
First 5 Child & Families Comm	0010	5,460,870	5,774,347	4,644,457	4,644,457
Roads-Operations	0015	24,888,181	25,043,444	18,361,043	18,361,043
Roads-Capital Maintenance	0016	5,666,480	6,029,189	4,915,200	4,915,200
Roads-Capital Infrastructure	0017	10,175,440	11,784,755	9,923,080	10,923,080
Roads-Alternative Transport	0019	1,625,102	210,739	267,388	267,388
Capital Outlay	0030	12,369,123	14,619,388	1,393,400	1,393,400
Parks Dept Capital Projects	0031	0	2,467,454	2,010,800	2,010,800
2005 COP Capital Projects	0034	17,276	3,234,609	0	0
Municipal Finance Debt Svc	0036	7,764,637	23,898,416	6,945,438	6,945,438
Public and Educational Access	0040	6,899	52,696	5,000	5,000
Fish and Game	0041	6,969	10,985	5,225	5,225
Health Care	0042	77,380,289	73,827,781	71,282,986	71,282,986
Mental Health Services	0044	47,992,488	53,957,180	43,368,470	42,591,623
Petroleum Department	0045	628,012	460,013	409,000	434,000
Tobacco Settlement	0046	3,722,628	3,798,547	3,523,972	3,523,972
Substance Abuse & Crime Prev	0047	50,412	3,485	0	0
Mental Health Services Act	0048	29,994,407	19,278,946	21,737,749	21,737,749
Alcohol and Drug Programs	0049	9,264,849	10,597,255	10,493,664	10,493,664
Special Aviation	0052	38,871	12,103	60,000	60,000
Social Services	0055	130,612,207	129,274,957	129,926,989	129,926,989
SB IHSS Public Authority	0056	7,652,009	7,527,604	7,264,324	7,264,324
Child Support Services	0057	9,497,823	9,471,403	9,467,453	9,467,453
ARRA-WIA	0058	3,104,843	0	0	0
Fisheries Enhancement	0061	9,378	9,600	9,700	9,700
Local Fishermen Contingency	0062	2,059	2,428	3,000	3,000
Coast Resource Enhancement	0063	630,891	632,775	670,000	670,000
CDBG Federal	0064	1,506,718	2,172,236	1,795,498	1,795,498
Affordable Housing	0065	1,181,616	666,543	721,649	721,649
HOME Program	0066	2,083,248	3,535,694	1,108,900	1,108,900
Court Activities	0069	16,115,997	15,238,084	15,853,094	15,853,094
Crim Justice Facility Constrt	0070	1,091,710	986,369	1,019,861	1,019,861
Courthouse Construction SB668	0071	1,129,184	992,318	1,019,861	1,019,861

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2012-2013

Adopted Budget

DESCRIPTION (1)		Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Inmate Welfare	0075	951,091	1,195,122	1,081,600	1,081,600
Municipal Energy Finance Prog	1940	268,309	876,405	985,000	985,000
SB RDA - Isla Vista Proj	3100	3,115,361	1,664,221	0	0
SB RDA Housing-Isla Vista Proj	3102	1,406,888	736,685	0	0
SB RDA - 2008 Loan	3104	180,434	18,019,651	0	0
SB RDA - Projects	3107	12,771	158	0	0
RDA Successor Agency Housing	3122	0	5,256,735	25,500	0
Total Summarization by Fund		790,783,884	830,896,173	744,185,290	750,698,702

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
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General

General

Taxes

3010	Property Tax-Current Secured		112,345,696	113,635,589	115,459,000	109,563,902
3011	Property Tax-Unitary		1,977,079	2,143,525	2,145,000	2,145,000
3013	Property Tax In-Lieu of VLF		42,152,376	42,712,647	43,521,000	43,521,000
3020	Property Tax-Current Unsecd		4,697,760	4,798,939	4,711,000	4,711,000
3021	Prop Tax-Curr Unsec Aircraft		551,857	552,682	558,000	558,000
3029	RDA RPTTF Distributions		0	3,928,243	0	1,555,000
3040	Property Tax-Prior Secured		(37,890)	(513,150)	(250,000)	(250,000)
3050	Property Tax-Prior Unsecured		84,649	76,487	(100,000)	(100,000)
3051	Prop Tax-PY Unsec Aircraft		3,594	14,885	0	0
3054	Supplemental Pty Tax-Current		2,294,753	1,570,892	2,000,000	2,000,000
3056	Supplemental Pty Tax-Prior		(1,251)	76,826	0	0
3061	Tax Collector Cost Collection		327,822	311,111	283,900	283,900
3091	Retail from State		7,500,000	7,933,157	7,096,000	7,096,000
3095	In-Lieu Local Sales Tax		2,399,571	2,727,446	2,434,000	2,434,000
3131	Transient Occupancy Tax		6,977,000	7,570,051	7,120,000	7,120,000
3133	Racehorse Taxation		4,239	4,111	4,000	4,000
3138	Property Transfer Taxes		2,300,576	2,485,989	2,500,000	2,500,000
	Total Taxes		183,577,832	190,029,428	187,481,900	183,141,802

Licenses, Permits and Franchises

3160	Animal Licenses		513,466	613,856	702,800	702,800
3180	Business Licenses		70,129	67,911	69,000	69,000
3201	Building Permits		2,389,517	2,330,933	2,590,256	2,482,086
3202	Excavation Permits		551,732	593,814	591,901	566,901
3203	Electrical Permits		202,878	221,293	194,775	194,775
3204	Plumbing Permits		60,489	49,973	54,845	54,845
3205	Mechanical Permits		29,387	18,284	28,865	28,865
3206	Site Investigation		453,703	477,443	545,000	545,000
3241	Energy Permits		715,560	810,490	878,456	878,456
3243	Permit Compliance		308,980	235,872	316,995	316,995
3244	Agri Preserve Application Fees		403	408	0	0
3247	Land Use Permits		3,628,086	3,362,473	2,712,182	2,712,182
3248	Zoning/Housing Code Violations		273,423	270,747	212,688	212,688
3250	Land Use Mitigation		0	0	20,000	20,000
3260	Franchises		2,665,952	2,977,982	2,737,500	2,737,500
3273	Marriage Licenses		179,658	208,946	200,000	200,000
3274	Mobile Home Use Permits		29,265	34,851	33,000	33,000
3276	Moving Permits		1,943	1,961	2,000	2,000
3279	Miscellaneous Permits		82,985	133,294	79,132	167,132
	Total Licenses, Permits and Franchises		12,157,556	12,410,528	11,969,395	11,924,225

Fines, Forfeitures, and Penalties

3058	PT-Delinquent Penalty-CY		2,389,756	2,244,731	1,681,000	1,681,000
3059	PT-Redemption Penalty-PY		2,625,499	1,925,071	1,907,000	1,907,000
3060	PT-Delinquent Penalty-PY		1,725,020	1,112,325	973,000	973,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
		3305 Adult Vehicle Code Fines	71	10	0	0
		3333 Penal Code Violations	67,294	6,725	155,601	155,601
		3334 Health/Safety Code Violations	61,252	26,223	20,000	20,000
		3335 Parking Violations	172,658	123,212	139,300	139,300
		3339 Miscellaneous Fines	36,774	32,869	40,100	40,100
		3343 Fines-Drug/Alcohol Lab Tests	72,531	75,615	75,000	75,000
		3350 Forfeitures and Penalties	686,845	547,780	176,000	176,000
		3352 Administrative Fines	0	12,100	13,200	13,200
		Total Fines, Forfeitures, and Penalties	7,837,701	6,106,661	5,180,201	5,180,201
		<u>Use of Money and Property</u>				
		3380 Interest Income	1,701,117	1,119,210	1,012,600	1,012,600
		3381 Unrealized Gain/Loss Invstmnts	(313,458)	(11,480)	0	0
		3402 Public Phone & Vend Mach Con	43,874	48,551	46,400	46,400
		3403 Memorial Bldg Rents & Concesns	53,468	53,315	40,000	40,000
		3405 Grazing Fees	16,747	3,099	0	0
		3409 Other Rental of Bldgs and Land	988,597	1,018,077	906,000	906,000
		Total Use of Money and Property	2,490,344	2,230,770	2,005,000	2,005,000
		<u>Intergovernmental Revenue-State</u>				
		3540 Motor Vhcle In-Lieu In Excess	0	930,596	0	0
		3541 Motor Vhcle In-Lieu Tax-On Hwy	0	0	185,000	185,000
		3543 Motor Vhcle-Auto Theft Fee	249,378	238,125	249,000	249,000
		3633 State-Medi-Cal Admin	152	342	342	342
		3761 St DJJ-Youth Offd Block Grant	1,002,924	0	0	0
		4000 State Aid for Agriculture	809,036	1,024,180	1,021,825	1,021,825
		4101 Public Asst-Realignment - 1991	1,167,637	1,283,881	1,127,019	1,127,019
		4107 Local Realignment - 2011	0	19,031,857	17,143,135	21,254,580
		4160 State Aid for Disaster	24,587	28,127	0	0
		4190 State Aid for Veterans Affairs	50,480	51,777	50,000	50,000
		4220 Homeowners Property Tax Relief	878,026	857,696	849,000	849,000
		4272 SB 90 Mandated Costs	145,196	127,438	0	0
		4321 State Off Hwy Mtr Veh Lic Fees	640	634	0	0
		4322 State-Oil Revenues	61,142	61,142	61,100	61,100
		4327 State Education - Lunch Progrm	10,433	9,323	9,723	9,723
		4328 St-Wildlife/Coastal/Park Bonds	80,000	(80,000)	0	0
		4329 State-Education Breakfast Prog	10,408	9,323	9,723	9,723
		4330 Public Safety - Prop 172	26,700,000	29,234,034	29,000,000	29,000,000
		4331 Supplemental Law Enforcement	626,028	103,501	595,000	595,000
		4336 State-Crime Control-Post	67,050	71,060	69,000	69,000
		4339 State-Other	7,652,397	5,243,360	4,874,703	4,980,217
		Total Intergovernmental Revenue-State	39,535,515	58,226,395	55,244,570	59,461,529
		<u>Intergovernmental Revenue-Federal</u>				
		4385 Fed-CWS IV E	1,061,854	1,136,026	1,051,855	1,051,855
		4555 Federal Education Lunch Progrm	182,453	165,989	172,396	172,396
		4556 Federal Education Breakfast Pg	116,981	107,006	111,024	111,024
		4557 TANF Temp Assist Needy Family	2,312,992	465,190	0	0
		4560 ARRA Federal Direct	920,583	735,615	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
		4561 ARRA Subrecipient	53,977	3,352	0	0
		4565 Federal Subsidy on RZEDB/QECB	408,806	419,288	419,288	419,288
		4610 Federal Aid for Disaster	(18,043)	60,808	0	0
		4660 Federal Grazing Fees	178	122	0	0
		4690 Payments In Lieu of Taxes	1,740,080	1,757,307	1,625,000	1,625,000
		4789 Federal-Other	3,772,500	3,857,013	2,222,687	3,490,687
		Total Intergovernmental Revenue-Federal	10,552,361	8,707,715	5,602,250	6,870,250
		<u>Intergovernmental Revenue-Other</u>				
		4840 Other Governmental Agencies	726,756	714,235	769,845	769,845
		Total Intergovernmental Revenue-Other	726,756	714,235	769,845	769,845
		<u>Charges for Services</u>				
		4879 Adm Fee Supplemental Tax SB813	598,306	490,046	425,300	425,300
		4880 Adm Svc and/or Collection Fee	516,731	535,464	554,110	639,887
		4881 Property Tax Admin-SB 2557	3,268,401	2,554,339	2,333,852	2,333,852
		4882 Property Tax 1/4% Admin Fee	189,064	190,139	193,000	193,000
		4883 Redemption Fee-LGFA 225	46,970	34,710	49,000	49,000
		4910 Auditing and Accounting Fees	34,300	30,807	31,800	31,800
		4920 Ambulance Services	336,843	518,811	555,000	555,000
		4925 Art Services	613,602	573,608	523,500	523,500
		4970 Election Services	352,189	370,713	430,000	430,000
		5030 Legal Services	1,545,640	1,727,185	1,501,725	1,501,725
		5032 Legal Services To Other Funds	3,027,643	2,537,172	2,874,237	2,874,237
		5091 Planning & Engrng-Plan Ck Fes	55,049	82,443	83,000	83,000
		5092 Planning & Engrng-Subdivision	26,224	13,319	11,300	11,300
		5093 Certificates of Compliances	127,776	71,804	64,000	64,000
		5094 Planning & Engrng-Land Divisn	15,404	18,527	16,000	16,000
		5097 Planning & Engrng-Dvlpmnt Plan	150,338	132,452	105,500	105,500
		5101 Environmental Resource Service	885,779	981,984	1,039,000	1,039,000
		5144 Ag Srv-Standardiztn Insp Fee	9,700	8,030	6,000	6,000
		5145 Ag Srv-Seed Bean Certificates	31,660	47,860	30,000	30,000
		5146 Phytosanitary Certificates	319,139	310,760	275,000	275,000
		5170 Civil Process Service	154,980	145,416	150,000	150,000
		5202 Marriage Performance Fee	96,476	126,874	120,000	120,000
		5208 Passport Fees	106,775	0	0	0
		5209 FBN and Notary Fees	188,658	199,040	190,000	190,000
		5210 Passport Photo Fees	24,668	0	0	0
		5230 Estate Fees	104,126	185,786	93,200	93,200
		5250 Humane Services	297,369	354,305	365,784	365,784
		5251 Placement Fees	178,042	192,778	240,000	240,000
		5280 Booking Fees	382,242	68,529	18,000	18,000
		5281 Trans of Prisoners & Extraditn	17,037	46,883	18,000	18,000
		5282 Law Enforcement-Fingerprinting	111,097	89,841	106,000	106,000
		5283 Bailiff Services	5,879,163	259,476	0	0
		5286 Solvang City Contract Revenues	1,340,003	1,467,307	1,556,483	1,556,483
		5287 Buellton City Contract Revenue	1,502,841	1,166,308	1,750,137	1,750,137
		5288 Carp City Contract Revenues	3,144,528	3,059,067	3,627,379	3,627,379

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
	5289	Other Law Enforcement Services	1,000,221	988,622	841,524	841,524
	5295	Goleta City Contract Revenue	6,586,719	6,799,785	7,271,036	7,271,036
	5305	Quimby & Developer Fees	48,257	92,948	0	0
	5310	Recording Fees	1,984,496	2,058,867	2,014,600	2,014,600
	5311	Certificate of Marriage	24,264	29,044	27,000	27,000
	5312	Vital Statistics Cert Fees	167,407	170,066	185,000	185,000
	5371	Health Fees -City Contracts	1,050,295	1,080,311	1,134,527	1,134,527
	5382	Hazardous Mat Undergrd Storage	275,415	288,020	275,000	275,000
	5383	Hazardous Mat Business Plan	282,615	332,282	311,000	311,000
	5384	Hazardous Waste Generator	415,696	494,060	478,000	478,000
	5385	Above Ground Petroleum Storage	0	34,606	35,000	35,000
	5386	Hazardous Mat Acutely (RMPP)	16,958	2,805	57,000	57,000
	5433	Inspection Fees	55,169	50,860	70,000	70,000
	5512	Inst Care & Srv-Work Furlough	511,480	620,118	585,000	585,000
	5514	Maintenance of State Parolees	1,193,926	202,919	0	0
	5531	Inst Care & Srv-Juven Riemb	145,384	124,145	160,000	160,000
	5535	Electronic Monitoring Fee	689	20	0	0
	5536	Probation Services Other Funds	85	0	0	0
	5537	Probation Services Fee	743,402	782,829	824,227	824,227
	5538	Parole Supervision Fee	447	365	150	150
	5539	Work Project Enrollment Fee	145,471	90,235	91,000	91,000
	5540	Welfare Fraud Invest.	900,000	900,000	900,000	900,000
	5564	Private Pay Inpatient Fees	0	0	240	240
	5567	Public Health Services	478	157	0	0
	5568	Self Pay Fees	3,226	3,228	3,600	3,600
	5650	Reservation Fee	11,225	110,045	95,200	95,200
	5651	Auto Fees-Daily	256,140	330,752	297,000	297,000
	5652	Autos-Annual	47,899	54,073	66,600	66,600
	5653	Camping-Regular	1,029,940	998,548	1,127,700	1,127,700
	5654	Lake Cruises	61,728	55,624	43,300	43,300
	5655	Water & Sewer Fee	20,163	14,996	20,000	20,000
	5656	Quagga Mussel Fees	810	850	0	0
	5657	Boats-Annual	28,563	33,972	30,000	30,000
	5658	Site Use Fee	249,324	287,028	379,900	379,900
	5659	Boat Fees-Daily	40,366	51,812	44,300	44,300
	5660	Dog Entrance Fees	48,873	51,430	51,600	51,600
	5661	Park & Rec Fee-Concessions	868,486	961,572	873,100	873,100
	5662	Bicycle Camping Fee	5,169	850	800	800
	5663	Camping - Extra Auto	190,205	158,560	190,100	190,100
	5664	Camping - Senior Citizen	28,950	50	0	0
	5665	Boats-Sr Citizen An	10,868	1,176	10,000	10,000
	5666	Autos-Sr Citizen An	23,865	17,125	8,500	8,500
	5667	Hookups - Daily	718,363	954,753	909,400	909,400
	5668	Trailer Storage	113,986	110,914	120,000	120,000
	5671	Group Camping	245,825	310,876	255,400	255,400
	5673	Yurts	2,250	127,581	65,400	65,400
	5674	Cabins	147,911	483,661	311,100	311,100

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)	
		5679	Park & Rec Fee-Other Park Srv	44,093	65,786	106,900	106,900
		5715	Reprographics Services Rev	0	9,676	0	0
		5728	Other - Weed Abatement	0	0	0	0
		5729	Fire Protection Svcs Non-Govt	1,518,231	2,571,182	2,438,600	2,438,600
		5730	Other-Fire Prot Srv-St Contrt	6,203,894	6,463,354	6,048,895	6,048,895
		5733	Cost Allocation Services	0	9,021,662	6,848,449	6,848,449
		5734	Cost Allocation Use Allowance	10,524,636	1,157,354	1,096,016	1,096,016
		5735	Fire Prot Svcs-Govt Incidents	2,562,694	1,025,957	2,300,000	2,300,000
		5736	Administrative Charges	3,480,182	3,481,493	3,424,929	3,424,929
		5738	Planning Studies Services	205,239	260,893	259,000	259,000
		5739	Other Services	6,031,954	5,646,866	5,420,334	5,420,334
		5740	Services County Provided	293,483	383,192	403,697	524,664
			Total Charges for Services	76,246,178	68,941,735	67,846,431	68,053,175
		<u>Other Financing Sources</u>					
		5911	Oper Trf (In)-Other Funds	36,067,933	37,379,029	34,334,110	39,236,434
		5918	Sale Capital Assets-Real Prop	0	129,000	0	0
		5919	Sale Capital Assets-Prsnl Prop	18,717	63,129	0	0
		5920	Gain/Loss Sale Capital Assets	0	(16,345,000)	0	0
			Total Other Financing Sources	36,086,650	21,226,158	34,334,110	39,236,434
		<u>Miscellaneous Revenue</u>					
		5761	Contrib-Offshore Oil/Gas Impact	394,430	315,731	392,901	474,901
		5780	Insurance Proceeds & Recovery	243,107	355,355	0	0
		5860	Other Sales	15,490	6,937	2,050	2,050
		5881	HCS Personnel Services	5,391	0	0	0
		5886	Food Service - Cafeteria	6,057	5,712	6,000	6,000
		5892	Other-Grants Private Agencies	31,935	1,565,233	119,529	119,529
		5893	Other-Reimb for/from Employees	21,489	18,405	16,068	16,068
		5894	Other-Payment for Damages	0	341	0	0
		5895	Other-Donations	219,778	2,451,562	225,500	225,500
		5898	Unclaimed Money In Co.Treasury	822	17,895	0	0
		5901	Grant/Audit/Other Settlements	596,477	444,444	433,333	433,333
		5906	Cash Overages	13,985	10,294	9,500	9,500
		5907	Doubtful Accounts Recovered	(6,488)	(29,515)	(10,000)	(10,000)
		5909	Other Miscellaneous Revenue	2,425,050	3,819,832	2,257,406	2,257,406
			Total Miscellaneous Revenue	3,967,523	8,982,227	3,452,287	3,534,287
			Total General Fund Financing Sources	373,178,414	377,575,853	373,885,989	380,176,748
			Total General Fund Financing Sources	373,178,414	377,575,853	373,885,989	380,176,748
		<u>Special Revenue</u>					
		<u>First 5 Child & Families Comm</u>					
		<u>Use of Money and Property</u>					
		3380	Interest Income	46,825	34,531	55,968	55,968
		3381	Unrealized Gain/Loss Invstmnts	(20,571)	(1,892)	0	0
			Total Use of Money and Property	26,253	32,639	55,968	55,968
		<u>Intergovernmental Revenue-State</u>					

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
	4339	State-Other	4,327,318	4,173,525	3,858,591	3,858,591
		Total Intergovernmental Revenue-State	4,327,318	4,173,525	3,858,591	3,858,591
	<u>Intergovernmental Revenue-Other</u>					
	4840	Other Governmental Agencies	116,813	107,281	84,000	84,000
		Total Intergovernmental Revenue-Other	116,813	107,281	84,000	84,000
	<u>Other Financing Sources</u>					
	5921	Long Term Debt Proc-Bond/Notes	0	11,843	0	0
		Total Other Financing Sources	0	11,843	0	0
	<u>Miscellaneous Revenue</u>					
	5769	State Reimbursements	200,080	281,440	410,600	410,600
	5892	Other-Grants Private Agencies	200,000	978,500	145,288	145,288
	5909	Other Miscellaneous Revenue	590,406	189,119	90,010	90,010
		Total Miscellaneous Revenue	990,486	1,449,059	645,898	645,898
		Total First 5 Child & Families Comm Fund Financing Sources	5,460,870	5,774,347	4,644,457	4,644,457
	<u>Roads-Operations</u>					
	<u>Taxes</u>					
	3092	Sales Tax-Local Transportation	237,666	354,153	142,420	142,420
	3094	Sales Tax-Local Trans Authorit	(473,974)	50,672	0	0
	3096	Sales Tax - Trans Meas A South	2,132,579	2,393,266	777,141	777,141
	3097	Sales Tax - Trans Meas A North	2,472,647	1,755,545	342,109	342,109
	3098	Sales Tax - Trans Meas A Alt S	0	(165,053)	0	0
	3099	Sales Tax - Trans Meas A Alt N	0	97,083	0	0
		Total Taxes	4,368,918	4,485,666	1,261,670	1,261,670
	<u>Licenses, Permits and Franchises</u>					
	3221	Permits-Moving Loads on Roads	22,956	13,906	10,000	10,000
	3222	Road Excavation Permits	226,801	229,703	200,000	200,000
	3223	Restoration Permits	4,620	29,914	5,000	5,000
		Total Licenses, Permits and Franchises	254,377	273,522	215,000	215,000
	<u>Use of Money and Property</u>					
	3380	Interest Income	143,709	123,450	79,740	79,740
	3381	Unrealized Gain/Loss Invstmnts	(29,452)	(22,857)	0	0
	3409	Other Rental of Bldgs and Land	0	10,926	0	0
		Total Use of Money and Property	114,257	111,519	79,740	79,740
	<u>Intergovernmental Revenue-State</u>					
	3511	St Hwy Usrs Tax-Str & Hwy Code	3,846,853	3,589,468	3,700,000	3,700,000
	3512	St Hwy Usrs Tax-Collier/Unruh	1,025,717	712,076	740,000	740,000
	3513	St Hwy Usrs Tax-Sec 2105	1,810,139	1,756,702	1,860,000	1,860,000
	3514	St Hwy Usrs Tax-Sec 2103	2,199,740	5,344,560	3,200,000	3,200,000
	3581	State Highway Property Rental	1,049	1,049	0	0
	4160	State Aid for Disaster	(2,901)	8,422	0	0
	4171	Prop 1B-LSR	744,697	420,817	363,000	363,000
	4172	Reg Surface Trans Prog-RSTP	0	0	500,000	500,000
	4176	Local Surface Trans Pln-LSTP	463,009	460,340	446,000	446,000

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
	4320	State Matching/Exchanges Funds	0	100,000	100,000	100,000
	4332	State - Prop 42 Trans Funding	2,994,002	0	0	0
	4339	State-Other	9,552	23,820	100,000	100,000
		Total Intergovernmental Revenue-State	13,091,857	12,417,253	11,009,000	11,009,000
		<u>Intergovernmental Revenue-Federal</u>				
	4610	Federal Aid for Disaster	189,679	884	0	0
	4640	Federal Forest Reserve Revenue	27,871	22,126	0	0
	4789	Federal-Other	228	458,115	458,115	458,115
		Total Intergovernmental Revenue-Federal	217,779	481,125	458,115	458,115
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	(35,000)	0	0	0
		Total Intergovernmental Revenue-Other	(35,000)	0	0	0
		<u>Charges for Services</u>				
	4844	Mitigation Reimbursements	106,868	6,213	0	0
	5091	Planning & Engrng-Plan Ck Fes	0	5,312	0	0
	5097	Planning & Engrng-Dvlpmt Plan	53,072	76,016	75,000	75,000
	5729	Fire Protection Svcs Non-Govt	0	864	0	0
	5736	Administrative Charges	1,447,915	1,653,959	1,699,435	1,699,435
	5739	Other Services	117,016	351	0	0
	5740	Services County Provided	2,558,593	2,437,130	2,382,865	2,382,865
	5741	Equipment County Provided	134,597	111,231	150,000	150,000
		Total Charges for Services	4,418,061	4,291,074	4,307,300	4,307,300
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	1,495	401,535	0	0
	5911	Oper Trf (In)-Other Funds	303,088	904,746	0	0
	5913	Oper Trf (In)-GFC	1,885,401	1,631,218	1,009,218	1,009,218
	5918	Sale Capital Assets-Real Prop	109,804	0	0	0
	5919	Sale Capital Assets-Prsnl Prop	37,958	23,190	0	0
	5920	Gain/Loss Sale Capital Assets	2,349	0	0	0
		Total Other Financing Sources	2,340,095	2,960,688	1,009,218	1,009,218
		<u>Miscellaneous Revenue</u>				
	5860	Other Sales	5,374	477	0	0
	5883	Sale of Scrap	0	456	0	0
	5894	Other-Payment for Damages	66,788	6,313	0	0
	5897	Contributions for Construction	43,170	665	0	0
	5906	Cash Overages	0	0	0	0
	5909	Other Miscellaneous Revenue	2,506	14,686	21,000	21,000
		Total Miscellaneous Revenue	117,837	22,596	21,000	21,000
		Total Roads-Operations Fund Financing Sources	24,888,181	25,043,444	18,361,043	18,361,043
		<u>Roads-Capital Maintenance</u>				
		<u>Taxes</u>				
	3094	Sales Tax-Local Trans Authorit	411,849	0	0	0
	3096	Sales Tax - Trans Meas A South	418,869	358,137	1,793,100	1,793,100

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
	3097	Sales Tax - Trans Meas A North	150,090	995,889	2,044,891	2,044,891
	3098	Sales Tax - Trans Meas A Alt S	0	205,616	0	0
	3099	Sales Tax - Trans Meas A Alt N	0	217,633	0	0
		Total Taxes	980,807	1,777,275	3,837,991	3,837,991
		<u>Intergovernmental Revenue-State</u>				
	4160	State Aid for Disaster	67,852	88,095	0	0
	4171	Prop 1B-LSR	1,730,254	1,658,147	325,209	325,209
	4172	Reg Surface Trans Prog-RSTP	614,016	0	0	0
	4332	State - Prop 42 Trans Funding	1,599,218	0	0	0
	4339	State-Other	22,130	30,280	0	0
		Total Intergovernmental Revenue-State	4,033,470	1,776,522	325,209	325,209
		<u>Intergovernmental Revenue-Federal</u>				
	4561	ARRA Subrecipient	198,755	8,238	0	0
	4571	Highway Admin-FHWA ER	220,063	27,888	0	0
	4573	Highway Bridge Program-HBP	0	55,147	80,000	80,000
	4610	Federal Aid for Disaster	0	352,502	0	0
		Total Intergovernmental Revenue-Federal	418,818	443,775	80,000	80,000
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	89,505	6,263	0	0
		Total Intergovernmental Revenue-Other	89,505	6,263	0	0
		<u>Charges for Services</u>				
	5739	Other Services	3,298	187,711	0	0
		Total Charges for Services	3,298	187,711	0	0
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	140,582	1,781,498	0	0
	5913	Oper Trf (In)-GFC	0	0	622,000	622,000
		Total Other Financing Sources	140,582	1,781,498	622,000	622,000
		<u>Miscellaneous Revenue</u>				
	5894	Other-Payment for Damages	0	(146)	0	0
	5897	Contributions for Construction	0	56,291	50,000	50,000
		Total Miscellaneous Revenue	0	56,145	50,000	50,000
		Total Roads-Capital Maintenance Fund Financing Sources	5,666,480	6,029,189	4,915,200	4,915,200
		<u>Roads-Capital Infrastructure</u>				
		<u>Taxes</u>				
	3094	Sales Tax-Local Trans Authorit	99,624	(83,879)	0	0
	3096	Sales Tax - Trans Meas A South	171,763	1,336	129,759	129,759
	3097	Sales Tax - Trans Meas A North	157,963	104,188	104,000	104,000
	3098	Sales Tax - Trans Meas A Alt S	0	257,114	316,000	316,000
	3099	Sales Tax - Trans Meas A Alt N	0	5,089	0	0
		Total Taxes	429,350	283,849	549,759	549,759
		<u>Intergovernmental Revenue-State</u>				
	3511	St Hwy Usrs Tax-Str & Hwy Code	0	20,432	70,000	70,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

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		3514 St Hwy Usrs Tax-Sec 2103	0	457	0	0
		4160 State Aid for Disaster	0	175,557	173,197	173,197
		4170 Prop 1B-Seismic	(58,436)	263,168	204,000	204,000
		4171 Prop 1B-LSR	85,330	534,141	214,358	214,358
		4172 Reg Surface Trans Prog-RSTP	318,539	7,308	130,000	130,000
		4174 State Trans Imp Prog-STIP	98,380	0	1,683,000	1,683,000
		4332 State - Prop 42 Trans Funding	159,362	0	0	0
		4339 State-Other	335,732	100,495	658,300	658,300
		Total Intergovernmental Revenue-State	938,907	1,101,558	3,132,855	3,132,855
		<u>Intergovernmental Revenue-Federal</u>				
		4561 ARRA Subrecipient	1,041,420	77,366	0	0
		4571 Highway Admin-FHWA ER	68,104	1,288,904	1,336,803	1,336,803
		4572 High Risk Rural Roads-HR3	356,724	146,754	0	0
		4573 Highway Bridge Program-HBP	1,514,088	6,782,826	4,127,000	4,127,000
		4574 SAFETEA-LU	120,168	207,095	396,800	396,800
		4575 Hwy Safety Impr Prog-HSIP	24,763	0	0	0
		4576 Safe Routes to School-Federal	40,000	312,750	0	0
		Total Intergovernmental Revenue-Federal	3,165,267	8,815,696	5,860,603	5,860,603
		<u>Intergovernmental Revenue-Other</u>				
		4840 Other Governmental Agencies	4,623,949	119,534	50,700	50,700
		Total Intergovernmental Revenue-Other	4,623,949	119,534	50,700	50,700
		<u>Charges for Services</u>				
		4844 Mitigation Reimbursements	581,686	272,974	173,200	173,200
		5305 Quimby & Developer Fees	0	20,426	0	0
		5739 Other Services	47,092	0	0	0
		5740 Services County Provided	(7,000)	13,932	0	0
		Total Charges for Services	621,777	307,331	173,200	173,200
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	0	190,000	0	1,000,000
		5911 Oper Trf (In)-Other Funds	230,473	965,295	155,963	155,963
		Total Other Financing Sources	230,473	1,155,295	155,963	1,155,963
		<u>Miscellaneous Revenue</u>				
		5897 Contributions for Construction	165,717	0	0	0
		5909 Other Miscellaneous Revenue	0	1,491	0	0
		Total Miscellaneous Revenue	165,717	1,491	0	0
		Total Roads-Capital Infrastructure Fund Financing Sources	10,175,440	11,784,755	9,923,080	10,923,080
		<u>Roads-Alternative Transport</u>				
		<u>Taxes</u>				
		3092 Sales Tax-Local Transportation	176,574	220,432	260,288	260,288
		Total Taxes	176,574	220,432	260,288	260,288
		<u>Use of Money and Property</u>				
		3380 Interest Income	2,577	2,143	1,400	1,400
		3381 Unrealized Gain/Loss Invstmnts	(1,304)	(261)	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
		Total Use of Money and Property	1,273	1,882	1,400	1,400
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	1,424,609	(21,771)	0	0
		Total Intergovernmental Revenue-State	1,424,609	(21,771)	0	0
		<u>Charges for Services</u>				
	5347	Bus Fares	6,484	7,386	5,700	5,700
		Total Charges for Services	6,484	7,386	5,700	5,700
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	0	0	0	0
	5919	Sale Capital Assets-Prsnl Prop	4,365	0	0	0
		Total Other Financing Sources	4,365	0	0	0
		<u>Miscellaneous Revenue</u>				
	5901	Grant/Audit/Other Settlements	(33,694)	0	0	0
	5909	Other Miscellaneous Revenue	45,490	2,810	0	0
		Total Miscellaneous Revenue	11,796	2,810	0	0
		Total Roads-Alternative Transport Fund Financing Sources	1,625,102	210,739	267,388	267,388
		<u>Public and Educational Access</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	13,050	8,598	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	(6,151)	(902)	0	0
		Total Use of Money and Property	6,899	7,696	5,000	5,000
		<u>Miscellaneous Revenue</u>				
	5909	Other Miscellaneous Revenue	0	45,000	0	0
		Total Miscellaneous Revenue	0	45,000	0	0
		Total Public and Educational Access Fund Financing Sources	6,899	52,696	5,000	5,000
		<u>Fish and Game</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3330	AB233 Fines & Penalties	2,539	3,288	2,000	2,000
	3331	Fish and Game Violations	4,269	7,478	3,000	3,000
		Total Fines, Forfeitures, and Penalties	6,808	10,766	5,000	5,000
		<u>Use of Money and Property</u>				
	3380	Interest Income	322	229	225	225
	3381	Unrealized Gain/Loss Invstmnts	(161)	(10)	0	0
		Total Use of Money and Property	161	220	225	225
		Total Fish and Game Fund Financing Sources	6,969	10,985	5,225	5,225
		<u>Health Care</u>				
		<u>Licenses, Permits and Franchises</u>				
	3180	Business Licenses	26,383	38,065	47,170	47,170
	3247	Land Use Permits	70,047	107,903	100,000	100,000
	3272	Burial Permits	6,518	6,734	6,600	6,600

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

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
		Total Licenses, Permits and Franchises	102,947	152,702	153,770	153,770
		<u>Fines, Forfeitures, and Penalties</u>				
	3305	Adult Vehicle Code Fines	538	7,742	5,955	5,955
	3334	Health/Safety Code Violations	1,053,391	728,480	809,208	809,208
		Total Fines, Forfeitures, and Penalties	1,053,929	736,222	815,163	815,163
		<u>Use of Money and Property</u>				
	3380	Interest Income	153,919	99,817	100,000	100,000
	3381	Unrealized Gain/Loss Invstmnts	(68,427)	(17,094)	0	0
		Total Use of Money and Property	85,492	82,723	100,000	100,000
		<u>Intergovernmental Revenue-State</u>				
	3541	Motor Vhcle In-Lieu Tax-On Hwy	8,185,438	8,665,027	8,405,682	8,405,682
	3753	CA Children Svc Medi-CA Admin	2,050,427	1,800,137	1,785,000	1,785,000
	3758	St Chld Health&Disab Prev-Svc	422,398	306,361	16,000	16,000
	3760	St Chld Health&Disab Prev-Erly	653,090	660,494	595,000	595,000
	3775	State-CCS-Administration	467,496	372,954	387,936	387,936
	3780	State-CA Childrens Svcs	956,668	810,186	823,702	823,702
	3972	State Aid Family Planning	868,462	750,156	800,000	800,000
	4101	Public Asst-Realignment - 1991	724,991	794,482	697,293	697,293
	4103	Other Hlth-Realignment - 1991	2,796,998	3,065,709	2,695,565	2,695,565
	4272	SB 90 Mandated Costs	541	0	0	0
	4284	State Aids	29,634	47,853	40,827	40,827
	4333	State-Cigarette Tax	137,987	146,305	151,331	151,331
	4339	State-Other	339,402	504,085	609,203	609,203
		Total Intergovernmental Revenue-State	17,633,533	17,923,748	17,007,539	17,007,539
		<u>Intergovernmental Revenue-Federal</u>				
	4383	Fed-Medi-Cal Administration	1,065,901	983,154	800,000	800,000
	4560	ARRA Federal Direct	221,771	(1,944)	0	0
	4561	ARRA Subrecipient	43,944	0	0	0
	4785	Federal Maternal Child Health	932,114	959,835	880,000	880,000
	4789	Federal-Other	7,358,289	6,558,380	6,332,560	6,332,560
		Total Intergovernmental Revenue-Federal	9,622,019	8,499,425	8,012,560	8,012,560
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	138,361	145,303	154,009	154,009
		Total Intergovernmental Revenue-Other	138,361	145,303	154,009	154,009
		<u>Charges for Services</u>				
	4880	Adm Svc and/or Collection Fee	215,583	403,624	432,494	432,494
	4920	Ambulance Services	95,540	98,261	100,082	100,082
	5207	Jury Fees	1,180	544	0	0
	5310	Recording Fees	7,353	5,176	3,325	3,325
	5312	Vital Statistics Cert Fees	110,456	128,244	159,450	159,450
	5360	ARRA Charges for Services	80,964	758	0	0
	5371	Health Fees -City Contracts	54,094	57,600	60,800	60,800
	5373	Health Fees -Food Program	1,809,298	1,853,704	1,827,000	1,827,000
	5374	Health Fees -Public Water Sys	174,047	182,534	175,000	175,000

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Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
		5376 Health Fees -Recreation Facil	277,929	240,862	260,000	260,000
		5378 Liquid Waste	185,861	145,131	169,520	169,520
		5380 Solid Waste-Enforcement Fees	18,546	36,102	28,726	28,726
		5388 Housing Program Fees	4,106	4,025	4,025	4,025
		5404 Medi-Cal	0	1,041,250	0	0
		5430 Sanitation Services	5,616	5,688	5,808	5,808
		5550 State FQHC	21,802,526	18,684,369	19,600,000	19,600,000
		5551 State Medi-Cal	1,100,166	991,692	1,088,000	1,088,000
		5552 Medi-Cal Pharmacy	326,307	406,611	375,000	375,000
		5555 Medicare Fees	1,744,036	1,814,491	1,833,885	1,833,885
		5556 FQHC Medicare	1,691,468	1,354,311	1,365,000	1,365,000
		5557 SBHI FQHC	2,818,415	2,400,172	2,300,000	2,300,000
		5558 Ems Certification Fees	8,168	25,147	28,698	28,698
		5559 SBHI Fees	1,221,861	935,518	986,947	986,947
		5560 SBHI Pharmacy	1,852,379	1,747,709	2,693,714	2,693,714
		5561 County & 999 Fees	455,627	479,330	468,785	468,785
		5563 VA Fees	86,917	83,939	3,400	3,400
		5565 Healthy Families	204,532	1,017,776	457,617	457,617
		5567 Public Health Services	99,636	93,386	108,227	108,227
		5568 Self Pay Fees	1,597,871	1,599,438	1,616,075	1,616,075
		5569 Patient Donations	2,041	1,640	2,926	2,926
		5572 CCS Enrollment Fees	3,664	2,686	2,500	2,500
		5573 CCS Assessment Fees	730	520	600	600
		5736 Administrative Charges	156,563	182,108	212,804	212,804
		5739 Other Services	124,760	401,505	371,738	371,738
		Total Charges for Services	38,338,238	36,425,852	36,742,146	36,742,146
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	476,798	0	0	0
		5911 Oper Trf (In)-Other Funds	2,543,530	2,239,232	2,053,283	2,053,283
		5913 Oper Trf (In)-GFC	6,944,689	7,121,716	5,912,230	5,912,230
		Total Other Financing Sources	9,965,017	9,360,948	7,965,513	7,965,513
		<u>Miscellaneous Revenue</u>				
		5780 Insurance Proceeds & Recovery	0	2,000	0	0
		5881 HCS Personnel Services	250,492	183,408	198,976	198,976
		5882 HCS Supplies & Services	12,325	4,398	0	0
		5892 Other-Grants Private Agencies	80,000	76,181	40,500	40,500
		5895 Other-Donations	1,518	131,528	500	500
		5906 Cash Overages	17	71	0	0
		5907 Doubtful Accounts Recovered	87,824	98,488	90,000	90,000
		5909 Other Miscellaneous Revenue	8,577	4,784	2,310	2,310
		Total Miscellaneous Revenue	440,753	500,858	332,286	332,286
		Total Health Care Fund Financing Sources	77,380,289	73,827,781	71,282,986	71,282,986
		<u>Mental Health Services</u>				
		<u>Use of Money and Property</u>				
		3380 Interest Income	(94,982)	(54,749)	(50,000)	(50,000)

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
		3409 Other Rental of Bldgs and Land	52,346	51,927	52,000	52,000
		Total Use of Money and Property	(42,636)	(2,821)	2,000	2,000
		<u>Intergovernmental Revenue-State</u>				
		3541 Motor Vhcle In-Lieu Tax-On Hwy	2,562,258	125,556	0	0
		3542 Realignment VLF - 2011	0	0	0	0
		4102 Mental Hlth-Realignment - 1991	7,101,331	(388,306)	0	0
		4105 Mental Hlth-Realignment - 2011	0	10,128,684	10,128,718	10,128,718
		4107 Local Realignment - 2011	0	0	0	0
		4272 SB 90 Mandated Costs	15,709	0	0	0
		4300 State Managed Care Allocation	375,428	560,153	560,153	560,153
		4339 State-Other	95,522	5,210,220	0	0
		Total Intergovernmental Revenue-State	10,150,248	15,636,308	10,688,871	10,688,871
		<u>Intergovernmental Revenue-Federal</u>				
		4789 Federal-Other	1,696,601	902,588	7,315	7,315
		Total Intergovernmental Revenue-Federal	1,696,601	902,588	7,315	7,315
		<u>Charges for Services</u>				
		5360 ARRA Charges for Services	2,429,460	(735,778)	0	0
		5400 Medi-Cal Admin	1,668,091	1,248,662	1,640,570	1,640,570
		5401 Medi-Cal QA	762,142	582,718	850,000	850,000
		5402 Medicare	982,086	781,142	1,344,583	1,344,583
		5404 Medi-Cal	11,084,304	7,623,510	10,937,128	10,937,128
		5405 EPSDT	3,392,437	3,838,778	4,559,053	4,559,053
		5406 Insurance	57,732	(193,664)	0	0
		5408 Patient Fees	44,995	60,145	60,000	60,000
		5561 County & 999 Fees	(2,071)	0	0	0
		5565 Healthy Families	265,791	50,195	0	0
		5736 Administrative Charges	2,339,500	2,891,730	2,742,546	2,826,778
		5739 Other Services	1,534,412	2,003,159	1,506,213	1,506,213
		5740 Services County Provided	1,861,370	3,962,083	1,985,195	1,985,195
		Total Charges for Services	26,420,250	22,112,679	25,625,288	25,709,520
		<u>Other Financing Sources</u>				
		5910 Oper Trf (In)-General Fund	5,585,746	5,979,905	4,116,821	3,255,742
		5911 Oper Trf (In)-Other Funds	966,131	2,253,154	0	0
		5913 Oper Trf (In)-GFC	2,880,784	2,193,666	2,927,675	2,927,675
		5919 Sale Capital Assets-Prsnl Prop	0	2,511	0	0
		Total Other Financing Sources	9,432,661	10,429,236	7,044,496	6,183,417
		<u>Miscellaneous Revenue</u>				
		5892 Other-Grants Private Agencies	72,000	0	0	0
		5895 Other-Donations	300	300	0	0
		5901 Grant/Audit/Other Settlements	127,223	4,912,012	0	0
		5902 Contract Settlements	134,305	(35,002)	0	0
		5909 Other Miscellaneous Revenue	1,535	1,881	500	500
		Total Miscellaneous Revenue	335,364	4,879,190	500	500
		Total Mental Health Services Fund Financing Sources	47,992,488	53,957,180	43,368,470	42,591,623

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
<u>Petroleum Department</u>						
<u>Licenses, Permits and Franchises</u>						
	3248	Zoning/Housing Code Violations	45,132	25,017	25,000	25,000
	3271	Oil Well Drilling Permits	10,201	30,363	15,000	15,000
		Total Licenses, Permits and Franchises	55,333	55,379	40,000	40,000
<u>Use of Money and Property</u>						
	3380	Interest Income	1,962	2,715	3,000	3,000
	3381	Unrealized Gain/Loss Invstmnts	(456)	(218)	0	0
		Total Use of Money and Property	1,506	2,497	3,000	3,000
<u>Charges for Services</u>						
	5433	Inspection Fees	318,511	353,504	317,000	317,000
	5736	Administrative Charges	6	0	0	0
	5739	Other Services	26,525	48,633	30,000	30,000
		Total Charges for Services	345,042	402,137	347,000	347,000
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	0	0	19,000	44,000
		Total Other Financing Sources	0	0	19,000	44,000
<u>Miscellaneous Revenue</u>						
	5901	Grant/Audit/Other Settlements	226,131	0	0	0
		Total Miscellaneous Revenue	226,131	0	0	0
		Total Petroleum Department Fund Financing Sources	628,012	460,013	409,000	434,000
<u>Tobacco Settlement</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	59,920	35,191	14,376	14,376
	3381	Unrealized Gain/Loss Invstmnts	(31,605)	(3,937)	0	0
		Total Use of Money and Property	28,316	31,254	14,376	14,376
<u>Miscellaneous Revenue</u>						
	5900	Tobacco Settlement	3,694,313	3,767,293	3,509,596	3,509,596
		Total Miscellaneous Revenue	3,694,313	3,767,293	3,509,596	3,509,596
		Total Tobacco Settlement Fund Financing Sources	3,722,628	3,798,547	3,523,972	3,523,972
<u>Substance Abuse & Crime Pre</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	1,223	346	0	0
	3381	Unrealized Gain/Loss Invstmnts	(1,089)	(29)	0	0
		Total Use of Money and Property	134	317	0	0
<u>Charges for Services</u>						
	5739	Other Services	50,278	3,168	0	0
		Total Charges for Services	50,278	3,168	0	0
		Total Substance Abuse & Crime Prev Fund Financing Sources	50,412	3,485	0	0
<u>Mental Health Services Act</u>						
<u>Use of Money and Property</u>						

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 GOVERNMENTAL FUNDS
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Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
		3380 Interest Income	120,495	79,293	100,000	100,000
		3381 Unrealized Gain/Loss Invstmnts	(51,031)	(21,478)	0	0
		Total Use of Money and Property	69,464	57,815	100,000	100,000
		<u>Intergovernmental Revenue-State</u>				
		4339 State-Other	23,184,011	11,391,100	13,881,548	13,881,548
		Total Intergovernmental Revenue-State	23,184,011	11,391,100	13,881,548	13,881,548
		<u>Intergovernmental Revenue-Federal</u>				
		4789 Federal-Other	101,747	355,474	364,637	364,637
		Total Intergovernmental Revenue-Federal	101,747	355,474	364,637	364,637
		<u>Intergovernmental Revenue-Other</u>				
		4840 Other Governmental Agencies	105,142	112,050	112,050	112,050
		Total Intergovernmental Revenue-Other	105,142	112,050	112,050	112,050
		<u>Charges for Services</u>				
		5360 ARRA Charges for Services	771,480	(55,690)	0	0
		5400 Medi-Cal Admin	969,065	720,285	735,625	735,625
		5401 Medi-Cal QA	0	154,951	75,000	75,000
		5404 Medi-Cal	4,412,884	5,404,370	4,904,168	4,904,168
		5405 EPSDT	376,995	476,776	771,768	771,768
		5406 Insurance	0	1,230	0	0
		5408 Patient Fees	0	3,652	0	0
		5740 Services County Provided	2,145	224,755	407,919	407,919
		Total Charges for Services	6,532,569	6,930,329	6,894,480	6,894,480
		<u>Other Financing Sources</u>				
		5911 Oper Trf (In)-Other Funds	0	344,308	313,034	313,034
		5919 Sale Capital Assets-Prsnl Prop	300	0	0	0
		Total Other Financing Sources	300	344,308	313,034	313,034
		<u>Miscellaneous Revenue</u>				
		5780 Insurance Proceeds & Recovery	0	12,386	0	0
		5892 Other-Grants Private Agencies	0	72,000	72,000	72,000
		5895 Other-Donations	300	300	0	0
		5909 Other Miscellaneous Revenue	875	3,183	0	0
		Total Miscellaneous Revenue	1,175	87,869	72,000	72,000
		Total Mental Health Services Act Fund Financing Sources	29,994,407	19,278,946	21,737,749	21,737,749
		<u>Alcohol and Drug Programs</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
		3339 Miscellaneous Fines	4,410	4,513	4,300	4,300
		Total Fines, Forfeitures, and Penalties	4,410	4,513	4,300	4,300
		<u>Use of Money and Property</u>				
		3380 Interest Income	(9,708)	(4,683)	(6,000)	(6,000)
		3381 Unrealized Gain/Loss Invstmnts	0	541	0	0
		Total Use of Money and Property	(9,708)	(4,142)	(6,000)	(6,000)
		<u>Intergovernmental Revenue-State</u>				

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

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
	3690	State-Block Grant	534,970	3,867	0	0
	3984	State Aid-Drug Medi-Cal	1,440,016	41,636	0	0
	4107	Local Realignment - 2011	0	3,662,019	3,683,921	3,683,921
		Total Intergovernmental Revenue-State	1,974,985	3,707,522	3,683,921	3,683,921
		<u>Intergovernmental Revenue-Federal</u>				
	4360	Federal-Block Grant	2,562,643	2,510,291	2,505,849	2,505,849
	4561	ARRA Subrecipient	284,009	61,619	0	0
	4789	Federal-Other	1,241,335	1,507,512	1,325,894	1,325,894
		Total Intergovernmental Revenue-Federal	4,087,987	4,079,422	3,831,743	3,831,743
		<u>Charges for Services</u>				
	5360	ARRA Charges for Services	266,433	(1,946)	0	0
	5379	Drinking Driver Program	80,861	64,383	77,200	77,200
	5403	Drug Medi-Cal	1,489,825	1,414,399	1,627,328	1,627,328
	5739	Other Services	978,961	1,042,564	1,033,148	1,033,148
	5740	Services County Provided	0	26,021	38,024	38,024
		Total Charges for Services	2,816,081	2,545,421	2,775,700	2,775,700
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	196,773	72,540	0	0
	5913	Oper Trf (In)-GFC	91,611	77,869	77,869	77,869
		Total Other Financing Sources	288,384	150,409	77,869	77,869
		<u>Miscellaneous Revenue</u>				
	5901	Grant/Audit/Other Settlements	(20,843)	1,026	0	0
	5909	Other Miscellaneous Revenue	123,552	113,084	126,131	126,131
		Total Miscellaneous Revenue	102,709	114,110	126,131	126,131
		Total Alcohol and Drug Programs Fund Financing Sources	9,264,849	10,597,255	10,493,664	10,493,664
		<u>Special Aviation</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	2,671	2,241	2,000	2,000
	3381	Unrealized Gain/Loss Invstmnts	(912)	(138)	0	0
		Total Use of Money and Property	1,759	2,103	2,000	2,000
		<u>Intergovernmental Revenue-State</u>				
	4339	State-Other	19,999	10,000	10,000	10,000
		Total Intergovernmental Revenue-State	19,999	10,000	10,000	10,000
		<u>Intergovernmental Revenue-Federal</u>				
	4789	Federal-Other	17,113	0	0	0
		Total Intergovernmental Revenue-Federal	17,113	0	0	0
		<u>Miscellaneous Revenue</u>				
	5897	Contributions for Construction	0	0	48,000	48,000
		Total Miscellaneous Revenue	0	0	48,000	48,000
		Total Special Aviation Fund Financing Sources	38,871	12,103	60,000	60,000

Social Services

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
<u>Licenses, Permits and Franchises</u>						
	3273	Marriage Licenses	69,066	72,515	66,000	66,000
		Total Licenses, Permits and Franchises	69,066	72,515	66,000	66,000
<u>Fines, Forfeitures, and Penalties</u>						
	3333	Penal Code Violations	12,178	7,429	13,200	13,200
		Total Fines, Forfeitures, and Penalties	12,178	7,429	13,200	13,200
<u>Use of Money and Property</u>						
	3380	Interest Income	(1,355)	21,954	17,600	17,600
	3381	Unrealized Gain/Loss Invstmnts	(29,326)	2,148	0	0
	3409	Other Rental of Bldgs and Land	251,211	252,049	247,961	247,961
		Total Use of Money and Property	220,530	276,151	265,561	265,561
<u>Intergovernmental Revenue-State</u>						
	3541	Motor Vhcle In-Lieu Tax-On Hwy	624,337	644,074	645,455	645,455
	3630	State-CWS	3,708,033	323,896	1,892,732	1,892,732
	3631	State-Cal-Works Admin	3,025,768	3,274,743	1,743,803	1,743,803
	3632	State-Adoptions	2,114,172	3,181	0	0
	3633	State-Medi-Cal Admin	10,711,682	10,339,021	12,103,297	12,103,297
	3634	State-In Home Supportive Svcs	1,555,643	992,975	1,120,704	1,120,704
	3637	State-Food Stamp Administr	4,558,306	5,620,314	5,359,923	5,359,923
	3642	State Licensing	136,281	204,403	216,106	216,106
	3660	St County Service Block Grant	575,773	33,586	161,813	161,813
	3666	State-Foster Care Admin	396,632	56,724	0	0
	3691	State-Ind Living Skills Prog	156,161	0	0	0
	3754	State Aid for Dep Children	14,686,443	438	0	0
	3755	State Aid AFDC-Foster Care	4,379,324	(64,030)	0	0
	4100	CalWORKs MOE Realignment-1991	0	15,163,902	16,083,498	16,083,498
	4101	Public Asst-Realignment - 1991	2,449,496	6,017,627	3,562,741	3,562,741
	4110	Adult Protective Services RE11	0	595,699	593,080	593,080
	4111	Foster Care Assistance RE11	0	4,446,685	5,297,651	5,297,651
	4112	Foster Care Admin RE11	0	358,985	355,645	355,645
	4113	Child Welfare RE11	0	4,625,429	2,285,514	2,285,514
	4114	Adoptions RE11	0	363,364	444,456	444,456
	4115	Adoption Assistance RE11	0	2,323,326	2,421,649	2,421,649
	4116	Child Abuse Prevention RE11	0	116,883	127,600	127,600
	4339	State-Other	1,035,377	892,437	810,997	810,997
		Total Intergovernmental Revenue-State	50,113,429	56,333,662	55,226,664	55,226,664
<u>Intergovernmental Revenue-Federal</u>						
	4362	Federal-Licensing	102,025	90,538	91,893	91,893
	4381	Fed-Foster Care Admin	416,369	431,043	406,725	406,725
	4383	Fed-Medi-Cal Administration	10,955,464	10,339,020	12,103,297	12,103,297
	4384	Fed-Food Stamp Administration	4,864,295	6,309,191	5,727,742	5,727,742
	4385	Fed-CWS IV E	5,738,116	5,930,089	5,373,880	5,373,880
	4388	Fed-Cal-Works Admin	13,339,649	13,245,036	15,680,053	15,680,053
	4391	Fed-Ind Living Skill Prog(ILSP)	55,359	153,795	0	0
	4434	Fed-In Home Supportive Service	1,972,141	1,469,604	1,458,282	1,458,282

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
		4460 Fed-CSBG	938,658	899,402	1,058,177	1,058,177
		4473 Fed Aid for Dependent Children	15,971,807	10,807,451	11,816,198	11,816,198
		4474 Federal Aid Adoption	2,297,407	2,752,147	2,792,482	2,792,482
		4475 Fed Aid AFDC-Foster Care	2,928,916	2,767,174	3,487,157	3,487,157
		4476 Federal Emergency Assistance	693,522	601,863	637,105	637,105
		4561 ARRA Subrecipient	1,594,823	(1,689)	0	0
		4789 Federal-Other	1,585,338	1,508,883	1,173,812	1,173,812
		4790 WIA Program	3,811,617	4,163,922	3,868,236	3,868,236
		4797 Federal-Refugee Assist	345	1,022	0	0
		Total Intergovernmental Revenue-Federal	67,265,849	61,468,493	65,675,039	65,675,039
	<u>Charges for Services</u>					
		5740 Services County Provided	141,915	405	0	0
		Total Charges for Services	141,915	405	0	0
	<u>Other Financing Sources</u>					
		5910 Oper Trf (In)-General Fund	3,454,671	0	0	0
		5911 Oper Trf (In)-Other Funds	760,128	321,708	95,672	95,672
		5913 Oper Trf (In)-GFC	7,886,756	9,816,650	8,181,019	8,181,019
		Total Other Financing Sources	12,101,555	10,138,358	8,276,691	8,276,691
	<u>Miscellaneous Revenue</u>					
		5877 Absent Parent Collections	244,132	57,393	0	0
		5878 Welfare Repayments	136,679	688,253	0	0
		5893 Other-Reimb for/from Employees	3,601	140	0	0
		5895 Other-Donations	0	3,552	0	0
		5909 Other Miscellaneous Revenue	303,273	228,605	403,834	403,834
		Total Miscellaneous Revenue	687,684	977,944	403,834	403,834
		Total Social Services Fund Financing Sources	130,612,207	129,274,957	129,926,989	129,926,989
	<u>SB IHSS Public Authority</u>					
	<u>Use of Money and Property</u>					
		3380 Interest Income	(9,448)	1,237	0	0
		3381 Unrealized Gain/Loss Invstmnts	524	(520)	0	0
		Total Use of Money and Property	(8,924)	717	0	0
	<u>Intergovernmental Revenue-State</u>					
		3634 State-In Home Supportive Svcs	632,388	813,735	903,589	903,589
		4101 Public Asst-Realignment - 1991	4,079,103	4,079,103	4,155,899	4,155,899
		Total Intergovernmental Revenue-State	4,711,491	4,892,838	5,059,488	5,059,488
	<u>Intergovernmental Revenue-Federal</u>					
		4434 Fed-In Home Supportive Service	1,166,914	1,256,575	1,048,037	1,048,037
		4561 ARRA Subrecipient	157,296	0	0	0
		4789 Federal-Other	0	(1)	0	0
		Total Intergovernmental Revenue-Federal	1,324,210	1,256,574	1,048,037	1,048,037
	<u>Other Financing Sources</u>					
		5910 Oper Trf (In)-General Fund	1,000,000	0	0	0
		5911 Oper Trf (In)-Other Funds	139,190	3,111	41,233	41,233

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
	5913	Oper Trf (In)-GFC	311,951	1,206,588	972,740	972,740
		Total Other Financing Sources	1,451,141	1,209,699	1,013,973	1,013,973
	<u>Miscellaneous Revenue</u>					
	5909	Other Miscellaneous Revenue	174,092	167,775	142,826	142,826
		Total Miscellaneous Revenue	174,092	167,775	142,826	142,826
		Total SB IHSS Public Authority Fund Financing Sources	7,652,009	7,527,604	7,264,324	7,264,324
	<u>Child Support Services</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	7,647	6,057	6,000	6,000
	3381	Unrealized Gain/Loss Invstmnts	(1,215)	(30)	0	0
		Total Use of Money and Property	6,432	6,027	6,000	6,000
	<u>Intergovernmental Revenue-State</u>					
	4079	State Family Support Program	3,231,772	3,218,227	3,216,894	3,216,894
		Total Intergovernmental Revenue-State	3,231,772	3,218,227	3,216,894	3,216,894
	<u>Intergovernmental Revenue-Federal</u>					
	4379	Federal-Child Support Program	6,002,133	6,247,149	6,244,559	6,244,559
	4561	ARRA Subrecipient	232,482	0	0	0
		Total Intergovernmental Revenue-Federal	6,234,615	6,247,149	6,244,559	6,244,559
	<u>Miscellaneous Revenue</u>					
	5909	Other Miscellaneous Revenue	25,004	0	0	0
		Total Miscellaneous Revenue	25,004	0	0	0
		Total Child Support Services Fund Financing Sources	9,497,823	9,471,403	9,467,453	9,467,453
	<u>ARRA-WIA</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	235	0	0	0
	3381	Unrealized Gain/Loss Invstmnts	(2,993)	0	0	0
		Total Use of Money and Property	(2,758)	0	0	0
	<u>Intergovernmental Revenue-Federal</u>					
	4561	ARRA Subrecipient	3,107,601	0	0	0
		Total Intergovernmental Revenue-Federal	3,107,601	0	0	0
		Total ARRA-WIA Fund Financing Sources	3,104,843	0	0	0
	<u>Fisheries Enhancement</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	158	103	100	100
	3381	Unrealized Gain/Loss Invstmnts	(90)	(3)	0	0
		Total Use of Money and Property	68	100	100	100
	<u>Miscellaneous Revenue</u>					
	5895	Other-Donations	9,310	9,500	9,600	9,600
		Total Miscellaneous Revenue	9,310	9,500	9,600	9,600
		Total Fisheries Enhancement Fund Financing Sources	9,378	9,600	9,700	9,700

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
<u>Local Fishermen Contingency</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	3,619	2,641	3,000	3,000
	3381	Unrealized Gain/Loss Invstmnts	(1,561)	(214)	0	0
		Total Use of Money and Property	2,059	2,428	3,000	3,000
		Total Local Fishermen Contingency Fund Financing Sources	2,059	2,428	3,000	3,000
<u>Coast Resource Enhancement</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	14,121	10,541	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	(6,230)	(766)	0	0
		Total Use of Money and Property	7,891	9,775	5,000	5,000
<u>Miscellaneous Revenue</u>						
	5761	Contrib-Offshore Oil/Gas Impact	623,000	623,000	665,000	665,000
		Total Miscellaneous Revenue	623,000	623,000	665,000	665,000
		Total Coast Resource Enhancement Fund Financing Sources	630,891	632,775	670,000	670,000
<u>CDBG Federal</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	119	101	100	100
	3381	Unrealized Gain/Loss Invstmnts	(5)	(3)	0	0
		Total Use of Money and Property	114	98	100	100
<u>Intergovernmental Revenue-Federal</u>						
	4560	ARRA Federal Direct	295,561	86,616	0	0
	4789	Federal-Other	1,211,043	2,085,523	1,795,398	1,795,398
		Total Intergovernmental Revenue-Federal	1,506,604	2,172,139	1,795,398	1,795,398
		Total CDBG Federal Fund Financing Sources	1,506,718	2,172,236	1,795,498	1,795,498
<u>Affordable Housing</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	28,229	16,417	24,000	24,000
	3381	Unrealized Gain/Loss Invstmnts	(14,208)	(2,053)	0	0
		Total Use of Money and Property	14,020	14,364	24,000	24,000
<u>Intergovernmental Revenue-Federal</u>						
	4560	ARRA Federal Direct	459,120	253,608	0	0
	4789	Federal-Other	345,673	316,799	545,649	545,649
		Total Intergovernmental Revenue-Federal	804,793	570,408	545,649	545,649
<u>Charges for Services</u>						
	5306	In-Lieu Housing Mitigation Fee	23,900	51,954	50,000	50,000
	5736	Administrative Charges	1,175	1,800	2,000	2,000
		Total Charges for Services	25,075	53,754	52,000	52,000
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	79,142	24,694	50,000	50,000
	5909	Other Miscellaneous Revenue	258,586	3,323	50,000	50,000

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
		Total Miscellaneous Revenue	337,728	28,017	100,000	100,000
		Total Affordable Housing Fund Financing Sources	1,181,616	666,543	721,649	721,649
<u>HOME Program</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	6,231	5,005	3,500	3,500
	3381	Unrealized Gain/Loss Invstmnts	(3,148)	(72)	0	0
		Total Use of Money and Property	3,083	4,933	3,500	3,500
<u>Intergovernmental Revenue-Federal</u>						
	4789	Federal-Other	1,871,222	3,232,564	981,400	981,400
		Total Intergovernmental Revenue-Federal	1,871,222	3,232,564	981,400	981,400
<u>Miscellaneous Revenue</u>						
	5908	Recycled Affordable Hsg Funds	208,942	298,197	124,000	124,000
		Total Miscellaneous Revenue	208,942	298,197	124,000	124,000
		Total HOME Program Fund Financing Sources	2,083,248	3,535,694	1,108,900	1,108,900
<u>Court Activities</u>						
<u>Fines, Forfeitures, and Penalties</u>						
	3305	Adult Vehicle Code Fines	266,133	231,811	226,000	226,000
	3330	AB233 Fines & Penalties	1,873,835	1,808,867	1,873,000	1,873,000
	3333	Penal Code Violations	43,177	67,544	47,500	47,500
	3334	Health/Safety Code Violations	15,509	8,509	17,500	17,500
	3336	Juvenile Fines	104	(4)	1,000	1,000
	3339	Miscellaneous Fines	1,553	1,381	1,700	1,700
	3342	Night Court Special Assessment	(1,470)	2	0	0
	3350	Forfeitures and Penalties	1,854	32,081	58,000	58,000
		Total Fines, Forfeitures, and Penalties	2,200,698	2,150,190	2,224,700	2,224,700
<u>Use of Money and Property</u>						
	3380	Interest Income	10,239	9,455	13,725	13,725
	3381	Unrealized Gain/Loss Invstmnts	(1,245)	(584)	0	0
		Total Use of Money and Property	8,995	8,870	13,725	13,725
<u>Charges for Services</u>						
	4880	Adm Svc and/or Collection Fee	295,846	251,212	273,000	273,000
	5030	Legal Services	12,262	9,020	10,500	10,500
	5195	Traffic School Fee	654,953	549,340	615,767	615,767
	5196	Proof of Correction Fee	80,876	75,627	79,500	79,500
	5200	AB233 Fees	3,052,298	2,654,823	2,701,000	2,701,000
	5201	Court Fees	169	73	150	150
	5203	Family Mediation Fees	15,118	18,735	23,000	23,000
	5205	Dissolutions and Annulments	2	0	0	0
	5722	Other - Bank Card Charges	140,739	126,557	139,892	139,892
		Total Charges for Services	4,252,264	3,685,386	3,842,809	3,842,809
<u>Other Financing Sources</u>						
	5913	Oper Trf (In)-GFC	8,277,100	8,201,759	8,536,760	8,536,760

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
		Total Other Financing Sources	8,277,100	8,201,759	8,536,760	8,536,760
		<u>Miscellaneous Revenue</u>				
	5769	State Reimbursements	1,281,716	1,100,422	1,150,000	1,150,000
	5909	Other Miscellaneous Revenue	95,225	91,457	85,100	85,100
		Total Miscellaneous Revenue	1,376,941	1,191,879	1,235,100	1,235,100
		Total Court Activities Fund Financing Sources	16,115,997	15,238,084	15,853,094	15,853,094
		<u>Crim Justice Facility Constr</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3350	Forfeitures and Penalties	1,091,667	987,550	1,019,861	1,019,861
		Total Fines, Forfeitures, and Penalties	1,091,667	987,550	1,019,861	1,019,861
		<u>Use of Money and Property</u>				
	3380	Interest Income	1,469	(1,173)	0	0
	3381	Unrealized Gain/Loss Invstmnts	(1,426)	(8)	0	0
		Total Use of Money and Property	43	(1,181)	0	0
		Total Crim Justice Facility Constrt Fund Financing Sources	1,091,710	986,369	1,019,861	1,019,861
		<u>Courthouse Construction SB66</u>				
		<u>Fines, Forfeitures, and Penalties</u>				
	3350	Forfeitures and Penalties	1,091,721	987,557	1,019,861	1,019,861
		Total Fines, Forfeitures, and Penalties	1,091,721	987,557	1,019,861	1,019,861
		<u>Use of Money and Property</u>				
	3380	Interest Income	36,872	4,619	0	0
	3381	Unrealized Gain/Loss Invstmnts	591	142	0	0
		Total Use of Money and Property	37,463	4,761	0	0
		Total Courthouse Construction SB668 Fund Financing Source	1,129,184	992,318	1,019,861	1,019,861
		<u>Inmate Welfare</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	6,352	4,624	5,000	5,000
	3381	Unrealized Gain/Loss Invstmnts	(3,176)	(405)	0	0
	3402	Public Phone & Vend Mach Con	493,467	631,212	574,800	574,800
		Total Use of Money and Property	496,643	635,431	579,800	579,800
		<u>Charges for Services</u>				
	4880	Adm Svc and/or Collection Fee	59	0	0	0
		Total Charges for Services	59	0	0	0
		<u>Miscellaneous Revenue</u>				
	5860	Other Sales	285,658	377,569	286,800	286,800
	5895	Other-Donations	95	650	0	0
	5909	Other Miscellaneous Revenue	168,636	181,471	215,000	215,000
		Total Miscellaneous Revenue	454,389	559,691	501,800	501,800
		Total Inmate Welfare Fund Financing Sources	951,091	1,195,122	1,081,600	1,081,600
		<u>Municipal Energy Finance Prog</u>				

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
<u>Use of Money and Property</u>						
	3380	Interest Income	6,875	6,581	10,000	10,000
	3381	Unrealized Gain/Loss Invstmnts	(5,711)	0	0	0
		Total Use of Money and Property	1,164	6,581	10,000	10,000
<u>Intergovernmental Revenue-Federal</u>						
	4560	ARRA Federal Direct	246,619	869,223	700,000	700,000
		Total Intergovernmental Revenue-Federal	246,619	869,223	700,000	700,000
<u>Other Financing Sources</u>						
	5911	Oper Trf (In)-Other Funds	20,527	0	0	0
		Total Other Financing Sources	20,527	0	0	0
<u>Miscellaneous Revenue</u>						
	5892	Other-Grants Private Agencies	0	601	275,000	275,000
		Total Miscellaneous Revenue	0	601	275,000	275,000
		Total Municipal Energy Finance Prog Fund Financing Sources	268,309	876,405	985,000	985,000
<u>SB RDA - Isla Vista Proj</u>						
<u>Taxes</u>						
	3010	Property Tax-Current Secured	2,759,393	1,452,426	0	0
	3011	Property Tax-Unitary	13,181	9,171	0	0
	3020	Property Tax-Current Unsecd	8,379	13,927	0	0
	3054	Supplemental Pty Tax-Current	128,071	100,906	0	0
	3056	Supplemental Pty Tax-Prior	0	33,947	0	0
		Total Taxes	2,909,023	1,610,376	0	0
<u>Use of Money and Property</u>						
	3380	Interest Income	37,000	10,667	0	0
	3381	Unrealized Gain/Loss Invstmnts	(2,121)	6,058	0	0
	3409	Other Rental of Bldgs and Land	130,738	37,119	0	0
		Total Use of Money and Property	165,617	53,844	0	0
<u>Miscellaneous Revenue</u>						
	5769	State Reimbursements	40,720	0	0	0
		Total Miscellaneous Revenue	40,720	0	0	0
		Total SB RDA - Isla Vista Proj Fund Financing Sources	3,115,361	1,664,221	0	0
<u>SB RDA Housing-Isla Vista Pro</u>						
<u>Taxes</u>						
	3010	Property Tax-Current Secured	1,162,318	623,079	0	0
	3020	Property Tax-Current Unsecd	3,608	1,843	0	0
	3054	Supplemental Pty Tax-Current	57,503	0	0	0
		Total Taxes	1,223,429	624,922	0	0
<u>Use of Money and Property</u>						
	3380	Interest Income	22,559	5,810	0	0
	3381	Unrealized Gain/Loss Invstmnts	(26,296)	104	0	0
	3409	Other Rental of Bldgs and Land	131,736	100,525	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
		Total Use of Money and Property	127,999	106,440	0	0
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	0	0	0	0
		Total Intergovernmental Revenue-Other	0	0	0	0
		<u>Miscellaneous Revenue</u>				
	5908	Recycled Affordable Hsg Funds	55,460	5,324	0	0
		Total Miscellaneous Revenue	55,460	5,324	0	0
		Total SB RDA Housing-Isla Vista Proj Fund Financing Source	1,406,888	736,685	0	0
		<u>SB RDA - Projects</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	18,501	158	0	0
	3381	Unrealized Gain/Loss Invstmnts	(5,730)	0	0	0
		Total Use of Money and Property	12,771	158	0	0
		Total SB RDA - Projects Fund Financing Sources	12,771	158	0	0
		<u>RDA Successor Agency Housi</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	0	6,850	7,500	0
	3381	Unrealized Gain/Loss Invstmnts	0	471	0	0
	3409	Other Rental of Bldgs and Land	0	71,500	0	0
		Total Use of Money and Property	0	78,821	7,500	0
		<u>Intergovernmental Revenue-Other</u>				
	4840	Other Governmental Agencies	0	0	0	0
		Total Intergovernmental Revenue-Other	0	0	0	0
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	0	5,116,763	0	0
		Total Other Financing Sources	0	5,116,763	0	0
		<u>Miscellaneous Revenue</u>				
	5908	Recycled Affordable Hsg Funds	0	61,151	18,000	0
		Total Miscellaneous Revenue	0	61,151	18,000	0
		Total RDA Successor Agency Housing Fund Financing Sourc	0	5,256,735	25,500	0
		Total Special Revenue Fund Financing Sources	397,274,000	391,080,803	359,949,663	360,172,316
		<u>Debt Service</u>				
		<u>Municipal Finance Debt Svc</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	244,631	72,143	90,000	90,000
	3381	Unrealized Gain/Loss Invstmnts	(75,620)	(62,843)	0	0
		Total Use of Money and Property	169,010	9,300	90,000	90,000
		<u>Other Financing Sources</u>				
	5910	Oper Trf (In)-General Fund	3,760,567	2,524,901	3,985,617	3,082,944
	5911	Oper Trf (In)-Other Funds	3,635,618	4,062,973	2,869,821	2,390,007

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
	5921	Long Term Debt Proc-Bond/Notes	0	16,945,000	0	0
	5922	Long Term Rec Collections	0	356,241	0	1,382,487
		Total Other Financing Sources	7,396,185	23,889,115	6,855,438	6,855,438
	<u>Miscellaneous Revenue</u>					
	5901	Grant/Audit/Other Settlements	199,441	0	0	0
		Total Miscellaneous Revenue	199,441	0	0	0
		Total Municipal Finance Debt Svc Fund Financing Sources	7,764,637	23,898,416	6,945,438	6,945,438
	<u>SB RDA - 2008 Loan</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	26,273	6,121	0	0
	3381	Unrealized Gain/Loss Invstmnts	1,759	(3,546)	0	0
		Total Use of Money and Property	28,032	2,575	0	0
	<u>Intergovernmental Revenue-Other</u>					
	4840	Other Governmental Agencies	0	0	0	0
		Total Intergovernmental Revenue-Other	0	0	0	0
	<u>Other Financing Sources</u>					
	5910	Oper Trf (In)-General Fund	0	655,000	0	0
	5911	Oper Trf (In)-Other Funds	152,402	1,017,076	0	0
	5920	Gain/Loss Sale Capital Assets	0	16,345,000	0	0
		Total Other Financing Sources	152,402	18,017,076	0	0
		Total SB RDA - 2008 Loan Fund Financing Sources	180,434	18,019,651	0	0
		Total Debt Service Fund Financing Sources	7,945,070	41,918,066	6,945,438	6,945,438
	<u>Capital Projects</u>					
	<u>Capital Outlay</u>					
	<u>Use of Money and Property</u>					
	3380	Interest Income	67,749	14,196	0	0
	3381	Unrealized Gain/Loss Invstmnts	(6,390)	1,380	0	0
		Total Use of Money and Property	61,359	15,576	0	0
	<u>Intergovernmental Revenue-State</u>					
	4160	State Aid for Disaster	122,063	(33,473)	0	0
	4328	St-Wildlife/Coastal/Park Bonds	983,917	(359,810)	0	0
	4339	State-Other	390,544	1,475,348	175,000	175,000
		Total Intergovernmental Revenue-State	1,496,524	1,082,066	175,000	175,000
	<u>Intergovernmental Revenue-Federal</u>					
	4560	ARRA Federal Direct	358,944	2,450	0	0
	4610	Federal Aid for Disaster	331,071	(110,957)	0	0
	4789	Federal-Other	2,022,634	1,900,202	207,000	207,000
		Total Intergovernmental Revenue-Federal	2,712,648	1,791,695	207,000	207,000
	<u>Intergovernmental Revenue-Other</u>					
	4840	Other Governmental Agencies	20,702	0	0	0
		Total Intergovernmental Revenue-Other	20,702	0	0	0

**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
<u>Charges for Services</u>						
	5305	Quimby & Developer Fees	402,179	0	0	0
		Total Charges for Services	402,179	0	0	0
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	1,097,369	126,603	165,000	165,000
	5911	Oper Trf (In)-Other Funds	4,507,029	9,657,449	846,400	846,400
		Total Other Financing Sources	5,604,397	9,784,052	1,011,400	1,011,400
<u>Miscellaneous Revenue</u>						
	5761	Contrib-Offshore Oil/Gas Impact	135,800	0	0	0
	5895	Other-Donations	1,880,000	1,946,000	0	0
	5909	Other Miscellaneous Revenue	55,512	0	0	0
		Total Miscellaneous Revenue	2,071,312	1,946,000	0	0
		Total Capital Outlay Fund Financing Sources	12,369,123	14,619,388	1,393,400	1,393,400
<u>Parks Dept Capital Projects</u>						
<u>Use of Money and Property</u>						
	3380	Interest Income	0	(1,546)	0	0
	3381	Unrealized Gain/Loss Investments	0	321	0	0
		Total Use of Money and Property	0	(1,225)	0	0
<u>Intergovernmental Revenue-State</u>						
	4328	St-Wildlife/Coastal/Park Bonds	0	192,348	0	0
	4339	State-Other	0	0	0	0
		Total Intergovernmental Revenue-State	0	192,348	0	0
<u>Intergovernmental Revenue-Federal</u>						
	4560	ARRA Federal Direct	0	974,209	0	0
	4789	Federal-Other	0	333,859	842,600	842,600
		Total Intergovernmental Revenue-Federal	0	1,308,068	842,600	842,600
<u>Intergovernmental Revenue-Other</u>						
	4840	Other Governmental Agencies	0	57,285	0	0
		Total Intergovernmental Revenue-Other	0	57,285	0	0
<u>Charges for Services</u>						
	5305	Quimby & Developer Fees	0	55,258	81,700	81,700
		Total Charges for Services	0	55,258	81,700	81,700
<u>Other Financing Sources</u>						
	5910	Oper Trf (In)-General Fund	0	655,697	0	0
	5911	Oper Trf (In)-Other Funds	0	50,000	1,055,000	1,055,000
		Total Other Financing Sources	0	705,697	1,055,000	1,055,000
<u>Miscellaneous Revenue</u>						
	5761	Contrib-Offshore Oil/Gas Impact	0	0	31,500	31,500
	5780	Insurance Proceeds & Recovery	0	30,825	0	0
	5895	Other-Donations	0	0	0	0
	5909	Other Miscellaneous Revenue	0	119,198	0	0

DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

FUND (1)	FINANCING SOURCE CATEGORY (2)	FINANCING SOURCE ACCOUNT (3)	Actual 2010-2011 (4)	Actual 2011-2012 (5)	Recommended 2012-2013 (6)	Adopted by the Board of Supervisors 2012-2013 (7)
		Total Miscellaneous Revenue	0	150,023	31,500	31,500
		Total Parks Dept Capital Projects Fund Financing Sources	0	2,467,454	2,010,800	2,010,800
		<u>2005 COP Capital Projects</u>				
		<u>Use of Money and Property</u>				
	3380	Interest Income	40,398	44,828	0	0
	3381	Unrealized Gain/Loss Invstmnts	(23,123)	335	0	0
		Total Use of Money and Property	17,276	45,163	0	0
		<u>Other Financing Sources</u>				
	5911	Oper Trf (In)-Other Funds	0	3,189,446	0	0
		Total Other Financing Sources	0	3,189,446	0	0
		Total 2005 COP Capital Projects Fund Financing Sources	17,276	3,234,609	0	0
		Total Capital Projects Fund Financing Sources	12,386,399	20,321,451	3,404,200	3,404,200
		Total All Funds	790,783,884	830,896,173	744,185,290	750,698,702

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2012-2013**

Adopted Budget

DESCRIPTION (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)	
<u>Summarization by Function</u>					
General Government	63,976,783	61,033,370	61,420,016	64,228,262	
Public Protection	283,424,130	296,367,485	292,018,324	298,598,255	
Public Ways & Facilities	38,325,271	44,516,022	38,459,312	39,580,281	
Health and Sanitation	157,515,339	163,144,102	158,575,775	159,437,478	
Public Assistance	145,084,644	138,397,439	145,495,124	145,674,124	
Education	3,410,180	2,734,265	2,732,338	2,732,338	
Recreation & Cultural Services	10,369,704	10,013,858	9,314,628	9,646,629	
Debt Service	10,539,230	27,933,137	7,460,561	7,460,561	
Capital Outlay	23,915,243	18,301,621	8,253,012	9,199,012	
Operating Transfers Out	65,577,401	75,574,779	45,962,914	45,134,061	
Total Specific Financing Uses	802,137,925	838,016,077	769,692,004	781,691,001	
Provision for Obligated Fund Balances	87,226,850	82,846,132	23,267,375	33,291,220	
Total Financing Uses	889,364,775	920,862,209	792,959,379	814,982,221	
<u>Summarization by Fund</u>					
General	0001	411,897,230	414,489,983	386,818,431	404,511,145
First 5 Child & Families Comm	0010	5,619,360	5,911,950	5,101,614	5,305,090
Roads-Operations	0015	26,598,694	30,309,402	28,144,551	28,287,015
Roads-Capital Maintenance	0016	6,044,807	6,565,323	5,165,200	5,165,200
Roads-Capital Infrastructure	0017	10,927,134	12,227,583	10,429,193	11,429,193
Roads-Alternative Transport	0019	1,787,421	318,247	331,188	331,188
Capital Outlay	0030	36,102,597	24,442,324	4,359,805	5,163,066
Parks Dept Capital Projects	0031	0	1,956,440	2,490,800	2,999,842
2005 COP Capital Projects	0034	2,777,225	7,631,328	0	0
Municipal Finance Debt Svc	0036	10,208,653	27,702,212	6,945,438	6,961,832
Public and Educational Access	0040	180,891	218,461	190,050	190,050
Fish and Game	0041	14,881	7,963	15,495	18,602
Health Care	0042	80,329,722	79,765,036	76,673,483	76,798,484
CA Health-Indigents Program	0043	914	0	0	0
Mental Health Services	0044	45,353,181	48,562,439	39,351,649	39,651,880
Petroleum Department	0045	750,858	492,732	523,843	551,985
Tobacco Settlement	0046	9,441,354	9,280,679	7,067,783	7,318,389
Substance Abuse & Crime Prev	0047	265,702	72,823	0	0
Mental Health Services Act	0048	31,572,793	28,202,457	28,116,558	28,678,328
Alcohol and Drug Programs	0049	9,330,628	10,544,431	10,721,095	10,871,607
Special Aviation	0052	155,692	31,776	60,000	68,800
Social Services	0055	136,979,216	137,937,681	136,380,782	136,984,363
SB IHSS Public Authority	0056	7,683,469	8,215,408	7,987,700	8,031,147
Child Support Services	0057	9,902,542	9,832,449	9,467,453	9,467,453
ARRA-WIA	0058	3,107,643	405	0	0
Fisheries Enhancement	0061	19,895	6,758	14,300	17,196
Local Fishermen Contingency	0062	13,512	20,638	29,000	30,820
Coast Resource Enhancement	0063	777,488	645,063	1,747,035	1,837,180
CDBG Federal	0064	1,510,045	2,170,841	1,795,498	1,796,898
Affordable Housing	0065	4,076,526	1,268,947	1,045,033	1,051,439
HOME Program	0066	2,809,707	3,375,304	1,108,900	1,269,845

COUNTY OF SANTA BARBARA
State of California

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
Fiscal Year 2012-2013

Adopted Budget

DESCRIPTION (1)		Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Court Activities	0069	16,207,150	15,328,433	15,941,094	15,944,691
Crim Justice Facility Constrt	0070	1,339,513	1,021,136	1,019,861	1,019,861
Courthouse Construction SB668	0071	1,079,523	1,032,479	1,019,861	1,032,822
Inmate Welfare	0075	1,055,797	1,282,962	1,358,686	1,208,333
Municipal Energy Finance Prog	1940	1,289,694	857,481	985,000	985,000
SB RDA - Isla Vista Proj	3100	1,670,502	9,136,010	0	0
SB RDA Housing-Isla Vista Proj	3102	6,088,052	5,140,263	0	0
SB RDA - 2008 Loan	3104	754,806	2,457,354	0	0
SB RDA - Projects	3107	3,639,958	4,712,791	0	0
RDA Successor Agency Housing	3122	0	7,686,217	553,000	3,477
Total Financing Uses		889,364,775	920,862,209	792,959,379	814,982,221

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)	Fund (General unless otherwise noted) (6)
<u>General Government</u>						
<u>Legislative & Administrative</u>						
011 Board of Supervisors		2,600,540	2,741,346	2,767,608	2,767,608	
012 County Executive Office		4,623,176	4,216,282	3,920,879	4,739,171	
990 General County Programs		124,203	61,027	75,500	75,500	
990 General County Programs	0010	0	(1,224)	0	0	First 5 Child & Families Comm
Total Legislative & Administrative		7,347,919	7,017,430	6,763,987	7,582,279	
<u>Finance</u>						
012 County Executive Office		1,131,381	829,926	925,646	925,646	
061 Auditor-Controller		6,953,799	6,857,273	7,654,728	7,740,502	
062 Clerk-Recorder-Assessor		9,001,044	8,520,078	8,984,386	9,089,873	
063 General Services		461,770	493,832	501,427	501,427	
065 Treasurer-Tax Collector-Public		4,607,554	3,994,846	4,742,887	4,962,473	
990 General County Programs		1,521,027	166,057	175,188	175,188	
991 General Revenues		(6,385)	(108,856)	(156,612)	(156,612)	
Total Finance		23,670,191	20,753,156	22,827,650	23,238,497	
<u>Counsel</u>						
013 County Counsel		6,980,200	6,753,961	7,165,076	7,165,075	
<u>Personnel</u>						
064 Human Resources		3,627,043	3,384,486	3,719,937	3,719,937	
<u>Elections</u>						
062 Clerk-Recorder-Assessor		2,939,793	3,214,175	3,620,357	3,620,357	
<u>Communications</u>						
063 General Services		431,453	379,465	407,424	407,424	
<u>Property Management</u>						
032 Sheriff		480	480	510	510	
041 Public Health	0042	242,693	264,948	285,666	285,666	Health Care
063 General Services		9,632,529	8,711,135	8,912,374	9,051,481	
Total Property Management		9,875,702	8,976,563	9,198,550	9,337,657	
<u>Plant Acquisition & Construction</u>						
032 Sheriff		0	2,193	0	0	
032 Sheriff	0030	0	(1,939,695)	0	0	Capital Outlay
032 Sheriff	0034	0	1,936,695	0	0	2005 COP Capital Projects
052 Parks		50	24,019	505,400	505,400	
052 Parks	0030	599,437	13,910	0	0	Capital Outlay
052 Parks	0031	0	120,103	0	0	Parks Dept Capital Projects
063 General Services		138	0	0	0	
063 General Services	0030	604,783	1,939,695	0	0	Capital Outlay
063 General Services	0034	0	(1,936,695)	0	0	2005 COP Capital Projects
Total Plant Acquisition & Construction		1,204,408	160,225	505,400	505,400	
<u>Promotion-Econ. Development</u>						
055 Housing/Community Development		1,901,057	2,430,427	1,550,766	2,990,766	
055 Housing/Community Development	0064	677,253	1,170,526	1,365,854	1,365,854	CDBG Federal
055 Housing/Community Development	0065	1,547,019	1,003,822	453,967	453,967	Affordable Housing
055 Housing/Community Development	0066	2,003,075	3,222,007	818,899	818,899	HOME Program

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)	Fund (General unless otherwise noted) (6)
055 Housing/Community Development	1940	345,771	784,318	968,200	968,200	Municipal Energy Finance Prog
Total Promotion-Econ. Development		6,474,176	8,611,100	5,157,685	6,597,686	
<u>Self Insurance</u>						
064 Human Resources		466,903	355,890	247,235	247,235	
<u>Other General Government</u>						
057 Community Services		0	328,097	662,005	662,005	
063 General Services		863,930	875,463	1,038,109	1,038,109	
Total Other General Government		863,930	1,203,560	1,700,114	1,700,114	
<u>Interest on Short-Term Notes</u>						
992 Debt Service		3	0	0	0	
<u>Debt Service Costs and Fees</u>						
992 Debt Service		88,157	82,668	90,000	90,000	
992 Debt Service	0036	6,904	140,691	16,601	16,601	Municipal Finance Debt Svc
Total Debt Service Costs and Fees		95,061	223,359	106,601	106,601	
Total General Government		63,976,783	61,033,370	61,420,016	64,228,262	
<u>Public Protection</u>						
<u>Judicial</u>						
021 District Attorney		18,263,303	18,632,145	19,060,323	19,386,708	
023 Public Defender		9,895,764	9,615,972	9,792,673	9,792,673	
025 Court Special Services	0069	16,081,958	15,215,433	15,824,492	15,824,492	Court Activities
032 Sheriff		8,581,689	9,283,117	8,834,373	9,000,691	
045 Child Support Services	0057	9,473,974	9,504,698	9,467,453	9,467,453	Child Support Services
Total Judicial		62,296,688	62,251,364	62,979,314	63,472,017	
<u>Police Protection</u>						
032 Sheriff		60,537,410	62,056,451	66,901,978	67,738,447	
032 Sheriff	0075	0	(1,023)	0	0	Inmate Welfare
Total Police Protection		60,537,410	62,055,428	66,901,978	67,738,447	
<u>Detention & Correction</u>						
022 Probation		40,535,200	40,796,966	43,450,877	46,508,041	
022 Probation	0069	33,117	26,076	40,000	40,000	Court Activities
032 Sheriff		32,816,669	34,534,655	34,050,861	35,347,678	
032 Sheriff	0075	1,022,182	1,172,288	1,358,686	1,207,135	Inmate Welfare
Total Detention & Correction		74,407,168	76,529,986	78,900,424	83,102,854	
<u>Fire Protection</u>						
031 Fire		46,971,627	48,699,730	49,376,874	50,473,888	
<u>Protection Inspection</u>						
051 Agricultural Commissioner/W&M		3,295,940	3,586,881	3,717,296	3,805,296	
053 Planning & Development		4,361,855	4,294,213	4,482,125	4,346,764	
053 Planning & Development	0045	434,003	476,220	523,843	548,843	Petroleum Department
Total Protection Inspection		8,091,798	8,357,315	8,723,264	8,700,903	
<u>Other Protection</u>						
031 Fire		1,808,773	1,977,147	2,771,220	2,771,220	
032 Sheriff		1,425,325	1,552,175	1,583,679	1,583,679	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)	Fund (General unless otherwise noted) (6)
041 Public Health		3,664,963	3,853,764	3,873,311	4,123,917	
041 Public Health	0042	99,545	97,163	132,786	132,786	Health Care
053 Planning & Development		10,239,402	9,693,850	8,969,905	9,062,096	
053 Planning & Development	0041	14,522	7,889	15,495	15,495	Fish and Game
053 Planning & Development	0045	1,085	(846)	0	0	Petroleum Department
053 Planning & Development	0061	14,375	6,707	14,300	14,300	Fisheries Enhancement
053 Planning & Development	0062	11,042	18,821	29,000	29,000	Local Fishermen Contingency
053 Planning & Development	0063	622,984	625,396	1,747,035	1,829,035	Coast Resource Enhancement
054 Public Works		2,097,319	1,895,624	1,679,143	1,679,143	
062 Clerk-Recorder-Assessor		2,390,588	2,005,798	2,442,697	2,442,697	
065 Treasurer-Tax Collector-Public		1,232,820	1,290,252	1,134,849	1,236,728	
990 General County Programs	0040	168,000	210,000	190,050	190,050	Public and Educational Access
993 SBCO RDA Successor Agency	3100	1,478,439	6,626,243	0	0	SB RDA - Isla Vista Proj
993 SBCO RDA Successor Agency	3102	2,216,944	22,550	0	0	SB RDA Housing-Isla Vista Pro
993 SBCO RDA Successor Agency	3104	0	1,433,013	0	0	SB RDA - 2008 Loan
993 SBCO RDA Successor Agency	3107	3,633,313	4,712,791	0	0	SB RDA - Projects
993 SBCO RDA Successor Agency	3122	0	2,445,323	553,000	0	RDA Successor Agency Housi
Total Other Protection		31,119,439	38,473,661	25,136,470	25,110,146	
Total Public Protection		283,424,130	296,367,485	292,018,324	298,598,255	
<u>Public Ways & Facilities</u>						
<u>Public Ways</u>						
054 Public Works		0	3,863	0	0	
054 Public Works	0015	28,595,109	30,890,831	20,717,188	20,717,188	Roads-Operations
054 Public Works	0016	5,434,960	5,779,190	5,065,200	5,065,200	Roads-Capital Maintenance
054 Public Works	0017	(208,086)	4,425,284	9,316,193	10,316,193	Roads-Capital Infrastructure
Total Public Ways		33,821,983	41,099,168	35,098,581	36,098,581	
<u>Transportation Terminals</u>						
063 General Services	0030	0	145,127	0	0	Capital Outlay
063 General Services	0052	(10,491)	3,441	12,000	12,000	Special Aviation
Total Transportation Terminals		(10,491)	148,568	12,000	12,000	
<u>Transportation Systems</u>						
054 Public Works	0019	1,715,386	299,221	284,188	284,188	Roads-Alternative Transport
063 General Services		993,704	1,000,935	1,022,577	1,022,577	
Total Transportation Systems		2,709,090	1,300,156	1,306,765	1,306,765	
<u>Other Public Ways & Facilities</u>						
054 Public Works		1,804,688	1,987,850	2,041,966	2,162,935	
054 Public Works	0015	0	(19,720)	0	0	Roads-Operations
Total Other Public Ways & Facilities		1,804,688	1,968,130	2,041,966	2,162,935	
Total Public Ways & Facilities		38,325,271	44,516,022	38,459,312	39,580,281	
<u>Health and Sanitation</u>						
<u>Health</u>						
041 Public Health		5,922	(18,142)	0	0	
041 Public Health	0042	69,049,321	68,638,872	68,978,399	68,978,400	Health Care

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)	Fund (General unless otherwise noted) (6)
041 Public Health	0043	914	0	0	0	CA Health-Indigents Program
041 Public Health	0046	1,310,527	1,393,638	1,215,597	1,215,597	Tobacco Settlement
043 Alcohol,Drug,&Mental Hlth Svcs	0044	43,747,472	45,875,033	38,888,003	39,188,234	Mental Health Services
043 Alcohol,Drug,&Mental Hlth Svcs	0048	21,858,581	25,106,010	27,732,286	28,293,757	Mental Health Services Act
043 Alcohol,Drug,&Mental Hlth Svcs	0049	8,779,618	8,956,866	9,328,645	9,328,645	Alcohol and Drug Programs
990 General County Programs		999,774	999,677	1,000,000	1,000,000	
990 General County Programs	0010	5,522,055	5,841,846	0	0	First 5 Child & Families Comm
994 First 5, Children & Families	0010	0	0	5,099,214	5,099,214	First 5 Child & Families Comm
Total Health		151,274,184	156,793,800	152,242,144	153,103,847	
<u>Hospital Care</u>						
031 Fire		143,883	173,440	199,351	199,351	
041 Public Health	0042	1,019,995	1,374,948	1,369,300	1,369,300	Health Care
043 Alcohol,Drug,&Mental Hlth Svcs	0044	339,125	183,254	178,167	178,167	Mental Health Services
Total Hospital Care		1,503,003	1,731,642	1,746,818	1,746,818	
<u>California Children's Services</u>						
041 Public Health	0042	4,738,152	4,618,660	4,586,813	4,586,813	Health Care
Total Health and Sanitation		157,515,339	163,144,102	158,575,775	159,437,478	
<u>Public Assistance</u>						
<u>Administration</u>						
044 Social Services	0055	68,389,202	68,809,275	70,540,696	70,540,696	Social Services
044 Social Services	0056	6,951,094	8,187,153	7,987,700	7,987,700	SB IHSS Public Authority
044 Social Services	0058	421,868	0	0	0	ARRA-WIA
Total Administration		75,762,164	76,996,428	78,528,396	78,528,396	
<u>Aid Programs</u>						
044 Social Services	0055	53,264,108	49,559,363	54,874,044	54,874,044	Social Services
<u>General Relief</u>						
044 Social Services	0055	852,925	831,213	913,174	913,174	Social Services
<u>Care of Court Wards</u>						
022 Probation		2,461,043	2,840,730	2,754,759	2,754,759	
<u>Veterans' Services</u>						
065 Treasurer-Tax Collector-Public		280,637	264,663	199,370	378,370	
<u>Other Assistance</u>						
041 Public Health		1,463,857	(2,952)	0	0	
041 Public Health	0042	48,123	206	0	0	Health Care
044 Social Services	0055	8,266,152	7,907,382	8,225,381	8,225,381	Social Services
044 Social Services	0058	2,685,633	405	0	0	ARRA-WIA
Total Other Assistance		12,463,766	7,905,041	8,225,381	8,225,381	
Total Public Assistance		145,084,644	138,397,439	145,495,124	145,674,124	
<u>Education</u>						
<u>Library Services</u>						
057 Community Services		0	0	2,732,338	2,732,338	
990 General County Programs		3,206,202	2,734,139	0	0	
Total Library Services		3,206,202	2,734,139	2,732,338	2,732,338	

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)	Fund (General unless otherwise noted) (6)
<u>Agricultural Education</u>						
051 Agricultural Commissioner/W&M		203,978	126	0	0	
Total Education		3,410,180	2,734,265	2,732,338	2,732,338	
<u>Recreation & Cultural Services</u>						
<u>Recreation Facilities</u>						
052 Parks		9,667,590	9,336,438	8,627,814	8,959,815	
052 Parks	0030	50	0	0	0	Capital Outlay
Total Recreation Facilities		9,667,640	9,336,438	8,627,814	8,959,815	
<u>Cultural Services</u>						
052 Parks		702,064	677,420	686,814	686,814	
Total Recreation & Cultural Services		10,369,704	10,013,858	9,314,628	9,646,629	
<u>Debt Service</u>						
<u>Retirement of Long Term Debt (Principle)</u>						
031 Fire		13,928	14,659	15,429	15,429	
990 General County Programs	0010	0	455	0	0	First 5 Child & Families Comm
992 Debt Service	0036	5,607,483	23,734,235	4,111,561	4,111,561	Municipal Finance Debt Svc
Total Retirement of Long Term Debt (Principle)		5,621,411	23,749,349	4,126,990	4,126,990	
<u>Interest on Long Term Debt</u>						
031 Fire		7,045	6,314	5,545	5,545	
990 General County Programs	0010	0	83	0	0	First 5 Child & Families Comm
992 Debt Service		1,040,000	505,178	600,000	600,000	
992 Debt Service	0036	3,870,774	3,672,213	2,728,026	2,728,026	Municipal Finance Debt Svc
Total Interest on Long Term Debt		4,917,819	4,183,787	3,333,571	3,333,571	
Total Debt Service		10,539,230	27,933,137	7,460,561	7,460,561	
<u>Capital Outlay</u>						
012 County Executive Office		342,348	633,104	30,000	831,000	
021 District Attorney		12,180	0	30,000	30,000	
022 Probation		16,818	181,059	0	0	
031 Fire		623,120	570,781	110,910	110,910	
032 Sheriff		117,603	2,426,721	54,000	54,000	
032 Sheriff	0030	2,419,968	491,349	0	0	Capital Outlay
041 Public Health	0042	1,156,561	1,162,677	347,578	472,578	Health Care
043 Alcohol, Drug & Mental Health Svcs	0044	21,603	13,879	30,000	30,000	Mental Health Services
043 Alcohol, Drug & Mental Health Svcs	0048	0	103,908	75,000	75,000	Mental Health Services Act
044 Social Services	0055	53,607	416,561	0	0	Social Services
052 Parks		117,882	76,795	0	0	
052 Parks	0030	2,565,428	(13,043)	0	0	Capital Outlay
052 Parks	0031	0	1,797,988	2,090,800	2,090,800	Parks Dept Capital Projects
053 Planning & Development		14,093	0	0	0	
054 Public Works		20,739	49,977	89,319	89,319	
054 Public Works	0015	(9,705,068)	(11,360,784)	469,000	469,000	Roads-Operations
054 Public Works	0017	10,376,268	7,155,589	813,000	813,000	Roads-Capital Infrastructure
054 Public Works	0019	59,117	0	0	0	Roads-Alternative Transport
061 Auditor-Controller		21,471	369,345	10,000	10,000	

**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)	Fund (General unless otherwise noted) (6)
062 Clerk-Recorder-Assessor		818,665	239,080	196,000	216,000	
063 General Services		1,085,753	16,874	0	0	
063 General Services	0030	13,108,533	13,291,437	3,065,405	3,065,405	Capital Outlay
063 General Services	0052	63	0	48,000	48,000	Special Aviation
064 Human Resources		975	63,488	0	0	
065 Treasurer-Tax Collector-Public Adm.		667,517	602,994	794,000	794,000	
990 General County Programs	0010	0	11,843	0	0	First 5 Child & Families Comm
Total Capital Outlay		23,915,243	18,301,621	8,253,012	9,199,012	
<u>Operating Transfers Out</u>						
011 Board of Supervisors		3,038	0	0	0	
012 County Executive Office		84,865	0	0	0	
013 County Counsel		5,944	0	0	0	
021 District Attorney		29,489	0	0	0	
022 Probation		27,607	122,043	0	0	
023 Public Defender		6,874	0	0	0	
031 Fire		550,324	272,043	689,066	689,066	
031 Fire	0034	183,119	101,541	0	0	2005 COP Capital Projects
032 Sheriff		1,818,172	524,318	872,182	872,182	
032 Sheriff	0030	61,867	402,483	0	0	Capital Outlay
032 Sheriff	0034	2,549,237	0	0	0	2005 COP Capital Projects
032 Sheriff	0075	1,384	72,100	0	0	Inmate Welfare
041 Public Health		19,580	64,617	147,000	147,000	
041 Public Health	0042	268,212	67,925	117,925	117,925	Health Care
041 Public Health	0046	4,360,829	4,080,201	2,328,214	2,578,820	Tobacco Settlement
043 Alcohol, Drug & Mental Health Svcs	0044	613,987	1,353,536	255,229	255,229	Mental Health Services
043 Alcohol, Drug & Mental Health Svcs	0047	196,773	72,540	0	0	Substance Abuse & Crime Pre
043 Alcohol, Drug & Mental Health Svcs	0048	522,405	2,533,684	309,122	309,122	Mental Health Services Act
043 Alcohol, Drug & Mental Health Svcs	0049	276,190	258,275	290,160	290,160	Alcohol and Drug Programs
044 Social Services	0055	307,638	60,611	126,233	126,233	Social Services
045 Child Support Services	0057	12,219	0	0	0	Child Support Services
051 Agriculture & Cooperative Extension		2,787	0	0	0	
052 Parks		272,927	675,024	0	0	
052 Parks	0030	0	63,000	1,055,000	1,055,000	Capital Outlay
053 Planning & Development		80,713	0	19,000	44,000	
054 Public Works		4,168	0	0	1,000,000	
054 Public Works	0015	448,609	2,869,029	658,363	658,363	Roads-Operations
054 Public Works	0016	43,592	524,906	0	0	Roads-Capital Maintenance
054 Public Works	0017	224,496	379,840	0	0	Roads-Capital Infrastructure
055 Housing & Community Development		23,921	0	0	0	
055 Housing & Community Development	0064	831,179	1,000,313	429,500	429,500	CDBG Federal
055 Housing & Community Development	0065	430,503	245,642	441,066	441,066	Affordable Housing
055 Housing & Community Development	0066	163,018	152,813	122,500	122,500	HOME Program
055 Housing & Community Development	1940	943,923	0	4,600	4,600	Municipal Energy Finance Prog
061 Auditor-Controller		5,327	0	0	0	
062 Clerk-Recorder-Assessor		835,638	405,353	407,614	407,614	
062 Clerk-Recorder-Assessor	0034	240	0	0	0	2005 COP Capital Projects

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	Fund	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)	Fund (General unless otherwise noted) (6)
063 General Services		855,567	338,282	338,419	338,419	
063 General Services	0030	4,507,401	8,416,069	0	99,107	Capital Outlay
063 General Services	0034	0	2,350,363	0	0	2005 COP Capital Projects
064 Human Resources		10,306	0	0	0	
065 Treasurer-Tax Collector-Public Adm.		7,471	0	0	0	
990 General County Programs		40,941,425	39,269,188	35,522,665	33,279,099	
990 General County Programs	0010	3,349	2,400	0	0	First 5 Child & Families Comm
990 General County Programs	0070	1,338,102	1,021,103	1,019,861	1,019,861	Crim Justice Facility Constrt
990 General County Programs	0071	578,258	714,908	806,795	846,795	Courthouse Construction SB66
992 Debt Service	0036	231,189	0	0	0	Municipal Finance Debt Svc
993 SBCO RDA Successor Agency	3100	154,858	1,019,525	0	0	SB RDA - Isla Vista Proj
993 SBCO RDA Successor Agency	3102	0	5,116,763	0	0	SB RDA Housing-Isla Vista Pro
993 SBCO RDA Successor Agency	3104	738,683	1,024,341	0	0	SB RDA - 2008 Loan
994 First 5, Children & Families	0010	0	0	2,400	2,400	First 5 Child & Families Comm
Total Operating Transfers Out		<u>65,577,401</u>	<u>75,574,779</u>	<u>45,962,914</u>	<u>45,134,061</u>	
Total Specific Financing Uses		<u><u>802,137,925</u></u>	<u><u>838,016,077</u></u>	<u><u>769,692,004</u></u>	<u><u>781,691,001</u></u>	



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FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Salaries and Employee Benefits	2,350,669	2,500,987	2,497,719	2,497,719
Services and Supplies	105,430	99,563	109,120	109,120
Other Charges	144,442	106,022	131,169	131,169
Other Financing Uses	3,038	0	0	0
Intrafund Expenditure Transfers (+)	0	34,773	29,600	29,600
Increase to Obligated Fund Balance	0	3,295	0	0
Total Expenditures/Appropriations	2,603,578	2,744,641	2,767,608	2,767,608
Net Cost	(2,603,578)	(2,744,641)	(2,767,608)	(2,767,608)

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Intergovernmental Revenue-State	30,751	77,700	36,500	45,000
Intergovernmental Revenue-Federal	1,356,021	1,317,598	198,000	1,466,000
Charges for Services	235,789	420,320	402,000	402,000
Other Financing Sources	28,372	7,813	30,000	30,000
Miscellaneous Revenue	4,320	105,873	5,840	5,840
Decrease to Obligated Fund Balance	21,654	170,383	269,689	612,480
Total Revenue	1,676,907	2,099,688	942,029	2,561,320
Salaries and Employee Benefits	2,951,541	2,914,990	2,840,814	3,003,566
Services and Supplies	1,102,972	753,358	445,937	1,101,477
Other Charges	568,151	582,707	663,728	663,728
Capital Assets - Equipment	342,348	633,104	30,000	831,000
Other Financing Uses	84,143	0	0	0
Intrafund Expenditure Transfers (-)	0	(34,773)	(29,600)	(29,600)
Intrafund Expenditure Transfers (+)	512	0	0	0
Increase to Obligated Fund Balance	30,994	103,426	0	0
Total Expenditures/Appropriations	5,080,661	4,952,812	3,950,879	5,570,171
Net Cost	(3,403,754)	(2,853,124)	(3,008,850)	(3,008,851)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 012 County Executive Office

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Charges for Services	1,145,388	0	0	0
Miscellaneous Revenue	307	40,120	0	0
Total Revenue	1,145,695	40,120	0	0
Salaries and Employee Benefits	1,018,197	776,384	821,038	821,038
Services and Supplies	33,447	27,052	68,700	68,700
Other Charges	92,895	26,490	35,908	35,908
Other Financing Uses	722	0	0	0
Intrafund Expenditure Transfers (-)	(13,338)	0	0	0
Intrafund Expenditure Transfers (+)	180	0	0	0
Total Expenditures/Appropriations	1,132,103	829,926	925,646	925,646
Net Cost	13,592	(789,806)	(925,646)	(925,646)

Fund: 0001 General

Function: General Government

Dept: 013 County Counsel

Activity: Counsel

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Charges for Services	5,191,531	4,391,792	4,394,137	4,394,137
Miscellaneous Revenue	512	733	900	900
Decrease to Obligated Fund Balance	517,333	307,319	500,000	500,000
Total Revenue	5,709,375	4,699,844	4,895,037	4,895,037
Salaries and Employee Benefits	6,287,793	6,351,144	6,206,574	6,206,573
Services and Supplies	483,156	246,299	772,800	772,800
Other Charges	218,635	156,518	185,702	185,702
Other Financing Uses	5,944	0	0	0
Intrafund Expenditure Transfers (-)	(10,193)	0	0	0
Intrafund Expenditure Transfers (+)	809	0	0	0
Total Expenditures/Appropriations	6,986,144	6,753,961	7,165,076	7,165,075
Net Cost	(1,276,769)	(2,054,118)	(2,270,039)	(2,270,038)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General
 Dept: 021 District Attorney

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Adopted by the Board of Supervisors 2012-2013
(1)	(2)	(3)	(4)	(5)
Fines, Forfeitures, and Penalties	381,171	150,638	200,701	200,701
Intergovernmental Revenue-State	4,414,653	5,014,853	4,738,081	4,894,467
Intergovernmental Revenue-Federal	370,252	438,275	224,700	224,700
Charges for Services	1,090,275	1,106,885	1,108,000	1,108,000
Other Financing Sources	71,500	67,925	67,925	67,925
Miscellaneous Revenue	92,177	58,175	50,000	50,000
Decrease to Obligated Fund Balance	0	1,557,600	411,534	581,534
Total Revenue	6,420,027	8,394,352	6,800,941	7,127,327
Salaries and Employee Benefits	16,974,727	17,489,422	17,745,054	18,051,439
Services and Supplies	646,111	770,120	756,700	756,700
Other Charges	768,115	546,532	672,972	692,972
Capital Assets - Equipment	12,180	0	30,000	30,000
Other Financing Uses	29,489	0	0	0
Intrafund Expenditure Transfers (-)	(131,593)	(177,382)	(119,143)	(119,143)
Intrafund Expenditure Transfers (+)	5,942	3,452	4,740	4,740
Increase to Obligated Fund Balance	0	1,211,573	0	0
Total Expenditures/Appropriations	18,304,972	19,843,718	19,090,323	19,416,708
Net Cost	(11,884,945)	(11,449,366)	(12,289,382)	(12,289,381)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General
 Dept: 022 Probation

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fines, Forfeitures, and Penalties	110,830	74,890	79,000	79,000
Use of Money and Property	134	3,487	0	0
Intergovernmental Revenue-State	9,418,133	16,917,936	15,726,187	17,827,337
Intergovernmental Revenue-Federal	5,314,789	3,459,860	2,165,996	2,165,996
Charges for Services	1,163,726	1,109,138	1,170,277	1,170,277
Other Financing Sources	283,669	366,750	280,488	280,488
Miscellaneous Revenue	44,624	677,479	200,640	200,640
Decrease to Obligated Fund Balance	4,060,970	53,599	917,055	1,873,069
Total Revenue	20,396,876	22,663,137	20,539,643	23,596,807
Salaries and Employee Benefits	31,831,028	33,334,615	36,877,592	37,869,254
Services and Supplies	4,578,523	5,406,589	4,653,840	6,703,368
Other Charges	3,973,569	1,645,409	1,815,043	1,831,017
Capital Assets - Equipment	16,818	181,059	0	0
Other Financing Uses	27,607	122,043	0	0
Intrafund Expenditure Transfers (-)	0	(16,587)	0	0
Intrafund Expenditure Transfers (+)	152,080	426,941	104,402	104,402
Increase to Obligated Fund Balance	917,766	3,749,168	197,000	197,000
Total Expenditures/Appropriations	41,497,391	44,849,235	43,647,877	46,705,041
Net Cost	(21,100,515)	(22,186,098)	(23,108,234)	(23,108,234)

Fund: 0001 General
 Dept: 022 Probation

Function: Public Assistance
 Activity: Care of Court Ward

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Intergovernmental Revenue-State	3,715	637,980	612,955	612,955
Intergovernmental Revenue-Federal	53,370	64,975	52,990	52,990
Charges for Services	145,384	118,594	160,000	160,000
Miscellaneous Revenue	0	300	0	0
Decrease to Obligated Fund Balance	6,893	6,647	5,310	5,310
Total Revenue	209,362	828,496	831,255	831,255
Salaries and Employee Benefits	1,637,571	1,986,249	1,903,429	1,903,429
Services and Supplies	795,444	821,043	817,789	817,789
Other Charges	28,028	33,439	33,541	33,541
Total Expenditures/Appropriations	2,461,043	2,840,730	2,754,759	2,754,759
Net Cost	(2,251,681)	(2,012,234)	(1,923,504)	(1,923,504)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General
 Dept: 023 Public Defender

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	0	1,613	0	0
Intergovernmental Revenue-State	2,422,994	2,727,279	2,682,420	2,682,420
Charges for Services	109,411	204,897	288,825	288,825
Decrease to Obligated Fund Balance	1,225,675	0	0	0
Total Revenue	3,758,080	2,933,789	2,971,245	2,971,245
Salaries and Employee Benefits	9,052,108	8,860,243	9,010,644	9,010,644
Services and Supplies	466,066	449,031	468,306	468,304
Other Charges	376,275	306,698	313,723	313,725
Other Financing Uses	6,874	0	0	0
Intrafund Expenditure Transfers (+)	1,315	0	0	0
Increase to Obligated Fund Balance	127,000	145,000	0	0
Total Expenditures/Appropriations	10,029,638	9,760,972	9,792,673	9,792,673
Net Cost	(6,271,558)	(6,827,183)	(6,821,428)	(6,821,428)

Fund: 0001 General
 Dept: 031 Fire

Function: Public Protection
 Activity: Fire Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Licenses, Permits and Franchises	22,840	20,815	19,000	19,000
Intergovernmental Revenue-State	3,147,883	3,368,854	3,430,500	3,527,514
Intergovernmental Revenue-Federal	303,454	338,482	0	0
Intergovernmental Revenue-Other	184,537	298,892	201,000	201,000
Charges for Services	8,377,335	8,882,093	8,377,495	8,377,495
Other Financing Sources	29,905,042	31,290,824	30,544,444	36,439,542
Miscellaneous Revenue	106,335	67,972	24,500	24,500
Decrease to Obligated Fund Balance	869,049	1,000,000	20,000	20,000
Total Revenue	42,916,474	45,267,931	42,616,939	48,609,051
Salaries and Employee Benefits	41,026,626	42,041,163	43,500,348	43,501,348
Services and Supplies	2,156,361	2,146,098	1,558,908	1,654,922
Other Charges	2,762,662	3,295,014	3,350,359	3,350,359
Capital Assets - Equipment	494,141	516,731	63,410	63,410
Other Financing Uses	563,358	134,496	529,495	529,495
Intrafund Expenditure Transfers (-)	(22,520)	(22,249)	(317,000)	(317,000)
Intrafund Expenditure Transfers (+)	1,055,543	1,246,018	1,289,804	2,289,804
Increase to Obligated Fund Balance	0	942,132	20,000	20,000
Total Expenditures/Appropriations	48,036,171	50,299,403	49,995,324	51,092,338
Net Cost	(5,119,697)	(5,031,472)	(7,378,385)	(2,483,287)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General
 Dept: 031 Fire

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Licenses, Permits and Franchises	448,987	465,160	536,000	536,000
Fines, Forfeitures, and Penalties	59,050	26,223	20,000	20,000
Intergovernmental Revenue-State	733,968	384,938	691,358	691,358
Charges for Services	2,775,709	2,071,939	3,480,000	3,480,000
Miscellaneous Revenue	12,318	(2)	0	0
Total Revenue	4,030,032	2,948,258	4,727,358	4,727,358
Salaries and Employee Benefits	1,644,493	1,773,809	2,470,881	2,470,881
Services and Supplies	98,818	146,707	254,609	254,609
Other Charges	65,463	56,632	45,730	45,730
Capital Assets - Equipment	34,468	2,000	33,000	33,000
Other Financing Uses	894	0	0	0
Intrafund Expenditure Transfers (-)	0	0	0	0
Total Expenditures/Appropriations	1,844,135	1,979,147	2,804,220	2,804,220
Net Cost	2,185,897	969,111	1,923,138	1,923,138

Fund: 0001 General
 Dept: 031 Fire

Function: Health and Sanitation
 Activity: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Charges for Services	710,125	1,073,132	949,000	949,000
Miscellaneous Revenue	0	24,902	0	0
Total Revenue	710,125	1,098,034	949,000	949,000
Services and Supplies	102,428	116,956	137,150	137,150
Other Charges	41,455	56,484	62,201	62,201
Capital Assets - Equipment	94,511	52,050	14,500	14,500
Other Financing Uses	0	152,206	175,000	175,000
Total Expenditures/Appropriations	238,395	377,696	388,851	388,851
Net Cost	471,730	720,338	560,149	560,149

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: General Government
 Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Other Charges	480	480	510	510
Total Expenditures/Appropriations	480	480	510	510
Net Cost	(480)	(480)	(510)	(510)

Fund: 0001 General
 Dept: 032 Sheriff

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Services and Supplies	0	2,193	0	0
Total Expenditures/Appropriations	0	2,193	0	0
Net Cost	0	(2,193)	0	0

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Judicial

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fines, Forfeitures, and Penalties	20,112	36,637	15,000	15,000
Intergovernmental Revenue-State	0	6,751,875	6,200,000	6,200,000
Charges for Services	6,034,143	405,352	150,000	150,000
Other Financing Sources	300	0	0	0
Miscellaneous Revenue	224,589	236,423	212,000	212,000
Decrease to Obligated Fund Balance	50	169,960	0	0
Total Revenue	6,279,194	7,600,246	6,577,000	6,577,000
Salaries and Employee Benefits	8,232,105	8,585,475	8,427,504	8,593,822
Services and Supplies	108,966	453,986	89,651	89,651
Other Charges	240,618	243,656	317,218	317,218
Capital Assets - Equipment	4,728	0	0	0
Increase to Obligated Fund Balance	119,142	131,291	146,005	146,005
Total Expenditures/Appropriations	8,705,559	9,414,408	8,980,378	9,146,696
Net Cost	(2,426,365)	(1,814,162)	(2,403,378)	(2,569,696)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fines, Forfeitures, and Penalties	513,228	510,878	279,300	279,300
Use of Money and Property	6,235	7,063	2,400	2,400
Intergovernmental Revenue-State	6,846,694	8,545,287	7,847,352	8,498,342
Intergovernmental Revenue-Federal	251,737	411,533	323,000	323,000
Intergovernmental Revenue-Other	2,912	488	240	240
Charges for Services	13,807,107	13,805,939	15,325,870	15,325,870
Other Financing Sources	39,498	148,944	0	0
Miscellaneous Revenue	1,559,702	3,421,920	1,478,983	1,478,983
Decrease to Obligated Fund Balance	1,468,466	3,370,156	325,000	1,609,698
Total Revenue	24,495,580	30,222,208	25,582,145	27,517,833
Salaries and Employee Benefits	52,620,412	54,766,307	58,934,314	60,349,932
Services and Supplies	5,168,022	4,730,756	4,722,144	5,026,722
Other Charges	3,855,369	3,925,499	4,233,962	4,350,235
Capital Assets - Equipment	102,033	2,400,759	16,000	16,000
Other Financing Uses	68,196	0	0	0
Intrafund Expenditure Transfers (-)	(1,234,751)	(1,487,673)	(1,380,442)	(2,380,442)
Intrafund Expenditure Transfers (+)	128,360	121,561	392,000	392,000
Increase to Obligated Fund Balance	804,197	2,784,782	425,000	425,000
Total Expenditures/Appropriations	61,511,837	67,241,992	67,342,978	68,179,447
Net Cost	(37,016,257)	(37,019,783)	(41,760,833)	(40,661,614)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Intergovernmental Revenue-State	8,202,131	10,224,763	10,393,346	11,596,265
Intergovernmental Revenue-Federal	576,500	409,714	400,000	400,000
Charges for Services	1,596,431	321,573	39,840	39,840
Other Financing Sources	258,750	49,320	0	0
Miscellaneous Revenue	34,362	47,157	42,000	42,000
Decrease to Obligated Fund Balance	2,001,151	907,507	0	161,000
Total Revenue	12,669,325	11,960,034	10,875,186	12,239,105
Salaries and Employee Benefits	24,011,537	25,255,716	25,179,117	26,339,968
Services and Supplies	7,064,616	7,476,733	6,699,167	6,835,133
Other Charges	1,744,826	1,807,733	2,176,398	2,176,398
Capital Assets - Equipment	10,842	25,962	38,000	38,000
Other Financing Uses	1,749,976	524,318	872,182	872,182
Intrafund Expenditure Transfers (-)	(4,310)	(5,526)	(3,821)	(3,821)
Increase to Obligated Fund Balance	209,456	1,696,484	0	0
Total Expenditures/Appropriations	34,786,943	36,781,419	34,961,043	36,257,860
Net Cost	(22,117,618)	(24,821,385)	(24,085,857)	(24,018,755)

Fund: 0001 General
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Intergovernmental Revenue-State	0	3,155	0	0
Charges for Services	4,244	1,548	4,260	4,260
Other Financing Sources	500	0	0	0
Miscellaneous Revenue	19,505	18,565	18,000	18,000
Total Revenue	24,249	23,267	22,260	22,260
Salaries and Employee Benefits	1,127,877	1,264,665	1,285,164	1,285,164
Services and Supplies	198,451	171,346	204,101	204,101
Other Charges	98,996	116,165	94,414	94,414
Total Expenditures/Appropriations	1,425,325	1,552,175	1,583,679	1,583,679
Net Cost	(1,401,076)	(1,528,908)	(1,561,419)	(1,561,419)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General
 Dept: 041 Public Health

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Licenses, Permits and Franchises	521,096	622,363	711,800	711,800
Fines, Forfeitures, and Penalties	2,055	0	0	0
Intergovernmental Revenue-Other	3,305	2,812	3,505	3,505
Charges for Services	1,834,231	1,945,548	2,132,816	2,132,816
Other Financing Sources	379,817	556,404	50,000	300,606
Miscellaneous Revenue	42,704	31,487	31,530	31,530
Decrease to Obligated Fund Balance	23,055	54,617	97,000	97,000
Total Revenue	2,806,263	3,213,232	3,026,651	3,277,257
Salaries and Employee Benefits	2,520,584	2,677,042	2,657,380	2,657,380
Services and Supplies	749,465	780,945	770,632	770,632
Other Charges	394,913	395,778	445,299	695,905
Other Financing Uses	19,580	64,617	147,000	147,000
Increase to Obligated Fund Balance	29,339	33,814	40,000	40,000
Total Expenditures/Appropriations	3,713,882	3,952,195	4,060,311	4,310,917
Net Cost	(907,619)	(738,964)	(1,033,660)	(1,033,660)

Fund: 0001 General
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Charges for Services	361	0	0	0
Miscellaneous Revenue	5,391	0	0	0
Total Revenue	5,752	0	0	0
Salaries and Employee Benefits	5,922	(18,142)	0	0
Total Expenditures/Appropriations	5,922	(18,142)	0	0
Net Cost	(170)	18,142	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General
 Dept: 041 Public Health

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Other Financing Sources	700	0	0	0
Decrease to Obligated Fund Balance	1,463,581	0	0	0
Total Revenue	1,464,281	0	0	0
Salaries and Employee Benefits	103,839	0	0	0
Services and Supplies	51,573	745	0	0
Other Charges	1,271,446	(3,697)	0	0
Intrafund Expenditure Transfers (+)	37,000	0	0	0
Total Expenditures/Appropriations	1,463,857	(2,952)	0	0
Net Cost	424	2,952	0	0

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

Function: Public Protection
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Licenses, Permits and Franchises	79,715	134,485	81,000	169,000
Intergovernmental Revenue-State	1,418,819	1,632,715	1,681,825	1,681,825
Intergovernmental Revenue-Federal	132,150	48,694	121,741	121,741
Charges for Services	373,192	382,324	320,000	320,000
Other Financing Sources	32,347	0	4,600	4,600
Miscellaneous Revenue	12,629	7,573	0	0
Decrease to Obligated Fund Balance	25,000	153,000	153,000	153,000
Total Revenue	2,073,852	2,358,791	2,362,166	2,450,166
Salaries and Employee Benefits	2,755,804	2,925,911	2,990,522	3,078,522
Services and Supplies	250,996	440,193	497,769	497,769
Other Charges	288,547	290,778	294,405	294,405
Other Financing Uses	2,787	0	0	0
Intrafund Expenditure Transfers (-)	0	(70,000)	(65,400)	(65,400)
Intrafund Expenditure Transfers (+)	594	0	0	0
Increase to Obligated Fund Balance	164,000	0	0	0
Total Expenditures/Appropriations	3,462,726	3,586,881	3,717,296	3,805,296
Net Cost	(1,388,874)	(1,228,091)	(1,355,130)	(1,355,130)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 051 Agricultural Commissioner/W&M

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Miscellaneous Revenue	1,531	0	0	0
Total Revenue	1,531	0	0	0
Net Cost	1,531	0	0	0

Fund: 0001 General

Function: Education

Dept: 051 Agricultural Commissioner/W&M

Activity: Agricultural Education

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Other Financing Sources	62,306	0	0	0
Decrease to Obligated Fund Balance	300	0	0	0
Total Revenue	62,606	0	0	0
Salaries and Employee Benefits	1,516	126	0	0
Services and Supplies	180,971	0	0	0
Other Charges	21,492	0	0	0
Increase to Obligated Fund Balance	300	0	0	0
Total Expenditures/Appropriations	204,278	126	0	0
Net Cost	(141,673)	(126)	0	0

Fund: 0001 General

Function: General Government

Dept: 052 Parks

Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Intergovernmental Revenue-State	80,000	0	0	0
Intergovernmental Revenue-Federal	0	6,743	0	0
Charges for Services	59,840	0	0	0
Decrease to Obligated Fund Balance	550,000	1,050,000	500,000	500,000
Total Revenue	689,840	1,056,743	500,000	500,000
Services and Supplies	50	24,019	505,400	505,400
Capital Assets - Equipment	117,882	0	0	0
Other Financing Uses	259,530	577,222	0	0
Total Expenditures/Appropriations	377,462	601,242	505,400	505,400
Net Cost	312,378	455,501	(5,400)	(5,400)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fines, Forfeitures, and Penalties	0	12,100	13,200	13,200
Use of Money and Property	142,435	131,765	128,000	128,000
Intergovernmental Revenue-State	170,512	22,523	93,000	93,000
Intergovernmental Revenue-Other	188,878	(856)	107,100	107,100
Charges for Services	4,390,178	5,324,019	5,044,200	5,044,200
Other Financing Sources	936,758	961,302	949,200	949,200
Miscellaneous Revenue	96,701	264,979	70,100	70,100
Decrease to Obligated Fund Balance	1,078,700	0	0	332,000
Total Revenue	7,004,161	6,715,832	6,404,800	6,736,800
Salaries and Employee Benefits	6,453,678	6,060,755	5,396,022	5,728,023
Services and Supplies	1,495,822	1,754,517	1,659,380	1,659,380
Other Charges	1,532,623	1,245,842	1,339,000	1,339,000
Capital Assets - Equipment	0	76,795	0	0
Other Financing Uses	11,977	82,775	0	0
Intrafund Expenditure Transfers (-)	(2,000)	0	0	0
Intrafund Expenditure Transfers (+)	187,468	275,324	233,412	233,412
Increase to Obligated Fund Balance	0	101,007	0	0
Total Expenditures/Appropriations	9,679,567	9,597,015	8,627,814	8,959,815
Net Cost	(2,675,407)	(2,881,183)	(2,223,014)	(2,223,015)

Fund: 0001 General
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Cultural Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	4,428	3,960	3,100	3,100
Charges for Services	613,602	573,608	523,500	523,500
Decrease to Obligated Fund Balance	618,110	599,170	523,500	523,500
Total Revenue	1,236,140	1,176,738	1,050,100	1,050,100
Salaries and Employee Benefits	317,964	319,335	322,414	322,414
Services and Supplies	378,107	349,845	356,800	356,800
Other Charges	5,993	8,240	7,600	7,600
Other Financing Uses	1,420	0	0	0
Increase to Obligated Fund Balance	580,397	578,807	523,500	523,500
Total Expenditures/Appropriations	1,283,880	1,256,227	1,210,314	1,210,314
Net Cost	(47,740)	(79,488)	(160,214)	(160,214)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Adopted by the Board of Supervisors 2012-2013
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	3,472,550	3,462,490	3,531,482	3,398,312
Charges for Services	324,347	400,317	411,068	411,068
Miscellaneous Revenue	40,949	4,346	3,000	3,000
Decrease to Obligated Fund Balance	111,535	57,611	19,000	44,000
Total Revenue	3,949,381	3,924,764	3,964,550	3,856,380
Salaries and Employee Benefits	3,677,942	3,729,208	3,765,587	3,630,226
Services and Supplies	470,984	401,962	487,639	487,639
Other Charges	212,306	163,043	228,899	228,899
Capital Assets - Equipment	5,093	0	0	0
Other Financing Uses	4,413	0	19,000	44,000
Intrafund Expenditure Transfers (+)	623	0	0	0
Increase to Obligated Fund Balance	48,318	0	0	0
Total Expenditures/Appropriations	4,419,679	4,294,213	4,501,125	4,390,764
Net Cost	(470,299)	(369,449)	(536,575)	(534,384)

Fund: 0001 General

Function: Public Protection

Dept: 053 Planning & Development

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Adopted by the Board of Supervisors 2012-2013
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	4,703,857	4,458,476	4,092,613	4,092,613
Use of Money and Property	6,263	12,235	9,500	9,500
Intergovernmental Revenue-State	6,044	0	0	0
Intergovernmental Revenue-Other	0	0	35,000	35,000
Charges for Services	1,102,325	982,470	910,642	910,642
Miscellaneous Revenue	643,689	2,110,628	648,045	730,045
Decrease to Obligated Fund Balance	293,468	460,992	74,450	91,189
Total Revenue	6,755,646	8,024,800	5,770,250	5,868,989
Salaries and Employee Benefits	8,532,494	7,942,882	7,100,598	7,154,789
Services and Supplies	1,271,742	1,346,840	1,438,470	1,476,470
Other Charges	433,700	404,128	430,837	430,837
Capital Assets - Equipment	9,000	0	0	0
Other Financing Uses	76,300	0	0	0
Intrafund Expenditure Transfers (+)	1,466	0	0	0
Increase to Obligated Fund Balance	203,219	1,443,690	2,500	11,239
Total Expenditures/Appropriations	10,527,921	11,137,540	8,972,405	9,073,335
Net Cost	(3,772,275)	(3,112,740)	(3,202,155)	(3,204,346)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

Fund: 0001 General
 Dept: 054 Public Works

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Licenses, Permits and Franchises	403	408	0	0
Charges for Services	1,601,473	1,322,921	1,296,189	1,296,189
Miscellaneous Revenue	619	2,196	50	50
Decrease to Obligated Fund Balance	0	149,870	0	0
Total Revenue	1,602,495	1,475,396	1,296,239	1,296,239
Salaries and Employee Benefits	1,776,785	1,587,864	1,359,441	1,359,441
Services and Supplies	42,833	71,030	69,555	69,555
Other Charges	101,909	95,215	144,181	144,181
Capital Assets - Equipment	0	49,977	71,819	71,819
Intrafund Expenditure Transfers (+)	175,792	141,515	105,966	105,966
Increase to Obligated Fund Balance	13,190	12,090	0	0
Total Expenditures/Appropriations	2,110,509	1,957,691	1,750,962	1,750,962
Net Cost	(508,014)	(482,295)	(454,723)	(454,723)

Fund: 0001 General
 Dept: 054 Public Works

Function: Public Ways & Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Decrease to Obligated Fund Balance	0	0	0	1,000,000
Total Revenue	0	0	0	1,000,000
Salaries and Employee Benefits	0	3,848	0	0
Other Charges	0	15	0	0
Other Financing Uses	0	0	0	1,000,000
Total Expenditures/Appropriations	0	3,863	0	1,000,000
Net Cost	0	(3,863)	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Intergovernmental Revenue-State	29,345	13,346	0	0
Charges for Services	1,783,410	2,058,784	2,043,466	2,164,433
Miscellaneous Revenue	150	0	0	0
Decrease to Obligated Fund Balance	0	0	0	0
Total Revenue	1,812,905	2,072,129	2,043,466	2,164,433
Salaries and Employee Benefits	1,768,162	1,892,349	1,908,114	2,029,083
Services and Supplies	123,480	161,375	163,620	163,620
Other Charges	81,094	75,640	76,198	76,198
Capital Assets - Equipment	20,739	0	17,500	17,500
Other Financing Uses	4,168	0	0	0
Intrafund Expenditure Transfers (-)	(175,792)	(141,515)	(105,966)	(105,966)
Intrafund Expenditure Transfers (+)	7,744	0	0	0
Total Expenditures/Appropriations	1,829,595	1,987,850	2,059,466	2,180,435
Net Cost	(16,690)	84,279	(16,000)	(16,002)

Fund: 0001 General
 Dept: 055 Housing/Community Development

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Intergovernmental Revenue-State	0	3,217	0	0
Intergovernmental Revenue-Federal	0	12,869	0	0
Charges for Services	159,207	228,257	95,000	95,000
Other Financing Sources	809,056	623,219	852,566	852,566
Decrease to Obligated Fund Balance	346,027	1,250,000	0	240,000
Total Revenue	1,314,290	2,117,562	947,566	1,187,566
Salaries and Employee Benefits	1,195,576	1,045,134	1,090,866	1,192,303
Services and Supplies	342,146	280,242	85,900	286,963
Other Charges	400,118	1,085,051	358,600	1,496,100
Other Financing Uses	23,921	0	0	0
Intrafund Expenditure Transfers (-)	(37,000)	0	0	0
Intrafund Expenditure Transfers (+)	218	20,000	15,400	15,400
Increase to Obligated Fund Balance	12,407	426,347	0	0
Total Expenditures/Appropriations	1,937,384	2,856,774	1,550,766	2,990,766
Net Cost	(623,094)	(739,212)	(603,200)	(1,803,200)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 057 Community Services

Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Salaries and Employee Benefits	0	289,977	640,430	640,430
Services and Supplies	0	40,000	21,575	21,575
Other Charges	0	120	0	0
Intrafund Expenditure Transfers (-)	0	(2,000)	0	0
Total Expenditures/Appropriations	0	328,097	662,005	662,005
Net Cost	0	(328,097)	(662,005)	(662,005)

Fund: 0001 General

Function: Education

Dept: 057 Community Services

Activity: Library Services

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Other Financing Sources	0	0	170,000	170,000
Total Revenue	0	0	170,000	170,000
Services and Supplies	0	0	2,713,703	2,713,703
Other Charges	0	0	18,635	18,635
Total Expenditures/Appropriations	0	0	2,732,338	2,732,338
Net Cost	0	0	(2,562,338)	(2,562,338)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General
 Dept: 061 Auditor-Controller

Function: General Government
 Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Adopted by the Board of Supervisors 2012-2013
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	0	430	0	0
Intergovernmental Revenue-State	2,799	22,206	0	0
Charges for Services	3,860,594	1,065,479	996,800	1,082,577
Miscellaneous Revenue	34,288	72,421	31,000	31,000
Decrease to Obligated Fund Balance	0	209,202	502,200	502,200
Total Revenue	3,897,680	1,369,737	1,530,000	1,615,777
Salaries and Employee Benefits	6,391,374	6,456,477	6,663,420	6,749,195
Services and Supplies	437,228	104,449	652,500	652,500
Other Charges	217,955	189,797	239,585	239,584
Capital Assets - Equipment	21,471	0	10,000	10,000
Capital Assets - Const in Progress	0	369,345	0	0
Other Financing Uses	5,327	0	0	0
Intrafund Expenditure Transfers (-)	(93,851)	(1,740)	(1,740)	(1,740)
Intrafund Expenditure Transfers (+)	1,093	108,290	100,963	100,963
Increase to Obligated Fund Balance	425,000	0	0	0
Total Expenditures/Appropriations	7,405,597	7,226,618	7,664,728	7,750,502
Net Cost	(3,507,917)	(5,856,881)	(6,134,728)	(6,134,725)

Fund: 0001 General
 Dept: 062 Clerk-Recorder-Assessor

Function: General Government
 Activity: Finance

Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Adopted by the Board of Supervisors 2012-2013
(1)	(2)	(3)	(4)	(5)
Charges for Services	3,382,626	2,546,517	2,312,000	2,312,000
Miscellaneous Revenue	15,022	6,701	0	0
Decrease to Obligated Fund Balance	0	66,809	1,173,325	1,193,325
Total Revenue	3,397,648	2,620,027	3,485,325	3,505,325
Salaries and Employee Benefits	8,121,827	7,978,515	8,052,096	8,157,583
Services and Supplies	277,126	161,193	558,419	558,419
Other Charges	436,295	380,370	373,871	373,871
Capital Assets - Equipment	813,279	84,569	115,000	135,000
Capital Assets - Const in Progress	0	154,511	0	0
Other Financing Uses	6,743	0	0	0
Intrafund Expenditure Transfers (+)	165,797	0	0	0
Increase to Obligated Fund Balance	212,054	0	0	0
Total Expenditures/Appropriations	10,033,120	8,759,158	9,099,386	9,224,873
Net Cost	(6,635,472)	(6,139,132)	(5,614,061)	(5,719,548)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 062 Clerk-Recorder-Assessor

Activity: Elections

Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Adopted by the Board of Supervisors 2012-2013
(1)	(2)	(3)	(4)	(5)
Use of Money and Property	0	31,683	0	0
Intergovernmental Revenue-State	1,669,483	7,437	15,000	15,000
Intergovernmental Revenue-Federal	45,023	380	71,535	71,535
Charges for Services	352,189	376,442	434,000	434,000
Other Financing Sources	0	63,239	0	0
Miscellaneous Revenue	0	2	0	0
Decrease to Obligated Fund Balance	147,484	1,162,907	0	0
Total Revenue	2,214,179	1,642,089	520,535	520,535
Salaries and Employee Benefits	1,357,493	1,524,587	1,408,213	1,408,213
Services and Supplies	1,441,585	1,399,828	1,994,723	1,994,723
Other Charges	127,632	276,993	202,421	202,421
Capital Assets - Equipment	0	0	21,000	21,000
Other Financing Uses	314,181	207,966	207,968	207,968
Intrafund Expenditure Transfers (+)	13,083	12,767	15,000	15,000
Increase to Obligated Fund Balance	1,487,733	63,239	55,634	55,634
Total Expenditures/Appropriations	4,741,706	3,485,380	3,904,959	3,904,959
Net Cost	(2,527,527)	(1,843,290)	(3,384,424)	(3,384,424)

Fund: 0001 General

Function: Public Protection

Dept: 062 Clerk-Recorder-Assessor

Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Adopted by the Board of Supervisors 2012-2013
(1)	(2)	(3)	(4)	(5)
Licenses, Permits and Franchises	179,658	208,946	200,000	200,000
Fines, Forfeitures, and Penalties	10,980	13,169	12,000	12,000
Intergovernmental Revenue-State	0	8,874	0	0
Charges for Services	2,601,344	2,601,978	2,546,500	2,546,500
Other Financing Sources	64,167	593,329	0	0
Miscellaneous Revenue	3,131	46,672	3,000	3,000
Decrease to Obligated Fund Balance	1,261,578	0	486,589	486,589
Total Revenue	4,120,859	3,472,968	3,248,089	3,248,089
Salaries and Employee Benefits	1,888,790	1,601,590	1,847,379	1,847,379
Services and Supplies	379,324	301,346	468,100	468,100
Other Charges	122,474	102,861	127,218	127,218
Capital Assets - Equipment	5,386	0	60,000	60,000
Other Financing Uses	514,714	197,387	199,646	199,646
Increase to Obligated Fund Balance	1,210,171	951,836	194,420	194,420
Total Expenditures/Appropriations	4,120,859	3,155,020	2,896,763	2,896,763
Net Cost	0	317,948	351,326	351,326

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Charges for Services	459,596	0	0	0
Decrease to Obligated Fund Balance	70,000	0	0	0
Total Revenue	529,596	0	0	0
Salaries and Employee Benefits	377,409	388,458	393,170	393,170
Services and Supplies	19,206	21,606	24,995	24,995
Other Charges	19,690	19,045	14,182	14,182
Other Financing Uses	1,697	0	0	0
Intrafund Expenditure Transfers (-)	(9,260)	0	0	0
Intrafund Expenditure Transfers (+)	54,725	64,724	69,080	69,080
Total Expenditures/Appropriations	463,467	493,832	501,427	501,427
Net Cost	66,130	(493,832)	(501,427)	(501,427)

Fund: 0001 General

Function: General Government

Dept: 063 General Services

Activity: Communications

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Charges for Services	195,150	0	0	0
Other Financing Sources	660	18,349	0	0
Total Revenue	195,810	18,349	0	0
Salaries and Employee Benefits	301,075	263,579	277,680	277,680
Services and Supplies	2,595	7,057	7,555	7,555
Other Charges	77,252	60,284	70,379	70,379
Capital Assets - Equipment	0	16,874	0	0
Intrafund Expenditure Transfers (-)	(4,194)	0	0	0
Intrafund Expenditure Transfers (+)	54,725	48,544	51,810	51,810
Total Expenditures/Appropriations	431,453	396,339	407,424	407,424
Net Cost	(235,643)	(377,990)	(407,424)	(407,424)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General
 Dept: 063 General Services

Function: General Government
 Activity: Property Management

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Licenses, Permits and Franchises	24,881	28,169	22,500	22,500
Use of Money and Property	699,514	708,939	665,000	665,000
Intergovernmental Revenue-State	0	5,048	0	0
Intergovernmental Revenue-Federal	0	21,875	0	0
Charges for Services	1,985,003	371,794	366,550	366,550
Other Financing Sources	0	78,071	0	139,107
Miscellaneous Revenue	700,015	263,787	61,000	61,000
Decrease to Obligated Fund Balance	2,244,046	1,524,445	1,580,000	1,580,000
Total Revenue	5,653,459	3,002,128	2,695,050	2,834,157
Salaries and Employee Benefits	3,978,644	3,344,539	3,467,846	3,467,846
Services and Supplies	3,072,171	3,351,459	3,191,579	3,330,686
Other Charges	1,922,461	1,520,162	1,671,320	1,671,320
Capital Assets - Const in Progress	1,085,753	0	0	0
Other Financing Uses	368,809	338,282	338,419	338,419
Intrafund Expenditure Transfers (-)	(11,670)	(39,484)	(11,600)	(11,600)
Intrafund Expenditure Transfers (+)	670,923	534,459	593,229	593,229
Increase to Obligated Fund Balance	149,033	580,526	30,000	30,000
Total Expenditures/Appropriations	11,236,124	9,629,943	9,280,793	9,419,900
Net Cost	(5,582,665)	(6,627,815)	(6,585,743)	(6,585,743)

Fund: 0001 General
 Dept: 063 General Services

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Salaries and Employee Benefits	138	0	0	0
Total Expenditures/Appropriations	138	0	0	0
Net Cost	(138)	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General
 Dept: 063 General Services

Function: General Government
 Activity: Other General Government

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Charges for Services	1,093,600	1,065,602	1,020,078	1,020,078
Miscellaneous Revenue	600	0	0	0
Decrease to Obligated Fund Balance	483,290	0	141,200	141,200
Total Revenue	1,577,490	1,065,602	1,161,278	1,161,278
Salaries and Employee Benefits	1,482,932	1,488,340	1,659,007	1,659,007
Services and Supplies	63,260	66,760	85,020	85,020
Other Charges	96,532	81,357	129,092	129,092
Other Financing Uses	485,061	0	0	0
Intrafund Expenditure Transfers (-)	(780,241)	(760,994)	(835,010)	(835,010)
Intrafund Expenditure Transfers (+)	1,446	0	0	0
Increase to Obligated Fund Balance	100,000	0	0	0
Total Expenditures/Appropriations	1,448,991	875,463	1,038,109	1,038,109
Net Cost	128,499	190,139	123,169	123,169

Fund: 0001 General
 Dept: 063 General Services

Function: Public Ways & Facilities
 Activity: Transportation Systems

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Charges for Services	815,639	752,596	820,000	820,000
Miscellaneous Revenue	(8,496)	0	0	0
Total Revenue	807,143	752,596	820,000	820,000
Salaries and Employee Benefits	865,956	855,727	869,675	869,675
Services and Supplies	6,590	37,404	11,750	11,750
Other Charges	25,390	19,940	20,261	20,261
Intrafund Expenditure Transfers (-)	0	(25,402)	0	0
Intrafund Expenditure Transfers (+)	95,769	113,267	120,891	120,891
Total Expenditures/Appropriations	993,704	1,000,935	1,022,577	1,022,577
Net Cost	(186,562)	(248,339)	(202,577)	(202,577)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	219,065	104,096	0	0
Intergovernmental Revenue-Other	16,708	55,250	60,000	60,000
Charges for Services	2,157,551	66,416	105,000	105,000
Miscellaneous Revenue	(197)	0	46,400	46,400
Decrease to Obligated Fund Balance	0	150	0	0
Total Revenue	2,393,127	225,911	211,400	211,400
Salaries and Employee Benefits	2,895,579	2,732,314	2,962,105	2,962,105
Services and Supplies	582,780	460,785	578,630	578,630
Other Charges	222,169	191,388	179,202	179,202
Capital Assets - Equipment	975	63,488	0	0
Other Financing Uses	10,306	0	0	0
Intrafund Expenditure Transfers (-)	(73,485)	0	0	0
Increase to Obligated Fund Balance	0	261,436	0	0
Total Expenditures/Appropriations	3,638,324	3,709,409	3,719,937	3,719,937
Net Cost	(1,245,196)	(3,483,498)	(3,508,537)	(3,508,537)

Fund: 0001 General

Function: General Government

Dept: 064 Human Resources

Activity: Self Insurance

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Charges for Services	192,408	0	0	0
Miscellaneous Revenue	13,786	43,690	0	0
Decrease to Obligated Fund Balance	0	27,000	0	0
Total Revenue	206,194	70,690	0	0
Salaries and Employee Benefits	244,784	251,638	243,627	243,627
Services and Supplies	218,248	101,523	750	750
Other Charges	3,871	2,728	2,858	2,858
Total Expenditures/Appropriations	466,903	355,890	247,235	247,235
Net Cost	(260,709)	(285,200)	(247,235)	(247,235)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 065 Treasurer-Tax Collector-Public

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Taxes	327,822	311,111	283,900	283,900
Licenses, Permits and Franchises	62,499	59,404	60,000	60,000
Intergovernmental Revenue-State	251	0	0	0
Charges for Services	3,009,465	2,595,113	2,581,253	2,581,253
Miscellaneous Revenue	7,473	26,789	7,000	7,000
Decrease to Obligated Fund Balance	620,517	270,355	1,116,769	1,262,235
Total Revenue	4,028,027	3,262,772	4,048,922	4,194,388
Salaries and Employee Benefits	3,273,906	3,161,213	3,357,180	3,576,766
Services and Supplies	1,209,676	883,168	1,243,515	1,243,515
Other Charges	230,696	207,920	242,155	242,155
Capital Assets - Equipment	0	153,802	0	0
Capital Assets - Const in Progress	667,517	449,193	794,000	794,000
Other Financing Uses	1,715	0	0	0
Intrafund Expenditure Transfers (-)	(108,530)	(258,290)	(100,963)	(100,963)
Intrafund Expenditure Transfers (+)	1,807	835	1,000	1,000
Total Expenditures/Appropriations	5,276,787	4,597,841	5,536,887	5,756,473
Net Cost	(1,248,760)	(1,335,069)	(1,487,965)	(1,562,085)

Fund: 0001 General

Function: Public Protection

Dept: 065 Treasurer-Tax Collector-Public

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Charges for Services	256,609	185,786	93,200	93,200
Decrease to Obligated Fund Balance	0	200,000	0	0
Total Revenue	256,609	385,786	93,200	93,200
Salaries and Employee Benefits	1,103,520	1,114,666	989,359	1,073,788
Services and Supplies	80,060	134,501	97,425	114,875
Other Charges	49,240	41,085	48,065	48,065
Other Financing Uses	1,715	0	0	0
Increase to Obligated Fund Balance	0	151,803	0	0
Total Expenditures/Appropriations	1,234,536	1,442,055	1,134,849	1,236,728
Net Cost	(977,926)	(1,056,269)	(1,041,649)	(1,143,528)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Intergovernmental Revenue-State	58,675	67,484	62,046	62,046
Total Revenue	58,675	67,484	62,046	62,046
Salaries and Employee Benefits	252,313	239,225	169,759	347,803
Services and Supplies	13,424	11,620	16,080	17,036
Other Charges	14,900	13,818	13,531	13,531
Other Financing Uses	4,041	0	0	0
Total Expenditures/Appropriations	284,678	264,663	199,370	378,370
Net Cost	(226,003)	(197,179)	(137,324)	(316,324)

Fund: 0001 General

Function: General Government

Dept: 990 General County Programs

Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Miscellaneous Revenue	(47)	0	0	0
Total Revenue	(47)	0	0	0
Salaries and Employee Benefits	1,894	0	0	0
Services and Supplies	120,425	61,027	75,500	75,500
Other Charges	1,885	0	0	0
Increase to Obligated Fund Balance	0	8,114	0	0
Total Expenditures/Appropriations	124,203	69,141	75,500	75,500
Net Cost	(124,251)	(69,141)	(75,500)	(75,500)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General

Function: Public Protection

Dept: 990 General County Programs

Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Other Financing Sources	0	(16,345,000)	0	0
Decrease to Obligated Fund Balance	0	17,008,276	0	0
Total Revenue	0	663,276	0	0
Other Financing Uses	0	655,000	0	0
Total Expenditures/Appropriations	0	655,000	0	0
Net Cost	0	8,276	0	0

Fund: 0001 General

Function: Health and Sanitation

Dept: 990 General County Programs

Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	0	255	0	0
Other Financing Sources	500,000	1,000,000	0	0
Miscellaneous Revenue	0	0	0	0
Decrease to Obligated Fund Balance	3,829,336	5,232,117	4,016,821	3,839,859
Total Revenue	4,329,336	6,232,372	4,016,821	3,839,859
Services and Supplies	999,774	999,750	1,000,000	1,000,000
Other Charges	0	(74)	0	0
Other Financing Uses	15,979,628	15,373,156	13,034,595	12,173,516
Total Expenditures/Appropriations	16,979,402	16,372,833	14,034,595	13,173,516
Net Cost	(12,650,066)	(10,140,461)	(10,017,774)	(9,333,657)

Fund: 0001 General

Function: Health and Sanitation

Dept: 990 General County Programs

Activity: Sanitation

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Other Financing Uses	300,000	594,183	594,183	594,183
Total Expenditures/Appropriations	300,000	594,183	594,183	594,183
Net Cost	(300,000)	(594,183)	(594,183)	(594,183)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General

Function: General Government

Dept: 991 General Revenues

Activity: Finance

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Taxes	183,250,009	189,718,317	187,198,000	182,857,902
Licenses, Permits and Franchises	2,641,070	2,949,813	2,715,000	2,715,000
Fines, Forfeitures, and Penalties	6,740,275	5,282,127	4,561,000	4,561,000
Use of Money and Property	1,372,199	1,047,804	1,097,000	1,097,000
Intergovernmental Revenue-State	878,666	1,788,926	1,034,000	1,034,000
Intergovernmental Revenue-Federal	1,740,258	1,757,429	1,625,000	1,625,000
Intergovernmental Revenue-Other	330,416	357,649	363,000	363,000
Charges for Services	1,207,384	10,179,015	7,944,465	7,944,465
Other Financing Sources	0	129,000	0	0
Miscellaneous Revenue	29,385	789,810	2,923	2,923
Decrease to Obligated Fund Balance	535,845	109,724	0	0
Total Revenue	198,725,507	214,109,614	206,540,388	202,200,290
Intrafund Expenditure Transfers (-)	(6,385)	(108,856)	(156,612)	(156,612)
Increase to Obligated Fund Balance	229,982	1,096,124	0	0
Total Expenditures/Appropriations	223,597	987,268	(156,612)	(156,612)
Net Cost	198,501,910	213,122,346	206,697,000	202,356,902

Fund: 0001 General

Function: Debt Service

Dept: 992 Debt Service

Activity: Interest on Short-Term Notes

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Services and Supplies	3	0	0	0
Other Charges	1,040,000	505,178	600,000	600,000
Increase to Obligated Fund Balance	0	266,000	0	0
Total Expenditures/Appropriations	1,040,003	771,178	600,000	600,000
Net Cost	(1,040,003)	(771,178)	(600,000)	(600,000)

Fund: 0001 General

Function: Debt Service

Dept: 992 Debt Service

Activity: Debt Service Costs and Fees

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Services and Supplies	88,157	82,668	90,000	90,000
Total Expenditures/Appropriations	88,157	82,668	90,000	90,000
Net Cost	(88,157)	(82,668)	(90,000)	(90,000)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0001 General
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	643,479	4,315,506	0	7,569,326
Taxes	183,577,832	190,029,428	187,481,900	183,141,802
Licenses, Permits and Franchises	12,157,556	12,410,528	11,969,395	11,924,225
Fines, Forfeitures, and Penalties	7,837,701	6,106,661	5,180,201	5,180,201
Use of Money and Property	2,490,344	2,230,770	2,005,000	2,005,000
Intergovernmental Revenue-State	39,535,515	58,226,395	55,244,570	59,461,529
Intergovernmental Revenue-Federal	10,552,361	8,707,715	5,602,250	6,870,250
Intergovernmental Revenue-Other	726,756	714,235	769,845	769,845
Charges for Services	76,246,178	68,941,735	67,846,431	68,053,175
Other Financing Sources	36,086,650	21,226,158	34,334,110	39,236,434
Miscellaneous Revenue	3,967,523	8,982,227	3,452,287	3,534,287
Decrease to Obligated Fund Balance	42,390,843	40,167,955	12,932,442	16,765,071
Total Revenue	416,212,736	422,059,314	386,818,431	404,511,145
Salaries and Employee Benefits	262,414,581	267,816,408	277,352,082	282,791,225
Services and Supplies	40,670,491	40,374,025	40,625,906	44,264,106
Other Charges	25,963,811	20,402,259	21,525,560	23,065,914
Capital Assets - Equipment	2,105,894	4,257,168	520,229	1,341,229
Capital Assets - Const in Progress	1,753,270	973,049	794,000	794,000
Other Financing Uses	45,600,069	41,685,525	38,011,375	36,792,809
Intrafund Expenditure Transfers (-)	(2,815,015)	(3,152,471)	(3,127,297)	(4,127,297)
Intrafund Expenditure Transfers (+)	2,815,015	3,152,471	3,127,297	4,127,297
Increase to Obligated Fund Balance	33,389,113	38,981,548	7,989,279	15,461,862
Total Expenditures/Appropriations	411,897,230	414,489,983	386,818,431	404,511,145
Net Cost	4,315,506	7,569,331	0	0

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

Function: General Government
 Activity: Legislative & Administrative

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Salaries and Employee Benefits	0	(1,224)	0	0
Total Expenditures/Appropriations	0	(1,224)	0	0
Net Cost	0	1,224	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

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

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	26,253	32,639	0	0
Intergovernmental Revenue-State	4,327,318	4,173,525	0	0
Intergovernmental Revenue-Other	116,813	107,281	0	0
Other Financing Sources	0	11,843	0	0
Miscellaneous Revenue	990,486	1,449,059	0	0
Decrease to Obligated Fund Balance	136,609	341,079	0	0
Total Revenue	5,597,479	6,115,426	0	0
Salaries and Employee Benefits	1,559,228	1,504,918	0	0
Services and Supplies	3,869,520	4,263,550	0	0
Other Charges	93,307	73,460	0	0
Capital Assets - Structures	0	11,843	0	0
Other Financing Uses	3,349	2,855	0	0
Increase to Obligated Fund Balance	93,957	56,548	0	0
Total Expenditures/Appropriations	5,619,360	5,913,175	0	0
Net Cost	(21,881)	202,251	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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	0	0	55,968	55,968
Intergovernmental Revenue-State	0	0	3,858,591	3,858,591
Intergovernmental Revenue-Other	0	0	84,000	84,000
Miscellaneous Revenue	0	0	645,898	645,898
Decrease to Obligated Fund Balance	0	0	457,157	457,157
Total Revenue	0	0	5,101,614	5,101,614
Salaries and Employee Benefits	0	0	1,589,459	1,589,459
Services and Supplies	0	0	3,439,197	3,439,197
Other Charges	0	0	70,558	70,558
Other Financing Uses	0	0	2,400	2,400
Increase to Obligated Fund Balance	0	0	0	203,476
Total Expenditures/Appropriations	0	0	5,101,614	5,305,090
Net Cost	0	0	0	(203,476)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

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

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	21,881	0	0	203,476
Use of Money and Property	26,253	32,639	55,968	55,968
Intergovernmental Revenue-State	4,327,318	4,173,525	3,858,591	3,858,591
Intergovernmental Revenue-Other	116,813	107,281	84,000	84,000
Other Financing Sources	0	11,843	0	0
Miscellaneous Revenue	990,486	1,449,059	645,898	645,898
Decrease to Obligated Fund Balance	136,609	341,079	457,157	457,157
Total Revenue	5,619,361	6,115,427	5,101,614	5,305,090
Salaries and Employee Benefits	1,559,228	1,503,694	1,589,459	1,589,459
Services and Supplies	3,869,520	4,263,550	3,439,197	3,439,197
Other Charges	93,307	73,460	70,558	70,558
Capital Assets - Structures	0	11,843	0	0
Other Financing Uses	3,349	2,855	2,400	2,400
Increase to Obligated Fund Balance	93,957	56,548	0	203,476
Total Expenditures/Appropriations	5,619,360	5,911,950	5,101,614	5,305,090
Net Cost	0	203,476	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0015 Roads-Operations
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Adopted by the Board of Supervisors 2012-2013
(1)	(2)	(3)	(4)	(5)
Fund Balance	69,685	69,685	0	142,464
Taxes	4,368,918	4,485,666	1,261,670	1,261,670
Licenses, Permits and Franchises	254,377	273,522	215,000	215,000
Use of Money and Property	114,257	111,519	79,740	79,740
Intergovernmental Revenue-State	13,091,857	12,417,253	11,009,000	11,009,000
Intergovernmental Revenue-Federal	217,779	481,125	458,115	458,115
Intergovernmental Revenue-Other	(35,000)	0	0	0
Charges for Services	4,418,061	4,291,074	4,307,300	4,307,300
Other Financing Sources	2,340,095	2,960,688	1,009,218	1,009,218
Miscellaneous Revenue	117,837	22,596	21,000	21,000
Decrease to Obligated Fund Balance	1,710,512	5,338,736	9,783,508	9,783,508
Total Revenue	26,668,379	30,451,865	28,144,551	28,287,015
Salaries and Employee Benefits	11,885,200	12,112,742	13,105,188	13,105,188
Services and Supplies	14,896,441	16,867,292	5,430,585	5,430,585
Other Charges	1,813,468	1,891,077	2,181,415	2,181,415
Capital Assets - Equipment	628,295	589,551	469,000	469,000
Capital Assets - Const in Progress	(10,333,363)	(11,950,335)	0	0
Other Financing Uses	448,609	2,869,029	658,363	658,363
Intrafund Expenditure Transfers (+)	0	0	0	0
Increase to Obligated Fund Balance	7,260,043	7,930,046	6,300,000	6,442,464
Total Expenditures/Appropriations	26,598,694	30,309,402	28,144,551	28,287,015
Net Cost	69,685	142,464	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0016 Roads-Capital Maintenance

Function: Public Ways & Facilities

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

Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Adopted by the Board of Supervisors 2012-2013
(1)	(2)	(3)	(4)	(5)
Taxes	980,807	1,777,275	3,837,991	3,837,991
Intergovernmental Revenue-State	4,033,470	1,776,522	325,209	325,209
Intergovernmental Revenue-Federal	418,818	443,775	80,000	80,000
Intergovernmental Revenue-Other	89,505	6,263	0	0
Charges for Services	3,298	187,711	0	0
Other Financing Sources	140,582	1,781,498	622,000	622,000
Miscellaneous Revenue	0	56,145	50,000	50,000
Decrease to Obligated Fund Balance	378,326	536,134	250,000	250,000
Total Revenue	6,044,807	6,565,323	5,165,200	5,165,200
Services and Supplies	5,434,960	5,779,190	5,065,200	5,065,200
Capital Assets - Land	0	0	0	0
Other Financing Uses	43,592	524,906	0	0
Intrafund Expenditure Transfers (-)	(65,638)	(87,730)	(120,000)	(120,000)
Intrafund Expenditure Transfers (+)	65,638	87,730	120,000	120,000
Increase to Obligated Fund Balance	566,254	261,228	100,000	100,000
Total Expenditures/Appropriations	6,044,807	6,565,323	5,165,200	5,165,200
Net Cost	0	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0030 Capital Outlay
 Dept: 032 Sheriff

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	11,974	11,343	0	0
Intergovernmental Revenue-State	170,544	169,348	175,000	175,000
Intergovernmental Revenue-Federal	(43,440)	65,160	0	0
Other Financing Sources	3,025,571	62,200	64,400	64,400
Decrease to Obligated Fund Balance	1,563,315	831,973	0	0
Total Revenue	4,727,964	1,140,024	239,400	239,400
Capital Assets - Land	1,819,377	0	0	0
Capital Assets - Equipment	352,855	0	0	0
Capital Assets - Const in Progress	247,736	491,349	0	0
Other Financing Uses	61,867	402,483	0	0
Intrafund Expenditure Transfers (+)	0	(1,939,695)	0	0
Increase to Obligated Fund Balance	1,840,150	246,193	239,400	239,400
Total Expenditures/Appropriations	4,321,985	(799,670)	239,400	239,400
Net Cost	405,979	1,939,695	0	0

Fund: 0030 Capital Outlay
 Dept: 052 Parks

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	243	142	0	0
Intergovernmental Revenue-State	1,105,980	(393,283)	0	0
Intergovernmental Revenue-Federal	1,901,233	(145,832)	0	0
Charges for Services	402,179	0	0	0
Other Financing Sources	259,530	0	0	0
Miscellaneous Revenue	286,312	0	0	0
Decrease to Obligated Fund Balance	8,591,541	435,301	1,055,000	1,055,000
Total Revenue	12,547,020	(103,672)	1,055,000	1,055,000
Services and Supplies	599,437	13,910	0	0
Capital Assets - Equipment	0	0	0	0
Capital Assets - Const in Progress	2,565,428	(13,043)	0	0
Other Financing Uses	0	63,000	1,055,000	1,055,000
Increase to Obligated Fund Balance	7,855,136	759,524	0	(167,736)
Total Expenditures/Appropriations	11,020,001	823,391	1,055,000	887,264
Net Cost	1,527,019	(927,063)	0	167,736

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

Fund: 0030 Capital Outlay
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Services and Supplies	50	0	0	0
Other Financing Uses	0	0	0	0
Total Expenditures/Appropriations	50	0	0	0
Net Cost	(50)	0	0	0

Fund: 0030 Capital Outlay
 Dept: 063 General Services

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	49,143	4,091	0	0
Intergovernmental Revenue-State	220,000	1,306,000	0	0
Intergovernmental Revenue-Federal	854,855	1,872,367	207,000	207,000
Intergovernmental Revenue-Other	20,702	0	0	0
Other Financing Sources	2,319,296	9,721,852	947,000	947,000
Miscellaneous Revenue	1,785,000	1,946,000	0	0
Decrease to Obligated Fund Balance	13,873,506	8,637,009	1,911,405	2,010,512
Total Revenue	19,122,502	23,487,318	3,065,405	3,164,512
Services and Supplies	604,783	0	0	0
Capital Assets - Land	450,435	3,721,000	0	0
Capital Assets - Structures	0	731,000	0	0
Capital Assets - Equipment	10,000	0	0	0
Capital Assets - Const in Progress	12,648,098	8,984,564	3,065,405	3,065,405
Other Financing Uses	4,507,401	8,416,069	0	99,107
Intrafund Expenditure Transfers (-)	(68,750)	1,910,642	0	0
Intrafund Expenditure Transfers (+)	68,750	29,053	0	0
Increase to Obligated Fund Balance	2,539,845	624,129	0	871,890
Total Expenditures/Appropriations	20,760,561	24,416,457	3,065,405	4,036,402
Net Cost	(1,638,060)	(929,139)	0	(871,890)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Services and Supplies	0	145,127	0	0
Capital Assets - Const in Progress	0	(145,127)	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Cost	0	0	0	0

Fund: 0030 Capital Outlay
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	325,773	620,661	0	704,154
Use of Money and Property	61,359	15,576	0	0
Intergovernmental Revenue-State	1,496,524	1,082,066	175,000	175,000
Intergovernmental Revenue-Federal	2,712,648	1,791,695	207,000	207,000
Intergovernmental Revenue-Other	20,702	0	0	0
Charges for Services	402,179	0	0	0
Other Financing Sources	5,604,397	9,784,052	1,011,400	1,011,400
Miscellaneous Revenue	2,071,312	1,946,000	0	0
Decrease to Obligated Fund Balance	24,028,362	9,904,282	2,966,405	3,065,512
Total Revenue	36,723,258	25,144,331	4,359,805	5,163,066
Services and Supplies	1,204,270	159,037	0	0
Capital Assets - Land	2,269,812	3,721,000	0	0
Capital Assets - Structures	0	731,000	0	0
Capital Assets - Equipment	362,854	0	0	0
Capital Assets - Const in Progress	15,461,262	9,317,742	3,065,405	3,065,405
Other Financing Uses	4,569,268	8,881,552	1,055,000	1,154,107
Intrafund Expenditure Transfers (-)	(68,750)	1,910,642	0	0
Intrafund Expenditure Transfers (+)	68,750	(1,910,642)	0	0
Increase to Obligated Fund Balance	12,235,131	1,629,846	239,400	943,554
Total Expenditures/Appropriations	36,102,597	24,440,178	4,359,805	5,163,066
Net Cost	620,661	704,154	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	0	(1,225)	0	0
Intergovernmental Revenue-State	0	192,348	0	0
Intergovernmental Revenue-Federal	0	1,308,068	842,600	842,600
Intergovernmental Revenue-Other	0	57,285	0	0
Charges for Services	0	55,258	81,700	81,700
Other Financing Sources	0	705,697	1,055,000	1,055,000
Miscellaneous Revenue	0	150,023	31,500	31,500
Decrease to Obligated Fund Balance	0	174	480,000	480,000
Total Revenue	0	2,467,628	2,490,800	2,490,800
Services and Supplies	0	120,103	0	0
Capital Assets - Const in Progress	0	1,797,988	2,090,800	2,090,800
Increase to Obligated Fund Balance	0	40,495	400,000	909,042
Total Expenditures/Appropriations	0	1,958,586	2,490,800	2,999,842
Net Cost	0	509,042	0	(509,042)

Fund: 0031 Parks Dept Capital Projects
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Intergovernmental Revenue-Federal	0	0	0	0
Total Revenue	0	0	0	0
Services and Supplies	0	0	0	0
Total Expenditures/Appropriations	0	0	0	0
Net Cost	0	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0031 Parks Dept Capital Projects
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	0	0	0	509,042
Use of Money and Property	0	(1,225)	0	0
Intergovernmental Revenue-State	0	192,348	0	0
Intergovernmental Revenue-Federal	0	1,308,068	842,600	842,600
Intergovernmental Revenue-Other	0	57,285	0	0
Charges for Services	0	55,258	81,700	81,700
Other Financing Sources	0	705,697	1,055,000	1,055,000
Miscellaneous Revenue	0	150,023	31,500	31,500
Decrease to Obligated Fund Balance	0	174	480,000	480,000
Total Revenue	0	2,467,628	2,490,800	2,999,842
Services and Supplies	0	120,103	0	0
Capital Assets - Const in Progress	0	1,797,988	2,090,800	2,090,800
Increase to Obligated Fund Balance	0	40,495	400,000	909,042
Total Expenditures/Appropriations	0	1,958,586	2,490,800	2,999,842
Net Cost	0	509,042	0	0

Fund: 0034 2005 COP Capital Projects
 Dept: 031 Fire

Function: General Government
 Activity: Personnel

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	2,554	735	0	0
Decrease to Obligated Fund Balance	183,119	101,541	0	0
Total Revenue	185,673	102,276	0	0
Other Financing Uses	183,119	101,541	0	0
Increase to Obligated Fund Balance	2,554	735	0	0
Total Expenditures/Appropriations	185,673	102,276	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

Fund: 0034 2005 COP Capital Projects
 Dept: 032 Sheriff

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	37,842	4	0	0
Decrease to Obligated Fund Balance	2,549,237	1,936,695	0	0
Total Revenue	2,587,079	1,936,698	0	0
Other Financing Uses	2,549,237	0	0	0
Intrafund Expenditure Transfers (+)	0	1,936,695	0	0
Increase to Obligated Fund Balance	37,842	4	0	0
Total Expenditures/Appropriations	2,587,079	1,936,698	0	0
Net Cost	0	0	0	0

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	2	0	0	0
Decrease to Obligated Fund Balance	240	0	0	0
Total Revenue	242	0	0	0
Other Financing Uses	240	0	0	0
Increase to Obligated Fund Balance	2	0	0	0
Total Expenditures/Appropriations	242	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 2012-2013

Adopted Budget

Fund: 0034 2005 COP Capital Projects
 Dept: 063 General Services

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	0	44,089	0	0
Other Financing Sources	0	3,189,446	0	0
Decrease to Obligated Fund Balance	0	2,350,363	0	0
Total Revenue	0	5,583,899	0	0
Other Financing Uses	0	2,350,363	0	0
Intrafund Expenditure Transfers (-)	0	(1,936,695)	0	0
Increase to Obligated Fund Balance	0	5,170,230	0	0
Total Expenditures/Appropriations	0	5,583,899	0	0
Net Cost	0	0	0	0

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

Function: Debt Service
 Activity: Debt Service Costs and Fees

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	(23,123)	335	0	0
Decrease to Obligated Fund Balance	27,353	8,120	0	0
Total Revenue	4,230	8,455	0	0
Increase to Obligated Fund Balance	4,230	8,455	0	0
Total Expenditures/Appropriations	4,230	8,455	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

Fund: 0034 2005 COP Capital Projects
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	0	0	0	0
Use of Money and Property	17,276	45,163	0	0
Other Financing Sources	0	3,189,446	0	0
Decrease to Obligated Fund Balance	2,759,949	4,396,719	0	0
Total Revenue	2,777,225	7,631,328	0	0
Other Financing Uses	2,732,596	2,451,905	0	0
Intrafund Expenditure Transfers (-)	0	(1,936,695)	0	0
Intrafund Expenditure Transfers (+)	0	1,936,695	0	0
Increase to Obligated Fund Balance	44,629	5,179,423	0	0
Total Expenditures/Appropriations	2,777,225	7,631,328	0	0
Net Cost	0	0	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Other Financing Sources	3,823,591	20,964,818	4,111,562	4,111,562
Decrease to Obligated Fund Balance	2,391,189	3,291,831	0	0
Total Revenue	6,214,780	24,256,649	4,111,562	4,111,562
Other Charges	57,048	0	0	0
Other Financing Uses	5,838,672	23,734,235	4,111,561	4,111,561
Increase to Obligated Fund Balance	294,894	0	0	0
Total Expenditures/Appropriations	6,190,614	23,734,235	4,111,561	4,111,561
Net Cost	24,166	522,413	1	1

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	169,010	9,300	90,000	90,000
Other Financing Sources	3,560,330	2,904,840	2,728,025	2,728,025
Decrease to Obligated Fund Balance	116,513	375,711	0	0
Total Revenue	3,845,853	3,289,851	2,818,025	2,818,025
Other Charges	3,813,726	3,672,213	2,728,026	2,728,026
Increase to Obligated Fund Balance	40,893	2,424	89,250	89,250
Total Expenditures/Appropriations	3,854,618	3,674,637	2,817,276	2,817,276
Net Cost	(8,765)	(384,786)	749	749

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Other Financing Sources	12,265	19,458	15,851	15,851
Miscellaneous Revenue	199,441	0	0	0
Total Revenue	211,706	19,458	15,851	15,851
Services and Supplies	6,904	140,691	16,601	16,601
Increase to Obligated Fund Balance	156,516	152,649	0	16,394
Total Expenditures/Appropriations	163,420	293,340	16,601	32,995
Net Cost	48,286	(273,882)	(750)	(17,144)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0036 Municipal Finance Debt Svc
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	88,962	152,649	0	16,394
Use of Money and Property	169,010	9,300	90,000	90,000
Other Financing Sources	7,396,185	23,889,115	6,855,438	6,855,438
Miscellaneous Revenue	199,441	0	0	0
Decrease to Obligated Fund Balance	2,507,702	3,667,542	0	0
Total Revenue	10,361,301	27,718,606	6,945,438	6,961,832
Services and Supplies	6,904	140,691	16,601	16,601
Other Charges	3,870,774	3,672,213	2,728,026	2,728,026
Other Financing Uses	5,838,672	23,734,235	4,111,561	4,111,561
Increase to Obligated Fund Balance	492,303	155,073	89,250	105,644
Total Expenditures/Appropriations	10,208,653	27,702,212	6,945,438	6,961,832
Net Cost	152,649	16,394	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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	397	1,336	0	0
Use of Money and Property	6,899	7,696	5,000	5,000
Miscellaneous Revenue	0	45,000	0	0
Decrease to Obligated Fund Balance	174,931	164,429	185,050	185,050
Total Revenue	182,227	218,461	190,050	190,050
Services and Supplies	0	0	50	50
Other Charges	168,000	210,000	190,000	190,000
Increase to Obligated Fund Balance	12,891	8,461	0	0
Total Expenditures/Appropriations	180,891	218,461	190,050	190,050
Net Cost	1,336	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Charges for Services	92,981	119,320	151,264	151,264
Other Financing Sources	15,011	0	0	0
Miscellaneous Revenue	2,371	989	0	0
Decrease to Obligated Fund Balance	335,961	0	50,000	50,000
Total Revenue	446,324	120,309	201,264	201,264
Salaries and Employee Benefits	99,545	97,163	132,786	132,786
Other Financing Uses	141,204	0	50,000	50,000
Increase to Obligated Fund Balance	214,594	4,681	0	0
Total Expenditures/Appropriations	455,343	101,844	182,786	182,786
Net Cost	(9,019)	18,465	18,478	18,478

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Licenses, Permits and Franchises	102,947	152,702	153,770	153,770
Fines, Forfeitures, and Penalties	922,561	639,816	702,223	702,223
Use of Money and Property	85,492	82,723	100,000	100,000
Intergovernmental Revenue-State	13,359,308	14,071,408	13,246,429	13,246,429
Intergovernmental Revenue-Federal	9,393,441	8,209,833	7,772,021	7,772,021
Intergovernmental Revenue-Other	138,361	145,303	154,009	154,009
Charges for Services	37,309,128	35,051,905	35,366,609	35,366,609
Other Financing Sources	9,772,597	9,303,539	7,908,104	7,908,104
Miscellaneous Revenue	396,572	357,178	332,286	332,286
Decrease to Obligated Fund Balance	2,110,488	5,776,247	5,340,497	5,465,501
Total Revenue	73,590,895	73,790,654	71,075,948	71,200,952
Salaries and Employee Benefits	46,764,170	48,249,292	47,445,376	47,445,376
Services and Supplies	19,481,698	18,255,507	19,209,514	19,209,515
Other Charges	2,812,885	2,144,057	2,333,597	2,333,597
Capital Assets - Structures	100,069	346,790	0	125,000
Capital Assets - Equipment	1,038,651	815,997	347,578	347,578
Capital Assets - Const in Progress	0	5	0	0
Other Financing Uses	121,694	67,925	67,925	67,925
Intrafund Expenditure Transfers (-)	(41,376)	(41,472)	(38,264)	(38,264)
Intrafund Expenditure Transfers (+)	31,944	31,488	28,176	28,176
Increase to Obligated Fund Balance	3,280,557	3,273,561	855,016	855,016
Total Expenditures/Appropriations	73,590,292	73,143,151	70,248,918	70,373,919
Net Cost	603	647,502	827,030	827,033

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fines, Forfeitures, and Penalties	131,368	96,406	112,940	112,940
Intergovernmental Revenue-State	74,643	74,582	67,179	67,179
Intergovernmental Revenue-Federal	228,578	289,592	240,539	240,539
Charges for Services	407,289	822,980	839,173	839,173
Other Financing Sources	57,409	57,409	57,409	57,409
Miscellaneous Revenue	2,444	125,131	0	0
Decrease to Obligated Fund Balance	(467)	30,000	0	0
Total Revenue	901,264	1,496,100	1,317,240	1,317,240
Salaries and Employee Benefits	646,145	810,928	809,863	809,863
Services and Supplies	265,977	483,789	463,669	463,669
Other Charges	98,442	70,247	85,680	85,680
Capital Assets - Equipment	17,842	(116)	0	0
Other Financing Uses	504	0	0	0
Intrafund Expenditure Transfers (+)	9,432	9,984	10,088	10,088
Increase to Obligated Fund Balance	44,459	37,182	0	0
Total Expenditures/Appropriations	1,082,800	1,412,015	1,369,300	1,369,300
Net Cost	(181,536)	84,085	(52,060)	(52,060)

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Intergovernmental Revenue-State	4,199,582	3,777,759	3,693,931	3,693,931
Charges for Services	523,199	430,847	385,100	385,100
Other Financing Sources	120,000	0	0	0
Miscellaneous Revenue	8	17,110	0	0
Total Revenue	4,842,789	4,225,715	4,079,031	4,079,031
Salaries and Employee Benefits	4,225,249	4,113,012	4,148,911	4,148,911
Services and Supplies	438,294	444,084	378,207	378,207
Other Charges	74,608	61,565	59,695	59,695
Capital Assets - Equipment	0	0	0	0
Other Financing Uses	4,810	0	0	0
Increase to Obligated Fund Balance	157,481	215,304	0	0
Total Expenditures/Appropriations	4,900,443	4,833,964	4,586,813	4,586,813
Net Cost	(57,654)	(608,249)	(507,782)	(507,782)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

Fund: 0042 Health Care
 Dept: 041 Public Health

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Charges for Services	5,641	800	0	0
Miscellaneous Revenue	39,358	0	0	0
Total Revenue	44,999	800	0	0
Salaries and Employee Benefits	48,123	206	0	0
Increase to Obligated Fund Balance	2,516	0	0	0
Total Expenditures/Appropriations	50,639	206	0	0
Net Cost	(5,640)	594	0	0

Fund: 0042 Health Care
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	503,455	4	0	(3)
Licenses, Permits and Franchises	102,947	152,702	153,770	153,770
Fines, Forfeitures, and Penalties	1,053,929	736,222	815,163	815,163
Use of Money and Property	85,492	82,723	100,000	100,000
Intergovernmental Revenue-State	17,633,533	17,923,748	17,007,539	17,007,539
Intergovernmental Revenue-Federal	9,622,019	8,499,425	8,012,560	8,012,560
Intergovernmental Revenue-Other	138,361	145,303	154,009	154,009
Charges for Services	38,338,238	36,425,852	36,742,146	36,742,146
Other Financing Sources	9,965,017	9,360,948	7,965,513	7,965,513
Miscellaneous Revenue	440,753	500,858	332,286	332,286
Decrease to Obligated Fund Balance	2,445,982	5,937,247	5,390,497	5,515,501
Total Revenue	80,329,726	79,765,033	76,673,483	76,798,484
Salaries and Employee Benefits	51,935,930	53,423,930	52,726,532	52,726,532
Services and Supplies	20,262,137	19,282,399	20,134,386	20,134,387
Other Charges	2,999,763	2,288,468	2,492,046	2,492,046
Capital Assets - Structures	100,069	346,790	0	125,000
Capital Assets - Equipment	1,056,493	815,881	347,578	347,578
Capital Assets - Const in Progress	0	5	0	0
Other Financing Uses	268,212	67,925	117,925	117,925
Intrafund Expenditure Transfers (-)	(41,376)	(41,472)	(38,264)	(38,264)
Intrafund Expenditure Transfers (+)	41,376	41,472	38,264	38,264
Increase to Obligated Fund Balance	3,707,118	3,539,636	855,016	855,016
Total Expenditures/Appropriations	80,329,722	79,765,036	76,673,483	76,798,484
Net Cost	4	(4)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

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

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	0	0	0	0
Decrease to Obligated Fund Balance	914	0	0	0
Total Revenue	914	0	0	0
Services and Supplies	914	0	0	0
Total Expenditures/Appropriations	914	0	0	0
Net Cost	0	0	0	0

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

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	(42,636)	(2,821)	2,000	2,000
Intergovernmental Revenue-State	4,385,448	9,929,427	6,294,794	6,294,794
Intergovernmental Revenue-Federal	1,696,601	902,588	7,315	7,315
Charges for Services	25,328,320	22,098,735	25,625,288	25,709,520
Other Financing Sources	9,432,661	10,429,236	7,044,496	6,183,417
Miscellaneous Revenue	335,364	4,879,190	500	500
Decrease to Obligated Fund Balance	630,995	1,135,549	0	0
Total Revenue	41,766,753	49,371,904	38,974,393	38,197,546
Salaries and Employee Benefits	21,972,219	23,538,354	21,966,544	21,489,304
Services and Supplies	18,942,764	17,089,592	15,724,845	16,502,316
Other Charges	2,832,490	5,247,087	1,196,614	1,196,614
Capital Assets - Equipment	21,603	13,879	30,000	30,000
Other Financing Uses	613,987	1,353,536	255,229	255,229
Intrafund Expenditure Transfers (-)	0	0	0	0
Intrafund Expenditure Transfers (+)	0	0	0	0
Increase to Obligated Fund Balance	630,896	1,135,552	250	250
Total Expenditures/Appropriations	45,013,958	48,378,000	39,173,482	39,473,713
Net Cost	(3,247,205)	993,904	(199,089)	(1,276,167)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

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

Function: Health and Sanitation
 Activity: Hospital Care

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Intergovernmental Revenue-State	5,764,800	5,706,881	4,394,077	4,394,077
Charges for Services	1,091,930	13,943	0	0
Decrease to Obligated Fund Balance	0	1,186	0	0
Total Revenue	6,856,730	5,722,010	4,394,077	4,394,077
Salaries and Employee Benefits	327,865	175,135	165,820	165,820
Services and Supplies	7,760	3,223	8,093	8,093
Other Charges	3,500	4,896	4,254	4,254
Increase to Obligated Fund Balance	99	1,186	0	0
Total Expenditures/Appropriations	339,224	184,440	178,167	178,167
Net Cost	6,517,506	5,537,571	4,215,910	4,215,910

Fund: 0044 Mental Health Services
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	(12,741,520)	(9,471,218)	(4,016,821)	(2,939,743)
Use of Money and Property	(42,636)	(2,821)	2,000	2,000
Intergovernmental Revenue-State	10,150,248	15,636,308	10,688,871	10,688,871
Intergovernmental Revenue-Federal	1,696,601	902,588	7,315	7,315
Charges for Services	26,420,250	22,112,679	25,625,288	25,709,520
Other Financing Sources	9,432,661	10,429,236	7,044,496	6,183,417
Miscellaneous Revenue	335,364	4,879,190	500	500
Decrease to Obligated Fund Balance	630,995	1,136,735	0	0
Total Revenue	35,881,963	45,622,696	39,351,649	39,651,880
Salaries and Employee Benefits	22,300,084	23,713,489	22,132,364	21,655,124
Services and Supplies	18,950,523	17,092,814	15,732,938	16,510,409
Other Charges	2,835,990	5,251,983	1,200,868	1,200,868
Capital Assets - Equipment	21,603	13,879	30,000	30,000
Other Financing Uses	613,987	1,353,536	255,229	255,229
Intrafund Expenditure Transfers (-)	0	0	0	0
Intrafund Expenditure Transfers (+)	0	0	0	0
Increase to Obligated Fund Balance	630,995	1,136,738	250	250
Total Expenditures/Appropriations	45,353,181	48,562,439	39,351,649	39,651,880
Net Cost	(9,471,218)	(2,939,743)	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

Fund: 0045 Petroleum Department
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Protection Inspection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Licenses, Permits and Franchises	55,333	55,379	40,000	40,000
Use of Money and Property	1,506	2,497	3,000	3,000
Charges for Services	345,042	402,137	347,000	347,000
Other Financing Sources	0	0	19,000	44,000
Miscellaneous Revenue	226,131	0	0	0
Decrease to Obligated Fund Balance	48,746	35,431	114,843	114,843
Total Revenue	676,757	495,444	523,843	548,843
Salaries and Employee Benefits	318,827	328,121	340,322	340,322
Services and Supplies	95,877	126,708	162,261	187,261
Other Charges	19,298	21,391	21,260	21,260
Increase to Obligated Fund Balance	241,240	17,358	0	0
Total Expenditures/Appropriations	675,242	493,578	523,843	548,843
Net Cost	1,515	1,866	0	0

Fund: 0045 Petroleum Department
 Dept: 053 Planning & Development

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Salaries and Employee Benefits	965	(846)	0	0
Services and Supplies	120	0	0	0
Increase to Obligated Fund Balance	74,531	0	0	3,142
Total Expenditures/Appropriations	75,616	(846)	0	3,142
Net Cost	(75,616)	846	0	(3,142)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0045 Petroleum Department
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	74,531	430	0	3,142
Licenses, Permits and Franchises	55,333	55,379	40,000	40,000
Use of Money and Property	1,506	2,497	3,000	3,000
Charges for Services	345,042	402,137	347,000	347,000
Other Financing Sources	0	0	19,000	44,000
Miscellaneous Revenue	226,131	0	0	0
Decrease to Obligated Fund Balance	48,746	35,431	114,843	114,843
Total Revenue	751,288	495,874	523,843	551,985
Salaries and Employee Benefits	319,792	327,275	340,322	340,322
Services and Supplies	95,997	126,708	162,261	187,261
Other Charges	19,298	21,391	21,260	21,260
Increase to Obligated Fund Balance	315,771	17,358	0	3,142
Total Expenditures/Appropriations	750,858	492,732	523,843	551,985
Net Cost	430	3,142	0	0

Fund: 0046 Tobacco Settlement
 Dept: 041 Public Health

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	0	0	0	0
Use of Money and Property	28,316	31,254	14,376	14,376
Miscellaneous Revenue	3,694,313	3,767,293	3,509,596	3,509,596
Decrease to Obligated Fund Balance	5,718,726	5,482,132	3,543,811	3,794,417
Total Revenue	9,441,354	9,280,679	7,067,783	7,318,389
Services and Supplies	1,310,527	1,393,638	1,215,597	1,215,597
Other Financing Uses	4,360,829	4,080,201	2,328,214	2,578,820
Increase to Obligated Fund Balance	3,769,998	3,806,840	3,523,972	3,523,972
Total Expenditures/Appropriations	9,441,354	9,280,679	7,067,783	7,318,389
Net Cost	0	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0047 Substance Abuse & Crime Prev
 Dept: 043 Alcohol, Drug, & Mental Hlth Svcs

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	68,786	240	0	0
Use of Money and Property	134	317	0	0
Charges for Services	50,278	3,168	0	0
Decrease to Obligated Fund Balance	146,744	69,212	0	0
Total Revenue	265,942	72,937	0	0
Other Financing Uses	196,773	72,540	0	0
Increase to Obligated Fund Balance	68,929	283	0	0
Total Expenditures/Appropriations	265,702	72,823	0	0
Net Cost	240	114	0	0

Fund: 0048 Mental Health Services Act
 Dept: 043 Alcohol, Drug, & Mental Hlth Svcs

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	(1)	299	0	299
Use of Money and Property	69,464	57,815	100,000	100,000
Intergovernmental Revenue-State	23,184,011	11,391,100	13,881,548	13,881,548
Intergovernmental Revenue-Federal	101,747	355,474	364,637	364,637
Intergovernmental Revenue-Other	105,142	112,050	112,050	112,050
Charges for Services	6,532,569	6,930,329	6,894,480	6,894,480
Other Financing Sources	300	344,308	313,034	313,034
Miscellaneous Revenue	1,175	87,869	72,000	72,000
Decrease to Obligated Fund Balance	1,578,686	8,923,511	6,378,809	6,940,280
Total Revenue	31,573,093	28,202,756	28,116,558	28,678,328
Salaries and Employee Benefits	9,068,835	9,053,604	12,472,248	12,949,487
Services and Supplies	12,408,355	15,663,807	14,656,956	14,741,188
Other Charges	381,390	388,599	603,082	603,082
Capital Assets - Equipment	0	103,908	75,000	75,000
Other Financing Uses	522,405	2,533,684	309,122	309,122
Increase to Obligated Fund Balance	9,191,808	458,855	150	449
Total Expenditures/Appropriations	31,572,793	28,202,457	28,116,558	28,678,328
Net Cost	299	299	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

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

Function: Health and Sanitation
 Activity: Health

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	(1)	(75)	0	150,512
Fines, Forfeitures, and Penalties	4,410	4,513	4,300	4,300
Use of Money and Property	(9,708)	(4,142)	(6,000)	(6,000)
Intergovernmental Revenue-State	1,974,985	3,707,522	3,683,921	3,683,921
Intergovernmental Revenue-Federal	4,087,987	4,079,422	3,831,743	3,831,743
Charges for Services	2,816,081	2,545,421	2,775,700	2,775,700
Other Financing Sources	288,384	150,409	77,869	77,869
Miscellaneous Revenue	102,709	114,110	126,131	126,131
Decrease to Obligated Fund Balance	65,705	97,763	227,431	227,431
Total Revenue	9,330,553	10,694,942	10,721,095	10,871,607
Salaries and Employee Benefits	1,441,553	1,358,937	1,442,037	1,442,037
Services and Supplies	7,242,538	7,405,775	7,669,796	7,669,796
Other Charges	95,527	192,154	216,812	216,812
Other Financing Uses	276,190	258,275	290,160	290,160
Intrafund Expenditure Transfers (-)	(856,017)	(839,206)	(785,130)	(785,130)
Intrafund Expenditure Transfers (+)	856,017	839,206	785,130	785,130
Increase to Obligated Fund Balance	274,821	1,329,289	1,102,290	1,252,802
Total Expenditures/Appropriations	9,330,628	10,544,431	10,721,095	10,871,607
Net Cost	(75)	150,512	0	0

Fund: 0052 Special Aviation
 Dept: 063 General Services

Function: Public Ways & Facilities
 Activity: Transportation Terminals

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	71,216	28,153	0	8,800
Use of Money and Property	1,759	2,103	2,000	2,000
Intergovernmental Revenue-State	19,999	10,000	10,000	10,000
Intergovernmental Revenue-Federal	17,113	0	0	0
Miscellaneous Revenue	0	0	48,000	48,000
Decrease to Obligated Fund Balance	73,758	320	0	0
Total Revenue	183,845	40,576	60,000	68,800
Services and Supplies	(10,491)	3,441	12,000	12,000
Capital Assets - Const in Progress	63	0	48,000	48,000
Increase to Obligated Fund Balance	166,120	28,335	0	8,800
Total Expenditures/Appropriations	155,692	31,776	60,000	68,800
Net Cost	28,153	8,800	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	(30,681)	24,100	17,600	17,600
Intergovernmental Revenue-State	27,316,087	31,611,458	27,087,012	27,087,012
Intergovernmental Revenue-Federal	41,143,082	40,668,885	40,294,907	40,294,907
Other Financing Sources	6,055,278	3,104,822	3,908,588	3,908,588
Miscellaneous Revenue	268,118	688,485	358,034	358,034
Decrease to Obligated Fund Balance	6,157,955	6,512,816	2,982,727	2,982,727
Total Revenue	80,909,839	82,610,567	74,648,868	74,648,868
Salaries and Employee Benefits	50,351,050	52,760,984	54,822,354	54,822,354
Services and Supplies	14,692,930	13,040,777	12,465,327	12,465,327
Other Charges	3,345,222	3,007,514	3,253,015	3,253,015
Capital Assets - Structures	0	0	0	0
Capital Assets - Equipment	53,607	416,561	0	0
Other Financing Uses	254,190	3,111	41,233	41,233
Increase to Obligated Fund Balance	5,505,064	8,691,250	0	603,581
Total Expenditures/Appropriations	74,202,062	77,920,197	70,581,929	71,185,510
Net Cost	6,707,777	4,690,369	4,066,939	3,463,358

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Intergovernmental Revenue-State	22,797,342	24,722,204	27,056,503	27,056,503
Intergovernmental Revenue-Federal	22,101,280	16,422,953	21,511,896	21,511,896
Other Financing Sources	5,176,068	6,066,013	4,330,642	4,330,642
Miscellaneous Revenue	380,811	244,598	0	0
Decrease to Obligated Fund Balance	0	2,493,914	2,680,595	2,680,595
Total Revenue	50,455,500	49,949,682	55,579,636	55,579,636
Salaries and Employee Benefits	0	108,527	236,716	236,716
Services and Supplies	1,138,172	1,421,789	2,121,020	2,121,020
Other Charges	52,125,936	48,029,047	52,516,308	52,516,308
Other Financing Uses	53,448	57,500	85,000	85,000
Increase to Obligated Fund Balance	339,942	1,545,807	1,701,254	1,701,254
Total Expenditures/Appropriations	53,657,498	51,162,670	56,660,298	56,660,298
Net Cost	(3,201,998)	(1,212,988)	(1,080,662)	(1,080,662)

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Intergovernmental Revenue-Federal	209,870	212,732	0	0
Other Financing Sources	870,209	967,523	37,461	37,461
Miscellaneous Revenue	0	(355)	0	0
Decrease to Obligated Fund Balance	0	0	790,471	790,471
Total Revenue	1,080,079	1,179,900	827,932	827,932
Salaries and Employee Benefits	10,799	10,164	12,865	12,865
Services and Supplies	13,995	12,102	57,078	57,078
Other Charges	828,131	808,947	843,231	843,231
Total Expenditures/Appropriations	852,925	831,213	913,174	913,174
Net Cost	227,154	348,687	(85,242)	(85,242)

Fund: 0055 Social Services
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Licenses, Permits and Franchises	69,066	72,515	66,000	66,000
Fines, Forfeitures, and Penalties	12,178	7,429	13,200	13,200
Use of Money and Property	251,211	252,051	247,961	247,961
Intergovernmental Revenue-State	0	0	1,083,149	1,083,149
Intergovernmental Revenue-Federal	3,811,617	4,163,922	3,868,236	3,868,236
Charges for Services	141,915	405	0	0
Miscellaneous Revenue	38,756	45,216	45,800	45,800
Decrease to Obligated Fund Balance	0	0	0	0
Total Revenue	4,324,743	4,541,538	5,324,346	5,324,346
Salaries and Employee Benefits	3,914,530	4,240,145	4,242,348	4,242,348
Services and Supplies	4,174,216	3,617,216	3,934,235	3,934,235
Other Charges	177,406	50,021	48,798	48,798
Increase to Obligated Fund Balance	578	116,219	0	0
Total Expenditures/Appropriations	8,266,730	8,023,601	8,225,381	8,225,381
Net Cost	(3,941,987)	(3,482,062)	(2,901,035)	(2,901,035)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0055 Social Services

Function:

Dept: Fund Total

Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	468,628	259,574	0	603,581
Licenses, Permits and Franchises	69,066	72,515	66,000	66,000
Fines, Forfeitures, and Penalties	12,178	7,429	13,200	13,200
Use of Money and Property	220,530	276,151	265,561	265,561
Intergovernmental Revenue-State	50,113,429	56,333,662	55,226,664	55,226,664
Intergovernmental Revenue-Federal	67,265,849	61,468,493	65,675,039	65,675,039
Charges for Services	141,915	405	0	0
Other Financing Sources	12,101,555	10,138,358	8,276,691	8,276,691
Miscellaneous Revenue	687,684	977,944	403,834	403,834
Decrease to Obligated Fund Balance	6,157,955	9,006,730	6,453,793	6,453,793
Total Revenue	137,238,790	138,541,262	136,380,782	136,984,363
Salaries and Employee Benefits	54,276,379	57,119,820	59,314,283	59,314,283
Services and Supplies	20,019,313	18,091,884	18,577,660	18,577,660
Other Charges	56,476,695	51,895,528	56,661,352	56,661,352
Capital Assets - Structures	0	0	0	0
Capital Assets - Equipment	53,607	416,561	0	0
Other Financing Uses	307,638	60,611	126,233	126,233
Increase to Obligated Fund Balance	5,845,584	10,353,276	1,701,254	2,304,835
Total Expenditures/Appropriations	136,979,216	137,937,681	136,380,782	136,984,363
Net Cost	259,574	603,581	0	0

Fund: 0056 SB IHSS Public Authority

Function: Public Assistance

Dept: 044 Social Services

Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	(8,924)	717	0	0
Intergovernmental Revenue-State	4,711,491	4,892,838	5,059,488	5,059,488
Intergovernmental Revenue-Federal	1,166,914	1,256,574	1,048,037	1,048,037
Other Financing Sources	1,451,141	1,209,699	1,013,973	1,013,973
Miscellaneous Revenue	174,092	167,775	142,826	142,826
Decrease to Obligated Fund Balance	25,955	730,790	723,376	723,376
Total Revenue	7,520,668	8,258,394	7,987,700	7,987,700
Salaries and Employee Benefits	714,680	580,727	584,436	584,436
Services and Supplies	6,231,749	7,601,774	7,397,960	7,397,960
Other Charges	4,665	4,652	5,304	5,304
Increase to Obligated Fund Balance	732,375	28,254	0	43,447
Total Expenditures/Appropriations	7,683,469	8,215,408	7,987,700	8,031,147
Net Cost	(162,801)	42,986	0	(43,447)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

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

Function: Public Assistance
 Activity: Aid Programs

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Intergovernmental Revenue-Federal	157,296	0	0	0
Total Revenue	157,296	0	0	0
Net Cost	157,296	0	0	0

Fund: 0056 SB IHSS Public Authority
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	5,965	461	0	43,447
Use of Money and Property	(8,924)	717	0	0
Intergovernmental Revenue-State	4,711,491	4,892,838	5,059,488	5,059,488
Intergovernmental Revenue-Federal	1,324,210	1,256,574	1,048,037	1,048,037
Other Financing Sources	1,451,141	1,209,699	1,013,973	1,013,973
Miscellaneous Revenue	174,092	167,775	142,826	142,826
Decrease to Obligated Fund Balance	25,955	730,790	723,376	723,376
Total Revenue	7,683,930	8,258,854	7,987,700	8,031,147
Salaries and Employee Benefits	714,680	580,727	584,436	584,436
Services and Supplies	6,231,749	7,601,774	7,397,960	7,397,960
Other Charges	4,665	4,652	5,304	5,304
Increase to Obligated Fund Balance	732,375	28,254	0	43,447
Total Expenditures/Appropriations	7,683,469	8,215,408	7,987,700	8,031,147
Net Cost	461	43,447	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	109,493	(32,055)	0	(32,635)
Use of Money and Property	6,432	6,027	6,000	6,000
Intergovernmental Revenue-State	3,231,772	3,218,227	3,216,894	3,216,894
Intergovernmental Revenue-Federal	6,234,615	6,247,149	6,244,559	6,244,559
Miscellaneous Revenue	25,004	0	0	0
Decrease to Obligated Fund Balance	263,171	360,466	0	32,635
Total Revenue	9,870,487	9,799,814	9,467,453	9,467,453
Salaries and Employee Benefits	7,821,124	7,866,104	8,046,039	8,046,039
Services and Supplies	1,361,163	1,383,383	1,130,434	1,130,434
Other Charges	291,687	255,211	290,980	290,980
Other Financing Uses	12,219	0	0	0
Increase to Obligated Fund Balance	416,349	327,751	0	0
Total Expenditures/Appropriations	9,902,542	9,832,449	9,467,453	9,467,453
Net Cost	(32,055)	(32,635)	0	0

Fund: 0058 ARRA-WIA
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Administration

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Salaries and Employee Benefits	421,761	0	0	0
Other Charges	107	0	0	0
Total Expenditures/Appropriations	421,868	0	0	0
Net Cost	(421,868)	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0058 ARRA-WIA
 Dept: 044 Social Services

Function: Public Assistance
 Activity: Other Assistance

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	(2,758)	0	0	0
Intergovernmental Revenue-Federal	3,107,601	0	0	0
Decrease to Obligated Fund Balance	3,167	0	0	0
Total Revenue	3,108,010	0	0	0
Salaries and Employee Benefits	1,180,098	0	0	0
Services and Supplies	1,447,493	405	0	0
Other Charges	58,042	0	0	0
Increase to Obligated Fund Balance	141	0	0	0
Total Expenditures/Appropriations	2,685,775	405	0	0
Net Cost	422,236	(405)	0	0

Fund: 0058 ARRA-WIA
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	38	405	0	0
Use of Money and Property	(2,758)	0	0	0
Intergovernmental Revenue-Federal	3,107,601	0	0	0
Decrease to Obligated Fund Balance	3,167	0	0	0
Total Revenue	3,108,048	405	0	0
Salaries and Employee Benefits	1,601,859	0	0	0
Services and Supplies	1,447,493	405	0	0
Other Charges	58,150	0	0	0
Increase to Obligated Fund Balance	141	0	0	0
Total Expenditures/Appropriations	3,107,643	405	0	0
Net Cost	405	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	5,486	43	0	2,896
Use of Money and Property	68	100	100	100
Miscellaneous Revenue	9,310	9,500	9,600	9,600
Decrease to Obligated Fund Balance	5,075	10	4,600	4,600
Total Revenue	19,939	9,654	14,300	17,196
Services and Supplies	2,241	907	1,500	1,500
Other Charges	12,134	5,800	12,800	12,800
Increase to Obligated Fund Balance	5,521	50	0	2,896
Total Expenditures/Appropriations	19,895	6,758	14,300	17,196
Net Cost	43	2,896	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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	1,618	1,618	0	1,820
Use of Money and Property	2,059	2,428	3,000	3,000
Decrease to Obligated Fund Balance	11,453	18,412	26,000	26,000
Total Revenue	15,130	22,458	29,000	30,820
Services and Supplies	3,381	3,340	4,000	4,000
Other Charges	7,661	15,482	25,000	25,000
Increase to Obligated Fund Balance	2,470	1,816	0	1,820
Total Expenditures/Appropriations	13,512	20,638	29,000	30,820
Net Cost	1,618	1,820	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	150,962	19,437	0	8,145
Use of Money and Property	7,891	9,775	5,000	5,000
Miscellaneous Revenue	623,000	623,000	665,000	665,000
Decrease to Obligated Fund Balance	15,071	997	1,077,035	1,159,035
Total Revenue	796,925	653,208	1,747,035	1,837,180
Services and Supplies	24,004	13,920	23,000	23,000
Other Charges	598,981	611,476	1,724,035	1,806,035
Increase to Obligated Fund Balance	154,504	19,668	0	8,145
Total Expenditures/Appropriations	777,488	645,063	1,747,035	1,837,180
Net Cost	19,437	8,145	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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	1,597	(1,709)	0	1,400
Use of Money and Property	114	98	100	100
Intergovernmental Revenue-Federal	1,506,604	2,172,139	1,795,398	1,795,398
Decrease to Obligated Fund Balance	21	1,714	0	0
Total Revenue	1,508,336	2,172,241	1,795,498	1,796,898
Services and Supplies	677,253	1,170,526	1,365,854	1,365,854
Other Financing Uses	831,179	1,000,313	429,500	429,500
Increase to Obligated Fund Balance	1,613	2	144	1,544
Total Expenditures/Appropriations	1,510,045	2,170,841	1,795,498	1,796,898
Net Cost	(1,709)	1,400	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	137,541	18,302	0	6,406
Use of Money and Property	14,020	14,364	24,000	24,000
Intergovernmental Revenue-Federal	804,793	570,408	545,649	545,649
Charges for Services	25,075	53,754	52,000	52,000
Miscellaneous Revenue	337,728	28,017	100,000	100,000
Decrease to Obligated Fund Balance	2,775,671	590,509	323,384	323,384
Total Revenue	4,094,828	1,275,354	1,045,033	1,051,439
Services and Supplies	1,547,019	1,003,822	453,967	453,967
Other Financing Uses	430,503	245,642	441,066	441,066
Increase to Obligated Fund Balance	2,099,004	19,484	150,000	156,406
Total Expenditures/Appropriations	4,076,526	1,268,947	1,045,033	1,051,439
Net Cost	18,302	6,406	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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	642,105	(79,698)	0	160,945
Use of Money and Property	3,083	4,933	3,500	3,500
Intergovernmental Revenue-Federal	1,871,222	3,232,564	981,400	981,400
Miscellaneous Revenue	208,942	298,197	124,000	124,000
Decrease to Obligated Fund Balance	4,656	80,253	0	0
Total Revenue	2,730,009	3,536,249	1,108,900	1,269,845
Services and Supplies	2,003,075	3,222,007	818,899	818,899
Other Financing Uses	163,018	152,813	122,500	122,500
Increase to Obligated Fund Balance	643,614	483	167,501	328,446
Total Expenditures/Appropriations	2,809,707	3,375,304	1,108,900	1,269,845
Net Cost	(79,698)	160,945	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0069 Court Activities
 Dept: 022 Probation

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fines, Forfeitures, and Penalties	33,117	25,653	40,000	40,000
Charges for Services	0	423	0	0
Total Revenue	33,117	26,076	40,000	40,000
Intrafund Expenditure Transfers (+)	33,117	26,076	40,000	40,000
Total Expenditures/Appropriations	33,117	26,076	40,000	40,000
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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fines, Forfeitures, and Penalties	2,167,581	2,124,537	2,184,700	2,184,700
Use of Money and Property	8,995	8,870	13,725	13,725
Charges for Services	4,252,264	3,684,963	3,842,809	3,842,809
Other Financing Sources	8,277,100	8,201,759	8,536,760	8,536,760
Miscellaneous Revenue	1,376,941	1,191,879	1,235,100	1,235,100
Decrease to Obligated Fund Balance	91,154	93,945	88,000	88,000
Total Revenue	16,174,034	15,305,953	15,901,094	15,901,094
Services and Supplies	5,392,791	4,739,938	5,307,611	5,307,611
Other Charges	10,722,284	10,501,570	10,556,881	10,556,881
Intrafund Expenditure Transfers (-)	(33,117)	(26,076)	(40,000)	(40,000)
Increase to Obligated Fund Balance	92,075	86,924	76,602	80,199
Total Expenditures/Appropriations	16,174,033	15,302,357	15,901,094	15,904,691
Net Cost	1	3,596	0	(3,597)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0069 Court Activities
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	0	1	0	3,597
Fines, Forfeitures, and Penalties	2,200,698	2,150,190	2,224,700	2,224,700
Use of Money and Property	8,995	8,870	13,725	13,725
Charges for Services	4,252,264	3,685,386	3,842,809	3,842,809
Other Financing Sources	8,277,100	8,201,759	8,536,760	8,536,760
Miscellaneous Revenue	1,376,941	1,191,879	1,235,100	1,235,100
Decrease to Obligated Fund Balance	91,154	93,945	88,000	88,000
Total Revenue	16,207,151	15,332,030	15,941,094	15,944,691
Services and Supplies	5,392,791	4,739,938	5,307,611	5,307,611
Other Charges	10,722,284	10,501,570	10,556,881	10,556,881
Intrafund Expenditure Transfers (-)	(33,117)	(26,076)	(40,000)	(40,000)
Intrafund Expenditure Transfers (+)	33,117	26,076	40,000	40,000
Increase to Obligated Fund Balance	92,075	86,924	76,602	80,199
Total Expenditures/Appropriations	16,207,150	15,328,433	15,941,094	15,944,691
Net Cost	1	3,597	0	0

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

Function: General Government
 Activity: Plant Acquisition & Construction

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	6	33	0	0
Fines, Forfeitures, and Penalties	1,091,667	987,550	1,019,861	1,019,861
Use of Money and Property	43	(1,181)	0	0
Decrease to Obligated Fund Balance	247,830	34,734	0	0
Total Revenue	1,339,546	1,021,136	1,019,861	1,019,861
Other Financing Uses	1,338,102	1,021,103	1,019,861	1,019,861
Increase to Obligated Fund Balance	1,410	33	0	0
Total Expenditures/Appropriations	1,339,513	1,021,136	1,019,861	1,019,861
Net Cost	33	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013

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 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	0	52,424	0	12,961
Fines, Forfeitures, and Penalties	1,091,721	987,557	1,019,861	1,019,861
Use of Money and Property	37,463	4,761	0	0
Decrease to Obligated Fund Balance	2,764	697	0	0
Total Revenue	1,131,947	1,045,440	1,019,861	1,032,822
Other Financing Uses	578,258	714,908	806,795	846,795
Increase to Obligated Fund Balance	501,266	317,571	213,066	186,027
Total Expenditures/Appropriations	1,079,523	1,032,479	1,019,861	1,032,822
Net Cost	52,424	12,961	0	0

Fund: 0075 Inmate Welfare
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Salaries and Employee Benefits	0	(1,023)	0	0
Total Expenditures/Appropriations	0	(1,023)	0	0
Net Cost	0	1,023	0	0

Fund: 0075 Inmate Welfare
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Detention & Correction

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Use of Money and Property	496,643	635,431	579,800	579,800
Charges for Services	59	0	0	0
Miscellaneous Revenue	454,389	559,691	501,800	501,800
Decrease to Obligated Fund Balance	104,462	87,212	277,086	125,535
Total Revenue	1,055,553	1,282,334	1,358,686	1,207,135
Salaries and Employee Benefits	756,777	804,677	991,572	840,021
Services and Supplies	251,263	351,819	350,391	350,391
Other Charges	14,142	15,793	16,723	16,723
Other Financing Uses	1,384	72,100	0	0
Increase to Obligated Fund Balance	32,231	39,597	0	1,198
Total Expenditures/Appropriations	1,055,797	1,283,985	1,358,686	1,208,333
Net Cost	(244)	(1,651)	0	(1,198)

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 0075 Inmate Welfare
 Dept: Fund Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	2,070	1,826	0	1,198
Use of Money and Property	496,643	635,431	579,800	579,800
Charges for Services	59	0	0	0
Miscellaneous Revenue	454,389	559,691	501,800	501,800
Decrease to Obligated Fund Balance	104,462	87,212	277,086	125,535
Total Revenue	1,057,623	1,284,160	1,358,686	1,208,333
Salaries and Employee Benefits	756,777	803,654	991,572	840,021
Services and Supplies	251,263	351,819	350,391	350,391
Other Charges	14,142	15,793	16,723	16,723
Other Financing Uses	1,384	72,100	0	0
Increase to Obligated Fund Balance	32,231	39,597	0	1,198
Total Expenditures/Appropriations	1,055,797	1,282,962	1,358,686	1,208,333
Net Cost	1,826	1,198	0	0

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

Function: General Government
 Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	995,182	(26,203)	0	(7,276)
Use of Money and Property	1,164	6,581	10,000	10,000
Intergovernmental Revenue-Federal	246,619	869,223	700,000	700,000
Other Financing Sources	20,527	0	0	0
Miscellaneous Revenue	0	601	275,000	275,000
Decrease to Obligated Fund Balance	0	3	0	7,276
Total Revenue	1,263,491	850,205	985,000	985,000
Salaries and Employee Benefits	54,245	214,305	350,998	350,998
Services and Supplies	289,413	552,116	610,053	610,053
Other Charges	2,114	17,897	7,149	7,149
Other Financing Uses	943,923	0	4,600	4,600
Increase to Obligated Fund Balance	0	73,163	12,200	12,200
Total Expenditures/Appropriations	1,289,694	857,481	985,000	985,000
Net Cost	(26,203)	(7,276)	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	30,861	1,484,184	0	0
Taxes	2,909,023	1,610,376	0	0
Use of Money and Property	165,617	53,844	0	0
Miscellaneous Revenue	40,720	0	0	0
Decrease to Obligated Fund Balance	8,464	5,987,608	0	0
Total Revenue	3,154,686	9,136,013	0	0
Services and Supplies	1,146,461	295,542	0	0
Other Charges	331,978	6,330,701	0	0
Other Financing Uses	154,858	1,019,525	0	0
Increase to Obligated Fund Balance	37,205	1,490,242	0	0
Total Expenditures/Appropriations	1,670,502	9,136,010	0	0
Net Cost	1,484,184	2	0	0

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	1,108,318	0	0	0
Taxes	1,223,429	624,922	0	0
Use of Money and Property	127,999	106,440	0	0
Intergovernmental Revenue-Other	0	0	0	0
Miscellaneous Revenue	55,460	5,324	0	0
Decrease to Obligated Fund Balance	3,572,846	4,403,577	0	0
Total Revenue	6,088,052	5,140,263	0	0
Services and Supplies	2,216,944	22,550	0	0
Other Charges	0	0	0	0
Other Financing Uses	0	5,116,763	0	0
Increase to Obligated Fund Balance	3,871,108	950	0	0
Total Expenditures/Appropriations	6,088,052	5,140,263	0	0
Net Cost	0	0	0	0

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 (DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
 For Fiscal Year 2012-2013**

Adopted Budget

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	(16,956,261)	(17,000,180)	0	0
Use of Money and Property	28,032	2,575	0	0
Intergovernmental Revenue-Other	0	0	0	0
Other Financing Sources	152,402	18,017,076	0	0
Decrease to Obligated Fund Balance	530,454	1,437,884	0	0
Total Revenue	(16,245,374)	2,457,354	0	0
Other Charges	0	1,433,013	0	0
Other Financing Uses	738,683	1,024,341	0	0
Increase to Obligated Fund Balance	16,124	0	0	0
Total Expenditures/Appropriations	754,806	2,457,354	0	0
Net Cost	(17,000,180)	0	0	0

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

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	6,645	0	0	0
Use of Money and Property	12,771	158	0	0
Decrease to Obligated Fund Balance	3,620,542	4,712,633	0	0
Total Revenue	3,639,957	4,712,791	0	0
Services and Supplies	3,633,313	0	0	0
Other Charges	0	4,712,791	0	0
Increase to Obligated Fund Balance	6,645	0	0	0
Total Expenditures/Appropriations	3,639,958	4,712,791	0	0
Net Cost	0	0	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 3122 RDA Successor Agency Housing
 Dept: 993 SBCO RDA Successor Agency

Function: Public Protection
 Activity: Other Protection

Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Adopted by the Board of Supervisors 2012-2013
(1)	(2)	(3)	(4)	(5)
Fund Balance	0	0	0	3,477
Use of Money and Property	0	78,821	7,500	0
Intergovernmental Revenue-Other	0	0	0	0
Other Financing Sources	0	5,116,763	0	0
Miscellaneous Revenue	0	61,151	18,000	0
Decrease to Obligated Fund Balance	0	2,432,959	527,500	0
Total Revenue	0	7,689,694	553,000	3,477
Services and Supplies	0	12,365	553,000	0
Other Charges	0	2,432,959	0	0
Increase to Obligated Fund Balance	0	5,240,894	0	3,477
Total Expenditures/Appropriations	0	7,686,217	553,000	3,477
Net Cost	0	3,477	0	0

FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
(DEPARTMENT DETAIL) - GOVERNMENTAL FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: Grand Total
 Dept: Grand Total

Function:
 Activity:

Detail by Revenue Category and Expenditure Object	Actual 2010-2011	Actual 2011-2012	Recommended 2012-2013	Adopted by the Board of Supervisors 2012-2013
(1)	(2)	(3)	(4)	(5)
Fund Balance	(24,150,591)	(19,526,680)	(4,016,821)	7,180,932
Taxes	193,665,933	199,031,947	193,391,608	189,051,510
Licenses, Permits and Franchises	12,639,279	12,964,646	12,444,165	12,398,995
Fines, Forfeitures, and Penalties	13,299,112	10,990,888	10,282,286	10,282,286
Use of Money and Property	4,142,401	3,834,179	3,370,995	3,363,495
Intergovernmental Revenue-State	175,867,668	192,061,300	182,520,150	186,737,109
Intergovernmental Revenue-Federal	114,953,853	111,201,532	102,256,905	103,524,905
Intergovernmental Revenue-Other	5,786,228	1,261,951	1,170,604	1,170,604
Charges for Services	160,619,749	145,949,628	148,693,754	148,984,730
Other Financing Sources	93,491,833	127,672,350	78,290,465	83,356,710
Miscellaneous Revenue	16,317,828	25,927,752	11,764,358	11,828,358
Decrease to Obligated Fund Balance	103,204,802	116,673,770	52,790,910	57,102,587
Total Revenue	869,838,094	928,043,263	792,959,379	814,982,221
Salaries and Employee Benefits	426,150,266	435,894,691	450,447,560	455,735,151
Services and Supplies	173,059,646	171,860,918	160,353,678	165,325,582
Other Charges	107,813,958	112,634,719	100,547,850	102,170,205
Capital Assets - Land	2,329,126	3,731,378	813,000	813,000
Capital Assets - Structures	100,069	1,089,633	0	125,000
Capital Assets - Equipment	4,287,863	6,196,949	1,441,807	2,262,807
Capital Assets - Const in Progress	17,198,186	7,283,660	5,998,205	5,998,205
Other Financing Uses	71,198,812	99,324,129	50,089,904	49,261,051
Intrafund Expenditure Transfers (-)	(4,202,322)	(4,221,482)	(4,484,967)	(5,484,967)
Intrafund Expenditure Transfers (+)	4,202,322	4,221,482	4,484,967	5,484,967
Increase to Obligated Fund Balance	87,226,850	82,846,132	23,267,375	33,291,220
Total Expenditures/Appropriations	889,364,775	920,862,209	792,959,379	814,982,221
Net Cost	(19,526,680)	7,181,054	0	0

County of Santa Barbara
Department 054 - Public Works (Funds 0015-0017 & 0019)
FY12/13
Work Program Statement

Administration

Public Works Administration	\$	7,741,465	
Undistributed Engineering		3,129,317	
	\$		10,870,782

Construction

310312 -- Embarcadero Sidewalks		1,000,000	
830408 -- Rincon Hill 51C 039		220,000	
862032 -- Floradale Av Br#51C-006 Replce		100,000	
862085 -- San Jose Cr Bkpth-C Oks/C Real		100,000	
862248 -- Tepesquet L/Wtr Bridge Repl		15,000	
862258 -- Jalama Rd MP4.4 3T23 Slope Rpr		1,510,000	
862274 -- Cathedral Oaks Br 51C 001		940,000	
862275 -- San Marcos Bridge 51C 002		225,000	
862278 -- Jalama Rd Bridge 51C 017		550,000	
862279 -- Hollister Ave Br 51C 018		963,000	
862298 -- San Ysidro Rd SR2S Walkway		20,759	
862308 -- Summerland Phase 2		870,000	
862319 -- Sandspit Rd Br 51C-158 Rehab		220,000	
862321 -- Cold Springs SR2S		227,000	
862328 -- Kinevan Road Bridge		251,000	
862330 -- Fernald Point Bridge		130,000	
862331 -- Clark Ave @ 101 Interchange		45,000	
862333 -- Sisquoc Pedestrian Bridge		50,000	
862338 -- San Marcos/Cath Oaks Pathway		255,000	
862339 -- Foothill Rd LWC Replacement		460,000	
862345 -- Obern Trail Lighting Retrofit		158,000	
862349 -- Clark Ave SR2S Sidewalk		390,000	
863002 -- Jonata Park Rd Br 51C 226		210,000	
863011 -- Union Valley Prkwy		863,000	
863013 -- Black Rd Brg Rehab		200,000	
863018 -- Jalama Rd Brg Rehab		426,000	
863033 -- Refugio Road PSR		140,000	
863035 -- Hollister Ave Widen Proj Rpt		321,000	
863038 -- Sta Rosa Rd Br 51C-173 Repl		30,000	
863045 -- FY08/09 Gallegly SAFETEA-LU		50,158	
864010 -- UVP/Ramp at 101		5,000	
864043 -- El Colegio Rd Phase II UCSB		10,000	
910000 -- Project Contingency		174,276	

11,129,193

Maintenance

15,603,833

Aid to Other Governmental Agencies

250,324

Acquisition of Equipment

469,000

Reimbursable Work

3,027,141

Cost Transfers and Reimbursements

(3,027,141)

Designations & Intra-fund Transfers

6,889,464

Total Appropriations

45,212,596



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Schedule 10 - Operation of Internal Service Funds

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063	General Services	1910	Medical Malpractice Self Insurance	10 - 03
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OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2012-2013

Adopted Budget

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

OPERATING DETAIL (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
<u>Operating Revenues</u>				
Motor Pool Rentals	9,119,591	10,180,351	10,241,000	10,241,000
Premium Contributions	107,882	107,465	108,000	108,000
Mechanic Services	225	540	0	0
Other Operating Revenues	108,202	48,667	55,300	55,300
Total Operating Revenues	9,335,899	10,337,023	10,404,300	10,404,300
<u>Operating Expenses</u>				
Salaries and Benefits	2,098,958	1,952,658	2,015,139	2,015,139
Services and Supplies	4,896,315	5,576,586	6,518,037	6,518,037
Contractual Services	39,972	51,450	44,435	44,435
Depreciation and Amortization	2,327,910	2,386,828	2,586,000	2,586,000
County Overhead Allocation	160,229	89,909	117,082	117,082
Total Operating Expenses	9,523,384	10,057,431	11,280,693	11,280,693
Operating Income(Loss)	(187,485)	279,592	(876,393)	(876,393)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	78,323	96,334	77,000	77,000
Gain/Loss on Sale-Capital Assets	58,236	99,698	60,000	60,000
Other Revenue	180	80	200	200
Total Non-Operating Revenue(Expenses)	136,738	196,112	137,200	137,200
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	70,256	349,909	396,000	396,000
Operating Transfers Out	(332,885)	(586,847)	(124,800)	(124,800)
Total Other Financing Sources(Uses)	(262,629)	(236,937)	271,200	271,200
Change in Net Assets	(313,376)	238,767	(467,993)	(467,993)
Net Assets - Beginning Balance	29,987,313	29,676,286	29,915,052	29,915,052
Net Assets - Ending Balance	29,673,937	29,915,052	29,447,059	29,447,059
Capital Assets	2,154,759	2,513,276	2,351,000	3,418,168

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 1910 Medical Malpractice Self Ins

Dept: 063 General Services

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
<u>Operating Revenues</u>				
Premium Contributions	164,000	154,000	203,000	203,000
Total Operating Revenues	164,000	154,000	203,000	203,000
<u>Operating Expenses</u>				
Services and Supplies	954,048	459,481	605,753	605,753
Contractual Services	2,250	2,250	2,250	2,250
County Overhead Allocation	4,288	16,321	(69,707)	(69,707)
Total Operating Expenses	960,586	478,052	538,296	538,296
Operating Income(Loss)	(796,586)	(324,052)	(335,296)	(335,296)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	6,493	8,654	7,000	7,000
Other Revenue	32,995	32,411	0	0
Total Non-Operating Revenue(Expenses)	39,488	41,065	7,000	7,000
Change in Net Assets	(757,099)	(282,987)	(328,296)	(328,296)
Net Assets - Beginning Balance	1,699,648	942,549	659,562	659,562
Net Assets - Ending Balance	942,549	659,562	331,266	331,266

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 1911 Workers' Comp Self Insurance

Dept: 063 General Services

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
<u>Operating Revenues</u>				
Premium Contributions	9,983,425	10,033,126	12,052,732	12,052,732
Insurance Proceeds	1,518,707	1,245,402	656,000	656,000
Total Operating Revenues	11,502,133	11,278,528	12,708,732	12,708,732
<u>Operating Expenses</u>				
Salaries and Benefits	838,216	450,590	588,241	588,241
Services and Supplies	13,638,698	18,782,804	17,097,320	17,097,320
Contractual Services	18,627	9,439	12,000	12,000
Depreciation and Amortization	3,585	0	0	0
County Overhead Allocation	(35,747)	54,727	(176,027)	(176,027)
Total Operating Expenses	14,463,379	19,297,561	17,521,534	17,521,534
Operating Income(Loss)	(2,961,246)	(8,019,033)	(4,812,802)	(4,812,802)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	121,123	96,305	75,000	75,000
Interest Expense	(53)	0	0	0
Other Revenue	13,231	218,514	15,000	15,000
Total Non-Operating Revenue(Expenses)	134,301	314,818	90,000	90,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	20,833	0	0
Operating Transfers Out	(64,167)	(23,800)	0	0
Total Other Financing Sources(Uses)	(64,167)	(2,967)	0	0
Change in Net Assets	(2,891,113)	(7,707,181)	(4,722,802)	(4,722,802)
Net Assets - Beginning Balance	2,700,993	(190,450)	(7,897,631)	(7,897,631)
Net Assets - Ending Balance	(190,120)	(7,897,631)	(12,620,433)	(12,620,433)
Long Term Debt Princ Repayment	2,109	0	0	0

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 1912 County Liability-Self Insuranc

Dept: 063 General Services

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
<u>Operating Revenues</u>				
Premium Contributions	4,967,612	5,003,787	6,166,250	6,166,250
Insurance Proceeds	272,902	36,122	250,000	250,000
Other Operating Revenues	10,000	0	15,000	15,000
Total Operating Revenues	5,250,514	5,039,909	6,431,250	6,431,250
<u>Operating Expenses</u>				
Salaries and Benefits	402,966	422,489	421,904	421,904
Services and Supplies	6,164,974	6,058,144	6,372,563	6,372,563
Contractual Services	2,303	3,850	46,030	46,030
Depreciation and Amortization	0	4,710	0	0
County Overhead Allocation	(157,996)	(67,707)	(429,129)	(429,129)
Total Operating Expenses	6,412,248	6,421,485	6,411,368	6,411,368
Operating Income(Loss)	(1,161,734)	(1,381,576)	19,882	19,882
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	35,651	46,346	40,000	40,000
Interest Expense	(73)	0	0	0
Other Revenue	153,130	1,143	8,000	8,000
Total Non-Operating Revenue(Expenses)	188,708	47,489	48,000	48,000
<u>Other Financing Sources(Uses)</u>				
Operating Transfers Out	0	(32,033)	0	0
Total Other Financing Sources(Uses)	0	(32,033)	0	0
Change in Net Assets	(973,026)	(1,366,120)	67,882	67,882
Net Assets - Beginning Balance	3,582,323	2,609,628	1,243,508	1,243,508
Net Assets - Ending Balance	2,609,297	1,243,508	1,311,390	1,311,390
Long Term Debt Princ Repayment	2,111	0	0	0

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 1913 County Unemp Ins-Self Ins

Dept: 064 Human Resources

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
<u>Operating Revenues</u>				
Premium Contributions	1,691,031	2,287,269	1,689,932	1,689,932
Other Operating Revenues	(30,609)	0	0	0
Total Operating Revenues	1,660,422	2,287,269	1,689,932	1,689,932
<u>Operating Expenses</u>				
Services and Supplies	40	0	0	0
Self-Insurance Claims	1,064,150	894,802	1,492,071	1,492,071
Contractual Services	7,920	7,814	11,500	11,500
County Overhead Allocation	985	146	12,989	12,989
Total Operating Expenses	1,073,094	902,761	1,516,560	1,516,560
Operating Income(Loss)	587,328	1,384,508	173,372	173,372
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	5,793	10,592	6,300	6,300
Total Non-Operating Revenue(Expenses)	5,793	10,592	6,300	6,300
Change in Net Assets	593,121	1,395,099	179,672	179,672
Net Assets - Beginning Balance	(430,177)	162,944	1,558,043	1,558,043
Net Assets - Ending Balance	162,944	1,558,043	1,737,715	1,737,715

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 1914 Dental Self-Insurance Fund

Dept: 064 Human Resources

Service Activity: Self Insurance

OPERATING DETAIL (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
<u>Operating Revenues</u>				
Premium Contributions	2,375,927	2,197,755	2,381,400	2,381,400
Total Operating Revenues	2,375,927	2,197,755	2,381,400	2,381,400
<u>Operating Expenses</u>				
Services and Supplies	2,892	16,516	32,331	32,331
Self-Insurance Claims	2,293,982	2,203,668	2,500,000	2,500,000
Contractual Services	93,792	111,051	145,000	145,000
County Overhead Allocation	10,122	10,096	14,315	14,315
Total Operating Expenses	2,400,788	2,341,331	2,691,646	2,691,646
Operating Income(Loss)	(24,861)	(143,577)	(310,246)	(310,246)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	10,881	12,969	11,500	11,500
Total Non-Operating Revenue(Expenses)	10,881	12,969	11,500	11,500
Change in Net Assets	(13,979)	(130,607)	(298,746)	(298,746)
Net Assets - Beginning Balance	2,154,129	2,140,150	2,009,542	2,009,542
Net Assets - Ending Balance	2,140,150	2,009,542	1,710,796	1,710,796

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 1915 Information Technology Svcs

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
<u>Operating Revenues</u>				
Data Processing Services	5,946,012	5,712,566	6,090,398	6,090,398
Other Operating Revenues	386,017	471,120	40,000	40,000
Total Operating Revenues	6,332,029	6,183,686	6,130,398	6,130,398
<u>Operating Expenses</u>				
Salaries and Benefits	4,210,521	3,461,983	3,446,471	3,446,471
Services and Supplies	1,298,231	1,265,703	1,496,449	1,496,449
Contractual Services	481	87	168,951	168,951
Depreciation and Amortization	583,741	719,625	744,381	744,381
County Overhead Allocation	302,255	26,694	277,967	277,967
Total Operating Expenses	6,395,230	5,474,092	6,134,219	6,134,219
Operating Income(Loss)	(63,201)	709,594	(3,821)	(3,821)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	16,496	25,876	19,500	19,500
Interest Expense	(122)	0	0	0
Gain/Loss on Sale-Capital Assets	21,264	4,700	0	0
Total Non-Operating Revenue(Expenses)	37,638	30,576	19,500	19,500
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	323,384	214,335	0	0
Total Other Financing Sources(Uses)	323,384	214,335	0	0
Change in Net Assets	297,821	954,505	15,679	15,679
Net Assets - Beginning Balance	4,158,857	4,456,678	5,411,183	5,411,183
Net Assets - Ending Balance	4,456,678	5,411,183	5,426,862	5,426,862
Capital Assets	1,079,303	619,200	1,648,182	1,648,182
Long Term Debt Princ Repayment	4,099	0	0	0

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 1919 Communications Services-ISF

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
<u>Operating Revenues</u>				
Communication Services	3,168,987	2,851,535	3,133,282	3,133,282
Other Operating Revenues	0	65,380	0	0
Total Operating Revenues	3,168,987	2,916,916	3,133,282	3,133,282
<u>Operating Expenses</u>				
Salaries and Benefits	1,105,060	1,108,445	1,155,766	1,155,766
Services and Supplies	1,652,044	1,665,184	1,752,040	1,752,040
Contractual Services	191,159	191,971	130,000	130,000
Depreciation and Amortization	525,482	501,785	375,996	375,996
County Overhead Allocation	56,309	177,107	107,534	107,534
Total Operating Expenses	3,530,055	3,644,492	3,521,336	3,521,336
Operating Income(Loss)	(361,068)	(727,576)	(388,054)	(388,054)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	177,135	184,637	173,959	173,959
Interest Expense	(41)	0	0	0
Other Revenue	19,363	42	21,100	21,100
Total Non-Operating Revenue(Expenses)	196,457	184,679	195,059	195,059
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	170,945	234,103	0	0
Operating Transfers Out	(28,372)	(7,813)	(30,000)	(30,000)
Total Other Financing Sources(Uses)	142,573	226,290	(30,000)	(30,000)
Change in Net Assets	(22,038)	(316,608)	(222,995)	(222,995)
Net Assets - Beginning Balance	9,842,227	9,820,189	9,503,582	9,503,582
Net Assets - Ending Balance	9,820,189	9,503,582	9,280,587	9,280,587
Capital Assets	190,911	615,465	1,678,000	1,678,000
Long Term Debt Princ Repayment	1,379	0	0	0

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 1920 Utilities ISF

Dept: 063 General Services

Service Activity: Other General Government

OPERATING DETAIL (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
<u>Operating Revenues</u>				
Utility Services	5,546,937	4,979,485	6,138,850	6,138,850
Total Operating Revenues	<u>5,546,937</u>	<u>4,979,485</u>	<u>6,138,850</u>	<u>6,138,850</u>
<u>Operating Expenses</u>				
Salaries and Benefits	133,378	135,137	132,841	132,841
Services and Supplies	5,604,082	4,995,337	5,922,854	5,922,854
Contractual Services	0	10,241	200,000	200,000
Depreciation and Amortization	0	0	236,667	236,667
County Overhead Allocation	31,269	(19,287)	5,786	5,786
Total Operating Expenses	<u>5,768,729</u>	<u>5,121,429</u>	<u>6,498,148</u>	<u>6,498,148</u>
Operating Income(Loss)	(221,792)	(141,944)	(359,298)	(359,298)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	(185)	15,805	0	0
Interest Expense	0	0	(207,672)	(207,672)
Other Revenue	225,708	330,953	608,439	608,439
Total Non-Operating Revenue(Expenses)	<u>225,523</u>	<u>346,758</u>	<u>400,767</u>	<u>400,767</u>
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	0	5,025,953	0	0
Operating Transfers Out	0	(4,978,375)	0	0
Total Other Financing Sources(Uses)	<u>0</u>	<u>47,578</u>	<u>0</u>	<u>0</u>
Change in Net Assets	<u>3,731</u>	<u>252,392</u>	<u>41,469</u>	<u>41,469</u>
Net Assets - Beginning Balance	<u>1,373</u>	<u>5,105</u>	<u>257,348</u>	<u>257,348</u>
Net Assets - Ending Balance	<u>5,105</u>	<u>257,497</u>	<u>298,817</u>	<u>298,817</u>
Capital Assets	0	5,171,275	25,000	25,000
Deferred Charges	0	59,864	0	0
Proceeds of Long Term Debt	0	5,250,000	0	0
Long Term Debt Princ Repayment	0	0	330,000	330,000

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 1921 Reprographics & Digital Svcs

Dept: 063 General Services

Service Activity: Communications

OPERATING DETAIL (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
<u>Operating Revenues</u>				
Reprographics Services	686,450	0	0	0
Other Operating Revenues	42,231	0	0	0
Total Operating Revenues	728,681	0	0	0
<u>Operating Expenses</u>				
Salaries and Benefits	525,151	(53,446)	0	0
Services and Supplies	297,708	5,614	0	0
Contractual Services	14,058	0	0	0
Depreciation and Amortization	81,020	0	0	0
County Overhead Allocation	103,690	170,877	0	0
Total Operating Expenses	1,021,627	123,045	0	0
Operating Income(Loss)	(292,946)	(123,045)	0	0
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	(45)	470	0	0
Interest Expense	(1,829)	0	0	0
Gain/Loss on Sale-Capital Assets	3,425	(27,328)	0	0
Other Revenue	0	353	0	0
Total Non-Operating Revenue(Expenses)	1,551	(26,504)	0	0
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	483,290	0	0	0
Operating Transfers Out	0	(281,700)	0	0
Total Other Financing Sources(Uses)	483,290	(281,700)	0	0
Change in Net Assets	191,895	(431,249)	0	0
Net Assets - Beginning Balance	239,354	431,249	0	0
Net Assets - Ending Balance	431,249	0	0	0
Long Term Debt Princ Repayment	61,377	0	0	0

OPERATION OF INTERNAL SERVICE FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund:	Grand Total	Dept:	Grand Total	Service Activity:			
				Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
	OPERATING DETAIL (1)						
<u>Operating Revenues</u>							
	Communication Services		3,168,987	2,851,535	3,133,282	3,133,282	
	Data Processing Services		5,946,012	5,712,566	6,090,398	6,090,398	
	Motor Pool Rentals		9,119,591	10,180,351	10,241,000	10,241,000	
	Premium Contributions		19,289,877	19,783,402	22,601,314	22,601,314	
	Utility Services		5,546,937	4,979,485	6,138,850	6,138,850	
	Insurance Proceeds		1,791,609	1,281,524	906,000	906,000	
	Reprographics Services		686,450	0	0	0	
	Mechanic Services		225	540	0	0	
	Other Operating Revenues		515,841	585,167	110,300	110,300	
	Total Operating Revenues		46,065,529	45,374,570	49,221,144	49,221,144	
<u>Operating Expenses</u>							
	Salaries and Benefits		9,314,249	7,477,857	7,760,362	7,760,362	
	Services and Supplies		34,509,033	38,825,370	39,797,347	39,797,347	
	Self-Insurance Claims		3,358,132	3,098,470	3,992,071	3,992,071	
	Contractual Services		370,563	388,152	760,166	760,166	
	Depreciation and Amortization		3,521,738	3,612,948	3,943,044	3,943,044	
	County Overhead Allocation		475,404	458,883	(139,190)	(139,190)	
	Total Operating Expenses		51,549,119	53,861,679	56,113,800	56,113,800	
	Operating Income(Loss)		(5,483,590)	(8,487,109)	(6,892,656)	(6,892,656)	
<u>Non-Operating Revenue(Expenses)</u>							
	Use of Money and Property		451,665	497,989	410,259	410,259	
	Interest Expense		(2,118)	0	(207,672)	(207,672)	
	Gain/Loss on Sale-Capital Assets		82,925	77,071	60,000	60,000	
	Other Revenue		444,607	583,495	652,739	652,739	
	Total Non-Operating Revenue(Expenses)		977,078	1,158,554	915,326	915,326	
<u>Other Financing Sources(Uses)</u>							
	Operating Transfers In		1,047,875	5,845,134	396,000	396,000	
	Operating Transfers Out		(425,424)	(5,910,568)	(154,800)	(154,800)	
	Total Other Financing Sources(Uses)		622,451	(65,434)	241,200	241,200	
	Change in Net Assets		(3,884,061)	(7,393,988)	(5,736,130)	(5,736,130)	
	Net Assets - Beginning Balance		53,936,039	50,054,327	42,660,189	42,660,189	
	Net Assets - Ending Balance		50,051,978	42,660,338	36,924,059	36,924,059	
	Capital Assets		3,424,973	8,919,217	5,702,182	6,769,350	
	Deferred Charges		0	59,864	0	0	
	Proceeds of Long Term Debt		0	5,250,000	0	0	
	Long Term Debt Princ Repayment		71,075	0	330,000	330,000	

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

COUNTY OF SANTA BARBARA
State of California

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2012-2013

Adopted Budget

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

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
<u>Operating Revenues</u>				
Sanitation Services	14,261,739	14,695,915	15,481,500	15,481,500
Franchises	398,497	3,564	0	0
Sale of Scrap and Recyclables	3,849,952	3,474,913	2,757,750	2,757,750
Other Operating Revenues	2,640,721	3,195,003	2,996,144	2,996,144
Total Operating Revenues	21,150,908	21,369,396	21,235,394	21,235,394
<u>Operating Expenses</u>				
Salaries and Benefits	7,889,140	7,685,411	8,168,005	8,088,459
Services and Supplies	3,960,259	4,800,075	4,537,508	4,537,508
Contractual Services	5,589,854	5,010,494	7,416,075	7,416,075
Depreciation and Amortization	1,997,986	2,007,528	1,996,295	1,996,295
County Overhead Allocation	454,841	346,311	258,325	258,325
Closure/Postclosure Costs	797,733	124,141	205,000	205,000
Total Operating Expenses	20,689,812	19,973,960	22,581,208	22,501,662
Operating Income(Loss)	461,096	1,395,436	(1,345,814)	(1,266,268)
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	516,291	559,448	568,000	568,000
Interest Expense	(353,822)	(330,171)	(312,197)	(312,197)
Gain/Loss on Sale-Capital Assets	(55,198)	(50,441)	0	0
State and Federal Aid	30,297	104,238	57,870	57,870
Sales	76,395	299,336	85,000	85,000
Settlements and Damages	(55,000)	(55,000)	(55,000)	(55,000)
Other Revenue	601,966	5,269,320	233,993	233,993
Total Non-Operating Revenue(Expenses)	760,929	5,796,730	577,666	577,666
<u>Other Financing Sources(Uses)</u>				
Operating Transfers In	2	0	0	0
Operating Transfers Out	(6,754)	(5,832)	(2,400)	(2,400)
Total Other Financing Sources(Uses)	(6,752)	(5,832)	(2,400)	(2,400)
Change in Net Assets	1,215,273	7,186,334	(770,548)	(691,002)
Net Assets - Beginning Balance	41,397,523	42,612,796	49,799,129	49,799,129
Net Assets - Ending Balance	42,612,796	49,799,129	49,028,581	49,108,127
Capital Assets	1,919,278	6,421,867	5,065,000	5,640,000
Long Term Debt Princ Repayment	394,250	1,334,968	637,867	637,867

COUNTY OF SANTA BARBARA
State of California

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund: 2870 Laguna Co Sanitation-General

Dept: 054 Public Works

Service Activity: Sanitation

OPERATING DETAIL (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
<u>Operating Revenues</u>				
Sanitation Services	7,283,228	7,665,382	8,406,180	8,406,180
Other Operating Revenues	20,898	22,551	10,500	10,500
Total Operating Revenues	7,304,126	7,687,933	8,416,680	8,416,680
<u>Operating Expenses</u>				
Salaries and Benefits	1,797,651	1,848,637	1,826,388	1,826,388
Services and Supplies	2,367,777	2,280,204	3,290,628	3,290,628
Contractual Services	532,238	376,467	475,000	475,000
Depreciation and Amortization	962,798	989,767	990,915	990,915
County Overhead Allocation	89,579	128,927	142,919	142,919
Total Operating Expenses	5,750,043	5,624,002	6,725,850	6,725,850
Operating Income(Loss)	1,554,083	2,063,931	1,690,830	1,690,830
<u>Non-Operating Revenue(Expenses)</u>				
Use of Money and Property	53,897	54,427	57,344	57,344
Interest Expense	(179,915)	(147,465)	(340,616)	(340,616)
Gain/Loss on Sale-Capital Assets	1,226	2,000	0	0
Other Revenue	252,597	206,393	139,336	139,336
Total Non-Operating Revenue(Expenses)	127,805	115,355	(143,936)	(143,936)
Change in Net Assets	1,681,888	2,179,286	1,546,894	1,546,894
Net Assets - Beginning Balance	28,637,370	30,319,258	32,498,544	32,498,544
Net Assets - Ending Balance	30,319,258	32,498,544	34,045,438	34,045,438
Capital Assets	4,388,690	2,582,384	935,000	935,000
Proceeds of Long Term Debt	4,170,000	0	0	0
Long Term Debt Princ Repayment	438,983	677,912	708,662	708,662

COUNTY OF SANTA BARBARA
State of California

OPERATION OF ENTERPRISE FUNDS
For Fiscal Year 2012-2013

Adopted Budget

Fund:	Grand Total	Dept:	Grand Total	Service Activity:			
				Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
OPERATING DETAIL (1)							
<u>Operating Revenues</u>							
Sanitation Services				21,544,967	22,361,296	23,887,680	23,887,680
Franchises				398,497	3,564	0	0
Sale of Scrap and Recyclables				3,849,952	3,474,913	2,757,750	2,757,750
Other Operating Revenues				2,661,619	3,217,554	3,006,644	3,006,644
Total Operating Revenues				28,455,034	29,057,328	29,652,074	29,652,074
<u>Operating Expenses</u>							
Salaries and Benefits				9,686,791	9,534,048	9,994,393	9,914,847
Services and Supplies				6,328,036	7,080,279	7,828,136	7,828,136
Contractual Services				6,122,092	5,386,961	7,891,075	7,891,075
Depreciation and Amortization				2,960,784	2,997,295	2,987,210	2,987,210
County Overhead Allocation				544,420	475,238	401,244	401,244
Closure/Postclosure Costs				797,733	124,141	205,000	205,000
Total Operating Expenses				26,439,856	25,597,962	29,307,058	29,227,512
Operating Income(Loss)				2,015,179	3,459,367	345,016	424,562
<u>Non-Operating Revenue(Expenses)</u>							
Use of Money and Property				570,187	613,875	625,344	625,344
Interest Expense				(533,737)	(477,636)	(652,813)	(652,813)
Gain/Loss on Sale-Capital Assets				(53,973)	(48,441)	0	0
State and Federal Aid				30,297	104,238	57,870	57,870
Sales				76,395	299,336	85,000	85,000
Settlements and Damages				(55,000)	(55,000)	(55,000)	(55,000)
Other Revenue				854,563	5,475,713	373,329	373,329
Total Non-Operating Revenue(Expenses)				888,734	5,912,086	433,730	433,730
<u>Other Financing Sources(Uses)</u>							
Operating Transfers In				2	0	0	0
Operating Transfers Out				(6,754)	(5,832)	(2,400)	(2,400)
Total Other Financing Sources(Uses)				(6,752)	(5,832)	(2,400)	(2,400)
Change in Net Assets				2,897,161	9,365,620	776,346	855,892
Net Assets - Beginning Balance				71,030,075	72,932,053	82,297,673	82,297,673
Net Assets - Ending Balance				73,927,235	82,297,673	83,074,019	83,153,565
Capital Assets				6,307,969	9,004,251	6,000,000	6,575,000
Proceeds of Long Term Debt				4,170,000	0	0	0
Long Term Debt Princ Repayment				833,233	2,012,880	1,346,529	1,346,529

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
For Fiscal Year 2012-2013

Adopted Budget

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	Fund Balance Available June 30, 2012 (2)	Decreases to Obligated Fund Balances (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Obligated Fund Balances (7)	Total Financing Uses (8)	
<u>Community Facilities District</u>								
Orcutt CFD	2270	25,446	15,113	201,200	241,759	216,313	25,446	241,759
Providence Landing CFD	2271	(2,834)	25,111	132,000	154,277	154,277	0	154,277
Total Community Facilities District		22,612	40,224	333,200	396,036	370,590	25,446	396,036
<u>County Service Areas</u>								
CSA 3 Unincorp Goleta Valley	2120	0	3,848	1,015,474	1,019,322	1,019,322	0	1,019,322
CSA 4	2130	(4,584)	8,184	35,000	38,600	38,600	0	38,600
CSA 5	2140	(8,362)	15,362	97,600	104,600	104,600	0	104,600
CSA 11 Carp Valley/Summerland	2170	0	1,722	43,126	44,848	44,848	0	44,848
CSA 12 Mission Cyn Swr Svc Chg	2185	0	0	596,712	596,712	490,524	106,188	596,712
CSA 31 Isla Vista	2220	12,235	7,624	49,293	69,152	56,917	12,235	69,152
CSA 32	2230	0	0	0	0	0	0	0
CSA 41 Rancho SantaRita-Rd Mtc	2242	0	26,006	23,994	50,000	50,000	0	50,000
Total County Service Areas		(711)	62,746	1,861,199	1,923,234	1,804,811	118,423	1,923,234
Fire Protection Dist	2280	0	571,694	36,279,848	36,851,542	36,844,542	7,000	36,851,542
<u>Flood Control and Water Conservation Districts</u>								
Flood Ctrl/Wtr Cons Dst Mt	2400	24,480	1,203,535	6,450,650	7,678,665	7,544,028	134,637	7,678,665
SBFC Orcutt Area Drainage	2420	0	0	16,600	16,600	0	16,600	16,600
Bradley Flood Zone Number 3	2430	0	0	41,155	41,155	30,100	11,055	41,155
Guadalupe Flood Zone Number 3	2460	5,241	7,932	77,953	91,126	85,885	5,241	91,126
Lompoc City Flood Zone 2	2470	9,408	278,975	434,550	722,933	713,525	9,408	722,933
Lompoc Valley Flood Zone 2	2480	0	0	284,260	284,260	275,380	8,880	284,260
Los Alamos Flood Zone Number 1	2500	0	0	128,925	128,925	86,940	41,985	128,925
Orcutt Flood Zone Number 3	2510	0	196,800	367,670	564,470	564,470	0	564,470
SM Flood Zone 3	2560	10,142	906,830	1,133,920	2,050,892	2,040,750	10,142	2,050,892
SM River Levee Maint Zone	2570	1,770	158,220	3,742,735	3,902,725	3,900,955	1,770	3,902,725
Santa Ynez Flood Zone Number 1	2590	1,512	0	358,880	360,392	245,790	114,602	360,392
So Coast Flood Zone 2	2610	78,655	7,740,634	7,078,491	14,897,780	14,819,125	78,655	14,897,780
Total Flood Control and Water Conservation Districts		131,208	10,492,926	20,115,789	30,739,923	30,306,948	432,975	30,739,923
<u>Lighting Districts</u>								
North County Lighting Dist	2670	0	11,859	402,220	414,079	414,079	0	414,079
Mission Lighting District	2700	0	0	6,345	6,345	3,463	2,882	6,345
Total Lighting Districts		0	11,859	408,565	420,424	417,542	2,882	420,424
Sandyland Seawall Maint Dist	3000	0	5,000	250	5,250	5,000	250	5,250
<u>Water Agencies</u>								
Water Agency	3050	30,311	0	9,858,450	9,888,761	9,832,120	56,641	9,888,761
Water Agency Special	3060	0	61,623	683,583	745,206	745,206	0	745,206
Total Water Agencies		30,311	61,623	10,542,033	10,633,967	10,577,326	56,641	10,633,967
Total Special Districts and Other Agencies		183,420	11,246,072	69,540,884	80,970,376	80,326,759	643,617	80,970,376

COUNTY OF SANTA BARBARA
State of California

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
For Fiscal Year 2012-2013

Adopted Budget

DISTRICT NAME (1)	Fund	Total Fund Balance as of June 30, 2012 (2)	Less: Obligated Fund Balances			Fund Balance Available June 30, 2012 (6)
			Encumbrances (3)	Nonspendable/ Restricted/ Committed (4)	Assigned (5)	
<u>Community Facilities District</u>						
Orcutt CFD	2270	189,632	0	164,186	0	25,446
Providence Landing CFD	2271	55,425	0	58,259	0	(2,834)
Total Community Facilities District		245,057	0	222,445	0	22,612
<u>County Service Areas</u>						
CSA 3 Unincorp Goleta Valley	2120	300,806	0	300,806	0	0
CSA 4	2130	51,449	0	56,033	0	(4,584)
CSA 5	2140	27,438	0	35,800	0	(8,362)
CSA 11 Carp Valley/Summerland	2170	645,817	0	645,817	0	0
CSA 12 Mission Cyn Swr Svc Chg	2185	1,281,243	0	1,281,243	0	0
CSA 31 Isla Vista	2220	144,229	0	131,994	0	12,235
CSA 41 Rancho SantaRita-Rd Mtc	2242	66,822	0	66,822	0	0
Total County Service Areas		2,517,803	0	2,518,514	0	(711)
Fire Protection Dist	2280	3,123,189	0	3,123,189	0	0
<u>Flood Control and Water Conservation Districts</u>						
Flood Ctrl/Wtr Cons Dst Mt	2400	10,674,156	0	10,649,676	0	24,480
SBFC Orcutt Area Drainage	2420	2,639,487	0	2,639,487	0	0
Bradley Flood Zone Number 3	2430	356,483	0	356,483	0	0
Guadalupe Flood Zone Number 3	2460	572,973	0	567,732	0	5,241
Lompoc City Flood Zone 2	2470	4,406,456	0	4,397,048	0	9,408
Lompoc Valley Flood Zone 2	2480	1,198,426	0	1,198,426	0	0
Los Alamos Flood Zone Number 1	2500	924,601	0	924,601	0	0
Orcutt Flood Zone Number 3	2510	2,308,142	0	2,308,142	0	0
SM Flood Zone 3	2560	6,219,137	0	6,208,995	0	10,142
SM River Levee Maint Zone	2570	574,169	0	572,399	0	1,770
Santa Ynez Flood Zone Number 1	2590	2,209,472	0	2,207,960	0	1,512
So Coast Flood Zone 2	2610	28,661,893	0	28,583,238	0	78,655
Total Flood Control and Water Conservation Districts		60,745,395	0	60,614,187	0	131,208
<u>Lighting Districts</u>						
North County Lighting Dist	2670	326,780	0	326,780	0	0
Mission Lighting District	2700	45,059	0	45,059	0	0
Total Lighting Districts		371,840	0	371,840	0	0
Sandyland Seawall Maint Dist	3000	37,266	0	37,266	0	0
<u>Water Agencies</u>						
Water Agency	3050	5,080,646	0	5,050,335	0	30,311
Water Agency Special	3060	728,111	0	728,111	0	0
Total Water Agencies		5,808,757	0	5,778,446	0	30,311
Total Special Districts		72,849,306	0	72,665,886	0	183,420

SPECIAL DISTRICTS
OBLIGATED FUND BALANCES
For Fiscal Year 2012-2013

Adopted Budget

DISTRICT NAME (1)	Acct	Obligated Fund Balances June 30, 2012 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
			Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<u>CSA 3 Unincorp Goleta Valley</u>							
Restricted-Unrealized Gains	9797	489	0	0	0	0	489
Restricted-Purpose of Fund	9799	300,317	3,848	3,848	0	0	296,469
Total CSA 3 Unincorp Goleta Valley		300,806	3,848	3,848	0	0	296,958
<u>CSA 4</u>							
Restricted-Unrealized Gains	9797	83	0	0	0	0	83
Restricted-Purpose of Fund	9799	55,950	3,600	8,184	0	0	47,766
Total CSA 4		56,033	3,600	8,184	0	0	47,849
<u>CSA 5</u>							
Restricted-Unrealized Gains	9797	44	0	0	0	0	44
Restricted-Purpose of Fund	9799	35,756	7,000	15,362	0	0	20,394
Total CSA 5		35,800	7,000	15,362	0	0	20,438
<u>CSA 11 Carp Valley/Summerland</u>							
Nonspendable-Receiveables	9602	697	0	0	0	0	697
Restricted-Unrealized Gains	9797	1,040	0	0	0	0	1,040
Restricted-Purpose of Fund	9799	644,080	1,722	1,722	0	0	642,358
Total CSA 11 Carp Valley/Summerland		645,817	1,722	1,722	0	0	644,095
<u>CSA 12 Mission Cyn Swr Svc Chg</u>							
Restricted-Allocated for Capital Outlay	9730	605,773	0	0	60,000	60,000	665,773
Restricted-Unrealized Gains	9797	2,084	0	0	0	0	2,084
Restricted-Purpose of Fund	9799	673,385	0	0	46,188	46,188	719,573
Total CSA 12 Mission Cyn Swr Svc Chg		1,281,243	0	0	106,188	106,188	1,387,431
<u>CSA 31 Isla Vista</u>							
Restricted-Unrealized Gains	9797	213	0	0	0	0	213
Restricted-Purpose of Fund	9799	131,781	7,624	7,624	0	12,235	136,392
Total CSA 31 Isla Vista		131,994	7,624	7,624	0	12,235	136,605
<u>CSA 41 Rancho SantaRita-Rd Mtc</u>							
Restricted-Unrealized Gains	9797	108	0	0	0	0	108
Restricted-Purpose of Fund	9799	66,714	26,006	26,006	0	0	40,708
Total CSA 41 Rancho SantaRita-Rd Mtc		66,822	26,006	26,006	0	0	40,816
<u>Orcutt CFD</u>							
Restricted-Unrealized Gains	9797	305	0	0	0	0	305
Restricted-Purpose of Fund	9799	163,881	15,113	15,113	0	25,446	174,214
Total Orcutt CFD		164,186	15,113	15,113	0	25,446	174,519
<u>Providence Landing CFD</u>							
Restricted-Parks Projects	9748	57,785	0	2,834	0	0	54,951
Restricted-Unrealized Gains	9797	474	0	0	0	0	474

**SPECIAL DISTRICTS
OBLIGATED FUND BALANCES
For Fiscal Year 2012-2013**

Adopted Budget

DISTRICT NAME (1)	Acct	Obligated Fund Balances June 30, 2012 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
			Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Restricted-Purpose of Fund	9799	0	22,277	22,277	0	0	(22,277)
Total Providence Landing CFD		58,259	22,277	25,111	0	0	33,148
<u>Fire Protection Dist</u>							
Nonspendable-Receiveables	9602	188,809	0	0	0	0	188,809
Restricted-Allocated for Capital Outlay	9730	838,116	0	0	7,000	7,000	845,116
Restricted-Unrealized Gains	9797	2,549	0	0	0	0	2,549
Restricted-Purpose of Fund	9799	2,093,716	571,694	571,694	0	0	1,522,022
Total Fire Protection Dist		3,123,189	571,694	571,694	7,000	7,000	2,558,495
<u>Flood Ctrl/Wtr Cons Dst Mt</u>							
Nonspendable-Receiveables	9602	4,834	0	0	0	0	4,834
Restricted-Imprest Cash	9721	350	0	0	0	0	350
Restricted-Allocated for Capital Outlay	9730	2,455,794	0	0	110,157	110,157	2,565,951
Restricted-FY 12/13,13/14 Operating Plans	9749	201,459	0	0	0	0	201,459
Restricted-Unrealized Gains	9797	17,634	0	0	0	0	17,634
Restricted-Purpose of Fund	9799	7,969,605	1,071,761	1,203,535	0	24,480	6,790,550
Total Flood Ctrl/Wtr Cons Dst Mt		10,649,676	1,071,761	1,203,535	110,157	134,637	9,580,778
<u>SBFC Orcutt Area Drainage</u>							
Restricted-Allocated for Capital Outlay	9730	611,232	0	0	0	0	611,232
Restricted-Unrealized Gains	9797	4,254	0	0	0	0	4,254
Restricted-Purpose of Fund	9799	2,024,001	0	0	16,600	16,600	2,040,601
Total SBFC Orcutt Area Drainage		2,639,487	0	0	16,600	16,600	2,656,087
<u>Bradley Flood Zone Number 3</u>							
Restricted-Allocated for Capital Outlay	9730	20,000	0	0	0	0	20,000
Restricted-Unrealized Gains	9797	575	0	0	0	0	575
Restricted-Purpose of Fund	9799	335,908	0	0	11,055	11,055	346,963
Total Bradley Flood Zone Number 3		356,483	0	0	11,055	11,055	367,538
<u>Guadalupe Flood Zone Number 3</u>							
Restricted-Allocated for Capital Outlay	9730	53,032	0	0	0	0	53,032
Restricted-Unrealized Gains	9797	915	0	0	0	0	915
Restricted-Purpose of Fund	9799	513,785	7,932	7,932	0	5,241	511,094
Total Guadalupe Flood Zone Number 3		567,732	7,932	7,932	0	5,241	565,041
<u>Lompoc City Flood Zone 2</u>							
Restricted-Allocated for Capital Outlay	9730	500,000	0	0	0	0	500,000
Restricted-Unrealized Gains	9797	7,087	0	0	0	0	7,087
Restricted-Purpose of Fund	9799	3,889,961	278,975	278,975	0	9,408	3,620,394
Total Lompoc City Flood Zone 2		4,397,048	278,975	278,975	0	9,408	4,127,481
<u>Lompoc Valley Flood Zone 2</u>							
Restricted-Allocated for Capital Outlay	9730	24,000	0	0	0	0	24,000
Restricted-Unrealized Gains	9797	1,932	0	0	0	0	1,932

SPECIAL DISTRICTS
OBLIGATED FUND BALANCES
For Fiscal Year 2012-2013

Adopted Budget

DISTRICT NAME (1)	Acct	Obligated Fund Balances June 30, 2012 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
			Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Restricted-Purpose of Fund	9799	1,172,494	0	0	8,880	8,880	1,181,374
Total Lompoc Valley Flood Zone 2		1,198,426	0	0	8,880	8,880	1,207,306
<u>Los Alamos Flood Zone Number 1</u>							
Nonspendable-Receiveables	9602	7,573	0	0	0	0	7,573
Restricted-Allocated for Capital Outlay	9730	119,563	0	0	41,985	41,985	161,548
Restricted-Unrealized Gains	9797	1,478	0	0	0	0	1,478
Restricted-Purpose of Fund	9799	795,986	0	0	0	0	795,986
Total Los Alamos Flood Zone Number 1		924,601	0	0	41,985	41,985	966,586
<u>Orcutt Flood Zone Number 3</u>							
Nonspendable-Receiveables	9602	1,149	0	0	0	0	1,149
Restricted-Allocated for Capital Outlay	9730	30,000	0	0	0	0	30,000
Restricted-Unrealized Gains	9797	3,718	0	0	0	0	3,718
Restricted-Purpose of Fund	9799	2,273,275	196,800	196,800	0	0	2,076,475
Total Orcutt Flood Zone Number 3		2,308,142	196,800	196,800	0	0	2,111,342
<u>SM Flood Zone 3</u>							
Restricted-Allocated for Capital Outlay	9730	488,064	0	0	0	0	488,064
Restricted-Unrealized Gains	9797	10,007	0	0	0	0	10,007
Restricted-Purpose of Fund	9799	5,710,924	606,830	906,830	0	10,142	4,814,236
Total SM Flood Zone 3		6,208,995	606,830	906,830	0	10,142	5,312,307
<u>SM River Levee Maint Zone</u>							
Restricted-Allocated for Capital Outlay	9730	328,540	0	0	0	0	328,540
Restricted-Unrealized Gains	9797	923	0	0	0	0	923
Restricted-Purpose of Fund	9799	242,936	158,220	158,220	0	1,770	86,486
Total SM River Levee Maint Zone		572,399	158,220	158,220	0	1,770	415,949
<u>Santa Ynez Flood Zone Number 1</u>							
Restricted-Allocated for Capital Outlay	9730	171,855	0	0	0	0	171,855
Restricted-Unrealized Gains	9797	3,559	0	0	0	0	3,559
Restricted-Purpose of Fund	9799	2,032,547	0	0	113,090	114,602	2,147,149
Total Santa Ynez Flood Zone Number 1		2,207,960	0	0	113,090	114,602	2,322,562
<u>So Coast Flood Zone 2</u>							
Nonspendable-Receiveables	9602	6,951	0	0	0	0	6,951
Restricted-Allocated for Capital Outlay	9730	8,114,810	0	0	0	0	8,114,810
Restricted-Unrealized Gains	9797	46,258	0	0	0	0	46,258
Restricted-Purpose of Fund	9799	20,415,218	7,740,634	7,740,634	0	78,655	12,753,239
Total So Coast Flood Zone 2		28,583,238	7,740,634	7,740,634	0	78,655	20,921,259
<u>North County Lighting Dist</u>							
Restricted-Unrealized Gains	9797	527	0	0	0	0	527
Restricted-Purpose of Fund	9799	326,254	11,859	11,859	0	0	314,395

COUNTY OF SANTA BARBARA
State of California

SPECIAL DISTRICTS
OBLIGATED FUND BALANCES
For Fiscal Year 2012-2013

Adopted Budget

DISTRICT NAME (1)	Acct	Obligated Fund Balances June 30, 2012 (2)	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year (7)
			Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Total North County Lighting Dist		326,780	11,859	11,859	0	0	314,921
<u>Mission Lighting District</u>							
Restricted-Unrealized Gains	9797	73	0	0	0	0	73
Restricted-Purpose of Fund	9799	44,987	0	0	2,882	2,882	47,869
Total Mission Lighting District		45,059	0	0	2,882	2,882	47,941
<u>Sandyland Seawall Maint Dist</u>							
Restricted-Unrealized Gains	9797	60	0	0	0	0	60
Restricted-Purpose of Fund	9799	37,205	5,000	5,000	250	250	32,455
Total Sandyland Seawall Maint Dist		37,266	5,000	5,000	250	250	32,516
<u>Water Agency</u>							
Nonspendable-Receiveables	9602	6,220	0	0	0	0	6,220
Restricted-Imprest Cash	9721	100	0	0	0	0	100
Restricted-FY 12/13,13/14 Operating Plans	9749	33,913	0	0	0	0	33,913
Restricted-Unrealized Gains	9797	8,317	0	0	0	0	8,317
Restricted-Purpose of Fund	9799	5,001,786	0	0	26,330	56,641	5,058,427
Total Water Agency		5,050,335	0	0	26,330	56,641	5,106,976
<u>Water Agency Special</u>							
Restricted-FY 12/13,13/14 Operating Plans	9749	8,180	0	0	0	0	8,180
Restricted-Purpose of Fund	9799	94,620	0	0	0	0	94,620
Committed-Imprest Cash	9821	150	0	0	0	0	150
Committed-Unrealized Gains	9897	1,211	0	0	0	0	1,211
Committed-Purpose of Fund	9899	623,950	61,623	61,623	0	0	562,327
Total Water Agency Special		728,111	61,623	61,623	0	0	666,488
Total Special Districts		72,665,886	10,798,518	11,246,072	444,417	643,617	62,063,431

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Schedule 15 - Special Districts and Other Agencies

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052	Parks	2130	CSA 4	15 - 02
052	Parks	2140	CSA 5	15 - 03
052	Parks	2271	Providence Landing CFD	15 - 06
054	Public Works	2430	Bradley Flood Zone 3	15 - 09
054	Public Works	2170	CSA 11	15 - 03
054	Public Works	2120	CSA 3	15 - 02
054	Public Works	2220	CSA 31	15 - 04
054	Public Works	2242	CSA 41	15 - 05
054	Public Works	2400	Flood Control/Water Conservation District	15 - 08
054	Public Works	2460	Guadalupe Flood Zone 3	15 - 09
054	Public Works	2470	Lompoc City Flood Zone 2	15 - 10
054	Public Works	2480	Lompoc Valley Flood Zone 2	15 - 10
054	Public Works	2500	Los Alamos Flood Zone 1	15 - 11
054	Public Works	2185	Mission Canyon Sewer Service Charge	15 - 04
054	Public Works	2700	Mission Lighting District	15 - 15
054	Public Works	2670	North County Lighting District	15 - 14
054	Public Works	2510	Orcutt Flood Zone 3	15 - 11
054	Public Works	3000	Sandyland Seawall Maintenance District	15 - 15
054	Public Works	2590	Santa Ynez Flood Zone 1	15 - 13
054	Public Works	2420	SBFC Orcutt Area Drainage	15 - 08
054	Public Works	2560	SM Flood Zone 3	15 - 12
054	Public Works	2570	SM River Levee Maintenance Zone	15 - 13
054	Public Works	2610	South Coast Flood Zone 2	15 - 14
054	Public Works	3050	Water Agency	15 - 16
054	Public Works	3060	Water Agency Special	15 - 17
032	Sheriff	2230	CSA 32	15 - 05

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

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	1	121,183	0	0
Taxes	919,311	923,477	941,552	941,552
Use of Money and Property	3,233	3,452	2,380	2,380
Intergovernmental Revenue-State	5,054	4,925	4,926	4,926
Charges for Services	66,580	66,618	66,616	66,616
Decrease to Obligated Fund Balance	3,397	58,780	3,848	3,848
Total Revenue	997,575	1,178,434	1,019,322	1,019,322
Services and Supplies	248,278	269,962	284,322	284,322
Other Financing Uses	627,367	786,417	735,000	735,000
Increase to Obligated Fund Balance	747	122,056	0	0
Total Expenditure/Appropriations	876,393	1,178,435	1,019,322	1,019,322
Net Cost	121,183	0	0	0

Fund: 2130 CSA 4
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	32,230	(3,882)	0	(4,584)
Taxes	33,885	32,929	33,200	33,200
Use of Money and Property	425	323	1,600	1,600
Intergovernmental Revenue-State	226	213	200	200
Decrease to Obligated Fund Balance	1,368	6,972	3,600	8,184
Total Revenue	68,133	36,556	38,600	38,600
Services and Supplies	4,112	5,540	3,000	3,000
Other Financing Uses	35,550	35,550	35,600	35,600
Increase to Obligated Fund Balance	32,353	50	0	0
Total Expenditure/Appropriations	72,015	41,141	38,600	38,600
Net Cost	(3,882)	(4,584)	0	0

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Fund: 2140 CSA 5
 Dept: 052 Parks

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	834	(3,505)	0	(8,362)
Taxes	93,989	93,746	93,400	93,400
Use of Money and Property	336	152	3,600	3,600
Intergovernmental Revenue-State	633	613	600	600
Intergovernmental Revenue-Federal	56	26	0	0
Decrease to Obligated Fund Balance	10,294	5,664	7,000	15,362
Total Revenue	106,142	96,697	104,600	104,600
Services and Supplies	26,735	22,934	22,600	22,600
Other Financing Uses	82,000	82,000	82,000	82,000
Increase to Obligated Fund Balance	912	125	0	0
Total Expenditure/Appropriations	109,647	105,059	104,600	104,600
Net Cost	(3,505)	(8,362)	0	0

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

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	1	14,566	0	0
Taxes	37,956	37,715	38,626	38,626
Use of Money and Property	3,255	3,937	4,248	4,248
Intergovernmental Revenue-State	261	252	252	252
Decrease to Obligated Fund Balance	3,596	621	1,722	1,722
Total Revenue	45,069	57,091	44,848	44,848
Services and Supplies	28,879	36,554	44,848	44,848
Increase to Obligated Fund Balance	1,624	20,538	0	0
Total Expenditure/Appropriations	30,503	57,092	44,848	44,848
Net Cost	14,566	0	0	0

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

Function: Health and Sanitation
 Activity: Sanitation

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	56,210	77,004	0	0
Use of Money and Property	5,011	7,505	7,240	7,240
Charges for Services	576,958	587,229	589,472	589,472
Decrease to Obligated Fund Balance	5,663	1,209	0	0
Total Revenue	643,842	672,947	596,712	596,712
Services and Supplies	445,527	439,068	490,524	490,524
Increase to Obligated Fund Balance	121,311	233,879	106,188	106,188
Total Expenditure/Appropriations	566,838	672,947	596,712	596,712
Net Cost	77,004	0	0	0

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

Function: Public Ways & Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	0	0	0	12,235
Taxes	14,356	32,742	14,613	14,613
Use of Money and Property	638	790	797	797
Intergovernmental Revenue-State	304	311	310	310
Intergovernmental Revenue-Other	0	500	0	0
Charges for Services	33,455	33,573	33,573	33,573
Decrease to Obligated Fund Balance	10,633	102	7,624	7,624
Total Revenue	59,386	68,018	56,917	69,152
Services and Supplies	59,129	48,195	56,917	56,917
Increase to Obligated Fund Balance	257	7,587	0	12,235
Total Expenditure/Appropriations	59,386	55,783	56,917	69,152
Net Cost	0	12,235	0	0

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Fund: 2230 CSA 32
 Dept: 032 Sheriff

Function: Public Protection
 Activity: Police Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	0	0	0	0
Total Revenue	0	0	0	0
Net Cost	0	0	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	24,465	0	0	0
Use of Money and Property	46	372	290	290
Charges for Services	23,704	23,704	23,704	23,704
Decrease to Obligated Fund Balance	36,233	26	26,006	26,006
Total Revenue	84,448	24,102	50,000	50,000
Services and Supplies	59,893	503	50,000	50,000
Increase to Obligated Fund Balance	24,554	23,600	0	0
Total Expenditure/Appropriations	84,447	24,102	50,000	50,000
Net Cost	0	0	0	0

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Fund: 2270 Orcutt CFD

Function: General Government

Dept: 055 Housing/Community Development

Activity: Promotion-Econ. Development

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	24,396	79,434	0	25,446
Taxes	204,432	215,390	200,000	200,000
Use of Money and Property	1,266	1,644	1,200	1,200
Decrease to Obligated Fund Balance	585	236	15,113	15,113
Total Revenue	230,680	296,704	216,313	241,759
Services and Supplies	(12,534)	(1,833)	16,313	16,313
Other Financing Uses	139,000	193,400	200,000	200,000
Increase to Obligated Fund Balance	24,780	79,691	0	25,446
Total Expenditure/Appropriations	151,246	271,258	216,313	241,759
Net Cost	79,434	25,446	0	0

Fund: 2271 Providence Landing CFD

Function: Recreation & Cultural Services

Dept: 052 Parks

Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	(47,729)	785	0	(2,834)
Taxes	121,632	133,728	130,000	130,000
Use of Money and Property	1,321	2,259	2,000	2,000
Other Financing Sources	0	15,027	0	0
Decrease to Obligated Fund Balance	188,940	328	22,277	25,111
Total Revenue	264,164	152,127	154,277	154,277
Services and Supplies	8,984	206	477	477
Other Financing Uses	253,750	153,813	153,800	153,800
Increase to Obligated Fund Balance	645	942	0	0
Total Expenditure/Appropriations	263,379	154,961	154,277	154,277
Net Cost	785	(2,834)	0	0

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Fund: 2280 Fire Protection Dist
 Dept: 031 Fire

Function: Public Protection
 Activity: Fire Protection

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	1,733,900	487,153	0	0
Taxes	28,453,294	29,463,635	29,808,350	35,703,448
Use of Money and Property	63,369	50,018	22,000	22,000
Intergovernmental Revenue-State	203,490	200,415	203,000	203,000
Intergovernmental Revenue-Federal	3,388	1,106	3,000	3,000
Intergovernmental Revenue-Other	55,042	168,084	55,000	55,000
Charges for Services	0	0	200,000	200,000
Other Financing Sources	56,000	85,300	88,400	88,400
Miscellaneous Revenue	5,000	5,000	5,000	5,000
Decrease to Obligated Fund Balance	3,101,795	2,204,748	571,694	571,694
Total Revenue	33,675,279	32,665,459	30,956,444	36,851,542
Services and Supplies	505,672	390,213	405,000	405,000
Other Financing Uses	30,430,265	31,621,793	30,544,444	36,439,542
Increase to Obligated Fund Balance	2,252,189	653,453	7,000	7,000
Total Expenditure/Appropriations	33,188,126	32,665,459	30,956,444	36,851,542
Net Cost	487,153	0	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	1,237,922	1	0	24,480
Taxes	1,678,550	1,737,532	1,709,480	1,709,480
Use of Money and Property	66,612	67,922	55,500	55,500
Intergovernmental Revenue-State	12,251	11,968	12,010	12,010
Intergovernmental Revenue-Federal	533	243	0	0
Intergovernmental Revenue-Other	4,531,033	5,632	4,608,350	4,608,350
Charges for Services	99,672	85,400	63,510	63,510
Other Financing Sources	0	37,151	0	0
Miscellaneous Revenue	9,312	2,784	1,800	1,800
Decrease to Obligated Fund Balance	96,606	2,720,346	1,071,761	1,203,535
Total Revenue	7,732,493	4,668,979	7,522,411	7,678,665
Salaries and Employee Benefits	3,947,752	4,308,177	4,493,661	4,493,661
Services and Supplies	1,199,965	1,163,622	1,269,117	1,400,891
Other Charges	358,027	319,776	385,576	385,576
Capital Assets - Equipment	79,643	685,630	386,500	386,500
Other Financing Uses	33,784	2,273,466	877,400	877,400
Increase to Obligated Fund Balance	2,113,321	528,349	110,157	134,637
Total Expenditure/Appropriations	7,732,492	9,279,021	7,522,411	7,678,665
Net Cost	1	(4,610,042)	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	30,486	9,850	0	0
Use of Money and Property	13,326	16,099	16,600	16,600
Decrease to Obligated Fund Balance	14,943	2,596	0	0
Total Revenue	58,755	28,545	16,600	16,600
Increase to Obligated Fund Balance	48,905	28,545	16,600	16,600
Total Expenditure/Appropriations	48,905	28,545	16,600	16,600
Net Cost	9,850	0	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	23,887	9,010	0	0
Taxes	0	(679)	0	0
Use of Money and Property	1,851	2,235	1,910	1,910
Charges for Services	36,358	33,428	39,245	39,245
Decrease to Obligated Fund Balance	1,983	328	0	0
Total Revenue	64,080	44,323	41,155	41,155
Services and Supplies	27,871	35,140	30,100	30,100
Capital Assets - Const in Progress	0	0	0	0
Increase to Obligated Fund Balance	27,198	9,182	11,055	11,055
Total Expenditure/Appropriations	55,069	44,323	41,155	41,155
Net Cost	9,010	0	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	14,503	0	0	5,241
Taxes	36,473	41,989	37,660	37,660
Use of Money and Property	2,732	3,367	2,770	2,770
Intergovernmental Revenue-State	346	338	340	340
Intergovernmental Revenue-Federal	154	79	0	0
Intergovernmental Revenue-Other	2,180	510	0	0
Charges for Services	36,652	31,606	37,183	37,183
Decrease to Obligated Fund Balance	15,532	492	7,932	7,932
Total Revenue	108,571	78,381	85,885	91,126
Services and Supplies	92,924	59,233	85,885	85,885
Increase to Obligated Fund Balance	15,648	13,907	0	5,241
Total Expenditure/Appropriations	108,572	73,140	85,885	91,126
Net Cost	0	5,241	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	272,751	0	0	9,408
Taxes	248,198	251,826	248,460	248,460
Use of Money and Property	21,410	26,572	19,300	19,300
Intergovernmental Revenue-State	1,930	1,863	1,890	1,890
Intergovernmental Revenue-Federal	1,352	621	0	0
Intergovernmental Revenue-Other	0	7,557	0	0
Charges for Services	161,514	166,412	164,900	164,900
Decrease to Obligated Fund Balance	22,658	3,874	278,975	278,975
Total Revenue	729,813	458,726	713,525	722,933
Services and Supplies	130,813	142,587	177,525	177,525
Capital Assets - Const in Progress	80,215	86,834	536,000	536,000
Increase to Obligated Fund Balance	518,784	219,897	0	9,408
Total Expenditure/Appropriations	729,812	449,318	713,525	722,933
Net Cost	0	9,408	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	103,089	0	0	0
Taxes	165,217	170,224	172,430	172,430
Use of Money and Property	6,735	7,237	5,800	5,800
Intergovernmental Revenue-State	1,132	1,134	1,130	1,130
Charges for Services	106,933	103,699	104,900	104,900
Decrease to Obligated Fund Balance	30,919	163,876	0	0
Total Revenue	414,025	446,169	284,260	284,260
Services and Supplies	308,124	445,401	275,380	275,380
Increase to Obligated Fund Balance	105,901	768	8,880	8,880
Total Expenditure/Appropriations	414,025	446,169	284,260	284,260
Net Cost	0	0	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	42,713	0	0	0
Taxes	64,372	67,049	67,845	67,845
Use of Money and Property	4,263	5,466	4,490	4,490
Intergovernmental Revenue-State	439	444	425	425
Charges for Services	57,168	57,510	56,165	56,165
Decrease to Obligated Fund Balance	4,646	808	0	0
Total Revenue	173,601	131,278	128,925	128,925
Services and Supplies	76,663	66,998	86,940	86,940
Increase to Obligated Fund Balance	96,939	64,279	41,985	41,985
Total Expenditure/Appropriations	173,601	131,277	128,925	128,925
Net Cost	0	0	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	150,309	174,387	0	0
Taxes	248,212	249,578	252,810	252,810
Use of Money and Property	10,742	13,794	10,160	10,160
Intergovernmental Revenue-State	1,702	2,766	1,640	1,640
Intergovernmental Revenue-Federal	42	4,919	0	0
Charges for Services	95,675	88,638	93,160	93,160
Other Financing Sources	18,500	9,600	9,900	9,900
Decrease to Obligated Fund Balance	52,200	(135,337)	196,800	196,800
Total Revenue	577,381	408,344	564,470	564,470
Services and Supplies	277,247	232,684	295,470	295,470
Capital Assets - Const in Progress	57,000	0	269,000	269,000
Increase to Obligated Fund Balance	68,748	175,660	0	0
Total Expenditure/Appropriations	402,995	408,345	564,470	564,470
Net Cost	174,387	0	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	950,969	0	0	10,142
Taxes	740,656	758,897	755,190	755,190
Use of Money and Property	29,096	36,943	32,000	32,000
Intergovernmental Revenue-State	5,230	20,194	5,130	5,130
Intergovernmental Revenue-Federal	705	62,712	0	0
Charges for Services	364,967	376,694	341,600	341,600
Miscellaneous Revenue	280	0	0	0
Decrease to Obligated Fund Balance	29,921	(2,194)	606,830	906,830
Total Revenue	2,121,824	1,253,246	1,740,750	2,050,892
Services and Supplies	623,694	684,620	640,750	640,750
Capital Assets - Const in Progress	79,834	15,198	225,000	525,000
Other Financing Uses	0	0	875,000	875,000
Increase to Obligated Fund Balance	1,418,296	543,286	0	10,142
Total Expenditure/Appropriations	2,121,824	1,243,104	1,740,750	2,050,892
Net Cost	0	10,142	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	2,533	0	0	1,770
Taxes	69,200	71,860	70,385	70,385
Use of Money and Property	2,937	3,554	2,600	2,600
Intergovernmental Revenue-State	57,278	489	530	530
Intergovernmental Revenue-Federal	95	49	0	0
Intergovernmental Revenue-Other	8,882	3,483	1,754,600	1,754,600
Charges for Services	135,780	133,477	138,640	138,640
Other Financing Sources	0	0	1,750,000	1,750,000
Miscellaneous Revenue	28,122	33,000	25,980	25,980
Decrease to Obligated Fund Balance	33,099	19,226	158,220	158,220
Total Revenue	337,925	265,139	3,900,955	3,902,725
Services and Supplies	197,863	157,632	285,955	285,955
Capital Assets - Const in Progress	54,509	105,426	3,615,000	3,615,000
Increase to Obligated Fund Balance	85,553	311	0	1,770
Total Expenditure/Appropriations	337,925	263,369	3,900,955	3,902,725
Net Cost	0	1,770	0	0

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

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	205,159	378,271	0	1,512
Taxes	265,934	268,588	269,680	269,680
Use of Money and Property	10,370	13,125	10,990	10,990
Intergovernmental Revenue-State	1,849	1,797	1,810	1,810
Charges for Services	82,767	91,533	76,400	76,400
Decrease to Obligated Fund Balance	35,725	1,799	0	0
Total Revenue	601,804	755,113	358,880	360,392
Services and Supplies	203,334	196,502	205,790	205,790
Capital Assets - Const in Progress	0	0	40,000	40,000
Increase to Obligated Fund Balance	20,199	557,100	113,090	114,602
Total Expenditure/Appropriations	223,533	753,601	358,880	360,392
Net Cost	378,271	1,512	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 2012-2013

Adopted Budget

Fund: 2610 So Coast Flood Zone 2
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	3,557,481	0	0	78,655
Taxes	4,729,007	4,925,068	4,810,510	4,810,510
Use of Money and Property	155,773	172,434	138,500	138,500
Intergovernmental Revenue-State	(424,689)	523,247	100,606	100,606
Intergovernmental Revenue-Federal	(40,014)	9,287	0	0
Intergovernmental Revenue-Other	5,319	534,335	0	0
Charges for Services	2,006,954	2,028,495	2,028,875	2,028,875
Miscellaneous Revenue	16	0	0	0
Decrease to Obligated Fund Balance	152,695	735,845	7,740,634	7,740,634
Total Revenue	10,142,543	8,928,712	14,819,125	14,897,780
Services and Supplies	3,831,654	(1,689,909)	3,182,925	3,182,925
Capital Assets - Const in Progress	1,149,922	5,889,594	11,636,200	11,636,200
Increase to Obligated Fund Balance	5,160,967	15,851	0	78,655
Total Expenditure/Appropriations	10,142,543	4,215,535	14,819,125	14,897,780
Net Cost	0	4,713,177	0	0

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

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	1	15,364	0	0
Taxes	393,806	389,912	397,981	397,981
Use of Money and Property	1,313	1,782	1,627	1,627
Intergovernmental Revenue-State	2,713	2,612	2,612	2,612
Intergovernmental Revenue-Federal	75	35	0	0
Miscellaneous Revenue	9,085	0	0	0
Decrease to Obligated Fund Balance	1,764	394	11,859	11,859
Total Revenue	408,758	410,101	414,079	414,079
Services and Supplies	392,726	390,062	414,079	414,079
Increase to Obligated Fund Balance	667	20,038	0	0
Total Expenditure/Appropriations	393,394	410,100	414,079	414,079
Net Cost	15,364	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 2012-2013

Adopted Budget

Fund: 2700 Mission Lighting District
 Dept: 054 Public Works

Function: Public Ways & Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	1	271	0	0
Taxes	5,845	5,889	6,022	6,022
Use of Money and Property	216	272	283	283
Intergovernmental Revenue-State	40	39	40	40
Decrease to Obligated Fund Balance	225	39	0	0
Total Revenue	6,327	6,509	6,345	6,345
Services and Supplies	3,101	3,376	3,463	3,463
Increase to Obligated Fund Balance	2,955	3,134	2,882	2,882
Total Expenditure/Appropriations	6,056	6,510	6,345	6,345
Net Cost	271	0	0	0

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

Function: Public Ways & Facilities
 Activity: Public Ways

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	12,658	0	0	0
Use of Money and Property	(233)	235	250	250
Decrease to Obligated Fund Balance	134,453	2,451	5,000	5,000
Total Revenue	146,877	2,685	5,250	5,250
Services and Supplies	134,137	2,666	5,000	5,000
Other Financing Uses	0	0	0	0
Increase to Obligated Fund Balance	12,740	20	250	250
Total Expenditure/Appropriations	146,877	2,685	5,250	5,250
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 2012-2013

Adopted Budget

Fund: 3050 Water Agency
 Dept: 054 Public Works

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

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	141,466	0	0	30,311
Taxes	2,164,070	2,235,949	2,154,090	2,154,090
Use of Money and Property	25,165	30,097	30,000	30,000
Intergovernmental Revenue-State	2,696,593	5,497,403	7,345,000	7,345,000
Intergovernmental Revenue-Federal	42,831	2,896	30,000	30,000
Intergovernmental Revenue-Other	469,437	101,241	235,420	235,420
Charges for Services	116,435	193,043	63,940	63,940
Other Financing Sources	1,400	0	0	0
Miscellaneous Revenue	3,821	0	0	0
Decrease to Obligated Fund Balance	581,503	4,010	0	0
Total Revenue	6,242,720	8,064,640	9,858,450	9,888,761
Salaries and Employee Benefits	649,249	643,921	651,192	651,192
Services and Supplies	2,699,761	1,744,003	2,065,933	2,065,933
Other Charges	2,632,162	5,288,201	7,029,995	7,029,995
Other Financing Uses	85,000	45,722	85,000	85,000
Increase to Obligated Fund Balance	176,549	312,482	26,330	56,641
Total Expenditure/Appropriations	6,242,720	8,034,329	9,858,450	9,888,761
Net Cost	0	30,311	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 2012-2013

Adopted Budget

Fund: 3060 Water Agency Special
 Dept: 054 Public Works

Function: Recreation & Cultural Services
 Activity: Recreation Facilities

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	43,854	(1)	0	0
Use of Money and Property	2,734	3,793	2,800	2,800
Intergovernmental Revenue-State	12,264	9,374	8,000	8,000
Intergovernmental Revenue-Federal	77,515	75,931	68,600	68,600
Charges for Services	9,265	13,898	10,000	10,000
Other Financing Sources	300,000	594,183	594,183	594,183
Miscellaneous Revenue	456	2,403	0	0
Decrease to Obligated Fund Balance	198,484	491	61,623	61,623
Total Revenue	644,572	700,073	745,206	745,206
Salaries and Employee Benefits	239,581	251,372	329,411	329,411
Services and Supplies	300,983	292,991	365,300	365,300
Other Charges	10,405	10,188	12,392	12,392
Other Financing Uses	42,884	42,339	38,103	38,103
Increase to Obligated Fund Balance	50,720	103,182	0	0
Total Expenditure/Appropriations	644,573	700,073	745,206	745,206
Net Cost	(1)	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 2012-2013

Adopted Budget

Fund: Total All Special Districts
 Dept:

Function:
 Activity:

Detail by Revenue Category and Expenditure Object (1)	Actual 2010-2011 (2)	Actual 2011-2012 (3)	Recommended 2012-2013 (4)	Adopted by the Board of Supervisors 2012-2013 (5)
Fund Balance	8,614,091	1,359,892	0	183,420
Taxes	40,688,393	42,107,044	42,212,284	48,107,382
Use of Money and Property	433,941	475,381	380,935	380,935
Intergovernmental Revenue-State	2,579,046	6,280,398	7,690,451	7,690,451
Intergovernmental Revenue-Federal	86,732	157,905	101,600	101,600
Intergovernmental Revenue-Other	5,071,893	821,343	6,653,370	6,653,370
Charges for Services	4,010,836	4,114,956	4,131,883	4,131,883
Other Financing Sources	375,900	741,261	2,442,483	2,442,483
Miscellaneous Revenue	56,093	43,187	32,780	32,780
Decrease to Obligated Fund Balance	4,769,862	5,797,730	10,798,518	11,246,072
Total Revenue	66,686,787	61,899,097	74,444,304	80,970,376
Salaries and Employee Benefits	4,836,581	5,203,470	5,474,264	5,474,264
Services and Supplies	11,875,536	5,138,947	10,763,613	10,895,387
Other Charges	3,000,594	5,618,166	7,427,963	7,427,963
Capital Assets - Equipment	79,643	685,630	386,500	386,500
Const in Progress	1,421,480	6,097,052	16,321,200	16,621,200
Other Financing Uses	31,729,600	35,234,501	33,626,347	39,521,445
Increase to Obligated Fund Balance	12,383,462	3,737,911	444,417	643,617
Total Expenditure/Appropriations	65,326,895	61,715,677	74,444,304	80,970,376
Net Cost	1,359,892	183,419	0	0

POSITION ALLOCATION

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
<u>Board of Supervisors - 011</u>					
60 RIP DO NOT FILL	0.5	1	0	0	0
ADMN OFFICE PRO III-RES		2	1	1	1
ADMN OFFICE PRO II-RES	0.8	1	0	0	0
ADMN OFFICE PRO II-RES		1	1	1	1
BOS ADMIN ASST I		2	2	2	2
BOS ADMIN ASST I	0.5	1	2	1	1
BOS ADMIN ASST II		5	7	7	7
ENTERPRISE LDR-GEN		5	5	1	1
ENTERPRISE LDR-GEN		0	0	4	4
SUPERVISOR ELECTIVE		5	5	5	5
DEPT 011 TOTAL		<u>23</u>	<u>23</u>	<u>22</u>	<u>22</u>
FUNDED FULL TIME EQUIVALENTS*		<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>

County Executive Office - 012

ACCOUNTANT I		1	0	0	0	0
ADMIN PROFESSIONAL		2	2	2	2	2
ADMN OFFICE PRO EXPERT		1	0	0	0	0
ADMN OFFICE PRO II		1	1	1	1	1
ADMN OFFICE PRO III		4	4	3	3	3
ADMN OFFICE PRO III-RES		1	0	0	0	0
CABLE TV STAFF ASSISTANT		1	0	0	0	0
COUNTY EXECUTIVE OFFICER		1	1	1	1	1
DEPT/CORP LDR-EXEC		5	3	4	4	4
EDP SYS & PROG ANLST II		0	1	1	1	1
ELECTRONICS SYSTEMS TECH		1	1	1	1	1
ENTERPRISE LDR-GEN		0	1	0	0	0
ENTERPRISE LDR-GEN		8	6	6	6	6
ERIP-DO NOT FILL		1	0	0	0	0
PROGRAM/BUS LDR-GEN		5	5	4	4	5
TEAM/PROJECT LDR-GEN	0.8	0	0	0	0	1
TEAM/PROJECT LDR-GEN	0.6	0	1	1	1	0
TEAM/PROJECT LDR-GEN		1	0	0	0	0
DEPT 012 TOTAL		<u>33</u>	<u>26</u>	<u>24</u>	<u>24</u>	<u>25</u>
FUNDED FULL TIME EQUIVALENTS*		<u>30</u>	<u>26</u>	<u>24</u>	<u>24</u>	<u>25</u>

County Council - 013

ASST DEPT LDR-ATTY/PHY		2	2	1	1	1
CHIEF DEPUTY COUNTY COUNSE		3	3	2	2	2
COMPUTER SYSTEMS SPEC I		0	0	1	1	1
COMPUTER SYSTEMS SPEC II-R	0.8	1	0	0	0	0
COMPUTER SYSTEMS SPEC I-R	0.8	0	1	0	0	0
DEPT/CORP LDR-ATTY/PHY		1	1	1	1	1
DEPUTY COUNTY COUNSEL I	0.4	0	1	0	0	0
DEPUTY COUNTY COUNSEL I	0.5	0	0	1	1	1
DEPUTY COUNTY COUNSEL I	0.6	0	1	1	1	1
DEPUTY COUNTY COUNSEL I		0	2	2	2	2
DEPUTY COUNTY COUNSEL II		1	1	1	1	1
DEPUTY COUNTY COUNSEL III		1	1	1	1	1
DEPUTY COUNTY COUNSEL IV	0.4	1	0	0	0	0
DEPUTY COUNTY COUNSEL IV	0.6	1	0	1	1	1
DEPUTY COUNTY COUNSEL IV		11	8	6	6	6
DEPUTY COUNTY COUNSEL SR	0.6	0	1	0	0	0
DEPUTY COUNTY COUNSEL SR		7	10	11	11	11
DEPUTY COUNTY COUNSEL SR	0.5	1	1	0	0	0
ERIP-DO NOT FILL		2	0	0	0	0

County Council - 013

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
<u>County Council - 013</u>					
ERIP-DO NOT FILL	0.6	1	0	0	0
LEGAL OFFICE PRO EXPERT-RES		1	1	0	0
LEGAL OFFICE PRO III-RES		7	4	4	4
LEGAL OFFICE PRO I-RES		0	3	1	1
PARALEGAL-RES	0.6	1	1	1	1
PARALEGAL-RES		4	4	5	5
PROG/BUS LDR-ATTY		0	0	1	1
PROGRAM/BUS LDR-GEN		1	1	1	1
TEAM/PROJECT LDR-GEN		1	1	0	0
DEPT 013 TOTAL		<u>48</u>	<u>48</u>	<u>42</u>	<u>42</u>
FUNDED FULL TIME EQUIVALENTS*		<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>

District Attorney - 021

60 RIPEX DO NOT FILL		1	0	0	0	0
ADMIN PROFESSIONAL		1	1	1	1	1
ADMN OFFICE PRO EXPERT		0	0	1	1	1
ADMN OFFICE PRO I		2	2	2	2	2
ADMN OFFICE PRO II		1	1	0	0	0
ADMN OFFICE PRO II	0.5	1	1	1	1	1
ADMN OFFICE PRO III		3	3	2	2	2
ADMN OFFICE PRO III-RES		1	1	1	1	1
ASST DEPT LDR-ATTY/PHY		2	1	1	1	1
ASST DEPT LDR-EXEC		1	1	1	1	1
COMPUTER SYSTEMS SPEC II		1	1	1	1	1
DA INVESTIGATOR CHIEF		1	1	1	1	1
DA INVESTIGATOR I		8	9	9	9	9
DA INVESTIGATOR II		9	8	8	8	8
DA INVESTIGATOR III		1	1	1	1	1
DA INVESTIGATOR SUPV		3	3	3	3	3
DEPT/CORP LDR-DIST ATTY		1	1	1	1	1
DEPUTY DISTRICT ATTY I		5	11	7	7	6
DEPUTY DISTRICT ATTY II		2	1	8	8	8
DEPUTY DISTRICT ATTY III		10	7	3	3	4
DEPUTY DISTRICT ATTY IV		7	8	10	10	10
DEPUTY DISTRICT ATTY SR		20	16	15	15	15
EDP SYS & PROG ANLST SR		1	0	1	1	1
LEGAL OFFICE PRO EXPERT		3	4	4	4	4
LEGAL OFFICE PRO I		6	6	6	6	6
LEGAL OFFICE PRO I	0.5	2	2	2	2	2
LEGAL OFFICE PRO II		9	4	8	8	8
LEGAL OFFICE PRO III		18	23	19	19	19
PARALEGAL		1	1	1	1	1
PROG/BUS LDR-ATTY		2	4	4	4	4
PROGRAM/BUS LDR-GEN		2	2	2	2	2
PROGRAM/BUS LDR-GEN		1	1	1	1	1
VICTIM WITNESS PROG ASST I		0	2	0	0	0
VICTIM WITNESS PROG ASST I	0.6	0	0	1	1	1
VICTIM WITNESS PROG ASST I	0.5	0	0	1	1	1
VICTIM WITNESS PROG ASST II	0.6	1	1	1	1	1
VICTIM WITNESS PROG ASST II	0.5	3	3	2	2	2
VICTIM WITNESS PROG ASST II		6	6	7	7	7
VICTIM WITNESS PROG SUPV		1	2	1	1	1
DEPT 021 TOTAL		<u>137</u>	<u>139</u>	<u>138</u>	<u>138</u>	<u>138</u>
FUNDED FULL TIME EQUIVALENTS*		<u>121</u>	<u>116</u>	<u>120</u>	<u>120</u>	<u>122</u>

POSITION ALLOCATION

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
<u>Probation - 022</u>					
ACCOUNTANT I		1	1	1	1
ACCOUNTANT III		1	1	1	1
ADMIN PROFESSIONAL		1	1	1	1
ADMN OFFICE PRO EXPERT		4	4	2	2
ADMN OFFICE PRO I	0.5	2	2	2	2
ADMN OFFICE PRO I		20	12	11	11
ADMN OFFICE PRO I	0.3	1	1	0	0
ADMN OFFICE PRO II		35	42	39	39
ADMN OFFICE PRO II	0.5	2	2	2	2
ADMN OFFICE PRO III		12	12	14	14
ASST DEPT LDR-EXEC		1	1	1	1
ASST DEPT LDR-PROB/SAFETY		3	3	3	3
COMPUTER SYSTEMS SPEC II		2	2	2	2
COOK		3	3	3	3
COST ANALYST II		1	1	1	1
DEP PROBATION OFFICER		78	78	76	76
DEP PROBATION OFFICER SR		55	55	55	55
DEP PROBATION OFFICER SUP		20	20	20	20
DEPT/CORP LDR-PROBATION		1	1	1	1
EDP SYS & PROG ANLST I		2	2	2	2
EDP SYS & PROG ANLST II		1	1	1	1
ENTERPRISE LDR-GEN		1	1	1	1
FINANCIAL OFFICE PRO I		0	1	1	1
FOOD SERVICES SUPERVISOR		1	1	1	1
FOOD SERVICES WORKER		1	1	1	1
FOOD SERVICES WORKER	0.8	2	2	2	2
FOOD SERVICES WORKER	0.5	2	2	2	2
JUVENILE INST OFFCR SR-G		1	0	0	0
JUVENILE INST OFFICER		73	73	73	73
JUVENILE INST OFFICER SR		28	29	29	29
PROBATION ASSISTANT		25	25	22	22
PROBATION ASSISTANT	0.5	1	1	1	1
PROGRAM/BUS LDR-GEN		1	1	1	1
PROGRAM/BUS LDR-GEN		2	2	2	2
PROGRAM/BUS LDR-PROB		10	10	10	10
UTILITY WORKER, INSTITUTIONS		1	1	1	1
DEPT 022 TOTAL		<u>395</u>	<u>395</u>	<u>385</u>	<u>385</u>
FUNDED FULL TIME EQUIVALENTS*		<u>339</u>	<u>315</u>	<u>341</u>	<u>341</u>

Public Defender - 023

ADMIN PROFESSIONAL		1	1	2	2	2
ASST DEPT LDR-ATTY/PHY		2	2	2	2	2
COMPUTER SYSTEMS SPEC II		1	1	1	1	1
DEP PUBLIC DEFENDER I		4	10	10	10	10
DEP PUBLIC DEFENDER II		9	2	2	2	2
DEP PUBLIC DEFENDER III		9	10	10	10	10
DEP PUBLIC DEFENDER IV		5	5	5	5	5
DEP PUBLIC DEFENDER SR		7	7	7	7	7
DEPT/CORP LDR-ATTY/PHY		1	1	1	1	1
FINANCIAL OFFICE PRO II		1	1	1	1	1
LEGAL OFFICE PRO EXPERT		3	3	3	3	3
LEGAL OFFICE PRO I	0.3	1	0	0	0	0
LEGAL OFFICE PRO I		1	1	5	5	5
LEGAL OFFICE PRO I	0.8	0	0	1	1	1
LEGAL OFFICE PRO II		9	9	6	6	6
LEGAL OFFICE PRO III		7	8	7	7	7
LEGAL OFFICE PRO III	0.8	2	1	0	0	0

Public Defender - 023

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
PARALEGAL		1	0	0	0
PROGRAM/BUS LDR-GEN		2	2	2	2
PUBLIC DEFENDER INVEST I		6	6	6	6
SOCIAL SVCS PRACTITIONER		2	2	2	2
DEPT 023 TOTAL		<u>74</u>	<u>72</u>	<u>73</u>	<u>73</u>
FUNDED FULL TIME EQUIVALENTS*		<u>69</u>	<u>62</u>	<u>62</u>	<u>62</u>

Fire - 031

ACCOUNTANT II		1	1	1	1	1
ACCOUNTANT III		1	1	1	1	1
ADMIN PROFESSIONAL		1	1	1	1	1
ADMN OFFICE PRO EXPERT		1	1	1	1	1
ADMN OFFICE PRO I		1	1	2	2	2
ADMN OFFICE PRO II		3	3	3	3	3
ADMN OFFICE PRO III		5	5	4	4	4
AIRCRAFT MECHANIC		1	1	1	1	1
ASST DEPT LDR-FIRE		1	1	1	1	1
COMPUTER SYSTEMS SPEC II		1	1	1	1	1
COMPUTER SYSTEMS SPEC SUP		0	1	1	1	1
DEPT/CORP LDR-FIRE		1	1	1	1	1
EDP SYS & PROG ANLST SR		1	1	1	1	1
FINANCIAL OFFICE PRO II		2	0	0	0	0
FINANCIAL OFFICE PRO III		3	5	5	5	5
FIRE CAPTAIN SHIFT		53	54	54	54	54
FIRE CAPTAIN STAFF		16	15	15	15	15
FIRE ENG INSPECTOR SHIFT		57	59	56	56	56
FIRE ENG INSPECTOR STAFF		5	3	3	3	3
FIRE EQUIPMENT OPER		3	3	3	3	3
FIRE EQUIPMENT OPER ASST		1	1	1	1	1
FIRE EQUIPMENT OPER SUPV		1	1	1	1	1
FIREFIGHTER SHIFT		65	71	74	74	74
GEOLOGIST REGISTERED		1	1	0	0	0
HAZ MATERIALS SPEC I		3	2	3	3	3
HAZ MATERIALS SPEC II		4	4	3	3	3
HAZ MATERIALS SPEC SR		6	6	6	6	6
HAZARD MATERIALS SUPV		2	2	3	3	3
HELICOPTER PILOT		2	2	2	2	2
MAPPING/GIS TECH		0	1	1	1	1
PROGRAM/BUS LDR-DIV CHIEF		3	3	3	3	3
PROGRAM/BUS LDR-GEN		1	0	0	0	0
PROGRAM/BUS LDR-GEN		2	2	2	2	2
SAFETY & STANDARDS COORD		2	2	2	2	2
STOREKEEPER		1	1	1	1	1
TEAM/PROJECT LDR-BATT CHF S		6	6	6	6	6
TEAM/PROJECT LDR-BATT CHF S		2	2	2	2	2
DEPT 031 TOTAL		<u>259</u>	<u>265</u>	<u>265</u>	<u>265</u>	<u>265</u>
FUNDED FULL TIME EQUIVALENTS*		<u>254</u>	<u>252</u>	<u>240</u>	<u>240</u>	<u>240</u>

Sheriff - 032

ACCOUNTANT I		2	2	2	2	2
ACCOUNTANT III		1	1	1	1	1
ACCOUNTANT SUPERVISING		1	1	1	1	1
ADMIN PROFESSIONAL		2	2	2	2	2
ADMN OFFICE PRO I	0.8	1	1	1	1	1
ADMN OFFICE PRO I		8	5	9	9	9

POSITION ALLOCATION

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13	
<u>Sheriff - 032</u>						
ADMN OFFICE PRO II	0.8	1	1	0	0	1
ADMN OFFICE PRO II		58	63	54	54	56
ADMN OFFICE PRO III		19	17	20	20	20
ADMN OFFICE PRO III-RES		1	1	1	1	1
AIRCRAFT MECHANIC		2	2	2	2	2
ALC/DRUG COUN I-CORR FAC		2	2	2	2	0
ALC/DRUG COUN II-CORR FAC		2	2	4	4	4
ALC/DRUG COUN SUP-COR FAC		1	1	1	1	1
ASST DEPT LDR-SHERIFF		1	1	1	1	1
BUILDING MAINT SUPV		1	1	0	0	0
CHIEF DEPUTY SHERIFF		3	3	3	3	3
COMMUNICATIONS DISP I		17	14	9	9	9
COMMUNICATIONS DISP I	0.5	2	2	2	2	2
COMMUNICATIONS DISP II		7	9	14	14	14
COMMUNICATIONS DISP SUPV		6	6	6	6	6
COMPUTER SYSTEMS SPEC I		2	3	1	1	1
COMPUTER SYSTEMS SPEC II		2	1	3	3	3
COMPUTER SYSTEMS SPEC SUP		1	1	1	1	1
COOK SHERIFFS INSTITUTIONS		8	8	7	7	7
COOK SHERIFFS INSTITUTIONS	0.5	0	0	2	2	2
CUSTODIAN		2	2	2	2	2
CUSTODY COMMANDER		2	2	2	2	2
CUSTODY DEPUTY	0.8	0	0	0	0	2
CUSTODY DEPUTY		142	143	140	140	136
CUSTODY DEPUTY S/DUTY	0.3	0	0	0	0	1
CUSTODY DEPUTY S/DUTY		29	28	31	31	32
CUSTODY LIEUTENANT		7	7	8	8	8
CUSTODY LIEUTENANT	0.9	1	1	0	0	0
CUSTODY SERGEANT		16	16	16	16	16
EDP OFFICE AUTO SPEC I		3	3	2	2	2
EDP OFFICE AUTO SPEC II		1	1	2	2	2
EDP SYS & PROG ANLST SR		1	1	1	1	1
EXECUTIVE LDR-SHERIFF		1	1	1	1	1
FINANCIAL OFFICE PRO II		2	2	2	2	2
FINANCIAL OFFICE PRO III		3	3	2	2	2
FOOD SERVICES SUPERVISOR		1	1	1	1	1
FORENSIC PATHOLOGIST		1	1	1	1	1
FORENSIC TECHNICIAN I		2	1	1	1	1
FORENSIC TECHNICIAN II		2	0	0	0	0
FORENSIC TECHNICIAN SR		1	4	4	4	4
HELICOPTER PILOT		0	0	2	2	2
LAUNDRY COORDINATOR		2	2	2	2	2
LEGAL OFFICE PRO I		0	0	1	1	1
LEGAL OFFICE PRO II		5	5	4	4	4
LEGAL OFFICE PRO III		1	1	1	1	1
LEGAL OFFICE PRO II-MARSHAL		3	3	2	2	2
MAINTENANCE PAINTER		1	1	1	1	1
MAPPING/GIS TECH		0	1	1	1	1
PARK RANGER I, GROUNDS		1	1	1	1	1
PARKING ENFORCEMENT OFFCR		1	1	1	1	1
POLYGRAPH EXAMINER		2	2	2	2	2
PROGRAM/BUS LDR-GEN		1	1	1	1	1
PROGRAM/BUS LDR-GEN		1	1	1	1	1
PUBLIC INFO ASSISTANT		2	2	0	0	0
SHERIFF PRNTSHP CSTDY SUP		1	1	1	1	1
SHERIFFS COMMANDER		7	7	7	7	7
SHERIFFS DEPUTY		139	144	127	127	126
SHERIFFS DEPUTY S/DUTY		77	70	75	75	78
SHERIFFS DEPUTY S/DUTY	0.2	1	0	0	0	0

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13	
<u>Sheriff - 032</u>						
SHERIFFS DEPUTY S/DUTY-M		3	3	2	2	2
SHERIFFS DEPUTY TR		16	15	15	15	13
SHERIFFS DEPUTY-M		2	2	1	1	1
SHERIFFS LIEUTENANT		18	18	18	18	18
SHERIFFS SERGEANT		42	38	42	42	42
SOCIAL SERVICES WORKER		0	0	1	1	2
STOREKEEPER		2	2	2	2	2
TEAM/PROJECT LDR-GEN		1	1	1	1	1
TEAM/PROJECT LDR-GEN		1	1	1	1	1
UTILITY WORKER, INSTITUTIONS	0.5	0	0	0	0	1
UTILITY WORKER, INSTITUTIONS		16	16	15	15	14
DEPT 032 TOTAL		<u>714</u>	<u>706</u>	<u>693</u>	<u>693</u>	<u>693</u>
FUNDED FULL TIME EQUIVALENTS*		<u>664</u>	<u>618</u>	<u>628</u>	<u>628</u>	<u>642</u>

Public Health - 041

ACCOUNTANT I		2	2	1	1	1
ACCOUNTANT II		0	0	1	1	1
ACCOUNTANT III		3	4	3	3	3
ADMIN PROFESSIONAL		1	0	0	0	0
ADMINISTRATIVE LDR-GEN		0	0	1	1	1
ADMN OFFICE PRO EXPERT		1	0	0	0	0
ADMN OFFICE PRO EXPERT-RES		1	1	1	1	1
ADMN OFFICE PRO I		24	17	10	10	10
ADMN OFFICE PRO I	0.8	0	0	1	1	1
ADMN OFFICE PRO I	0.5	2	2	2	2	2
ADMN OFFICE PRO I	0.3	0	1	1	1	1
ADMN OFFICE PRO II		39	44	41	41	41
ADMN OFFICE PRO II	0.5	1	1	0	0	0
ADMN OFFICE PRO II	0.8	1	1	1	1	1
ADMN OFFICE PRO III		30	23	25	25	25
ADMN OFFICE PRO III	0.8	0	2	1	1	1
ADMN OFFICE PRO III	0.5	0	1	0	0	0
ANIMAL CONTROL OFF I		0	1	2	2	2
ANIMAL CONTROL OFF II		9	8	6	6	6
ANIMAL CONTROL OFF SUPV		3	3	4	4	4
ANIMAL SHELTER ATTENDANT		7	7	7	7	7
ASST DEPT LDR-ATTY/PHY		1	1	1	1	1
ASST DEPT LDR-EXEC		4	4	4	4	4
BUILDING MAINT WORKER		1	1	1	1	1
CCS CASEWORKER		6	5	6	6	6
CCS CASEWORKER	0.5	0	1	0	0	0
CCS OCC/PHYS THER ASST	0.5	0	0	1	1	1
CCS OCC/PHYS THER ASST		1	1	0	0	0
CCS OCC/PHYS THERAPIST I		1	1	1	1	1
CCS OCC/PHYS THERAPIST I	0.5	1	0	2	2	2
CCS OCC/PHYS THERAPIST I	0.8	1	1	1	1	1
CCS OCC/PHYS THERAPIST II		6	6	6	6	6
CCS OCC/PHYS THERAPIST II	0.8	4	4	4	4	4
CCS OCC/PHYS THERAPIST II	0.5	4	4	3	3	3
CCS SUPERVISING THERAPIST		4	4	4	4	4
CCS THERAPY COORDINATOR		1	1	1	1	1
CLINICAL LAB SCIENTIST		1	1	1	1	1
CLINICAL LAB SCIENTIST	0.5	1	1	1	1	1
CLINICAL LAB SCIENTIST SR		4	4	4	4	4
COMM OUTRCH CRD ANML HLTH		1	1	1	1	1
COMMUNITY HEALTH NURSE	0.5	0	0	1	1	1
COMPUTER SYSTEMS SPEC I		1	0	0	0	0

POSITION ALLOCATION

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

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
<u>Public Health - 041</u>					
PH NUTRITIONIST		6	6	4	4
PH NUTRITIONIST	0.3	0	0	1	1
PH NUTRITIONIST	0.8	1	1	2	2
PH PERFORM IMPROVE COORD	0.8	0	1	0	0
PH PERFORM IMPROVE COORD		3	2	3	3
PH PROGRAM COORDINATOR	0.9	1	1	1	1
PHARMACIST SUPV		1	1	1	1
PHARMACIST-IN-CHARGE		3	3	3	3
PHARMACY TECHNICIAN		8	8	8	8
PROGRAM/BUS LDR-GEN		7	8	9	9
PROGRAM/BUS LDR-GEN		6	6	5	5
PROGRAM/BUS LDR-GEN	0.5	0	0	1	1
PUB HLTH PROGRAM ADMN	0.5	1	1	0	0
PUB HLTH PROGRAM ADMN		6	5	6	6
PUBLIC HEALTH CASEWORKER		1	0	1	1
PUBLIC HEALTH LAB SUPV		1	1	1	1
PUBLIC HEALTH MICROB		1	2	2	2
PUBLIC HEALTH MICROB SR		3	2	2	2
PUBLIC HEALTH NURSE	0.3	0	1	1	1
PUBLIC HEALTH NURSE	0.5	3	2	3	3
PUBLIC HEALTH NURSE	0.8	2	1	1	1
PUBLIC HEALTH NURSE		20	19	20	20
PUBLIC HEALTH NURSE SUPV		6	6	5	5
RADIOLOGICAL TECH		2	2	0	0
RADIOLOGICAL TECH SUPV		1	1	0	0
REGISTERED VET TECH		1	1	1	1
SR SERVICES SUPERVISOR		1	1	1	1
STAFF NURSE		19	19	19	19
STAFF NURSE	0.8	1	1	1	1
STAFF NURSE	0.5	2	2	2	2
STAFF NURSE	0.6	1	1	1	1
STAFF NURSE SR		1	2	2	2
STAFF NURSE SUPV	0.3	0	1	1	1
STAFF NURSE SUPV	0.5	0	1	0	0
STAFF NURSE SUPV	0.8	0	1	1	1
STAFF NURSE SUPV		9	6	7	7
STAFF PHYSICIAN	0.5	2	2	2	2
STAFF PHYSICIAN		15	13	13	13
STAFF PHYSICIAN	0.8	2	2	2	2
STAFF PHYSICIAN	0.6	1	1	1	1
STAFF PHYSICIAN	0.8	0	1	1	1
STAFF PHYSICIAN I		0	2	2	2
STAFF PHYSICIAN SUPV		2	2	3	3
STAFF PHYSICIAN SUPV	0.9	1	1	0	0
STAFF PHYSICIAN SUPV	0.5	0	0	1	1
STOREKEEPER		1	1	1	1
TEAM/PROJECT LDR-GEN	0.8	0	0	1	1
TEAM/PROJECT LDR-GEN		1	1	0	0
THERAPY ATTENDANT	0.5	1	1	1	1
THERAPY ATTENDANT		2	2	2	2
UTILITY CLERK-DEPT		2	2	2	2
DEPT 041 TOTAL		<u>559</u>	<u>552</u>	<u>550</u>	<u>550</u>
FUNDED FULL TIME EQUIVALENTS*		<u>511</u>	<u>506</u>	<u>487</u>	<u>487</u>

Alcohol, Drug & Mental Health Svcs - 043

60 RIP DO NOT FILL	1	0	0	0	0
ACCOUNTANT I	2	1	0	0	0

POSITION ALLOCATION

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
<u>Alcohol, Drug & Mental Health Svcs - 043</u>					
ACCOUNTANT I	0.6	0	1	0	0
ACCOUNTANT II		1	1	3	3
ACCOUNTANT III		1	1	1	1
ACCOUNTANT SUPERVISING		1	1	1	1
ADMHS CASE WORKER		20	17	18	18
ADMHS CASE WORKER	0.5	1	2	1	1
ADMHS PRACTITIONER I		6	11	14	14
ADMHS PRACTITIONER I	0.5	1	1	0	0
ADMHS PRACTITIONER II		29	30	35	35
ADMHS PRACTITIONER II	0.5	0	1	2	2
ADMHS PRACTITIONER INTERN		19	16	7	7
ADMHS PSYCHIATRIC TECH I		2	1	1	1
ADMHS PSYCHIATRIC TECH II	0.5	2	2	2	2
ADMHS PSYCHIATRIC TECH II		25	26	26	26
ADMHS RECOVERY ASSISTANT		13	11	15	15
ADMHS RECOVERY ASSISTANT	0.5	0	4	2	2
ADMHS REHABILITATION SPEC		4	4	4	4
ADMHS TEAM SUPV-CASE WKR		1	1	0	0
ADMHS TEAM SUPV-CLIN PSYCH		3	2	2	2
ADMHS TEAM SUPV-PRACTITION		7	5	6	6
ADMHS TEAM SUPV-RN		1	0	0	0
ADMN OFFICE PRO I		6	5	3	3
ADMN OFFICE PRO I	0.5	1	2	2	2
ADMN OFFICE PRO II		23	24	24	24
ADMN OFFICE PRO II	0.6	1	0	0	0
ADMN OFFICE PRO II	0.5	0	1	1	1
ADMN OFFICE PRO III		5	5	6	6
ALCOHOL & DRUG SERVICE SPE		12	10	10	10
ASST DEPT LDR-ATTY/PHY		1	1	1	1
ASST DEPT LDR-EXEC		3	3	3	3
BUILDING MAINT WORKER		0	0	1	1
BUILDING MAINT WORKER	0.8	1	1	0	0
CLIN PSY POST DOC INTERN		1	0	1	1
CLIN PSYCHOLOGIST I		1	2	1	1
CLIN PSYCHOLOGIST II		3	4	5	5
COMPUTER SYSTEMS SPEC I		1	1	0	0
COMPUTER SYSTEMS SPEC II		4	4	5	5
COMPUTER SYSTEMS SPEC SUP		1	1	1	1
COST ANALYST I		1	1	1	1
COST ANALYST II		3	2	2	2
DEPT BUS SPEC I	0.3	0	0	1	1
DEPT BUS SPEC II		7	7	7	7
DEPT BUS SPEC II	0.8	0	0	1	1
DEPT/CORP LDR-EXEC		1	1	1	1
EDP SYS & PROG ANLST II		3	3	2	2
EDP SYS & PROG ANLST SR		2	2	3	3
ENTERPRISE LDR-GEN		5	5	5	5
FINANCIAL OFFICE PRO II		2	2	2	2
FINANCIAL OFFICE PRO III		1	1	1	1
MEDICAL RECORDS ADMIN		1	1	1	1
PATIENTS RIGHTS ADVOCATE	0.5	1	1	1	1
PATIENTS RIGHTS ADVOCATE		1	1	1	1
PH NUTRITIONIST		0	0	1	1
PROGRAM/BUS LDR-GEN		2	5	6	6
PROGRAM/BUS LDR-GEN		7	5	5	5
PSYCHIATRIC NURSE I		1	4	1	1
PSYCHIATRIC NURSE I	0.5	0	4	2	2
PSYCHIATRIC NURSE I	0.8	1	0	1	1
PSYCHIATRIC NURSE II		16	14	16	16

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
<u>Alcohol, Drug & Mental Health Svcs - 043</u>					
PSYCHIATRIC NURSE II	0.8	2	2	3	3
PSYCHIATRIC NURSE II	0.5	6	2	3	3
PSYCHIATRIC NURSE SR		4	4	4	4
PSYCHIATRIC NURSE SUPV		1	1	1	1
PSYCHIATRIST	0.2	0	1	1	1
PSYCHIATRIST	0.4	1	0	0	0
PSYCHIATRIST	0.5	3	3	2	2
PSYCHIATRIST	0.6	0	1	0	0
PSYCHIATRIST	0.8	4	2	3	3
PSYCHIATRIST	0.8	1	1	2	2
PSYCHIATRIST		10	11	12	12
PSYCHIATRIST	0.2	1	1	1	1
PSYCHIATRIST	0.3	0	0	1	1
PSYCHIATRIST II		1	1	0	0
QUALITY ASSURANCE COORD		1	1	1	1
RECREATIONAL THERAPIST	0.5	1	1	1	1
RECREATIONAL THERAPIST		1	1	1	1
STAFF PHYSICIAN	0.5	1	1	1	1
TEAM/PROJECT LDR-GEN		2	6	5	5
DEPT 043 TOTAL		<u>299</u>	<u>302</u>	<u>307</u>	<u>307</u>
FUNDED FULL TIME EQUIVALENTS*		<u>275</u>	<u>270</u>	<u>281</u>	<u>281</u>

Social Services - 044

ACCOUNTANT I		0	0	1	1
ACCOUNTANT II		3	3	2	2
ACCOUNTANT III		8	8	8	8
ACCOUNTANT SUPERVISING		1	1	1	1
ADMIN PROFESSIONAL		2	2	2	2
ADMINISTRATIVE LDR-GEN		1	0	0	0
ADMN OFFICE PRO EXPERT		0	1	0	0
ADMN OFFICE PRO EXPERT-RES		1	1	1	1
ADMN OFFICE PRO I		15	12	8	8
ADMN OFFICE PRO I	0.5	1	0	0	0
ADMN OFFICE PRO II		97	93	90	90
ADMN OFFICE PRO II	0.5	1	0	0	0
ADMN OFFICE PRO III		20	23	31	31
ADMN OFFICE PRO III-RES		1	1	0	0
ASST DEPT LDR-EXEC		5	5	5	5
BUILDING MAINT SUPV		0	2	2	2
CAREER EMP SPECIALIST		9	12	7	7
CAREER EMP SPECIALIST SR	0.8	1	1	1	1
CAREER EMP SPECIALIST SR		28	26	30	30
CAREER EMP SPECIALIST SR	0.5	3	3	3	3
CAREER EMP SPECIALIST SUPV		12	11	11	11
COMPUTER SYSTEMS SPEC I		1	0	1	1
COMPUTER SYSTEMS SPEC II		9	10	9	9
COST ANALYST I		1	1	0	0
COST ANALYST II		3	3	4	4
DEPT BUS SPEC I		23	24	25	25
DEPT BUS SPEC II		10	13	12	12
DEPT/CORP LDR-EXEC		1	1	1	1
EDP OFFICE AUTO SPEC II		1	1	1	1
EDP SYS & PROG ANLST I		0	1	2	2
EDP SYS & PROG ANLST II		4	3	2	2
EDP SYS & PROG ANLST SR		4	4	4	4
ELIGIBILITY SUPERVISOR		28	26	27	27
ELIGIBILITY WORKER I		23	31	40	40

POSITION ALLOCATION

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
<u>Social Services - 044</u>					
ELIGIBILITY WORKER II	145	139	143	143	143
ELIGIBILITY WORKER III	66	66	59	59	59
ENTERPRISE LDR-GEN	1	2	4	4	4
ENTERPRISE LDR-GEN	1	0	0	0	0
ERIP-DO NOT FILL	1	0	0	0	0
FINANCIAL OFFICE PRO I	0	1	0	0	0
FINANCIAL OFFICE PRO II	13	12	11	11	11
FINANCIAL OFFICE PRO III	2	2	3	3	3
PROGRAM/BUS LDR-GEN	1	1	1	1	1
PROGRAM/BUS LDR-GEN	17	17	17	17	17
PUBLIC HEALTH NURSE	1	1	1	1	1
SOC SVCS WORKER SR PS/L	0.5	2	2	1	1
SOC SVCS WORKER SR PS/L	32	34	38	38	38
SOCIAL SERVICES CASE AIDE	10	9	8	8	8
SOCIAL SERVICES SUPV I	2	2	2	2	2
SOCIAL SERVICES SUPV II	0.5	1	1	1	1
SOCIAL SERVICES SUPV II	13	14	13	13	13
SOCIAL SERVICES WORKER	0.5	0	1	1	1
SOCIAL SERVICES WORKER	24	25	19	19	19
SOCIAL SVCS PRACTITIONER	20	15	19	19	19
SOCIAL SVCS PRACTITIONER	0.5	1	2	1	1
SOCIAL SVCS WORKER SR	2	1	1	1	1
STOREKEEPER	3	1	1	1	1
TEAM/PROJECT LDR-GEN	1	2	1	1	1
TEAM/PROJECT LDR-GEN	2	1	1	1	1
UTILITY CLERK-DEPT	10	9	9	9	9
DEPT 044 TOTAL	<u>688</u>	<u>683</u>	<u>686</u>	<u>686</u>	<u>686</u>
FUNDED FULL TIME EQUIVALENTS*	<u>683</u>	<u>646</u>	<u>676</u>	<u>676</u>	<u>676</u>

Child Support Services - 045

ADMN OFFICE PRO I	2	0	0	0	0
ADMN OFFICE PRO II	8	7	5	5	5
ADMN OFFICE PRO III	1	1	1	1	1
ASST DEPT LDR-EXEC	1	1	1	1	1
CHILD SUPPORT ATTY II	1	1	1	1	1
CHILD SUPPORT ATTY III	1	1	1	1	1
CHILD SUPPORT ATTY SUPV	1	1	1	1	1
CHILD SUPPORT INVEST SPEC	2	2	2	2	2
CHILD SUPPORT OFFICER I	0.3	0	0	1	1
CHILD SUPPORT OFFICER I	0.8	0	1	0	0
CHILD SUPPORT OFFICER I	9	9	10	10	10
CHILD SUPPORT OFFICER II	0.8	1	0	2	2
CHILD SUPPORT OFFICER II	34	30	30	30	30
CHILD SUPPORT OFFICER II	0.5	0	0	1	1
CHILD SUPPORT OFFICER SR	9	7	7	7	7
CHILD SUPPORT OFFICER SR	0.5	1	1	0	0
CHILD SUPPORT OFFICER SR	0.8	0	1	1	1
CHILD SUPPORT OFFICER SUPV	5	5	5	5	5
COMPUTER SYSTEMS SPEC II	2	2	2	2	2
DEPT/CORP LDR-EXEC	1	1	1	1	1
FINANCIAL OFFICE PRO II	3	3	4	4	4
FINANCIAL OFFICE PRO II	0.8	0	1	0	0
FINANCIAL OFFICE PRO III	3	4	4	4	4
LEGAL OFFICE PRO II	5	2	2	2	2
LEGAL OFFICE PRO III	0	4	4	4	4
PROGRAM/BUS LDR-GEN	1	1	1	1	1
TEAM/PROJECT LDR-GEN	3	3	3	3	3

Child Support Services - 045

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
DEPT 045 TOTAL	<u>94</u>	<u>89</u>	<u>90</u>	<u>90</u>	<u>90</u>
FUNDED FULL TIME EQUIVALENTS*	<u>84</u>	<u>83</u>	<u>85</u>	<u>85</u>	<u>85</u>

Agriculture & Cooperative Extension - 051

ADMN OFFICE PRO I	0.8	0	1	0	0
ADMN OFFICE PRO I		1	0	0	0
ADMN OFFICE PRO II		2	3	3	3
ADMN OFFICE PRO II	0.8	1	0	0	0
ADMN OFFICE PRO III		1	1	1	1
AGRI BIOLOGIST I		2	2	2	3
AGRI BIOLOGIST II		1	3	1	1
AGRI BIOLOGIST III		10	8	12	12
AGRI BIOLOGIST SUPV		1	1	2	2
AGRI PROGRAM SPECIALIST		1	1	1	1
ASST DEPT LDR-EXEC		1	1	0	0
DEPT/CORP LDR-EXEC		1	1	1	1
EDP SYS & PROG ANLST II		0	1	1	1
ENTOMOLOGIST		1	1	1	1
PLANT PATHOLOGIST		1	1	1	1
PROGRAM/BUS LDR-GEN		2	2	3	3
WGTS-MEASURES INSP II		0	0	1	1
WGTS-MEASURES INSP III		3	3	2	2
DEPT 051 TOTAL	<u>29</u>	<u>30</u>	<u>32</u>	<u>32</u>	<u>32</u>
FUNDED FULL TIME EQUIVALENTS*	<u>27</u>	<u>28</u>	<u>27</u>	<u>27</u>	<u>28</u>

Parks - 052

ADMIN PROFESSIONAL		1	1	0	0
ADMN OFFICE PRO EXPERT-RES		1	0	0	0
ADMN OFFICE PRO I		1	1	1	1
ADMN OFFICE PRO I	0.5	0	0	1	1
ADMN OFFICE PRO II		1	1	1	1
ADMN OFFICE PRO II	0.5	1	1	0	0
ADMN OFFICE PRO III		0	1	1	1
ADMN OFFICE PRO III-RES		1	1	1	1
ASST DEPT LDR-EXEC		3	1	1	1
ASST NATURALIST		1	1	1	1
CIV ENGINEERING ASSOC III		1	1	0	0
DEPT BUS SPEC II	0.8	1	1	1	1
DEPT/CORP LDR-EXEC		1	1	0	0
ENTERPRISE LDR-GEN		0	1	1	1
FINANCIAL OFFICE PRO I		0	0	1	1
FINANCIAL OFFICE PRO II		1	1	0	0
MAINTENANCE LEADER		2	2	2	2
MAINTENANCE PLUMBER		2	2	2	2
MAINTENANCE SUPV		1	1	1	1
MECHANIC/WELDER		1	1	2	2
NATURALIST		1	1	1	1
PARK MAINTENANCE WORKER		10	8	9	9
PARK RANGER II		25	23	17	17
PARK RANGER III		7	7	6	6
PARK RANGER TRAINEE		1	0	9	9
PLANNER III		1	1	1	1
PROGRAM/BUS LDR-GEN		1	4	4	4
TEAM/PROJECT LDR-GEN		1	1	1	1
TEAM/PROJECT LDR-GEN		2	0	0	0

POSITION ALLOCATION

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
<u>Parks - 052</u>					
VISUAL ARTS COORDINATOR		1	1	1	1
WTR & SEWAGE PLANT OPER II		1	1	1	1
WTR/SEW PLANT OPER CHIEF		1	1	1	1
DEPT 052 TOTAL	<u>72</u>	<u>67</u>	<u>68</u>	<u>68</u>	<u>68</u>
FUNDED FULL TIME EQUIVALENTS*	<u>63</u>	<u>57</u>	<u>48</u>	<u>48</u>	<u>52</u>

Planning & Development - 053

ACCOUNTANT III		0	0	1	1	1
ADMN OFFICE PRO EXPERT		1	1	0	0	0
ADMN OFFICE PRO I		1	0	0	0	0
ADMN OFFICE PRO II		8	6	5	5	5
ADMN OFFICE PRO III	0.8	1	1	1	1	1
ADMN OFFICE PRO III		4	5	5	5	5
AGRI LAND USE PLANNER		1	1	0	0	0
ASST DEPT LDR-EXEC		2	2	2	2	2
ASST PLAN CHECKER		2	2	2	2	2
BLDG ENGR INSPECTOR I		3	2	1	1	1
BLDG ENGR INSPECTOR II		2	2	3	3	3
BLDG ENGR INSPECTOR III		4	4	4	4	4
BLDG ENGR INSPECTOR SPEC		1	1	1	1	1
BLDG ENGR INSPECTOR SUPV		4	4	4	4	4
BUILDING PERMIT TECH I		1	0	0	0	0
BUILDING PERMIT TECH II		2	3	3	3	3
COMPUTER SYSTEMS SPEC I		0	0	1	1	1
COMPUTER SYSTEMS SPEC II		2	2	1	1	1
DEPT/CORP LDR-EXEC		1	1	1	1	1
EDP SYS & PROG ANLST SR		1	1	1	1	1
ENERGY SPECIALIST		1	1	1	1	1
ENTERPRISE LDR-GEN	0.8	0	0	1	1	1
ENTERPRISE LDR-GEN		3	4	4	4	4
ENTERPRISE LDR-GEN		1	1	0	0	0
FINANCIAL OFFICE PRO II		1	1	1	1	1
FINANCIAL OFFICE PRO III		2	2	2	2	2
GRADING INSPECTOR SR		2	3	3	3	3
MAPPING/GIS ANALYST		1	1	1	1	1
MAPPING/GIS ANALYST SUPV		1	1	1	1	1
PETROLEUM SPECIALIST		2	2	2	2	2
PLAN CHECK ENGINEER		2	2	2	2	2
PLANNER I		5	3	1	1	1
PLANNER II	0.8	0	0	1	1	1
PLANNER II		18	14	15	15	15
PLANNER III	0.5	1	1	1	1	1
PLANNER III	0.8	1	1	1	1	1
PLANNER III		18	16	15	15	15
PLANNER SUPERVISING		9	8	8	8	8
PROGRAM/BUS LDR-GEN		5	3	3	3	3
PROGRAM/BUS LDR-GEN		0	1	0	0	0
REDEVELOPMENT SPECIALIST II		2	2	0	0	0
TEAM/PROJECT LDR-GEN		1	0	0	0	0
TEAM/PROJECT LDR-GEN		0	1	1	1	1
DEPT 053 TOTAL		<u>117</u>	<u>106</u>	<u>100</u>	<u>100</u>	<u>100</u>
FUNDED FULL TIME EQUIVALENTS*		<u>102</u>	<u>96</u>	<u>87</u>	<u>87</u>	<u>86</u>

Public Works - 054

60 RIPEX DO NOT FILL	0.9	1	0	0	0	0
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	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
<u>Public Works - 054</u>					
60 RIPEX DO NOT FILL		4	0	0	0
ACCOUNTANT I		1	0	0	0
ACCOUNTANT II		0	1	1	1
ACCOUNTANT III		4	4	2	2
ADMIN PROFESSIONAL		1	1	1	1
ADMN OFFICE PRO EXPERT		1	1	1	1
ADMN OFFICE PRO I		0	1	0	0
ADMN OFFICE PRO II		12	10	11	11
ADMN OFFICE PRO III		6	6	6	6
ADMN OFFICE PRO III	0.9	1	1	1	1
ASST DEPT LDR-EXEC		5	5	5	5
BUILDING PERMIT TECH II		1	0	0	0
CIV ENGINEERING ASSOC I		3	3	4	4
CIV ENGINEERING ASSOC II		3	3	2	2
CIV ENGINEERING ASSOC III		7	7	6	6
CIVIL ENGINEER		4	4	6	6
CIVIL ENGINEER SPECIALIST		5	7	6	6
COMPUTER SYSTEMS SPEC I		1	0	0	0
COMPUTER SYSTEMS SPEC II		0	1	1	1
COST ANALYST I		0	0	1	1
COST ANALYST II		1	2	2	2
DEPT BUS SPEC II-RES		1	0	0	0
DEPT/CORP LDR-EXEC		1	1	1	1
DEPUTY COUNTY SURVEYOR		2	1	1	1
EDP SYS & PROG ANLST I		1	1	0	0
EDP SYS & PROG ANLST II		0	0	1	1
EDP SYS & PROG ANLST SR		1	1	1	1
ENG ENVIRON PLANNER		1	1	0	0
ENG ENVIRON PLANNER SR.		3	4	4	4
ENG ENVIRON PLANNER SR.	0.5	2	0	0	0
ENGINEERING GEOLOGIST		2	2	1	1
ENGINEERING TECH I	0.5	0	1	0	0
ENGINEERING TECH I		6	4	4	4
ENGINEERING TECH II	0.5	0	0	1	1
ENGINEERING TECH II		6	5	4	4
ENGINEERING TECH SPEC		9	10	11	11
ENGINEERING TECH SUPV		1	1	1	1
EQUIPMENT MECHANIC I		1	2	1	1
EQUIPMENT MECHANIC II		3	3	4	4
FINANCIAL OFFICE PRO II		3	2	2	2
FINANCIAL OFFICE PRO III		2	3	3	3
GEOLOGIST REGISTERED		1	1	1	1
HEAVY EQUIP OPERATOR		25	25	25	25
HEAVY TRUCK DRIVER		11	11	11	11
HYDROLOGIST SENIOR		2	2	2	2
MAINT WELDER-MECHANIC		1	1	1	1
MAINT WORKER APPRENTICE		1	6	6	6
MAINTENANCE LEADER		18	18	18	18
MAINTENANCE SUPV		6	5	5	5
MAINTENANCE WORKER I		10	4	10	10
MAINTENANCE WORKER II		39	43	35	35
MAPPING/GIS ANALYST		1	1	1	1
MAPPING/GIS ANALYST SUPV		1	0	0	0
MAPPING/GIS TECH		1	1	1	1
PESTICIDE SPECIALIST		1	1	1	1
PROGRAM/BUS LDR-ENG		5	6	7	7
PROGRAM/BUS LDR-GEN		9	9	11	11
PROGRAM/BUS LDR-GEN	0.2	1	1	1	1
PROGRAM/BUS LDR-GEN	0.8	2	2	1	1

POSITION ALLOCATION

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
<u>Public Works - 054</u>					
PROGRAM/BUS LDR-GEN		1	1	1	1
PUBLIC WORKS PRGM SPEC I		0	0	2	2
PUBLIC WORKS PRGM SPEC I	0.8	1	1	0	0
PUBLIC WORKS PRGM SPEC I	0.3	1	1	0	0
PUBLIC WORKS PRGM SPEC II		4	4	2	2
PUBLIC WORKS PRGM SPEC II	0.8	0	0	1	1
PUBLIC WORKS PRGM SPEC SR		3	3	3	3
REAL PROPERTY AGENT III		1	1	0	0
RECYCLE WORKER II		2	2	2	2
RECYCLE WORKER LEADER		1	0	0	0
REFUSE CHECKER		9	9	8	8
REFUSE CHECKER	0.5	1	1	1	1
REFUSE CHECKER SUPERVISOR		1	1	1	1
REFUSE INSPECTOR		2	2	2	2
REFUSE LEADER		5	5	5	5
REFUSE SUPERVISOR		3	4	3	3
SAFETY OFFICER-DEPT		1	1	1	1
SAFETY OFFICER-DIVISIONAL		1	1	1	1
SHOP SUPERVISOR		1	1	1	1
STOREKEEPER		1	1	1	1
SURVEY PARTY CHIEF		4	3	4	4
SURVEY SPECIALIST		3	3	3	3
TEAM/PROJECT LDR-GEN		7	7	5	5
TEAM/PROJECT LDR-GEN		2	2	2	2
TRAFFIC SIGNAL TECHNICIAN I		2	2	2	2
TRANSPORTATION PLANNER SU		1	1	1	1
URBAN FORESTRY INSP		2	2	2	2
URBAN FORESTRY SUPV		1	1	1	1
WASTEWTR PLANT OPER CHIEF		1	1	1	1
WASTEWTR PLANT OPER II		3	2	3	3
WASTEWTR PLANT OPER III		6	7	6	6
WASTEWTR PLANT OPER SUPV		1	1	1	1
DEPT 054 TOTAL		<u>313</u>	<u>307</u>	<u>299</u>	<u>299</u>
FUNDED FULL TIME EQUIVALENTS*		<u>287</u>	<u>284</u>	<u>281</u>	<u>281</u>

Housing & Community Development - 055

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

Community Services - 057

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
<u>Community Services - 057</u>					
ADMIN PROFESSIONAL		0	0	1	1
COST ANALYST I		0	0	1	1
DEPT/CORP LDR-EXEC		0	0	1	1
ENTERPRISE LDR-GEN		0	0	1	1
DEPT 057 TOTAL		<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>
FUNDED FULL TIME EQUIVALENTS*		<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>
<u>Auditor-Controller - 061</u>					
ACCOUNTANT-AUDITOR I		5	6	6	6
ACCOUNTANT-AUDITOR II		6	3	3	3
ACCOUNTANT-AUDITOR III		3	5	4	4
ASST DEPT LDR-EXEC		3	3	3	3
ASST DEPT LDR-EXEC	0.8	1	1	1	1
AUDIT SUPERVISOR		1	1	1	1
COST ANALYST I		0	0	1	1
COST ANALYST II		3	3	2	2
DEPT/CORP LDR-ELECTED		1	1	1	1
EDP COMPUTER OPER III		1	1	0	0
EDP OFFICE AUTO COORD SR		1	1	1	1
EDP OFFICE AUTO SPEC II		1	1	1	1
ENTERPRISE LDR-GEN		7	7	6	6
FINANCIAL ACCT ANALYST		3	3	3	3
FINANCIAL ACCT ANALYST-R		1	1	1	1
FINANCIAL OFFICE PRO EXPERT-		1	1	1	1
FINANCIAL OFFICE PRO I		1	1	2	2
FINANCIAL OFFICE PRO II		1	2	1	1
FINANCIAL OFFICE PRO III		4	3	3	3
FINANCIAL OFFICE PRO III-RES		2	2	2	2
FINANCIAL SYS ANALYST I	0.5	1	1	1	1
FINANCIAL SYS ANALYST I		2	3	3	3
FINANCIAL SYS ANALYST II		2	1	1	1
FINANCIAL SYS ANALYST SR-R		6	6	6	6
FINANCIAL SYS ANALYST II-R		2	2	2	2
FINANCIAL SYS ANALYST I-R		1	1	1	1
DEPT 061 TOTAL		<u>60</u>	<u>60</u>	<u>57</u>	<u>57</u>
FUNDED FULL TIME EQUIVALENTS*		<u>49</u>	<u>45</u>	<u>45</u>	<u>46</u>
<u>Clerk-Recorder-Assessor - 062</u>					
60 RIP DO NOT FILL		6	0	0	0
ADMN OFFICE PRO I		10	14	6	6
ADMN OFFICE PRO I	0.4	1	1	1	1
ADMN OFFICE PRO II		23	22	19	19
ADMN OFFICE PRO II	0.6	1	1	1	1
ADMN OFFICE PRO III		20	19	18	18
APPRAISER I		4	7	7	7
APPRAISER I	0.3	1	1	1	1
APPRAISER II		13	13	12	12
APPRAISER II	0.8	1	1	1	1
APPRAISER III		6	4	4	4
ASSESSMENT SUPERVISOR		6	8	6	6
ASST DEPT LDR-EXEC		3	3	3	3
AUDITOR-APPRAISER I		1	1	1	1
AUDITOR-APPRAISER II		4	4	4	4
COMPUTER SYSTEMS SPEC I		0	0	1	1
COMPUTER SYSTEMS SPEC II		2	2	1	1

POSITION ALLOCATION

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
<u>Clerk-Recorder-Assessor - 062</u>					
DEPT BUS SPEC II		1	0	0	0
DEPT BUS SPEC II-RES		0	1	1	1
DEPT/CORP LDR-ELECTED		1	1	1	1
EDP OFFICE AUTO SPEC II		1	1	1	1
EDP SYS & PROG ANLST I		1	0	0	0
EDP SYS & PROG ANLST II		1	2	2	2
EDP SYS & PROG ANLST SR		3	3	3	3
ENTERPRISE LDR-GEN		5	6	5	5
FINANCIAL OFFICE PRO III		1	1	1	1
FINANCIAL OFFICE PRO III-RES		1	1	1	1
FINANCIAL SYS ANALYST SR		2	2	2	2
MAPPING/GIS ANALYST		2	4	3	3
MAPPING/GIS ANALYST SUPV		1	1	1	1
MAPPING/GIS TECH		2	0	1	1
PROGRAM/BUS LDR-GEN		3	3	3	3
TEAM/PROJECT LDR-GEN		1	1	1	1
DEPT 062 TOTAL		<u>128</u>	<u>128</u>	<u>112</u>	<u>112</u>
FUNDED FULL TIME EQUIVALENTS*		<u>104</u>	<u>97</u>	<u>92</u>	<u>93</u>

General Services - 063

60 RIPEX DO NOT FILL		1	0	0	0
ACCOUNTANT II		2	2	2	2
ACCOUNTANT III		2	2	2	2
ADMIN PROFESSIONAL		1	1	1	1
ADMINISTRATIVE LDR-GEN		6	5	3	3
ADMN OFFICE PRO EXPERT		1	0	0	0
ADMN OFFICE PRO EXPERT	0.5	0	1	1	1
ADMN OFFICE PRO I		2	0	1	1
ADMN OFFICE PRO II		3	1	1	1
ADMN OFFICE PRO III		7	4	4	4
ARCHITECT		1	1	1	1
ASST DEPT LDR-EXEC		3	3	2	2
ASST DEPT LDR-EXEC	0.6	0	0	1	1
ASST DEPT LDR-EXEC	0.4	0	0	1	1
AUTOMOTIVE MECHANIC II		8	8	7	7
BUILDING MAINT SUPV		3	3	3	3
BUILDING MAINT WORKER		15	11	15	15
BUILDING MAINT WORKER	0.5	1	0	0	0
BUYER I		1	1	1	1
BUYER II		2	2	2	2
BUYER SENIOR		1	1	0	0
CAPITAL PROJECTS COORD		2	2	2	2
COMM EQUIP TECH II		2	2	2	2
COMM EQUIP TECH SR		3	3	3	3
COMM SYSTEMS SUPV		1	1	1	1
COMPUTER SYSTEMS SPEC II		1	1	1	1
DEPT BUS SPEC II		2	2	3	3
DEPT/CORP LDR-EXEC		2	2	1	1
EDP NETWORK TECH I		1	1	2	2
EDP NETWORK TECH II		2	2	1	1
EDP NETWORK TECH III		4	4	4	4
EDP OFFICE AUTO COORD		1	1	1	1
EDP OFFICE AUTO SPEC I		4	3	2	2
EDP OFFICE AUTO SPEC II		10	10	11	11
EDP SYS & PROG ANLST I		3	2	2	2
EDP SYS & PROG ANLST II		2	0	0	0
EDP SYS & PROG ANLST SR		2	2	2	2

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
<u>General Services - 063</u>					
ELECTRONICS SYSTEMS TECH		1	1	1	1
ENGINEERING TECH II		1	1	1	1
ENTERPRISE LDR-GEN		3	2	2	2
EQUIPMENT MECHANIC II		5	4	5	5
FACILITIES SUPERVISOR		1	1	1	1
FINANCIAL OFFICE PRO I		0	1	0	0
FINANCIAL OFFICE PRO I	0.5	1	0	0	0
FINANCIAL OFFICE PRO II		3	3	1	1
FINANCIAL OFFICE PRO III		1	1	3	3
HVAC SPECIALIST		3	3	3	3
MAIL CENTER SUPERVISOR		1	1	1	1
MAIL CENTER WORKER		2	2	2	2
MAIL CENTER WORKER	0.5	2	0	1	1
MAINT ELECTRICIAN		3	2	1	1
MAINTENANCE CARPENTER		3	2	2	2
MAINTENANCE PLUMBER		3	3	3	3
MAPPING/GIS ANALYST		1	0	0	0
MOTOR POOL DISPATCH		4	3	3	3
OFFSET EQUIPMENT OPERATOR		2	0	0	0
OFFSET EQUIPMENT OPERATOR	0.5	1	0	0	0
PROGRAM/BUS LDR-GEN		1	1	1	1
PROGRAM/BUS LDR-GEN		13	10	11	11
REAL PROPERTY AGENT I		0	0	1	1
REAL PROPERTY AGENT II		1	0	0	0
REAL PROPERTY AGENT III	0.6	1	1	1	1
REAL PROPERTY AGENT III		2	2	2	2
REPROGRAPHICS SUPERVISOR		1	0	0	0
SHOP SUPERVISOR		2	2	2	2
TEAM/PROJECT LDR-GEN		2	2	2	2
TEAM/PROJECT LDR-GEN		4	3	4	4
DEPT 063 TOTAL		<u>170</u>	<u>135</u>	<u>140</u>	<u>140</u>
FUNDED FULL TIME EQUIVALENTS*		<u>138</u>	<u>121</u>	<u>127</u>	<u>127</u>

Human Resources - 064

ADMIN PROFESSIONAL		1	1	0	0
ADMINISTRATIVE LDR-GEN		1	0	0	0
ADMN OFFICE PRO EXPERT-RES		1	1	1	1
ADMN OFFICE PRO I	0.5	1	0	0	0
ADMN OFFICE PRO III-RES		2	5	2	2
ADMN OFFICE PRO II-RES	0.8	0	1	1	1
ADMN OFFICE PRO II-RES	0.5	2	1	1	1
ADMN OFFICE PRO I-RES		3	0	2	2
ADMN OFFICE PRO I-RES	0.5	1	0	0	0
ASST DEPT LDR-EXEC		3	2	1	1
DEPT BUS SPEC II-RES		1	1	1	1
DEPT BUS SPEC I-RES		1	2	3	3
DEPT/CORP LDR-EXEC		1	0	1	1
EDP SYS & PROG ANLST II-R		1	1	1	1
ENTERPRISE LDR-GEN		0	2	0	0
ENTERPRISE LDR-GEN		3	3	6	6
HUMAN RESOURCES SPECIALIST		6	0	0	0
PROGRAM/BUS LDR-GEN		4	4	5	5
PROGRAM/BUS LDR-GEN		2	2	2	2
PROGRAM/BUS LDR-GEN	0.8	1	1	1	1
TEAM/PROJECT LDR-GEN		0	1	0	0
TEAM/PROJECT LDR-GEN		1	1	2	2

POSITION ALLOCATION

	Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13		Board Adopt 10-11	Board Adopt 11-12	Dept Rqst 12-13	CEO Rec 12-13	Board Adopt 12-13
Human Resources - 064											
DEPT 064 TOTAL	36	29	30	30	30		4,333	4,235	4,188	4,188	4,193
FUNDED FULL TIME EQUIVALENTS*	25	23	23	23	23		3,959	3,769	3,799	3,799	3,834
						COUNTY TOTAL					
						FUNDED FULL TIME EQUIVALENTS*					

Treasurer-Tax Collector-Public Adm. - 065

ACCOUNTANT I	1	0	0	0	0
ACCOUNTANT II	1	2	2	2	2
ACCOUNTANT III	2	2	2	2	2
ADMIN PROFESSIONAL	1	1	1	1	1
ADMN OFFICE PRO I	1	0	0	0	0
ADMN OFFICE PRO III	3	2	2	2	4
ASST DEPT LDR-EXEC	1	1	1	1	1
COMPUTER SYSTEMS SPEC II	1	0	0	0	0
DEPT/CORP LDR-ELECTED	1	1	1	1	1
EDP SYS & PROG ANLST SR	1	0	0	0	0
EDP SYS PROGRAMMER III	1	1	1	1	1
ENTERPRISE LDR-GEN	3	3	3	3	3
FINANCIAL OFFICE PRO EXPERT	2	2	2	2	2
FINANCIAL OFFICE PRO I	2	0	1	1	0
FINANCIAL OFFICE PRO II	9	6	5	5	5
FINANCIAL OFFICE PRO III	7	7	7	7	7
FINANCIAL SYS ANALYST II	3	3	3	3	4
PROGRAM/BUS LDR-GEN	2	2	2	2	2
PROGRAM/BUS LDR-GEN	1	1	1	1	1
PUBLIC ADM/CON VETS SUPV	2	2	2	2	2
PUBLIC ADM/CONSERVATOR I	2	2	1	1	1
PUBLIC ADM/CONSERVATOR II	6	5	6	6	6
DEPT 065 TOTAL	53	43	43	43	45
FUNDED FULL TIME EQUIVALENTS*	46	40	37	37	42

General County Programs - 990

ADMN OFFICE PRO III	5	5	0	0	0
ASST DEPT LDR-EXEC	1	1	0	0	0
DEPT BUS SPEC I	1	1	0	0	0
ENTERPRISE LDR-GEN	2	2	0	0	0
FINANCIAL OFFICE PRO III	1	0	0	0	0
FIRST 5 PROGRAM SPECIALIST	3	3	0	0	0
PROGRAM/BUS LDR-GEN	1	1	0	0	0
DEPT 990 TOTAL	14	13	0	0	0
FUNDED FULL TIME EQUIVALENTS*	14	13	0	0	0

First 5, Children & Families - 994

ADMN OFFICE PRO III	0	0	5	5	5
ASST DEPT LDR-EXEC	0	0	1	1	1
ENTERPRISE LDR-GEN	0	0	3	3	3
FINANCIAL OFFICE PRO III	0	0	1	1	1
FIRST 5 PROGRAM SPECIALIST	0	0	3	3	3
DEPT 994 TOTAL	0	0	13	13	13
FUNDED FULL TIME EQUIVALENTS*	0	0	13	13	13

MONTHLY JOB CLASS TABLE

JOB TITLE	SALARY -----MONTHLY-----			JOB TITLE	SALARY -----MONTHLY-----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
000014 ACCOUNTANT I	14	4,258	5,199	001416 CAREER EMP SPECIALIST	1416	2,916	3,560
000015 ACCOUNTANT II	15	4,612	5,631	001417 CAREER EMP SPECIALIST SR	1417	3,287	4,012
000016 ACCOUNTANT III	16	5,314	6,487	001418 CAREER EMP SPECIALIST SUPV	1418	3,817	4,660
000017 ACCOUNTANT SUPERVISING	17	6,020	7,349	001447 CHIEF DEPUTY COUNTY COUNSEL	1447	10,163	12,407
000020 ACCOUNTANT-AUDITOR I	20	4,258	5,199	001523 CHILD SUPPORT ATTY II	1523	6,296	7,686
000021 ACCOUNTANT-AUDITOR II	21	4,612	5,631	001524 CHILD SUPPORT ATTY III	1524	7,312	8,927
000022 ACCOUNTANT-AUDITOR III	22	5,314	6,487	001527 CHILD SUPPORT ATTY SUPV	1527	10,153	12,394
000028 COMM EQUIP TECH SR	28	4,829	5,895	001530 CHILD SUPPORT INVEST SPEC	1530	3,634	4,436
000040 REFUSE LEADER	40	4,503	5,498	001545 CIV ENGINEERING ASSOC I	1545	4,668	5,698
000302 HOUSING PROGRAM SPEC SR	302	5,470	6,678	001546 CIV ENGINEERING ASSOC II	1546	5,421	6,618
000305 HOUSING PROGRAM SPEC II	305	4,710	5,750	001547 CIV ENGINEERING ASSOC III	1547	5,698	6,957
000324 AGRI BIOLOGIST I	324	3,513	4,288	001549 CIVIL ENGINEER	1549	6,618	8,079
000325 AGRI BIOLOGIST II	325	4,076	4,976	001550 CIVIL ENGINEER SPECIALIST	1550	7,686	9,383
000326 AGRI BIOLOGIST III	326	4,503	5,498	001736 CLINICAL LAB SCIENTIST	1736	5,101	6,227
000328 AGRI BIOLOGIST SUPV	328	5,230	6,385	001748 CLINICAL LAB SCIENTIST SR	1748	5,636	6,880
000348 AGRI PROGRAM SPECIALIST	348	5,230	6,385	001757 CLIN PSY POST DOC INTERN	1757	4,733	5,778
000415 AIRCRAFT MECHANIC	415	4,612	5,631	001758 CLIN PSYCHOLOGIST I	1758	5,498	6,711
000450 ALC/DRUG COUN II-CORR FAC	450	4,015	4,902	001759 CLIN PSYCHOLOGIST II	1759	6,074	7,415
000451 ALC/DRUG COUN SUP-COR FAC	451	4,687	5,721	001803 COMMUNICATIONS DISP I	1803	4,192	5,118
000458 ALCOHOL & DRUG SERVICE SPEC	458	4,076	4,976	001804 COMMUNICATIONS DISP II	1804	4,632	5,655
000465 ANIMAL CONTROL OFF I	465	2,849	3,478	001805 COMMUNICATIONS DISP SUPV	1805	5,380	6,567
000466 ANIMAL CONTROL OFF II	466	3,478	4,246	001816 COMM OUTRCH CRD ANML HLTH	1816	4,463	5,448
000468 ANIMAL CONTROL OFF SUPV	468	4,441	5,421	001820 COMMUNITY HEALTH NURSE	1820	5,625	6,867
000485 ANIMAL SHELTER ATTENDANT	485	2,630	3,211	001875 COOK	1875	3,160	3,858
000510 APPRAISER I	510	3,979	4,858	001877 COOK SHERIFFS INSTITUTIONS	1877	3,160	3,858
000511 APPRAISER II	511	4,530	5,530	001878 COST ANALYST I	1878	5,448	6,651
000512 APPRAISER III	512	4,956	6,050	001879 COST ANALYST II	1879	6,020	7,349
000604 ARCHITECT	604	5,990	7,312	001890 COUNTY EXECUTIVE OFFICER		19,314	19,980
000613 CAPITAL PROJECTS COORD	613	4,980	6,080	002005 DA INVESTIGATOR CHIEF	2005	9,762	11,917
000650 ASSESSMENT SUPERVISOR	650	6,020	7,349	002100 CUSTODIAN	2100	2,563	3,129
000855 ASST NATURALIST	855	3,506	4,280	002105 CUSTODY COMMANDER	2105	8,686	10,604
000860 ASST PLAN CHECKER	860	5,314	6,487	002106 CUSTODY DEPUTY	2106	4,716	5,757
001045 AUDITOR-APPRAISER I	1045	4,463	5,448	002107 CUSTODY DEPUTY S/DUTY	2107	4,957	6,051
001046 AUDITOR-APPRAISER II	1046	4,834	5,901	002108 CUSTODY LIEUTENANT	2108	7,554	9,222
001131 AUTOMOTIVE MECHANIC II	1131	3,703	4,521	002109 CUSTODY SERGEANT	2109	5,757	7,028
001205 BLDG ENGR INSPECTOR I	1205	4,225	5,157	002171 COMPUTER SYSTEMS SPEC I	2171	4,571	5,580
001206 BLDG ENGR INSPECTOR II	1206	4,668	5,698	002174 COMPUTER SYSTEMS SPEC II	2174	5,309	6,481
001207 BLDG ENGR INSPECTOR III	1207	4,906	5,990	002175 COMPUTER SYSTEMS SPEC SUPV	2175	6,104	7,452
001209 BLDG ENGR INSPECTOR SPEC	1209	5,288	6,455	002177 DEPT BUS SPEC I	2177	4,566	5,575
001211 BLDG ENGR INSPECTOR SUPV	1211	5,842	7,132	002178 DEPT BUS SPEC II	2178	5,304	6,474
001305 BUILDING MAINT SUPV	1305	4,280	5,225	002179 DEPT BUS SPEC I-RES	2179	4,571	5,580
001331 BUILDING MAINT WORKER	1331	3,335	4,072	002181 DEPT BUS SPEC II-RES	2181	5,309	6,481
001350 BOS ADMIN ASST I	1350	4,035	4,926	002215 DEPUTY COUNTY COUNSEL I	2215	5,698	6,957
001351 BOS ADMIN ASST II	1351	4,810	5,871	002216 DEPUTY COUNTY COUNSEL II	2216	6,296	7,686
001358 BUILDING PERMIT TECH II	1358	3,548	4,331	002217 DEPUTY COUNTY COUNSEL III	2217	7,312	8,927
001389 BUYER I	1389	3,272	3,995	002218 DEPUTY COUNTY COUNSEL IV		8,449	12,070
001390 BUYER II	1390	3,877	4,733	002219 DEPUTY COUNTY COUNSEL SR		9,824	13,737
001394 CCS THERAPY COORDINATOR	1394	6,936	8,467	002230 DEPUTY COUNTY SURVEYOR	2230	7,549	9,216
001399 CCS CASEWORKER	1399	3,052	3,726	002250 DEPUTY DISTRICT ATTY I	2250	5,698	6,957
001404 CCS OCC/PHYS THER ASST	1404	4,047	4,941	002251 DEPUTY DISTRICT ATTY II	2251	6,296	7,686
001408 CCS OCC/PHYS THERAPIST I	1408	5,459	6,664	002252 DEPUTY DISTRICT ATTY III	2252	7,312	8,927
001409 CCS OCC/PHYS THERAPIST II	1409	5,854	7,146	002253 DEPUTY DISTRICT ATTY IV		8,449	12,070
001410 CCS SUPERVISING THERAPIST	1410	6,309	7,702	002254 DEPUTY DISTRICT ATTY SR		9,824	13,737

Ranges and monthly rates include projected raises for 2012-2013 if applicable.

MONTHLY JOB CLASS TABLE

JOB TITLE	SALARY -----MONTHLY-----			JOB TITLE	SALARY -----MONTHLY-----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
002300 DEP PUBLIC DEFENDER I	2300	5,698	6,957	003512 FINANCIAL SYS ANLYST I-R	3512	6,104	7,452
002301 DEP PUBLIC DEFENDER II	2301	6,296	7,686	003513 FINANCIAL SYS ANLYST II-R	3513	6,416	7,833
002302 DEP PUBLIC DEFENDER III	2302	7,312	8,927	003514 FINANCIAL SYS ANALYST SR	3514	6,984	8,527
002303 DEP PUBLIC DEFENDER IV		8,449	12,070	003515 FINANCIAL SYS ANALYST SR-R	3515	6,984	8,527
002304 DEP PUBLIC DEFENDER SR		9,824	13,737	003530 FIRE CAPTAIN STAFF	3530	6,283	7,671
002360 DA INVESTIGATOR I	2360	6,310	7,704	003531 FIRE CAPTAIN SHIFT	3531	4,488	5,479
002361 DA INVESTIGATOR II	2361	6,945	8,478	003545 FIRE ENG INSPECTOR STAFF	3545	5,437	6,638
002412 FIRST 5 PROGRAM SPECIALIST	2412	4,877	5,954	003546 FIRE ENG INSPECTOR SHIFT	3546	3,884	4,741
002447 EDP NETWORK TECH I	2447	4,158	5,076	003555 FIRE EQUIPMENT OPER	3555	6,008	7,334
002448 EDP NETWORK TECH II	2448	4,829	5,895	003556 FIRE EQUIPMENT OPER ASST	3556	3,205	3,912
002449 EDP NETWORK TECH III	2449	5,608	6,846	003557 FIRE EQUIPMENT OPER SUPV	3557	6,605	8,063
002480 EDP OFFICE AUTO COORD	2480	4,805	5,866	003576 FIREFIGHTER SHIFT	3576	3,498	4,270
002481 EDP OFFICE AUTO COORD SR	2481	5,580	6,812	003665 FOOD SERVICES SUPERVISOR	3665	4,015	4,902
002488 EDP OFFICE AUTO SPEC I	2488	6,416	7,833	003666 FOOD SERVICES WORKER	3666	2,207	2,694
002489 EDP OFFICE AUTO SPEC II	2489	6,984	8,527	003696 FORENSIC PATHOLOGIST	3696	13,925	0
002550 EDP SYS & PROG ANLST I	2550	5,525	6,745	003750 GEOLOGIST REGISTERED	3750	6,455	7,880
002553 EDP SYS & PROG ANLST II	2553	6,104	7,452	003767 GRADING INSPECTOR SR	3767	5,132	6,265
002554 EDP SYS & PROG ANLST II-R	2554	6,104	7,452	003841 JUVENILE INST OFFICER	3841	4,292	5,609
002556 EDP SYS & PROG ANLST SR	2556	6,416	7,833	003842 JUVENILE INST OFFICER SR	3842	4,504	5,886
002571 EDP SYS PROGRAMMER III	2571	6,984	8,527	003858 HAZ MATERIALS SPEC I	3858	3,991	4,872
003040 ELECTRONICS SYSTEMS TECH	3040	4,481	5,470	003859 HAZ MATERIALS SPEC II	3859	4,612	5,631
003070 ELIGIBILITY SUPERVISOR	3070	3,624	4,424	003871 HAZ MATERIALS SPEC SR	3871	5,225	6,378
003090 ELIGIBILITY WORKER I	3090	2,621	3,199	003872 HAZARD MATERIALS SUPV	3872	6,227	7,602
003091 ELIGIBILITY WORKER II	3091	2,895	3,535	003903 HEALTH EDUC ASSOC	3903	3,289	4,015
003092 ELIGIBILITY WORKER III	3092	3,199	3,906	003906 HEALTH EDUCATION ASST	3906	2,694	3,289
003098 PH PERFORM IMPROVE COORD	3098	6,513	7,951	003907 HEALTH EDUCATION ASST SR	3907	2,918	3,562
003099 SAFETY & STANDARDS COORD	3099	6,513	7,951	003910 HEALTH EDUCATOR	3910	4,392	5,362
003160 ENERGY SPECIALIST	3160	7,005	8,552	003930 HEALTH CARE PRACTITIONER	3930	6,984	8,527
003181 ENG ENVIRON PLANNER SR.	3181	6,044	7,378	003935 HEALTH SERVICES LAB SUPV	3935	6,915	8,442
003192 ENGINEERING GEOLOGIST	3192	6,618	8,079	003940 PUB HLTH PROGRAM ADMN	3940	6,002	7,327
003240 ENGINEERING TECH I	3240	3,656	4,463	004005 HEAVY EQUIP OPERATOR	4005	3,858	4,710
003241 ENGINEERING TECH II	3241	4,246	5,183	004012 HEAVY TRUCK DRIVER	4012	3,619	4,419
003248 ENGINEERING TECH SPEC	3248	5,183	6,328	004020 HELICOPTER PILOT	4020	6,283	7,671
003250 ENGINEERING TECH SUPV	3250	5,727	6,991	004098 HYDROLOGIST SENIOR	4098	6,296	7,686
003258 ENTOMOLOGIST	3258	5,498	6,711	004105 FORENSIC TECHNICIAN I	4105	3,634	4,436
003275 ENVIRON HEALTH SPEC TR	3275	4,183	5,106	004107 FORENSIC TECHNICIAN SR	4107	5,256	6,416
003276 ENVIRON HEALTH SPEC	3276	4,834	5,901	004540 LABORATORY ASSISTANT	4540	2,628	3,208
003279 ENVIRON HEALTH SPEC SUPV	3279	6,203	7,572	004549 LACTATION CONSULTANT	4549	4,297	5,246
003285 ENVIRON HEALTH SPEC SR	3285	5,341	6,520	004590 LAUNDRY COORDINATOR	4590	2,903	3,544
003290 ENVIRONMENTAL HEALTH TECH	3290	3,478	4,246	004730 LICENSED VOCATIONAL NURSE	4730	3,537	4,318
003320 EPIDEMIOLOGIST/BIOSTAT	3320	5,443	6,645	004800 FACILITIES SUPERVISOR	4800	4,705	5,744
003321 EPIDEMIOLOGIST SR	3321	6,321	7,717	004818 MAIL CENTER WORKER	4818	2,628	3,208
003350 EQUIPMENT MECHANIC I	3350	3,369	4,112	004820 MAIL CENTER SUPERVISOR	4820	3,372	4,116
003351 EQUIPMENT MECHANIC II	3351	4,096	5,000	004830 MAINTENANCE CARPENTER	4830	3,630	4,432
003459 CHILD SUPPORT OFFICER I	3459	2,977	3,634	004840 MAINT ELECTRICIAN	4840	3,971	4,848
003460 CHILD SUPPORT OFFICER II	3460	3,461	4,225	004845 MAINTENANCE LEADER	4845	4,503	5,498
003461 CHILD SUPPORT OFFICER SR	3461	3,824	4,668	004855 MAINTENANCE SUPV	4855	4,877	5,954
003462 CHILD SUPPORT OFFICER SUPV	3462	4,436	5,416	004864 MAINT WORKER APPRENTICE	4864	2,405	2,935
003490 FINANCIAL ACCT ANALYST	3490	6,104	7,452	004865 MAINTENANCE WORKER I	4865	2,832	3,457
003491 FINANCIAL ACCT ANALYST-R	3491	6,104	7,452	004866 MAINTENANCE WORKER II	4866	3,256	3,975
003500 AUDIT SUPERVISOR	3500	7,312	8,927	004870 MAINTENANCE PAINTER	4870	3,523	4,301
003510 FINANCIAL SYS ANALYST I	3510	6,104	7,452	004875 MAINTENANCE PLUMBER	4875	3,839	4,687
003511 FINANCIAL SYS ANALYST II	3511	6,416	7,833	004895 MAINT WELDER-MECHANIC	4895	4,011	4,897

Ranges and monthly rates include projected raises for 2012-2013 if applicable.

MONTHLY JOB CLASS TABLE

JOB TITLE	SALARY -----MONTHLY-----			JOB TITLE	SALARY -----MONTHLY-----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
005030 MAPPING/GIS TECH	5030	3,881	4,738	006212 PUBLIC ADM/CONSERVATOR I	6212	3,461	4,225
005031 MAPPING/GIS ANALYST	5031	5,235	6,391	006213 PUBLIC ADM/CONSERVATOR II	6213	3,824	4,668
005032 MAPPING/GIS ANALYST SUPV	5032	6,080	7,422	006215 PUBLIC ADM/CON VETS SUPV	6215	4,436	5,416
005085 MECHANIC/WELDER	5085	4,096	5,000	006230 PUBLIC DEFENDER INVEST I	6230	4,908	5,992
005094 MEDICAL RECORDS ADMIN	5094	5,076	6,196	006280 PUBLIC HEALTH CASEWORKER	6280	3,652	4,458
005123 MEDICAL ASSISTANT	5123	2,932	3,580	006290 PUBLIC HEALTH LAB SUPV	6290	6,915	8,442
005125 MEDICAL SERVICES REP	5125	2,998	3,660	006300 PUBLIC HEALTH MICROB	6300	4,757	5,807
005126 MEDICAL SOC SVC PRACT	5126	4,213	5,143	006303 PUBLIC HEALTH MICROB SR	6303	5,636	6,880
005127 MEDICAL SOC SVC WKR SR	5127	3,909	4,773	006310 PUBLIC HEALTH NURSE	6310	5,710	6,970
005130 MEDICAL SOCIAL SERV SUPV	5130	4,749	5,798	006313 PUBLIC HEALTH NURSE SUPV	6313	6,309	7,702
005155 ADMHS CASE WORKER	5155	3,652	4,458	006315 PH PROGRAM COORDINATOR	6315	5,051	6,166
005160 ADMHS RECOVERY ASSISTANT	5160	2,708	3,305	006325 PH NUTRITIONIST	6325	4,297	5,246
005174 ADMHS TEAM SUPV-CLIN PSYCH	5174	6,513	7,951	006355 PUBLIC WORKS PRGM SPEC I	6355	4,055	4,951
005177 ADMHS TEAM SUPV-PRACTITIONE	5177	5,101	6,227	006356 PUBLIC WORKS PRGM SPEC II	6356	4,710	5,750
005184 ADMHS REHABILITATION SPEC	5184	4,158	5,076	006357 PUBLIC WORKS PRGM SPEC SR	6357	5,470	6,678
005190 ADMHS PRACTITIONER INTERN	5190	4,116	5,025	006420 COMM EQUIP TECH II	6420	4,481	5,470
005191 ADMHS PRACTITIONER I	5191	4,548	5,552	006430 COMM SYSTEMS SUPV	6430	5,335	6,513
005192 ADMHS PRACTITIONER II	5192	4,757	5,807	006465 RECREATIONAL THERAPIST	6465	3,474	4,242
005210 ADMHS PSYCHIATRIC TECH I	5210	3,502	4,276	006471 RECYCLE WORKER II	6471	2,694	3,289
005211 ADMHS PSYCHIATRIC TECH II	5211	3,928	4,795	006480 REFUSE CHECKER	6480	2,735	3,338
005310 MOTOR POOL DISPATCH	5310	2,877	3,513	006483 REFUSE CHECKER SUPERVISOR	6483	3,513	4,288
005354 NATURALIST	5354	3,951	4,824	006495 REFUSE INSPECTOR	6495	3,763	4,594
005383 NUTRITION SERVICES SUPV	5383	5,710	6,970	006500 REFUSE SUPERVISOR	6500	4,877	5,954
005384 NUTRITION SITE SUPV	5384	5,066	6,184	006629 REAL PROPERTY AGENT I	6629	3,623	4,423
005579 PARALEGAL	5579	4,370	5,335	006631 REAL PROPERTY AGENT III	6631	5,288	6,455
005580 PARALEGAL-RES	5580	4,221	5,152	006638 REGISTERED VET TECH	6638	3,513	4,288
005585 PARK MAINTENANCE WORKER	5585	3,335	4,072	006661 DA INVESTIGATOR III	6661	7,642	9,330
005600 PARK RANGER TRAINEE	5600	2,522	3,017	006662 DA INVESTIGATOR SUPV	6662	8,563	10,453
005602 PARK RANGER II	5602	3,506	4,280	006750 SAFETY OFFICER-DEPT	6750	4,485	5,475
005604 PARK RANGER I, GROUNDS	5604	2,947	3,598	006751 SAFETY OFFICER-DIVISIONAL	6751	4,059	4,956
005612 PARK RANGER III	5612	4,076	4,976	006825 SR SERVICES SUPERVISOR	6825	5,152	6,290
005640 PARKING ENFORCEMENT OFFCR	5640	2,832	3,457	006830 HEALTH SERVICES AIDE	6830	2,426	2,962
005649 PATIENTS RIGHTS ADVOCATE	5649	4,757	5,807	006831 HEALTH SERVICES AIDE SR	6831	2,708	3,305
005735 PESTICIDE SPECIALIST	5735	3,492	4,263	006895 SHERIFFS COMMANDER	6895	10,343	12,627
005749 PETROLEUM SPECIALIST	5749	5,421	6,618	006904 SHERIFFS DEPUTY TR	6904	4,683	5,717
005771 PHARMACIST SUPV	5771	10,409	12,707	006905 SHERIFFS DEPUTY	6905	5,717	6,979
005772 PHARMACIST-IN-CHARGE	5772	9,421	11,501	006906 SHERIFFS DEPUTY S/DUTY	6906	6,015	7,343
005777 PHARMACY TECHNICIAN	5777	3,195	3,901	006908 SHERIFFS DEPUTY-M	6908	5,717	6,979
006000 PLAN CHECK ENGINEER	6000	6,296	7,686	006909 SHERIFFS DEPUTY S/DUTY-M	6909	6,015	7,343
006020 PLANNER I	6020	4,472	5,459	006915 CHIEF DEPUTY SHERIFF	6915	11,485	14,021
006021 PLANNER II	6021	5,194	6,340	006918 SHERIFF PRNTSHP CSTDY SUP	6918	3,471	4,237
006022 PLANNER III	6022	6,032	7,364	006920 SHERIFFS LIEUTENANT	6920	9,004	10,992
006042 PLANT PATHOLOGIST	6042	5,498	6,711	006930 SHERIFFS SERGEANT	6930	6,841	8,352
006045 POLYGRAPH EXAMINER	6045	5,738	7,005	006935 UTILITY WORKER, INSTITUTIONS	6935	2,762	3,372
006051 PROBATION ASSISTANT	6051	3,031	3,701	006945 SHOP SUPERVISOR	6945	4,388	5,357
006061 DEP PROBATION OFFICER	6061	4,957	6,479	006997 LEGAL OFFICE PRO II-MARSHAL	6997	3,328	4,123
006062 DEP PROBATION OFFICER SR	6062	5,316	6,948	007000 ADMN OFFICE PRO I	7000	2,546	3,155
006070 DEP PROBATION OFFICER SUP	6070	5,928	7,748	007001 ADMN OFFICE PRO II	7001	3,328	4,123
006147 PSYCHIATRIC NURSE I	6147	5,335	6,513	007002 ADMN OFFICE PRO III	7002	4,350	5,388
006148 PSYCHIATRIC NURSE II	6148	5,608	6,846	007003 ADMN OFFICE PRO EXPERT	7003	5,685	7,043
006149 PSYCHIATRIC NURSE SR	6149	6,044	7,378	007004 LEGAL OFFICE PRO I	7004	2,546	3,155
006150 PSYCHIATRIC NURSE SUPV	6150	7,019	8,569	007005 LEGAL OFFICE PRO II	7005	3,328	4,123
006167 PSYCHIATRIST	6167	15,082	0	007006 LEGAL OFFICE PRO III	7006	4,350	5,388

MONTHLY JOB CLASS TABLE

JOB TITLE	SALARY -----MONTHLY-----			JOB TITLE	SALARY -----MONTHLY-----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
007007 LEGAL OFFICE PRO EXPERT	7007	5,685	7,043	008004 ASST DEPT LDR-EXEC	7,471	12,336	
007008 FINANCIAL OFFICE PRO I	7008	2,546	3,155	008005 ASST DEPT LDR-FIRE	9,383	15,464	
007009 FINANCIAL OFFICE PRO II	7009	3,328	4,123	008006 ASST DEPT LDR-SHERIFF	10,773	17,723	
007010 FINANCIAL OFFICE PRO III	7010	4,350	5,388	008007 PROG/BUS LDR-ATTY	9,035	14,943	
007011 FINANCIAL OFFICE PRO EXPERT	7011	5,685	7,043	008008 DEPT/CORP LDR-FIRE	9,730	16,159	
007012 ADMN OFFICE PRO I-RES	7012	2,460	3,048	008009 DEPT/CORP LDR-ELECTED	9,730	16,159	
007013 ADMN OFFICE PRO II-RES	7013	3,216	3,984	008011 DEPT/CORP LDR-EXEC	9,730	16,159	
007014 ADMN OFFICE PRO III-RES	7014	4,203	5,206	008012 DEPT/CORP LDR-PROBATION	9,730	16,159	
007015 ADMN OFFICE PRO EXPERT-RES	7015	5,493	6,804	008014 ENTERPRISE LDR-GEN	6,255	11,294	
007016 LEGAL OFFICE PRO I-RES	7016	2,460	3,048	008015 ENTERPRISE LDR-GEN	6,255	11,294	
007018 LEGAL OFFICE PRO III-RES	7018	4,203	5,206	008016 EXECUTIVE LDR-SHERIFF	10,773	17,723	
007022 FINANCIAL OFFICE PRO III-RES	7022	4,203	5,206	008017 DEPT/CORP LDR-DIST ATTY	10,773	19,460	
007023 FINANCIAL OFFICE PRO EXPERT-R	7023	5,493	6,804	008018 DEPT/CORP LDR-ATTY/PHY	10,773	19,460	
007024 ADMIN PROFESSIONAL	7024	4,481	5,470	008019 ADMINISTRATIVE LDR-GEN	3,649	6,603	
007050 SOCIAL SERVICES CASE AIDE	7050	2,550	3,113	008022 TEAM/PROJECT LDR-GEN	4,170	7,819	
007052 SOCIAL SVCS PRACTITIONER	7052	4,213	5,143	008023 TEAM/PROJECT LDR-GEN	4,170	7,819	
007056 SOCIAL SERVICES WORKER	7056	3,366	4,109	008024 TEAM/PROJECT LDR-BATT CHF ST	6,950	11,641	
007057 SOC SVCS WORKER SR PS/L	7057	3,909	4,773	008025 TEAM/PROJECT LDR-BATT CHF SH	6,950	11,641	
007060 SOCIAL SERVICES SUPV I	7060	4,213	5,143	008026 PROGRAM/BUS LDR-DIV CHIEF	8,514	14,248	
007061 SOCIAL SERVICES SUPV II	7061	4,992	6,094	008027 PROGRAM/BUS LDR-GEN	5,908	9,730	
007072 SOCIAL SVCS WORKER SR	7072	3,719	4,541	008028 PROGRAM/BUS LDR-ENG	6,603	10,773	
007100 STAFF NURSE	7100	5,335	6,513	008029 PROGRAM/BUS LDR-PROB	5,908	9,730	
007101 STAFF NURSE SR	7101	5,895	7,197	008030 PROGRAM/BUS LDR-GEN	5,908	9,730	
007102 STAFF PHYSICIAN I	7102	13,116	0	008032 TEAM/PROJECT LDR-GEN	4,170	7,819	
007103 STAFF PHYSICIAN	7103	13,116	0				
007104 STAFF NURSE SUPV	7104	6,196	7,564				
007130 HVAC SPECIALIST	7130	3,839	4,687				
007190 STOREKEEPER	7190	2,846	3,474				
007319 STAFF PHYSICIAN SUPV	7319	13,925	0				
007321 PLANNER SUPERVISING	7321	7,005	8,552				
007325 SURVEY PARTY CHIEF	7325	5,183	6,328				
007326 SURVEY SPECIALIST	7326	5,183	6,328				
007400 THERAPY ATTENDANT	7400	2,708	3,305				
007446 TRAFFIC SIGNAL TECHNICIAN I	7446	3,148	3,843				
007465 TRANSPORTATION PLANNER SUP	7465	6,867	8,383				
007550 URBAN FORESTRY INSP	7550	4,229	5,163				
007551 URBAN FORESTRY SUPV	7551	5,163	6,302				
007562 UTILITY CLERK-DEPT	7562	2,628	3,208				
007570 QUALITY ASSURANCE COORD	7570	5,925	7,232				
007609 VICTIM WITNESS PROG ASST I	7609	3,129	3,820				
007610 VICTIM WITNESS PROG ASST II	7610	3,634	4,436				
007613 VICTIM WITNESS PROG SUPV	7613	4,349	5,309				
007619 VISUAL ARTS COORDINATOR	7619	3,824	4,668				
007632 WASTEWTR PLANT OPER II	7632	4,137	5,051				
007633 WASTEWTR PLANT OPER III	7633	4,687	5,721				
007634 WASTEWTR PLANT OPER SUPV	7634	5,051	6,166				
007635 WASTEWTR PLANT OPER CHIEF	7635	5,580	6,812				
007653 WTR & SEWAGE PLANT OPER II	7653	3,801	4,640				
007655 WTR/SEW PLANT OPER CHIEF	7655	4,436	5,416				
007681 WGTS-MEASURES INSP II	7681	4,076	4,976				
007682 WGTS-MEASURES INSP III	7682	4,503	5,498				
008001 ASST DEPT LDR-ATTY/PHY		10,078	18,418				
008003 ASST DEPT LDR-PROB/SAFETY		7,471	12,336				

Ranges and monthly rates include projected raises for 2012-2013 if applicable.

ANNUAL JOB CLASS TABLE

JOB TITLE	SALARY ----- ANNUAL -----			JOB TITLE	SALARY ----- ANNUAL -----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
000014 ACCOUNTANT I	14	51,102	62,385	001416 CAREER EMP SPECIALIST	1416	34,989	42,714
000015 ACCOUNTANT II	15	55,347	67,568	001417 CAREER EMP SPECIALIST SR	1417	39,440	48,145
000016 ACCOUNTANT III	16	63,770	77,849	001418 CAREER EMP SPECIALIST SUPV	1418	45,802	55,919
000017 ACCOUNTANT SUPERVISING	17	72,236	88,185	001447 CHIEF DEPUTY COUNTY COUNSEL	1447	121,954	148,881
000020 ACCOUNTANT-AUDITOR I	20	51,102	62,385	001523 CHILD SUPPORT ATTY II	1523	75,552	92,235
000021 ACCOUNTANT-AUDITOR II	21	55,347	67,568	001524 CHILD SUPPORT ATTY III	1524	87,746	107,121
000022 ACCOUNTANT-AUDITOR III	22	63,770	77,849	001527 CHILD SUPPORT ATTY SUPV	1527	121,833	148,732
000028 COMM EQUIP TECH SR	28	57,946	70,739	001530 CHILD SUPPORT INVEST SPEC	1530	43,606	53,234
000040 REFUSE LEADER	40	54,037	65,970	001545 CIV ENGINEERING ASSOC I	1545	56,013	68,380
000302 HOUSING PROGRAM SPEC SR	302	65,640	80,133	001546 CIV ENGINEERING ASSOC II	1546	65,054	79,417
000305 HOUSING PROGRAM SPEC II	305	56,518	68,998	001547 CIV ENGINEERING ASSOC III	1547	68,380	83,478
000324 AGRI BIOLOGIST I	324	42,153	51,459	001549 CIVIL ENGINEER	1549	79,417	96,952
000325 AGRI BIOLOGIST II	325	48,907	59,706	001550 CIVIL ENGINEER SPECIALIST	1550	92,235	112,600
000326 AGRI BIOLOGIST III	326	54,037	65,970	001736 CLINICAL LAB SCIENTIST	1736	61,214	74,730
000328 AGRI BIOLOGIST SUPV	328	62,759	76,617	001748 CLINICAL LAB SCIENTIST SR	1748	67,634	82,566
000348 AGRI PROGRAM SPECIALIST	348	62,759	76,617	001757 CLIN PSY POST DOC INTERN	1757	56,800	69,340
000415 AIRCRAFT MECHANIC	415	55,347	67,568	001758 CLIN PSYCHOLOGIST I	1758	65,970	80,532
000450 ALC/DRUG COUN II-CORR FAC	450	48,181	58,819	001759 CLIN PSYCHOLOGIST II	1759	72,888	88,980
000451 ALC/DRUG COUN SUP-COR FAC	451	56,238	68,653	001803 COMMUNICATIONS DISP I	1803	50,304	61,413
000458 ALCOHOL & DRUG SERVICE SPEC	458	48,907	59,706	001804 COMMUNICATIONS DISP II	1804	55,583	67,855
000465 ANIMAL CONTROL OFF I	465	34,185	41,735	001805 COMMUNICATIONS DISP SUPV	1805	64,554	78,807
000466 ANIMAL CONTROL OFF II	466	41,735	50,949	001816 COMM OUTRCH CRD ANML HLTH	1816	53,553	65,379
000468 ANIMAL CONTROL OFF SUPV	468	53,288	65,054	001820 COMMUNITY HEALTH NURSE	1820	67,499	82,401
000485 ANIMAL SHELTER ATTENDANT	485	31,564	38,534	001875 COOK	1875	37,922	46,295
000510 APPRAISER I	510	47,750	58,293	001877 COOK SHERIFFS INSTITUTIONS	1877	37,922	46,295
000511 APPRAISER II	511	54,363	66,365	001878 COST ANALYST I	1878	65,379	79,814
000512 APPRAISER III	512	59,466	72,600	001879 COST ANALYST II	1879	72,236	88,185
000604 ARCHITECT	604	71,877	87,746	001890 COUNTY EXECUTIVE OFFICER		231,764	239,756
000613 CAPITAL PROJECTS COORD	613	59,765	72,961	002005 DA INVESTIGATOR CHIEF	2005	117,141	143,005
000650 ASSESSMENT SUPERVISOR	650	72,236	88,185	002100 CUSTODIAN	2100	30,756	37,546
000855 ASST NATURALIST	855	42,069	51,356	002105 CUSTODY COMMANDER	2105	104,237	127,251
000860 ASST PLAN CHECKER	860	63,770	77,849	002106 CUSTODY DEPUTY	2106	56,589	69,084
001045 AUDITOR-APPRAISER I	1045	53,553	65,379	002107 CUSTODY DEPUTY S/DUTY	2107	59,484	72,617
001046 AUDITOR-APPRAISER II	1046	58,005	70,810	002108 CUSTODY LIEUTENANT	2108	90,649	110,665
001131 AUTOMOTIVE MECHANIC II	1131	44,441	54,255	002109 CUSTODY SERGEANT	2109	69,084	84,338
001205 BLDG ENGR INSPECTOR I	1205	50,697	61,888	002171 COMPUTER SYSTEMS SPEC I	2171	54,852	66,962
001206 BLDG ENGR INSPECTOR II	1206	56,013	68,380	002174 COMPUTER SYSTEMS SPEC II	2174	63,705	77,770
001207 BLDG ENGR INSPECTOR III	1207	58,877	71,877	002175 COMPUTER SYSTEMS SPEC SUPV	2175	73,253	89,427
001209 BLDG ENGR INSPECTOR SPEC	1209	63,450	77,461	002177 DEPT BUS SPEC I	2177	54,795	66,895
001211 BLDG ENGR INSPECTOR SUPV	1211	70,107	85,585	002178 DEPT BUS SPEC II	2178	63,642	77,692
001305 BUILDING MAINT SUPV	1305	51,356	62,696	002179 DEPT BUS SPEC I-RES	2179	54,852	66,962
001331 BUILDING MAINT WORKER	1331	40,021	48,859	002181 DEPT BUS SPEC II-RES	2181	63,705	77,770
001350 BOS ADMIN ASST I	1350	48,421	59,113	002215 DEPUTY COUNTY COUNSEL I	2215	68,380	83,478
001351 BOS ADMIN ASST II	1351	57,714	70,457	002216 DEPUTY COUNTY COUNSEL II	2216	75,552	92,235
001358 BUILDING PERMIT TECH II	1358	42,574	51,974	002217 DEPUTY COUNTY COUNSEL III	2217	87,746	107,121
001389 BUYER I	1389	39,269	47,943	002218 DEPUTY COUNTY COUNSEL IV		101,394	144,845
001390 BUYER II	1390	46,529	56,800	002219 DEPUTY COUNTY COUNSEL SR		117,886	164,840
001394 CCS THERAPY COORDINATOR	1394	83,230	101,606	002230 DEPUTY COUNTY SURVEYOR	2230	90,592	110,595
001399 CCS CASEWORKER	1399	36,621	44,708	002250 DEPUTY DISTRICT ATTY I	2250	68,380	83,478
001404 CCS OCC/PHYS THER ASST	1404	48,567	59,289	002251 DEPUTY DISTRICT ATTY II	2251	75,552	92,235
001408 CCS OCC/PHYS THERAPIST I	1408	65,509	79,972	002252 DEPUTY DISTRICT ATTY III	2252	87,746	107,121
001409 CCS OCC/PHYS THERAPIST II	1409	70,249	85,756	002253 DEPUTY DISTRICT ATTY IV		101,394	144,845
001410 CCS SUPERVISING THERAPIST	1410	75,703	92,419	002254 DEPUTY DISTRICT ATTY SR		117,886	164,840

Ranges and monthly rates include projected raises for 2012-2013 if applicable.

ANNUAL JOB CLASS TABLE

JOB TITLE	SALARY ----- ANNUAL -----			JOB TITLE	SALARY ----- ANNUAL -----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
002300 DEP PUBLIC DEFENDER I	2300	68,380	83,478	003512 FINANCIAL SYS ANLYST I-R	3512	73,253	89,427
002301 DEP PUBLIC DEFENDER II	2301	75,552	92,235	003513 FINANCIAL SYS ANLYST II-R	3513	76,997	94,000
002302 DEP PUBLIC DEFENDER III	2302	87,746	107,121	003514 FINANCIAL SYS ANALYST SR	3514	83,812	102,318
002303 DEP PUBLIC DEFENDER IV		101,394	144,845	003515 FINANCIAL SYS ANALYST SR-R	3515	83,812	102,318
002304 DEP PUBLIC DEFENDER SR		117,886	164,840	003530 FIRE CAPTAIN STAFF	3530	75,402	92,052
002360 DA INVESTIGATOR I	2360	75,723	92,443	003531 FIRE CAPTAIN SHIFT	3531	53,858	65,751
002361 DA INVESTIGATOR II	2361	83,334	101,733	003545 FIRE ENG INSPECTOR STAFF	3545	65,248	79,655
002412 FIRST 5 PROGRAM SPECIALIST	2412	58,527	71,447	003546 FIRE ENG INSPECTOR SHIFT	3546	46,606	56,896
002447 EDP NETWORK TECH I	2447	49,891	60,909	003555 FIRE EQUIPMENT OPER	3555	72,092	88,009
002448 EDP NETWORK TECH II	2448	57,946	70,739	003556 FIRE EQUIPMENT OPER ASST	3556	38,457	46,947
002449 EDP NETWORK TECH III	2449	67,296	82,157	003557 FIRE EQUIPMENT OPER SUPV	3557	79,258	96,758
002480 EDP OFFICE AUTO COORD	2480	57,658	70,389	003576 FIREFIGHTER SHIFT	3576	41,971	51,240
002481 EDP OFFICE AUTO COORD SR	2481	66,962	81,747	003665 FOOD SERVICES SUPERVISOR	3665	48,181	58,819
002488 EDP OFFICE AUTO SPEC I	2488	76,997	94,000	003666 FOOD SERVICES WORKER	3666	26,482	32,329
002489 EDP OFFICE AUTO SPEC II	2489	83,812	102,318	003696 FORENSIC PATHOLOGIST	3696	167,105	0
002550 EDP SYS & PROG ANLST I	2550	66,298	80,937	003750 GEOLOGIST REGISTERED	3750	77,461	94,563
002553 EDP SYS & PROG ANLST II	2553	73,253	89,427	003767 GRADING INSPECTOR SR	3767	61,581	75,176
002554 EDP SYS & PROG ANLST II-R	2554	73,253	89,427	003841 JUVENILE INST OFFICER	3841	51,498	67,305
002556 EDP SYS & PROG ANLST SR	2556	76,997	94,000	003842 JUVENILE INST OFFICER SR	3842	54,046	70,637
002571 EDP SYS PROGRAMMER III	2571	83,812	102,318	003858 HAZ MATERIALS SPEC I	3858	47,895	58,468
003040 ELECTRONICS SYSTEMS TECH	3040	53,768	65,640	003859 HAZ MATERIALS SPEC II	3859	55,347	67,568
003070 ELIGIBILITY SUPERVISOR	3070	43,491	53,089	003871 HAZ MATERIALS SPEC SR	3871	62,696	76,540
003090 ELIGIBILITY WORKER I	3090	31,449	38,390	003872 HAZARD MATERIALS SUPV	3872	74,730	91,229
003091 ELIGIBILITY WORKER II	3091	34,744	42,418	003903 HEALTH EDUC ASSOC	3903	39,467	48,181
003092 ELIGIBILITY WORKER III	3092	38,390	46,867	003906 HEALTH EDUCATION ASST	3906	32,329	39,467
003098 PH PERFORM IMPROVE COORD	3098	78,160	95,417	003907 HEALTH EDUCATION ASST SR	3907	35,014	42,746
003099 SAFETY & STANDARDS COORD	3099	78,160	95,417	003910 HEALTH EDUCATOR	3910	52,707	64,344
003160 ENERGY SPECIALIST	3160	84,063	102,623	003930 HEALTH CARE PRACTITIONER	3930	83,812	102,318
003181 ENG ENVIRON PLANNER SR.	3181	72,527	88,540	003935 HEALTH SERVICES LAB SUPV	3935	82,981	101,301
003192 ENGINEERING GEOLOGIST	3192	79,417	96,952	003940 PUB HLTH PROGRAM ADMN	3940	72,019	87,922
003240 ENGINEERING TECH I	3240	43,869	53,553	004005 HEAVY EQUIP OPERATOR	4005	46,295	56,518
003241 ENGINEERING TECH II	3241	50,949	62,199	004012 HEAVY TRUCK DRIVER	4012	43,432	53,023
003248 ENGINEERING TECH SPEC	3248	62,199	75,930	004020 HELICOPTER PILOT	4020	75,402	92,052
003250 ENGINEERING TECH SUPV	3250	68,722	83,896	004098 HYDROLOGIST SENIOR	4098	75,552	92,235
003258 ENTOMOLOGIST	3258	65,970	80,532	004105 FORENSIC TECHNICIAN I	4105	43,606	53,234
003275 ENVIRON HEALTH SPEC TR	3275	50,193	61,274	004107 FORENSIC TECHNICIAN SR	4107	63,072	76,997
003276 ENVIRON HEALTH SPEC	3276	58,005	70,810	004540 LABORATORY ASSISTANT	4540	31,533	38,494
003279 ENVIRON HEALTH SPEC SUPV	3279	74,431	90,863	004549 LACTATION CONSULTANT	4549	51,563	62,947
003285 ENVIRON HEALTH SPEC SR	3285	64,087	78,237	004590 LAUNDRY COORDINATOR	4590	34,840	42,533
003290 ENVIRONMENTAL HEALTH TECH	3290	41,735	50,949	004730 LICENSED VOCATIONAL NURSE	4730	42,447	51,820
003320 EPIDEMIOLOGIST/BIOSTAT	3320	65,315	79,734	004800 FACILITIES SUPERVISOR	4800	56,462	68,929
003321 EPIDEMIOLOGIST SR	3321	75,855	92,605	004818 MAIL CENTER WORKER	4818	31,533	38,494
003350 EQUIPMENT MECHANIC I	3350	40,424	49,348	004820 MAIL CENTER SUPERVISOR	4820	40,463	49,398
003351 EQUIPMENT MECHANIC II	3351	49,152	60,005	004830 MAINTENANCE CARPENTER	4830	43,564	53,181
003459 CHILD SUPPORT OFFICER I	3459	35,719	43,606	004840 MAINT ELECTRICIAN	4840	47,657	58,178
003460 CHILD SUPPORT OFFICER II	3460	41,526	50,697	004845 MAINTENANCE LEADER	4845	54,037	65,970
003461 CHILD SUPPORT OFFICER SR	3461	45,884	56,013	004855 MAINTENANCE SUPV	4855	58,527	71,447
003462 CHILD SUPPORT OFFICER SUPV	3462	53,234	64,989	004864 MAINT WORKER APPRENTICE	4864	28,854	35,225
003490 FINANCIAL ACCT ANALYST	3490	73,253	89,427	004865 MAINTENANCE WORKER I	4865	33,982	41,484
003491 FINANCIAL ACCT ANALYST-R	3491	73,253	89,427	004866 MAINTENANCE WORKER II	4866	39,075	47,702
003500 AUDIT SUPERVISOR	3500	87,746	107,121	004870 MAINTENANCE PAINTER	4870	42,278	51,613
003510 FINANCIAL SYS ANALYST I	3510	73,253	89,427	004875 MAINTENANCE PLUMBER	4875	46,065	56,238
003511 FINANCIAL SYS ANALYST II	3511	76,997	94,000	004895 MAINT WELDER-MECHANIC	4895	48,133	58,760

ANNUAL JOB CLASS TABLE

JOB TITLE	SALARY ----- ANNUAL -----			JOB TITLE	SALARY ----- ANNUAL -----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
005030 MAPPING/GIS TECH	5030	46,575	56,856	006212 PUBLIC ADM/CONSERVATOR I	6212	41,526	50,697
005031 MAPPING/GIS ANALYST	5031	62,822	76,692	006213 PUBLIC ADM/CONSERVATOR II	6213	45,884	56,013
005032 MAPPING/GIS ANALYST SUPV	5032	72,961	89,070	006215 PUBLIC ADM/CON VETS SUPV	6215	53,234	64,989
005085 MECHANIC/WELDER	5085	49,152	60,005	006230 PUBLIC DEFENDER INVEST I	6230	58,894	71,898
005094 MEDICAL RECORDS ADMIN	5094	60,909	74,358	006280 PUBLIC HEALTH CASEWORKER	6280	43,825	53,501
005123 MEDICAL ASSISTANT	5123	35,189	42,961	006290 PUBLIC HEALTH LAB SUPV	6290	82,981	101,301
005125 MEDICAL SERVICES REP	5125	35,980	43,925	006300 PUBLIC HEALTH MICROB	6300	57,086	69,689
005126 MEDICAL SOC SVC PRACT	5126	50,559	61,721	006303 PUBLIC HEALTH MICROB SR	6303	67,634	82,566
005127 MEDICAL SOC SVC WKR SR	5127	46,913	57,272	006310 PUBLIC HEALTH NURSE	6310	68,518	83,645
005130 MEDICAL SOCIAL SERV SUPV	5130	56,986	69,570	006313 PUBLIC HEALTH NURSE SUPV	6313	75,703	92,419
005155 ADMHS CASE WORKER	5155	43,825	53,501	006315 PH PROGRAM COORDINATOR	6315	60,606	73,986
005160 ADMHS RECOVERY ASSISTANT	5160	32,491	39,664	006325 PH NUTRITIONIST	6325	51,563	62,947
005174 ADMHS TEAM SUPV-CLIN PSYCH	5174	78,160	95,417	006355 PUBLIC WORKS PRGM SPEC I	6355	48,665	59,408
005177 ADMHS TEAM SUPV-PRACTITIONE	5177	61,214	74,730	006356 PUBLIC WORKS PRGM SPEC II	6356	56,518	68,998
005184 ADMHS REHABILITATION SPEC	5184	49,891	60,909	006357 PUBLIC WORKS PRGM SPEC SR	6357	65,640	80,133
005190 ADMHS PRACTITIONER INTERN	5190	49,398	60,304	006420 COMM EQUIP TECH II	6420	53,768	65,640
005191 ADMHS PRACTITIONER I	5191	54,578	66,628	006430 COMM SYSTEMS SUPV	6430	64,024	78,160
005192 ADMHS PRACTITIONER II	5192	57,086	69,689	006465 RECREATIONAL THERAPIST	6465	41,693	50,899
005210 ADMHS PSYCHIATRIC TECH I	5210	42,027	51,306	006471 RECYCLE WORKER II	6471	32,329	39,467
005211 ADMHS PSYCHIATRIC TECH II	5211	47,137	57,543	006480 REFUSE CHECKER	6480	32,817	40,060
005310 MOTOR POOL DISPATCH	5310	34,529	42,153	006483 REFUSE CHECKER SUPERVISOR	6483	42,153	51,459
005354 NATURALIST	5354	47,416	57,888	006495 REFUSE INSPECTOR	6495	45,157	55,125
005383 NUTRITION SERVICES SUPV	5383	68,518	83,645	006500 REFUSE SUPERVISOR	6500	58,527	71,447
005384 NUTRITION SITE SUPV	5384	60,788	74,210	006629 REAL PROPERTY AGENT I	6629	43,476	53,075
005579 PARALEGAL	5579	52,444	64,024	006631 REAL PROPERTY AGENT III	6631	63,450	77,461
005580 PARALEGAL-RES	5580	50,647	61,828	006638 REGISTERED VET TECH	6638	42,153	51,459
005585 PARK MAINTENANCE WORKER	5585	40,021	48,859	006661 DA INVESTIGATOR III	6661	91,710	111,956
005600 PARK RANGER TRAINEE	5600	30,270	36,202	006662 DA INVESTIGATOR SUPV	6662	102,755	125,440
005602 PARK RANGER II	5602	42,069	51,356	006750 SAFETY OFFICER-DEPT	6750	53,822	65,705
005604 PARK RANGER I, GROUNDS	5604	35,367	43,174	006751 SAFETY OFFICER-DIVISIONAL	6751	48,713	59,466
005612 PARK RANGER III	5612	48,907	59,706	006825 SR SERVICES SUPERVISOR	6825	61,828	75,477
005640 PARKING ENFORCEMENT OFFCR	5640	33,982	41,484	006830 HEALTH SERVICES AIDE	6830	29,115	35,542
005649 PATIENTS RIGHTS ADVOCATE	5649	57,086	69,689	006831 HEALTH SERVICES AIDE SR	6831	32,491	39,664
005735 PESTICIDE SPECIALIST	5735	41,900	51,152	006895 SHERIFFS COMMANDER	6895	124,118	151,523
005749 PETROLEUM SPECIALIST	5749	65,054	79,417	006904 SHERIFFS DEPUTY TR	6904	56,196	68,604
005771 PHARMACIST SUPV	5771	124,908	152,487	006905 SHERIFFS DEPUTY	6905	68,604	83,751
005772 PHARMACIST-IN-CHARGE	5772	113,051	138,011	006906 SHERIFFS DEPUTY S/DUTY	6906	72,183	88,121
005777 PHARMACY TECHNICIAN	5777	38,342	46,807	006908 SHERIFFS DEPUTY-M	6908	68,604	83,751
006000 PLAN CHECK ENGINEER	6000	75,552	92,235	006909 SHERIFFS DEPUTY S/DUTY-M	6909	72,183	88,121
006020 PLANNER I	6020	53,662	65,509	006915 CHIEF DEPUTY SHERIFF	6915	137,824	168,253
006021 PLANNER II	6021	62,323	76,083	006918 SHERIFF PRNTSHP CSTDY SUP	6918	41,651	50,849
006022 PLANNER III	6022	72,383	88,362	006920 SHERIFFS LIEUTENANT	6920	108,048	131,903
006042 PLANT PATHOLOGIST	6042	65,970	80,532	006930 SHERIFFS SERGEANT	6930	82,096	100,223
006045 POLYGRAPH EXAMINER	6045	68,860	84,063	006935 UTILITY WORKER, INSTITUTIONS	6935	33,145	40,463
006051 PROBATION ASSISTANT	6051	36,377	44,410	006945 SHOP SUPERVISOR	6945	52,653	64,279
006061 DEP PROBATION OFFICER	6061	59,485	77,745	006997 LEGAL OFFICE PRO II-MARSHAL	6997	39,937	49,475
006062 DEP PROBATION OFFICER SR	6062	63,797	83,380	007000 ADMN OFFICE PRO I	7000	30,558	37,855
006070 DEP PROBATION OFFICER SUP	6070	71,136	92,972	007001 ADMN OFFICE PRO II	7001	39,937	49,475
006147 PSYCHIATRIC NURSE I	6147	64,024	78,160	007002 ADMN OFFICE PRO III	7002	52,196	64,661
006148 PSYCHIATRIC NURSE II	6148	67,296	82,157	007003 ADMN OFFICE PRO EXPERT	7003	68,219	84,512
006149 PSYCHIATRIC NURSE SR	6149	72,527	88,540	007004 LEGAL OFFICE PRO I	7004	30,558	37,855
006150 PSYCHIATRIC NURSE SUPV	6150	84,232	102,828	007005 LEGAL OFFICE PRO II	7005	39,937	49,475
006167 PSYCHIATRIST	6167	180,988	0	007006 LEGAL OFFICE PRO III	7006	52,196	64,661

Ranges and monthly rates include projected raises for 2012-2013 if applicable.

ANNUAL JOB CLASS TABLE

JOB TITLE	SALARY ----- ANNUAL -----			JOB TITLE	SALARY ----- ANNUAL -----		
	RANGE	MINIMUM	MAXIMUM		RANGE	MINIMUM	MAXIMUM
007007 LEGAL OFFICE PRO EXPERT	7007	68,219	84,512	008004 ASST DEPT LDR-EXEC		89,655	148,035
007008 FINANCIAL OFFICE PRO I	7008	30,558	37,855	008005 ASST DEPT LDR-FIRE		112,590	185,565
007009 FINANCIAL OFFICE PRO II	7009	39,937	49,475	008006 ASST DEPT LDR-SHERIFF		129,270	212,670
007010 FINANCIAL OFFICE PRO III	7010	52,196	64,661	008007 PROG/BUS LDR-ATTY		108,420	179,310
007011 FINANCIAL OFFICE PRO EXPERT	7011	68,219	84,512	008008 DEPT/CORP LDR-FIRE		116,760	193,905
007012 ADMN OFFICE PRO I-RES	7012	29,524	36,575	008009 DEPT/CORP LDR-ELECTED		116,760	193,905
007013 ADMN OFFICE PRO II-RES	7013	38,586	47,803	008011 DEPT/CORP LDR-EXEC		116,760	193,905
007014 ADMN OFFICE PRO III-RES	7014	50,431	62,475	008012 DEPT/CORP LDR-PROBATION		116,760	193,905
007015 ADMN OFFICE PRO EXPERT-RES	7015	65,912	81,653	008014 ENTERPRISE LDR-GEN		75,060	135,525
007016 LEGAL OFFICE PRO I-RES	7016	29,524	36,575	008015 ENTERPRISE LDR-GEN		75,060	135,525
007018 LEGAL OFFICE PRO III-RES	7018	50,431	62,475	008016 EXECUTIVE LDR-SHERIFF		129,270	212,670
007022 FINANCIAL OFFICE PRO III-RES	7022	50,431	62,475	008017 DEPT/CORP LDR-DIST ATTY		129,270	233,520
007023 FINANCIAL OFFICE PRO EXPERT-R	7023	65,912	81,653	008018 DEPT/CORP LDR-ATTY/PHY		129,270	233,520
007024 ADMIN PROFESSIONAL	7024	53,768	65,640	008019 ADMINISTRATIVE LDR-GEN		43,785	79,230
007050 SOCIAL SERVICES CASE AIDE	7050	30,604	37,361	008022 TEAM/PROJECT LDR-GEN		50,040	93,825
007052 SOCIAL SVCS PRACTITIONER	7052	50,559	61,721	008023 TEAM/PROJECT LDR-GEN		50,040	93,825
007056 SOCIAL SERVICES WORKER	7056	40,392	49,312	008024 TEAM/PROJECT LDR-BATT CHF ST		83,400	139,695
007057 SOC SVCS WORKER SR PS/L	7057	46,913	57,272	008025 TEAM/PROJECT LDR-BATT CHF SH		83,400	139,695
007060 SOCIAL SERVICES SUPV I	7060	50,559	61,721	008026 PROGRAM/BUS LDR-DIV CHIEF		102,165	170,970
007061 SOCIAL SERVICES SUPV II	7061	59,901	73,126	008027 PROGRAM/BUS LDR-GEN		70,890	116,760
007072 SOCIAL SVCS WORKER SR	7072	44,631	54,486	008028 PROGRAM/BUS LDR-ENG		79,230	129,270
007100 STAFF NURSE	7100	64,024	78,160	008029 PROGRAM/BUS LDR-PROB		70,890	116,760
007101 STAFF NURSE SR	7101	70,739	86,360	008030 PROGRAM/BUS LDR-GEN		70,890	116,760
007102 STAFF PHYSICIAN I	7102	157,398	0	008032 TEAM/PROJECT LDR-GEN		50,040	93,825
007103 STAFF PHYSICIAN	7103	157,398	0				
007104 STAFF NURSE SUPV	7104	74,358	90,774				
007130 HVAC SPECIALIST	7130	46,065	56,238				
007190 STOREKEEPER	7190	34,151	41,693				
007319 STAFF PHYSICIAN SUPV	7319	167,105	0				
007321 PLANNER SUPERVISING	7321	84,063	102,623				
007325 SURVEY PARTY CHIEF	7325	62,199	75,930				
007326 SURVEY SPECIALIST	7326	62,199	75,930				
007400 THERAPY ATTENDANT	7400	32,491	39,664				
007446 TRAFFIC SIGNAL TECHNICIAN I	7446	37,772	46,111				
007465 TRANSPORTATION PLANNER SUP	7465	82,401	100,596				
007550 URBAN FORESTRY INSP	7550	50,747	61,951				
007551 URBAN FORESTRY SUPV	7551	61,951	75,627				
007562 UTILITY CLERK-DEPT	7562	31,533	38,494				
007570 QUALITY ASSURANCE COORD	7570	71,094	86,790				
007609 VICTIM WITNESS PROG ASST I	7609	37,546	45,838				
007610 VICTIM WITNESS PROG ASST II	7610	43,606	53,234				
007613 VICTIM WITNESS PROG SUPV	7613	52,183	63,705				
007619 VISUAL ARTS COORDINATOR	7619	45,884	56,013				
007632 WASTEWTR PLANT OPER II	7632	49,644	60,606				
007633 WASTEWTR PLANT OPER III	7633	56,238	68,653				
007634 WASTEWTR PLANT OPER SUPV	7634	60,606	73,986				
007635 WASTEWTR PLANT OPER CHIEF	7635	66,962	81,747				
007653 WTR & SEWAGE PLANT OPER II	7653	45,608	55,679				
007655 WTR/SEW PLANT OPER CHIEF	7655	53,234	64,989				
007681 WGTS-MEASURES INSP II	7681	48,907	59,706				
007682 WGTS-MEASURES INSP III	7682	54,037	65,970				
008001 ASST DEPT LDR-ATTY/PHY		120,930	221,010				
008003 ASST DEPT LDR-PROB/SAFETY		89,655	148,035				

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Type: General			
Fund Group: General Fund			
Fund: General			
Dept: 011 Board of Supervisors			
Salaries and Employee Benefits	2,503,211	2,500,987	2,224
Services and Supplies	100,305	99,563	742
Other Charges	118,245	106,022	12,223
Intrafund Expenditure Transfers (+)	34,773	34,773	0
Total Expenditures	2,756,534	2,741,346	15,188
Dept: 012 County Executive Office			
Intergovernmental Revenue-State	57,000	77,700	20,700
Intergovernmental Revenue-Federal	1,360,000	1,317,598	(42,402)
Charges for Services	422,770	420,320	(2,450)
Miscellaneous Revenue	107,440	145,993	38,553
Total Revenue	1,947,210	1,961,612	14,402
Salaries and Employee Benefits	3,795,453	3,691,374	104,079
Services and Supplies	998,785	780,410	218,375
Other Charges	639,932	609,197	30,735
Capital Assets	652,000	633,104	18,896
Intrafund Expenditure Transfers (-)	(43,273)	(34,773)	(8,500)
Total Expenditures	6,042,897	5,679,312	363,585
Transfers In	10,000	7,813	(2,187)
Total Other Financing Sources(Uses)	10,000	7,813	(2,187)
Dept: 013 County Counsel			
Charges for Services	4,566,771	4,391,792	(174,979)
Miscellaneous Revenue	500	733	233
Total Revenue	4,567,271	4,392,525	(174,746)
Salaries and Employee Benefits	6,531,791	6,351,144	180,647
Services and Supplies	774,800	246,299	528,501
Other Charges	177,888	156,518	21,370
Total Expenditures	7,484,479	6,753,961	730,518
Dept: 021 District Attorney			
Fines, Forfeitures, and Penalties	229,794	150,638	(79,156)
Intergovernmental Revenue-State	4,767,889	5,014,853	246,964
Intergovernmental Revenue-Federal	460,037	438,275	(21,762)
Charges for Services	1,110,916	1,106,885	(4,031)
Miscellaneous Revenue	91,972	58,175	(33,797)
Total Revenue	6,660,608	6,768,827	108,219
Salaries and Employee Benefits	17,553,729	17,489,422	64,307
Services and Supplies	771,823	770,120	1,703
Other Charges	547,183	546,532	651
Intrafund Expenditure Transfers (-)	(173,645)	(177,382)	3,737
Intrafund Expenditure Transfers (+)	3,455	3,452	3
Total Expenditures	18,702,545	18,632,145	70,400
Transfers In	67,925	67,925	0
Total Other Financing Sources(Uses)	67,925	67,925	0

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 022 Probation			
Fines, Forfeitures, and Penalties	94,000	74,890	(19,110)
Use of Money and Property	972	3,487	2,515
Intergovernmental Revenue-State	16,933,757	17,555,916	622,159
Intergovernmental Revenue-Federal	3,437,464	3,524,836	87,372
Charges for Services	1,374,230	1,227,731	(146,499)
Miscellaneous Revenue	854,282	677,779	(176,503)
Total Revenue	<u>22,694,705</u>	<u>23,064,639</u>	<u>369,934</u>
Salaries and Employee Benefits	35,500,014	35,320,864	179,150
Services and Supplies	6,508,684	6,227,632	281,052
Other Charges	1,703,453	1,678,848	24,605
Capital Assets	182,211	181,059	1,152
Intrafund Expenditure Transfers (-)	(20,000)	(16,587)	(3,413)
Intrafund Expenditure Transfers (+)	435,085	426,941	8,144
Total Expenditures	<u>44,309,447</u>	<u>43,818,756</u>	<u>490,691</u>
Transfers In	410,999	366,750	(44,249)
Transfers Out	(134,497)	(122,043)	12,454
Total Other Financing Sources(Uses)	<u>276,502</u>	<u>244,707</u>	<u>(31,795)</u>
Dept: 023 Public Defender			
Use of Money and Property	0	1,613	1,613
Intergovernmental Revenue-State	2,619,632	2,727,279	107,647
Charges for Services	435,000	204,897	(230,103)
Total Revenue	<u>3,054,632</u>	<u>2,933,789</u>	<u>(120,843)</u>
Salaries and Employee Benefits	8,969,444	8,860,243	109,201
Services and Supplies	453,468	449,031	4,437
Other Charges	313,851	306,698	7,153
Total Expenditures	<u>9,736,763</u>	<u>9,615,972</u>	<u>120,791</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 031 Fire			
Licenses, Permits and Franchises	693,000	485,975	(207,025)
Fines, Forfeitures, and Penalties	40,000	26,223	(13,778)
Intergovernmental Revenue-State	3,883,501	3,753,792	(129,709)
Intergovernmental Revenue-Federal	372,602	338,482	(34,120)
Intergovernmental Revenue-Other	194,840	298,892	104,052
Charges for Services	13,623,351	12,027,164	(1,596,187)
Miscellaneous Revenue	46,330	92,871	46,541
Total Revenue	18,853,624	17,023,399	(1,830,225)
Salaries and Employee Benefits	46,371,185	43,814,972	2,556,213
Services and Supplies	2,605,199	2,409,761	195,438
Other Charges	3,431,609	3,401,816	29,793
Debt Service Principal Payments	14,659	14,659	0
Debt Service Interest Payments	6,314	6,314	0
Capital Assets	577,994	570,781	7,213
Intrafund Expenditure Transfers (-)	(22,520)	(22,249)	(271)
Intrafund Expenditure Transfers (+)	1,246,018	1,246,018	0
Total Expenditures	54,230,458	51,442,072	2,788,386
Transfers In	32,270,555	31,265,124	(1,005,431)
Transfers Out	(293,613)	(272,043)	21,570
Gain/Loss on Sale of Fixed Assets	0	25,700	25,700
Total Other Financing Sources(Uses)	31,976,942	31,018,781	(958,161)
Dept: 032 Sheriff			
Fines, Forfeitures, and Penalties	519,861	547,514	27,653
Use of Money and Property	7,726	7,063	(663)
Intergovernmental Revenue-State	25,283,112	25,525,080	241,968
Intergovernmental Revenue-Federal	1,159,326	821,247	(338,079)
Intergovernmental Revenue-Other	2,400	488	(1,912)
Charges for Services	14,611,555	14,534,412	(77,143)
Miscellaneous Revenue	3,578,862	3,724,065	145,203
Total Revenue	45,162,842	45,159,869	(2,973)
Salaries and Employee Benefits	90,214,392	89,872,163	342,229
Services and Supplies	12,925,034	12,835,014	90,020
Other Charges	6,231,549	6,093,533	138,016
Capital Assets	2,503,711	2,426,721	76,990
Intrafund Expenditure Transfers (-)	(1,521,998)	(1,493,199)	(28,799)
Intrafund Expenditure Transfers (+)	125,245	121,561	3,684
Total Expenditures	110,477,933	109,855,792	622,141
Transfers In	199,627	169,811	(29,816)
Transfers Out	(547,555)	(524,318)	23,237
Gain/Loss on Sale of Fixed Assets	24,000	28,452	4,452
Total Other Financing Sources(Uses)	(323,928)	(326,055)	(2,127)

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 041 Public Health			
Licenses, Permits and Franchises	581,529	622,363	40,834
Fines, Forfeitures, and Penalties	700	0	(700)
Intergovernmental Revenue-Other	3,375	2,812	(563)
Charges for Services	1,934,124	1,945,548	11,424
Miscellaneous Revenue	22,750	31,487	8,737
Total Revenue	<u>2,542,478</u>	<u>2,602,211</u>	<u>59,733</u>
Salaries and Employee Benefits	2,661,459	2,658,900	2,559
Services and Supplies	783,096	781,690	1,406
Other Charges	404,848	392,080	12,768
Total Expenditures	<u>3,849,403</u>	<u>3,832,670</u>	<u>16,733</u>
Transfers In	659,405	556,404	(103,001)
Transfers Out	(150,000)	(64,617)	85,383
Total Other Financing Sources(Uses)	<u>509,405</u>	<u>491,787</u>	<u>(17,618)</u>
Dept: 051 Agriculture & Cooperative Extension			
Licenses, Permits and Franchises	81,000	134,485	53,485
Intergovernmental Revenue-State	1,771,901	1,632,715	(139,186)
Intergovernmental Revenue-Federal	161,000	48,694	(112,306)
Charges for Services	320,000	382,324	62,324
Miscellaneous Revenue	38,640	7,573	(31,067)
Total Revenue	<u>2,372,541</u>	<u>2,205,791</u>	<u>(166,750)</u>
Salaries and Employee Benefits	2,997,218	2,926,037	71,181
Services and Supplies	448,978	440,193	8,785
Other Charges	307,557	290,778	16,779
Intrafund Expenditure Transfers (-)	(70,000)	(70,000)	0
Total Expenditures	<u>3,683,753</u>	<u>3,587,007</u>	<u>96,746</u>
Transfers In	40,860	0	(40,860)
Total Other Financing Sources(Uses)	<u>40,860</u>	<u>0</u>	<u>(40,860)</u>
Dept: 052 Parks			
Fines, Forfeitures, and Penalties	0	12,100	12,100
Use of Money and Property	192,023	135,725	(56,298)
Intergovernmental Revenue-State	100,042	22,523	(77,519)
Intergovernmental Revenue-Federal	0	6,743	6,743
Intergovernmental Revenue-Other	86,500	(856)	(87,356)
Charges for Services	5,683,379	5,897,628	214,249
Miscellaneous Revenue	269,997	264,979	(5,018)
Total Revenue	<u>6,331,941</u>	<u>6,338,842</u>	<u>6,901</u>
Salaries and Employee Benefits	6,380,237	6,380,089	148
Services and Supplies	2,132,185	2,128,381	3,804
Other Charges	1,256,089	1,254,082	2,007
Capital Assets	94,278	76,795	17,483
Intrafund Expenditure Transfers (+)	284,006	275,324	8,682
Total Expenditures	<u>10,146,795</u>	<u>10,114,672</u>	<u>32,123</u>
Transfers In	1,083,177	973,954	(109,223)
Transfers Out	(729,894)	(675,024)	54,870
Gain/Loss on Sale of Fixed Assets	0	2,375	2,375
Total Other Financing Sources(Uses)	<u>353,283</u>	<u>301,305</u>	<u>(51,978)</u>

COUNTY OF SANTA BARBARA
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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 053 Planning & Development			
Licenses, Permits and Franchises	7,854,646	7,920,966	66,320
Use of Money and Property	19,239	12,235	(7,004)
Charges for Services	2,322,695	1,382,787	(939,908)
Miscellaneous Revenue	2,104,320	2,114,974	10,654
Total Revenue	<u>12,300,900</u>	<u>11,430,962</u>	<u>(869,938)</u>
Salaries and Employee Benefits	12,097,149	11,672,091	425,058
Services and Supplies	2,353,753	1,748,802	604,951
Other Charges	585,606	567,170	18,436
Total Expenditures	<u>15,036,508</u>	<u>13,988,063</u>	<u>1,048,445</u>
Transfers Out	(25,000)	0	25,000
Total Other Financing Sources(Uses)	<u>(25,000)</u>	<u>0</u>	<u>25,000</u>
Dept: 054 Public Works			
Licenses, Permits and Franchises	0	408	408
Intergovernmental Revenue-State	0	13,346	13,346
Charges for Services	3,628,175	3,381,705	(246,470)
Miscellaneous Revenue	500	2,196	1,696
Total Revenue	<u>3,628,675</u>	<u>3,397,655</u>	<u>(231,020)</u>
Salaries and Employee Benefits	3,637,389	3,484,062	153,327
Services and Supplies	309,801	232,405	77,396
Other Charges	189,073	170,871	18,202
Capital Assets	60,000	49,977	10,023
Intrafund Expenditure Transfers (-)	(148,288)	(141,515)	(6,773)
Intrafund Expenditure Transfers (+)	148,288	141,515	6,773
Total Expenditures	<u>4,196,263</u>	<u>3,937,314</u>	<u>258,949</u>
Dept: 055 Housing & Community Development			
Intergovernmental Revenue-State	3,217	3,217	0
Intergovernmental Revenue-Federal	12,869	12,869	0
Charges for Services	207,905	228,257	20,352
Total Revenue	<u>223,991</u>	<u>244,343</u>	<u>20,352</u>
Salaries and Employee Benefits	1,378,356	1,045,134	333,222
Services and Supplies	300,773	280,242	20,531
Other Charges	1,089,863	1,085,051	4,812
Intrafund Expenditure Transfers (+)	20,000	20,000	0
Total Expenditures	<u>2,788,992</u>	<u>2,430,427</u>	<u>358,565</u>
Transfers In	1,001,230	623,219	(378,011)
Total Other Financing Sources(Uses)	<u>1,001,230</u>	<u>623,219</u>	<u>(378,011)</u>
Dept: 057 Community Services			
Salaries and Employee Benefits	290,000	289,977	23
Services and Supplies	40,000	40,000	0
Other Charges	2,000	120	1,880
Intrafund Expenditure Transfers (-)	(2,000)	(2,000)	0
Total Expenditures	<u>330,000</u>	<u>328,097</u>	<u>1,903</u>

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BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 061 Auditor-Controller			
Use of Money and Property	0	430	430
Intergovernmental Revenue-State	18,739	22,206	3,467
Charges for Services	980,838	1,065,479	84,641
Miscellaneous Revenue	20,000	72,421	52,421
Total Revenue	1,019,577	1,160,535	140,958
Salaries and Employee Benefits	6,528,247	6,456,477	71,770
Services and Supplies	338,655	104,449	234,206
Other Charges	215,940	189,797	26,143
Capital Assets	379,345	369,345	10,000
Intrafund Expenditure Transfers (-)	(1,740)	(1,740)	0
Intrafund Expenditure Transfers (+)	108,290	108,290	0
Total Expenditures	7,568,737	7,226,618	342,119
Dept: 062 Clerk-Recorder-Assessor			
Licenses, Permits and Franchises	190,000	208,946	18,946
Fines, Forfeitures, and Penalties	11,000	13,169	2,169
Use of Money and Property	0	31,683	31,683
Intergovernmental Revenue-State	657,500	16,311	(641,189)
Intergovernmental Revenue-Federal	1,169,197	380	(1,168,817)
Charges for Services	5,401,259	5,524,937	123,678
Miscellaneous Revenue	66,834	53,374	(13,460)
Total Revenue	7,495,790	5,848,800	(1,646,990)
Salaries and Employee Benefits	11,653,770	11,104,692	549,078
Services and Supplies	2,802,750	1,862,367	940,383
Other Charges	886,857	760,224	126,633
Capital Assets	1,914,875	239,080	1,675,795
Intrafund Expenditure Transfers (+)	15,000	12,767	2,233
Total Expenditures	17,273,252	13,979,131	3,294,121
Transfers In	726,568	656,568	(70,000)
Transfers Out	(408,670)	(405,353)	3,317
Total Other Financing Sources(Uses)	317,898	251,215	(66,683)

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 063 General Services			
Licenses, Permits and Franchises	22,500	28,169	5,669
Use of Money and Property	665,000	708,939	43,939
Intergovernmental Revenue-State	0	5,048	5,048
Intergovernmental Revenue-Federal	0	21,875	21,875
Charges for Services	2,346,380	2,189,992	(156,388)
Miscellaneous Revenue	203,802	263,787	59,985
Total Revenue	3,237,682	3,217,810	(19,872)
Salaries and Employee Benefits	6,345,043	6,340,642	4,401
Services and Supplies	3,486,137	3,484,285	1,852
Other Charges	1,709,818	1,700,788	9,030
Capital Assets	16,874	16,874	0
Intrafund Expenditure Transfers (-)	(811,544)	(825,880)	14,336
Intrafund Expenditure Transfers (+)	760,994	760,994	0
Total Expenditures	11,507,322	11,477,704	29,618
Transfers In	89,818	89,817	(1)
Transfers Out	(339,176)	(338,282)	894
Gain/Loss on Sale of Fixed Assets	0	6,602	6,602
Total Other Financing Sources(Uses)	(249,358)	(241,862)	7,496
Dept: 064 Human Resources			
Use of Money and Property	97,000	104,096	7,096
Intergovernmental Revenue-Other	131,850	55,250	(76,600)
Charges for Services	858	66,416	65,558
Miscellaneous Revenue	0	43,690	43,690
Total Revenue	229,708	269,451	39,743
Salaries and Employee Benefits	3,165,693	2,983,952	181,741
Services and Supplies	929,180	562,308	366,872
Other Charges	199,932	194,116	5,816
Capital Assets	112,000	63,488	48,513
Total Expenditures	4,406,805	3,803,863	602,942
Dept: 065 Treasurer-Tax Collector-Public Adm.			
Taxes	288,000	311,111	23,111
Licenses, Permits and Franchises	65,000	59,404	(5,597)
Intergovernmental Revenue-State	114,600	67,484	(47,116)
Charges for Services	2,832,508	2,780,899	(51,609)
Miscellaneous Revenue	0	26,789	26,789
Total Revenue	3,300,108	3,245,687	(54,421)
Salaries and Employee Benefits	4,779,901	4,515,104	264,797
Services and Supplies	1,156,684	1,029,289	127,395
Other Charges	292,352	262,823	29,529
Capital Assets	1,720,032	602,994	1,117,038
Intrafund Expenditure Transfers (-)	(258,290)	(258,290)	0
Intrafund Expenditure Transfers (+)	1,000	835	165
Total Expenditures	7,691,679	6,152,756	1,538,923

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Dept: 990 General County Programs			
Use of Money and Property	100,000	177,696	77,696
Intergovernmental Revenue-Federal	419,290	419,288	(2)
Charges for Services	359,743	3,546	(356,197)
Miscellaneous Revenue	1,021,148	611,529	(409,618)
Total Revenue	<u>1,900,181</u>	<u>1,212,060</u>	<u>(688,121)</u>
Salaries and Employee Benefits	58,080	58,080	0
Services and Supplies	4,132,168	3,779,115	353,053
Other Charges	145,342	123,704	21,638
Total Expenditures	<u>4,335,590</u>	<u>3,960,899</u>	<u>374,691</u>
Transfers In	2,600,182	2,601,643	1,461
Transfers Out	(42,283,330)	(39,269,188)	3,014,142
Gain/Loss on Sale of Fixed Assets	0	(16,345,000)	(16,345,000)
Total Other Financing Sources(Uses)	<u>(39,683,148)</u>	<u>(53,012,544)</u>	<u>(13,329,397)</u>
Dept: 991 General Revenues			
Taxes	186,962,406	189,718,317	2,755,911
Licenses, Permits and Franchises	2,794,000	2,949,813	155,813
Fines, Forfeitures, and Penalties	5,860,781	5,282,127	(578,654)
Use of Money and Property	996,401	1,047,804	51,403
Intergovernmental Revenue-State	862,000	1,788,926	926,926
Intergovernmental Revenue-Federal	1,625,000	1,757,429	132,429
Intergovernmental Revenue-Other	330,000	357,649	27,649
Charges for Services	9,999,369	10,179,015	179,646
Miscellaneous Revenue	701,790	789,810	88,020
Total Revenue	<u>210,131,747</u>	<u>213,870,890</u>	<u>3,739,143</u>
Intrafund Expenditure Transfers (-)	(108,858)	(108,856)	(2)
Total Expenditures	<u>(108,858)</u>	<u>(108,856)</u>	<u>(2)</u>
Gain/Loss on Sale of Fixed Assets	0	129,000	129,000
Total Other Financing Sources(Uses)	<u>0</u>	<u>129,000</u>	<u>129,000</u>
Dept: 992 Debt Service			
Services and Supplies	89,820	82,668	7,152
Debt Service Interest Payments	505,180	505,178	2
Total Expenditures	<u>595,000</u>	<u>587,846</u>	<u>7,154</u>

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
General Fund Type Summary			
Taxes	187,250,406	190,029,428	2,779,022
Licenses, Permits and Franchises	12,281,675	12,410,528	128,853
Fines, Forfeitures, and Penalties	6,756,136	6,106,661	(649,475)
Use of Money and Property	2,078,361	2,230,770	152,409
Intergovernmental Revenue-State	57,072,890	58,226,395	1,153,505
Intergovernmental Revenue-Federal	10,176,785	8,707,715	(1,469,070)
Intergovernmental Revenue-Other	748,965	714,235	(34,730)
Charges for Services	72,161,826	68,941,735	(3,220,091)
Miscellaneous Revenue	9,129,167	8,982,227	(146,940)
Total Revenue	<u>357,656,211</u>	<u>356,349,695</u>	<u>(1,306,516)</u>
Salaries and Employee Benefits	273,411,761	267,816,408	5,595,353
Services and Supplies	44,442,078	40,374,025	4,068,053
Other Charges	20,448,987	19,890,767	558,220
Debt Service Principal Payments	14,659	14,659	0
Debt Service Interest Payments	511,494	511,492	2
Capital Assets	8,213,320	5,230,217	2,983,103
Intrafund Expenditure Transfers (-)	(3,182,156)	(3,152,471)	(29,685)
Intrafund Expenditure Transfers (+)	3,182,154	3,152,471	29,683
Total Expenditures	<u>347,042,297</u>	<u>333,837,568</u>	<u>13,204,729</u>
Transfers In	39,160,346	37,379,029	(1,781,317)
Transfers Out	(44,911,735)	(41,670,866)	3,240,868
Gain/Loss on Sale of Fixed Assets	24,000	(16,152,871)	(16,176,871)
Total Other Financing Sources(Uses)	<u>(5,727,389)</u>	<u>(20,444,708)</u>	<u>(14,717,319)</u>

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Type: Special Revenue			
Fund Group: First 5 Children and Families Commission			
Fund: First 5 Children and Families Commission			
Dept: 990 General County Programs			
Use of Money and Property	67,290	32,639	(34,651)
Intergovernmental Revenue-State	3,977,929	4,173,525	195,596
Intergovernmental Revenue-Other	108,994	107,281	(1,713)
Miscellaneous Revenue	1,171,876	1,449,059	277,183
Total Revenue	<u>5,326,089</u>	<u>5,762,504</u>	<u>436,415</u>
Salaries and Employee Benefits	1,507,861	1,503,694	4,167
Services and Supplies	4,267,499	4,263,550	3,949
Other Charges	77,641	73,377	4,264
Debt Service Principal Payments	455	455	0
Debt Service Interest Payments	83	83	0
Capital Assets	11,843	11,843	0
Total Expenditures	<u>5,865,382</u>	<u>5,853,002</u>	<u>12,380</u>
Transfers Out	(2,400)	(2,400)	0
Proceeds from Long-Term Debt	11,843	11,843	0
Total Other Financing Sources(Uses)	<u>9,443</u>	<u>9,443</u>	<u>0</u>
Fund Group: Roads Fund			
Fund: Roads-Operations			
Dept: 054 Public Works			
Taxes	2,907,412	4,485,666	1,578,254
Licenses, Permits and Franchises	126,000	273,522	147,522
Use of Money and Property	77,142	111,519	34,377
Intergovernmental Revenue-State	11,636,344	12,417,253	780,909
Intergovernmental Revenue-Federal	465,115	481,125	16,010
Charges for Services	3,607,354	4,291,074	683,720
Miscellaneous Revenue	1,000	22,596	21,596
Total Revenue	<u>18,820,367</u>	<u>22,082,756</u>	<u>3,262,389</u>
Salaries and Employee Benefits	12,889,715	12,112,742	776,973
Services and Supplies	5,467,721	4,916,957	550,764
Other Charges	2,044,341	1,891,077	153,264
Capital Assets	768,200	589,551	178,649
Intrafund Expenditure Transfers (+)	0	0	0
Total Expenditures	<u>21,169,977</u>	<u>19,510,327</u>	<u>1,659,650</u>
Transfers In	2,264,902	2,032,753	(232,149)
Transfers Out	(829,698)	(122,236)	707,462
Gain/Loss on Sale of Fixed Assets	0	23,190	23,190
Total Other Financing Sources(Uses)	<u>1,435,205</u>	<u>1,933,707</u>	<u>498,502</u>

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Roads-Capital Maintenance			
Dept: 054 Public Works			
Taxes	3,607,859	1,777,275	(1,830,584)
Intergovernmental Revenue-State	1,830,237	1,776,522	(53,715)
Intergovernmental Revenue-Federal	650,078	443,775	(206,304)
Intergovernmental Revenue-Other	132,263	6,263	(126,000)
Charges for Services	382,593	187,711	(194,882)
Miscellaneous Revenue	50,000	56,145	6,145
Total Revenue	<u>6,653,030</u>	<u>4,247,691</u>	<u>(2,405,339)</u>
Services and Supplies	8,811,453	5,779,190	3,032,263
Capital Assets	2,500	0	2,500
Intrafund Expenditure Transfers (-)	(309,229)	(87,730)	(221,499)
Intrafund Expenditure Transfers (+)	309,229	87,730	221,499
Total Expenditures	<u>8,813,953</u>	<u>5,779,190</u>	<u>3,034,763</u>
Transfers In	631,244	0	(631,244)
Transfers Out	(3)	0	3
Total Other Financing Sources(Uses)	<u>631,241</u>	<u>0</u>	<u>(631,241)</u>
Fund: Roads-Capital Infrastructure			
Dept: 054 Public Works			
Taxes	539,080	283,849	(255,231)
Intergovernmental Revenue-State	3,703,378	1,101,558	(2,601,820)
Intergovernmental Revenue-Federal	8,787,103	8,815,696	28,593
Intergovernmental Revenue-Other	463,288	119,534	(343,754)
Charges for Services	301,465	307,331	5,866
Miscellaneous Revenue	0	1,491	1,491
Total Revenue	<u>13,794,314</u>	<u>10,629,459</u>	<u>(3,164,855)</u>
Services and Supplies	7,671,761	4,425,284	3,246,477
Capital Assets	7,225,211	7,155,589	69,622
Intrafund Expenditure Transfers (-)	(200,862)	(48,475)	(152,387)
Intrafund Expenditure Transfers (+)	200,862	48,475	152,387
Total Expenditures	<u>14,896,972</u>	<u>11,580,873</u>	<u>3,316,099</u>
Transfers In	183,646	190,000	6,354
Transfers Out	(102,146)	0	102,146
Total Other Financing Sources(Uses)	<u>81,500</u>	<u>190,000</u>	<u>108,500</u>
Fund: Alternative Transportation			
Dept: 054 Public Works			
Taxes	218,000	220,432	2,432
Use of Money and Property	1,937	1,882	(55)
Intergovernmental Revenue-State	18,470	(21,771)	(40,241)
Charges for Services	5,100	7,386	2,286
Miscellaneous Revenue	0	2,810	2,810
Total Revenue	<u>243,507</u>	<u>210,739</u>	<u>(32,768)</u>
Services and Supplies	325,288	288,979	36,309
Other Charges	12,000	10,242	1,758
Total Expenditures	<u>337,288</u>	<u>299,221</u>	<u>38,067</u>

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Roads Fund Fund Group Summary			
Taxes	7,272,351	6,767,221	(505,130)
Licenses, Permits and Franchises	126,000	273,522	147,522
Use of Money and Property	79,079	113,401	34,322
Intergovernmental Revenue-State	17,188,429	15,273,562	(1,914,867)
Intergovernmental Revenue-Federal	9,902,296	9,740,596	(161,700)
Intergovernmental Revenue-Other	595,551	125,797	(469,754)
Charges for Services	4,296,512	4,793,503	496,991
Miscellaneous Revenue	51,000	83,043	32,043
Total Revenue	<u>39,511,218</u>	<u>37,170,645</u>	<u>(2,340,573)</u>
Salaries and Employee Benefits	12,889,715	12,112,742	776,973
Services and Supplies	22,276,223	15,410,409	6,865,814
Other Charges	2,056,341	1,901,319	155,022
Capital Assets	7,995,911	7,745,140	250,771
Intrafund Expenditure Transfers (-)	(510,091)	(136,204)	(373,887)
Intrafund Expenditure Transfers (+)	510,091	136,204	373,887
Total Expenditures	<u>45,218,190</u>	<u>37,169,610</u>	<u>8,048,580</u>
Transfers In	3,079,792	2,222,753	(857,039)
Transfers Out	(931,847)	(122,236)	809,611
Gain/Loss on Sale of Fixed Assets	0	23,190	23,190
Total Other Financing Sources(Uses)	<u>2,147,945</u>	<u>2,123,707</u>	<u>(24,238)</u>
Fund Group: Public and Educational Access			
Fund: Public and Educational Access			
Dept: 990 General County Programs			
Use of Money and Property	7,170	7,696	526
Miscellaneous Revenue	45,000	45,000	0
Total Revenue	<u>52,170</u>	<u>52,696</u>	<u>526</u>
Services and Supplies	50	0	50
Other Charges	210,000	210,000	0
Total Expenditures	<u>210,050</u>	<u>210,000</u>	<u>50</u>
Fund Group: Fish and Game			
Fund: Fish and Game			
Dept: 053 Planning & Development			
Fines, Forfeitures, and Penalties	3,400	10,766	7,366
Use of Money and Property	189	220	31
Total Revenue	<u>3,589</u>	<u>10,985</u>	<u>7,396</u>
Services and Supplies	10,050	7,889	2,161
Total Expenditures	<u>10,050</u>	<u>7,889</u>	<u>2,161</u>

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Petroleum			
Fund: Petroleum Department			
Dept: 053 Planning & Development			
Licenses, Permits and Franchises	37,000	55,379	18,379
Use of Money and Property	1,183	2,497	1,314
Charges for Services	342,000	402,137	60,137
Total Revenue	380,183	460,013	79,830
Salaries and Employee Benefits	333,082	327,275	5,807
Services and Supplies	166,815	126,708	40,107
Other Charges	21,868	21,391	477
Total Expenditures	521,765	475,374	46,391
Transfers In	25,000	0	(25,000)
Total Other Financing Sources(Uses)	25,000	0	(25,000)
Fund Group: Special Aviation			
Fund: Special Aviation			
Dept: 063 General Services			
Use of Money and Property	(138)	2,103	2,241
Intergovernmental Revenue-State	10,000	10,000	0
Total Revenue	9,862	12,103	2,241
Services and Supplies	10,000	3,441	6,559
Total Expenditures	10,000	3,441	6,559
Fund Group: IHSS Public Authority			
Fund: IHSS Public Authority			
Dept: 044 Social Services			
Use of Money and Property	(521)	717	1,238
Intergovernmental Revenue-State	4,897,173	4,892,838	(4,335)
Intergovernmental Revenue-Federal	1,228,516	1,256,574	28,058
Miscellaneous Revenue	139,060	167,775	28,715
Total Revenue	6,264,228	6,317,905	53,677
Salaries and Employee Benefits	587,905	580,727	7,178
Services and Supplies	7,609,609	7,601,774	7,835
Other Charges	5,493	4,652	841
Total Expenditures	8,203,007	8,187,153	15,854
Transfers In	1,235,782	1,209,699	(26,083)
Total Other Financing Sources(Uses)	1,235,782	1,209,699	(26,083)

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Child Support Services			
Fund: Child Support Services			
Dept: 045 Child Support Services			
Use of Money and Property	7,971	6,027	(1,944)
Intergovernmental Revenue-State	3,240,605	3,218,227	(22,378)
Intergovernmental Revenue-Federal	6,290,350	6,247,149	(43,201)
Miscellaneous Revenue	1,000	0	(1,000)
Total Revenue	9,539,926	9,471,403	(68,523)
Salaries and Employee Benefits	7,894,950	7,866,104	28,846
Services and Supplies	1,385,026	1,383,383	1,643
Other Charges	261,109	255,211	5,898
Total Expenditures	9,541,085	9,504,698	36,387
Fund Group: Coastal Resources Enhancement			
Fund: Coast Resource Enhancement			
Dept: 053 Planning & Development			
Use of Money and Property	11,234	9,775	(1,459)
Miscellaneous Revenue	623,000	623,000	0
Total Revenue	634,234	632,775	(1,459)
Services and Supplies	35,000	13,920	21,080
Other Charges	1,579,128	611,476	967,652
Total Expenditures	1,614,128	625,396	988,732
Fund Group: Court Operations			
Fund: Court Activities			
Dept: 022 Probation			
Fines, Forfeitures, and Penalties	56,000	25,653	(30,347)
Charges for Services	0	423	423
Total Revenue	56,000	26,076	(29,924)
Intrafund Expenditure Transfers (+)	56,000	26,076	29,924
Total Expenditures	56,000	26,076	29,924
Dept: 025 Court Special Services			
Fines, Forfeitures, and Penalties	2,015,397	2,124,537	109,140
Use of Money and Property	17,075	8,870	(8,205)
Charges for Services	4,097,936	3,684,963	(412,973)
Miscellaneous Revenue	1,230,200	1,191,879	(38,321)
Total Revenue	7,360,608	7,010,249	(350,359)
Services and Supplies	5,369,458	4,739,938	629,520
Other Charges	10,590,833	10,501,570	89,263
Intrafund Expenditure Transfers (-)	(56,000)	(26,076)	(29,924)
Total Expenditures	15,904,291	15,215,433	688,858
Transfers In	8,536,759	8,201,759	(335,000)
Total Other Financing Sources(Uses)	8,536,759	8,201,759	(335,000)

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Criminal Justice Construction			
Fund: Crim Justice Facility Constrt			
Dept: 990 General County Programs			
Fines, Forfeitures, and Penalties	1,087,058	987,550	(99,508)
Use of Money and Property	3,950	(1,181)	(5,131)
Total Revenue	1,091,008	986,369	(104,639)
Transfers Out	(1,142,160)	(1,021,103)	121,057
Total Other Financing Sources(Uses)	(1,142,160)	(1,021,103)	121,057
Fund Group: Courthouse Construction			
Fund: Courthouse Construction SB668			
Dept: 990 General County Programs			
Fines, Forfeitures, and Penalties	1,100,058	987,557	(112,501)
Use of Money and Property	10,142	4,761	(5,381)
Total Revenue	1,110,200	992,318	(117,882)
Transfers Out	(782,969)	(714,908)	68,061
Total Other Financing Sources(Uses)	(782,969)	(714,908)	68,061
Fund Group: Inmate Welfare			
Fund: Inmate Welfare			
Dept: 032 Sheriff			
Use of Money and Property	655,596	635,431	(20,165)
Miscellaneous Revenue	516,603	559,691	43,088
Total Revenue	1,172,199	1,195,122	22,923
Salaries and Employee Benefits	857,764	803,654	54,110
Services and Supplies	444,081	351,819	92,262
Other Charges	17,679	15,793	1,886
Total Expenditures	1,319,524	1,171,265	148,259
Transfers Out	(72,100)	(72,100)	0
Total Other Financing Sources(Uses)	(72,100)	(72,100)	0
Fund Group: Fire Protection District			
Fund: Fire Protection Dist			
Dept: 031 Fire			
Taxes	29,057,279	29,463,635	406,356
Use of Money and Property	5,543	50,018	44,475
Intergovernmental Revenue-State	203,000	200,415	(2,585)
Intergovernmental Revenue-Federal	3,000	1,106	(1,894)
Intergovernmental Revenue-Other	95,000	168,084	73,084
Charges for Services	70,000	0	(70,000)
Miscellaneous Revenue	5,000	5,000	0
Total Revenue	29,438,822	29,888,258	449,436
Services and Supplies	520,000	390,213	129,787
Total Expenditures	520,000	390,213	129,787
Transfers In	85,300	85,300	0
Transfers Out	(32,836,627)	(31,621,793)	1,214,834
Total Other Financing Sources(Uses)	(32,751,327)	(31,536,493)	1,214,834

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Seawalls			
Fund: Sandyland Seawall Maint Dist			
Dept: 054 Public Works			
Use of Money and Property	377	235	(142)
Total Revenue	<u>377</u>	<u>235</u>	<u>(142)</u>
Services and Supplies	12,500	2,666	9,834
Total Expenditures	<u>12,500</u>	<u>2,666</u>	<u>9,834</u>
Transfers Out	(12,500)	0	12,500
Total Other Financing Sources(Uses)	<u>(12,500)</u>	<u>0</u>	<u>12,500</u>
Fund Group: RDA Dis Housing Isla Vista			
Fund: RDA Dis Housing Isla Vista			
Dept: 993 SBCO RDA Successor Agency			
Use of Money and Property	72,784	78,821	6,037
Intergovernmental Revenue-Other	(83)	0	83
Miscellaneous Revenue	(4,273)	61,151	65,424
Total Revenue	<u>68,428</u>	<u>139,972</u>	<u>71,544</u>
Services and Supplies	240,877	12,365	228,512
Other Charges	2,432,959	2,432,959	0
Total Expenditures	<u>2,673,836</u>	<u>2,445,323</u>	<u>228,513</u>
Transfers In	5,116,763	5,116,763	0
Total Other Financing Sources(Uses)	<u>5,116,763</u>	<u>5,116,763</u>	<u>0</u>
Fund Group: Alcohol Drug & Mental Health Services			
Fund: Mental Health Services			
Dept: 043 Alcohol, Drug & Mental Health Svcs			
Use of Money and Property	(19,179)	(2,821)	16,358
Intergovernmental Revenue-State	10,688,418	10,489,580	(198,838)
Intergovernmental Revenue-Federal	1,631,042	902,588	(728,454)
Charges for Services	23,041,542	22,112,679	(928,863)
Miscellaneous Revenue	4,957,099	4,879,190	(77,909)
Total Revenue	<u>40,298,922</u>	<u>38,381,216</u>	<u>(1,917,706)</u>
Salaries and Employee Benefits	24,181,818	23,713,489	468,329
Services and Supplies	18,930,650	17,092,814	1,837,836
Other Charges	5,308,058	5,251,983	56,075
Capital Assets	30,000	13,879	16,121
Intrafund Expenditure Transfers (-)	(292,205)	0	(292,205)
Intrafund Expenditure Transfers (+)	292,205	0	292,205
Total Expenditures	<u>48,450,526</u>	<u>46,072,165</u>	<u>2,378,361</u>
Transfers In	12,126,369	8,173,571	(3,952,797)
Transfers Out	(1,368,798)	(1,353,536)	15,262
Gain/Loss on Sale of Fixed Assets	0	2,511	2,511
Total Other Financing Sources(Uses)	<u>10,757,571</u>	<u>6,822,546</u>	<u>(3,935,025)</u>

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Substance Abuse & Crime Prev			
Dept: 043 Alcohol, Drug & Mental Health Svcs			
Use of Money and Property	205	317	112
Charges for Services	3,169	3,168	(1)
Total Revenue	<u>3,374</u>	<u>3,485</u>	111
Transfers Out	(5)	0	5
Total Other Financing Sources(Uses)	<u>(5)</u>	<u>0</u>	5
Fund: Mental Health Services Act			
Dept: 043 Alcohol, Drug & Mental Health Svcs			
Use of Money and Property	78,522	57,815	(20,707)
Intergovernmental Revenue-State	12,172,939	11,391,100	(781,839)
Intergovernmental Revenue-Federal	0	355,474	355,474
Intergovernmental Revenue-Other	103,441	112,050	8,609
Charges for Services	6,023,639	6,930,329	906,690
Miscellaneous Revenue	0	87,869	87,869
Total Revenue	<u>18,378,541</u>	<u>18,934,638</u>	556,097
Salaries and Employee Benefits	9,484,567	9,053,604	430,963
Services and Supplies	15,807,995	15,663,807	144,188
Other Charges	406,614	388,599	18,015
Capital Assets	154,900	103,908	50,992
Total Expenditures	<u>25,854,076</u>	<u>25,209,918</u>	644,158
Transfers In	0	344,308	344,308
Transfers Out	(706,518)	(280,530)	425,988
Total Other Financing Sources(Uses)	<u>(706,518)</u>	<u>63,778</u>	770,296
Fund: Alcohol and Drug Programs			
Dept: 043 Alcohol, Drug & Mental Health Svcs			
Fines, Forfeitures, and Penalties	3,800	4,513	713
Use of Money and Property	(4,344)	(4,142)	202
Intergovernmental Revenue-State	3,516,020	3,707,522	191,502
Intergovernmental Revenue-Federal	4,307,930	4,079,422	(228,508)
Charges for Services	2,668,033	2,545,421	(122,612)
Miscellaneous Revenue	131,940	114,110	(17,830)
Total Revenue	<u>10,623,379</u>	<u>10,446,845</u>	(176,534)
Salaries and Employee Benefits	1,496,599	1,358,937	137,662
Services and Supplies	7,811,726	7,405,775	405,951
Other Charges	192,484	192,154	330
Intrafund Expenditure Transfers (-)	(891,948)	(839,206)	(52,742)
Intrafund Expenditure Transfers (+)	891,948	839,206	52,742
Total Expenditures	<u>9,500,809</u>	<u>8,956,866</u>	543,943
Transfers In	77,874	77,869	(5)
Transfers Out	(275,160)	(258,275)	16,885
Total Other Financing Sources(Uses)	<u>(197,286)</u>	<u>(180,406)</u>	16,880

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Fund, Department, and Object Level	Budget	Actual	Variance
Alcohol Drug & Mental Health Services Fund Group Summary			
Fines, Forfeitures, and Penalties	3,800	4,513	713
Use of Money and Property	55,204	51,168	(4,036)
Intergovernmental Revenue-State	26,377,377	25,588,202	(789,175)
Intergovernmental Revenue-Federal	5,938,972	5,337,485	(601,487)
Intergovernmental Revenue-Other	103,441	112,050	8,609
Charges for Services	31,736,383	31,591,597	(144,786)
Miscellaneous Revenue	5,089,039	5,081,170	(7,869)
Total Revenue	<u>69,304,216</u>	<u>67,766,185</u>	<u>(1,538,031)</u>
Salaries and Employee Benefits	35,162,984	34,126,030	1,036,954
Services and Supplies	42,550,371	40,162,396	2,387,975
Other Charges	5,907,156	5,832,736	74,420
Capital Assets	184,900	117,787	67,113
Intrafund Expenditure Transfers (-)	(1,184,153)	(839,206)	(344,947)
Intrafund Expenditure Transfers (+)	1,184,153	839,206	344,947
Total Expenditures	<u>83,805,411</u>	<u>80,238,950</u>	<u>3,566,461</u>
Transfers In	12,204,243	8,595,748	(3,608,494)
Transfers Out	(2,350,481)	(1,892,341)	458,140
Gain/Loss on Sale of Fixed Assets	0	2,511	2,511
Total Other Financing Sources(Uses)	<u>9,853,762</u>	<u>6,705,918</u>	<u>(3,147,844)</u>
Fund Group: Affordable Housing			
Fund: CDBG Federal			
Dept: 055 Housing & Community Development			
Use of Money and Property	(4)	98	102
Intergovernmental Revenue-Federal	3,574,323	2,172,139	(1,402,184)
Total Revenue	<u>3,574,319</u>	<u>2,172,236</u>	<u>(1,402,083)</u>
Services and Supplies	1,753,429	1,170,526	582,903
Total Expenditures	<u>1,753,429</u>	<u>1,170,526</u>	<u>582,903</u>
Transfers Out	(1,820,894)	(1,000,313)	820,581
Total Other Financing Sources(Uses)	<u>(1,820,894)</u>	<u>(1,000,313)</u>	<u>820,581</u>
Fund: Affordable Housing			
Dept: 055 Housing & Community Development			
Use of Money and Property	27,940	14,364	(13,576)
Intergovernmental Revenue-Federal	742,809	570,408	(172,401)
Charges for Services	52,000	53,754	1,754
Miscellaneous Revenue	100,000	28,017	(71,983)
Total Revenue	<u>922,749</u>	<u>666,543</u>	<u>(256,206)</u>
Services and Supplies	1,129,648	1,003,822	125,826
Total Expenditures	<u>1,129,648</u>	<u>1,003,822</u>	<u>125,826</u>
Transfers Out	(377,985)	(245,642)	132,343
Total Other Financing Sources(Uses)	<u>(377,985)</u>	<u>(245,642)</u>	<u>132,343</u>

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: HOME Program			
Dept: 055 Housing & Community Development			
Use of Money and Property	6,928	4,933	(1,995)
Intergovernmental Revenue-Federal	5,715,043	3,232,564	(2,482,479)
Miscellaneous Revenue	125,000	298,197	173,197
Total Revenue	5,846,971	3,535,694	(2,311,277)
Services and Supplies	5,362,727	3,222,007	2,140,720
Total Expenditures	5,362,727	3,222,007	2,140,720
Transfers Out	(379,000)	(152,813)	226,187
Total Other Financing Sources(Uses)	(379,000)	(152,813)	226,187
Fund: Municipal Energy Finance Prog			
Dept: 055 Housing & Community Development			
Use of Money and Property	20,000	6,581	(13,419)
Intergovernmental Revenue-Federal	1,519,238	869,223	(650,015)
Miscellaneous Revenue	0	601	601
Total Revenue	1,539,238	876,405	(662,833)
Salaries and Employee Benefits	352,109	214,305	137,804
Services and Supplies	963,372	552,116	411,256
Other Charges	21,420	17,897	3,523
Total Expenditures	1,336,901	784,318	552,583
Affordable Housing Fund Group Summary			
Use of Money and Property	54,864	25,977	(28,888)
Intergovernmental Revenue-Federal	11,551,413	6,844,333	(4,707,080)
Charges for Services	52,000	53,754	1,754
Miscellaneous Revenue	225,000	326,815	101,815
Total Revenue	11,883,277	7,250,878	(4,632,399)
Salaries and Employee Benefits	352,109	214,305	137,804
Services and Supplies	9,209,176	5,948,471	3,260,705
Other Charges	21,420	17,897	3,523
Total Expenditures	9,582,705	6,180,673	3,402,032
Transfers In	0	0	0
Transfers Out	(2,577,879)	(1,398,769)	1,179,110
Total Other Financing Sources(Uses)	(2,577,879)	(1,398,769)	1,179,110
Fund Group: Community Facilities District			
Fund: Orcutt CFD			
Dept: 055 Housing & Community Development			
Taxes	190,000	215,390	25,390
Use of Money and Property	822	1,644	822
Total Revenue	190,822	217,034	26,212
Services and Supplies	7,720	(1,833)	9,553
Total Expenditures	7,720	(1,833)	9,553
Transfers Out	(193,400)	(193,400)	0
Total Other Financing Sources(Uses)	(193,400)	(193,400)	0

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Providence Landing CFD			
Dept: 052 Parks			
Taxes	253,750	133,728	(120,022)
Use of Money and Property	1,928	2,259	331
Total Revenue	255,678	135,987	(119,691)
Services and Supplies	8,984	206	8,778
Total Expenditures	8,984	206	8,778
Transfers In	15,027	15,027	0
Transfers Out	(205,027)	(153,813)	51,214
Total Other Financing Sources(Uses)	(190,000)	(138,786)	51,214
Community Facilities District Fund Group Summary			
Taxes	443,750	349,118	(94,632)
Use of Money and Property	2,750	3,903	1,153
Total Revenue	446,500	353,021	(93,479)
Services and Supplies	16,704	(1,627)	18,331
Total Expenditures	16,704	(1,627)	18,331
Transfers In	15,027	15,027	0
Transfers Out	(398,427)	(347,213)	51,214
Total Other Financing Sources(Uses)	(383,400)	(332,186)	51,214
Fund Group: County Service Areas			
Fund: CSA 3			
Dept: 054 Public Works			
Taxes	928,682	923,477	(5,205)
Use of Money and Property	2,140	3,452	1,312
Intergovernmental Revenue-State	5,054	4,925	(129)
Charges for Services	66,616	66,618	2
Total Revenue	1,002,492	998,472	(4,020)
Services and Supplies	276,909	269,962	6,947
Total Expenditures	276,909	269,962	6,947
Transfers Out	(803,686)	(786,417)	17,269
Total Other Financing Sources(Uses)	(803,686)	(786,417)	17,269
Fund: CSA 4			
Dept: 052 Parks			
Taxes	36,889	32,929	(3,960)
Use of Money and Property	1,206	323	(883)
Intergovernmental Revenue-State	250	213	(37)
Total Revenue	38,345	33,465	(4,880)
Services and Supplies	6,112	5,540	572
Total Expenditures	6,112	5,540	572
Transfers Out	(35,550)	(35,550)	0
Total Other Financing Sources(Uses)	(35,550)	(35,550)	0

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: CSA 5			
Dept: 052 Parks			
Taxes	99,728	93,746	(5,982)
Use of Money and Property	3,337	152	(3,185)
Intergovernmental Revenue-State	700	613	(87)
Intergovernmental Revenue-Federal	50	26	(24)
Total Revenue	<u>103,815</u>	<u>94,537</u>	<u>(9,278)</u>
Services and Supplies	27,048	22,934	4,114
Total Expenditures	<u>27,048</u>	<u>22,934</u>	<u>4,114</u>
Transfers Out	(82,000)	(82,000)	0
Total Other Financing Sources(Uses)	<u>(82,000)</u>	<u>(82,000)</u>	<u>0</u>
Fund: CSA 11			
Dept: 054 Public Works			
Taxes	38,494	37,715	(779)
Use of Money and Property	5,718	3,937	(1,781)
Intergovernmental Revenue-State	260	252	(8)
Total Revenue	<u>44,472</u>	<u>41,904</u>	<u>(2,568)</u>
Services and Supplies	40,046	36,554	3,492
Total Expenditures	<u>40,046</u>	<u>36,554</u>	<u>3,492</u>
Fund: Mission Canyon Swr Svc Chg			
Dept: 054 Public Works			
Use of Money and Property	7,760	7,505	(255)
Charges for Services	585,000	587,229	2,229
Total Revenue	<u>592,760</u>	<u>594,733</u>	<u>1,973</u>
Services and Supplies	444,756	439,068	5,688
Total Expenditures	<u>444,756</u>	<u>439,068</u>	<u>5,688</u>
Fund: CSA 31			
Dept: 054 Public Works			
Taxes	20,242	32,742	12,500
Use of Money and Property	1,131	790	(341)
Intergovernmental Revenue-State	306	311	5
Intergovernmental Revenue-Other	0	500	500
Charges for Services	33,547	33,573	26
Total Revenue	<u>55,226</u>	<u>67,916</u>	<u>12,690</u>
Services and Supplies	53,986	48,195	5,791
Total Expenditures	<u>53,986</u>	<u>48,195</u>	<u>5,791</u>
Fund: CSA 41			
Dept: 054 Public Works			
Use of Money and Property	279	372	93
Charges for Services	23,704	23,704	0
Total Revenue	<u>23,983</u>	<u>24,076</u>	<u>93</u>
Services and Supplies	1,000	503	497
Total Expenditures	<u>1,000</u>	<u>503</u>	<u>497</u>

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State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
County Service Areas Fund Group Summary			
Taxes	1,124,035	1,120,609	(3,426)
Use of Money and Property	21,571	16,531	(5,040)
Intergovernmental Revenue-State	6,570	6,315	(255)
Intergovernmental Revenue-Federal	50	26	(24)
Intergovernmental Revenue-Other	0	500	500
Charges for Services	708,867	711,123	2,256
Total Revenue	<u>1,861,093</u>	<u>1,855,104</u>	<u>(5,989)</u>
Services and Supplies	849,857	822,756	27,101
Total Expenditures	<u>849,857</u>	<u>822,756</u>	<u>27,101</u>
Transfers Out	(921,236)	(903,967)	17,269
Total Other Financing Sources(Uses)	<u>(921,236)</u>	<u>(903,967)</u>	<u>17,269</u>
Fund Group: Social Services			
Fund: Social Services			
Dept: 044 Social Services			
Licenses, Permits and Franchises	66,000	72,515	6,515
Fines, Forfeitures, and Penalties	13,200	7,429	(5,771)
Use of Money and Property	269,705	276,151	6,446
Intergovernmental Revenue-State	57,460,091	56,333,662	(1,126,429)
Intergovernmental Revenue-Federal	66,823,297	61,468,493	(5,354,804)
Charges for Services	406	405	(1)
Miscellaneous Revenue	572,591	977,944	405,353
Total Revenue	<u>125,205,290</u>	<u>119,136,599</u>	<u>(6,068,691)</u>
Salaries and Employee Benefits	58,388,027	57,119,820	1,268,207
Services and Supplies	20,615,968	18,091,884	2,524,084
Other Charges	54,752,896	51,895,528	2,857,368
Capital Assets	432,589	416,561	16,028
Total Expenditures	<u>134,189,480</u>	<u>127,523,794</u>	<u>6,665,686</u>
Transfers In	10,187,988	10,138,358	(49,630)
Transfers Out	(114,191)	(60,611)	53,580
Total Other Financing Sources(Uses)	<u>10,073,797</u>	<u>10,077,747</u>	<u>3,950</u>
Fund: ARRA-WIA			
Dept: 044 Social Services			
Services and Supplies	406	405	1
Total Expenditures	<u>406</u>	<u>405</u>	<u>1</u>

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
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Fund, Department, and Object Level	Budget	Actual	Variance
Social Services Fund Group Summary			
Licenses, Permits and Franchises	66,000	72,515	6,515
Fines, Forfeitures, and Penalties	13,200	7,429	(5,771)
Use of Money and Property	269,705	276,151	6,446
Intergovernmental Revenue-State	57,460,091	56,333,662	(1,126,429)
Intergovernmental Revenue-Federal	66,823,297	61,468,493	(5,354,804)
Charges for Services	406	405	(1)
Miscellaneous Revenue	572,591	977,944	405,353
Total Revenue	125,205,290	119,136,599	(6,068,691)
Salaries and Employee Benefits	58,388,027	57,119,820	1,268,207
Services and Supplies	20,616,374	18,092,290	2,524,084
Other Charges	54,752,896	51,895,528	2,857,368
Capital Assets	432,589	416,561	16,028
Total Expenditures	134,189,886	127,524,199	6,665,687
Transfers In	10,187,988	10,138,358	(49,630)
Transfers Out	(114,191)	(60,611)	53,580
Total Other Financing Sources(Uses)	10,073,797	10,077,747	3,950
Fund Group: Fishermen Assistance			
Fund: Fisheries Enhancement			
Dept: 053 Planning & Development			
Use of Money and Property	146	100	(46)
Miscellaneous Revenue	9,325	9,500	175
Total Revenue	9,471	9,600	129
Services and Supplies	2,300	907	1,393
Other Charges	12,800	5,800	7,000
Total Expenditures	15,100	6,707	8,393
Fund: Local Fishermen Contingency			
Dept: 053 Planning & Development			
Use of Money and Property	3,786	2,428	(1,358)
Total Revenue	3,786	2,428	(1,358)
Services and Supplies	5,000	3,340	1,660
Other Charges	25,000	15,482	9,518
Total Expenditures	30,000	18,821	11,179
Fishermen Assistance Fund Group Summary			
Use of Money and Property	3,932	2,528	(1,404)
Miscellaneous Revenue	9,325	9,500	175
Total Revenue	13,257	12,028	(1,229)
Services and Supplies	7,300	4,247	3,053
Other Charges	37,800	21,282	16,518
Total Expenditures	45,100	25,529	19,571

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BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Flood Control Districts			
Fund: Flood Ctrl/Wtr Cons Dst Mt			
Dept: 054 Public Works			
Taxes	1,683,784	1,737,532	53,748
Use of Money and Property	102,190	67,922	(34,268)
Intergovernmental Revenue-State	12,120	11,968	(152)
Intergovernmental Revenue-Federal	0	243	243
Intergovernmental Revenue-Other	344,128	5,632	(338,496)
Charges for Services	61,800	85,400	23,600
Miscellaneous Revenue	27,200	2,784	(24,416)
Total Revenue	<u>2,231,222</u>	<u>1,911,481</u>	<u>(319,741)</u>
Salaries and Employee Benefits	4,596,534	4,308,177	288,357
Services and Supplies	1,672,205	1,163,622	508,583
Other Charges	379,059	319,776	59,283
Capital Assets	685,635	685,630	5
Total Expenditures	<u>7,333,433</u>	<u>6,477,206</u>	<u>856,227</u>
Transfers In	32,100	35,000	2,900
Transfers Out	(2,296,718)	(2,273,466)	23,252
Gain/Loss on Sale of Fixed Assets	0	2,151	2,151
Total Other Financing Sources(Uses)	<u>(2,264,618)</u>	<u>(2,236,315)</u>	<u>28,303</u>
Fund: SBFC Orcutt Area Drainage			
Dept: 054 Public Works			
Use of Money and Property	24,836	16,099	(8,737)
Total Revenue	<u>24,836</u>	<u>16,099</u>	<u>(8,737)</u>
Fund: Bradley Flood Zone Number 3			
Dept: 054 Public Works			
Taxes	0	(679)	(679)
Use of Money and Property	3,637	2,235	(1,402)
Charges for Services	36,665	33,428	(3,237)
Total Revenue	<u>40,302</u>	<u>34,985</u>	<u>(5,317)</u>
Services and Supplies	53,507	35,140	18,367
Capital Assets	26,093	0	26,093
Total Expenditures	<u>79,600</u>	<u>35,140</u>	<u>44,460</u>
Fund: Guadalupe Flood Zone Number 3			
Dept: 054 Public Works			
Taxes	36,605	41,989	5,384
Use of Money and Property	5,070	3,367	(1,703)
Intergovernmental Revenue-State	340	338	(2)
Intergovernmental Revenue-Federal	80	79	(1)
Intergovernmental Revenue-Other	0	510	510
Charges for Services	36,960	31,606	(5,354)
Total Revenue	<u>79,055</u>	<u>77,889</u>	<u>(1,166)</u>
Services and Supplies	158,035	59,233	98,802
Total Expenditures	<u>158,035</u>	<u>59,233</u>	<u>98,802</u>

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BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Lompoc City Flood Zone 2			
Dept: 054 Public Works			
Taxes	247,060	251,826	4,766
Use of Money and Property	30,950	26,572	(4,378)
Intergovernmental Revenue-State	1,900	1,863	(37)
Intergovernmental Revenue-Federal	0	621	621
Intergovernmental Revenue-Other	0	7,557	7,557
Charges for Services	163,355	166,412	3,057
Total Revenue	<u>443,265</u>	<u>454,852</u>	<u>11,587</u>
Services and Supplies	176,659	142,587	34,072
Capital Assets	422,451	86,834	335,617
Total Expenditures	<u>599,110</u>	<u>229,421</u>	<u>369,689</u>
Fund: Lompoc Valley Flood Zone 2			
Dept: 054 Public Works			
Taxes	165,465	170,224	4,759
Use of Money and Property	15,620	7,237	(8,383)
Intergovernmental Revenue-State	1,100	1,134	34
Charges for Services	103,280	103,699	419
Total Revenue	<u>285,465</u>	<u>282,293</u>	<u>(3,172)</u>
Services and Supplies	527,010	445,401	81,609
Total Expenditures	<u>527,010</u>	<u>445,401</u>	<u>81,609</u>
Fund: Los Alamos Flood Zone Number 1			
Dept: 054 Public Works			
Taxes	70,281	67,049	(3,232)
Use of Money and Property	8,507	5,466	(3,041)
Intergovernmental Revenue-State	420	444	24
Charges for Services	56,865	57,510	645
Total Revenue	<u>136,073</u>	<u>130,469</u>	<u>(5,604)</u>
Services and Supplies	67,175	66,998	177
Total Expenditures	<u>67,175</u>	<u>66,998</u>	<u>177</u>
Fund: Orcutt Flood Zone Number 3			
Dept: 054 Public Works			
Taxes	248,565	249,578	1,013
Use of Money and Property	16,735	13,794	(2,941)
Intergovernmental Revenue-State	1,660	2,766	1,106
Intergovernmental Revenue-Federal	0	4,919	4,919
Charges for Services	95,550	88,638	(6,912)
Total Revenue	<u>362,510</u>	<u>359,694</u>	<u>(2,816)</u>
Services and Supplies	322,520	232,684	89,836
Capital Assets	246,000	0	246,000
Total Expenditures	<u>568,520</u>	<u>232,684</u>	<u>335,836</u>
Transfers In	9,600	9,600	0
Total Other Financing Sources(Uses)	<u>9,600</u>	<u>9,600</u>	<u>0</u>

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: SM Flood Zone 3			
Dept: 054 Public Works			
Taxes	741,745	758,897	17,152
Use of Money and Property	46,808	36,943	(9,865)
Intergovernmental Revenue-State	5,150	20,194	15,044
Intergovernmental Revenue-Federal	0	62,712	62,712
Charges for Services	355,080	376,694	21,614
Total Revenue	<u>1,148,783</u>	<u>1,255,440</u>	<u>106,657</u>
Services and Supplies	855,745	684,620	171,126
Capital Assets	1,552,000	15,198	1,536,802
Total Expenditures	<u>2,407,745</u>	<u>699,818</u>	<u>1,707,927</u>
Fund: SM River Levee Maint Zone			
Dept: 054 Public Works			
Taxes	69,640	71,860	2,220
Use of Money and Property	4,201	3,554	(647)
Intergovernmental Revenue-State	520	489	(31)
Intergovernmental Revenue-Federal	0	49	49
Intergovernmental Revenue-Other	4,900	3,483	(1,417)
Charges for Services	136,250	133,477	(2,773)
Miscellaneous Revenue	23,975	33,000	9,025
Total Revenue	<u>239,486</u>	<u>245,913</u>	<u>6,427</u>
Services and Supplies	284,255	157,632	126,623
Capital Assets	130,000	105,426	24,574
Total Expenditures	<u>414,255</u>	<u>263,058</u>	<u>151,197</u>
Fund: Santa Ynez Flood Zone Number 1			
Dept: 054 Public Works			
Taxes	265,565	268,588	3,023
Use of Money and Property	22,064	13,125	(8,939)
Intergovernmental Revenue-State	1,810	1,797	(13)
Charges for Services	89,860	91,533	1,673
Total Revenue	<u>379,299</u>	<u>375,042</u>	<u>(4,257)</u>
Services and Supplies	201,935	196,502	5,433
Total Expenditures	<u>201,935</u>	<u>196,502</u>	<u>5,433</u>
Fund: So Coast Flood Zone 2			
Dept: 054 Public Works			
Taxes	4,741,766	4,925,068	183,302
Use of Money and Property	245,354	172,434	(72,920)
Intergovernmental Revenue-State	86,964	523,247	436,283
Intergovernmental Revenue-Federal	0	9,287	9,287
Intergovernmental Revenue-Other	1,000,180	534,335	(465,845)
Charges for Services	1,977,990	2,028,495	50,505
Total Revenue	<u>8,052,254</u>	<u>8,192,866</u>	<u>140,612</u>
Services and Supplies	(989,002)	(1,689,909)	700,907
Capital Assets	7,396,780	5,889,594	1,507,186
Total Expenditures	<u>6,407,778</u>	<u>4,199,684</u>	<u>2,208,094</u>

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BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Flood Control Districts Fund Group Summary			
Taxes	8,270,476	8,541,931	271,455
Use of Money and Property	525,972	368,748	(157,224)
Intergovernmental Revenue-State	111,984	564,240	452,256
Intergovernmental Revenue-Federal	80	77,911	77,831
Intergovernmental Revenue-Other	1,349,208	551,517	(797,691)
Charges for Services	3,113,655	3,196,892	83,237
Miscellaneous Revenue	51,175	35,784	(15,391)
Total Revenue	13,422,550	13,337,024	(85,526)
Salaries and Employee Benefits	4,596,534	4,308,177	288,357
Services and Supplies	3,330,044	1,494,509	1,835,535
Other Charges	379,059	319,776	59,283
Capital Assets	10,458,959	6,782,683	3,676,276
Total Expenditures	18,764,596	12,905,144	5,859,452
Transfers In	41,700	44,600	2,900
Transfers Out	(2,296,718)	(2,273,466)	23,252
Gain/Loss on Sale of Fixed Assets	0	2,151	2,151
Total Other Financing Sources(Uses)	(2,255,018)	(2,226,715)	28,303
Fund Group: Lighting Districts			
Fund: North County Lighting Dist			
Dept: 054 Public Works			
Taxes	395,949	389,912	(6,037)
Use of Money and Property	1,889	1,782	(107)
Intergovernmental Revenue-State	2,714	2,612	(102)
Intergovernmental Revenue-Federal	43	35	(8)
Total Revenue	400,595	394,342	(6,253)
Services and Supplies	410,685	390,062	20,623
Total Expenditures	410,685	390,062	20,623
Fund: Mission Lighting District			
Dept: 054 Public Works			
Taxes	5,866	5,889	23
Use of Money and Property	333	272	(61)
Intergovernmental Revenue-State	40	39	(1)
Total Revenue	6,239	6,200	(39)
Services and Supplies	3,389	3,376	13
Total Expenditures	3,389	3,376	13
Lighting Districts Fund Group Summary			
Taxes	401,815	395,802	(6,013)
Use of Money and Property	2,222	2,054	(168)
Intergovernmental Revenue-State	2,754	2,651	(103)
Intergovernmental Revenue-Federal	43	35	(8)
Miscellaneous Revenue	0	0	0
Total Revenue	406,834	400,542	(6,292)
Services and Supplies	414,074	393,438	20,636
Total Expenditures	414,074	393,438	20,636

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund Group: Public Health			
Fund: Public Health			
Dept: 041 Public Health			
Licenses, Permits and Franchises	124,135	152,702	28,567
Fines, Forfeitures, and Penalties	859,399	736,222	(123,177)
Use of Money and Property	100,402	82,723	(17,679)
Intergovernmental Revenue-State	17,575,403	17,923,748	348,345
Intergovernmental Revenue-Federal	8,479,880	8,499,425	19,545
Intergovernmental Revenue-Other	121,424	145,303	23,879
Charges for Services	38,061,591	36,425,852	(1,635,739)
Miscellaneous Revenue	298,812	500,858	202,046
Total Revenue	<u>65,621,046</u>	<u>64,466,833</u>	<u>(1,154,213)</u>
Salaries and Employee Benefits	53,656,132	53,423,930	232,202
Services and Supplies	20,908,237	19,282,399	1,625,838
Other Charges	2,344,875	2,288,468	56,407
Capital Assets	1,449,082	1,162,677	286,405
Intrafund Expenditure Transfers (-)	(41,472)	(41,472)	0
Intrafund Expenditure Transfers (+)	41,472	41,472	0
Total Expenditures	<u>78,358,326</u>	<u>76,157,475</u>	<u>2,200,851</u>
Transfers In	7,199,161	7,164,055	(35,106)
Transfers Out	(170,925)	(67,925)	103,000
Total Other Financing Sources(Uses)	<u>7,028,236</u>	<u>7,096,130</u>	<u>67,894</u>
Fund: Tobacco Settlement			
Dept: 041 Public Health			
Use of Money and Property	33,973	31,254	(2,719)
Miscellaneous Revenue	3,767,294	3,767,293	(1)
Total Revenue	<u>3,801,267</u>	<u>3,798,547</u>	<u>(2,720)</u>
Services and Supplies	2,395,994	1,393,638	1,002,356
Total Expenditures	<u>2,395,994</u>	<u>1,393,638</u>	<u>1,002,356</u>
Transfers Out	(1,917,632)	(1,883,308)	34,324
Total Other Financing Sources(Uses)	<u>(1,917,632)</u>	<u>(1,883,308)</u>	<u>34,324</u>

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For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Public Health Fund Group Summary			
Licenses, Permits and Franchises	124,135	152,702	28,567
Fines, Forfeitures, and Penalties	859,399	736,222	(123,177)
Use of Money and Property	134,375	113,977	(20,398)
Intergovernmental Revenue-State	17,575,403	17,923,748	348,345
Intergovernmental Revenue-Federal	8,479,880	8,499,425	19,545
Intergovernmental Revenue-Other	121,424	145,303	23,879
Charges for Services	38,061,591	36,425,852	(1,635,739)
Miscellaneous Revenue	4,066,106	4,268,151	202,045
Total Revenue	69,422,313	68,265,380	(1,156,933)
Salaries and Employee Benefits	53,656,132	53,423,930	232,202
Services and Supplies	23,304,231	20,676,038	2,628,193
Other Charges	2,344,875	2,288,468	56,407
Capital Assets	1,449,082	1,162,677	286,405
Intrafund Expenditure Transfers (-)	(41,472)	(41,472)	0
Intrafund Expenditure Transfers (+)	41,472	41,472	0
Total Expenditures	80,754,320	77,551,113	3,203,207
Transfers In	7,199,161	7,164,055	(35,106)
Transfers Out	(2,088,557)	(1,951,233)	137,324
Total Other Financing Sources(Uses)	5,110,604	5,212,822	102,218
Fund Group: RDA - Special Revenue			
Fund: SB RDA - Isla Vista Proj			
Dept: 993 SBCO RDA Successor Agency			
Taxes	1,610,374	1,610,376	2
Use of Money and Property	53,849	53,844	(5)
Total Revenue	1,664,223	1,664,221	(2)
Services and Supplies	295,545	295,542	3
Other Charges	6,330,701	6,330,701	0
Total Expenditures	6,626,246	6,626,243	3
Transfers Out	(1,019,526)	(1,019,525)	1
Total Other Financing Sources(Uses)	(1,019,526)	(1,019,525)	1
Fund: SB RDA Housing-Isla Vista Proj			
Dept: 993 SBCO RDA Successor Agency			
Taxes	624,922	624,922	0
Use of Money and Property	106,439	106,440	1
Intergovernmental Revenue-Other	84	0	(84)
Miscellaneous Revenue	5,241	5,324	83
Total Revenue	736,686	736,685	(1)
Services and Supplies	22,550	22,550	0
Other Charges	1	0	1
Total Expenditures	22,551	22,550	1
Transfers Out	(5,116,763)	(5,116,763)	0
Total Other Financing Sources(Uses)	(5,116,763)	(5,116,763)	0

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Fund, Department, and Object Level	Budget	Actual	Variance
Fund: SB RDA - Projects			
Dept: 993 SBCO RDA Successor Agency			
Use of Money and Property	159	158	(1)
Total Revenue	<u>159</u>	<u>158</u>	<u>(1)</u>
Other Charges	4,712,792	4,712,791	1
Total Expenditures	<u>4,712,792</u>	<u>4,712,791</u>	<u>1</u>
RDA - Special Revenue Fund Group Summary			
Taxes	2,235,296	2,235,298	2
Use of Money and Property	160,447	160,442	(5)
Intergovernmental Revenue-Other	84	0	(84)
Miscellaneous Revenue	5,241	5,324	83
Total Revenue	<u>2,401,068</u>	<u>2,401,064</u>	<u>(4)</u>
Services and Supplies	318,095	318,092	3
Other Charges	11,043,494	11,043,492	2
Total Expenditures	<u>11,361,589</u>	<u>11,361,584</u>	<u>5</u>
Transfers Out	(6,136,289)	(6,136,288)	1
Total Other Financing Sources(Uses)	<u>(6,136,289)</u>	<u>(6,136,288)</u>	<u>1</u>
Fund Group: Water Agencies			
Fund: Water Agency			
Dept: 054 Public Works			
Taxes	2,159,830	2,235,949	76,119
Use of Money and Property	44,458	30,097	(14,361)
Intergovernmental Revenue-State	8,079,257	5,497,403	(2,581,854)
Intergovernmental Revenue-Federal	45,000	2,896	(42,104)
Intergovernmental Revenue-Other	395,000	101,241	(293,759)
Charges for Services	136,400	193,043	56,643
Total Revenue	<u>10,859,945</u>	<u>8,060,630</u>	<u>(2,799,315)</u>
Salaries and Employee Benefits	797,869	643,921	153,948
Services and Supplies	2,912,823	1,744,003	1,168,820
Other Charges	7,183,875	5,288,201	1,895,674
Total Expenditures	<u>10,894,567</u>	<u>7,676,125</u>	<u>3,218,442</u>
Transfers Out	(85,000)	(45,722)	39,278
Total Other Financing Sources(Uses)	<u>(85,000)</u>	<u>(45,722)</u>	<u>39,278</u>

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State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Water Agency Special			
Dept: 054 Public Works			
Use of Money and Property	2,393	3,793	1,400
Intergovernmental Revenue-State	7,000	9,374	2,374
Intergovernmental Revenue-Federal	78,000	75,931	(2,069)
Charges for Services	9,000	13,898	4,898
Miscellaneous Revenue	0	2,403	2,403
Total Revenue	96,393	105,399	9,006
Salaries and Employee Benefits	255,017	251,372	3,645
Services and Supplies	397,553	292,991	104,562
Other Charges	12,940	10,188	2,752
Total Expenditures	665,510	554,552	110,958
Transfers In	594,183	594,183	0
Transfers Out	(43,122)	(42,339)	783
Total Other Financing Sources(Uses)	551,061	551,844	783
Water Agencies Fund Group Summary			
Taxes	2,159,830	2,235,949	76,119
Use of Money and Property	46,851	33,891	(12,960)
Intergovernmental Revenue-State	8,086,257	5,506,777	(2,579,480)
Intergovernmental Revenue-Federal	123,000	78,827	(44,173)
Intergovernmental Revenue-Other	395,000	101,241	(293,759)
Charges for Services	145,400	206,941	61,541
Miscellaneous Revenue	0	2,403	2,403
Total Revenue	10,956,338	8,166,030	(2,790,308)
Salaries and Employee Benefits	1,052,886	895,293	157,593
Services and Supplies	3,310,376	2,036,994	1,273,382
Other Charges	7,196,815	5,298,390	1,898,425
Total Expenditures	11,560,077	8,230,677	3,329,400
Transfers In	594,183	594,183	0
Transfers Out	(128,122)	(88,061)	40,061
Gain/Loss on Sale of Fixed Assets	0	0	0
Total Other Financing Sources(Uses)	466,061	506,122	40,061

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Special Revenue Fund Type Summary			
Taxes	50,964,832	51,109,563	144,731
Licenses, Permits and Franchises	353,135	554,118	200,983
Fines, Forfeitures, and Penalties	5,138,312	4,884,227	(254,085)
Use of Money and Property	2,216,817	2,007,401	(209,416)
Intergovernmental Revenue-State	139,137,572	133,694,161	(5,443,411)
Intergovernmental Revenue-Federal	110,340,897	99,551,959	(10,788,938)
Intergovernmental Revenue-Other	2,768,619	1,311,774	(1,456,845)
Charges for Services	82,624,750	81,067,591	(1,557,160)
Miscellaneous Revenue	13,796,943	14,892,689	1,095,746
Total Revenue	<u>407,341,877</u>	<u>389,073,483</u>	<u>(18,268,394)</u>
Salaries and Employee Benefits	177,279,949	173,281,753	3,998,196
Services and Supplies	146,273,790	124,255,675	22,018,115
Other Charges	98,936,566	92,745,317	6,191,249
Debt Service Principal Payments	455	455	0
Debt Service Interest Payments	83	83	0
Capital Assets	20,533,284	16,236,691	4,296,593
Intrafund Expenditure Transfers (-)	(1,791,716)	(1,042,958)	(748,758)
Intrafund Expenditure Transfers (+)	1,791,716	1,042,958	748,758
Total Expenditures	<u>443,024,127</u>	<u>406,519,974</u>	<u>36,504,153</u>
Transfers In	48,321,698	43,388,246	(4,933,452)
Transfers Out	(52,792,504)	(48,606,490)	4,186,014
Proceeds from Long-Term Debt	11,843	11,843	0
Gain/Loss on Sale of Fixed Assets	0	27,851	27,851
Total Other Financing Sources(Uses)	<u>(4,458,962)</u>	<u>(5,178,550)</u>	<u>(719,588)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Type: Debt Service			
Fund Group: Muni Finance - Debt Service			
Fund: Municipal Finance Debt Svc			
Dept: 992 Debt Service			
Use of Money and Property	137,156	9,300	(127,856)
Total Revenue	137,156	9,300	(127,856)
Services and Supplies	183,740	140,691	43,049
Debt Service Principal Payments	23,734,240	23,734,235	5
Debt Service Interest Payments	3,932,039	3,672,213	259,826
Total Expenditures	27,850,019	27,547,139	302,880
Transfers In	6,905,651	6,587,874	(317,777)
Proceeds from Long-Term Debt	17,341,242	17,301,241	(40,001)
Total Other Financing Sources(Uses)	24,246,893	23,889,115	(357,778)
Fund Group: RDA - Debt Service			
Fund: SB RDA - 2008 Loan			
Dept: 993 SBCO RDA Successor Agency			
Use of Money and Property	2,575	2,575	0
Intergovernmental Revenue-Other	2,241	0	(2,241)
Total Revenue	4,816	2,575	(2,241)
Other Charges	1,437,884	1,433,013	4,871
Total Expenditures	1,437,884	1,433,013	4,871
Transfers In	1,019,526	1,672,076	652,550
Transfers Out	(1,024,342)	(1,024,341)	1
Gain/Loss on Sale of Fixed Assets	0	16,345,000	16,345,000
Total Other Financing Sources(Uses)	(4,816)	16,992,735	16,997,551
Debt Service Fund Type Summary			
Use of Money and Property	139,731	11,875	(127,856)
Intergovernmental Revenue-Other	2,241	0	(2,241)
Miscellaneous Revenue	0	0	0
Total Revenue	141,972	11,875	(130,097)
Services and Supplies	183,740	140,691	43,049
Other Charges	1,437,884	1,433,013	4,871
Debt Service Principal Payments	23,734,240	23,734,235	5
Debt Service Interest Payments	3,932,039	3,672,213	259,826
Total Expenditures	29,287,903	28,980,152	307,751
Transfers In	7,925,177	8,259,950	334,773
Transfers Out	(1,024,342)	(1,024,341)	1
Proceeds from Long-Term Debt	17,341,242	17,301,241	(40,001)
Gain/Loss on Sale of Fixed Assets	0	16,345,000	16,345,000
Total Other Financing Sources(Uses)	24,242,077	40,881,850	16,639,773

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Type: Capital Projects			
Fund Group: Capital Projects			
Fund: Capital Outlay			
Dept: 032 Sheriff			
Use of Money and Property	11,347	11,343	(4)
Intergovernmental Revenue-State	170,000	169,348	(652)
Intergovernmental Revenue-Federal	108,000	65,160	(42,840)
Total Revenue	<u>289,347</u>	<u>245,851</u>	<u>(43,496)</u>
Capital Assets	886,417	491,349	395,068
Intrafund Expenditure Transfers (+)	(1,849,695)	(1,939,695)	90,000
Total Expenditures	<u>(963,278)</u>	<u>(1,448,346)</u>	<u>485,068</u>
Transfers In	162,200	62,200	(100,000)
Transfers Out	(106,000)	(76,185)	29,815
Total Other Financing Sources(Uses)	<u>56,200</u>	<u>(13,985)</u>	<u>(70,185)</u>
Dept: 052 Parks			
Use of Money and Property	145	142	(3)
Intergovernmental Revenue-State	0	(393,283)	(393,283)
Intergovernmental Revenue-Federal	0	(145,832)	(145,832)
Charges for Services	130,000	0	(130,000)
Total Revenue	<u>130,145</u>	<u>(538,973)</u>	<u>(669,118)</u>
Services and Supplies	130,000	13,910	116,090
Capital Assets	0	(10,897)	10,897
Total Expenditures	<u>130,000</u>	<u>3,013</u>	<u>126,987</u>
Transfers Out	(13,000)	(13,000)	0
Total Other Financing Sources(Uses)	<u>(13,000)</u>	<u>(13,000)</u>	<u>0</u>
Dept: 063 General Services			
Use of Money and Property	8,365	4,091	(4,274)
Intergovernmental Revenue-State	1,364,000	1,306,000	(58,000)
Intergovernmental Revenue-Federal	2,307,044	1,872,367	(434,677)
Miscellaneous Revenue	1,946,000	1,946,000	0
Total Revenue	<u>5,625,409</u>	<u>5,128,458</u>	<u>(496,952)</u>
Services and Supplies	145,127	145,127	0
Capital Assets	23,258,840	13,291,437	9,967,403
Intrafund Expenditure Transfers (-)	1,820,642	1,910,642	(90,000)
Intrafund Expenditure Transfers (+)	29,053	29,053	0
Total Expenditures	<u>25,253,662</u>	<u>15,376,258</u>	<u>9,877,403</u>
Transfers In	11,670,916	7,269,947	(4,400,969)
Transfers Out	(5,609,364)	(5,552,921)	56,443
Total Other Financing Sources(Uses)	<u>6,061,552</u>	<u>1,717,026</u>	<u>(4,344,526)</u>

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Fund: Parks Dept Capital Projects			
Dept: 052 Parks			
Use of Money and Property	322	(1,225)	(1,547)
Intergovernmental Revenue-State	13,972	192,348	178,376
Intergovernmental Revenue-Federal	2,651,049	1,308,068	(1,342,981)
Intergovernmental Revenue-Other	57,285	57,285	0
Charges for Services	210,150	55,258	(154,892)
Miscellaneous Revenue	446,821	150,023	(296,798)
Total Revenue	<u>3,379,599</u>	<u>1,761,757</u>	<u>(1,617,842)</u>
Services and Supplies	679,299	120,103	559,196
Capital Assets	3,383,553	1,795,842	1,587,711
Total Expenditures	<u>4,062,852</u>	<u>1,915,945</u>	<u>2,146,907</u>
Transfers In	673,575	655,697	(17,878)
Total Other Financing Sources(Uses)	<u>673,575</u>	<u>655,697</u>	<u>(17,878)</u>
Fund: 2005 COP Capital Projects			
Dept: 031 Fire			
Use of Money and Property	1,000	735	(265)
Total Revenue	<u>1,000</u>	<u>735</u>	<u>(265)</u>
Transfers Out	(192,009)	0	192,009
Total Other Financing Sources(Uses)	<u>(192,009)</u>	<u>0</u>	<u>192,009</u>
Dept: 032 Sheriff			
Use of Money and Property	20,000	4	(19,996)
Total Revenue	<u>20,000</u>	<u>4</u>	<u>(19,996)</u>
Intrafund Expenditure Transfers (+)	1,936,695	1,936,695	0
Total Expenditures	<u>1,936,695</u>	<u>1,936,695</u>	<u>0</u>
Transfers Out	(100,000)	0	100,000
Total Other Financing Sources(Uses)	<u>(100,000)</u>	<u>0</u>	<u>100,000</u>
Dept: 063 General Services			
Use of Money and Property	45,000	44,089	(911)
Total Revenue	<u>45,000</u>	<u>44,089</u>	<u>(911)</u>
Intrafund Expenditure Transfers (-)	(1,936,695)	(1,936,695)	0
Total Expenditures	<u>(1,936,695)</u>	<u>(1,936,695)</u>	<u>0</u>
Transfers In	2	0	(2)
Transfers Out	(2,778,887)	0	2,778,887
Total Other Financing Sources(Uses)	<u>(2,778,885)</u>	<u>0</u>	<u>2,778,885</u>
Dept: 992 Debt Service			
Use of Money and Property	334	335	1
Total Revenue	<u>334</u>	<u>335</u>	<u>1</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Capital Projects Fund Group Summary			
Use of Money and Property	86,513	59,513	(27,000)
Intergovernmental Revenue-State	1,547,972	1,274,414	(273,558)
Intergovernmental Revenue-Federal	5,066,093	3,099,763	(1,966,330)
Intergovernmental Revenue-Other	57,285	57,285	0
Charges for Services	340,150	55,258	(284,892)
Miscellaneous Revenue	2,392,821	2,096,023	(296,798)
Total Revenue	<u>9,490,834</u>	<u>6,642,256</u>	<u>(2,848,578)</u>
Services and Supplies	954,426	279,140	675,286
Capital Assets	27,528,810	15,567,731	11,961,079
Intrafund Expenditure Transfers (-)	(116,053)	(26,053)	(90,000)
Intrafund Expenditure Transfers (+)	116,053	26,053	90,000
Total Expenditures	<u>28,483,236</u>	<u>15,846,870</u>	<u>12,636,366</u>
Transfers In	12,506,693	7,987,844	(4,518,849)
Transfers Out	(8,799,259)	(5,642,106)	3,157,153
Total Other Financing Sources(Uses)	<u>3,707,434</u>	<u>2,345,738</u>	<u>(1,361,696)</u>
Capital Projects Fund Type Summary			
Use of Money and Property	86,513	59,513	(27,000)
Intergovernmental Revenue-State	1,547,972	1,274,414	(273,558)
Intergovernmental Revenue-Federal	5,066,093	3,099,763	(1,966,330)
Intergovernmental Revenue-Other	57,285	57,285	0
Charges for Services	340,150	55,258	(284,892)
Miscellaneous Revenue	2,392,821	2,096,023	(296,798)
Total Revenue	<u>9,490,834</u>	<u>6,642,256</u>	<u>(2,848,578)</u>
Services and Supplies	954,426	279,140	675,286
Capital Assets	27,528,810	15,567,731	11,961,079
Intrafund Expenditure Transfers (-)	(116,053)	(26,053)	(90,000)
Intrafund Expenditure Transfers (+)	116,053	26,053	90,000
Total Expenditures	<u>28,483,236</u>	<u>15,846,870</u>	<u>12,636,366</u>
Transfers In	12,506,693	7,987,844	(4,518,849)
Transfers Out	(8,799,259)	(5,642,106)	3,157,153
Total Other Financing Sources(Uses)	<u>3,707,434</u>	<u>2,345,738</u>	<u>(1,361,696)</u>

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2011-2012

Fund, Department, and Object Level	Budget	Actual	Variance
Fund Type: Agency - Enterprise			
Agency - Enterprise Fund Type Summary			
Miscellaneous Revenue	624,922	624,922	0
Total Revenue	624,922	624,922	0



County Budget Act

Chapter 1, Division 3, Title 3 of the Government Code Chapter 1. Budget and Tax Levy

Article 1. General

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

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

- (a) "Administrative officer," means the chief administrative officer, county administrator, county executive, county manager, or other officials employed in the several counties under various titles whose duties and responsibilities are comparable to the officials named herein.
- (b) "Adopted budget" means the budget document formally approved by the board of supervisors after the required public hearings and deliberations on the recommended budget.
- (c) "Auditor" means the county auditor or that officer whose responsibilities include those designated in Chapter 4 (commencing with Section 26900) of Division 2.
- (d) "Board" means the board of supervisors of the county, or the same body acting as the governing board of a special district whose affairs and finances are under its supervision and control.
- (e) "Budget year" means the fiscal year (July 1 through June 30) for which the budget is being prepared.
- (f) "Controller" means the State Controller.
- (g) "Final budget" means the adopted budget adjusted by all revisions throughout the fiscal year as of June 30.
- (h) "Recommended budget" means the budget document recommended to the board of supervisors by the designated county official.

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

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

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

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

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

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

Article 1. General (Cont.)

- (2) Unreserved.
 - (A) Designated.
 - (B) Undesignated.
- (b) Additional financing sources shall be classified by source in accordance with the accounting procedures for counties as prescribed by the Controller pursuant to Section 30200.

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

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

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

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

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

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

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

§29040

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

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

Article 2. Budget Request

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

(a) School districts.

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

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

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

Article 3. Recommended Budget

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

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

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

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

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

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

Article 4. Adopted Budget

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

(a) The recommended budget documents are available to members of the public.

(b) On the date stated in the notice, not fewer than 10 days after the recommended budget documents are available, and at a time and place also stated in the notice, the board will conduct a public hearing on the recommended budget.

(c) Any member of the public may appear at the hearing and be heard regarding any item in the recommended budget or for the inclusion of additional items.

(d) All proposals for revisions shall be submitted in writing to the clerk of the board of supervisors before the close of the public hearing.

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

Article 4. Adopted Budget (Cont.)

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

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

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

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

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

§29085 The budget for each fund may contain reserves, including a general reserve and designations in such amounts as the board deems sufficient.

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

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

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

- (a) Appropriations by objects of expenditure within each budget unit, except for capital assets, that are appropriated at the subobject level pursuant to Section 29008.
- (b) Other financing uses by budget unit.
- (c) Intrafund transfers by budget unit.
- (d) Transfers-out by fund.
- (e) Appropriations for contingencies, by fund.
- (f) Provisions for reserves and designations, by fund and purpose.
- (g) The means of financing the budget requirements.

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

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

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

Article 4. Adopted Budget (Cont.)

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

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

Article 5. Tax Levy

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

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

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

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

§29102 Unless otherwise provided by law, the authority and duties of the county board of supervisors with respect to adopting of tax rates and the levying of taxes prescribed in this article shall have application to school districts and to special districts, or zones or improvement districts thereof, whose affairs and finances are not under the supervision and control of the county board of supervisors but for which a tax levy is carried on the regular county assessment roll. If the assessed value of the taxable property in a special district on the unsecured roll exceeds the assessed value of the taxable property on the secured roll, the special district tax rate which is adopted by the board for the secured roll shall be adjusted to an amount which the board determines will meet the estimated annual revenue requirements of the district for both the current and next succeeding year.

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

§29104 The board may adopt a rate ending in the next highest fraction of a percent for a fund, or for a group of funds having the same tax base. Any cash collections resulting from this rate or from an excess resulting from any other cause shall not invalidate the levies.

Article 5. Tax Levy (Cont.)

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

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

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

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

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

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

Article 6. Appropriations and Transfers

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

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

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

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

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

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

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

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

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

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

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

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

Article 6. Appropriations and Transfers (Cont.)

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

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

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

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

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

- (a) Upon the happening of an emergency caused by war, fire, failure or the imminent failure of a water system or supply, flood, explosion, storm, earthquake, epidemic, riot, or insurrection.
- (b) For the immediate preservation of order or of public health.
- (c) For the restoration to a condition of usefulness of any public property, the usefulness of which has been destroyed by accident.
- (d) For the relief of a stricken community overtaken by calamity.
- (e) For the settlement of approved claims for personal injuries or property damages, exclusive of claims arising from the operation of any public utilities owned by the county.
- (f) To meet mandatory expenditures required by law.

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

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

- (a) Designations and reserves excluding the general reserve, balance sheet reserves, and reserve for encumbrances.
- (b) Amounts that are either in excess of anticipated amounts or not specifically set forth in the budget derived from any actual or anticipated increases in financing sources.

Article 7. Miscellaneous

§29141 The adopted budget shall include a schedule showing the managerial budget of each service activity financed by a proprietary fund established pursuant to Section 25260 and 25261. The schedule shall set forth expected operations of the activity in such detail for revenues, expenses, and reserves as will adequately display the nature and the approximate size of its operations. Comparative data as prescribed in Section 29006 shall be provided.

Article 7. Miscellaneous (Cont.)

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

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

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

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

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

§29144 All commitments covered by the reserve for encumbrances at fiscal year-end are appropriated for the succeeding fiscal year.

Chapter 3.5, Part 1, Division 3, Title 2

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