

Report : Revenue Status

Selection Criteria: Fund = 0001; Department = 041; Program = 0100-0850

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund;

Last Updated: 7/22/2016

Fund 0001 -- General

| Line Item Account | 6/30/2007 Year-To-Date Actual | 6/30/2008 Year-To-Date Actual | 6/30/2009 Year-To-Date Actual | 6/30/2010 Year-To-Date Actual | 6/30/2011 Year-To-Date Actual | 6/30/2012 Year-To-Date Actual | 6/30/2013 Year-To-Date Actual | 6/30/2014 Year-To-Date Actual | 6/30/2015 Year-To-Date Actual | 6/30/2016 Year-To-Date Actual |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Revenues | | | | | | | | | | |
| Licenses, Permits and Franchises | | | | | | | | | | |
| 3160 -- Animal Licenses | 357,645 | 410,237 | 393,278 | 407,326 | 513,466 | 613,856 | 742,263 | 677,979 | 754,152 | 802,092 |
| 3180 -- Business Licenses | 4,150 | 5,250 | 5,778 | 7,450 | 7,630 | 8,507 | 8,588 | 10,015 | 9,048 | 9,736 |
| Total Licenses, Permits and Franchises | 361,795 | 415,487 | 399,056 | 414,776 | 521,096 | 622,363 | 750,851 | 687,994 | 763,200 | 811,828 |
| Fines, Forfeitures, and Penalties | | | | | | | | | | |
| 3333 -- Penal Code Violations | | | | | | | | | | |
| 3334 -- Health/Safety Code Violations | 350 | 9,786 | 6,523 | 4,023 | 2,055 | | 500 | | 1,142 | 240 |
| Total Fines, Forfeitures, and Penalties | 350 | 9,786 | 6,523 | 4,023 | 2,055 | - | 500 | - | 1,142 | 240 |
| Intergovernmental Revenue-State | | | | | | | | | | |
| 4160 -- State Aid for Disaster | | | 4,900 | 1,938 | | | | | | |
| 4272 -- SB 90 Mandated Costs | 107,095 | | 87,831 | | | | | | | |
| Total Intergovernmental Revenue-State | 107,095 | - | 92,731 | 1,938 | | - | - | - | - | - |
| Intergovernmental Revenue-Federal | | | | | | | | | | |
| 4610 -- Federal Aid for Disaster | | | 3,147 | 7,750 | | | | | | |
| 4789 -- Federal-Other | 3,025 | 1,575 | 726 | | | | | | | |
| Total Intergovernmental Revenue-Federal | 3,025 | 1,575 | 3,873 | 7,750 | - | - | - | - | - | - |
| Intergovernmental Revenue-Other | | | | | | | | | | |
| 4840 -- Other Governmental Agencies | 1,615 | 1,607 | 1,466 | 12,109 | 3,305 | 2,812 | 2,043 | 1,623 | 1,683 | 1,757 |
| Total Intergovernmental Revenue-Other | 1,615 | 1,607 | 1,466 | 12,109 | 3,305 | 2,812 | 2,043 | 1,623 | 1,683 | 1,757 |
| Charges for Services | | | | | | | | | | |
| 5250 -- Humane Services | 192,193 | 221,155 | 239,563 | 285,045 | 297,369 | 354,305 | 323,650 | 335,898 | 344,923 | 359,294 |
| 5251 -- Placement Fees | 194,378 | 184,165 | 195,720 | 205,844 | 178,042 | 192,778 | 195,757 | 167,849 | 155,130 | 149,344 |
| 5286 -- Solvang City Contract Revenues | | | | 33,886 | 33,887 | 34,903 | 36,648 | 35,119 | 36,419 | 38,462 |
| 5287 -- Buellton City Contract Revenue | | | | 29,097 | 29,097 | 29,971 | 31,469 | 32,307 | 33,500 | 35,093 |
| 5295 -- Goleta City Contract Revenue | 170,575 | 171,091 | 179,204 | 185,440 | 191,931 | 197,688 | 207,572 | 199,035 | 206,400 | 216,609 |
| 5371 -- Health Fees -City Contracts | 761,172 | 879,976 | 990,629 | 986,652 | 1,050,295 | 1,080,311 | 1,135,437 | 1,245,432 | 1,319,960 | 1,385,823 |
| 5739 -- Other Services | 27,147 | 38,884 | 32,159 | 33,800 | 53,611 | 55,594 | 111,412 | 114,171 | 116,172 | 54,902 |
| Total Charges for Services | 1,345,464 | 1,495,272 | 1,637,275 | 1,759,765 | 1,834,231 | 1,945,548 | 2,041,944 | 2,129,811 | 2,212,503 | 2,239,526 |
| Miscellaneous Revenue | | | | | | | | | | |
| 5892 -- Other-Grants Private Agencies | 1,125 | 4,770 | | 16,596 | 4,685 | 15,000 | | | 4,000 | |
| 5895 -- Other-Donations | 12,757 | 64,289 | 22,322 | 19,376 | 38,463 | 30,988 | 34,656 | 68,071 | 19,237 | 16,823 |
| 5906 -- Cash Overages | 442 | 312 | 1,571 | 1,048 | 94 | 292 | 496 | 139 | 260 | 148 |
| 5907 -- Doubtful Accounts Recovered | (1,491) | (1,367) | (2,081) | (5,084) | (17,847) | (29,513) | (21,536) | (23,580) | (33,550) | (22,970) |
| 5909 -- Other Miscellaneous Revenue | 12,919 | 13,081 | 12,686 | 17,075 | 17,309 | 14,721 | 13,898 | 15,195 | 14,797 | 18,308 |
| Total Miscellaneous Revenue | 25,752 | 81,086 | 34,498 | 49,011 | 42,704 | 31,487 | 27,514 | 59,825 | 4,745 | 12,309 |
| Other Financing Sources | | | | | | | | | | |

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|--------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 5911 -- Oper Trf (In)-Other Funds | 209,625 | 305,039 | 118,441 | 246,926 | 379,817 | 556,404 | 402,285 | 15,000 | 175,953 | 309,813 |
| Total Other Financing Sources | 209,625 | 305,039 | 118,441 | 246,926 | 379,817 | 556,404 | 402,285 | 15,000 | 175,953 | 309,813 |
| Changes to Designations | | | | | | | | | | |
| 9749 -- Designated-S & B Reductions | | | 93,700 | 76,000 | | | | | | |
| 9780 -- Animal Control Programs | | | | | | | 117,383 | 3,680 | 39,843 | 5,677 |
| 9781 -- Designated-PHD Special Projs | | | 47,340 | | 8,044 | | | | | |
| 9798 -- Designated-Contingencies | | | | 100 | | 54,617 | | | | |
| 9799 -- Designated-Variou | | | | | 15,011 | | | | | |
| 9850 -- Salary & Retirement Offset | | | | | | | | 1,966 | | |
| 9898 -- Contingencies | | | | | | | | | 100 | 100 |
| Total Changes to Designations | | | 141,040 | 76,100 | 23,055 | 54,617 | 117,383 | 5,646 | 39,943 | 5,777 |
| Total Report | 2,054,721 | 2,309,851 | 2,434,903 | 2,572,398 | 2,806,263 | 3,213,232 | 3,342,520 | 2,899,899 | 3,199,169 | 3,381,249 |

**SANTA BARBARA COUNTY PUBLIC HEALTH
ANIMAL SERVICES HISTORY of REGULAR FTE's**

| ANIMAL SERVICES FTE COUNT | | | | | | | | | | | | | | | |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FISCAL YEAR | 01-02 | 02-03 | 03-04 | 04-05 | 05-06 | 06-07 | 07-08 | 08-09 | 09-10 | 10-11 | 11-12 | 12-13 | 13-14 | 14-15 | 15-16 |
| Animal Control Officer | 10 | 10 | 10 | 9 | 9 | 9 | 9 | 10 | 9 | 9 | 9 | 8 | 8 | 8 | 8 |
| Supervising ACO | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 4 | 4 | 4 | 4 |
| Kennel Attendant | 4 | 4 | 4 | 4 | 4 | 6 | 6 | 5 | 6 | 7 | 7 | 7 | 8 | 9 | 10 |
| Office Assistant/AOP I & II | 5 | 5 | 4 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Accounting Asst II/FOP II | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| Accounting Asst Sr./FOP II | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| Community Outreach Coord | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 |
| Reg Veterinary Tech. | | 1 | 1 | 0.75 | 0.75 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 |
| Dept Analyst Program | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | |
| Public Information Assistant | | | | | | | | | | | | 1 | 1 | 1 | 1 |
| Health Education Associate | | | | | | | | | | | | 1 | 1 | 1 | 1 |
| OPS Manager | | | | | | | | | | | | | | | 1 |
| Director | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Staffing Count | 27.00 | 28.00 | 27.00 | 26.75 | 26.75 | 29.00 | 29.00 | 29.00 | 29.00 | 30.00 | 29.00 | 31.00 | 31.00 | 33.00 | 35.00 |