

Quarterly Financial Update Signal Chart

For Quarter ending December 31, 2015

- Actuals Are Generally Tracking Budget
- ▲ Actuals Materially Vary from Budget-Positive
- ▼ Actuals Materially Vary from Budget-Negative
- Actuals Expected to End Year in Deficit

General Fund	Parks
● Board of Supervisors	● Capital
● County Executive Office	● Providence Landing CFD
● County Counsel	Planning and Development
● District Attorney	● Fish and Game
● Probation	● Petroleum
● Public Defender	● CREF
● Courts	Public Works
● Fire	● Roads
▲ Sheriff	● Resource Recovery and Waste Mgt.
● Public Health	● CSA 3 - Goleta
● Agriculture Commissioner	● Flood Control
● Parks	● North County Lighting
● Planning and Development	● Laguna Sanitation
● Public Works	● Water Agency
● Housing & Commt. Devmnt.	Housing & Commt. Devmnt.
● Community Services Dept.	● CDBG
● Auditor Controller	● Affordable Housing
● Clerk-Recorder-Assessor	● HOME
■ General Services	● Municipal Energy Financing
● Human Resources	● Orcutt CFD
● Treasurer-Tax Collector	● Low/Mod Inc Housing Asset Fund
● General County Programs	General Services
▲ General Revenues	● Capital
Other Funds	● North County Jail AB900
Fire	● North County Jail STAR SB1022
● Fire Protection	● Special Aviation
Sheriff	▲ Vehicles
● Inmate Welfare	● Information Technology
Public Health	● Communications
● Health Care	● Utilities
● Tobacco Settlement	CEO-Human Resources
ADMHS	● County Unemployment Insurance
■ Mental Health Services	● Dental Insurance
● Mental Health Services Act	● Medical Malpractice Insurance
● Alcohol and Drug Programs	● Workers' Comp Insurance
Social Services	● County Liability Insurance
● Social Services	Treasurer-Tax Collector
● IHSS Public Authority	● Debt Service
Child Support	General County Programs
● Child Support Services	● Public and Educational Access
First Five	● Criminal Justice Facility Const.
● First Five Child & Families Comm.	● Courthouse Construction

Financial Summary

Attachment A

As of: 12/31/2015 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 0001

Layout Options: Summarized By = Department; Columns = SrcUseYEP

Department	Sources Fiscal Year Adjusted Budget	Sources Projected Actual	Sources Projected Variance	Uses Fiscal Year Adjusted Budget	Uses Projected Actual	Uses Projected Variance	Net Financial Projected Variance
011 -- Board of Supervisors	3,017,300.00	3,017,784.35	484.35	3,017,300.00	2,927,588.29	89,711.71	90,196.06
012 -- County Executive Office	6,413,275.00	6,588,100.73	174,825.73	6,413,275.00	6,403,879.13	9,395.87	184,221.60
013 -- County Counsel	7,438,480.00	7,525,785.38	87,305.38	7,438,480.00	7,332,184.79	106,295.21	193,600.59
021 -- District Attorney	22,446,275.00	22,295,042.37	-151,232.63	22,446,275.00	22,579,642.86	-133,367.86	-284,600.49
022 -- Probation	53,041,383.00	53,100,319.81	58,936.81	53,041,383.00	53,046,478.74	-5,095.74	53,841.07
023 -- Public Defender	11,044,299.00	10,901,632.35	-142,666.65	11,044,299.00	10,932,237.92	112,061.08	-30,605.57
032 -- Sheriff	126,351,815.00	125,933,840.58	-417,974.42	126,351,815.00	125,255,109.61	1,096,705.39	678,730.97
041 -- Public Health	11,432,184.00	11,256,481.46	-175,702.54	11,432,184.00	11,099,332.59	332,851.41	157,148.87
051 -- Agricultural Commissioner/W&M	5,097,873.00	5,007,843.87	-90,029.13	5,097,873.00	4,941,855.34	156,017.66	65,988.53
052 -- Parks	13,533,334.00	13,860,222.93	326,888.93	13,533,334.00	13,847,079.21	-313,745.21	13,143.72
053 -- Planning & Development	18,380,320.00	17,950,875.83	-429,444.17	18,380,320.00	17,807,351.51	572,968.49	143,524.32
054 -- Public Works	6,255,654.00	5,912,007.28	-343,646.72	6,255,654.00	5,912,007.17	343,646.83	0.11
055 -- Housing/Community Development	3,039,187.00	2,989,065.00	-50,122.00	3,039,187.00	2,918,451.56	120,735.44	70,613.44
057 -- Community Services	4,280,230.00	4,230,157.39	-50,072.61	4,280,230.00	4,230,017.16	50,212.84	140.23
061 -- Auditor-Controller	8,636,702.00	8,644,027.69	7,325.69	8,636,702.00	8,567,334.74	69,367.26	76,692.95
062 -- Clerk-Recorder-Assessor	17,232,508.00	16,750,963.99	-481,544.01	17,232,508.00	16,750,958.03	481,549.97	5.96
063 -- General Services	15,578,071.00	15,605,125.51	27,054.51	15,578,071.00	16,854,343.59	-1,276,272.59	-1,249,218.08
064 -- Human Resources	5,264,893.00	5,123,309.36	-141,583.64	5,264,893.00	4,972,269.01	292,623.99	151,040.35
065 -- Treasurer-Tax Collector-Public	7,826,728.00	7,746,052.75	-80,675.25	7,826,728.00	7,653,269.36	173,458.64	92,783.39
990 -- General County Programs	28,553,815.00	28,556,783.96	2,968.96	28,553,815.00	28,514,738.09	39,076.91	42,045.87
991 -- General Revenues	230,567,815.00	234,338,996.23	3,771,181.23	230,567,815.00	230,704,639.72	-136,824.72	3,634,356.51
Total Report	605,432,141.00	607,334,418.82	1,902,277.82	605,432,141.00	603,250,768.42	2,181,372.58	4,083,650.40

Financial Summary

Attachment B

As of: 12/31/2015 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: FundType = 02-06

Layout Options: Summarized By = Fund; Columns = SrcUseYEP

Fund	Sources Fiscal Year Adjusted Budget	Sources Projected Actual	Sources Projected Variance	Uses Fiscal Year Adjusted Budget	Uses Projected Actual	Uses Projected Variance	Net Financial Projected Variance
0010 -- First 5 Child & Families Comm	4,690,314.00	4,574,620.38	-115,693.62	4,690,314.00	4,571,951.06	118,362.94	2,669.32
0015 -- Roads-Operations	27,943,525.00	25,385,415.92	-2,558,109.08	27,943,525.00	25,385,415.70	2,558,109.30	0.22
0016 -- Roads-Capital Maintenance	10,243,361.00	10,183,361.57	-59,999.43	10,243,361.00	10,147,110.85	96,250.15	36,250.72
0017 -- Roads-Capital Infrastructure	14,705,012.00	13,887,485.69	-817,526.31	14,705,012.00	13,887,486.03	817,525.97	-0.34
0018 -- Roads-Measure A	3,801,113.00	3,807,317.23	6,204.23	3,801,113.00	3,807,317.46	-6,204.46	-0.23
0019 -- Roads-Alternative Transport	419,396.00	301,381.51	-118,014.49	419,396.00	279,498.38	139,897.62	21,883.13
0030 -- Capital Outlay	7,241,132.00	6,978,684.47	-262,447.53	7,241,132.00	6,959,532.34	281,599.66	19,152.13
0031 -- Parks Dept Capital Projects	3,299,432.00	3,300,312.90	880.90	3,299,432.00	3,300,508.30	-1,076.30	-195.40
0032 -- North County Jail AB900	22,409,489.00	22,409,489.01	0.01	22,409,489.00	22,376,633.00	32,856.00	32,856.01
0033 -- North County Jail STAR SB1022	1,662,000.00	1,661,999.69	-0.31	1,662,000.00	1,661,773.77	226.23	225.92
0036 -- Municipal Finance Debt Svc	5,947,455.00	5,925,745.52	-21,709.48	5,947,455.00	5,949,709.74	-2,254.74	-23,964.22
0040 -- Public and Educational Access	15,952.00	15,962.12	10.12	15,952.00	19,380.54	-3,428.54	-3,418.42
0041 -- Fish and Game	21,162.00	25,163.03	4,001.03	21,162.00	12,039.34	9,122.66	13,123.69
0042 -- Health Care	78,614,248.00	77,362,385.78	-1,251,862.22	78,614,248.00	76,975,099.53	1,639,148.47	387,286.25
0044 -- Mental Health Services	35,782,541.00	33,574,143.57	-2,208,397.43	35,782,541.00	37,474,143.57	-1,691,602.57	-3,900,000.00
0045 -- Petroleum Department	538,458.00	508,299.75	-30,158.25	538,458.00	499,208.03	39,249.97	9,091.72
0046 -- Tobacco Settlement	8,319,843.00	8,314,792.07	-5,050.93	8,319,843.00	8,319,803.86	39.14	-5,011.79
0048 -- Mental Health Services Act	60,942,493.00	57,054,421.85	-3,888,071.15	60,942,493.00	57,477,825.85	3,464,667.15	-423,404.00
0049 -- Alcohol and Drug Programs	13,092,605.00	12,428,647.24	-663,957.76	13,092,605.00	12,428,647.24	663,957.76	0.00
0052 -- Special Aviation	1,347,687.00	1,345,908.84	-1,778.16	1,347,687.00	1,353,858.15	-6,171.15	-7,949.31
0055 -- Social Services	168,876,480.00	164,486,475.60	-4,390,004.40	168,876,480.00	164,407,398.23	4,469,081.77	79,077.37
0056 -- SB IHSS Public Authority	7,804,005.00	7,722,621.57	-81,383.43	7,804,005.00	7,722,621.57	81,383.43	0.00
0057 -- Child Support Services	9,436,946.00	9,474,540.37	37,594.37	9,436,946.00	9,303,399.45	133,546.55	171,140.92
0061 -- Fisheries Enhancement	13,148.00	13,115.93	-32.07	13,148.00	8,941.80	4,206.20	4,174.13
0062 -- Local Fishermen Contingency	19,807.00	19,465.48	-341.52	19,807.00	13,623.77	6,183.23	5,841.71

Financial Summary

Attachment B

As of: 12/31/2015 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: FundType = 02-06

Layout Options: Summarized By = Fund; Columns = SrcUseYEP

Fund	Sources Fiscal Year Adjusted Budget	Sources Projected Actual	Sources Projected Variance	Uses Fiscal Year Adjusted Budget	Uses Projected Actual	Uses Projected Variance	Net Financial Projected Variance
0063 -- Coast Resource Enhancement	1,121,023.00	1,025,690.17	-95,332.83	1,121,023.00	911,260.53	209,762.47	114,429.64
0064 -- CDBG Federal	1,656,511.00	1,656,249.63	-261.37	1,656,511.00	1,656,807.33	-296.33	-557.70
0065 -- Affordable Housing	513,846.00	511,644.19	-2,201.81	513,846.00	514,015.74	-169.74	-2,371.55
0066 -- HOME Program	1,779,802.00	2,106,875.58	327,073.58	1,779,802.00	2,107,191.41	-327,389.41	-315.83
0069 -- Court Activities	15,497,427.00	14,894,846.56	-602,580.44	15,497,427.00	14,548,486.23	948,940.77	346,360.33
0070 -- Crim Justice Facility Constrt	1,019,498.00	992,250.89	-27,247.11	1,019,498.00	1,019,490.80	7.20	-27,239.91
0071 -- Courthouse Construction SB668	904,703.00	876,478.27	-28,224.73	904,703.00	904,699.96	3.04	-28,221.69
0075 -- Inmate Welfare	1,212,737.00	1,239,839.59	27,102.59	1,212,737.00	1,081,521.45	131,215.55	158,318.14
1900 -- Vehicle Operations/Maintenance	18,255,183.00	17,913,106.67	-342,076.33	18,255,183.00	17,316,493.01	938,689.99	596,613.66
1910 -- Medical Malpractice Self Ins	603,000.00	601,647.72	-1,352.28	603,000.00	499,857.60	103,142.40	101,790.12
1911 -- Workers' Comp Self Insurance	21,279,821.00	21,845,298.25	565,477.25	21,279,821.00	21,346,963.84	-67,142.84	498,334.41
1912 -- County Liability-Self Insuranc	7,840,643.00	7,667,030.01	-173,612.99	7,840,643.00	7,934,559.94	-93,916.94	-267,529.93
1913 -- County Unemp Ins-Self Ins	590,584.00	586,492.83	-4,091.17	590,584.00	449,439.76	141,144.24	137,053.07
1914 -- Dental Self-Insurance Fund	2,869,391.00	3,178,867.00	309,476.00	2,869,391.00	3,070,266.50	-200,875.50	108,600.50
1915 -- Information Technology Srvcs	8,952,311.00	9,039,941.63	87,630.63	8,952,311.00	8,769,453.24	182,857.76	270,488.39
1919 -- Communications Services	4,569,240.00	4,609,981.05	40,741.05	4,569,240.00	4,510,137.23	59,102.77	99,843.82
1920 -- Utilities Services	7,189,954.00	7,268,890.12	78,936.12	7,189,954.00	7,239,349.55	-49,395.55	29,540.57
1930 -- Resource Recovery & Waste Mgt	34,382,411.00	34,157,437.29	-224,973.71	34,382,411.00	33,912,134.12	470,276.88	245,303.17
1940 -- Municipal Energy Finance Prog	2,385,911.00	2,383,035.79	-2,875.21	2,385,911.00	2,382,386.98	3,524.02	648.81
2120 -- CSA 3 Unincorp Goleta Valley	1,468,831.00	1,451,163.73	-17,667.27	1,468,831.00	1,439,098.83	29,732.17	12,064.90
2130 -- CSA 4	64,825.00	64,561.87	-263.13	64,825.00	61,881.82	2,943.18	2,680.05
2140 -- CSA 5	133,105.00	131,769.86	-1,335.14	133,105.00	131,753.32	1,351.68	16.54
2170 -- CSA 11 Carp Valley/Summerland	205,798.00	205,246.75	-551.25	205,798.00	200,315.46	5,482.54	4,931.29
2185 -- CSA 12 Mission Cyn Swr Svc Chg	713,985.00	713,081.76	-903.24	713,985.00	713,985.29	-0.29	-903.53
2220 -- CSA 31 Isla Vista	80,449.00	88,011.97	7,562.97	80,449.00	77,956.78	2,492.22	10,055.19

Financial Summary

Attachment B

As of: 12/31/2015 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: FundType = 02-06

Layout Options: Summarized By = Fund; Columns = SrcUseYEP

Fund	Sources Fiscal Year Adjusted Budget	Sources Projected Actual	Sources Projected Variance	Uses Fiscal Year Adjusted Budget	Uses Projected Actual	Uses Projected Variance	Net Financial Projected Variance
2242 -- CSA 41 Rancho SantaRita-Rd Mtc	50,552.00	51,775.12	1,223.12	50,552.00	50,542.06	9.94	1,233.06
2270 -- Orcutt CFD	307,022.00	307,304.64	282.64	307,022.00	306,814.15	207.85	490.49
2271 -- Providence Landing CFD	225,062.00	224,772.54	-289.46	225,062.00	224,658.74	403.26	113.80
2280 -- Fire Protection Dist	72,018,316.00	73,252,506.20	1,234,190.20	72,018,316.00	72,791,811.67	-773,495.67	460,694.53
2400 -- Flood Ctrl/Wtr Cons Dst Mt	8,065,503.00	7,756,500.10	-309,002.90	8,065,503.00	7,633,615.08	431,887.92	122,885.02
2420 -- SBFC Orcutt Area Drainage	1,082,691.00	1,081,868.85	-822.15	1,082,691.00	1,082,690.22	0.78	-821.37
2430 -- Bradley Flood Zone Number 3	45,230.00	48,954.43	3,724.43	45,230.00	37,364.93	7,865.07	11,589.50
2460 -- Guadalupe Flood Zone Number 3	109,277.00	109,862.11	585.11	109,277.00	91,608.21	17,668.79	18,253.90
2470 -- Lompoc City Flood Zone 2	617,125.00	611,818.26	-5,306.74	617,125.00	578,275.05	38,849.95	33,543.21
2480 -- Lompoc Valley Flood Zone 2	429,249.00	368,865.59	-60,383.41	429,249.00	367,774.77	61,474.23	1,090.82
2500 -- Los Alamos Flood Zone Number 1	197,687.00	200,956.19	3,269.19	197,687.00	179,206.78	18,480.22	21,749.41
2510 -- Orcutt Flood Zone Number 3	1,523,035.00	1,533,773.15	10,738.15	1,523,035.00	1,490,882.69	32,152.31	42,890.46
2560 -- SM Flood Zone 3	1,492,845.00	1,525,060.70	32,215.70	1,492,845.00	1,490,846.69	1,998.31	34,214.01
2570 -- SM River Levee Maint Zone	337,273.00	307,130.38	-30,142.62	337,273.00	306,320.93	30,952.07	809.45
2590 -- Santa Ynez Flood Zone Number 1	431,441.00	471,892.25	40,451.25	431,441.00	396,583.23	34,857.77	75,309.02
2610 -- So Coast Flood Zone 2	16,369,952.00	16,311,647.82	-58,304.18	16,369,952.00	16,311,647.98	58,304.02	-0.16
2670 -- North County Lighting Dist	470,865.00	466,819.34	-4,045.66	470,865.00	466,480.20	4,384.80	339.14
2700 -- Mission Lighting District	10,456.00	10,414.46	-41.54	10,456.00	10,417.91	38.09	-3.45
2870 -- Laguna Co Sanitation-General	12,226,905.00	12,275,828.26	48,923.26	12,226,905.00	12,018,797.13	208,107.87	257,031.13
3000 -- Sandyland Seawall Maint Dist	29,260.00	30,563.54	1,303.54	29,260.00	30,536.12	-1,276.12	27.42
3050 -- Water Agency	8,996,345.00	9,032,379.29	36,034.29	8,996,345.00	8,788,210.95	208,134.05	244,168.34
3060 -- Water Agency Special	1,073,472.00	1,104,048.36	30,576.36	1,073,472.00	1,064,367.60	9,104.40	39,680.76
3122 -- Low/Mod Inc Housing Asset Fund	81,505.00	114,743.90	33,238.90	81,505.00	114,563.73	-33,058.73	180.17
Total Report	748,669,661.00	733,170,681.75	-15,498,979.25	748,669,661.00	732,976,451.10	15,693,209.90	194,230.65