

Financial Summary

Attachment B

As of: 3/31/2016 (75% 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	4,981,674.00	4,742,388.21	-239,285.79	4,981,674.00	4,641,329.09	340,344.91	101,059.12
0015 -- Roads-Operations	27,970,343.00	23,667,247.85	-4,303,095.15	27,970,343.00	23,667,248.05	4,303,094.95	-0.20
0016 -- Roads-Capital Maintenance	10,243,361.00	8,589,796.46	-1,653,564.54	10,243,361.00	8,589,796.44	1,653,564.56	0.02
0017 -- Roads-Capital Infrastructure	14,989,163.00	13,311,677.83	-1,677,485.17	14,989,163.00	13,311,677.93	1,677,485.07	-0.10
0018 -- Roads-Measure A	3,805,396.00	3,816,953.58	11,557.58	3,805,396.00	3,816,953.53	-11,557.53	0.05
0019 -- Roads-Alternative Transport	570,676.00	293,875.96	-276,800.04	570,676.00	293,875.99	276,800.01	-0.03
0030 -- Capital Outlay	8,310,287.00	7,559,250.02	-751,036.98	8,310,287.00	7,523,083.27	787,203.73	36,166.75
0031 -- Parks Dept Capital Projects	3,300,158.00	3,302,304.13	2,146.13	3,300,158.00	3,300,049.62	108.38	2,254.51
0032 -- North County Jail AB900	22,409,489.00	22,409,489.01	0.01	22,409,489.00	22,409,489.00	0.00	0.01
0033 -- North County Jail STAR SB1022	1,662,000.00	1,661,999.37	-0.63	1,662,000.00	1,662,000.36	-0.36	-0.99
0036 -- Municipal Finance Debt Svc	5,948,496.00	5,930,880.28	-17,615.72	5,948,496.00	5,946,280.79	2,215.21	-15,400.51
0040 -- Public and Educational Access	20,150.00	20,173.01	23.01	20,150.00	20,146.60	3.40	26.41
0041 -- Fish and Game	21,328.00	27,010.89	5,682.89	21,328.00	7,642.69	13,685.31	19,368.20
0042 -- Health Care	78,976,682.00	78,372,770.84	-603,911.16	78,976,682.00	78,342,470.61	634,211.39	30,300.23
0044 -- Mental Health Services	38,504,332.00	37,445,008.51	-1,059,323.49	38,504,332.00	37,948,356.27	555,975.73	-503,347.76
0045 -- Petroleum Department	539,165.00	470,745.00	-68,420.00	539,165.00	469,097.38	70,067.62	1,647.62
0046 -- Tobacco Settlement	8,328,085.00	8,328,576.67	491.67	8,328,085.00	8,321,917.27	6,167.73	6,659.40
0048 -- Mental Health Services Act	64,852,415.00	61,057,357.18	-3,795,057.82	64,852,415.00	61,057,357.18	3,795,057.82	0.00
0049 -- Alcohol and Drug Programs	13,976,244.00	14,253,635.01	277,391.01	13,976,244.00	14,253,635.01	-277,391.01	0.00
0052 -- Special Aviation	1,347,687.00	1,342,286.93	-5,400.07	1,347,687.00	1,347,687.54	-0.54	-5,400.61
0055 -- Social Services	168,885,341.00	164,122,854.98	-4,762,486.02	168,885,341.00	164,102,064.31	4,783,276.69	20,790.67
0056 -- SB IHSS Public Authority	7,804,715.00	7,732,396.63	-72,318.37	7,804,715.00	7,731,455.38	73,259.62	941.25
0057 -- Child Support Services	9,438,472.00	9,454,119.60	15,647.60	9,438,472.00	9,390,213.15	48,258.85	63,906.45
0061 -- Fisheries Enhancement	13,177.00	13,158.12	-18.88	13,177.00	8,259.54	4,917.46	4,898.58
0062 -- Local Fishermen Contingency	20,534.00	20,738.28	204.28	20,534.00	10,720.78	9,813.22	10,017.50

Financial Summary

Attachment B

As of: 3/31/2016 (75% 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	1,123,596.00	1,127,543.08	3,947.08	1,123,596.00	993,302.20	130,293.80	134,240.88
0064 -- CDBG Federal	1,823,469.00	1,916,042.08	92,573.08	1,823,469.00	1,916,016.60	-92,547.60	25.48
0065 -- Affordable Housing	1,123,637.00	1,164,222.34	40,585.34	1,123,637.00	1,164,253.14	-40,616.14	-30.80
0066 -- HOME Program	1,833,463.00	2,216,281.85	382,818.85	1,833,463.00	2,216,288.08	-382,825.08	-6.23
0069 -- Court Activities	15,499,378.00	14,724,977.80	-774,400.20	15,499,378.00	14,427,257.90	1,072,120.10	297,719.90
0070 -- Crim Justice Facility Constrt	1,019,498.00	964,611.08	-54,886.92	1,019,498.00	1,019,490.80	7.20	-54,879.72
0071 -- Courthouse Construction SB668	907,455.00	854,385.40	-53,069.60	907,455.00	907,451.83	3.17	-53,066.43
0075 -- Inmate Welfare	1,216,150.00	1,304,225.63	88,075.63	1,216,150.00	1,091,625.70	124,524.30	212,599.93
1900 -- Vehicle Operations/Maintenance	17,983,183.00	17,369,475.06	-613,707.94	17,983,183.00	16,662,924.61	1,320,258.39	706,550.45
1910 -- Medical Malpractice Self Ins	603,000.00	603,245.46	245.46	603,000.00	468,859.91	134,140.09	134,385.55
1911 -- Workers' Comp Self Insurance	21,279,821.00	20,582,540.07	-697,280.93	21,279,821.00	20,544,144.44	735,676.56	38,395.63
1912 -- County Liability-Self Insuranc	7,840,643.00	7,390,530.42	-450,112.58	7,840,643.00	8,046,358.72	-205,715.72	-655,828.30
1913 -- County Unemp Ins-Self Ins	590,584.00	588,172.72	-2,411.28	590,584.00	359,646.14	230,937.86	228,526.58
1914 -- Dental Self-Insurance Fund	2,869,391.00	2,706,518.33	-162,872.67	2,869,391.00	2,726,640.92	142,750.08	-20,122.59
1915 -- Information Technology Srvcs	8,952,311.00	9,101,446.04	149,135.04	8,952,311.00	8,891,109.74	61,201.26	210,336.30
1919 -- Communications Services	4,569,240.00	4,636,777.45	67,537.45	4,569,240.00	4,429,431.98	139,808.02	207,345.47
1920 -- Utilities Services	7,189,954.00	7,088,409.67	-101,544.33	7,189,954.00	7,068,841.92	121,112.08	19,567.75
1930 -- Resource Recovery & Waste Mgt	36,932,411.00	36,518,275.70	-414,135.30	36,932,411.00	36,518,275.91	414,135.09	-0.21
1940 -- Municipal Energy Finance Prog	2,386,263.00	2,340,242.68	-46,020.32	2,386,263.00	2,340,171.08	46,091.92	71.60
2120 -- CSA 3 Unincorp Goleta Valley	1,470,521.00	1,351,995.19	-118,525.81	1,470,521.00	1,325,051.71	145,469.29	26,943.48
2130 -- CSA 4	64,964.00	55,670.46	-9,293.54	64,964.00	55,536.77	9,427.23	133.69
2140 -- CSA 5	133,230.00	123,780.22	-9,449.78	133,230.00	122,417.45	10,812.55	1,362.77
2170 -- CSA 11 Carp Valley/Summerland	206,890.00	207,079.23	189.23	206,890.00	202,799.03	4,090.97	4,280.20
2185 -- CSA 12 Mission Cyn Swr Svc Chg	716,381.00	487,509.84	-228,871.16	716,381.00	487,218.31	229,162.69	291.53
2220 -- CSA 31 Isla Vista	81,518.00	92,407.63	10,889.63	81,518.00	77,502.85	4,015.15	14,904.78

Financial Summary

Attachment B

As of: 3/31/2016 (75% 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	50,788.00	52,215.03	1,427.03	50,788.00	50,777.96	10.04	1,437.07
2270 -- Orcutt CFD	307,722.00	308,243.13	521.13	307,722.00	306,063.90	1,658.10	2,179.23
2271 -- Providence Landing CFD	225,368.00	220,785.78	-4,582.22	225,368.00	218,012.72	7,355.28	2,773.06
2280 -- Fire Protection Dist	72,031,302.00	76,465,481.19	4,434,179.19	72,031,302.00	73,414,666.14	-1,383,364.14	3,050,815.05
2400 -- Flood Ctrl/Wtr Cons Dst Mt	8,088,086.00	7,646,969.44	-441,116.56	8,088,086.00	7,639,782.77	448,303.23	7,186.67
2420 -- SBFC Orcutt Area Drainage	1,087,647.00	1,091,311.50	3,664.50	1,087,647.00	1,087,645.24	1.76	3,666.26
2430 -- Bradley Flood Zone Number 3	46,013.00	50,396.24	4,383.24	46,013.00	34,791.16	11,221.84	15,605.08
2460 -- Guadalupe Flood Zone Number 3	110,739.00	117,724.65	6,985.65	110,739.00	79,155.90	31,583.10	38,568.75
2470 -- Lompoc City Flood Zone 2	626,424.00	632,313.95	5,889.95	626,424.00	615,439.94	10,984.06	16,874.01
2480 -- Lompoc Valley Flood Zone 2	432,160.00	437,776.77	5,616.77	432,160.00	409,926.21	22,233.79	27,850.56
2500 -- Los Alamos Flood Zone Number 1	199,896.00	204,894.78	4,998.78	199,896.00	188,947.79	10,948.21	15,946.99
2510 -- Orcutt Flood Zone Number 3	1,527,188.00	1,541,385.44	14,197.44	1,527,188.00	1,501,729.46	25,458.54	39,655.98
2560 -- SM Flood Zone 3	1,507,099.00	1,533,746.49	26,647.49	1,507,099.00	1,511,528.90	-4,429.90	22,217.59
2570 -- SM River Levee Maint Zone	338,405.00	339,671.23	1,266.23	338,405.00	339,671.19	-1,266.19	0.04
2590 -- Santa Ynez Flood Zone Number 1	436,832.00	461,977.74	25,145.74	436,832.00	416,448.50	20,383.50	45,529.24
2610 -- So Coast Flood Zone 2	16,416,318.00	16,358,430.34	-57,887.66	16,416,318.00	16,358,430.77	57,887.23	-0.43
2670 -- North County Lighting Dist	471,694.00	471,557.27	-136.73	471,694.00	471,557.37	136.63	-0.10
2700 -- Mission Lighting District	10,566.00	10,596.01	30.01	10,566.00	10,479.86	86.14	116.15
2870 -- Laguna Co Sanitation-General	12,226,905.00	11,720,176.49	-506,728.51	12,226,905.00	11,716,273.68	510,631.32	3,902.81
3000 -- Sandyland Seawall Maint Dist	29,306.00	5,872.79	-23,433.21	29,306.00	5,873.01	23,432.99	-0.22
3050 -- Water Agency	9,008,288.00	8,666,298.57	-341,989.43	9,008,288.00	8,666,281.56	342,006.44	17.01
3060 -- Water Agency Special	1,074,600.00	1,081,802.81	7,202.81	1,074,600.00	1,042,775.80	31,824.20	39,027.01
3122 -- Low/Mod Inc Housing Asset Fund	84,909.00	94,215.88	9,306.88	84,909.00	93,740.20	-8,831.20	475.68
Total Report	761,674,576.00	742,976,903.30	-18,697,672.70	761,674,576.00	738,415,425.55	23,259,150.45	4,561,477.75