

## Quarterly Financial Update Signal Chart

For Quarter ending March 31, 2012

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

<input type="checkbox"/> Board of Supervisors	Other Funds
<input type="checkbox"/> County Executive Office	<b>Parks</b>
<input type="checkbox"/> County Counsel	Capital
<input type="checkbox"/> District Attorney	<input type="checkbox"/> Providence Landing CFD
<input type="checkbox"/> Probation	<b>Planning and Development</b>
<input type="checkbox"/> Public Defender	<input type="checkbox"/> Fish and Game
<input type="checkbox"/> Courts	<input type="checkbox"/> Petroleum
<input type="checkbox"/> Fire	<input type="checkbox"/> CREF
<input type="checkbox"/> Sheriff	<input type="checkbox"/> IV RDA
<input type="checkbox"/> Public Health - Animal Services	<b>Public Works</b>
<input type="checkbox"/> Agriculture Commissioner	<input type="checkbox"/> Roads
<input type="checkbox"/> Parks	<input type="checkbox"/> Resource Recovery and Waste Mgt.
<input type="checkbox"/> Planning and Development	<input type="checkbox"/> CSA 3 - Goleta
<input type="checkbox"/> Public Works	<input type="checkbox"/> Flood Control
<input type="checkbox"/> Housing & Comnty. Devmnt.	<input type="checkbox"/> North County Lighting
<input type="checkbox"/> Community Services Dept.	<input type="checkbox"/> Laguna Sanitation
<input type="checkbox"/> Auditor Controller	<input type="checkbox"/> Water Agency
<input type="checkbox"/> Clerk-Recorder-Assessor	
<input type="checkbox"/> General Services	<b>Housing &amp; Comnty. Devmnt.</b>
<input type="checkbox"/> Human Resources	<input type="checkbox"/> CDBG
<input type="checkbox"/> Treasurer-Tax Collector	<input type="checkbox"/> Affordable Housing
<input type="checkbox"/> General County Programs	<input type="checkbox"/> HOME
<input type="checkbox"/> Debt Service	<input type="checkbox"/> Municipal Energy Financing
Other Funds	<input type="checkbox"/> Orcutt CFD
<b>Fire</b>	<b>General Services</b>
<input type="checkbox"/> Fire Protection	<input type="checkbox"/> Capital
<b>Sheriff</b>	<input type="checkbox"/> Special Aviation
<input type="checkbox"/> Inmate Welfare	<input type="checkbox"/> Vehicles
<b>Public Health</b>	<input type="checkbox"/> Medical Malpractice Insurance
<input checked="" type="checkbox"/> Health Care	<input type="checkbox"/> Workers' Comp Insurance
<input type="checkbox"/> Tobacco Settlement	<input type="checkbox"/> County Liability Insurance
<b>ADMHS</b>	<input type="checkbox"/> Information Technology
<input checked="" type="checkbox"/> Mental Health Services	<input type="checkbox"/> Communications
<input type="checkbox"/> Substance Abuse and Crime Prevention	<input type="checkbox"/> Utilities
<input type="checkbox"/> Mental Health Services Act	
<input type="checkbox"/> Alcohol and Drug Programs	<b>Human Resources</b>
<b>Social Services</b>	<input type="checkbox"/> County Unemployment Insurance
<input type="checkbox"/> Social Services	<input type="checkbox"/> Dental Insurance
<input type="checkbox"/> IHSS Public Authority	<b>Treasurer-Tax Collector</b>
<input type="checkbox"/> ARRA - WIA	<input type="checkbox"/> Debt Service
<b>Child Support</b>	<b>General County Programs</b>
<input type="checkbox"/> Child Support Services	<input type="checkbox"/> First Five
	<input type="checkbox"/> Public and Educational Access
	<input type="checkbox"/> Criminal Justice Facility Const.
	<input type="checkbox"/> Courthouse Construction



# Financial Summary

As of: 3/31/2012 (75% Elapsed)  
Accounting Period: CLOSED

## Attachment A

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	0.00	0.00	0.00	2,759,829.00	2,743,784.59	16,044.41	16,044.41
012 -- County Executive Office	1,918,626.00	1,700,900.67	-217,725.33	5,546,364.00	5,405,981.76	140,382.24	-77,343.09
013 -- County Counsel	5,363,671.00	5,008,686.34	-354,984.66	7,484,479.00	7,261,718.11	222,760.89	-132,223.77
021 -- District Attorney	8,066,649.00	8,360,543.00	293,894.00	19,724,634.00	19,453,097.40	271,536.60	565,430.60
022 -- Probation	22,607,985.00	22,755,743.09	147,758.09	47,209,583.00	47,040,518.37	169,064.63	316,822.72
023 -- Public Defender	2,892,170.00	2,858,502.84	-33,667.16	9,719,301.00	9,685,563.80	33,737.20	70.04
031 -- Fire	52,499,046.00	51,868,256.36	-630,789.64	55,508,723.00	54,997,251.71	511,471.29	-119,318.35
032 -- Sheriff	46,074,904.00	46,647,034.82	572,130.82	112,116,968.00	112,179,893.42	-62,925.42	509,205.40
041 -- Public Health	3,170,883.00	3,294,479.54	123,596.54	3,908,403.00	3,877,280.60	31,122.40	154,718.94
051 -- Agricultural Commissioner/W&M	2,663,401.00	2,510,738.08	-152,662.92	3,906,753.00	3,724,223.28	182,529.72	29,866.80
052 -- Parks	8,807,403.00	8,823,008.37	15,605.37	11,312,623.00	11,321,588.29	-8,965.29	6,640.08
053 -- Planning & Development	11,622,906.00	11,441,792.03	-181,113.97	15,106,448.00	14,818,131.11	288,316.89	107,202.92
054 -- Public Works	3,947,735.00	3,804,375.91	-143,359.09	4,299,551.00	4,225,437.65	74,113.35	-69,245.74
055 -- Housing/Community Development	2,459,135.00	2,475,219.25	16,084.25	3,199,253.00	3,182,934.14	16,318.86	32,403.11
057 -- Community Services	0.00	0.00	0.00	330,000.00	294,137.68	35,862.32	35,862.32
061 -- Auditor-Controller	1,747,258.00	1,657,074.88	-90,183.12	7,570,477.00	7,410,095.17	160,381.83	70,198.71
062 -- Clerk-Recorder-Assessor	11,089,188.00	10,029,583.16	-1,059,604.84	18,753,662.00	17,857,425.29	896,236.71	-163,368.13
063 -- General Services	5,486,101.00	5,437,885.12	-48,215.88	13,057,920.00	12,714,056.70	343,863.30	295,647.42
064 -- Human Resources	577,850.00	827,019.26	249,169.26	4,668,091.00	4,337,707.24	330,383.76	579,553.02
065 -- Treasurer-Tax Collector-Public	5,486,873.00	5,429,646.72	-57,226.28	8,101,772.00	7,802,637.03	299,134.97	241,908.69
990 -- General County Programs	13,330,885.00	13,721,261.46	390,376.46	65,804,906.00	65,561,824.67	243,081.33	633,457.79
991 -- General Revenues	208,017,267.00	210,617,113.27	2,599,846.27	1,091,469.00	1,091,467.60	1.40	2,599,847.67
992 -- Debt Service	0.00	0.00	0.00	861,000.00	587,756.89	273,243.11	273,243.11
<b>Total Report</b>	<b>417,829,936.00</b>	<b>419,268,864.17</b>	<b>1,438,928.17</b>	<b>422,042,209.00</b>	<b>417,574,512.50</b>	<b>4,467,696.50</b>	<b>5,906,624.67</b>



# Financial Summary

As of: 3/31/2012 (75% Elapsed)  
Accounting Period: CLOSED

## Attachment B

Selection Criteria: FundType = 01-06

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
0001 -- General	417,829,936.00	419,268,864.17	1,438,928.17	422,042,209.00	417,574,512.50	4,467,696.50	5,906,624.67
0010 -- First 5 Child & Families Comm	5,887,938.00	5,043,673.06	-844,264.94	5,887,939.00	5,450,371.64	437,567.36	-406,697.58
0015 -- Roads-Operations	28,328,388.00	24,471,066.68	-3,857,321.32	28,398,073.00	23,554,700.63	4,843,372.37	986,051.05
0016 -- Roads-Capital Maintenance	9,278,000.00	7,184,506.44	-2,093,493.56	9,278,000.00	8,484,983.75	793,016.25	-1,300,477.31
0017 -- Roads-Capital Infrastructure	14,976,913.00	12,585,172.84	-2,391,740.16	15,021,823.00	12,765,558.70	2,256,264.30	-135,475.86
0019 -- Roads-Alternative Transport	258,744.00	292,449.67	33,705.67	270,962.00	253,219.00	17,743.00	51,448.67
0030 -- Capital Outlay	31,570,221.00	30,596,522.89	-973,698.11	32,190,881.00	31,684,504.60	506,376.40	-467,321.71
0031 -- Parks Dept Capital Projects	3,746,226.00	2,410,319.97	-1,335,906.03	3,746,226.00	2,846,364.74	899,861.26	-436,044.77
0034 -- 2005 COP Capital Projects	12,660,094.00	12,519,729.56	-140,364.44	12,660,094.00	12,512,755.95	147,338.05	6,973.61
0036 -- Municipal Finance Debt Svc	28,105,693.00	28,074,157.07	-31,535.93	28,258,342.00	28,171,942.47	86,399.53	54,863.60
0037 -- RDA Successor Agency Debt	1,800,362.00	1,444,104.35	-356,257.65	1,800,362.00	1,440,514.92	359,847.08	3,589.43
0040 -- Public and Educational Access	215,340.00	165,591.96	-49,748.04	216,676.00	216,622.86	53.14	-49,694.90
0041 -- Fish and Game	10,067.00	15,636.13	5,569.13	10,125.00	13,188.41	-3,063.41	2,505.72
0042 -- Health Care	81,964,393.00	79,113,772.40	-2,850,620.60	81,964,401.00	81,718,826.39	245,574.61	-2,605,045.99
0044 -- Mental Health Services	54,760,355.00	44,046,746.84	-10,713,608.16	45,289,137.00	44,135,216.45	1,153,920.55	-9,559,687.61
0045 -- Petroleum Department	538,695.00	588,160.25	49,465.25	539,125.00	508,835.38	30,289.62	79,754.87
0046 -- Tobacco Settlement	10,294,474.00	10,292,718.48	-1,755.52	10,294,474.00	10,286,821.98	7,652.02	5,896.50
0047 -- Substance Abuse & Crime Prev	43.00	3,556.99	3,513.99	283.00	282.95	0.05	3,514.04
0048 -- Mental Health Services Act	25,463,428.00	22,897,837.03	-2,565,590.97	25,463,727.00	25,805,487.54	-341,760.54	-2,907,351.51
0049 -- Alcohol and Drug Programs	10,595,439.00	11,523,730.05	928,291.05	10,595,365.00	10,574,308.20	21,056.80	949,347.85
0052 -- Special Aviation	10,168.00	21,796.60	11,628.60	38,321.00	33,834.39	4,486.61	16,115.21
0055 -- Social Services	138,292,880.00	134,734,027.20	-3,558,852.80	138,552,441.00	134,929,164.10	3,623,276.90	64,424.10
0056 -- SB IHSS Public Authority	7,948,107.00	7,972,951.21	24,844.21	7,948,568.00	7,982,726.89	-34,158.89	-9,314.68
0057 -- Child Support Services	9,900,892.81	9,571,263.37	-329,629.44	9,868,837.81	9,492,331.57	376,506.24	46,876.80
0058 -- ARRA-WIA	2.00	2.92	0.92	407.00	1.04	405.96	406.88

# Financial Summary

As of: 3/31/2012 (75% Elapsed)  
Accounting Period: CLOSED

## Attachment B

Selection Criteria: FundType = 01-06

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
0061 -- Fisheries Enhancement	15,108.00	15,237.22	129.22	15,151.00	9,111.57	6,039.43	6,168.65
0062 -- Local Fishermen Contingency	20,190.00	19,123.44	-1,066.56	21,808.00	20,007.73	1,800.27	733.71
0063 -- Coast Resource Enhancement	1,614,360.00	1,612,689.96	-1,670.04	1,633,797.00	1,682,747.43	-48,950.43	-50,620.47
0064 -- CDBG Federal	3,576,034.00	3,577,033.78	999.78	3,574,325.00	3,574,323.91	1.09	1,000.87
0065 -- Affordable Housing	1,063,259.00	1,054,147.94	-9,111.06	1,081,561.00	1,081,559.48	1.52	-9,109.54
0066 -- HOME Program	5,926,981.00	6,236,846.70	309,865.70	5,847,283.00	5,798,683.42	48,599.58	358,465.28
0069 -- Court Activities	16,099,123.00	15,774,465.70	-324,657.30	16,099,124.00	15,212,737.75	886,386.25	561,728.95
0070 -- Crim Justice Facility Constrt	1,145,744.00	1,045,623.17	-100,120.83	1,145,777.00	1,126,034.19	19,742.81	-80,378.02
0071 -- Courthouse Construction SB668	1,110,516.00	1,009,975.42	-100,540.58	1,162,940.00	1,162,278.53	661.47	-99,879.11
0075 -- Inmate Welfare	1,429,314.00	1,156,281.88	-273,032.12	1,431,140.00	1,260,697.76	170,442.24	-102,589.88
1900 -- Vehicle Operations/Maintenance	14,072,889.00	13,869,951.00	-202,938.00	14,155,638.00	13,768,487.12	387,150.88	184,212.88
1910 -- Medical Malpractice Self Ins	154,000.00	192,520.31	38,520.31	719,354.00	587,850.21	131,503.79	170,024.10
1911 -- Workers' Comp Self Insurance	10,212,000.00	11,314,870.60	1,102,870.60	18,671,474.00	17,887,257.55	784,216.45	1,887,087.05
1912 -- County Liability-Self Insurance	6,004,200.00	5,927,139.52	-77,060.48	7,230,896.00	6,573,038.17	657,857.83	580,797.35
1913 -- County Unemp Ins-Self Ins	2,179,992.00	2,280,165.88	100,173.88	2,179,992.00	2,018,032.68	161,959.32	262,133.20
1914 -- Dental Self-Insurance Fund	2,675,904.00	2,465,500.31	-210,403.69	2,675,904.00	2,468,501.21	207,402.79	-3,000.90
1915 -- Information Technology Svcs	7,956,685.00	7,869,068.28	-87,616.72	7,774,756.00	7,367,489.11	407,266.89	319,650.17
1919 -- Communications Services-ISF	3,952,144.00	3,928,661.14	-23,482.86	4,630,126.00	4,555,193.26	74,932.74	51,449.88
1920 -- Utilities ISF	12,360,986.00	11,866,142.45	-494,843.55	12,360,986.00	11,819,180.98	541,805.02	46,961.47
1921 -- Reprographics & Digital Svcs	-189,954.00	-70,888.59	119,065.41	170,877.00	123,044.78	47,832.22	166,897.63
1930 -- Resource Recovery & Waste Mgt	31,389,491.00	31,556,500.57	167,009.57	31,389,491.00	31,098,419.58	291,071.42	458,080.99
1940 -- Municipal Energy Finance Prog	1,539,242.00	1,538,989.34	-252.66	1,513,039.00	1,510,993.68	2,045.32	1,792.66
2120 -- CSA 3 Unincorp Goleta Valley	1,047,250.00	1,038,049.53	-9,200.47	1,168,433.00	1,158,397.53	10,035.47	835.00
2130 -- CSA 4	42,574.00	61,576.47	19,002.47	38,692.00	39,586.40	-894.40	18,108.07
2140 -- CSA 5	107,634.00	161,150.32	53,516.32	104,129.00	106,523.31	-2,394.31	51,122.01

# Financial Summary

As of: 3/31/2012 (75% Elapsed)  
Accounting Period: CLOSED

## Attachment B

Selection Criteria: FundType = 01-06

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
2170 -- CSA 11 Carp Valley/Summerland	48,351.00	46,839.30	-1,511.70	62,917.00	60,864.17	2,052.83	541.13
2185 -- Mission Canyon Swr Svc Chg	605,291.00	612,408.93	7,117.93	682,295.00	591,591.09	90,703.91	97,821.84
2220 -- CSA 31 Isla Vista	60,020.00	60,129.76	109.76	60,020.00	51,911.93	8,108.07	8,217.83
2242 -- CSA 41 Cebada Canyon Rd	25,026.00	25,261.90	235.90	25,026.00	25,025.19	0.81	236.71
2270 -- Orcutt CFD	208,458.00	200,552.77	-7,905.23	287,892.00	278,027.16	9,864.84	1,959.61
2271 -- Providence Landing CFD	257,992.00	324,817.69	66,825.69	258,777.00	50,893.81	207,883.19	274,708.88
2280 -- Fire Protection Dist	34,004,733.00	33,510,241.68	-494,491.32	34,491,886.00	34,015,616.25	476,269.75	-18,221.57
2400 -- Flood Ctrl/Wtr Cons Dst Mt	10,122,870.00	10,117,406.66	-5,463.34	10,122,871.00	9,822,117.74	300,753.26	295,289.92
2420 -- SBFC Orcutt Area Drainage	27,317.00	20,394.48	-6,922.52	37,167.00	30,166.70	7,000.30	77.78
2430 -- Bradley Flood Zone Number 3	90,638.00	83,778.27	-6,859.73	99,648.00	92,477.59	7,170.41	310.68
2460 -- Guadalupe Flood Zone Number 3	173,239.00	171,937.08	-1,301.92	173,239.00	171,903.58	1,335.42	33.50
2470 -- Lompoc City Flood Zone 2	826,113.00	821,306.59	-4,806.41	826,113.00	821,284.42	4,828.58	22.17
2480 -- Lompoc Valley Flood Zone 2	611,899.00	607,074.29	-4,824.71	611,899.00	589,168.89	22,730.11	17,905.40
2500 -- Los Alamos Flood Zone Number 1	130,986.00	129,736.62	-1,249.38	130,986.00	116,206.72	14,779.28*	13,529.90
2510 -- Orcutt Flood Zone Number 3	569,529.00	568,405.85	-1,123.15	743,916.00	742,764.01	1,151.99	28.84
2560 -- SM Flood Zone 3	2,950,283.00	2,947,543.46	-2,739.54	2,950,283.00	2,947,472.90	2,810.10	70.56
2570 -- SM River Levee Maint Zone	414,513.00	414,844.75	331.75	414,513.00	402,514.61	11,998.39	12,330.14
2590 -- Santa Ynez Flood Zone Number 1	365,847.00	364,862.18	-984.82	744,118.00	735,374.39	8,743.61	7,758.79
2610 -- So Coast Flood Zone 2	11,132,033.00	11,124,117.05	-7,915.95	11,132,033.00	11,120,393.77	11,639.23	3,723.28
2670 -- North County Lighting Dist	417,817.00	415,553.07	-2,263.93	433,181.00	423,316.30	9,864.70	7,600.77
2700 -- Mission Lighting District	6,274.00	6,259.15	-14.85	6,545.00	6,435.24	109.76	94.91
2870 -- Laguna Co Sanitation-General	9,893,876.00	9,938,745.08	44,869.08	9,893,876.00	9,883,061.51	10,814.49	55,683.57
3000 -- Sandyland Seawall Maint Dist	25,020.00	6,459.01	-18,560.99	25,020.00	6,411.84	18,608.16	47.17
3050 -- Water Agency	11,323,779.00	11,344,152.42	20,373.42	11,323,779.00	11,110,566.48	213,212.52	233,585.94
3060 -- Water Agency Special	822,897.00	821,327.26	-1,569.74	822,896.00	816,588.04	6,307.96	4,738.22

# Financial Summary

As of: 3/31/2012 (75% Elapsed)  
Accounting Period: CLOSED

## Attachment B

Selection Criteria: FundType = 01-06

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
3100 -- SB RDA - Isla Vista Proj	7,651,831.00	7,672,606.77	20,775.77	9,136,015.00	9,253,365.11	-117,350.11	-96,574.34
3102 -- SB RDA Housing-Isla Vista Proj	5,145,115.00	6,133,175.71	988,060.71	5,145,115.00	6,199,613.94	-1,054,498.94	-66,438.23
3104 -- SB RDA - 2008 Loan	2,462,226.00	2,459,697.23	-2,528.77	2,462,226.00	2,457,354.29	4,871.71	2,342.94
3107 -- SB RDA - Projects	4,712,792.00	5,412,791.52	699,999.52	4,712,792.00	5,237,791.38	-524,999.38	175,000.14
3120 -- RDA Successor Agency Operations	6,339,436.00	6,337,313.05	-2,122.95	6,339,436.00	6,244,059.51	95,376.49	93,253.54
3122 -- RDA Successor Agency Housing	5,194,033.00	5,155,702.38	-38,330.62	5,194,033.00	4,968,062.80	225,970.20	187,639.58
3127 -- RDA Successor Agency Projects	5,337,792.00	4,712,811.75	-624,980.25	5,337,792.00	4,487,792.00	850,000.00	225,019.75
<b>Total Report</b>	<b>1,141,900,490.81</b>	<b>1,112,907,434.18</b>	<b>-28,993,056.63</b>	<b>1,151,821,796.81</b>	<b>1,126,207,447.75</b>	<b>25,614,349.06</b>	<b>-3,378,707.57</b>