

COUNTY OF SANTA BARBARA, CALIFORNIA  
GENERAL, TOBACCO SETTLEMENT AND APPORTIONED TAX RESOURCE (ATRF) FUNDS CASH FLOW IN FISCAL YEAR 2010-11  
**ACTUALS THRU APRIL**

Accounting Period Ending	July	August	September	October	November	December	January	February	March	April	May	June	Total
BEGINNING BALANCE	40,035,196	66,358,580	50,618,434	28,778,100	21,339,298	14,060,380	21,053,796	40,568,080	21,461,840	3,971,650	27,241,662	28,741,641	
RECEIPTS:													
GENERAL FUND:													
Taxes	1,174,852	1,573,188	1,944,040	10,255,080	12,096,615	48,738,963	25,284,654	1,451,563	1,331,330	49,466,958	21,448,000	5,474,000	180,239,243
Licenses, Permits, Franchises	1,061,029	1,235,781	878,291	1,008,183	1,106,308	1,186,842	740,309	1,068,503	1,327,279	1,490,096	847,000	1,051,000	13,000,621
Fines, Forfeitures & Penalties	324,072	94,118	63,716	84,474	11,716	552,374	281,106	298,487	2,761,012	13,661	129,000	1,676,000	6,289,736
Use of Money and Property	789,783	270,239	203,478	383,132	167,534	109,329	206,048	90,166	63,050	414,151	116,000	183,294	2,996,204
Intergovernmental - State	3,997,433	1,109,782	2,812,139	3,161,517	3,222,126	4,218,949	2,554,496	3,098,341	4,048,564	4,090,607	3,817,000	3,093,000	39,223,954
Intergovernmental - Federal	568,778	608,613	378,697	2,243,349	1,264,125	1,198,444	1,037,168	142,097	489,887	1,062,789	1,057,000	2,218,000	12,268,947
Intergovernmental - Other	58,193	939	52,232	11,854	895	44,198	152,466	(3,982)	50,905	0	36,000	87,000	490,700
Charges for Services	4,422,629	5,517,492	6,845,896	4,123,802	4,446,711	11,514,803	4,310,972	4,662,374	9,870,323	7,970,679	7,928,000	6,581,000	78,194,681
Miscellaneous Revenue	310,740	152,530	161,716	442,589	132,303	156,194	447,833	489,356	167,066	5,003,322	68,000	41,000	7,572,649
Operating Transfers In	239,581	4,674,260	2,610,785	2,377,158	2,326,114	2,758,565	15,694,887	2,325,705	4,185,477	14,760,487	205,000	7,200,000	59,358,019
TRAN Proceeds	64,295,000	0	0	0	0	0	0	0	0	0	0	0	64,295,000
Loan Collections ADMHS	0	6,300,000	5,300,000	0	0	0	3,168,000	1,723,000	191,000	0	1,000,000	1,000,000	18,682,000
Loan/Advance Collections	0	0	0	0	3,437,269	3,367,153	0	0	0	1,990,421	142,000	2,000,000	10,936,843
GENERAL FUND TOTAL	77,242,090	21,536,942	21,250,990	24,091,138	28,211,716	73,845,814	53,877,939	15,345,610	24,485,893	86,263,171	36,793,000	30,604,294	493,548,597
ATRF:													
Collections prior years & loan	1,007,170	0	0	0	0	597,118	1,657,616	0	1,102,988	34,199	0	32,600,000	36,999,091
Collections for current year	2,136,307	0	0	0	0	1,266,545	3,515,967	0	2,339,545	72,541	0	0	9,330,905
TEETER PLAN TOTAL	3,143,477	0	0	0	0	1,863,663	5,173,583	0	3,442,533	106,740	0	32,600,000	46,329,996
COMBINED TOTAL	80,385,567	21,536,942	21,250,990	24,091,138	28,211,716	75,709,477	59,051,522	15,345,610	27,928,426	86,369,911	36,793,000	63,204,294	539,878,593
DISBURSEMENTS:													
GENERAL FUND:													
Salaries and Benefits	13,690,478	14,175,456	21,262,784	14,000,820	14,059,213	14,352,661	13,993,638	13,954,774	21,695,703	13,974,177	14,674,000	15,864,000	185,697,704
Retirement Contribution	4,479,092	4,427,950	6,484,023	4,304,580	4,636,073	4,553,340	4,583,910	4,490,004	6,983,000	4,517,780	4,860,000	4,754,000	59,073,752
Workers' Compensation	6,599,988	0	0	0	0	0	0	0	0	0	0	0	6,599,988
Health Insurance	973,368	974,045	1,357,909	996,422	1,006,615	1,042,735	1,081,055	1,072,830	554,723	1,070,439	1,466,000	976,000	12,572,141
Gen Liability Insurance	43,561	796,687	0	0	796,687	0	0	796,687	0	0	796,000	0	3,229,622
Services and Supplies	2,990,402	3,117,888	3,415,629	3,940,289	4,420,472	3,149,201	5,089,058	3,320,200	3,029,068	2,775,394	3,568,641	5,829,077	44,645,319
Other Charges	744,741	1,408,567	2,214,687	1,382,126	1,759,249	1,147,410	3,027,355	2,038,998	1,263,575	1,124,323	2,513,000	1,477,000	20,101,031
Operating Transfers Out	100,000	10,043,478	4,881,419	5,033,763	6,593,417	6,076,867	5,509,309	6,708,041	4,863,370	5,649,359	5,470,380	6,723,602	67,653,005
Fixed Assets	353,627	0	249,027	75,215	62,943	291,447	253,586	230,300	250,793	704,926	745,000	1,053,000	4,269,864
TRAN Principal	0	0	0	0	0	32,147,500	0	0	0	32,147,500	0	0	64,295,000
TRAN Interest	0	0	0	0	0	520,002	0	0	0	520,001	0	0	1,040,003
Loans ADMHS	1,625,000	0	0	1,270,800	2,155,965	3,571,235	0	0	0	616,000	1,200,000	1,200,000	11,639,000
Loans and Advances	2,732,487	2,333,017	3,225,846	525,925	0	0	825,744	1,840,016	4,601,417	0	0	0	16,084,452
GENERAL FUND TOTAL	34,332,744	37,277,088	43,091,324	31,529,940	35,490,634	66,852,398	34,363,655	34,451,850	43,241,649	63,099,899	35,293,021	37,876,679	496,900,881
ATRF:													
Loans 08/09 and prior	19,729,439	0	0	0	0	1,863,663	5,173,583	0	2,176,967	0	0	0	28,943,652
Distributions to Local Entities	0	0	0	0	0	0	0	0	0	0	0	18,232,000	18,232,000
TEETER PLAN TOTAL	19,729,439	0	0	0	0	1,863,663	5,173,583	0	2,176,967	0	0	18,232,000	47,175,652
COMBINED TOTAL	54,062,183	37,277,088	43,091,324	31,529,940	35,490,634	68,716,061	39,537,238	34,451,850	45,418,616	63,099,899	35,293,021	56,108,679	544,076,533
ENDING BALANCE	66,358,580	50,618,434	28,778,100	21,339,298	14,060,380	21,053,796	40,568,080	21,461,840	3,971,650	27,241,662	28,741,641	35,837,256	

COUNTY OF SANTA BARBARA, CALIFORNIA  
PROJECTED GENERAL, TOBACCO SETTLEMENT AND APPORTIONED TAX RESOURCE (ATRF) FUNDS CASH FLOW FOR FISCAL YEAR 2011-12

Accounting Period Ending	July	August	September	October	November	December	January	February	March	April	May	June	Total
BEGINNING BALANCE	35,837,256	63,202,256	41,910,256	14,754,256	8,213,256	4,398,256	17,664,256	29,175,256	14,234,256	2,308,256	14,182,256	17,349,256	
RECEIPTS:													
GENERAL FUND:													
Taxes	1,205,000	1,614,000	1,995,000	10,522,000	12,411,000	50,005,000	25,942,000	1,489,000	4,366,000	47,752,000	22,005,000	5,616,000	184,922,000
Licenses, Permits, Franchises	999,000	1,164,000	827,000	950,000	1,042,000	1,118,000	697,000	1,006,000	1,250,000	1,403,000	798,000	990,000	12,244,000
Fines, Forfeitures & Penalties	278,000	81,000	55,000	72,000	10,000	473,000	241,000	256,000	2,365,000	12,000	110,000	1,435,000	5,388,000
Use of Money and Property	601,000	206,000	155,000	292,000	128,000	83,000	157,000	69,000	48,000	315,000	88,000	140,000	2,282,000
Intergovernmental - State	3,894,000	1,081,000	2,739,000	3,079,000	3,139,000	4,109,000	2,488,000	3,018,000	3,943,000	3,984,000	3,718,000	3,013,000	38,205,000
Intergovernmental - Federal	487,000	522,000	325,000	1,922,000	1,083,000	1,027,000	889,000	122,000	420,000	911,000	906,000	1,901,000	10,515,000
Intergovernmental - Other	89,000	1,000	80,000	18,000	1,000	67,000	227,000	0	78,000	0	55,000	133,000	749,000
Charges for Services	4,370,000	5,451,000	6,764,000	4,074,000	4,393,000	11,377,000	4,259,000	4,606,000	9,752,000	7,875,000	7,833,000	6,502,000	77,256,000
Miscellaneous Revenue	306,000	150,000	159,000	436,000	130,000	154,000	441,000	482,000	164,000	4,926,000	67,000	40,000	7,455,000
Operating Transfers In	138,000	2,698,000	1,507,000	1,372,000	1,342,000	1,592,000	9,058,000	1,342,000	7,416,000	3,519,000	118,000	4,155,000	34,257,000
TRAN Proceeds	60,000,000	0	0	0	0	0	0	0	0	0	0	0	60,000,000
Loan Collections ADMHS *	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000
Loan/Advance Collections	0	0	0	0	4,400,000	4,310,000	0	0	0	2,548,000	182,000	2,560,000	14,000,000
GENERAL FUND TOTAL	73,367,000	13,968,000	15,606,000	23,737,000	29,079,000	75,315,000	45,399,000	13,390,000	30,802,000	74,245,000	36,880,000	27,485,000	459,273,000
ATRF:													
Collections prior years & loan	1,364,000	0	0	0	2,139,000	250,000	1,861,000	0	11,000	991,000	0	30,300,000	36,916,000
Collections for current year	3,893,000	0	0	0	4,538,000	531,000	3,947,000	0	22,000	2,101,000	0	0	15,032,000
TEETER PLAN TOTAL	5,257,000	0	0	0	6,677,000	781,000	5,808,000	0	33,000	3,092,000	0	30,300,000	51,948,000
COMBINED TOTAL	78,624,000	13,968,000	15,606,000	23,737,000	35,756,000	76,096,000	51,207,000	13,390,000	30,835,000	77,337,000	36,880,000	57,785,000	511,221,000
DISBURSEMENTS:													
GENERAL FUND:													
Salaries and Benefits	13,530,000	14,010,000	21,014,000	13,837,000	13,895,000	14,185,000	13,830,000	13,792,000	21,442,000	13,811,000	14,502,000	15,678,000	183,526,000
Retirement Contribution	5,681,000	5,620,000	8,067,000	5,473,000	5,868,000	5,769,000	5,806,000	1,494,000	8,661,000	5,727,000	6,134,000	6,008,000	70,308,000
Workers' Compensation	6,782,000	0	0	0	0	0	0	0	0	0	0	0	6,782,000
Health Insurance	1,071,000	1,071,000	1,494,000	1,096,000	1,107,000	1,147,000	1,189,000	1,180,000	610,000	1,177,000	1,338,000	1,349,000	13,829,000
General Liability Insurance	40,000	729,000	0	0	729,000	0	0	729,000	0	0	728,000	0	2,955,000
Services and Supplies	2,720,000	2,836,000	3,107,000	3,584,000	4,021,000	2,864,000	4,629,000	3,020,000	2,755,000	2,524,000	3,246,000	5,302,000	40,608,000
Other Charges	654,000	1,238,000	1,946,000	1,215,000	1,546,000	1,008,000	2,660,000	1,792,000	1,110,000	988,000	2,208,000	1,298,000	17,663,000
Operating Transfers Out	68,000	6,815,000	3,312,000	3,416,000	4,474,000	4,124,000	3,739,000	3,552,000	3,300,000	4,834,000	3,712,000	4,563,000	45,909,000
Fixed Assets	306,000	0	215,000	65,000	54,000	252,000	219,000	199,000	217,000	610,000	645,000	911,000	3,693,000
TRAN Principal	0	0	0	0	0	30,000,000	0	0	0	30,000,000	0	0	60,000,000
TRAN Interest	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	3,000,000
Loans ADMHS *	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	14,400,000
Loans and Advances	2,039,000	1,741,000	2,407,000	392,000	0	0	616,000	1,373,000	3,433,000	0	0	0	12,001,000
GENERAL FUND TOTAL	34,091,000	35,260,000	42,762,000	30,278,000	32,894,000	62,049,000	33,888,000	28,331,000	42,728,000	62,371,000	33,713,000	36,309,000	474,674,000
ATRF:													
Loans 11/12 and prior	17,168,000	0	0	0	6,677,000	781,000	5,808,000	0	33,000	3,092,000	0	0	33,559,000
Distributions to Local Entities	0	0	0	0	0	0	0	0	0	0	0	18,500,000	18,500,000
TEETER PLAN TOTAL	17,168,000	0	0	0	6,677,000	781,000	5,808,000	0	33,000	3,092,000	0	18,500,000	52,059,000
COMBINED TOTAL	51,259,000	35,260,000	42,762,000	30,278,000	39,571,000	62,830,000	39,696,000	28,331,000	42,761,000	65,463,000	33,713,000	54,809,000	526,733,000
ENDING BALANCE	63,202,256	41,910,256	14,754,256	8,213,256	4,398,256	17,664,256	29,175,256	14,234,256	2,308,256	14,182,256	17,349,256	20,325,256	

\* Alcohol, Drug & Mental Health Services