

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

Accounting Period Ending	July	August	September	October	November	December	January	February	March	April	May	June	Total
BEGINNING BALANCE	25,246,381	70,117,942	58,277,690	26,608,247	32,723,897	28,900,141	37,526,980	47,665,513	34,019,682	12,583,694	43,677,312	56,278,712	
RECEIPTS:													
GENERAL FUND:													
Property Taxes	0	83,716	31,484	9,058,842	13,225,744	45,782,263	22,429,829	175,666	56,324	48,711,736	22,608,000	4,409,000	166,572,604
Sales Taxes	517,800	690,400	704,408	489,800	652,900	849,598	1,904,323	720,800	726,195	560,800	679,000	613,000	9,109,024
Other Taxes	743,420	1,257,859	814,438	1,190,866	725,272	688,547	1,085,854	568,640	547,088	828,354	649,000	649,000	9,748,338
Licenses, Permits, Franchises	869,424	1,126,703	1,043,700	809,162	1,014,416	743,733	959,196	1,097,146	867,689	1,613,024	798,000	990,000	11,932,193
Fines, Forfeitures & Penalties	6,915	223,777	60,951	130,609	1,805,112	64,005	453,740	61,786	80,783	2,099,722	1,110,000	1,435,000	7,532,400
Use of Money and Property	676,878	156,639	93,573	299,556	72,723	101,418	209,200	65,746	97,596	229,637	91,000	103,000	2,196,966
Intergovernmental - State	3,970,086	4,271,896	2,395,040	5,158,761	4,234,535	3,919,464	4,212,110	4,537,993	4,031,830	5,893,482	4,718,000	4,513,000	51,856,197
Intergovernmental - Federal	1,074,798	667,104	759,497	406,194	448,822	819,128	578,299	369,494	308,072	540,790	906,000	1,901,000	8,779,198
Intergovernmental - Other	73,309	76,449	10,090	394	54,983	5,136	192,875	48,929	4,952	191	55,000	133,000	655,308
Charges for Services	4,168,019	4,305,226	6,763,566	4,048,674	5,195,008	6,308,849	4,797,372	4,102,094	7,797,183	7,932,397	7,833,000	7,002,000	70,253,388
Miscellaneous Revenue	84,482	132,063	292,236	432,260	255,298	409,677	550,857	1,412,788	984,410	4,394,522	58,000	35,000	9,041,593
Operating Transfers In	0	126	214,387	147,750	3,302	14,589,789	177,975	157,197	622,604	14,219,148	7,618,000	4,155,000	41,905,278
TRAN Proceeds	60,000,000	0	0	0	0	0	0	0	0	0	0	0	60,000,000
Loan Collections ADMHS	0	3,762,000	0	0	1,392,000	0	15,000	2,554,000	454,000	1,296,000	1,000,000	1,000,000	11,473,000
Loan/Advance Collections	0	0	0	6,736,299	0	0	1,546,332	2,414,544	0	0	182,000	2,560,000	13,439,175
GENERAL FUND TOTAL	72,185,131	16,753,958	13,183,370	28,909,167	29,080,115	74,281,607	39,112,962	18,286,823	16,578,726	88,319,803	48,305,000	29,498,000	474,494,662
ATRF:													
Receipts	59,048	3,443,768	0	4,364,597	0	0	77,757	0	2,487,605	1,518,008	0	0	11,950,783
COMBINED TOTAL	72,244,179	20,197,726	13,183,370	33,273,764	29,080,115	74,281,607	39,190,719	18,286,823	19,066,331	89,837,811	48,305,000	29,498,000	486,445,445
DISBURSEMENTS:													
GENERAL FUND:													
Salaries and Benefits	13,898,753	13,901,632	21,091,743	13,981,605	13,846,142	13,993,956	13,691,733	13,510,524	21,444,163	13,077,644	14,002,000	14,678,000	181,117,895
Retirement Contribution	5,243,996	5,148,238	7,607,891	5,261,173	5,289,978	5,459,748	5,201,166	5,175,755	7,427,516	5,231,803	5,784,000	5,658,000	68,489,264
Workers' Compensation	565,166	565,798	565,798	0	1,131,596	565,798	565,798	565,798	565,798	565,798	565,800	565,800	6,788,948
Health Insurance	1,038,135	1,031,853	1,521,706	533,492	1,035,206	1,070,288	1,100,162	1,095,346	570,550	1,631,150	1,338,000	1,349,000	13,314,888
Gen Liability Insurance	0	754,819	0	0	754,819	0	0	754,819	0	0	754,800	0	3,019,257
Services and Supplies	2,489,020	2,044,057	3,039,227	2,941,793	2,672,323	3,117,969	4,594,979	2,552,868	3,823,488	2,354,340	5,018,000	8,033,000	42,681,064
Other Charges	890,292	2,623,728	1,358,063	1,153,358	2,407,713	1,347,695	1,158,550	2,762,668	1,061,571	1,065,429	2,208,000	2,298,000	20,335,067
Operating Transfers Out	12,744	5,326,371	2,992,151	2,810,341	3,563,587	2,731,887	2,725,038	3,964,705	3,036,907	3,635,590	4,188,000	3,625,000	38,612,321
Capital Assets	6,645	19,689	477,723	75,352	347,684	16,386	14,760	1,550,171	512,865	118,736	645,000	911,000	4,696,011
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	252,589	0	0	0	252,589	0	0	505,178
Loans ADMHS	2,541,000	0	987,000	401,000	0	5,521,000	0	0	0	0	1,200,000	1,200,000	11,850,000
Loans and Advances	686,867	621,793	5,211,511	0	1,854,823	1,577,452	0	0	2,059,461	811,114	0	0	12,823,021
GENERAL FUND TOTAL	27,372,618	32,037,978	44,852,813	27,158,114	32,903,871	65,654,768	29,052,186	31,932,654	40,502,319	58,744,193	35,703,600	38,317,800	464,232,914
ATRF:													
Disbursements/Advances	0	0	0	0	0	0	0	0	0	0	0	11,694,000	11,694,000
COMBINED TOTAL	27,372,618	32,037,978	44,852,813	27,158,114	32,903,871	65,654,768	29,052,186	31,932,654	40,502,319	58,744,193	35,703,600	50,011,800	475,926,914
ENDING BALANCE	70,117,942	58,277,690	26,608,247	32,723,897	28,900,141	37,526,980	47,665,513	34,019,682	12,583,694	43,677,312	56,278,712	35,764,912	

COUNTY OF SANTA BARBARA, CALIFORNIA
PROJECTED GENERAL, TOBACCO SETTLEMENT AND APPORTIONED TAX RESOURCE (ATRF) FUNDS CASH FLOW FOR FISCAL YEAR 2012-13

Accounting Period Ending	July	August	September	October	November	December	January	February	March	April	May	June	Total
BEGINNING BALANCE	35,764,912	22,430,912	5,893,912	(25,621,088)	(19,517,088)	(25,631,088)	15,308,912	24,688,912	9,758,912	(4,998,088)	41,848,912	52,937,912	
RECEIPTS:													
GENERAL FUND:													
Property Taxes	0	84,000	32,000	9,139,000	13,343,000	46,187,000	22,628,000	177,000	3,057,000	46,142,000	22,808,000	4,449,000	168,046,000
Sales Taxes	542,000	722,000	737,000	512,000	683,000	889,000	1,992,000	754,000	760,000	587,000	710,000	642,000	9,530,000
Other Taxes	756,000	1,278,000	828,000	1,210,000	737,000	700,000	1,104,000	578,000	556,000	842,000	660,000	660,000	9,909,000
Licenses, Permits, Franchises	872,000	1,130,000	1,047,000	812,000	1,018,000	746,000	962,000	1,101,000	870,000	1,618,000	800,000	993,000	11,969,000
Fines, Forfeitures & Penalties	5,000	154,000	42,000	90,000	1,241,000	44,000	312,000	42,000	56,000	1,444,000	763,000	987,000	5,180,000
Use of Money and Property	625,000	147,000	88,000	274,000	68,000	95,000	191,000	62,000	92,000	211,000	85,000	83,000	2,021,000
Intergovernmental - State	4,229,000	4,551,000	2,552,000	5,496,000	4,511,000	4,176,000	4,487,000	4,835,000	4,295,000	6,279,000	5,026,000	4,808,000	55,245,000
Intergovernmental - Federal	686,000	426,000	485,000	259,000	286,000	523,000	369,000	236,000	197,000	345,000	578,000	1,213,000	5,603,000
Intergovernmental - Other	86,000	90,000	12,000	0	65,000	6,000	221,000	63,000	6,000	0	65,000	156,000	770,000
Charges for Services	4,025,000	4,158,000	6,532,000	3,910,000	5,017,000	6,093,000	4,633,000	3,962,000	7,530,000	7,661,000	7,565,000	6,762,000	67,848,000
Miscellaneous Revenue	55,000	86,000	191,000	283,000	167,000	268,000	361,000	925,000	644,000	3,921,000	38,000	23,000	6,962,000
Operating Transfers In	0	0	176,000	121,000	3,000	11,954,000	146,000	129,000	5,510,000	6,650,000	6,242,000	3,404,000	34,335,000
TRAN Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Collections ADMHS	958,000	958,000	958,000	958,000	958,000	958,000	958,000	958,000	958,000	958,000	958,000	958,000	11,496,000
Loan/Advance Collections	0	0	0	6,767,000	0	0	1,553,000	2,425,000	0	0	183,000	2,572,000	13,500,000
GENERAL FUND TOTAL	12,839,000	13,784,000	13,680,000	29,831,000	28,097,000	72,639,000	39,917,000	16,247,000	24,531,000	76,658,000	46,481,000	27,710,000	402,414,000
ATRF:													0
Receipts	59,000	3,444,000	0	4,365,000	0	0	78,000	0	2,488,000	1,518,000	0	0	11,952,000
COMBINED TOTAL	12,898,000	17,228,000	13,680,000	34,196,000	28,097,000	72,639,000	39,995,000	16,247,000	27,019,000	78,176,000	46,481,000	27,710,000	414,366,000
DISBURSEMENTS:													
GENERAL FUND:													
Salaries and Benefits	13,898,000	13,901,000	21,090,000	13,981,000	13,845,000	13,993,000	13,691,000	13,509,000	21,442,000	13,077,000	14,001,000	14,677,000	181,105,000
Retirement Contribution	5,622,000	5,519,000	8,156,000	5,640,000	5,671,000	5,853,000	5,576,000	5,549,000	7,963,000	5,609,000	6,201,000	6,066,000	73,425,000
Workers' Compensation	672,000	673,000	673,000	0	1,345,000	673,000	673,000	673,000	673,000	673,000	673,000	673,000	8,074,000
Health Insurance	1,150,000	1,144,000	1,686,000	591,000	1,147,000	1,186,000	1,219,000	1,214,000	632,000	1,808,000	1,483,000	1,495,000	14,755,000
General Liability Insurance	0	917,000	0	0	917,000	0	0	917,000	0	0	917,000	0	3,668,000
Services and Supplies	2,448,000	2,005,000	2,983,000	2,893,000	2,621,000	3,049,000	4,519,000	2,501,000	3,761,000	2,315,000	4,925,000	7,822,000	41,842,000
Other Charges	756,000	2,227,000	1,153,000	979,000	2,043,000	1,144,000	983,000	2,345,000	901,000	904,000	1,874,000	1,950,000	17,259,000
Operating Transfers Out	14,000	5,767,000	3,240,000	2,987,000	3,717,000	2,958,000	2,950,000	3,035,000	3,252,000	4,819,000	4,137,000	3,466,000	40,342,000
Fixed Assets	2,000	6,000	134,000	21,000	97,000	5,000	4,000	434,000	144,000	33,000	181,000	255,000	1,316,000
TRAN Principal	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAN Interest	0	0	0	0	0	300,000	0	0	0	300,000	0	0	600,000
Loans 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
Loans and Advances	670,000	606,000	5,080,000	0	1,808,000	1,538,000	0	0	2,008,000	791,000	0	0	12,501,000
GENERAL FUND TOTAL	26,232,000	33,765,000	45,195,000	28,092,000	34,211,000	31,699,000	30,615,000	31,177,000	41,776,000	31,329,000	35,392,000	37,404,000	406,887,000
ATRF:													
Teeter Advance	0	0	0	0	0	0	0	0	0	0	0	11,694,000	11,694,000
COMBINED TOTAL	26,232,000	33,765,000	45,195,000	28,092,000	34,211,000	31,699,000	30,615,000	31,177,000	41,776,000	31,329,000	35,392,000	49,098,000	418,581,000
ENDING BALANCE	22,430,912	5,893,912	(25,621,088)	(19,517,088)	(25,631,088)	15,308,912	24,688,912	9,758,912	(4,998,088)	41,848,912	52,937,912	31,549,912	