

Projected Annual Status Report - Fund Type

As Of: 09/30/2008
Accounting Period: CLOSED

Fund Type/Fund	Financing Sources			Financing Uses			Variance: Favorable/ (-)Unfavorable
	Projected Actual	Annual Adj Budget	Projected Variance	Projected Actual	Annual Adj Budget	Projected Variance	
General							
0001 General	413,920,643.21	420,775,101.12	-6,854,457.91	424,169,601.98	426,039,840.12	1,870,238.14	-4,984,219.77
<i>Fund Type Totals</i>	413,920,643.21	420,775,101.12	-6,854,457.91	424,169,601.98	426,039,840.12	1,870,238.14	-4,984,219.77
Special Revenue							
0010 Children and Families First	7,617,685.10	7,759,225.00	-141,539.90	7,642,244.16	7,762,824.00	120,579.84	-20,960.06
0015 Roads-Operations	22,475,230.28	22,267,529.00	207,701.28	25,658,719.32	26,448,224.00	789,504.68	997,205.96
0016 Roads-Capital Maintenance	5,776,021.00	5,812,521.00	-36,500.00	6,137,384.08	5,812,522.00	-324,862.08	-361,362.08
0017 Roads-Capital Infrastructure	16,545,508.27	16,434,816.00	110,692.27	16,455,020.17	16,434,816.00	-20,204.17	90,488.10
0040 Public and Educational Acces	324,980.91	329,244.09	-4,263.18	329,244.09	329,244.09	0.00	-4,263.18
0041 Fish and Game	30,308.58	28,672.00	1,636.58	21,757.43	28,857.00	7,099.57	8,736.15
0042 Health Care	79,078,907.93	81,235,051.41	-2,156,143.48	80,829,695.05	81,456,515.41	626,820.36	-1,529,323.12
0043 CA Health-Indigents Program	155,090.86	230,762.00	-75,671.14	155,248.86	230,920.00	75,671.14	0.00
0044 Mental Health Services	56,774,316.43	57,644,749.00	-870,432.57	57,374,696.10	57,644,751.00	270,054.90	-600,377.67
0045 Petroleum Department	453,143.43	437,496.00	15,647.43	457,442.29	461,029.00	3,586.71	19,234.14
0046 Tobacco Settlement	11,153,316.41	11,819,491.58	-666,175.17	11,157,781.24	11,819,491.58	661,710.34	-4,464.83
0047 Substance Abuse & Crime Pr	1,600,553.83	1,649,633.00	-49,079.17	1,269,594.00	1,668,130.00	398,536.00	349,456.83
0048 Mental Health Services Act	10,140,697.31	10,171,513.00	-30,815.69	9,341,746.01	10,219,322.00	877,575.99	846,760.30
0049 Alcohol and Drug Programs	10,743,525.61	11,616,879.00	-873,353.39	10,635,606.98	12,060,715.00	1,425,108.02	551,754.63
0052 Special Aviation	329,380.38	328,895.00	485.38	334,717.04	329,425.00	-5,292.04	-4,806.66
0055 Social Services	128,657,927.54	130,668,116.00	-2,010,188.46	130,329,873.64	132,467,416.00	2,137,542.36	127,353.90
0056 SB IHSS Public Authority	8,099,203.78	7,876,082.00	223,121.78	7,829,204.93	7,880,202.00	50,997.07	274,118.85
0057 Child Support Services	9,663,520.81	9,669,986.00	-6,465.19	9,605,133.11	9,788,472.00	183,338.89	176,873.70
0061 Fisheries Enhancement	12,303.37	12,300.00	3.37	11,511.93	12,624.00	1,112.07	1,115.44
0062 Local Fishermen Contingency	24,070.12	25,730.00	-1,659.88	36,576.47	42,518.00	5,941.53	4,281.65
0063 Coast Resource Enhanceme	1,475,420.68	1,485,247.00	-9,826.32	1,518,249.52	1,510,193.00	-8,056.52	-17,882.84
0064 CDBG Federal	1,508,323.99	3,460,265.00	-1,951,941.01	1,508,413.00	3,460,359.00	1,951,946.00	4.99
0065 Affordable Housing	1,458,463.73	1,912,380.00	-453,916.27	-67,343.30	2,698,003.00	2,765,346.30	2,311,430.03
0066 Home Program	1,338,127.22	1,730,846.00	-392,718.78	1,461,205.00	2,033,367.00	572,162.00	179,443.22
0069 Court Activities	14,849,209.89	14,930,680.35	-81,470.46	14,907,646.81	14,922,965.35	15,318.54	-66,151.92
0070 Crim Justice Facility Constrt	1,370,914.24	1,369,951.00	963.24	1,370,443.00	1,370,443.00	0.00	963.24
0071 Courthouse Construction SB6	1,221,077.69	1,216,232.00	4,845.69	1,211,737.46	1,213,760.00	2,022.54	6,868.23
0075 Inmate Welfare	1,129,321.26	1,214,148.00	-84,826.74	1,264,609.35	1,265,601.00	991.65	-83,835.09
2120 CSA 3	1,045,404.58	1,048,003.00	-2,598.42	1,056,471.88	1,056,294.00	-177.88	-2,776.30
2130 CSA 4	41,121.68	41,350.00	-228.32	46,453.95	46,663.00	209.05	-19.27
2140 CSA 5	108,090.64	108,700.00	-609.36	113,866.97	112,781.00	-1,085.97	-1,695.33

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Special Revenue							
2170 CSA 11	81,984.15	86,493.00	-4,508.85	86,493.24	86,494.00	0.76	-4,508.09
2185 Mission Canyon Swr Svc Chg	492,532.21	496,126.00	-3,593.79	511,252.90	511,253.00	0.10	-3,593.69
2220 CSA 31	61,956.88	63,635.00	-1,678.12	65,147.42	65,148.00	0.58	-1,677.54
2230 CSA 32	26,700,053.00	26,700,053.00	0.00	26,700,053.00	26,700,053.00	0.00	0.00
2242 CSA 41	25,071.93	25,204.00	-132.07	31,425.00	31,425.00	0.00	-132.07
2270 Orcutt CFD	115,780.86	118,000.00	-2,219.14	165,768.00	170,949.00	5,181.00	2,961.86
2271 Providence Landing CFD	178,750.00	188,129.00	-9,379.00	265,250.04	265,250.00	-0.04	-9,379.04
2280 Fire Protection Dist	33,496,721.75	33,546,335.03	-49,613.28	35,272,064.03	35,272,064.03	0.00	-49,613.28
2400 Flood Ctrl/Wtr Cons Dst Mt	6,273,088.58	6,265,922.00	7,166.58	6,922,790.56	7,048,533.00	125,742.44	132,909.02
2420 SBFC Orcutt Area Drainage	109,647.96	128,843.00	-19,195.04	140,925.00	140,925.00	0.00	-19,195.04
2430 Bradley Flood Zone Number	37,820.96	39,143.00	-1,322.04	34,368.72	41,310.00	6,941.28	5,619.24
2460 Guadalupe Flood Zone Numb	89,844.80	91,380.00	-1,535.20	121,664.45	131,701.00	10,036.55	8,501.35
2470 Lompoc City Flood Zone 2	860,318.16	873,290.00	-12,971.84	923,301.01	930,469.00	7,167.99	-5,803.85
2480 Lompoc Valley Flood Zone 2	288,808.65	292,525.00	-3,716.35	413,581.62	425,941.00	12,359.38	8,643.03
2500 Los Alamos Flood Zone Num	127,194.76	129,805.00	-2,610.24	129,772.45	132,256.00	2,483.55	-126.69
2510 Orcutt Flood Zone Number 3	394,175.52	405,080.00	-10,904.48	516,110.27	530,515.00	14,404.73	3,500.25
2560 SM Flood Zone 3	1,314,118.21	1,332,115.00	-17,996.79	1,652,270.85	1,663,940.00	11,669.15	-6,327.64
2570 SM River Levee Maint Zone	275,242.03	266,360.00	8,882.03	272,486.94	273,219.00	732.06	9,614.09
2590 Santa Ynez Flood Zone Num	368,009.37	372,675.00	-4,665.63	448,122.40	457,051.00	8,928.60	4,262.97
2610 So Coast Flood Zone 2	13,512,103.85	13,597,100.00	-84,996.15	15,653,051.66	15,675,363.00	22,311.34	-62,684.81
2670 North County Lighting Dist	775,403.48	776,362.00	-958.52	811,031.19	811,374.00	342.81	-615.71
2700 Mission Lighting District	7,402.25	7,603.00	-200.75	7,879.57	7,881.00	1.43	-199.32
3000 Sandyland Seawall Maint Dist	239,068.73	239,600.00	-531.27	323,457.13	323,090.00	-367.13	-898.40
3050 Water Agency	4,130,857.86	4,085,143.00	45,714.86	4,803,370.99	4,709,682.00	-93,688.99	-47,974.13
3060 Water Agency Special	715,029.60	772,227.00	-57,197.40	994,835.01	980,612.00	-14,223.01	-71,420.41
3100 SB RDA - Isla Vista Proj	4,071,438.53	4,354,203.00	-282,764.47	5,630,432.63	5,879,268.00	248,835.37	-33,929.10
3102 SB RDA Housing-Isla Vista P	4,051,721.20	4,050,441.00	1,280.20	6,142,393.73	6,317,023.00	174,629.27	175,909.47
<i>Fund Type Totals</i>	493,995,312.83	503,840,285.46	-9,844,972.63	509,044,250.35	522,171,236.46	13,126,986.11	3,282,013.48
Debt Service							
0036 Municipal Finance Debt Svc	9,241,637.49	9,408,254.16	-166,616.67	9,653,468.67	9,653,472.16	3.49	-166,613.18
3104 SB RDA - 2008 Loan	2,260,021.51	2,264,740.30	-4,718.79	2,265,450.30	2,265,450.30	0.00	-4,718.79
3108 SB RDA - Debt Svc	446,105.72	447,222.90	-1,117.18	461,653.40	464,153.90	2,500.50	1,383.32
<i>Fund Type Totals</i>	11,947,764.72	12,120,217.36	-172,452.64	12,380,572.37	12,383,076.36	2,503.99	-169,948.65

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Capital Projects							
0030 Capital Outlay	17,157,094.27	16,764,862.65	392,231.62	18,174,418.84	18,284,561.65	110,142.81	502,374.43
0034 2005 COP Capital Projects	4,032,564.31	4,255,993.00	-223,428.69	3,886,466.86	4,255,995.00	369,528.14	146,099.45
3107 SB RDA - Capital Project	8,261,293.55	10,352,605.21	-2,091,311.66	23,145,415.21	23,227,679.21	82,264.00	-2,009,047.66
<i>Fund Type Totals</i>	<u>29,450,952.13</u>	<u>31,373,460.86</u>	<u>-1,922,508.73</u>	<u>45,206,300.91</u>	<u>45,768,235.86</u>	<u>561,934.95</u>	<u>-1,360,573.78</u>
Enterprise							
1930 Resource Recovery & Waste	36,035,450.54	36,169,836.00	-134,385.46	35,828,873.05	36,169,836.00	340,962.95	206,577.49
1935 County Transit	1,129,475.78	1,130,000.00	-524.22	1,133,768.84	1,130,000.00	-3,768.84	-4,293.06
2870 Laguna Co Sanitation-Genera	8,809,300.43	8,877,225.00	-67,924.57	8,849,679.11	8,877,225.00	27,545.89	-40,378.68
<i>Fund Type Totals</i>	<u>45,974,226.75</u>	<u>46,177,061.00</u>	<u>-202,834.25</u>	<u>45,812,321.00</u>	<u>46,177,061.00</u>	<u>364,740.00</u>	<u>161,905.75</u>
Internal Service							
1900 Vehicle Operations/Maintena	12,256,849.79	11,951,106.00	305,743.79	11,915,289.17	11,842,054.00	-73,235.17	232,508.62
1910 Medical Malpractice Self Ins	262,417.84	282,600.00	-20,182.16	560,597.51	568,204.00	7,606.49	-12,575.67
1911 Workers' Comp Self Insuranc	15,506,891.39	16,405,940.00	-899,048.61	13,417,142.79	13,655,132.00	237,989.21	-661,059.40
1912 County Liability-Self Insuranc	8,084,667.55	8,113,663.00	-28,995.45	6,945,678.03	7,215,248.00	269,569.97	240,574.52
1913 County Unemp Ins-Self Ins	429,113.64	487,676.00	-58,562.36	162,699.93	487,676.00	324,976.07	266,413.71
1914 Dental Self-Insurance Fund	2,648,130.66	2,653,500.00	-5,369.34	2,717,752.53	2,653,500.00	-64,252.53	-69,621.87
1915 Information Technology Svcs	6,786,316.91	6,952,279.00	-165,962.09	7,376,534.14	7,519,586.00	143,051.86	-22,910.23
1919 Communications Services-IS	4,211,512.05	4,316,226.00	-104,713.95	4,222,838.46	4,310,920.00	88,081.54	-16,632.41
1920 Utilities ISF	5,994,040.88	5,990,677.00	3,363.88	5,991,636.47	5,990,677.00	-959.47	2,404.41
1921 Reprographics & Digital Svcs	1,681,281.96	1,709,989.00	-28,707.04	1,798,726.07	1,801,900.00	3,173.93	-25,533.11
<i>Fund Type Totals</i>	<u>57,861,222.67</u>	<u>58,863,656.00</u>	<u>-1,002,433.33</u>	<u>55,108,895.10</u>	<u>56,044,897.00</u>	<u>936,001.90</u>	<u>-66,431.43</u>
All Funds Total	<u>1,053,150,122.31</u>	<u>1,073,149,781.80</u>	<u>-19,999,659.49</u>	<u>1,091,721,941.71</u>	<u>1,108,584,346.80</u>	<u>16,862,405.09</u>	<u>-3,137,254.40</u>