

ATTACHMENT A

Financial Summary Report

Financial Summary

As of: 12/31/2008 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 0001; FundType = 01-06

Layout Options: Summarized By = Fund, Department; Columns = YearEndProjections

Department	Revenues Fiscal Year Adjusted Budget	Revenues Projected Actual	Revenues Projected Variance	Expenditures Fiscal Year Adjusted Budget	Expenditures Projected Actual	Expenditures Projected Variance	Net Financial Projected Variance
Fund 0001 -- General							
011 -- Board of Supervisors	3,500.00	3,500.00	0.00	2,590,862.00	2,440,554.21	150,307.79	150,307.79
012 -- County Executive Office	1,188,202.00	1,157,283.92	-30,918.08	4,051,746.00	3,809,501.32	242,244.68	211,326.60
013 -- County Counsel	5,561,341.00	6,080,869.56	519,528.56	7,763,014.00	8,229,143.47	-466,129.47	53,399.09
021 -- District Attorney	7,235,002.00	7,110,388.68	-124,613.32	18,211,497.00	18,595,350.80	-383,853.80	-508,467.12
022 -- Probation	22,263,505.47	21,594,012.94	-669,492.53	43,288,022.47	43,133,667.03	154,355.44	-515,137.09
023 -- Public Defender	3,725,155.00	3,603,258.80	-121,896.20	10,043,480.00	9,869,650.02	173,829.98	51,933.78
031 -- Fire	51,389,909.00	44,929,110.41	-6,460,798.59	52,980,534.00	53,542,519.45	-561,985.45	-7,022,784.04
032 -- Sheriff	67,913,380.13	67,666,288.77	-247,091.36	99,927,648.13	100,240,460.84	-312,812.71	-559,904.07
041 -- Public Health	2,948,467.41	2,896,997.35	-51,470.06	5,846,984.41	5,840,969.35	6,015.06	-45,455.00
051 -- Agriculture & Cooperative Exte	1,797,790.00	1,836,800.82	39,010.82	3,773,786.00	3,671,253.40	102,532.60	141,543.42
052 -- Parks	7,927,192.40	7,847,885.76	-79,306.64	11,696,552.40	11,564,802.80	131,749.60	52,442.96
053 -- Planning & Development	13,415,048.94	14,094,729.62	679,680.68	19,428,517.94	19,062,783.21	365,734.73	1,045,415.41
054 -- Public Works	3,363,499.00	3,281,990.56	-81,508.44	3,951,189.00	3,861,229.48	89,959.52	8,451.08
055 -- Housing/Community Development	1,207,169.00	1,033,730.34	-173,438.66	1,958,696.00	1,888,867.79	69,828.21	-103,610.45
061 -- Auditor-Controller	3,289,517.00	3,193,020.28	-96,496.72	7,416,870.00	7,107,057.51	309,812.49	213,315.77
062 -- Clerk-Recorder-Assessor	13,744,950.00	13,501,879.40	-243,070.60	22,806,309.00	22,176,259.85	630,049.15	386,978.55
063 -- General Services	11,076,463.00	10,690,935.43	-385,527.57	18,223,222.00	17,935,287.36	287,934.64	-97,592.93
064 -- Human Resources	2,429,526.00	2,569,279.03	139,753.03	4,518,662.00	4,451,193.88	67,468.12	207,221.15
065 -- Treasurer-Tax Collector-Public	3,407,521.00	3,305,756.90	-101,764.10	6,274,745.00	6,081,743.31	193,001.69	91,237.59
066 -- Information Technology	738,243.00	652,246.00	-85,997.00	1,581,901.00	1,489,892.92	92,008.08	6,011.08
990 -- General County Programs	16,608,691.00	16,349,471.03	-259,219.97	96,503,425.00	96,208,840.53	294,584.47	35,364.50
991 -- General Revenues	196,644,099.06	193,888,971.55	-2,755,127.51	305,247.06	305,248.06	-1.00	-2,755,128.51
Total General	437,878,171.41	427,288,407.15	-10,589,764.26	443,142,910.41	441,506,276.59	1,636,633.82	-8,953,130.44



County of Santa Barbara, FIN

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Financial Summary

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Selection Criteria: FundType = 01-06
Layout Options: Summarized By = FundType, Fund; Columns = YearEndProjections

Fund	Revenues Fiscal Year Adjusted Budget	Revenues Projected Actual	Revenues Projected Variance	Expenditures Fiscal Year Adjusted Budget	Expenditures Projected Actual	Expenditures Projected Variance	Net Financial Projected Variance
Fund Type 01 -- General							
0001 -- General	437,878,171.41	427,288,407.15	-10,589,764.26	443,142,910.41	441,506,276.59	1,636,633.82	-8,953,130.44
Total General	437,878,171.41	427,288,407.15	-10,589,764.26	443,142,910.41	441,506,276.59	1,636,633.82	-8,953,130.44
Fund Type 02 -- Special Revenue							
0010 -- Children and Families First	7,800,359.63	7,091,696.13	-708,663.50	7,803,958.63	7,114,544.42	689,414.21	-19,249.29
0015 -- Roads-Operations	22,304,445.14	22,300,745.33	-3,699.81	26,485,140.14	25,229,225.10	1,255,915.04	1,252,215.23
0016 -- Roads-Capital Maintenance	6,094,521.00	6,108,190.35	13,669.35	6,094,522.00	6,520,088.56	-425,566.56	-411,897.21
0017 -- Roads-Capital Infrastructure	16,434,816.00	16,061,963.38	-372,852.62	16,434,816.00	16,227,683.32	207,132.68	-165,719.94
0040 -- Public and Educational Access	350,167.48	348,069.29	-2,098.19	350,167.48	350,167.48	0.00	-2,098.19
0041 -- Fish and Game	28,915.74	29,826.84	911.10	29,100.74	16,175.75	12,924.99	13,836.09
0042 -- Health Care	81,374,106.95	81,232,463.04	-141,643.91	81,595,570.95	81,555,348.55	40,222.40	-101,421.51
0043 -- CA Health-Indigents Program	230,762.00	230,762.00	0.00	230,922.01	230,922.01	-2.01	-2.01
0044 -- Mental Health Services	73,028,915.00	73,410,010.28	381,095.28	57,958,658.00	54,885,709.54	3,072,948.46	3,454,043.74
0045 -- Petroleum Department	447,822.97	512,788.08	64,965.11	471,355.97	449,798.66	21,557.31	86,522.42
0046 -- Tobacco Settlement	11,906,873.65	11,869,163.04	-37,710.61	11,906,873.65	11,835,245.89	71,627.76	33,917.15
0047 -- Substance Abuse & Crime Prev	1,657,701.04	1,729,939.96	72,238.92	1,676,198.04	1,267,131.04	409,067.00	481,305.92
0048 -- Mental Health Services Act	12,071,463.00	10,209,519.06	-1,861,943.94	12,119,272.00	9,743,172.88	2,376,099.12	514,155.18
0049 -- Alcohol and Drug Programs	12,415,029.00	10,993,513.27	-1,421,515.73	12,544,958.00	10,267,291.25	2,277,666.75	856,151.02
0052 -- Special Aviation	329,788.02	311,549.24	-18,238.78	330,318.02	337,434.27	-7,116.25	-25,355.03
0055 -- Social Services	130,706,331.31	127,519,781.86	-3,186,549.45	132,505,631.31	129,573,966.00	2,931,665.31	-254,884.14
0056 -- SB IHSS Public Authority	7,876,449.60	7,907,296.40	30,846.80	7,880,569.60	7,803,549.94	77,019.66	107,866.46
0057 -- Child Support Services	9,672,932.72	9,028,782.05	-644,150.67	9,791,418.72	9,595,040.77	196,377.95	-447,772.72
0061 -- Fisheries Enhancement	12,380.05	12,491.30	111.25	12,704.05	8,837.00	3,867.05	3,978.30
0062 -- Local Fishermen Contingency	27,923.31	27,703.14	-220.17	44,711.31	32,613.78	12,097.53	11,877.36

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Fund	Revenues Fiscal Year Adjusted Budget	Revenues Projected Actual	Revenues Projected Variance	Expenditures Fiscal Year Adjusted Budget	Expenditures Projected Actual	Expenditures Projected Variance	Net Financial Projected Variance
0063 -- Coast Resource Enhancement	1,497,295.95	1,494,728.64	-2,567.31	1,522,241.95	1,521,947.17	294.78	-2,272.53
0064 -- CDBG Federal	3,460,265.51	2,426,053.08	-1,034,212.43	3,460,359.51	2,425,946.47	1,034,413.04	200.61
0065 -- Affordable Housing	1,930,304.62	1,814,733.90	-115,570.72	2,715,927.62	2,400,472.45	315,455.17	199,884.45
0066 -- Home Program	1,733,746.22	1,111,728.96	-622,017.26	2,036,267.22	1,266,381.22	769,886.00	147,868.74
0069 -- Court Activities	14,932,592.70	14,739,261.55	-193,331.15	14,924,877.70	15,191,003.58	-266,125.88	-459,457.03
0070 -- Crim Justice Facility Const	1,370,953.59	1,329,644.40	-41,309.19	1,371,445.59	1,355,934.04	15,511.55	-25,797.64
0071 -- Courthouse Construction SB668	1,219,143.80	1,186,033.05	-33,110.75	1,216,671.80	1,212,742.37	3,929.43	-29,181.32
0075 -- Inmate Welfare	1,219,699.17	1,072,946.01	-146,753.16	1,271,152.17	1,289,048.12	-17,895.95	-164,649.11
2120 -- CSA 3	1,050,440.14	1,049,862.18	-577.96	1,058,731.14	1,058,910.27	-179.13	-757.09
2130 -- CSA 4	41,567.41	41,147.33	-420.08	46,880.41	46,304.03	576.38	156.30
2140 -- CSA 5	109,158.19	106,610.00	-2,548.19	113,239.19	114,745.12	-1,505.93	-4,054.12
2170 -- CSA 11	88,363.48	88,378.74	15.26	88,364.48	88,364.04	0.44	15.70
2185 -- Mission Canyon Swr Svc Chg	500,438.15	500,438.20	0.05	515,565.15	515,564.87	0.28	0.33
2220 -- CSA 31	64,394.84	64,443.72	48.88	65,907.84	65,908.03	-0.19	48.69
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	25,424.77	25,286.41	-138.36	31,645.77	52,070.77	-20,425.00	-20,563.36
2270 -- Orcutt CFD	118,558.87	132,993.92	14,435.05	171,507.87	163,827.87	7,680.00	22,115.05
2271 -- Providence Landing CFD	188,129.00	188,128.50	-0.50	265,250.00	265,251.04	-1.04	-1.54
2280 -- Fire Protection Dist	33,658,753.24	33,517,767.13	-140,986.11	35,384,482.24	35,384,482.24	0.00	-140,986.11
2400 -- Flood Ctr/Wtr Cons Dst Mt	6,345,867.59	6,328,685.67	-17,181.92	7,128,478.59	6,913,145.45	215,333.14	198,151.22
2420 -- SBFC Orcutt Area Drainage	141,864.55	121,883.91	-19,980.64	153,946.55	153,946.55	0.00	-19,980.64
2430 -- Bradley Flood Zone Number 3	40,775.52	40,215.95	-559.57	42,942.52	28,501.24	14,441.28	13,881.71
2460 -- Guadalupe Flood Zone Number 3	94,016.85	94,603.97	587.12	134,337.85	116,389.91	17,947.94	18,535.06
2470 -- Lompoc City Flood Zone 2	891,067.60	877,124.33	-13,943.27	948,246.60	937,990.84	10,255.76	-3,687.51
2480 -- Lompoc Valley Flood Zone 2	298,720.98	298,252.90	-468.08	432,136.98	406,943.26	25,193.72	24,725.64

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2500 -- Los Alamos Flood Zone Number 1	133,519.16	129,384.48	-4,134.68	135,970.16	129,252.99	6,717.17	2,582.49
2510 -- Orcutt Flood Zone Number 3	414,749.28	406,148.22	-8,601.06	540,184.28	515,061.10	25,123.18	16,522.12
2560 -- SM Flood Zone 3	1,352,622.77	1,339,959.28	-12,663.49	1,684,447.77	1,661,335.46	23,112.31	10,448.82
2570 -- SM River Levee Maint Zone	270,863.06	247,810.69	-23,052.37	277,722.06	287,857.83	-10,135.77	-33,188.14
2590 -- Santa Ynez Flood Zone Number 1	380,609.06	387,544.98	6,935.92	464,985.06	434,356.32	30,628.74	37,564.66
2610 -- So Coast Flood Zone 2	13,727,930.98	13,739,616.78	11,685.80	15,806,193.98	15,808,876.42	-2,682.44	9,003.36
2670 -- North County Lighting Dist	778,135.79	778,308.65	172.86	813,147.79	813,147.63	0.16	173.02
2700 -- Mission Lighting District	7,782.59	7,783.90	1.31	8,060.59	8,059.02	1.57	2.88
3000 -- Sandyland Seawall Maint Dist	241,179.48	242,866.04	1,686.56	324,669.48	318,240.86	6,428.62	8,115.18
3050 -- Water Agency	13,188,671.76	13,163,517.22	-25,154.54	13,813,210.76	13,693,853.69	119,357.07	94,202.53
3060 -- Water Agency Special	781,595.25	789,954.28	8,359.03	989,980.25	1,035,430.88	-45,450.63	-37,091.60
3100 -- SB RDA - Isla Vista Proj	4,368,063.74	3,919,954.86	-448,108.88	5,893,128.74	5,448,984.18	444,144.56	-3,964.32
3102 -- SB RDA Housing-Isla Vista Proj	4,069,494.40	4,040,729.92	-28,764.48	6,336,076.40	6,871,108.47	-535,032.07	-563,796.55
Total Special Revenue	532,208,516.67	521,480,838.79	-10,727,677.88	535,155,301.67	519,745,385.01	15,409,916.66	4,682,238.78
Fund Type 03 -- Debt Service							
0036 -- Municipal Finance Debt Svc	9,408,254.16	9,248,874.59	-159,379.57	9,653,472.16	9,621,336.83	32,135.33	-127,244.24
3104 -- SB RDA - 2008 Loan	2,277,710.40	1,538,350.52	-739,359.88	2,278,420.40	1,495,754.25	782,666.15	43,306.27
3108 -- SB RDA - Debt Svc	450,780.91	449,692.20	-1,088.71	467,711.91	462,711.41	5,000.50	3,911.79
Total Debt Service	12,136,745.47	11,236,917.31	-899,828.16	12,399,604.47	11,579,802.49	819,801.98	-80,026.18
Fund Type 04 -- Capital Projects							
0030 -- Capital Outlay	19,096,540.93	18,898,678.80	-197,862.13	20,616,239.93	20,312,293.75	303,946.18	106,084.05
0034 -- 2005 COP Capital Projects	4,491,013.47	3,612,405.32	-878,608.15	4,491,015.47	3,577,968.07	913,047.40	34,439.25
3107 -- SB RDA - Capital Project	10,389,956.25	11,067,152.90	677,196.65	20,665,030.25	21,372,755.69	-707,725.44	-30,528.79
Total Capital Projects	33,977,510.65	33,578,237.02	-399,273.63	45,772,285.65	45,263,017.51	509,268.14	109,994.51



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Fund Type 05 -- Enterprise							
1930 -- Resource Recovery & Waste Mgt	36,169,836.00	36,263,655.92	93,819.92	36,169,836.00	35,486,661.57	683,174.43	776,994.35
1935 -- County Transit	1,130,000.00	1,147,182.24	17,182.24	1,130,000.00	1,116,427.80	13,572.20	30,754.44
2870 -- Laguna Co Sanitation-General	9,042,270.00	9,027,524.56	-14,745.44	9,042,270.00	8,938,345.86	103,924.14	89,178.70
Total Enterprise	46,342,106.00	46,438,362.72	96,256.72	46,342,106.00	45,541,435.23	800,670.77	896,927.49
Fund Type 06 -- Internal Service							
1900 -- Vehicle Operations/Maintenance	11,951,106.00	12,375,076.94	423,970.94	11,842,054.00	11,774,232.36	67,821.64	491,792.58
1910 -- Medical Malpractice Self Ins	282,600.00	280,125.04	-2,474.96	568,204.00	451,638.24	116,565.76	114,090.80
1911 -- Workers' Comp Self Insurance	16,405,940.00	16,485,140.34	79,200.34	13,655,132.00	13,149,987.65	505,144.35	584,344.69
1912 -- County Liability-Self Insurance	8,113,663.00	8,083,162.80	-30,500.20	7,215,248.00	6,844,482.83	370,765.17	340,264.97
1913 -- County Unemp Ins-Self Ins	487,676.00	321,352.01	-166,323.99	487,676.00	284,411.24	203,264.76	36,940.77
1914 -- Dental Self-Insurance Fund	2,653,500.00	2,714,416.27	60,916.27	2,653,500.00	2,643,125.85	10,374.15	71,290.42
1915 -- Information Technology Svcs	6,952,279.00	6,637,302.55	-314,976.45	7,519,586.00	7,240,181.74	279,404.26	-35,572.19
1919 -- Communications Services-ISF	4,316,226.00	4,394,703.44	78,477.44	4,310,920.00	4,194,371.73	116,548.27	195,025.71
1920 -- Utilities ISF	5,990,677.00	6,094,303.69	103,626.69	5,990,677.00	6,059,340.63	-68,663.63	34,963.06
1921 -- Reprographics & Digital Svcs	1,709,989.00	1,660,939.28	-49,049.72	1,801,900.00	1,850,909.86	-49,009.86	-98,059.58
Total Internal Service	58,863,656.00	59,046,522.36	182,866.36	56,044,897.00	54,492,682.13	1,552,214.87	1,735,081.23
Total Report	1,121,406,706.20	1,099,069,285.35	-22,337,420.85	1,138,857,105.20	1,118,128,598.96	20,728,506.24	-1,608,914.61

