

Projected Annual Status Report - Fund Type

As Of: 03/31/2007
Accounting Period: CLOSED

Fund Type/Fund	Projected			Financing Sources			Financing Uses			Variance: Favorable/ (-)Unfavorable
	Actual	Projected Variance	Annual Adj Budget	Actual	Projected Variance	Annual Adj Budget	Actual	Projected Variance	Annual Adj Budget	
General										
0001 General	402,850,584.42	2,431,664.14	400,418,920.28	412,201,170.27	2,431,664.14	416,625,185.28	412,201,170.27	4,424,015.01	416,625,185.28	6,855,679.15
<i>Fund Type Totals</i>	402,850,584.42	2,431,664.14	400,418,920.28	412,201,170.27	2,431,664.14	416,625,185.28	412,201,170.27	4,424,015.01	416,625,185.28	6,855,679.15
Special Revenue										
0010 Children and Families First	8,524,773.73	-290,114.27	8,814,888.00	7,868,584.77	9,670,042.00	9,670,042.00	7,868,584.77	1,801,457.23	9,670,042.00	1,511,342.96
0015 Road	37,739,784.35	162,865.04	37,576,919.31	37,490,546.33	37,578,915.31	37,578,915.31	37,490,546.33	88,368.98	37,578,915.31	251,234.02
0040 Public and Educational Acces	332,580.07	-44,653.16	377,233.23	376,394.78	378,062.23	378,062.23	376,394.78	1,667.45	378,062.23	-42,985.71
0041 Fish and Game	23,394.54	-6,675.46	30,070.00	20,788.65	32,304.00	32,304.00	20,788.65	11,515.35	32,304.00	4,839.89
0042 Health Care	78,792,460.56	1,107,764.25	77,684,696.31	78,181,958.71	78,029,495.31	78,029,495.31	78,181,958.71	-152,463.40	78,029,495.31	955,300.85
0043 CA Health-Indigents Program	265,773.05	797.05	264,976.00	239,298.30	265,740.00	265,740.00	239,298.30	26,441.70	265,740.00	27,238.75
0044 Alcohol,Drug,&Mental Hlth Sv	72,127,029.76	1,218,789.76	70,908,240.00	71,275,376.99	70,939,631.00	70,939,631.00	71,275,376.99	-335,745.99	70,939,631.00	883,043.77
0045 Petroleum Department	213,457.25	-133,638.75	347,096.00	274,848.32	364,379.00	364,379.00	274,848.32	89,530.68	364,379.00	-44,108.07
0046 Tobacco Settlement	9,565,679.34	-0.82	9,565,680.16	9,565,680.04	9,565,680.16	9,565,680.16	9,565,680.04	0.12	9,565,680.16	-0.70
0047 Substance Abuse & Crime Pr	2,188,426.07	43,534.07	2,144,892.00	2,298,920.00	2,163,366.00	2,163,366.00	2,298,920.00	-135,554.00	2,163,366.00	-92,019.93
0048 Mental Health Services Act	5,479,861.21	147,534.75	5,332,326.46	2,971,330.91	5,332,326.46	5,332,326.46	2,971,330.91	2,360,995.55	5,332,326.46	2,508,530.30
0052 Special Aviation	1,125,867.87	9,395.09	1,116,472.78	1,118,174.26	1,116,472.78	1,116,472.78	1,118,174.26	-1,701.48	1,116,472.78	7,693.61
0055 Social Services	119,633,153.46	51,861.39	119,581,292.07	119,094,191.72	119,581,292.07	119,581,292.07	119,094,191.72	487,100.35	119,581,292.07	538,961.74
0056 SB IHSS Public Authority	6,424,138.09	-304,845.91	6,728,984.00	6,332,471.94	6,729,301.00	6,729,301.00	6,332,471.94	396,829.06	6,729,301.00	91,983.15
0057 Child Support Services	9,458,993.20	-455,480.80	9,914,474.00	9,457,477.31	9,956,718.00	9,956,718.00	9,457,477.31	499,240.69	9,956,718.00	43,759.89
0061 Fisheries Enhancement	2,514.51	-4,805.71	7,320.22	7,382.76	12,509.22	12,509.22	7,382.76	5,126.46	12,509.22	320.75
0062 Local Fishermen Contingency	34,474.83	8,974.83	25,500.00	15,187.11	33,116.00	33,116.00	15,187.11	17,928.89	33,116.00	26,903.72
0063 Coast Resource Enhanceme	2,226,646.27	26,646.27	2,200,000.00	2,470,132.94	2,505,936.00	2,505,936.00	2,470,132.94	35,803.06	2,505,936.00	62,449.33
0065 Affordable Housing	5,095,412.75	238,184.75	4,857,228.00	4,973,799.83	5,021,543.00	5,021,543.00	4,973,799.83	47,743.17	5,021,543.00	285,927.92
0066 Home Program	4,439,756.77	42,173.77	4,397,583.00	4,461,959.54	4,461,959.00	4,461,959.00	4,461,959.54	-0.54	4,461,959.00	42,173.23
0067 Collateralized Loan Fund	2,877,733.78	1,129,651.10	1,748,082.68	2,656,707.98	2,075,094.68	2,075,094.68	2,656,707.98	-581,613.30	2,075,094.68	548,037.80
0069 Court Activities	14,392,046.54	-737,333.75	15,129,380.29	15,291,262.87	15,143,421.29	15,143,421.29	15,291,262.87	-147,841.58	15,143,421.29	-885,175.33
0070 Crim Justice Facility Constrt	1,177,357.14	-207,004.86	1,384,362.00	1,368,978.37	1,388,493.00	1,388,493.00	1,368,978.37	19,514.63	1,388,493.00	-187,490.23
0071 Courthouse Construction SB6	1,127,232.18	-121,244.75	1,248,476.93	1,199,884.92	1,288,459.93	1,288,459.93	1,199,884.92	88,575.01	1,288,459.93	-32,669.74
0075 Inmate Welfare	959,870.13	-130,895.87	1,090,766.00	1,101,798.89	1,145,374.00	1,145,374.00	1,101,798.89	43,575.11	1,145,374.00	-87,320.76
2120 CSA 3	947,048.29	-8,280.71	955,329.00	1,036,782.28	1,024,004.00	1,024,004.00	1,036,782.28	-12,778.28	1,024,004.00	-21,058.99
2130 CSA 4	33,177.98	2,977.98	30,200.00	30,898.67	31,885.00	31,885.00	30,898.67	986.33	31,885.00	3,964.31
2140 CSA 5	97,499.75	5,299.75	92,200.00	96,762.37	98,835.00	98,835.00	96,762.37	2,072.63	98,835.00	7,372.38
2170 CSA 11	318,998.97	7,594.97	311,404.00	309,221.72	395,987.00	395,987.00	309,221.72	86,765.28	395,987.00	94,360.25
2185 Mission Canyon Swr Svc Chg	532,686.77	8,537.77	524,149.00	579,245.37	578,587.00	578,587.00	579,245.37	-658.37	578,587.00	7,879.40
2220 CSA 31	56,610.95	3,885.95	52,725.00	36,810.23	54,629.00	54,629.00	36,810.23	17,818.77	54,629.00	21,704.72

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	Projected	Annual	Projected	Annual	Projected	Variance	
	Actual	Adj Budget	Actual	Adj Budget	Variance		
Special Revenue							
2230 CSA 32	23,384,738.00	23,384,738.00	23,384,738.00	23,384,738.00	0.00	0.00	0.00
2242 CSA 41	27,207.86	25,964.34	50,619.34	50,619.34	1,243.52	1,243.52	1,243.52
2270 Orcutt CFD	63,356.22	56,623.90	116,357.90	121,127.90	6,732.32	4,770.00	11,502.32
2271 Providence Landing CFD	618,999.54	619,000.00	619,000.00	619,000.00	-0.46	0.00	-0.46
2280 Fire Protection Dist	28,432,401.03	28,338,767.64	28,335,110.71	28,384,165.64	93,633.39	49,054.93	142,688.32
2400 Flood Ctrl/Wtr Cons Dst Mt	5,344,344.23	5,249,303.00	5,296,250.09	5,586,097.00	95,041.23	289,846.91	384,888.14
2420 SBFC Orcutt Area Drainage	107,665.32	80,915.00	100,816.00	100,816.00	26,750.32	0.00	26,750.32
2430 Bradley Flood Zone Number	38,166.34	32,785.00	44,818.73	45,242.00	5,381.34	423.27	5,804.61
2460 Guadalupe Flood Zone Numb	77,810.65	75,205.00	73,179.29	85,705.00	2,605.65	12,525.71	15,131.36
2470 Lompoc City Flood Zone 2	510,346.08	473,195.00	595,404.24	616,398.00	37,151.08	20,993.76	58,144.84
2480 Lompoc Valley Flood Zone 2	254,890.30	244,386.94	394,032.66	407,581.94	10,503.36	13,549.28	24,052.64
2500 Los Alamos Flood Zone Num	122,980.61	106,555.00	131,704.26	137,037.00	16,425.61	5,332.74	21,758.35
2510 Orcutt Flood Zone Number 3	434,576.79	404,145.00	465,594.37	473,792.00	30,431.79	8,197.63	38,629.42
2560 SM Flood Zone 3	1,195,224.32	1,171,530.92	2,363,038.01	2,360,582.92	23,693.40	-2,455.09	21,238.31
2570 SM River Levee Maint Zone	444,738.56	432,555.00	456,831.58	470,193.00	12,183.56	13,361.42	25,544.98
2590 Santa Ynez Flood Zone Num	334,460.32	316,990.00	331,953.59	335,531.00	17,470.32	3,577.41	21,047.73
2610 So Coast Flood Zone 2	7,785,444.36	7,473,710.00	12,520,329.74	12,535,122.00	311,734.36	14,792.26	326,526.62
2670 North County Lighting Dist	517,046.39	505,051.84	553,301.79	563,780.84	11,994.55	10,479.05	22,473.60
2700 Mission Lighting District	6,566.74	6,209.00	7,589.14	7,185.00	357.74	-404.14	-46.40
3000 Sandyland Seawall Maint Dist	62,618.73	62,700.00	111,154.79	63,360.00	-81.27	-47,794.79	-47,876.06
3050 Water Agency	3,655,515.60	3,498,664.00	4,219,540.21	4,368,347.00	156,851.60	148,806.79	305,658.39
3060 Water Agency Special	840,454.31	845,649.00	861,271.30	958,355.00	-5,194.69	97,083.70	91,889.01
3100 SB RDA - Isla Vista Proj	3,430,548.97	2,453,047.00	2,738,615.99	2,772,407.00	977,501.97	33,791.01	1,011,292.98
3102 SB RDA Housing-Isla Vista P	2,112,314.86	1,572,778.00	2,390,513.00	2,390,513.00	539,536.86	0.00	539,536.86
Fund Type Totals	466,016,856.29	461,873,415.02	468,364,623.61	473,801,255.02	4,143,441.27	5,436,631.41	9,580,072.68
Debt Service							
0036 Municipal Finance Debt Svc	8,796,030.96	8,909,789.00	8,751,369.67	8,833,517.00	-113,758.04	82,147.33	-31,610.71
3108 SB RDA - Debt Svc	756,898.62	772,020.00	760,702.26	764,036.00	-15,121.38	3,333.74	-11,787.64
Fund Type Totals	9,552,929.58	9,681,809.00	9,512,071.93	9,597,553.00	-128,879.42	85,481.07	-43,398.35
Capital Projects							
0030 Capital Outlay	29,174,970.26	29,693,967.90	29,642,725.76	30,477,780.68	-518,997.64	835,054.92	316,057.28
0034 2005 COP Capital Projects	7,167,208.82	6,947,157.23	7,025,717.38	6,984,777.23	220,051.59	-40,940.15	179,111.44

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	Projected Actual	Annual Adj Budget	Projected Variance	Projected Actual	Annual Adj Budget	Projected Variance	
Capital Projects							
<i>Fund Type Totals</i>	36,342,179.08	36,641,125.13	-298,946.05	36,668,443.14	37,462,557.91	794,114.77	495,168.72
Enterprise							
1930 Resource Recovery & Waste	34,022,428.40	32,691,757.00	1,330,671.40	32,147,402.99	32,691,757.00	544,354.01	1,875,025.41
1935 County Transit	144,510.62	124,000.00	20,510.62	62,633.23	124,000.00	61,366.77	81,877.39
2870 Laguna Co Sanitation-Genera	6,279,111.73	6,060,846.00	218,265.73	6,111,361.00	6,060,846.00	-50,515.00	167,750.73
<i>Fund Type Totals</i>	40,446,050.75	38,876,603.00	1,569,447.75	38,321,397.22	38,876,603.00	555,205.78	2,124,653.53
Internal Service							
1900 Vehicle Operations/Maintena	14,194,786.52	13,912,144.32	282,642.20	14,709,862.01	15,118,406.32	408,544.31	691,186.51
1910 Medical Malpractice Self Ins	500,019.60	461,000.00	39,019.60	691,016.72	790,970.00	99,953.28	138,972.88
1911 Workers' Comp Self Insuranc	17,610,550.68	17,233,000.00	377,550.68	14,296,706.20	14,981,531.00	684,824.80	1,062,375.48
1912 County Liability-Self Insuranc	6,747,342.17	6,663,276.00	84,066.17	6,980,071.82	7,231,778.00	251,706.18	335,772.35
1913 County Unemp Ins-Self Ins	396,268.65	605,605.00	-209,336.35	478,550.21	605,605.00	127,054.79	-82,281.56
1914 Dental Self-Insurance Fund	2,740,869.46	2,944,000.00	-203,130.54	2,638,916.81	2,944,000.00	305,083.19	101,952.65
1915 Information Technology Svcs	6,294,176.68	6,266,946.00	27,230.68	6,888,470.44	7,069,687.00	181,216.56	208,447.24
1919 Communications Services-IS	3,762,805.93	3,990,178.00	-227,372.07	3,574,898.14	3,808,039.00	233,140.86	5,768.79
<i>Fund Type Totals</i>	52,246,819.69	52,076,149.32	170,670.37	50,258,492.35	52,550,016.32	2,291,523.97	2,462,194.34
All Funds Total	1,007,455,419.81	999,568,021.75	7,887,398.06	1,015,326,198.52	1,028,913,170.53	13,586,972.01	21,474,370.07