

Projected Annual Status Report - Fund Type

As Of: 06/30/2008
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	432,464,385.09	452,696,164.79	-20,231,779.70	438,634,137.80	464,130,667.79	25,496,529.99	5,264,750.29
<i>Fund Type Totals</i>	432,464,385.09	452,696,164.79	-20,231,779.70	438,634,137.80	464,130,667.79	25,496,529.99	5,264,750.29
Special Revenue							
0010 Children and Families First	7,530,388.37	7,792,730.27	-262,341.90	8,306,482.34	8,572,423.27	265,940.93	3,599.03
0015 Road	34,982,083.61	40,508,704.11	-5,526,620.50	30,795,096.12	40,502,412.11	9,707,315.99	4,180,695.49
0040 Public and Educational Acces	283,958.17	284,008.17	-50.00	321,787.17	321,837.17	50.00	0.00
0041 Fish and Game	8,134.49	21,076.35	-12,941.86	11,458.32	24,585.35	13,127.03	185.17
0042 Health Care	79,205,896.08	83,755,582.51	-4,549,686.43	81,151,832.82	85,922,983.51	4,771,150.69	221,464.26
0043 CA Health-Indigents Program	261,274.79	286,796.00	-25,521.21	261,909.33	287,589.00	25,679.67	158.46
0044 Alcohol,Drug,&Mental Hlth Sv	74,828,146.95	78,463,175.00	-3,635,028.05	73,042,528.96	77,121,394.00	4,078,865.04	443,836.99
0045 Petroleum Department	246,429.15	360,102.99	-113,673.84	241,231.95	378,438.99	137,207.04	23,533.20
0046 Tobacco Settlement	9,673,929.81	9,950,637.47	-276,707.66	9,673,929.81	9,950,637.47	276,707.66	0.00
0047 Substance Abuse & Crime Pr	1,938,971.66	2,859,500.00	-920,528.34	1,938,171.00	2,877,196.00	939,025.00	18,496.66
0048 Mental Health Services Act	8,119,687.05	10,048,700.00	-1,929,012.95	10,304,470.74	12,281,294.00	1,976,823.26	47,810.31
0052 Special Aviation	1,053,548.23	1,356,307.58	-302,759.35	1,075,490.94	1,378,780.58	303,289.64	530.29
0055 Social Services	123,560,761.04	130,831,267.97	-7,270,506.93	125,240,565.66	134,310,363.97	9,069,798.31	1,799,291.38
0056 SB IHSS Public Authority	6,907,261.06	7,145,901.21	-238,640.15	6,903,578.74	7,146,339.21	242,760.47	4,120.32
0057 Child Support Services	9,838,182.87	9,925,749.49	-87,566.62	9,786,609.22	9,992,661.49	206,052.27	118,485.65
0061 Fisheries Enhancement	17,113.78	20,072.38	-2,958.60	25,362.09	28,645.38	3,283.29	324.69
0062 Local Fishermen Contingency	20,814.36	27,842.52	-7,028.16	24,287.01	48,103.52	23,816.51	16,788.35
0063 Coast Resource Enhancemen	742,152.57	2,046,425.77	-1,304,273.20	1,203,910.72	2,533,129.77	1,329,219.05	24,945.85
0064 CDBG Federal	298,354.72	2,074,272.09	-1,775,917.37	298,260.35	2,074,272.09	1,776,011.74	94.37
0065 Affordable Housing	4,705,340.88	6,669,132.27	-1,963,791.39	4,148,740.33	6,898,154.27	2,749,413.94	785,622.55
0066 Home Program	1,759,740.23	1,609,194.34	150,545.89	1,857,368.43	2,009,344.34	151,975.91	302,521.80
0069 Court Activities	14,859,324.62	14,919,530.53	-60,205.91	14,859,492.50	14,911,981.53	52,489.03	-7,716.88
0070 Crim Justice Facility Constrt	1,335,094.62	1,374,738.20	-39,643.58	1,347,514.42	1,387,650.20	40,135.78	492.20
0071 Courthouse Construction SB6	1,167,719.88	1,221,808.58	-54,088.70	1,170,192.11	1,221,809.58	51,617.47	-2,471.23
0075 Inmate Welfare	1,111,165.42	1,100,273.27	10,892.15	1,107,535.63	1,148,096.27	40,560.64	51,452.79
2120 CSA 3	1,136,922.92	1,139,899.05	-2,976.13	1,146,482.59	1,157,750.05	11,267.46	8,291.33
2130 CSA 4	39,520.63	35,217.11	4,303.52	41,171.47	42,181.11	1,009.64	5,313.16
2140 CSA 5	107,746.04	104,193.03	3,553.01	116,513.86	117,042.03	528.17	4,081.18
2170 CSA 11	118,759.79	173,258.57	-54,498.78	279,884.15	334,383.57	54,499.42	0.64
2185 Mission Canyon Swr Svc Chg	517,970.90	503,951.72	14,019.18	555,855.39	556,963.72	1,108.33	15,127.51
2220 CSA 31	104,821.80	108,529.10	-3,707.30	121,546.77	126,767.10	5,220.33	1,513.03

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	Projected Actual	Annual Adj Budget	Projected Variance	Projected Actual	Annual Adj Budget	Projected Variance	
Special Revenue							
2230 CSA 32	25,234,964.00	25,234,964.00	0.00	25,234,964.00	25,234,964.00	0.00	0.00
2242 CSA 41	92,370.28	91,745.16	625.12	113,391.14	118,987.16	5,596.02	6,221.14
2270 Orcutt CFD	284,135.84	353,265.36	-69,129.52	312,065.67	434,143.36	122,077.69	52,948.17
2271 Providence Landing CFD	80,826.95	100,000.00	-19,173.05	71,561.51	167,856.00	96,294.49	77,121.44
2280 Fire Protection Dist	28,694,827.37	29,972,065.09	-1,277,237.72	28,731,770.09	31,734,737.09	3,002,967.00	1,725,729.28
2400 Flood Ctrl/Wtr Cons Dst Mt	6,296,385.37	5,822,359.19	474,026.18	6,040,765.33	6,349,349.19	308,583.86	782,610.04
2420 SBFC Orcutt Area Drainage	122,901.22	110,819.10	12,082.12	157,748.10	157,748.10	0.00	12,082.12
2430 Bradley Flood Zone Number 3	39,524.75	38,270.14	1,254.61	43,767.27	44,679.14	911.87	2,166.48
2460 Guadalupe Flood Zone Numb	98,116.23	86,316.51	11,799.72	90,698.63	119,219.51	28,520.88	40,320.60
2470 Lompoc City Flood Zone 2	587,511.71	564,805.93	22,705.78	638,290.79	672,763.93	34,473.14	57,178.92
2480 Lompoc Valley Flood Zone 2	398,586.90	295,898.15	102,688.75	309,177.59	339,905.15	30,727.56	133,416.31
2500 Los Alamos Flood Zone Num	137,056.14	135,242.54	1,813.60	168,999.66	169,637.54	637.88	2,451.48
2510 Orcutt Flood Zone Number 3	465,115.40	452,356.01	12,759.39	455,737.44	568,413.01	112,675.57	125,434.96
2560 SM Flood Zone 3	1,336,525.84	1,249,029.08	87,496.76	1,167,756.23	1,412,084.08	244,327.85	331,824.61
2570 SM River Levee Maint Zone	745,827.70	934,246.61	-188,418.91	894,271.00	1,089,549.61	195,278.61	6,859.70
2590 Santa Ynez Flood Zone Num	390,694.50	375,651.29	15,043.21	486,634.49	555,967.29	69,332.80	84,376.01
2610 So Coast Flood Zone 2	7,991,445.40	8,143,005.06	-151,559.66	8,008,542.26	10,238,365.06	2,229,822.80	2,078,263.14
2670 North County Lighting Dist	591,433.81	567,075.61	24,358.20	589,174.21	599,827.61	10,653.40	35,011.60
2700 Mission Lighting District	7,590.25	7,419.85	170.40	8,056.49	8,163.85	107.36	277.76
3000 Sandyland Seawall Maint Dist	406,822.22	413,537.36	-6,715.14	340,384.84	430,590.36	90,205.52	83,490.38
3050 Water Agency	3,684,333.10	3,221,675.59	462,657.51	3,777,514.66	3,939,394.59	161,879.93	624,537.44
3060 Water Agency Special	730,940.49	732,123.50	-1,183.01	696,763.17	906,330.50	209,567.33	208,384.32
3100 SB RDA - Isla Vista Proj	3,142,537.35	2,302,461.67	840,075.68	2,209,630.02	2,894,619.67	684,989.65	1,525,065.33
3102 SB RDA Housing-Isla Vista Pr	2,291,796.69	920,563.14	1,371,233.55	81,662.55	977,011.14	895,348.59	2,266,582.14
<i>Fund Type Totals</i>	<u>470,333,486.00</u>	<u>498,843,473.59</u>	<u>-28,509,987.59</u>	<u>467,988,588.08</u>	<u>514,829,517.59</u>	<u>46,840,929.51</u>	<u>18,330,941.92</u>
Debt Service							
0036 Municipal Finance Debt Svc	8,979,694.49	8,893,666.00	86,028.49	8,757,455.85	8,916,645.00	159,189.15	245,217.64
3104 SB RDA - 2008 Loan	3,600,710.05	5,700,000.00	-2,099,289.95	3,600,000.00	5,700,000.00	2,100,000.00	710.05
3108 SB RDA - Debt Svc	442,874.43	437,261.00	5,613.43	427,097.12	438,415.00	11,317.88	16,931.31
<i>Fund Type Totals</i>	<u>13,023,278.97</u>	<u>15,030,927.00</u>	<u>-2,007,648.03</u>	<u>12,784,552.97</u>	<u>15,055,060.00</u>	<u>2,270,507.03</u>	<u>262,859.00</u>
Capital Projects							
0030 Capital Outlay	26,968,369.56	41,738,065.50	-14,769,695.94	30,296,647.94	46,482,448.00	16,185,800.06	1,416,104.12

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Capital Projects							
0034 2005 COP Capital Projects	7,393,497.40	10,178,469.37	-2,784,971.97	7,360,631.37	10,145,605.37	2,784,974.00	2.03
3107 SB RDA - Capital Project	13,402,883.78	13,400,000.00	2,883.78	3,127,809.99	13,400,000.00	10,272,190.01	10,275,073.79
<i>Fund Type Totals</i>	<u>47,764,750.74</u>	<u>65,316,534.87</u>	<u>-17,551,784.13</u>	<u>40,785,089.30</u>	<u>70,028,053.37</u>	<u>29,242,964.07</u>	<u>11,691,179.94</u>
Enterprise							
1930 Resource Recovery & Waste	32,595,009.44	42,035,148.00	-9,440,138.56	31,075,724.30	42,035,150.00	10,959,425.70	1,519,287.14
1935 County Transit	520,614.82	1,273,430.00	-752,815.18	428,622.96	1,273,430.00	844,807.04	91,991.86
2870 Laguna Co Sanitation-Genera	6,562,283.04	7,419,154.00	-856,870.96	5,900,758.10	7,419,154.00	1,518,395.90	661,524.94
<i>Fund Type Totals</i>	<u>39,677,907.30</u>	<u>50,727,732.00</u>	<u>-11,049,824.70</u>	<u>37,405,105.36</u>	<u>50,727,734.00</u>	<u>13,322,628.64</u>	<u>2,272,803.94</u>
Internal Service							
1900 Vehicle Operations/Maintenan	11,170,254.14	10,919,248.00	251,006.14	11,839,209.43	12,047,426.00	208,216.57	459,222.71
1910 Medical Malpractice Self Ins	438,244.16	416,000.00	22,244.16	387,090.36	762,153.00	375,062.64	397,306.80
1911 Workers' Comp Self Insuranc	20,099,031.03	18,917,981.00	1,181,050.03	15,926,502.08	16,176,469.00	249,966.92	1,431,016.95
1912 County Liability-Self Insuranc	8,536,086.66	8,457,143.00	78,943.66	7,339,437.76	7,659,763.00	320,325.24	399,268.90
1913 County Unemp Ins-Self Ins	206,391.51	588,809.00	-382,417.49	586,080.39	588,809.00	2,728.61	-379,688.88
1914 Dental Self-Insurance Fund	2,770,761.48	2,701,004.00	69,757.48	2,386,263.95	2,701,004.00	314,740.05	384,497.53
1915 Information Technology Srvc	8,719,243.03	8,616,393.00	102,850.03	8,761,185.42	8,799,791.00	38,605.58	141,455.61
1919 Communications Services-IS	4,720,881.75	4,326,652.00	394,229.75	4,130,328.18	4,403,557.00	273,228.82	667,458.57
1920 Utilities ISF	5,555,913.27	5,723,133.00	-167,219.73	5,555,182.80	5,723,133.00	167,950.20	730.47
<i>Fund Type Totals</i>	<u>62,216,807.03</u>	<u>60,666,363.00</u>	<u>1,550,444.03</u>	<u>56,911,280.37</u>	<u>58,862,105.00</u>	<u>1,950,824.63</u>	<u>3,501,268.66</u>
All Funds Total	<u>1,065,480,615.13</u>	<u>1,143,281,195.25</u>	<u>-77,800,580.12</u>	<u>1,054,508,753.88</u>	<u>1,173,633,137.75</u>	<u>119,124,383.87</u>	<u>41,323,803.75</u>