

Projected Annual Status Report

0001 General Fund Type: General

As of 12/31/2005
Accounting Period: CLOSED

Department	Projected		Financing Sources		Projected		Financing Uses		Projected		Variance: Favorable/ (-)Unfavorable
	Actual	Annual Budget	Annual Budget	Actual	Variance	Actual	Adj Budget	Annual Budget	Variance		
011 Board of Supervisors	3,500.00	3,500.00	3,500.00	2,113,339.96	0.00	2,113,339.96	2,140,952.00	2,140,952.00	27,612.04	27,612.04	27,612.04
012 County Executive Office	704,735.80	632,895.00	632,895.00	3,049,388.41	71,840.80	3,049,388.41	3,156,177.00	3,156,177.00	106,788.59	106,788.59	178,629.39
013 County Counsel	4,362,709.92	4,386,605.00	4,386,605.00	6,034,541.24	-23,895.08	6,034,541.24	6,188,794.00	6,188,794.00	154,252.76	154,252.76	130,357.68
021 District Attorney	7,283,181.52	7,134,000.00	7,134,000.00	14,942,055.57	149,181.52	14,942,055.57	15,046,536.00	15,046,536.00	104,480.43	104,480.43	253,661.95
022 Probation	21,422,092.93	21,434,670.82	21,434,670.82	37,700,628.69	-12,577.89	37,700,628.69	37,655,587.82	37,655,587.82	-45,040.87	-45,040.87	-57,618.76
023 Public Defender	3,187,224.02	3,028,000.00	3,028,000.00	8,065,162.77	159,224.02	8,065,162.77	8,083,471.00	8,083,471.00	18,308.23	18,308.23	177,532.25
031 Fire	37,534,368.51	37,957,703.00	37,957,703.00	40,609,220.72	-423,334.49	40,609,220.72	40,644,283.00	40,644,283.00	35,062.28	35,062.28	-388,272.21
032 Sheriff	59,614,512.96	59,538,962.63	59,538,962.63	84,170,697.17	75,550.33	84,170,697.17	85,130,807.63	85,130,807.63	960,110.46	960,110.46	1,035,660.79
041 Public Health	499,083.35	517,625.71	517,625.71	2,375,646.06	-18,542.36	2,375,646.06	2,383,317.71	2,383,317.71	7,671.65	7,671.65	-10,870.71
051 Agriculture & Cooperative Ext	1,749,679.85	1,690,091.00	1,690,091.00	3,400,360.84	59,588.85	3,400,360.84	3,556,116.00	3,556,116.00	155,755.16	155,755.16	215,344.01
052 Parks	6,324,259.45	6,415,233.86	6,415,233.86	9,766,602.53	-90,974.41	9,766,602.53	9,774,895.86	9,774,895.86	8,293.33	8,293.33	-82,681.08
053 Planning & Development	15,262,054.94	15,587,344.45	15,587,344.45	17,345,063.34	-325,289.51	17,345,063.34	18,042,524.45	18,042,524.45	697,461.11	697,461.11	372,171.60
054 Public Works	3,707,219.17	3,516,462.00	3,516,462.00	3,670,534.32	190,757.17	3,670,534.32	3,942,092.00	3,942,092.00	271,557.68	271,557.68	462,314.85
055 Housing & Community Develo	1,403,732.00	1,395,464.00	1,395,464.00	2,326,112.86	8,268.00	2,326,112.86	2,358,145.00	2,358,145.00	32,032.14	32,032.14	40,300.14
061 Auditor-Controller	2,570,585.39	2,540,812.00	2,540,812.00	5,921,814.85	29,773.39	5,921,814.85	6,138,808.00	6,138,808.00	216,993.15	216,993.15	246,766.54
062 Clerk-Recorder-Assessor	14,412,430.25	13,990,916.00	13,990,916.00	21,553,965.97	421,514.25	21,553,965.97	22,041,125.00	22,041,125.00	487,159.03	487,159.03	908,673.28
063 General Services	7,769,548.89	7,665,430.00	7,665,430.00	16,242,423.40	104,118.89	16,242,423.40	16,389,899.00	16,389,899.00	147,475.60	147,475.60	251,594.49
064 Human Resources	1,601,379.61	1,617,587.00	1,617,587.00	3,661,015.27	-16,207.39	3,661,015.27	3,739,611.00	3,739,611.00	78,595.73	78,595.73	62,388.34
065 Treasurer-Tax Collector-Publi	2,788,500.07	2,893,213.00	2,893,213.00	5,127,286.25	-104,712.93	5,127,286.25	5,652,005.00	5,652,005.00	524,718.75	524,718.75	420,005.82
990 General County Programs	2,495,902.75	2,579,227.00	2,579,227.00	76,084,473.93	-83,324.25	76,084,473.93	76,193,309.68	76,193,309.68	108,835.75	108,835.75	25,511.50
991 General Revenues	168,794,833.80	165,164,472.35	165,164,472.35	-3,977.33	3,630,361.45	-3,977.33	-3,978.33	-3,978.33	-1.00	-1.00	3,630,360.45
Fund Totals	363,491,535.18	359,690,214.82	359,690,214.82	364,156,356.82	3,801,320.36	364,156,356.82	368,254,478.82	368,254,478.82	4,098,122.00	4,098,122.00	7,899,442.36

Projected Annual Status Report - Fund Type

As of 12/31/2005
Accounting Period: CLOSED

Fund Type/Fund	Projected		Financing Sources		Projected		Financing Uses		Projected		Variance: Favorable/ (-)Unfavorable
	Actual	Variance	Annual Adj Budget	Annual Adj Budget	Actual	Variance	Actual	Adj Budget	Actual	Variance	
General											
0001 General	363,491,535.18	3,801,320.36	359,690,214.82	368,254,478.82	364,156,356.82	4,098,122.00	364,156,356.82	368,254,478.82	4,098,122.00	7,899,442.36	
<i>Fund Type Totals</i>	363,491,535.18	3,801,320.36	359,690,214.82	368,254,478.82	364,156,356.82	4,098,122.00	364,156,356.82	368,254,478.82	4,098,122.00	7,899,442.36	
Special Revenue											
0010 Children and Families First	6,381,814.82	468,927.82	5,912,887.00	6,774,014.00	6,813,226.27	-39,212.27	6,813,226.27	6,774,014.00	-39,212.27	429,715.55	
0015 Road	33,323,368.27	-899,684.73	34,223,053.00	35,241,028.00	35,872,379.21	-631,351.21	35,872,379.21	35,241,028.00	-631,351.21	-1,531,035.94	
0040 Public and Educational Acces	515,333.82	27,801.21	487,532.61	487,532.61	490,111.48	-2,578.87	490,111.48	487,532.61	-2,578.87	25,222.34	
0041 Fish and Game	2,817.07	-19,312.93	22,130.00	25,587.00	6,986.09	18,600.91	6,986.09	25,587.00	18,600.91	-712.02	
0042 Health Care	74,469,414.04	-556,704.47	75,026,118.51	75,228,922.51	74,122,986.09	1,105,936.42	74,122,986.09	75,228,922.51	1,105,936.42	549,231.95	
0043 CA Health-Indigents Program	438,580.06	619.06	437,961.00	438,045.00	435,245.88	2,799.12	435,245.88	438,045.00	2,799.12	3,418.18	
0044 Alcohol,Drug,&Mental Hlth Sv	66,180,385.89	-892,973.11	67,073,359.00	68,707,991.00	66,381,173.25	2,326,817.75	66,381,173.25	68,707,991.00	2,326,817.75	1,433,844.64	
0045 Petroleum Department	350,150.07	7,204.07	342,946.00	370,760.00	346,392.21	24,367.79	346,392.21	370,760.00	24,367.79	31,571.86	
0046 Tobacco Settlement	10,166,614.99	-17,018.86	10,183,633.85	10,183,633.85	10,132,635.40	50,998.45	10,132,635.40	10,183,633.85	50,998.45	33,979.59	
0047 Substance Abuse & Crime Pr	2,266,036.77	-102,821.23	2,368,858.00	2,456,280.94	2,456,280.94	-60,065.94	2,456,280.94	2,368,858.00	-60,065.94	-162,887.17	
0052 Special Aviation	1,322,284.85	-11,686.15	1,333,971.00	1,499,536.00	1,500,601.32	-1,065.32	1,500,601.32	1,499,536.00	-1,065.32	-12,751.47	
0055 Social Services	111,709,496.86	10,962.86	111,698,534.00	112,474,178.00	112,288,079.13	186,098.87	112,288,079.13	112,474,178.00	186,098.87	197,061.73	
0056 SB IHSS Public Authority	4,942,770.43	-1,040,273.57	5,983,044.00	5,983,085.00	5,008,603.94	974,481.06	5,008,603.94	5,983,085.00	974,481.06	-65,792.51	
0057 Child Support Services	9,321,804.37	-368,996.63	9,690,801.00	9,206,630.42	9,206,630.42	512,550.58	9,206,630.42	9,719,181.00	512,550.58	143,553.95	
0061 Fisheries Enhancement	21,979.25	-520.75	22,500.00	23,371.00	22,709.09	661.91	22,709.09	23,371.00	661.91	141.16	
0062 Local Fishermen Contingency	37,928.93	-71.07	38,000.00	41,574.00	23,896.36	17,677.64	23,896.36	41,574.00	17,677.64	17,606.57	
0063 Coast Resource Enhanceme	1,588,436.37	48,436.37	1,540,000.00	1,560,823.00	1,506,427.88	54,395.12	1,506,427.88	1,560,823.00	54,395.12	102,831.49	
0065 Affordable Housing	3,422,523.03	165,326.03	3,257,197.00	3,467,494.00	3,411,606.53	55,887.47	3,411,606.53	3,467,494.00	55,887.47	221,213.50	
0066 Home Program	3,748,571.30	56,010.30	3,692,561.00	3,815,124.00	3,808,054.00	7,070.00	3,808,054.00	3,815,124.00	7,070.00	63,080.30	
0067 Collateralized Loan Fund	284,094.48	157,828.48	126,266.00	1,500,951.60	1,500,951.60	1.40	1,500,951.60	1,500,953.00	1.40	157,829.88	
0069 Court Activities	15,534,259.15	-219,446.28	15,753,705.43	15,762,284.43	15,450,583.61	311,700.82	15,450,583.61	15,762,284.43	311,700.82	92,254.54	
0070 Crim Justice Facility Constrt	1,498,847.65	15,792.65	1,483,055.00	1,592,155.00	1,580,557.02	11,597.98	1,580,557.02	1,592,155.00	11,597.98	27,390.63	
0071 Courthouse Construction SB6	1,238,489.34	10,884.63	1,227,604.71	1,235,704.71	1,226,451.67	9,253.04	1,226,451.67	1,235,704.71	9,253.04	20,137.67	
0075 Inmate Welfare	1,123,554.14	-357,724.86	1,481,279.00	1,601,035.00	1,386,573.58	214,461.42	1,386,573.58	1,601,035.00	214,461.42	-143,263.44	
2120 CSA 3	829,341.99	3,762.99	825,579.00	830,419.00	822,341.59	8,077.41	822,341.59	830,419.00	8,077.41	11,840.40	
2130 CSA 4	27,749.55	-450.45	28,200.00	28,464.00	28,104.23	359.77	28,104.23	28,464.00	359.77	-90.68	
2140 CSA 5	82,697.64	597.64	82,100.00	83,208.00	84,171.61	-963.61	84,171.61	83,208.00	-963.61	-365.97	
2170 CSA 11	333,490.17	1,593.17	331,897.00	376,333.00	311,989.64	64,343.36	311,989.64	376,333.00	64,343.36	65,936.53	
2185 Mission Canyon Swr Svc Chg	502,375.43	7,656.43	494,719.00	563,258.00	534,162.70	29,095.30	534,162.70	563,258.00	29,095.30	36,751.73	
2220 CSA 31	54,337.02	-392.98	54,730.00	56,831.00	73,883.82	-17,052.82	73,883.82	56,831.00	-17,052.82	-17,445.80	
2230 CSA 32	22,264,223.00	0.00	22,264,223.00	22,264,223.00	22,264,223.00	0.00	22,264,223.00	22,264,223.00	0.00	0.00	

Projected Annual Status Report - Fund Type

As of: 12/31/2005
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	
Special Revenue							
2242 CSA 41	28,446.17	25,350.00	3,096.17	48,317.00	48,317.00	0.00	3,096.17
2270 Orcutt CFD	45,573.49	40,200.00	5,373.49	56,308.81	57,423.00	1,114.19	6,487.68
2280 Fire Protection Dist	25,247,307.42	25,257,547.86	-10,240.44	25,493,355.86	25,493,355.86	0.00	-10,240.44
2400 Flood Ctr/Wtr Cons Dst Mt	5,133,959.27	5,153,654.00	-19,694.73	5,319,623.43	5,327,489.00	7,865.57	-11,829.16
2420 SBFC Orcutt Area Drainage	45,714.10	44,325.00	1,389.10	568,696.00	568,696.00	0.00	1,389.10
2430 Bradley Flood Zone Number	29,190.22	26,585.00	2,605.22	35,923.48	36,242.00	318.52	2,923.74
2460 Guadalupe Flood Zone Numb	61,578.18	63,795.00	-2,216.82	53,702.09	72,027.00	18,324.91	16,108.09
2470 Lompoc City Flood Zone 2	551,365.30	553,395.00	-2,029.70	810,878.70	807,713.00	-3,165.70	-5,195.40
2480 Lompoc Valley Flood Zone 2	358,815.33	361,965.00	-3,149.67	550,620.10	564,608.00	13,987.90	10,838.23
2500 Los Alamos Flood Zone Num	88,058.85	83,085.00	4,973.85	101,650.23	100,693.00	-957.23	4,016.62
2510 Orcutt Flood Zone Number 3	268,547.00	268,170.00	377.00	283,350.43	302,379.00	19,028.57	19,405.57
2560 SM Flood Zone 3	1,511,737.77	1,517,498.15	-5,760.38	1,250,258.00	1,256,895.00	6,637.00	876.62
2570 SM River Levee Maint Zone	257,215.33	238,160.00	19,055.33	245,190.47	274,594.00	29,403.53	48,458.86
2590 Santa Ynez Flood Zone Num	280,064.37	317,285.00	-37,220.63	367,514.79	347,529.00	-19,985.79	-57,206.42
2610 So Coast Flood Zone 2	8,704,281.05	8,721,276.00	-16,994.95	10,751,209.15	10,764,792.82	13,583.67	-3,411.28
2670 North County Lighting Dist	435,929.91	427,183.00	8,746.91	447,743.93	460,098.00	12,354.07	21,100.98
2700 Mission Lighting District	4,995.04	4,918.00	77.04	5,393.73	5,550.00	156.27	233.31
3000 Sandyland Seawall Maint Dist	85,209.68	85,000.00	209.68	75,238.42	85,000.00	9,761.58	9,971.26
3050 Water Agency	3,258,095.58	3,220,936.00	37,159.58	3,045,637.51	3,264,403.00	218,765.49	255,925.07
3060 Water Agency Special	757,695.81	743,010.00	14,685.81	1,002,017.27	1,061,841.00	59,823.73	74,509.54
3100 SB RDA - Isla Vista Proj	1,973,725.22	2,014,741.00	-41,015.78	2,193,157.77	2,205,448.00	12,290.23	-28,725.55
3102 SB RDA Housing-Isla Vista P	701,972.13	658,832.00	43,140.13	1,007,926.00	1,007,928.00	2.00	43,142.13
<i>Fund Type Totals</i>	423,813,247.97	427,315,356.12	-3,502,108.15	432,811,732.73	438,445,984.79	5,634,252.06	2,132,143.91
Debt Service							
0036 Municipal Finance Debt Svc	8,202,973.21	8,445,475.76	-242,502.55	8,511,273.14	8,537,367.76	26,094.62	-216,407.93
3108 SB RDA - Debt Svc	403,132.15	417,683.00	-14,550.85	424,809.32	426,386.00	1,576.68	-12,974.17
<i>Fund Type Totals</i>	8,606,105.36	8,863,158.76	-257,053.40	8,936,082.46	8,963,753.76	27,671.30	-229,382.10
Capital Projects							
0030 Capital Outlay	22,455,535.50	24,923,516.39	-2,467,980.89	23,335,057.03	25,441,111.39	2,106,054.36	-361,926.53
0034 2005 COP Capital Projects	4,090,005.67	5,708,127.00	-1,618,121.33	4,675,463.09	5,795,339.00	1,119,875.91	-498,245.42
0035 2004 COP Capital Projects	24,355.92	24,357.00	-1.08	41,722.92	41,724.00	1.08	0.00
<i>Fund Type Totals</i>	26,569,897.09	30,656,000.39	-4,086,103.30	28,052,243.04	31,278,174.39	3,225,931.35	-860,171.95

Projected Annual Status Report - Fund Type

As of 2/31/2005
Accounting Period: CLOSED

Fund Type/Fund	Projected		Financing Sources		Projected		Financing Uses		Projected		Variance:	
	Actual	Annual	Adj Budget	Annual	Variance	Actual	Adj Budget	Annual	Variance	Favorable/	(-)Unfavorable	
Enterprise												
1930 Resource Recovery & Waste	30,096,563.41	29,976,923.00	29,976,923.00	119,640.41	119,640.41	29,615,303.67	29,976,923.00	29,976,923.00	361,619.33	361,619.33	481,259.74	
1935 County Transit	132,890.03	76,028.00	76,028.00	56,862.03	56,862.03	52,711.06	76,028.00	76,028.00	23,316.94	23,316.94	80,178.97	
2870 Laguna Co Sanitation-Genera	6,108,716.48	6,391,453.00	6,391,453.00	-282,736.52	-282,736.52	6,467,156.50	6,391,453.00	6,391,453.00	-75,703.50	-75,703.50	-358,440.02	
<i>Fund Type Totals</i>	36,338,169.92	36,444,404.00	36,444,404.00	-106,234.08	-106,234.08	36,135,171.23	36,444,404.00	36,444,404.00	309,232.77	309,232.77	202,998.69	
Internal Service												
1900 Vehicle Operations/Maintena	8,783,447.96	9,009,511.00	9,009,511.00	-226,063.04	-226,063.04	9,140,817.11	9,009,511.00	9,009,511.00	-131,306.11	-131,306.11	-357,369.15	
1910 Medical Malpractice Self Ins	374,137.44	765,357.00	765,357.00	-391,219.56	-391,219.56	670,855.38	765,357.00	765,357.00	94,501.62	94,501.62	-296,717.94	
1911 Workers' Comp Self Insuranc	15,913,982.73	15,271,126.00	15,271,126.00	642,856.73	642,856.73	15,104,647.31	15,271,125.00	15,271,125.00	166,477.69	166,477.69	809,334.42	
1912 County Liability-Self Insuranc	5,487,049.88	5,656,759.00	5,656,759.00	-169,709.12	-169,709.12	5,755,640.34	5,656,760.00	5,656,760.00	-98,880.34	-98,880.34	-268,589.46	
1913 County Unemp Ins-Self Ins	749,668.71	736,000.00	736,000.00	13,668.71	13,668.71	640,112.06	736,000.00	736,000.00	95,887.94	95,887.94	109,556.65	
1914 Dental Self-Insurance Fund	2,761,352.86	2,891,000.00	2,891,000.00	-129,647.14	-129,647.14	2,504,547.37	2,891,000.00	2,891,000.00	386,452.63	386,452.63	256,805.49	
1915 Information Technology Svcs	6,441,755.04	6,332,423.00	6,332,423.00	109,332.04	109,332.04	6,182,138.64	6,332,424.00	6,332,424.00	150,285.36	150,285.36	259,617.40	
1919 Communications Services-IS	3,451,281.71	3,322,301.00	3,322,301.00	128,980.71	128,980.71	3,229,824.92	3,322,301.00	3,322,301.00	92,476.08	92,476.08	221,456.79	
<i>Fund Type Totals</i>	43,962,676.33	43,984,477.00	43,984,477.00	-21,800.67	-21,800.67	43,228,583.13	43,984,478.00	43,984,478.00	755,894.87	755,894.87	734,094.20	
All Funds Total	902,781,631.85	906,953,611.09	906,953,611.09	-4,171,979.24	-4,171,979.24	913,320,169.41	927,371,273.76	927,371,273.76	14,051,104.35	14,051,104.35	9,879,125.11	