

# Projected Annual Status Report - Fund Type

As Of: 03/31/2006  
Accounting Period: CLOSED

Attachment B

Fund Type/Fund	Financing Sources			Financing Uses			Variance: Favorable/ (-)Unfavorable
	Projected	Annual	Projected	Annual	Projected		
	Actual	Adj Budget	Variance	Actual	Adj Budget	Variance	
<b>General</b>							
0001 General	372,138,615.44	362,683,368.83	9,455,246.61	365,659,425.85	371,247,632.83	5,588,206.98	15,043,453.59
<i>Fund Type Totals</i>	372,138,615.44	362,683,368.83	9,455,246.61	365,659,425.85	371,247,632.83	5,588,206.98	15,043,453.59
<b>Special Revenue</b>							
0010 Children and Families First	5,913,025.09	5,912,887.00	138.09	6,654,127.29	6,774,014.00	119,886.71	120,024.80
0015 Road	32,037,101.71	34,223,053.00	-2,185,951.29	34,546,283.87	35,241,028.00	694,744.13	-1,491,207.16
0040 Public and Educational Acces	657,676.05	687,532.61	-29,856.56	692,480.58	687,532.61	-4,947.97	-34,804.53
0041 Fish and Game	4,346.84	22,130.00	-17,783.16	12,122.76	25,587.00	13,464.24	-4,318.92
0042 Health Care	74,887,308.50	75,045,530.96	-158,222.46	74,635,206.09	75,248,334.96	613,128.87	454,906.41
0043 CA Health-Indigents Program	438,642.29	437,961.00	681.29	438,033.88	438,045.00	11.12	692.41
0044 Alcohol, Drug, & Mental Hlth Sv	66,980,367.34	67,073,359.00	-92,991.66	66,165,012.88	68,707,991.00	2,542,978.12	2,449,986.46
0045 Petroleum Department	406,798.93	342,946.00	63,852.93	337,893.03	370,760.00	32,866.97	96,719.90
0046 Tobacco Settlement	10,182,948.92	10,205,333.79	-22,384.87	10,463,057.10	10,205,333.79	-257,723.31	-280,108.18
0047 Substance Abuse & Crime Pr	2,381,642.94	2,368,858.00	12,784.94	2,456,280.94	2,396,215.00	-60,065.94	-47,281.00
0052 Special Aviation	1,334,632.88	1,333,971.00	661.88	1,521,024.12	1,499,536.00	-21,488.12	-20,826.24
0055 Social Services	111,909,577.28	111,698,534.00	211,043.28	115,462,772.10	112,474,178.00	-2,988,594.10	-2,777,550.82
0056 SB IHSS Public Authority	5,021,527.92	5,983,044.00	-961,516.08	4,978,803.90	5,983,085.00	1,004,281.10	42,765.02
0057 Child Support Services	8,926,513.15	9,690,801.00	-764,287.85	9,188,670.33	9,719,181.00	530,510.67	-233,777.18
0061 Fisheries Enhancement	21,799.54	22,500.00	-700.46	3,871.46	23,371.00	19,499.54	18,799.08
0062 Local Fishermen Contingency	38,891.81	38,000.00	891.81	16,022.64	41,574.00	25,551.36	26,443.17
0063 Coast Resource Enhanceme	1,558,347.81	1,540,000.00	18,347.81	1,560,402.98	1,560,823.00	420.02	18,767.83
0065 Affordable Housing	4,605,775.14	4,007,197.00	598,578.14	4,219,049.99	4,217,494.00	-1,555.99	597,022.15
0066 Home Program	3,784,167.47	3,692,561.00	91,606.47	3,805,554.00	3,815,124.00	9,570.00	101,176.47
0067 Collateralized Loan Fund	265,001.76	126,266.00	138,735.76	1,500,951.90	1,500,953.00	1.10	138,736.86
0069 Court Activities	15,438,329.01	16,002,663.14	-564,334.13	15,516,127.49	16,011,242.14	495,114.65	-69,219.48
0070 Crim Justice Facility Constrt	1,528,843.38	1,483,055.00	45,788.38	1,579,803.43	1,592,155.00	12,351.57	58,139.95
0071 Courthouse Construction SB6	1,270,889.75	1,227,604.71	43,285.04	1,223,438.20	1,235,704.71	12,266.51	55,551.55
0075 Inmate Welfare	1,056,366.02	1,481,279.00	-424,912.98	1,254,121.46	1,601,035.00	346,913.54	-77,999.44
2120 CSA 3	840,322.06	825,579.00	14,743.06	815,560.19	830,419.00	14,858.81	29,601.87
2130 CSA 4	28,085.56	28,200.00	-114.44	27,673.44	28,464.00	790.56	676.12
2140 CSA 5	83,649.09	82,100.00	1,549.09	82,577.93	83,208.00	630.07	2,179.16
2170 CSA 11	336,376.43	331,897.00	4,479.43	250,461.42	376,333.00	125,871.58	130,351.01
2185 Mission Canyon Swr Svc Chg	504,034.39	494,719.00	9,315.39	520,353.70	563,258.00	42,904.30	52,219.69
2220 CSA 31	54,669.72	54,730.00	-60.28	73,356.45	56,831.00	-16,525.45	-16,585.73
2230 CSA 32	22,264,223.00	22,264,223.00	0.00	22,264,223.00	22,264,223.00	0.00	0.00

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	Actual	Adj Budget	Variance	Actual	Adj Budget	Variance	
<b>Special Revenue</b>							
2242 CSA 41	22,878.55	25,350.00	-2,471.45	23,317.00	48,317.00	25,000.00	22,528.55
2270 Orcutt CFD	50,723.36	40,200.00	10,523.36	56,638.81	57,423.00	784.19	11,307.55
2280 Fire Protection Dist	25,869,649.33	25,477,907.71	391,741.62	25,713,715.71	25,713,715.71	0.00	391,741.62
2400 Flood Ctrl/Wtr Cons Dst Mt	5,178,040.13	5,153,654.00	24,386.13	5,379,390.22	5,327,489.00	-51,901.22	-27,515.09
2420 SBFC Orcutt Area Drainage	52,971.12	44,325.00	8,646.12	568,696.00	568,696.00	0.00	8,646.12
2430 Bradley Flood Zone Number	30,006.88	26,585.00	3,421.88	35,150.18	36,242.00	1,091.82	4,513.70
2460 Guadalupe Flood Zone Numb	63,611.20	63,795.00	-183.80	45,100.16	72,027.00	26,926.84	26,743.04
2470 Lompoc City Flood Zone 2	560,161.53	553,395.00	6,766.53	800,694.52	807,713.00	7,018.48	13,785.01
2480 Lompoc Valley Flood Zone 2	362,964.45	361,965.00	999.45	558,208.44	564,608.00	6,399.56	7,399.01
2500 Los Alamos Flood Zone Num	92,409.40	83,085.00	9,324.40	91,885.63	100,693.00	8,807.37	18,131.77
2510 Orcutt Flood Zone Number 3	285,114.01	268,170.00	16,944.01	304,365.33	302,379.00	-1,986.33	14,957.68
2560 SM Flood Zone 3	1,725,176.52	1,722,498.15	2,678.37	1,472,558.63	1,461,895.00	-10,663.63	-7,985.26
2570 SM River Levee Maint Zone	240,176.70	238,160.00	2,016.70	289,593.08	274,594.00	-14,999.08	-12,982.38
2590 Santa Ynez Flood Zone Num	274,504.95	317,285.00	-42,780.05	352,939.79	347,529.00	-5,410.79	-48,190.84
2610 So Coast Flood Zone 2	8,811,753.87	8,721,276.00	90,477.87	10,759,208.73	10,764,792.82	5,584.09	96,061.96
2670 North County Lighting Dist	441,296.83	427,183.00	14,113.83	407,244.92	460,098.00	52,853.08	66,966.91
2700 Mission Lighting District	5,141.58	4,918.00	223.58	5,470.80	5,550.00	79.20	302.78
3000 Sandlyland Seawall Maint Dist	85,324.95	85,000.00	324.95	87,902.97	85,000.00	-2,902.97	-2,578.02
3050 Water Agency	3,187,895.60	3,270,345.00	-82,449.40	2,489,057.07	3,313,812.00	824,754.93	742,305.53
3060 Water Agency Special	616,910.02	743,010.00	-126,099.98	855,877.13	1,061,841.00	205,963.87	79,863.89
3100 SB RDA - Isla Vista Proj	1,806,929.74	2,014,741.00	-207,811.26	1,895,521.21	2,205,448.00	309,926.79	102,115.53
3102 SB RDA Housing-Isla Vista P	720,766.49	658,832.00	61,934.49	1,007,926.00	1,007,928.00	2.00	61,936.49
<i>Fund Type Totals</i>	425,246,288.99	429,030,195.07	-3,783,906.08	435,465,780.88	440,160,823.74	4,695,042.86	911,136.78
<b>Debt Service</b>							
0036 Municipal Finance Debt Svc	8,283,276.98	8,445,475.76	-162,198.78	8,549,118.36	8,537,367.76	-11,750.60	-173,949.38
3108 SB RDA - Debt Svc	414,202.31	417,683.00	-3,480.69	422,974.45	426,386.00	3,411.55	-69.14
<i>Fund Type Totals</i>	8,697,479.29	8,863,158.76	-165,679.47	8,972,092.81	8,963,753.76	-8,339.05	-174,018.52
<b>Capital Projects</b>							
0030 Capital Outlay	26,153,756.89	26,647,892.43	-494,135.54	25,063,137.21	27,165,487.43	2,102,350.22	1,608,214.68
0034 2005 COP Capital Projects	5,079,198.23	5,708,127.00	-628,928.77	5,045,198.16	5,795,339.00	750,140.84	121,212.07
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>	31,257,311.04	32,380,376.43	-1,123,065.39	30,150,058.29	33,002,550.43	2,852,492.14	1,729,426.75

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<b>Enterprise</b>							
1930 Resource Recovery & Waste	30,827,537.41	30,015,670.00	811,867.41	29,608,211.62	30,015,670.00	407,458.38	1,219,325.79
1935 County Transit	164,108.56	76,028.00	88,080.56	60,268.62	76,028.00	15,759.38	103,839.94
2870 Laguna Co Sanitation-Genera	6,134,794.74	6,391,453.00	-256,658.26	6,465,904.11	6,391,453.00	-74,451.11	-331,109.37
<i>Fund Type Totals</i>	37,126,440.71	36,483,151.00	643,289.71	36,134,384.35	36,483,151.00	348,766.65	992,056.36
<b>Internal Service</b>							
1900 Vehicle Operations/Maintena	8,974,701.47	9,264,966.00	-290,264.53	9,896,663.82	9,264,966.00	-631,697.82	-921,962.35
1910 Medical Malpractice Self Ins	382,587.05	765,357.00	-382,769.95	556,711.94	765,357.00	208,645.06	-174,124.89
1911 Workers' Comp Self Insuranc	15,995,076.57	15,271,126.00	723,950.57	14,559,713.99	15,271,125.00	711,411.01	1,435,361.58
1912 County Liability-Self Insuranc	5,535,912.84	5,656,759.00	-120,846.16	5,744,905.19	5,656,760.00	-88,145.19	-208,991.35
1913 County Unemp Ins-Self Ins	759,729.01	736,000.00	23,729.01	512,365.06	736,000.00	223,634.94	247,363.95
1914 Dental Self-Insurance Fund	2,748,188.74	2,891,000.00	-142,811.26	2,406,001.09	2,891,000.00	484,998.91	342,187.65
1915 Information Technology Svcs	6,487,742.44	6,519,787.00	-32,044.56	5,997,529.99	6,519,788.00	522,258.01	490,213.45
1919 Communications Services-IS	3,395,862.04	3,325,176.00	70,686.04	3,202,732.59	3,325,176.00	122,443.41	193,129.45
<i>Fund Type Totals</i>	44,279,800.16	44,430,171.00	-150,370.84	42,876,623.67	44,430,172.00	1,553,548.33	1,403,177.49
<b>All Funds Total</b>	918,745,935.63	913,870,421.09	4,875,514.54	919,258,365.85	934,288,083.76	15,029,717.91	19,905,232.45