

Projected Annual Status Report

0001 General Fund Type: General

As Of: 12/31/2003
Accounting Period: CLOSED

Function/Department	Estimated		Financing Sources		Estimated		Financing Uses		Variance:	
	Actual	Annual	Annual	Annual	Actual	Variance	Actual	Adj Budget	Estimated	Favorable/ (-)Unfavorable
011 Board of Supervisors	14,354.00	25,213.00	25,213.00	25,213.00	2,014,134.76	-10,859.00	2,023,532.68	2,023,532.68	9,397.92	-1,461.08
012 County Administrator	1,238,092.20	1,245,897.00	1,245,897.00	1,245,897.00	3,035,018.47	-7,804.80	3,138,700.00	3,138,700.00	103,681.53	95,876.73
013 County Counsel	3,683,669.19	3,871,917.00	3,871,917.00	3,871,917.00	5,554,549.53	-188,247.81	5,871,796.00	5,871,796.00	317,246.47	128,998.66
021 District Attorney	7,974,883.98	7,872,671.00	7,872,671.00	7,872,671.00	14,699,092.94	102,212.98	14,746,626.00	14,746,626.00	47,533.06	149,746.04
022 Probation	22,079,265.07	22,423,431.00	22,423,431.00	22,423,431.00	34,823,331.79	-344,165.93	34,961,434.00	34,961,434.00	138,102.21	-206,063.72
023 Public Defender	2,747,895.05	2,889,135.00	2,889,135.00	2,889,135.00	7,425,885.14	-141,239.95	7,565,196.65	7,565,196.65	139,311.51	-1,928.44
031 Fire	32,745,847.04	32,834,434.00	32,834,434.00	32,834,434.00	34,171,296.27	-88,586.96	34,412,396.00	34,412,396.00	241,099.73	152,512.77
032 Sheriff	49,563,264.15	49,234,393.00	49,234,393.00	49,234,393.00	72,735,518.75	328,871.15	72,560,783.59	72,560,783.59	-174,735.16	154,135.99
041 Public Health	688,123.83	643,070.00	643,070.00	643,070.00	2,415,208.45	45,053.83	2,419,513.49	2,419,513.49	4,305.04	49,358.87
051 Agriculture & Cooperative Ext	1,740,781.09	1,652,287.00	1,652,287.00	1,652,287.00	3,274,970.21	88,494.09	3,265,684.00	3,265,684.00	-9,286.21	79,207.88
052 Parks	6,945,321.86	7,006,187.00	7,006,187.00	7,006,187.00	9,976,717.87	-60,865.14	10,080,375.00	10,080,375.00	103,657.13	42,791.99
053 Planning & Development	15,034,875.06	14,842,499.00	14,842,499.00	14,842,499.00	18,098,444.94	192,376.06	18,894,841.70	18,894,841.70	796,396.76	988,772.82
054 Public Works	3,664,064.08	3,912,414.00	3,912,414.00	3,912,414.00	3,949,363.54	-248,349.92	4,298,107.15	4,298,107.15	348,743.61	100,393.69
055 Housing & Community Develo	1,299,366.90	1,296,942.00	1,296,942.00	1,296,942.00	2,324,809.84	2,424.90	2,274,581.00	2,274,581.00	-50,228.84	-47,803.94
061 Auditor-Controller	2,496,809.56	2,597,350.00	2,597,350.00	2,597,350.00	5,630,303.07	-100,540.44	5,914,715.00	5,914,715.00	284,411.93	183,871.49
062 Clerk-Recorder-Assessor	10,168,798.66	9,939,814.00	9,939,814.00	9,939,814.00	15,171,808.55	228,984.66	15,253,781.72	15,253,781.72	81,973.17	310,957.83
063 General Services	8,311,353.40	8,227,441.00	8,227,441.00	8,227,441.00	15,838,958.46	83,912.40	15,923,085.00	15,923,085.00	84,126.54	168,038.94
064 Human Resources	1,742,964.52	1,812,400.00	1,812,400.00	1,812,400.00	3,036,028.98	-69,435.48	3,278,859.00	3,278,859.00	242,830.02	173,394.54
065 Treasurer-Tax Collector-Publi	2,502,443.87	2,542,133.00	2,542,133.00	2,542,133.00	5,239,524.19	-39,689.13	5,229,922.00	5,229,922.00	-9,602.19	-49,291.32
990 General County Programs	1,898,158.84	1,914,864.00	1,914,864.00	1,914,864.00	62,753,040.27	-16,705.16	63,004,982.63	63,004,982.63	251,942.36	235,237.20
991 General Revenues	135,553,439.92	136,284,819.31	136,284,819.31	136,284,819.31	0.00	-731,379.39	0.00	0.00	0.00	-731,379.39
Fund Totals	312,093,772.27	313,069,311.31	313,069,311.31	313,069,311.31	322,168,006.02	-975,539.04	325,118,912.61	325,118,912.61	2,950,906.59	1,975,367.55

Projected Annual Status Report - Fund Type

As Of: 12/31/2003
Accounting Period: CLOSED

Fund Type/Fund	Financing Sources		Financing Uses		Estimated Variance	Annual Adj Budget	Estimated Actual	Annual Adj Budget	Estimated Variance	Variance: Favorable/ (-)Unfavorable
	Estimated Actual	Annual Adj Budget	Estimated Variance	Actual						
General										
0001 General	312,093,772.27	313,069,311.31	-975,539.04	322,168,006.02	325,118,912.61	322,168,006.02	325,118,912.61	2,950,906.59	1,975,367.55	
<i>Fund Type Totals</i>	312,093,772.27	313,069,311.31	-975,539.04	322,168,006.02	325,118,912.61	322,168,006.02	325,118,912.61	2,950,906.59	1,975,367.55	
Special Revenue										
0010 Children and Families First	6,346,568.82	5,980,443.00	366,125.82	5,677,655.25	5,993,597.00	5,677,655.25	5,993,597.00	315,941.75	682,067.57	
0015 Road	36,020,935.46	38,093,070.00	-2,072,134.54	37,347,656.39	39,348,064.88	37,347,656.39	39,348,064.88	2,000,408.49	-71,726.05	
0040 Public and Educational Acces	280,756.95	235,500.00	45,256.95	302,002.35	302,300.00	302,002.35	302,300.00	297.65	45,554.60	
0041 Fish and Game	22,317.05	18,669.00	3,648.05	19,637.22	25,916.00	19,637.22	25,916.00	6,278.78	9,926.83	
0042 Health Care	70,677,562.52	71,306,842.00	-629,279.48	71,473,207.41	72,291,548.94	71,473,207.41	72,291,548.94	818,341.53	189,062.05	
0043 CA Health-Indigents Program	270,935.14	270,913.00	22.14	270,911.67	270,914.00	270,911.67	270,914.00	2.33	24.47	
0044 Alcohol, Drug, & Mental Hlth Sv	56,377,426.11	57,943,590.00	-1,566,163.89	57,124,213.69	58,864,992.00	57,124,213.69	58,864,992.00	1,740,778.31	174,614.42	
0045 Petroleum Department	275,397.81	268,500.00	6,897.81	266,058.83	269,723.45	266,058.83	269,723.45	3,664.62	10,562.43	
0046 Tobacco Settlement	9,532,419.68	9,532,420.00	-0.32	9,532,420.66	9,532,420.00	9,532,420.66	9,532,420.00	-0.66	-0.98	
0047 Substance Abuse & Crime Pr	3,985,765.55	2,016,546.00	1,969,219.55	1,637,463.00	2,141,598.00	1,637,463.00	2,141,598.00	504,135.00	2,473,354.55	
0052 Special Aviation	956,318.76	958,800.00	-2,481.24	961,310.85	958,955.00	961,310.85	958,955.00	-2,355.85	-4,837.09	
0055 Social Services	106,038,469.00	105,384,512.00	653,957.00	106,449,922.44	106,351,584.90	106,449,922.44	106,351,584.90	98,337.54	555,619.46	
0056 SB IHSS Public Authority	4,666,014.59	4,698,335.00	-32,320.41	4,503,653.78	4,702,380.00	4,503,653.78	4,702,380.00	198,726.22	166,405.81	
0057 Child Support Services	10,208,493.85	10,405,859.00	-197,365.15	9,966,792.44	10,441,621.00	9,966,792.44	10,441,621.00	474,828.56	277,463.41	
0061 Fisheries Enhancement	29,132.97	37,146.00	-8,013.03	68,531.85	68,580.00	68,531.85	68,580.00	48.15	-7,964.88	
0062 Local Fishermen Contingency	29,718.92	27,358.00	2,360.92	17,160.00	28,850.00	17,160.00	28,850.00	11,690.00	14,050.92	
0063 Coast Resource Enhanceme	2,074,186.72	2,079,892.00	-5,705.28	2,745,718.72	2,723,540.00	2,745,718.72	2,723,540.00	-22,178.72	-27,884.00	
0065 Affordable Housing	3,678,467.69	3,670,586.00	7,881.69	3,779,901.48	3,839,627.00	3,779,901.48	3,839,627.00	59,725.52	67,607.21	
0066 Home Program	1,513,282.30	1,507,600.00	5,682.30	2,574,626.00	2,579,628.00	2,574,626.00	2,579,628.00	5,002.00	10,684.30	
0069 Court Activities	15,029,239.18	14,704,740.00	324,499.18	14,806,308.46	14,705,322.00	14,806,308.46	14,705,322.00	-100,986.46	223,512.72	
0070 Crim Justice Facility Constrt	1,115,954.35	1,120,000.00	-4,045.65	1,162,390.71	1,167,811.00	1,162,390.71	1,167,811.00	5,420.29	1,374.64	
0071 Courthouse Construction SB6	1,202,995.58	1,363,223.00	-160,227.42	1,406,125.62	1,438,790.00	1,406,125.62	1,438,790.00	32,664.38	-127,563.04	
0075 Inmate Welfare	1,418,208.51	1,521,199.00	-102,990.49	1,579,464.18	1,792,804.00	1,579,464.18	1,792,804.00	213,339.82	110,349.33	
2120 CSA 3	896,678.47	983,133.00	-86,454.53	840,761.59	1,000,196.00	840,761.59	1,000,196.00	159,434.41	72,979.88	
2130 CSA 4	25,682.73	24,500.00	1,182.73	25,042.90	25,043.00	25,042.90	25,043.00	0.10	1,182.83	
2140 CSA 5	74,590.73	73,700.00	890.73	76,316.77	76,940.00	76,316.77	76,940.00	623.23	1,513.96	
2170 CSA 11	560,632.07	555,298.00	5,334.07	446,635.05	561,546.00	446,635.05	561,546.00	114,910.95	120,245.02	
2185 Mission Canyon Swr Svc Chg	350,545.05	350,381.00	164.05	341,687.05	355,554.00	341,687.05	355,554.00	13,866.95	14,031.00	
2220 CSA 31	46,601.15	51,590.00	-4,988.85	63,226.96	56,789.00	63,226.96	56,789.00	-6,437.96	-11,426.81	
2230 CSA 32	17,625,283.00	17,625,283.00	0.00	17,625,283.00	17,625,283.00	17,625,283.00	17,625,283.00	0.00	0.00	
2242 CSA 41	33,896.38	42,350.00	-8,453.62	57,221.83	42,632.00	57,221.83	42,632.00	-14,589.83	-23,043.45	

Projected Annual Status Report - Fund Type

As Of: 12/31/2003
Accounting Period: CLOSED

Fund Type/Fund	Financing Sources		Financing Uses		Estimated Variance	Annual Adj Budget	Annual Adj Budget	Estimated Variance	Variance: Favorable/ (-)Unfavorable
	Estimated Actual	Annual Adj Budget	Estimated Variance	Annual Adj Budget					
Special Revenue									
2270 Orcutt CFD	6,876.91	0.00	6,876.91	0.00	0.00	0.00	0.00	0.00	6,876.91
2280 Fire Protection Dist	22,767,839.85	22,930,880.00	-163,040.15	22,931,853.35	36,903.65	22,968,757.00	36,903.65	36,903.65	-126,136.50
2400 Flood Ctr/Wtr Cons Dist Mt	5,241,358.42	5,292,082.00	-50,723.58	5,776,936.36	72,938.61	5,849,874.97	72,938.61	72,938.61	22,215.03
2420 SBFC Orcutt Area Drainage	308,903.76	564,125.00	-255,221.24	630,171.51	-484.51	629,687.00	-484.51	-484.51	-255,705.75
2430 Bradley Flood Zone Number	27,090.27	27,095.00	-4.73	26,777.54	8,679.46	35,457.00	8,679.46	8,679.46	8,674.73
2460 Guadalupe Flood Zone Numb	56,976.61	54,630.00	2,346.61	72,697.78	11,362.22	84,060.00	11,362.22	11,362.22	13,708.83
2470 Lompoc City Flood Zone 2	874,202.68	881,610.00	-7,407.32	986,199.30	12,273.70	998,473.00	12,273.70	12,273.70	4,866.38
2480 Lompoc Valley Flood Zone 2	234,825.65	238,245.00	-3,419.35	239,666.90	-566.90	239,100.00	-566.90	-566.90	-3,986.25
2500 Los Alamos Flood Zone Num	79,431.82	78,900.00	531.82	97,233.62	6,300.38	103,534.00	6,300.38	6,300.38	6,832.20
2510 Orcutt Flood Zone Number 3	245,420.56	249,400.00	-3,979.44	293,434.38	5,814.62	299,249.00	5,814.62	5,814.62	1,835.18
2560 SM Flood Zone 3	2,943,262.11	2,944,765.00	-1,502.89	3,006,010.04	9,512.96	3,015,523.00	9,512.96	9,512.96	8,010.07
2570 SM River Levee Maint Zone	186,084.38	185,105.00	979.38	231,314.23	11,781.77	243,096.00	11,781.77	11,781.77	12,761.15
2590 Santa Ynez Flood Zone Num	242,835.80	248,390.00	-5,554.20	282,269.99	14,788.01	297,058.00	14,788.01	14,788.01	9,233.81
2610 So Coast Flood Zone 2	6,005,102.40	6,001,550.00	3,552.40	7,439,824.94	-17,029.94	7,422,795.00	-17,029.94	-17,029.94	-13,477.54
2670 North County Lighting Dist	408,794.07	430,600.00	-21,805.93	452,019.81	7,818.19	459,838.00	7,818.19	7,818.19	-13,987.74
2700 Mission Lighting District	4,597.02	4,563.00	34.02	4,574.45	198.55	4,773.00	198.55	198.55	232.57
2740 Summerland Lighting District	158,097.05	158,098.00	-0.95	163,028.05	0.95	163,029.00	0.95	0.95	0.00
3000 Sandyland Seawall Maint Dist	74,342.07	75,000.00	-657.93	83,619.11	-3,885.11	79,734.00	-3,885.11	-3,885.11	-4,543.04
3050 Water Agency	2,896,175.70	3,121,904.00	-225,728.30	2,346,597.18	682,484.17	3,254,809.65	908,212.47	908,212.47	682,484.17
3060 Water Agency Special	2,100,487.89	2,073,367.00	27,120.89	1,989,425.64	198,432.25	2,160,737.00	171,311.36	171,311.36	198,432.25
3100 SB RDA - Isla Vista Proj	1,389,920.28	1,351,847.00	38,073.28	1,301,209.90	143,651.38	1,406,788.00	105,578.10	105,578.10	143,651.38
3102 SB RDA Housing-Isla Vista P	551,593.53	534,359.00	17,234.53	1,138,357.00	-18,502.00	1,119,855.00	-18,502.00	-18,502.00	-1,267.47
Fund Type Totals	398,168,695.92	400,298,493.00	-2,129,797.08	402,642,529.23	7,778,248.56	410,420,777.79	7,778,248.56	7,778,248.56	5,648,451.48
Debt Service									
0036 Municipal Finance Debt Svc	7,090,750.42	7,158,567.00	-67,816.58	7,402,870.47	-49,488.47	7,353,382.00	-49,488.47	-49,488.47	-117,305.05
3108 SB RDA - Debt Svc	379,891.09	403,529.00	-23,637.91	403,579.38	0.62	403,580.00	0.62	0.62	-23,637.29
Fund Type Totals	7,470,641.51	7,562,096.00	-91,454.49	7,806,449.85	-49,487.85	7,756,962.00	-49,487.85	-49,487.85	-140,942.34
Capital Projects									
0030 Capital Outlay	37,221,173.42	37,585,795.00	-364,621.58	37,688,606.79	411,232.21	38,099,839.00	411,232.21	411,232.21	46,610.63
Fund Type Totals	37,221,173.42	37,585,795.00	-364,621.58	37,688,606.79	411,232.21	38,099,839.00	411,232.21	411,232.21	46,610.63
Enterprise									

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As Of: 12/31/2003
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Fund Type/Fund	Financing Sources			Financing Uses			Variance: Favorable/ (-)Unfavorable
	Estimated	Annual	Estimated	Annual	Estimated	Variance	
	Actual	Adj Budget	Variance	Actual	Adj Budget	Variance	
Enterprise							
1930 Refuse Disposal Enterprise	22,811,241.77	22,807,543.00	3,698.77	22,784,575.98	22,807,542.29	22,966.31	26,665.08
1935 County Transit	27,450.31	26,930.00	520.31	20,671.54	26,930.00	6,258.46	6,778.77
2870 Laguna Co Sanitation-Genera	4,866,320.30	5,053,255.00	-186,934.70	4,754,810.43	5,053,255.81	298,445.38	111,510.68
<i>Fund Type Totals</i>	27,705,012.38	27,887,728.00	-182,715.62	27,560,057.95	27,887,728.10	327,670.15	144,954.53
Internal Service							
1900 Vehicle Operations/Maintena	9,502,296.28	9,341,394.00	160,902.28	9,099,932.59	9,341,394.00	241,461.41	402,363.69
1910 Medical Malpractice Self Ins	836,650.90	840,843.00	-4,192.10	755,334.55	840,843.00	85,508.45	81,316.35
1911 Workers' Comp Self Insuranc	14,586,588.57	15,066,001.00	-479,412.43	15,001,085.22	15,066,001.00	64,915.78	-414,496.65
1912 County Liability-Self Insuranc	5,274,776.36	5,298,789.00	-24,012.64	5,052,827.07	5,298,789.00	245,961.93	221,949.29
1913 County Unemp Ins-Self Ins	831,331.25	830,131.00	1,200.25	892,697.06	830,131.00	-62,566.06	-61,365.81
1914 Dental Self-Insurance Fund	2,721,436.59	2,491,000.00	230,436.59	2,260,959.28	2,491,000.00	230,040.72	460,477.31
1915 Information Technology Svcs	7,335,113.41	7,380,247.00	-45,133.59	6,910,585.06	7,380,247.00	469,661.94	424,528.35
1919 Communications Services-IS	3,300,463.80	3,485,780.00	-185,316.20	3,223,254.56	3,485,780.00	262,525.44	77,209.24
<i>Fund Type Totals</i>	44,388,657.16	44,734,185.00	-345,527.84	43,196,675.39	44,734,185.00	1,537,509.61	1,191,981.77
All Funds Total	827,047,952.66	831,137,608.31	-4,089,655.65	841,062,325.23	854,018,404.50	12,956,079.27	8,866,423.62