

**FINANCIAL STATUS (EST. ANNUAL) - BY DEPARTMENT
THE REPORT FOR: THE GENERAL REVENUE DEPARTMENT (1)**

(1) - This report is available for each department in the County. We are only including the general revenue department in this report. This is the biggest source of Board discretionary revenues.

This report compares year-to-date actual activity for revenues, expenditures, and other components with the estimated budget amounts. It also displays the adjusted budget and calculates percentages against the budget for both year-to-date and annual.

Revenue Status - By Department

991 General Revenues Fund: 0001 General

Balances As Of: 12/31/2001
Accounting Period: CLOSED

Percentage of year elapsed: 50%

	Year To Date		Year To Date		Fiscal Year		Budget % Collected
	Actual	Adjusted Budget	Adjusted Budget	Favorable/ Unfavorable	Variance:		
					Favorable/ Unfavorable	Budget	
Taxes							
3010-Property Tax-Current Secured	36,181,421.92	35,397,575.00	783,846.92	63,644,670.00	-27,463,248.08	57%	
3011-Property Tax-Unitary	1,100,697.88	1,064,708.00	35,989.88	2,054,000.00	-953,302.12	54%	
3020-Property Tax-Current Unsecd	3,108,762.65	3,129,003.00	-20,240.35	3,309,000.00	-200,237.35	94%	
3021-Prop Tax-Curr Unsec Aircraft	0.00	0.00	0.00	307,000.00	-307,000.00	0%	
3040-Property Tax-Prior Secured	-34,237.83	-75,000.00	40,762.17	-150,000.00	115,762.17	23%	
3050-Property Tax-Prior Unsecured	185.58	0.00	185.58	32,000.00	-31,814.42	1%	
3051-Prop Tax-Py Unsec Aircraft	0.00	502.00	-502.00	1,000.00	-1,000.00	0%	
3054-Supplemental Ply Tax-Current	1,395,633.09	884,374.00	511,259.09	2,400,000.00	-1,004,366.91	58%	
3056-Supplemental Ply Tax-Prior	-68.38	0.00	-68.38	0.00	-68.38	n/a	
3091-Retail from State	4,379,744.94	4,364,725.00	15,019.94	12,480,000.00	-8,100,255.06	35%	
3131-Transient Occupancy Tax	3,003,890.16	2,694,018.00	309,872.16	6,440,000.00	-3,436,109.84	47%	
3133-Racehorse Taxation	0.00	0.00	0.00	10,000.00	-10,000.00	0%	
3138-Property Transfer Taxes	1,306,742.32	1,341,513.00	-34,770.68	3,200,000.00	-1,893,257.68	41%	
Object Level Totals	50,442,772.33	48,801,418.00	1,641,354.33	93,727,670.00	-43,284,897.67	54%	
Licenses, Permits and Franchises							
3260-Franchises	429,745.46	470,643.00	-40,897.54	2,500,000.00	-2,070,254.54	17%	
Object Level Totals	429,745.46	470,643.00	-40,897.54	2,500,000.00	-2,070,254.54	17%	
Fines, Forfeitures, and Penalties							
3058-PT-Delinquent Penalty-CY	0.00	0.00	0.00	900,000.00	-900,000.00	0%	
3059-PT-Redemption Penalty-PY	0.00	0.00	0.00	800,000.00	-800,000.00	0%	
3060-PT-Delinquent Penalty-PY	0.00	0.00	0.00	350,000.00	-350,000.00	0%	
Object Level Totals	0.00	0.00	0.00	2,050,000.00	-2,050,000.00	0%	
Use of Money and Property							
3380-Interest Income	2,275,745.77	2,706,232.00	-430,486.23	5,300,000.00	-3,024,254.23	43%	
3381-Unrealized Gain/Loss Invstmnts	695,298.78	695,298.78	0.00	695,298.78	0.00	100%	
Object Level Totals	2,971,044.55	3,401,530.78	-430,486.23	5,995,298.78	-3,024,254.23	50%	
Intergovernmental Revenue-State							
3541-Motor Vehicle In-Lieu Tax-On Hwy	10,153,692.39	9,390,136.00	763,556.39	25,000,000.00	-14,846,307.61	41%	
4220-Homeowners Property Tax Relief	469,569.53	477,000.00	-7,430.47	954,000.00	-484,430.47	49%	
4270-Open Space Lands Apportionmen	0.00	0.00	0.00	700,000.00	-700,000.00	0%	
Object Level Totals	10,623,261.91	9,867,136.00	756,125.91	35,654,000.00	-24,030,738.09	41%	

County of Santa Barbara, FIN

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Revenue Status - By Department

991 General Revenues Fund: 0001 General

Balances As Of: 12/31/2001
 Accounting Period: CLOSED
 Percentage of year elapsed: 50%

	Year To Date		Fiscal Year		Budget % Collected
	Actual	Adjusted Budget	Variance: Favorable/ (-) Unfavorable	Variance: Favorable/ (-) Unfavorable	
Intergovernmental Revenue-State					
4321-State Off Hwy Mtr Veh Lic Fees	7,089.09	0.00	7,089.09	0.00	n/a
Object Level Totals	10,630,351.01	9,867,136.00	763,215.01	26,654,000.00	40%
Intergovernmental Revenue-Federal					
4690-Payments In Lieu of Taxes	793,919.57	571,000.00	222,919.57	571,000.00	139%
Object Level Totals	793,919.57	571,000.00	222,919.57	571,000.00	139%
Charges for Services					
5734-Cost Allocation Services	777,738.00	816,434.00	-38,696.00	1,632,870.00	48%
Object Level Totals	777,738.00	816,434.00	-38,696.00	1,632,870.00	48%
Miscellaneous Revenue					
5909-Other Miscellaneous Revenue	13,057.82	32,498.00	-19,440.18	65,000.00	20%
Object Level Totals	13,057.82	32,498.00	-19,440.18	65,000.00	20%
Changes to Designations					
9797-Designated-Unrealized Gains	232,877.35	232,877.35	0.00	232,877.35	100%
Object Level Totals	232,877.35	232,877.35	0.00	232,877.35	100%
Total Revenues	66,291,506.09	64,193,537.13	2,097,968.96	133,428,716.13	50%

PROJECTED ANNUAL STATUS REPORT

- FUND TYPE: GENERAL

This report compares projected actual revenues and expenditures to the annual adjusted budget for each County department in the General Fund. (The estimated actual amounts are based on revenues received and expenditures made to date, plus department estimates for revenues and expenditures for the remainder of the year).

Projected Annual Status Report

0001 General Fund Type: General

Balances As Of: 12/31/2001
Accounting Period: CLOSED

Department	Financing Sources:			Financing Uses:			Variance: (-) Unfavorable
	Estimated Actual	Annual Adj Budget	Estimated Variance	Estimated Actual	Annual Adj Budget	Estimated Variance	
011 -Board of Supervisors	4,150.00	3,500.00	650.00	1,828,516.93	1,892,707.00	-25,809.93	-25,159.93
012 -County Administrator	828,630.63	875,913.00	-47,282.37	2,972,113.71	3,166,811.00	194,697.29	147,414.92
013 -County Counsel	4,543,199.33	4,791,764.00	-248,564.67	5,476,319.73	5,901,308.00	424,988.27	176,423.60
021 -District Attorney	7,955,388.99	7,979,852.00	-24,463.01	13,255,677.51	13,471,658.00	215,980.49	191,517.48
022 -Probation	25,841,043.63	25,866,599.57	-25,555.94	36,511,075.95	36,423,394.57	-87,681.38	-113,237.32
023 -Public Defender	2,951,632.85	2,990,723.00	-39,090.15	6,572,658.50	6,615,978.00	43,319.50	4,229.35
031 -Fire	28,273,070.52	28,128,603.00	144,467.52	28,791,160.14	29,626,694.00	835,533.86	989,001.38
032 -Sheriff	44,146,821.49	44,173,746.00	-26,924.51	62,621,515.47	62,693,376.00	71,860.53	44,936.02
041 -Public Health	906,230.16	848,698.00	57,532.16	2,404,727.46	2,408,304.00	3,576.54	61,108.70
051 -Agriculture & Cooperative Exte	1,680,168.24	1,609,348.00	70,820.24	3,120,342.53	3,123,459.00	3,116.47	73,936.71
052 -Parks	6,841,679.78	6,626,470.00	215,209.78	10,083,791.37	10,066,133.00	-17,658.37	197,551.41
053 -Planning & Development	17,060,947.34	17,279,038.00	-218,090.66	20,378,555.15	21,538,203.00	1,159,647.85	941,557.19
054 -Public Works	2,317,710.23	2,523,628.00	-205,917.77	2,791,384.09	2,890,333.00	98,948.91	-106,968.86
061 -Auditor-Controller	2,422,847.57	2,399,700.00	23,147.57	5,425,284.48	5,541,500.00	116,215.52	139,363.09
062 -Clerk-Recorder-Assessor	7,282,937.28	6,883,274.00	399,663.28	12,039,696.36	11,820,993.00	-218,703.36	180,959.92
063 -General Services	10,055,145.41	10,022,246.00	32,899.41	17,165,680.01	16,876,297.00	-289,383.01	-256,483.60
064 -Personnel	1,451,987.82	1,423,058.00	28,929.82	3,204,992.21	3,155,288.00	-49,704.21	-20,774.39
065 -Treasurer-Tax Collector-Public	3,871,813.27	4,327,964.00	-456,150.73	5,451,355.10	6,200,087.00	748,731.90	292,581.17
990 -General County Programs	4,564,393.03	5,963,949.00	-1,399,555.97	70,921,841.27	71,921,863.65	1,000,022.38	-389,533.59
991 -General Revenues	135,541,357.09	133,443,388.13	2,097,968.96	928,176.13	928,176.13	0.00	2,097,968.96
Totals	308,541,154.66	308,151,461.70	389,692.96	311,944,864.10	316,172,563.35	4,227,699.25	4,617,392.21

PROJECTED ANNUAL STATUS REPORT
- BY FUND TYPE

This report compares projected actual revenues and expenditures to the annual adjusted budget for each County fund and summarizes the fund types and totals of all funds. (The estimated actual amounts are based on revenues received and expenditures made to date, plus department estimates for revenues and expenditures for the remainder of the year).

Projected Annual Status Report - By Fund Type

Balances As of: 12/31/2001
Accounting Period: CLOSED

Fund Types/Funds	Financing Sources:			Financing Uses:			Variance: Favorable/ (-) Unfavorable
	Estimated Actual	Annual Adj Budget	Estimated Variance	Estimated Actual	Annual Adj Budget	Estimated Variance	
General							
0001-General	308,541,154.66	308,151,461.70	389,692.96	311,944,864.10	316,172,563.35	4,227,699.25	4,617,392.21
Fund Type Totals:	308,541,154.66	308,151,461.70	389,692.96	311,944,864.10	316,172,563.35	4,227,699.25	4,617,392.21
Special Revenue							
0010-Children and Families First	6,403,568.97	6,946,368.00	-542,799.03	8,163,430.22	8,936,615.13	773,184.91	230,365.88
0015-Road	34,507,907.75	35,316,209.69	-808,301.94	37,000,753.25	34,984,118.92	-2,016,634.33	-2,824,936.27
0040-Public and Educational Access	4,713,315.33	3,010,000.00	1,703,315.33	4,710,000.00	3,010,000.00	-1,700,000.00	3,315.33
0041-Fish and Game	14,673.87	16,763.00	-2,089.13	38,441.04	34,226.44	-4,214.60	-6,303.73
0042-Health Care	64,603,371.16	63,843,333.40	760,037.76	64,402,868.99	64,812,288.60	409,419.61	1,169,457.37
0043-CA Health-Indigents Program	613,466.13	612,499.86	966.27	605,944.40	610,441.00	4,496.60	5,482.87
0044-Mental Health	49,694,233.54	48,957,845.14	736,388.40	48,182,308.51	48,105,917.00	-76,391.51	659,996.89
0045-Petroleum Department	260,580.81	281,687.59	-21,106.78	339,073.53	379,713.36	40,639.83	19,533.05
0046-Tobacco Settlement	4,929,126.32	5,255,523.53	-326,397.21	5,660,699.84	5,660,700.29	0.45	-326,396.76
0047-Substance Abuse & Crime Prev	3,277,129.28	2,488,110.46	789,018.82	1,334,404.66	2,500,180.66	1,165,776.00	1,954,794.82
0052-Special Aviation	384,002.05	365,633.50	18,368.55	396,665.40	375,674.80	-20,990.60	-2,622.05
0055-Social Services	99,165,310.38	102,891,238.18	-3,725,927.80	99,472,115.30	103,259,987.11	3,787,871.81	61,944.01
0057-Child Support Services	9,844,768.91	10,123,354.72	-278,585.81	9,950,551.18	10,218,866.04	268,314.86	-10,270.95
0061-Fisheries Enhancement	75,769.80	71,057.78	4,712.02	66,079.16	75,774.64	9,695.48	14,407.50
0062-Local Fishermen Contingency	27,534.74	28,839.38	-1,304.64	57,894.78	61,898.57	4,003.79	2,699.15
0063-Coast Resource Enhancement	1,922,804.83	1,883,954.60	38,850.23	2,480,186.02	2,480,442.99	-19,743.03	19,107.20
0065-Affordable Housing	5,114,948.26	6,896,292.07	-1,781,343.81	5,085,941.22	6,653,557.02	1,567,615.80	-213,728.01
0066-Home Program	1,039,030.39	1,502,468.51	-463,438.12	1,169,803.02	1,590,501.02	420,698.00	-42,740.12
0069-Court Activities	15,554,405.52	15,333,410.82	220,994.70	15,158,795.16	15,333,411.82	174,616.66	395,611.36
0070-Crim Justice Facility Const	1,265,919.92	1,328,707.13	-62,787.21	991,278.52	1,328,708.52	337,430.00	274,642.79
0071-Courthouse Construction SB668	1,221,930.98	1,303,191.39	-81,260.41	1,144,407.24	1,303,192.81	158,785.57	77,525.16
2120-CSA 3	1,693,632.94	1,693,783.08	-150.14	1,689,595.86	1,698,128.59	8,532.73	8,382.59
2130-CSA 4	22,422.46	22,086.01	336.45	24,466.09	24,754.89	288.80	625.25
2140-CSA 5	67,419.34	66,863.53	555.81	70,852.87	71,437.58	584.71	1,140.52
2170-CSA 11	25,227.28	26,709.71	-1,482.43	35,587.30	36,110.07	522.77	-959.66
2185-Mission Canyon Swr Svc Chg	261,430.61	263,247.69	-1,817.08	307,278.19	270,391.84	-36,886.35	-38,703.43
2220-CSA 31	43,770.24	44,873.44	-1,103.20	66,457.79	56,940.66	-9,517.13	-10,620.33
2230-CSA 32	17,379,940.00	17,379,940.00	0.00	17,379,940.00	17,379,940.00	0.00	0.00
2242-CSA 41	35,351.95	35,607.70	-255.75	412.79	35,742.63	35,329.84	35,074.09
2280-Fire Protection Dist	21,312,160.43	21,155,290.15	156,870.28	21,518,869.34	21,611,095.02	92,225.68	249,095.96
2400-Flood Ctr/Wtr Cons Dist Mt	4,131,276.86	4,395,080.40	-263,803.54	4,791,562.05	5,120,454.88	328,892.83	65,089.29

