

Projected Annual Status Report

As Of: 03/31/2008
Accounting Period: CLOSED

0001 General Fund Type: General

Department	Financing Sources			Financing Uses			Variance: Favorable/ (-)Unfavorable
	Projected Actual	Annual Adj Budget	Projected Variance	Projected Actual	Annual Adj Budget	Projected Variance	
011 Board of Supervisors	7,949.00	7,949.00	0.00	2,423,222.07	2,482,535.00	59,312.93	59,312.93
012 County Executive Office	1,064,893.20	1,012,797.00	52,096.20	3,931,589.13	3,960,875.00	29,285.87	81,382.07
013 County Counsel	5,666,756.06	5,078,503.00	588,253.06	7,434,157.80	7,281,703.00	-152,454.80	435,798.26
021 District Attorney	7,408,786.87	7,797,604.00	-388,817.13	17,638,867.62	17,817,322.00	178,454.38	-210,362.75
022 Probation	22,786,373.83	22,986,576.60	-200,202.77	42,564,362.52	42,233,013.60	-331,348.92	-531,551.69
023 Public Defender	3,035,796.73	3,227,533.00	-191,736.27	9,429,199.49	9,545,340.00	116,140.51	-75,595.76
031 Fire	46,739,157.40	47,250,151.00	-510,993.60	49,308,818.74	49,819,813.00	510,994.26	0.66
032 Sheriff	66,513,303.16	66,609,416.00	-96,112.84	99,846,910.06	97,495,636.00	-2,351,274.06	-2,447,386.90
041 Public Health	2,826,682.32	2,718,944.48	107,737.84	5,724,197.21	5,607,730.48	-116,466.73	-8,728.89
051 Agriculture & Cooperative Ext	1,808,530.04	1,878,712.00	-70,181.96	3,682,500.42	3,789,364.00	106,863.58	36,681.62
052 Parks	7,436,026.53	7,420,183.90	15,842.63	11,790,712.50	11,775,002.90	-15,709.60	133.03
053 Planning & Development	15,139,639.71	15,630,182.72	-490,543.01	20,957,184.14	22,270,035.72	1,312,851.58	822,308.57
054 Public Works	3,406,366.29	3,797,168.00	-390,801.71	4,074,362.11	4,480,968.00	406,605.89	15,804.18
055 Housing/Community Develop	1,392,598.90	1,720,516.00	-327,917.10	1,862,171.64	2,445,412.00	583,240.36	255,323.26
061 Auditor-Controller	2,976,304.19	2,900,105.00	76,199.19	6,899,576.67	7,137,040.00	237,463.33	313,662.52
062 Clerk-Recorder-Assessor	13,929,152.19	15,927,579.00	-1,998,426.81	24,937,733.67	25,054,867.00	117,133.33	-1,881,293.48
063 General Services	11,468,434.14	11,185,404.00	283,030.14	18,995,081.67	19,038,506.00	43,424.33	326,454.47
064 Human Resources	2,492,307.56	2,635,100.00	-142,792.44	4,756,539.80	4,943,839.00	187,299.20	44,506.76
065 Treasurer-Tax Collector-Publi	3,037,111.14	3,288,761.00	-251,649.86	6,033,194.79	6,272,992.00	239,797.21	-11,852.65
990 General County Programs	7,221,384.09	7,348,391.00	-127,006.91	87,992,425.27	88,204,375.21	211,949.94	84,943.03
991 General Revenues	193,870,165.36	189,984,633.97	3,885,531.39	184,542.76	184,343.76	-199.00	3,885,332.39
Fund Totals	420,227,718.71	420,406,210.67	-178,491.96	430,467,350.08	431,840,713.67	1,373,363.59	1,194,871.63

Projected Annual Status Report - Fund Type

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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	420,227,718.71	420,406,210.67	-178,491.96	430,467,350.08	431,840,713.67	1,373,363.59	1,194,871.63
<i>Fund Type Totals</i>	420,227,718.71	420,406,210.67	-178,491.96	430,467,350.08	431,840,713.67	1,373,363.59	1,194,871.63
Special Revenue							
0010 Children and Families First	7,945,374.78	7,728,859.27	216,515.51	8,489,068.50	8,508,552.27	19,483.77	235,999.28
0015 Road	40,352,721.41	39,841,704.11	511,017.30	39,574,684.95	39,835,412.11	260,727.16	771,744.46
0040 Public and Educational Acces	241,820.31	274,991.76	-33,171.45	312,770.76	312,820.76	50.00	-33,121.45
0041 Fish and Game	19,425.23	21,076.35	-1,651.12	13,174.56	24,585.35	11,410.79	9,759.67
0042 Health Care	83,062,968.42	83,350,671.54	-287,703.12	84,383,992.91	85,518,072.54	1,134,079.63	846,376.51
0043 CA Health-Indigents Program	286,952.28	286,796.00	156.28	287,585.82	287,589.00	3.18	159.46
0044 Alcohol,Drug,&Mental Hlth Sv	57,236,059.26	76,846,975.00	-19,610,915.74	68,936,458.50	75,505,194.00	6,568,735.50	-13,042,180.24
0045 Petroleum Department	361,952.13	360,102.99	1,849.14	333,946.47	378,438.99	44,492.52	46,341.66
0046 Tobacco Settlement	9,288,247.60	9,278,914.08	9,333.52	9,278,914.38	9,278,914.08	-0.30	9,333.22
0047 Substance Abuse & Crime Pr	2,407,409.02	2,859,500.00	-452,090.98	1,807,572.00	2,877,196.00	1,069,624.00	617,533.02
0048 Mental Health Services Act	5,123,692.33	8,393,700.00	-3,270,007.67	8,508,535.76	10,626,294.00	2,117,758.24	-1,152,249.43
0052 Special Aviation	1,276,868.95	1,276,868.58	0.37	1,299,341.34	1,299,341.58	0.24	0.61
0055 Social Services	124,931,535.60	129,994,599.97	-5,063,064.37	127,624,654.46	133,473,695.97	5,849,041.51	785,977.14
0056 SB IHSS Public Authority	7,079,503.43	7,145,892.88	-66,389.45	6,914,973.29	7,146,330.88	231,357.59	164,968.14
0057 Child Support Services	9,802,595.63	9,925,749.49	-123,153.86	9,726,355.18	9,992,661.49	266,306.31	143,152.45
0061 Fisheries Enhancement	22,084.82	20,072.38	2,012.44	27,401.53	28,645.38	1,243.85	3,256.29
0062 Local Fishermen Contingency	32,293.45	27,842.52	4,450.93	29,341.93	48,103.52	18,761.59	23,212.52
0063 Coast Resource Enhanceme	2,081,990.69	2,046,425.77	35,564.92	2,481,667.05	2,533,129.77	51,462.72	87,027.64
0064 CDBG Federal	2,074,285.32	2,074,256.08	29.24	2,074,255.68	2,074,256.08	0.40	29.64
0065 Affordable Housing	3,988,633.97	3,749,132.27	239,501.70	3,491,993.43	3,978,154.27	486,160.84	725,662.54
0066 Home Program	1,617,314.47	1,484,194.34	133,120.13	1,778,655.43	1,884,344.34	105,688.91	238,809.04
0069 Court Activities	14,408,862.74	14,700,678.51	-291,815.77	14,676,763.32	14,693,129.51	16,366.19	-275,449.58
0070 Crim Justice Facility Constrt	1,252,076.54	1,374,738.20	-122,661.66	1,347,608.74	1,387,650.20	40,041.46	-82,620.20
0071 Courthouse Construction SB6	1,159,248.24	1,221,808.58	-62,560.34	1,183,081.21	1,221,809.58	38,728.37	-23,831.97
0075 Inmate Welfare	990,024.08	1,012,323.27	-22,299.19	1,092,632.37	1,060,146.27	-32,486.10	-54,785.29
2120 CSA 3	1,122,111.97	1,139,899.05	-17,787.08	1,109,876.12	1,157,750.05	47,873.93	30,086.85
2130 CSA 4	37,419.17	35,217.11	2,202.06	41,239.16	42,181.11	941.95	3,144.01
2140 CSA 5	103,657.62	102,193.03	1,464.59	114,932.63	115,042.03	109.40	1,573.99
2170 CSA 11	173,429.32	173,258.57	170.75	343,763.05	334,383.57	-9,379.48	-9,208.73
2185 Mission Canyon Swr Svc Chg	508,049.29	503,951.72	4,097.57	540,630.39	556,963.72	16,333.33	20,430.90
2220 CSA 31	104,263.16	108,529.10	-4,265.94	107,534.20	126,767.10	19,232.90	14,966.96

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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	91,543.27	91,745.16	-201.89	138,391.14	118,987.16	-19,403.98	-19,605.87
2270 Orcutt CFD	209,849.94	192,210.36	17,639.58	272,156.67	273,088.36	931.69	18,571.27
2271 Providence Landing CFD	98,421.00	100,000.00	-1,579.00	142,855.51	167,856.00	25,000.49	23,421.49
2280 Fire Protection Dist	28,698,038.63	28,745,102.46	-47,063.83	30,471,743.46	30,507,774.46	36,031.00	-11,032.83
2400 Flood Ctrl/Wtr Cons Dst Mt	5,897,359.47	5,822,359.19	75,000.28	6,209,590.66	6,349,349.19	139,758.53	214,758.81
2420 SBFC Orcutt Area Drainage	145,342.81	110,819.10	34,523.71	157,748.10	157,748.10	0.00	34,523.71
2430 Bradley Flood Zone Number	39,917.87	38,270.14	1,647.73	47,014.47	44,679.14	-2,335.33	-687.60
2460 Guadalupe Flood Zone Numb	90,208.13	86,316.51	3,891.62	99,418.35	119,219.51	19,801.16	23,692.78
2470 Lompoc City Flood Zone 2	598,651.48	564,805.93	33,845.55	648,019.17	672,763.93	24,744.76	58,590.31
2480 Lompoc Valley Flood Zone 2	295,898.84	295,898.15	0.69	333,032.76	339,905.15	6,872.39	6,873.08
2500 Los Alamos Flood Zone Num	134,402.32	135,242.54	-840.22	153,881.82	169,637.54	15,755.72	14,915.50
2510 Orcutt Flood Zone Number 3	437,831.51	421,315.01	16,516.50	519,563.21	537,372.01	17,808.80	34,325.30
2560 SM Flood Zone 3	1,286,110.95	1,249,029.08	37,081.87	1,394,646.42	1,412,084.08	17,437.66	54,519.53
2570 SM River Levee Maint Zone	862,756.59	854,346.61	8,409.98	1,010,681.42	1,009,649.61	-1,031.81	7,378.17
2590 Santa Ynez Flood Zone Num	377,791.12	375,651.29	2,139.83	550,603.34	555,967.29	5,363.95	7,503.78
2610 So Coast Flood Zone 2	8,174,698.05	8,143,005.06	31,692.99	10,227,165.60	10,238,365.06	11,199.46	42,892.45
2670 North County Lighting Dist	567,457.27	567,075.61	381.66	621,757.09	599,827.61	-21,929.48	-21,547.82
2700 Mission Lighting District	7,478.69	7,419.85	58.84	8,225.59	8,163.85	-61.74	-2.90
3000 Sandyland Seawall Maint Dist	414,924.82	413,537.36	1,387.46	429,026.62	430,590.36	1,563.74	2,951.20
3050 Water Agency	3,540,101.02	3,221,675.59	318,425.43	3,835,238.50	3,939,394.59	104,156.09	422,581.52
3060 Water Agency Special	721,478.50	732,123.50	-10,645.00	789,298.12	906,330.50	117,032.38	106,387.38
3100 SB RDA - Isla Vista Proj	3,345,096.04	2,302,461.67	1,042,634.37	2,909,838.59	2,894,619.67	-15,218.92	1,027,415.45
3102 SB RDA Housing-Isla Vista P	1,036,304.80	920,563.14	115,741.66	955,425.75	977,011.14	21,585.39	137,327.05
<i>Fund Type Totals</i>	<u>461,399,498.35</u>	<u>487,986,859.83</u>	<u>-26,587,361.48</u>	<u>485,093,691.48</u>	<u>503,972,903.83</u>	<u>18,879,212.35</u>	<u>-7,708,149.13</u>
Debt Service							
0036 Municipal Finance Debt Svc	8,670,819.07	8,808,666.00	-137,846.93	8,828,721.42	8,831,645.00	2,923.58	-134,923.35
3108 SB RDA - Debt Svc	438,079.09	437,261.00	818.09	430,751.12	438,415.00	7,663.88	8,481.97
<i>Fund Type Totals</i>	<u>9,108,898.16</u>	<u>9,245,927.00</u>	<u>-137,028.84</u>	<u>9,259,472.54</u>	<u>9,270,060.00</u>	<u>10,587.46</u>	<u>-126,441.38</u>
Capital Projects							
0030 Capital Outlay	36,429,673.63	36,363,704.13	65,969.50	40,709,012.04	41,108,086.63	399,074.59	465,044.09
0034 2005 COP Capital Projects	11,101,881.18	10,158,469.37	943,411.81	10,054,436.18	10,125,605.37	71,169.19	1,014,581.00

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Capital Projects							
<i>Fund Type Totals</i>	47,531,554.81	46,522,173.50	1,009,381.31	50,763,448.22	51,233,692.00	470,243.78	1,479,625.09
Enterprise							
1930 Resource Recovery & Waste	35,508,490.37	34,995,148.00	513,342.37	34,651,401.86	34,995,150.00	343,748.14	857,090.51
1935 County Transit	1,263,206.14	1,273,430.00	-10,223.86	1,224,899.41	1,273,430.00	48,530.59	38,306.73
2870 Laguna Co Sanitation-Genera	7,573,369.41	7,419,114.00	154,255.41	7,064,214.23	7,419,114.00	354,899.77	509,155.18
<i>Fund Type Totals</i>	44,345,065.92	43,687,692.00	657,373.92	42,940,515.50	43,687,694.00	747,178.50	1,404,552.42
Internal Service							
1900 Vehicle Operations/Maintena	10,558,395.86	9,959,248.00	599,147.86	10,944,314.51	11,087,426.00	143,111.49	742,259.35
1910 Medical Malpractice Self Ins	396,492.21	359,000.00	37,492.21	392,828.48	705,153.00	312,324.52	349,816.73
1911 Workers' Comp Self Insuranc	16,498,825.02	16,098,981.00	399,844.02	13,121,037.37	13,357,469.00	236,431.63	636,275.65
1912 County Liability-Self Insuranc	8,215,348.47	8,140,143.00	75,205.47	7,215,103.17	7,342,763.00	127,659.83	202,865.30
1913 County Unemp Ins-Self Ins	268,452.19	408,809.00	-140,356.81	386,993.56	408,809.00	21,815.44	-118,541.37
1914 Dental Self-Insurance Fund	2,786,253.50	2,701,004.00	85,249.50	2,665,501.16	2,701,004.00	35,502.84	120,752.34
1915 Information Technology Srvcs	8,421,623.84	8,193,063.00	228,560.84	8,252,444.89	8,376,461.00	124,016.11	352,576.95
1919 Communications Services-IS	4,563,876.16	4,216,652.00	347,224.16	4,190,092.60	4,293,557.00	103,464.40	450,688.56
1920 Utilities ISF	5,312,942.74	5,312,943.00	-0.26	5,312,942.57	5,312,943.00	0.43	0.17
<i>Fund Type Totals</i>	57,022,209.99	55,389,843.00	1,632,366.99	52,481,258.31	53,585,585.00	1,104,326.69	2,736,693.68
All Funds Total	1,039,634,945.94	1,063,238,706.00	-23,603,760.06	1,071,005,736.13	1,093,590,648.50	22,584,912.37	-1,018,847.69