

Projected Annual Status Report - Fund Type

As Of: 06/30/2007
Accounting Period: CLOSED

Fund Type/Fund	Financing Sources			Financing Uses			Variance: Favorable/ (-)Unfavorable
	Projected	Annual	Projected	Annual	Projected	Variance:	
	Actual	Adj Budget	Variance	Actual	Adj Budget	(-)Unfavorable	
General							
0001 General	401,254,166.83	406,486,123.57	-5,231,956.74	406,025,930.55	422,692,388.57	16,666,458.02	11,434,501.28
<i>Fund Type Totals</i>	401,254,166.83	406,486,123.57	-5,231,956.74	406,025,930.55	422,692,388.57	16,666,458.02	11,434,501.28
Special Revenue							
0010 Children and Families First	8,860,233.04	8,800,698.00	59,535.04	8,935,693.51	9,655,852.00	720,158.49	779,693.53
0015 Road	33,488,042.59	37,508,011.31	-4,019,968.72	33,496,330.04	37,510,007.31	4,013,677.27	-6,291.45
0040 Public and Educational Acce	430,395.82	395,231.20	35,164.62	393,395.54	396,060.20	2,664.66	37,829.28
0041 Fish and Game	20,173.53	30,070.00	-9,896.47	18,897.82	32,304.00	13,406.18	3,509.71
0042 Health Care	77,668,050.49	78,296,532.25	-628,481.76	75,845,443.53	78,641,331.25	2,795,887.72	2,167,405.96
0043 CA Health-Indigents Program	284,992.37	286,796.00	-1,803.63	284,963.61	287,560.00	2,596.39	792.76
0044 Alcohol, Drug, & Mental Hlth Sv	72,584,727.00	74,623,440.00	-2,038,713.00	73,957,899.21	74,654,831.00	696,931.79	-1,341,781.21
0045 Petroleum Department	248,480.40	347,096.00	-98,615.60	247,428.48	364,379.00	116,950.52	18,334.92
0046 Tobacco Settlement	9,271,418.88	9,334,513.78	-63,094.90	9,271,418.88	9,334,513.78	63,094.90	0.00
0047 Substance Abuse & Crime Pr	2,345,556.32	2,502,167.00	-156,610.68	2,346,334.60	2,520,641.00	174,306.40	17,695.72
0048 Mental Health Services Act	6,830,609.47	6,463,326.46	367,283.01	4,598,016.52	6,463,326.46	1,865,309.94	2,232,592.95
0052 Special Aviation	835,041.58	1,244,328.78	-409,287.20	812,568.53	1,244,328.78	431,760.25	22,473.05
0055 Social Services	118,500,923.72	121,952,010.07	-3,451,086.35	116,536,113.15	121,952,010.07	5,415,896.92	1,964,810.57
0056 SB IHSS Public Authority	6,313,917.98	6,728,984.00	-415,066.02	6,313,798.14	6,729,301.00	415,502.86	436.84
0057 Child Support Services	9,854,401.20	9,914,474.00	-60,072.80	9,829,733.32	9,956,718.00	126,984.68	66,911.88
0061 Fisheries Enhancement	9,374.89	8,320.22	1,054.67	5,991.32	13,509.22	7,517.90	8,572.57
0062 Local Fishermen Contingenc	21,732.19	25,500.00	-3,767.81	9,087.11	33,116.00	24,028.89	20,261.08
0063 Coast Resource Enhanceme	722,168.54	2,200,000.00	-1,477,831.46	541,400.58	2,505,936.00	1,964,535.42	486,703.96
0065 Affordable Housing	2,038,963.05	4,857,228.00	-2,818,264.95	1,974,255.80	5,021,543.00	3,047,287.20	229,022.25
0066 Home Program	3,391,500.95	4,397,583.00	-1,006,082.05	3,055,727.54	4,461,959.00	1,406,231.46	400,149.41
0067 Collateralized Loan Fund	1,748,081.78	1,748,082.68	-0.90	2,075,093.98	2,075,094.68	0.70	-0.20
0069 Court Activities	14,467,627.82	15,156,351.14	-688,723.32	14,489,217.23	15,170,392.14	681,174.91	-7,548.41
0070 Crim Justice Facility Constrt	1,349,051.46	1,384,362.00	-35,310.54	1,340,270.37	1,388,493.00	48,222.63	12,912.09
0071 Courthouse Construction SB	1,156,075.63	1,248,476.93	-92,401.30	1,196,058.40	1,288,459.93	92,401.53	0.23
0075 Inmate Welfare	980,830.49	1,090,766.00	-109,935.51	987,615.05	1,145,374.00	157,758.95	47,823.44
2120 CSA 3	1,070,097.41	1,057,722.00	12,375.41	1,120,921.13	1,126,397.00	5,475.87	17,851.28
2130 CSA 4	36,067.57	30,200.00	5,867.57	30,789.16	31,885.00	1,095.84	6,963.41
2140 CSA 5	101,274.81	92,200.00	9,074.81	95,061.05	98,835.00	3,773.95	12,848.76
2170 CSA 11	190,250.89	314,404.00	-124,153.11	113,708.44	398,987.00	285,278.56	161,125.45
2185 Mission Canyon Swr Svc Chg	559,918.10	524,149.00	35,769.10	561,344.43	578,587.00	17,242.57	53,011.67
2220 CSA 31	54,114.99	52,725.00	1,389.99	37,781.82	54,629.00	16,847.18	18,237.17

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	Projected	Annual	Projected	Annual	Projected	Variance	
	Actual	Adj Budget	Variance	Actual	Adj Budget	Variance	
Special Revenue							
2230 CSA 32	23,384,738.00	23,384,738.00	0.00	23,384,738.00	23,384,738.00	0.00	0.00
2242 CSA 41	28,262.86	25,964.34	2,298.52	25,676.34	50,619.34	24,943.00	27,241.52
2270 Orcutt CFD	96,469.31	66,623.90	29,845.41	80,094.74	131,127.90	51,033.16	80,878.57
2271 Providence Landing CFD	74,241.85	619,000.00	-544,758.15	6,385.93	619,000.00	612,614.07	67,855.92
2280 Fire Protection Dist	27,706,726.80	29,233,420.07	-1,526,693.27	25,989,453.14	29,278,818.07	3,289,364.93	1,762,671.66
2400 Flood Ctrl/Wtr Cons Dst Mt	5,418,854.38	5,250,395.00	168,459.38	5,228,656.08	5,587,189.00	358,532.92	526,992.30
2420 SBFC Orcutt Area Drainage	127,844.11	80,915.00	46,929.11	100,816.00	100,816.00	0.00	46,929.11
2430 Bradley Flood Zone Number	38,175.28	32,785.00	5,390.28	44,223.32	45,242.00	1,018.68	6,408.96
2460 Guadalupe Flood Zone Numb	92,701.38	75,205.00	17,496.38	70,298.13	85,705.00	15,406.87	32,903.25
2470 Lompoc City Flood Zone 2	553,818.71	473,195.00	80,623.71	589,062.97	616,398.00	27,335.03	107,958.74
2480 Lompoc Valley Flood Zone 2	275,966.43	244,386.94	31,579.49	395,154.11	407,581.94	12,427.83	44,007.32
2500 Los Alamos Flood Zone Num	132,442.15	106,555.00	25,887.15	128,529.86	137,037.00	8,507.14	34,394.29
2510 Orcutt Flood Zone Number 3	471,345.70	404,145.00	67,200.70	424,935.32	473,792.00	48,856.68	116,057.38
2560 SM Flood Zone 3	1,286,416.67	1,171,530.92	114,885.75	2,312,413.82	2,360,582.92	48,169.10	163,054.85
2570 SM River Levee Maint Zone	542,334.40	432,555.00	109,779.40	424,669.93	470,193.00	45,523.07	155,302.47
2590 Santa Ynez Flood Zone Num	359,658.47	316,990.00	42,668.47	197,883.23	335,531.00	137,647.77	180,316.24
2610 So Coast Flood Zone 2	7,720,967.96	7,473,710.00	247,257.96	10,687,019.51	12,535,122.00	1,848,102.49	2,095,360.45
2670 North County Lighting Dist	533,729.14	505,051.84	28,677.30	559,705.79	563,780.84	4,075.05	32,752.35
2700 Mission Lighting District	7,370.71	6,709.00	661.71	7,603.11	7,685.00	81.89	743.60
3000 Sandyland Seawall Maint Dis	64,847.77	62,700.00	2,147.77	48,454.79	63,360.00	14,905.21	17,052.98
3050 Water Agency	3,326,041.36	3,498,664.00	-172,622.64	3,478,003.85	4,368,347.00	890,343.15	717,720.51
3060 Water Agency Special	812,243.85	845,649.00	-33,405.15	750,742.63	958,355.00	207,612.37	174,207.22
3100 SB RDA - Isla Vista Proj	2,678,862.97	2,453,047.00	225,815.97	2,406,065.75	2,772,407.00	366,341.25	592,157.22
3102 SB RDA Housing-Isla Vista P	3,849,538.36	3,832,778.00	16,760.36	4,610,825.60	4,650,513.00	39,687.40	56,447.76
<i>Fund Type Totals</i>	455,017,693.58	473,212,461.83	-18,194,768.25	452,473,770.24	485,140,301.83	32,666,531.59	14,471,763.34
Debt Service							
0036 Municipal Finance Debt Svc	8,921,818.47	9,167,879.34	-246,060.87	8,822,566.88	9,091,607.34	269,040.46	22,979.59
3108 SB RDA - Debt Svc	758,010.37	772,020.00	-14,009.63	748,873.12	764,036.00	15,162.88	1,153.25
<i>Fund Type Totals</i>	9,679,828.84	9,939,899.34	-260,070.50	9,571,440.00	9,855,643.34	284,203.34	24,132.84
Capital Projects							
0030 Capital Outlay	20,238,077.58	31,100,304.32	-10,862,226.74	16,277,507.52	31,884,117.10	15,606,609.58	4,744,382.84
0034 2005 COP Capital Projects	1,456,729.26	7,307,157.23	-5,850,427.97	1,527,213.17	7,344,777.23	5,817,564.06	-32,863.91

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	Actual	Annual	Adj Budget	Annual	Actual	Annual	Adj Budget	Annual	Variance		
Capital Projects											
<i>Fund Type Totals</i>	21,694,806.84	38,407,461.55	38,407,461.55	17,804,720.69	-16,712,654.71	17,804,720.69	39,228,894.33	21,424,173.64	4,711,518.93		
Enterprise											
1930 Resource Recovery & Waste	27,873,546.26	32,692,849.00	32,692,849.00	26,591,201.82	-4,819,302.74	26,591,201.82	32,692,849.00	6,101,647.18	1,282,344.44		
1935 County Transit	154,299.67	124,000.00	124,000.00	62,335.65	30,299.67	62,335.65	124,000.00	61,664.35	91,964.02		
2870 Laguna Co Sanitation-Gener	6,137,164.33	6,060,846.00	6,060,846.00	5,971,616.25	76,318.33	5,971,616.25	6,060,846.00	89,229.75	165,548.08		
<i>Fund Type Totals</i>	34,165,010.26	38,877,695.00	38,877,695.00	32,625,153.72	-4,712,684.74	32,625,153.72	38,877,695.00	6,252,541.28	1,539,856.54		
Internal Service											
1900 Vehicle Operations/Maintena	14,198,215.09	14,051,646.32	14,051,646.32	14,112,868.67	146,568.77	14,112,868.67	15,257,908.32	1,145,039.65	1,291,608.42		
1910 Medical Malpractice Self Ins	552,506.40	535,000.00	535,000.00	402,883.25	17,506.40	402,883.25	864,970.00	462,086.75	479,593.15		
1911 Workers' Comp Self Insuranc	17,220,376.94	17,233,000.00	17,233,000.00	13,029,940.40	-12,623.06	13,029,940.40	14,981,531.00	1,951,590.60	1,938,967.54		
1912 County Liability-Self Insuranc	7,339,665.37	7,796,276.00	7,796,276.00	7,198,443.67	-456,610.63	7,198,443.67	8,364,778.00	1,166,334.33	709,723.70		
1913 County Unemp Ins-Self Ins	312,807.42	605,605.00	605,605.00	414,322.21	-292,797.58	414,322.21	605,605.00	191,282.79	-101,514.79		
1914 Dental Self-Insurance Fund	2,739,801.97	2,944,000.00	2,944,000.00	2,596,904.19	-204,198.03	2,596,904.19	2,944,000.00	347,095.81	142,897.78		
1915 Information Technology Srvc	6,425,247.72	6,266,946.00	6,266,946.00	6,493,465.52	158,301.72	6,493,465.52	7,069,687.00	576,221.48	734,523.20		
1919 Communications Services-IS	3,805,482.14	3,995,178.00	3,995,178.00	3,407,784.16	-189,695.86	3,407,784.16	3,813,039.00	405,254.84	215,558.98		
<i>Fund Type Totals</i>	52,594,103.05	53,427,651.32	53,427,651.32	47,656,612.07	-833,548.27	47,656,612.07	53,901,518.32	6,244,906.25	5,411,357.98		
All Funds Total	974,405,609.40	1,020,351,292.61	1,020,351,292.61	966,157,627.27	-45,945,683.21	966,157,627.27	1,049,696,441.39	83,538,814.12	37,593,130.91		