

069 - GENERAL RELIEF

Operational Summary

Description:

This program provides financial assistance to those persons who are ineligible for any federal or state programs which provide cash assistance. It is largely an emergency assistance program when other resources are not available to meet the needs of the applicant(s).

At a Glance:	
Total FY 2005-2006 Projected Expend + Encumb:	730,919
Total Recommended FY 2006-2007	803,078
Percent of County General Fund:	0.02%
Total Employees:	0.00

Budget Summary

Changes Included in the Recommended Base Budget:

Caseloads are projected to be fairly level with FY 05/06.

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Projected Percent
Total Revenues	831,701	788,161	753,078	753,078	0	0.00
Total Requirements	827,316	1,204,779	730,919	803,078	72,159	9.87
Net County Cost	(4,385)	416,618	(22,159)	50,000	72,159	-325.64

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: General Relief in the Appendix on page A82

Highlights of Key Trends:

- Caseloads are projected to be fairly level with FY 05/06.



102 - SANTA ANA REGIONAL CENTRE LEASE CONVEYANCE

Operational Summary

Description:

This fund was established to reserve the positive cash flow occurring at the beginning of the Santa Ana Regional Center (SARC) Lease Conveyance term which will be used to offset the negative cash flow occurring at the end of the lease term.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	503,512
Total Recommended FY 2006-2007	3,311,557
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	502,640	2,518,670	2,378,383	3,311,557	933,174	39.24
Total Requirements	0	2,016,030	503,512	3,311,557	2,808,045	557.69
Balance	502,640	502,640	1,874,871	0	(1,874,871)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Santa Ana Regional Centre Lease Conveyance in the Appendix on page A95

Budget Units Under Agency Control:

No.	Agency Name	Santa Ana Regional Centre Lease Conveyance
102	Santa Ana Regional Centre Lease Conveyance	3,311,557
	Total	3,311,557

069 - General Relief

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Budget	Projected ⁽¹⁾	As of 3/31/06	At 6/30/06	Recommended	Projected	Amount
Miscellaneous Revenues	\$ 831,701	\$ 788,161	\$ 753,078	\$ 788,161	\$ 753,078	\$ 753,078	\$ 0	0.00%
Total Revenues	831,701	788,161	753,078	788,161	753,078	753,078	0	0.00
Other Charges	827,316	1,204,779	730,919	1,204,779	803,078	803,078	72,159	9.87
Total Requirements	827,316	1,204,779	730,919	1,204,779	803,078	803,078	72,159	9.87
Net County Cost	\$ (4,385)	\$ 416,618	\$ (22,159)	\$ 416,618	\$ 50,000	\$ 50,000	\$ 72,159	-325.64%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.