

APPENDIX



002 - Assessor

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 16,416	\$ 25,000	\$ 15,000	\$ 25,000	\$ 10,000	66.67%
Charges For Services	11,886,483	7,439,357	10,767,000	7,439,357	(3,327,643)	-30.91
Miscellaneous Revenues	47,482	0	0	0	0	0.00
Total Revenues	11,950,381	7,464,357	10,782,000	7,464,357	(3,317,643)	-30.77
Salaries & Benefits	23,382,431	27,264,380	26,273,874	27,454,538	1,180,664	4.49
Services & Supplies	5,562,728	6,710,100	6,974,989	7,194,264	219,275	3.14
Services & Supplies Reimbursements	(5,523)	0	0	0	0	0.00
Fixed Assets	19,638	60,000	67,688	160,000	92,312	136.38
Total Requirements	28,959,275	34,034,480	33,316,550	34,808,802	1,492,252	4.48
Net County Cost	\$ 17,008,894	\$ 26,570,123	\$ 22,534,550	\$ 27,344,445	\$ 4,809,895	21.34%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Assessment Of Business Property:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 4,124,293	\$ 4,820,728	\$ 4,444,674	\$ 4,795,404	\$ 350,730	7.89%
Services & Supplies	149,274	186,825	138,436	155,693	17,257	12.47
Total Requirements	4,273,567	5,007,553	4,583,110	4,951,097	367,987	8.03
Net County Cost	\$ 4,273,567	\$ 5,007,553	\$ 4,583,110	\$ 4,951,097	\$ 367,987	8.03%

Proposed Budget Summary of Assessment Of Real Property:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 8,003,463	\$ 8,562,745	\$ 8,474,567	\$ 8,771,155	\$ 296,588	3.50%
Services & Supplies	112,101	85,940	131,411	148,853	17,442	13.27
Total Requirements	8,115,564	8,648,685	8,605,978	8,920,008	314,030	3.65
Net County Cost	\$ 8,115,564	\$ 8,648,685	\$ 8,605,978	\$ 8,920,008	\$ 314,030	3.65%

Proposed Budget Summary of Roll Support:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 7,527,352	\$ 8,449,776	\$ 8,643,505	\$ 8,761,161	\$ 117,656	1.36%
Services & Supplies	121,001	157,080	62,516	71,522	9,006	14.41
Total Requirements	7,648,354	8,606,856	8,706,021	8,832,683	126,662	1.45
Net County Cost	\$ 7,648,354	\$ 8,606,856	\$ 8,706,021	\$ 8,832,683	\$ 126,662	1.45%

Proposed Budget Summary of Quality Assurance:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 562,748	\$ 745,976	\$ 666,950	\$ 861,880	\$ 194,930	29.23%
Services & Supplies	9,614	16,685	8,450	12,799	4,349	51.47
Total Requirements	572,362	762,661	675,400	874,679	199,279	29.51
Net County Cost	\$ 572,362	\$ 762,661	\$ 675,400	\$ 874,679	\$ 199,279	29.51%

Proposed Budget Summary of Computer Systems:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 2,033,009	\$ 2,426,689	\$ 2,038,548	\$ 2,076,836	\$ 38,288	1.88%
Services & Supplies	18,192	33,200	28,570	32,240	3,670	12.85
Total Requirements	2,051,202	2,459,889	2,067,118	2,109,076	41,958	2.03
Net County Cost	\$ 2,051,202	\$ 2,459,889	\$ 2,067,118	\$ 2,109,076	\$ 41,958	2.03%

Proposed Budget Summary of Management Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 16,416	\$ 25,000	\$ 15,000	\$ 25,000	\$ 10,000	66.67%
Charges For Services	11,886,483	7,439,357	10,767,000	7,439,357	(3,327,643)	-30.91
Miscellaneous Revenues	47,482	0	0	0	0	0.00
Total Revenues	11,950,381	7,464,357	10,782,000	7,464,357	(3,317,643)	-30.77
Salaries & Benefits	1,131,566	2,258,466	2,005,630	2,188,102	182,472	9.10
Services & Supplies	5,152,545	6,230,370	6,605,606	6,773,157	167,551	2.54

Proposed Budget Summary of Management Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Services & Supplies Reimbursements	(5,523)	0	0	0	0	0.00
Fixed Assets	19,638	60,000	67,688	160,000	92,312	136.38
Total Requirements	6,298,226	8,548,836	8,678,923	9,121,259	442,336	5.10
Net County Cost	\$ (5,652,155)	\$ 1,084,479	\$ (2,103,077)	\$ 1,656,902	\$ 3,759,979	-178.78%

003 - Auditor-Controller

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 15,906	\$ 12,000	\$ 9,000	\$ 9,000	\$ 0	0.00%
Charges For Services	7,207,975	7,972,672	8,111,199	8,385,646	274,447	3.38
Miscellaneous Revenues	40,224	22,000	29,819	132,000	102,181	342.67
Other Financing Sources	213	0	0	0	0	0.00
Total Revenues	7,264,317	8,006,672	8,150,018	8,526,646	376,628	4.62
Salaries & Benefits	25,915,668	30,231,772	29,427,053	30,631,794	1,204,741	4.09
Services & Supplies	3,214,451	4,327,162	5,376,284	5,062,403	(313,881)	-5.84
Services & Supplies Reimbursements	(712)	0	0	0	0	0.00
Fixed Assets	0	15,000	25,043	15,000	(10,043)	-40.10
Intrafund Transfers	(13,709,866)	(18,100,005)	(17,471,880)	(18,883,702)	(1,411,822)	8.08
Total Requirements	15,419,542	16,473,929	17,356,501	16,825,495	(531,006)	-3.06
Net County Cost	\$ 8,155,225	\$ 8,467,257	\$ 9,206,483	\$ 8,298,849	\$ (907,634)	-9.86%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Central Operations:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 15,906	\$ 12,000	\$ 9,000	\$ 9,000	\$ 0	0.00%
Charges For Services	707,743	608,131	3,005,313	756,589	(2,248,724)	-74.82
Miscellaneous Revenues	30,477	20,000	26,070	130,000	103,930	398.66
Total Revenues	754,125	640,131	3,040,383	895,589	(2,144,794)	-70.54
Salaries & Benefits	5,679,677	6,539,983	7,098,117	6,530,068	(568,049)	-8.00
Services & Supplies	1,125,128	1,360,119	2,163,229	1,626,322	(536,907)	-24.82
Fixed Assets	0	15,000	25,043	15,000	(10,043)	-40.10
Intrafund Transfers	(1,228,680)	(1,331,338)	(1,227,561)	(1,370,021)	(142,460)	11.61
Total Requirements	5,576,125	6,583,764	8,058,829	6,801,369	(1,257,460)	-15.60
Net County Cost	\$ 4,822,000	\$ 5,943,633	\$ 5,018,446	\$ 5,905,780	\$ 887,334	17.68%

Proposed Budget Summary of Satellite Accounting Operations:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	\$ 3,943,502	\$ 4,733,000	\$ 4,619,967	\$ 4,760,441	\$ 140,474	3.04%
Total Revenues	3,943,502	4,733,000	4,619,967	4,760,441	140,474	3.04
Salaries & Benefits	15,342,693	17,674,776	17,245,057	17,462,426	217,369	1.26
Services & Supplies	434,436	839,615	853,417	964,843	111,426	13.06
Intrafund Transfers	(11,987,509)	(14,002,869)	(13,668,663)	(13,911,495)	(242,832)	1.78
Total Requirements	3,789,620	4,511,522	4,429,811	4,515,774	85,963	1.94
Net County Cost	\$ (153,882)	\$ (221,478)	\$ (190,156)	\$ (244,667)	\$ (54,511)	28.67%

Proposed Budget Summary of CAPS Program Management Office:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 358,863	\$ 835,196	\$ 416,606	\$ 779,345	\$ 362,739	87.07%
Services & Supplies	40,695	44,279	44,907	57,296	12,389	27.59
Intrafund Transfers	(395,956)	(879,475)	(461,513)	(836,641)	(375,128)	81.28
Total Requirements	3,602	0	0	0	0	0.00
Net County Cost	\$ 3,602	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

Proposed Budget Summary of Executive Management:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Miscellaneous Revenues	\$ 316	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	316	0	0	0	0	0.00
Salaries & Benefits	714,223	655,902	645,518	693,252	47,734	7.39
Services & Supplies	33,560	37,739	41,630	42,681	1,051	2.52
Total Requirements	747,784	693,641	687,148	735,933	48,785	7.10
Net County Cost	\$ 747,468	\$ 693,641	\$ 687,148	\$ 735,933	\$ 48,785	7.10%

Proposed Budget Summary of Information Technology:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 2,399,303	\$ 2,668,134	\$ 3,018,168	\$ 3,221,110	\$ 202,942	6.72%
Services & Supplies	1,279,314	1,498,400	1,401,362	1,783,680	382,318	27.28
Services & Supplies Reimbursements	(712)	0	0	0	0	0.00
Intrafund Transfers	0	(1,639,200)	(1,788,566)	(2,527,610)	(739,044)	41.32
Total Requirements	3,677,906	2,527,334	2,630,964	2,477,180	(153,784)	-5.85
Net County Cost	\$ 3,677,906	\$ 2,527,334	\$ 2,630,964	\$ 2,477,180	\$ (153,784)	-5.85%

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	\$ 346,227	\$ 403,541	\$ 485,919	\$ 397,710	\$ (88,209)	-18.15%
Miscellaneous Revenues	6,094	0	3,749	0	(3,749)	-100.00
Other Financing Sources	213	0	0	0	0	0.00
Total Revenues	352,534	403,541	489,668	397,710	(91,958)	-18.78
Salaries & Benefits	489,224	631,185	1,003,587	661,837	(341,750)	-34.05
Services & Supplies	335,588	500,902	871,739	530,074	(341,665)	-39.19
Intrafund Transfers	(21,435)	(147,123)	(325,577)	(156,026)	169,551	-52.08
Total Requirements	803,378	984,964	1,549,749	1,035,885	(513,864)	-33.16
Net County Cost	\$ 450,844	\$ 581,423	\$ 1,060,081	\$ 638,175	\$ (421,906)	-39.80%

Proposed Budget Summary of Internal Audit & Staff Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	\$ 0	\$ 0	\$ 0	\$ 81,906	\$ 81,906	0.00%
Total Revenues	0	0	0	81,906	81,906	0.00
Salaries & Benefits	229,978	346,708	0	438,279	438,279	0.00
Services & Supplies	(62,000)	11,411	0	20,947	20,947	0.00
Intrafund Transfers	(76,272)	(100,000)	0	(81,909)	(81,909)	0.00
Total Requirements	91,705	258,119	0	377,317	377,317	0.00
Net County Cost	\$ 91,705	\$ 258,119	\$ 0	\$ 295,411	\$ 295,411	0.00%

Proposed Budget Summary of Property Tax:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent		
Charges For Services	\$ 2,210,503	\$ 2,228,000	\$ 0	\$ 2,389,000	\$ 2,389,000	0.00%		
Miscellaneous Revenues	3,337	2,000	0	2,000	2,000	0.00		
Total Revenues	2,213,840	2,230,000	0	2,391,000	2,391,000	0.00		
Salaries & Benefits	701,707	879,888	0	845,477	845,477	0.00		
Services & Supplies	27,730	34,697	0	36,560	36,560	0.00		
Intrafund Transfers	(15)	0	0	0	0	0.00		
Total Requirements	729,421	914,585	0	882,037	882,037	0.00		
Net County Cost	\$ (1,484,418)	\$ (1,315,415)	\$ 0	\$ (1,508,963)	\$ (1,508,963)	0.00%		

004 - Miscellaneous

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 1,416,246	\$ 1,312,562	\$ 1,841,745	\$ 1,841,745	\$ 2,216,866	\$ 375,121	20.37%	
Intergovernmental Revenues	7,984,620	5,000,000	8,453,603	8,453,603	250,704	(8,202,899)	-97.03	
Charges For Services	9,499,934	9,500,000	9,500,000	9,500,000	9,500,000	0	0.00	
Miscellaneous Revenues	219,861,892	276,516,893	261,623,572	261,623,572	258,804,473	(2,819,099)	-1.08	
Other Financing Sources	77,755	0	0	0	0	0	0.00	
Total Revenues	238,840,446	292,329,455	281,418,920	281,418,920	270,772,043	(10,646,877)	-3.78	
Salaries & Benefits	233,972	254,488	254,487	254,487	243,350	(11,137)	-4.38	
Services & Supplies	708,970	112,451,156	112,568,072	112,568,072	224,016,642	111,448,570	99.01	
Other Charges	211,416,470	157,437,243	145,258,813	145,258,813	22,935,729	(122,323,084)	-84.21	
Other Financing Uses	16,459,108	26,817,495	24,717,495	24,717,495	10,987,000	(13,730,495)	-55.55	
Intrafund Transfers	1,893,714	(1,325,559)	(1,325,559)	(1,325,559)	(1,257,623)	67,936	-5.13	
Appropriation For Contingencies	0	6,446,951	15,284,087	15,284,087	38,287,307	23,003,220	150.50	
Total Requirements	230,712,233	302,081,774	296,757,395	296,757,395	295,212,405	(1,544,990)	-0.52	
Net County Cost	\$ (8,128,213)	\$ 9,752,319	\$ 15,338,475	\$ 15,338,475	\$ 24,440,362	\$ 9,101,887	59.34%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

006 - Board of Supervisors - 1st District

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Charges For Services	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	200	0	0	0	0	0.00
Total Revenues	203	0	0	0	0	0.00
Salaries & Benefits	708,160	792,732	703,086	823,784	120,698	17.17
Services & Supplies	47,815	45,153	65,202	50,743	(14,459)	-22.18
Total Requirements	755,975	837,885	768,288	874,527	106,239	13.83
Net County Cost	\$ 755,772	\$ 837,885	\$ 768,288	\$ 874,527	\$ 106,239	13.83%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

007 - Board of Supervisors - 2nd District

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Charges For Services	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	
Total Revenues	3	0	0	0	0	0	0.00	
Salaries & Benefits	690,798	827,786	804,143	814,213	10,070	1.25		
Services & Supplies	50,235	47,513	58,964	57,303	(1,661)	-2.82		
Total Requirements	741,033	875,299	863,107	871,516	8,409	0.97		
Net County Cost	\$ 741,031	\$ 875,299	\$ 863,107	\$ 871,516	\$ 8,409	0.97%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

008 - Board of Supervisors - 3rd District

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Charges For Services	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	3	0	0	0	0	0.00
Salaries & Benefits	677,805	793,138	776,931	820,357	43,426	5.59
Services & Supplies	51,906	55,633	52,272	60,224	7,952	15.21
Total Requirements	729,711	848,771	829,203	880,581	51,378	6.20
Net County Cost	\$ 729,708	\$ 848,771	\$ 829,203	\$ 880,581	\$ 51,378	6.20%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

009 - Board of Supervisors - 4th District

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Charges For Services	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	
Miscellaneous Revenues	32	0	0	0	0	0	0.00	
Total Revenues	35	0	0	0	0	0	0.00	
Salaries & Benefits	634,425	737,410	724,630	790,031	65,401	9.03		
Services & Supplies	48,221	57,242	48,382	63,816	15,434	31.90		
Total Requirements	682,646	794,652	773,012	853,847	80,835	10.46		
Net County Cost	\$ 682,611	\$ 794,652	\$ 773,012	\$ 853,847	\$ 80,835	10.46%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

010 - Board of Supervisors - 5th District

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Charges For Services	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	0	0	5,670	0	(5,670)	-100.00
Total Revenues	3	0	5,670	0	(5,670)	-100.00
Salaries & Benefits	704,227	785,326	677,324	815,185	137,861	20.35
Services & Supplies	41,570	54,538	47,450	63,135	15,685	33.06
Total Requirements	745,798	839,864	724,774	878,320	153,546	21.19
Net County Cost	\$ 745,795	\$ 839,864	\$ 719,104	\$ 878,320	\$ 159,216	22.14%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

011 - Clerk of the Board

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent		
Charges For Services	\$ 155,458	\$ 163,203	\$ 158,071	\$ 171,768	\$ 13,697	8.67%		
Miscellaneous Revenues	1,921	1,500	531	250	(281)	-52.92		
Total Revenues	157,379	164,703	158,602	172,018	13,416	8.46		
Salaries & Benefits	1,871,021	2,273,387	2,199,841	2,303,716	103,875	4.72		
Services & Supplies	682,764	653,393	662,769	772,345	109,576	16.53		
Intrafund Transfers	(2,623)	(2,400)	(3,576)	(3,700)	(124)	3.47		
Total Requirements	2,551,162	2,924,380	2,859,034	3,072,361	213,327	7.46		
Net County Cost	\$ 2,393,783	\$ 2,759,677	\$ 2,700,432	\$ 2,900,343	\$ 199,911	7.40%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of COB - Executive:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent		
Charges For Services	\$ 189	\$ 0	\$ 0	\$ 0	\$ 0	0.00%		
Miscellaneous Revenues	805	1,000	40	0	(40)	-100.00		
Total Revenues	994	1,000	40	0	(40)	-100.00		
Salaries & Benefits	365,365	407,053	399,614	388,977	(10,637)	-2.66		
Services & Supplies	121,994	58,524	63,195	53,462	(9,733)	-15.40		
Total Requirements	487,359	465,577	462,809	442,439	(20,370)	-4.40		
Net County Cost	\$ 486,365	\$ 464,577	\$ 462,769	\$ 442,439	\$ (20,330)	-4.39%		

Proposed Budget Summary of Board Services:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent		
Charges For Services	\$ 9,425	\$ 8,100	\$ 9,373	\$ 9,903	\$ 530	5.65%		
Miscellaneous Revenues	1,116	500	477	250	(227)	-47.59		
Total Revenues	10,541	8,600	9,850	10,153	303	3.08		
Salaries & Benefits	449,871	572,235	592,608	720,198	127,590	21.53		

Proposed Budget Summary of Board Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Services & Supplies	177,135	253,761	211,492	329,499	118,007	55.80
Intrafund Transfers	(2,623)	(2,400)	(3,576)	(3,700)	(124)	3.47
Total Requirements	624,382	823,596	800,524	1,045,997	245,473	30.66
Net County Cost	\$ 613,841	\$ 814,996	\$ 790,674	\$ 1,035,844	\$ 245,170	31.01%

Proposed Budget Summary of Assessment Appeals:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	\$ 143,175	\$ 148,698	\$ 148,698	\$ 160,798	\$ 12,100	8.14%
Total Revenues	143,175	148,698	148,698	160,798	12,100	8.14
Salaries & Benefits	607,320	743,052	704,193	687,480	(16,713)	-2.37
Services & Supplies	370,418	322,765	369,641	327,581	(42,060)	-11.38
Total Requirements	977,738	1,065,817	1,073,834	1,015,061	(58,773)	-5.47
Net County Cost	\$ 834,563	\$ 917,119	\$ 925,136	\$ 854,263	\$ (70,873)	-7.66%

Proposed Budget Summary of Administration/Files Mgt:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	\$ 2,670	\$ 6,405	\$ 0	\$ 1,067	\$ 1,067	0.00%
Miscellaneous Revenues	0	0	14	0	(14)	-100.00
Total Revenues	2,670	6,405	14	1,067	1,053	7,521.43
Salaries & Benefits	448,465	551,047	503,426	507,061	3,635	0.72
Services & Supplies	13,218	18,343	18,441	61,803	43,362	235.14
Total Requirements	461,682	569,390	521,867	568,864	46,997	9.01
Net County Cost	\$ 459,012	\$ 562,985	\$ 521,853	\$ 567,797	\$ 45,944	8.80%



012 - Community Services Programs

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	10,996,515	10,994,294	10,837,904	10,988,490	150,586	1.39
Charges For Services	33,439	37,724	21,383	16,383	(5,000)	-23.38
Miscellaneous Revenues	57,983	101,140	11,400	0	(11,400)	-100.00
Other Financing Sources	13	0	0	0	0	0.00
Total Revenues	11,087,951	11,133,158	10,870,687	11,004,873	134,186	1.23
Salaries & Benefits	4,555,547	5,257,565	4,822,461	5,567,035	744,574	15.44
Services & Supplies	2,820,852	3,101,540	3,624,684	3,700,506	75,822	2.09
Services & Supplies Reimbursements	(2,405,298)	(2,908,201)	(2,512,917)	(3,231,481)	(718,564)	28.59
Other Charges	12,109,833	13,889,126	13,116,579	12,820,322	(296,257)	-2.26
Fixed Assets	0	58,000	0	0	0	0.00
Intrafund Transfers	(3,265,181)	(4,064,441)	(4,065,984)	(4,323,862)	(257,878)	6.34
Total Requirements	13,815,753	15,333,589	14,984,823	14,532,520	(452,303)	-3.02
Net County Cost	\$ 2,727,802	\$ 4,200,431	\$ 4,114,136	\$ 3,527,647	\$ (586,489)	-14.26%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Miscellaneous Revenues	\$ 2,873	\$ 0	\$ 1,243	\$ 0	\$ (1,243)	-100.00%
Total Revenues	2,873	0	1,243	0	(1,243)	-100.00
Salaries & Benefits	0	0	17,280	15,353	(1,927)	-11.15
Services & Supplies	245,220	174,162	408,095	223,774	(184,321)	-45.17
Other Charges	5,244	0	0	0	0	0.00
Fixed Assets	0	58,000	0	0	0	0.00
Intrafund Transfers	(7,721)	0	0	0	0	0.00
Total Requirements	242,743	232,162	425,375	239,127	(186,248)	-43.78
Net County Cost	\$ 239,870	\$ 232,162	\$ 424,132	\$ 239,127	\$ (185,005)	-43.62%

Proposed Budget Summary of Community Advocacy:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 150,956	\$ 158,805	\$ 132,917	\$ 150,805	\$ 17,888	13.46%
Charges For Services	16,056	15,000	15,000	0	(15,000)	-100.00
Miscellaneous Revenues	50,014	101,140	0	0	0	0.00
Total Revenues	217,025	274,945	147,917	150,805	2,888	1.95
Salaries & Benefits	1,265,412	1,478,711	1,314,952	1,104,694	(210,258)	-15.99
Services & Supplies	436,719	489,767	377,498	482,094	104,596	27.71
Total Requirements	1,702,131	1,968,478	1,692,450	1,586,788	(105,662)	-6.24
Net County Cost	\$ 1,485,106	\$ 1,693,533	\$ 1,544,533	\$ 1,435,983	\$ (108,550)	-7.03%

Proposed Budget Summary of Office on Aging:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 10,648,086	\$ 10,622,661	\$ 10,622,661	\$ 10,617,663	\$ (4,998)	-0.05%
Charges For Services	0	22,724	0	0	0	0.00
Miscellaneous Revenues	2,639	0	4,861	0	(4,861)	-100.00
Total Revenues	10,650,725	10,645,385	10,627,522	10,617,663	(9,859)	-0.09
Salaries & Benefits	1,602,977	1,872,415	1,639,282	1,758,416	119,134	7.27
Services & Supplies	1,123,577	1,061,974	1,907,213	2,039,128	131,915	6.92
Services & Supplies Reimbursements	(12,371)	0	(12,917)	(86,519)	(73,602)	569.81
Other Charges	11,232,654	12,915,488	12,129,552	11,846,684	(282,868)	-2.33
Intrafund Transfers	(2,301,398)	(3,000,008)	(3,001,551)	(3,159,429)	(157,878)	5.26
Total Requirements	11,645,438	12,849,869	12,661,578	12,398,280	(263,298)	-2.08
Net County Cost	\$ 994,713	\$ 2,204,484	\$ 2,034,056	\$ 1,780,617	\$ (253,439)	-12.46%

Proposed Budget Summary of Public Administrator/Public Guardian:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Services & Supplies	\$ 2,612	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Requirements	2,612	0	0	0	0	0.00
Net County Cost	\$ 2,612	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

Proposed Budget Summary of Special Programs:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 197,473	\$ 212,828	\$ 82,326	\$ 220,022	\$ 137,696	167.26%
Charges For Services	17,383	0	6,383	16,383	10,000	156.67
Miscellaneous Revenues	7	0	5,296	0	(5,296)	-100.00
Other Financing Sources	13	0	0	0	0	0.00
Total Revenues	214,876	212,828	94,005	236,405	142,400	151.48
Salaries & Benefits	1,688,304	1,906,439	1,850,947	2,688,572	837,625	45.25
Services & Supplies	1,012,724	1,375,637	931,879	955,510	23,631	2.54
Services & Supplies Reimbursements	(2,392,927)	(2,908,201)	(2,500,000)	(3,144,962)	(644,962)	25.80
Other Charges	871,935	973,638	987,028	973,638	(13,390)	-1.36
Intrafund Transfers	(953,982)	(1,064,433)	(1,064,433)	(1,164,433)	(100,000)	9.39
Total Requirements	226,054	283,080	205,420	308,325	102,905	50.09
Net County Cost	\$ 11,178	\$ 70,252	\$ 111,415	\$ 71,920	\$ (39,495)	-35.45%

Proposed Budget Summary of Executive Management:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	2,450	0	0	0	0	0.00
Total Revenues	2,451	0	0	0	0	0.00
Salaries & Benefits	(1,146)	0	0	0	0	0.00
Services & Supplies	0	0	0	0	0	0.00
Intrafund Transfers	(2,079)	0	0	0	0	0.00
Total Requirements	(3,225)	0	0	0	0	0.00
Net County Cost	\$ (5,677)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

014 - CAPS Program

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Services & Supplies	\$ 0	\$ 18,483,300	\$ 17,133,639	\$ 21,019,200	\$ 3,885,561	22.68%
Fixed Assets	0	275,000	225,000	199,000	(26,000)	-11.56
Total Requirements	0	18,758,300	17,358,639	21,218,200	3,859,561	22.23
Net County Cost	\$ 0	\$ 18,758,300	\$ 17,358,639	\$ 21,218,200	\$ 3,859,561	22.23%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

016 - 2005 Lease Revenue Refunding Bonds

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount
Taxes	\$ 54,457,358	\$ 54,371,564	\$ 54,371,564	\$ 55,380,534	\$ 55,380,534	\$ 56,197,418	\$ 816,884	1.48%
Fines, Forfeitures & Penalties	4,656	0	0	0	0	0	0	0.00
Intergovernmental Revenues	4,173,233	4,180,444	4,180,444	4,169,656	4,169,656	4,177,630	7,974	0.19
Other Financing Sources	11,448,981	12,714,450	12,714,450	12,000,000	12,000,000	13,033,200	1,033,200	8.61
Total Revenues	70,084,228	71,266,458	71,266,458	71,550,190	71,550,190	73,408,248	1,858,058	2.60
Other Charges	62,495,969	62,497,655	62,497,655	62,496,536	62,496,536	62,494,637	(1,899)	0.00
Other Financing Uses	18,004,670	8,751,968	8,751,968	9,053,654	9,053,654	10,913,612	1,859,958	20.54
Total Requirements	80,500,640	71,249,623	71,249,623	71,550,190	71,550,190	73,408,249	1,858,059	2.60
Net County Cost	\$ 10,416,412	\$ (16,835)	\$ (16,835)	\$ 0	\$ 0	\$ 1	\$ 1	0.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

017 - County Executive Office

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	\$ 2,060,525	\$ 2,286,797	\$ 2,292,456	\$ 2,107,722	\$ (184,734)	-8.06%
Miscellaneous Revenues	32,993	0	66,490	0	(66,490)	-100.00
Total Revenues	2,093,518	2,286,797	2,358,946	2,107,722	(251,224)	-10.65
Salaries & Benefits	8,475,426	11,296,434	10,348,134	11,273,996	925,862	8.95
Services & Supplies	4,997,176	8,606,524	8,889,587	8,161,992	(727,595)	-8.18
Services & Supplies Reimbursements	(3,500)	(75,000)	(75,000)	(3,000)	72,000	-96.00
Fixed Assets	0	12,000	22,819	12,000	(10,819)	-47.41
Intrafund Transfers	(323,948)	(857,506)	(870,045)	(1,151,500)	(281,455)	32.35
Total Requirements	13,145,154	18,982,452	18,315,495	18,293,488	(22,007)	-0.12
Net County Cost	\$ 11,051,636	\$ 16,695,655	\$ 15,956,549	\$ 16,185,766	\$ 229,217	1.44%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of County Executive Office:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	\$ 40,139	\$ 69,066	\$ 69,066	\$ 72,454	\$ 3,388	4.91%
Miscellaneous Revenues	1,073	0	9,111	0	(9,111)	-100.00
Total Revenues	41,212	69,066	78,177	72,454	(5,723)	-7.32
Salaries & Benefits	1,968,581	2,865,042	2,431,574	2,379,273	(52,301)	-2.15
Services & Supplies	2,015,187	3,481,985	3,641,479	3,536,702	(104,777)	-2.88
Fixed Assets	0	0	0	0	0	-100.00
Intrafund Transfers	(56,767)	(63,357)	(63,852)	(70,155)	(6,303)	9.87
Total Requirements	3,927,001	6,283,670	6,009,201	5,845,820	(163,381)	-2.72
Net County Cost	\$ 3,885,789	\$ 6,214,604	\$ 5,931,024	\$ 5,773,366	\$ (157,658)	-2.66%

Proposed Budget Summary of County Financial Office:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Percent
Charges For Services	\$ 1,816,589	\$ 2,021,484	\$ 2,021,484	\$ 2,022,306	\$ 2,022,306	\$ 1,839,021	\$ (183,285)	-9.06%
Miscellaneous Revenues	27,279	0	0	56,237	56,237	0	(56,237)	-100.00
Total Revenues	1,843,868	2,021,484	2,021,484	2,078,543	2,078,543	1,839,021	(239,522)	-11.52
Salaries & Benefits	4,323,784	5,176,087	5,176,087	4,759,704	4,759,704	5,197,112	437,408	9.19
Services & Supplies	1,352,602	1,403,120	1,403,120	2,080,964	2,080,964	1,541,778	(539,186)	-25.91
Services & Supplies Reimbursements	(3,500)	(75,000)	(75,000)	(75,000)	(75,000)	(3,000)	72,000	-96.00
Intrafund Transfers	0	(539,846)	(539,846)	(539,846)	(539,846)	(810,455)	(270,609)	50.13
Total Requirements	5,672,886	5,964,361	5,964,361	6,225,822	6,225,822	5,925,435	(300,387)	-4.82
Net County Cost	\$ 3,829,018	\$ 3,942,877	\$ 3,942,877	\$ 4,147,279	\$ 4,147,279	\$ 4,086,414	\$ (60,865)	-1.47%

Proposed Budget Summary of Information & Technology:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Percent
Charges For Services	\$ 12,593	\$ 0	\$ 0	\$ 4,837	\$ 4,837	\$ 0	\$ (4,837)	-100.00%
Miscellaneous Revenues	4,641	0	0	1,142	1,142	0	(1,142)	-100.00
Total Revenues	17,234	0	0	5,979	5,979	0	(5,979)	-100.00
Salaries & Benefits	892,589	1,550,809	1,550,809	1,738,857	1,738,857	2,174,040	435,183	25.03
Services & Supplies	399,744	1,614,828	1,614,828	811,633	811,633	1,590,964	779,331	96.02
Fixed Assets	0	12,000	12,000	22,819	22,819	12,000	(10,819)	-47.41
Intrafund Transfers	(41,448)	0	0	0	0	0	0	0.00
Total Requirements	1,250,885	3,177,637	3,177,637	2,573,309	2,573,309	3,777,004	1,203,695	46.78
Net County Cost	\$ 1,233,651	\$ 3,177,637	\$ 3,177,637	\$ 2,567,330	\$ 2,567,330	\$ 3,777,004	\$ 1,209,674	47.12%

Proposed Budget Summary of Infrastructure & Environmental Services:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Percent
Salaries & Benefits	\$ 250,262	\$ 225,283	\$ 225,283	\$ 151,535	\$ 151,535	\$ 166,192	\$ 14,657	9.67%
Services & Supplies	10,231	528,084	528,084	528,355	528,355	27,196	(501,159)	-94.85
Total Requirements	260,493	753,367	753,367	679,890	679,890	193,388	(486,502)	-71.56
Net County Cost	\$ 260,493	\$ 753,367	\$ 753,367	\$ 679,890	\$ 679,890	\$ 193,388	\$ (486,502)	-71.56%

Proposed Budget Summary of Government & Public Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007		FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Charges For Services	\$ 191,204	\$ 196,247	\$ 196,247	\$ 196,247	\$ 0	0.00%
Total Revenues	191,204	196,247	196,247	196,247	0	0.00
Salaries & Benefits	1,040,209	1,479,213	1,266,464	1,357,379	90,915	7.18
Services & Supplies	1,219,413	1,578,507	1,827,156	1,465,352	(361,804)	-19.80
Intrafund Transfers	(225,732)	(254,303)	(266,347)	(270,890)	(4,543)	1.71
Total Requirements	2,033,889	2,803,417	2,827,273	2,551,841	(275,432)	-9.74
Net County Cost	\$ 1,842,685	\$ 2,607,170	\$ 2,631,026	\$ 2,355,594	\$ (275,432)	-10.47%

019 - Capital Acquisition Financing

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Miscellaneous Revenues	\$ 5,428,717	\$ 6,064,064	\$ 6,062,951	\$ 6,058,441	\$ (4,510)	-0.07%		
Total Revenues	5,428,717	6,064,064	6,062,951	6,058,441	(4,510)	-0.07		
Services & Supplies	25,458	117,000	84,218	35,500	(48,718)	-57.85		
Services & Supplies Reimbursements	(500)	(73,500)	(73,500)	(500)	73,000	-99.32		
Other Charges	6,898,046	7,230,728	7,230,728	7,085,897	(144,831)	-2.00		
Intrafund Transfers	(138,619)	(139,556)	(139,556)	0	139,556	-100.00		
Total Requirements	6,784,385	7,134,672	7,101,890	7,120,897	19,007	0.27		
Net County Cost	\$ 1,355,668	\$ 1,070,608	\$ 1,038,939	\$ 1,062,456	\$ 23,517	2.26%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Capital Acquisition Financing:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Miscellaneous Revenues	\$ 5,427,606	\$ 6,064,064	\$ 6,062,951	\$ 6,058,441	\$ (4,510)	-0.07%		
Total Revenues	5,427,606	6,064,064	6,062,951	6,058,441	(4,510)	-0.07		
Services & Supplies	19,258	117,000	84,218	35,500	(48,718)	-57.85		
Services & Supplies Reimbursements	(500)	(73,500)	(73,500)	(500)	73,000	-99.32		
Other Charges	6,898,046	7,230,728	7,230,728	7,085,897	(144,831)	-2.00		
Intrafund Transfers	(138,619)	(139,556)	(139,556)	0	139,556	-100.00		
Total Requirements	6,778,185	7,134,672	7,101,890	7,120,897	19,007	0.27		
Net County Cost	\$ 1,350,579	\$ 1,070,608	\$ 1,038,939	\$ 1,062,456	\$ 23,517	2.26%		

Proposed Budget Summary of 1991 LOMA RIDGE DATA CTR COP:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Services & Supplies	\$ 3,400	\$ 0	\$ 0	\$ 0	\$ 0	0.00%		
Total Requirements	3,400	0	0	0	0	0.00		
Net County Cost	\$ 3,400	\$ 0	\$ 0	\$ 0	\$ 0	0.00%		

Proposed Budget Summary of 2002 JJC COP:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Miscellaneous Revenues	\$ 1,112	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	1,112	0	0	0	0	0.00
Net County Cost	\$ (1,112)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

Proposed Budget Summary of 2001 TELECOMMUNICATIONS LEASE:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Services & Supplies	\$ 2,800	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Requirements	2,800	0	0	0	0	0.00
Net County Cost	\$ 2,800	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

021 - 2005 Refunding Recovery Bonds

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 303,794	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	0.00%
Other Financing Sources	155,346,852	0	0	0	0	0.00
Total Revenues	155,650,646	300,000	300,000	300,000	0	0.00
Other Charges	20,773,248	18,427,700	18,427,700	18,429,900	2,200	0.01
Other Financing Uses	154,237,736	0	0	0	0	0.00
Total Requirements	175,010,984	18,427,700	18,427,700	18,429,900	2,200	0.01
Net County Cost	\$ 19,360,338	\$ 18,127,700	\$ 18,127,700	\$ 18,129,900	\$ 2,200	0.01%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

022 - Prepaid Pension Obligation

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected	Recommended	Projected	Amount	Percent
Other Financing Sources	\$ 105,990,520	\$ 240,000,000	\$ 211,065,000	\$ 211,065,000	\$ 0	\$ (211,065,000)	-100.00%	
Total Revenues	105,990,520	240,000,000	211,065,000	211,065,000	0	(211,065,000)	-100.00	
Other Charges	105,952,450	351,190,520	322,580,725	322,580,725	222,368,080	(100,212,645)	-31.07	
Intrafund Transfers	0	(111,190,520)	(111,518,724)	(111,518,724)	(222,368,080)	(110,849,356)	99.40	
Total Requirements	105,952,450	240,000,000	211,062,001	211,062,001	0	(211,062,001)	-100.00	
Net County Cost	\$ (38,070)	\$ 0	\$ (2,999)	\$ (2,999)	\$ 0	\$ 2,999	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

025 - County Counsel

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent		
Charges For Services	\$ 1,776,998	\$ 1,510,000	\$ 1,599,480	\$ 1,708,255	\$ 108,775	6.80%		
Miscellaneous Revenues	8,757	0	6,230	0	(6,230)	-100.00		
Total Revenues	1,785,755	1,510,000	1,605,710	1,708,255	102,545	6.39		
Salaries & Benefits	12,071,850	13,826,847	13,004,225	14,460,647	1,456,422	11.20		
Services & Supplies	1,193,334	1,487,512	1,860,325	1,622,966	(237,359)	-12.76		
Intrafund Transfers	(6,048,886)	(5,590,946)	(5,875,081)	(6,050,500)	(175,419)	2.99		
Total Requirements	7,216,299	9,723,413	8,989,469	10,033,113	1,043,644	11.61		
Net County Cost	\$ 5,430,544	\$ 8,213,413	\$ 7,383,759	\$ 8,324,858	\$ 941,099	12.75%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Executive Management:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent		
Salaries & Benefits	\$ 732,705	\$ 560,472	\$ 689,556	\$ 596,935	\$ (92,621)	-13.43%		
Services & Supplies	90,426	21,408	20,370	22,392	2,022	9.93		
Total Requirements	823,131	581,880	709,926	619,327	(90,599)	-12.76		
Net County Cost	\$ 823,131	\$ 581,880	\$ 709,926	\$ 619,327	\$ (90,599)	-12.76%		

Proposed Budget Summary of Litigation, Government Services:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent		
Charges For Services	\$ 1,407,828	\$ 604,000	\$ 642,284	\$ 766,255	\$ 123,971	19.30%		
Total Revenues	1,407,828	604,000	642,284	766,255	123,971	19.30		
Salaries & Benefits	3,129,511	3,392,751	3,249,878	4,080,661	830,783	25.56		
Services & Supplies	55,602	45,708	50,191	49,200	(991)	-1.97		
Intrafund Transfers	(1,255,419)	(968,250)	(1,171,057)	(1,350,300)	(179,243)	15.31		
Total Requirements	1,929,694	2,470,209	2,129,012	2,779,561	650,549	30.56		
Net County Cost	\$ 521,866	\$ 1,866,209	\$ 1,486,728	\$ 2,013,306	\$ 526,578	35.42%		

Proposed Budget Summary of Public Services, Development & Facilities:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007		FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Charges For Services	\$ 369,169	\$ 906,000	\$ 957,196	\$ 957,196	\$ 942,000	\$ (15,196)	-1.59%
Miscellaneous Revenues	84	0	4,362	4,362	0	(4,362)	-100.00
Total Revenues	369,253	906,000	961,558	961,558	942,000	(19,558)	-2.03
Salaries & Benefits	4,981,213	5,174,476	5,244,927	5,244,927	5,841,974	597,047	11.38
Services & Supplies	319,263	182,144	256,589	256,589	203,278	(53,311)	-20.78
Intrafund Transfers	(4,765,576)	(4,299,946)	(4,698,265)	(4,698,265)	(4,500,000)	198,265	-4.22
Total Requirements	534,901	1,056,674	803,251	803,251	1,545,252	742,001	92.37
Net County Cost	\$ 165,647	\$ 150,674	\$ (158,307)	\$ (158,307)	\$ 603,252	\$ 761,559	-481.06%

Proposed Budget Summary of Department Administration:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007		FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Miscellaneous Revenues	\$ 8,673	\$ 0	\$ 1,868	\$ 1,868	\$ 0	\$ (1,868)	-100.00%
Total Revenues	8,673	0	1,868	1,868	0	(1,868)	-100.00
Salaries & Benefits	1,860,891	3,005,718	2,414,505	2,414,505	2,642,241	227,736	9.43
Services & Supplies	715,543	1,218,748	1,520,425	1,520,425	1,335,592	(184,833)	-12.16
Intrafund Transfers	(27,891)	0	(5,759)	(5,759)	0	5,759	-100.00
Total Requirements	2,548,543	4,224,466	3,929,171	3,929,171	3,977,833	48,662	1.24
Net County Cost	\$ 2,539,870	\$ 4,224,466	\$ 3,927,303	\$ 3,927,303	\$ 3,977,833	\$ 50,530	1.29%

Proposed Budget Summary of Finance & Administration Services Team:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007		FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Salaries & Benefits	\$ 1,367,530	\$ 1,693,430	\$ 1,405,359	\$ 1,405,359	\$ 1,298,836	\$ (106,523)	-7.58%
Services & Supplies	12,500	19,504	12,750	12,750	12,504	(246)	-1.93
Intrafund Transfers	0	(322,750)	0	0	(200,200)	(200,200)	0.00
Total Requirements	1,380,030	1,390,184	1,418,109	1,418,109	1,111,140	(306,969)	-21.65
Net County Cost	\$ 1,380,030	\$ 1,390,184	\$ 1,418,109	\$ 1,418,109	\$ 1,111,140	\$ (306,969)	-21.65%

026 - District Attorney

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Fines, Forfeitures & Penalties	\$ 270,812	\$ 153,000	\$ 220,500	\$ 143,000	\$ (77,500)	-35.15%
Intergovernmental Revenues	60,254,262	61,417,607	62,430,986	62,137,416	(293,570)	-0.47
Charges For Services	795,113	1,796,891	1,769,000	1,766,718	(2,282)	-0.13
Miscellaneous Revenues	105,895	28,000	120,077	28,000	(92,077)	-76.68
Other Financing Sources	1,657,500	6,640,366	5,079,443	12,482,054	7,402,611	145.74
Total Revenues	63,083,583	70,035,864	69,620,006	76,557,188	6,937,182	9.96
Salaries & Benefits	71,440,769	82,857,248	83,145,129	94,182,848	11,037,719	13.28
Services & Supplies	7,427,309	12,583,351	11,522,411	14,279,766	2,757,355	23.93
Other Charges	1,643,842	1,694,430	1,694,430	1,765,452	71,022	4.19
Fixed Assets	541,417	1,225,170	1,258,203	1,235,450	(22,753)	-1.81
Other Financing Uses	8,220,770	0	0	0	0	0.00
Intrafund Transfers	(3,267,082)	(3,526,082)	(3,077,210)	(9,385,259)	(6,308,049)	204.99
Total Requirements	86,007,024	94,834,117	94,542,963	102,078,257	7,535,294	7.97
Net County Cost	\$ 22,923,441	\$ 24,798,253	\$ 24,922,957	\$ 25,521,069	\$ 598,112	2.40%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Administrative Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 17,692,263	\$ 18,339,520	\$ 18,034,000	\$ 18,756,000	\$ 722,000	4.00%
Charges For Services	103,719	116,530	115,000	111,783	(3,217)	-2.80
Miscellaneous Revenues	87,317	28,000	111,731	28,000	(83,731)	-74.94
Other Financing Sources	127,236	759,187	125,000	121,647	(3,353)	-2.68
Total Revenues	18,010,535	19,243,237	18,385,731	19,017,430	631,699	3.44
Salaries & Benefits	9,698,642	11,578,401	11,496,198	11,933,705	437,507	3.81
Services & Supplies	4,841,885	7,163,463	7,240,565	8,171,502	930,937	12.86
Other Charges	1,643,700	1,694,430	1,694,430	1,765,452	71,022	4.19
Fixed Assets	356,434	850,100	818,062	1,192,000	373,938	45.71
Other Financing Uses	8,220,770	0	0	0	0	0.00
Intrafund Transfers	(592,359)	(953,465)	(780,000)	(991,574)	(211,574)	27.12
Total Requirements	24,169,071	20,332,929	20,469,255	22,071,085	1,601,830	7.83
Net County Cost	\$ 6,158,536	\$ 1,089,692	\$ 2,083,524	\$ 3,053,655	\$ 970,131	46.56%

Proposed Budget Summary of Bureau Of Investigations:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent	
Intergovernmental Revenues	\$ 19,520,496	\$ 20,503,177	\$ 20,419,320	\$ 20,419,320	\$ 20,338,500	\$ (80,820)	-0.40%	
Charges For Services	276,536	228,507	274,000	274,000	249,935	(24,065)	-8.78	
Miscellaneous Revenues	13,093	0	4,000	4,000	0	(4,000)	-100.00	
Other Financing Sources	0	155,247	0	0	0	0	0.00	
Total Revenues	19,810,126	20,886,931	20,697,320	20,697,320	20,588,435	(108,885)	-0.53	
Salaries & Benefits	23,721,289	26,699,744	26,927,286	26,927,286	33,792,485	6,865,199	25.50	
Services & Supplies	1,187,971	2,398,538	2,191,961	2,191,961	2,849,666	657,705	30.01	
Other Charges	142	0	0	0	0	0	0.00	
Fixed Assets	184,982	375,070	428,355	428,355	43,450	(384,905)	-89.86	
Intrafund Transfers	(1,798,950)	(1,811,257)	(1,470,000)	(1,470,000)	(7,472,147)	(6,002,147)	408.31	
Total Requirements	23,295,434	27,662,095	28,077,602	28,077,602	29,213,454	1,135,852	4.05	
Net County Cost	\$ 3,485,308	\$ 6,775,164	\$ 7,380,282	\$ 7,380,282	\$ 8,625,019	\$ 1,244,737	16.87%	

Proposed Budget Summary of Criminal Prosecution:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent	
Fines, Forfeitures & Penalties	\$ 270,812	\$ 153,000	\$ 220,500	\$ 220,500	\$ 143,000	\$ (77,500)	-35.15%	
Intergovernmental Revenues	23,041,503	22,574,910	23,977,666	23,977,666	23,042,916	(934,750)	-3.90	
Charges For Services	414,858	1,451,854	1,380,000	1,380,000	1,405,000	25,000	1.81	
Miscellaneous Revenues	5,485	0	4,346	4,346	0	(4,346)	-100.00	
Other Financing Sources	1,530,264	5,725,932	4,954,443	4,954,443	12,360,407	7,405,964	149.48	
Total Revenues	25,262,922	29,905,696	30,536,955	30,536,955	36,951,323	6,414,368	21.01	
Salaries & Benefits	38,020,838	44,579,103	44,721,645	44,721,645	48,456,658	3,735,013	8.35	
Services & Supplies	1,397,454	3,021,350	2,089,884	2,089,884	3,258,598	1,168,714	55.92	
Fixed Assets	0	0	11,786	11,786	0	(11,786)	-100.00	
Intrafund Transfers	(875,773)	(761,360)	(827,210)	(827,210)	(921,538)	(94,328)	11.40	
Total Requirements	38,542,519	46,839,093	45,996,105	45,996,105	50,793,718	4,797,613	10.43	
Net County Cost	\$ 13,279,597	\$ 16,933,397	\$ 15,459,150	\$ 15,459,150	\$ 13,842,395	\$ (1,616,755)	-10.46%	

027 - Department of Child Support Services

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Intergovernmental Revenues	\$ 54,504,081	\$ 57,506,971		\$ 57,208,062		\$ 0		\$ (57,208,062)	-100.00%	
Miscellaneous Revenues	237,894	241,700		657,586		0		(657,586)	-100.00	
Other Financing Sources	0	1,306,164		209,550		58,687,731		58,478,181	27,906.55	
Total Revenues	54,741,975	59,054,835		58,075,198		58,687,731		612,533	1.05	
Salaries & Benefits	39,589,947	44,521,403		43,596,638		43,770,515		173,877	0.40	
Services & Supplies	11,074,880	11,040,173		10,456,743		11,561,406		1,104,663	10.56	
Other Charges	1,888,134	1,723,259		1,716,109		1,762,867		46,758	2.72	
Fixed Assets	966,192	170,000		119,063		88,943		(30,120)	-25.30	
Other Financing Uses	237,894	0		425,886		0		(425,886)	-100.00	
Total Requirements	53,757,047	57,454,835		56,314,439		57,183,731		869,292	1.54	
Net County Cost	\$ (984,928)	\$ (1,600,000)		\$ (1,760,759)		\$ (1,504,000)		\$ 256,759	-14.58%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

029 - Public Administrator/Public Guardian

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 273,144	\$ 205,000	\$ 198,294	\$ 250,000	\$ 51,706	26.08%
Intergovernmental Revenues	965,522	1,075,000	1,025,000	1,003,500	(21,500)	-2.10
Charges For Services	1,794,589	1,412,944	1,627,137	1,739,532	112,395	6.91
Miscellaneous Revenues	5,115	0	0	0	0	0.00
Total Revenues	3,038,369	2,692,944	2,850,431	2,993,032	142,601	5.00
Salaries & Benefits	5,034,309	5,420,089	5,410,170	5,518,993	108,823	2.01
Services & Supplies	729,974	1,038,723	950,847	1,363,868	413,021	43.44
Other Charges	5,768	6,000	6,000	6,000	0	0.00
Intrafund Transfers	(1,225,344)	(1,492,068)	(1,492,068)	(1,540,135)	(48,067)	3.22
Total Requirements	4,544,708	4,972,744	4,874,949	5,348,726	473,777	9.72
Net County Cost	\$ 1,506,338	\$ 2,279,800	\$ 2,024,518	\$ 2,355,694	\$ 331,176	16.36%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

031 - Registrar of Voters

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Fines, Forfeitures & Penalties	\$ 3,883	\$ 1,500	\$ 2,000	\$ 3,000	\$ 1,000	50.00%
Revenue from Use of Money and Property	155	0	0	0	0	0.00
Intergovernmental Revenues	584,007	24,645,694	24,946,165	369,936	(24,576,229)	-98.52
Charges For Services	1,725,453	4,733,686	8,086,938	1,690,766	(6,396,172)	-79.09
Miscellaneous Revenues	7,543	5,000	15,165	7,050	(8,115)	-53.51
Total Revenues	2,321,042	29,385,880	33,050,268	2,070,752	(30,979,516)	-93.73
Salaries & Benefits	4,784,800	4,927,434	4,836,273	5,215,331	379,058	7.84
Services & Supplies	21,545,950	7,789,119	9,545,850	5,353,506	(4,192,344)	-43.92
Other Charges	7,866	12,129,741	12,129,741	7,866	(12,121,875)	-99.94
Fixed Assets	61,785	102,500	130,861	908,000	777,139	593.87
Intrafund Transfers	(35,448)	0	0	0	0	0.00
Total Requirements	26,364,954	24,948,794	26,642,725	11,484,703	(15,158,022)	-56.89
Net County Cost	\$ 24,043,912	\$ (4,437,086)	\$ (6,407,543)	\$ 9,413,951	\$ 15,821,494	-246.92%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Registrar Of Voters:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Miscellaneous Revenues	\$ 0	\$ 0	\$ 5	\$ 0	\$ (5)	-100.00%
Total Revenues	0	0	5	0	(5)	-100.00
Salaries & Benefits	138,979	264,712	211,349	313,274	101,925	48.23
Services & Supplies	41,781	42,580	67,452	53,557	(13,895)	-20.60
Total Requirements	180,760	307,292	278,801	366,831	88,030	31.57
Net County Cost	\$ 180,760	\$ 307,292	\$ 278,796	\$ 366,831	\$ 88,035	31.58%



Proposed Budget Summary of Administrative Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 155	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	161,870	24,645,694	24,321,615	369,936	(23,951,679)	-98.48
Charges For Services	1,269,342	0	361	0	(361)	-100.00
Miscellaneous Revenues	5,971	5,000	774	6,000	5,226	675.19
Total Revenues	1,437,337	24,650,694	24,322,750	375,936	(23,946,814)	-98.45
Salaries & Benefits	972,220	540,623	469,727	515,780	46,053	9.80
Services & Supplies	13,981,075	1,013,619	1,011,322	1,075,162	63,840	6.31
Other Charges	7,866	12,129,741	12,129,741	7,866	(12,121,875)	-99.94
Fixed Assets	20,371	0	0	0	0	0.00
Intrafund Transfers	(35,448)	0	0	0	0	0.00
Total Requirements	14,946,085	13,683,983	13,610,790	1,598,808	(12,011,982)	-88.25
Net County Cost	\$ 13,508,748	\$ (10,966,711)	\$ (10,711,960)	\$ 1,222,872	\$ 11,934,832	-111.42%

Proposed Budget Summary of Election Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Charges For Services	\$ 1,319	\$ 4,613,686	\$ 7,777,564	\$ 1,344,766	\$ (6,432,798)	-82.71%
Total Revenues	1,319	4,613,686	7,777,564	1,344,766	(6,432,798)	-82.71
Salaries & Benefits	1,428,406	1,342,640	1,269,681	1,381,187	111,506	8.78
Services & Supplies	5,404,406	5,212,575	6,226,730	3,023,360	(3,203,370)	-51.45
Fixed Assets	0	5,500	5,500	0	(5,500)	-100.00
Total Requirements	6,832,812	6,560,715	7,501,911	4,404,547	(3,097,364)	-41.29
Net County Cost	\$ 6,831,493	\$ 1,947,029	\$ (275,653)	\$ 3,059,781	\$ 3,335,434	-1,210.01%

Proposed Budget Summary of Information Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Intergovernmental Revenues	\$ 422,138	\$ 0	\$ 624,550	\$ 0	\$ (624,550)	-100.00%
Charges For Services	110,538	20,000	74,259	30,000	(44,259)	-59.60
Miscellaneous Revenues	1,522	0	14,336	1,000	(13,336)	-93.02
Total Revenues	534,198	20,000	713,145	31,000	(682,145)	-95.65
Salaries & Benefits	1,551,924	1,542,921	1,609,991	1,786,210	176,219	10.95

Proposed Budget Summary of Information Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Services & Supplies	1,798,118	1,305,816	2,016,487	911,239	(1,105,248)	-54.81
Fixed Assets	41,413	97,000	125,361	818,000	692,639	552.52
Total Requirements	3,391,455	2,945,737	3,751,838	3,515,449	(236,389)	-6.30
Net County Cost	\$ 2,857,257	\$ 2,925,737	\$ 3,038,693	\$ 3,484,449	\$ 445,756	14.67%

Proposed Budget Summary of Candidate & Voter Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Fines, Forfeitures & Penalties	\$ 3,883	\$ 1,500	\$ 2,000	\$ 3,000	\$ 1,000	50.00%
Charges For Services	344,254	100,000	234,754	316,000	81,246	34.61
Miscellaneous Revenues	50	0	50	50	0	0.00
Total Revenues	348,187	101,500	236,804	319,050	82,246	34.73
Salaries & Benefits	693,271	730,290	752,066	758,820	6,754	0.90
Services & Supplies	320,570	190,779	166,131	240,354	74,223	44.68
Fixed Assets	0	0	0	90,000	90,000	0.00
Total Requirements	1,013,841	921,069	918,197	1,089,174	170,977	18.62
Net County Cost	\$ 665,654	\$ 819,569	\$ 681,393	\$ 770,124	\$ 88,731	13.02%

Proposed Budget Summary of Communications and Community Outreach:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 0	\$ 506,248	\$ 523,459	\$ 460,060	\$ (63,399)	-12.11%
Services & Supplies	0	23,750	57,728	49,834	(7,894)	-13.67
Total Requirements	0	529,998	581,187	509,894	(71,293)	-12.27
Net County Cost	\$ 0	\$ 529,998	\$ 581,187	\$ 509,894	\$ (71,293)	-12.27%

032 - Emergency Management Division

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected	Amount	Percent
Intergovernmental Revenues	\$ 495,889	\$ 1,164,724	\$ 1,008,928	\$ 1,008,928	\$ 877,803	\$ (131,125)	-13.00%	
Miscellaneous Revenues	56	0	0	0	0	0	0.00	
Total Revenues	495,946	1,164,724	1,008,928	1,008,928	877,803	(131,125)	-13.00	
Salaries & Benefits	819,030	1,123,948	878,041	878,041	1,130,092	252,051	28.71	
Services & Supplies	226,808	512,068	389,669	389,669	365,058	(24,611)	-6.32	
Other Charges	0	172,183	172,183	172,183	0	(172,183)	-100.00	
Fixed Assets	34,549	0	0	0	0	0	0.00	
Other Financing Uses	0	0	0	0	45,000	45,000	0.00	
Intrafund Transfers	(98)	0	0	0	0	0	0.00	
Total Requirements	1,080,289	1,808,199	1,439,893	1,439,893	1,540,150	100,258	6.96	
Net County Cost	\$ 584,343	\$ 643,475	\$ 430,965	\$ 430,965	\$ 662,347	\$ 231,383	53.69%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

034 - Watershed & Coastal Resources Division

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 2,767	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	6,920,285	13,868,995	13,430,426	15,254,443	1,824,017	13.58
Charges For Services	3,288,410	3,760,333	3,289,562	4,391,028	1,101,466	33.48
Miscellaneous Revenues	140	0	1,065	0	(1,065)	-100.00
Other Financing Sources	637,999	1,430,127	1,320,420	2,219,740	899,320	68.11
Total Revenues	10,849,600	19,059,455	18,041,473	21,865,211	3,823,738	21.19
Salaries & Benefits	3,370,931	3,772,477	3,546,751	3,989,761	443,010	12.49
Services & Supplies	10,598,952	17,117,720	17,745,605	17,825,021	79,416	0.45
Other Charges	747,341	950,166	443,272	407,054	(36,218)	-8.17
Fixed Assets	192,176	361,000	111,000	1,849,000	1,738,000	1,565.77
Intrafund Transfers	(1,818)	0	(630)	0	630	-100.00
Total Requirements	14,907,580	22,201,363	21,845,998	24,070,836	2,224,838	10.18
Net County Cost	\$ 4,057,980	\$ 3,141,908	\$ 3,804,525	\$ 2,205,625	\$ (1,598,900)	-42.03%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

036 - Capital Projects

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Intergovernmental Revenues	\$ 4,358,659	\$ 1,711,954	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	11,391	2,846,000	0	0	7,311,000	7,311,000	7,311,000	0.00
Other Financing Sources	1,026,388	43,056,579	10,394,614	10,394,614	23,254,920	12,860,306	12,860,306	123.72
Total Revenues	5,396,438	47,614,533	10,394,614	10,394,614	30,565,920	20,171,306	20,171,306	194.06
Services & Supplies	4,405,459	13,522,768	12,338,859	12,338,859	15,202,360	2,863,501	2,863,501	23.21
Fixed Assets	15,685,121	69,265,331	44,877,264	44,877,264	33,845,981	(11,031,283)	(11,031,283)	-24.58
Other Financing Uses	624,436	4,785,938	167,100	167,100	6,330,408	6,163,308	6,163,308	3,688.39
Total Requirements	20,715,016	87,574,037	57,383,223	57,383,223	55,378,749	(2,004,474)	(2,004,474)	-3.49
Net County Cost	\$ 15,318,577	\$ 39,959,504	\$ 46,988,609	\$ 46,988,609	\$ 24,812,829	\$ (22,175,780)	\$ (22,175,780)	-47.19%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

038 - Data Systems Development Projects

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Services & Supplies	\$ 14,293,779	\$ 10,540,164	\$ 8,885,373	\$ 7,498,585	\$ (1,386,788)	-15.61%		
Fixed Assets	500,798	5,080,000	3,132,829	3,052,425	(80,404)	-2.57		
Total Requirements	14,794,577	15,620,164	12,018,202	10,551,010	(1,467,192)	-12.21		
Net County Cost	\$ 14,794,577	\$ 15,620,164	\$ 12,018,202	\$ 10,551,010	\$ (1,467,192)	-12.21%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

040 - Utilities

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	0.00%
Charges For Services	1,845,624	2,063,391	2,319,525	2,187,575	(131,950)	-5.69
Miscellaneous Revenues	267,539	20,000	29,000	20,000	(9,000)	-31.03
Total Revenues	2,113,163	2,084,391	2,348,525	2,208,575	(139,950)	-5.96
Salaries & Benefits	1,184,001	1,521,149	1,510,745	1,607,571	96,826	6.41
Services & Supplies	25,468,813	29,643,125	31,407,958	30,502,580	(905,378)	-2.88
Services & Supplies Reimbursements	(2,990,028)	(4,181,389)	(3,870,500)	(3,758,090)	112,410	-2.90
Other Charges	684,981	1,740,273	1,675,275	2,322,537	647,262	38.64
Fixed Assets	0	25,000	23,600	0	(23,600)	-100.00
Intrafund Transfers	(3,302,305)	(3,482,683)	(3,990,000)	(4,019,340)	(29,340)	0.74
Total Requirements	21,045,462	25,265,475	26,757,078	26,655,258	(101,820)	-0.38
Net County Cost	\$ 18,932,299	\$ 23,181,084	\$ 24,408,553	\$ 24,446,683	\$ 38,130	0.16%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

041 - Grand Jury

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Charges For Services	\$ 24	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	416	0	0	0	0	0.00
Total Revenues	440	0	0	0	0	0.00
Salaries & Benefits	167,828	180,502	181,200	188,289	7,089	3.91
Services & Supplies	333,262	378,938	358,252	387,718	29,466	8.23
Total Requirements	501,090	559,440	539,452	576,007	36,555	6.78
Net County Cost	\$ 500,650	\$ 559,440	\$ 539,452	\$ 576,007	\$ 36,555	6.78%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

042 - Health Care Agency

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent		
Licenses, Permits & Franchises	\$ 4,369,584	\$ 4,739,278	\$ 4,529,334	\$ 5,387,601	\$ 858,267	18.95%		
Fines, Forfeitures & Penalties	1,617,123	956,578	1,199,766	1,213,800	14,034	1.17		
Revenue from Use of Money and Property	1,178,395	1,072,392	1,091,026	1,103,753	12,727	1.17		
Intergovernmental Revenues	277,403,133	282,315,920	283,019,238	290,134,494	7,115,256	2.51		
Charges For Services	65,042,205	71,023,600	70,207,291	71,280,281	1,072,990	1.53		
Miscellaneous Revenues	3,160,254	2,827,294	2,428,990	2,137,249	(291,741)	-12.01		
Other Financing Sources	42,917,635	77,886,044	67,259,537	86,667,558	19,408,021	28.86		
Total Revenues	395,688,329	440,821,106	429,735,182	457,924,736	28,189,554	6.56		
Salaries & Benefits	197,248,337	227,212,750	225,975,906	235,349,452	9,373,546	4.15		
Services & Supplies	256,185,086	298,885,637	293,450,751	316,985,582	23,534,831	8.02		
Services & Supplies Reimbursements	(30,805)	(25,000)	(40,825)	(56,934)	(16,109)	39.46		
Other Charges	7,913,217	8,746,079	8,278,387	8,892,062	613,675	7.41		
Fixed Assets	4,455,838	5,608,039	3,531,050	3,358,995	(172,055)	-4.87		
Intrafund Transfers	(12,775,110)	(15,007,108)	(14,819,793)	(17,461,903)	(2,642,110)	17.83		
Total Requirements	452,996,564	525,420,397	516,375,477	547,067,254	30,691,777	5.94		
Net County Cost	\$ 57,308,235	\$ 84,599,291	\$ 86,640,295	\$ 89,142,518	\$ 2,502,223	2.89%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Public Health Services:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent		
Licenses, Permits & Franchises	\$ 50,324	\$ 54,080	\$ 50,295	\$ 314,937	\$ 264,642	526.18%		
Fines, Forfeitures & Penalties	98,664	98,000	97,103	98,000	897	0.92		
Revenue from Use of Money and Property	26	0	0	0	0	0.00		
Intergovernmental Revenues	87,506,031	93,043,951	92,982,871	93,804,164	821,293	0.88		
Charges For Services	8,772,522	10,220,156	9,755,796	10,314,784	558,988	5.73		
Miscellaneous Revenues	1,130,058	805,384	532,911	176,780	(356,131)	-66.83		
Other Financing Sources	6,014,799	8,927,085	7,953,497	10,041,868	2,088,371	26.26		
Total Revenues	103,572,424	113,148,656	111,372,473	114,750,533	3,378,060	3.03		
Salaries & Benefits	64,724,794	73,259,258	74,011,921	78,441,508	4,429,587	5.98		
Services & Supplies	39,195,329	44,830,260	45,109,944	45,537,629	427,685	0.95		

Proposed Budget Summary of Public Health Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Services & Supplies Reimbursements	(30,805)	(25,000)	(40,825)	(56,934)	(16,109)	39.46
Other Charges	3,456,296	4,491,781	4,060,458	4,664,711	604,253	14.88
Fixed Assets	1,139,753	2,452,970	1,920,343	875,562	(1,044,781)	-54.41
Intrafund Transfers	(3,286,399)	(4,530,060)	(4,829,537)	(5,853,928)	(1,024,391)	21.21
Total Requirements	105,198,967	120,479,209	120,232,305	123,608,548	3,376,243	2.81
Net County Cost	\$ 1,626,543	\$ 7,330,553	\$ 8,859,832	\$ 8,858,015	\$ (1,817)	-0.02%

Proposed Budget Summary of Behavioral Health Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 1,123,954	\$ 1,072,392	\$ 1,072,392	\$ 1,085,068	\$ 12,676	1.18%
Intergovernmental Revenues	125,809,239	129,133,729	130,346,053	133,008,829	2,662,776	2.04
Charges For Services	34,524,023	37,302,868	36,287,332	35,842,634	(444,698)	-1.23
Miscellaneous Revenues	1,978,949	2,006,480	1,824,366	1,694,449	(129,917)	-7.12
Other Financing Sources	13,865,869	39,557,880	35,684,087	49,492,187	13,808,100	38.70
Total Revenues	177,302,034	209,073,349	205,214,230	221,123,167	15,908,937	7.75
Salaries & Benefits	65,155,591	75,656,997	75,330,944	78,233,243	2,902,299	3.85
Services & Supplies	129,047,800	158,733,104	154,183,502	169,570,904	15,387,402	9.98
Other Charges	3,693,757	4,166,880	4,067,063	4,136,962	69,899	1.72
Fixed Assets	0	0	320	10,000	9,680	3,025.00
Intrafund Transfers	(6,605,452)	(7,625,375)	(7,145,663)	(8,343,845)	(1,198,182)	16.77
Total Requirements	191,291,696	230,931,606	226,436,166	243,607,264	17,171,098	7.58
Net County Cost	\$ 13,989,662	\$ 21,858,257	\$ 21,221,936	\$ 22,484,097	\$ 1,262,161	5.95%

Proposed Budget Summary of Medical & Institutional Health Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 179,829	\$ 181,284	\$ 237,808	\$ 0	\$ (237,808)	-100.00%
Fines, Forfeitures & Penalties	369,202	23,354	23,354	23,354	0	0.00
Intergovernmental Revenues	60,368,792	57,978,182	58,262,304	61,189,315	2,927,011	5.02
Charges For Services	463	884	910	919	9	0.99
Miscellaneous Revenues	8,842	764	2,426	722	(1,704)	-70.24
Other Financing Sources	20,609,004	23,162,901	20,192,216	20,281,055	88,839	0.44
Total Revenues	81,536,132	81,347,369	78,719,018	81,495,365	2,776,347	3.53

Proposed Budget Summary of Medical & Institutional Health Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	29,880,432	32,810,727	34,304,939	34,136,333	(168,606)	-0.49
Services & Supplies	93,493,014	103,921,743	101,420,979	106,827,328	5,406,349	5.33
Other Charges	71,660	86,424	88,981	89,362	381	0.43
Fixed Assets	1,215,703	395,300	60,964	0	(60,964)	-100.00
Intrafund Transfers	(2,857,758)	(2,815,818)	(2,815,818)	(3,228,355)	(412,537)	14.65
Total Requirements	121,803,050	134,398,376	133,060,045	137,824,668	4,764,623	3.58
Net County Cost	\$ 40,266,918	\$ 53,051,007	\$ 54,341,027	\$ 56,329,303	\$ 1,988,276	3.66%

Proposed Budget Summary of Regulatory Health Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 4,139,431	\$ 4,503,914	\$ 4,241,231	\$ 5,072,664	\$ 831,433	19.60%
Fines, Forfeitures & Penalties	1,149,257	835,224	1,079,309	1,092,446	13,137	1.22
Revenue from Use of Money and Property	54,416	0	18,634	18,685	51	0.27
Intergovernmental Revenues	3,614,905	2,065,945	1,339,087	2,035,250	696,163	51.99
Charges For Services	21,623,438	23,373,782	24,037,310	24,994,531	957,221	3.98
Miscellaneous Revenues	27,278	14,666	48,709	36,167	(12,542)	-25.75
Other Financing Sources	0	295,541	115,718	749,251	633,533	547.48
Total Revenues	30,608,725	31,089,072	30,879,998	33,998,994	3,118,996	10.10
Salaries & Benefits	20,492,971	22,626,873	23,347,240	24,150,207	802,967	3.44
Services & Supplies	8,233,896	9,363,772	8,952,027	10,128,837	1,176,810	13.15
Other Charges	20,323	754	754	779	25	3.32
Fixed Assets	2,031,415	1,150,663	568,562	1,208,289	639,727	112.52
Intrafund Transfers	(6,300)	(18,095)	(11,015)	(18,015)	(7,000)	63.55
Total Requirements	30,772,306	33,123,967	32,857,568	35,470,097	2,612,529	7.95
Net County Cost	\$ 163,581	\$ 2,034,895	\$ 1,977,570	\$ 1,471,103	\$ (506,467)	-25.61%

Proposed Budget Summary of Public Administrator/Public Guardian:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 4,395	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Services & Supplies	47,496	0	0	0	0	-100.00
Total Requirements	51,891	0	0	0	0	-100.00
Net County Cost	\$ 51,891	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Intergovernmental Revenues	\$ 104,165	\$ 94,113	\$ 88,923	\$ 96,936	\$ 8,013	9.01%				
Charges For Services	121,760	125,910	125,943	127,413	1,470	1.17				
Miscellaneous Revenues	15,126	0	20,578	229,131	208,553	1,013.48				
Other Financing Sources	2,427,962	5,942,637	3,314,019	6,103,197	2,789,178	84.16				
Total Revenues	2,669,013	6,162,660	3,549,463	6,556,677	3,007,214	84.72				
Salaries & Benefits	16,990,154	22,858,895	18,980,862	20,388,161	1,407,299	7.41				
Services & Supplies	(13,832,450)	(17,963,242)	(16,215,701)	(15,079,116)	1,136,585	-7.01				
Other Charges	671,181	240	61,131	248	(60,883)	-99.59				
Fixed Assets	68,968	1,609,106	980,861	1,265,144	284,283	28.98				
Intrafund Transfers	(19,200)	(17,760)	(17,760)	(17,760)	0	0.00				
Total Requirements	3,878,653	6,487,239	3,789,393	6,556,677	2,767,284	73.03				
Net County Cost	\$ 1,209,640	\$ 324,579	\$ 239,930	\$ 0	\$ (239,930)	-100.00%				

045 - Juvenile Justice Commission

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Salaries & Benefits	\$ 173,448	\$ 163,625	\$ 164,692	\$ 167,851	\$ 3,159	1.92%
Services & Supplies	16,060	35,049	26,649	36,603	9,954	37.35
Total Requirements	189,508	198,674	191,341	204,454	13,113	6.85
Net County Cost	\$ 189,508	\$ 198,674	\$ 191,341	\$ 204,454	\$ 13,113	6.85%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

047 - Sheriff Court Operations

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 32,150	\$ 0	\$ 65,688	\$ 30,000	\$ (35,688)	-54.33%
Charges For Services	34,753,238	41,781,203	39,020,056	45,861,115	6,841,059	17.53
Miscellaneous Revenues	4,535	95,000	3,940	146,760	142,820	3,624.87
Other Financing Sources	85,100	0	0	0	0	0.00
Total Revenues	34,875,023	41,876,203	39,089,684	46,037,875	6,948,191	17.77
Salaries & Benefits	40,692,468	49,788,838	46,373,915	54,024,897	7,650,982	16.50
Services & Supplies	2,300,388	1,491,745	1,662,611	1,687,300	24,689	1.48
Fixed Assets	0	1,240	18,740	0	(18,740)	-100.00
Other Financing Uses	17,514	17,514	17,514	17,514	0	0.00
Intrafund Transfers	(6,573)	(200,000)	(4,605)	(200,000)	(195,395)	4,243.11
Total Requirements	43,003,797	51,099,337	48,068,175	55,529,711	7,461,536	15.52
Net County Cost	\$ 8,128,774	\$ 9,223,134	\$ 8,978,491	\$ 9,491,836	\$ 513,345	5.72%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Court Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 6,003	\$ 0	\$ 6,092	\$ 0	\$ (6,092)	-100.00%
Charges For Services	33,387,908	40,331,203	37,626,706	44,411,115	6,784,409	18.03
Miscellaneous Revenues	105	0	1,400	0	(1,400)	-100.00
Total Revenues	33,394,015	40,331,203	37,634,198	44,411,115	6,776,917	18.01
Salaries & Benefits	31,126,919	39,825,088	36,606,098	44,411,115	7,805,017	21.32
Services & Supplies	921,270	0	188,287	177,114	(11,173)	-5.93
Fixed Assets	0	1,240	18,740	0	(18,740)	-100.00
Intrafund Transfers	0	(200,000)	0	(200,000)	(200,000)	0.00
Total Requirements	32,048,189	39,626,328	36,813,125	44,388,229	7,575,104	20.58
Net County Cost	\$ (1,345,827)	\$ (704,875)	\$ (821,073)	\$ (22,886)	\$ 798,187	-97.21%

Proposed Budget Summary of Civil Process Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ (35,000)	-100.00%
Charges For Services	1,367,856	1,450,000	1,397,793	1,450,000	52,207	3.73
Miscellaneous Revenues	2,995	95,000	1,853	146,760	144,907	7,820.13
Other Financing Sources	100	0	0	0	0	0.00
Total Revenues	1,370,951	1,545,000	1,434,646	1,596,760	162,114	11.30
Salaries & Benefits	4,671,346	5,073,054	4,891,933	5,229,658	337,725	6.90
Services & Supplies	183,549	0	204,748	231,658	26,910	13.14
Total Requirements	4,854,895	5,073,054	5,096,681	5,461,316	364,635	7.15
Net County Cost	\$ 3,483,944	\$ 3,528,054	\$ 3,662,035	\$ 3,864,556	\$ 202,521	5.53%

Proposed Budget Summary of Warrant Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 26,148	\$ 0	\$ 24,596	\$ 30,000	\$ 5,404	21.97%
Total Revenues	26,148	0	24,596	30,000	5,404	21.97
Salaries & Benefits	1,613,275	2,633,241	1,682,298	2,165,335	483,037	28.71
Services & Supplies	26,386	0	18,190	20,480	2,290	12.59
Total Requirements	1,639,661	2,633,241	1,700,488	2,185,815	485,327	28.54
Net County Cost	\$ 1,613,513	\$ 2,633,241	\$ 1,675,892	\$ 2,155,815	\$ 479,923	28.64%

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Miscellaneous Revenues	\$ 1,435	\$ 0	\$ 665	\$ 0	\$ (665)	-100.00%
Other Financing Sources	85,000	0	0	0	0	0.00
Total Revenues	86,435	0	665	0	(665)	-100.00
Salaries & Benefits	3,018,431	1,915,038	2,911,917	1,863,675	(1,048,242)	-36.00
Services & Supplies	1,138,331	1,488,745	1,222,811	1,219,214	(3,597)	-0.29
Other Financing Uses	17,514	17,514	17,514	17,514	0	0.00
Total Requirements	4,174,277	3,421,297	4,152,242	3,100,403	(1,051,839)	-25.33
Net County Cost	\$ 4,087,842	\$ 3,421,297	\$ 4,151,577	\$ 3,100,403	\$ (1,051,174)	-25.32%

Proposed Budget Summary of Executive Management:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	\$ (2,526)	\$ 0	\$ (4,443)	\$ 0	\$ 4,443	-100.00%
Miscellaneous Revenues	0	0	22	0	(22)	-100.00
Total Revenues	(2,526)	0	(4,421)	0	4,421	-100.00
Salaries & Benefits	262,497	342,417	281,669	355,114	73,445	26.07
Services & Supplies	30,852	3,000	28,577	38,834	10,257	35.89
Intrafund Transfers	(6,573)	0	(4,605)	0	4,605	-100.00
Total Requirements	286,776	345,417	305,641	393,948	88,307	28.89
Net County Cost	\$ 289,302	\$ 345,417	\$ 310,062	\$ 393,948	\$ 83,886	27.05%

048 - Detention Release

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Salaries & Benefits	\$ 1,427,159	\$ 1,560,546	\$ 1,560,546	\$ 1,521,093	\$ 1,521,093	\$ 1,607,708	\$ 86,615	5.69%		
Services & Supplies	36,259	48,620	48,620	39,335	39,335	48,185	8,850	22.50		
Total Requirements	1,463,418	1,609,166	1,609,166	1,560,428	1,560,428	1,655,893	95,465	6.12		
Net County Cost	\$ 1,463,418	\$ 1,609,166	\$ 1,609,166	\$ 1,560,428	\$ 1,560,428	\$ 1,655,893	\$ 95,465	6.12%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

054 - Human Resources Department

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Charges For Services	\$ 44,610	\$ 2,000	\$ 2,204	\$ 2,000	\$ (204)	-9.26%
Miscellaneous Revenues	750	4,000	3,796	4,000	204	5.37
Total Revenues	45,360	6,000	6,000	6,000	0	0.00
Salaries & Benefits	2,600,276	2,945,649	2,972,677	3,232,007	259,330	8.72
Services & Supplies	611,505	1,373,010	1,073,753	1,122,257	48,504	4.52
Intrafund Transfers	(91,019)	(234,114)	(277,999)	(317,426)	(39,427)	14.18
Total Requirements	3,120,762	4,084,545	3,768,431	4,036,838	268,407	7.12
Net County Cost	\$ 3,075,402	\$ 4,078,545	\$ 3,762,431	\$ 4,030,838	\$ 268,407	7.13%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

055 - Sheriff-Coroner Communications

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 158,815	\$ 148,930	\$ 151,473	\$ 148,930	\$ (2,543)	-1.68%
Revenue from Use of Money and Property	76,500	76,400	151,720	76,400	(75,320)	-49.64
Charges For Services	3,148,770	3,308,770	3,240,795	3,522,679	281,884	8.70
Miscellaneous Revenues	376,717	406,828	428,835	336,828	(92,007)	-21.46
Other Financing Sources	270	0	90	0	(90)	-100.00
Total Revenues	3,761,072	3,940,928	3,972,913	4,084,837	111,924	2.82
Salaries & Benefits	6,741,904	8,135,481	7,154,701	8,434,815	1,280,114	17.89
Services & Supplies	3,014,372	3,139,061	3,430,030	3,146,209	(283,821)	-8.27
Other Charges	363,287	363,287	363,287	363,287	0	0.00
Fixed Assets	29,997	52,915	351,253	78,000	(273,253)	-77.79
Intrafund Transfers	(823,659)	(1,325,361)	(655,047)	(1,325,361)	(670,314)	102.33
Total Requirements	9,325,900	10,365,383	10,644,224	10,696,950	52,726	0.50
Net County Cost	\$ 5,564,828	\$ 6,424,455	\$ 6,671,311	\$ 6,612,113	\$ (59,198)	-0.89%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

056 - Employee Benefits

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	FY 2007-2008 Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 0	\$ 0	\$ 0	\$ 429,000	\$ 429,000	0.00%
Charges For Services	968,718	1,180,858	1,247,959	969,205	(278,754)	-22.34
Miscellaneous Revenues	150,564	151,613	131,362	60,000	(71,362)	-54.32
Total Revenues	1,119,282	1,332,471	1,379,321	1,458,205	78,884	5.72
Salaries & Benefits	993,614	1,207,718	1,321,628	1,400,386	78,758	5.96
Services & Supplies	3,019,709	5,503,409	3,916,871	4,245,755	328,884	8.40
Intrafund Transfers	(2,665,636)	(4,039,548)	(2,706,405)	(2,962,359)	(255,954)	9.46
Total Requirements	1,347,687	2,671,579	2,532,094	2,683,782	151,688	5.99
Net County Cost	\$ 228,405	\$ 1,339,108	\$ 1,152,773	\$ 1,225,577	\$ 72,804	6.32%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

057 - Probation

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent		
Fines, Forfeitures & Penalties	\$ 5,416,569	\$ 4,863,036	\$ 6,204,048	\$ 6,382,016	\$ 177,968	2.87%		
Intergovernmental Revenues	40,445,978	39,724,249	38,726,496	39,160,942	434,446	1.12		
Charges For Services	4,244,627	4,141,848	3,927,056	4,425,047	497,991	12.68		
Miscellaneous Revenues	119,730	38,650	72,085	94,000	21,915	30.40		
Other Financing Sources	1,931,460	1,569,271	1,524,692	748,816	(775,876)	-50.89		
Total Revenues	52,158,364	50,337,054	50,454,377	50,810,821	356,444	0.71		
Salaries & Benefits	107,121,115	124,064,651	127,619,558	129,742,107	2,122,549	1.66		
Services & Supplies	27,058,746	33,830,763	35,073,426	35,807,464	734,038	2.09		
Other Charges	561,961	1,555,167	277,739	305,513	27,774	10.00		
Fixed Assets	174,609	840,000	1,649,145	80,000	(1,569,145)	-95.15		
Intrafund Transfers	(1,581,919)	(1,291,197)	(1,291,197)	(1,581,919)	(290,722)	22.52		
Total Requirements	133,334,512	158,999,384	163,328,671	164,353,165	1,024,494	0.63		
Net County Cost	\$ 81,176,148	\$ 108,662,330	\$ 112,874,294	\$ 113,542,344	\$ 668,050	0.59%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Field Services:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent		
Fines, Forfeitures & Penalties	\$ 5,215,071	\$ 4,863,036	\$ 6,058,141	\$ 5,806,444	\$ (251,697)	-4.15%		
Intergovernmental Revenues	10,453,589	18,385,247	17,862,013	9,238,755	(8,623,258)	-48.28		
Charges For Services	875,776	115,856	1,382,729	846,874	(535,855)	-38.75		
Miscellaneous Revenues	11,919	0	0	0	0	0.00		
Total Revenues	16,556,354	23,364,139	25,302,883	15,892,073	(9,410,810)	-37.19		
Salaries & Benefits	36,085,278	40,786,630	123,890,513	40,764,135	(83,126,378)	-67.10		
Services & Supplies	3,869,460	5,882,081	26,627,481	8,399,086	(18,228,395)	-68.46		
Other Charges	561,243	1,555,167	277,739	305,513	27,774	10.00		
Fixed Assets	0	0	200,000	0	(200,000)	-100.00		
Intrafund Transfers	(1,577,709)	(1,218,446)	(1,291,197)	(1,581,919)	(290,722)	22.52		
Total Requirements	38,938,272	47,005,432	149,704,536	47,886,815	(101,817,721)	-68.01		
Net County Cost	\$ 22,381,918	\$ 23,641,293	\$ 124,401,653	\$ 31,994,742	\$ (92,406,911)	-74.28%		

Proposed Budget Summary of Special Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Fines, Forfeitures & Penalties	\$ 201,498	\$ 0	\$ 145,907	\$ 308,370	\$ 162,463	111.35%
Intergovernmental Revenues	6,000,341	698,360	16,793,122	6,619,470	(10,173,652)	-60.58
Charges For Services	861,176	0	787,053	872,931	85,878	10.91
Miscellaneous Revenues	68,839	38,650	64,726	74,000	9,274	14.33
Total Revenues	7,131,854	737,010	17,790,808	7,874,771	(9,916,037)	-55.74
Salaries & Benefits	20,620,691	23,668,418	17,484	23,742,518	23,725,034	135,695.69
Services & Supplies	6,187,589	6,972,636	2,184,692	9,990,707	7,806,015	357.31
Fixed Assets	106,393	840,000	1,441,418	0	(1,441,418)	-100.00
Intrafund Transfers	(4,210)	0	0	0	0	0.00
Total Requirements	26,910,463	31,481,054	3,643,593	33,733,225	30,089,632	825.82
Net County Cost	\$ 19,778,608	\$ 30,744,044	\$ (14,147,215)	\$ 25,858,454	\$ 40,005,669	-282.78%

Proposed Budget Summary of Institutional Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 20,893,498	\$ 579,760	\$ 971,759	\$ 20,169,717	\$ 19,197,958	1,975.59%
Charges For Services	2,507,675	1,402,840	1,757,274	2,705,242	947,968	53.95
Miscellaneous Revenues	3,972	0	3,308	20,000	16,692	504.59
Total Revenues	23,405,145	1,982,600	2,732,341	22,894,959	20,162,618	737.92
Salaries & Benefits	45,709,151	55,409,716	0	59,897,239	59,897,239	0.00
Services & Supplies	9,717,329	11,336,702	2,804,830	13,427,346	10,622,516	378.72
Fixed Assets	68,216	0	7,727	80,000	72,273	935.35
Total Requirements	55,494,696	66,746,418	2,812,557	73,404,585	70,592,028	2,509.89
Net County Cost	\$ 32,089,551	\$ 64,763,818	\$ 80,216	\$ 50,509,626	\$ 50,429,410	62,866.78%

Proposed Budget Summary of Chief Probation Officer:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Fines, Forfeitures & Penalties	\$ 0	\$ 0	\$ 0	\$ 267,202	\$ 267,202	0.00%
Intergovernmental Revenues	3,098,550	20,060,882	3,099,602	3,133,000	33,398	1.08
Charges For Services	0	2,623,152	0	0	0	0.00
Miscellaneous Revenues	35,000	0	4,051	0	(4,051)	-100.00
Other Financing Sources	1,931,460	1,569,271	1,524,692	748,816	(775,876)	-50.89
Total Revenues	5,065,010	24,253,305	4,628,345	4,149,018	(479,327)	-10.36
Salaries & Benefits	4,705,995	4,199,887	3,711,561	5,338,215	1,626,654	43.83

Proposed Budget Summary of Chief Probation Officer:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Services & Supplies	7,284,368	9,639,344	3,456,423	3,990,325	533,902	15.45
Other Charges	718	0	0	0	0	0.00
Intrafund Transfers	0	(72,751)	0	0	0	0.00
Total Requirements	11,991,082	13,766,480	7,167,984	9,328,540	2,160,556	30.14
Net County Cost	\$ 6,926,071	\$ (10,486,825)	\$ 2,539,639	\$ 5,179,522	\$ 2,639,883	103.95%

058 - Public Defender

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Intergovernmental Revenues	\$ 2,522,922	\$ 2,520,248	\$ 2,520,248	\$ 2,520,248	\$ 2,520,248	\$ 2,520,248	\$ 0	0.00%		
Charges For Services	474,676	567,617	535,297	480,947	(54,350)	-10.15				
Miscellaneous Revenues	12,638	21,105	0	0	0	0.00				
Other Financing Sources	536,294	459,455	459,455	228,805	(230,650)	-50.20				
Total Revenues	3,546,530	3,568,425	3,515,000	3,230,000	(285,000)	-8.11				
Salaries & Benefits	42,305,278	48,903,092	47,697,975	51,449,375	3,751,400	7.86				
Services & Supplies	5,810,928	7,856,041	7,403,944	6,830,089	(573,855)	-7.75				
Other Charges	0	70,000	70,000	70,000	0	0.00				
Fixed Assets	8,648	97,000	197,055	150,000	(47,055)	-23.88				
Intrafund Transfers	(75,089)	(65,694)	(108,764)	(110,335)	(1,571)	1.44				
Total Requirements	48,049,765	56,860,439	55,260,209	58,389,129	3,128,920	5.66				
Net County Cost	\$ 44,503,236	\$ 53,292,014	\$ 51,745,209	\$ 55,159,129	\$ 3,413,920	6.60%				

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Public Defender Main Segment:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Intergovernmental Revenues	\$ 2,522,922	\$ 2,520,248	\$ 2,520,248	\$ 2,520,248	\$ 2,520,248	\$ 2,520,248	\$ 0	0.00%		
Charges For Services	474,676	567,617	535,297	480,947	(54,350)	-10.15				
Miscellaneous Revenues	12,638	21,105	0	0	0	0.00				
Other Financing Sources	536,294	459,455	459,455	228,805	(230,650)	-50.20				
Total Revenues	3,546,530	3,568,425	3,515,000	3,230,000	(285,000)	-8.11				
Salaries & Benefits	36,981,235	43,399,983	47,697,975	45,601,110	(2,096,865)	-4.40				
Services & Supplies	5,633,844	7,777,225	7,403,944	6,750,805	(653,139)	-8.82				
Other Charges	0	70,000	70,000	70,000	0	0.00				
Fixed Assets	8,648	97,000	197,055	150,000	(47,055)	-23.88				
Intrafund Transfers	(75,089)	(65,694)	(108,764)	(110,335)	(1,571)	1.44				
Total Requirements	42,548,638	51,278,514	55,260,209	52,461,580	(2,798,629)	-5.06				
Net County Cost	\$ 39,002,108	\$ 47,710,089	\$ 51,745,209	\$ 49,231,580	\$ (2,513,629)	-4.86%				



Proposed Budget Summary of Alternate Defender:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 4,423,222	\$ 4,538,869	\$ 0	\$ 4,804,350	\$ 4,804,350	0.00%
Services & Supplies	113,700	55,908	0	55,392	55,392	0.00
Total Requirements	4,536,922	4,594,777	0	4,859,742	4,859,742	0.00
Net County Cost	\$ 4,536,922	\$ 4,594,777	\$ 0	\$ 4,859,742	\$ 4,859,742	0.00%

Proposed Budget Summary of Associate Defender:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 600,590	\$ 649,039	\$ 0	\$ 706,124	\$ 706,124	0.00%
Services & Supplies	50,662	12,204	0	12,696	12,696	0.00
Total Requirements	651,252	661,243	0	718,820	718,820	0.00
Net County Cost	\$ 651,252	\$ 661,243	\$ 0	\$ 718,820	\$ 718,820	0.00%

Proposed Budget Summary of Public Defender Executive Mgt:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 300,232	\$ 315,201	\$ 0	\$ 337,791	\$ 337,791	0.00%
Services & Supplies	12,722	10,704	0	11,196	11,196	0.00
Total Requirements	312,953	325,905	0	348,987	348,987	0.00
Net County Cost	\$ 312,953	\$ 325,905	\$ 0	\$ 348,987	\$ 348,987	0.00%



059 - Clerk-Recorder

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ (105,166)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Licenses, Permits & Franchises	475,364	485,000	485,000	484,733	(267)	-0.06
Charges For Services	14,661,525	12,987,997	12,987,997	12,219,129	(768,868)	-5.92
Miscellaneous Revenues	5,539	8,746	8,746	8,741	(5)	-0.06
Other Financing Sources	451,619	3,139,751	2,726,967	3,695,423	968,456	35.51
Total Revenues	15,488,880	16,621,494	16,208,710	16,408,026	199,316	1.23
Salaries & Benefits	6,127,129	6,745,456	6,745,456	6,893,489	148,033	2.19
Services & Supplies	2,320,121	3,234,735	3,698,124	3,358,302	(339,822)	-9.19
Fixed Assets	249,602	504,350	427,565	523,616	96,051	22.46
Intrafund Transfers	(110,939)	(113,463)	(113,463)	(117,797)	(4,334)	3.82
Total Requirements	8,585,914	10,371,078	10,757,682	10,657,610	(100,072)	-0.93
Net County Cost	\$ (6,902,966)	\$ (6,250,416)	\$ (5,451,028)	\$ (5,750,416)	\$ (299,388)	5.49%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of County Clerk-Administration:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ (105,166)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Licenses, Permits & Franchises	475,364	485,000	485,000	484,733	(267)	-0.06
Charges For Services	14,661,525	12,339,829	12,987,997	12,219,129	(768,868)	-5.92
Miscellaneous Revenues	5,539	8,746	8,746	8,741	(5)	-0.06
Other Financing Sources	451,619	3,139,751	2,726,967	3,695,423	968,456	35.51
Total Revenues	15,488,880	15,973,326	16,208,710	16,408,026	199,316	1.23
Salaries & Benefits	1,034,308	1,076,476	1,034,315	1,233,957	199,642	19.30
Services & Supplies	1,984,227	2,181,960	2,782,984	3,084,171	301,187	10.82
Fixed Assets	45,473	350,000	290,224	363,370	73,146	25.20
Intrafund Transfers	(110,939)	(113,463)	(113,463)	(117,797)	(4,334)	3.82
Total Requirements	2,953,068	3,494,973	3,994,060	4,563,701	569,641	14.26
Net County Cost	\$ (12,535,812)	\$ (12,478,353)	\$ (12,214,650)	\$ (11,844,325)	\$ 370,325	-3.03%

Proposed Budget Summary of Recorder Functions:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	\$ 0	\$ 648,168	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	0	648,168	0	0	0	0.00
Salaries & Benefits	2,778,782	3,190,719	3,091,905	3,028,237	(63,668)	-2.06
Services & Supplies	2,695	0	7,327	5,383	(1,944)	-26.53
Total Requirements	2,781,477	3,190,719	3,099,232	3,033,620	(65,612)	-2.12
Net County Cost	\$ 2,781,477	\$ 2,542,551	\$ 3,099,232	\$ 3,033,620	\$ (65,612)	-2.12%

Proposed Budget Summary of Clerk Functions:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 1,235,580	\$ 1,328,176	\$ 1,386,874	\$ 1,453,730	\$ 66,856	4.82%
Services & Supplies	28,519	0	4,548	5,698	1,150	25.29
Fixed Assets	28,554	0	0	0	0	0.00
Total Requirements	1,292,653	1,328,176	1,391,422	1,459,428	68,006	4.89
Net County Cost	\$ 1,292,653	\$ 1,328,176	\$ 1,391,422	\$ 1,459,428	\$ 68,006	4.89%

Proposed Budget Summary of Information Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 608,756	\$ 637,149	\$ 679,365	\$ 636,144	\$ (43,221)	-6.36%
Services & Supplies	299,220	1,049,775	898,916	254,535	(644,381)	-71.68
Fixed Assets	175,576	154,350	137,341	160,246	22,905	16.68
Total Requirements	1,083,552	1,841,274	1,715,622	1,050,925	(664,697)	-38.74
Net County Cost	\$ 1,083,552	\$ 1,841,274	\$ 1,715,622	\$ 1,050,925	\$ (664,697)	-38.74%

Proposed Budget Summary of Financial Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 469,704	\$ 512,936	\$ 552,997	\$ 541,421	\$ (11,576)	-2.09%
Services & Supplies	5,460	3,000	4,349	8,515	4,166	95.79
Total Requirements	475,164	515,936	557,346	549,936	(7,410)	-1.33
Net County Cost	\$ 475,164	\$ 515,936	\$ 557,346	\$ 549,936	\$ (7,410)	-1.33%

060 - Sheriff-Coroner

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 147,847	\$ 135,000	\$ 156,977	\$ 142,000	\$ (14,977)	-9.54%
Fines, Forfeitures & Penalties	2,360,376	1,904,500	2,239,587	2,155,500	(84,087)	-3.75
Revenue from Use of Money and Property	40,350	30,476	29,172	41,037	11,865	40.67
Intergovernmental Revenues	228,743,975	245,215,140	238,353,269	237,449,058	(904,211)	-0.38
Charges For Services	108,194,321	115,940,778	109,588,080	113,346,313	3,758,233	3.43
Miscellaneous Revenues	955,227	788,750	823,439	770,500	(52,939)	-6.43
Other Financing Sources	3,336,909	37,507,919	14,882,872	39,224,785	24,341,913	163.56
Total Revenues	343,779,004	401,522,563	366,073,396	393,129,193	27,055,797	7.39
Salaries & Benefits	336,698,024	379,149,588	368,235,773	395,267,004	27,031,231	7.34
Services & Supplies	49,894,169	76,560,850	63,765,509	71,407,189	7,641,680	11.98
Services & Supplies Reimbursements	(464,827)	(405,185)	(435,475)	(405,185)	30,290	-6.96
Other Charges	(97,743)	4,339,277	1,194,437	225,595	(968,842)	-81.11
Fixed Assets	7,426,320	7,855,973	7,571,128	5,190,560	(2,380,568)	-31.44
Other Financing Uses	15,669,187	1,378,643	703,643	1,215,430	511,787	72.73
Intrafund Transfers	(7,119,954)	(7,259,039)	(6,637,889)	(8,202,805)	(1,564,916)	23.58
Total Requirements	402,005,176	461,620,107	434,397,126	464,697,788	30,300,662	6.98
Net County Cost	\$ 58,226,173	\$ 60,097,544	\$ 68,323,730	\$ 71,568,595	\$ 3,244,865	4.75%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Sheriff Operations:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Fines, Forfeitures & Penalties	\$ 277,789	\$ 208,000	\$ 252,617	\$ 246,000	\$ (6,617)	-2.62%
Intergovernmental Revenues	442,698	34,775,816	166,432	35,682,747	35,516,315	21,339.84
Charges For Services	103,095,110	97,357,132	105,421,761	91,761,938	(13,659,823)	-12.96
Miscellaneous Revenues	210,567	187,800	171,901	150,700	(21,201)	-12.33
Other Financing Sources	0	95,000	0	0	0	0.00
Total Revenues	104,026,163	132,623,748	106,012,711	127,841,385	21,828,674	20.59
Salaries & Benefits	118,398,868	121,870,431	125,644,617	127,673,690	2,029,073	1.61
Services & Supplies	13,690,543	18,770,393	14,138,163	19,896,943	5,758,780	40.73
Services & Supplies Reimbursements	(1,312)	0	0	0	0	0.00

Proposed Budget Summary of Sheriff Operations:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Other Charges	0	115,547	0	115,547	115,547	0.00
Fixed Assets	3,243,201	399,231	629,239	443,000	(186,239)	-29.60
Other Financing Uses	601,650	1,021,267	446,267	958,054	511,787	114.68
Intrafund Transfers	(6,112,789)	(5,984,231)	(5,899,396)	(7,572,928)	(1,673,532)	28.37
Total Requirements	129,820,161	136,192,638	134,958,890	141,514,306	6,555,416	4.86
Net County Cost	\$ 25,793,998	\$ 3,568,890	\$ 28,946,179	\$ 13,672,921	\$ (15,273,258)	-52.76%

Proposed Budget Summary of Investigations-Communications:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Fines, Forfeitures & Penalties	\$ 1,646,557	\$ 1,345,500	\$ 1,636,730	\$ 1,558,500	\$ (78,230)	-4.78%
Revenue from Use of Money and Property	16,152	15,476	15,476	26,037	10,561	68.24
Intergovernmental Revenues	6,370,109	50,074,649	12,174,656	38,518,259	26,343,603	216.38
Charges For Services	1,750,786	5,072,500	987,765	5,138,486	4,150,721	420.21
Miscellaneous Revenues	55,323	48,150	61,412	48,150	(13,262)	-21.60
Other Financing Sources	205,060	1,293,979	773,097	611,755	(161,342)	-20.87
Total Revenues	10,043,987	57,850,254	15,649,136	45,901,187	30,252,051	193.31
Salaries & Benefits	41,849,218	47,310,459	48,388,576	48,152,274	(236,302)	-0.49
Services & Supplies	7,514,482	13,191,928	14,769,167	6,816,057	(7,953,110)	-53.85
Services & Supplies Reimbursements	(463,514)	(405,185)	(435,475)	(405,185)	30,290	-6.96
Other Charges	(122,555)	4,183,682	1,190,689	70,000	(1,120,689)	-94.12
Fixed Assets	2,856,870	3,422,728	4,225,669	1,180,070	(3,045,599)	-72.07
Other Financing Uses	(57,000)	100,000	0	0	0	0.00
Intrafund Transfers	(1,942)	(500)	(3,050)	(500)	2,550	-83.61
Total Requirements	51,575,558	67,803,112	68,135,576	55,812,716	(12,322,860)	-18.09
Net County Cost	\$ 41,531,572	\$ 9,952,858	\$ 52,486,440	\$ 9,911,529	\$ (42,574,911)	-81.12%

Proposed Budget Summary of Special Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 147,847	\$ 135,000	\$ 156,977	\$ 142,000	\$ (14,977)	-9.54%
Fines, Forfeitures & Penalties	436,030	351,000	350,240	351,000	760	0.22
Revenue from Use of Money and Property	24,197	15,000	13,696	15,000	1,304	9.52
Intergovernmental Revenues	221,929,009	54,531,986	226,012,181	51,614,011	(174,398,170)	-77.16

Proposed Budget Summary of Special Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	1,857,204	12,123,895	1,961,238	15,108,681	13,147,443	670.36
Miscellaneous Revenues	635,996	512,400	540,507	528,950	(11,557)	-2.14
Other Financing Sources	1,071,952	30,895,274	12,692,162	37,413,030	24,720,868	194.77
Total Revenues	226,102,235	98,564,555	241,727,001	105,172,672	(136,554,329)	-56.49
Salaries & Benefits	49,811,771	78,832,971	53,091,211	84,204,207	31,112,996	58.60
Services & Supplies	18,448,940	32,235,296	24,767,411	32,319,852	7,552,441	30.49
Other Charges	21,400	0	0	0	0	0.00
Fixed Assets	1,072,119	2,226,586	1,531,143	2,030,733	499,590	32.63
Other Financing Uses	15,124,537	257,376	257,376	257,376	0	0.00
Intrafund Transfers	(534,874)	(707,623)	(168,758)	(75,262)	93,496	-55.40
Total Requirements	83,943,892	112,844,606	79,478,383	118,736,906	39,258,523	49.40
Net County Cost	\$ (142,158,343)	\$ 14,280,051	\$ (162,248,618)	\$ 13,564,234	\$ 175,812,852	-108.36%

Proposed Budget Summary of Jail Operations:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 2,160	\$ 105,832,689	\$ 0	\$ 111,634,041	\$ 111,634,041	0.00%
Charges For Services	1,491,221	1,387,251	1,217,316	1,337,208	119,892	9.85
Miscellaneous Revenues	53,341	40,400	49,619	42,700	(6,919)	-13.94
Other Financing Sources	2,059,896	5,223,666	1,417,613	1,200,000	(217,613)	-15.35
Total Revenues	3,606,619	112,484,006	2,684,548	114,213,949	111,529,401	4,154.49
Salaries & Benefits	126,638,167	131,135,727	141,111,369	135,236,833	(5,874,536)	-4.16
Services & Supplies	10,240,205	12,363,233	10,090,767	12,374,337	2,283,570	22.63
Other Charges	3,413	40,048	3,748	40,048	36,300	968.52
Fixed Assets	254,130	1,807,428	1,185,078	1,536,757	351,679	29.68
Intrafund Transfers	(470,349)	(566,685)	(566,685)	(554,115)	12,570	-2.22
Total Requirements	136,665,565	144,779,751	151,824,278	148,633,860	(3,190,418)	-2.10
Net County Cost	\$ 133,058,946	\$ 32,295,745	\$ 149,139,730	\$ 34,419,911	\$ (114,719,819)	-76.92%

063 - Social Services Agency

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 20,147	\$ 5,273	\$ 16,057	\$ 12,762	\$ (3,295)	-20.52%
Intergovernmental Revenues	365,670,682	395,299,126	399,248,987	420,567,142	21,318,155	5.34
Charges For Services	527,013	3,000	8,886	0	(8,886)	-100.00
Miscellaneous Revenues	900,569	140,000	195,028	262,600	67,572	34.65
Other Financing Sources	3,938,005	9,989,707	5,935,457	8,797,050	2,861,593	48.21
Total Revenues	371,056,415	405,437,106	405,404,415	429,639,554	24,235,139	5.98
Salaries & Benefits	260,888,747	282,729,566	283,984,520	285,823,010	1,838,490	0.65
Services & Supplies	120,556,223	134,841,216	141,211,235	156,783,318	15,572,083	11.03
Other Charges	16,004,597	24,490,452	22,892,029	24,221,119	1,329,090	5.81
Fixed Assets	293,380	1,482,875	1,653,045	1,353,775	(299,270)	-18.10
Other Financing Uses	1,846,916	1,348,915	1,208,448	1,210,611	2,163	0.18
Intrafund Transfers	(2,477,092)	(2,450,975)	(2,430,450)	(1,742,655)	687,795	-28.30
Total Requirements	397,112,771	442,442,049	448,518,827	467,649,178	19,130,351	4.27
Net County Cost	\$ 26,056,357	\$ 37,004,943	\$ 43,114,412	\$ 38,009,624	\$ (5,104,788)	-11.84%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Family Self-Sufficiency (FSS) - CalWORKs:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 3,916	\$ 0	\$ 7,702	\$ 6,000	\$ (1,702)	-22.10%
Intergovernmental Revenues	93,264,983	99,891,553	101,476,475	102,023,827	547,352	0.54
Charges For Services	6,796	0	0	0	0	0.00
Miscellaneous Revenues	89,154	0	17,957	2,600	(15,357)	-85.52
Other Financing Sources	2,955,434	0	0	0	0	0.00
Total Revenues	96,320,283	99,891,553	101,502,134	102,032,427	530,293	0.52
Salaries & Benefits	54,771,860	57,210,598	56,756,261	52,920,440	(3,835,821)	-6.76
Services & Supplies	36,145,851	37,487,360	38,246,077	44,458,167	6,212,090	16.24
Other Charges	11,655,086	17,865,958	16,613,357	18,262,063	1,648,706	9.92
Fixed Assets	7,891	499,517	499,517	0	(499,517)	-100.00

Proposed Budget Summary of Family Self-Sufficiency (FSS) - CalWORKs:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Other Financing Uses	604,490	0	(111,010)	0	111,010	-100.00
Intrafund Transfers	0	0	(8,364)	0	8,364	-100.00
Total Requirements	103,185,178	113,063,433	111,995,838	115,640,670	3,644,832	3.25
Net County Cost	\$ 6,864,895	\$ 13,171,880	\$ 10,493,704	\$ 13,608,243	\$ 3,114,539	29.68%

Proposed Budget Summary of Adult Services & Assistance Programs:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 464	\$ 1,762	\$ 1,762	\$ 1,762	\$ 0	0.00%
Intergovernmental Revenues	128,018,538	137,441,287	144,150,862	155,856,820	11,705,958	8.12
Miscellaneous Revenues	86,476	0	0	0	0	0.00
Other Financing Sources	0	0	0	4,250	4,250	0.00
Total Revenues	128,105,477	137,443,049	144,152,624	155,862,832	11,710,208	8.12
Salaries & Benefits	82,262,778	86,069,630	87,259,055	91,212,168	3,953,113	4.53
Services & Supplies	11,927,484	9,974,838	12,388,410	13,802,573	1,414,163	11.42
Other Charges	703,177	1,970,145	1,940,047	1,837,573	(102,474)	-5.28
Other Financing Uses	874,459	0	0	0	0	0.00
Intrafund Transfers	(1,411,154)	(1,273,811)	(1,499,789)	(1,338,511)	161,278	-10.75
Total Requirements	94,356,744	96,740,802	100,087,723	105,513,803	5,426,080	5.42
Net County Cost	\$ (33,748,733)	\$ (40,702,247)	\$ (44,064,901)	\$ (50,349,029)	\$ (6,284,128)	14.26%

Proposed Budget Summary of Children & Family Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 6,083	\$ 3,000	\$ 6,593	\$ 5,000	\$ (1,593)	-24.16%
Intergovernmental Revenues	125,451,262	131,112,445	139,092,809	140,089,839	997,030	0.72
Charges For Services	520,217	3,000	8,886	0	(8,886)	-100.00
Miscellaneous Revenues	675,480	140,000	163,142	260,000	96,858	59.37
Other Financing Sources	982,413	5,939,707	5,935,457	8,342,800	2,407,343	40.56
Total Revenues	127,635,455	137,198,152	145,206,887	148,697,639	3,490,752	2.40
Salaries & Benefits	96,057,635	103,991,362	104,934,774	106,678,609	1,743,835	1.66
Services & Supplies	30,835,971	34,980,825	33,426,139	44,735,546	11,309,407	33.83
Other Charges	2,061,847	3,211,235	2,379,858	3,015,738	635,880	26.72

Proposed Budget Summary of Children & Family Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Fixed Assets	39,741	30,000	34,375	102,000	67,625	196.73
Intrafund Transfers	(825,663)	(945,638)	(758,943)	(160,535)	598,408	-78.85
Total Requirements	128,169,531	141,267,784	140,016,202	154,371,358	14,355,156	10.25
Net County Cost	\$ 534,077	\$ 4,069,632	\$ (5,190,685)	\$ 5,673,719	\$ 10,864,404	-209.31%

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 9,684	\$ 511	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	18,935,899	26,853,841	14,528,841	22,596,656	8,067,815	55.53
Miscellaneous Revenues	49,459	0	13,929	0	(13,929)	-100.00
Other Financing Sources	158	4,050,000	0	450,000	450,000	0.00
Total Revenues	18,995,200	30,904,352	14,542,770	23,046,656	8,503,886	58.48
Salaries & Benefits	27,796,474	35,457,976	35,034,430	35,011,793	(22,637)	-0.06
Services & Supplies	41,646,917	52,398,193	57,150,609	53,787,032	(3,363,577)	-5.89
Other Charges	1,584,487	1,443,114	1,958,767	1,105,745	(853,022)	-43.55
Fixed Assets	245,748	953,358	1,119,154	1,251,775	132,621	11.85
Other Financing Uses	367,967	1,348,915	1,319,458	1,210,611	(108,847)	-8.25
Intrafund Transfers	(240,275)	(231,526)	(163,354)	(243,609)	(80,255)	49.13
Total Requirements	71,401,318	91,370,030	96,419,064	92,123,347	(4,295,717)	-4.46
Net County Cost	\$ 52,406,118	\$ 60,465,678	\$ 81,876,294	\$ 69,076,691	\$ (12,799,603)	-15.63%

064 - In-Home Supportive Services (IHSS)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Intergovernmental Revenues	\$ 17,463,747	\$ 17,667,428	\$ 16,033,898	\$ 16,033,898	\$ 18,582,598	\$ 18,582,598	\$ 2,548,700	15.90%
Other Financing Sources	0	2,670,567	3,947,854	3,947,854	3,003,813	3,003,813	(944,041)	-23.91
Total Revenues	17,463,747	20,337,995	19,981,752	19,981,752	21,586,411	21,586,411	1,604,659	8.03
Other Charges	22,454,445	25,046,741	24,690,498	24,690,498	26,436,419	26,436,419	1,745,921	7.07
Total Requirements	22,454,445	25,046,741	24,690,498	24,690,498	26,436,419	26,436,419	1,745,921	7.07
Net County Cost	\$ 4,990,699	\$ 4,708,746	\$ 4,708,746	\$ 4,708,746	\$ 4,850,008	\$ 4,850,008	\$ 141,262	3.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

065 - CalWorks Family Group / Unemployed Parents

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Intergovernmental Revenues	\$ 102,202,446	\$ 101,687,672	\$ 100,807,291	\$ 98,193,379	\$ (2,613,912)	-2.59%		
Miscellaneous Revenues	1,619,895	1,264,139	1,222,356	1,192,582	(29,774)	-2.44		
Other Financing Sources	0	1,515,378	0	0	0	0.00		
Total Revenues	103,822,341	104,467,189	102,029,647	99,385,961	(2,643,686)	-2.59		
Other Charges	106,252,208	105,631,482	104,364,902	101,934,319	(2,430,583)	-2.33		
Total Requirements	106,252,208	105,631,482	104,364,902	101,934,319	(2,430,583)	-2.33		
Net County Cost	\$ 2,429,868	\$ 1,164,293	\$ 2,335,255	\$ 2,548,358	\$ 213,103	9.13%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

066 - Aid to Families with Dependent Children - Foster Care

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Intergovernmental Revenues	\$ 84,028,004	\$ 83,557,547	\$ 79,882,706	\$ 85,229,971	\$ 85,229,971	\$ 5,347,265	6.69%	
Miscellaneous Revenues	3,473,780	2,678,047	2,412,254	2,727,507	2,727,507	315,253	13.07	
Other Financing Sources	3,842,772	9,463,485	5,974,914	17,114,568	17,114,568	11,139,654	186.44	
Total Revenues	91,344,556	95,699,079	88,269,874	105,072,046	105,072,046	16,802,172	19.04	
Services & Supplies	4,396,821	9,395,445	6,607,361	15,825,000	15,825,000	9,217,639	139.51	
Other Charges	96,584,554	96,490,161	94,343,450	98,504,841	98,504,841	4,161,391	4.41	
Other Financing Uses	4,678,639	6,868,755	6,465,322	6,960,009	6,960,009	494,687	7.65	
Total Requirements	105,660,013	112,754,361	107,416,133	121,289,850	121,289,850	13,873,717	12.92	
Net County Cost	\$ 14,315,457	\$ 17,055,282	\$ 19,146,259	\$ 16,217,804	\$ 16,217,804	\$ (2,928,455)	-15.30%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

067 - Aid to Refugees

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Intergovernmental Revenues	\$ 367,613	\$ 343,042	\$ 326,858	\$ 326,858	\$ 325,191	\$ (1,667)	-0.51%	
Miscellaneous Revenues	7,480	8,820	6,211	6,211	6,617	406	6.54	
Total Revenues	375,093	351,862	333,069	333,069	331,808	(1,261)	-0.38	
Other Charges	380,427	351,862	333,069	333,069	331,808	(1,261)	-0.38	
Total Requirements	380,427	351,862	333,069	333,069	331,808	(1,261)	-0.38	
Net County Cost	\$ 5,335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

068 - Case Data System

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Other Charges	\$ 204,907,700	\$ 222,233,350	\$ 215,405,845	\$ 218,419,318	\$ 3,013,473	1.40%
Intrafund Transfers	(204,886,637)	(222,233,350)	(215,405,845)	(218,419,318)	(3,013,473)	1.40
Total Requirements	21,063	0	0	0	0	0.00
Net County Cost	\$ 21,063	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

069 - General Relief

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Miscellaneous Revenues	\$ 857,701	\$ 753,078	\$ 753,078	\$ 659,604	\$ 659,604	\$ 659,616	\$ 12	\$ 12	0.00%	
Total Revenues	857,701	753,078	753,078	659,604	659,604	659,616	12	12	0.00	
Other Charges	720,648	803,078	803,078	687,570	687,570	711,116	23,546	23,546	3.42	
Total Requirements	720,648	803,078	803,078	687,570	687,570	711,116	23,546	23,546	3.42	
Net County Cost	\$ (137,052)	\$ 50,000	\$ 50,000	\$ 27,966	\$ 27,966	\$ 51,500	\$ 23,534	\$ 23,534	84.15%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

073 - Alternate Defense

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Intergovernmental Revenues	\$ 12,623	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	4,815,404	5,164,500	5,164,500	4,950,000	(214,500)	-4.15
Miscellaneous Revenues	4,764	0	0	0	0	0.00
Total Revenues	4,832,792	5,164,500	5,164,500	4,950,000	(214,500)	-4.15
Services & Supplies	9,930,833	10,411,500	10,411,500	10,354,410	(57,090)	-0.55
Total Requirements	9,930,833	10,411,500	10,411,500	10,354,410	(57,090)	-0.55
Net County Cost	\$ 5,098,042	\$ 5,247,000	\$ 5,247,000	\$ 5,404,410	\$ 157,410	3.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

074 - Treasurer-Tax Collector

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Fines, Forfeitures & Penalties	\$ 7,408	\$ 1,716	\$ 7,621	\$ 678,290	\$ 670,669	8,800.28%
Intergovernmental Revenues	888,837	721,400	811,247	847,450	36,203	4.46
Charges For Services	8,872,252	9,390,161	9,558,850	9,521,956	(36,894)	-0.39
Miscellaneous Revenues	128,245	74,000	119,266	78,498	(40,768)	-34.18
Total Revenues	9,896,743	10,187,277	10,496,984	11,126,194	629,210	5.99
Salaries & Benefits	6,388,368	6,766,875	6,519,785	6,847,481	327,696	5.03
Services & Supplies	7,864,654	9,363,489	8,776,547	8,720,020	(56,527)	-0.64
Services & Supplies Reimbursements	(176,312)	(397,888)	(242,446)	(471,250)	(228,804)	94.37
Fixed Assets	61,227	70,000	10,001	69,500	59,499	594.93
Other Financing Uses	0	0	0	200,000	200,000	0.00
Intrafund Transfers	(583,072)	(444,266)	(546,593)	(578,968)	(32,375)	5.92
Total Requirements	13,554,866	15,358,210	14,517,294	14,786,783	269,489	1.86
Net County Cost	\$ 3,658,123	\$ 5,170,933	\$ 4,020,310	\$ 3,660,589	\$ (359,721)	-8.95%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Treasurer-Tax Collector:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 3,836	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	1,663,224	314,752	309,709	310,892	1,183	0.38
Total Revenues	1,667,060	314,752	309,709	310,892	1,183	0.38
Salaries & Benefits	512,203	426,539	328,526	353,730	25,204	7.67
Services & Supplies	672,215	56,143	114,250	61,512	(52,738)	-46.16
Fixed Assets	51,344	1,756	251	0	(251)	-100.00
Total Requirements	1,235,762	484,438	443,027	415,242	(27,785)	-6.27
Net County Cost	\$ (431,298)	\$ 169,686	\$ 133,318	\$ 104,350	\$ (28,968)	-21.73%

Proposed Budget Summary of Treasurer:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 885,001	\$ 721,400	\$ 811,247	\$ 847,450	\$ 36,203	4.46%
Charges For Services	5,986,376	5,349,661	5,251,852	4,284,165	(967,687)	-18.43
Miscellaneous Revenues	19,922	0	0	0	0	0.00
Total Revenues	6,891,299	6,071,061	6,063,099	5,131,615	(931,484)	-15.36
Salaries & Benefits	1,096,834	1,310,247	1,296,255	1,295,940	(315)	-0.02
Services & Supplies	3,407,763	5,250,593	5,009,304	4,402,968	(606,336)	-12.10
Services & Supplies Reimbursements	(113,056)	(213,600)	(130,153)	(186,250)	(56,097)	43.10
Fixed Assets	5,770	13,192	1,885	14,500	12,615	669.23
Other Financing Uses	0	0	0	200,000	200,000	0.00
Intrafund Transfers	(386,553)	(255,683)	(314,574)	(393,333)	(78,759)	25.04
Total Requirements	4,010,758	6,104,749	5,862,717	5,333,825	(528,892)	-9.02
Net County Cost	\$ (2,880,541)	\$ 33,688	\$ (200,382)	\$ 202,210	\$ 402,592	-200.91%

Proposed Budget Summary of Tax Collector:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Fines, Forfeitures & Penalties	\$ 7,408	\$ 1,716	\$ 7,621	\$ 678,290	\$ 670,669	8,800.28%
Charges For Services	1,222,653	3,725,748	3,997,289	4,926,899	929,610	23.26
Miscellaneous Revenues	108,323	74,000	119,266	78,498	(40,768)	-34.18
Total Revenues	1,338,384	3,801,464	4,124,176	5,683,687	1,559,511	37.81
Salaries & Benefits	4,779,332	5,030,089	4,895,004	5,197,811	302,807	6.19
Services & Supplies	3,784,676	4,056,753	3,652,992	4,255,540	602,548	16.49
Services & Supplies Reimbursements	(63,256)	(184,288)	(112,293)	(285,000)	(172,707)	153.80
Fixed Assets	4,114	55,052	7,865	55,000	47,135	599.30
Intrafund Transfers	(196,520)	(188,583)	(232,019)	(185,635)	46,384	-19.99
Total Requirements	8,308,346	8,769,023	8,211,549	9,037,716	826,167	10.06
Net County Cost	\$ 6,969,962	\$ 4,967,559	\$ 4,087,373	\$ 3,354,029	\$ (733,344)	-17.94%

079 - Internal Audit

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	\$ 37,440	\$ 37,440	\$ 43,680	\$ 47,040	\$ 3,360	7.69%
Miscellaneous Revenues	1,238	0	1,249	0	(1,249)	-100.00
Other Financing Sources	660	0	0	0	0	0.00
Total Revenues	39,338	37,440	44,929	47,040	2,111	4.70
Salaries & Benefits	2,202,052	2,436,544	2,268,055	2,207,870	(60,185)	-2.65
Services & Supplies	269,028	492,223	423,460	510,345	86,885	20.52
Fixed Assets	0	12,000	9,743	0	(9,743)	-100.00
Intrafund Transfers	(153,610)	(108,790)	(108,790)	(23,040)	85,750	-78.82
Total Requirements	2,317,470	2,831,977	2,592,468	2,695,175	102,707	3.96
Net County Cost	\$ 2,278,132	\$ 2,794,537	\$ 2,547,539	\$ 2,648,135	\$ 100,596	3.95%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Executive Management:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 673,605	\$ 698,999	\$ 702,770	\$ 691,304	\$ (11,466)	-1.63%
Services & Supplies	118,930	252,465	130,310	127,765	(2,545)	-1.95
Fixed Assets	0	0	9,743	0	(9,743)	-100.00
Total Requirements	792,535	951,464	842,823	819,069	(23,754)	-2.82
Net County Cost	\$ 792,535	\$ 951,464	\$ 842,823	\$ 819,069	\$ (23,754)	-2.82%

Proposed Budget Summary of General Audits:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	\$ 37,440	\$ 37,440	\$ 43,680	\$ 47,040	\$ 3,360	7.69%
Miscellaneous Revenues	1,238	0	1,249	0	(1,249)	-100.00
Other Financing Sources	660	0	0	0	0	0.00
Total Revenues	39,338	37,440	44,929	47,040	2,111	4.70
Salaries & Benefits	1,528,448	1,737,545	1,565,285	1,516,566	(48,719)	-3.11
Services & Supplies	150,098	239,758	293,150	382,580	89,430	30.51

Proposed Budget Summary of General Audits:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Fixed Assets	0	12,000	0	0	0	0.00
Intrafund Transfers	(153,610)	(108,790)	(108,790)	(23,040)	85,750	-78.82
Total Requirements	1,524,936	1,880,513	1,749,645	1,876,106	126,461	7.23
Net County Cost	\$ 1,485,597	\$ 1,843,073	\$ 1,704,716	\$ 1,829,066	\$ 124,350	7.29%

080 - Resources And Development Management Department

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 581,053	\$ 579,040	\$ 534,700	\$ 593,785	\$ 59,085	11.05%
Fines, Forfeitures & Penalties	9,008	15,000	12,000	7,000	(5,000)	-41.67
Revenue from Use of Money and Property	47,200	48,920	50,400	48,000	(2,400)	-4.76
Intergovernmental Revenues	1,799,525	1,489,300	1,473,293	1,544,000	70,707	4.80
Charges For Services	28,857,069	38,540,336	31,971,040	38,109,817	6,138,777	19.20
Miscellaneous Revenues	248,708	81,935	173,802	138,000	(35,802)	-20.60
Other Financing Sources	689,671	812,425	737,425	812,425	75,000	10.17
Total Revenues	32,232,234	41,566,956	34,952,660	41,253,027	6,300,367	18.03
Salaries & Benefits	32,479,686	37,983,783	37,502,639	40,150,244	2,647,605	7.06
Services & Supplies	21,668,141	29,812,166	26,630,061	30,512,676	3,882,615	14.58
Services & Supplies Reimbursements	(36,552)	(37,680)	(16,147)	(38,700)	(22,553)	139.67
Other Charges	9,122	12,700	9,848	6,880	(2,968)	-30.14
Fixed Assets	311,633	1,299,850	994,907	1,294,310	299,403	30.09
Other Financing Uses	0	30,000	0	0	0	0.00
Intrafund Transfers	(9,432,071)	(7,747,463)	(8,992,960)	(10,208,331)	(1,215,371)	13.51
Total Requirements	44,999,959	61,353,356	56,128,348	61,717,079	5,588,731	9.96
Net County Cost	\$ 12,767,726	\$ 19,786,400	\$ 21,175,688	\$ 20,464,052	\$ (711,636)	-3.36%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Directors Office:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 6,560	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	438,710	438,099	466,817	455,198	(11,619)	-2.49
Total Revenues	445,269	438,099	466,817	455,198	(11,619)	-2.49
Salaries & Benefits	386,896	389,145	423,652	398,948	(24,704)	-5.83
Services & Supplies	58,562	48,954	63,216	56,250	(6,966)	-11.02
Intrafund Transfers	0	0	(135)	0	135	-100.00
Total Requirements	445,458	438,099	486,733	455,198	(31,535)	-6.48
Net County Cost	\$ 189	\$ 0	\$ 19,916	\$ 0	\$ (19,916)	-100.00%



Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 111,530	\$ 134,940	\$ 50,000	\$ 122,285	\$ 72,285	144.57%
Charges For Services	10,265,982	18,849,100	13,741,616	16,641,420	2,899,804	21.10
Miscellaneous Revenues	112,353	50,000	133,100	115,000	(18,100)	-13.60
Other Financing Sources	5,328	80,000	10,000	80,000	70,000	700.00
Total Revenues	10,495,193	19,114,040	13,934,716	16,958,705	3,023,989	21.70
Salaries & Benefits	9,303,631	10,259,967	10,617,574	10,508,431	(109,143)	-1.03
Services & Supplies	3,536,690	8,514,281	5,327,687	7,806,461	2,478,774	46.53
Other Charges	3,679	10,000	4,040	5,000	960	23.76
Fixed Assets	193,668	854,600	525,000	701,400	176,400	33.60
Intrafund Transfers	(2,320,052)	(371,000)	(2,053,217)	(1,970,000)	83,217	-4.05
Total Requirements	10,717,617	19,267,848	14,421,084	17,051,292	2,630,208	18.24
Net County Cost	\$ 222,424	\$ 153,808	\$ 486,368	\$ 92,587	\$ (393,781)	-80.96%

Proposed Budget Summary of Harbors, Beaches, And Parks:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	\$ 985,253	\$ 976,800	\$ 936,601	\$ 931,800	\$ (4,801)	-0.51%
Total Revenues	985,253	976,800	936,601	931,800	(4,801)	-0.51
Salaries & Benefits	1	0	1	0	(1)	-100.00
Services & Supplies	1,057,234	976,800	936,600	931,800	(4,800)	-0.51
Total Requirements	1,057,235	976,800	936,601	931,800	(4,801)	-0.51
Net County Cost	\$ 71,982	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

Proposed Budget Summary of Internal Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 5,338	\$ 0	\$ 7,000	\$ 5,000	\$ (2,000)	-28.57%
Revenue from Use of Money and Property	470	920	400	0	(400)	-100.00
Intergovernmental Revenues	9,812	0	0	0	0	0.00
Charges For Services	7,347,486	7,109,791	6,289,845	8,716,627	2,426,782	38.58
Miscellaneous Revenues	105,377	500	2,000	500	(1,500)	-75.00
Other Financing Sources	684,342	722,425	722,425	722,425	0	0.00
Total Revenues	8,152,825	7,833,636	7,021,670	9,444,552	2,422,882	34.51
Salaries & Benefits	14,269,085	17,413,215	16,925,263	19,774,114	2,848,851	16.83

Proposed Budget Summary of Internal Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Services & Supplies	9,450,006	12,233,284	12,566,611	13,044,649	478,038	3.80
Other Charges	0	1,200	0	0	0	0.00
Fixed Assets	107,309	400,250	380,005	522,910	142,905	37.61
Other Financing Uses	0	30,000	0	0	0	0.00
Intrafund Transfers	(6,758,760)	(7,183,463)	(6,808,630)	(8,122,631)	(1,314,001)	19.30
Total Requirements	17,067,641	22,894,486	23,063,249	25,219,042	2,155,793	9.35
Net County Cost	\$ 8,914,816	\$ 15,060,850	\$ 16,041,579	\$ 15,774,490	\$ (267,089)	-1.66%

Proposed Budget Summary of Watershed Management Programs:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	\$ 37,177	\$ 0	\$ 41,900	\$ 35,500	\$ (6,400)	-15.27%
Total Revenues	37,177	0	41,900	35,500	(6,400)	-15.27
Services & Supplies	101,194	120,000	91,605	97,100	5,495	6.00
Intrafund Transfers	(65,059)	(120,000)	(49,705)	(61,600)	(11,895)	23.93
Total Requirements	36,135	0	41,900	35,500	(6,400)	-15.27
Net County Cost	\$ (1,042)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

Proposed Budget Summary of Public Works:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 841	\$ 2,500	\$ 1,700	\$ 1,500	\$ (200)	-11.76%
Revenue from Use of Money and Property	46,730	48,000	50,000	48,000	(2,000)	-4.00
Charges For Services	5,815,777	7,164,044	6,504,446	6,753,170	248,724	3.82
Miscellaneous Revenues	18,418	22,000	33,000	22,000	(11,000)	-33.33
Other Financing Sources	0	10,000	5,000	10,000	5,000	100.00
Total Revenues	5,881,766	7,246,544	6,594,146	6,834,670	240,524	3.65
Salaries & Benefits	1,930,867	2,417,250	2,451,164	2,332,834	(118,330)	-4.83
Services & Supplies	4,365,824	4,854,494	4,261,114	4,524,036	262,922	6.17
Other Charges	3,974	0	4,000	0	(4,000)	-100.00
Intrafund Transfers	(213,333)	(25,200)	(48,300)	(22,200)	26,100	-54.04
Total Requirements	6,087,332	7,246,544	6,667,978	6,834,670	166,692	2.50
Net County Cost	\$ 205,566	\$ 0	\$ 73,832	\$ 0	\$ (73,832)	-100.00%

Proposed Budget Summary of Building & Safety:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007		FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ (60)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	(565)	0	10,700	0	(10,700)	-100.00
Total Revenues	(625)	0	10,700	0	(10,700)	-100.00
Salaries & Benefits	1	0	0	0	0	0.00
Services & Supplies	7,761	0	10,700	0	(10,700)	-100.00
Total Requirements	7,762	0	10,700	0	(10,700)	-100.00
Net County Cost	\$ 8,386	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%

Proposed Budget Summary of Agricultural Commissioner:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007		FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 463,404	\$ 441,600	\$ 476,000	\$ 465,000	\$ (11,000)	-2.31%
Fines, Forfeitures & Penalties	9,008	15,000	12,000	7,000	(5,000)	-41.67
Intergovernmental Revenues	1,287,381	1,489,300	1,473,293	1,544,000	70,707	4.80
Charges For Services	492,568	581,424	507,800	535,218	27,418	5.40
Miscellaneous Revenues	9,438	500	5,200	500	(4,700)	-90.38
Total Revenues	2,261,799	2,527,824	2,474,293	2,551,718	77,425	3.13
Salaries & Benefits	2,753,903	2,953,412	3,107,909	2,957,100	(150,809)	-4.85
Services & Supplies	561,970	850,328	623,857	884,258	260,401	41.74
Fixed Assets	10,655	45,000	89,902	70,000	(19,902)	-22.14
Total Requirements	3,326,528	3,848,740	3,821,668	3,911,358	89,690	2.35
Net County Cost	\$ 1,064,729	\$ 1,320,916	\$ 1,347,375	\$ 1,359,640	\$ 12,265	0.91%

Proposed Budget Summary of Planning & Development Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007		FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 495,772	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	3,474,680	3,421,078	3,471,315	4,040,884	569,569	16.41
Miscellaneous Revenues	3,122	8,935	502	0	(502)	-100.00
Total Revenues	3,973,575	3,430,013	3,471,817	4,040,884	569,067	16.39
Salaries & Benefits	3,835,302	4,550,794	3,977,076	4,178,817	201,741	5.07
Services & Supplies	2,528,898	2,214,025	2,748,670	3,168,122	419,452	15.26
Services & Supplies Reimbursements	(36,552)	(37,680)	(16,147)	(38,700)	(22,553)	139.67

Proposed Budget Summary of Planning & Development Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Other Charges	1,469	1,500	1,808	1,880	72	3.98
Intrafund Transfers	(74,868)	(47,800)	(32,973)	(31,900)	1,073	-3.25
Total Requirements	6,254,250	6,680,839	6,678,434	7,278,219	599,785	8.98
Net County Cost	\$ 2,280,676	\$ 3,250,826	\$ 3,206,617	\$ 3,237,335	\$ 30,718	0.96%

081 - Trial Courts

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Fines, Forfeitures & Penalties	\$ 12,077,217	\$ 11,600,000	\$ 12,050,996	\$ 11,750,000	\$ (300,996)	-2.50%
Revenue from Use of Money and Property	227,814	350,000	236,134	250,000	13,866	5.87
Intergovernmental Revenues	1,646,452	1,275,000	1,923,533	1,722,209	(201,324)	-10.47
Charges For Services	26,335,504	26,445,000	24,872,325	26,776,000	1,903,675	7.65
Miscellaneous Revenues	7,228	0	10,253	0	(10,253)	-100.00
Total Revenues	40,294,215	39,670,000	39,093,241	40,498,209	1,404,968	3.59
Salaries & Benefits	33,360	37,270	51,825	54,200	2,375	4.58
Services & Supplies	4,860,753	4,657,094	6,276,237	5,912,675	(363,562)	-5.79
Other Charges	62,867,576	63,124,378	61,286,116	60,674,488	(611,628)	-1.00
Fixed Assets	0	0	68,429	0	(68,429)	-100.00
Other Financing Uses	1,317,102	1,632,197	1,523,180	1,610,000	86,820	5.70
Total Requirements	69,078,791	69,450,939	69,205,787	68,251,363	(954,424)	-1.38
Net County Cost	\$ 28,784,576	\$ 29,780,939	\$ 30,112,546	\$ 27,753,154	\$ (2,359,392)	-7.84%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

100 - General Fund

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	0	0	0	0	0	0.00
Reserves	0	0	0	250,000	250,000	0.00
Total Requirements	0	0	0	250,000	250,000	0.00
Net County Cost	\$ 0	\$ 0	\$ 0	250,000	\$ 250,000	0.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of CGRV:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	0	0	0	0	0	0.00
Reserves	0	0	0	250,000	250,000	0.00
Total Requirements	0	0	0	250,000	250,000	0.00
Net County Cost	\$ 0	\$ 0	\$ 0	250,000	\$ 250,000	0.00%

102 - Santa Ana Regional Centre Lease Conveyance

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 22,636	\$ 117,771	\$ 117,771	\$ 160,242	\$ 42,471	36.06%
Other Financing Sources	1,846,916	1,318,915	1,318,915	1,210,611	(108,304)	-8.21
Total FBA	502,640	1,868,934	1,868,934	1,436,686	(432,248)	-23.13
Total Revenues	2,372,192	3,305,620	3,305,620	2,807,539	(498,081)	-15.07
Services & Supplies	618	1,439,186	2,500	1,375,317	1,372,817	54,912.68
Reserves	502,640	1,866,434	1,866,434	1,432,222	(434,212)	-23.26
Total Requirements	503,258	3,305,620	1,868,934	2,807,539	938,605	50.22
Balance	\$ 1,868,934	\$ 0	\$ 1,436,686	\$ 0	\$ (1,436,686)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

103 - O.C. Methamphetamine Lab Investigation Team

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 10,272	\$ 7,000	\$ 15,000	\$ 15,000	\$ 0	0.00%
Intergovernmental Revenues	1,218,681	865,319	857,713	852,383	(5,330)	-0.62
Total FBA	(155,185)	(7,606)	(7,606)	5,330	12,936	-170.08
Total Revenues	1,073,768	864,713	865,107	872,713	7,606	0.88
Services & Supplies	456,492	351,263	355,527	384,863	29,336	8.25
Other Charges	406,154	308,850	340,850	340,850	0	0.00
Other Financing Uses	218,728	204,600	163,400	147,000	(16,400)	-10.04
Total Requirements	1,081,374	864,713	859,777	872,713	12,936	1.50
Balance	\$ (7,606)	\$ 0	\$ 5,330	\$ 0	\$ (5,330)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

104 - Criminal Justice Facilities - Accumulative Capital Outlay

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent		
Fines, Forfeitures & Penalties	\$ 4,431,406	\$ 3,500,000	\$ 4,100,000	\$ 4,100,000	\$ 0	0.00%		
Revenue from Use of Money and Property	834,698	802,029	872,029	901,172	29,143	3.34		
Miscellaneous Revenues	12,368	0	0	0	0	0.00		
Total FBA	4,924,048	6,994,115	6,994,115	5,787,173	(1,206,942)	-17.26		
Reserve For Encumbrances	648,118	0	404,265	0	(404,265)	-100.00		
Total Revenues	10,850,639	11,296,144	12,370,409	10,788,345	(1,582,064)	-12.79		
Services & Supplies	414,411	3,095,781	1,187,962	4,586,580	3,398,618	286.09		
Other Charges	2,647,112	2,645,268	2,645,268	2,642,341	(2,927)	-0.11		
Fixed Assets	710,002	4,022,535	2,617,447	2,159,424	(458,023)	-17.50		
Other Financing Uses	85,000	1,532,560	132,560	1,400,000	1,267,440	956.13		
Total Requirements	3,856,524	11,296,144	6,583,237	10,788,345	4,205,108	63.88		
Balance	\$ 6,994,115	\$ 0	\$ 5,787,173	\$ 0	\$ (5,787,173)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

105 - Courthouse Temporary Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Fines, Forfeitures & Penalties	\$ 4,336,576	\$ 3,435,076	\$ 3,435,076	\$ 4,100,000	\$ 4,100,000	\$ 3,968,829	\$ (131,171)	-3.20%		
Revenue from Use of Money and Property	81,585	85,000	85,000	90,000	90,000	75,000	(15,000)	-16.67		
Miscellaneous Revenues	19,414	10,000	10,000	15,668	15,668	10,000	(5,668)	-36.18		
Total FBA	905,575	1,207,935	1,207,935	1,207,935	1,207,935	675,592	(532,343)	-44.07		
Total Revenues	5,343,150	4,738,011	4,738,011	5,413,603	5,413,603	4,729,421	(684,182)	-12.64		
Services & Supplies	16,640	30,000	30,000	30,000	30,000	25,000	(5,000)	-16.67		
Other Charges	4,118,575	4,708,011	4,708,011	4,708,011	4,708,011	4,704,421	(3,590)	-0.08		
Total Requirements	4,135,215	4,738,011	4,738,011	4,738,011	4,738,011	4,729,421	(8,590)	-0.18		
Balance	\$ 1,207,935	\$ 0	\$ 0	\$ 675,592	\$ 675,592	\$ 0	\$ (675,592)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

106 - County Tidelands - Newport Bay

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 8,148	\$ 24,080	\$ 65,000	\$ 32,010	\$ (32,990)	-50.75%
Fines, Forfeitures & Penalties	740	1,000	1,347	1,500	153	11.36
Revenue from Use of Money and Property	3,393,528	3,386,334	3,522,780	3,696,765	173,985	4.94
Intergovernmental Revenues	124,737	0	0	0	0	0.00
Charges For Services	95,033	172,302	107,149	108,570	1,421	1.33
Miscellaneous Revenues	71,722	12,690	13,960	13,966	6	0.04
Other Financing Sources	0	0	0	3,489,227	3,489,227	0.00
Total FBA	1,096,430	2,500,875	2,500,875	4,961,316	2,460,441	98.38
Reserves	792,609	1,906,417	1,906,417	0	(1,906,417)	-100.00
Reserve For Encumbrances	60,766	0	456,532	0	(456,532)	-100.00
Total Revenues	5,643,713	8,003,698	8,574,060	12,303,354	3,729,294	43.50
Salaries & Benefits	412,604	514,560	444,493	540,685	96,192	21.64
Services & Supplies	2,355,827	2,657,745	2,698,514	2,760,770	62,256	2.31
Other Charges	1,690	1,393	71,844	1,899	(69,945)	-97.36
Fixed Assets	372,716	4,830,000	397,893	9,000,000	8,602,107	2,161.92
Total Requirements	3,142,838	8,003,698	3,612,744	12,303,354	8,690,610	240.55
Balance	\$ 2,500,875	\$ 0	\$ 4,961,316	\$ 0	\$ (4,961,316)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

107 - Remittance Processing Equipment Replacement

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 64,375	\$ 56,718	\$ 85,591	\$ 85,591	\$ 0	0.00%
Miscellaneous Revenues	11,760	11,760	9,491	9,490	(1)	-0.01
Other Financing Sources	0	0	0	200,000	200,000	0.00
Total FBA	(33,838)	43,937	43,937	136,223	92,286	210.04
Reserves	0	652,064	0	224,492	224,492	0.00
Reserve For Encumbrances	3,369	0	0	0	0	0.00
Total Revenues	45,667	764,479	139,019	655,796	516,777	371.73
Services & Supplies	1,730	112,415	2,796	259,796	257,000	9,191.70
Fixed Assets	0	652,064	0	396,000	396,000	0.00
Total Requirements	1,730	764,479	2,796	655,796	653,000	23,354.79
Balance	\$ 43,937	\$ 0	\$ 136,223	\$ 0	\$ (136,223)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

108 - Dana Point Tidelands

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Fines, Forfeitures & Penalties	\$ 109,249	\$ 141,500	\$ 186,087	\$ 210,250	\$ 24,163	12.98%
Revenue from Use of Money and Property	20,943,099	22,999,600	23,682,204	25,093,776	1,411,572	5.96
Intergovernmental Revenues	705,723	2,887,000	602,225	1,502,000	899,775	149.41
Charges For Services	556,765	955,000	665,130	738,500	73,370	11.03
Miscellaneous Revenues	220,509	37,800	128,879	86,450	(42,429)	-32.92
Other Financing Sources	2,127,000	4,650,000	3,150,000	43,500,000	40,350,000	1,280.95
Total FBA	1,745,269	5,164,987	5,164,987	10,628,687	5,463,700	105.78
Reserves	12,092	1	1	0	(1)	-100.00
Reserve For Encumbrances	(1,519,583)	0	3,834,277	0	(3,834,277)	-100.00
Total Revenues	24,900,123	36,835,888	37,413,790	81,759,663	44,345,873	118.53
Salaries & Benefits	1,329,566	1,543,293	1,375,895	1,584,668	208,773	15.17
Services & Supplies	15,524,913	24,351,548	20,694,903	16,696,558	(3,998,345)	-19.32
Other Charges	0	2,487,500	0	0	0	0.00
Fixed Assets	699,028	7,913,129	4,434,305	63,136,228	58,701,923	1,323.81
Other Financing Uses	358,827	540,418	280,000	342,209	62,209	22.22
Reserves	1,822,801	0	0	0	0	0.00
Total Requirements	19,735,136	36,835,888	26,785,103	81,759,663	54,974,560	205.24
Balance	\$ 5,164,987	\$ 0	\$ 10,628,687	\$ 0	\$ (10,628,687)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

109 - County Automated Fingerprint Identification

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent		
Fines, Forfeitures & Penalties	\$ 763,153	\$ 610,000	\$ 675,000	\$ 630,000	\$ (45,000)	-6.67%		
Revenue from Use of Money and Property	3,498	3,000	6,000	4,000	(2,000)	-33.33		
Miscellaneous Revenues	1,973	0	1,593	0	(1,593)	-100.00		
Other Financing Sources	3,000	200,000	100,000	200,000	100,000	100.00		
Total FBA	176,677	135,428	135,428	175,315	39,887	29.45		
Reserve For Encumbrances	(10,679)	0	15,165	0	(15,165)	-100.00		
Total Revenues	937,623	948,428	933,187	1,009,315	76,128	8.16		
Salaries & Benefits	603,960	671,383	619,704	670,576	50,872	8.21		
Services & Supplies	138,235	217,045	68,168	278,739	210,571	308.90		
Other Charges	60,000	60,000	60,000	60,000	0	0.00		
Fixed Assets	0	0	10,000	0	(10,000)	-100.00		
Total Requirements	802,194	948,428	757,872	1,009,315	251,443	33.18		
Balance	\$ 135,428	\$ 0	\$ 175,315	\$ 0	\$ (175,315)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

112 - County Infrastructure Project

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 189,933	\$ 170,000	\$ 170,000	\$ 210,000	\$ 210,000	\$ 200,000	\$ (10,000)		-4.76%	
Total FBA	4,652,841	4,663,209	4,663,209	4,663,209	4,663,209	4,873,109	209,900		4.50	
Total Revenues	4,842,774	4,833,209	4,833,209	4,873,209	4,873,209	5,073,109	199,900		4.10	
Services & Supplies	2,247	222,437	222,437	100	100	414,162	414,062		414,062.00	
Other Charges	0	90,000	90,000	0	0	0	0		0.00	
Other Financing Uses	177,318	4,520,772	4,520,772	0	0	4,658,947	4,658,947		0.00	
Total Requirements	179,565	4,833,209	4,833,209	100	100	5,073,109	5,073,009		5,073,009.00	
Balance	\$ 4,663,209	\$ 0	\$ 0	\$ 4,873,109	\$ 4,873,109	\$ 0	\$ (4,873,109)		-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

113 - Building and Safety

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Licenses, Permits & Franchises	\$ 8,463,549	\$ 7,171,505	\$ 9,397,368	\$ 8,362,988	\$ (1,034,380)	-11.01%		
Revenue from Use of Money and Property	293,189	325,000	456,663	460,000	3,337	0.73		
Charges For Services	979,149	343,494	298,568	304,500	5,932	1.99		
Miscellaneous Revenues	115,436	112,565	84,333	84,472	139	0.16		
Other Financing Sources	342,987	353,277	354,182	84,000	(270,182)	-76.28		
Total FBA	1,328,610	973,808	973,808	1,932,302	958,494	98.43		
Reserve For Encumbrances	108,362	0	399,766	0	(399,766)	-100.00		
Total Revenues	11,631,281	9,279,649	11,964,688	11,228,262	(736,426)	-6.15		
Salaries & Benefits	5,095,743	4,009,868	3,795,269	4,107,103	311,834	8.22		
Services & Supplies	4,770,046	5,269,131	6,236,574	6,626,967	390,393	6.26		
Services & Supplies Reimbursements	(33,869)	0	0	0	0	0.00		
Other Charges	553	650	543	600	57	10.50		
Fixed Assets	0	0	0	100,000	100,000	0.00		
Reserves	825,000	0	0	393,592	393,592	0.00		
Total Requirements	10,657,473	9,279,649	10,032,386	11,228,262	1,195,876	11.92		
Balance	\$ 973,808	\$ 0	\$ 1,932,302	\$ 0	\$ (1,932,302)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Subdivision & Grading Services:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Licenses, Permits & Franchises	\$ 2,133,674	\$ 1,214,677	\$ 2,418,636	\$ 2,162,713	\$ (255,923)	-10.58%		
Charges For Services	850,101	326,500	280,341	301,000	20,659	7.37		
Miscellaneous Revenues	(2,340)	0	0	0	0	0.00		
Total Revenues	2,981,436	1,541,177	2,698,977	2,463,713	(235,264)	-8.72		
Salaries & Benefits	1,639,535	1,113,116	1,066,794	1,017,042	(49,752)	-4.66		
Services & Supplies	1,404,507	1,345,070	1,677,641	2,154,843	477,202	28.44		
Other Charges	188	200	181	200	19	10.50		
Total Requirements	3,044,230	2,458,386	2,744,616	3,172,085	427,469	15.57		
Balance	\$ (62,795)	\$ (917,209)	\$ (45,639)	\$ (708,372)	\$ (662,733)	1,452.14%		

Proposed Budget Summary of Building Permit Services:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent	
Licenses, Permits & Franchises	\$ 2,157,283	\$ 2,518,493	\$ 1,978,152	\$ 1,978,152	\$ 2,003,915	\$ 25,763	1.30%	
Charges For Services	124,953	3,892	3,892	3,892	3,500	(392)	-10.07	
Total Revenues	2,282,235	2,522,385	1,982,044	1,982,044	2,007,415	25,371	1.28	
Salaries & Benefits	1,149,203	872,148	808,782	808,782	1,023,864	215,082	26.59	
Services & Supplies	978,289	1,719,647	1,513,196	1,513,196	1,708,711	195,515	12.92	
Other Charges	282	300	297	297	300	3	1.01	
Total Requirements	2,127,774	2,592,095	2,322,275	2,322,275	2,732,875	410,600	17.68	
Balance	\$ 154,461	\$ (69,710)	\$ (340,231)	\$ (340,231)	\$ (725,460)	\$ (385,229)	113.23%	

Proposed Budget Summary of Building Inspection Services:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent	
Licenses, Permits & Franchises	\$ 4,172,592	\$ 3,438,335	\$ 5,000,580	\$ 5,000,580	\$ 4,196,360	\$ (804,220)	-16.08%	
Revenue from Use of Money and Property	293,189	325,000	456,663	456,663	460,000	3,337	0.73	
Charges For Services	4,095	13,102	14,335	14,335	0	(14,335)	-100.00	
Miscellaneous Revenues	117,776	112,565	84,333	84,333	84,472	139	0.16	
Other Financing Sources	342,987	353,277	354,182	354,182	84,000	(270,182)	-76.28	
Total FBA	1,328,610	973,808	973,808	973,808	1,932,302	958,494	98.43	
Reserve For Encumbrances	108,362	0	399,766	399,766	0	(399,766)	-100.00	
Total Revenues	6,367,610	5,216,087	7,283,667	7,283,667	6,757,134	(526,533)	-7.23	
Salaries & Benefits	2,307,005	2,024,604	1,919,693	1,919,693	2,066,197	146,504	7.63	
Services & Supplies	2,387,250	2,204,414	3,045,737	3,045,737	2,763,413	(282,324)	-9.27	
Services & Supplies Reimbursements	(33,869)	0	0	0	0	0	0.00	
Other Charges	82	150	65	65	100	35	53.85	
Fixed Assets	0	0	0	0	100,000	100,000	0.00	
Reserves	825,000	0	0	0	393,592	393,592	0.00	
Total Requirements	5,485,469	4,229,168	4,965,495	4,965,495	5,323,302	357,807	7.21	
Balance	\$ 882,142	\$ 986,919	\$ 2,318,172	\$ 2,318,172	\$ 1,433,832	\$ (884,340)	-38.15%	

114 - Fish and Game Propagation

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Fines, Forfeitures & Penalties	\$ 4,946	\$ 5,000		\$ 6,000	\$ 6,000	\$ 6,000	\$ 0	0.00%		
Revenue from Use of Money and Property	168	100		400	200	(200)	-50.00			
Miscellaneous Revenues	1,016	550		820	600	(220)	-26.83			
Total FBA	1,222	7,056		7,056	1,570	(5,486)	-77.75			
Total Revenues	7,352	12,706		14,276	8,370	(5,906)	-41.37			
Services & Supplies	295	1,206		1,206	1,520	314	26.04			
Other Financing Uses	0	11,500		11,500	6,850	(4,650)	-40.43			
Total Requirements	295	12,706		12,706	8,370	(4,336)	-34.13			
Balance	\$ 7,056	\$ 0		\$ 1,570	\$ 0	\$ (1,570)	-100.00%			

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

115 - Road

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 363,674	\$ 347,490	\$ 295,331	\$ 292,990	\$ (2,341)	-0.79%
Fines, Forfeitures & Penalties	7,597	19,450	15,500	18,000	2,500	16.13
Revenue from Use of Money and Property	4,083,970	3,000,000	4,500,008	4,500,000	(8)	0.00
Intergovernmental Revenues	25,685,334	39,620,266	42,751,271	51,415,918	8,664,647	20.27
Charges For Services	12,249,880	25,693,820	13,163,183	18,238,783	5,075,600	38.56
Miscellaneous Revenues	1,694,604	911,330	872,631	736,300	(136,331)	-15.62
Other Financing Sources	41,003	840,750	885,146	840,750	(44,396)	-5.02
Total FBA	6,437,968	302,387	302,387	24,505,447	24,203,060	8,003.99
Reserves	6,587,090	5,595,047	5,595,047	0	(5,595,047)	-100.00
Reserve For Encumbrances	2,754,916	0	31,619,377	0	(31,619,377)	-100.00
Total Revenues	59,906,036	76,330,540	99,999,882	100,548,188	548,306	0.55
Salaries & Benefits	16,609,906	19,500,441	18,907,145	20,428,813	1,521,668	8.05
Services & Supplies	22,025,877	27,514,145	26,552,262	36,981,850	10,429,588	39.28
Other Charges	11,280,631	1,810,000	3,224,210	1,310,000	(1,914,210)	-59.37
Fixed Assets	9,645,212	27,505,954	26,810,818	28,245,750	1,434,932	5.35
Reserves	42,022	0	0	13,581,775	13,581,775	0.00
Total Requirements	59,603,649	76,330,540	75,494,435	100,548,188	25,053,753	33.19
Balance	\$ 302,387	\$ 0	\$ 24,505,447	\$ 0	\$ (24,505,447)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

116 - Narcotic Forfeiture and Seizure

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent		
Fines, Forfeitures & Penalties	\$ 449,414	\$ 180,000	\$ 100,000	\$ 200,000	\$ 100,000	100.00%		
Revenue from Use of Money and Property	97,025	95,000	135,000	80,000	(55,000)	-40.74		
Miscellaneous Revenues	20,200	0	15,073	0	(15,073)	-100.00		
Total FBA	784,137	525,184	525,184	441,953	(83,231)	-15.85		
Reserves	0	405,000	405,000	0	(405,000)	-100.00		
Reserve For Encumbrances	0	0	5,209	0	(5,209)	-100.00		
Total Revenues	1,350,776	1,205,184	1,185,466	721,953	(463,513)	-39.10		
Salaries & Benefits	184,287	296,717	293,562	300,382	6,820	2.32		
Services & Supplies	41,305	453,467	49,951	221,571	171,620	343.58		
Fixed Assets	0	455,000	400,000	100,000	(300,000)	-75.00		
Reserves	600,000	0	0	100,000	100,000	0.00		
Total Requirements	825,593	1,205,184	743,513	721,953	(21,560)	-2.90		
Balance	\$ 525,184	\$ 0	\$ 441,953	\$ 0	\$ (441,953)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

117 - O.C. Housing Authority - Operating Reserves

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 767,225	\$ 240,000	\$ 580,637	\$ 720,000	\$ 139,363	24.00%
Miscellaneous Revenues	47,233	205,146	38,118	185,557	147,439	386.80
Total FBA	8,521,451	4,833,507	4,833,507	860,214	(3,973,293)	-82.20
Reserves	411,281	0	0	0	0	0.00
Reserve For Encumbrances	(34,575)	0	39,090	0	(39,090)	-100.00
Total Revenues	9,712,616	5,278,653	5,491,352	1,765,771	(3,725,581)	-67.84
Services & Supplies	714,032	3,143,653	2,507,592	1,430,771	(1,076,821)	-42.94
Other Charges	440,969	1,800,000	1,823,545	0	(1,823,545)	-100.00
Fixed Assets	0	35,000	0	35,000	35,000	0.00
Other Financing Uses	586,413	300,000	300,000	300,000	0	0.00
Reserves	3,137,694	0	0	0	0	0.00
Total Requirements	4,879,108	5,278,653	4,631,138	1,765,771	(2,865,367)	-61.87
Balance	\$ 4,833,507	\$ 0	\$ 860,214	\$ 0	\$ (860,214)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

118 - Sheriff - Regional Narcotics Suppression Program

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 199,572	\$ 150,000	\$ 260,000	\$ 200,000	\$ (60,000)	-23.08%
Intergovernmental Revenues	4,129,981	2,627,718	3,270,000	3,132,718	(137,282)	-4.20
Miscellaneous Revenues	58,052	0	46,809	0	(46,809)	-100.00
Total FBA	3,337,242	4,168,494	4,168,494	3,921,406	(247,088)	-5.93
Reserve For Encumbrances	(34,206)	0	47,365	0	(47,365)	-100.00
Total Revenues	7,690,640	6,946,212	7,792,668	7,254,124	(538,544)	-6.91
Services & Supplies	2,354,884	5,582,868	2,336,709	5,946,124	3,609,415	154.47
Other Charges	1,153,719	690,000	903,280	1,200,000	296,720	32.85
Fixed Assets	13,543	673,344	631,272	108,000	(523,272)	-82.89
Total Requirements	3,522,147	6,946,212	3,871,261	7,254,124	3,382,863	87.38
Balance	\$ 4,168,494	\$ 0	\$ 3,921,406	\$ 0	\$ (3,921,406)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

119 - Public Library - Capital

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 107,392	\$ 3,470,505	\$ 3,318,333	\$ 315,013	\$ (3,003,320)	-90.51%
Revenue from Use of Money and Property	29,723	100,000	100,950	15,000	(85,950)	-85.14
Charges For Services	20,130	50,000	50,170	50,000	(170)	-0.34
Miscellaneous Revenues	27,961	0	22,565	0	(22,565)	-100.00
Other Financing Sources	1,872,464	5,040,000	5,040,000	1,080,000	(3,960,000)	-78.57
Total FBA	168,813	1,918,100	1,918,100	134,787	(1,783,313)	-92.97
Reserve For Encumbrances	434,276	0	288,623	0	(288,623)	-100.00
Total Revenues	2,660,758	10,578,605	10,738,741	1,594,800	(9,143,941)	-85.15
Services & Supplies	3,132	6,500	4,642	5,000	358	7.71
Fixed Assets	739,526	10,439,110	10,466,317	1,303,710	(9,162,607)	-87.54
Other Financing Uses	0	125,365	125,365	286,090	160,725	128.21
Reserves	0	7,630	7,630	0	(7,630)	-100.00
Total Requirements	742,658	10,578,605	10,603,954	1,594,800	(9,009,154)	-84.96
Balance	\$ 1,918,100	\$ 0	\$ 134,787	\$ 0	\$ (134,787)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

120 - Public Library

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Taxes	\$ 31,336,436	\$ 33,957,476	\$ 34,126,325	\$ 36,264,791	\$ 2,138,466	6.27%		
Fines, Forfeitures & Penalties	8,531	6,500	7,446	7,669	223	2.99		
Revenue from Use of Money and Property	235,347	229,800	280,021	235,265	(44,756)	-15.98		
Intergovernmental Revenues	1,536,118	1,720,325	1,744,964	1,858,033	113,069	6.48		
Charges For Services	1,157,279	1,197,604	1,146,954	1,152,000	5,046	0.44		
Miscellaneous Revenues	339,394	437,291	392,752	290,909	(101,843)	-25.93		
Other Financing Sources	528,754	125,365	125,365	1,786,090	1,660,725	1,324.71		
Total FBA	871,028	1,872,116	1,872,116	673,417	(1,198,699)	-64.03		
Reserve For Encumbrances	(362,242)	0	867,504	0	(867,504)	-100.00		
Total Revenues	35,650,645	39,546,477	40,563,447	42,268,174	1,704,727	4.20		
Salaries & Benefits	23,389,339	25,531,902	25,473,094	26,707,319	1,234,225	4.85		
Services & Supplies	7,872,529	11,623,423	12,063,585	13,298,242	1,234,657	10.23		
Services & Supplies Reimbursements	(117,142)	(106,412)	(138,695)	(113,311)	25,384	-18.30		
Other Charges	725,335	703,964	703,634	650,143	(53,491)	-7.60		
Fixed Assets	36,005	103,600	98,412	395,781	297,369	302.17		
Other Financing Uses	1,872,464	1,440,000	1,440,000	1,080,000	(360,000)	-25.00		
Reserves	0	250,000	250,000	250,000	0	0.00		
Total Requirements	33,778,529	39,546,477	39,890,031	42,268,174	2,378,144	5.96		
Balance	\$ 1,872,116	\$ 0	\$ 673,417	\$ 0	\$ (673,417)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Administration & Facilities:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Charges For Services	\$ 1,442	\$ 0	\$ 0	\$ 0	\$ 0	0.00%		
Other Financing Sources	0	0	0	1,500,000	1,500,000	0.00		
Total Revenues	1,442	0	0	1,500,000	1,500,000	0.00		
Salaries & Benefits	1,608,776	1,678,143	1,670,885	1,785,553	114,668	6.86		
Services & Supplies	3,471,677	4,461,000	4,927,555	5,806,880	879,325	17.85		
Services & Supplies Reimbursements	(117,142)	(106,412)	(138,695)	(113,311)	25,384	-18.30		
Other Charges	721,310	699,364	699,210	645,353	(53,857)	-7.70		

Proposed Budget Summary of Administration & Facilities:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Fixed Assets	21,871	38,600	78,011	110,781	32,770	42.01
Other Financing Uses	1,872,464	1,440,000	1,440,000	1,080,000	(360,000)	-25.00
Total Requirements	7,578,957	8,210,695	8,676,966	9,315,256	638,290	7.36
Balance	\$ (7,577,515)	\$ (8,210,695)	\$ (8,676,966)	\$ (7,815,256)	\$ 861,710	-9.93%

Proposed Budget Summary of Information Systems:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 778,084	\$ 822,541	\$ 818,087	\$ 864,477	\$ 46,390	5.67%
Services & Supplies	287,165	1,271,360	1,249,987	573,448	(676,539)	-54.12
Fixed Assets	0	65,000	11,416	285,000	273,584	2,396.47
Total Requirements	1,065,249	2,158,901	2,079,490	1,722,925	(356,565)	-17.15
Balance	\$ (1,065,249)	\$ (2,158,901)	\$ (2,079,490)	\$ (1,722,925)	\$ 356,565	-17.15%

Proposed Budget Summary of Bibliographic Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 2,107,684	\$ 2,343,724	\$ 2,339,658	\$ 2,465,147	\$ 125,489	5.36%
Services & Supplies	2,371,433	3,971,438	3,000,576	4,144,456	1,143,880	38.12
Fixed Assets	14,134	0	0	0	0	0.00
Total Requirements	4,493,251	6,315,162	5,340,234	6,609,603	1,269,369	23.77
Balance	\$ (4,493,251)	\$ (6,315,162)	\$ (5,340,234)	\$ (6,609,603)	\$ (1,269,369)	23.77%

Proposed Budget Summary of Fiscal & Purchasing Svcs:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 1,076,789	\$ 1,227,842	\$ 1,221,299	\$ 1,255,308	\$ 34,009	2.78%
Services & Supplies	45,095	75,660	69,632	62,707	(6,925)	-9.95
Total Requirements	1,121,883	1,303,502	1,290,931	1,318,015	27,084	2.10
Balance	\$ (1,121,883)	\$ (1,303,502)	\$ (1,290,931)	\$ (1,318,015)	\$ (27,084)	2.10%



Proposed Budget Summary of Human Resources:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Salaries & Benefits	\$ 297,941	\$ 333,188	\$ 331,193	\$ 365,233	\$ 34,040	10.28%
Services & Supplies	25,866	21,917	19,625	11,569	(8,056)	-41.05
Total Requirements	323,807	355,105	350,818	376,802	25,984	7.41
Balance	\$ (323,807)	\$ (355,105)	\$ (350,818)	\$ (376,802)	\$ (25,984)	7.41%

Proposed Budget Summary of Program Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Miscellaneous Revenues	\$ 17	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	17	0	0	0	0	0.00
Salaries & Benefits	737,720	835,064	826,986	878,873	51,887	6.27
Services & Supplies	252,273	250,817	291,905	230,984	(60,921)	-20.87
Total Requirements	989,992	1,085,881	1,118,891	1,109,857	(9,034)	-0.81
Balance	\$ (989,976)	\$ (1,085,881)	\$ (1,118,891)	\$ (1,109,857)	\$ 9,034	-0.81%

Proposed Budget Summary of Regional Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 19,517	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	1,144,616	0	0	0	0	0.00
Miscellaneous Revenues	237,912	0	0	0	0	0.00
Total Revenues	1,402,045	0	0	0	0	0.00
Salaries & Benefits	16,508,413	17,888,575	17,867,738	18,675,542	807,804	4.52
Services & Supplies	1,402,147	1,479,255	1,471,144	1,958,288	487,144	33.11
Other Charges	4,024	4,600	4,424	4,790	366	8.27
Fixed Assets	0	0	8,985	0	(8,985)	-100.00
Total Requirements	17,914,585	19,372,430	19,352,291	20,638,620	1,286,329	6.65
Balance	\$ (16,512,540)	\$ (19,372,430)	\$ (19,352,291)	\$ (20,638,620)	\$ (1,286,329)	6.65%



Proposed Budget Summary of County Librarian:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ 31,336,436	\$ 33,957,476	\$ 34,126,325	\$ 36,264,791	\$ 2,138,466	6.27%
Fines, Forfeitures & Penalties	8,531	6,500	7,446	7,669	223	2.99
Revenue from Use of Money and Property	215,830	229,800	280,021	235,265	(44,756)	-15.98
Intergovernmental Revenues	1,536,118	1,720,325	1,744,964	1,858,033	113,069	6.48
Charges For Services	11,220	1,197,604	1,146,954	1,152,000	5,046	0.44
Miscellaneous Revenues	101,464	437,291	392,752	290,909	(101,843)	-25.93
Other Financing Sources	528,754	125,365	125,365	286,090	160,725	128.21
Total FBA	871,028	1,872,116	1,872,116	673,417	(1,198,699)	-64.03
Reserve For Encumbrances	(362,242)	0	867,504	0	(867,504)	-100.00
Total Revenues	34,247,141	39,546,477	40,563,447	40,768,174	204,727	0.50
Salaries & Benefits	273,932	402,825	397,248	417,186	19,938	5.02
Services & Supplies	16,874	91,976	1,033,162	509,910	(523,252)	-50.65
Reserves	0	250,000	250,000	250,000	0	0.00
Total Requirements	290,806	744,801	1,680,410	1,177,096	(503,314)	-29.95
Balance	\$ 33,956,336	\$ 38,801,676	\$ 38,883,037	\$ 39,591,078	\$ 708,041	1.82%

122 - Motor Vehicle Theft Task Force

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 127,823	\$ 160,000	\$ 175,000	\$ 180,000	\$ 5,000	2.86%
Intergovernmental Revenues	2,537,814	2,565,000	2,540,000	2,560,000	20,000	0.79
Miscellaneous Revenues	4,027	3,000	3,000	3,000	0	0.00
Total FBA	1,080,430	929,442	929,442	454,031	(475,411)	-51.15
Reserve For Encumbrances	1,144	0	2,635	0	(2,635)	-100.00
Total Revenues	3,751,239	3,657,442	3,650,077	3,197,031	(453,046)	-12.41
Salaries & Benefits	502,696	545,612	561,101	601,961	40,860	7.28
Services & Supplies	1,641,865	2,480,830	1,802,945	2,294,721	491,776	27.28
Fixed Assets	0	41,000	42,000	43,000	1,000	2.38
Other Financing Uses	127,236	90,000	290,000	257,349	(32,651)	-11.26
Reserves	550,000	500,000	500,000	0	(500,000)	-100.00
Total Requirements	2,821,797	3,657,442	3,196,046	3,197,031	985	0.03
Balance	\$ 929,442	\$ 0	\$ 454,031	\$ 0	\$ (454,031)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

123 - Dispute Resolution Program

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 9,468	\$ 0	\$ 6,379	\$ 7,000	\$ 621	9.74%
Charges For Services	678,528	750,000	750,000	750,000	0	0.00
Miscellaneous Revenues	2,915	0	0	0	0	0.00
Total FBA	54,980	55,414	55,414	38,542	(16,872)	-30.45
Total Revenues	745,892	805,414	811,793	795,542	(16,251)	-2.00
Services & Supplies	46,544	98,654	33,251	152,542	119,291	358.76
Other Charges	644,000	706,760	740,000	643,000	(97,000)	-13.11
Other Financing Uses	(66)	0	0	0	0	0.00
Total Requirements	690,478	805,414	773,251	795,542	22,291	2.88
Balance	\$ 55,414	\$ 0	\$ 38,542	\$ 0	\$ (38,542)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

124 - Domestic Violence Program

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Licenses, Permits & Franchises	\$ 791,089	\$ 802,000		\$ 788,236		\$ 826,000	\$ 37,764	4.79%		
Revenue from Use of Money and Property	13,337	10,000		14,621		15,000	379	2.59		
Total FBA	168,519	207,668		207,668		180,969	(26,699)	-12.86		
Reserve For Encumbrances	(3,794)	0		3,794		0	(3,794)	-100.00		
Total Revenues	969,150	1,019,668		1,014,319		1,021,969	7,650	0.75		
Services & Supplies	32,458	96,781		29,556		150,769	121,213	410.11		
Other Charges	729,024	922,887		803,794		871,200	67,406	8.39		
Total Requirements	761,482	1,019,668		833,350		1,021,969	188,619	22.63		
Balance	\$ 207,668	\$ 0		\$ 180,969		\$ 0	\$ (180,969)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

127 - Property Tax Admin State Grant

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 415,640	\$ 203,406	\$ 203,406	\$ 194,625	\$ (8,781)	-4.32%
Miscellaneous Revenues	506	0	0	0	0	0.00
Total FBA	11,179,454	2,572,120	2,572,120	452,096	(2,120,024)	-82.42
Reserves	0	1,563,462	1,563,462	2,372,544	809,082	51.75
Reserve For Encumbrances	(462)	0	20,469	0	(20,469)	-100.00
Total Revenues	11,595,138	4,338,988	4,359,456	3,019,265	(1,340,191)	-30.74
Salaries & Benefits	2,347,681	2,251,422	1,865,910	2,040,706	174,796	9.37
Services & Supplies	770,174	1,927,566	1,881,450	918,559	(962,891)	-51.18
Fixed Assets	17,375	160,000	160,000	60,000	(100,000)	-62.50
Reserves	5,887,789	0	0	0	0	0.00
Total Requirements	9,023,019	4,338,988	3,907,360	3,019,265	(888,095)	-22.73
Balance	\$ 2,572,120	\$ 0	\$ 452,096	\$ 0	\$ (452,096)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

128 - Survey Monument Preservation

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 3,687	\$ 2,000		\$ 6,000		\$ 5,000		\$ (1,000)	-16.67%	
Charges For Services	66,100	80,000		70,000		70,000		0	0.00	
Miscellaneous Revenues	995	600		803		600		(203)	-25.28	
Total FBA	56,026	104,782		104,782		77,885		(26,897)	-25.67	
Total Revenues	126,807	187,382		181,585		153,485		(28,100)	-15.47	
Services & Supplies	22,025	187,382		103,700		153,485		49,785	48.01	
Total Requirements	22,025	187,382		103,700		153,485		49,785	48.01	
Balance	\$ 104,782	\$ 0		\$ 77,885		\$ 0		\$ (77,885)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

129 - Off-Highway Vehicle Fees

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 837	\$ 1,000	\$ 6,800	\$ 3,200	\$ (3,600)	-52.94%
Intergovernmental Revenues	0	57,200	185,820	58,000	(127,820)	-68.79
Miscellaneous Revenues	9,235	5,200	7,453	7,000	(453)	-6.08
Total FBA	13,356	23,147	23,147	67,296	44,149	190.73
Total Revenues	23,428	86,547	223,220	135,496	(87,724)	-39.30
Services & Supplies	281	5,884	5,924	6,400	476	8.04
Other Financing Uses	0	80,663	150,000	129,096	(20,904)	-13.94
Total Requirements	281	86,547	155,924	135,496	(20,428)	-13.10
Balance	\$ 23,147	\$ 0	\$ 67,296	\$ 0	\$ (67,296)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

12C - Child Support Program Development

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 615,954	\$ 174,890	\$ 287,551	\$ 396,752	\$ 109,201	37.98%		
Intergovernmental Revenues	3,785,223	0	459,163	56,183,194	55,724,031	12,136.00		
Charges For Services	33,993	0	10,000	0	(10,000)	-100.00		
Miscellaneous Revenues	484,930	0	85,000	80,000	(5,000)	-5.88		
Other Financing Sources	461,865	150,000	587,515	112,500	(475,015)	-80.85		
Total FBA	0	5,380,797	5,380,797	6,594,476	1,213,679	22.56		
Total Revenues	5,381,966	5,705,687	6,810,026	63,366,922	56,556,896	830.49		
Services & Supplies	1,169	4,399,523	6,000	4,679,191	4,673,191	77,886.52		
Other Financing Uses	0	1,306,164	209,550	58,687,731	58,478,181	27,906.55		
Total Requirements	1,169	5,705,687	215,550	63,366,922	63,151,372	29,297.78		
Balance	\$ 5,380,797	\$ 0	\$ 6,594,476	\$ 0	\$ (6,594,476)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

12D - Clerk Recorder's Special Revenue Fund

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Charges For Services	\$ 4,856,495	\$ 4,927,629	\$ 4,022,002	\$ 4,000,000	\$ (22,002)	-0.55%		
Miscellaneous Revenues	132,820	0	100,886	0	(100,886)	-100.00		
Total FBA	886,315	640,511	640,511	494,358	(146,153)	-22.82		
Total Revenues	5,875,630	5,568,140	4,763,399	4,494,358	(269,041)	-5.65		
Services & Supplies	0	886,315	0	798,935	798,935	0.00		
Other Financing Uses	451,619	3,139,751	2,726,967	3,695,423	968,456	35.51		
Reserves	4,783,500	1,542,074	1,542,074	0	(1,542,074)	-100.00		
Total Requirements	5,235,119	5,568,140	4,269,041	4,494,358	225,317	5.28		
Balance	\$ 640,511	\$ 0	\$ 494,358	\$ 0	\$ (494,358)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Enhancement Fund To Clerk-Recorder:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Charges For Services	\$ 4,562,648	\$ 4,670,629	\$ 3,718,743	\$ 3,760,000	\$ 41,257	1.11%		
Miscellaneous Revenues	79,147	0	38,857	0	(38,857)	-100.00		
Total FBA	886,315	640,511	640,511	494,358	(146,153)	-22.82		
Total Revenues	5,528,110	5,311,140	4,398,111	4,254,358	(143,753)	-3.27		
Services & Supplies	0	886,315	0	798,935	798,935	0.00		
Other Financing Uses	252,535	3,139,751	2,726,967	3,695,423	968,456	35.51		
Reserves	4,783,500	1,542,074	1,542,074	0	(1,542,074)	-100.00		
Total Requirements	5,036,035	5,568,140	4,269,041	4,494,358	225,317	5.28		
Balance	\$ 492,075	\$ (257,000)	\$ 129,070	\$ (240,000)	\$ (369,070)	-285.95%		

Proposed Budget Summary of Health Statistics Fund To Clerk-Recorder:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Charges For Services	\$ 293,847	\$ 257,000	\$ 303,259	\$ 240,000	\$ (63,259)	-20.86%
Miscellaneous Revenues	2,686	0	2,168	0	(2,168)	-100.00
Total Revenues	296,533	257,000	305,427	240,000	(65,427)	-21.42
Balance	\$ 296,533	\$ 257,000	\$ 305,427	\$ 240,000	\$ (65,427)	-21.42%

Proposed Budget Summary of Micrographics Fund To Clerk-Recorder:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Miscellaneous Revenues	\$ 50,986	\$ 0	\$ 59,861	\$ 0	\$ (59,861)	-100.00%
Total Revenues	50,986	0	59,861	0	(59,861)	-100.00
Other Financing Uses	199,084	0	0	0	0	0.00
Total Requirements	199,084	0	0	0	0	0.00
Balance	\$ (148,098)	\$ 0	\$ 59,861	\$ 0	\$ (59,861)	-100.00%

12H - Proposition 64 - Consumer Protection

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Fines, Forfeitures & Penalties	\$ 447,282	\$ 350,000	\$ 500,000	\$ 450,000	\$ (50,000)	-10.00%
Revenue from Use of Money and Property	48,676	70,000	85,000	95,000	10,000	11.76
Total FBA	910,601	1,405,051	1,405,051	891,051	(514,000)	-36.58
Total Revenues	1,406,559	1,825,051	1,990,051	1,436,051	(554,000)	-27.84
Services & Supplies	1,508	825,051	2,000	81,051	79,051	3,952.55
Other Financing Uses	0	0	97,000	155,000	58,000	59.79
Reserves	0	1,000,000	1,000,000	1,200,000	200,000	20.00
Total Requirements	1,508	1,825,051	1,099,000	1,436,051	337,051	30.67
Balance	\$ 1,405,051	\$ 0	\$ 891,051	\$ 0	\$ (891,051)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

12J - DNA Identification Fund

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 25,594	\$ 25,000		\$ 40,000	\$ 50,000		\$ 10,000	25.00%
Charges For Services	472,278	571,000		625,000	1,000,000		375,000	60.00
Total FBA	143,118	307,873		307,873	451,873		144,000	46.77
Total Revenues	640,989	903,873		972,873	1,501,873		529,000	54.37
Services & Supplies	890	828,873		1,000	1,481,873		1,480,873	148,087.30
Other Charges	18,389	75,000		20,000	20,000		0	0.00
Other Financing Uses	313,836	0		500,000	0		(500,000)	-100.00
Total Requirements	333,116	903,873		521,000	1,501,873		980,873	188.27
Balance	\$ 307,873	\$ 0		\$ 451,873	\$ 0		\$ (451,873)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

12K - Dana Point Marina DBW Loan Reserve

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 3,424	\$ 7,000	\$ 16,500	\$ 30,000	\$ 13,500	81.82%
Other Financing Sources	358,827	540,418	280,000	342,209	62,209	22.22
Total FBA	0	362,166	362,166	658,316	296,150	81.77
Total Revenues	362,250	909,584	658,666	1,030,525	371,859	56.46
Services & Supplies	84	909,584	350	1,030,525	1,030,175	294,335.71
Total Requirements	84	909,584	350	1,030,525	1,030,175	294,335.71
Balance	\$ 362,166	\$ 0	\$ 658,316	\$ 0	\$ (658,316)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

12P - Assessor Property Characteristics Revenue

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Charges For Services	\$ 568,014	\$ 55,000	\$ 57,500	\$ 57,500	\$ 60,000	\$ 2,500	4.35%	
Total FBA	0	81,584	81,584	81,584	82,500	916	1.12	
Total Revenues	568,014	136,584	139,084	139,084	142,500	3,416	2.46	
Services & Supplies	0	50,000	0	0	15,000	15,000	0.00	
Fixed Assets	0	30,000	0	0	45,000	45,000	0.00	
Reserves	486,430	56,584	56,584	56,584	82,500	25,916	45.80	
Total Requirements	486,430	136,584	56,584	56,584	142,500	85,916	151.84	
Balance	\$ 81,584	\$ 0	\$ 82,500	\$ 0	\$ 0	\$ (82,500)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

12S - SSA Donations & Fees

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Intergovernmental Revenues	\$ 38,113	\$ 35,000	\$ 123,729	\$ 62,000	\$ (61,729)	-49.89%
Charges For Services	3,718,123	885,000	984,826	975,000	(9,826)	-1.00
Miscellaneous Revenues	651,782	32,000	24,496	7,300	(17,196)	-70.20
Total FBA	0	4,049,693	4,049,693	2,974,886	(1,074,807)	-26.54
Total Revenues	4,408,018	5,001,693	5,182,744	4,019,186	(1,163,558)	-22.45
Services & Supplies	0	2,789,585	0	1,939,499	1,939,499	0.00
Other Financing Uses	358,325	2,212,108	2,207,858	2,079,687	(128,171)	-5.81
Total Requirements	358,325	5,001,693	2,207,858	4,019,186	1,811,328	82.04
Balance	\$ 4,049,693	\$ 0	\$ 2,974,886	\$ 0	\$ (2,974,886)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

12W - Wraparound Program

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 622,478	\$ 362,322		\$ 624,000		\$ 624,000		\$ 0	0.00%	
Intergovernmental Revenues	8,963,708	3,786,634		4,310,215		4,640,006		329,791	7.65	
Other Financing Sources	12,010,924	6,868,755		6,465,322		6,960,009		494,687	7.65	
Total FBA	0	11,960,255		11,960,255		13,646,279		1,686,024	14.10	
Total Revenues	21,597,109	22,977,966		23,359,792		25,870,294		2,510,502	10.75	
Services & Supplies	2,618	9,336,882		11,000		4,149,821		4,138,821	37,625.65	
Other Financing Uses	9,634,236	13,641,084		9,702,513		21,720,473		12,017,960	123.86	
Total Requirements	9,636,854	22,977,966		9,713,513		25,870,294		16,156,781	166.33	
Balance	\$ 11,960,255	\$ 0		\$ 13,646,279		\$ 0		\$ (13,646,279)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

130 - District Community Priorities and Projects

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Other Financing Sources	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0	0.00%
Total FBA	0	0	0	4,000,000	4,000,000	0.00
Total Revenues	0	5,000,000	5,000,000	9,000,000	4,000,000	80.00
Services & Supplies	0	4,520,000	520,000	9,000,000	8,480,000	1,630.77
Other Financing Uses	0	480,000	480,000	0	(480,000)	-100.00
Total Requirements	0	5,000,000	1,000,000	9,000,000	8,000,000	800.00
Balance	\$ 0	\$ 0	\$ 4,000,000	\$ 0	\$ (4,000,000)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.



132 - Sheriff's Narcotics Program

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 58,549	\$ 35,000	\$ 100,400	\$ 100,400	\$ 75,000	\$ (25,400)	-25.30%	
Intergovernmental Revenues	716,336	530,000	518,000	518,000	530,000	12,000	2.32	
Miscellaneous Revenues	38,601	0	31,152	31,152	0	(31,152)	-100.00	
Total FBA	901,000	1,410,079	1,410,079	1,410,079	1,840,707	430,628	30.54	
Reserve For Encumbrances	(17,514)	0	19,817	19,817	0	(19,817)	-100.00	
Total Revenues	1,696,973	1,975,079	2,079,448	2,079,448	2,445,707	366,259	17.61	
Services & Supplies	136,894	1,809,079	88,741	88,741	2,279,707	2,190,966	2,468.94	
Other Charges	150,000	166,000	150,000	150,000	166,000	16,000	10.67	
Total Requirements	286,894	1,975,079	238,741	238,741	2,445,707	2,206,966	924.42	
Balance	\$ 1,410,079	\$ 0	\$ 1,840,707	\$ 1,840,707	\$ 0	\$ (1,840,707)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

134 - Orange County Jail

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Fines, Forfeitures & Penalties	\$ 1,543,233	\$ 1,170,000	\$ 1,382,500	\$ 1,225,000	\$ 1,225,000	\$ (157,500)	-11.39%	
Revenue from Use of Money and Property	60,381	25,000	84,200	50,000	50,000	(34,200)	-40.62	
Miscellaneous Revenues	6,023	0	4,861	0	0	(4,861)	-100.00	
Total FBA	884,158	1,291,712	1,291,712	1,560,407	1,560,407	268,695	20.80	
Total Revenues	2,493,796	2,486,712	2,763,273	2,835,407	2,835,407	72,134	2.61	
Services & Supplies	2,084	1,286,712	2,866	1,635,407	1,635,407	1,632,541	56,962.35	
Other Financing Uses	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0.00	
Total Requirements	1,202,084	2,486,712	1,202,866	2,835,407	2,835,407	1,632,541	135.72	
Balance	\$ 1,291,712	\$ 0	\$ 1,560,407	\$ 0	\$ 0	\$ (1,560,407)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

135 - Real Estate Development Program

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Fines, Forfeitures & Penalties	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Revenue from Use of Money and Property	279,611	293,399	274,505	264,812	(9,693)	-3.53
Charges For Services	8	0	0	0	0	0.00
Miscellaneous Revenues	21,790	23,000	23,000	23,000	0	0.00
Other Financing Sources	97,908	73,328	106,791	116,484	9,693	9.08
Total FBA	22,997	78,239	78,239	70,934	(7,305)	-9.34
Reserve For Encumbrances	19,734	0	42,517	0	(42,517)	-100.00
Total Revenues	442,050	467,966	525,053	475,230	(49,823)	-9.49
Services & Supplies	137,822	226,242	254,118	275,230	21,112	8.31
Other Financing Uses	225,988	241,724	200,000	200,000	0	0.00
Total Requirements	363,810	467,966	454,118	475,230	21,112	4.65
Balance	\$ 78,239	\$ 0	\$ 70,934	\$ 0	\$ (70,934)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

137 - Parking Facilities

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 2,632,227	\$ 2,796,300	\$ 2,820,300	\$ 2,828,000	\$ 7,700	0.27%
Charges For Services	316,940	311,500	270,200	279,000	8,800	3.26
Miscellaneous Revenues	18,569	17,000	13,300	15,500	2,200	16.54
Other Financing Sources	2,200,000	2,200,000	2,200,000	2,200,000	0	0.00
Total FBA	533,216	733,737	733,737	795,852	62,115	8.47
Reserve For Encumbrances	(991)	0	29,829	0	(29,829)	-100.00
Total Revenues	5,699,960	6,058,537	6,067,365	6,118,352	50,987	0.84
Salaries & Benefits	196,718	219,524	212,175	227,011	14,836	6.99
Services & Supplies	1,673,109	1,827,713	1,837,894	2,044,166	206,272	11.22
Other Charges	1,632,266	1,711,300	1,711,700	1,727,175	15,475	0.90
Fixed Assets	0	500,000	0	500,000	500,000	0.00
Other Financing Uses	1,464,130	1,800,000	1,509,745	1,620,000	110,255	7.30
Total Requirements	4,966,223	6,058,537	5,271,514	6,118,352	846,838	16.06
Balance	\$ 733,737	\$ 0	\$ 795,852	\$ 0	\$ (795,852)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

138 - Medi-Cal Admin. Activities/Targeted Case Mgmt.

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 281,225	\$ 15,000	\$ 312,216	\$ 312,216	\$ 0	0.00%
Intergovernmental Revenues	4,208,410	3,140,628	165,538	2,791,524	2,625,986	1,586.33
Total FBA	121,534	4,587,921	4,587,921	4,338,296	(249,625)	-5.44
Total Revenues	4,611,169	7,743,549	5,065,675	7,442,036	2,376,361	46.91
Services & Supplies	23,247	7,617,639	455,198	2,802,724	2,347,526	515.72
Other Financing Uses	0	125,910	272,181	137,098	(135,083)	-49.63
Reserves	0	0	0	4,502,214	4,502,214	0.00
Total Requirements	23,247	7,743,549	727,379	7,442,036	6,714,657	923.13
Balance	\$ 4,587,921	\$ 0	\$ 4,338,296	\$ 0	\$ (4,338,296)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

13A - Litigation Reserve - Escrow Agent FTCl

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 7,589	\$ 3,000	\$ 5,024	\$ 3,500	\$ (1,524)	-30.33%
Total FBA	187,171	194,591	194,591	199,515	4,924	2.53
Total Revenues	194,760	197,591	199,615	203,015	3,400	1.70
Services & Supplies	169	197,591	100	203,015	202,915	202,915.00
Total Requirements	169	197,591	100	203,015	202,915	202,915.00
Balance	\$ 194,591	\$ 0	\$ 199,515	\$ 0	\$ (199,515)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

13B - Traffic Violator

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Fines, Forfeitures & Penalties	\$ 618,586	\$ 540,000	\$ 650,000	\$ 590,000	\$ (60,000)	-9.23%
Revenue from Use of Money and Property	61,665	30,000	89,313	60,000	(29,313)	-32.82
Miscellaneous Revenues	150	0	152	0	(152)	-100.00
Total FBA	1,320,684	1,569,140	1,569,140	1,611,758	42,618	2.72
Total Revenues	2,001,085	2,139,140	2,308,605	2,261,758	(46,847)	-2.03
Services & Supplies	375,348	1,936,140	586,847	2,058,758	1,471,911	250.82
Other Charges	56,597	203,000	110,000	203,000	93,000	84.55
Total Requirements	431,944	2,139,140	696,847	2,261,758	1,564,911	224.57
Balance	\$ 1,569,140	\$ 0	\$ 1,611,758	\$ 0	\$ (1,611,758)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

13J - Children's Waiting Room

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 12,896	\$ 10,000	\$ 23,372	\$ 22,000	\$ (1,372)	-5.87%
Charges For Services	357,337	265,000	309,920	280,000	(29,920)	-9.65
Total FBA	394,509	515,501	515,501	632,889	117,388	22.77
Total Revenues	764,742	790,501	848,793	934,889	86,096	10.14
Services & Supplies	288	516,501	440	516,501	516,061	117,286.59
Other Charges	248,953	274,000	215,464	418,388	202,924	94.18
Total Requirements	249,241	790,501	215,904	934,889	718,985	333.01
Balance	\$ 515,501	\$ 0	\$ 632,889	\$ 0	\$ (632,889)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

13N - Orange County Tobacco Settlement

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Miscellaneous Revenues	\$ 28,237,181	\$ 28,513,900	\$ 28,513,900	\$ 28,513,900	\$ 30,895,402	\$ 2,381,502	8.35%	
Total FBA	7,479,293	4,598,649	4,598,649	4,598,649	3,644,770	(953,879)	-20.74	
Total Revenues	35,716,474	33,112,549	33,112,549	33,112,549	34,540,172	1,427,623	4.31	
Other Financing Uses	31,117,824	33,112,549	29,467,779	34,540,172	5,072,393	17.21		
Total Requirements	31,117,824	33,112,549	29,467,779	34,540,172	5,072,393	17.21		
Balance	\$ 4,598,649	\$ 0	\$ 3,644,770	\$ 0	\$ (3,644,770)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Seniors & Persons w/Disabilities:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Miscellaneous Revenues	\$ 5,365,064	\$ 5,417,641	\$ 5,417,641	\$ 5,417,641	\$ 5,870,125	\$ 452,484	8.35%	
Total FBA	7,479,293	4,598,649	4,598,649	4,598,649	3,644,770	(953,879)	-20.74	
Total Revenues	12,844,357	10,016,290	10,016,290	10,016,290	9,514,895	(501,395)	-5.01	
Other Financing Uses	12,233,825	9,031,013	5,747,231	9,153,908	3,406,677	59.28		
Total Requirements	12,233,825	9,031,013	5,747,231	9,153,908	3,406,677	59.28		
Balance	\$ 610,532	\$ 985,277	\$ 4,269,059	\$ 360,987	\$ (3,908,072)	-91.54%		

Proposed Budget Summary of Emergency Room Physicians & Specialists:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Miscellaneous Revenues	\$ 6,494,552	\$ 6,558,197	\$ 6,558,197	\$ 6,558,197	\$ 7,105,943	\$ 547,746	8.35%	
Total Revenues	6,494,552	6,558,197	6,558,197	6,558,197	7,105,943	547,746	8.35	
Other Financing Uses	6,265,831	6,809,458	6,809,458	7,105,942	296,484	4.35		
Total Requirements	6,265,831	6,809,458	6,809,458	7,105,942	296,484	4.35		
Balance	\$ 228,721	\$ (251,261)	\$ (251,261)	\$ 1	\$ 251,262	-100.00%		

Proposed Budget Summary of Tobacco Prevention & Control:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Miscellaneous Revenues	\$ 3,388,462	\$ 3,421,668	\$ 3,421,668	\$ 3,421,668	\$ 3,421,668	\$ 3,707,448	\$ 285,780	8.35%		
Total Revenues	3,388,462	3,421,668	3,421,668	3,421,668	3,421,668	3,707,448	285,780	8.35		
Other Financing Uses	4,004,599	3,900,026	3,852,255	3,852,255	3,852,255	3,755,219	(97,036)	-2.52		
Total Requirements	4,004,599	3,900,026	3,852,255	3,852,255	3,852,255	3,755,219	(97,036)	-2.52		
Balance	\$ (616,137)	\$ (478,358)	\$ (430,587)	\$ (430,587)	\$ (430,587)	\$ (47,771)	\$ 382,816	-88.91%		

Proposed Budget Summary of Child & Family Health Services:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Miscellaneous Revenues	\$ 5,647,436	\$ 5,702,780	\$ 5,702,780	\$ 5,702,780	\$ 5,702,780	\$ 6,179,081	\$ 476,301	8.35%		
Total Revenues	5,647,436	5,702,780	5,702,780	5,702,780	5,702,780	6,179,081	476,301	8.35		
Other Financing Uses	7,986,028	5,715,960	5,715,960	5,715,960	5,715,960	6,179,081	463,121	8.10		
Total Requirements	7,986,028	5,715,960	5,715,960	5,715,960	5,715,960	6,179,081	463,121	8.10		
Balance	\$ (2,338,592)	\$ (13,180)	\$ (13,180)	\$ (13,180)	\$ (13,180)	\$ 0	\$ 13,180	-100.00%		

Proposed Budget Summary of Comprehensive E.R. Services/Trauma Centers:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Miscellaneous Revenues	\$ 1,694,231	\$ 1,710,834	\$ 1,710,834	\$ 1,710,834	\$ 1,710,834	\$ 1,853,724	\$ 142,890	8.35%		
Total Revenues	1,694,231	1,710,834	1,710,834	1,710,834	1,710,834	1,853,724	142,890	8.35		
Other Financing Uses	79,472	1,726,073	1,726,073	1,726,073	1,726,073	1,853,724	127,651	7.40		
Total Requirements	79,472	1,726,073	1,726,073	1,726,073	1,726,073	1,853,724	127,651	7.40		
Balance	\$ 1,614,759	\$ (15,239)	\$ (15,239)	\$ (15,239)	\$ (15,239)	\$ 0	\$ 15,239	-100.00%		

Proposed Budget Summary of Public Safety Program & Services:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Miscellaneous Revenues	\$ 5,647,436	\$ 5,702,780	\$ 5,702,780	\$ 5,702,780	\$ 5,702,780	\$ 6,179,081	\$ 476,301	8.35%		
Total Revenues	5,647,436	5,702,780	5,702,780	5,702,780	5,702,780	6,179,081	476,301	8.35		
Other Financing Uses	548,069	5,930,019	5,616,802	5,616,802	5,616,802	6,492,298	875,496	15.59		
Total Requirements	548,069	5,930,019	5,616,802	5,616,802	5,616,802	6,492,298	875,496	15.59		
Balance	\$ 5,099,367	\$ (227,239)	\$ 85,978	\$ 85,978	\$ 85,978	\$ (313,217)	\$ (399,195)	-464.30%		

13P - State Criminal Alien Assistance Program (SCAAP)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 1,016,199	\$ 550,000	\$ 1,340,000	\$ 1,340,000	\$ 900,000	\$ (440,000)	-32.84%	
Intergovernmental Revenues	6,562,437	0	0	0	0	0	0.00	
Total FBA	10,479,787	15,909,173	15,909,173	15,909,173	13,371,151	(2,538,022)	-15.95	
Total Revenues	18,058,423	16,459,173	17,249,173	17,249,173	14,271,151	(2,978,022)	-17.26	
Services & Supplies	22,336	12,606,885	28,700	28,700	10,070,389	10,041,689	34,988.46	
Other Financing Uses	2,126,914	3,852,288	3,849,322	3,849,322	4,200,762	351,440	9.13	
Total Requirements	2,149,249	16,459,173	3,878,022	3,878,022	14,271,151	10,393,129	268.00	
Balance	\$ 15,909,173	\$ 0	\$ 13,371,151	\$ 13,371,151	\$ 0	\$ (13,371,151)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.



13R - Sheriff-Coroner Replacement & Maintenance

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 155,544	\$ 70,000	\$ 640,000	\$ 640,000	\$ 400,000	\$ (240,000)	-37.50%	
Charges For Services	669,977	598,987	656,000	656,000	608,987	(47,013)	-7.17	
Other Financing Sources	8,030,890	7,174,890	7,174,890	7,174,890	274,890	(6,900,000)	-96.17	
Total FBA	3,379,248	12,165,777	12,165,777	12,165,777	20,546,717	8,380,940	68.89	
Total Revenues	12,235,660	20,009,654	20,636,667	20,636,667	21,830,594	1,193,927	5.79	
Services & Supplies	21,903	5,801,754	38,050	38,050	7,469,594	7,431,544	19,531.00	
Fixed Assets	0	14,156,000	0	0	14,156,000	14,156,000	0.00	
Other Financing Uses	47,981	51,900	51,900	51,900	205,000	153,100	294.99	
Total Requirements	69,883	20,009,654	89,950	89,950	21,830,594	21,740,644	24,169.70	
Balance	\$ 12,165,777	\$ 0	\$ 20,546,717	\$ 20,546,717	\$ 0	\$ (20,546,717)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

13S - Emergency Medical Services

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Fines, Forfeitures & Penalties	\$ 6,085,684	\$ 6,585,687	\$ 5,399,359	\$ 5,399,359	\$ 5,862,568	\$ 463,209	8.58%	
Revenue from Use of Money and Property	68,729	45,000	91,795	91,795	91,795	0	0.00	
Total FBA	12,879	21,820	21,820	21,820	20,000	(1,820)	-8.34	
Total Revenues	6,167,292	6,652,507	5,512,974	5,512,974	5,974,363	461,389	8.37	
Services & Supplies	1,148	101,379	1,820	1,820	20,000	18,180	998.90	
Other Financing Uses	6,144,324	6,551,128	5,491,154	5,491,154	5,954,363	463,209	8.44	
Total Requirements	6,145,472	6,652,507	5,492,974	5,492,974	5,974,363	481,389	8.76	
Balance	\$ 21,820	\$ 0	\$ 20,000	\$ 20,000	\$ 0	\$ (20,000)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

13T - HCA Purpose Restricted Revenues

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent		
Fines, Forfeitures & Penalties	\$ 455	\$ 0	\$ 51,406	\$ 42,250	\$ (9,156)	-17.81%		
Intergovernmental Revenues	21,746	0	3,663	0	(3,663)	-100.00		
Charges For Services	717,472	475,000	535,445	556,950	21,505	4.02		
Miscellaneous Revenues	1,430	150,000	302,735	251,000	(51,735)	-17.09		
Total FBA	2,199,998	2,599,936	2,599,936	2,340,860	(259,076)	-9.96		
Total Revenues	2,941,101	3,224,936	3,493,185	3,191,060	(302,125)	-8.65		
Services & Supplies	0	1,647,018	0	0	0	0.00		
Other Financing Uses	341,165	1,577,918	1,152,325	3,191,060	2,038,735	176.92		
Total Requirements	341,165	3,224,936	1,152,325	3,191,060	2,038,735	176.92		
Balance	\$ 2,599,936	\$ 0	\$ 2,340,860	\$ 0	\$ (2,340,860)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

13U - HCA Interest Bearing Purpose Restricted Revenue

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 703,842	\$ 465,000	\$ 731,012	\$ 653,680	\$ (77,332)	-10.58%
Total FBA	10,847,248	689,610	689,610	0	(689,610)	-100.00
Total Revenues	11,551,090	1,154,610	1,420,622	653,680	(766,942)	-53.99
Services & Supplies	14,232	30,000	14,000	15,000	1,000	7.14
Other Financing Uses	0	0	1,406,622	638,680	(767,942)	-54.59
Reserves	10,847,248	1,124,610	0	0	0	0.00
Total Requirements	10,861,480	1,154,610	1,420,622	653,680	(766,942)	-53.99
Balance	\$ 689,610	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

13W - HCA Realignment

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent		
Other Financing Sources	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ (1,000,000)	-100.00%		
Total FBA	0	5,000,000	5,000,000	1,510,000	(3,490,000)	-69.80		
Reserves	1,500,000	0	0	0	0	0.00		
Total Revenues	5,000,000	6,000,000	6,000,000	1,510,000	(4,490,000)	-74.83		
Other Financing Uses	0	2,500,000	990,000	0	(990,000)	-100.00		
Reserves	0	3,500,000	3,500,000	1,510,000	(1,990,000)	-56.86		
Total Requirements	0	6,000,000	4,490,000	1,510,000	(2,980,000)	-66.37		
Balance	\$ 5,000,000	\$ 0	\$ 1,510,000	\$ 0	\$ (1,510,000)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

13X - Substance Abuse & Crime Prevention Act Fund

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Fines, Forfeitures & Penalties	\$ 199	\$ 250	\$ 225	\$ 180	\$ (45)	-20.00%
Revenue from Use of Money and Property	188,903	85,000	211,045	85,632	(125,413)	-59.42
Intergovernmental Revenues	9,590,946	8,141,175	8,141,175	3,944,909	(4,196,266)	-51.54
Total FBA	0	906,279	906,279	131,869	(774,410)	-85.45
Total Revenues	9,780,047	9,132,704	9,258,724	4,162,590	(5,096,134)	-55.04
Services & Supplies	4,254	10,000	4,151	2,500	(1,651)	-39.77
Other Financing Uses	8,869,514	9,122,704	9,122,704	4,160,090	(4,962,614)	-54.40
Total Requirements	8,873,768	9,132,704	9,126,855	4,162,590	(4,964,265)	-54.39
Balance	\$ 906,279	\$ 0	\$ 131,869	\$ 0	\$ (131,869)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

13Y - Mental Health Services Act

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 96,107	\$ 20,000	\$ 1,575,858	\$ 1,575,858	\$ 0	0.00%
Intergovernmental Revenues	1,013,156	25,502,200	18,875,384	36,539,342	17,663,958	93.58
Total FBA	0	93,876	93,876	0	(93,876)	-100.00
Total Revenues	1,109,262	25,616,076	20,545,118	38,115,200	17,570,082	85.52
Services & Supplies	2,231	30,000	30,999	30,999	0	0.00
Other Financing Uses	1,013,156	25,586,076	20,514,119	38,084,201	17,570,082	85.65
Total Requirements	1,015,387	25,616,076	20,545,118	38,115,200	17,570,082	85.52
Balance	\$ 93,876	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

13Z - Bioterrorism Center For Disease Control

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 25,403	\$ 25,000	\$ 26,991	\$ 26,991	\$ 0	0.00%
Intergovernmental Revenues	3,047,984	3,940,517	4,104,243	4,112,867	8,624	0.21
Other Financing Sources	118,865	0	0	0	0	0.00
Total FBA	0	452,781	452,781	608,729	155,948	34.44
Total Revenues	3,192,252	4,418,298	4,584,015	4,748,587	164,572	3.59
Services & Supplies	617	24,970	532	532	0	0.00
Other Financing Uses	2,738,854	4,393,328	3,974,754	4,748,055	773,301	19.46
Total Requirements	2,739,471	4,418,298	3,975,286	4,748,587	773,301	19.45
Balance	\$ 452,781	\$ 0	\$ 608,729	\$ 0	\$ (608,729)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

140 - Air Quality Improvement

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 18,609	\$ 9,000	\$ 19,320	\$ 15,000	\$ (4,320)	-22.36%
Intergovernmental Revenues	144,230	140,000	143,147	149,746	6,599	4.61
Miscellaneous Revenues	3,088	3,088	2,500	2,500	0	0.00
Total FBA	429,012	526,979	526,979	304,647	(222,332)	-42.19
Reserve For Encumbrances	25,000	0	0	0	0	0.00
Total Revenues	619,939	679,067	691,946	471,893	(220,053)	-31.80
Services & Supplies	92,960	379,067	87,299	471,893	384,594	440.55
Other Financing Uses	0	300,000	300,000	0	(300,000)	-100.00
Total Requirements	92,960	679,067	387,299	471,893	84,594	21.84
Balance	\$ 526,979	\$ 0	\$ 304,647	\$ 0	\$ (304,647)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

141 - Sheriff's Substation Fee Program

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 110,723	\$ 65,000	\$ 145,000	\$ 95,000	\$ (50,000)	-34.48%
Miscellaneous Revenues	7,285	2,366,907	5,879	2,366,907	2,361,028	40,160.37
Other Financing Sources	0	4,520,772	0	4,658,947	4,658,947	0.00
Total FBA	275,199	471,659	471,659	619,261	147,602	31.29
Reserve For Encumbrances	82,964	0	0	0	0	0.00
Total Revenues	476,171	7,424,338	622,538	7,740,115	7,117,577	1,143.32
Services & Supplies	4,512	475,869	3,277	791,646	788,369	24,057.64
Fixed Assets	0	6,948,469	0	6,948,469	6,948,469	0.00
Total Requirements	4,512	7,424,338	3,277	7,740,115	7,736,838	236,095.15
Balance	\$ 471,659	\$ 0	\$ 619,261	\$ 0	\$ (619,261)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

143 - Jail Commissary

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 102,206	\$ 30,000		\$ 98,000		\$ 80,000		\$ (18,000)	-18.37%	
Charges For Services	387,877	311,000		366,500		321,000		(45,500)	-12.41	
Miscellaneous Revenues	7,177,242	6,466,000		7,098,608		6,746,000		(352,608)	-4.97	
Total FBA	623,988	1,070,359		1,070,359		1,431,888		361,529	33.78	
Reserves	90,000	0		0		0		0	0.00	
Reserve For Encumbrances	(899)	0		11,153		0		(11,153)	-100.00	
Total Revenues	8,380,415	7,877,359		8,644,620		8,578,888		(65,732)	-0.76	
Salaries & Benefits	2,834,963	2,965,960		2,867,973		3,166,261		298,288	10.40	
Services & Supplies	3,108,108	2,838,643		3,019,004		4,055,215		1,036,211	34.32	
Other Charges	1,331	1,462		1,461		1,512		51	3.49	
Fixed Assets	0	505,000		505,000		383,900		(121,100)	-23.98	
Other Financing Uses	1,365,653	1,566,294		819,294		972,000		152,706	18.64	
Total Requirements	7,310,055	7,877,359		7,212,732		8,578,888		1,366,156	18.94	
Balance	\$ 1,070,359	\$ 0		\$ 1,431,888		\$ 0		\$ (1,431,888)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

144 - Inmate Welfare

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 2,946,046	\$ 2,605,000	\$ 3,090,000	\$ 2,700,000	\$ (390,000)	-12.62%
Charges For Services	455,927	591,992	390,984	591,992	201,008	51.41
Miscellaneous Revenues	35,183	0	27,860	0	(27,860)	-100.00
Other Financing Sources	3,199,785	1,451,894	704,894	972,000	267,106	37.89
Total FBA	5,714,590	8,347,338	8,347,338	8,804,819	457,481	5.48
Reserve For Encumbrances	13,003	0	91,738	0	(91,738)	-100.00
Total Revenues	12,364,535	12,996,224	12,652,815	13,068,811	415,996	3.29
Salaries & Benefits	3,043,336	3,193,683	2,901,580	2,709,331	(192,249)	-6.63
Services & Supplies	968,861	9,708,141	814,574	10,102,880	9,288,306	1,140.27
Fixed Assets	5,000	65,000	102,442	256,600	154,158	150.48
Other Financing Uses	0	29,400	29,400	0	(29,400)	-100.00
Total Requirements	4,017,197	12,996,224	3,847,996	13,068,811	9,220,815	239.63
Balance	\$ 8,347,338	\$ 0	\$ 8,804,819	\$ 0	\$ (8,804,819)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

145 - Revenue Neutrality

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 578,767	\$ 860,535		\$ 936,872		\$ 953,616		\$ 16,744	1.79%	
Intergovernmental Revenues	3,367,692	2,500,369		2,458,988		1,844,789		(614,199)	-24.98	
Total FBA	5,765,121	1,414,465		1,414,465		226,292		(1,188,173)	-84.00	
Total Revenues	9,711,581	4,775,369		4,810,325		3,024,697		(1,785,628)	-37.12	
Services & Supplies	13,668	209,687		18,351		106,177		87,826	478.59	
Other Financing Uses	237,848	565,682		565,682		918,520		352,838	62.37	
Reserves	8,045,600	0		4,000,000		2,000,000		(2,000,000)	-50.00	
Total Requirements	8,297,116	775,369		4,584,033		3,024,697		(1,559,336)	-34.02	
Balance	\$ 1,414,465	\$ 4,000,000		\$ 226,292		\$ 0		\$ (226,292)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

146 - Workforce Investment Act

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 12,906	\$ 9,000	\$ 9,167	\$ 12,000	\$ 2,833	30.90%
Intergovernmental Revenues	9,453,562	14,956,329	11,361,801	13,000,000	1,638,199	14.42
Charges For Services	25,948	0	0	0	0	0.00
Miscellaneous Revenues	3,145	0	16,383	16,383	0	0.00
Total FBA	(1,574,698)	(2,357,926)	(2,357,926)	(2,297,130)	60,796	-2.58
Reserve For Encumbrances	(819,320)	0	2,445,631	0	(2,445,631)	-100.00
Total Revenues	7,101,543	12,607,403	11,475,055	10,731,253	(743,802)	-6.48
Services & Supplies	2,302,773	2,677,051	1,887,351	731,253	(1,156,098)	-61.26
Other Charges	7,156,697	9,930,352	11,884,834	10,000,000	(1,884,834)	-15.86
Total Requirements	9,459,470	12,607,403	13,772,185	10,731,253	(3,040,932)	-22.08
Balance	\$ (2,357,926)	\$ 0	\$ (2,297,130)	\$ 0	\$ 2,297,130	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

147 - HGI Bio Tech Grant

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 345	\$ 400	\$ 2,767	\$ 3,000	\$ 233	8.42%
Intergovernmental Revenues	54,960	989,350	500,000	1,000,000	500,000	100.00
Miscellaneous Revenues	0	0	0	60,000	60,000	0.00
Total FBA	0	132	132	(18,057)	(18,189)	-13,829.47
Total Revenues	55,305	989,882	502,899	1,044,943	542,044	107.78
Services & Supplies	55,173	50,000	20,956	23,930	2,974	14.19
Other Charges	0	939,882	500,000	1,021,013	521,013	104.20
Total Requirements	55,173	989,882	520,956	1,044,943	523,987	100.58
Balance	\$ 132	\$ 0	\$ (18,057)	\$ 0	\$ 18,057	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

148 - Foothill Circulation Phasing Plan

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 330,551	\$ 300,001	\$ 500,000	\$ 500,000	\$ 0	0.00%
Charges For Services	2,555,258	0	0	0	0	0.00
Miscellaneous Revenues	81,062	13,935,414	1,438,059	6,689,910	5,251,851	365.20
Other Financing Sources	435,643	0	0	0	0	0.00
Total FBA	(5,355,349)	(2,049,216)	(2,049,216)	(2,085,737)	(36,521)	1.78
Reserve For Encumbrances	3,353,808	0	2,043,221	0	(2,043,221)	-100.00
Total Revenues	1,400,974	12,186,199	1,932,064	5,104,173	3,172,109	164.18
Services & Supplies	237,599	1,279,443	698,973	2,253,143	1,554,170	222.35
Other Charges	3,060,000	3,631,756	341,000	1,030	(339,970)	-99.70
Fixed Assets	152,591	7,275,000	2,977,828	2,850,000	(127,828)	-4.29
Total Requirements	3,450,190	12,186,199	4,017,801	5,104,173	1,086,372	27.04
Balance	\$ (2,049,216)	\$ 0	\$ (2,085,737)	\$ 0	\$ 2,085,737	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.



14A - Option B Pool Participants Registered Warrants

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 2,236	\$ 800	\$ 443	\$ 0	\$ (443)	-100.00%
Other Financing Sources	852,000	0	0	0	0	0.00
Total FBA	14,970	17,174	17,174	0	(17,174)	-100.00
Total Revenues	869,207	17,974	17,617	0	(17,617)	-100.00
Services & Supplies	33	20	9	0	(9)	-100.00
Other Charges	852,000	0	0	0	0	0.00
Other Financing Uses	0	17,954	17,608	0	(17,608)	-100.00
Total Requirements	852,033	17,974	17,617	0	(17,617)	-100.00
Balance	\$ 17,174	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

14B - County Public Safety Sales Tax Excess Revenue

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 3,924,067	\$ 2,000,000	\$ 4,000,000	\$ 4,000,000	\$ 2,500,000	\$ (1,500,000)	-37.50%	
Other Financing Sources	23,407,931	0	0	0	0	0	0.00	
Total FBA	98,101,086	103,470,533	103,470,533	103,470,533	80,171,718	(23,298,815)	-22.52	
Total Revenues	125,433,083	105,470,533	107,470,533	107,470,533	82,671,718	(24,798,815)	-23.07	
Services & Supplies	116,633	53,846,070	100,000	100,000	35,570,156	35,470,156	35,470.16	
Other Financing Uses	21,845,917	51,624,463	27,198,815	27,198,815	47,101,562	19,902,747	73.18	
Total Requirements	21,962,550	105,470,533	27,298,815	27,298,815	82,671,718	55,372,903	202.84	
Balance	\$ 103,470,533	\$ 0	\$ 80,171,718	\$ 80,171,718	\$ 0	\$ (80,171,718)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

14C - Class B-27 Registered Warrants

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 89	\$ 30	\$ 50	\$ 40	\$ (10)	-20.00%
Other Financing Sources	0	30,000	30,000	30,000	0	0.00
Total FBA	2,197	2,287	2,287	2,327	40	1.73
Total Revenues	2,286	32,317	32,337	32,367	30	0.09
Services & Supplies	(2)	2,317	10	10	0	0.00
Other Charges	0	30,000	30,000	32,357	2,357	7.86
Total Requirements	(2)	32,317	30,010	32,367	2,357	7.85
Balance	\$ 2,287	\$ 0	\$ 2,327	\$ 0	\$ (2,327)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

14D - CAL-ID Operational Costs

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 46,396	\$ 30,000	\$ 62,500	\$ 35,000	\$ (27,500)	-44.00%
Total FBA	1,145,708	1,187,647	1,187,647	1,148,673	(38,974)	-3.28
Total Revenues	1,192,105	1,217,647	1,250,147	1,183,673	(66,474)	-5.32
Services & Supplies	1,458	1,017,647	1,474	983,673	982,199	66,634.94
Other Financing Uses	3,000	200,000	100,000	200,000	100,000	100.00
Total Requirements	4,458	1,217,647	101,474	1,183,673	1,082,199	1,066.48
Balance	\$ 1,187,647	\$ 0	\$ 1,148,673	\$ 0	\$ (1,148,673)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

14E - CAL-ID System Costs

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 433,704	\$ 200,000	\$ 630,000	\$ 300,000	\$ (330,000)	-52.38%
Intergovernmental Revenues	2,537,271	2,600,000	2,600,000	2,600,000	0	0.00
Other Financing Sources	1,982	0	0	0	0	0.00
Total FBA	9,906,769	12,829,507	12,829,507	14,711,266	1,881,759	14.67
Reserve For Encumbrances	25,134	0	4,000	0	(4,000)	-100.00
Total Revenues	12,904,860	15,629,507	16,063,507	17,611,266	1,547,759	9.64
Services & Supplies	46,219	14,429,318	152,053	11,968,266	11,816,213	7,771.11
Fixed Assets	29,134	1,200,189	1,200,188	5,643,000	4,442,812	370.18
Total Requirements	75,353	15,629,507	1,352,241	17,611,266	16,259,025	1,202.38
Balance	\$ 12,829,507	\$ 0	\$ 14,711,266	\$ 0	\$ (14,711,266)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

14F - Deferred Compensation Reimbursement (HR)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 83,070	\$ 100,602	\$ 99,166	\$ 72,000	\$ (27,166)	-27.39%
Total FBA	2,014,234	1,969,625	1,969,625	1,889,238	(80,387)	-4.08
Reserve For Encumbrances	59,836	0	0	0	0	0.00
Total Revenues	2,157,140	2,070,227	2,068,791	1,961,238	(107,553)	-5.20
Services & Supplies	187,515	2,070,227	179,553	1,961,238	1,781,685	992.29
Total Requirements	187,515	2,070,227	179,553	1,961,238	1,781,685	992.29
Balance	\$ 1,969,625	\$ 0	\$ 1,889,238	\$ 0	\$ (1,889,238)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

14G - Sheriff's Supplemental Law Enforcement Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent	Amount	Percent
Revenue from Use of Money and Property	\$ 71,838	\$ 15,000	\$ 100,000	\$ 45,000	\$ (55,000)	-55.00%		
Intergovernmental Revenues	1,026,567	1,246,967	1,246,969	1,225,000	(21,969)	-1.76		
Total FBA	874,420	928,684	928,684	1,168,331	239,647	25.80		
Total Revenues	1,972,825	2,190,651	2,275,653	2,438,331	162,678	7.15		
Services & Supplies	184,245	318,062	251,973	425,267	173,294	68.77		
Other Financing Uses	859,896	1,872,589	855,349	2,013,064	1,157,715	135.35		
Total Requirements	1,044,141	2,190,651	1,107,322	2,438,331	1,331,009	120.20		
Balance	\$ 928,684	\$ 0	\$ 1,168,331	\$ 0	\$ (1,168,331)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

14H - DA's Supplemental Law Enforcement Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 29,380	\$ 27,000	\$ 42,000	\$ 35,000	\$ (7,000)	-16.67%
Intergovernmental Revenues	855,349	1,013,064	1,013,064	950,000	(63,064)	-6.23
Total FBA	18,479	42,597	42,597	46,811	4,214	9.89
Total Revenues	903,208	1,082,661	1,097,661	1,031,811	(65,850)	-6.00
Services & Supplies	611	202,661	850	51,811	50,961	5,995.41
Other Financing Uses	860,000	880,000	1,050,000	980,000	(70,000)	-6.67
Total Requirements	860,611	1,082,661	1,050,850	1,031,811	(19,039)	-1.81
Balance	\$ 42,597	\$ 0	\$ 46,811	\$ 0	\$ (46,811)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

14Q - Sheriff-Coroner Construction and Facility Development

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 820,807	\$ 300,000	\$ 1,500,000	\$ 1,000,000	\$ (500,000)	-33.33%
Miscellaneous Revenues	0	995,000	640,020	0	(640,020)	-100.00
Other Financing Sources	13,986,012	15,934,893	3,272,814	14,851,512	11,578,698	353.78
Total FBA	19,062,155	31,081,821	31,081,821	33,476,228	2,394,407	7.70
Reserve For Encumbrances	337,477	0	3,336,587	0	(3,336,587)	-100.00
Total Revenues	34,206,451	48,311,714	39,831,242	49,327,740	9,496,498	23.84
Services & Supplies	390,433	1,769,114	1,265,091	1,704,469	439,378	34.73
Fixed Assets	1,874,302	46,542,600	5,089,923	47,623,271	42,533,348	835.64
Other Financing Uses	859,896	0	0	0	0	0.00
Total Requirements	3,124,630	48,311,714	6,355,014	49,327,740	42,972,726	676.20
Balance	\$ 31,081,821	\$ 0	\$ 33,476,228	\$ 0	\$ (33,476,228)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

14R - Ward Welfare

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Miscellaneous Revenues	\$ 79,479	\$ 112,000	\$ 89,071	\$ 113,794	\$ 24,723	27.76%
Total FBA	(3,702)	512	512	512	0	-0.06
Reserve For Encumbrances	1,944	0	0	0	0	0.00
Total Revenues	77,720	112,512	89,583	114,306	24,723	27.60
Salaries & Benefits	60,587	61,756	62,143	63,794	1,651	2.66
Services & Supplies	16,621	50,756	26,928	50,512	23,584	87.58
Total Requirements	77,208	112,512	89,071	114,306	25,235	28.33
Balance	\$ 512	\$ 0	\$ 512	\$ 0	\$ (512)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

14T - Facilities Development and Maintenance

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 461,027	\$ 430,482	\$ 542,828	\$ 664,670	\$ 121,842	22.45%
Intergovernmental Revenues	3,087,393	1,113,267	9,998,694	3,293,416	(6,705,278)	-67.06
Charges For Services	800,036	82,967	0	0	0	0.00
Miscellaneous Revenues	103,434	0	0	0	0	0.00
Other Financing Sources	0	1,500,000	1,500,000	0	(1,500,000)	-100.00
Total FBA	8,609,652	9,642,648	9,642,648	15,192,472	5,549,824	57.55
Reserve For Encumbrances	13,010	0	9,597	0	(9,597)	-100.00
Total Revenues	13,074,553	12,769,364	21,693,767	19,150,558	(2,543,209)	-11.72
Services & Supplies	391,880	1,216,163	301,555	479,164	177,609	58.90
Fixed Assets	0	3,500,000	1,984,630	13,369,750	11,385,120	573.66
Other Financing Uses	3,040,024	8,053,201	4,215,110	5,301,644	1,086,534	25.78
Total Requirements	3,431,904	12,769,364	6,501,295	19,150,558	12,649,263	194.57
Balance	\$ 9,642,648	\$ 0	\$ 15,192,472	\$ 0	\$ (15,192,472)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

14U - Court Facilities

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Intergovernmental Revenues	\$ 1,167,488	\$ 1,150,000	\$ 1,140,730	\$ 1,100,000	\$ (40,730)			-3.57%
Total FBA	2,055,227	2,453,802	2,453,802	1,325,794	(1,128,008)			-45.97
Reserve For Encumbrances	(154,933)	0	446,642	0	(446,642)			-100.00
Total Revenues	3,067,783	3,603,802	4,041,174	2,425,794	(1,615,380)			-39.97
Services & Supplies	364,104	1,717,266	1,127,448	1,942,977	815,529			72.33
Fixed Assets	249,877	1,886,536	1,587,932	482,817	(1,105,115)			-69.59
Total Requirements	613,981	3,603,802	2,715,380	2,425,794	(289,586)			-10.66
Balance	\$ 2,453,802	\$ 0	\$ 1,325,794	\$ 0	\$ (1,325,794)			-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

14X - Tobacco Settlement

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 79,468	\$ 50,000	\$ 63,911	\$ 19,140	\$ (44,771)	-70.05%
Total FBA	1,346,142	1,401,651	1,401,651	744,795	(656,856)	-46.86
Reserves	839,236	0	0	0	0	0.00
Total Revenues	2,264,846	1,451,651	1,465,562	763,935	(701,627)	-47.87
Services & Supplies	2,095	117,426	1,542	670	(872)	-56.55
Other Financing Uses	861,100	1,334,225	719,225	763,265	44,040	6.12
Total Requirements	863,195	1,451,651	720,767	763,935	43,168	5.99
Balance	\$ 1,401,651	\$ 0	\$ 744,795	\$ 0	\$ (744,795)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

14Y - Indemnification Reserve

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 47,115	\$ 25,316	\$ 36,800	\$ 40,100	\$ 3,300	8.97%
Total FBA	13,486	33,753	33,753	13,284	(20,469)	-60.64
Total Revenues	60,602	59,069	70,553	53,384	(17,169)	-24.33
Services & Supplies	1,049	3,000	1,200	1,500	300	25.00
Reserves	25,800	56,069	56,069	51,884	(4,185)	-7.46
Total Requirements	26,849	59,069	57,269	53,384	(3,885)	-6.78
Balance	\$ 33,753	\$ 0	\$ 13,284	\$ 0	\$ (13,284)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

14Z - Litigation Reserve

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 149,364	\$ 70,000	\$ 98,870	\$ 95,000	\$ (3,870)	-3.91%
Total FBA	3,683,719	3,829,834	3,829,834	3,926,753	96,919	2.53
Total Revenues	3,833,082	3,899,834	3,928,704	4,021,753	93,049	2.37
Services & Supplies	3,249	3,899,834	1,951	4,021,753	4,019,802	206,038.03
Total Requirements	3,249	3,899,834	1,951	4,021,753	4,019,802	206,038.03
Balance	\$ 3,829,834	\$ 0	\$ 3,926,753	\$ 0	\$ (3,926,753)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15A - OCDA Santa Ana Heights 1993 Bond Issue

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 489,370	\$ 451,094	\$ 425,614	\$ 500,000	\$ 74,386	17.48%
Miscellaneous Revenues	224,074	0	128,401	0	(128,401)	-100.00
Total FBA	9,133,910	9,634,937	9,634,937	10,034,993	400,056	4.15
Reserve For Encumbrances	(35,352)	0	2,851,472	0	(2,851,472)	-100.00
Total Revenues	9,812,002	10,086,031	13,040,424	10,534,993	(2,505,431)	-19.21
Services & Supplies	177,066	10,086,031	272,014	10,534,993	10,262,979	3,772.96
Fixed Assets	0	0	2,733,417	0	(2,733,417)	-100.00
Total Requirements	177,066	10,086,031	3,005,431	10,534,993	7,529,562	250.53
Balance	\$ 9,634,937	\$ 0	\$ 10,034,993	\$ 0	\$ (10,034,993)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15B - CEO Single Family Housing

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 82,101	\$ 65,000	\$ 78,576	\$ 80,000	\$ 1,424	1.81%
Miscellaneous Revenues	929,662	180,000	150,059	200,000	49,941	33.28
Total FBA	1,772,841	1,447,876	1,447,876	1,672,253	224,377	15.50
Total Revenues	2,784,604	1,692,876	1,676,511	1,952,253	275,742	16.45
Services & Supplies	2,627	1,692,876	4,258	1,952,253	1,947,995	45,749.06
Reserves	1,334,101	0	0	0	0	0.00
Total Requirements	1,336,728	1,692,876	4,258	1,952,253	1,947,995	45,749.06
Balance	\$ 1,447,876	\$ 0	\$ 1,672,253	\$ 0	\$ (1,672,253)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15C - Theo Lacy Jail Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Total FBA	\$ 1,846,232	\$ 1,768,996	\$ 1,768,996	\$ 1,768,996	\$ 85,834	\$ (1,683,162)		-95.15%
Reserve For Encumbrances	(50,716)	0	246,988	0	0	(246,988)		-100.00
Total Revenues	1,795,516	1,768,996	2,015,984	85,834	85,834	(1,930,150)		-95.74
Services & Supplies	4,680	12,499	1,162	12,500	11,338	975.73		
Fixed Assets	21,840	1,756,497	1,928,988	73,334	(1,855,654)	-96.20		
Total Requirements	26,520	1,768,996	1,930,150	85,834	(1,844,316)	-95.55		
Balance	\$ 1,768,996	\$ 0	\$ 85,834	\$ 0	\$ (85,834)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15E - OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Percent
Revenue from Use of Money and Property	\$ 6,410	\$ 7,800	\$ 7,800	\$ 62,141	\$ 62,141	\$ 6,200	\$ (55,941)	-90.02%
Total FBA	166,000	159,634	159,634	159,634	159,634	219,014	59,380	37.20
Total Revenues	172,410	167,434	167,434	221,775	221,775	225,214	3,439	1.55
Services & Supplies	12,776	167,434	167,434	2,761	2,761	225,214	222,453	8,056.97
Total Requirements	12,776	167,434	167,434	2,761	2,761	225,214	222,453	8,056.97
Balance	\$ 159,634	\$ 0	\$ 0	\$ 219,014	\$ 219,014	\$ 0	\$ (219,014)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15G - Housing and Community Services

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 67,079	\$ 7,000	\$ 26,962	\$ 50,000	\$ 23,038	85.45%
Intergovernmental Revenues	16,611,605	35,332,310	18,127,284	21,788,004	3,660,720	20.19
Charges For Services	1,798,080	2,662,041	1,495,044	3,203,278	1,708,234	114.26
Miscellaneous Revenues	338,202	640,618	75,383	1,201,000	1,125,617	1,493.20
Other Financing Sources	721,832	300,000	356,691	300,000	(56,691)	-15.89
Total FBA	(1,408,082)	(553,154)	(553,154)	2,959,889	3,513,043	-635.09
Reserve For Encumbrances	(745,525)	0	2,441,256	0	(2,441,256)	-100.00
Total Revenues	17,383,192	38,388,815	21,969,465	29,502,171	7,532,706	34.29
Salaries & Benefits	8,931,508	9,544,784	9,376,037	9,882,236	506,199	5.40
Services & Supplies	4,798,517	7,432,190	3,742,760	5,316,020	1,573,260	42.03
Other Charges	4,136,076	21,411,841	5,818,351	14,287,915	8,469,564	145.57
Fixed Assets	70,245	0	72,428	16,000	(56,428)	-77.91
Total Requirements	17,936,346	38,388,815	19,009,576	29,502,171	10,492,595	55.20
Balance	\$ (553,154)	\$ 0	\$ 2,959,889	\$ 0	\$ (2,959,889)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Proposed Budget Summary of Executive Administration:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 9,903,726	\$ 18,732,044	\$ 10,214,176	\$ 8,257,000	\$ (1,957,176)	-19.16%
Charges For Services	1,450,138	513,956	1,170,735	700,000	(470,735)	-40.21
Miscellaneous Revenues	318,007	0	74,873	0	(74,873)	-100.00
Other Financing Sources	123,954	0	0	0	0	0.00
Total FBA	(1,408,082)	(553,154)	(553,154)	2,959,889	3,513,043	-635.09
Reserve For Encumbrances	(745,525)	0	2,441,256	0	(2,441,256)	-100.00
Total Revenues	9,642,218	18,692,846	13,347,885	11,916,889	(1,430,996)	-10.72
Salaries & Benefits	680,917	576,683	670,488	583,487	(87,001)	-12.98
Services & Supplies	1,357,150	1,493,051	1,596,374	2,140,731	544,357	34.10
Other Charges	827,592	18,827,592	947,592	12,044,481	11,096,889	1,171.06
Total Requirements	2,865,659	20,897,326	3,214,454	14,768,699	11,554,245	359.45
Balance	\$ 6,776,559	\$ (2,204,480)	\$ 10,133,431	\$ (2,851,810)	\$ (12,985,241)	-128.14%

Proposed Budget Summary of Community Development Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 67,079	\$ 0	\$ 26,962	\$ 0	\$ (26,962)	-100.00%
Intergovernmental Revenues	1,128,845	5,126,065	1,150,000	0	(1,150,000)	-100.00
Charges For Services	294,482	740,272	269,558	0	(269,558)	-100.00
Miscellaneous Revenues	19,881	19,000	460	0	(460)	-100.00
Other Financing Sources	131,465	0	156,691	0	(156,691)	-100.00
Total Revenues	1,641,752	5,885,337	1,603,671	0	(1,603,671)	-100.00
Salaries & Benefits	2,538,705	1,293,284	1,110,360	0	(1,110,360)	-100.00
Services & Supplies	2,080,875	1,541,467	322,085	0	(322,085)	-100.00
Other Charges	3,308,484	2,584,249	4,870,759	0	(4,870,759)	-100.00
Fixed Assets	70,245	0	0	0	0	0.00
Total Requirements	7,998,309	5,419,000	6,303,204	0	(6,303,204)	-100.00
Balance	\$ (6,356,557)	\$ 466,337	\$ (4,699,533)	\$ 0	\$ 4,699,533	-100.00%

Proposed Budget Summary of Housing Development & Administrative Services:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 59,915	\$ 2,947,735	\$ 297,660	\$ 5,014,859	\$ 4,717,199	1,584.76%
Charges For Services	52,736	1,208,813	54,751	2,503,278	2,448,527	4,472.11
Miscellaneous Revenues	0	0	50	1,000	950	1,900.00
Total Revenues	112,651	4,156,548	352,461	7,519,137	7,166,676	2,033.32
Salaries & Benefits	606,806	2,021,470	1,949,877	3,381,230	1,431,353	73.41
Services & Supplies	417,219	3,199,133	827,739	2,092,220	1,264,481	152.76
Other Charges	0	0	0	2,243,434	2,243,434	0.00
Fixed Assets	0	0	0	16,000	16,000	0.00
Total Requirements	1,024,025	5,220,603	2,777,616	7,732,884	4,955,268	178.40
Balance	\$ (911,374)	\$ (1,064,055)	\$ (2,425,155)	\$ (213,747)	\$ 2,211,408	-91.19%

Proposed Budget Summary of Housing Assistance:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 0	\$ 7,000	\$ 0	\$ 50,000	\$ 50,000	0.00%
Intergovernmental Revenues	5,519,118	8,526,466	6,465,448	8,516,145	2,050,697	31.72
Charges For Services	725	199,000	0	0	0	0.00
Miscellaneous Revenues	314	621,618	0	1,200,000	1,200,000	0.00
Other Financing Sources	466,413	300,000	200,000	300,000	100,000	50.00
Total Revenues	5,986,570	9,654,084	6,665,448	10,066,145	3,400,697	51.02
Salaries & Benefits	5,105,080	5,653,347	5,645,312	5,917,519	272,207	4.82
Services & Supplies	943,273	1,198,539	996,562	1,083,069	86,507	8.68
Fixed Assets	0	0	72,428	0	(72,428)	-100.00
Total Requirements	6,048,352	6,851,886	6,714,302	7,000,588	286,286	4.26
Balance	\$ (61,783)	\$ 2,802,198	\$ (48,854)	\$ 3,065,557	\$ 3,114,411	-6,375.00%

15H - CalHome Program Reuse

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 9,746	\$ 0	\$ 1,834	\$ 2,000	\$ 166	9.05%
Intergovernmental Revenues	535,160	0	100,000	300,000	200,000	200.00
Miscellaneous Revenues	102	0	0	0	0	0.00
Total FBA	0	62,456	62,456	75,228	12,772	20.45
Total Revenues	545,008	62,456	164,290	377,228	212,938	129.61
Services & Supplies	111,087	62,456	89,062	377,228	288,166	323.56
Other Financing Uses	131,465	0	0	0	0	0.00
Reserves	240,000	0	0	0	0	0.00
Total Requirements	482,552	62,456	89,062	377,228	288,166	323.56
Balance	\$ 62,456	\$ 0	\$ 75,228	\$ 0	\$ (75,228)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15J - Pension Obligation Bonds Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 9,456,433	\$ 8,205,523	\$ 8,213,647	\$ 8,213,647	\$ 8,205,123	\$ (8,524)	-0.10%	
Other Financing Sources	3,418,341	0	0	0	0	0	0.00	
Total FBA	114,315	(745,659)	(745,659)	(745,659)	462,289	1,207,948	-162.00	
Reserves	8,974,111	7,871,410	7,871,410	7,871,410	12,915,965	5,044,555	64.09	
Total Revenues	21,963,200	15,331,274	15,339,398	15,339,398	21,583,377	6,243,979	40.71	
Services & Supplies	42,711	60,000	11,835	11,835	60,000	48,165	406.97	
Other Charges	17,325,446	14,865,274	14,865,274	14,865,274	21,523,377	6,658,103	44.79	
Other Financing Uses	5,340,702	406,000	0	0	0	0	0.00	
Total Requirements	22,708,859	15,331,274	14,877,109	14,877,109	21,583,377	6,706,268	45.08	
Balance	\$ (745,659)	\$ 0	\$ 462,289	\$ 462,289	\$ 0	\$ (462,289)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15K - Limestone Regional Park Mitigation Endowment

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 10,383	\$ 7,664	\$ 7,664	\$ 13,000	\$ 13,000	\$ 14,000	\$ 1,000	\$ 1,000	7.69%	
Miscellaneous Revenues	1,825	1,092	1,092	1,473	1,473	1,200	(273)	(273)	-18.53	
Total FBA	13,254	14,491	14,491	14,491	14,491	9,750	(4,741)	(4,741)	-32.72	
Total Revenues	25,463	23,247	23,247	28,964	28,964	24,950	(4,014)	(4,014)	-13.86	
Services & Supplies	231	5,383	5,383	1,350	1,350	15,200	13,850	13,850	1,025.93	
Reserves	10,740	17,864	17,864	17,864	17,864	9,750	(8,114)	(8,114)	-45.42	
Total Requirements	10,971	23,247	23,247	19,214	19,214	24,950	5,736	5,736	29.85	
Balance	\$ 14,491	\$ 0	\$ 0	\$ 9,750	\$ 9,750	\$ 0	\$ (9,750)	\$ (9,750)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15L - 800 MHz CCCS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 187,727	\$ 150,000	\$ 384,625	\$ 150,000	\$ (234,625)	-61.00%
Intergovernmental Revenues	2,349,822	1,241,293	1,165,728	1,780,568	614,840	52.74
Charges For Services	253,958	793,848	253,972	793,848	539,876	212.57
Miscellaneous Revenues	(70,853)	0	566,680	10,000,000	9,433,320	1,664.66
Other Financing Sources	0	2,200,000	100,000	2,100,000	2,000,000	2,000.00
Total FBA	2,408,958	4,681,997	4,681,997	4,725,315	43,318	0.93
Reserve For Encumbrances	2,280,538	0	301,793	0	(301,793)	-100.00
Total Revenues	7,410,150	9,067,138	7,454,795	19,549,731	12,094,936	162.24
Services & Supplies	176,364	952,926	623,762	1,258,718	634,956	101.79
Fixed Assets	2,551,789	6,328,472	1,401,793	16,236,093	14,834,300	1,058.24
Other Financing Uses	0	1,785,740	703,926	2,054,920	1,350,994	191.92
Total Requirements	2,728,153	9,067,138	2,729,481	19,549,731	16,820,250	616.24
Balance	\$ 4,681,997	\$ 0	\$ 4,725,315	\$ 0	\$ (4,725,315)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15N - Delta Special Revenue

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 19,720	\$ 6,000	\$ 25,000	\$ 25,000	\$ 0	0.00%
Other Financing Sources	2,767	0	0	0	0	0.00
Total FBA	58,506	80,282	80,282	99,282	19,000	23.67
Total Revenues	80,993	86,282	105,282	124,282	19,000	18.05
Salaries & Benefits	137	0	0	0	0	0.00
Services & Supplies	574	86,282	6,000	124,282	118,282	1,971.37
Total Requirements	711	86,282	6,000	124,282	118,282	1,971.37
Balance	\$ 80,282	\$ 0	\$ 99,282	\$ 0	\$ (99,282)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15Q - Pension Obligation Bond Amortization

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 23,116,257	\$ 16,000,000	\$ 11,000,000	\$ 11,000,000	\$ 0	0.00%
Total Revenues	23,116,257	16,000,000	11,000,000	11,000,000	0	0.00
Other Charges	11,173,397	12,000,000	11,000,000	11,000,000	0	0.00
Reserves	11,942,860	0	0	0	0	0.00
Total Requirements	23,116,257	12,000,000	11,000,000	11,000,000	0	0.00
Balance	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	0.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15S - Designated Special Revenue

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Other Financing Sources	\$ 5,530,289	\$ 3,032,803	\$ 3,032,803	\$ 0	\$ (3,032,803)	-100.00%
Total FBA	20,928,004	25,541,906	25,541,906	20,753,870	(4,788,036)	-18.75
Reserves	110,000	0	0	0	0	0.00
Total Revenues	26,568,294	28,574,709	28,574,709	20,753,870	(7,820,839)	-27.37
Services & Supplies	0	20,553,870	0	17,553,870	17,553,870	0.00
Other Financing Uses	1,026,388	8,020,839	7,820,839	3,200,000	(4,620,839)	-59.08
Total Requirements	1,026,388	28,574,709	7,820,839	20,753,870	12,933,031	165.37
Balance	\$ 25,541,906	\$ 0	\$ 20,753,870	\$ 0	\$ (20,753,870)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15U - Strategic Priority Affordable Housing

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 0	\$ 128,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total FBA	4,719,156	2,549,130	2,549,130	2,549,130	2,504,086	(45,044)	-1.77	
Total Revenues	4,719,156	2,677,130	2,549,130	2,549,130	2,504,086	(45,044)	-1.77	
Services & Supplies	57,693	2,677,130	45,044	2,504,086	2,459,042	5,459.20	5,459.20	
Reserves	2,112,333	2,449,130	0	0	0	0	0.00	
Total Requirements	2,170,026	5,126,260	45,044	2,504,086	2,459,042	5,459.20	5,459.20	
Balance	\$ 2,549,130	\$ (2,449,130)	\$ 2,504,086	\$ 0	\$ (2,504,086)	-100.00%	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15W - 1996 Recovery Certificates of Participation (A)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 129,538	\$ 40,000	\$ 85,746	\$ 85,746	\$ 75,000	\$ (10,746)	-12.53%	
Total FBA	3,194,792	3,321,488	3,321,488	3,321,488	3,405,242	83,754	2.52	
Total Revenues	3,324,330	3,361,488	3,407,234	3,407,234	3,480,242	73,008	2.14	
Services & Supplies	2,842	3,361,488	1,992	1,992	12,200	10,208	512.45	
Reserves	0	0	0	0	3,468,042	3,468,042	0.00	
Total Requirements	2,842	3,361,488	1,992	1,992	3,480,242	3,478,250	174,610.94	
Balance	\$ 3,321,488	\$ 0	\$ 3,405,242	\$ 3,405,242	\$ 0	\$ (3,405,242)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

15Z - Plan of Adjustment Available Cash

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 53,000	\$ 50,000	\$ 13,406	\$ 50,000	\$ 36,594	272.97%
Other Financing Sources	6,736,259	8,751,968	9,053,654	10,913,612	1,859,958	20.54
Total FBA	8,411,231	6,791,009	6,791,009	6,803,152	12,143	0.18
Total Revenues	15,200,489	15,592,977	15,858,069	17,766,764	1,908,695	12.04
Services & Supplies	1,570	2,000	1,263	2,000	737	58.35
Other Charges	8,407,910	15,590,977	9,053,654	17,764,764	8,711,110	96.22
Total Requirements	8,409,480	15,592,977	9,054,917	17,766,764	8,711,847	96.21
Balance	\$ 6,791,009	\$ 0	\$ 6,803,152	\$ 0	\$ (6,803,152)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

171 - OCDA Low & Moderate Income Housing (Santa Ana Heights)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	Recommended	Projected	Percent
Revenue from Use of Money and Property	\$ 554,670	\$ 620,000	\$ 620,000	\$ 749,008	\$ 650,000	\$ (99,008)	-13.22%
Miscellaneous Revenues	45,635	0	0	36,828	0	(36,828)	-100.00
Other Financing Sources	4,462,494	5,405,373	5,405,373	4,500,000	5,354,684	854,684	18.99
Total FBA	14,176,178	17,017,820	17,017,820	17,017,820	18,835,642	1,817,822	10.68
Reserve For Encumbrances	(49,310)	0	0	116,346	0	(116,346)	-100.00
Total Revenues	19,189,668	23,043,193	23,043,193	22,420,001	24,840,326	2,420,325	10.80
Services & Supplies	253,277	19,093,325	19,093,325	324,409	20,577,110	20,252,701	6,242.94
Fixed Assets	0	2,400,000	2,400,000	1,709,082	2,715,200	1,006,118	58.87
Other Financing Uses	1,548,471	1,549,868	1,549,868	1,549,868	1,548,016	(1,852)	-0.12
Reserves	370,100	1,000	1,000	1,000	0	(1,000)	-100.00
Total Requirements	2,171,848	23,044,193	23,044,193	3,584,360	24,840,326	21,255,966	593.02
Balance	\$ 17,017,820	\$ (1,000)	\$ (1,000)	\$ 18,835,642	\$ 0	\$ (18,835,642)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

172 - OCDA Debt Service (Santa Ana Heights)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Taxes	\$ 10,103,511	\$ 9,869,693	\$ 10,205,933	\$ 10,493,702	\$ 287,769	2.82%
Fines, Forfeitures & Penalties	820	696	0	696	696	0.00
Revenue from Use of Money and Property	407,420	319,950	269,259	319,950	50,691	18.83
Intergovernmental Revenues	31,396	32,124	31,504	32,124	620	1.97
Miscellaneous Revenues	50,141	26,772	26,772	0	(26,772)	-100.00
Other Financing Sources	243,023	242,568	242,568	242,568	0	0.00
Total FBA	3,494,492	3,292,208	3,292,208	1,946,870	(1,345,338)	-40.86
Reserves	0	1,078,325	1,078,325	0	(1,078,325)	-100.00
Total Revenues	14,330,803	14,862,336	15,146,569	13,035,910	(2,110,659)	-13.93
Services & Supplies	112,269	5,262,696	4,420,214	3,244,520	(1,175,694)	-26.60
Other Charges	6,746,670	6,799,640	6,752,340	6,799,653	47,313	0.70
Other Financing Uses	2,669,614	2,800,000	2,027,145	2,736,077	708,932	34.97
Reserves	1,510,042	0	0	255,660	255,660	0.00
Total Requirements	11,038,595	14,862,336	13,199,699	13,035,910	(163,789)	-1.24
Balance	\$ 3,292,208	\$ 0	\$ 1,946,870	\$ 0	\$ (1,946,870)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

173 - OCDA Santa Ana Heights - Surplus

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 662,471	\$ 520,000	\$ 722,197	\$ 700,000	\$ (22,197)	-3.07%
Miscellaneous Revenues	43,316	0	36,947	0	(36,947)	-100.00
Other Financing Sources	700,000	700,000	851,066	700,000	(151,066)	-17.75
Total FBA	14,223,431	14,970,034	14,970,034	16,120,053	1,150,019	7.68
Reserve For Encumbrances	(45,237)	0	67,365	0	(67,365)	-100.00
Total Revenues	15,583,981	16,190,034	16,647,608	17,520,053	872,445	5.24
Services & Supplies	613,947	11,160,034	527,556	11,790,053	11,262,497	2,134.85
Other Charges	0	30,000	0	30,000	30,000	0.00
Fixed Assets	0	5,000,000	0	5,700,000	5,700,000	0.00
Total Requirements	613,947	16,190,034	527,556	17,520,053	16,992,497	3,220.99
Balance	\$ 14,970,034	\$ 0	\$ 16,120,053	\$ 0	\$ (16,120,053)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

274 - IWMD Corrective Action Escrow

Operation of Enterprise Fund 274 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING EXPENSES					
1900	Professional and Specialized Services	0	0	61,182	61,182
Total Operating Expenses		0	0	61,182	61,182
Net Operating Income (Loss)		0	0	(61,182)	(61,182)
NON-OPERATING REVENUE					
6610	Interest	41,183	50,000	50,000	50,000
Total NON-OPERATING REVENUE		41,183	50,000	50,000	50,000
Net Non-Operating Income (Loss)		41,183	50,000	50,000	50,000
Income (Loss) Before Contributions & Transfers		41,183	50,000	(11,182)	(11,182)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		41,183	50,000	(11,182)	(11,182)
Changes To Reserves - Net Assets Restricted - (Inc)/Dec.		(34,276)	(50,000)	0	0
Increase (Decrease) In Net Assets - Unrestricted		6,907	0	(11,182)	(11,182)
Net Assets - Unrestricted - Beginning of Year		4,276	11,182	11,182	11,182
Net Assets - Unrestricted - End of Year		11,182	11,182	0	0

275 - IWMD - Environmental Reserve

Operation of Enterprise Fund 275 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING EXPENSES					
1900	Professional and Specialized Services	2,283	0	10,097,866	10,097,866
3500	Judgements and Damages	65,303	0	0	0
Total Operating Expenses		67,586	0	10,097,866	10,097,866
Net Operating Income (Loss)		(67,586)	0	(10,097,866)	(10,097,866)
NON-OPERATING REVENUE					
6610	Interest	2,800,218	3,600,000	3,200,000	3,200,000
7670	Miscellaneous Revenue	259,047	0	0	0
Total NON-OPERATING REVENUE		3,059,266	3,600,000	3,200,000	3,200,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	63,092	75,000	70,000	70,000
Total Non-Operating Expenses		63,092	75,000	70,000	70,000
Net Non-Operating Income (Loss)		2,996,174	3,525,000	3,130,000	3,130,000
Income (Loss) Before Contributions & Transfers		2,928,588	3,525,000	(6,967,866)	(6,967,866)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		2,928,588	3,525,000	(6,967,866)	(6,967,866)
7812	Interfund Transfers In - from Funds 2AA-299	5,058,826	4,788,170	4,780,890	4,780,890
4802	Interfund Transfers Out - to Funds 2AA-299	(4,995,000)	0	0	0
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.		(2,736,718)	(7,500,000)	0	0
Increase (Decrease) in Net Assets - Unrestricted		255,696	813,170	(2,186,976)	(2,186,976)
Net Assets - Unrestricted - Beginning of Year		1,118,110	1,373,806	2,186,976	2,186,976
Net Assets - Unrestricted - End of Year		1,373,806	2,186,976	0	0

277 - IWMD - Rate Stabilization

Operation of Enterprise Fund 277 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING EXPENSES					
1900	Professional and Specialized Services	0	0	9,421,000	9,421,000
Total Operating Expenses		0	0	9,421,000	9,421,000
Net Operating Income (Loss)		0	0	(9,421,000)	(9,421,000)
NON-OPERATING REVENUE					
6610	Interest	852,488	1,100,000	1,300,000	1,300,000
Total Non-Operating Revenue		852,488	1,100,000	1,300,000	1,300,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	19,379	25,000	0	0
Total Non-Operating Expenses		19,379	25,000	0	0
Net Non-Operating Income (Loss)		833,109	1,075,000	1,300,000	1,300,000
Income (Loss) Before Contributions & Transfers		833,109	1,075,000	(8,121,000)	(8,121,000)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		833,109	1,075,000	(8,121,000)	(8,121,000)
7812	Interfund Transfers In - from Funds 2AA-299	4,218,267	2,000,000	5,000,000	5,000,000
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.		(2,707,243)	(2,100,871)	0	0
Increase (Decrease) in Net Assets - Unrestricted		2,344,133	974,129	(3,121,000)	(3,121,000)
Net Assets - Unrestricted - Beginning of Year		(197,262)	2,146,871	3,121,000	3,121,000
Net Assets - Unrestricted - End of Year		2,146,871	3,121,000	0	0

279 - IWMD - Landfill Post-Closure Maintenance

Operation of Enterprise Fund 279 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING EXPENSES					
0600	Clothing and Personal Supplies	0	1,500	1,172	1,172
0700	Communications	0	0	500	500
0701	Telephone/Telegraph - Interfund Transfer	0	0	3,000	3,000
1000	Household Expense	0	2,000	4,000	4,000
1300	Maintenance - Equipment	0	7,000	7,700	7,700
1400	Maintenance - Buildings and Improvements	0	140,000	80,782	80,782
1500	Medical, Dental and Laboratory Supplies	0	500	500	500
1800	Office Expense	0	3,000	4,780	4,780
1900	Professional and Specialized Services	0	593,415	1,939,981	1,939,981
2100	Rents and Leases - Equipment	0	50,000	43,800	43,800
2300	Small Tools and Instruments	0	3,000	10,000	10,000
2400	Special Departmental Expense	0	910,270	600,750	600,750
2490	Landfill Closure/Postclosure Costs	5,150,841	10,392,845	5,100,850	5,100,850
2600	Transportation and Travel - General	0	20,000	2,000	2,000
2601	Private Auto Mileage	0	0	250	250
2700	Transportation and Travel - Meetings/ Conferences	0	0	1,451	1,451
2800	Utilities	0	20,000	1,500	1,500
2801	Utilities - Purchased Electricity	0	0	32,000	32,000
2803	Utilities - Purchased Water	0	0	4,000	4,000
Total Operating Expenses		5,150,841	12,143,530	7,839,016	7,839,016
Net Operating Income (Loss)		(5,150,841)	(12,143,530)	(7,839,016)	(7,839,016)
NON-OPERATING REVENUE					
6610	Interest	3,674,447	4,800,000	4,500,000	4,500,000
Total Non-Operating Revenue		3,674,447	4,800,000	4,500,000	4,500,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	82,570	100,000	115,000	115,000
3700	Taxes and Assessments	0	1,000	0	0
Total Non-Operating Expenses		82,570	101,000	115,000	115,000
Net Non-Operating Income (Loss)		3,591,877	4,699,000	4,385,000	4,385,000
Income (Loss) Before Contributions & Transfers		(1,558,964)	(7,444,530)	(3,454,016)	(3,454,016)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(1,558,964)	(7,444,530)	(3,454,016)	(3,454,016)

Operation of Enterprise Fund 279
Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
7812	Interfund Transfers In - from Funds 2AA-299	0	10,000,000	1,000,000	1,000,000
	Changes to Reserves - Encumbrance - (Inc)/Dec.	(1,332,844)	323,684	0	0
	Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(2,129,192)	2,267,861	0	0
	Increase (Decrease) in Net Assets - Unrestricted	(5,021,000)	5,147,016	(2,454,016)	(2,454,016)
	Net Assets - Unrestricted - Beginning of Year	2,328,000	(2,693,000)	2,454,016	2,454,016
	Net Assets - Unrestricted - End of Year	(2,693,000)	2,454,016	0	0

280 - Airport - Operating Enterprise

Operation of Enterprise Fund 280 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING REVENUE					
6620	Rents and Concessions	88,440,356	91,155,788	91,218,057	91,218,057
7590	Other Charges for Services	13,136,301	13,706,932	13,770,483	13,770,483
Total OPERATING REVENUE		101,576,657	104,862,720	104,988,540	104,988,540
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	26,635	425,510	0	0
0101	Regular Salaries	8,588,638	10,137,685	10,639,916	10,639,916
0102	Extra Help	47,548	43,100	0	0
0103	Overtime	201,269	318,106	242,000	242,000
0104	Annual Leave Payoffs	131,429	103,692	120,636	120,636
0105	Vacation Payoff	71,561	0	0	0
0106	Sick Leave Payoff	143,698	0	0	0
0107	Retiree Multi-Year Leave Balance Payoff	0	0	12,000	12,000
0110	Performance Incentive Pay	11,831	51,858	31,240	31,240
0111	Other Pay	76,854	94,521	85,647	85,647
0200	Retirement	1,408,927	2,570,876	2,619,531	2,619,531
0204	County Paid Executive Deferred Compensation Plan	10,015	0	12,422	12,422
0301	Unemployment Insurance	13,858	1,211,944	12,761	12,761
0305	Salary Continuance Insurance	27,252	0	36,602	36,602
0306	Health Insurance	861,705	0	1,069,272	1,069,272
0308	Dental Insurance	23,064	0	30,492	30,492
0309	Life Insurance	5,461	0	7,152	7,152
0310	Accidental Death and Dismemberment Insurance	996	0	1,248	1,248
0319	Other Insurance	73,710	0	82,068	82,068
0352	Workers Compensation - General	348,060	296,533	270,688	270,688
0401	Medicare	109,420	149,108	137,350	137,350
0450	Accrued Salaries and Benefits	0	0	0	0
Total Salaries & Benefits		12,181,930	15,402,933	15,411,025	15,411,025
Services & Supplies					
0600	Clothing and Personal Supplies	25,635	24,903	41,100	41,100
0700	Communications	67,201	273,266	286,500	286,500
0701	Telephone/Telegraph - Interfund Transfer	13,440	527	0	0

Operation of Enterprise Fund 280 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
0702	Telephone and Telegraph - Other	218,137	0	500	500
1000	Household Expense	2,871,171	2,771,723	3,352,385	3,352,385
1100	Insurance	2,536,172	3,413,298	4,560,873	4,560,873
1300	Maintenance - Equipment	217,732	242,205	483,999	483,999
1400	Maintenance - Buildings and Improvements	5,673,493	5,086,565	6,281,179	6,281,179
1402	Minor Alterations and Improvements	170,156	1,670,210	815,000	815,000
1500	Medical, Dental and Laboratory Supplies	491	1,992	3,500	3,500
1600	Memberships	88,787	137,000	137,000	137,000
1700	Miscellaneous Expense	0	0	0	0
1702	Cash Losses	5	0	0	0
1800	Office Expense	283,140	591,280	709,531	709,531
1801	Duplicating Services (RDMD/Reprographics)	26,041	0	0	0
1802	Periodicals and Journals	12,588	2,000	0	0
1803	Postage	29,113	0	0	0
1806	Printing Costs - Outside Vendors	6,601	0	0	0
1809	Minor Office Equipment to be Controlled	292,900	10,371	0	0
1900	Professional and Specialized Services	26,910,103	31,294,319	32,447,348	32,447,348
1901	Data Processing Services	78,028	0	0	0
1908	Temporary Help	19,698	24,812	35,000	35,000
1911	CWCAP Charges	658,466	0	0	0
2000	Publications and Legal Notices	65,253	20,400	42,900	42,900
2100	Rents and Leases - Equipment	566,422	308,277	571,085	571,085
2200	Rents and Leases - Buildings and Improvements	47,731	40,061	27,835	27,835
2300	Small Tools and Instruments	13,598	25,126	44,675	44,675
2309	Minor Small Tools/Instruments to be Controlled	0	0	0	0
2400	Special Departmental Expense	173,907	255,367	298,191	298,191
2405	Optional Benefit Plan	88,320	83,223	120,612	120,612
2600	Transportation and Travel - General	129,155	396,071	409,700	409,700
2601	Private Auto Mileage	3,075	3,425	4,500	4,500
2602	Garage Expense	298,532	0	0	0
2603	Executive Car Allowance	14,400	0	16,270	16,270
2700	Transportation and Travel - Meetings/ Conferences	40,642	38,300	45,000	45,000
2800	Utilities	2,995,034	3,610,128	4,000,000	4,000,000
Total Services & Supplies		44,635,166	50,324,849	54,734,683	54,734,683
Fixed Assets					
4000	Equipment	0	0	840,500	840,500
4200	Buildings and Improvements	0	0	3,561,000	3,561,000
Total Fixed Assets		0	0	4,401,500	4,401,500

Operation of Enterprise Fund 280 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
Miscellaneous					
5300	Depreciation	7,180,936	7,982,916	0	0
Total Miscellaneous		7,180,936	7,982,916	0	0
Total Operating Expenses		63,998,032	73,710,698	74,547,208	74,547,208
Net Operating Income (Loss)		37,578,625	31,152,022	30,441,332	30,441,332
NON-OPERATING REVENUE					
6530	Forfeitures and Penalties	229,471	182,400	182,400	182,400
6610	Interest	2,332,150	3,763,391	2,855,941	2,855,941
6970	State - Other	52,182	0	0	0
7110	Federal - Other	800,286	716,429	292,357	292,357
7130	Other Governmental Agencies	(25,005)	0	0	0
7662	Other Sales - Non-Taxable - Resale	327	52	0	0
7670	Miscellaneous Revenue	4,801,813	840,738	12,000	12,000
7680	Six-Month Expired (Outlawed) Checks	167	5,172	0	0
7690	Returned Check Charges	(8,854)	0	0	0
7852	Fixed Asset Sales - Non-Taxable - Resale	0	1,523	0	0
Total Non-Operating Revenue		8,182,537	5,509,705	3,342,698	3,342,698
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	54,599	0	0	0
1913	Merchant Fees	610,062	0	0	0
3700	Taxes and Assessments	77,172	85,000	85,000	85,000
5400	Loss or Gain on Disposition of Assets	(1,388)	0	0	0
Total Non-Operating Expenses		740,445	85,000	85,000	85,000
Net Non-Operating Income (Loss)		7,442,092	5,424,705	3,257,698	3,257,698
Income (Loss) Before Contributions & Transfers		45,020,717	36,576,727	33,699,030	33,699,030
CAPITAL ASSETS					
4000	Equipment	515,245	455,044	840,500	840,500
4200	Buildings and Improvements				
	P626 Contingency Funds	0	0	1,000,000	1,000,000
	P640 PM Consultant Services	0	0	350,000	350,000
	P662 Maintenance Building	6,530	0	0	0
	P663 Fire Station #33 Remodel	615,951	(8,747)	0	0
	P664 Terminal - Fire Alarm System	(9,851)	0	1,000	1,000
	P794 Security Modifications - Terminal Building	57,673	(35,914)	5,000	5,000
	P811 Communications Infra-Structure Improvement	331,211	7,940	0	0
	P813 Seismic Retrofit Terminal Building	50,015	(36,940)	900,000	900,000

Operation of Enterprise Fund 280 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
	Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
P830 Geotech Architectural and Engineering Service	(19,148)	9,723	0	0
P834 Seismic Remediation - Elevated Roadways	0	0	100,000	100,000
P849 Ground Transportation Center Elevator	2,322	(1,242)	0	0
P865 Flush Mount Fire Hydrant Retrofit	(678)	0	0	0
P881 Rehabilitate Taxiway 'E'	682,853	0	0	0
P885 Remodel Terminal Restrooms	314,395	(35,487)	5,000	5,000
P893 Terminal Building FIDS/BIDS Upgrade	1,789	9,603	350,000	350,000
P898 Structural Security Modification - Phase I	550,705	0	0	0
P910 Electric Generation Plant	369,978	78,876	100,000	100,000
P915 CAP Enhancement - New SO RON	298,363	0	0	0
P932 Gate 14A Passenger Holding Area	936	0	0	0
P935 Terminal Recarpet - Upper Level	347	2,064	0	0
P947 Uninterrupted Power Supply	0	0	250,000	250,000
P952 Gate 1A Temp Pass Waiting Area	2,442	0	0	0
P955 Airport Telephone Switch	0	0	500,000	500,000
Total Buildings and Improvements	3,255,834	(10,125)	3,561,000	3,561,000
Total Capital Assets	3,771,079	444,919	4,401,500	4,401,500

STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED				
Income (Loss) Before Contributions & Transfers	45,020,717	36,576,727	33,699,030	33,699,030
7805 Capital Contributions	261,309	2,104,386	0	0
4802 Interfund Transfers Out - to Funds 2AA-299	(22,111,247)	(32,092,553)	(104,432,003)	(104,432,003)
Changes to Reserves - Encumbrance - (Inc)/Dec.	1,241,266	4,677,675	0	0
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(1,543,347)	6,140,776	(743,000)	(743,000)
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.	4,209,717	7,421,340	0	0
Increase (Decrease) in Net Assets - Unrestricted	27,078,416	24,828,350	(71,475,973)	(71,475,973)
Net Assets - Unrestricted - Beginning of Year	19,569,207	46,647,623	71,475,973	71,475,973
Net Assets - Unrestricted - End of Year	46,647,623	71,475,973	0	0

281 - John Wayne Airport Construction

Operation of Enterprise Fund 281 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
OPERATING EXPENSES					
Services & Supplies					
1900	Professional and Specialized Services	0	0	250,000	250,000
2400	Special Departmental Expense	0	0	0	0
	Total Services & Supplies	0	0	250,000	250,000
Fixed Assets					
4200	Buildings and Improvements	0	0	94,512,897	94,512,897
	Total Fixed Assets	0	0	94,512,897	94,512,897
	Total Operating Expenses	0	0	94,762,897	94,762,897
	Net Operating Income (Loss) *	0	0	(94,762,897)	(94,762,897)
NON-OPERATING REVENUE					
6610	Interest	30,289	296,350	737,255	737,255
	Total Non-Operating Revenue	30,289	296,350	737,255	737,255
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	707	61,200	0	0
	Total Non-Operating Expenses	707	61,200	0	0
	Net Non-Operating Income (Loss)	29,582	235,150	737,255	737,255
	Income (Loss) Before Contributions & Transfers **	29,582	235,150	(94,025,642)	(94,025,642)
CAPITAL ASSETS					
4200	Buildings and Improvements				
	P100 Contingency - SAIP	0	0	33,230,288	33,230,288
	P101 PM/Consultant Services	0	0	250,000	250,000
	P102 Proj Cont Master Schedule	132,947	466,455	870,000	870,000
	P103 Proj Cont Cost Estimating	40,928	157,372	430,000	430,000
	P104 Proj Mgmt Contract	0	1,783,932	3,100,000	3,100,000
	P105 Const Mgmt Contract	0	0	2,500,000	2,500,000
	P106 Geotechnical	0	0	1,500,000	1,500,000
	P108 Contingency - non-SAIP	0	0	2,000,000	2,000,000
	P200 SE Parking Structure Repl	5,278	313,951	100,000	100,000
	P201 Term Bldg Gate Expansion	0	2,636,769	12,000,000	12,000,000
	P202 Term Bldg Impvmt's	0	0	1,000,000	1,000,000
	P203 N & S Term Ext & Comm Facil	0	0	150,000	150,000
	P204 Campus/Bristol Turn Lane	0	0	135,000	135,000



**Operation of Enterprise Fund 281
Operational Statement for the Fiscal Year 2007-2008**

Operating Detail (1)	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
	Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
P205 Rental Car Relocation	42,103	0	450,000	450,000
P206 Maintenance Building	19,042	0	5,000,000	5,000,000
P207 Commun Infrs Imprv Proj	334,729	1,358	300,000	300,000
P208 PARC Upgrade	0	0	300,000	300,000
P209 Wireless Commun-Terminal	0	0	250,000	250,000
P210 Restroom Remodel-Sterile	120,958	873	60,000	60,000
P211 Paularino St. Acquisition	0	60	800,000	800,000
P212 New South RON	413,141	5,863,725	1,200,000	1,200,000
P213 Term Bag Belt Upgrade-Ph 2	0	0	10,000,000	10,000,000
P214 Term HVAC Rehab-Ph 2	70,172	0	500,000	500,000
P215 Fire Code Upgrade-Elevators	0	0	1,133,209	1,133,209
P216 GTC-Waterproof Planters	0	0	350,000	350,000
P217 Runway Grd Lights TWYs K&L	0	0	194,400	194,400
P218 Changeable Message Sign	0	0	160,000	160,000
P219 Air Perim Security Mods	0	0	300,000	300,000
P220 CUTE/Supporting Infrastructure	0	0	4,000,000	4,000,000
P230 SW Parking Structure Replace	0	0	4,950,000	4,950,000
P242 Recnst Perimeter Rd West Ph II	0	0	2,000,000	2,000,000
P258 RAC Offsite Parking	0	0	300,000	300,000
P259 Term FIDS/BIDS/GIDS/RIDS Upgrade	0	0	500,000	500,000
P260 Perimeter Security	0	0	1,500,000	1,500,000
P261 Permanent Taxi Restrooms	0	0	500,000	500,000
P262 Tiedown Shade Structure	0	0	2,500,000	2,500,000
Total Buildings and Improvements	1,179,297	11,224,495	94,512,897	94,512,897
Total Capital Assets	1,179,297	11,224,495	94,512,897	94,512,897

STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED

Income (Loss) Before Contributions & Transfers	29,582	235,150	(94,025,642)	(94,025,642)
7805 Capital Contributions	0	3,500,000	5,641,300	5,641,300
7812 Interfund Transfers In - from Funds 2AA-299	5,000,000	15,000,000	137,168,478	137,168,478
Changes to Reserves - Encumbrance - (Inc)/Dec.	(1,023,345)	(56,299,623)	0	0
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	0	(2,852,498)	0	0
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (inc)/Dec.	(1,153,739)	(11,219,663)	0	0
Increase (Decrease) in Net Assets - Unrestricted	2,852,498	(51,636,634)	48,784,136	48,784,136
Net Assets - Unrestricted - Beginning of Year	0	2,852,498	(48,784,136)	(48,784,136)
Net Assets - Unrestricted - End of Year	2,852,498	(48,784,136)	0	0

*Note - Net Operating Loss is overstated in the FY 2007-08 Proposed and Final Budget columns due to budgeted fixed asset expenditures that will be capitalized at year-end.

**Note - Loss Before Contributions and Transfers is overstated in the FY 2007-08 Proposed and Final Budget columns due to budgeted fixed asset expenditures that will be capitalized at year-end.



283 - John Wayne Airport Debt Service

Operation of Enterprise Fund 283 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING REVENUE					
7590	Other Charges for Services	130,647	10,000	402,000	402,000
Total Operating Revenue		130,647	10,000	402,000	402,000
OPERATING EXPENSES					
Services & Supplies					
1800	Office Expense	0	0	0	0
1900	Professional and Specialized Services	140,788	110,000	1,262,000	1,262,000
Total Services & Supplies		140,788	110,000	1,262,000	1,262,000
Miscellaneous					
5300	Depreciation	11,302,696	11,300,000	11,300,000	11,300,000
Total Miscellaneous		11,302,696	11,300,000	11,300,000	11,300,000
Total Operating Expenses		11,443,483	11,410,000	12,562,000	12,562,000
Net Operating Income (Loss)		(11,312,837)	(11,400,000)	(12,160,000)	(12,160,000)
NON-OPERATING REVENUE					
6610	Interest	3,638,140	4,635,177	5,638,198	5,638,198
7670	Miscellaneous Revenue	276,905	19,275,897	19,000,000	19,000,000
Total Non-Operating Revenue		3,915,045	23,911,074	24,638,198	24,638,198
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	1,570	0	0	0
3200	Bond Redemption	0	0	13,480,000	13,480,000
3300	Interest on Bonds	7,567,392	5,636,788	4,923,888	4,923,888
Total Non-Operating Expenses		7,568,962	5,636,788	18,403,888	18,403,888
Net Non-Operating Income (Loss)		(3,653,917)	18,274,286	6,234,310	6,234,310
Income (Loss) Before Contributions & Transfers *		(14,966,754)	6,874,286	(5,925,690)	(5,925,690)
CAPITAL ASSETS					
4200	Buildings and Improvements				
	P130 SE Parking Structure	5,409	0	0	0
	P165 Project Controls	547,397	0	0	0
Total Buildings and Improvements		552,806	0	0	0
Total Capital Assets		552,806	0	0	0
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					

Operation of Enterprise Fund 283 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
Income (Loss) Before Contributions & Transfers		(14,966,754)	6,874,286	(5,925,690)	(5,925,690)
7812	Interfund Transfers In - from Funds 2AA-299	17,111,247	17,092,553	18,403,488	18,403,488
4802	Interfund Transfers Out - to Funds 2AA-299	0	0	(51,139,963)	(51,139,963)
Changes to Reserves - Encumbrance - (Inc)/Dec.		464,991	0	0	0
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.		440,501	28,302,723	(37,203,845)	(37,203,845)
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.		1,081,997	(76,205)	0	0
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.		(989,129)	0	0	0
Increase (Decrease) in Net Assets - Unrestricted		3,142,854	52,193,357	(75,866,010)	(75,866,010)
Net Assets - Unrestricted - Beginning of Year		20,529,799	23,672,653	75,866,010	75,866,010
Net Assets - Unrestricted - End of Year		23,672,653	75,866,010	0	0

**Note - Loss Before Contributions and Transfers is overstated in the FY 2007-08 Proposed and Final Budget columns due to bond redemption expenditures that will be capitalized at year-end.

284 - Frank R. Bowerman/Bee Canyon Landfill Escrow

Operation of Enterprise Fund 284 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING EXPENSES					
2490	Landfill Closure/Postclosure Costs	1,711,865	3,695,909	6,141,421	6,141,421
Total Operating Expenses		1,711,865	3,695,909	6,141,421	6,141,421
Net Operating Income (Loss)		(1,711,865)	(3,695,909)	(6,141,421)	(6,141,421)
NON-OPERATING REVENUE					
6610	Interest	821,027	1,200,000	1,000,000	1,000,000
Total Non-Operating Revenue		821,027	1,200,000	1,000,000	1,000,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	18,781	21,000	35,000	35,000
Total NON-OPERATING EXPENSES		18,781	21,000	35,000	35,000
Net Non-Operating Income (Loss)		802,247	1,179,000	965,000	965,000
Income (Loss) Before Contributions & Transfers		(909,618)	(2,516,909)	(5,176,421)	(5,176,421)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(909,618)	(2,516,909)	(5,176,421)	(5,176,421)
7812	Interfund Transfers In - from Funds 2AA-299	2,486,099	2,507,802	4,745,410	4,745,410
Changes To Reserves - Net Assets - Restricted (Inc)/Dec.		(1,480,398)	(400,000)	0	0
Increase (Decrease) In Net Assets - Unrestricted		96,083	(409,107)	(431,011)	(431,011)
Net Assets - Unrestricted - Beginning of Year		744,036	840,118	431,011	431,011
Net Assets - Unrestricted - End of Year		840,118	431,011	0	0

285 - IWMD Bankruptcy Recovery Plan

Operation of Enterprise Fund 285 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING REVENUE					
7520	Sanitation Services	21,948,447	21,928,890	22,225,800	22,225,800
7590	Other Charges for Services	273	0	0	0
Total Operating Revenue		21,948,720	21,928,890	22,225,800	22,225,800
OPERATING EXPENSES					
1900	Professional and Specialized Services	137,027	160,000	291,910	291,910
Total Services & Supplies		137,027	160,000	291,910	291,910
Total Operating Expenses		137,027	160,000	291,910	291,910
Net Operating Income (Loss)		21,811,694	21,768,890	21,933,890	21,933,890
NON-OPERATING REVENUE					
6610	Interest	92,833	95,000	67,000	67,000
Total Non-Operating Revenue		92,833	95,000	67,000	67,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	2,071	1,800	2,500	2,500
3100	Contributions to Non-County Government Agencies	1,097,547	1,068,050	1,076,100	1,076,100
3700	Taxes and Assessments	1,550,089	1,459,532	1,428,000	1,428,000
Total Non-Operating Expenses		2,649,708	2,529,382	2,506,600	2,506,600
Net Non-Operating Income (Loss)		(2,556,874)	(2,434,382)	(2,439,600)	(2,439,600)
Income (Loss) Before Contributions & Transfers		19,254,819	19,334,508	19,494,290	19,494,290
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		19,254,819	19,334,508	19,494,290	19,494,290
4800	Interfund Transfers Out - to Fund 100	(11,435,053)	(12,993,083)	(13,033,200)	(13,033,200)
4802	Interfund Transfers Out - to Funds 2AA-299	(7,819,749)	(6,341,425)	(6,593,000)	(6,593,000)
Increase (Decrease) in Net Assets - Unrestricted		17	0	(131,910)	(131,910)
Net Assets - Unrestricted - Beginning of Year		131,892	131,910	131,910	131,910
Net Assets - Unrestricted - End of Year		131,910	131,910	0	0

286 - Brea-Olinda Landfill Escrow

Operation of Enterprise Fund 286 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING EXPENSES					
2490	Landfill Closure/Postclosure Costs	2,132,678	(4,315,258)	3,543,377	3,543,377
Total Operating Expenses		2,132,678	(4,315,258)	3,543,377	3,543,377
Net Operating Income (Loss)		(2,132,678)	4,315,258	(3,543,377)	(3,543,377)
NON-OPERATING REVENUE					
6610	Interest	2,068,973	2,800,000	2,500,000	2,500,000
Total Non-Operating Revenue		2,068,973	2,800,000	2,500,000	2,500,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	46,533	55,000	65,000	65,000
Total Non-Operating Expenses		46,533	55,000	65,000	65,000
Net Non-Operating Income (Loss)		2,022,440	2,745,000	2,435,000	2,435,000
Income (Loss) Before Contributions & Transfers		(110,238)	7,060,258	(1,108,377)	(1,108,377)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(110,238)	7,060,258	(1,108,377)	(1,108,377)
7812	Interfund Transfers In - from Funds 2AA-299	2,422,194	2,187,368	0	0
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.		(951,205)	(9,500,000)	0	0
Increase (Decrease) in Net Assets - Unrestricted		1,360,751	(252,374)	(1,108,377)	(1,108,377)
Net Assets - Unrestricted - Beginning of Year		0	1,360,751	1,108,377	1,108,377
Net Assets - Unrestricted - End of Year		1,360,751	1,108,377	0	0

287 - Prima Deshecha Landfill Escrow

Operation of Enterprise Fund 287 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING EXPENSES					
2490	Landfill Closure/Postclosure Costs	1,491,777	(1,173,183)	2,796,185	2,796,185
Total Operating Expenses		1,491,777	(1,173,183)	2,796,185	2,796,185
Net Operating Income (Loss)		(1,491,777)	1,173,183	(2,796,185)	(2,796,185)
NON-OPERATING REVENUE					
6610	Interest	639,098	880,000	700,000	700,000
Total Non-Operating Revenue		639,098	880,000	700,000	700,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	14,421	18,000	25,000	25,000
Total Non-Operating Expenses		14,421	18,000	25,000	25,000
Net Non-Operating Income (Loss)		624,678	862,000	675,000	675,000
Income (Loss) Before Contributions & Transfers		(867,099)	2,035,183	(2,121,185)	(2,121,185)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(867,099)	2,035,183	(2,121,185)	(2,121,185)
7812	Interfund Transfers In - from Funds 2AA-299	909,357	811,226	752,614	752,614
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.		(3,575,837)	(2,112,865)	0	0
Increase (Decrease) in Net Assets - Unrestricted		(3,533,579)	733,544	(1,368,571)	(1,368,571)
Net Assets - Unrestricted - Beginning of Year		4,168,606	635,027	1,368,571	1,368,571
Net Assets - Unrestricted - End of Year		635,027	1,368,571	0	0

289 - Information Technology Internal Service Fund

Operation of Internal Service Fund 289 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING INCOME					
6620	Rents and Concessions	2,231,411	2,254,460	2,255,000	2,255,000
7330	Communication Services	5,773	5,260	5,000	5,000
7590	Other Charges for Services	42,419,904	44,231,916	52,032,870	52,032,870
Total Operating Income		44,657,088	46,491,636	54,292,870	54,292,870
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	(6,040)	0	0	0
0101	Regular Salaries	3,487,659	3,630,085	3,676,776	3,676,776
0102	Extra Help	65,962	0	25,000	25,000
0103	Overtime	18,342	21,380	25,000	25,000
0104	Annual Leave Payoffs	40,008	21,403	40,000	40,000
0110	Performance Incentive Pay	558	468	12,969	12,969
0111	Other Pay	79,708	215	3,228	3,228
0200	Retirement	575,244	843,894	896,754	896,754
0202	Early Retirement	3,941	3,941	3,941	3,941
0204	County Paid Executive Deferred Compensation Plan	0	87	4,252	4,252
0301	Unemployment Insurance	5,550	4,257	4,370	4,370
0305	Salary Continuance Insurance	6,593	6,718	7,780	7,780
0306	Health Insurance	343,798	401,856	408,228	408,228
0308	Dental Insurance	11,986	12,768	13,860	13,860
0309	Life Insurance	2,568	2,688	2,880	2,880
0310	Accidental Death and Dismemberment Insurance	468	504	540	540
0319	Other Insurance	25,345	29,328	28,704	28,704
0352	Workers Compensation - General	130,152	130,147	83,072	83,072
0401	Medicare	48,450	48,071	49,618	49,618
Total Salaries & Benefits		4,840,292	5,157,810	5,286,972	5,286,972
Services & Supplies					
0700	Communications	31,550	0	0	0
0701	Telephone/Telegraph - Interfund Transfer	2,539,343	2,649,161	1,848,810	1,848,810
0702	Telephone and Telegraph - Other	5,037,305	3,797,491	5,780,400	5,780,400
0900	Food	724	371	0	0
1000	Household Expense	75,472	84,875	100,000	100,000
1001	Household Expense - Trash	21,958	20,965	0	0

Operation of Internal Service Fund 289 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
1100	Insurance	39,229	42,434	62,015	62,015
1300	Maintenance - Equipment	717,487	948,532	1,024,285	1,024,285
1400	Maintenance - Buildings and Improvements	458,231	295,256	250,000	250,000
1402	Minor Alterations and Improvements	185,139	301,576	431,006	431,006
1600	Memberships	985	150	8,903	8,903
1800	Office Expense	466,578	509,729	724,430	724,430
1801	Duplicating Services (RDMD/Reprographics)	5,219	9,936	5,000	5,000
1802	Periodicals and Journals	750	300	9,300	9,300
1803	Postage	1,825	414	1,000	1,000
1806	Printing Costs - Outside Vendors	48,791	126,109	137,700	137,700
1809	Minor Office Equipment to be Controlled	33,038	112,207	143,000	143,000
1900	Professional and Specialized Services	24,887,782	24,493,095	30,937,935	30,937,935
1901	Data Processing Services	10,647,631	11,639,419	14,000,000	14,000,000
1908	Temporary Help	8,169	0	160,000	160,000
1911	CWCAP Charges	1,022,205	994,736	1,148,000	1,148,000
2000	Publications and Legal Notices	145	0	5,000	5,000
2100	Rents and Leases - Equipment	2,142,435	4,447,595	3,487,766	3,487,766
2200	Rents and Leases - Buildings and Improvements	592,172	784,599	692,000	692,000
2300	Small Tools and Instruments	858	1,296	2,500	2,500
2400	Special Departmental Expense	41,239	19,880	49,840	49,840
2405	Optional Benefit Plan	40,750	42,899	56,556	56,556
2600	Transportation and Travel - General	7,913	19,038	3,500	3,500
2601	Private Auto Mileage	2,663	3,261	2,515	2,515
2602	Garage Expense	2,253	1,151	0	0
2603	Executive Car Allowance	0	0	750	750
2700	Transportation and Travel - Meetings/ Conferences	8,530	8,233	29,300	29,300
2800	Utilities	12,659	13,007	630,000	630,000
2801	Utilities - Purchased Electricity	587,043	919,137	0	0
2802	Utilities - Purchased Gas	13	49	0	0
2803	Utilities - Purchased Water	28,328	29,087	0	0
2890	Intra-Agency Services & Supplies Billing Offsets	(13,303,323)	(12,121,567)	(14,453,410)	(14,453,410)
	Total Services & Supplies	36,393,089	40,194,421	47,278,101	47,278,101
Fixed Assets					
4000	Equipment	0	0	4,290,000	4,290,000
4200	Buildings and Improvements	0	0	310,000	310,000
	Total Fixed Assets	0	0	4,600,000	4,600,000
Miscellaneous					
5300	Depreciation	2,721,528	2,299,529	2,120,535	2,120,535

Operation of Internal Service Fund 289 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
Total Miscellaneous		2,721,528	2,299,529	2,120,535	2,120,535
Total Operating Expenses		43,954,909	47,651,760	59,285,608	59,285,608
Total Operating Income (Loss)*		702,179	(1,160,124)	(4,992,738)	(4,992,738)
NON-OPERATING REVENUE					
6610	Interest	628,442	809,622	500,000	500,000
6970	State - Other	20,418	53,939	0	0
7670	Miscellaneous Revenue	127,412	0	0	0
Total Non-Operating Revenue		776,272	863,561	500,000	500,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	15,443	18,072	10,000	10,000
3251	Lease Purchase Principal Payment	0	0	1,590,000	1,590,000
3351	Lease Purchase Interest Payment	64,462	65,618	98,000	98,000
5400	Loss or Gain on Disposition of Assets	984,501	1,362,216	0	0
Total Non-Operating Expenses		1,064,406	1,445,906	1,698,000	1,698,000
Net Non-Operating Income (Loss)		(288,134)	(582,345)	(1,198,000)	(1,198,000)
Income (Loss) Before Contributions & Transfers **		414,050	(1,742,469)	(6,190,738)	(6,190,738)
FIXED ASSET EXPENDITURES					
4000	Equipment - Replacement	1,094,935	(19,034)	4,290,000	4,290,000
4200	Buildings and Improvements				
	P630 Replace Data Center Fire Panel	0	0	50,000	50,000
	P631 Data Center Infrastruc Upgrade	0	0	260,000	260,000
Total Buildings and Improvements		0	0	310,000	310,000
Total Fixed Asset Expenditures		1,094,935	(19,034)	4,600,000	4,600,000
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		414,050	(1,742,469)	(6,190,738)	(6,190,738)
Changes to Reserves - Encumbrance - (Inc)/Dec.		3,426,040	2,496,966	0	0
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.		0	(5,190,806)	2,152,866	2,152,866
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.		1,377,322	0	0	0
Increase (Decrease) in Net Assets - Unrestricted		5,217,412	(4,436,309)	(4,037,872)	(4,037,872)
Net Assets - Unrestricted - Beginning of Year		3,256,769	8,474,181	4,037,872	4,037,872
Net Assets - Unrestricted - End of Year		8,474,181	4,037,872	0	0

*Note - Net Operating Loss is overstated in the FY 2007-08 Proposed and Final Budget columns due to budgeted fixed asset expenditures that will be capitalized at year-end.

**Note - Loss Before Contributions and Transfers is overstated in the FY 2007-08 Proposed and Final Budget columns due to budgeted fixed asset expenditures that will be capitalized at year-end.

290 - Health Maintenance Organization Health Plans ISF

Operation of Internal Service Fund 290 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
OPERATING INCOME					
7710	Insurance Premiums	83,465,013	88,324,576	102,277,000	102,277,000
Total Operating Income		83,465,013	88,324,576	102,277,000	102,277,000
OPERATING EXPENSES					
Other Charges					
3500	Judgments and Damages	1,820	0	0	0
3520	Insurance Claims	80,951,254	0	0	0
3530	Insurance Premiums	0	89,234,129	105,504,472	105,504,472
Total Operating Expenses		80,953,074	89,234,129	105,504,472	105,504,472
Total Operating Income (Loss)		2,511,939	(909,553)	(3,227,472)	(3,227,472)
NON-OPERATING REVENUE					
7950	Adjustments Due to Reclassification	1,625,085	0	0	0
Total Non-Operating Revenue		1,625,085	0	0	0
Net Non-Operating Income (Loss)		1,625,085	0	0	0
Income (Loss) Before Contributions & Transfers		4,137,025	(909,553)	(3,227,472)	(3,227,472)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		4,137,025	(909,553)	(3,227,472)	(3,227,472)
Increase (Decrease) in Net Assets - Unrestricted		4,137,025	(909,553)	(3,227,472)	(3,227,472)
Net Assets - Unrestricted - Beginning of Year		0	4,137,025	3,227,472	3,227,472
Net Assets - Unrestricted - End of Year		4,137,025	3,227,472	0	0

291 - Unemployment Insurance Internal Service Fund

Operation of Internal Service Fund 291 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING INCOME					
7710	Insurance Premiums	1,739,652	1,437,206	957,338	957,338
Total Operating Income		1,739,652	1,437,206	957,338	957,338
OPERATING EXPENSES					
Services & Supplies					
1900	Professional and Specialized Services	64,481	79,219	88,537	88,537
1911	CWCAP Charges	11,684	10,288	10,288	10,288
Total Services & Supplies		76,165	89,507	98,825	98,825
Other Charges					
3510	Other Charges - Operating	1,533,142	896,048	9,627,560	9,627,560
Total Other Charges		1,533,142	896,048	9,627,560	9,627,560
Total Operating Expenses		1,609,307	985,555	9,726,385	9,726,385
Total Operating Income (Loss)		130,345	451,651	(8,769,047)	(8,769,047)
NON-OPERATING REVENUE					
6610	Interest	316,234	437,458	420,000	420,000
7670	Miscellaneous Revenue	3,568	2,880	0	0
Total Non-Operating Revenue		319,802	440,338	420,000	420,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	7,011	8,864	9,000	9,000
Total Non-Operating Expense		7,011	8,864	9,000	9,000
Net Non-Operating Income (Loss)		312,791	431,474	411,000	411,000
Income (Loss) Before Contributions & Transfers		443,136	883,125	(8,358,047)	(8,358,047)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		443,136	883,125	(8,358,047)	(8,358,047)
Increase (Decrease) in Net Assets - Unrestricted		443,136	883,125	(8,358,047)	(8,358,047)
Net Assets - Unrestricted - Beginning of Year		7,031,786	7,474,922	8,358,047	8,358,047
Net Assets - Unrestricted - End of Year		7,474,922	8,358,047	0	0

292 - Self-Insured PPO Health Plans ISF

Operation of Internal Service Fund 292 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
OPERATING INCOME					
7710	Insurance Premiums	60,627,812	57,996,540	54,871,312	54,871,312
Total Operating Income		60,627,812	57,996,540	54,871,312	54,871,312
OPERATING EXPENSES					
Services & Supplies					
1800	Office Expense	0	31,500	31,500	31,500
1900	Professional and Specialized Services	2,386,664	2,487,757	3,007,499	3,007,499
1911	CWCAP Charges	108,907	108,082	108,907	108,907
2400	Special Departmental Expense	2,337,697	2,276,228	2,581,439	2,581,439
2700	Transportation and Travel - Meetings/ Conferences	0	6,000	10,000	10,000
Total Services & Supplies		4,833,268	4,909,567	5,739,345	5,739,345
Other Charges					
3510	Other Charges - Operating	45,725,566	47,081,231	83,646,391	83,646,391
Total Other Charges		45,725,566	47,081,231	83,646,391	83,646,391
Total Operating Expenses		50,558,834	51,990,798	89,385,736	89,385,736
Total Operating Income (Loss)		10,068,978	6,005,742	(34,514,424)	(34,514,424)
NON-OPERATING REVENUE					
6610	Interest	1,001,673	1,802,874	1,550,000	1,550,000
7670	Miscellaneous Revenue	565,766	430,163	0	0
Total Non-Operating Revenue		1,567,439	2,233,037	1,550,000	1,550,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	23,350	35,158	35,000	35,000
Total Non-Operating Expenses		23,350	35,158	35,000	35,000
Net Non-Operating Income (Loss)		1,544,089	2,197,879	1,515,000	1,515,000
Income (Loss) Before Contributions & Transfers		11,613,066	8,203,621	(32,999,424)	(32,999,424)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		11,613,066	8,203,621	(32,999,424)	(32,999,424)

Operation of Internal Service Fund 292
Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
7810	Interfund Transfers In - from Fund 100	1,317,102	1,379,518	1,610,000	1,610,000
	Increase (Decrease) in Net Assets - Unrestricted	12,930,168	9,583,139	(31,389,424)	(31,389,424)
	Net Assets - Unrestricted - Beginning of Year	8,876,117	21,806,285	31,389,424	31,389,424
	Net Assets - Unrestricted - End of Year	21,806,285	31,389,424	0	0

293 - Workers' Compensation Internal Service Fund

Operation of Internal Service Fund 293 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
OPERATING INCOME					
7590	Other Charges for Services	70,986	0	0	0
7710	Insurance Premiums	47,095,019	36,988,812	33,992,170	33,992,170
Total Operating Income		47,166,005	36,988,812	33,992,170	33,992,170
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	(174,065)	0	0	0
0101	Regular Salaries	503,334	543,097	570,275	570,275
0102	Extra Help	131	0	0	0
0103	Overtime	7,873	9,500	9,500	9,500
0104	Annual Leave Payoffs	12,847	9,107	61,000	61,000
0105	Vacation Payoff	39,012	0	0	0
0106	Sick Leave Payoff	143,895	0	0	0
0110	Performance Incentive Pay	0	613	1,771	1,771
0111	Other Pay	835	845	828	828
0200	Retirement	82,295	126,905	138,280	138,280
0204	County Paid Executive Deferred Compensation Plan	76	0	0	0
0301	Unemployment Insurance	1,059	670	678	678
0305	Salary Continuance Insurance	993	1,035	1,040	1,040
0306	Health Insurance	45,146	46,193	47,736	47,736
0308	Dental Insurance	1,748	1,829	1,848	1,848
0309	Life Insurance	361	400	384	384
0310	Accidental Death and Dismemberment Insurance	66	76	72	72
0319	Other Insurance	4,385	4,435	4,368	4,368
0352	Workers Compensation - General	17,040	11,184	7,830	7,830
0401	Medicare	6,296	8,274	8,274	8,274
Total Salaries & Benefits		693,327	764,163	853,884	853,884
Services & Supplies					
0700	Communications	0	5,124	0	0
0701	Telephone/Telegraph - Interfund Transfer	4,364	0	9,596	9,596
1000	Household Expense	15,009	15,808	4,500	4,500
1001	Household Expense - Trash	382	0	125	125
1100	Insurance	3,439	4,000	5,373	5,373

Operation of Internal Service Fund 293 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
1300	Maintenance - Equipment	741	1,500	50,000	50,000
1400	Maintenance - Buildings and Improvements	7,908	10,007	2,500	2,500
1600	Memberships	75	100	100	100
1800	Office Expense	4,658	6,569	7,200	7,200
1801	Duplicating Services (RDMD/Reprographics)	5,048	4,994	6,500	6,500
1803	Postage	1,487	1,500	1,500	1,500
1806	Printing Costs - Outside Vendors	0	111	300	300
1809	Minor Office Equipment to be Controlled	2,484	121,282	35,000	35,000
1900	Professional and Specialized Services	2,695,090	2,594,020	2,895,318	2,895,318
1911	CWCAP Charges	271,265	280,000	285,000	285,000
2100	Rents and Leases - Equipment	2,320	2,500	2,700	2,700
2200	Rents and Leases - Buildings and Improvements	8,981	6,120	100,941	100,941
2400	Special Departmental Expense	0	3,370	5,000	5,000
2405	Optional Benefit Plan	8,000	7,000	7,008	7,008
2600	Transportation and Travel - General	3,353	9,046	17,850	17,850
2601	Private Auto Mileage	177	310	500	500
2602	Garage Expense	7,457	8,952	12,284	12,284
2700	Transportation and Travel - Meetings/ Conferences	3,084	6,315	10,000	10,000
2800	Utilities	4,790	9,922	3,750	3,750
2801	Utilities - Purchased Electricity	6,398	9,229	2,500	2,500
2802	Utilities - Purchased Gas	5	31	50	50
2803	Utilities - Purchased Water	253	303	350	350
2890	Intra-Agency Services & Supplies Billing Offsets	(17,040)	(11,184)	(7,830)	(7,830)
	Total Services & Supplies	3,039,728	3,096,929	3,458,115	3,458,115
Other Charges					
3520	Insurance Claims *	47,169,895	38,451,656	36,493,707	36,493,707
	Total Other Charges	47,169,895	38,451,656	36,493,707	36,493,707
Miscellaneous					
5300	Depreciation	1,089	544	0	0
	Total Miscellaneous	1,089	544	0	0
	Total Operating Expenses	50,904,039	42,313,292	40,805,706	40,805,706
	Total Operating Income (Loss)	(3,738,034)	(5,324,480)	(6,813,536)	(6,813,536)
NON-OPERATING REVENUE					
6610	Interest	2,575,002	4,046,992	4,800,000	4,800,000
7130	Other Governmental Agencies	(2,562)	0	0	0
7670	Miscellaneous Revenue	306,467	325,566	350,000	350,000
7852	Fixed Asset Sales - Non-Taxable - Resale	0	0	0	0

Operation of Internal Service Fund 293 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
Total Non-Operating Revenue		2,878,907	4,372,558	5,150,000	5,150,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	61,237	79,230	96,000	96,000
Total Non-Operating Expenses		61,237	79,230	96,000	96,000
Net Non-Operating Income (Loss)		2,817,670	4,293,328	5,054,000	5,054,000
Income (Loss) Before Contributions & Transfers		(920,361)	(1,031,152)	(1,759,536)	(1,759,536)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(920,361)	(1,031,152)	(1,759,536)	(1,759,536)
7810	Interfund Transfers In - from Fund 100	1,103,793	1,300,000	1,300,000	1,300,000
4802	Interfund Transfers Out - to Funds 2AA-299	0	(1,689)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.		(15,537)	17,950	0	0
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.		1,089	544	0	0
Increase (Decrease) In Net Assets - Unrestricted		168,984	285,653	(459,536)	(459,536)
Net Assets - Unrestricted - Beginning of Year		4,899	173,883	459,536	459,536
Net Assets - Unrestricted - End of Year		173,883	459,536	0	0

*Note -The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (INBR) as well as reported claims.

294 - Property and Casualty Risk Internal Service Fund

Operation of Internal Service Fund 294 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING INCOME					
7590	Other Charges for Services	57,167	88,374	150,000	150,000
7710	Insurance Premiums	22,230,338	21,181,824	26,242,355	26,242,355
Total Operating Income		22,287,505	21,270,198	26,392,355	26,392,355
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	12,515	0	0	0
0101	Regular Salaries	688,037	773,232	916,790	916,790
0102	Extra Help	18,489	3,515	0	0
0103	Overtime	3,942	5,000	5,000	5,000
0104	Annual Leave Payoffs	30,462	12,611	75,000	75,000
0110	Performance Incentive Pay	1	467	5,606	5,606
0200	Retirement	116,360	192,936	238,466	238,466
0301	Unemployment Insurance	1,115	1,022	1,100	1,100
0305	Salary Continuance Insurance	1,962	2,607	3,322	3,322
0306	Health Insurance	74,477	78,857	84,924	84,924
0308	Dental Insurance	3,672	6,234	5,544	5,544
0309	Life Insurance	790	955	1,152	1,152
0310	Accidental Death and Dismemberment Insurance	144	170	216	216
0319	Other Insurance	4,685	4,876	4,368	4,368
0352	Workers Compensation - General	12,348	6,024	5,154	5,154
0401	Medicare	6,679	7,932	9,212	9,212
Total Salaries & Benefits		975,678	1,096,438	1,355,854	1,355,854
Services & Supplies					
0700	Communications	0	16,263	0	0
0701	Telephone/Telegraph - Interfund Transfer	11,696	0	17,600	17,600
1000	Household Expense	17,153	19,949	6,300	6,300
1001	Household Expense - Trash	436	674	250	250
1100	Insurance	10,808,156	11,785,476	13,807,342	13,807,342
1300	Maintenance - Equipment	0	17,325	68,191	68,191
1400	Maintenance - Buildings and Improvements	16,561	24,986	8,750	8,750
1402	Minor Alterations and Improvements	11,820	0	0	0
1600	Memberships	1,095	1,000	1,500	1,500
1800	Office Expense	15,461	15,757	20,000	20,000

Operation of Internal Service Fund 294 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
1801	Duplicating Services (RDMD/Reprographics)	594	919	2,500	2,500
1802	Periodicals and Journals	1,407	1,500	1,500	1,500
1803	Postage	2,100	2,100	2,100	2,100
1809	Minor Office Equipment to be Controlled	732	153,868	35,000	35,000
1900	Professional and Specialized Services	120,861	166,211	183,747	183,747
1901	Data Processing Services	264	0	264	264
1908	Temporary Help	0	9,307	9,307	9,307
1911	CWCAP Charges	203,968	210,000	220,000	220,000
2100	Rents and Leases - Equipment	13,721	107,157	31,725	31,725
2200	Rents and Leases - Buildings and Improvements	2,880	2,880	100,941	100,941
2400	Special Departmental Expense	0	3,448	10,000	10,000
2405	Optional Benefit Plan	12,000	16,044	21,024	21,024
2600	Transportation and Travel - General	0	100	500	500
2601	Private Auto Mileage	0	0	0	0
2700	Transportation and Travel - Meetings/ Conferences	1,718	3,053	5,000	5,000
2800	Utilities	5,474	11,625	3,750	3,750
2801	Utilities - Purchased Electricity	7,312	10,876	3,000	3,000
2802	Utilities - Purchased Gas	6	33	50	50
2803	Utilities - Purchased Water	289	235	300	300
2890	Intra-Agency Services & Supplies Billing Offsets	(3,961)	(5,555)	(6,183)	(6,183)
Total Services & Supplies		11,251,743	12,575,231	14,554,458	14,554,458
Other Charges					
3500	Judgments and Damages *	15,046,765	7,500,000	20,814,307	20,814,307
Total Other Charges		15,046,765	7,500,000	20,814,307	20,814,307
Miscellaneous					
5300	Depreciation	1,089	544	0	0
Total Miscellaneous		1,089	544	0	0
Total Operating Expenses		27,275,275	21,172,213	36,724,619	36,724,619
Total Operating Income (Loss)		(4,987,770)	97,985	(10,332,264)	(10,332,264)
NON-OPERATING REVENUE					
6610	Interest	925,512	1,442,781	1,440,000	1,440,000
7670	Miscellaneous Revenue	1,308,138	200,000	250,000	250,000
7680	Six-Month Expired (Outlawed) Checks	4,301	0	0	0
7690	Returned Check Charges	50	0	0	0
Total Non-Operating Revenue		2,238,001	1,642,781	1,690,000	1,690,000
NON-OPERATING EXPENSES					

**Operation of Internal Service Fund 294
Operational Statement for the Fiscal Year 2007-2008**

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
1912	Investment Administrative Fees	20,365	30,464	33,600	33,600
Total Non-Operating Expenses		20,365	30,464	33,600	33,600
Net Non-Operating Income (Loss)		2,217,636	1,612,317	1,656,400	1,656,400
Income (Loss) Before Contributions & Transfers		(2,770,135)	1,710,302	(8,675,864)	(8,675,864)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(2,770,135)	1,710,302	(8,675,864)	(8,675,864)
4801	Interfund Transfers Out - to Funds 101-199	0	0	(30,000)	(30,000)
Changes to Reserves - Encumbrance - (Inc)/Dec.		(19,158)	21,347	0	0
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.		1,089	544	0	0
Increase (Decrease) in Net Assets - Unrestricted		(2,788,204)	1,732,193	(8,705,864)	(8,705,864)
Net Assets - Unrestricted - Beginning of Year		9,761,875	6,973,671	8,705,864	8,705,864
Net Assets - Unrestricted - End of Year		6,973,671	8,705,864	0	0

*Note -The County has adopted a policy of including in the fiscal year-end expense accruals an amount equal to claims "incurred but not reported" (INBR) as well as reported claims.



295 - Retiree Medical Internal Service Fund

Operation of Internal Service Fund 295 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
OPERATING INCOME					
7710	Insurance Premiums	17,105,688	28,392,463	29,778,944	29,778,944
Total Operating Income		17,105,688	28,392,463	29,778,944	29,778,944
OPERATING EXPENSES					
Services & Supplies					
1800	Office Expense	360	32,000	32,000	32,000
1900	Professional and Specialized Services	163,755	295,767	141,526	141,526
1911	CWCAP Charges	88,015	81,840	81,840	81,840
Total Services & Supplies		252,130	409,607	255,366	255,366
Other Charges					
3510	Other Charges - Operating	19,772,047	22,609,574	80,729,142	80,729,142
Total Other Charges		19,772,047	22,609,574	80,729,142	80,729,142
Total Operating Expenses		20,024,177	23,019,181	80,984,508	80,984,508
Total Operating Income (Loss)		(2,918,489)	5,373,282	(51,205,564)	(51,205,564)
NON-OPERATING REVENUE					
6610	Interest	1,623,533	2,322,083	2,395,000	2,395,000
7640	Federal - Health Administration	0	2,112,087	950,000	950,000
7670	Miscellaneous Revenue	36,067	30,196	0	0
Total Non-Operating Revenue		1,659,600	4,464,366	3,345,000	3,345,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	36,077	51,278	64,800	64,800
Total Non-Operating Expenses		36,077	51,278	64,800	64,800
Net Non-Operating Income (Loss)		1,623,523	4,413,088	3,280,200	3,280,200
Income (Loss) Before Contributions & Transfers		(1,294,967)	9,786,370	(47,925,364)	(47,925,364)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(1,294,967)	9,786,370	(47,925,364)	(47,925,364)
Increase (Decrease) in Net Assets - Unrestricted		(1,294,967)	9,786,370	(47,925,364)	(47,925,364)
Net Assets - Unrestricted - Beginning of Year		39,433,961	38,138,994	47,925,364	47,925,364
Net Assets - Unrestricted - End of Year		38,138,994	47,925,364	0	0

296 - Transportation Internal Service Fund

Operation of Internal Service Fund 296 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING INCOME					
7590	Other Charges for Services	18,911,337	18,626,957	19,773,024	19,773,024
Total Operating Income		18,911,337	18,626,957	19,773,024	19,773,024
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	(267,842)	0	0	0
0101	Regular Salaries	3,974,755	4,112,687	4,384,066	4,384,066
0102	Extra Help	16,926	0	74,376	74,376
0103	Overtime	227,948	152,122	152,122	152,122
0104	Annual Leave Payoffs	73,378	117,393	144,336	144,336
0105	Vacation Payoff	33,820	29,189	39,054	39,054
0106	Sick Leave Payoff	182,090	108,177	108,177	108,177
0110	Performance Incentive Pay	53	810	3,255	3,255
0111	Other Pay	43,547	53,216	57,233	57,233
0200	Retirement	619,650	917,292	1,019,320	1,019,320
0301	Unemployment Insurance	6,881	5,152	5,242	5,242
0305	Salary Continuance Insurance	1,761	1,699	1,932	1,932
0306	Health Insurance	575,421	556,982	617,940	617,940
0307	Health & Wellness Program	0	0	7,665	7,665
0308	Dental Insurance	3,581	3,298	3,696	3,696
0309	Life Insurance	786	760	768	768
0310	Accidental Death and Dismemberment Insurance	143	135	144	144
0319	Other Insurance	44,192	46,535	47,172	47,172
0352	Workers Compensation - General	544,644	384,780	306,595	306,595
0401	Medicare	49,838	53,301	54,388	54,388
Total Salaries & Benefits		6,131,572	6,543,528	7,027,481	7,027,481
Services & Supplies					
0600	Clothing and Personal Supplies	27,282	27,319	31,057	31,057
0700	Communications	4,140	4,346	0	0
0701	Telephone/Telegraph - Interfund Transfer	39,486	44,748	57,599	57,599
1000	Household Expense	92,597	88,460	93,848	93,848
1001	Household Expense - Trash	13,495	13,417	13,963	13,963
1100	Insurance	194,052	257,539	311,950	311,950
1300	Maintenance - Equipment	2,291,100	2,094,541	2,330,624	2,330,624

Operation of Internal Service Fund 296 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
1301	Maintenance - Inventory Parts	562,423	581,880	576,000	576,000
1302	Parts Not Direct Billed To Customer	192,294	159,460	180,704	180,704
1400	Maintenance - Buildings and Improvements	438,082	186,287	256,603	256,603
1402	Minor Alterations and Improvements	67,280	52,258	62,779	62,779
1500	Medical, Dental and Laboratory Supplies	0	38	188	188
1600	Memberships	515	995	915	915
1700	Miscellaneous Expense	(6,298)	0	47,000	47,000
1800	Office Expense	40,759	39,658	31,645	31,645
1801	Duplicating Services (RDMD/Reprographics)	649	2,150	2,150	2,150
1802	Periodicals and Journals	375	490	490	490
1803	Postage	1,138	1,205	1,450	1,450
1809	Minor Office Equipment to be Controlled	41,977	58,054	115,377	115,377
1900	Professional and Specialized Services	1,017,011	1,021,212	1,591,129	1,591,129
1901	Data Processing Services	0	12,000	12,271	12,271
1902	Photographic Microfilm Expense	0	0	400	400
1908	Temporary Help	15,141	2,000	2,000	2,000
1911	CWCAP Charges	501,041	549,389	549,388	549,388
2000	Publications and Legal Notices	0	1,241	1,241	1,241
2100	Rents and Leases - Equipment	109,914	121,062	138,107	138,107
2300	Small Tools and Instruments	54,455	82,955	66,174	66,174
2309	Minor Small Tools/Instruments to be Controlled	0	0	0	0
2400	Special Departmental Expense	3,551,782	3,602,358	3,656,885	3,656,885
2405	Optional Benefit Plan	15,000	14,500	14,016	14,016
2600	Transportation and Travel - General	561	505	5,600	5,600
2601	Private Auto Mileage	2,707	1,070	3,461	3,461
2602	Garage Expense	216,291	199,936	221,821	221,821
2700	Transportation and Travel - Meetings/ Conferences	21,214	13,115	21,376	21,376
2800	Utilities	0	15	0	0
2801	Utilities - Purchased Electricity	121,407	138,636	136,250	136,250
2802	Utilities - Purchased Gas	23,018	23,896	20,843	20,843
2803	Utilities - Purchased Water	16,735	34,270	35,412	35,412
2890	Intra-Agency Services & Supplies Billing Offsets	(216,291)	(221,821)	(221,821)	(221,821)
	Total Services & Supplies	9,451,332	9,209,184	10,368,895	10,368,895
Fixed Assets					
4000	Equipment	0	0	4,536,000	4,536,000
4200	Buildings and Improvements	0	0	1,583,000	1,583,000
	Total Fixed Assets	0	0	6,119,000	6,119,000
Miscellaneous					

Operation of Internal Service Fund 296 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
5300	Depreciation	3,218,802	3,288,276	0	0
	Total Miscellaneous	3,218,802	3,288,276	0	0
	Total Operating Expenses	18,801,706	19,040,987	23,515,376	23,515,376
	Total Operating Income (Loss)	109,631	(414,030)	(3,742,352)	(3,742,352)
NON-OPERATING REVENUE					
6610	Interest	271,387	317,274	338,860	338,860
6920	State - Construction	0	0	750,000	750,000
7110	Federal - Other	0	54	0	0
7670	Miscellaneous Revenue	273,497	203,592	205,362	205,362
7680	Six-Month Expired (Outlawed) Checks	406	1,769	0	0
7852	Fixed Asset Sales - Non-Taxable - Resale	0	137,724	158,189	158,189
	Total Non-Operating Revenue	545,290	660,413	1,452,411	1,452,411
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	6,202	6,860	7,582	7,582
3700	Taxes and Assessments	6,248	5,498	6,713	6,713
5400	Loss or Gain on Disposition of Assets	(88,063)	0	30,500	30,500
	Total Non-Operating Expenses	(75,613)	12,358	44,795	44,795
	Net Non-Operating Income (Loss)	620,903	648,055	1,407,616	1,407,616
	Income (Loss) Before Contributions & Transfers	730,536	234,025	(2,334,736)	(2,334,736)
FIXED ASSET EXPENDITURES					
4000	Equipment				
	Replacement *	755,744	3,760,752	3,315,946	3,315,946
	Additional & Excess Replacement Cost Over Depreciation	995,113	841,485	1,220,054	1,220,054
4200	Buildings and Improvements				
	P700 SWPP - Civic Center Fueling & Car Wash	2,256	36,252	30,000	30,000
	P701 SWPP - S. County Transportation Repair Facili	13,606	20,220	23,000	23,000
	P702 SWPP - Fruit Street Fueling & Car Wash	2,334	15,901	30,000	30,000
	P703 Construct Centralized Office at C.C. Garage	0	0	200,000	200,000
	P704 Fac Mod-CCG-Air Ventilation	1,802	5,200	0	0
	P724 Expand South County Garage Capability	462,401	68,334	0	0
	P725 Develop Countywide Alternative Fuel Capabilit	0	0	1,300,000	1,300,000
	P726 Fuel Focus System	0	205,868	0	0
	Total Buildings and Improvements	482,399	351,775	1,583,000	1,583,000
	Total Fixed Asset Expenditures	2,233,256	4,954,012	6,119,000	6,119,000
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					

Operation of Internal Service Fund 296 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
Income (Loss) Before Contributions & Transfers		730,536	234,025	(2,334,736)	(2,334,736)
7805	Capital Contributions	0	405,847	0	0
7810	Interfund Transfers In - from Fund 100	995,113	841,485	1,220,054	1,220,054
7811	Interfund Transfers In - from Funds 101-199	8,105	339,505	0	0
7812	Interfund Transfers In - from Funds 2AA-299	0	10,583	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.		(1,809,107)	2,946,189	0	0
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.		0	0	(3,209,972)	(3,209,972)
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.		1,099,681	(1,582,779)	(692,982)	(692,982)
Changes To Reserves - Inventory of Material & Supplies 0 (Inc)/Dec.		(6,298)	0	(10,000)	(10,000)
Changes to Designations - Equipment Replacement - (Inc)/Dec.		66,285	(334,869)	(507,724)	(507,724)
Changes to Designations - Fuel System Replacement - (Inc)/Dec.		(25,000)	(25,000)	(68,174)	(68,174)
Increase (Decrease) in Net Assets - Unrestricted		1,059,315	2,834,986	(5,603,534)	(5,603,534)
Net Assets - Unrestricted - Beginning of Year		1,709,233	2,768,548	5,603,534	5,603,534
Net Assets - Unrestricted - End of Year		2,768,548	5,603,534	0	0

*Note - Replacement equipment is financed by funds generated through depreciation expense. Additional equipment and excess replacement cost over depreciation are financed by contributions from the County General Fund.

297 - Reprographics Internal Service Fund

Operation of Internal Service Fund 297 Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING INCOME					
7590	Other Charges for Services	3,326,201	3,593,856	4,640,796	4,640,796
Total Operating Income		3,326,201	3,593,856	4,640,796	4,640,796
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	(30,189)	0	0	0
0101	Regular Salaries	1,127,147	1,189,638	1,220,964	1,220,964
0102	Extra Help	64	0	0	0
0103	Overtime	6,853	7,847	17,553	17,553
0104	Annual Leave Payoffs	9,883	8,699	22,540	22,540
0105	Vacation Payoff	4,263	0	0	0
0106	Sick Leave Payoff	10,008	0	0	0
0110	Performance Incentive Pay	12	348	822	822
0111	Other Pay	7,614	6,542	11,000	11,000
0200	Retirement	174,336	261,663	274,298	274,298
0301	Unemployment Insurance	1,758	1,503	1,426	1,426
0305	Salary Continuance Insurance	458	479	482	482
0306	Health Insurance	177,198	176,661	178,116	178,116
0307	Health & Wellness Program	0	0	2,265	2,265
0308	Dental Insurance	936	915	924	924
0309	Life Insurance	201	197	192	192
0310	Accidental Death and Dismemberment Insurance	37	36	36	36
0319	Other Insurance	13,798	15,963	14,256	14,256
0352	Workers Compensation - General	45,504	41,940	46,869	46,869
0401	Medicare	16,192	16,903	17,700	17,700
Total Salaries & Benefits		1,566,075	1,729,334	1,809,443	1,809,443
Services & Supplies					
0600	Clothing and Personal Supplies	5,058	5,029	5,500	5,500
0700	Communications	71	0	0	0
0701	Telephone/Telegraph - Interfund Transfer	10,921	10,000	11,500	11,500
1000	Household Expense	11,880	13,236	20,000	20,000
1001	Household Expense - Trash	3,746	2,709	3,000	3,000
1100	Insurance	9,126	12,764	12,764	12,764
1300	Maintenance - Equipment	81,514	105,419	109,300	109,300

Operation of Internal Service Fund 297 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
1400	Maintenance - Buildings and Improvements	48,051	30,480	60,000	60,000
1402	Minor Alterations and Improvements	8,640	1,008	0	0
1500	Medical, Dental and Laboratory Supplies	41	0	0	0
1700	Miscellaneous Expense	2,325	5,000	20,000	20,000
1800	Office Expense	778,867	880,602	979,000	979,000
1803	Postage	0	20	20	20
1806	Printing Costs - Outside Vendors	0	3,000	20,000	20,000
1809	Minor Office Equipment to be Controlled	34,352	4,937	19,100	19,100
1900	Professional and Specialized Services	301,435	290,825	460,596	460,596
1908	Temporary Help	0	5,000	9,980	9,980
1911	CWCAP Charges	157,761	158,796	158,796	158,796
2100	Rents and Leases - Equipment	650,301	768,820	783,000	783,000
2300	Small Tools and Instruments	118	500	1,000	1,000
2400	Special Departmental Expense	0	2,000	4,500	4,500
2405	Optional Benefit Plan	3,000	3,500	3,504	3,504
2600	Transportation and Travel - General	3	20	0	0
2601	Private Auto Mileage	0	100	400	400
2602	Garage Expense	16,403	9,894	17,000	17,000
2801	Utilities - Purchased Electricity	44,664	55,194	65,000	65,000
2802	Utilities - Purchased Gas	17,887	18,196	25,000	25,000
2803	Utilities - Purchased Water	1,291	1,363	2,500	2,500
Total Services & Supplies		2,187,455	2,388,412	2,791,460	2,791,460
Fixed Assets					
4000	Equipment	0	0	182,000	182,000
Total Fixed Assets		0	0	182,000	182,000
Miscellaneous					
5300	Depreciation	60,730	85,300	148,000	148,000
Total Miscellaneous		60,730	85,300	148,000	148,000
Total Operating Expenses		3,814,260	4,203,047	4,930,903	4,930,903
Total Operating Income (Loss) *		(488,059)	(609,191)	(290,107)	(290,107)
NON-OPERATING REVENUE					
6610	Interest	57,529	48,161	45,000	45,000
7661	Other Sales - Taxable	278,614	245,000	265,000	265,000
7670	Miscellaneous Revenue	13,976	10,970	0	0
7680	Six-Month Expired (Outlawed) Checks	163	0	0	0
Total Non-Operating Revenue		350,282	304,131	310,000	310,000

Operation of Internal Service Fund 297 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	1,288	1,200	1,760	1,760
3700	Taxes and Assessments	2,884	1,696	3,000	3,000
5400	Loss or Gain on Disposition of Assets	0	0	3,000	3,000
Total Non-Operating Expenses		4,172	2,896	7,760	7,760
Net Non-Operating Income (Loss)		346,110	301,235	302,240	302,240
Income (Loss) Before Contributions & Transfers **		(141,949)	(307,956)	12,133	12,133
FIXED ASSET EXPENDITURES					
4000	Equipment - Replacement ***	44,669	649,522	182,000	182,000
Total FIXED ASSET EXPENDITURES		44,669	649,522	182,000	182,000
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(141,949)	(307,956)	12,133	12,133
4802	Interfund Transfers Out - to Funds 2AA-299	0	(8,894)	0	0
Changes to Reserves - Encumbrance - (Inc)/Dec.		(355,996)	501,210	0	0
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.		561,920	0	137,633	137,633
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.		16,062	0	(268,368)	(268,368)
Changes to Reserves - Inventory of Material & Supplies - (Inc)/Dec.		2,325	0	0	0
Changes to Designations - Equipment Replacement - (Inc)/Dec.		0	0	(202,000)	(202,000)
Increase (Decrease) in Net Assets - Unrestricted		82,362	184,360	(320,602)	(320,602)
Net Assets - Unrestricted - Beginning of Year		53,880	136,242	320,602	320,602
Net Assets - Unrestricted - End of Year		136,242	320,602	0	0

*Note - Net Operating Loss is overstated in the FY2007-08 Proposed and Final Budget columns due to budgeted fixed asset expenditures that will be capitalized at year-end.

**Note - Income Before Contributions and Transfers is understated in the FY 2007-08 Proposed and Final Budget Column due to budgeted fixed asset expenditures that will be capitalized at year-end.

***Note - Replacement equipment is financed by funds generated through depreciation expense and/or Net Assets - Unrestricted carried forward from prior years.

298 - Self-Insured Benefits Internal Service Fund

Operation of Internal Service Fund 298 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
OPERATING INCOME					
7370	Personnel Services	0	0	1,500,000	1,500,000
7710	Insurance Premiums	2,903,954	2,966,211	2,954,927	2,954,927
Total Operating Income		2,903,954	2,966,211	4,454,927	4,454,927
OPERATING EXPENSES					
Services & Supplies					
1801	Duplicating Services (RDMD/Reprographics)	0	0	162,000	162,000
1809	Minor Office Equipment to be Controlled	0	5,700	5,700	5,700
1900	Professional and Specialized Services	76,450	78,300	861,252	861,252
1911	CWCAP Charges	30,241	52,749	52,749	52,749
2400	Special Departmental Expense	0	0	675,000	675,000
Total Services & Supplies		106,691	136,749	1,756,701	1,756,701
Other Charges					
3510	Other Charges - Operating	2,959,330	2,727,205	10,025,443	10,025,443
Total Other Charges		2,959,330	2,727,205	10,025,443	10,025,443
Total Operating Expenses		3,066,021	2,863,954	11,782,144	11,782,144
Total Operating Income (Loss)		(162,067)	102,257	(7,327,217)	(7,327,217)
NON-OPERATING REVENUE					
6610	Interest	230,198	312,991	310,000	310,000
7670	Miscellaneous Revenue	406,895	364,825	581,970	581,970
Total Non-Operating Revenue		637,093	677,816	891,970	891,970
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	5,227	6,410	6,500	6,500
5400	Loss or Gain on Disposition of Assets	0	0	0	0
Total Non-Operating Expenses		5,227	6,410	6,500	6,500
Net Non-Operating Income (Loss)		631,866	671,406	885,470	885,470
Income (Loss) Before Contributions & Transfers		469,799	773,663	(6,441,747)	(6,441,747)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					

Operation of Internal Service Fund 298
Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
	Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
Income (Loss) Before Contributions & Transfers	469,799	773,663	(6,441,747)	(6,441,747)
Increase (Decrease) In Net Assets - Unrestricted	469,799	773,663	(6,441,747)	(6,441,747)
Net Assets - Unrestricted - Beginning of Year	5,198,285	5,668,084	6,441,747	6,441,747
Net Assets - Unrestricted - End of Year	5,668,084	6,441,747	0	0

299 - Integrated Waste Management Department Enterprise

Operation of Enterprise Fund 299 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUE					
6460	Other Licenses and Permits	1,484	0	0	0
6470	Franchises	63,886	77,387	77,000	77,000
6620	Rents and Concessions	600	36,594	62,304	62,304
6630	Royalties	407,769	360,000	490,000	490,000
7380	Planning and Engineering Services	40	0	0	0
7520	Sanitation Services	90,180,212	91,972,914	90,164,196	90,164,196
7590	Other Charges for Services	236,659	70,000	130,000	130,000
7662	Other Sales - Non-Taxable - Resale	30,424	30,000	25,000	25,000
7670	Miscellaneous Revenue	560,669	875,000	15,000	15,000
Total Operating Revenue		91,481,743	93,421,895	90,963,500	90,963,500
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	(438,036)	0	0	0
0101	Regular Salaries	13,353,597	14,383,965	15,248,491	15,248,491
0102	Extra Help	35,259	182,883	174,560	174,560
0103	Overtime	825,891	779,838	841,911	841,911
0104	Annual Leave Payoffs	290,501	173,545	355,744	355,744
0105	Vacation Payoff	86,827	84,151	15,310	15,310
0106	Sick Leave Payoff	311,408	112,854	28,796	28,796
0110	Performance Incentive Pay	1,333	15,358	28,516	28,516
0111	Other Pay	63,437	55,326	34,056	34,056
0200	Retirement	2,105,318	3,120,588	3,618,503	3,618,503
0204	County Paid Executive Deferred Compensation Plan	5,884	3,884	4,074	4,074
0301	Unemployment Insurance	22,428	17,730	18,241	18,241
0305	Salary Continuance Insurance	14,141	14,135	16,486	16,486
0306	Health Insurance	1,693,341	1,725,414	2,049,768	2,049,768
0308	Dental Insurance	27,671	28,919	29,916	29,916
0309	Life Insurance	5,859	6,289	6,396	6,396
0310	Accidental Death and Dismemberment Insurance	1,068	1,158	1,200	1,200
0319	Other Insurance	126,370	144,168	145,476	145,476
0352	Workers Compensation - General	1,328,832	1,024,767	871,066	871,066
0401	Medicare	154,354	165,640	181,282	181,282
0450	Accrued Salaries and Benefits	0	279,765	0	0

Operation of Enterprise Fund 299 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
Total Salaries & Benefits		20,015,484	22,320,377	23,669,792	23,669,792
Services & Supplies					
0600	Clothing and Personal Supplies	54,634	70,262	94,753	94,753
0700	Communications	42,849	64,375	632,430	632,430
0701	Telephone/Telegraph - Interfund Transfer	123,263	123,756	122,700	122,700
0900	Food	0	100	580	580
1000	Household Expense	40,502	39,625	83,450	83,450
1001	Household Expense - Trash	12,654	13,115	16,200	16,200
1100	Insurance	5,219,296	0	344,488	344,488
1300	Maintenance - Equipment	7,683,772	8,586,593	9,882,818	9,882,818
1302	Parts Not Direct Billed To Customer	861	0	0	0
1400	Maintenance - Buildings and Improvements	2,405,833	5,162,716	7,399,050	7,399,050
1402	Minor Alterations and Improvements	834	4,846	20,000	20,000
1500	Medical, Dental and Laboratory Supplies	675	1,489	6,400	6,400
1600	Memberships	4,857	4,741	6,287	6,287
1701	Cash Difference	950	1,064	1,500	1,500
1702	Cash Losses	300	100	50	50
1800	Office Expense	505,731	535,695	811,545	811,545
1801	Duplicating Services (RDMD/Reprographics)	32,155	18,642	30,700	30,700
1802	Periodicals and Journals	2,445	1,431	4,448	4,448
1803	Postage	5,000	11,200	0	0
1805	Purchasing Stores Office Supplies	0	5,063	5,000	5,000
1806	Printing Costs - Outside Vendors	7,648	34,307	14,000	14,000
1809	Minor Office Equipment to be Controlled	12,613	0	0	0
1900	Professional and Specialized Services	14,491,620	16,316,966	19,212,778	19,212,778
1901	Data Processing Services	275	0	107,152	107,152
1908	Temporary Help	157,247	56,303	64,500	64,500
1909	Contracts	(647,911)	0	0	0
1911	CWCAP Charges	776,198	900,000	900,000	900,000
2000	Publications and Legal Notices	10,217	18,544	31,200	31,200
2100	Rents and Leases - Equipment	299,757	496,118	594,670	594,670
2200	Rents and Leases - Buildings and Improvements	477,268	579,058	820,800	820,800
2300	Small Tools and Instruments	90,153	95,597	156,891	156,891
2400	Special Departmental Expense	1,076,949	5,063,668	15,485,117	15,485,117
2405	Optional Benefit Plan	95,590	99,079	121,380	121,380
2490	Landfill Closure/Postclosure Costs	(10,590,866)	0	0	0
2600	Transportation and Travel - General	2,911,105	2,666,488	3,224,579	3,224,579
2601	Private Auto Mileage	32,214	33,188	43,405	43,405
2602	Garage Expense	407,750	319,121	452,460	452,460
2603	Executive Car Allowance	7,200	7,200	7,200	7,200

Operation of Enterprise Fund 299 Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
(1)		Actual	Estimate	Proposed Budget	Final Budget
		(2)	(3)	(4)	(5)
2700	Transportation and Travel - Meetings/ Conferences	69,452	116,357	212,033	212,033
2800	Utilities	803	5,480	46,220	46,220
2801	Utilities - Purchased Electricity	182,081	188,451	274,500	274,500
2802	Utilities - Purchased Gas	21,542	10,202	24,000	24,000
2803	Utilities - Purchased Water	76,570	204,404	217,280	217,280
Total Services & Supplies		26,102,088	41,855,344	61,472,564	61,472,564
Fixed Assets					
4000	Equipment	0	0	7,281,350	7,281,350
4200	Buildings and Improvements	0	0	48,185,000	48,185,000
Total Fixed Assets		0	0	55,466,350	55,466,350
Miscellaneous					
5300	Depreciation	13,031,044	13,500,000	0	0
Total Miscellaneous		13,031,044	13,500,000	0	0
Total Operating Expenses		59,148,616	77,675,721	140,608,706	140,608,706
Net Operating Income (Loss) *		32,333,127	15,746,174	(49,645,206)	(49,645,206)
NON-OPERATING REVENUE					
6530	Forfeitures and Penalties	13,962	20,000	20,000	20,000
6610	Interest	6,574,003	7,000,000	6,000,000	6,000,000
6970	State - Other	32,087	31,841	30,000	30,000
7130	Other Governmental Agencies	(2,072)	0	0	0
7680	Six-Month Expired (Outlawed) Checks	0	800	0	0
7690	Returned Check Charges	5,359	6,500	3,000	3,000
7852	Fixed Asset Sales - Non-Taxable - Resale	0	35,000	35,000	35,000
Total Non-Operating Revenue		6,623,339	7,094,141	6,088,000	6,088,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	137,117	146,920	252,800	252,800
3300	Interest on Bonds	3,067,727	2,440,625	2,502,638	2,502,638
3410	Debt Issuance Costs	106,393	120,000	86,665	86,665
3700	Taxes and Assessments	5,676,969	5,427,756	5,462,870	5,462,870
5400	Loss or Gain on Disposition of Assets	399,395	85,000	0	0
Total Non-Operating Expenses		9,387,602	8,220,301	8,304,973	8,304,973
Net Non-Operating Income (Loss)		(2,764,262)	(1,126,160)	(2,216,973)	(2,216,973)
Income (Loss) Before Contributions & Transfers **		29,568,864	14,620,014	(51,862,179)	(51,862,179)
CAPITAL ASSETS					
4000	Equipment	7,940,029	11,067,583	7,281,350	7,281,350

Operation of Enterprise Fund 299 Operational Statement for the Fiscal Year 2007-2008

	Operating Detail (1)	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
4200	Buildings and Improvements				
	<u>North Regional Landfill Operations</u>				
	P559 Flare (Construction)	13,422	3,885	0	0
	P560 Olinda - Additional Water Storage	0	329,010	0	0
	P561 Brea Soil Removal Project	0	1,000,000	0	0
	P562 Olinda AbvGrnd Diesel StrgTank	0	150,000	0	0
	P563 Olinda Groundwater Control System Upgrade	0	0	500,000	500,000
	P564 Olinda Truck Scales Installation	0	0	1,600,000	1,600,000
	P565 Olinda Main Access Road Improvement	0	0	750,000	750,000
	P566 Olinda Drainage Channel Improvements	0	0	200,000	200,000
	P569 Olinda Gas Collection and Control	149,954	0	0	0
	P573 Olinda Lower East Drainage Channel Constructi	14,206	0	0	0
	P575 Olinda Main Access Road Ext/Improvement	739,703	0	0	0
	<u>South Regional Landfill Operations</u>				
	P585 Prima Horizontal Gas Collection Pipe	61,500	0	0	0
	P586 Prima ZN 1 PHC3 Masexc-Grndwtr	0	0	11,500,000	11,500,000
	P587 Prima Install Portable Truck Scale	0	150,000	60,000	60,000
	P588 Prima Gas Perimeter Probe Construction	0	0	200,000	200,000
	P589 Prima Constr Admin/Crew Quarterss	0	250,000	0	0
	P810 Prima-Fee Booth Replacement	37,099	0	0	0
	P813 Prima-Zone 1 Phase C2 Mass Excavation/ GW Prot	0	3,973,139	0	0
	P820 Prima Zn1 Ph B1/A2 & DesiltBasin	6,224,157	0	0	0
	P835 Prima Firewater Pump Const	0	400,000	0	0
	P991 Prima Access Road Grading/Repair	(6,055)	0	0	0
	P992 Prima Zone 1 & 4 Permits/Design/MP Update	408,630	413,894	0	0
	P993 Prima Zone 1 CM/CQA/A/P Services	569,630	270,614	0	0
	<u>Central Regional Landfill Operations</u>				
	P001 FRB Archeo Paleo	39,480	48,837	175,000	175,000
	P884 FRB Potable Water System Improvements	0	450,000	0	0
	P885 FRB Hder Install North Of PH7B	0	0	700,000	700,000
	P887 FRB CM,CQA,ES Svcs-Ph8 Forward	151,258	323,930	0	0
	P888 FRB Ph8 Landslide Backcut Design	127,457	197,043	0	0
	P889 FRB Temp Landslide Backcut Excavation	0	0	32,500,000	32,500,000
	P949 FRB-Phase 7B Construction Follow-up	3,404,999	0	0	0
	P950 FRB-Westface Rd Realign-Repair/Extend	0	459,829	0	0
	P967 FRB Gas Lease Agreement	0	60,000	0	0
	P998 FRB Phase VIIA Construction	1,155,995	0	0	0
	P999 FRB CM/CQA/ES Services	442,892	0	0	0

Operation of Enterprise Fund 299

Operational Statement for the Fiscal Year 2007-2008

Operating Detail		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual	Estimate	Proposed Budget	Final Budget
(1)	(2)	(3)	(4)	(5)	(5)
Total Buildings and Improvements		13,534,327	8,480,180	48,185,000	48,185,000
Total Capital Assets		21,474,356	19,547,763	55,466,350	55,466,350
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		29,568,864	14,620,014	(51,862,179)	(51,862,179)
7812	Interfund Transfers In - from Funds 2AA-299	13,085,275	3,000,000	4,400,000	4,400,000
4802	Interfund Transfers Out - to Funds 2AA-299	(12,714,256)	(14,831,146)	(14,085,914)	(14,085,914)
Changes to Reserves - Encumbrance - (Inc)/Dec.		9,640,404	(5,164,459)	0	0
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.		(14,180,409)	272,734	41,331,556	41,331,556
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.		(11,729,629)	(14,000,000)	(20,000,000)	(20,000,000)
Increase (Decrease) in Net Assets - Unrestricted		13,670,249	(16,102,857)	(40,216,537)	(40,216,537)
Net Assets - Unrestricted - Beginning of Year		42,649,145	56,319,393	40,216,537	40,216,537
Net Assets - Unrestricted - End of Year		56,319,393	40,216,537	0	0

*Note - Net Operating Loss is overstated in the FY 2007-08 Proposed and Final Budget columns due to budgeted fixed asset expenditures that will be capitalized at year-end.

**Note - Loss Before Contributions and Transfers is overstated in the FY 2007-08 Proposed and Final Budget columns due to budgeted fixed asset expenditures that will be capitalized at year-end.

29Z - Life Insurance Internal Service Fund

Operation of Internal Service Fund 29Z Operational Statement for the Fiscal Year 2007-2008

Operating Detail (1)		FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2007-2008
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
OPERATING INCOME					
7710	Insurance Premiums	986,407	963,618	971,140	971,140
Total Operating Income		986,407	963,618	971,140	971,140
OPERATING EXPENSES					
3520	Insurance Claims	1,399,575	1,281,529	0	0
3530	Insurance Premiums	0	0	3,350,333	3,350,333
Total Operating Expenses		1,399,575	1,281,529	3,350,333	3,350,333
Total Operating Income (Loss)		(413,168)	(317,911)	(2,379,193)	(2,379,193)
NON-OPERATING REVENUE					
6610	Interest	91,225	84,769	62,737	62,737
7950	Adjustments Due to Reclassification	2,871,541	0	0	0
Total Non-Operating Revenue		2,962,766	84,769	62,737	62,737
Net Non-Operating Income (Loss)		2,962,766	84,769	62,737	62,737
Income (Loss) Before Contributions & Transfers		2,549,598	(233,142)	(2,316,456)	(2,316,456)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		2,549,598	(233,142)	(2,316,456)	(2,316,456)
Increase (Decrease) in Net Assets - Unrestricted		2,549,598	(233,142)	(2,316,456)	(2,316,456)
Net Assets - Unrestricted - Beginning of Year		0	2,549,598	2,316,456	2,316,456
Net Assets - Unrestricted - End of Year		2,549,598	2,316,456	0	0

400 - Flood Control District

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Taxes	\$ 53,540,348	\$ 52,157,652		\$ 52,067,521		\$ 54,670,897		\$ 2,603,376	5.00%	
Licenses, Permits & Franchises	97,563	169,966		324,600		329,900		5,300	1.63	
Fines, Forfeitures & Penalties	17,321	7,000		8,259		14,472		6,213	75.23	
Revenue from Use of Money and Property	5,846,910	4,038,472		6,863,472		7,563,472		700,000	10.20	
Intergovernmental Revenues	6,071,124	4,676,127		3,928,380		7,686,823		3,758,443	95.67	
Charges For Services	10,190,887	7,440,650		7,334,250		15,322,110		7,987,860	108.91	
Miscellaneous Revenues	684,033	348,690		556,550		348,690		(207,860)	-37.35	
Other Financing Sources	28,940	1,055,150		17,225,000		255,150		(16,969,850)	-98.52	
Total FBA	33,144,418	49,057,128		49,057,128		24,111,406		(24,945,722)	-50.85	
Reserves	4,368,593	0		0		8,719,972		8,719,972	0.00	
Reserve For Encumbrances	(13,939,273)	0		29,142,052		0		(29,142,052)	-100.00	
Total Revenues	100,050,864	118,950,835		166,507,211		119,022,892		(47,484,319)	-28.52	
Salaries & Benefits	19,387,554	22,352,288		22,352,288		22,642,082		289,794	1.30	
Services & Supplies	23,056,192	27,906,991		25,295,352		42,861,677		17,566,325	69.44	
Other Charges	11,301	450,000		150,000		450,000		300,000	200.00	
Fixed Assets	7,792,510	35,161,909		61,518,518		30,959,100		(30,559,418)	-49.68	
Other Financing Uses	637,999	1,320,420		1,320,420		22,110,033		20,789,613	1,574.47	
Reserves	108,180	31,759,227		31,759,227		0		(31,759,227)	-100.00	
Total Requirements	50,993,736	118,950,835		142,395,805		119,022,892		(23,372,913)	-16.41	
Balance	\$ 49,057,128	\$ 0		\$ 24,111,406		\$ 0		\$ (24,111,406)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

403 - Santa Ana River Environmental Enhancement

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 9,540	\$ 500	\$ 7,000	\$ 2,000	\$ (5,000)	-71.43%
Miscellaneous Revenues	2,364	2,500	1,908	2,500	592	31.03
Total FBA	232,277	231,482	231,482	49,837	(181,645)	-78.47
Reserve For Encumbrances	1,625	0	375	0	(375)	-100.00
Total Revenues	245,806	234,482	240,765	54,337	(186,428)	-77.43
Services & Supplies	14,324	234,482	190,928	54,337	(136,591)	-71.54
Total Requirements	14,324	234,482	190,928	54,337	(136,591)	-71.54
Balance	\$ 231,482	\$ 0	\$ 49,837	\$ 0	\$ (49,837)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

404 - Flood Control District - Capital

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 4,772,190	\$ 3,125,000		\$ 4,481,624		\$ 2,500,000		\$ (1,981,624)	-44.22%	
Intergovernmental Revenues	1,836,796	2,730,000		18,150,233		15,500,000		(2,650,233)	-14.60	
Charges For Services	6,187	0		1,771,997		0		(1,771,997)	-100.00	
Miscellaneous Revenues	2,057,284	1,000,000		1,967,935		1,500,000		(467,935)	-23.78	
Other Financing Sources	0	2,200,000		0		20,000,000		20,000,000	0.00	
Total FBA	9,132,526	24,400,474		24,400,474		41,528,668		17,128,194	70.20	
Reserves	41,519,405	20,257,048		20,257,048		0		(20,257,048)	-100.00	
Reserve For Encumbrances	(22,271,060)	0		25,143,900		0		(25,143,900)	-100.00	
Total Revenues	37,053,328	53,712,522		96,173,212		81,028,668		(15,144,544)	-15.75	
Services & Supplies	2,650,906	7,047,200		8,902,021		6,793,107		(2,108,914)	-23.69	
Other Charges	3,166,224	8,000,000		8,150,000		8,400,000		250,000	3.07	
Fixed Assets	6,835,724	38,665,322		37,592,523		50,000,000		12,407,477	33.01	
Reserves	0	0		0		15,835,561		15,835,561	0.00	
Total Requirements	12,652,854	53,712,522		54,644,544		81,028,668		26,384,124	48.28	
Balance	\$ 24,400,474	\$ 0		\$ 41,528,668		\$ 0		\$ (41,528,668)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

405 - Harbors, Beaches and Parks CSA No. 26

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Taxes	\$ 39,778,004	\$ 45,584,375	\$ 44,963,524	\$ 46,794,855	\$ 1,831,331	4.07%
Licenses, Permits & Franchises	298,746	252,037	239,094	267,159	28,065	11.74
Fines, Forfeitures & Penalties	14,639	10,754	20,402	12,433	(7,969)	-39.06
Revenue from Use of Money and Property	6,814,386	6,621,406	7,448,195	7,548,723	100,528	1.35
Intergovernmental Revenues	4,608,519	10,825,854	10,638,150	5,140,493	(5,497,657)	-51.68
Charges For Services	5,555,196	5,533,441	5,131,194	5,491,662	360,468	7.03
Miscellaneous Revenues	536,378	923,415	825,104	200,000	(625,104)	-75.76
Other Financing Sources	47,339	143,263	177,473	135,946	(41,527)	-23.40
Total FBA	11,454,869	12,933,922	12,933,922	23,865,002	10,931,080	84.51
Reserves	11,454,118	4,989,116	4,989,116	1,974,367	(3,014,749)	-60.43
Reserve For Encumbrances	3,330,885	0	6,840,253	0	(6,840,253)	-100.00
Total Revenues	83,893,079	87,817,583	94,206,427	91,430,640	(2,775,787)	-2.95
Salaries & Benefits	17,945,118	18,957,196	18,065,084	19,632,615	1,567,531	8.68
Services & Supplies	29,683,867	39,161,632	37,164,936	36,881,608	(283,328)	-0.76
Other Charges	337,029	263,702	942,017	225,500	(716,517)	-76.06
Fixed Assets	6,546,533	4,175,000	4,103,751	3,335,000	(768,751)	-18.73
Other Financing Uses	6,296,000	19,760,053	4,565,637	29,818,396	25,252,759	553.10
Reserves	10,150,609	5,500,000	5,500,000	1,537,521	(3,962,479)	-72.05
Total Requirements	70,959,157	87,817,583	70,341,425	91,430,640	21,089,215	29.98
Balance	\$ 12,933,922	\$ 0	\$ 23,865,002	\$ 0	\$ (23,865,002)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

406 - Harbors, Beaches & Parks Capital

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 167,807	\$ 218,257	\$ 649,289	\$ 664,591	\$ 15,302	2.36%
Intergovernmental Revenues	0	7,971,088	2,525,000	6,160,000	3,635,000	143.96
Miscellaneous Revenues	0	2,037,848	1,889,874	740,000	(1,149,874)	-60.84
Other Financing Sources	12,969,000	25,780,346	10,665,637	26,219,462	15,553,825	145.83
Total FBA	0	7,160,457	7,160,457	9,863,967	2,703,510	37.76
Reserve For Encumbrances	(5,926,853)	0	5,926,853	0	(5,926,853)	-100.00
Total Revenues	7,209,954	43,167,996	28,817,109	43,648,020	14,830,911	51.47
Services & Supplies	49,498	4,238,480	2,439,586	5,177,726	2,738,140	112.24
Other Charges	0	1,150,000	0	1,150,000	1,150,000	0.00
Fixed Assets	0	35,724,533	14,509,674	32,646,202	18,136,528	125.00
Other Financing Uses	0	851,100	800,000	0	(800,000)	-100.00
Reserves	0	1,203,883	1,203,883	4,674,092	3,470,209	288.25
Total Requirements	49,498	43,167,996	18,953,143	43,648,020	24,694,877	130.29
Balance	\$ 7,160,457	\$ 0	\$ 9,863,967	\$ 0	\$ (9,863,967)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

411 - OCDA (NDAPP) Projects, 1992 Issue A

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 34,518	\$ 25,000	\$ 38,353	\$ 40,000	\$ 1,647	4.29%
Miscellaneous Revenues	28,996	0	23,400	0	(23,400)	-100.00
Total FBA	804,107	864,503	864,503	797,476	(67,027)	-7.75
Reserve For Encumbrances	0	0	25,000	0	(25,000)	-100.00
Total Revenues	867,621	889,503	951,256	837,476	(113,780)	-11.96
Services & Supplies	1,533	884,503	150,780	832,476	681,696	452.11
Other Charges	1,585	5,000	3,000	5,000	2,000	66.67
Total Requirements	3,118	889,503	153,780	837,476	683,696	444.59
Balance	\$ 864,503	\$ 0	\$ 797,476	\$ 0	\$ (797,476)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

412 - OCDA (NDAPP) Low/Moderate Housing 1992 Issue A

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 112,811	\$ 95,000	\$ 119,400	\$ 120,000	\$ 600	0.50%
Miscellaneous Revenues	3,884	0	5,393	0	(5,393)	-100.00
Total FBA	2,754,570	2,770,479	2,770,479	2,881,236	110,757	4.00
Reserves	0	18,302	18,302	0	(18,302)	-100.00
Reserve For Encumbrances	0	0	3,633	0	(3,633)	-100.00
Total Revenues	2,871,265	2,883,781	2,917,206	3,001,236	84,030	2.88
Services & Supplies	84,684	2,865,479	35,971	3,001,236	2,965,266	8,243.60
Reserves	16,102	0	0	0	0	0.00
Total Requirements	100,786	2,865,479	35,971	3,001,236	2,965,266	8,243.60
Balance	\$ 2,770,479	\$ 18,302	\$ 2,881,236	\$ 0	\$ (2,881,236)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

413 - OCDA (NDAPP) Projects, 1992 Issue B

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 42,111	\$ 12,000	\$ 46,251	\$ 40,000	\$ (6,251)	-13.52%
Miscellaneous Revenues	8,531	0	6,885	0	(6,885)	-100.00
Total FBA	276,848	326,555	326,555	378,775	52,220	15.99
Reserve For Encumbrances	0	0	5,000	0	(5,000)	-100.00
Total Revenues	327,490	338,555	384,691	418,775	34,084	8.86
Services & Supplies	936	338,555	5,916	418,775	412,859	6,978.68
Total Requirements	936	338,555	5,916	418,775	412,859	6,978.68
Balance	\$ 326,555	\$ 0	\$ 378,775	\$ 0	\$ (378,775)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

414 - OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 100,707	\$ 90,000	\$ 34,355	\$ 40,000	\$ 5,645	16.43%
Miscellaneous Revenues	13,693	0	11,050	0	(11,050)	-100.00
Total FBA	2,412,608	2,535,237	2,535,237	816,247	(1,718,990)	-67.80
Reserves	10,429	0	0	0	0	0.00
Reserve For Encumbrances	0	0	5,000	0	(5,000)	-100.00
Total Revenues	2,537,438	2,625,237	2,585,642	856,247	(1,729,395)	-66.88
Services & Supplies	2,201	2,268,237	7,500	856,247	848,747	11,316.63
Fixed Assets	0	357,000	0	0	0	0.00
Reserves	0	1,761,895	1,761,895	0	(1,761,895)	-100.00
Total Requirements	2,201	4,387,132	1,769,395	856,247	(913,148)	-51.61
Balance	\$ 2,535,237	\$ (1,761,895)	\$ 816,247	\$ 0	\$ (816,247)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

424 - Aliso Viejo CFD 88-1 (A of 1992) - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 210,790	\$ 200,000	\$ 238,000	\$ 200,000	\$ (38,000)	-15.97%
Miscellaneous Revenues	3,432	0	1,188	0	(1,188)	-100.00
Total FBA	5,201,120	5,403,785	5,403,785	5,638,173	234,388	4.34
Total Revenues	5,415,343	5,603,785	5,642,973	5,838,173	195,200	3.46
Services & Supplies	11,558	5,603,785	4,800	5,748,173	5,743,373	119,653.60
Other Charges	0	0	0	90,000	90,000	0.00
Total Requirements	11,558	5,603,785	4,800	5,838,173	5,833,373	121,528.60
Balance	\$ 5,403,785	\$ 0	\$ 5,638,173	\$ 0	\$ (5,638,173)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

425 - OCDA Neighborhood Preservation & Development - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006		Budget		Projected ⁽¹⁾	FY 2007-2008	Projected	
	Actual		As of 3/31/07		At 6/30/07	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 23,468	\$	20,000	\$	23,020	\$ 24,000	\$ 980	4.26%
Miscellaneous Revenues	9,403		0		7,588	0	(7,588)	-100.00
Total FBA	563,677		526,718		526,718	409,243	(117,475)	-22.30
Reserves	9,208		2,360		2,360	0	(2,360)	-100.00
Total Revenues	605,756		549,078		559,686	433,243	(126,443)	-22.59
Services & Supplies	79,038		538,585		150,443	433,243	282,800	187.98
Fixed Assets	0		8,133		0	0	0	0.00
Total Requirements	79,038		546,718		150,443	433,243	282,800	187.98
Balance	\$ 526,718	\$	2,360	\$	409,243	\$ 0	\$ (409,243)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

427 - OCDA (NDAPP) - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent		
Taxes	\$ 16,104,881	\$ 14,425,944	\$ 15,289,113	\$ 16,310,296	\$ 1,021,183	6.68%		
Fines, Forfeitures & Penalties	15,507	18,677	15,507	18,677	3,170	20.44		
Revenue from Use of Money and Property	815,023	606,638	635,074	635,074	0	0.00		
Intergovernmental Revenues	270,648	255,191	279,894	270,600	(9,294)	-3.32		
Miscellaneous Revenues	6,870	3,668	5,544	6,700	1,156	20.85		
Other Financing Sources	1,305,448	1,307,300	1,307,300	1,305,448	(1,852)	-0.14		
Total FBA	6,209,660	6,691,741	6,691,741	15,978,886	9,287,145	138.79		
Reserves	0	6,474,229	6,474,229	0	(6,474,229)	-100.00		
Total Revenues	24,728,036	29,783,388	30,698,402	34,525,681	3,827,279	12.47		
Services & Supplies	186,125	16,058,333	2,409,242	5,429,330	3,020,088	125.35		
Other Charges	10,479,098	9,669,682	9,004,901	9,839,532	834,631	9.27		
Other Financing Uses	3,242,881	4,055,373	3,305,373	4,068,607	763,234	23.09		
Reserves	4,128,192	0	0	15,188,212	15,188,212	0.00		
Total Requirements	18,036,295	29,783,388	14,719,516	34,525,681	19,806,165	134.56		
Balance	\$ 6,691,741	\$ 0	\$ 15,978,886	\$ 0	\$ (15,978,886)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

428 - OCDA (NDAPP) - Surplus

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	As of 3/31/07	At 6/30/07	Recommended	Projected	Amount
Revenue from Use of Money and Property	\$ 35,877	\$ 50,000	\$ 53,918	\$ 50,000	\$ 53,918	\$ 50,000	\$ (3,918)	-7.27%
Miscellaneous Revenues	92	0	75	0	75	0	(75)	-100.00
Other Financing Sources	750,000	750,000	750,000	750,000	750,000	750,000	0	0.00
Total FBA	1,215,533	1,708,912	1,708,912	1,708,912	1,708,912	2,277,919	569,007	33.30
Reserve For Encumbrances	(5,000)	0	54,360	0	54,360	0	(54,360)	-100.00
Total Revenues	1,996,502	2,508,912	2,567,265	2,508,912	2,567,265	3,077,919	510,654	19.89
Services & Supplies	287,591	2,508,912	289,346	2,508,912	289,346	3,077,919	2,788,573	963.75
Total Requirements	287,591	2,508,912	289,346	2,508,912	289,346	3,077,919	2,788,573	963.75
Balance	\$ 1,708,912	\$ 0	\$ 2,277,919	\$ 0	\$ 2,277,919	\$ 0	\$ (2,277,919)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

429 - Arbitrage Rebate

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 56,856	\$ 0	\$ 65,000	\$ 50,000	\$ (15,000)	-23.08%
Other Financing Sources	0	77,000	0	0	0	0.00
Total FBA	1,403,726	1,445,953	1,445,953	245,823	(1,200,130)	-83.00
Total Revenues	1,460,582	1,522,953	1,510,953	295,823	(1,215,130)	-80.42
Services & Supplies	1,263	100,227	1,200	95,000	93,800	7,816.67
Other Charges	13,366	92,726	23,930	200,823	176,893	739.21
Other Financing Uses	0	90,000	0	0	0	0.00
Reserves	0	1,240,000	1,240,000	0	(1,240,000)	-100.00
Total Requirements	14,629	1,522,953	1,265,130	295,823	(969,307)	-76.62
Balance	\$ 1,445,953	\$ 0	\$ 245,823	\$ 0	\$ (245,823)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

431 - Special Assessment-Top of the World Improvement

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 1,792	\$ 0	\$ 2,000	\$ 3,000	\$ 1,000	50.00%
Miscellaneous Revenues	326	0	0	0	0	0.00
Total FBA	43,965	45,947	45,947	47,847	1,900	4.14
Total Revenues	46,083	45,947	47,947	50,847	2,900	6.05
Services & Supplies	137	45,947	100	50,847	50,747	50,747.00
Total Requirements	137	45,947	100	50,847	50,747	50,747.00
Balance	\$ 45,947	\$ 0	\$ 47,847	\$ 0	\$ (47,847)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

433 - Golden Lantern Reassessment District 94-1 Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 155,893	\$ 130,000	\$ 85,000	\$ 10,000	\$ (75,000)	-88.24%
Charges For Services	1,471,099	1,400,000	0	0	0	0.00
Miscellaneous Revenues	2,781	0	2,244	0	(2,244)	-100.00
Total FBA	1,778,094	1,721,959	1,721,959	288,545	(1,433,414)	-83.24
Reserves	0	1,700,000	1,700,000	0	(1,700,000)	-100.00
Total Revenues	3,407,866	4,951,959	3,509,203	298,545	(3,210,658)	-91.49
Services & Supplies	34,047	1,688,354	18,000	298,545	280,545	1,558.58
Other Charges	1,651,860	3,263,605	3,202,658	0	(3,202,658)	-100.00
Total Requirements	1,685,907	4,951,959	3,220,658	298,545	(2,922,113)	-90.73
Balance	\$ 1,721,959	\$ 0	\$ 288,545	\$ 0	\$ (288,545)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

459 - North Tustin Landscape & Lighting Assessment District

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	As of 3/31/07	At 6/30/07	Recommended	Projected	Amount	Percent	
Taxes	\$ 388,733	\$ 413,752	\$ 410,862	\$ 410,862	\$ 410,862	\$ 437,011	\$ 26,149	\$ 26,149	6.36%	
Fines, Forfeitures & Penalties	112	87	98	87	98	101	3	3	3.06	
Revenue from Use of Money and Property	76,996	57,856	90,000	57,856	90,000	95,000	5,000	5,000	5.56	
Intergovernmental Revenues	4,081	4,007	3,916	4,007	3,916	3,916	0	0	0.00	
Miscellaneous Revenues	850	541	938	541	938	563	(375)	(375)	-39.98	
Total FBA	1,799,834	1,903,524	1,903,524	1,903,524	1,903,524	1,528,607	(374,917)	(374,917)	-19.70	
Reserve For Encumbrances	(40,642)	0	55,902	0	55,902	0	(55,902)	(55,902)	-100.00	
Total Revenues	2,229,964	2,379,767	2,465,240	2,379,767	2,465,240	2,065,198	(400,042)	(400,042)	-16.23	
Services & Supplies	141,173	203,352	241,633	203,352	241,633	486,501	244,868	244,868	101.34	
Fixed Assets	185,267	2,176,415	695,000	2,176,415	695,000	1,578,697	883,697	883,697	127.15	
Total Requirements	326,440	2,379,767	936,633	2,379,767	936,633	2,065,198	1,128,565	1,128,565	120.49	
Balance	\$ 1,903,524	\$ 0	\$ 1,528,607	\$ 0	\$ 1,528,607	\$ 0	\$ (1,528,607)	\$ (1,528,607)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

468 - County Service Area #13 - La Mirada

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Taxes	\$ 2,278	\$ 2,615	\$ 2,543	\$ 2,703	\$ 160	6.29%
Fines, Forfeitures & Penalties	1	1	1	1	0	0.00
Revenue from Use of Money and Property	522	364	364	530	166	45.60
Intergovernmental Revenues	26	26	24	24	0	0.00
Miscellaneous Revenues	23	26	26	26	0	0.00
Total FBA	5,762	2,534	2,534	1,494	(1,040)	-41.04
Reserves	0	869	869	1,100	231	26.58
Total Revenues	8,611	6,435	6,361	5,878	(483)	-7.59
Services & Supplies	4,435	6,435	4,867	5,878	1,011	20.77
Reserves	1,642	0	0	0	0	0.00
Total Requirements	6,077	6,435	4,867	5,878	1,011	20.77
Balance	\$ 2,534	\$ 0	\$ 1,494	\$ 0	\$ (1,494)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

475 - County Service Area #20 - La Habra

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Taxes	\$ 6,820	\$ 8,211		\$ 8,242		\$ 8,763		\$ 521	6.32%	
Fines, Forfeitures & Penalties	2	2		2		2		0	0.00	
Revenue from Use of Money and Property	4,093	1,144		4,000		5,000		1,000	25.00	
Intergovernmental Revenues	80	78		77		77		0	0.00	
Miscellaneous Revenues	159	104		129		135		6	4.65	
Total FBA	13,893	108,621		108,621		120,321		11,700	10.77	
Reserves	83,944	0		0		0		0	0.00	
Total Revenues	108,991	118,160		121,071		134,298		13,227	10.93	
Services & Supplies	371	10,498		750		4,952		4,202	560.27	
Other Charges	0	107,662		0		129,346		129,346	0.00	
Total Requirements	371	118,160		750		134,298		133,548	17,806.40	
Balance	\$ 108,621	\$ 0		\$ 120,321		\$ 0		\$ (120,321)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

477 - County Service Area #22 - East Yorba Linda

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Taxes	\$ 17,077	\$ 19,548	\$ 19,017	\$ 20,217	\$ 1,200	6.31%
Fines, Forfeitures & Penalties	5	4	4	4	0	0.00
Revenue from Use of Money and Property	844	300	900	936	36	4.00
Intergovernmental Revenues	191	187	179	179	0	0.00
Charges For Services	22,492	22,490	22,490	22,490	0	0.00
Miscellaneous Revenues	210	156	169	176	7	4.14
Total FBA	15,431	21,670	21,670	15,651	(6,019)	-27.78
Reserve For Encumbrances	1,260	0	2,222	0	(2,222)	-100.00
Total Revenues	57,509	64,355	66,651	59,653	(6,998)	-10.50
Services & Supplies	35,839	64,355	51,000	59,653	8,653	16.97
Total Requirements	35,839	64,355	51,000	59,653	8,653	16.97
Balance	\$ 21,670	\$ 0	\$ 15,651	\$ 0	\$ (15,651)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

479 - CFD 99-1 Series A of 1999 Ladera - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ 1,611,071	\$ 1,600,000	\$ 1,343,525	\$ 1,337,739	\$ (5,786)	-0.43%
Revenue from Use of Money and Property	59,946	15,000	29,000	20,000	(9,000)	-31.03
Other Financing Sources	23,146,674	0	0	0	0	0.00
Total FBA	2,676,996	948,361	948,361	145,886	(802,475)	-84.62
Total Revenues	27,494,687	2,563,361	2,320,886	1,503,625	(817,261)	-35.21
Services & Supplies	658,258	88,361	25,000	90,000	65,000	260.00
Other Charges	1,041,238	1,849,225	1,849,225	1,413,625	(435,600)	-23.56
Other Financing Uses	24,846,830	0	0	0	0	0.00
Reserves	0	625,775	300,775	0	(300,775)	-100.00
Total Requirements	26,546,326	2,563,361	2,175,000	1,503,625	(671,375)	-30.87
Balance	\$ 948,361	\$ 0	\$ 145,886	\$ 0	\$ (145,886)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

480 - CFD 99-1 Series A of 1999 Ladera - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 13,315	\$ 0	\$ 14,000	\$ 0	\$ (14,000)	-100.00%
Miscellaneous Revenues	1,242	0	0	0	0	0.00
Total FBA	325,856	340,247	340,247	303,747	(36,500)	-10.73
Total Revenues	340,413	340,247	354,247	303,747	(50,500)	-14.26
Services & Supplies	167	340,247	50,500	303,747	253,247	501.48
Total Requirements	167	340,247	50,500	303,747	253,247	501.48
Balance	\$ 340,247	\$ 0	\$ 303,747	\$ 0	\$ (303,747)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

481 - Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent	Amount	Percent
Revenue from Use of Money and Property	\$ 56,832	\$ 50,000	\$ 64,000	\$ 50,000	\$ (14,000)	-21.88%		
Miscellaneous Revenues	6,638	0	0	0	0	0.00		
Total FBA	1,397,230	1,459,333	1,459,333	1,522,033	62,700	4.30		
Total Revenues	1,460,700	1,509,333	1,523,333	1,572,033	48,700	3.20		
Services & Supplies	1,367	1,509,333	1,300	1,572,033	1,570,733	120,825.62		
Total Requirements	1,367	1,509,333	1,300	1,572,033	1,570,733	120,825.62		
Balance	\$ 1,459,333	\$ 0	\$ 1,522,033	\$ 0	\$ (1,522,033)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

482 - Special Mello-Roos Reserve

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 329,368	\$ 250,000	\$ 375,000	\$ 350,000	\$ (25,000)	-6.67%
Total FBA	(2,014,144)	3,273,845	3,273,845	3,358,445	84,600	2.58
Reserves	4,959,490	0	0	0	0	0.00
Total Revenues	3,274,714	3,523,845	3,648,845	3,708,445	59,600	1.63
Services & Supplies	869	273,845	400	90,000	89,600	22,400.00
Other Charges	0	290,000	290,000	90,000	(200,000)	-68.97
Other Financing Uses	0	2,960,000	0	3,528,445	3,528,445	0.00
Total Requirements	869	3,523,845	290,400	3,708,445	3,418,045	1,177.01
Balance	\$ 3,273,845	\$ 0	\$ 3,358,445	\$ 0	\$ (3,358,445)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

483 - Rancho Santa Margarita CFD 86-1(A) -Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 7,326	\$ 0	\$ 8,400	\$ 8,000	\$ (400)	-4.76%
Total FBA	179,232	186,502	186,502	194,802	8,300	4.45
Total Revenues	186,558	186,502	194,902	202,802	7,900	4.05
Services & Supplies	55	186,502	100	95,000	94,900	94,900.00
Other Charges	0	0	0	87,802	87,802	0.00
Other Financing Uses	0	0	0	20,000	20,000	0.00
Total Requirements	55	186,502	100	202,802	202,702	202,702.00
Balance	\$ 186,502	\$ 0	\$ 194,802	\$ 0	\$ (194,802)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

484 - Rancho Santa Margarita CFD 86-2 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected	Recommended	Amount	Percent	
Taxes	\$ 1,668,816	\$ 1,670,000	\$ 1,621,570	\$ 1,620,000	\$ 1,620,000	\$ (1,570)	-0.10%	
Revenue from Use of Money and Property	100,898	75,000	107,000	100,000	100,000	(7,000)	-6.54	
Total FBA	2,128,858	2,234,472	2,234,472	1,864,691	1,864,691	(369,781)	-16.55	
Total Revenues	3,898,572	3,979,472	3,963,042	3,584,691	3,584,691	(378,351)	-9.55	
Services & Supplies	30,382	1,882,045	20,000	1,863,372	1,863,372	1,843,372	9,216.86	
Other Charges	1,633,719	1,655,000	1,635,924	1,721,319	1,721,319	85,395	5.22	
Reserves	0	442,427	442,427	0	0	(442,427)	-100.00	
Total Requirements	1,664,100	3,979,472	2,098,351	3,584,691	3,584,691	1,486,340	70.83	
Balance	\$ 2,234,472	\$ 0	\$ 1,864,691	\$ 0	\$ 0	\$ (1,864,691)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.



486 - Ladera CFD 2002-01 Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 1,092,560	\$ 200,000		\$ 700,000	\$ 200,000		\$ (500,000)	-71.43%
Total FBA	30,511,402	18,243,257		18,243,257	18,725,257		482,000	2.64
Total Revenues	31,603,962	18,443,257		18,943,257	18,925,257		(18,000)	-0.10
Services & Supplies	13,009,269	18,443,257		218,000	16,925,257		16,707,257	7,663.88
Other Charges	0	0		0	2,000,000		2,000,000	0.00
Other Financing Uses	351,436	0		0	0		0	0.00
Total Requirements	13,360,705	18,443,257		218,000	18,925,257		18,707,257	8,581.31
Balance	\$ 18,243,257	\$ 0		\$ 18,725,257	\$ 0		\$ (18,725,257)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

487 - Ladera CFD 2002-01 Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Taxes	\$ 3,838,612	\$ 3,800,000	\$ 3,789,893	\$ 3,790,000	\$ 3,790,000	\$ 107	0.00%	
Revenue from Use of Money and Property	303,390	240,000	340,000	300,000	300,000	(40,000)	-11.76	
Miscellaneous Revenues	6,730	0	0	0	0	0	0.00	
Total FBA	6,896,787	7,214,947	7,214,947	6,629,115	6,629,115	(585,832)	-8.12	
Total Revenues	11,045,518	11,254,947	11,344,840	10,719,115	10,719,115	(625,725)	-5.52	
Services & Supplies	38,278	6,551,990	35,000	6,533,947	6,533,947	6,498,947	18,568.42	
Other Charges	3,792,293	3,890,000	3,867,768	4,035,168	4,035,168	167,400	4.33	
Reserves	0	812,957	812,957	150,000	150,000	(662,957)	-81.55	
Total Requirements	3,830,571	11,254,947	4,715,725	10,719,115	10,719,115	6,003,390	127.31	
Balance	\$ 7,214,947	\$ 0	\$ 6,629,115	\$ 0	\$ 0	\$ (6,629,115)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

488 - Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Taxes	\$ 2,833,388	\$ 2,800,000	\$ 2,816,534	\$ 2,820,000	\$ 3,466	0.12%				
Revenue from Use of Money and Property	135,152	85,000	150,000	150,000	0	0.00				
Miscellaneous Revenues	606	0	0	0	0	0.00				
Total FBA	3,437,841	3,582,171	3,582,171	3,532,721	(49,450)	-1.38				
Total Revenues	6,406,987	6,467,171	6,548,705	6,502,721	(45,984)	-0.70				
Services & Supplies	38,802	3,418,694	20,000	76,233	56,233	281.17				
Other Charges	2,762,566	2,828,877	2,776,384	2,832,794	56,410	2.03				
Other Financing Uses	23,448	0	0	0	0	0.00				
Reserves	0	219,600	219,600	3,593,694	3,374,094	1,536.47				
Total Requirements	2,824,816	6,467,171	3,015,984	6,502,721	3,486,737	115.61				
Balance	\$ 3,582,171	\$ 0	\$ 3,532,721	\$ 0	\$ (3,532,721)	-100.00%				

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

490 - Dimensions/Serrano Creek CFD 87-1 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Taxes	\$ 665,637	\$ 665,000	\$ 680,345	\$ 680,000	\$ (345)	-0.05%
Revenue from Use of Money and Property	77,727	60,000	70,000	70,000	0	0.00
Miscellaneous Revenues	194,246	0	49	0	(49)	-100.00
Other Financing Sources	578	0	0	0	0	0.00
Total FBA	1,492,115	1,687,549	1,687,549	1,388,047	(299,502)	-17.75
Total Revenues	2,430,303	2,412,549	2,437,943	2,138,047	(299,896)	-12.30
Services & Supplies	23,272	1,342,549	20,000	80,628	60,628	303.14
Other Charges	719,482	760,000	719,896	810,817	90,921	12.63
Reserves	0	310,000	310,000	1,246,602	936,602	302.13
Total Requirements	742,755	2,412,549	1,049,896	2,138,047	1,088,151	103.64
Balance	\$ 1,687,549	\$ (1)	\$ 1,388,047	\$ 0	\$ (1,388,047)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

492 - Mission Viejo CFD 87-3 (A) - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent		
Taxes	\$ 4,125,858	\$ 4,100,000	\$ 4,129,461	\$ 4,263,060	\$ 133,599	3.24%		
Revenue from Use of Money and Property	458,939	410,000	375,000	425,000	50,000	13.33		
Miscellaneous Revenues	345	0	278	0	(278)	-100.00		
Other Financing Sources	1,214	0	0	0	0	0.00		
Total FBA	9,065,781	9,058,373	9,058,373	8,621,820	(436,553)	-4.82		
Total Revenues	13,652,136	13,568,373	13,563,112	13,309,880	(253,232)	-1.87		
Services & Supplies	50,378	8,628,373	35,000	60,000	25,000	71.43		
Other Charges	4,543,385	4,640,000	4,606,292	4,784,779	178,487	3.87		
Reserves	0	300,000	300,000	8,465,101	8,165,101	2,721.70		
Total Requirements	4,593,763	13,568,373	4,941,292	13,309,880	8,368,588	169.36		
Balance	\$ 9,058,373	\$ 0	\$ 8,621,820	\$ 0	\$ (8,621,820)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

494 - Aliso Viejo CFD 88-1 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected	Recommended	Projected	Amount	Percent
Taxes	\$ 15,772,562	\$ 15,625,000	\$ 14,827,647	\$ 14,800,000	\$ 14,800,000	\$ (27,647)	-0.19%	
Revenue from Use of Money and Property	1,643,258	1,500,000	1,600,000	1,600,000	1,600,000	0	0.00	
Miscellaneous Revenues	659,590	0	0	0	0	0	0.00	
Total FBA	22,763,164	20,198,706	20,198,706	17,308,147	(2,890,559)	-14.31		
Reserves	0	0	0	300,000	300,000	0.00		
Total Revenues	40,838,574	37,323,706	36,626,353	34,008,147	(2,618,206)	-7.15		
Services & Supplies	92,690	18,040,215	55,000	61,718	6,718	12.21		
Other Charges	15,297,179	15,583,491	15,563,206	16,056,214	493,008	3.17		
Reserves	5,250,000	3,700,000	3,700,000	17,890,215	14,190,215	383.52		
Total Requirements	20,639,868	37,323,706	19,318,206	34,008,147	14,689,941	76.04		
Balance	\$ 20,198,706	\$ 0	\$ 17,308,147	\$ 0	\$ (17,308,147)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

496 - Lomas Laguna CFD 88-2 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Taxes	\$ 182,212	\$ 180,000	\$ 184,132	\$ 185,000	\$ 868	0.47%		
Revenue from Use of Money and Property	17,654	10,000	17,000	15,000	(2,000)	-11.76		
Miscellaneous Revenues	2,151	0	0	0	0	0.00		
Total FBA	382,351	406,486	406,486	227,282	(179,204)	-44.09		
Total Revenues	584,368	596,486	607,618	427,282	(180,336)	-29.68		
Services & Supplies	23,393	215,486	20,000	79,658	59,658	298.29		
Other Charges	154,489	170,000	160,336	160,794	458	0.29		
Other Financing Uses	0	11,000	0	0	0	0.00		
Reserves	0	200,000	200,000	186,830	(13,170)	-6.59		
Total Requirements	177,882	596,486	380,336	427,282	46,946	12.34		
Balance	\$ 406,486	\$ 0	\$ 227,282	\$ 0	\$ (227,282)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

497 - Lomas Laguna CFD 88-2 - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 14,129	\$ 10,000	\$ 16,000	\$ 15,000	\$ (1,000)	-6.25%
Total FBA	344,469	358,594	358,594	374,584	15,990	4.46
Total Revenues	358,598	368,594	374,594	389,584	14,990	4.00
Services & Supplies	4	368,594	10	389,584	389,574	3,895,740.00
Total Requirements	4	368,594	10	389,584	389,574	3,895,740.00
Balance	\$ 358,594	\$ 0	\$ 374,584	\$ 0	\$ (374,584)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

498 - Foothill Ranch CFD 87-4 (A) 1997 - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	
Total FBA	0	0	0	0	0	0	0	0	0.00	
Total Revenues	1	0	0	0	0	0	0	0	0.00	
Other Financing Uses	1	0	0	0	0	0	0	0	0.00	
Total Requirements	1	0	0	0	0	0	0	0	0.00	
Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

501 - Rancho Santa Margarita CFD 87-5(A) - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Taxes	\$ 750,303	\$ 750,000	\$ 750,926	\$ 750,000	\$ (926)	-0.12%
Revenue from Use of Money and Property	73,321	55,000	63,000	60,000	(3,000)	-4.76
Miscellaneous Revenues	87	0	70	0	(70)	-100.00
Other Financing Sources	594	0	0	0	0	0.00
Total FBA	1,535,586	1,539,752	1,539,752	1,377,677	(162,075)	-10.53
Total Revenues	2,359,892	2,344,752	2,353,748	2,187,677	(166,071)	-7.06
Services & Supplies	27,351	1,348,752	25,000	65,313	40,313	161.25
Other Charges	792,789	846,000	801,071	910,631	109,560	13.68
Reserves	0	150,000	150,000	1,211,733	1,061,733	707.82
Total Requirements	820,140	2,344,752	976,071	2,187,677	1,211,606	124.13
Balance	\$ 1,539,752	\$ 0	\$ 1,377,677	\$ 0	\$ (1,377,677)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

503 - Portola Hills CFD 87-2(A) - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ 2,104,772	\$ 2,100,000	\$ 2,013,752	\$ 2,000,000	\$ (13,752)	-0.68%
Revenue from Use of Money and Property	199,449	150,000	185,000	175,000	(10,000)	-5.41
Miscellaneous Revenues	184,239	0	0	0	0	0.00
Total FBA	2,991,282	3,222,369	3,222,369	2,737,970	(484,399)	-15.03
Total Revenues	5,479,743	5,472,369	5,421,121	4,912,970	(508,151)	-9.37
Services & Supplies	32,967	2,711,369	25,000	71,312	46,312	185.25
Other Charges	2,104,406	2,175,000	2,138,151	2,171,983	33,832	1.58
Other Financing Uses	0	66,000	0	0	0	0.00
Reserves	120,000	520,000	520,000	2,669,675	2,149,675	413.40
Total Requirements	2,257,374	5,472,369	2,683,151	4,912,970	2,229,819	83.10
Balance	\$ 3,222,369	\$ 0	\$ 2,737,970	\$ 0	\$ (2,737,970)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

505 - Foothill Ranch CFD 87-4 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ 6,637,958	\$ 6,615,000	\$ 6,579,609	\$ 6,575,000	\$ (4,609)	-0.07%
Revenue from Use of Money and Property	699,334	615,083	600,000	600,000	0	0.00
Miscellaneous Revenues	347	0	280	0	(280)	-100.00
Other Financing Sources	1	0	0	0	0	0.00
Total FBA	13,897,776	10,939,748	10,939,748	11,171,791	232,043	2.12
Total Revenues	21,235,416	18,169,831	18,119,637	18,346,791	227,154	1.25
Services & Supplies	45,958	11,254,831	40,000	99,788	59,788	149.47
Other Charges	6,800,317	6,915,000	6,907,846	7,144,172	236,326	3.42
Other Financing Uses	1,235	0	0	0	0	0.00
Reserves	3,448,157	0	0	11,102,831	11,102,831	0.00
Total Requirements	10,295,668	18,169,831	6,947,846	18,346,791	11,398,945	164.06
Balance	\$ 10,939,748	\$ 0	\$ 11,171,791	\$ 0	\$ (11,171,791)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.



507 - Irvine Coast Assessment District 88-1 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 441,545	\$ 250,000	\$ 440,000	\$ 400,000	\$ (40,000)	-9.09%
Charges For Services	4,018,772	4,000,000	4,091,000	4,000,000	(91,000)	-2.22
Miscellaneous Revenues	64,548	0	49,522	0	(49,522)	-100.00
Other Financing Sources	605,273	310,000	525,000	500,000	(25,000)	-4.76
Total FBA	12,583,429	9,510,379	9,510,379	9,465,901	(44,478)	-0.47
Total Revenues	17,713,567	14,070,379	14,615,901	14,365,901	(250,000)	-1.71
Services & Supplies	193,177	6,474,863	175,000	201,038	26,038	14.88
Other Charges	5,010,011	7,595,516	4,975,000	5,215,000	240,000	4.82
Other Financing Uses	0	0	0	2,675,000	2,675,000	0.00
Reserves	3,000,000	0	0	6,274,863	6,274,863	0.00
Total Requirements	8,203,188	14,070,379	5,150,000	14,365,901	9,215,901	178.95
Balance	\$ 9,510,379	\$ 0	\$ 9,465,901	\$ 0	\$ (9,465,901)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

509 - Rancho Santa Margarita CFD 87-5B - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ 2,153,174	\$ 2,100,000	\$ 2,156,434	\$ 2,150,000	\$ (6,434)	-0.30%
Revenue from Use of Money and Property	205,684	150,000	175,000	150,000	(25,000)	-14.29
Miscellaneous Revenues	234	0	189	0	(189)	-100.00
Other Financing Sources	208	0	0	0	0	0.00
Total FBA	4,198,455	4,327,333	4,327,333	3,983,956	(343,377)	-7.94
Total Revenues	6,557,755	6,577,333	6,658,956	6,283,956	(375,000)	-5.63
Services & Supplies	31,325	3,837,333	25,000	70,956	45,956	183.82
Other Charges	2,199,097	2,238,213	2,148,213	2,375,633	227,420	10.59
Reserves	0	501,787	501,787	3,837,367	3,335,580	664.74
Total Requirements	2,230,422	6,577,333	2,675,000	6,283,956	3,608,956	134.91
Balance	\$ 4,327,333	\$ 0	\$ 3,983,956	\$ 0	\$ (3,983,956)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

510 - Baker Ranch CFD 87-6 - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 18,965	\$ 15,000	\$ 21,000	\$ 20,000	\$ (1,000)	-4.76%
Total FBA	462,416	481,092	481,092	501,592	20,500	4.26
Total Revenues	481,381	496,092	502,092	521,592	19,500	3.88
Services & Supplies	289	496,092	500	521,592	521,092	104,218.40
Total Requirements	289	496,092	500	521,592	521,092	104,218.40
Balance	\$ 481,092	\$ 0	\$ 501,592	\$ 0	\$ (501,592)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

511 - Baker Ranch CFD 87-6 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ 1,089,058	\$ 925,000	\$ 765,544	\$ 800,000	\$ 34,456	4.50%
Revenue from Use of Money and Property	44,617	25,000	50,000	50,000	0	0.00
Miscellaneous Revenues	606	0	0	0	0	0.00
Other Financing Sources	19,130	0	0	0	0	0.00
Total FBA	1,048,898	1,289,822	1,289,822	970,775	(319,047)	-24.74
Reserves	0	0	0	200,000	200,000	0.00
Total Revenues	2,202,308	2,239,822	2,105,366	2,020,775	(84,591)	-4.02
Services & Supplies	24,937	1,072,155	25,000	64,248	39,248	156.99
Other Charges	887,549	950,000	891,924	919,372	27,448	3.08
Reserves	0	217,667	217,667	1,037,155	819,488	376.49
Total Requirements	912,486	2,239,822	1,134,591	2,020,775	886,184	78.11
Balance	\$ 1,289,822	\$ 0	\$ 970,775	\$ 0	\$ (970,775)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

513 - Coto de Caza CFD 87-8 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Taxes	\$ 2,442,455	\$ 2,400,000		\$ 2,442,922		\$ 2,450,000		\$ 7,078	0.29%	
Revenue from Use of Money and Property	195,056	150,000		195,000		175,000		(20,000)	-10.26	
Miscellaneous Revenues	168	0		135		0		(135)	-100.00	
Total FBA	4,854,166	3,496,622		3,496,622		3,216,738		(279,884)	-8.00	
Total Revenues	7,491,845	6,046,622		6,134,679		5,841,738		(292,941)	-4.78	
Services & Supplies	38,448	2,956,622		25,000		98,887		73,887	295.55	
Other Charges	2,456,025	2,540,000		2,342,941		2,637,697		294,756	12.58	
Other Financing Uses	749	0		0		0		0	0.00	
Reserves	1,500,000	550,000		550,000		3,105,154		2,555,154	464.57	
Total Requirements	3,995,223	6,046,622		2,917,941		5,841,738		2,923,797	100.20	
Balance	\$ 3,496,622	\$ 0		\$ 3,216,738		\$ 0		\$ (3,216,738)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

514 - Santa Teresita CFD 87-9 - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 2,386	\$ 2,000	\$ 2,500	\$ 2,000	\$ (500)	-20.00%
Total FBA	58,212	60,595	60,595	63,092	2,497	4.12
Total Revenues	60,598	62,595	63,095	65,092	1,997	3.16
Services & Supplies	3	62,595	3	65,092	65,089	2,169,633.33
Total Requirements	3	62,595	3	65,092	65,089	2,169,633.33
Balance	\$ 60,595	\$ 0	\$ 63,092	\$ 0	\$ (63,092)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

515 - Santa Teresita CFD 87-9 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Taxes	\$ 649,626	\$ 650,000	\$ 643,919	\$ 650,000	\$ 6,081	0.94%
Revenue from Use of Money and Property	29,688	20,000	30,000	25,000	(5,000)	-16.67
Miscellaneous Revenues	606	0	0	0	0	0.00
Other Financing Sources	9,525	0	0	0	0	0.00
Total FBA	839,411	896,514	896,514	704,215	(192,299)	-21.45
Total Revenues	1,528,856	1,566,514	1,570,433	1,379,215	(191,218)	-12.18
Services & Supplies	29,261	673,306	27,000	58,954	31,954	118.35
Other Charges	603,080	660,000	606,010	681,955	75,945	12.53
Reserves	0	233,208	233,208	638,306	405,098	173.71
Total Requirements	632,341	1,566,514	866,218	1,379,215	512,997	59.22
Balance	\$ 896,514	\$ 0	\$ 704,215	\$ 0	\$ (704,215)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

516 - Assessment Dist 01-1 Ziani Project-Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 30,941	\$ 20,000	\$ 32,000	\$ 30,000	\$ (2,000)	-6.25%
Charges For Services	539,739	530,000	538,295	540,000	1,705	0.32
Total FBA	928,844	747,253	747,253	629,528	(117,725)	-15.75
Total Revenues	1,499,525	1,297,253	1,317,548	1,199,528	(118,020)	-8.96
Services & Supplies	41,262	597,253	25,000	64,004	39,004	156.02
Other Charges	461,010	500,000	463,020	554,285	91,265	19.71
Reserves	250,000	200,000	200,000	581,239	381,239	190.62
Total Requirements	752,272	1,297,253	688,020	1,199,528	511,508	74.34
Balance	\$ 747,253	\$ 0	\$ 629,528	\$ 0	\$ (629,528)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

517 - Rancho Santa Margarita CFD 87-5C - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	As of 3/31/07	At 6/30/07	Recommended	Projected	Amount
Taxes	\$ 1,261,629	\$ 1,250,000	\$ 1,252,227		\$ 1,250,000	\$ 1,250,000	\$ (2,227)	-0.18%
Revenue from Use of Money and Property	105,602	75,000	100,000		90,000	90,000	(10,000)	-10.00
Miscellaneous Revenues	87	0	71		0	0	(71)	-100.00
Total FBA	2,547,960	2,217,301	2,217,301		1,845,267	1,845,267	(372,034)	-16.78
Total Revenues	3,915,278	3,542,301	3,569,599		3,185,267	3,185,267	(384,332)	-10.77
Services & Supplies	28,359	1,737,301	25,000		100,000	100,000	75,000	300.00
Other Charges	1,254,836	1,325,000	1,219,332		1,390,825	1,390,825	171,493	14.06
Other Financing Uses	268	0	0		0	0	0	0.00
Reserves	414,514	480,000	480,000		1,694,442	1,694,442	1,214,442	253.01
Total Requirements	1,697,978	3,542,301	1,724,332		3,185,267	3,185,267	1,460,935	84.72
Balance	\$ 2,217,301	\$ 0	\$ 1,845,267		\$ 0	\$ 0	\$ (1,845,267)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

519 - Los Alisos CFD 87-7 - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Taxes	\$ 1,696,655	\$ 1,690,000	\$ 1,677,669	\$ 1,675,000	\$ (2,669)	-0.16%
Revenue from Use of Money and Property	75,775	45,000	80,000	75,000	(5,000)	-6.25
Miscellaneous Revenues	606	0	0	0	0	0.00
Other Financing Sources	36,814	0	0	0	0	0.00
Total FBA	2,100,024	2,127,335	2,127,335	1,754,435	(372,900)	-17.53
Total Revenues	3,909,874	3,862,335	3,885,004	3,504,435	(380,569)	-9.80
Services & Supplies	24,935	1,723,561	20,000	79,413	59,413	297.06
Other Charges	1,657,605	1,688,774	1,660,569	1,716,905	56,336	3.39
Reserves	100,000	450,000	450,000	1,708,117	1,258,117	279.58
Total Requirements	1,782,540	3,862,335	2,130,569	3,504,435	1,373,866	64.48
Balance	\$ 2,127,335	\$ 0	\$ 1,754,435	\$ 0	\$ (1,754,435)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.



521 - Rancho Santa Margarita CFD 87-5D (A) - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent		
Taxes	\$ 1,014,923	\$ 1,000,000	\$ 995,602	\$ 1,000,000	\$ 4,398	0.44%		
Revenue from Use of Money and Property	90,478	70,000	90,000	90,000	0	0.00		
Miscellaneous Revenues	10,525	0	32	0	(32)	-100.00		
Total FBA	2,175,317	1,784,934	1,784,934	1,289,416	(495,518)	-27.76		
Total Revenues	3,291,243	2,854,934	2,870,568	2,379,416	(491,152)	-17.11		
Services & Supplies	26,476	1,296,781	23,000	54,442	31,442	136.70		
Other Charges	1,014,632	1,018,153	1,018,152	1,077,275	59,123	5.81		
Other Financing Uses	340	0	0	0	0	0.00		
Reserves	464,861	540,000	540,000	1,247,699	707,699	131.06		
Total Requirements	1,506,310	2,854,934	1,581,152	2,379,416	798,264	50.49		
Balance	\$ 1,784,934	\$ 0	\$ 1,289,416	\$ 0	\$ (1,289,416)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

522 - Newport Coast AD 01-1 Construction Group 2

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 0	\$ 0	\$ 75,000	\$ 50,000	\$ (25,000)	-33.33%
Other Financing Sources	2,254,234	0	0	0	0	0.00
Total FBA	0	2,254,234	2,254,234	2,318,234	64,000	2.84
Total Revenues	2,254,234	2,254,234	2,329,234	2,368,234	39,000	1.67
Services & Supplies	0	1,954,234	11,000	2,200,000	2,189,000	19,900.00
Other Charges	0	300,000	0	168,234	168,234	0.00
Total Requirements	0	2,254,234	11,000	2,368,234	2,357,234	21,429.40
Balance	\$ 2,254,234	\$ 0	\$ 2,318,234	\$ 0	\$ (2,318,234)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

523 - Newport Coast AD 01-1 Group 2 Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 0	\$ 0	\$ 28,000	\$ 25,000	\$ (3,000)	-10.71%
Charges For Services	0	800,000	868,695	875,000	6,305	0.73
Other Financing Sources	9,400,766	0	0	0	0	0.00
Total FBA	0	951,705	951,705	1,388,102	436,397	45.85
Total Revenues	9,400,766	1,751,705	1,848,400	2,288,102	439,702	23.79
Services & Supplies	264,082	776,705	25,000	64,499	39,499	158.00
Other Charges	0	975,000	435,298	879,325	444,027	102.01
Other Financing Uses	8,184,979	0	0	0	0	0.00
Reserves	0	0	0	1,344,278	1,344,278	0.00
Total Requirements	8,449,061	1,751,705	460,298	2,288,102	1,827,804	397.09
Balance	\$ 951,705	\$ 0	\$ 1,388,102	\$ 0	\$ (1,388,102)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

524 - Assessment District 01-1 Newport Coast IV - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 177,944	\$ 80,000	\$ 140,000	\$ 3,000	\$ (137,000)	-97.86%
Total FBA	5,574,847	3,505,495	3,505,495	90,629	(3,414,866)	-97.41
Total Revenues	5,752,791	3,585,495	3,645,495	93,629	(3,551,866)	-97.43
Services & Supplies	1,318,659	3,585,296	3,554,667	93,629	(3,461,038)	-97.37
Other Charges	720,599	199	199	0	(199)	-100.00
Other Financing Uses	208,039	0	0	0	0	0.00
Total Requirements	2,247,296	3,585,495	3,554,866	93,629	(3,461,237)	-97.37
Balance	\$ 3,505,495	\$ 0	\$ 90,629	\$ 0	\$ (90,629)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

525 - Assessment District 01-1 Newport Coast IV - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent		
Revenue from Use of Money and Property	\$ 50,811	\$ 25,000	\$ 175,000	\$ 150,000	\$ (25,000)	-14.29%		
Other Financing Sources	5,867,914	0	0	0	0	0.00		
Total FBA	1,577,827	5,592,992	5,592,992	5,167,992	(425,000)	-7.60		
Total Revenues	7,496,552	5,617,992	5,767,992	5,317,992	(450,000)	-7.80		
Services & Supplies	281,158	2,951,165	75,000	75,000	0	0.00		
Other Charges	261,382	1,600,000	525,000	500,000	(25,000)	-4.76		
Other Financing Uses	1,361,021	1,066,827	0	4,742,992	4,742,992	0.00		
Total Requirements	1,903,560	5,617,992	600,000	5,317,992	4,717,992	786.33		
Balance	\$ 5,592,992	\$ 0	\$ 5,167,992	\$ 0	\$ (5,167,992)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

528 - Mission Viejo CFD 87-3 (A of 1990) -Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 247	\$ 0	\$ 600	\$ 500	\$ (100)	-16.67%
Miscellaneous Revenues	12,239	0	0	0	0	0.00
Total FBA	1,858	14,339	14,339	14,914	575	4.01
Total Revenues	14,344	14,339	14,939	15,414	475	3.18
Services & Supplies	5	14,339	25	15,414	15,389	61,556.00
Total Requirements	5	14,339	25	15,414	15,389	61,556.00
Balance	\$ 14,339	\$ 0	\$ 14,914	\$ 0	\$ (14,914)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

529 - CFD 2004-1 Ladera Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 2,561,901	\$ 600,000	\$ 2,200,000	\$ 2,200,000	\$ 1,400,000	\$ (800,000)	-36.36%	
Total FBA	63,212,036	65,468,144	65,468,144	65,468,144	59,518,144	(5,950,000)	-9.09	
Total Revenues	65,773,937	66,068,144	67,668,144	67,668,144	60,918,144	(6,750,000)	-9.98	
Services & Supplies	117,012	46,068,144	8,050,000	8,050,000	55,918,144	47,868,144	594.64	
Other Charges	188,781	20,000,000	100,000	100,000	5,000,000	4,900,000	4,900.00	
Total Requirements	305,794	66,068,144	8,150,000	8,150,000	60,918,144	52,768,144	647.46	
Balance	\$ 65,468,144	\$ 0	\$ 59,518,144	\$ 59,518,144	\$ 0	\$ (59,518,144)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

52T - Newport Coast AD 01-1 Conversion #1 DS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 62,552	\$ 40,000	\$ 70,000	\$ 70,000	\$ 0	0.00%
Charges For Services	1,314,418	1,300,000	1,310,168	1,300,000	(10,168)	-0.78
Total FBA	1,587,221	2,288,057	2,288,057	1,248,432	(1,039,625)	-45.44
Total Revenues	2,964,191	3,628,057	3,668,225	2,618,432	(1,049,793)	-28.62
Services & Supplies	(9,740)	1,228,264	20,000	38,583	18,583	92.92
Other Charges	685,874	1,234,793	1,234,793	1,319,918	85,125	6.89
Reserves	0	1,165,000	1,165,000	1,259,931	94,931	8.15
Total Requirements	676,134	3,628,057	2,419,793	2,618,432	198,639	8.21
Balance	\$ 2,288,057	\$ 0	\$ 1,248,432	\$ 0	\$ (1,248,432)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

530 - CFD 2004-1 Ladera Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Taxes	\$ 4,111,975	\$ 4,100,000	\$ 4,168,207	\$ 4,200,000	\$ 31,793	0.76%		
Revenue from Use of Money and Property	307,881	250,000	350,000	350,000	0	0.00		
Total FBA	8,866,333	7,471,791	7,471,791	7,063,147	(408,644)	-5.47		
Total Revenues	13,286,189	11,821,791	11,989,998	11,613,147	(376,851)	-3.14		
Services & Supplies	42,852	6,934,940	40,000	6,930,265	6,890,265	17,225.66		
Other Charges	3,896,346	4,011,851	4,011,851	4,182,882	171,031	4.26		
Reserves	1,875,200	875,000	875,000	500,000	(375,000)	-42.86		
Total Requirements	5,814,398	11,821,791	4,926,851	11,613,147	6,686,296	135.71		
Balance	\$ 7,471,791	\$ 0	\$ 7,063,147	\$ 0	\$ (7,063,147)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

531 - Newport Coast AD 01-1 Construction '06 Variables

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 0	\$ 95,000	\$ 500,000	\$ 300,000	\$ (200,000)	-40.00%
Other Financing Sources	15,840,125	0	0	0	0	0.00
Total FBA	0	15,681,957	15,681,957	6,781,957	(8,900,000)	-56.75
Total Revenues	15,840,125	15,776,957	16,181,957	7,081,957	(9,100,000)	-56.24
Services & Supplies	158,168	13,776,957	8,400,000	6,081,957	(2,318,043)	-27.60
Other Charges	0	2,000,000	1,000,000	1,000,000	0	0.00
Total Requirements	158,168	15,776,957	9,400,000	7,081,957	(2,318,043)	-24.66
Balance	\$ 15,681,957	\$ 0	\$ 6,781,957	\$ 0	\$ (6,781,957)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

532 - CFD 01-1 Ladera - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	FY 2005-2006	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	
	Actual	As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 338,113	\$ 155,000	\$ 250,000	\$ 75,000	\$ (175,000)	-70.00%
Total FBA	8,390,718	8,546,878	8,546,878	2,791,878	(5,755,000)	-67.33
Total Revenues	8,728,830	8,701,878	8,796,878	2,866,878	(5,930,000)	-67.41
Services & Supplies	181,953	3,701,878	1,005,000	2,100,000	1,095,000	108.96
Other Charges	0	5,000,000	5,000,000	766,878	(4,233,122)	-84.66
Total Requirements	181,953	8,701,878	6,005,000	2,866,878	(3,138,122)	-52.26
Balance	\$ 8,546,878	\$ 0	\$ 2,791,878	\$ 0	\$ (2,791,878)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

533 - CFD 01-1 Ladera - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Taxes	\$ 2,072,789	\$ 2,050,000	\$ 1,815,857	\$ 1,750,000	\$ (65,857)	-3.63%
Revenue from Use of Money and Property	80,692	20,000	40,000	35,000	(5,000)	-12.50
Miscellaneous Revenues	46,443	0	0	0	0	0.00
Other Financing Sources	33,347,127	0	0	0	0	0.00
Total FBA	3,361,612	1,016,803	1,016,803	221,025	(795,778)	-78.26
Total Revenues	38,908,662	3,086,803	2,872,660	2,006,025	(866,635)	-30.17
Services & Supplies	968,514	102,966	25,000	104,893	79,893	319.57
Other Charges	1,370,654	2,438,457	2,438,456	1,901,132	(537,324)	-22.04
Other Financing Uses	35,552,691	0	0	0	0	0.00
Reserves	0	545,380	188,179	0	(188,179)	-100.00
Total Requirements	37,891,859	3,086,803	2,651,635	2,006,025	(645,610)	-24.35
Balance	\$ 1,016,803	\$ 0	\$ 221,025	\$ 0	\$ (221,025)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

542 - Santa Teresita CFD 87-9 (A of 1991) - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007		
	Actual	Budget	Projected ⁽¹⁾	As of 3/31/07	At 6/30/07	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 4,282	\$ 2,000	\$ 5,000			\$ 5,000	\$ 0		0.00%
Total FBA	122,601	126,270	126,270			131,260	4,990		3.95
Total Revenues	126,883	128,270	131,270			136,260	4,990		3.80
Services & Supplies	614	128,270	10			96,260	96,250		962,500.00
Other Charges	0	0	0			40,000	40,000		0.00
Total Requirements	614	128,270	10			136,260	136,250		1,362,500.00
Balance	\$ 126,270	\$ 0	\$ 131,260			\$ 0	\$ (131,260)		-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

546 - CFD 00-1 (Series A of 2000) Ladera -Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	As of 3/31/07	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 57,499	\$ 15,000	\$ 60,000	\$ 15,000	\$ 60,000	\$ 30,000	\$ (30,000)		-50.00%	
Miscellaneous Revenues	551	0	0	0	0	0	0	0.00		
Total FBA	1,418,518	1,470,014	1,470,014	1,470,014	1,470,014	1,529,014	59,000	4.01		
Total Revenues	1,476,569	1,485,014	1,530,014	1,485,014	1,530,014	1,559,014	29,000	1.90		
Services & Supplies	6,555	1,185,014	1,000	1,185,014	1,000	1,469,014	1,468,014	146,801.40		
Other Charges	0	300,000	0	300,000	0	90,000	90,000	0.00		
Total Requirements	6,555	1,485,014	1,000	1,485,014	1,000	1,559,014	1,558,014	155,801.40		
Balance	\$ 1,470,014	\$ 0	\$ 1,529,014	\$ 0	\$ 1,529,014	\$ 0	\$ (1,529,014)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

547 - CFD 00-1 (Series A of 2000) Ladera -Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	As of 3/31/07	At 6/30/07	Recommended	Projected	Amount
Taxes	\$ 2,019,459	\$ 2,000,000	\$ 1,687,069		\$ 1,675,000	\$ (12,069)		-0.72%
Revenue from Use of Money and Property	76,551	20,000	35,000		30,000	(5,000)		-14.29
Other Financing Sources	29,635,477	0	0		0	0		0.00
Total FBA	3,203,360	1,051,930	1,051,930		125,202	(926,728)		-88.10
Total Revenues	34,934,846	3,071,930	2,773,999		1,830,202	(943,797)		-34.02
Services & Supplies	830,326	60,461	25,000		59,083	34,083		136.33
Other Charges	1,336,523	2,336,469	2,336,469		1,771,119	(565,350)		-24.20
Other Financing Uses	31,716,068	0	0		0	0		0.00
Reserves	0	675,000	287,328		0	(287,328)		-100.00
Total Requirements	33,882,917	3,071,930	2,648,797		1,830,202	(818,595)		-30.90
Balance	\$ 1,051,930	\$ 0	\$ 125,202		\$ 0	\$ (125,202)		-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

549 - Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Taxes	\$ 1,113,837	\$ 1,110,000	\$ 1,110,000	\$ 1,081,132	\$ 1,081,132	\$ 1,075,000	\$ (6,132)	-0.57%		
Revenue from Use of Money and Property	52,492	30,000	30,000	55,000	55,000	50,000	(5,000)	-9.09		
Miscellaneous Revenues	606	0	0	0	0	0	0	0.00		
Total FBA	1,727,542	1,792,542	1,792,542	1,792,542	1,792,542	1,333,674	(458,868)	-25.60		
Total Revenues	2,894,478	2,932,542	2,932,542	2,928,674	2,928,674	2,458,674	(470,000)	-16.05		
Services & Supplies	25,502	1,342,140	1,342,140	20,000	20,000	61,299	41,299	206.50		
Other Charges	1,034,412	1,055,402	1,055,402	1,040,000	1,040,000	1,110,530	70,530	6.78		
Other Financing Uses	42,021	0	0	0	0	0	0	0.00		
Reserves	0	535,000	535,000	535,000	535,000	1,286,845	751,845	140.53		
Total Requirements	1,101,935	2,932,542	2,932,542	1,595,000	1,595,000	2,458,674	863,674	54.15		
Balance	\$ 1,792,542	\$ 0	\$ 0	\$ 1,333,674	\$ 1,333,674	\$ 0	\$ (1,333,674)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

550 - Assessment District 92-1 Newport Ridge - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 3,255	\$ 2,500	\$ 2,500	\$ 3,800	\$ 3,800	\$ 4,000	\$ 200	\$ 200	5.26%	
Miscellaneous Revenues	12,638	0	0	10,199	10,199	0	(10,199)	(10,199)	-100.00	
Total FBA	70,298	86,117	86,117	86,117	86,117	100,016	13,899	13,899	16.14	
Total Revenues	86,191	88,617	88,617	100,116	100,116	104,016	3,900	3,900	3.90	
Services & Supplies	75	88,617	88,617	100	100	94,016	93,916	93,916	93,916.00	
Other Charges	0	0	0	0	0	10,000	10,000	10,000	0.00	
Total Requirements	75	88,617	88,617	100	100	104,016	103,916	103,916	103,916.00	
Balance	\$ 86,117	\$ 0	\$ 0	\$ 100,016	\$ 100,016	\$ 0	\$ (100,016)	\$ (100,016)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

551 - Assessment District 92-1 Newport Ridge - Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 30,038	\$ 20,000	\$ 30,000	\$ 25,000	\$ (5,000)	-16.67%
Charges For Services	694,131	690,000	751,752	750,000	(1,752)	-0.23
Miscellaneous Revenues	12,231	0	9,638	0	(9,638)	-100.00
Total FBA	354,885	305,063	305,063	256,537	(48,526)	-15.91
Total Revenues	1,091,285	1,015,063	1,096,453	1,031,537	(64,916)	-5.92
Services & Supplies	23,317	172,068	20,000	80,534	60,534	302.67
Other Charges	762,905	792,995	769,916	848,383	78,467	10.19
Reserves	0	50,000	50,000	102,620	52,620	105.24
Total Requirements	786,222	1,015,063	839,916	1,031,537	191,621	22.81
Balance	\$ 305,063	\$ 0	\$ 256,537	\$ 0	\$ (256,537)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

552 - Assessment District 92-1 Newport Ridge (B) - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	As of 3/31/07	Projected ⁽¹⁾	At 6/30/07	Recommended	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 90,559	\$ 100,000		\$ 125,000	\$ 125,000	\$ 125,000	\$ 0	0.00%		
Miscellaneous Revenues	20,375	0		16,443	0	0	(16,443)	-100.00		
Total FBA	68,083	175,287		175,287	163,730	163,730	(11,557)	-6.59		
Total Revenues	179,017	275,287		316,730	288,730	288,730	(28,000)	-8.84		
Services & Supplies	3,730	125,287		3,000	70,000	70,000	67,000	2,233.33		
Other Charges	0	0		0	68,730	68,730	68,730	0.00		
Reserves	0	150,000		150,000	150,000	150,000	0	0.00		
Total Requirements	3,730	275,287		153,000	288,730	288,730	135,730	88.71		
Balance	\$ 175,287	\$ 0		\$ 163,730	\$ 0	\$ 0	(\$ 163,730)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

553 - Foothill Ranch CFD 87-4 (A of 1994) - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 9,285	\$ 10,000	\$ 15,000	\$ 15,000	\$ 0	0.00%
Miscellaneous Revenues	293,430	0	0	0	0	0.00
Total FBA	238,146	349,996	349,996	364,671	14,675	4.19
Total Revenues	540,861	359,996	364,996	379,671	14,675	4.02
Services & Supplies	190,865	316,009	325	289,671	289,346	89,029.54
Other Charges	0	43,987	0	90,000	90,000	0.00
Total Requirements	190,865	359,996	325	379,671	379,346	116,721.85
Balance	\$ 349,996	\$ 0	\$ 364,671	\$ 0	\$ (364,671)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

554 - CFD 2003-1 Ladera Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	Amount	Percent	
Revenue from Use of Money and Property	\$ 1,546,687	\$ 400,000	\$ 1,640,000	\$ 600,000	\$ (1,040,000)	-63.41%		
Total FBA	44,303,216	37,394,500	37,394,500	36,984,500	(410,000)	-1.10		
Total Revenues	45,849,904	37,794,500	39,034,500	37,584,500	(1,450,000)	-3.71		
Services & Supplies	8,455,404	27,311,284	1,050,000	34,584,500	33,534,500	3,193.76		
Other Charges	0	10,483,216	1,000,000	3,000,000	2,000,000	200.00		
Total Requirements	8,455,404	37,794,500	2,050,000	37,584,500	35,534,500	1,733.39		
Balance	\$ 37,394,500	\$ 0	\$ 36,984,500	\$ 0	\$ (36,984,500)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

555 - CFD 2003-1 Ladera Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected	Recommended	Projected	Amount	Percent
Taxes	\$ 3,305,605	\$ 3,250,000	\$ 3,139,925	\$ 3,150,000	\$ 3,150,000	\$ 10,075	0.32%	
Revenue from Use of Money and Property	253,223	175,000	274,000	250,000	250,000	(24,000)	-8.76	
Total FBA	7,150,582	5,972,281	5,972,281	5,449,631	5,449,631	(522,650)	-8.75	
Total Revenues	10,709,409	9,397,281	9,386,206	8,849,631	8,849,631	(536,575)	-5.72	
Services & Supplies	39,775	5,490,706	30,000	5,492,331	5,462,331	5,462,331	18,207.77	
Other Charges	3,143,900	3,206,575	3,206,575	3,357,300	150,725	150,725	4.70	
Reserves	1,553,454	700,000	700,000	0	(700,000)	(700,000)	-100.00	
Total Requirements	4,737,129	9,397,281	3,936,575	8,849,631	8,849,631	4,913,056	124.81	
Balance	\$ 5,972,281	\$ 0	\$ 5,449,631	\$ 0	\$ (5,449,631)	(5,449,631)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

556 - Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 2,572	\$ 2,000	\$ 2,500	\$ 2,500	\$ 0	0.00%
Total FBA	63,441	65,708	65,708	68,108	2,400	3.65
Total Revenues	66,013	67,708	68,208	70,608	2,400	3.52
Services & Supplies	305	67,708	100	70,608	70,508	70,508.00
Total Requirements	305	67,708	100	70,608	70,508	70,508.00
Balance	\$ 65,708	\$ 0	\$ 68,108	\$ 0	\$ (68,108)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

558 - Coto de Caza CFD 87-8 (A of 1994) - Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 1,515	\$ 1,000	\$ 2,400	\$ 2,000	\$ (400)	-16.67%
Miscellaneous Revenues	33,464	0	276	0	(276)	-100.00
Total FBA	25,818	60,134	60,134	62,710	2,576	4.28
Total Revenues	60,797	61,134	62,810	64,710	1,900	3.03
Services & Supplies	664	61,134	100	64,710	64,610	64,610.00
Total Requirements	664	61,134	100	64,710	64,610	64,610.00
Balance	\$ 60,134	\$ 0	\$ 62,710	\$ 0	\$ (62,710)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

590 - In-Home Supportive Services Public Authority

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent
Revenue from Use of Money and Property	\$ 5,219	\$ 3,000	\$ 3,649	\$ 3,000	\$ 3,000	\$ (649)	-17.79%	
Intergovernmental Revenues	444,776	634,010	603,388	773,076	169,688	28.12		
Other Financing Sources	84,590	267,256	267,256	186,373	(80,883)	-30.26		
Total FBA	239,597	6,057	6,057	139,604	133,547	2,204.77		
Reserve For Encumbrances	2,715	0	3,289	0	(3,289)	-100.00		
Total Revenues	776,897	910,323	883,639	1,102,053	218,414	24.72		
Services & Supplies	765,876	908,323	742,036	1,100,053	358,017	48.25		
Other Charges	4,964	2,000	2,000	2,000	0	0.00		
Total Requirements	770,840	910,323	744,036	1,102,053	358,017	48.12		
Balance	\$ 6,057	\$ 0	\$ 139,604	\$ 0	\$ (139,604)	-100.00%		

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

599 - O. C. Special Financing Authority Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent	
Fines, Forfeitures & Penalties	\$ 39,521,294	\$ 36,799,326	\$ 32,661,447	\$ 32,661,447	\$ 51,169,058	\$ 18,507,611	56.67%	
Revenue from Use of Money and Property	5,008,108	3,586,206	4,803,898	4,803,898	4,500,000	(303,898)	-6.33	
Total FBA	30,489,427	27,058,775	27,058,775	27,058,775	3,324,599	(23,734,176)	-87.71	
Reserves	0	14,868,381	14,868,381	14,868,381	36,969,105	22,100,724	148.64	
Total Revenues	75,018,830	82,312,688	79,392,501	79,392,501	95,962,762	16,570,261	20.87	
Services & Supplies	33,859,791	68,546,612	68,021,098	68,021,098	85,337,592	17,316,494	25.46	
Other Charges	12,161,047	13,766,076	8,046,804	8,046,804	10,625,170	2,578,366	32.04	
Reserves	1,939,216	0	0	0	0	0	0.00	
Total Requirements	47,960,054	82,312,688	76,067,902	76,067,902	95,962,762	19,894,860	26.15	
Balance	\$ 27,058,775	\$ 0	\$ 3,324,599	\$ 3,324,599	\$ 0	\$ (3,324,599)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.



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