APPENDIX

002 - Assessor

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 16,416	$ 25,000	$ 17,941	$ 25,000	$ 7,059	39.35%
Charges For Services	11,886,483	7,439,357	10,405,367	7,439,357	(2,966,010)	-28.50
Miscellaneous Revenues	47,482	0	2,508	0	(2,508)	-100.00
Total Revenues	11,950,381	7,464,357	10,425,816	7,464,357	(2,961,459)	-28.41
Salaries & Benefits	23,382,431	25,914,380	25,067,351	27,454,538	2,387,187	9.52
Services & Supplies	5,562,728	8,180,100	7,077,449	7,194,264	116,815	1.65
Services & Supplies Reimbursements	(5,523)	0	0	0	0	0.00
Fixed Assets	19,638	60,000	12,727	160,000	147,273	1,157.17
Intrafund Transfers	0	0	(81,757)	0	81,757	-100.00
Total Requirements	28,959,275	34,154,480	32,075,769	34,808,802	2,733,033	8.52
Net County Cost	$ 17,008,894	$ 26,690,123	$ 21,649,954	$ 27,344,445	$ 5,694,491	26.30%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Assessment Of Business Property:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Salaries & Benefits	$ 4,124,293	$ 4,639,414	$ 4,481,906	$ 4,795,404	$ 313,498	6.99%
Services & Supplies	149,274	186,825	132,361	155,693	23,332	17.63
Total Requirements	4,273,567	4,826,239	4,614,267	4,951,097	336,830	7.30
Net County Cost	$ 4,273,567	$ 4,826,239	$ 4,614,267	$ 4,951,097	$ 336,830	7.30%

Final Budget Summary of Assessment Of Real Property:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Salaries & Benefits	$ 8,003,463	$ 7,819,372	$ 7,925,080	$ 8,771,155	$ 846,075	10.68%
Services & Supplies	112,101	85,940	118,432	148,853	30,421	25.69
Total Requirements	8,115,564	7,905,312	8,043,511	8,920,008	876,497	10.90
Net County Cost	$ 8,115,564	$ 7,905,312	$ 8,043,511	$ 8,920,008	$ 876,497	10.90%

Final Budget Summary of Roll Support:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Salaries & Benefits	$ 7,527,352	$ 8,244,365	$ 8,466,738	$ 8,761,161	$ 294,423	3.48%
Services & Supplies	121,001	157,080	63,874	71,522	7,648	11.97
Total Requirements	7,648,354	8,401,445	8,530,611	8,832,683	302,072	3.54
Net County Cost	$ 7,648,354	$ 8,401,445	$ 8,530,611	$ 8,832,683	$ 302,072	3.54%

Final Budget Summary of Quality Assurance:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Salaries & Benefits	$ 562,748	$ 724,175	$ 688,441	$ 861,880	$ 173,439	25.19%
Services & Supplies	9,614	16,685	9,595	12,799	3,204	33.39
Total Requirements	572,362	740,860	698,037	874,679	176,642	25.31
Net County Cost	$ 572,362	$ 740,860	$ 698,037	$ 874,679	$ 176,642	25.31%

Final Budget Summary of Computer Systems:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Salaries & Benefits	$ 2,033,009	$ 2,272,594	$ 1,983,917	$ 2,076,836	$ 92,919	4.68%
Services & Supplies	18,192	33,200	26,386	32,240	5,854	22.19
Total Requirements	2,051,202	2,305,794	2,010,303	2,109,076	98,773	4.91
Net County Cost	$ 2,051,202	$ 2,305,794	$ 2,010,303	$ 2,109,076	$ 98,773	4.91%

Final Budget Summary of Management Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Intergovernmental Revenues	$ 16,416	$ 25,000	$ 17,941	$ 25,000	$ 7,059	39.35%
Charges For Services	11,886,483	7,439,357	10,405,367	7,439,357	(2,966,010)	-28.50
Miscellaneous Revenues	47,482	0	2,508	0	(2,508)	-100.00
Total Revenues	11,950,381	7,464,357	10,425,816	7,464,357	(2,961,459)	-28.41
Salaries & Benefits	1,131,566	2,214,460	1,521,270	2,188,102	666,832	43.83
Services & Supplies	5,152,545	7,700,370	6,726,801	6,773,157	46,356	0.69
Services & Supplies Reimbursements	(5,523)	0	0	0	0	0.00

Final Budget Summary of Management Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fixed Assets	19,638	60,000	12,727	160,000	147,273	1,157.17
Intrafund Transfers	0	0	(81,757)	0	81,757	-100.00
Total Requirements	6,298,226	9,974,830	8,179,041	9,121,259	942,218	11.52
Net County Cost	$ (5,652,155)	$ 2,510,473	$ (2,246,775)	$ 1,656,902	$ 3,903,677	-173.75%

003 - Auditor-Controller

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 15,906	$ 12,000	$ 12,137	$ 9,000	$ (3,137)	-25.85%
Intergovernmental Revenues	0	0	1,078	0	(1,078)	-100.00
Charges For Services	7,207,975	7,034,387	6,969,138	8,385,646	1,416,508	20.33
Miscellaneous Revenues	40,224	22,000	36,649	132,000	95,351	260.17
Other Financing Sources	213	0	0	0	0	0.00
Total Revenues	7,264,317	7,068,387	7,019,003	8,526,646	1,507,643	21.48
Salaries & Benefits	25,915,668	30,231,772	29,544,695	31,379,506	1,834,811	6.21
Services & Supplies	3,214,451	4,327,162	3,638,732	5,083,427	1,444,695	39.70
Services & Supplies Reimbursements	(712)	0	(2,106)	0	2,106	-100.00
Fixed Assets	0	15,000	10,043	15,000	4,957	49.35
Intrafund Transfers	(13,709,866)	(18,100,005)	(17,091,530)	(19,514,188)	(2,422,658)	14.17
Total Requirements	15,419,542	16,473,929	16,099,835	16,963,745	863,910	5.37
Net County Cost	$ 8,155,225	$ 9,405,542	$ 9,080,832	$ 8,437,099	$ (643,733)	-7.09%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Central Operations:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 15,906	$ 12,000	$ 12,137	$ 9,000	$ (3,137)	-25.85%
Charges For Services	707,743	608,131	499,159	756,589	257,430	51.57
Miscellaneous Revenues	30,477	20,000	30,096	130,000	99,904	331.96
Total Revenues	754,125	640,131	541,392	895,589	354,197	65.42
Salaries & Benefits	5,679,677	6,539,983	6,310,655	6,530,068	219,413	3.48
Services & Supplies	1,125,128	1,360,119	1,144,730	1,626,322	481,592	42.07
Fixed Assets	0	15,000	10,043	15,000	4,957	49.35
Intrafund Transfers	(1,228,680)	(1,331,338)	(1,191,980)	(1,370,021)	(178,041)	14.94
Total Requirements	5,576,125	6,583,764	6,273,448	6,801,369	527,921	8.42
Net County Cost	$ 4,822,000	$ 5,943,633	$ 5,732,056	$ 5,905,780	$ 173,724	3.03%

Final Budget Summary of Satellite Accounting Operations:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 3,943,502	$ 4,733,000	$ 4,628,666	$ 4,760,441	$ 131,775	2.85%
Total Revenues	3,943,502	4,733,000	4,628,666	4,760,441	131,775	2.85
Salaries & Benefits	15,342,693	17,674,776	17,107,379	17,462,426	355,047	2.08
Services & Supplies	434,436	839,615	886,819	964,843	78,024	8.80
Intrafund Transfers	(11,987,509)	(14,002,869)	(13,263,303)	(13,911,495)	(648,192)	4.89
Total Requirements	3,789,620	4,511,522	4,730,895	4,515,774	(215,121)	-4.55
Net County Cost	$ (153,882)	$ (221,478)	$ 102,229	$ (244,667)	$ (346,896)	-339.33%

Final Budget Summary of CAPS Program Management Office:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Salaries & Benefits	$ 358,863	$ 835,196	$ 512,534	$ 1,291,589	$ 779,055	152.00%
Services & Supplies	40,695	44,279	34,022	71,312	37,290	109.61
Intrafund Transfers	(395,956)	(879,475)	(584,322)	(1,467,127)	(882,805)	151.08
Total Requirements	3,602	0	(37,766)	(104,226)	(66,460)	175.98
Net County Cost	$ 3,602	$ 0	$ (37,766)	$ (104,226)	$ (66,460)	175.98%

Final Budget Summary of Executive Management:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual 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	660,416	693,252	32,836	4.97
Services & Supplies	33,560	37,739	43,934	42,681	(1,253)	-2.85
Total Requirements	747,784	693,641	704,349	735,933	31,584	4.48
Net County Cost	$ 747,468	$ 693,641	$ 704,349	$ 735,933	$ 31,584	4.48%

Final Budget Summary of Information Technology:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Salaries & Benefits	$ 2,399,303	$ 2,668,134	$ 2,975,787	$ 3,321,832	$ 346,045	11.63%
Services & Supplies	1,279,314	1,498,400	1,394,132	1,787,184	393,052	28.19
Services & Supplies Reimbursements	(712)	0	(2,106)	0	2,106	-100.00
Intrafund Transfers	0	(1,639,200)	(2,011,208)	(2,527,610)	(516,402)	25.68
Total Requirements	3,677,906	2,527,334	2,356,605	2,581,406	224,801	9.54
Net County Cost	$ 3,677,906	$ 2,527,334	$ 2,356,605	$ 2,581,406	$ 224,801	9.54%

Final Budget Summary of Administration:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 346,227	$ 403,541	$ 356,467	$ 397,710	$ 41,243	11.57%
Miscellaneous Revenues	6,094	0	2,798	0	(2,798)	-100.00
Other Financing Sources	213	0	0	0	0	0.00
Total Revenues	352,534	403,541	359,264	397,710	38,446	10.70
Salaries & Benefits	489,224	631,185	702,117	661,837	(40,280)	-5.74
Services & Supplies	335,588	500,902	649,541	530,074	(119,467)	-18.39
Intrafund Transfers	(21,435)	(147,123)	(40,716)	(156,026)	(115,310)	283.20
Total Requirements	803,378	984,964	1,310,941	1,035,885	(275,056)	-20.98
Net County Cost	$ 450,844	$ 581,423	$ 951,677	$ 638,175	$ (313,502)	-32.94%

Final Budget Summary of Internal Audit & Staff Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual 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	353,018	573,025	220,007	62.32
Services & Supplies	(62,000)	11,411	(548,246)	24,451	572,697	-104.46
Intrafund Transfers	(76,272)	(100,000)	0	(81,909)	(81,909)	0.00
Total Requirements	91,705	258,119	(195,228)	515,567	710,795	-364.08
Net County Cost	$ 91,705	$ 258,119	$ (195,228)	$ 433,661	$ 628,889	-322.13%

Final Budget Summary of Property Tax:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 0	$ 0	$ 1,078	$ 0	$ (1,078)	-100.00%
Charges For Services	2,210,503	1,289,715	1,484,846	2,389,000	904,154	60.89
Miscellaneous Revenues	3,337	2,000	3,756	2,000	(1,756)	-46.75
Total Revenues	2,213,840	1,291,715	1,489,680	2,391,000	901,320	60.50
Salaries & Benefits	701,707	879,888	922,789	845,477	(77,312)	-8.38
Services & Supplies	27,730	34,697	33,801	36,560	2,759	8.16
Intrafund Transfers	(15)	0	0	0	0	0.00
Total Requirements	729,421	914,585	956,591	882,037	(74,554)	-7.79
Net County Cost	$ (1,484,418)	$ (377,130)	$ (533,089)	$ (1,508,963)	$ (975,874)	183.06%

004 - Miscellaneous

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 1,416,246	$ 1,312,562	$ 1,920,688	$ 2,216,866	$ 296,178	15.42%
Intergovernmental Revenues	7,984,620	5,000,000	9,642,997	250,704	(9,392,293)	-97.40
Charges For Services	9,499,934	9,500,000	11,876,860	9,500,000	(2,376,860)	-20.01
Miscellaneous Revenues	219,861,892	276,516,893	271,087,670	258,804,473	(12,283,197)	-4.53
Other Financing Sources	77,755	0	0	0	0	0.00
Total Revenues	238,840,446	292,329,455	294,528,216	270,772,043	(23,756,173)	-8.07
Salaries & Benefits	233,972	258,988	258,036	993,350	735,314	284.97
Services & Supplies	708,970	112,447,656	112,364,632	224,016,642	111,652,010	99.37
Other Charges	211,416,470	157,186,879	140,272,805	22,935,729	(117,337,076)	-83.65
Other Financing Uses	16,459,108	26,817,495	23,347,598	11,367,000	(11,980,598)	-51.31
Intrafund Transfers	1,893,714	(1,325,559)	(1,268,453)	(1,257,623)	10,830	-0.85
Appropriation For Contingencies	0	8,669,351	0	19,389,946	19,389,946	0.00
Total Requirements	230,712,233	304,054,810	274,974,617	277,445,044	2,470,427	0.90
Net County Cost	$ (8,128,213)	$ 11,725,355	$ (19,553,599)	$ 6,673,001	$ 26,226,600	-134.13%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

006 - Board of Supervisors - 1st District

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual 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	743,732	684,076	823,784	139,708	20.42
Services & Supplies	47,815	94,153	76,023	50,743	(25,280)	-33.25
Intrafund Transfers	0	0	(2,312)	0	2,312	-100.00
Total Requirements	755,975	837,885	757,788	874,527	116,739	15.41
Net County Cost	$ 755,772	$ 837,885	$ 757,788	$ 874,527	$ 116,739	15.41%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

007 - Board of Supervisors - 2nd District

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 3	$ 0	$ 0	$ 0	$ 0	0.00%
Total Revenues	3	0	0	0	0	0.00
Salaries & Benefits	690,798	807,786	801,042	814,213	13,171	1.64
Services & Supplies	50,235	67,513	64,464	57,303	(7,161)	-11.11
Total Requirements	741,033	875,299	865,507	871,516	6,009	0.69
Net County Cost	$ 741,031	$ 875,299	$ 865,507	$ 871,516	$ 6,009	0.69%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

008 - Board of Supervisors - 3rd District

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual 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	775,004	820,357	45,353	5.85
Services & Supplies	51,906	55,633	46,859	60,224	13,365	28.52
Total Requirements	729,711	848,771	821,863	880,581	58,718	7.14
Net County Cost	$ 729,708	$ 848,771	$ 821,863	$ 880,581	$ 58,718	7.14%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

009 - Board of Supervisors - 4th District

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Charges For Services	$ 3	$ 0	$ 259	$ 0	$ (259)	-100.00%
Miscellaneous Revenues	32	0	0	0	0	0.00
Total Revenues	35	0	259	0	(259)	-100.00
Salaries & Benefits	634,425	734,410	728,883	790,031	61,148	8.39
Services & Supplies	48,221	60,242	59,278	63,816	4,538	7.65
Total Requirements	682,646	794,652	788,161	853,847	65,686	8.33
Net County Cost	$ 682,611	$ 794,652	$ 787,903	$ 853,847	$ 65,944	8.37%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

010 - Board of Supervisors - 5th District

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual 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	750,326	680,186	815,185	134,999	19.85
Services & Supplies	41,570	89,538	85,123	63,135	(21,988)	-25.83
Total Requirements	745,798	839,864	765,308	878,320	113,012	14.77
Net County Cost	$ 745,795	$ 839,864	$ 759,638	$ 878,320	$ 118,682	15.62%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

011 - Clerk of the Board

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 155,458	$ 163,203	$ 127,153	$ 180,836	$ 53,683	42.22%
Miscellaneous Revenues	1,921	1,500	1,172	250	(922)	-78.67
Total Revenues	157,379	164,703	128,325	181,086	52,761	41.12
Salaries & Benefits	1,871,021	2,203,387	2,200,529	2,411,600	211,071	9.59
Services & Supplies	682,764	723,393	690,317	847,345	157,028	22.75
Intrafund Transfers	(2,623)	(2,400)	(5,178)	(3,700)	1,478	-28.55
Total Requirements	2,551,162	2,924,380	2,885,668	3,255,245	369,577	12.81
Net County Cost	$ 2,393,783	$ 2,759,677	$ 2,757,343	$ 3,074,159	$ 316,816	11.49%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of COB - Executive:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 189	$ 0	$ 23	$ 0	$ (23)	-100.00%
Miscellaneous Revenues	805	1,000	19	0	(19)	-100.00
Total Revenues	994	1,000	42	0	(42)	-100.00
Salaries & Benefits	365,365	407,053	425,836	388,977	(36,859)	-8.66
Services & Supplies	121,994	98,524	82,252	53,462	(28,790)	-35.00
Total Requirements	487,359	505,577	508,088	442,439	(65,649)	-12.92
Net County Cost	$ 486,365	$ 504,577	$ 508,046	$ 442,439	$ (65,607)	-12.91%

Final Budget Summary of Board Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 9,425	$ 8,100	$ 12,117	$ 9,903	$ (2,214)	-18.27%
Miscellaneous Revenues	1,116	500	1,142	250	(892)	-78.10
Total Revenues	10,541	8,600	13,259	10,153	(3,106)	-23.42
Salaries & Benefits	449,871	572,235	576,313	777,623	201,310	34.93

Final Budget Summary of Board Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Services & Supplies	177,135	253,761	220,310	404,499	184,189	83.60
Intrafund Transfers	(2,623)	(2,400)	(5,178)	(3,700)	1,478	-28.55
Total Requirements	624,382	823,596	791,445	1,178,422	386,977	48.90
Net County Cost	$ 613,841	$ 814,996	$ 778,186	$ 1,168,269	$ 390,083	50.13%

Final Budget Summary of Assessment Appeals:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 143,175	$ 148,698	$ 114,764	$ 169,866	$ 55,102	48.01%
Total Revenues	143,175	148,698	114,764	169,866	55,102	48.01
Salaries & Benefits	607,320	708,052	691,395	728,418	37,023	5.35
Services & Supplies	370,418	347,765	364,470	327,581	(36,889)	-10.12
Total Requirements	977,738	1,055,817	1,055,865	1,055,999	134	0.01
Net County Cost	$ 834,563	$ 907,119	$ 941,101	$ 886,133	$ (54,968)	-5.84%

Final Budget Summary of Administration/Files Mgt:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 2,670	$ 6,405	$ 248	$ 1,067	$ 819	329.53%
Miscellaneous Revenues	0	0	12	0	(12)	-100.00
Total Revenues	2,670	6,405	260	1,067	807	309.86
Salaries & Benefits	448,465	516,047	506,986	516,582	9,596	1.89
Services & Supplies	13,218	23,343	23,285	61,803	38,518	165.42
Total Requirements	461,682	539,390	530,270	578,385	48,115	9.07
Net County Cost	$ 459,012	$ 532,985	$ 530,010	$ 577,318	$ 47,308	8.93%

012 - Community Services Programs

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 1	$ 0	$ 0	$ 0	$ 0	0.00%
Intergovernmental Revenues	10,996,515	10,994,294	10,751,976	10,988,490	236,514	2.20
Charges For Services	33,439	37,724	36,331	16,383	(19,948)	-54.91
Miscellaneous Revenues	57,983	101,140	120,827	137,167	16,340	13.52
Other Financing Sources	13	0	0	0	0	0.00
Total Revenues	11,087,951	11,133,158	10,909,135	11,142,040	232,905	2.13
Salaries & Benefits	4,555,547	5,057,565	4,586,565	5,885,814	1,299,249	28.33
Services & Supplies	2,820,852	3,931,540	3,605,779	3,918,894	313,115	8.68
Services & Supplies Reimbursements	(2,405,298)	(2,908,201)	(2,653,852)	(3,231,481)	(577,629)	21.77
Other Charges	12,109,833	13,289,126	13,075,828	13,020,322	(55,506)	-0.42
Fixed Assets	0	28,000	10,236	0	(10,236)	-100.00
Intrafund Transfers	(3,265,181)	(4,064,441)	(3,867,300)	(4,323,862)	(456,562)	11.81
Total Requirements	13,815,753	15,333,589	14,757,255	15,269,687	512,432	3.47
Net County Cost	$ 2,727,802	$ 4,200,431	$ 3,848,121	$ 4,127,647	$ 279,526	7.26%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Administration:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 2,873	$ 0	$ 971	$ 0	$ (971)	-100.00%
Total Revenues	2,873	0	971	0	(971)	-100.00
Salaries & Benefits	0	0	0	15,353	15,353	21,932,757.14
Services & Supplies	245,220	404,162	280,774	223,774	(57,000)	-20.30
Other Charges	5,244	0	0	0	0	0.00
Fixed Assets	0	28,000	0	0	0	0.00
Intrafund Transfers	(7,721)	0	0	0	0	0.00
Total Requirements	242,743	432,162	280,775	239,127	(41,648)	-14.83
Net County Cost	$ 239,870	$ 432,162	$ 279,803	$ 239,127	$ (40,676)	-14.54%

Final Budget Summary of Community Advocacy:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 150,956	$ 158,805	$ 152,386	$ 150,805	$ (1,581)	-1.04%
Charges For Services	16,056	15,000	18,010	0	(18,010)	-100.00
Miscellaneous Revenues	50,014	101,140	101,140	137,167	36,027	35.62
Total Revenues	217,025	274,945	271,536	287,972	16,436	6.05
Salaries & Benefits	1,265,412	1,428,711	1,342,232	1,423,473	81,241	6.05
Services & Supplies	436,719	489,767	459,896	600,482	140,586	30.57
Fixed Assets	0	0	5,118	0	(5,118)	-100.00
Total Requirements	1,702,131	1,918,478	1,807,246	2,023,955	216,709	11.99
Net County Cost	$ 1,485,106	$ 1,643,533	$ 1,535,710	$ 1,735,983	$ 200,273	13.04%

Final Budget Summary of Office on Aging:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 10,648,086	$ 10,622,661	$ 10,558,427	$ 10,617,663	$ 59,236	0.56%
Charges For Services	0	22,724	0	0	0	0.00
Miscellaneous Revenues	2,639	0	11,442	0	(11,442)	-100.00
Total Revenues	10,650,725	10,645,385	10,569,869	10,617,663	47,794	0.45
Salaries & Benefits	1,602,977	1,722,415	1,685,330	1,758,416	73,086	4.34
Services & Supplies	1,123,577	1,661,974	1,685,854	2,039,128	353,274	20.96
Services & Supplies Reimbursements	(12,371)	0	(14,117)	(86,519)	(72,402)	512.85
Other Charges	11,232,654	12,315,488	12,099,334	12,046,684	(52,650)	-0.44
Fixed Assets	0	0	2,559	0	(2,559)	-100.00
Intrafund Transfers	(2,301,398)	(3,000,008)	(2,874,202)	(3,159,429)	(285,227)	9.92
Total Requirements	11,645,438	12,699,869	12,584,758	12,598,280	13,522	0.11
Net County Cost	$ 994,713	$ 2,054,484	$ 2,014,888	$ 1,980,617	$ (34,271)	-1.70%

Final Budget Summary of Public Administrator/Public Guardian:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Services & Supplies	$ 2,612	$ 0	$ 6	$ 0	$ (6)	-100.00%
Total Requirements	2,612	0	6	0	(6)	-100.00
Net County Cost	$ 2,612	$ 0	$ 6	$ 0	$ (6)	-100.00%

Final Budget Summary of Special Programs:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 197,473	$ 212,828	$ 41,163	$ 220,022	$ 178,859	434.51%
Charges For Services	17,383	0	18,321	16,383	(1,938)	-10.58
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	64,780	236,405	171,625	264.93
Salaries & Benefits	1,688,304	1,906,439	1,555,470	2,688,572	1,133,102	72.85
Services & Supplies	1,012,724	1,375,637	1,178,917	1,055,510	(123,407)	-10.47
Services & Supplies Reimbursements	(2,392,927)	(2,908,201)	(2,639,735)	(3,144,962)	(505,227)	19.14
Other Charges	871,935	973,638	976,493	973,638	(2,855)	-0.29
Fixed Assets	0	0	2,559	0	(2,559)	-100.00
Intrafund Transfers	(953,982)	(1,064,433)	(991,018)	(1,164,433)	(173,415)	17.50
Total Requirements	226,054	283,080	82,687	408,325	325,638	393.82
Net County Cost	$ 11,178	$ 70,252	$ 17,907	$ 171,920	$ 154,013	860.09%

Final Budget Summary of Executive Management:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 1	$ 0	$ 0	$ 0	$ 0	0.00%
Miscellaneous Revenues	2,450	0	1,977	0	(1,977)	-100.00
Total Revenues	2,451	0	1,977	0	(1,977)	-100.00
Salaries & Benefits	(1,146)	0	3,532	0	(3,532)	-100.00
Services & Supplies	0	0	331	0	(331)	-100.00
Intrafund Transfers	(2,079)	0	(2,079)	0	2,079	-100.00
Total Requirements	(3,225)	0	1,783	0	(1,783)	-100.00
Net County Cost	$ (5,677)	$ 0	$ (194)	$ 0	$ 194	-100.00%

014 - CAPS Program

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Services & Supplies	$ 0	$ 18,483,300	$ 15,629,961	$ 21,962,364	$ 6,332,403	40.51%
Fixed Assets	0	275,000	42,663	199,000	156,337	366.44
Total Requirements	0	18,758,300	15,672,624	22,161,364	6,488,740	41.40
Net County Cost	$ 0	$ 18,758,300	$ 15,672,624	$ 22,161,364	$ 6,488,740	41.40%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

016 - 2005 Lease Revenue Refunding Bonds

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 54,457,358	$ 54,371,564	$ 55,887,487	$ 56,197,418	$ 309,931	0.55%
Fines, Forfeitures & Penalties	4,656	0	8,213	0	(8,213)	-100.00
Revenue from Use of Money and Property	0	0	68	0	(68)	-100.00
Intergovernmental Revenues	4,173,233	4,180,444	4,169,660	4,177,630	7,970	0.19
Other Financing Sources	11,448,981	15,712,586	14,148,375	13,033,200	(1,115,175)	-7.88
Total Revenues	70,084,228	74,264,594	74,213,802	73,408,248	(805,554)	-1.09
Services & Supplies	0	2	1	0	(1)	-100.00
Other Charges	62,495,969	62,497,653	62,496,536	62,494,637	(1,899)	0.00
Other Financing Uses	18,004,670	11,750,104	11,717,265	10,913,612	(803,653)	-6.86
Total Requirements	80,500,640	74,247,759	74,213,802	73,408,249	(805,553)	-1.09
Net County Cost	$ 10,416,412	$ (16,835)	$ 0	$ 1	$ 1	0.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

017 - County Executive Office

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 2,060,525	$ 2,286,797	$ 1,970,268	$ 2,107,722	$ 137,454	6.98%
Miscellaneous Revenues	32,993	0	74,720	0	(74,720)	-100.00
Total Revenues	2,093,518	2,286,797	2,044,987	2,107,722	62,735	3.07
Salaries & Benefits	8,475,426	11,296,434	9,809,394	11,803,362	1,993,968	20.33
Services & Supplies	4,997,176	8,606,524	6,445,185	8,429,512	1,984,327	30.79
Services & Supplies Reimbursements	(3,500)	(75,000)	(26,500)	(3,000)	23,500	-88.68
Fixed Assets	0	12,000	0	12,000	12,000	0.00
Intrafund Transfers	(323,948)	(857,506)	(1,009,630)	(1,698,386)	(688,756)	68.22
Total Requirements	13,145,154	18,982,452	15,218,450	18,543,488	3,325,038	21.85
Net County Cost	$ 11,051,636	$ 16,695,655	$ 13,173,462	$ 16,435,766	$ 3,262,304	24.76%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of County Executive Office:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 40,139	$ 69,066	$ 29,066	$ 72,454	$ 43,388	149.27%
Miscellaneous Revenues	1,073	0	9,343	0	(9,343)	-100.00
Total Revenues	41,212	69,066	38,409	72,454	34,045	88.64
Salaries & Benefits	1,968,581	2,865,042	2,172,663	2,379,273	206,610	9.51
Services & Supplies	2,015,187	3,481,985	3,426,651	3,636,702	210,051	6.13
Intrafund Transfers	(56,767)	(63,357)	(72,849)	(70,155)	2,694	-3.70
Total Requirements	3,927,001	6,283,670	5,526,464	5,945,820	419,356	7.59
Net County Cost	$ 3,885,789	$ 6,214,604	$ 5,488,055	$ 5,873,366	$ 385,311	7.02%

Final Budget Summary of County Financial Office:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 1,816,589	$ 2,021,484	$ 1,739,282	$ 1,839,021	$ 99,739	5.73%
Miscellaneous Revenues	27,279	0	64,234	0	(64,234)	-100.00
Total Revenues	1,843,868	2,021,484	1,803,516	1,839,021	35,505	1.97
Salaries & Benefits	4,323,784	5,176,087	4,862,794	5,499,278	636,484	13.09

Final Budget Summary of County Financial Office:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Services & Supplies	1,352,602	1,403,120	1,113,341	1,552,290	438,949	39.43
Services & Supplies Reimbursements	(3,500)	(75,000)	(26,500)	(3,000)	23,500	-88.68
Intrafund Transfers	0	(539,846)	(665,180)	(1,123,133)	(457,953)	68.85
Total Requirements	5,672,886	5,964,361	5,284,455	5,925,435	640,980	12.13
Net County Cost	$ 3,829,018	$ 3,942,877	$ 3,480,938	$ 4,086,414	$ 605,476	17.39%

Final Budget Summary of Information & Technology:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Charges For Services	$ 12,593	$ 0	$ 10,716	$ 0	$ (10,716)	-100.00%
Miscellaneous Revenues	4,641	0	1,142	0	(1,142)	-100.00
Total Revenues	17,234	0	11,858	0	(11,858)	-100.00
Salaries & Benefits	892,589	1,550,809	1,421,646	2,401,240	979,594	68.91
Services & Supplies	399,744	1,614,828	593,017	1,597,972	1,004,955	169.46
Fixed Assets	0	12,000	0	12,000	12,000	0.00
Intrafund Transfers	(41,448)	0	(210)	(234,208)	(233,998)	111,454.18
Total Requirements	1,250,885	3,177,637	2,014,453	3,777,004	1,762,551	87.50
Net County Cost	$ 1,233,651	$ 3,177,637	$ 2,002,595	$ 3,777,004	$ 1,774,409	88.61%

Final Budget Summary of Infrastructure & Environmental Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Salaries & Benefits	$ 250,262	$ 225,283	$ 93,040	$ 166,192	$ 73,152	78.62%
Services & Supplies	10,231	528,084	1,054	27,196	26,142	2,479.65
Total Requirements	260,493	753,367	94,094	193,388	99,294	105.53
Net County Cost	$ 260,493	$ 753,367	$ 94,094	$ 193,388	$ 99,294	105.53%

Final Budget Summary of Government & Public Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 191,204	$ 196,247	$ 191,204	$ 196,247	$ 5,043	2.64%
Total Revenues	191,204	196,247	191,204	196,247	5,043	2.64
Salaries & Benefits	1,040,209	1,479,213	1,259,251	1,357,379	98,128	7.79
Services & Supplies	1,219,413	1,578,507	1,311,123	1,615,352	304,229	23.20
Intrafund Transfers	(225,732)	(254,303)	(271,390)	(270,890)	500	-0.18
Total Requirements	2,033,889	2,803,417	2,298,984	2,701,841	402,857	17.52
Net County Cost	$ 1,842,685	$ 2,607,170	$ 2,107,780	$ 2,505,594	$ 397,814	18.87%

019 - Capital Acquisition Financing

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 5,428,717	$ 6,064,064	$ 5,710,243	$ 6,058,441	$ 348,198	6.10%
Total Revenues	5,428,717	6,064,064	5,710,243	6,058,441	348,198	6.10
Services & Supplies	25,458	117,000	23,257	35,500	12,243	52.64
Services & Supplies Reimbursements	(500)	(73,500)	(500)	(500)	0	0.00
Other Charges	6,898,046	7,230,728	6,677,347	7,085,897	408,550	6.12
Intrafund Transfers	(138,619)	(139,556)	(139,556)	0	139,556	-100.00
Total Requirements	6,784,385	7,134,672	6,560,548	7,120,897	560,349	8.54
Net County Cost	$ 1,355,668	$ 1,070,608	$ 850,305	$ 1,062,456	$ 212,151	24.95%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Capital Acquisition Financing:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 5,427,606	$ 6,064,064	$ 5,710,243	$ 6,058,441	$ 348,198	6.10%
Total Revenues	5,427,606	6,064,064	5,710,243	6,058,441	348,198	6.10
Services & Supplies	19,258	117,000	18,057	35,500	17,443	96.60
Services & Supplies Reimbursements	(500)	(73,500)	(500)	(500)	0	0.00
Other Charges	6,898,046	7,230,728	6,677,347	7,085,897	408,550	6.12
Intrafund Transfers	(138,619)	(139,556)	(139,556)	0	139,556	-100.00
Total Requirements	6,778,185	7,134,672	6,555,348	7,120,897	565,549	8.63
Net County Cost	$ 1,350,579	$ 1,070,608	$ 845,105	$ 1,062,456	$ 217,351	25.72%

Final Budget Summary of 1991 LOMA RIDGE DATA CTR COP:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Services & Supplies	$ 3,400	$ 0	$ 2,400	$ 0	$ (2,400)	-100.00%
Total Requirements	3,400	0	2,400	0	(2,400)	-100.00
Net County Cost	$ 3,400	$ 0	$ 2,400	$ 0	$ (2,400)	-100.00%

Final Budget Summary of 2002 JJC COP:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual 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%

Final Budget Summary of 2001 TELECOMMUNICATIONS LEASE:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Services & Supplies	$ 2,800	$ 0	$ 2,800	$ 0	$ (2,800)	-100.00%
Total Requirements	2,800	0	2,800	0	(2,800)	-100.00
Net County Cost	$ 2,800	$ 0	$ 2,800	$ 0	$ (2,800)	-100.00%

021 - 2005 Refunding Recovery Bonds

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 303,794	$ 300,000	$ 397,147	$ 300,000	$ (97,147)	-24.46%
Other Financing Sources	155,346,852	0	0	0	0	0.00
Total Revenues	155,650,646	300,000	397,147	300,000	(97,147)	-24.46
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	$ 18,030,553	$ 18,129,900	$ 99,347	0.55%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

022 - Prepaid Pension Obligation

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Other Financing Sources	$ 105,990,520	$ 240,000,000	$ 211,065,000	$ 0	$(211,065,000)	-100.00%
Total Revenues	105,990,520	240,000,000	211,065,000	0	(211,065,000)	-100.00
Other Charges	105,952,450	351,580,520	322,622,194	222,368,080	(100,254,114)	-31.07
Intrafund Transfers	0	(111,190,520)	(111,552,530)	(222,368,080)	(110,815,550)	99.34
Total Requirements	105,952,450	240,390,000	211,069,664	0	(211,069,664)	-100.00
Net County Cost	$ (38,070)	$ 390,000	$ 4,664	$ 0	$ (4,664)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

025 - County Counsel

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 1,776,998	$ 1,510,000	$ 1,688,166	$ 1,916,927	$ 228,761	13.55%
Miscellaneous Revenues	8,757	0	6,872	0	(6,872)	-100.00
Total Revenues	1,785,755	1,510,000	1,695,038	1,916,927	221,889	13.09
Salaries & Benefits	12,071,850	13,826,847	13,426,862	14,820,711	1,393,849	10.38
Services & Supplies	1,193,334	1,487,512	1,172,638	1,660,539	487,901	41.61
Intrafund Transfers	(6,048,886)	(5,590,946)	(6,680,911)	(6,050,500)	630,411	-9.44
Total Requirements	7,216,299	9,723,413	7,918,589	10,430,750	2,512,161	31.72
Net County Cost	$ 5,430,544	$ 8,213,413	$ 6,223,551	$ 8,513,823	$ 2,290,272	36.80%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Executive Management:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Salaries & Benefits	$ 732,705	$ 560,472	$ 711,208	$ 596,935	$ (114,273)	-16.07%
Services & Supplies	90,426	21,408	97,023	22,392	(74,631)	-76.92
Total Requirements	823,131	581,880	808,231	619,327	(188,904)	-23.37
Net County Cost	$ 823,131	$ 581,880	$ 808,231	$ 619,327	$ (188,904)	-23.37%

Final Budget Summary of Litigation, Government Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 1,407,828	$ 604,000	$ 1,446,782	$ 766,255	$ (680,527)	-47.04%
Total Revenues	1,407,828	604,000	1,446,782	766,255	(680,527)	-47.04
Salaries & Benefits	3,129,511	3,392,751	3,773,192	4,080,661	307,469	8.15
Services & Supplies	55,602	45,708	68,058	49,200	(18,858)	-27.71
Intrafund Transfers	(1,255,419)	(968,250)	(1,539,609)	(1,350,300)	189,309	-12.30
Total Requirements	1,929,694	2,470,209	2,301,641	2,779,561	477,920	20.76
Net County Cost	$ 521,866	$ 1,866,209	$ 854,860	$ 2,013,306	$ 1,158,446	135.51%

Final Budget Summary of Public Services, Development & Facilities:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Charges For Services	$ 369,169	$ 906,000	$ 241,385	$ 1,150,672	$ 909,287	376.70%
Miscellaneous Revenues	84	0	4,362	0	(4,362)	-100.00
Total Revenues	369,253	906,000	245,746	1,150,672	904,926	368.24
Salaries & Benefits	4,981,213	5,174,476	5,520,049	6,030,255	510,206	9.24
Services & Supplies	319,263	182,144	270,629	223,669	(46,960)	-17.35
Intrafund Transfers	(4,765,576)	(4,299,946)	(5,130,952)	(4,500,000)	630,952	-12.30
Total Requirements	534,901	1,056,674	659,726	1,753,924	1,094,198	165.86
Net County Cost	$ 165,647	$ 150,674	$ 413,979	$ 603,252	$ 189,273	45.72%

Final Budget Summary of Department Administration:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Miscellaneous Revenues	$ 8,673	$ 0	$ 2,510	$ 0	$ (2,510)	-100.00%
Total Revenues	8,673	0	2,510	0	(2,510)	-100.00
Salaries & Benefits	1,860,891	3,005,718	2,057,863	2,642,241	584,378	28.40
Services & Supplies	715,543	1,218,748	723,678	1,335,592	611,914	84.56
Intrafund Transfers	(27,891)	0	(10,351)	0	10,351	-100.00
Total Requirements	2,548,543	4,224,466	2,771,191	3,977,833	1,206,642	43.54
Net County Cost	$ 2,539,870	$ 4,224,466	$ 2,768,681	$ 3,977,833	$ 1,209,152	43.67%

Final Budget Summary of Finance & Administration Services Team:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Salaries & Benefits	$ 1,367,530	$ 1,693,430	$ 1,364,550	$ 1,470,619	$ 106,069	7.77%
Services & Supplies	12,500	19,504	13,250	29,686	16,436	124.05
Intrafund Transfers	0	(322,750)	0	(200,200)	(200,200)	0.00
Total Requirements	1,380,030	1,390,184	1,377,800	1,300,105	(77,695)	-5.64
Net County Cost	$ 1,380,030	$ 1,390,184	$ 1,377,800	$ 1,300,105	$ (77,695)	-5.64%

026 - District Attorney

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 270,812	$ 153,000	$ 417,293	$ 143,000	$ (274,293)	-65.73%
Intergovernmental Revenues	60,254,262	61,417,607	60,744,727	62,402,387	1,657,660	2.73
Charges For Services	795,113	1,796,891	667,129	1,948,800	1,281,671	192.12
Miscellaneous Revenues	105,895	28,000	148,447	28,000	(120,447)	-81.14
Other Financing Sources	1,657,500	6,648,366	2,541,986	15,674,345	13,132,359	516.62
Total Revenues	63,083,583	70,043,864	64,519,582	80,196,532	15,676,950	24.30
Salaries & Benefits	71,440,769	82,857,248	80,529,679	97,763,928	17,234,249	21.40
Services & Supplies	7,427,309	12,591,351	9,211,346	14,338,030	5,126,684	55.66
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	345,963	1,235,450	889,487	257.10
Other Financing Uses	8,220,770	0	0	0	0	0.00
Intrafund Transfers	(3,267,082)	(3,526,082)	(3,247,641)	(9,385,259)	(6,137,618)	188.99
Total Requirements	86,007,024	94,842,117	88,533,777	105,717,601	17,183,824	19.41
Net County Cost	$ 22,923,441	$ 24,798,253	$ 24,014,195	$ 25,521,069	$ 1,506,874	6.27%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Administrative Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 17,692,263	$ 18,339,520	$ 17,953,716	$ 18,756,000	$ 802,284	4.47%
Charges For Services	103,719	116,530	98,201	111,783	13,582	13.83
Miscellaneous Revenues	87,317	28,000	114,532	28,000	(86,532)	-75.55
Other Financing Sources	127,236	759,187	894,985	558,927	(336,058)	-37.55
Total Revenues	18,010,535	19,243,237	19,061,433	19,454,710	393,277	2.06
Salaries & Benefits	9,698,642	11,578,401	10,415,111	12,367,481	1,952,370	18.75
Services & Supplies	4,841,885	7,163,463	5,795,150	8,175,006	2,379,856	41.07
Other Charges	1,643,700	1,694,430	1,694,430	1,765,452	71,022	4.19
Fixed Assets	356,434	850,100	242,476	1,192,000	949,524	391.59
Other Financing Uses	8,220,770	0	0	0	0	0.00
Intrafund Transfers	(592,359)	(953,465)	(924,906)	(991,574)	(66,668)	7.21
Total Requirements	24,169,071	20,332,929	17,222,261	22,508,365	5,286,104	30.69
Net County Cost	$ 6,158,536	$ 1,089,692	$ (1,839,172)	$ 3,053,655	$ 4,892,827	-266.03%

Final Budget Summary of Bureau Of Investigations:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 19,520,496	$ 20,503,177	$ 20,032,506	$ 20,603,471	$ 570,965	2.85%
Charges For Services	276,536	228,507	311,097	249,935	(61,162)	-19.66
Miscellaneous Revenues	13,093	0	13,410	0	(13,410)	-100.00
Other Financing Sources	0	155,247	0	691,927	691,927	0.00
Total Revenues	19,810,126	20,886,931	20,357,013	21,545,333	1,188,320	5.84
Salaries & Benefits	23,721,289	26,699,744	25,718,967	34,743,679	9,024,712	35.09
Services & Supplies	1,187,971	2,398,538	1,721,088	2,855,370	1,134,282	65.90
Other Charges	142	0	0	0	0	0.00
Fixed Assets	184,982	375,070	97,022	43,450	(53,572)	-55.22
Intrafund Transfers	(1,798,950)	(1,811,257)	(1,483,149)	(7,472,147)	(5,988,998)	403.80
Total Requirements	23,295,434	27,662,095	26,053,928	30,170,352	4,116,424	15.80
Net County Cost	$ 3,485,308	$ 6,775,164	$ 5,696,915	$ 8,625,019	$ 2,928,104	51.40%

Final Budget Summary of Criminal Prosecution:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 270,812	$ 153,000	$ 417,293	$ 143,000	$ (274,293)	-65.73%
Intergovernmental Revenues	23,041,503	22,574,910	22,758,504	23,042,916	284,412	1.25
Charges For Services	414,858	1,451,854	257,831	1,587,082	1,329,251	515.55
Miscellaneous Revenues	5,485	0	20,506	0	(20,506)	-100.00
Other Financing Sources	1,530,264	5,733,932	1,647,001	14,423,491	12,776,490	775.74
Total Revenues	25,262,922	29,913,696	25,101,136	39,196,489	14,095,353	56.15
Salaries & Benefits	38,020,838	44,579,103	44,395,511	50,652,768	6,257,257	14.09
Services & Supplies	1,397,454	3,029,350	1,695,108	3,307,654	1,612,546	95.13
Fixed Assets	0	0	6,465	0	(6,465)	-100.00
Intrafund Transfers	(875,773)	(761,360)	(839,585)	(921,538)	(81,953)	9.76
Total Requirements	38,542,519	46,847,093	45,257,498	53,038,884	7,781,386	17.19
Net County Cost	$ 13,279,597	$ 16,933,397	$ 20,156,362	$ 13,842,395	$ (6,313,967)	-31.32%

027 - Department of Child Support Services

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 54,504,081	$ 57,506,971	$ 56,785,527	$ 0	$ (56,785,527)	-100.00%
Miscellaneous Revenues	237,894	899,286	647,176	0	(647,176)	-100.00
Other Financing Sources	0	1,306,164	230,090	58,687,731	58,457,641	25,406.42
Total Revenues	54,741,975	59,712,421	57,662,793	58,687,731	1,024,938	1.78
Salaries & Benefits	39,589,947	44,521,403	43,004,528	43,770,515	765,987	1.78
Services & Supplies	11,074,880	11,040,173	10,478,629	11,561,406	1,082,777	10.33
Other Charges	1,888,134	1,723,259	1,722,759	1,762,867	40,108	2.33
Fixed Assets	966,192	170,000	106,366	88,943	(17,423)	-16.38
Other Financing Uses	237,894	425,886	415,332	0	(415,332)	-100.00
Total Requirements	53,757,047	57,880,721	55,727,613	57,183,731	1,456,118	2.61
Net County Cost	$ (984,928)	$ (1,831,700)	$ (1,935,179)	$ (1,504,000)	$ 431,179	-22.28%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

029 - Public Administrator/Public Guardian

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 273,144	$ 212,211	$ 570,127	$ 265,485	$ (304,642)	-53.43%
Intergovernmental Revenues	965,522	1,075,000	484,962	1,003,500	518,538	106.92
Charges For Services	1,794,589	1,412,944	1,803,867	2,153,882	350,015	19.40
Miscellaneous Revenues	5,115	0	30	0	(30)	-100.00
Total Revenues	3,038,369	2,700,155	2,858,986	3,422,867	563,881	19.72
Salaries & Benefits	5,034,309	5,597,653	5,597,652	5,948,828	351,176	6.27
Services & Supplies	729,974	872,832	848,591	1,363,868	515,277	60.72
Other Charges	5,768	1,539	0	6,000	6,000	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	4,979,956	4,954,175	5,778,561	824,386	16.64
Net County Cost	$ 1,506,338	$ 2,279,801	$ 2,095,189	$ 2,355,694	$ 260,505	12.43%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

031 - Registrar of Voters

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 3,883	$ 1,500	$ 2,420	$ 3,000	$ 580	23.97%
Revenue from Use of Money and Property	155	0	0	0	0	0.00
Intergovernmental Revenues	584,007	26,032,535	26,016,904	369,936	(25,646,968)	-98.58
Charges For Services	1,725,453	8,023,933	8,044,753	1,708,804	(6,335,949)	-78.76
Miscellaneous Revenues	7,543	5,000	20,906	7,050	(13,856)	-66.28
Total Revenues	2,321,042	34,062,968	34,084,983	2,088,790	(31,996,193)	-93.87
Salaries & Benefits	4,784,800	4,927,434	4,690,470	5,233,370	542,900	11.57
Services & Supplies	21,545,950	8,108,119	8,179,965	5,353,506	(2,826,459)	-34.55
Other Charges	7,866	12,129,741	12,121,875	7,866	(12,114,009)	-99.94
Fixed Assets	61,785	1,847,188	674,849	908,000	233,151	34.55
Intrafund Transfers	(35,448)	0	0	0	0	0.00
Total Requirements	26,364,954	27,012,482	25,667,159	11,502,742	(14,164,417)	-55.18
Net County Cost	$ 24,043,912	$ (7,050,486)	$ (8,417,824)	$ 9,413,952	$ 17,831,776	-211.83%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Registrar Of Voters:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 0	$ 0	$ 5	$ 0	$ (5)	-100.00%
Total Revenues	0	0	5	0	(5)	-100.00
Salaries & Benefits	138,979	265,412	190,033	313,274	123,241	64.85
Services & Supplies	41,781	36,780	66,230	53,557	(12,673)	-19.13
Total Requirements	180,760	302,192	256,262	366,831	110,569	43.15
Net County Cost	$ 180,760	$ 302,192	$ 256,257	$ 366,831	$ 110,574	43.15%

Final Budget Summary of Administrative Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 155	$ 0	$ 0	$ 0	$ 0	0.00%
Intergovernmental Revenues	161,870	24,645,694	24,573,465	369,936	(24,203,529)	-98.49
Charges For Services	1,269,342	0	366	0	(366)	-100.00
Miscellaneous Revenues	5,971	5,000	978	6,000	5,022	513.39
Total Revenues	1,437,337	24,650,694	24,574,809	375,936	(24,198,873)	-98.47
Salaries & Benefits	972,220	540,623	495,662	533,819	38,157	7.70
Services & Supplies	13,981,075	1,054,419	731,414	1,075,162	343,748	47.00
Other Charges	7,866	12,129,741	12,121,875	7,866	(12,114,009)	-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	13,724,783	13,348,951	1,616,847	(11,732,104)	-87.89
Net County Cost	$ 13,508,748	$ (10,925,911)	$ (11,225,858)	$ 1,240,911	$ 12,466,769	-111.05%

Final Budget Summary of Election Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 1,319	$ 7,903,933	$ 7,707,051	$ 1,362,804	$ (6,344,247)	-82.32%
Miscellaneous Revenues	0	0	155	0	(155)	-100.00
Total Revenues	1,319	7,903,933	7,707,206	1,362,804	(6,344,402)	-82.32
Salaries & Benefits	1,428,406	1,339,440	1,247,187	1,381,187	134,000	10.74
Services & Supplies	5,404,406	5,676,875	5,257,507	3,023,360	(2,234,147)	-42.49
Fixed Assets	0	5,500	0	0	0	0.00
Total Requirements	6,832,812	7,021,815	6,504,695	4,404,547	(2,100,148)	-32.29
Net County Cost	$ 6,831,493	$ (882,118)	$ (1,202,512)	$ 3,041,743	$ 4,244,255	-352.95%

Final Budget Summary of Information Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 422,138	$ 1,386,841	$ 1,443,438	$ 0	$ (1,443,438)	-100.00%
Charges For Services	110,538	20,000	81,439	30,000	(51,439)	-63.16
Miscellaneous Revenues	1,522	0	19,693	1,000	(18,693)	-94.92
Total Revenues	534,198	1,406,841	1,544,570	31,000	(1,513,570)	-97.99
Salaries & Benefits	1,551,924	1,543,921	1,500,911	1,786,210	285,299	19.01

Final Budget Summary of Information Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Services & Supplies	1,798,118	1,134,516	1,891,262	911,239	(980,023)	-51.82
Fixed Assets	41,413	1,841,688	674,849	818,000	143,151	21.21
Total Requirements	3,391,455	4,520,125	4,067,021	3,515,449	(551,572)	-13.56
Net County Cost	$ 2,857,257	$ 3,113,284	$ 2,522,451	$ 3,484,449	$ 961,998	38.14%

Final Budget Summary of Candidate & Voter Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 3,883	$ 1,500	$ 2,420	$ 3,000	$ 580	23.97%
Charges For Services	344,254	100,000	255,897	316,000	60,103	23.49
Miscellaneous Revenues	50	0	75	50	(25)	-33.33
Total Revenues	348,187	101,500	258,392	319,050	60,658	23.48
Salaries & Benefits	693,271	730,290	711,554	758,820	47,266	6.64
Services & Supplies	320,570	190,779	168,450	240,354	71,904	42.69
Fixed Assets	0	0	0	90,000	90,000	0.00
Total Requirements	1,013,841	921,069	880,004	1,089,174	209,170	23.77
Net County Cost	$ 665,654	$ 819,569	$ 621,612	$ 770,124	$ 148,512	23.89%

Final Budget Summary of Communications and Community Outreach:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Salaries & Benefits	$ 0	$ 507,748	$ 545,123	$ 460,060	$ (85,063)	-15.60%
Services & Supplies	0	14,750	65,102	49,834	(15,268)	-23.45
Total Requirements	0	522,498	610,226	509,894	(100,332)	-16.44
Net County Cost	$ 0	$ 522,498	$ 610,226	$ 509,894	$ (100,332)	-16.44%

032 - Emergency Management Division

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 495,889	$ 1,164,724	$ 860,555	$ 1,087,148	$ 226,593	26.33%
Miscellaneous Revenues	56	0	3	0	(3)	-100.00
Total Revenues	495,946	1,164,724	860,558	1,087,148	226,590	26.33
Salaries & Benefits	819,030	1,123,948	862,479	1,335,933	473,454	54.89
Services & Supplies	226,808	503,422	260,062	368,562	108,500	41.72
Other Charges	0	172,183	172,183	0	(172,183)	-100.00
Fixed Assets	34,549	8,646	0	0	0	0.00
Other Financing Uses	0	0	0	45,000	45,000	0.00
Intrafund Transfers	(98)	0	0	0	0	0.00
Total Requirements	1,080,289	1,808,199	1,294,725	1,749,495	454,770	35.12
Net County Cost	$ 584,343	$ 643,475	$ 434,166	$ 662,347	$ 228,181	52.56%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

034 - Watershed & Coastal Resources Division

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 2,767	$ 0	$ 0	$ 0	$ 0	0.00%
Intergovernmental Revenues	6,920,285	13,734,036	9,905,760	16,048,563	6,142,803	62.01
Charges For Services	3,288,410	3,895,292	3,130,249	4,420,914	1,290,665	41.23
Miscellaneous Revenues	140	0	6,644	0	(6,644)	-100.00
Other Financing Sources	637,999	1,430,127	24,065	1,469,740	1,445,675	6,007.49
Total Revenues	10,849,600	19,059,455	13,066,718	21,939,217	8,872,499	67.90
Salaries & Benefits	3,370,931	3,772,477	3,404,258	4,113,767	709,509	20.84
Services & Supplies	10,598,952	17,267,720	12,721,651	18,325,021	5,603,370	44.05
Other Charges	747,341	950,166	392,638	457,054	64,416	16.41
Fixed Assets	192,176	361,000	21,835	2,349,000	2,327,165	10,657.89
Intrafund Transfers	(1,818)	0	(368)	0	368	-100.00
Total Requirements	14,907,580	22,351,363	16,540,014	25,244,842	8,704,828	52.63
Net County Cost	$ 4,057,980	$ 3,291,908	$ 3,473,296	$ 3,305,625	$ (167,671)	-4.83%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

036 - Capital Projects

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 4,358,659	$ 1,711,954	$ 85,000	$ 0	$ (85,000)	-100.00%
Miscellaneous Revenues	11,391	2,846,000	1	7,311,000	7,310,999	1,218,499,900.00
Other Financing Sources	1,026,388	43,056,579	11,219,854	27,254,920	16,035,066	142.92
Total Revenues	5,396,438	47,614,533	11,304,855	34,565,920	23,261,065	205.76
Services & Supplies	4,405,459	15,771,768	4,957,407	15,202,360	10,244,953	206.66
Fixed Assets	15,685,121	67,016,331	16,427,352	37,845,981	21,418,629	130.38
Other Financing Uses	624,436	4,785,938	151,056	6,330,408	6,179,352	4,090.77
Intrafund Transfers	0	0	(12,737)	0	12,737	-100.00
Total Requirements	20,715,016	87,574,037	21,523,078	59,378,749	37,855,671	175.88
Net County Cost	$ 15,318,577	$ 39,959,504	$ 10,218,223	$ 24,812,829	$ 14,594,606	142.83%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

038 - Data Systems Development Projects

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Services & Supplies	$ 14,293,779	$ 10,745,164	$ 5,557,973	$ 11,744,102	$ 6,186,129	111.30%
Fixed Assets	500,798	4,755,000	595,957	3,052,425	2,456,468	412.19
Total Requirements	14,794,577	15,500,164	6,153,930	14,796,527	8,642,597	140.44
Net County Cost	$ 14,794,577	$ 15,500,164	$ 6,153,930	$ 14,796,527	$ 8,642,597	140.44%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

040 - Utilities

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual 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	2,723,460	2,187,575	(535,885)	-19.68
Miscellaneous Revenues	267,539	20,000	32,155	20,000	(12,155)	-37.80
Total Revenues	2,113,163	2,084,391	2,755,615	2,208,575	(547,040)	-19.85
Salaries & Benefits	1,184,001	1,521,149	1,464,805	1,607,571	142,766	9.75
Services & Supplies	25,468,813	29,096,186	27,189,690	30,502,580	3,312,890	12.18
Services & Supplies Reimbursements	(2,990,028)	(4,181,389)	(3,712,982)	(3,758,090)	(45,108)	1.21
Other Charges	684,981	1,740,273	1,654,448	2,322,537	668,089	40.38
Fixed Assets	0	571,939	570,477	0	(570,477)	-100.00
Intrafund Transfers	(3,302,305)	(3,482,683)	(3,809,610)	(4,019,340)	(209,730)	5.51
Total Requirements	21,045,462	25,265,475	23,356,827	26,655,258	3,298,431	14.12
Net County Cost	$ 18,932,299	$ 23,181,084	$ 20,601,212	$ 24,446,683	$ 3,845,471	18.67%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

041 - Grand Jury

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual 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	194,602	178,935	188,289	9,354	5.23
Services & Supplies	333,262	364,838	355,622	387,718	32,096	9.03
Total Requirements	501,090	559,440	534,557	576,007	41,450	7.75
Net County Cost	$ 500,650	$ 559,440	$ 534,557	$ 576,007	$ 41,450	7.75%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

042 - Health Care Agency

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 4,369,584	$ 4,739,278	$ 4,607,256	$ 5,387,601	$ 780,345	16.94%
Fines, Forfeitures & Penalties	1,617,123	956,578	1,222,471	1,288,310	65,839	5.39
Revenue from Use of Money and Property	1,178,395	1,072,392	1,156,021	1,103,753	(52,268)	-4.52
Intergovernmental Revenues	277,403,133	282,114,727	281,653,931	307,006,072	25,352,141	9.00
Charges For Services	65,042,205	69,818,171	69,291,070	71,434,516	2,143,446	3.09
Miscellaneous Revenues	3,160,254	2,827,294	2,655,362	2,137,249	(518,113)	-19.51
Other Financing Sources	42,917,635	79,438,937	62,607,431	86,667,558	24,060,127	38.43
Total Revenues	395,688,329	440,967,377	423,193,542	475,025,059	51,831,517	12.25
Salaries & Benefits	197,248,337	227,366,856	224,508,800	237,543,917	13,035,117	5.81
Services & Supplies	256,185,086	298,727,802	282,852,037	335,449,706	52,597,669	18.60
Services & Supplies Reimbursements	(30,805)	(25,000)	(33,273)	(56,934)	(23,661)	71.11
Other Charges	7,913,217	8,746,079	7,759,227	8,902,062	1,142,835	14.73
Fixed Assets	4,455,838	5,758,039	1,555,470	3,558,995	2,003,525	128.81
Intrafund Transfers	(12,775,110)	(15,007,108)	(13,535,832)	(17,461,903)	(3,926,071)	29.01
Total Requirements	452,996,564	525,566,668	503,106,429	567,935,843	64,829,414	12.89
Net County Cost	$ 57,308,235	$ 84,599,291	$ 79,912,887	$ 92,910,784	$ 12,997,897	16.27%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Public Health Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 50,324	$ 54,080	$ 47,835	$ 314,937	$ 267,103	558.39%
Fines, Forfeitures & Penalties	98,664	98,000	105,498	98,000	(7,498)	-7.11
Revenue from Use of Money and Property	26	0	0	0	0	0.00
Intergovernmental Revenues	87,506,031	93,043,951	91,403,154	93,804,164	2,401,010	2.63
Charges For Services	8,772,522	10,220,156	9,595,792	10,314,784	718,992	7.49
Miscellaneous Revenues	1,130,058	805,384	190,610	176,780	(13,830)	-7.26
Other Financing Sources	6,014,799	8,971,070	7,297,195	10,041,868	2,744,673	37.61
Total Revenues	103,572,424	113,192,641	108,640,083	114,750,533	6,110,450	5.62
Salaries & Benefits	64,724,794	73,259,258	74,524,666	78,441,508	3,916,842	5.26
Services & Supplies	39,195,329	44,874,245	39,662,790	45,682,129	6,019,340	15.18

Final Budget Summary of Public Health Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Services & Supplies Reimbursements	(30,805)	(25,000)	(33,273)	(56,934)	(23,661)	71.11
Other Charges	3,456,296	4,491,781	3,976,750	4,664,711	687,961	17.30
Fixed Assets	1,139,753	2,452,970	583,411	875,562	292,151	50.08
Intrafund Transfers	(3,286,399)	(4,530,060)	(4,606,698)	(5,853,928)	(1,247,230)	27.07
Total Requirements	105,198,967	120,523,194	114,107,645	123,753,048	9,645,403	8.45
Net County Cost	$ 1,626,543	$ 7,330,553	$ 5,467,562	$ 9,002,515	$ 3,534,953	64.65%

Final Budget Summary of Behavioral Health Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 0	$ 0	$ 100	$ 0	$ (100)	-100.00%
Revenue from Use of Money and Property	1,123,954	1,072,392	1,137,204	1,085,068	(52,136)	-4.58
Intergovernmental Revenues	125,809,239	128,932,536	130,748,851	133,008,829	2,259,978	1.73
Charges For Services	34,524,023	36,097,439	36,154,001	35,867,634	(286,367)	-0.79
Miscellaneous Revenues	1,978,949	2,006,480	2,162,631	1,694,449	(468,182)	-21.65
Other Financing Sources	13,865,869	40,964,502	32,868,510	49,492,187	16,623,677	50.58
Total Revenues	177,302,034	209,073,349	203,071,297	221,148,167	18,076,870	8.90
Salaries & Benefits	65,155,591	75,708,817	74,801,743	79,496,873	4,695,130	6.28
Services & Supplies	129,047,800	158,681,284	147,456,263	170,251,529	22,795,266	15.46
Other Charges	3,693,757	4,166,880	3,672,018	4,146,962	474,944	12.93
Fixed Assets	0	0	0	10,000	10,000	0.00
Intrafund Transfers	(6,605,452)	(7,625,375)	(6,227,001)	(8,343,845)	(2,116,844)	33.99
Total Requirements	191,291,696	230,931,606	219,703,022	245,561,519	25,858,497	11.77
Net County Cost	$ 13,989,662	$ 21,858,257	$ 16,631,725	$ 24,413,352	$ 7,781,627	46.79%

Final Budget Summary of Medical & Institutional Health Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 179,829	$ 181,284	$ 212,747	$ 0	$ (212,747)	-100.00%
Fines, Forfeitures & Penalties	369,202	23,354	0	23,354	23,354	0.00
Intergovernmental Revenues	60,368,792	57,978,182	57,990,475	78,060,893	20,070,418	34.61
Charges For Services	463	884	3,342	919	(2,423)	-72.50
Miscellaneous Revenues	8,842	764	176,878	722	(176,156)	-99.59
Other Financing Sources	20,609,004	23,162,901	19,104,822	20,281,055	1,176,233	6.16

Final Budget Summary of Medical & Institutional Health Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Total Revenues	81,536,132	81,347,369	77,488,265	98,366,943	20,878,678	26.94
Salaries & Benefits	29,880,432	32,810,727	33,848,230	34,894,370	1,046,140	3.09
Services & Supplies	93,493,014	103,771,743	102,818,408	124,435,380	21,616,972	21.02
Other Charges	71,660	86,424	57,049	89,362	32,313	56.64
Fixed Assets	1,215,703	545,300	130,994	200,000	69,006	52.68
Intrafund Transfers	(2,857,758)	(2,815,818)	(2,675,818)	(3,228,355)	(552,537)	20.65
Total Requirements	121,803,050	134,398,376	134,178,863	156,390,757	22,211,894	16.55
Net County Cost	$ 40,266,918	$ 53,051,007	$ 56,690,598	$ 58,023,814	$ 1,333,216	2.35%

Final Budget Summary of Regulatory Health Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 4,139,431	$ 4,503,914	$ 4,346,675	$ 5,072,664	$ 725,989	16.70%
Fines, Forfeitures & Penalties	1,149,257	835,224	1,116,873	1,166,956	50,083	4.48
Revenue from Use of Money and Property	54,416	0	18,817	18,685	(132)	-0.70
Intergovernmental Revenues	3,614,905	2,065,945	1,423,910	2,035,250	611,340	42.93
Charges For Services	21,623,438	23,373,782	23,346,769	25,123,766	1,776,997	7.61
Miscellaneous Revenues	27,278	14,666	72,562	36,167	(36,395)	-50.16
Other Financing Sources	0	295,541	55,703	749,251	693,548	1,245.07
Total Revenues	30,608,725	31,089,072	30,381,309	34,202,739	3,821,430	12.58
Salaries & Benefits	20,492,971	22,626,873	23,093,605	24,323,005	1,229,400	5.32
Services & Supplies	8,233,896	9,363,772	8,365,429	10,159,784	1,794,355	21.45
Other Charges	20,323	754	0	779	779	0.00
Fixed Assets	2,031,415	1,150,663	322,170	1,208,289	886,119	275.05
Intrafund Transfers	(6,300)	(18,095)	(7,114)	(18,015)	(10,901)	153.23
Total Requirements	30,772,306	33,123,967	31,774,090	35,673,842	3,899,752	12.27
Net County Cost	$ 163,581	$ 2,034,895	$ 1,392,781	$ 1,471,103	$ 78,322	5.62%

Final Budget Summary of Public Administrator/Public Guardian:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Salaries & Benefits	$ 4,395	$ 0	$ 18	$ 0	$ (18)	-100.00%
Services & Supplies	47,496	0	512	0	(512)	-100.00
Total Requirements	51,891	0	530	0	(530)	-100.00
Net County Cost	$ 51,891	$ 0	$ 530	$ 0	$ (530)	-100.00%

Final Budget Summary of Administration:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 104,165	$ 94,113	$ 87,541	$ 96,936	$ 9,395	10.73%
Charges For Services	121,760	125,910	191,166	127,413	(63,753)	-33.35
Miscellaneous Revenues	15,126	0	52,681	229,131	176,450	334.94
Other Financing Sources	2,427,962	6,044,923	3,281,201	6,103,197	2,821,996	86.00
Total Revenues	2,669,013	6,264,946	3,612,589	6,556,677	2,944,088	81.50
Salaries & Benefits	16,990,154	22,961,181	18,240,538	20,388,161	2,147,623	11.77
Services & Supplies	(13,832,450)	(17,963,242)	(15,451,364)	(15,079,116)	372,248	-2.41
Other Charges	671,181	240	53,411	248	(53,163)	-99.54
Fixed Assets	68,968	1,609,106	518,895	1,265,144	746,249	143.81
Intrafund Transfers	(19,200)	(17,760)	(19,200)	(17,760)	1,440	-7.50
Total Requirements	3,878,653	6,589,525	3,342,280	6,556,677	3,214,397	96.17
Net County Cost	$ 1,209,640	$ 324,579	$ (270,309)	$ 0	$ 270,309	-100.00%

045 - Juvenile Justice Commission

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Salaries & Benefits	$ 173,448	$ 163,625	$ 155,873	$ 167,851	$ 11,978	7.68%
Services & Supplies	16,060	35,049	16,394	36,603	20,209	123.27
Total Requirements	189,508	198,674	172,267	204,454	32,187	18.68
Net County Cost	$ 189,508	$ 198,674	$ 172,267	$ 204,454	$ 32,187	18.68%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

047 - Sheriff Court Operations

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 32,150	$ 0	$ 24,787	$ 30,000	$ 5,213	21.03%
Charges For Services	34,753,238	41,781,203	37,399,319	45,861,115	8,461,796	22.63
Miscellaneous Revenues	4,535	95,000	4,990	146,760	141,770	2,841.09
Other Financing Sources	85,100	0	0	0	0	0.00
Total Revenues	34,875,023	41,876,203	37,429,097	46,037,875	8,608,778	23.00
Salaries & Benefits	40,692,468	49,588,838	44,751,294	54,376,755	9,625,461	21.51
Services & Supplies	2,300,388	1,691,745	1,539,236	1,687,300	148,064	9.62
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)	(3,990)	(200,000)	(196,010)	4,912.53
Total Requirements	43,003,797	51,099,337	46,322,794	55,881,569	9,558,775	20.64
Net County Cost	$ 8,128,774	$ 9,223,134	$ 8,893,698	$ 9,843,694	$ 949,996	10.68%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Court Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 6,003	$ 0	$ 5,726	$ 0	$ (5,726)	-100.00%
Charges For Services	33,387,908	40,331,203	35,977,301	44,411,115	8,433,814	23.44
Miscellaneous Revenues	105	0	1,400	0	(1,400)	-100.00
Total Revenues	33,394,015	40,331,203	35,984,426	44,411,115	8,426,689	23.42
Salaries & Benefits	31,126,919	39,725,088	35,481,024	44,411,115	8,930,091	25.17
Services & Supplies	921,270	200,000	253,427	177,114	(76,313)	-30.11
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	39,726,328	35,753,191	44,388,229	8,635,038	24.15
Net County Cost	$ (1,345,827)	$ (604,875)	$ (231,235)	$ (22,886)	$ 208,349	-90.10%

Final Budget Summary of Civil Process Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 1,367,856	$ 1,450,000	$ 1,424,830	$ 1,450,000	$ 25,170	1.77%
Miscellaneous Revenues	2,995	95,000	2,778	146,760	143,982	5,183.76
Other Financing Sources	100	0	0	0	0	0.00
Total Revenues	1,370,951	1,545,000	1,427,607	1,596,760	169,153	11.85
Salaries & Benefits	4,671,346	5,048,054	4,823,685	5,229,658	405,973	8.42
Services & Supplies	183,549	0	218,950	231,658	12,708	5.80
Intrafund Transfers	0	0	(810)	0	810	-100.00
Total Requirements	4,854,895	5,048,054	5,041,824	5,461,316	419,492	8.32
Net County Cost	$ 3,483,944	$ 3,503,054	$ 3,614,217	$ 3,864,556	$ 250,339	6.93%

Final Budget Summary of Warrant Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 26,148	$ 0	$ 19,062	$ 30,000	$ 10,938	57.38%
Total Revenues	26,148	0	19,062	30,000	10,938	57.38
Salaries & Benefits	1,613,275	2,633,241	1,583,820	2,517,193	933,373	58.93
Services & Supplies	26,386	0	16,599	20,480	3,881	23.38
Total Requirements	1,639,661	2,633,241	1,600,418	2,537,673	937,255	58.56
Net County Cost	$ 1,613,513	$ 2,633,241	$ 1,581,357	$ 2,507,673	$ 926,316	58.58%

Final Budget Summary of Administration:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 1,435	$ 0	$ 791	$ 0	$ (791)	-100.00%
Other Financing Sources	85,000	0	0	0	0	0.00
Total Revenues	86,435	0	791	0	(791)	-100.00
Salaries & Benefits	3,018,431	1,915,038	2,577,420	1,863,675	(713,745)	-27.69
Services & Supplies	1,138,331	1,488,745	1,023,390	1,219,214	195,824	19.13
Other Financing Uses	17,514	17,514	17,514	17,514	0	0.00
Total Requirements	4,174,277	3,421,297	3,618,324	3,100,403	(517,921)	-14.31
Net County Cost	$ 4,087,842	$ 3,421,297	$ 3,617,533	$ 3,100,403	$ (517,130)	-14.30%

Final Budget Summary of Executive Management:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ (2,526)	$ 0	$ (2,812)	$ 0	$ 2,812	-100.00%
Miscellaneous Revenues	0	0	22	0	(22)	-100.00
Total Revenues	(2,526)	0	(2,789)	0	2,789	-100.00
Salaries & Benefits	262,497	267,417	285,346	355,114	69,768	24.45
Services & Supplies	30,852	3,000	26,871	38,834	11,963	44.52
Intrafund Transfers	(6,573)	0	(3,180)	0	3,180	-100.00
Total Requirements	286,776	270,417	309,037	393,948	84,911	27.48
Net County Cost	$ 289,302	$ 270,417	$ 311,826	$ 393,948	$ 82,122	26.34%

048 - Detention Release

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Salaries & Benefits	$ 1,427,159	$ 1,560,546	$ 1,394,694	$ 1,607,708	$ 213,014	15.27%
Services & Supplies	36,259	48,620	33,948	48,185	14,237	41.94
Total Requirements	1,463,418	1,609,166	1,428,642	1,655,893	227,251	15.91
Net County Cost	$ 1,463,418	$ 1,609,166	$ 1,428,642	$ 1,655,893	$ 227,251	15.91%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

054 - Human Resources Department

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 44,610	$ 2,000	$ 9,654	$ 2,000	$ (7,654)	-79.28%
Miscellaneous Revenues	750	4,000	1,625	4,000	2,375	146.09
Total Revenues	45,360	6,000	11,279	6,000	(5,279)	-46.80
Salaries & Benefits	2,600,276	2,945,649	2,929,285	3,232,007	302,722	10.33
Services & Supplies	611,505	1,373,010	900,044	1,122,257	222,213	24.69
Intrafund Transfers	(91,019)	(234,114)	(349,188)	(317,426)	31,762	-9.10
Total Requirements	3,120,762	4,084,545	3,480,140	4,036,838	556,698	16.00
Net County Cost	$ 3,075,402	$ 4,078,545	$ 3,468,861	$ 4,030,838	$ 561,977	16.20%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

055 - Sheriff-Coroner Communications

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 158,815	$ 148,930	$ 151,457	$ 148,930	$ (2,527)	-1.67%
Revenue from Use of Money and Property	76,500	76,400	134,845	76,400	(58,445)	-43.34
Charges For Services	3,148,770	3,308,770	3,316,636	3,522,679	206,043	6.21
Miscellaneous Revenues	376,717	406,828	513,512	336,828	(176,684)	-34.41
Other Financing Sources	270	0	338	0	(338)	-100.00
Total Revenues	3,761,072	3,940,928	4,116,787	4,084,837	(31,950)	-0.78
Salaries & Benefits	6,741,904	7,876,557	7,007,863	8,517,226	1,509,363	21.54
Services & Supplies	3,014,372	3,365,850	3,205,933	3,146,209	(59,724)	-1.86
Other Charges	363,287	363,287	363,287	363,287	0	0.00
Fixed Assets	29,997	85,050	365,702	78,000	(287,702)	-78.67
Intrafund Transfers	(823,659)	(1,325,361)	(677,741)	(1,407,772)	(730,031)	107.72
Total Requirements	9,325,900	10,365,383	10,265,043	10,696,950	431,907	4.21
Net County Cost	$ 5,564,828	$ 6,424,455	$ 6,148,256	$ 6,612,113	$ 463,857	7.54%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

056 - Employee Benefits

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 0	$ 0	$ 0	$ 429,000	$ 429,000	0.00%
Charges For Services	968,718	1,019,858	980,692	969,205	(11,487)	-1.17
Miscellaneous Revenues	150,564	151,613	118,134	60,000	(58,134)	-49.21
Total Revenues	1,119,282	1,171,471	1,098,826	1,458,205	359,379	32.71
Salaries & Benefits	993,614	1,268,718	1,201,274	1,400,386	199,112	16.58
Services & Supplies	3,019,709	3,842,409	3,760,880	4,245,755	484,875	12.89
Other Financing Uses	0	275,000	275,000	0	(275,000)	-100.00
Intrafund Transfers	(2,665,636)	(2,875,548)	(3,122,194)	(2,962,359)	159,835	-5.12
Total Requirements	1,347,687	2,510,579	2,114,959	2,683,782	568,823	26.90
Net County Cost	$ 228,405	$ 1,339,108	$ 1,016,133	$ 1,225,577	$ 209,444	20.61%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

057 - Probation

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 5,416,569	$ 4,890,032	$ 6,944,336	$ 6,382,016	$ (562,320)	-8.10%
Intergovernmental Revenues	40,445,978	39,904,249	41,908,600	39,160,942	(2,747,658)	-6.56
Charges For Services	4,244,627	4,141,848	4,680,285	4,425,047	(255,238)	-5.45
Miscellaneous Revenues	119,730	38,650	91,175	94,000	2,825	3.10
Other Financing Sources	1,931,460	1,730,071	1,642,696	748,816	(893,880)	-54.42
Total Revenues	52,158,364	50,704,850	55,267,093	50,810,821	(4,456,272)	-8.06
Salaries & Benefits	107,121,115	129,156,668	128,188,700	129,742,107	1,553,407	1.21
Services & Supplies	27,058,746	30,397,216	29,952,206	35,807,464	5,855,258	19.55
Other Charges	561,961	492,493	467,989	305,513	(162,476)	-34.72
Fixed Assets	174,609	612,000	1,418,983	80,000	(1,338,983)	-94.36
Intrafund Transfers	(1,581,919)	(1,291,197)	(1,126,495)	(1,581,919)	(455,424)	40.43
Total Requirements	133,334,512	159,367,180	158,901,382	164,353,165	5,451,783	3.43
Net County Cost	$ 81,176,148	$ 108,662,330	$ 103,634,289	$ 113,542,344	$ 9,908,055	9.56%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Field Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 5,215,071	$ 4,890,032	$ 6,709,192	$ 5,806,444	$ (902,748)	-13.46%
Intergovernmental Revenues	10,453,589	18,385,247	12,172,923	9,238,755	(2,934,168)	-24.10
Charges For Services	875,776	115,856	1,231,675	846,874	(384,801)	-31.24
Miscellaneous Revenues	11,919	0	5,305	0	(5,305)	-100.00
Total Revenues	16,556,354	23,391,135	20,119,094	15,892,073	(4,227,021)	-21.01
Salaries & Benefits	36,085,278	40,719,314	43,079,254	40,764,135	(2,315,119)	-5.37
Services & Supplies	3,869,460	3,444,755	4,776,468	8,399,086	3,622,618	75.84
Other Charges	561,243	492,493	467,933	305,513	(162,420)	-34.71
Fixed Assets	0	0	200,000	0	(200,000)	-100.00
Intrafund Transfers	(1,577,709)	(1,218,446)	(1,126,495)	(1,581,919)	(455,424)	40.43
Total Requirements	38,938,272	43,438,116	47,397,160	47,886,815	489,655	1.03
Net County Cost	$ 22,381,918	$ 20,046,981	$ 27,278,066	$ 31,994,742	$ 4,716,676	17.29%

Final Budget Summary of Special Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 201,498	$ 0	$ 235,144	$ 308,370	$ 73,226	31.14%
Intergovernmental Revenues	6,000,341	698,360	6,597,153	6,619,470	22,317	0.34
Charges For Services	861,176	0	1,005,366	872,931	(132,435)	-13.17
Miscellaneous Revenues	68,839	38,650	74,280	74,000	(280)	-0.38
Total Revenues	7,131,854	737,010	7,911,943	7,874,771	(37,172)	-0.47
Salaries & Benefits	20,620,691	23,695,414	24,232,589	23,742,518	(490,071)	-2.02
Services & Supplies	6,187,589	5,900,636	7,660,858	9,990,707	2,329,849	30.41
Fixed Assets	106,393	612,000	1,159,156	0	(1,159,156)	-100.00
Intrafund Transfers	(4,210)	0	0	0	0	0.00
Total Requirements	26,910,463	30,208,050	33,052,603	33,733,225	680,622	2.06
Net County Cost	$ 19,778,608	$ 29,471,040	$ 25,140,661	$ 25,858,454	$ 717,793	2.86%

Final Budget Summary of Institutional Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 20,893,498	$ 759,760	$ 20,004,792	$ 20,169,717	$ 164,925	0.82%
Charges For Services	2,507,675	1,402,840	2,442,956	2,705,242	262,287	10.74
Miscellaneous Revenues	3,972	0	3,439	20,000	16,561	481.56
Other Financing Sources	0	0	2,311	0	(2,311)	-100.00
Total Revenues	23,405,145	2,162,600	22,453,497	22,894,959	441,462	1.97
Salaries & Benefits	45,709,151	55,532,053	57,518,197	59,897,239	2,379,042	4.14
Services & Supplies	9,717,329	11,394,365	10,191,075	13,427,346	3,236,271	31.76
Other Charges	0	0	55	0	(55)	-100.00
Fixed Assets	68,216	0	59,827	80,000	20,173	33.72
Total Requirements	55,494,696	66,926,418	67,769,155	73,404,585	5,635,430	8.32
Net County Cost	$ 32,089,551	$ 64,763,818	$ 45,315,658	$ 50,509,626	$ 5,193,968	11.46%

Final Budget Summary of Chief Probation Officer:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 0	$ 0	$ 0	$ 267,202	$ 267,202	0.00%
Intergovernmental Revenues	3,098,550	20,060,882	3,133,733	3,133,000	(733)	-0.02
Charges For Services	0	2,623,152	288	0	(288)	-100.00
Miscellaneous Revenues	35,000	0	8,152	0	(8,152)	-100.00
Other Financing Sources	1,931,460	1,730,071	1,640,385	748,816	(891,569)	-54.35

Final Budget Summary of Chief Probation Officer:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Total Revenues	5,065,010	24,414,105	4,782,559	4,149,018	(633,541)	-13.25
Salaries & Benefits	4,705,995	9,209,887	3,358,660	5,338,215	1,979,555	58.94
Services & Supplies	7,284,368	9,657,460	7,323,804	3,990,325	(3,333,479)	-45.52
Other Charges	718	0	0	0	0	0.00
Intrafund Transfers	0	(72,751)	0	0	0	0.00
Total Requirements	11,991,082	18,794,596	10,682,464	9,328,540	(1,353,924)	-12.67
Net County Cost	$ 6,926,071	$ (5,619,509)	$ 5,899,905	$ 5,179,522	$ (720,383)	-12.21%

058 - Public Defender

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 2,522,922	$ 2,520,248	$ 3,486,635	$ 2,520,248	$ (966,387)	-27.72%
Charges For Services	474,676	567,617	479,102	480,947	1,845	0.39
Miscellaneous Revenues	12,638	21,105	11,787	0	(11,787)	-100.00
Other Financing Sources	536,294	459,455	460,049	228,805	(231,244)	-50.27
Total Revenues	3,546,530	3,568,425	4,437,572	3,230,000	(1,207,572)	-27.21
Salaries & Benefits	42,305,278	48,903,092	47,547,687	52,661,245	5,113,558	10.75
Services & Supplies	5,810,928	7,856,041	6,769,467	7,957,179	1,187,712	17.55
Other Charges	0	70,000	0	70,000	70,000	0.00
Fixed Assets	8,648	97,000	194,607	150,000	(44,607)	-22.92
Intrafund Transfers	(75,089)	(65,694)	(105,000)	(110,335)	(5,335)	5.08
Total Requirements	48,049,765	56,860,439	54,406,761	60,728,089	6,321,328	11.62
Net County Cost	$ 44,503,236	$ 53,292,014	$ 49,969,189	$ 57,498,089	$ 7,528,900	15.07%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Public Defender Main Segment:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 2,522,922	$ 2,520,248	$ 3,486,635	$ 2,520,248	$ (966,387)	-27.72%
Charges For Services	474,676	567,617	479,102	480,947	1,845	0.39
Miscellaneous Revenues	12,638	21,105	11,787	0	(11,787)	-100.00
Other Financing Sources	536,294	459,455	460,049	228,805	(231,244)	-50.27
Total Revenues	3,546,530	3,568,425	4,437,572	3,230,000	(1,207,572)	-27.21
Salaries & Benefits	36,981,235	43,399,983	41,451,889	46,812,980	5,361,091	12.93
Services & Supplies	5,633,844	7,777,225	6,618,561	7,877,895	1,259,334	19.03
Other Charges	0	70,000	0	70,000	70,000	0.00
Fixed Assets	8,648	97,000	194,607	150,000	(44,607)	-22.92
Intrafund Transfers	(75,089)	(65,694)	(105,000)	(110,335)	(5,335)	5.08
Total Requirements	42,548,638	51,278,514	48,160,057	54,800,540	6,640,483	13.79
Net County Cost	$ 39,002,108	$ 47,710,089	$ 43,722,485	$ 51,570,540	$ 7,848,055	17.95%

Final Budget Summary of Alternate Defender:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Salaries & Benefits	$ 4,423,222	$ 4,538,869	$ 5,190,446	$ 4,804,350	$ (386,096)	-7.44%
Services & Supplies	113,700	55,908	104,455	55,392	(49,063)	-46.97
Total Requirements	4,536,922	4,594,777	5,294,901	4,859,742	(435,159)	-8.22
Net County Cost	$ 4,536,922	$ 4,594,777	$ 5,294,901	$ 4,859,742	$ (435,159)	-8.22%

Final Budget Summary of Associate Defender:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Salaries & Benefits	$ 600,590	$ 649,039	$ 554,759	$ 706,124	$ 151,365	27.28%
Services & Supplies	50,662	12,204	30,619	12,696	(17,923)	-58.54
Total Requirements	651,252	661,243	585,377	718,820	133,443	22.80
Net County Cost	$ 651,252	$ 661,243	$ 585,377	$ 718,820	$ 133,443	22.80%

Final Budget Summary of Public Defender Executive Mgt:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Salaries & Benefits	$ 300,232	$ 315,201	$ 350,593	$ 337,791	$ (12,802)	-3.65%
Services & Supplies	12,722	10,704	15,833	11,196	(4,637)	-29.29
Total Requirements	312,953	325,905	366,426	348,987	(17,439)	-4.76
Net County Cost	$ 312,953	$ 325,905	$ 366,426	$ 348,987	$ (17,439)	-4.76%

059 - Clerk-Recorder

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ (105,166)	$ 0	$ 0	$ 0	$ 0	0.00%
Licenses, Permits & Franchises	475,364	485,000	474,813	484,733	9,920	2.09
Charges For Services	14,661,525	12,987,997	12,840,238	12,219,129	(621,109)	-4.84
Miscellaneous Revenues	5,539	8,746	(222,189)	8,741	230,930	-103.93
Other Financing Sources	451,619	3,139,751	2,410,000	3,695,423	1,285,423	53.34
Total Revenues	15,488,880	16,621,494	15,502,862	16,408,026	905,164	5.84
Salaries & Benefits	6,127,129	6,745,456	6,583,423	6,893,489	310,066	4.71
Services & Supplies	2,320,121	3,234,735	2,268,498	3,358,302	1,089,804	48.04
Fixed Assets	249,602	504,350	148,811	523,616	374,805	251.87
Intrafund Transfers	(110,939)	(113,463)	(112,020)	(117,797)	(5,777)	5.16
Total Requirements	8,585,914	10,371,078	8,888,712	10,657,610	1,768,898	19.90
Net County Cost	$ (6,902,966)	$ (6,250,416)	$ (6,614,150)	$ (5,750,416)	$ 863,734	-13.06%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of County Clerk-Administration:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ (105,166)	$ 0	$ 0	$ 0	$ 0	0.00%
Licenses, Permits & Franchises	475,364	485,000	474,813	484,733	9,920	2.09
Charges For Services	14,661,525	12,339,829	12,840,238	12,219,129	(621,109)	-4.84
Miscellaneous Revenues	5,539	8,746	(222,189)	8,741	230,930	-103.93
Other Financing Sources	451,619	3,139,751	2,410,000	3,695,423	1,285,423	53.34
Total Revenues	15,488,880	15,973,326	15,502,862	16,408,026	905,164	5.84
Salaries & Benefits	1,034,308	1,076,476	1,063,669	1,233,957	170,288	16.01
Services & Supplies	1,984,227	2,327,460	1,979,020	3,084,171	1,105,151	55.84
Fixed Assets	45,473	350,000	12,030	363,370	351,340	2,920.46
Intrafund Transfers	(110,939)	(113,463)	(112,020)	(117,797)	(5,777)	5.16
Total Requirements	2,953,068	3,640,473	2,942,700	4,563,701	1,621,001	55.09
Net County Cost	$ (12,535,812)	$ (12,332,853)	$ (12,560,162)	$ (11,844,325)	$ 715,837	-5.70%

Final Budget Summary of Recorder Functions:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual 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	2,959,845	3,028,237	68,392	2.31
Services & Supplies	2,695	0	5,508	5,383	(125)	-2.27
Total Requirements	2,781,477	3,190,719	2,965,353	3,033,620	68,267	2.30
Net County Cost	$ 2,781,477	$ 2,542,551	$ 2,965,353	$ 3,033,620	$ 68,267	2.30%

Final Budget Summary of Clerk Functions:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Salaries & Benefits	$ 1,235,580	$ 1,328,176	$ 1,372,241	$ 1,453,730	$ 81,489	5.94%
Services & Supplies	28,519	0	6,622	5,698	(924)	-13.96
Fixed Assets	28,554	0	0	0	0	0.00
Total Requirements	1,292,653	1,328,176	1,378,863	1,459,428	80,565	5.84
Net County Cost	$ 1,292,653	$ 1,328,176	$ 1,378,863	$ 1,459,428	$ 80,565	5.84%

Final Budget Summary of Information Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Salaries & Benefits	$ 608,756	$ 637,149	$ 672,025	$ 636,144	$ (35,881)	-5.34%
Services & Supplies	299,220	904,275	271,976	254,535	(17,441)	-6.41
Fixed Assets	175,576	154,350	136,781	160,246	23,465	17.16
Total Requirements	1,083,552	1,695,774	1,080,782	1,050,925	(29,857)	-2.76
Net County Cost	$ 1,083,552	$ 1,695,774	$ 1,080,782	$ 1,050,925	$ (29,857)	-2.76%

Final Budget Summary of Financial Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Salaries & Benefits	$ 469,704	$ 512,936	$ 515,644	$ 541,421	$ 25,777	5.00%
Services & Supplies	5,460	3,000	5,371	8,515	3,144	58.54
Total Requirements	475,164	515,936	521,014	549,936	28,922	5.55
Net County Cost	$ 475,164	$ 515,936	$ 521,014	$ 549,936	$ 28,922	5.55%

060 - Sheriff-Coroner

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 147,847	$ 135,000	$ 170,735	$ 142,000	$ (28,735)	-16.83%
Fines, Forfeitures & Penalties	2,360,376	1,904,500	2,009,958	2,155,500	145,542	7.24
Revenue from Use of Money and Property	40,350	30,476	29,239	41,037	11,798	40.35
Intergovernmental Revenues	228,743,975	245,363,640	234,763,517	237,449,058	2,685,541	1.14
Charges For Services	108,194,321	115,940,778	112,791,058	113,346,313	555,255	0.49
Miscellaneous Revenues	955,227	788,750	805,007	770,500	(34,507)	-4.29
Other Financing Sources	3,336,909	37,933,694	11,476,341	39,224,785	27,748,444	241.79
Total Revenues	343,779,004	402,096,838	362,045,855	393,129,193	31,083,338	8.59
Salaries & Benefits	336,698,024	379,549,588	359,737,656	396,028,006	36,290,350	10.09
Services & Supplies	49,894,169	76,432,765	59,429,382	71,846,789	12,417,407	20.89
Services & Supplies Reimbursements	(464,827)	(405,185)	(372,183)	(405,185)	(33,002)	8.87
Other Charges	(97,743)	4,339,277	1,348,804	225,595	(1,123,209)	-83.27
Fixed Assets	7,426,320	8,044,923	4,710,134	5,531,958	821,824	17.45
Other Financing Uses	15,669,187	1,492,053	1,301,580	1,337,430	35,850	2.75
Intrafund Transfers	(7,119,954)	(7,259,039)	(7,402,515)	(8,202,805)	(800,290)	10.81
Total Requirements	402,005,176	462,194,382	418,752,859	466,361,788	47,608,929	11.37
Net County Cost	$ 58,226,173	$ 60,097,544	$ 56,707,003	$ 73,232,595	$ 16,525,592	29.14%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Sheriff Operations:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 277,789	$ 208,000	$ 356,421	$ 246,000	$ (110,421)	-30.98%
Intergovernmental Revenues	442,698	34,856,316	454,477	35,682,747	35,228,270	7,751.39
Charges For Services	103,095,110	97,357,132	107,033,962	91,761,938	(15,272,024)	-14.27
Miscellaneous Revenues	210,567	187,800	124,127	150,700	26,573	21.41
Other Financing Sources	0	120,775	0	0	0	0.00
Total Revenues	104,026,163	132,730,023	107,968,987	127,841,385	19,872,398	18.41
Salaries & Benefits	118,398,868	122,502,101	124,818,332	127,673,690	2,855,358	2.29
Services & Supplies	13,690,543	18,735,393	15,055,880	19,896,943	4,841,063	32.15
Services & Supplies Reimbursements	(1,312)	0	0	0	0	0.00
Other Charges	0	115,547	0	115,547	115,547	0.00

Final Budget Summary of Sheriff Operations:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fixed Assets	3,243,201	463,181	262,861	443,000	180,139	68.53
Other Financing Uses	601,650	1,134,677	944,204	1,080,054	135,850	14.39
Intrafund Transfers	(6,112,789)	(5,984,231)	(6,739,865)	(7,572,928)	(833,063)	12.36
Total Requirements	129,820,161	136,966,668	134,341,412	141,636,306	7,294,894	5.43
Net County Cost	$ 25,793,998	$ 4,236,645	$ 26,372,425	$ 13,794,921	$ (12,577,504)	-47.69%

Final Budget Summary of Investigations-Communications:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 1,646,557	$ 1,345,500	$ 1,151,782	$ 1,558,500	$ 406,718	35.31%
Revenue from Use of Money and Property	16,152	15,476	18,838	26,037	7,199	38.22
Intergovernmental Revenues	6,370,109	50,116,649	7,944,880	38,518,259	30,573,379	384.82
Charges For Services	1,750,786	5,072,500	2,031,482	5,138,486	3,107,004	152.94
Miscellaneous Revenues	55,323	48,150	49,220	48,150	(1,070)	-2.17
Other Financing Sources	205,060	1,293,979	692,298	611,755	(80,543)	-11.63
Total Revenues	10,043,987	57,892,254	11,888,501	45,901,187	34,012,686	286.10
Salaries & Benefits	41,849,218	47,480,407	46,197,062	48,913,276	2,716,214	5.88
Services & Supplies	7,514,482	13,134,178	11,772,299	7,255,657	(4,516,642)	-38.37
Services & Supplies Reimbursements	(463,514)	(405,185)	(372,183)	(405,185)	(33,002)	8.87
Other Charges	(122,555)	4,183,682	1,348,600	70,000	(1,278,600)	-94.81
Fixed Assets	2,856,870	3,521,728	2,666,019	1,521,468	(1,144,551)	-42.93
Other Financing Uses	(57,000)	100,000	100,000	0	(100,000)	-100.00
Intrafund Transfers	(1,942)	(500)	(5,338)	(500)	4,838	-90.63
Total Requirements	51,575,558	68,014,310	61,706,459	57,354,716	(4,351,743)	-7.05
Net County Cost	$ 41,531,572	$ 10,122,056	$ 49,817,958	$ 11,453,529	$ (38,364,429)	-77.01%

Final Budget Summary of Special Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 147,847	$ 135,000	$ 170,735	$ 142,000	$ (28,735)	-16.83%
Fines, Forfeitures & Penalties	436,030	351,000	501,754	351,000	(150,754)	-30.05
Revenue from Use of Money and Property	24,197	15,000	10,401	15,000	4,599	44.21
Intergovernmental Revenues	221,929,009	54,557,986	226,364,160	51,614,011	(174,750,149)	-77.20
Charges For Services	1,857,204	12,123,895	2,219,600	15,108,681	12,889,081	580.69

Final Budget Summary of Special Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	635,996	512,400	577,365	528,950	(48,415)	-8.39
Other Financing Sources	1,071,952	31,295,274	7,755,965	37,413,030	29,657,065	382.38
Total Revenues	226,102,235	98,990,555	237,599,981	105,172,672	(132,427,309)	-55.74
Salaries & Benefits	49,811,771	78,147,361	50,776,911	84,204,207	33,427,296	65.83
Services & Supplies	18,448,940	32,184,961	21,685,724	32,319,852	10,634,128	49.04
Other Charges	21,400	0	0	0	0	0.00
Fixed Assets	1,072,119	2,252,586	1,383,418	2,030,733	647,315	46.79
Other Financing Uses	15,124,537	257,376	257,376	257,376	0	0.00
Intrafund Transfers	(534,874)	(707,623)	(145,206)	(75,262)	69,944	-48.17
Total Requirements	83,943,892	112,134,661	73,958,224	118,736,906	44,778,682	60.55
Net County Cost	$ (142,158,343)	$ 13,144,106	$ (163,641,758)	$ 13,564,234	$ 177,205,992	-108.29%

Final Budget Summary of Jail Operations:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual 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	1,506,014	1,337,208	(168,806)	-11.21
Miscellaneous Revenues	53,341	40,400	54,294	42,700	(11,594)	-21.35
Other Financing Sources	2,059,896	5,223,666	3,028,078	1,200,000	(1,828,078)	-60.37
Total Revenues	3,606,619	112,484,006	4,588,387	114,213,949	109,625,562	2,389.20
Salaries & Benefits	126,638,167	131,419,719	137,945,351	135,236,833	(2,708,518)	-1.96
Services & Supplies	10,240,205	12,378,233	10,915,478	12,374,337	1,458,859	13.37
Other Charges	3,413	40,048	204	40,048	39,844	19,531.37
Fixed Assets	254,130	1,807,428	397,837	1,536,757	1,138,920	286.28
Intrafund Transfers	(470,349)	(566,685)	(512,107)	(554,115)	(42,008)	8.20
Total Requirements	136,665,565	145,078,743	148,746,764	148,633,860	(112,904)	-0.08
Net County Cost	$ 133,058,946	$ 32,594,737	$ 144,158,377	$ 34,419,911	$ (109,738,466)	-76.12%

063 - Social Services Agency

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Revenue from Use of Money and Property	$ 20,147	$ 5,273	$ 17,389	$ 12,762	$ (4,627)	-26.61%
Intergovernmental Revenues	365,670,682	401,022,611	394,923,163	422,150,197	27,227,034	6.89
Charges For Services	527,013	3,000	9,658	0	(9,658)	-100.00
Miscellaneous Revenues	900,569	140,000	336,466	262,600	(73,866)	-21.95
Other Financing Sources	3,938,005	10,489,707	4,121,529	8,973,696	4,852,167	117.73
Total Revenues	371,056,415	411,660,591	399,408,204	431,399,255	31,991,052	8.01
Salaries & Benefits	260,888,747	287,199,620	282,755,687	288,731,231	5,975,544	2.11
Services & Supplies	120,556,223	136,594,647	123,827,000	157,069,424	33,242,424	26.85
Other Charges	16,004,597	24,481,061	19,848,470	24,221,119	4,372,649	22.03
Fixed Assets	293,380	1,482,875	828,336	1,853,775	1,025,439	123.80
Other Financing Uses	1,846,916	1,358,306	1,328,306	1,210,611	(117,695)	-8.86
Intrafund Transfers	(2,477,092)	(2,450,975)	(2,134,963)	(1,922,717)	212,246	-9.94
Total Requirements	397,112,771	448,665,534	426,452,835	471,163,443	44,710,608	10.48
Net County Cost	$ 26,056,357	$ 37,004,943	$ 27,044,632	$ 39,764,188	$ 12,719,557	47.03%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Revenue from Use of Money and Property	$ 3,916	$ 0	$ 8,500	$ 6,000	$ (2,500)	-29.41%
Intergovernmental Revenues	93,264,983	101,516,704	104,748,569	102,023,827	(2,724,742)	-2.60
Charges For Services	6,796	0	0	0	0	0.00
Miscellaneous Revenues	89,154	0	19,519	2,600	(16,919)	-86.68
Other Financing Sources	2,955,434	0	0	0	0	0.00
Total Revenues	96,320,283	101,516,704	104,776,589	102,032,427	(2,744,162)	-2.62
Salaries & Benefits	54,771,860	58,835,749	57,005,464	52,920,440	(4,085,024)	-7.17
Services & Supplies	36,145,851	37,487,360	35,901,386	44,458,167	8,556,781	23.83
Other Charges	11,655,086	17,856,567	14,284,002	18,262,063	3,978,061	27.85
Fixed Assets	7,891	499,517	428,431	0	(428,431)	-100.00
Other Financing Uses	604,490	0	(5,415)	0	5,415	-100.00
Intrafund Transfers	0	0	(22,761)	0	22,761	-100.00
Total Requirements	103,185,178	114,679,193	107,591,107	115,640,670	8,049,563	7.48
Net County Cost	$ 6,864,895	$ 13,162,489	$ 2,814,518	$ 13,608,243	$ 10,793,725	383.50%

Final Budget Summary of Adult Services & Assistance Programs:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 464	$ 1,762	$ 0	$ 1,762	$ 1,762	0.00%
Intergovernmental Revenues	128,018,538	141,539,621	141,139,871	155,856,820	14,716,949	10.43
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	141,541,383	141,139,871	155,862,832	14,722,961	10.43
Salaries & Benefits	82,262,778	88,914,533	87,458,451	91,895,684	4,437,234	5.07
Services & Supplies	11,927,484	11,228,269	12,009,772	13,964,554	1,954,782	16.28
Other Charges	703,177	1,970,145	1,742,082	1,837,573	95,491	5.48
Fixed Assets	0	0	11,885	0	(11,885)	-100.00
Other Financing Uses	874,459	0	(4,369)	0	4,369	-100.00
Intrafund Transfers	(1,411,154)	(1,273,811)	(1,074,004)	(1,518,573)	(444,569)	41.39
Total Requirements	94,356,744	100,839,136	100,143,816	106,179,238	6,035,422	6.03
Net County Cost	$ (33,748,733)	$ (40,702,247)	$ (40,996,055)	$ (49,683,594)	$ (8,687,539)	21.19%

Final Budget Summary of Children & Family Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 6,083	$ 3,000	$ 8,888	$ 5,000	$ (3,888)	-43.75%
Intergovernmental Revenues	125,451,262	131,112,445	136,016,304	141,270,103	5,253,799	3.86
Charges For Services	520,217	3,000	9,658	0	(9,658)	-100.00
Miscellaneous Revenues	675,480	140,000	90,927	260,000	169,073	185.94
Other Financing Sources	982,413	5,939,707	4,121,529	8,519,446	4,397,917	106.71
Total Revenues	127,635,455	137,198,152	140,247,306	150,054,549	9,807,243	6.99
Salaries & Benefits	96,057,635	103,991,362	104,126,414	108,498,889	4,372,475	4.20
Services & Supplies	30,835,971	34,980,825	33,203,652	45,007,972	11,804,320	35.55
Other Charges	2,061,847	3,211,235	2,022,191	3,015,738	993,547	49.13
Fixed Assets	39,741	30,000	0	102,000	102,000	0.00
Intrafund Transfers	(825,663)	(945,638)	(783,675)	(160,535)	623,140	-79.52
Total Requirements	128,169,531	141,267,784	138,568,582	156,464,064	17,895,482	12.91
Net County Cost	$ 534,077	$ 4,069,632	$ (1,678,724)	$ 6,409,515	$ 8,088,239	-481.81%

Final Budget Summary of Administration:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 9,684	$ 511	$ 0	$ 0	$ 0	0.00%
Intergovernmental Revenues	18,935,899	26,853,841	13,018,419	22,999,447	9,981,028	76.67
Miscellaneous Revenues	49,459	0	226,019	0	(226,019)	-100.00
Other Financing Sources	158	4,550,000	0	450,000	450,000	0.00
Total Revenues	18,995,200	31,404,352	13,244,438	23,449,447	10,205,009	77.05
Salaries & Benefits	27,796,474	35,457,976	34,165,359	35,416,218	1,250,859	3.66
Services & Supplies	41,646,917	52,898,193	42,712,190	53,638,731	10,926,541	25.58
Other Charges	1,584,487	1,443,114	1,800,195	1,105,745	(694,450)	-38.58
Fixed Assets	245,748	953,358	388,019	1,751,775	1,363,756	351.47
Other Financing Uses	367,967	1,358,306	1,338,090	1,210,611	(127,479)	-9.53
Intrafund Transfers	(240,275)	(231,526)	(254,523)	(243,609)	10,914	-4.29
Total Requirements	71,401,318	91,879,421	80,149,330	92,879,471	12,730,141	15.88
Net County Cost	$ 52,406,118	$ 60,475,069	$ 66,904,892	$ 69,430,024	$ 2,525,132	3.77%

064 - In-Home Supportive Services (IHSS)

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 17,463,747	$ 15,690,139	$ 16,354,226	$ 18,582,598	$ 2,228,372	13.63%
Other Financing Sources	0	4,647,856	0	3,003,813	3,003,813	0.00
Total Revenues	17,463,747	20,337,995	16,354,226	21,586,411	5,232,185	31.99
Other Charges	22,454,445	25,046,741	24,794,284	26,436,419	1,642,135	6.62
Total Requirements	22,454,445	25,046,741	24,794,284	26,436,419	1,642,135	6.62
Net County Cost	$ 4,990,699	$ 4,708,746	$ 8,440,058	$ 4,850,008	$ (3,590,050)	-42.54%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

065 - CalWorks Family Group / Unemployed Parents

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 102,202,446	$ 101,687,672	$ 98,087,114	$ 98,193,379	$ 106,265	0.11%
Miscellaneous Revenues	1,619,895	1,264,139	1,214,229	1,192,582	(21,647)	-1.78
Other Financing Sources	0	1,515,378	0	0	0	0.00
Total Revenues	103,822,341	104,467,189	99,301,343	99,385,961	84,618	0.09
Other Charges	106,252,208	105,631,482	101,156,951	101,934,319	777,368	0.77
Total Requirements	106,252,208	105,631,482	101,156,951	101,934,319	777,368	0.77
Net County Cost	$ 2,429,868	$ 1,164,293	$ 1,855,608	$ 2,548,358	$ 692,750	37.33%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

066 - Aid to Families with Dependent Children - Foster Care

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 84,028,004	$ 83,557,547	$ 85,865,406	$ 85,229,971	$ (635,435)	-0.74%
Miscellaneous Revenues	3,473,780	2,678,047	3,090,150	2,727,507	(362,643)	-11.74
Other Financing Sources	3,842,772	9,463,485	7,019,566	17,114,568	10,095,002	143.81
Total Revenues	91,344,556	95,699,079	95,975,121	105,072,046	9,096,925	9.48
Services & Supplies	4,396,821	8,195,445	6,394,444	15,825,000	9,430,556	147.48
Other Charges	96,584,554	97,690,161	96,601,527	98,504,841	1,903,314	1.97
Other Financing Uses	4,678,639	6,868,755	6,592,816	6,960,009	367,193	5.57
Total Requirements	105,660,013	112,754,361	109,588,786	121,289,850	11,701,064	10.68
Net County Cost	$ 14,315,457	$ 17,055,282	$ 13,613,665	$ 16,217,804	$ 2,604,139	19.13%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

067 - Aid to Refugees

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 367,613	$ 343,042	$ 297,714	$ 325,191	$ 27,477	9.23%
Miscellaneous Revenues	7,480	8,820	2,593	6,617	4,024	155.15
Total Revenues	375,093	351,862	300,307	331,808	31,501	10.49
Other Charges	380,427	351,862	288,310	331,808	43,498	15.09
Total Requirements	380,427	351,862	288,310	331,808	43,498	15.09
Net County Cost	$ 5,335	$ 0	$ (11,997)	$ 0	$ 11,997	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

068 - Case Data System

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Other Charges	$ 204,907,700	$ 222,233,350	$ 200,039,060	$ 218,419,318	$ 18,380,258	9.19%
Intrafund Transfers	(204,886,637)	(222,233,350)	(200,039,061)	(218,419,318)	(18,380,257)	9.19
Total Requirements	21,063	0	0	0	0	-100.00
Net County Cost	$ 21,063	$ 0	$ 0	$ 0	$ 0	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

069 - General Relief

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 857,701	$ 753,078	$ 696,236	$ 659,616	$ (36,620)	-5.26%
Total Revenues	857,701	753,078	696,236	659,616	(36,620)	-5.26
Other Charges	720,648	803,078	667,298	711,116	43,818	6.57
Total Requirements	720,648	803,078	667,298	711,116	43,818	6.57
Net County Cost	$ (137,052)	$ 50,000	$ (28,938)	$ 51,500	$ 80,438	-277.97%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

073 - Alternate Defense

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 12,623	$ 80,244	$ 80,245	$ 0	$ (80,245)	-100.00%
Charges For Services	4,815,404	5,281,956	5,281,956	4,950,000	(331,956)	-6.28
Miscellaneous Revenues	4,764	80	80	0	(80)	-100.00
Total Revenues	4,832,792	5,362,280	5,362,281	4,950,000	(412,281)	-7.69
Services & Supplies	9,930,833	10,709,644	10,709,643	10,354,410	(355,233)	-3.32
Total Requirements	9,930,833	10,709,644	10,709,643	10,354,410	(355,233)	-3.32
Net County Cost	$ 5,098,042	$ 5,347,364	$ 5,347,361	$ 5,404,410	$ 57,049	1.07%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

074 - Treasurer-Tax Collector

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 7,408	$ 1,716	$ 7,673	$ 678,290	$ 670,617	8,739.73%
Intergovernmental Revenues	888,837	721,400	874,601	847,450	(27,151)	-3.10
Charges For Services	8,872,252	10,328,446	10,765,829	9,521,956	(1,243,873)	-11.55
Miscellaneous Revenues	128,245	74,000	105,507	78,498	(27,009)	-25.60
Total Revenues	9,896,743	11,125,562	11,753,610	11,126,194	(627,416)	-5.34
Salaries & Benefits	6,388,368	6,766,875	6,600,753	6,847,481	246,728	3.74
Services & Supplies	7,864,654	9,363,489	8,836,270	8,720,020	(116,250)	-1.32
Services & Supplies Reimbursements	(176,312)	(397,888)	(482,584)	(471,250)	11,334	-2.35
Fixed Assets	61,227	70,000	7,802	69,500	61,698	790.76
Other Financing Uses	0	0	0	200,000	200,000	0.00
Intrafund Transfers	(583,072)	(444,266)	(623,961)	(578,968)	44,993	-7.21
Total Requirements	13,554,866	15,358,210	14,338,281	14,786,783	448,502	3.13
Net County Cost	$ 3,658,123	$ 4,232,648	$ 2,584,670	$ 3,660,589	$ 1,075,919	41.63%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Treasurer-Tax Collector:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 3,836	$ 0	$ 14,585	$ 0	$ (14,585)	-100.00%
Charges For Services	1,663,224	314,752	1,546,988	310,892	(1,236,096)	-79.90
Miscellaneous Revenues	0	0	2,317	0	(2,317)	-100.00
Total Revenues	1,667,060	314,752	1,563,890	310,892	(1,252,998)	-80.12
Salaries & Benefits	512,203	426,539	503,311	353,730	(149,581)	-29.72
Services & Supplies	672,215	113,087	657,830	61,512	(596,318)	-90.65
Fixed Assets	51,344	1,756	(41,099)	0	41,099	-100.00
Total Requirements	1,235,762	541,382	1,120,042	415,242	(704,800)	-62.93
Net County Cost	$ (431,298)	$ 226,630	$ (443,848)	$ 104,350	$ 548,198	-123.51%

Final Budget Summary of Treasurer:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 885,001	$ 721,400	$ 860,016	$ 847,450	$ (12,566)	-1.46%
Charges For Services	5,986,376	5,349,661	6,985,968	4,284,165	(2,701,803)	-38.67
Miscellaneous Revenues	19,922	0	12,332	0	(12,332)	-100.00
Total Revenues	6,891,299	6,071,061	7,858,316	5,131,615	(2,726,701)	-34.70
Salaries & Benefits	1,096,834	1,310,247	1,049,916	1,295,940	246,024	23.43
Services & Supplies	3,407,763	5,315,921	4,339,094	4,402,968	63,874	1.47
Services & Supplies Reimbursements	(113,056)	(213,600)	(144,948)	(186,250)	(41,302)	28.49
Fixed Assets	5,770	13,192	13,674	14,500	826	6.04
Other Financing Uses	0	0	0	200,000	200,000	0.00
Intrafund Transfers	(386,553)	(255,683)	(474,092)	(393,333)	80,759	-17.03
Total Requirements	4,010,758	6,170,077	4,783,644	5,333,825	550,181	11.50
Net County Cost	$ (2,880,541)	$ 99,016	$ (3,074,672)	$ 202,210	$ 3,276,882	-106.58%

Final Budget Summary of Tax Collector:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 7,408	$ 1,716	$ 7,673	$ 678,290	$ 670,617	8,739.73%
Charges For Services	1,222,653	4,664,033	2,232,873	4,926,899	2,694,026	120.65
Miscellaneous Revenues	108,323	74,000	90,858	78,498	(12,360)	-13.60
Total Revenues	1,338,384	4,739,749	2,331,404	5,683,687	3,352,283	143.79
Salaries & Benefits	4,779,332	5,030,089	5,047,526	5,197,811	150,285	2.98
Services & Supplies	3,784,676	3,934,481	3,839,346	4,255,540	416,194	10.84
Services & Supplies Reimbursements	(63,256)	(184,288)	(337,636)	(285,000)	52,636	-15.59
Fixed Assets	4,114	55,052	35,228	55,000	19,772	56.13
Intrafund Transfers	(196,520)	(188,583)	(149,869)	(185,635)	(35,766)	23.86
Total Requirements	8,308,346	8,646,751	8,434,594	9,037,716	603,122	7.15
Net County Cost	$ 6,969,962	$ 3,907,002	$ 6,103,190	$ 3,354,029	$ (2,749,161)	-45.04%

079 - Internal Audit

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 37,440	$ 37,440	$ 39,360	$ 47,040	$ 7,680	19.51%
Miscellaneous Revenues	1,238	0	2,430	0	(2,430)	-100.00
Other Financing Sources	660	0	0	0	0	0.00
Total Revenues	39,338	37,440	41,790	47,040	5,250	12.56
Salaries & Benefits	2,202,052	2,436,544	2,229,969	2,207,870	(22,099)	-0.99
Services & Supplies	269,028	492,223	298,898	510,345	211,447	70.74
Fixed Assets	0	12,000	9,692	0	(9,692)	-100.00
Intrafund Transfers	(153,610)	(108,790)	(108,790)	(23,040)	85,750	-78.82
Total Requirements	2,317,470	2,831,977	2,429,770	2,695,175	265,405	10.92
Net County Cost	$ 2,278,132	$ 2,794,537	$ 2,387,979	$ 2,648,135	$ 260,156	10.89%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Executive Management:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 0	$ 0	$ 1,481	$ 0	$ (1,481)	-100.00%
Total Revenues	0	0	1,481	0	(1,481)	-100.00
Salaries & Benefits	673,605	698,999	711,703	691,304	(20,399)	-2.87
Services & Supplies	118,930	172,265	101,436	127,765	26,329	25.96
Fixed Assets	0	0	9,692	0	(9,692)	-100.00
Total Requirements	792,535	871,264	822,831	819,069	(3,762)	-0.46
Net County Cost	$ 792,535	$ 871,264	$ 821,350	$ 819,069	$ (2,281)	-0.28%

Final Budget Summary of General Audits:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 37,440	$ 37,440	$ 39,360	$ 47,040	$ 7,680	19.51%
Miscellaneous Revenues	1,238	0	949	0	(949)	-100.00
Other Financing Sources	660	0	0	0	0	0.00
Total Revenues	39,338	37,440	40,309	47,040	6,731	16.70
Salaries & Benefits	1,528,448	1,737,545	1,518,267	1,516,566	(1,701)	-0.11

Final Budget Summary of General Audits:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Services & Supplies	150,098	319,958	197,462	382,580	185,118	93.75
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	1,960,713	1,606,939	1,876,106	269,167	16.75
Net County Cost	$ 1,485,597	$ 1,923,273	$ 1,566,630	$ 1,829,066	$ 262,436	16.75%

080 - Resources And Development Management Department

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 581,053	$ 579,040	$ 530,840	$ 593,785	$ 62,945	11.86%
Fines, Forfeitures & Penalties	9,008	15,000	8,682	7,000	(1,682)	-19.37
Revenue from Use of Money and Property	47,200	48,920	47,415	48,000	585	1.23
Intergovernmental Revenues	1,799,525	1,489,300	1,714,772	1,544,000	(170,772)	-9.96
Charges For Services	28,857,069	38,540,336	29,667,365	38,321,602	8,654,237	29.17
Miscellaneous Revenues	248,708	81,935	135,656	138,000	2,344	1.73
Other Financing Sources	689,671	812,425	732,147	812,425	80,278	10.96
Total Revenues	32,232,234	41,566,956	32,836,877	41,464,812	8,627,935	26.28
Salaries & Benefits	32,479,686	37,983,783	35,834,519	40,383,452	4,548,933	12.69
Services & Supplies	21,668,141	29,812,166	23,055,669	30,854,780	7,799,111	33.83
Services & Supplies Reimbursements	(36,552)	(37,680)	(38,066)	(38,700)	(634)	1.67
Other Charges	9,122	12,700	5,847	6,880	1,033	17.66
Fixed Assets	311,633	1,299,850	851,199	1,358,510	507,311	59.60
Other Financing Uses	0	30,000	0	0	0	0.00
Intrafund Transfers	(9,432,071)	(7,747,463)	(10,898,891)	(10,386,058)	512,833	-4.71
Total Requirements	44,999,959	61,353,356	48,810,277	62,178,864	13,368,587	27.39
Net County Cost	$ 12,767,726	$ 19,786,400	$ 15,973,400	$ 20,714,052	$ 4,740,652	29.68%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Directors Office:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 6,560	$ 0	$ 14,586	$ 0	$ (14,586)	-100.00%
Charges For Services	438,710	438,099	450,140	455,198	5,058	1.12
Total Revenues	445,269	438,099	464,725	455,198	(9,527)	-2.05
Salaries & Benefits	386,896	389,145	422,287	398,948	(23,339)	-5.53
Services & Supplies	58,562	48,954	37,502	56,250	18,748	49.99
Intrafund Transfers	0	0	(135)	0	135	-100.00
Total Requirements	445,458	438,099	459,654	455,198	(4,456)	-0.97
Net County Cost	$ 189	$ 0	$ (5,072)	$ 0	$ 5,072	-100.00%

Final Budget Summary of Administration:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 111,530	$ 134,940	$ 35,070	$ 122,285	$ 87,215	248.69%
Fines, Forfeitures & Penalties	0	0	(9)	0	9	-100.00
Charges For Services	10,265,982	18,849,100	11,153,067	16,641,420	5,488,353	49.21
Miscellaneous Revenues	112,353	50,000	101,494	115,000	13,506	13.31
Other Financing Sources	5,328	80,000	9,722	80,000	70,278	722.85
Total Revenues	10,495,193	19,114,040	11,299,344	16,958,705	5,659,361	50.09
Salaries & Benefits	9,303,631	10,259,967	9,898,538	10,508,431	609,893	6.16
Services & Supplies	3,536,690	8,514,281	3,871,764	7,806,461	3,934,697	101.63
Other Charges	3,679	10,000	4,040	5,000	960	23.76
Fixed Assets	193,668	854,600	504,279	701,400	197,121	39.09
Intrafund Transfers	(2,320,052)	(371,000)	(2,454,619)	(1,970,000)	484,619	-19.74
Total Requirements	10,717,617	19,267,848	11,824,002	17,051,292	5,227,290	44.21
Net County Cost	$ 222,424	$ 153,808	$ 524,659	$ 92,587	$ (432,072)	-82.35%

Final Budget Summary of Harbors, Beaches, And Parks:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 985,253	$ 976,800	$ 1,025,143	$ 931,800	$ (93,343)	-9.11%
Total Revenues	985,253	976,800	1,025,143	931,800	(93,343)	-9.11
Salaries & Benefits	1	0	1	0	(1)	-100.00
Services & Supplies	1,057,234	976,800	912,852	931,800	18,948	2.08
Total Requirements	1,057,235	976,800	912,853	931,800	18,947	2.08
Net County Cost	$ 71,982	$ 0	$ (112,290)	$ 0	$ 112,290	-100.00%

Final Budget Summary of Internal Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 5,338	$ 0	$ 35,859	$ 5,000	$ (30,859)	-86.06%
Revenue from Use of Money and Property	470	920	361	0	(361)	-100.00
Intergovernmental Revenues	9,812	0	0	0	0	0.00
Charges For Services	7,347,486	7,109,791	7,310,601	8,928,412	1,617,811	22.13
Miscellaneous Revenues	105,377	500	1,381	500	(881)	-63.80
Other Financing Sources	684,342	722,425	722,425	722,425	0	0.00
Total Revenues	8,152,825	7,833,636	8,070,627	9,656,337	1,585,710	19.65

Final Budget Summary of Internal Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Salaries & Benefits	14,269,085	17,413,215	16,753,642	20,007,322	3,253,680	19.42
Services & Supplies	9,450,006	12,233,284	11,201,205	13,136,753	1,935,548	17.28
Other Charges	0	1,200	0	0	0	0.00
Fixed Assets	107,309	400,250	285,116	587,110	301,994	105.92
Other Financing Uses	0	30,000	0	0	0	0.00
Intrafund Transfers	(6,758,760)	(7,183,463)	(8,310,642)	(8,300,358)	10,284	-0.12
Total Requirements	17,067,641	22,894,486	19,929,320	25,430,827	5,501,507	27.61
Net County Cost	$ 8,914,816	$ 15,060,850	$ 11,858,693	$ 15,774,490	$ 3,915,797	33.02%

Final Budget Summary of Watershed Management Programs:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 0	$ 0	$ 1,111	$ 0	$ (1,111)	-100.00%
Charges For Services	37,177	0	32,175	35,500	3,325	10.33
Total Revenues	37,177	0	33,286	35,500	2,214	6.65
Services & Supplies	101,194	120,000	68,282	97,100	28,818	42.21
Intrafund Transfers	(65,059)	(120,000)	(50,744)	(61,600)	(10,856)	21.39
Total Requirements	36,135	0	17,538	35,500	17,962	102.42
Net County Cost	$ (1,042)	$ 0	$ (15,748)	$ 0	$ 15,748	-100.00%

Final Budget Summary of Public Works:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 841	$ 2,500	$ 1,545	$ 1,500	$ (45)	-2.91%
Revenue from Use of Money and Property	46,730	48,000	47,054	48,000	946	2.01
Charges For Services	5,815,777	7,164,044	5,961,687	6,753,170	791,483	13.28
Miscellaneous Revenues	18,418	22,000	21,728	22,000	272	1.25
Other Financing Sources	0	10,000	0	10,000	10,000	0.00
Total Revenues	5,881,766	7,246,544	6,032,014	6,834,670	802,656	13.31
Salaries & Benefits	1,930,867	2,417,250	2,368,237	2,332,834	(35,403)	-1.49
Services & Supplies	4,365,824	4,854,494	4,217,464	4,524,036	306,572	7.27
Other Charges	3,974	0	0	0	0	0.00
Intrafund Transfers	(213,333)	(25,200)	(30,697)	(22,200)	8,497	-27.68
Total Requirements	6,087,332	7,246,544	6,555,004	6,834,670	279,666	4.27
Net County Cost	$ 205,566	$ 0	$ 522,990	$ 0	$ (522,990)	-100.00%

Final Budget Summary of Building & Safety:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ (60)	$ 0	$ (360)	$ 0	$ 360	-100.00%
Charges For Services	(565)	0	1,525	0	(1,525)	-100.00
Miscellaneous Revenues	0	0	45	0	(45)	-100.00
Total Revenues	(625)	0	1,210	0	(1,210)	-100.00
Salaries & Benefits	1	0	0	0	0	0.00
Services & Supplies	7,761	0	257	0	(257)	-100.00
Total Requirements	7,762	0	257	0	(257)	-100.00
Net County Cost	$ 8,386	$ 0	$ (952)	$ 0	$ 952	-100.00%

Final Budget Summary of Agricultural Commissioner:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 463,404	$ 441,600	$ 457,615	$ 465,000	$ 7,385	1.61%
Fines, Forfeitures & Penalties	9,008	15,000	8,691	7,000	(1,691)	-19.45
Intergovernmental Revenues	1,287,381	1,489,300	1,700,187	1,544,000	(156,187)	-9.19
Charges For Services	492,568	581,424	452,849	535,218	82,369	18.19
Miscellaneous Revenues	9,438	500	9,860	500	(9,360)	-94.93
Total Revenues	2,261,799	2,527,824	2,629,201	2,551,718	(77,483)	-2.95
Salaries & Benefits	2,753,903	2,953,412	2,937,127	2,957,100	19,973	0.68
Services & Supplies	561,970	850,328	558,001	884,258	326,257	58.47
Fixed Assets	10,655	45,000	61,804	70,000	8,196	13.26
Total Requirements	3,326,528	3,848,740	3,556,932	3,911,358	354,427	9.96
Net County Cost	$ 1,064,729	$ 1,320,916	$ 927,731	$ 1,359,640	$ 431,909	46.56%

Final Budget Summary of Planning & Development Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 495,772	$ 0	$ 0	$ 0	$ 0	0.00%
Charges For Services	3,474,680	3,421,078	3,280,179	4,040,884	760,705	23.19
Miscellaneous Revenues	3,122	8,935	1,148	0	(1,148)	-100.00
Total Revenues	3,973,575	3,430,013	3,281,327	4,040,884	759,557	23.15
Salaries & Benefits	3,835,302	4,550,794	3,454,689	4,178,817	724,128	20.96
Services & Supplies	2,528,898	2,214,025	2,188,342	3,418,122	1,229,780	56.20
Services & Supplies Reimbursements	(36,552)	(37,680)	(38,066)	(38,700)	(634)	1.67

Final Budget Summary of Planning & Development Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Other Charges	1,469	1,500	1,807	1,880	73	4.04
Intrafund Transfers	(74,868)	(47,800)	(52,055)	(31,900)	20,155	-38.72
Total Requirements	6,254,250	6,680,839	5,554,717	7,528,219	1,973,502	35.53
Net County Cost	$ 2,280,676	$ 3,250,826	$ 2,273,390	$ 3,487,335	$ 1,213,945	53.40%

081 - Trial Courts

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 12,077,217	$ 11,600,001	$ 12,718,218	$ 11,750,000	$ (968,218)	-7.61%
Revenue from Use of Money and Property	227,814	350,000	211,174	250,000	38,826	18.39
Intergovernmental Revenues	1,646,452	2,100,373	2,717,792	1,722,209	(995,583)	-36.63
Charges For Services	26,335,504	26,445,000	25,021,763	26,776,000	1,754,237	7.01
Miscellaneous Revenues	7,228	0	5,127	0	(5,127)	-100.00
Total Revenues	40,294,215	40,495,374	40,674,075	40,498,209	(175,866)	-0.43
Salaries & Benefits	33,360	0	0	54,200	54,200	0.00
Services & Supplies	4,860,753	7,177,540	7,082,642	5,912,675	(1,169,967)	-16.52
Other Charges	62,867,576	61,466,576	61,466,576	60,674,488	(792,088)	-1.29
Other Financing Uses	1,317,102	1,632,197	1,402,131	1,610,000	207,869	14.83
Total Requirements	69,078,791	70,276,313	69,951,349	68,251,363	(1,699,986)	-2.43
Net County Cost	$ 28,784,576	$ 29,780,939	$ 29,277,274	$ 27,753,154	$ (1,524,120)	-5.21%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

100 - General Fund

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Revenue from Use of Money and Property	$ 0	$ 0	$ 439,830	$ 0	$ (439,830)	-100.00%
Total Revenues	0	0	439,830	0	(439,830)	-100.00
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	$ (439,830)	$ 250,000	$ 689,830	-156.84%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of CGRV:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Revenue from Use of Money and Property	$ 0	$ 0	$ 439,830	$ 0	$ (439,830)	-100.00%
Total Revenues	0	0	439,830	0	(439,830)	-100.00
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	$ (439,830)	$ 250,000	$ 689,830	-156.84%

102 - Santa Ana Regional Centre Lease Conveyance

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Revenue from Use of Money and Property	$ 22,636	$ 117,771	$ 139,440	$ 160,242	$ 20,802	14.92%
Other Financing Sources	1,846,916	1,318,915	1,328,306	1,210,611	(117,695)	-8.86
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	3,336,680	2,807,539	(529,141)	-15.86
Services & Supplies	618	1,439,186	2,697	1,375,317	1,372,620	50,901.13
Reserves	502,640	1,866,434	1,866,434	1,432,222	(434,212)	-23.26
Total Requirements	503,258	3,305,620	1,869,131	2,807,539	938,408	50.21
Balance	$ 1,868,934	$ 0	$ 1,467,549	$ 0	$ (1,467,549)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

103 - O.C. Methamphetamine Lab Investigation Team

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 10,272	$ 7,000	$ 15,160	$ 15,000	$ (160)	-1.05%
Intergovernmental Revenues	1,218,681	865,319	945,573	852,383	(93,190)	-9.86
Total FBA	(155,185)	(7,606)	(7,606)	5,330	12,936	-170.08
Total Revenues	1,073,768	864,713	953,127	872,713	(80,414)	-8.44
Services & Supplies	456,492	355,727	345,929	384,863	38,934	11.25
Other Charges	406,154	345,586	345,586	340,850	(4,736)	-1.37
Other Financing Uses	218,728	163,400	124,081	147,000	22,919	18.47
Total Requirements	1,081,374	864,713	815,596	872,713	57,117	7.00
Balance	$ (7,606)	$ 0	$ 137,530	$ 0	$ (137,530)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

104 - Criminal Justice Facilities - Accumulative Capital Outlay

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 4,431,406	$ 3,500,000	$ 4,581,144	$ 4,100,000	$ (481,144)	-10.50%
Revenue from Use of Money and Property	834,698	802,029	974,753	901,172	(73,581)	-7.55
Miscellaneous Revenues	12,368	0	9,982	0	(9,982)	-100.00
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	(2,760,574)	0	2,760,574	-100.00
Total Revenues	10,850,639	11,296,144	9,799,419	10,788,345	988,926	10.09
Services & Supplies	414,411	2,520,781	831,709	4,586,580	3,754,871	451.46
Other Charges	2,647,112	2,645,268	2,645,267	2,642,341	(2,926)	-0.11
Fixed Assets	710,002	4,597,535	555,645	2,159,424	1,603,779	288.63
Other Financing Uses	85,000	1,532,560	5,686	1,400,000	1,394,314	24,521.83
Total Requirements	3,856,524	11,296,144	4,038,307	10,788,345	6,750,038	167.15
Balance	$ 6,994,115	$ 0	$ 5,761,113	$ 0	$ (5,761,113)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

105 - Courthouse Temporary Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 4,336,576	$ 3,435,076	$ 4,490,278	$ 3,968,829	$ (521,449)	-11.61%
Revenue from Use of Money and Property	81,585	85,000	114,843	75,000	(39,843)	-34.69
Miscellaneous Revenues	19,414	10,000	15,668	10,000	(5,668)	-36.17
Total FBA	905,575	1,207,935	1,207,935	675,592	(532,343)	-44.07
Total Revenues	5,343,150	4,738,011	5,828,723	4,729,421	(1,099,302)	-18.86
Services & Supplies	16,640	30,000	17,990	25,000	7,010	38.97
Other Charges	4,118,575	4,708,011	4,451,439	4,704,421	252,982	5.68
Total Requirements	4,135,215	4,738,011	4,469,429	4,729,421	259,992	5.82
Balance	$ 1,207,935	$ 0	$ 1,359,294	$ 0	$ (1,359,294)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

106 - County Tidelands - Newport Bay

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 8,148	$ 24,080	$ 59,801	$ 32,010	$ (27,791)	-46.47%
Fines, Forfeitures & Penalties	740	1,000	786	1,500	714	90.91
Revenue from Use of Money and Property	3,393,528	3,386,334	3,795,100	3,696,765	(98,335)	-2.59
Intergovernmental Revenues	124,737	0	249,600	0	(249,600)	-100.00
Charges For Services	95,033	172,302	150,103	108,570	(41,533)	-27.67
Miscellaneous Revenues	71,722	12,690	144,274	13,966	(130,308)	-90.32
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	167,656	0	(167,656)	-100.00
Total Revenues	5,643,713	8,003,698	8,974,610	12,303,354	3,328,744	37.09
Salaries & Benefits	412,604	514,560	457,678	540,685	83,007	18.14
Services & Supplies	2,355,827	2,657,745	2,227,561	2,760,770	533,209	23.94
Other Charges	1,690	77,565	38,086	1,899	(36,187)	-95.01
Fixed Assets	372,716	4,753,828	217,883	9,000,000	8,782,117	4,030.65
Total Requirements	3,142,838	8,003,698	2,941,208	12,303,354	9,362,146	318.31
Balance	$ 2,500,875	$ 0	$ 6,033,402	$ 0	$ (6,033,402)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

107 - Remittance Processing Equipment Replacement

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 64,375	$ 56,718	$ 87,441	$ 85,591	$ (1,850)	-2.12%
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	652,064	224,492	(427,572)	-65.57
Reserve For Encumbrances	3,369	0	0	0	0	0.00
Total Revenues	45,667	764,479	792,933	655,796	(137,137)	-17.29
Services & Supplies	1,730	295,956	295,956	259,796	(36,160)	-12.22
Fixed Assets	0	468,523	315,860	396,000	80,140	25.37
Total Requirements	1,730	764,479	611,816	655,796	43,980	7.19
Balance	$ 43,937	$ 0	$ 181,117	$ 0	$ (181,117)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

108 - Dana Point Tidelands

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 109,249	$ 141,500	$ 170,844	$ 210,250	$ 39,406	23.07%
Revenue from Use of Money and Property	20,943,099	22,999,600	23,932,916	25,093,776	1,160,860	4.85
Intergovernmental Revenues	705,723	2,887,000	2,279,440	1,502,000	(777,440)	-34.11
Charges For Services	556,765	955,000	892,677	738,500	(154,177)	-17.27
Miscellaneous Revenues	220,509	37,800	280,650	86,450	(194,200)	-69.20
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	109,028	0	(109,028)	-100.00
Total Revenues	24,900,123	36,835,888	35,980,543	81,759,663	45,779,120	127.23
Salaries & Benefits	1,329,566	1,543,293	1,370,472	1,584,668	214,196	15.63
Services & Supplies	15,524,913	24,351,548	16,683,660	15,846,558	(837,102)	-5.02
Other Charges	0	2,487,500	9,424	850,000	840,576	8,919.52
Fixed Assets	699,028	7,913,129	2,628,534	63,136,228	60,507,694	2,301.96
Other Financing Uses	358,827	540,418	186,500	342,209	155,709	83.49
Reserves	1,822,801	0	0	0	0	0.00
Total Requirements	19,735,136	36,835,888	20,878,590	81,759,663	60,881,073	291.60
Balance	$ 5,164,987	$ 0	$ 15,101,954	$ 0	$ (15,101,954)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

109 - County Automated Fingerprint Identification

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 763,153	$ 610,000	$ 798,336	$ 688,071	$ (110,265)	-13.81%
Revenue from Use of Money and Property	3,498	3,000	5,986	4,000	(1,986)	-33.18
Miscellaneous Revenues	1,973	0	1,593	0	(1,593)	-100.00
Other Financing Sources	3,000	200,000	0	200,000	200,000	0.00
Total FBA	176,677	135,428	135,428	175,315	39,887	29.45
Reserve For Encumbrances	(10,679)	0	11,439	0	(11,439)	-100.00
Total Revenues	937,623	948,428	952,782	1,067,386	114,604	12.03
Salaries & Benefits	603,960	671,383	600,134	728,647	128,513	21.41
Services & Supplies	138,235	217,045	67,644	278,739	211,095	312.07
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	737,778	1,067,386	329,608	44.68
Balance	$ 135,428	$ 0	$ 215,005	$ 0	$ (215,005)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

112 - County Infrastructure Project

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 189,933	$ 170,000	$ 246,422	$ 200,000	$ (46,422)	-18.84%
Total FBA	4,652,841	4,663,209	4,663,209	4,873,109	209,900	4.50
Total Revenues	4,842,774	4,833,209	4,909,631	5,073,109	163,478	3.33
Services & Supplies	2,247	222,437	335	414,162	413,827	123,419.83
Other Charges	0	90,000	0	0	0	0.00
Other Financing Uses	177,318	4,520,772	0	4,658,947	4,658,947	0.00
Total Requirements	179,565	4,833,209	335	5,073,109	5,072,774	1,512,905.96
Balance	$ 4,663,209	$ 0	$ 4,909,296	$ 0	$ (4,909,296)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

113 - Building and Safety

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 8,463,549	$ 7,721,505	$ 9,141,185	$ 8,362,988	$ (778,197)	-8.51%
Revenue from Use of Money and Property	293,189	325,000	531,681	460,000	(71,681)	-13.48
Charges For Services	979,149	343,494	318,590	304,500	(14,090)	-4.42
Miscellaneous Revenues	115,436	112,565	89,879	84,472	(5,407)	-6.02
Other Financing Sources	342,987	353,277	55,955	84,000	28,046	50.12
Total FBA	1,328,610	973,808	973,808	1,932,302	958,494	98.43
Reserve For Encumbrances	108,362	0	(164,388)	0	164,388	-100.00
Total Revenues	11,631,281	9,829,649	10,946,710	11,228,262	281,552	2.57
Salaries & Benefits	5,095,743	4,009,868	3,723,563	4,107,103	383,540	10.30
Services & Supplies	4,770,046	5,819,131	5,494,007	6,626,967	1,132,960	20.62
Services & Supplies Reimbursements	(33,869)	0	0	0	0	0.00
Other Charges	553	650	542	600	58	10.68
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	9,829,649	9,218,113	11,228,262	2,010,149	21.81
Balance	$ 973,808	$ 0	$ 1,728,597	$ 0	$ (1,728,597)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Subdivision & Grading Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 2,133,674	$ 1,464,677	$ 2,812,775	$ 2,162,713	$ (650,062)	-23.11%
Charges For Services	850,101	326,500	314,242	301,000	(13,242)	-4.21
Miscellaneous Revenues	(2,340)	0	150	0	(150)	-100.00
Total Revenues	2,981,436	1,791,177	3,127,167	2,463,713	(663,454)	-21.22
Salaries & Benefits	1,639,535	1,113,116	1,021,088	1,017,042	(4,046)	-0.40
Services & Supplies	1,404,507	1,595,070	1,532,903	2,154,843	621,940	40.57
Other Charges	188	200	181	200	19	10.67
Total Requirements	3,044,230	2,708,386	2,554,172	3,172,085	617,913	24.19
Balance	$ (62,795)	$ (917,209)	$ 572,995	$ (708,372)	$ (1,281,367)	-223.63%

Final Budget Summary of Building Permit Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 2,157,283	$ 2,518,493	$ 1,447,555	$ 2,003,915	$ 556,360	38.43%
Charges For Services	124,953	3,892	3,115	3,500	385	12.36
Total Revenues	2,282,235	2,522,385	1,450,670	2,007,415	556,745	38.38
Salaries & Benefits	1,149,203	872,148	827,766	1,023,864	196,098	23.69
Services & Supplies	978,289	1,719,647	1,654,705	1,708,711	54,006	3.26
Other Charges	282	300	297	300	3	1.05
Total Requirements	2,127,774	2,592,095	2,482,768	2,732,875	250,107	10.07
Balance	$ 154,461	$ (69,710)	$ (1,032,098)	$ (725,460)	$ 306,638	-29.71%

Final Budget Summary of Building Inspection Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 4,172,592	$ 3,738,335	$ 4,880,855	$ 4,196,360	$ (684,495)	-14.02%
Revenue from Use of Money and Property	293,189	325,000	531,681	460,000	(71,681)	-13.48
Charges For Services	4,095	13,102	1,233	0	(1,233)	-100.00
Miscellaneous Revenues	117,776	112,565	89,729	84,472	(5,257)	-5.86
Other Financing Sources	342,987	353,277	55,955	84,000	28,046	50.12
Total FBA	1,328,610	973,808	973,808	1,932,302	958,494	98.43
Reserve For Encumbrances	108,362	0	(164,388)	0	164,388	-100.00
Total Revenues	6,367,610	5,516,087	6,368,873	6,757,134	388,261	6.10
Salaries & Benefits	2,307,005	2,024,604	1,874,709	2,066,197	191,488	10.21
Services & Supplies	2,387,250	2,504,414	2,306,399	2,763,413	457,014	19.82
Services & Supplies Reimbursements	(33,869)	0	0	0	0	0.00
Other Charges	82	150	65	100	35	54.94
Fixed Assets	0	0	0	100,000	100,000	0.00
Reserves	825,000	0	0	393,592	393,592	0.00
Total Requirements	5,485,469	4,529,168	4,181,173	5,323,302	1,142,129	27.32
Balance	$ 882,142	$ 986,919	$ 2,187,700	$ 1,433,832	$ (753,868)	-34.46%

114 - Fish and Game Propagation

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 4,946	$ 5,000	$ 8,715	$ 6,000	$ (2,715)	-31.15%
Revenue from Use of Money and Property	168	100	566	200	(366)	-64.64
Miscellaneous Revenues	1,016	550	820	600	(220)	-26.79
Total FBA	1,222	7,056	7,056	1,570	(5,486)	-77.75
Total Revenues	7,352	12,706	17,156	8,370	(8,786)	-51.21
Services & Supplies	295	1,206	309	1,520	1,211	391.26
Other Financing Uses	0	11,500	11,500	6,850	(4,650)	-40.43
Total Requirements	295	12,706	11,809	8,370	(3,439)	-29.12
Balance	$ 7,056	$ 0	$ 5,347	$ 0	$ (5,347)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

115 - Road

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 363,674	$ 347,490	$ 356,150	$ 292,990	$ (63,160)	-17.73%
Fines, Forfeitures & Penalties	7,597	19,450	9,188	18,000	8,812	95.91
Revenue from Use of Money and Property	4,083,970	3,000,000	5,875,104	4,500,000	(1,375,104)	-23.41
Intergovernmental Revenues	25,685,334	39,620,266	45,155,299	51,415,918	6,260,619	13.86
Charges For Services	12,249,880	25,693,820	13,780,011	18,238,783	4,458,773	32.36
Miscellaneous Revenues	1,694,604	911,330	449,008	736,300	287,292	63.98
Other Financing Sources	41,003	840,750	636,204	840,750	204,546	32.15
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	5,629,453	0	(5,629,453)	-100.00
Reserve For Encumbrances	2,754,916	0	6,866,184	0	(6,866,184)	-100.00
Total Revenues	59,906,036	76,330,540	79,058,988	100,548,188	21,489,200	27.18
Salaries & Benefits	16,609,906	19,337,803	17,197,514	20,428,813	3,231,299	18.79
Services & Supplies	22,025,877	26,960,734	22,860,274	36,981,850	14,121,576	61.77
Other Charges	11,280,631	7,262,752	6,017,652	1,310,000	(4,707,652)	-78.23
Fixed Assets	9,645,212	22,769,251	6,377,716	28,245,750	21,868,034	342.88
Reserves	42,022	0	0	13,581,775	13,581,775	0.00
Total Requirements	59,603,649	76,330,540	52,453,157	100,548,188	48,095,031	91.69
Balance	$ 302,387	$ 0	$ 26,605,832	$ 0	$ (26,605,832)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

116 - Narcotic Forfeiture and Seizure

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 449,414	$ 180,000	$ 286,237	$ 200,000	$ (86,237)	-30.13%
Revenue from Use of Money and Property	97,025	95,000	145,808	80,000	(65,808)	-45.13
Charges For Services	0	0	4,589	0	(4,589)	-100.00
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	(194,921)	0	194,921	-100.00
Total Revenues	1,350,776	1,205,184	1,186,969	721,953	(465,016)	-39.18
Salaries & Benefits	184,287	296,717	285,962	300,382	14,420	5.04
Services & Supplies	41,305	453,467	48,459	221,571	173,112	357.24
Fixed Assets	0	455,000	164,534	100,000	(64,534)	-39.22
Reserves	600,000	0	0	100,000	100,000	0.00
Total Requirements	825,593	1,205,184	498,955	721,953	222,998	44.69
Balance	$ 525,184	$ 0	$ 688,014	$ 0	$ (688,014)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

117 - O.C. Housing Authority - Operating Reserves

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 767,225	$ 240,000	$ 848,840	$ 720,000	$ (128,840)	-15.18%
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	289,409	0	(289,409)	-100.00
Reserve For Encumbrances	(34,575)	0	(354)	0	354	-100.00
Total Revenues	9,712,616	5,278,653	6,009,521	1,765,771	(4,243,750)	-70.62
Services & Supplies	714,032	3,108,653	670,467	1,430,771	760,304	113.40
Other Charges	440,969	1,800,000	399,646	0	(399,646)	-100.00
Fixed Assets	0	70,000	69,428	35,000	(34,428)	-49.59
Other Financing Uses	586,413	300,000	300,000	300,000	0	0.00
Reserves	3,137,694	0	676,173	0	(676,173)	-100.00
Total Requirements	4,879,108	5,278,653	2,115,714	1,765,771	(349,943)	-16.54
Balance	$ 4,833,507	$ 0	$ 3,893,807	$ 0	$ (3,893,807)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

118 - Sheriff - Regional Narcotics Suppression Program

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 199,572	$ 150,000	$ 277,690	$ 200,000	$ (77,690)	-27.98%
Intergovernmental Revenues	4,129,981	2,627,718	4,145,256	3,132,718	(1,012,538)	-24.43
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	(21,985)	0	21,985	-100.00
Total Revenues	7,690,640	6,946,212	8,616,264	7,254,124	(1,362,140)	-15.81
Services & Supplies	2,354,884	5,382,868	2,618,916	5,946,124	3,327,208	127.05
Other Charges	1,153,719	890,000	849,510	1,200,000	350,490	41.26
Fixed Assets	13,543	673,344	640,248	108,000	(532,248)	-83.13
Total Requirements	3,522,147	6,946,212	4,108,674	7,254,124	3,145,450	76.56
Balance	$ 4,168,494	$ 0	$ 4,507,589	$ 0	$ (4,507,589)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

119 - Public Library - Capital

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 107,392	$ 3,567,925	$ 3,497,835	$ 315,013	$ (3,182,822)	-90.99%
Revenue from Use of Money and Property	29,723	100,000	106,274	15,000	(91,274)	-85.89
Charges For Services	20,130	50,000	61,020	50,000	(11,020)	-18.06
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	(4,100,654)	0	4,100,654	-100.00
Total Revenues	2,660,758	10,676,025	6,545,140	1,594,800	(4,950,340)	-75.63
Services & Supplies	3,132	6,500	4,825	5,000	175	3.63
Fixed Assets	739,526	10,439,110	6,175,733	1,303,710	(4,872,023)	-78.89
Other Financing Uses	0	222,785	222,785	286,090	63,305	28.42
Reserves	0	7,630	7,630	0	(7,630)	-100.00
Total Requirements	742,658	10,676,025	6,410,973	1,594,800	(4,816,173)	-75.12
Balance	$ 1,918,100	$ 0	$ 134,167	$ 0	$ (134,167)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

120 - Public Library

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 31,336,436	$ 33,957,476	$ 34,053,542	$ 36,264,791	$ 2,211,249	6.49%
Fines, Forfeitures & Penalties	8,531	6,500	15,151	7,669	(7,482)	-49.38
Revenue from Use of Money and Property	235,347	229,800	486,255	235,265	(250,990)	-51.62
Intergovernmental Revenues	1,536,118	1,735,325	1,873,251	1,858,033	(15,218)	-0.81
Charges For Services	1,157,279	1,197,604	1,113,448	1,152,000	38,552	3.46
Miscellaneous Revenues	339,394	437,291	331,652	290,909	(40,743)	-12.28
Other Financing Sources	528,754	222,785	224,378	1,786,090	1,561,712	696.02
Total FBA	871,028	1,872,116	1,872,116	673,417	(1,198,699)	-64.03
Reserve For Encumbrances	(362,242)	0	(97,480)	0	97,480	-100.00
Total Revenues	35,650,645	39,658,897	39,872,313	42,268,174	2,395,861	6.01
Salaries & Benefits	23,389,339	25,533,752	25,278,791	27,039,109	1,760,318	6.96
Services & Supplies	7,872,529	11,700,123	11,015,452	12,966,452	1,951,000	17.71
Services & Supplies Reimbursements	(117,142)	(106,412)	(114,241)	(113,311)	930	-0.81
Other Charges	725,335	737,834	675,195	650,143	(25,052)	-3.71
Fixed Assets	36,005	103,600	49,512	395,781	346,269	699.36
Other Financing Uses	1,872,464	1,440,000	1,440,000	1,080,000	(360,000)	-25.00
Reserves	0	250,000	250,200	250,000	(200)	-0.08
Total Requirements	33,778,529	39,658,897	38,594,909	42,268,174	3,673,265	9.52
Balance	$ 1,872,116	$ 0	$ 1,277,404	$ 0	$ (1,277,404)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Administration & Facilities:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 1,442	$ 0	$ 2,041	$ 0	$ (2,041)	-100.00%
Miscellaneous Revenues	0	0	83	0	(83)	-100.00
Other Financing Sources	0	0	0	1,500,000	1,500,000	0.00
Total Revenues	1,442	0	2,124	1,500,000	1,497,876	70,519.81
Salaries & Benefits	1,608,776	1,678,143	1,738,007	1,785,553	47,546	2.74
Services & Supplies	3,471,677	4,420,688	4,199,485	5,806,880	1,607,395	38.28
Services & Supplies Reimbursements	(117,142)	(106,412)	(114,241)	(113,311)	930	-0.81
Other Charges	721,310	733,234	670,947	645,353	(25,594)	-3.81

Final Budget Summary of Administration & Facilities:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Fixed Assets	21,871	38,600	23,007	110,781	87,774	381.50
Other Financing Uses	1,872,464	1,440,000	1,440,000	1,080,000	(360,000)	-25.00
Total Requirements	7,578,957	8,204,253	7,957,205	9,315,256	1,358,051	17.07
Balance	$ (7,577,515)	$ (8,204,253)	$ (7,955,081)	$ (7,815,256)	$ 139,825	-1.76%

Final Budget Summary of Information Systems:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Salaries & Benefits	$ 778,084	$ 822,541	$ 864,278	$ 864,477	$ 199	0.02%
Services & Supplies	287,165	1,271,995	1,203,194	573,448	(629,746)	-52.34
Fixed Assets	0	65,000	17,520	285,000	267,480	1,526.74
Total Requirements	1,065,249	2,159,536	2,084,992	1,722,925	(362,067)	-17.37
Balance	$ (1,065,249)	$ (2,159,536)	$ (2,084,992)	$ (1,722,925)	$ 362,067	-17.37%

Final Budget Summary of Bibliographic Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Charges For Services	$ 0	$ 0	$ 16	$ 0	$ (16)	-100.00%
Total Revenues	0	0	16	0	(16)	-100.00
Salaries & Benefits	2,107,684	2,343,724	2,314,532	2,465,147	150,615	6.51
Services & Supplies	2,371,433	4,016,171	3,773,450	4,144,456	371,006	9.83
Fixed Assets	14,134	0	0	0	0	0.00
Total Requirements	4,493,251	6,359,895	6,087,981	6,609,603	521,622	8.57
Balance	$ (4,493,251)	$ (6,359,895)	$ (6,087,965)	$ (6,609,603)	$ (521,638)	8.57%

Final Budget Summary of Fiscal & Purchasing Svcs:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Salaries & Benefits	$ 1,076,789	$ 1,227,842	$ 1,233,379	$ 1,255,308	$ 21,929	1.78%
Services & Supplies	45,095	75,660	60,120	62,707	2,587	4.30
Total Requirements	1,121,883	1,303,502	1,293,499	1,318,015	24,516	1.90
Balance	$ (1,121,883)	$ (1,303,502)	$ (1,293,499)	$ (1,318,015)	$ (24,516)	1.90%

Final Budget Summary of Human Resources:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Salaries & Benefits	$ 297,941	$ 333,188	$ 305,029	$ 365,233	$ 60,204	19.74%
Services & Supplies	25,866	21,917	(110)	11,569	11,679	-10,613.45
Total Requirements	323,807	355,105	304,919	376,802	71,883	23.57
Balance	$ (323,807)	$ (355,105)	$ (304,919)	$ (376,802)	$ (71,883)	23.57%

Final Budget Summary of Program Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 0	$ 15,000	$ (1,047)	$ 0	$ 1,047	-100.00%
Miscellaneous Revenues	17	0	500	0	(500)	-100.00
Total Revenues	17	15,000	(547)	0	547	-100.00
Salaries & Benefits	737,720	835,064	830,600	878,873	48,273	5.81
Services & Supplies	252,273	249,817	241,240	230,984	(10,256)	-4.25
Total Requirements	989,992	1,084,881	1,071,839	1,109,857	38,018	3.55
Balance	$ (989,976)	$ (1,069,881)	$ (1,072,386)	$ (1,109,857)	$ (37,471)	3.49%

Final Budget Summary of Regional Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 19,517	$ 0	$ 26,221	$ 0	$ (26,221)	-100.00%
Charges For Services	1,144,616	0	1,100,913	0	(1,100,913)	-100.00
Miscellaneous Revenues	237,912	0	275,178	0	(275,178)	-100.00
Total Revenues	1,402,045	0	1,402,312	0	(1,402,312)	-100.00
Salaries & Benefits	16,508,413	17,890,425	17,691,950	19,007,332	1,315,382	7.43
Services & Supplies	1,402,147	1,482,595	1,478,691	1,958,288	479,597	32.43
Other Charges	4,024	4,600	4,248	4,790	542	12.75
Fixed Assets	0	0	8,985	0	(8,985)	-100.00
Total Requirements	17,914,585	19,377,620	19,183,875	20,970,410	1,786,535	9.31
Balance	$ (16,512,540)	$ (19,377,620)	$ (17,781,563)	$ (20,970,410)	$ (3,188,847)	17.93%

Final Budget Summary of County Librarian:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 31,336,436	$ 33,957,476	$ 34,053,542	$ 36,264,791	$ 2,211,249	6.49%
Fines, Forfeitures & Penalties	8,531	6,500	15,151	7,669	(7,482)	-49.38
Revenue from Use of Money and Property	215,830	229,800	460,034	235,265	(224,769)	-48.86
Intergovernmental Revenues	1,536,118	1,720,325	1,874,298	1,858,033	(16,265)	-0.87
Charges For Services	11,220	1,197,604	10,477	1,152,000	1,141,523	10,895.02
Miscellaneous Revenues	101,464	437,291	55,892	290,909	235,017	420.49
Other Financing Sources	528,754	222,785	224,378	286,090	61,712	27.50
Total FBA	871,028	1,872,116	1,872,116	673,417	(1,198,699)	-64.03
Reserve For Encumbrances	(362,242)	0	(97,480)	0	97,480	-100.00
Total Revenues	34,247,141	39,643,897	38,468,408	40,768,174	2,299,766	5.98
Salaries & Benefits	273,932	402,825	301,016	417,186	116,170	38.59
Services & Supplies	16,874	161,280	59,381	178,120	118,739	199.96
Reserves	0	250,000	250,200	250,000	(200)	-0.08
Total Requirements	290,806	814,105	610,598	845,306	234,708	38.44
Balance	$ 33,956,336	$ 38,829,792	$ 37,857,810	$ 39,922,868	$ 2,065,058	5.45%

122 - Motor Vehicle Theft Task Force

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 127,823	$ 160,000	$ 172,609	$ 180,000	$ 7,391	4.28%
Intergovernmental Revenues	2,537,814	2,565,000	2,551,941	2,560,000	8,059	0.32
Miscellaneous Revenues	4,027	3,000	2,941	3,000	59	1.99
Total FBA	1,080,430	929,442	929,442	454,031	(475,411)	-51.15
Reserve For Encumbrances	1,144	0	(11,802)	0	11,802	-100.00
Total Revenues	3,751,239	3,657,442	3,645,131	3,197,031	(448,100)	-12.29
Salaries & Benefits	502,696	564,612	562,550	601,961	39,411	7.01
Services & Supplies	1,641,865	2,387,311	1,826,441	2,294,721	468,280	25.64
Fixed Assets	0	41,000	40,036	43,000	2,964	7.40
Other Financing Uses	127,236	164,519	164,518	257,349	92,831	56.43
Reserves	550,000	500,000	500,000	0	(500,000)	-100.00
Total Requirements	2,821,797	3,657,442	3,093,545	3,197,031	103,486	3.35
Balance	$ 929,442	$ 0	$ 551,586	$ 0	$ (551,586)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

123 - Dispute Resolution Program

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 9,468	$ 0	$ 9,267	$ 7,000	$ (2,267)	-24.46%
Charges For Services	678,528	750,000	689,372	750,000	60,628	8.79
Miscellaneous Revenues	2,915	0	2,353	0	(2,353)	-100.00
Total FBA	54,980	55,414	55,414	38,542	(16,872)	-30.45
Total Revenues	745,892	805,414	756,406	795,542	39,136	5.17
Services & Supplies	46,544	98,654	48,745	152,542	103,797	212.94
Other Charges	644,000	706,760	622,964	643,000	20,036	3.22
Other Financing Uses	(66)	0	0	0	0	0.00
Total Requirements	690,478	805,414	671,709	795,542	123,833	18.44
Balance	$ 55,414	$ 0	$ 84,696	$ 0	$ (84,696)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

124 - Domestic Violence Program

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 791,089	$ 802,000	$ 862,941	$ 826,000	$ (36,941)	-4.28%
Revenue from Use of Money and Property	13,337	10,000	16,881	15,000	(1,881)	-11.14
Total FBA	168,519	207,668	207,668	180,969	(26,699)	-12.86
Reserve For Encumbrances	(3,794)	0	2,464	0	(2,464)	-100.00
Total Revenues	969,150	1,019,668	1,089,954	1,021,969	(67,985)	-6.24
Services & Supplies	32,458	96,781	44,624	150,769	106,145	237.86
Other Charges	729,024	922,887	791,650	871,200	79,550	10.05
Total Requirements	761,482	1,019,668	836,274	1,021,969	185,695	22.20
Balance	$ 207,668	$ 0	$ 253,679	$ 0	$ (253,679)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

127 - Property Tax Admin State Grant

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 415,640	$ 203,406	$ 368,101	$ 194,625	$ (173,476)	-47.13%
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	9,669	0	(9,669)	-100.00
Total Revenues	11,595,138	4,338,988	4,513,351	3,019,265	(1,494,086)	-33.10
Salaries & Benefits	2,347,681	2,251,422	2,129,757	2,040,706	(89,051)	-4.18
Services & Supplies	770,174	1,927,566	1,552,160	918,559	(633,601)	-40.82
Fixed Assets	17,375	160,000	159,211	60,000	(99,211)	-62.31
Reserves	5,887,789	0	0	0	0	0.00
Total Requirements	9,023,019	4,338,988	3,841,129	3,019,265	(821,864)	-21.40
Balance	$ 2,572,120	$ 0	$ 672,222	$ 0	$ (672,222)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

128 - Survey Monument Preservation

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 3,687	$ 2,000	$ 6,965	$ 5,000	$ (1,965)	-28.21%
Charges For Services	66,100	80,000	59,500	70,000	10,500	17.65
Miscellaneous Revenues	995	600	803	600	(203)	-25.25
Total FBA	56,026	104,782	104,782	77,885	(26,897)	-25.67
Total Revenues	126,807	187,382	172,050	153,485	(18,565)	-10.79
Services & Supplies	22,025	187,382	14,355	153,485	139,130	969.20
Total Requirements	22,025	187,382	14,355	153,485	139,130	969.20
Balance	$ 104,782	$ 0	$ 157,694	$ 0	$ (157,694)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

129 - Off-Highway Vehicle Fees

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 837	$ 1,000	$ 8,969	$ 3,200	$ (5,769)	-64.32%
Intergovernmental Revenues	0	57,200	185,820	58,000	(127,820)	-68.79
Miscellaneous Revenues	9,235	5,200	7,453	7,000	(453)	-6.07
Total FBA	13,356	23,147	23,147	67,296	44,149	190.73
Total Revenues	23,428	86,547	225,389	135,496	(89,893)	-39.88
Services & Supplies	281	5,884	393	6,400	6,007	1,529.04
Other Financing Uses	0	80,663	80,663	129,096	48,433	60.04
Total Requirements	281	86,547	81,056	135,496	54,440	67.16
Balance	$ 23,147	$ 0	$ 144,333	$ 0	$ (144,333)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

12C - Child Support Program Development

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 615,954	$ 174,890	$ 923,091	$ 396,752	$ (526,339)	-57.02%
Intergovernmental Revenues	3,785,223	0	2,240,127	56,183,194	53,943,067	2,408.04
Charges For Services	33,993	0	27,557	0	(27,557)	-100.00
Miscellaneous Revenues	484,930	0	96,998	80,000	(16,998)	-17.52
Other Financing Sources	461,865	575,886	541,809	112,500	(429,309)	-79.24
Total FBA	0	5,380,797	5,380,797	6,594,476	1,213,679	22.56
Total Revenues	5,381,966	6,131,573	9,210,379	63,366,922	54,156,543	587.99
Services & Supplies	1,169	4,825,409	5,871	4,679,191	4,673,320	79,600.75
Other Financing Uses	0	1,306,164	209,550	58,687,731	58,478,181	27,906.55
Total Requirements	1,169	6,131,573	215,421	63,366,922	63,151,501	29,315.39
Balance	$ 5,380,797	$ 0	$ 8,994,958	$ 0	$ (8,994,958)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

12D - Clerk Recorder's Special Revenue Fund

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 4,856,495	$ 4,927,629	$ 3,971,386	$ 4,000,000	$ 28,614	0.72%
Miscellaneous Revenues	132,820	0	100,887	0	(100,887)	-100.00
Total FBA	886,315	640,511	640,511	494,358	(146,153)	-22.82
Total Revenues	5,875,630	5,568,140	4,712,784	4,494,358	(218,426)	-4.63
Services & Supplies	0	886,315	0	798,935	798,935	0.00
Other Financing Uses	451,619	3,139,751	2,410,000	3,695,423	1,285,423	53.34
Reserves	4,783,500	1,542,074	1,542,074	0	(1,542,074)	-100.00
Total Requirements	5,235,119	5,568,140	3,952,074	4,494,358	542,284	13.72
Balance	$ 640,511	$ 0	$ 760,710	$ 0	$ (760,710)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Enhancement Fund To Clerk-Recorder:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 4,562,648	$ 4,670,629	$ 3,635,781	$ 3,760,000	$ 124,219	3.42%
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	4,315,149	4,254,358	(60,791)	-1.41
Services & Supplies	0	886,315	0	798,935	798,935	0.00
Other Financing Uses	252,535	3,139,751	2,410,000	3,695,423	1,285,423	53.34
Reserves	4,783,500	1,542,074	1,542,074	0	(1,542,074)	-100.00
Total Requirements	5,036,035	5,568,140	3,952,074	4,494,358	542,284	13.72
Balance	$ 492,075	$ (257,000)	$ 363,075	$ (240,000)	$ (603,075)	-166.10%

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

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 293,847	$ 257,000	$ 335,605	$ 240,000	$ (95,605)	-28.49%
Miscellaneous Revenues	2,686	0	2,168	0	(2,168)	-100.00
Total Revenues	296,533	257,000	337,773	240,000	(97,773)	-28.95
Balance	$ 296,533	$ 257,000	$ 337,773	$ 240,000	$ (97,773)	-28.95%

Final Budget Summary of Micrographics Fund To Clerk-Recorder:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual 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 Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 447,282	$ 350,000	$ 466,897	$ 450,000	$ (16,897)	-3.62%
Revenue from Use of Money and Property	48,676	70,000	90,274	95,000	4,726	5.23
Total FBA	910,601	1,405,051	1,405,051	891,051	(514,000)	-36.58
Total Revenues	1,406,559	1,825,051	1,962,222	1,436,051	(526,171)	-26.82
Services & Supplies	1,508	825,051	1,749	81,051	79,302	4,535.06
Other Financing Uses	0	0	0	155,000	155,000	0.00
Reserves	0	1,000,000	1,000,000	1,200,000	200,000	20.00
Total Requirements	1,508	1,825,051	1,001,749	1,436,051	434,302	43.35
Balance	$ 1,405,051	$ 0	$ 960,474	$ 0	$ (960,474)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

12J - DNA Identification Fund

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 0	$ 0	$ 100	$ 0	$ (100)	-100.00%
Revenue from Use of Money and Property	25,594	25,000	55,777	50,000	(5,777)	-10.36
Charges For Services	472,278	571,000	745,764	1,000,000	254,236	34.09
Total FBA	143,118	307,873	307,873	451,873	144,000	46.77
Total Revenues	640,989	903,873	1,109,515	1,501,873	392,358	35.36
Services & Supplies	890	218,873	1,076	1,481,873	1,480,797	137,578.31
Other Charges	18,389	75,000	45,329	20,000	(25,329)	-55.88
Other Financing Uses	313,836	610,000	517,390	0	(517,390)	-100.00
Total Requirements	333,116	903,873	563,795	1,501,873	938,078	166.39
Balance	$ 307,873	$ 0	$ 545,719	$ 0	$ (545,719)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

12K - Dana Point Marina DBW Loan Reserve

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 3,424	$ 7,000	$ 19,650	$ 30,000	$ 10,350	52.67%
Other Financing Sources	358,827	540,418	186,500	342,209	155,709	83.49
Total FBA	0	362,166	362,166	658,316	296,150	81.77
Total Revenues	362,250	909,584	568,316	1,030,525	462,209	81.33
Services & Supplies	84	909,584	381	1,030,525	1,030,144	270,620.59
Total Requirements	84	909,584	381	1,030,525	1,030,144	270,620.59
Balance	$ 362,166	$ 0	$ 567,935	$ 0	$ (567,935)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

12P - Assessor Property Characteristics Revenue

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Charges For Services	$ 568,014	$ 55,000	$ 66,925	$ 60,000	$ (6,925)	-10.35%
Miscellaneous Revenues	0	0	10,692	0	(10,692)	-100.00
Total FBA	0	81,584	81,584	82,500	916	1.12
Total Revenues	568,014	136,584	159,200	142,500	(16,700)	-10.49
Services & Supplies	0	50,000	0	15,000	15,000	0.00
Fixed Assets	0	30,000	0	45,000	45,000	0.00
Reserves	486,430	56,584	56,584	82,500	25,916	45.80
Total Requirements	486,430	136,584	56,584	142,500	85,916	151.84
Balance	$ 81,584	$ 0	$ 102,616	$ 0	$ (102,616)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

12S - SSA Donations & Fees

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 38,113	$ 35,000	$ 123,729	$ 62,000	$ (61,729)	-49.89%
Charges For Services	3,718,123	885,000	1,115,605	975,000	(140,605)	-12.60
Miscellaneous Revenues	651,782	532,000	202,443	7,300	(195,143)	-96.39
Total FBA	0	4,049,693	4,049,693	2,974,886	(1,074,807)	-26.54
Total Revenues	4,408,018	5,501,693	5,491,470	4,019,186	(1,472,284)	-26.81
Services & Supplies	0	2,789,585	0	1,939,499	1,939,499	0.00
Other Financing Uses	358,325	2,712,108	2,299,374	2,079,687	(219,687)	-9.55
Total Requirements	358,325	5,501,693	2,299,374	4,019,186	1,719,812	74.79
Balance	$ 4,049,693	$ 0	$ 3,192,096	$ 0	$ (3,192,096)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

12W - Wraparound Program

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 622,478	$ 362,322	$ 734,619	$ 624,000	$ (110,619)	-15.06%
Intergovernmental Revenues	8,963,708	3,786,634	4,469,780	4,640,006	170,226	3.81
Miscellaneous Revenues	0	0	659,723	0	(659,723)	-100.00
Other Financing Sources	12,010,924	6,868,755	6,592,816	6,960,009	367,193	5.57
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	24,417,193	25,870,294	1,453,101	5.95
Services & Supplies	2,618	9,336,882	14,234	3,973,175	3,958,941	27,812.80
Other Financing Uses	9,634,236	13,641,084	8,841,720	21,897,119	13,055,399	147.66
Total Requirements	9,636,854	22,977,966	8,855,955	25,870,294	17,014,339	192.12
Balance	$ 11,960,255	$ 0	$ 15,561,238	$ 0	$ (15,561,238)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

130 - District Community Priorities and Projects

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual 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	4,420,000	0	9,000,000	9,000,000	0.00
Other Financing Uses	0	580,000	580,000	0	(580,000)	-100.00
Total Requirements	0	5,000,000	580,000	9,000,000	8,420,000	1,451.72
Balance	$ 0	$ 0	$ 4,420,000	$ 0	$ (4,420,000)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

132 - Sheriff's Narcotics Program

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 58,549	$ 35,000	$ 104,568	$ 75,000	$ (29,568)	-28.28%
Intergovernmental Revenues	716,336	530,000	932,900	530,000	(402,900)	-43.19
Miscellaneous Revenues	38,601	0	31,743	0	(31,743)	-100.00
Total FBA	901,000	1,410,079	1,410,079	1,840,707	430,628	30.54
Reserve For Encumbrances	(17,514)	0	2,645	0	(2,645)	-100.00
Total Revenues	1,696,973	1,975,079	2,481,935	2,445,707	(36,228)	-1.46
Services & Supplies	136,894	1,809,079	62,256	2,279,707	2,217,451	3,561.81
Other Charges	150,000	166,000	150,000	166,000	16,000	10.67
Total Requirements	286,894	1,975,079	212,256	2,445,707	2,233,451	1,052.24
Balance	$ 1,410,079	$ 0	$ 2,269,678	$ 0	$ (2,269,678)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

134 - Orange County Jail

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 1,543,233	$ 1,170,000	$ 1,614,413	$ 1,225,000	$ (389,413)	-24.12%
Revenue from Use of Money and Property	60,381	25,000	98,264	50,000	(48,264)	-49.12
Miscellaneous Revenues	6,023	0	4,861	0	(4,861)	-100.00
Total FBA	884,158	1,291,712	1,291,712	1,560,407	268,695	20.80
Total Revenues	2,493,796	2,486,712	3,009,250	2,835,407	(173,843)	-5.78
Services & Supplies	2,084	1,286,712	2,794	1,635,407	1,632,613	58,430.52
Other Financing Uses	1,200,000	1,200,000	1,200,000	1,200,000	0	0.00
Total Requirements	1,202,084	2,486,712	1,202,794	2,835,407	1,632,613	135.74
Balance	$ 1,291,712	$ 0	$ 1,806,456	$ 0	$ (1,806,456)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

135 - Real Estate Development Program

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 0	$ 0	$ 0	$ 0	$ 0	-100.00%
Revenue from Use of Money and Property	279,611	293,399	311,222	264,812	(46,410)	-14.91
Charges For Services	8	0	7	0	(7)	-100.00
Miscellaneous Revenues	21,790	23,000	12,743	23,000	10,257	80.49
Other Financing Sources	97,908	73,328	106,790	116,484	9,694	9.08
Total FBA	22,997	78,239	78,239	70,934	(7,305)	-9.34
Reserve For Encumbrances	19,734	0	1,546	0	(1,546)	-100.00
Total Revenues	442,050	467,966	510,548	475,230	(35,318)	-6.92
Services & Supplies	137,822	226,242	211,048	275,230	64,182	30.41
Other Financing Uses	225,988	241,724	200,000	200,000	0	0.00
Total Requirements	363,810	467,966	411,048	475,230	64,182	15.61
Balance	$ 78,239	$ 0	$ 99,499	$ 0	$ (99,499)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

137 - Parking Facilities

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 2,632,227	$ 2,796,300	$ 2,705,518	$ 2,828,000	$ 122,482	4.53%
Charges For Services	316,940	311,500	214,034	279,000	64,966	30.35
Miscellaneous Revenues	18,569	17,000	14,529	15,500	971	6.68
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	(11,398)	0	11,398	-100.00
Total Revenues	5,699,960	6,058,537	5,856,419	6,118,352	261,933	4.47
Salaries & Benefits	196,718	219,524	196,122	227,011	30,889	15.75
Services & Supplies	1,673,109	1,827,713	1,588,529	2,044,166	455,637	28.68
Other Charges	1,632,266	1,711,300	1,581,859	1,727,175	145,316	9.19
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	4,876,255	6,118,352	1,242,097	25.47
Balance	$ 733,737	$ 0	$ 980,164	$ 0	$ (980,164)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 281,225	$ 15,000	$ 426,337	$ 312,216	$ (114,121)	-26.77%
Intergovernmental Revenues	4,208,410	3,140,628	318,370	2,791,524	2,473,154	776.82
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	5,332,628	7,442,036	2,109,408	39.56
Services & Supplies	23,247	7,471,368	1,134,698	2,802,724	1,668,026	147.00
Other Financing Uses	0	272,181	272,179	137,098	(135,081)	-49.63
Reserves	0	0	0	4,502,214	4,502,214	0.00
Total Requirements	23,247	7,743,549	1,406,877	7,442,036	6,035,159	428.98
Balance	$ 4,587,921	$ 0	$ 3,925,751	$ 0	$ (3,925,751)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13A - Litigation Reserve - Escrow Agent FTCI

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 7,589	$ 3,000	$ 10,262	$ 3,500	$ (6,762)	-65.89%
Total FBA	187,171	194,591	194,591	199,515	4,924	2.53
Total Revenues	194,760	197,591	204,854	203,015	(1,839)	-0.90
Services & Supplies	169	197,591	199	203,015	202,816	101,876.59
Total Requirements	169	197,591	199	203,015	202,816	101,876.59
Balance	$ 194,591	$ 0	$ 204,654	$ 0	$ (204,654)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13B - Traffic Violator

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 618,586	$ 540,000	$ 673,213	$ 590,000	$ (83,213)	-12.36%
Revenue from Use of Money and Property	61,665	30,000	95,121	60,000	(35,121)	-36.92
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	2,337,627	2,261,758	(75,869)	-3.25
Services & Supplies	375,348	1,936,140	563,493	2,058,758	1,495,265	265.36
Other Charges	56,597	203,000	42,800	203,000	160,200	374.30
Total Requirements	431,944	2,139,140	606,293	2,261,758	1,655,465	273.05
Balance	$ 1,569,140	$ 0	$ 1,731,334	$ 0	$ (1,731,334)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13J - Children's Waiting Room

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 12,896	$ 10,000	$ 25,823	$ 22,000	$ (3,823)	-14.80%
Charges For Services	357,337	265,000	466,866	280,000	(186,866)	-40.03
Total FBA	394,509	515,501	515,501	632,889	117,388	22.77
Total Revenues	764,742	790,501	1,008,190	934,889	(73,301)	-7.27
Services & Supplies	288	516,501	500	516,501	516,001	103,247.74
Other Charges	248,953	274,000	224,369	418,388	194,019	86.47
Total Requirements	249,241	790,501	224,869	934,889	710,020	315.75
Balance	$ 515,501	$ 0	$ 783,321	$ 0	$ (783,321)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13N - Orange County Tobacco Settlement

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 28,237,181	$ 28,513,900	$ 29,555,855	$ 30,895,402	$ 1,339,547	4.53%
Total FBA	7,479,293	4,598,649	4,598,649	3,644,770	(953,879)	-20.74
Total Revenues	35,716,474	33,112,549	34,154,504	34,540,172	385,668	1.13
Other Financing Uses	31,117,824	33,112,549	29,392,309	34,540,172	5,147,863	17.51
Total Requirements	31,117,824	33,112,549	29,392,309	34,540,172	5,147,863	17.51
Balance	$ 4,598,649	$ 0	$ 4,762,196	$ 0	$ (4,762,196)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Seniors & Persons w/Disabilities:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 5,365,064	$ 5,417,641	$ 5,615,612	$ 5,870,125	$ 254,513	4.53%
Total FBA	7,479,293	4,598,649	4,598,649	3,644,770	(953,879)	-20.74
Total Revenues	12,844,357	10,016,290	10,214,262	9,514,895	(699,367)	-6.85
Other Financing Uses	12,233,825	9,031,013	9,722,645	9,153,908	(568,737)	-5.85
Total Requirements	12,233,825	9,031,013	9,722,645	9,153,908	(568,737)	-5.85
Balance	$ 610,532	$ 985,277	$ 491,617	$ 360,987	$ (130,630)	-26.57%

Final Budget Summary of Emergency Room Physicians & Specialists:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 6,494,552	$ 6,558,197	$ 6,797,847	$ 7,105,943	$ 308,096	4.53%
Total Revenues	6,494,552	6,558,197	6,797,847	7,105,943	308,096	4.53
Other Financing Uses	6,265,831	6,809,458	6,724,663	7,105,942	381,279	5.67
Total Requirements	6,265,831	6,809,458	6,724,663	7,105,942	381,279	5.67
Balance	$ 228,721	$ (251,261)	$ 73,184	$ 1	$ (73,183)	-100.00%

Final Budget Summary of Tobacco Prevention & Control:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 3,388,462	$ 3,421,668	$ 3,546,703	$ 3,707,448	$ 160,745	4.53%
Total Revenues	3,388,462	3,421,668	3,546,703	3,707,448	160,745	4.53
Other Financing Uses	4,004,599	3,900,026	3,615,156	3,755,219	140,063	3.87
Total Requirements	4,004,599	3,900,026	3,615,156	3,755,219	140,063	3.87
Balance	$ (616,137)	$ (478,358)	$ (68,453)	$ (47,771)	$ 20,682	-30.21%

Final Budget Summary of Child & Family Health Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 5,647,436	$ 5,702,780	$ 5,911,171	$ 6,179,081	$ 267,910	4.53%
Total Revenues	5,647,436	5,702,780	5,911,171	6,179,081	267,910	4.53
Other Financing Uses	7,986,028	5,715,960	5,372,730	6,179,081	806,351	15.01
Total Requirements	7,986,028	5,715,960	5,372,730	6,179,081	806,351	15.01
Balance	$ (2,338,592)	$ (13,180)	$ 538,441	$ 0	$ (538,441)	-100.00%

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

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 1,694,231	$ 1,710,834	$ 1,773,351	$ 1,853,724	$ 80,373	4.53%
Total Revenues	1,694,231	1,710,834	1,773,351	1,853,724	80,373	4.53
Other Financing Uses	79,472	1,726,073	1,694,396	1,853,724	159,328	9.40
Total Requirements	79,472	1,726,073	1,694,396	1,853,724	159,328	9.40
Balance	$ 1,614,759	$ (15,239)	$ 78,955	$ 0	$ (78,955)	-100.00%

Final Budget Summary of Public Safety Program & Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 5,647,436	$ 5,702,780	$ 5,911,171	$ 6,179,081	$ 267,910	4.53%
Total Revenues	5,647,436	5,702,780	5,911,171	6,179,081	267,910	4.53
Other Financing Uses	548,069	5,930,019	2,262,719	6,492,298	4,229,579	186.92
Total Requirements	548,069	5,930,019	2,262,719	6,492,298	4,229,579	186.92
Balance	$ 5,099,367	$ (227,239)	$ 3,648,452	$ (313,217)	$ (3,961,669)	-108.58%

13P - State Criminal Alien Assistance Program (SCAAP)

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 1,016,199	$ 550,000	$ 1,335,330	$ 900,000	$ (435,330)	-32.60%
Intergovernmental Revenues	6,562,437	0	7,305,511	0	(7,305,511)	-100.00
Total FBA	10,479,787	15,909,173	15,909,173	13,371,151	(2,538,022)	-15.95
Total Revenues	18,058,423	16,459,173	24,550,014	14,271,151	(10,278,863)	-41.87
Services & Supplies	22,336	12,606,885	26,591	10,070,389	10,043,798	37,772.10
Other Financing Uses	2,126,914	3,852,288	3,409,092	4,200,762	791,670	23.22
Total Requirements	2,149,249	16,459,173	3,435,682	14,271,151	10,835,469	315.38
Balance	$ 15,909,173	$ 0	$ 21,114,332	$ 0	$ (21,114,332)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13R - Sheriff-Coroner Replacement & Maintenance

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 155,544	$ 70,000	$ 669,055	$ 400,000	$ (269,055)	-40.21%
Charges For Services	669,977	598,987	684,140	608,987	(75,153)	-10.98
Other Financing Sources	8,030,890	7,174,890	7,174,890	274,890	(6,900,000)	-96.17
Total FBA	3,379,248	12,165,777	12,165,777	20,546,717	8,380,940	68.89
Total Revenues	12,235,660	20,009,654	20,693,862	21,830,594	1,136,732	5.49
Services & Supplies	21,903	5,801,754	30,037	7,469,594	7,439,557	24,767.90
Fixed Assets	0	14,156,000	0	14,156,000	14,156,000	0.00
Other Financing Uses	47,981	51,900	0	205,000	205,000	0.00
Total Requirements	69,883	20,009,654	30,037	21,830,594	21,800,557	72,578.79
Balance	$ 12,165,777	$ 0	$ 20,663,825	$ 0	$ (20,663,825)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13S - Emergency Medical Services

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 6,085,684	$ 6,585,687	$ 5,362,567	$ 5,862,568	$ 500,001	9.32%
Revenue from Use of Money and Property	68,729	45,000	136,523	91,795	(44,728)	-32.76
Total FBA	12,879	21,820	21,820	20,000	(1,820)	-8.34
Total Revenues	6,167,292	6,652,507	5,520,911	5,974,363	453,452	8.21
Services & Supplies	1,148	101,379	2,640	20,000	17,360	657.48
Other Financing Uses	6,144,324	6,551,128	5,403,445	5,954,363	550,918	10.20
Total Requirements	6,145,472	6,652,507	5,406,085	5,974,363	568,278	10.51
Balance	$ 21,820	$ 0	$ 114,826	$ 0	$ (114,826)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13T - HCA Purpose Restricted Revenues

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 455	$ 0	$ 93,656	$ 42,250	$ (51,406)	-54.89%
Intergovernmental Revenues	21,746	0	11,642	0	(11,642)	-100.00
Charges For Services	717,472	475,000	767,543	556,950	(210,593)	-27.44
Miscellaneous Revenues	1,430	150,000	452,237	251,000	(201,237)	-44.50
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	3,925,014	3,191,060	(733,954)	-18.70
Services & Supplies	0	1,647,018	0	0	0	0.00
Other Financing Uses	341,165	1,577,918	1,002,095	3,191,060	2,188,965	218.44
Total Requirements	341,165	3,224,936	1,002,095	3,191,060	2,188,965	218.44
Balance	$ 2,599,936	$ 0	$ 2,922,918	$ 0	$ (2,922,918)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13U - HCA Interest Bearing Purpose Restricted Revenue

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 703,842	$ 747,012	$ 910,249	$ 653,680	$ (256,569)	-28.19%
Total FBA	10,847,248	689,610	689,610	0	(689,610)	-100.00
Total Revenues	11,551,090	1,436,622	1,599,858	653,680	(946,178)	-59.14
Services & Supplies	14,232	30,000	17,615	15,000	(2,615)	-14.85
Other Financing Uses	0	1,406,622	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	2,561,232	1,424,237	653,680	(770,557)	-54.10
Balance	$ 689,610	$ (1,124,610)	$ 175,621	$ 0	$ (175,621)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13W - HCA Realignment

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual 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	0	0	0	0.00
Reserves	0	3,500,000	3,500,000	1,510,000	(1,990,000)	-56.86
Total Requirements	0	6,000,000	3,500,000	1,510,000	(1,990,000)	-56.86
Balance	$ 5,000,000	$ 0	$ 2,500,000	$ 0	$ (2,500,000)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13X - Substance Abuse & Crime Prevention Act Fund

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 199	$ 250	$ 314	$ 180	$ (134)	-42.73%
Revenue from Use of Money and Property	188,903	85,000	264,538	85,632	(178,906)	-67.63
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	9,312,307	4,162,590	(5,149,717)	-55.30
Services & Supplies	4,254	10,000	5,125	2,500	(2,625)	-51.22
Other Financing Uses	8,869,514	9,122,704	9,121,231	4,160,090	(4,961,141)	-54.39
Total Requirements	8,873,768	9,132,704	9,126,355	4,162,590	(4,963,765)	-54.39
Balance	$ 906,279	$ 0	$ 185,951	$ 0	$ (185,951)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13Y - Mental Health Services Act

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 96,107	$ 20,000	$ 1,957,979	$ 1,575,858	$ (382,121)	-19.52%
Intergovernmental Revenues	1,013,156	25,502,200	18,542,876	36,539,342	17,996,466	97.05
Total FBA	0	93,876	93,876	0	(93,876)	-100.00
Total Revenues	1,109,262	25,616,076	20,594,730	38,115,200	17,520,470	85.07
Services & Supplies	2,231	37,842	37,842	30,999	(6,843)	-18.08
Other Financing Uses	1,013,156	25,578,234	18,542,876	38,084,201	19,541,325	105.38
Total Requirements	1,015,387	25,616,076	18,580,717	38,115,200	19,534,483	105.13
Balance	$ 93,876	$ 0	$ 2,014,012	$ 0	$ (2,014,012)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13Z - Bioterrorism Center For Disease Control

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 25,403	$ 25,000	$ 48,591	$ 26,991	$ (21,600)	-44.45%
Intergovernmental Revenues	3,047,984	3,940,517	3,557,766	4,112,867	555,101	15.60
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	4,059,137	4,748,587	689,450	16.99
Services & Supplies	617	24,970	935	532	(403)	-43.08
Other Financing Uses	2,738,854	4,393,328	3,936,265	4,748,055	811,790	20.62
Total Requirements	2,739,471	4,418,298	3,937,199	4,748,587	811,388	20.61
Balance	$ 452,781	$ 0	$ 121,938	$ 0	$ (121,938)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

140 - Air Quality Improvement

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 18,609	$ 9,000	$ 21,108	$ 15,000	$ (6,108)	-28.94%
Intergovernmental Revenues	144,230	140,000	118,046	149,746	31,700	26.85
Miscellaneous Revenues	3,088	3,088	2,492	2,500	8	0.32
Total FBA	429,012	526,979	526,979	304,647	(222,332)	-42.19
Reserve For Encumbrances	25,000	0	(25,000)	0	25,000	-100.00
Total Revenues	619,939	679,067	643,625	471,893	(171,732)	-26.68
Services & Supplies	92,960	379,067	58,266	471,893	413,627	709.89
Other Financing Uses	0	300,000	300,000	0	(300,000)	-100.00
Total Requirements	92,960	679,067	358,266	471,893	113,627	31.72
Balance	$ 526,979	$ 0	$ 285,359	$ 0	$ (285,359)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

141 - Sheriff's Substation Fee Program

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 110,723	$ 65,000	$ 150,833	$ 95,000	$ (55,833)	-37.02%
Miscellaneous Revenues	7,285	2,366,907	5,879	2,366,907	2,361,028	40,161.46
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	628,370	7,740,115	7,111,745	1,131.78
Services & Supplies	4,512	475,869	3,073	791,646	788,573	25,661.51
Fixed Assets	0	6,948,469	0	6,948,469	6,948,469	0.00
Total Requirements	4,512	7,424,338	3,073	7,740,115	7,737,042	251,776.52
Balance	$ 471,659	$ 0	$ 625,297	$ 0	$ (625,297)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

143 - Jail Commissary

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 102,206	$ 30,000	$ 107,333	$ 80,000	$ (27,333)	-25.47%
Charges For Services	387,877	311,000	368,687	321,000	(47,687)	-12.93
Miscellaneous Revenues	7,177,242	6,466,000	7,414,829	6,746,000	(668,829)	-9.02
Total FBA	623,988	1,070,359	1,070,359	1,431,888	361,529	33.78
Reserves	90,000	0	20,000	0	(20,000)	-100.00
Reserve For Encumbrances	(899)	0	(58,999)	0	58,999	-100.00
Total Revenues	8,380,415	7,877,359	8,922,209	8,578,888	(343,321)	-3.85
Salaries & Benefits	2,834,963	3,098,206	3,098,205	3,166,261	68,056	2.20
Services & Supplies	3,108,108	3,237,352	3,237,677	4,055,215	817,538	25.25
Other Charges	1,331	1,462	1,461	1,512	51	3.46
Fixed Assets	0	484,045	319,884	383,900	64,016	20.01
Other Financing Uses	1,365,653	1,056,294	1,038,548	972,000	(66,548)	-6.41
Total Requirements	7,310,055	7,877,359	7,695,776	8,578,888	883,112	11.48
Balance	$ 1,070,359	$ 0	$ 1,226,433	$ 0	$ (1,226,433)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

144 - Inmate Welfare

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 2,946,046	$ 3,115,000	$ 3,158,080	$ 2,700,000	$ (458,080)	-14.51%
Charges For Services	455,927	591,992	550,322	591,992	41,670	7.57
Miscellaneous Revenues	35,183	0	28,078	0	(28,078)	-100.00
Other Financing Sources	3,199,785	941,894	941,894	972,000	30,106	3.20
Total FBA	5,714,590	8,347,338	8,347,338	8,804,819	457,481	5.48
Reserve For Encumbrances	13,003	0	44,117	0	(44,117)	-100.00
Total Revenues	12,364,535	12,996,224	13,069,829	13,068,811	(1,018)	-0.01
Salaries & Benefits	3,043,336	3,193,683	2,852,185	2,709,331	(142,854)	-5.01
Services & Supplies	968,861	9,708,141	995,331	10,102,880	9,107,549	915.03
Fixed Assets	5,000	65,000	62,718	256,600	193,882	309.13
Other Financing Uses	0	29,400	17,759	0	(17,759)	-100.00
Total Requirements	4,017,197	12,996,224	3,927,993	13,068,811	9,140,818	232.71
Balance	$ 8,347,338	$ 0	$ 9,141,836	$ 0	$ (9,141,836)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

145 - Revenue Neutrality

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 578,767	$ 860,535	$ 947,741	$ 953,616	$ 5,876	0.62%
Intergovernmental Revenues	3,367,692	2,500,369	2,571,671	1,844,789	(726,882)	-28.26
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	4,933,876	3,024,697	(1,909,179)	-38.70
Services & Supplies	13,668	209,687	18,386	106,177	87,791	477.48
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	4,584,068	3,024,697	(1,559,371)	-34.02
Balance	$ 1,414,465	$ 4,000,000	$ 349,808	$ 0	$ (349,808)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

146 - Workforce Investment Act

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 12,906	$ 9,000	$ 14,758	$ 12,000	$ (2,758)	-18.69%
Intergovernmental Revenues	9,453,562	14,956,329	9,627,194	13,000,000	3,372,806	35.03
Charges For Services	25,948	0	0	0	0	0.00
Miscellaneous Revenues	3,145	0	10,273	16,383	6,110	59.47
Total FBA	(1,574,698)	(2,357,926)	(2,357,926)	(2,297,130)	60,796	-2.58
Reserve For Encumbrances	(819,320)	0	716,995	0	(716,995)	-100.00
Total Revenues	7,101,543	12,607,403	8,011,294	10,731,253	2,719,959	33.95
Services & Supplies	2,302,773	2,677,051	2,535,730	731,253	(1,804,477)	-71.16
Other Charges	7,156,697	9,930,352	7,115,334	10,000,000	2,884,666	40.54
Total Requirements	9,459,470	12,607,403	9,651,064	10,731,253	1,080,189	11.19
Balance	$ (2,357,926)	$ 0	$ (1,639,770)	$ 0	$ 1,639,770	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

147 - HGI Bio Tech Grant

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 345	$ 400	$ 2,642	$ 3,000	$ 358	13.54%
Intergovernmental Revenues	54,960	989,350	264,112	1,000,000	735,888	278.63
Charges For Services	0	0	60,000	0	(60,000)	-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
Reserve For Encumbrances	0	0	(443,100)	0	443,100	-100.00
Total Revenues	55,305	989,882	(116,215)	1,044,943	1,161,158	-999.15
Services & Supplies	55,173	50,000	31,498	23,930	(7,568)	-24.03
Other Charges	0	939,882	293,900	1,021,013	727,113	247.40
Total Requirements	55,173	989,882	325,398	1,044,943	719,545	221.13
Balance	$ 132	$ 0	$ (441,612)	$ 0	$ 441,612	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

148 - Foothill Circulation Phasing Plan

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 330,551	$ 300,001	$ 476,334	$ 500,000	$ 23,666	4.97%
Charges For Services	2,555,258	0	0	0	0	0.00
Miscellaneous Revenues	81,062	13,935,414	65,419	6,689,910	6,624,491	10,126.32
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	101,862	0	(101,862)	-100.00
Total Revenues	1,400,974	12,186,199	(1,405,601)	5,104,173	6,509,774	-463.13
Services & Supplies	237,599	1,102,000	240,548	2,253,143	2,012,595	836.67
Other Charges	3,060,000	3,631,756	0	1,030	1,030	0.00
Fixed Assets	152,591	7,452,443	174,122	2,850,000	2,675,878	1,536.78
Total Requirements	3,450,190	12,186,199	414,670	5,104,173	4,689,503	1,130.90
Balance	$ (2,049,216)	$ 0	$ (1,820,272)	$ 0	$ 1,820,272	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14B - County Public Safety Sales Tax Excess Revenue

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 3,924,067	$ 2,000,000	$ 5,354,567	$ 2,500,000	$ (2,854,567)	-53.31%
Other Financing Sources	23,407,931	0	0	0	0	0.00
Total FBA	98,101,086	103,470,533	103,470,533	80,171,718	(23,298,815)	-22.52
Total Revenues	125,433,083	105,470,533	108,825,100	82,671,718	(26,153,382)	-24.03
Services & Supplies	116,633	53,820,295	111,676	32,377,865	32,266,189	28,892.71
Other Financing Uses	21,845,917	51,650,238	21,374,015	50,293,853	28,919,838	135.30
Total Requirements	21,962,550	105,470,533	21,485,691	82,671,718	61,186,027	284.78
Balance	$ 103,470,533	$ 0	$ 87,339,410	$ 0	$ (87,339,410)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14C - Class B-27 Registered Warrants

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 89	$ 30	$ 121	$ 40	$ (81)	-66.84%
Other Financing Sources	0	30,000	0	30,000	30,000	0.00
Total FBA	2,197	2,287	2,287	2,327	40	1.73
Total Revenues	2,286	32,317	2,408	32,367	29,959	1,244.12
Services & Supplies	(2)	2,317	2	10	8	325.53
Other Charges	0	30,000	0	32,357	32,357	0.00
Total Requirements	(2)	32,317	2	32,367	32,365	1,377,219.15
Balance	$ 2,287	$ 0	$ 2,406	$ 0	$ (2,406)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14D - CAL-ID Operational Costs

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 46,396	$ 30,000	$ 62,631	$ 35,000	$ (27,631)	-44.12%
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	1,250,278	1,183,673	(66,605)	-5.33
Services & Supplies	1,458	1,017,647	1,360	983,673	982,313	72,208.16
Other Financing Uses	3,000	200,000	0	200,000	200,000	0.00
Total Requirements	4,458	1,217,647	1,360	1,183,673	1,182,313	86,909.83
Balance	$ 1,187,647	$ 0	$ 1,248,918	$ 0	$ (1,248,918)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14E - CAL-ID System Costs

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 433,704	$ 200,000	$ 663,534	$ 300,000	$ (363,534)	-54.79%
Intergovernmental Revenues	2,537,271	2,600,000	2,551,640	2,600,000	48,360	1.90
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	(73,799)	0	73,799	-100.00
Total Revenues	12,904,860	15,629,507	15,970,882	17,611,266	1,640,384	10.27
Services & Supplies	46,219	14,429,318	261,334	11,968,266	11,706,932	4,479.69
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	1,461,522	17,611,266	16,149,744	1,104.99
Balance	$ 12,829,507	$ 0	$ 14,509,360	$ 0	$ (14,509,360)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14F - Deferred Compensation Reimbursement (HR)

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 83,070	$ 100,602	$ 101,239	$ 72,000	$ (29,239)	-28.88%
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	2,070,864	1,961,238	(109,626)	-5.29
Services & Supplies	187,515	2,070,227	137,654	1,961,238	1,823,584	1,324.76
Total Requirements	187,515	2,070,227	137,654	1,961,238	1,823,584	1,324.76
Balance	$ 1,969,625	$ 0	$ 1,933,210	$ 0	$ (1,933,210)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14G - Sheriff's Supplemental Law Enforcement Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 71,838	$ 15,000	$ 101,381	$ 45,000	$ (56,381)	-55.61%
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	2,277,035	2,438,331	161,296	7.08
Services & Supplies	184,245	318,062	254,744	425,267	170,523	66.94
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	1,110,093	2,438,331	1,328,238	119.65
Balance	$ 928,684	$ 0	$ 1,166,942	$ 0	$ (1,166,942)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14H - DA's Supplemental Law Enforcement Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 29,380	$ 27,000	$ 42,374	$ 35,000	$ (7,374)	-17.40%
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	1,098,035	1,031,811	(66,224)	-6.03
Services & Supplies	611	32,661	815	51,811	50,996	6,257.10
Other Financing Uses	860,000	1,050,000	1,050,000	980,000	(70,000)	-6.67
Total Requirements	860,611	1,082,661	1,050,815	1,031,811	(19,004)	-1.81
Balance	$ 42,597	$ 0	$ 47,220	$ 0	$ (47,220)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14Q - Sheriff-Coroner Construction and Facility Development

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 820,807	$ 300,000	$ 1,770,505	$ 1,000,000	$ (770,505)	-43.52%
Miscellaneous Revenues	0	995,000	665,020	0	(665,020)	-100.00
Other Financing Sources	13,986,012	15,934,893	8,755,897	14,851,512	6,095,615	69.62
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	440,210	0	(440,210)	-100.00
Total Revenues	34,206,451	48,311,714	42,713,452	49,327,740	6,614,288	15.49
Services & Supplies	390,433	1,651,989	249,174	1,704,469	1,455,295	584.05
Fixed Assets	1,874,302	46,659,725	2,143,270	47,623,271	45,480,001	2,121.99
Other Financing Uses	859,896	0	0	0	0	0.00
Total Requirements	3,124,630	48,311,714	2,392,444	49,327,740	46,935,296	1,961.81
Balance	$ 31,081,821	$ 0	$ 40,321,008	$ 0	$ (40,321,008)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14R - Ward Welfare

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Miscellaneous Revenues	$ 79,479	$ 112,000	$ 53,574	$ 113,794	$ 60,220	112.40%
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	54,087	114,306	60,219	111.34
Salaries & Benefits	60,587	66,756	64,959	63,794	(1,165)	-1.79
Services & Supplies	16,621	45,756	23,595	50,512	26,917	114.08
Total Requirements	77,208	112,512	88,554	114,306	25,752	29.08
Balance	$ 512	$ 0	$ (34,468)	$ 0	$ 34,468	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14T - Facilities Development and Maintenance

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 461,027	$ 430,482	$ 773,327	$ 664,670	$ (108,657)	-14.05%
Intergovernmental Revenues	3,087,393	3,090,556	13,457,222	3,293,416	(10,163,806)	-75.53
Charges For Services	800,036	82,967	82,967	0	(82,967)	-100.00
Miscellaneous Revenues	103,434	0	0	0	0	0.00
Other Financing Sources	0	1,500,000	1,500,000	6,500,000	5,000,000	333.33
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	(810,074)	0	810,074	-100.00
Total Revenues	13,074,553	14,746,653	24,646,090	25,650,558	1,004,468	4.08
Services & Supplies	391,880	1,216,163	375,169	479,164	103,995	27.72
Fixed Assets	0	3,500,000	1,231,892	19,869,750	18,637,858	1,512.95
Other Financing Uses	3,040,024	10,030,490	267,256	5,301,644	5,034,388	1,883.73
Total Requirements	3,431,904	14,746,653	1,874,317	25,650,558	23,776,241	1,268.53
Balance	$ 9,642,648	$ 0	$ 22,771,773	$ 0	$ (22,771,773)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14U - Court Facilities

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 1,167,488	$ 1,150,000	$ 1,129,592	$ 1,100,000	$ (29,592)	-2.62%
Miscellaneous Revenues	0	0	4,385	0	(4,385)	-100.00
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	(747,224)	0	747,224	-100.00
Total Revenues	3,067,783	3,603,802	2,840,555	2,425,794	(414,761)	-14.60
Services & Supplies	364,104	1,717,266	325,124	1,942,977	1,617,853	497.61
Fixed Assets	249,877	1,886,536	896,290	482,817	(413,473)	-46.13
Total Requirements	613,981	3,603,802	1,221,414	2,425,794	1,204,380	98.61
Balance	$ 2,453,802	$ 0	$ 1,619,141	$ 0	$ (1,619,141)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14X - Tobacco Settlement

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 79,468	$ 50,000	$ 73,777	$ 19,140	$ (54,637)	-74.06%
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	1,475,428	763,935	(711,493)	-48.22
Services & Supplies	2,095	117,426	1,431	670	(761)	-53.19
Other Financing Uses	861,100	1,334,225	161,461	763,265	601,804	372.72
Total Requirements	863,195	1,451,651	162,892	763,935	601,043	368.98
Balance	$ 1,401,651	$ 0	$ 1,312,535	$ 0	$ (1,312,535)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14Y - Indemnification Reserve

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 47,115	$ 25,316	$ 63,711	$ 40,100	$ (23,611)	-37.06%
Total FBA	13,486	33,753	33,753	13,284	(20,469)	-60.64
Total Revenues	60,602	59,069	97,463	53,384	(44,079)	-45.23
Services & Supplies	1,049	3,000	1,236	1,500	264	21.36
Reserves	25,800	56,069	56,069	51,884	(4,185)	-7.46
Total Requirements	26,849	59,069	57,305	53,384	(3,921)	-6.84
Balance	$ 33,753	$ 0	$ 40,158	$ 0	$ (40,158)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14Z - Litigation Reserve

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 149,364	$ 70,000	$ 201,973	$ 95,000	$ (106,973)	-52.96%
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	4,031,807	4,021,753	(10,054)	-0.25
Services & Supplies	3,249	3,899,834	3,918	4,021,753	4,017,835	102,538.16
Total Requirements	3,249	3,899,834	3,918	4,021,753	4,017,835	102,538.16
Balance	$ 3,829,834	$ 0	$ 4,027,888	$ 0	$ (4,027,888)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15A - OCDA Santa Ana Heights 1993 Bond Issue

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 489,370	$ 451,094	$ 661,725	$ 500,000	$ (161,725)	-24.44%
Miscellaneous Revenues	224,074	0	180,831	0	(180,831)	-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	7,409	0	(7,409)	-100.00
Total Revenues	9,812,002	10,086,031	10,484,903	10,534,993	50,090	0.48
Services & Supplies	177,066	10,086,031	279,266	10,534,993	10,255,727	3,672.39
Total Requirements	177,066	10,086,031	279,266	10,534,993	10,255,727	3,672.39
Balance	$ 9,634,937	$ 0	$ 10,205,637	$ 0	$ (10,205,637)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15B - CEO Single Family Housing

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 82,101	$ 65,000	$ 82,293	$ 80,000	$ (2,293)	-2.79%
Miscellaneous Revenues	929,662	180,000	180,114	200,000	19,886	11.04
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	1,710,283	1,952,253	241,970	14.15
Services & Supplies	2,627	1,692,876	3,259	1,952,253	1,948,994	59,794.98
Reserves	1,334,101	0	0	0	0	0.00
Total Requirements	1,336,728	1,692,876	3,259	1,952,253	1,948,994	59,794.98
Balance	$ 1,447,876	$ 0	$ 1,707,023	$ 0	$ (1,707,023)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15C - Theo Lacy Jail Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Total FBA	$ 1,846,232	$ 1,768,996	$ 1,768,996	$ 85,834	$ (1,683,162)	-95.15%
Reserve For Encumbrances	(50,716)	0	(758,564)	0	758,564	-100.00
Total Revenues	1,795,516	1,768,996	1,010,433	85,834	(924,599)	-91.51
Services & Supplies	4,680	12,499	1,955	12,500	10,545	539.35
Fixed Assets	21,840	1,756,497	225,789	73,334	(152,455)	-67.52
Total Requirements	26,520	1,768,996	227,744	85,834	(141,910)	-62.31
Balance	$ 1,768,996	$ 0	$ 782,689	$ 0	$ (782,689)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 6,410	$ 7,800	$ 66,604	$ 6,200	$ (60,404)	-90.69%
Total FBA	166,000	159,634	159,634	219,014	59,380	37.20
Total Revenues	172,410	167,434	226,238	225,214	(1,024)	-0.45
Services & Supplies	12,776	167,434	559	225,214	224,655	40,174.32
Total Requirements	12,776	167,434	559	225,214	224,655	40,174.32
Balance	$ 159,634	$ 0	$ 225,679	$ 0	$ (225,679)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15G - Housing and Community Services

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 67,079	$ 7,000	$ 67,395	$ 50,000	$ (17,395)	-25.81%
Intergovernmental Revenues	16,611,605	35,436,810	14,002,615	21,788,004	7,785,389	55.60
Charges For Services	1,798,080	2,662,041	2,393,900	3,203,278	809,378	33.81
Miscellaneous Revenues	338,202	640,618	12,668	1,201,000	1,188,333	9,380.96
Other Financing Sources	721,832	483,500	310,140	300,000	(10,140)	-3.27
Total FBA	(1,408,082)	(553,154)	(553,154)	2,959,889	3,513,043	-635.09
Reserve For Encumbrances	(745,525)	0	689,313	0	(689,313)	-100.00
Total Revenues	17,383,192	38,676,815	16,922,876	29,502,171	12,579,295	74.33
Salaries & Benefits	8,931,508	9,544,784	9,411,735	9,882,236	470,501	5.00
Services & Supplies	4,798,517	7,720,190	3,606,133	5,316,020	1,709,887	47.42
Services & Supplies Reimbursements	0	0	(57)	0	57	-100.00
Other Charges	4,136,076	21,411,841	4,907,718	14,287,915	9,380,197	191.13
Fixed Assets	70,245	0	0	16,000	16,000	0.00
Total Requirements	17,936,346	38,676,815	17,925,528	29,502,171	11,576,643	64.58
Balance	$ (553,154)	$ 0	$ (1,002,652)	$ 0	$ 1,002,652	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Final Budget Summary of Executive Administration:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 9,903,726	$ 18,732,044	$ 6,086,354	$ 8,257,000	$ 2,170,646	35.66%
Charges For Services	1,450,138	513,956	1,985,751	700,000	(1,285,751)	-64.75
Miscellaneous Revenues	318,007	0	84,693	0	(84,693)	-100.00
Other Financing Sources	123,954	0	10,140	0	(10,140)	-100.00
Total FBA	(1,408,082)	(553,154)	(553,154)	2,959,889	3,513,043	-635.09
Reserve For Encumbrances	(745,525)	0	689,313	0	(689,313)	-100.00
Total Revenues	9,642,218	18,692,846	8,303,097	11,916,889	3,613,792	43.52
Salaries & Benefits	680,917	576,683	594,495	583,487	(11,008)	-1.85
Services & Supplies	1,357,150	1,493,051	1,542,144	2,140,731	598,587	38.82

Final Budget Summary of Executive Administration:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Services & Supplies Reimbursements	0	0	(57)	0	57	-100.00
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	3,084,174	14,768,699	11,684,525	378.85
Balance	$ 6,776,559	$ (2,204,480)	$ 5,218,923	$ (2,851,810)	$ (8,070,733)	-154.64%

Final Budget Summary of Community Development Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 67,079	$ 0	$ 67,395	$ 0	$ (67,395)	-100.00%
Intergovernmental Revenues	1,128,845	5,230,565	128,968	0	(128,968)	-100.00
Charges For Services	294,482	740,272	321,305	0	(321,305)	-100.00
Miscellaneous Revenues	19,881	19,000	(72,046)	0	72,046	-100.00
Other Financing Sources	131,465	183,500	91,403	0	(91,403)	-100.00
Total Revenues	1,641,752	6,173,337	537,025	0	(537,025)	-100.00
Salaries & Benefits	2,538,705	1,293,284	992,711	0	(992,711)	-100.00
Services & Supplies	2,080,875	1,829,467	504,124	0	(504,124)	-100.00
Other Charges	3,308,484	2,584,249	3,960,126	0	(3,960,126)	-100.00
Fixed Assets	70,245	0	0	0	0	0.00
Total Requirements	7,998,309	5,707,000	5,456,960	0	(5,456,960)	-100.00
Balance	$ (6,356,557)	$ 466,337	$ (4,919,935)	$ 0	$ 4,919,935	-100.00%

Final Budget Summary of Housing Development & Administrative Services:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Intergovernmental Revenues	$ 59,915	$ 2,947,735	$ 680,301	$ 5,014,859	$ 4,334,558	637.15%
Charges For Services	52,736	1,208,813	86,844	2,503,278	2,416,434	2,782.49
Miscellaneous Revenues	0	0	20	1,000	980	4,900.00
Total Revenues	112,651	4,156,548	767,165	7,519,137	6,751,972	880.12
Salaries & Benefits	606,806	2,021,470	2,111,713	3,381,230	1,269,517	60.12
Services & Supplies	417,219	3,199,133	396,410	2,092,220	1,695,810	427.79
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	2,508,124	7,732,884	5,224,760	208.31
Balance	$ (911,374)	$ (1,064,055)	$ (1,740,958)	$ (213,747)	$ 1,527,211	-87.72%

Final Budget Summary of Housing Assistance:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual 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	7,106,992	8,516,145	1,409,153	19.83
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	208,597	300,000	91,403	43.82
Total Revenues	5,986,570	9,654,084	7,315,589	10,066,145	2,750,556	37.60
Salaries & Benefits	5,105,080	5,653,347	5,712,815	5,917,519	204,704	3.58
Services & Supplies	943,273	1,198,539	1,163,455	1,083,069	(80,386)	-6.91
Total Requirements	6,048,352	6,851,886	6,876,270	7,000,588	124,318	1.81
Balance	$ (61,783)	$ 2,802,198	$ 439,319	$ 3,065,557	$ 2,626,238	597.80%

15H - CalHome Program Reuse

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 9,746	$ 0	$ 8,225	$ 2,000	$ (6,225)	-75.68%
Intergovernmental Revenues	535,160	180,000	292,522	300,000	7,478	2.56
Miscellaneous Revenues	102	0	(102)	0	102	-100.00
Total FBA	0	62,456	62,456	75,228	12,772	20.45
Total Revenues	545,008	242,456	363,101	377,228	14,127	3.89
Services & Supplies	111,087	242,456	64,489	377,228	312,739	484.95
Other Financing Uses	131,465	0	0	0	0	0.00
Reserves	240,000	0	80,000	0	(80,000)	-100.00
Total Requirements	482,552	242,456	144,489	377,228	232,739	161.08
Balance	$ 62,456	$ 0	$ 218,612	$ 0	$ (218,612)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15J - Pension Obligation Bonds Debt Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 9,456,433	$ 8,205,523	$ 8,069,884	$ 8,205,123	$ 135,239	1.68%
Other Financing Sources	3,418,341	0	0	0	0	0.00
Total FBA	114,315	(745,659)	(745,659)	462,289	1,207,948	-162.00
Reserves	8,974,111	7,871,410	7,871,410	12,915,965	5,044,555	64.09
Total Revenues	21,963,200	15,331,274	15,195,635	21,583,377	6,387,742	42.04
Services & Supplies	42,711	60,000	22,350	60,000	37,650	168.46
Other Charges	17,325,446	14,865,274	14,865,273	21,523,377	6,658,104	44.79
Other Financing Uses	5,340,702	406,000	0	0	0	0.00
Total Requirements	22,708,859	15,331,274	14,887,623	21,583,377	6,695,754	44.98
Balance	$ (745,659)	$ 0	$ 308,012	$ 0	$ (308,012)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15K - Limestone Regional Park Mitigation Endowment

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 10,383	$ 7,664	$ 14,119	$ 14,000	$ (119)	-0.85%
Miscellaneous Revenues	1,825	1,092	1,473	1,200	(273)	-18.54
Total FBA	13,254	14,491	14,491	9,750	(4,741)	-32.72
Total Revenues	25,463	23,247	30,084	24,950	(5,134)	-17.07
Services & Supplies	231	5,383	274	15,200	14,926	5,449.27
Reserves	10,740	17,864	17,864	9,750	(8,114)	-45.42
Total Requirements	10,971	23,247	18,138	24,950	6,812	37.56
Balance	$ 14,491	$ 0	$ 11,946	$ 0	$ (11,946)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15L - 800 MHz CCCS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 187,727	$ 150,000	$ 395,093	$ 150,000	$ (245,093)	-62.03%
Intergovernmental Revenues	2,349,822	2,900,000	1,171,150	1,780,568	609,418	52.04
Charges For Services	253,958	793,848	253,972	793,848	539,876	212.57
Miscellaneous Revenues	(70,853)	0	567,468	10,000,000	9,432,532	1,662.21
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	1,021	0	(1,021)	-100.00
Total Revenues	7,410,150	10,725,845	7,170,701	19,549,731	12,379,030	172.63
Services & Supplies	176,364	974,926	919,763	1,258,718	338,955	36.85
Fixed Assets	2,551,789	7,965,179	1,252,614	16,236,093	14,983,479	1,196.18
Other Financing Uses	0	1,785,740	252,398	2,054,920	1,802,522	714.16
Total Requirements	2,728,153	10,725,845	2,424,775	19,549,731	17,124,956	706.25
Balance	$ 4,681,997	$ 0	$ 4,745,927	$ 0	$ (4,745,927)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15M - OCHA Admin Fee Reserves 2004

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 1	$ 0	$ 0	$ 0	$ 0	0.00%
Other Financing Sources	0	0	0	0	0	0.00
Total FBA	0	12	12	12	0	0.00
Total Revenues	1	12	12	12	0	0.00
Salaries & Benefits	(11)	12	0	12	12	100.00
Services & Supplies	0	0	0	0	0	0.00
Total Requirements	(11)	12	0	12	12	100.00
Balance	$ 12	$ 0	$ 12	$ 0	$ (12)	-1.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15N - Delta Special Revenue

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 19,720	$ 6,000	$ 26,557	$ 25,000	$ (1,557)	-5.86%
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	106,840	124,282	17,442	16.33
Salaries & Benefits	137	0	0	0	0	0.00
Services & Supplies	574	86,282	6,533	124,282	117,749	1,802.26
Total Requirements	711	86,282	6,533	124,282	117,749	1,802.26
Balance	$ 80,282	$ 0	$ 100,306	$ 0	$ (100,306)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15Q - Pension Obligation Bond Amortization

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 23,116,257	$ 16,000,000	$ 19,287,288	$ 11,000,000	$ (8,287,288)	-42.97%
Total Revenues	23,116,257	16,000,000	19,287,288	11,000,000	(8,287,288)	-42.97
Other Charges	11,173,397	12,000,000	11,000,000	11,000,000	0	0.00
Reserves	11,942,860	0	8,287,288	0	(8,287,288)	-100.00
Total Requirements	23,116,257	12,000,000	19,287,288	11,000,000	(8,287,288)	-42.97
Balance	$ 0	$ 4,000,000	$ 0	$ 0	$ 0	0.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15S - Designated Special Revenue

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual 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	28,574,708	20,753,870	(7,820,838)	-27.37
Services & Supplies	0	20,553,870	0	7,053,870	7,053,870	0.00
Other Financing Uses	1,026,388	8,020,839	7,795,639	13,700,000	5,904,361	75.74
Total Requirements	1,026,388	28,574,709	7,795,639	20,753,870	12,958,231	166.22
Balance	$ 25,541,906	$ 0	$ 20,779,069	$ 0	$ (20,779,069)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15U - Strategic Priority Affordable Housing

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 0	$ 128,000	$ 0	$ 0	$ 0	0.00%
Total FBA	4,719,156	2,549,130	2,549,130	2,504,086	(45,044)	-1.77
Total Revenues	4,719,156	2,677,130	2,549,130	2,504,086	(45,044)	-1.77
Services & Supplies	57,693	228,000	37,223	2,504,086	2,466,863	6,627.23
Reserves	2,112,333	2,449,130	2,449,130	0	(2,449,130)	-100.00
Total Requirements	2,170,026	2,677,130	2,486,353	2,504,086	17,733	0.71
Balance	$ 2,549,130	$ 0	$ 62,776	$ 0	$ (62,776)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15W - 1996 Recovery Certificates of Participation (A)

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 129,538	$ 40,000	$ 175,164	$ 75,000	$ (100,164)	-57.18%
Total FBA	3,194,792	3,321,488	3,321,488	3,405,242	83,754	2.52
Total Revenues	3,324,330	3,361,488	3,496,652	3,480,242	(16,410)	-0.47
Services & Supplies	2,842	3,361,488	3,398	12,200	8,802	259.01
Reserves	0	0	0	3,468,042	3,468,042	0.00
Total Requirements	2,842	3,361,488	3,398	3,480,242	3,476,844	102,311.87
Balance	$ 3,321,488	$ 0	$ 3,493,254	$ 0	$ (3,493,254)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15Z - Plan of Adjustment Available Cash

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 53,000	$ 50,000	$ 65,143	$ 50,000	$ (15,143)	-23.25%
Other Financing Sources	6,736,259	11,750,104	11,717,265	10,913,612	(803,653)	-6.86
Total FBA	8,411,231	6,791,009	6,791,009	6,803,152	12,143	0.18
Total Revenues	15,200,489	18,591,113	18,573,417	17,766,764	(806,653)	-4.34
Services & Supplies	1,570	2,000	1,296	2,000	704	54.34
Other Charges	8,407,910	18,589,113	6,787,000	17,764,764	10,977,764	161.75
Total Requirements	8,409,480	18,591,113	6,788,296	17,766,764	10,978,468	161.73
Balance	$ 6,791,009	$ 0	$ 11,785,121	$ 0	$ (11,785,121)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Revenue from Use of Money and Property	$ 554,670	$ 620,000	$ 1,131,478	$ 650,000	$ (481,478)	-42.55%
Miscellaneous Revenues	45,635	0	127,192	0	(127,192)	-100.00
Other Financing Sources	4,462,494	5,405,373	4,753,847	5,354,684	600,837	12.64
Total FBA	14,176,178	17,017,820	17,017,820	18,835,642	1,817,822	10.68
Reserve For Encumbrances	(49,310)	0	35,632	0	(35,632)	-100.00
Total Revenues	19,189,668	23,043,193	23,065,968	24,840,326	1,774,358	7.69
Services & Supplies	253,277	19,092,325	318,821	20,577,110	20,258,289	6,354.12
Fixed Assets	0	2,400,000	0	2,715,200	2,715,200	0.00
Other Financing Uses	1,548,471	1,549,868	1,549,867	1,548,016	(1,851)	-0.12
Reserves	370,100	1,000	2,236,427	0	(2,236,427)	-100.00
Total Requirements	2,171,848	23,043,193	4,105,116	24,840,326	20,735,210	505.11
Balance	$ 17,017,820	$ 0	$ 18,960,853	$ 0	$ (18,960,853)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

172 - OCDA Debt Service (Santa Ana Heights)

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 10,103,511	$ 9,869,693	$ 9,055,405	$ 10,493,702	$ 1,438,297	15.88%
Fines, Forfeitures & Penalties	820	696	2,445	696	(1,749)	-71.53
Revenue from Use of Money and Property	407,420	319,950	620,005	319,950	(300,055)	-48.40
Intergovernmental Revenues	31,396	32,124	31,504	32,124	620	1.97
Miscellaneous Revenues	50,141	26,772	40,465	0	(40,465)	-100.00
Other Financing Sources	243,023	242,568	242,567	242,568	1	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	14,362,925	13,035,910	(1,327,015)	-9.24
Services & Supplies	112,269	5,262,696	98,167	3,244,520	3,146,353	3,205.11
Other Charges	6,746,670	6,799,640	5,895,833	6,799,653	903,820	15.33
Other Financing Uses	2,669,614	2,800,000	2,535,406	2,736,077	200,671	7.91
Reserves	1,510,042	0	0	255,660	255,660	0.00
Total Requirements	11,038,595	14,862,336	8,529,407	13,035,910	4,506,503	52.83
Balance	$ 3,292,208	$ 0	$ 5,833,518	$ 0	$ (5,833,518)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

173 - OCDA Santa Ana Heights - Surplus

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 662,471	$ 520,000	$ 898,394	$ 700,000	$ (198,394)	-22.08%
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	38,441	0	(38,441)	-100.00
Total Revenues	15,583,981	16,190,034	16,794,881	17,520,053	725,172	4.32
Services & Supplies	613,947	11,160,034	2,300,152	11,790,053	9,489,901	412.58
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	2,300,152	17,520,053	15,219,901	661.69
Balance	$ 14,970,034	$ 0	$ 14,494,729	$ 0	$ (14,494,729)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

274 - IWMD Corrective Action Escrow

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 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	55,740	50,000	50,000
	Total NON-OPERATING REVENUE	41,183	55,740	50,000	50,000
	Net Non-Operating Income (Loss)	41,183	55,740	50,000	50,000
	Income (Loss) Before Contributions & Transfers	41,183	55,740	(11,182)	(11,182)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		41,183	55,740	(11,182)	(11,182)
	Changes To Reserves - Net Assets Restricted - (Inc)/Dec.	(34,276)	(7,882)	0	0
	Increase (Decrease) In Net Assets - Unrestricted	6,907	47,858	(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	59,040	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING EXPENSES					
1900	Professional and Specialized Services	2,283	11,385	10,097,866	10,097,866
3500	Judgements and Damages	65,303	0	0	0
	Total Operating Expenses	67,586	11,385	10,097,866	10,097,866
	Net Operating Income (Loss)	(67,586)	(11,385)	(10,097,866)	(10,097,866)
NON-OPERATING REVENUE					
6610	Interest	2,800,218	3,836,965	3,200,000	3,200,000
7670	Miscellaneous Revenue	259,047	209,055	0	0
	Total NON-OPERATING REVENUE	3,059,266	4,046,020	3,200,000	3,200,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	63,092	74,391	70,000	70,000
	Total Non-Operating Expenses	63,092	74,391	70,000	70,000
	Net Non-Operating Income (Loss)	2,996,174	3,971,629	3,130,000	3,130,000
	Income (Loss) Before Contributions & Transfers	2,928,588	3,960,244	(6,967,866)	(6,967,866)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		2,928,588	3,960,244	(6,967,866)	(6,967,866)
7812	Interfund Transfers In - from Funds 2AA-299	5,058,826	4,705,612	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)	(1,832,461)	0	0
	Increase (Decrease) in Net Assets - Unrestricted	255,696	6,833,395	(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	8,207,201	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 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	1,376,700	1,300,000	1,300,000
	Total Non-Operating Revenue	852,488	1,376,700	1,300,000	1,300,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	19,379	26,707	0	0
	Total Non-Operating Expenses	19,379	26,707	0	0
Net Non-Operating Income (Loss)		833,109	1,349,993	1,300,000	1,300,000
Income (Loss) Before Contributions & Transfers		833,109	1,349,993	(8,121,000)	(8,121,000)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		833,109	1,349,993	(8,121,000)	(8,121,000)
7812	Interfund Transfers In - from Funds 2AA-299	4,218,267	5,063,612	5,000,000	5,000,000
	Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(2,707,243)	(5,500,871)	0	0
	Increase (Decrease) in Net Assets - Unrestricted	2,344,133	912,734	(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	3,059,605	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING EXPENSES					
0600	Clothing and Personal Supplies	0	0	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	0	4,000	4,000
1300	Maintenance - Equipment	0	0	7,700	7,700
1400	Maintenance - Buildings and Improvements	0	0	80,782	80,782
1500	Medical, Dental and Laboratory Supplies	0	0	500	500
1800	Office Expense	0	0	4,780	4,780
1900	Professional and Specialized Services	0	0	1,939,981	1,939,981
2100	Rents and Leases - Equipment	0	0	43,800	43,800
2300	Small Tools and Instruments	0	0	10,000	10,000
2400	Special Departmental Expense	0	0	600,750	600,750
2490	Landfill Closure/Postclosure Costs	5,150,841	12,591,421	5,100,850	5,100,850
2600	Transportation and Travel - General	0	0	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	0	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	12,591,421	7,839,016	7,839,016
	Net Operating Income (Loss)	(5,150,841)	(12,591,421)	(7,839,016)	(7,839,016)
NON-OPERATING REVENUE					
6610	Interest	3,674,447	4,930,196	4,500,000	4,500,000
	Total Non-Operating Revenue	3,674,447	4,930,196	4,500,000	4,500,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	82,570	95,654	115,000	115,000
	Total Non-Operating Expenses	82,570	95,654	115,000	115,000
	Net Non-Operating Income (Loss)	3,591,877	4,834,543	4,385,000	4,385,000
	Income (Loss) Before Contributions & Transfers	(1,558,964)	(7,756,878)	(3,454,016)	(3,454,016)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(1,558,964)	(7,756,878)	(3,454,016)	(3,454,016)
7812	Interfund Transfers In - from Funds 2AA-299	0	6,830,497	1,000,000	1,000,000

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

Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(1,332,844)	956,446	0	0
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(2,129,192)	3,329,192	0	0
Increase (Decrease) in Net Assets - Unrestricted	(5,021,000)	3,359,257	(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)	666,257	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING REVENUE					
6620	Rents and Concessions	88,440,356	92,492,816	91,218,057	91,640,786
7590	Other Charges for Services	13,136,301	14,115,888	13,770,483	13,770,483
	Total OPERATING REVENUE	101,576,657	106,608,704	104,988,540	105,411,269
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	26,635	106,377	0	0
0101	Regular Salaries	8,588,638	9,979,765	10,639,916	10,957,332
0102	Extra Help	47,548	49,467	0	0
0103	Overtime	201,269	332,736	242,000	242,000
0104	Annual Leave Payoffs	131,429	159,861	120,636	120,636
0105	Vacation Payoff	71,561	9,733	0	0
0106	Sick Leave Payoff	143,698	11,085	0	0
0107	Retiree Multi-Year Leave Balance Payoff	0	0	12,000	12,000
0110	Performance Incentive Pay	11,831	1,991	31,240	31,240
0111	Other Pay	76,854	92,762	85,647	85,647
0200	Retirement	1,408,927	2,337,123	2,619,531	2,691,648
0204	County Paid Executive Deferred Compensation Plan	10,015	12,073	12,422	12,422
0301	Unemployment Insurance	13,858	12,716	12,761	13,141
0305	Salary Continuance Insurance	27,252	33,361	36,602	36,602
0306	Health Insurance	861,705	977,512	1,069,272	1,094,432
0308	Dental Insurance	23,064	28,122	30,492	30,492
0309	Life Insurance	5,461	6,553	7,152	7,152
0310	Accidental Death and Dismemberment Insurance	996	1,196	1,248	1,248
0319	Other Insurance	73,710	82,433	82,068	85,118
0352	Workers Compensation - General	348,060	296,532	270,688	270,688
0401	Medicare	109,420	134,804	137,350	141,956
	Total Salaries & Benefits	12,181,930	14,666,202	15,411,025	15,833,754
Services & Supplies					
0600	Clothing and Personal Supplies	25,635	28,343	41,100	41,100
0700	Communications	67,201	46,451	286,500	286,500
0701	Telephone/Telegraph - Interfund Transfer	13,440	39	0	0
0702	Telephone and Telegraph - Other	218,137	216,571	500	500

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
1000	Household Expense	2,871,171	3,051,063	3,352,385	3,352,385
1100	Insurance	2,536,172	2,846,564	4,560,873	4,560,873
1300	Maintenance - Equipment	217,732	297,792	483,999	483,999
1400	Maintenance - Buildings and Improvements	5,673,493	4,867,170	6,281,179	6,281,179
1402	Minor Alterations and Improvements	170,156	1,832,644	815,000	815,000
1500	Medical, Dental and Laboratory Supplies	491	736	3,500	3,500
1600	Memberships	88,787	69,223	137,000	137,000
1702	Cash Losses	5	0	0	0
1800	Office Expense	283,140	491,540	709,531	709,531
1801	Duplicating Services (RDMD/Reprographics)	26,041	32,790	0	0
1802	Periodicals and Journals	12,588	9,577	0	0
1803	Postage	29,113	24,059	0	0
1806	Printing Costs - Outside Vendors	6,601	0	0	0
1809	Minor Office Equipment to be Controlled	292,900	54,285	0	0
1900	Professional and Specialized Services	26,910,103	28,319,097	32,447,348	32,447,348
1901	Data Processing Services	78,028	78,291	0	0
1908	Temporary Help	19,698	22,037	35,000	35,000
1911	CWCAP Charges	658,466	760,203	0	0
2000	Publications and Legal Notices	65,253	14,337	42,900	42,900
2100	Rents and Leases - Equipment	566,422	232,032	571,085	571,085
2200	Rents and Leases - Buildings and Improvements	47,731	19,433	27,835	27,835
2300	Small Tools and Instruments	13,598	32,391	44,675	44,675
2400	Special Departmental Expense	173,907	203,885	298,191	298,191
2405	Optional Benefit Plan	88,320	115,226	120,612	120,612
2600	Transportation and Travel - General	129,155	137,814	409,700	409,700
2601	Private Auto Mileage	3,075	4,189	4,500	4,500
2602	Garage Expense	298,532	492,721	0	0
2603	Executive Car Allowance	14,400	14,400	16,270	16,270
2700	Transportation and Travel - Meetings/ Conferences	40,642	34,592	45,000	45,000
2800	Utilities	2,995,034	3,326,153	4,000,000	4,000,000
	Total Services & Supplies	44,635,166	47,675,647	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
Miscellaneous					
5300	Depreciation	7,180,936	8,111,661	0	0
	Total Miscellaneous	7,180,936	8,111,661	0	0

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
	Total Operating Expenses	63,998,032	70,453,510	74,547,208	74,969,937
	Net Operating Income (Loss)	37,578,625	36,155,193	30,441,332	30,441,332
NON-OPERATING REVENUE					
6530	Forfeitures and Penalties	229,471	212,124	182,400	182,400
6610	Interest	2,332,150	4,234,537	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	976,795	12,000	12,000
7680	Six-Month Expired (Outlawed) Checks	167	5,172	0	0
7690	Returned Check Charges	(8,854)	(761)	0	0
	Total Non-Operating Revenue	8,182,537	6,144,347	3,342,698	3,342,698
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	54,599	79,588	0	0
1913	Merchant Fees	610,062	642,282	0	0
3700	Taxes and Assessments	77,172	84,093	85,000	85,000
5400	Loss or Gain on Disposition of Assets	(1,388)	125,212	0	0
	Total Non-Operating Expenses	740,445	931,176	85,000	85,000
	Net Non-Operating Income (Loss)	7,442,092	5,213,172	3,257,698	3,257,698
	Income (Loss) Before Contributions & Transfers	45,020,717	41,368,365	33,699,030	33,699,030
CAPITAL ASSETS					
4000	Equipment	515,245	0	840,500	840,500
4200	Buildings and Improvements				
	P626 Contingency Funds	0	0	1,000,000	1,000,000
	P640 PM Consultant Services	0	38,137	350,000	350,000
	P662 Maintenance Building	6,530	0	0	0
	P663 Fire Station #33 Remodel	615,951	(48,367)	0	0
	P664 Terminal - Fire Alarm System	(9,851)	(138)	1,000	1,000
	P794 Security Modifications - Terminal Building	57,673	48,161	5,000	5,000
	P811 Communications Infra-Structure Improvement	331,211	1,692	0	0
	P812 Reconst Landing Surface-Runway 19R/L	0	8,934	0	0
	P813 Seismic Retrofit Terminal Building	50,015	(35,078)	900,000	900,000
	P830 Geotech Architectural and Engineering Service	(19,148)	(18,228)	0	0
	P834 Seismic Remediation - Elevated Roadways	0	127,675	100,000	100,000
	P849 Ground Transportation Center Elevator	2,322	(1,242)	0	0

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
	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	(31,146)	5,000	5,000
	P893 Terminal Building FIDS/BIDS Upgrade	1,789	66,076	350,000	350,000
	P898 Structural Security Modification - Phase I	550,705	0	0	0
	P910 Electric Generation Plant	369,978	140,245	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	0	0	0
	P947 Uninterupted 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	296,720	3,561,000	3,561,000
	Total Capital Assets	3,771,079	296,720	4,401,500	4,401,500
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		45,020,717	41,368,365	33,699,030	33,699,030
7805	Capital Contributions	261,309	3,828,837	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	5,031,822	0	0
	Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(1,543,347)	6,884,011	(743,000)	(743,000)
	Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.	4,209,717	8,091,365	0	0
	Increase (Decrease) in Net Assets - Unrestricted	27,078,416	33,111,846	(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	79,759,469	0	0

281 - John Wayne Airport Construction

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING EXPENSES					
Services & Supplies					
1900	Professional and Specialized Services	0	0	250,000	250,000
2400	Special Departmental Expense	0	1,175	0	0
	Total Services & Supplies	0	1,175	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	1,175	94,762,897	94,762,897
	Net Operating Income (Loss) *	0	(1,175)	(94,762,897)	(94,762,897)
NON-OPERATING REVENUE					
6610	Interest	30,289	268,688	737,255	737,255
	Total Non-Operating Revenue	30,289	268,688	737,255	737,255
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	707	5,160	0	0
	Total Non-Operating Expenses	707	5,160	0	0
	Net Non-Operating Income (Loss)	29,582	263,528	737,255	737,255
	Income (Loss) Before Contributions & Transfers **	29,582	262,353	(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	60,513	250,000	250,000
	P102 Proj Cont Master Schedule	132,947	753,648	870,000	870,000
	P103 Proj Cont Cost Estimating	40,928	45,044	430,000	430,000
	P104 Proj Mgmt Contract	0	778,186	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	424,241	100,000	100,000
	P201 Term Bldg Gate Expansion	0	3,063,629	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
	P205 Rental Car Relocation	42,103	7,385	450,000	450,000
	P206 Maintenance Building	19,042	0	5,000,000	5,000,000

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
	P207 Commun Infras Imprv Proj	334,729	2,127	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	23,607	60,000	60,000
	P211 Paularino St. Acquisition	0	599	800,000	800,000
	P212 New South RON	413,141	6,444,890	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	3,525	500,000	500,000
	P215 Fire Code Upgrade-Elevators	0	0	1,133,209	1,133,209
	P216 GTC-Waterproof Planters	0	10,948	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	64,314	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
	P263 Surface Parking South RON	0	12,750	0	0
	Total Buildings and Improvements	1,179,297	11,695,408	94,512,897	94,512,897
	Total Capital Assets	1,179,297	11,695,408	94,512,897	94,512,897
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		29,582	262,353	(94,025,642)	(94,025,642)
7805	Capital Contributions	0	0	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)	(56,334,694)	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)	(11,695,408)	0	0
	Increase (Decrease) in Net Assets - Unrestricted	2,852,498	(55,620,247)	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	(52,767,749)	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING REVENUE					
7590	Other Charges for Services	130,647	16,334	402,000	402,000
	Total Operating Revenue	130,647	16,334	402,000	402,000
OPERATING EXPENSES					
Services & Supplies					
1900	Professional and Specialized Services	140,788	147,890	1,262,000	1,262,000
	Total Services & Supplies	140,788	147,890	1,262,000	1,262,000
Miscellaneous					
5300	Depreciation	11,302,696	11,223,794	11,300,000	11,300,000
	Total Miscellaneous	11,302,696	11,223,794	11,300,000	11,300,000
	Total Operating Expenses	11,443,483	11,371,684	12,562,000	12,562,000
	Net Operating Income (Loss)	(11,312,837)	(11,355,350)	(12,160,000)	(12,160,000)
NON-OPERATING REVENUE					
6610	Interest	3,638,140	4,654,029	5,638,198	5,638,198
7670	Miscellaneous Revenue	276,905	223,466	19,000,000	19,000,000
7720	Passenger Facility Charge	0	20,999,316	0	0
	Total Non-Operating Revenue	3,915,045	25,876,811	24,638,198	24,638,198
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	1,570	7,047	0	0
3200	Bond Redemption	0	0	13,480,000	13,480,000
3300	Interest on Bonds	7,567,392	6,649,068	4,923,888	4,923,888
	Total Non-Operating Expenses	7,568,962	6,656,115	18,403,888	18,403,888
	Net Non-Operating Income (Loss)	(3,653,917)	19,220,696	6,234,310	6,234,310
	Income (Loss) Before Contributions & Transfers *	(14,966,754)	7,865,347	(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

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(14,966,754)	7,865,347	(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	(9,915)	0	0
	Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	440,501	28,302,678	(37,203,845)	(37,203,845)
	Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.	1,081,997	116,075	0	0
	Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(989,129)	0	0	0
	Increase (Decrease) in Net Assets - Unrestricted	3,142,854	53,366,737	(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	77,039,390	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING EXPENSES					
2490	Landfill Closure/Postclosure Costs	1,711,865	3,573,532	6,141,421	6,141,421
	Total Operating Expenses	1,711,865	3,573,532	6,141,421	6,141,421
	Net Operating Income (Loss)	(1,711,865)	(3,573,532)	(6,141,421)	(6,141,421)
NON-OPERATING REVENUE					
6610	Interest	821,027	1,241,964	1,000,000	1,000,000
	Total Non-Operating Revenue	821,027	1,241,964	1,000,000	1,000,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	18,781	24,081	35,000	35,000
	Total NON-OPERATING EXPENSES	18,781	24,081	35,000	35,000
	Net Non-Operating Income (Loss)	802,247	1,217,882	965,000	965,000
	Income (Loss) Before Contributions & Transfers	(909,618)	(2,355,650)	(5,176,421)	(5,176,421)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(909,618)	(2,355,650)	(5,176,421)	(5,176,421)
7812	Interfund Transfers In - from Funds 2AA-299	2,486,099	2,448,493	4,745,410	4,745,410
	Changes To Reserves - Net Assets - Restricted (Inc)/Dec.	(1,480,398)	(446,584)	0	0
	Increase (Decrease) In Net Assets - Unrestricted	96,083	(353,741)	(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	486,377	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING REVENUE					
7520	Sanitation Services	21,948,447	21,365,426	22,225,800	22,225,800
7590	Other Charges for Services	273	148	0	0
	Total Operating Revenue	21,948,720	21,365,574	22,225,800	22,225,800
OPERATING EXPENSES					
1900	Professional and Specialized Services	137,027	0	291,910	291,910
	Total Operating Expenses	137,027	0	291,910	291,910
	Net Operating Income (Loss)	21,811,694	21,365,574	21,933,890	21,933,890
NON-OPERATING REVENUE					
6530	Forfeitures and Penalties	0	7,150	0	0
6610	Interest	92,833	141,078	67,000	67,000
	Total Non-Operating Revenue	92,833	148,229	67,000	67,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	2,071	2,734	2,500	2,500
3100	Contributions to Non-County Government Agencies	1,097,547	1,089,815	1,076,100	1,076,100
3700	Taxes and Assessments	1,550,089	1,488,103	1,428,000	1,428,000
	Total Non-Operating Expenses	2,649,708	2,580,652	2,506,600	2,506,600
Net Non-Operating Income (Loss)		(2,556,874)	(2,432,423)	(2,439,600)	(2,439,600)
Income (Loss) Before Contributions & Transfers		19,254,819	18,933,151	19,494,290	19,494,290
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		19,254,819	18,933,151	19,494,290	19,494,290
4800	Interfund Transfers Out - to Fund 100	(11,435,053)	(14,130,390)	(13,033,200)	(13,033,200)
4802	Interfund Transfers Out - to Funds 2AA-299	(7,819,749)	(4,802,757)	(6,593,000)	(6,593,000)
	Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	0	(60,000)	0	0
	Increase (Decrease) in Net Assets - Unrestricted	17	(59,996)	(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	71,914	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING EXPENSES					
2490	Landfill Closure/Postclosure Costs	2,132,678	(10,213,617)	3,543,377	3,543,377
	Total Operating Expenses	2,132,678	(10,213,617)	3,543,377	3,543,377
	Net Operating Income (Loss)	(2,132,678)	10,213,617	(3,543,377)	(3,543,377)
NON-OPERATING REVENUE					
6610	Interest	2,068,973	2,917,491	2,500,000	2,500,000
	Total Non-Operating Revenue	2,068,973	2,917,491	2,500,000	2,500,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	46,533	56,590	65,000	65,000
	Total Non-Operating Expenses	46,533	56,590	65,000	65,000
	Net Non-Operating Income (Loss)	2,022,440	2,860,901	2,435,000	2,435,000
	Income (Loss) Before Contributions & Transfers	(110,238)	13,074,518	(1,108,377)	(1,108,377)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(110,238)	13,074,518	(1,108,377)	(1,108,377)
7812	Interfund Transfers In - from Funds 2AA-299	2,422,194	1,093,683	0	0
	Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	0	(738,937)	0	0
	Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(951,205)	(424,974)	0	0
	Increase (Decrease) in Net Assets - Unrestricted	1,360,751	13,004,290	(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	14,365,041	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING EXPENSES					
2490	Landfill Closure/Postclosure Costs	1,491,777	876,712	2,796,185	2,796,185
	Total Operating Expenses	1,491,777	876,712	2,796,185	2,796,185
	Net Operating Income (Loss)	(1,491,777)	(876,712)	(2,796,185)	(2,796,185)
NON-OPERATING REVENUE					
6610	Interest	639,098	910,212	700,000	700,000
	Total Non-Operating Revenue	639,098	910,212	700,000	700,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	14,421	17,654	25,000	25,000
	Total Non-Operating Expenses	14,421	17,654	25,000	25,000
	Net Non-Operating Income (Loss)	624,678	892,558	675,000	675,000
	Income (Loss) Before Contributions & Transfers	(867,099)	24,846	(2,121,185)	(2,121,185)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(867,099)	24,846	(2,121,185)	(2,121,185)
7812	Interfund Transfers In - from Funds 2AA-299	909,357	748,135	752,614	752,614
	Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	0	(300,689)	0	0
	Changes to Reserves - Net Assets - Restricted (Inc)/Dec.	(3,575,837)	112,865	0	0
	Increase (Decrease) in Net Assets - Unrestricted	(3,533,579)	585,157	(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	1,220,184	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING INCOME					
6620	Rents and Concessions	2,231,411	2,233,255	2,255,000	2,255,000
7330	Communication Services	5,773	8,476	5,000	5,000
7590	Other Charges for Services	42,419,904	46,659,826	52,032,870	52,129,555
	Total Operating Income	44,657,088	48,901,557	54,292,870	54,389,555
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	(6,040)	63,492	0	0
0101	Regular Salaries	3,487,659	3,796,106	3,676,776	3,742,974
0102	Extra Help	65,962	11,067	25,000	25,000
0103	Overtime	18,342	41,680	25,000	25,000
0104	Annual Leave Payoffs	40,008	31,321	40,000	40,000
0110	Performance Incentive Pay	558	483	12,969	13,875
0111	Other Pay	79,708	592	3,228	3,228
0200	Retirement	575,244	885,624	896,754	915,524
0202	Early Retirement	3,941	3,941	3,941	3,941
0204	County Paid Executive Deferred Compensation Plan	0	2,362	4,252	4,252
0301	Unemployment Insurance	5,550	4,630	4,370	4,446
0305	Salary Continuance Insurance	6,593	7,786	7,780	8,169
0306	Health Insurance	343,798	367,126	408,228	414,123
0308	Dental Insurance	11,986	12,427	13,860	14,553
0309	Life Insurance	2,568	2,693	2,880	3,024
0310	Accidental Death and Dismemberment Insurance	468	491	540	567
0319	Other Insurance	25,345	24,502	28,704	28,704
0352	Workers Compensation - General	130,152	91,368	83,072	83,072
0401	Medicare	48,450	51,583	49,618	50,577
	Total Salaries & Benefits	4,840,292	5,399,273	5,286,972	5,381,029
Services & Supplies					
0700	Communications	31,550	0	0	0
0701	Telephone/Telegraph - Interfund Transfer	2,539,343	1,068,349	1,848,810	1,848,810
0702	Telephone and Telegraph - Other	5,037,305	5,312,076	5,780,400	5,780,400
0900	Food	724	600	0	0
1000	Household Expense	75,472	94,074	100,000	100,000
1001	Household Expense - Trash	21,958	21,189	0	0
1100	Insurance	39,229	48,281	62,015	62,015

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
1300	Maintenance - Equipment	717,487	967,940	1,024,285	1,024,285
1400	Maintenance - Buildings and Improvements	458,231	257,528	250,000	250,000
1402	Minor Alterations and Improvements	185,139	406,125	431,006	431,006
1600	Memberships	985	820	8,903	8,903
1800	Office Expense	466,578	362,218	724,430	724,430
1801	Duplicating Services (RDMD/Reprographics)	5,219	13,095	5,000	5,000
1802	Periodicals and Journals	750	0	9,300	9,300
1803	Postage	1,825	5,420	1,000	1,000
1806	Printing Costs - Outside Vendors	48,791	109,077	137,700	137,700
1809	Minor Office Equipment to be Controlled	33,038	184,073	143,000	143,000
1900	Professional and Specialized Services	24,887,782	27,277,401	30,937,935	30,937,935
1901	Data Processing Services	10,647,631	11,353,677	14,000,000	14,000,000
1908	Temporary Help	8,169	999	160,000	160,000
1911	CWCAP Charges	1,022,205	1,326,613	1,148,000	1,148,000
2000	Publications and Legal Notices	145	162	5,000	5,000
2100	Rents and Leases - Equipment	2,142,435	4,265,646	3,487,766	3,487,766
2200	Rents and Leases - Buildings and Improvements	592,172	692,825	692,000	692,000
2300	Small Tools and Instruments	858	958	2,500	2,500
2400	Special Departmental Expense	41,239	13,665	49,840	49,840
2405	Optional Benefit Plan	40,750	54,906	56,556	59,184
2600	Transportation and Travel - General	7,913	14,251	3,500	3,500
2601	Private Auto Mileage	2,663	4,243	2,515	2,515
2602	Garage Expense	2,253	4,653	0	0
2603	Executive Car Allowance	0	2,574	750	750
2700	Transportation and Travel - Meetings/ Conferences	8,530	10,421	29,300	29,300
2800	Utilities	12,659	20,373	630,000	630,000
2801	Utilities - Purchased Electricity	587,043	853,538	0	0
2802	Utilities - Purchased Gas	13	59	0	0
2803	Utilities - Purchased Water	28,328	25,893	0	0
2890	Intra-Agency Services & Supplies Billing Offsets	(13,303,323)	(11,874,124)	(14,453,410)	(14,453,410)
	Total Services & Supplies	36,393,089	42,899,598	47,278,101	47,280,729
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	2,447,334	2,120,535	2,120,535
	Total Miscellaneous	2,721,528	2,447,334	2,120,535	2,120,535

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
	Total Operating Expenses	43,954,909	50,746,205	59,285,608	59,382,293
	Total Operating Income (Loss)*	702,179	(1,844,648)	(4,992,738)	(4,992,738)
NON-OPERATING REVENUE					
6610	Interest	628,442	843,927	500,000	500,000
6970	State - Other	20,418	14,240	0	0
7662	Other Sales - Non-Taxable - Resale	0	2,155	0	0
7670	Miscellaneous Revenue	127,412	39,414	0	0
	Total Non-Operating Revenue	776,272	899,737	500,000	500,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	15,443	16,407	10,000	10,000
3251	Lease Purchase Principal Payment	0	0	1,590,000	1,590,000
3351	Lease Purchase Interest Payment	64,462	346,821	98,000	98,000
5400	Loss or Gain on Disposition of Assets	984,501	1,347,934	0	0
	Total Non-Operating Expenses	1,064,406	1,711,162	1,698,000	1,698,000
	Net Non-Operating Income (Loss)	(288,134)	(811,425)	(1,198,000)	(1,198,000)
	Income (Loss) Before Contributions & Transfers **	414,050	(2,656,074)	(6,190,738)	(6,190,738)
FIXED ASSET EXPENDITURES					
4000	Equipment - Replacement	1,094,935	1,475,304	4,290,000	4,290,000
4200	Buildings and Improvements				
	P630 Replace Data Center Fire Panel	0	322,597	50,000	50,000
	P631 Data Center Infrastruc Upgrade	0	0	260,000	260,000
	Total Buildings and Improvements	0	322,597	310,000	310,000
	Total Fixed Asset Expenditures	1,094,935	1,797,901	4,600,000	4,600,000
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		414,050	(2,656,074)	(6,190,738)	(6,190,738)
	Changes to Reserves - Encumbrance - (Inc)/Dec.	3,426,040	2,215,434	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	715,045	0	0
	Increase (Decrease) in Net Assets - Unrestricted	5,217,412	(4,916,400)	(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	3,557,781	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 (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING INCOME					
7710	Insurance Premiums	83,465,013	88,658,441	102,277,000	102,277,000
	Total Operating Income	83,465,013	88,658,441	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	89,454,335	105,504,472	105,504,472
	Total Operating Expenses	80,953,074	89,454,335	105,504,472	105,504,472
	Total Operating Income (Loss)	2,511,939	(795,894)	(3,227,472)	(3,227,472)
NON-OPERATING REVENUE					
7670	Miscellaneous Revenue	0	58,989	0	0
7950	Adjustments Due to Reclassification	1,625,085	0	0	0
	Total Non-Operating Revenue	1,625,085	58,989	0	0
	Net Non-Operating Income (Loss)	1,625,085	58,989	0	0
	Income (Loss) Before Contributions & Transfers	4,137,025	(736,905)	(3,227,472)	(3,227,472)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
	Income (Loss) Before Contributions & Transfers	4,137,025	(736,905)	(3,227,472)	(3,227,472)
	Increase (Decrease) in Net Assets - Unrestricted	4,137,025	(736,905)	(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	3,400,120	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING INCOME					
7710	Insurance Premiums	1,739,652	1,433,688	957,338	957,338
	Total Operating Income	1,739,652	1,433,688	957,338	957,338
OPERATING EXPENSES					
Services & Supplies					
1900	Professional and Specialized Services	64,481	47,360	88,537	88,537
1911	CWCAP Charges	11,684	21,503	10,288	10,288
	Total Services & Supplies	76,165	68,862	98,825	98,825
Other Charges					
3510	Other Charges - Operating	1,533,142	836,087	9,627,560	9,627,560
	Total Other Charges	1,533,142	836,087	9,627,560	9,627,560
	Total Operating Expenses	1,609,307	904,949	9,726,385	9,726,385
	Total Operating Income (Loss)	130,345	528,738	(8,769,047)	(8,769,047)
NON-OPERATING REVENUE					
6610	Interest	316,234	460,461	420,000	420,000
7670	Miscellaneous Revenue	3,568	2,880	0	0
	Total Non-Operating Revenue	319,802	463,341	420,000	420,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	7,011	8,929	9,000	9,000
	Total Non-Operating Expense	7,011	8,929	9,000	9,000
	Net Non-Operating Income (Loss)	312,791	454,411	411,000	411,000
	Income (Loss) Before Contributions & Transfers	443,136	983,149	(8,358,047)	(8,358,047)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
	Income (Loss) Before Contributions & Transfers	443,136	983,149	(8,358,047)	(8,358,047)
	Increase (Decrease) in Net Assets - Unrestricted	443,136	983,149	(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	8,458,072	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 (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING INCOME					
7710	Insurance Premiums	60,627,812	57,909,876	54,871,312	54,871,312
	Total Operating Income	60,627,812	57,909,876	54,871,312	54,871,312
OPERATING EXPENSES					
Services & Supplies					
1800	Office Expense	0	0	31,500	31,500
1900	Professional and Specialized Services	2,386,664	2,068,765	3,007,499	3,007,499
1911	CWCAP Charges	108,907	104,343	108,907	108,907
2400	Special Departmental Expense	2,337,697	2,283,202	2,581,439	2,581,439
2700	Transportation and Travel - Meetings/ Conferences	0	894	10,000	10,000
	Total Services & Supplies	4,833,268	4,457,205	5,739,345	5,739,345
Other Charges					
3500	Judgments and Damages	0	(1,684)	0	0
3510	Other Charges - Operating	45,725,566	46,241,884	83,646,391	83,646,391
	Total Other Charges	45,725,566	46,240,200	83,646,391	83,646,391
	Total Operating Expenses	50,558,834	50,697,405	89,385,736	89,385,736
	Total Operating Income (Loss)	10,068,978	7,212,471	(34,514,424)	(34,514,424)
NON-OPERATING REVENUE					
6610	Interest	1,001,673	1,863,163	1,550,000	1,550,000
7670	Miscellaneous Revenue	565,766	768,952	0	0
	Total Non-Operating Revenue	1,567,439	2,632,115	1,550,000	1,550,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	23,350	36,097	35,000	35,000
	Total Non-Operating Expenses	23,350	36,097	35,000	35,000
	Net Non-Operating Income (Loss)	1,544,089	2,596,019	1,515,000	1,515,000
	Income (Loss) Before Contributions & Transfers	11,613,066	9,808,490	(32,999,424)	(32,999,424)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		11,613,066	9,808,490	(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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
7810	Interfund Transfers In - from Fund 100	1,317,102	1,402,131	1,610,000	1,610,000
	Increase (Decrease) in Net Assets - Unrestricted	12,930,168	11,210,621	(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	33,016,907	0	0

293 - Workers' Compensation Internal Service Fund

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING INCOME					
7590	Other Charges for Services	70,986	0	0	0
7710	Insurance Premiums	47,095,019	36,988,386	33,992,170	33,992,170
	Total Operating Income	47,166,005	36,988,386	33,992,170	33,992,170
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	(174,065)	36,560	0	0
0101	Regular Salaries	503,334	544,650	570,275	570,275
0102	Extra Help	131	174	0	0
0103	Overtime	7,873	2,480	9,500	9,500
0104	Annual Leave Payoffs	12,847	8,340	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	113	1,771	1,771
0111	Other Pay	835	1,043	828	828
0200	Retirement	82,295	124,890	138,280	138,280
0204	County Paid Executive Deferred Compensation Plan	76	0	0	0
0301	Unemployment Insurance	1,059	660	678	678
0305	Salary Continuance Insurance	993	1,042	1,040	1,040
0306	Health Insurance	45,146	45,062	47,736	47,736
0308	Dental Insurance	1,748	1,829	1,848	1,848
0309	Life Insurance	361	394	384	384
0310	Accidental Death and Dismemberment Insurance	66	72	72	72
0319	Other Insurance	4,385	4,333	4,368	4,368
0352	Workers Compensation - General	17,040	11,184	7,830	7,830
0401	Medicare	6,296	8,048	8,274	8,274
	Total Salaries & Benefits	693,327	790,876	853,884	853,884
Services & Supplies					
0701	Telephone/Telegraph - Interfund Transfer	4,364	4,039	9,596	9,596
1000	Household Expense	15,009	15,528	4,500	4,500
1001	Household Expense - Trash	382	364	125	125
1100	Insurance	3,439	4,188	5,373	5,373
1300	Maintenance - Equipment	741	0	50,000	50,000

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
1400	Maintenance - Buildings and Improvements	7,908	10,988	2,500	2,500
1402	Minor Alterations and Improvements	0	52	0	0
1600	Memberships	75	225	100	100
1800	Office Expense	4,658	4,508	7,200	7,200
1801	Duplicating Services (RDMD/Reprographics)	5,048	22,745	6,500	6,500
1803	Postage	1,487	11,783	1,500	1,500
1806	Printing Costs - Outside Vendors	0	111	300	300
1809	Minor Office Equipment to be Controlled	2,484	23,872	35,000	35,000
1900	Professional and Specialized Services	2,695,090	2,559,881	2,895,318	2,895,318
1911	CWCAP Charges	271,265	130,156	285,000	285,000
2100	Rents and Leases - Equipment	2,320	0	2,700	2,700
2200	Rents and Leases - Buildings and Improvements	8,981	10,895	100,941	100,941
2400	Special Departmental Expense	0	1,380	5,000	5,000
2405	Optional Benefit Plan	8,000	7,000	7,008	7,008
2600	Transportation and Travel - General	3,353	8,389	17,850	17,850
2601	Private Auto Mileage	177	110	500	500
2602	Garage Expense	7,457	9,805	12,284	12,284
2700	Transportation and Travel - Meetings/ Conferences	3,084	4,460	10,000	10,000
2800	Utilities	4,790	7,709	3,750	3,750
2801	Utilities - Purchased Electricity	6,398	7,472	2,500	2,500
2802	Utilities - Purchased Gas	5	22	50	50
2803	Utilities - Purchased Water	253	191	350	350
2890	Intra-Agency Services & Supplies Billing Offsets	(17,040)	(11,184)	(7,830)	(7,830)
	Total Services & Supplies	3,039,728	2,834,588	3,458,115	3,458,115
Other Charges					
3520	Insurance Claims *	47,169,895	38,547,849	36,493,707	36,493,707
	Total Other Charges	47,169,895	38,547,849	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	42,173,857	40,805,706	40,805,706
	Total Operating Income (Loss)	(3,738,034)	(5,185,471)	(6,813,536)	(6,813,536)
NON-OPERATING REVENUE					
6610	Interest	2,575,002	4,366,786	4,800,000	4,800,000
7130	Other Governmental Agencies	(2,562)	0	0	0
7670	Miscellaneous Revenue	306,467	353,494	350,000	350,000
	Total Non-Operating Revenue	2,878,907	4,720,280	5,150,000	5,150,000

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	61,237	84,613	96,000	96,000
	Total Non-Operating Expenses	61,237	84,613	96,000	96,000
	Net Non-Operating Income (Loss)	2,817,670	4,635,667	5,054,000	5,054,000
	Income (Loss) Before Contributions & Transfers	(920,361)	(549,804)	(1,759,536)	(1,759,536)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(920,361)	(549,804)	(1,759,536)	(1,759,536)
7810	Interfund Transfers In - from Fund 100	1,103,793	817,491	1,300,000	1,300,000
	Changes to Reserves - Encumbrance - (Inc)/Dec.	(15,537)	(442,855)	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	(174,624)	(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	(741)	0	0

*Note -The County has adopted a poicy 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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING INCOME					
7590	Other Charges for Services	57,167	66,908	150,000	150,000
7710	Insurance Premiums	22,230,338	19,100,723	26,242,355	26,242,355
	Total Operating Income	22,287,505	19,167,631	26,392,355	26,392,355
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	12,515	8,556	0	0
0101	Regular Salaries	688,037	724,454	916,790	916,790
0102	Extra Help	18,489	3,599	0	0
0103	Overtime	3,942	4,106	5,000	5,000
0104	Annual Leave Payoffs	30,462	19,685	75,000	75,000
0110	Performance Incentive Pay	1	99	5,606	5,606
0111	Other Pay	0	83	0	0
0200	Retirement	116,360	174,474	238,466	238,466
0301	Unemployment Insurance	1,115	894	1,100	1,100
0305	Salary Continuance Insurance	1,962	2,411	3,322	3,322
0306	Health Insurance	74,477	70,180	84,924	84,924
0308	Dental Insurance	3,672	3,981	5,544	5,544
0309	Life Insurance	790	857	1,152	1,152
0310	Accidental Death and Dismemberment Insurance	144	156	216	216
0319	Other Insurance	4,685	3,711	4,368	4,368
0352	Workers Compensation - General	12,348	6,024	5,154	5,154
0401	Medicare	6,679	6,670	9,212	9,212
	Total Salaries & Benefits	975,678	1,029,941	1,355,854	1,355,854
Services & Supplies					
0701	Telephone/Telegraph - Interfund Transfer	11,696	13,852	17,600	17,600
1000	Household Expense	17,153	17,747	6,300	6,300
1001	Household Expense - Trash	436	416	250	250
1100	Insurance	10,808,156	10,949,556	13,807,342	13,807,342
1300	Maintenance - Equipment	0	267	68,191	68,191
1400	Maintenance - Buildings and Improvements	16,561	16,821	8,750	8,750
1402	Minor Alterations and Improvements	11,820	3,008	0	0
1600	Memberships	1,095	1,115	1,500	1,500
1800	Office Expense	15,461	15,697	20,000	20,000

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
1801	Duplicating Services (RDMD/Reprographics)	594	626	2,500	2,500
1802	Periodicals and Journals	1,407	1,185	1,500	1,500
1803	Postage	2,100	2,100	2,100	2,100
1809	Minor Office Equipment to be Controlled	732	27,530	35,000	35,000
1900	Professional and Specialized Services	120,861	113,376	183,747	183,747
1901	Data Processing Services	264	264	264	264
1908	Temporary Help	0	0	9,307	9,307
1911	CWCAP Charges	203,968	179,005	220,000	220,000
2100	Rents and Leases - Equipment	13,721	48,942	31,725	31,725
2200	Rents and Leases - Buildings and Improvements	2,880	2,880	100,941	100,941
2400	Special Departmental Expense	0	958	10,000	10,000
2405	Optional Benefit Plan	12,000	18,375	21,024	21,024
2600	Transportation and Travel - General	0	0	500	500
2700	Transportation and Travel - Meetings/ Conferences	1,718	1,454	5,000	5,000
2800	Utilities	5,474	8,810	3,750	3,750
2801	Utilities - Purchased Electricity	7,312	8,539	3,000	3,000
2802	Utilities - Purchased Gas	6	26	50	50
2803	Utilities - Purchased Water	289	218	300	300
2890	Intra-Agency Services & Supplies Billing Offsets	(3,961)	(4,757)	(6,183)	(6,183)
	Total Services & Supplies	11,251,743	11,428,010	14,554,458	14,554,458
Other Charges					
3500	Judgments and Damages *	15,046,765	6,198,738	20,814,307	20,814,307
	Total Other Charges	15,046,765	6,198,738	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	18,657,234	36,724,619	36,724,619
	Total Operating Income (Loss)	(4,987,770)	510,397	(10,332,264)	(10,332,264)
NON-OPERATING REVENUE					
6610	Interest	925,512	1,261,428	1,440,000	1,440,000
7670	Miscellaneous Revenue	337,220	200,000	250,000	250,000
7680	Six-Month Expired (Outlawed) Checks	4,301	806	0	0
7690	Returned Check Charges	50	(25)	0	0
	Total Non-Operating Revenue	2,238,001	1,599,429	1,690,000	1,690,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	20,365	24,576	33,600	33,600

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
	Total Non-Operating Expenses	20,365	24,576	33,600	33,600
	Net Non-Operating Income (Loss)	2,217,636	1,574,854	1,656,400	1,656,400
	Income (Loss) Before Contributions & Transfers	(2,770,135)	2,085,251	(8,675,864)	(8,675,864)
	STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED				
	Income (Loss) Before Contributions & Transfers	(2,770,135)	2,085,251	(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)	(47,768)	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)	2,038,027	(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	9,011,699	0	0

*Note -The County has adopted a poicy 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 (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING INCOME					
7710	Insurance Premiums	17,105,688	36,510,093	29,778,944	29,778,944
	Total Operating Income	17,105,688	36,510,093	29,778,944	29,778,944
OPERATING EXPENSES					
Services & Supplies					
1800	Office Expense	360	0	32,000	32,000
1900	Professional and Specialized Services	163,755	284,993	141,526	141,526
1911	CWCAP Charges	88,015	87,001	81,840	81,840
	Total Services & Supplies	252,130	371,994	255,366	255,366
Other Charges					
3500	Judgments and Damages	0	0	4,875,005	0
3510	Other Charges - Operating	19,772,047	22,182,819	75,854,137	80,729,142
	Total Other Charges	19,772,047	22,182,819	80,729,142	80,729,142
	Total Operating Expenses	20,024,177	22,554,813	80,984,508	80,984,508
	Total Operating Income (Loss)	(2,918,489)	13,955,280	(51,205,564)	(51,205,564)
NON-OPERATING REVENUE					
6610	Interest	1,623,533	2,438,754	2,395,000	2,395,000
7640	Federal - Health Administration	0	2,228,753	950,000	950,000
7670	Miscellaneous Revenue	36,067	30,196	0	0
	Total Non-Operating Revenue	1,659,600	4,697,703	3,345,000	3,345,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	36,077	47,228	64,800	64,800
	Total Non-Operating Expenses	36,077	47,228	64,800	64,800
	Net Non-Operating Income (Loss)	1,623,523	4,650,475	3,280,200	3,280,200
	Income (Loss) Before Contributions & Transfers	(1,294,967)	18,605,755	(47,925,364)	(47,925,364)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(1,294,967)	18,605,755	(47,925,364)	(47,925,364)
	Increase (Decrease) in Net Assets - Unrestricted	(1,294,967)	18,605,755	(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	56,744,749	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING INCOME					
7590	Other Charges for Services	18,911,337	19,974,749	19,773,024	19,773,024
	Total Operating Income	18,911,337	19,974,749	19,773,024	19,773,024
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	(267,842)	23,654	0	0
0101	Regular Salaries	3,974,755	4,314,692	4,384,066	4,384,066
0102	Extra Help	16,926	0	74,376	74,376
0103	Overtime	227,948	193,997	152,122	152,122
0104	Annual Leave Payoffs	73,378	45,265	144,336	144,336
0105	Vacation Payoff	33,820	5,696	39,054	39,054
0106	Sick Leave Payoff	182,090	13,993	108,177	108,177
0110	Performance Incentive Pay	53	920	3,255	3,255
0111	Other Pay	43,547	43,241	57,233	57,233
0200	Retirement	619,650	956,945	1,019,320	1,019,320
0301	Unemployment Insurance	6,881	5,511	5,242	5,242
0305	Salary Continuance Insurance	1,761	1,924	1,932	1,932
0306	Health Insurance	575,421	585,253	617,940	617,940
0307	Health & Wellness Program	0	0	7,665	7,665
0308	Dental Insurance	3,581	3,397	3,696	3,696
0309	Life Insurance	786	731	768	768
0310	Accidental Death and Dismemberment Insurance	143	135	144	144
0319	Other Insurance	44,192	54,524	47,172	47,172
0352	Workers Compensation - General	544,644	384,780	306,595	306,595
0401	Medicare	49,838	55,145	54,388	54,388
	Total Salaries & Benefits	6,131,572	6,689,804	7,027,481	7,027,481
Services & Supplies					
0600	Clothing and Personal Supplies	27,282	29,934	31,057	31,057
0700	Communications	4,140	257	0	0
0701	Telephone/Telegraph - Interfund Transfer	39,486	41,561	57,599	57,599
0900	Food	0	16	0	0
1000	Household Expense	92,597	103,842	93,848	93,848
1001	Household Expense - Trash	13,495	12,556	13,963	13,963
1100	Insurance	194,052	253,934	311,950	311,950

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
1300	Maintenance - Equipment	2,291,100	2,199,222	2,330,624	2,330,624
1301	Maintenance - Inventory Parts	562,423	599,155	576,000	576,000
1302	Parts Not Direct Billed To Customer	192,294	248,942	180,704	180,704
1400	Maintenance - Buildings and Improvements	438,082	207,533	256,603	256,603
1402	Minor Alterations and Improvements	67,280	55,120	62,779	62,779
1500	Medical, Dental and Laboratory Supplies	0	38	188	188
1600	Memberships	515	1,810	915	915
1700	Miscellaneous Expense	(6,298)	(98,605)	47,000	47,000
1800	Office Expense	40,759	29,912	31,645	31,645
1801	Duplicating Services (RDMD/Reprographics)	649	4,865	2,150	2,150
1802	Periodicals and Journals	375	0	490	490
1803	Postage	1,138	1,020	1,450	1,450
1809	Minor Office Equipment to be Controlled	41,977	63,351	115,377	115,377
1900	Professional and Specialized Services	1,017,011	1,263,668	1,591,129	1,591,129
1901	Data Processing Services	0	0	12,271	12,271
1902	Photographic Microfilm Expense	0	0	400	400
1908	Temporary Help	15,141	0	2,000	2,000
1911	CWCAP Charges	501,041	545,117	549,388	549,388
2000	Publications and Legal Notices	0	1,528	1,241	1,241
2100	Rents and Leases - Equipment	109,914	104,322	138,107	138,107
2300	Small Tools and Instruments	54,455	51,828	66,174	66,174
2400	Special Departmental Expense	3,551,782	3,723,119	3,656,885	3,656,885
2405	Optional Benefit Plan	15,000	14,500	14,016	14,016
2600	Transportation and Travel - General	561	63	5,600	5,600
2601	Private Auto Mileage	2,707	954	3,461	3,461
2602	Garage Expense	216,291	230,169	221,821	221,821
2700	Transportation and Travel - Meetings/ Conferences	21,214	31,929	21,376	21,376
2800	Utilities	0	36	0	0
2801	Utilities - Purchased Electricity	121,407	136,768	136,250	136,250
2802	Utilities - Purchased Gas	23,018	21,598	20,843	20,843
2803	Utilities - Purchased Water	16,735	29,563	35,412	35,412
2890	Intra-Agency Services & Supplies Billing Offsets	(216,291)	(230,250)	(221,821)	(221,821)
	Total Services & Supplies	9,451,332	9,679,378	10,368,895	10,368,895
Fixed Assets					
4000	Equipment	0	0	4,622,000	5,002,000
4200	Buildings and Improvements	0	0	1,583,000	1,583,000
	Total Fixed Assets	0	0	6,205,000	6,585,000
Miscellaneous					

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
5300	Depreciation	3,218,802	3,185,072	0	0
	Total Miscellaneous	3,218,802	3,185,072	0	0
	Total Operating Expenses	18,801,706	19,554,254	23,601,376	23,981,376
	Total Operating Income (Loss)	109,631	420,495	(3,828,352)	(4,208,352)
NON-OPERATING REVENUE					
6610	Interest	271,387	361,297	338,860	338,860
6920	State - Construction	0	0	750,000	750,000
7110	Federal - Other	0	529	0	0
7670	Miscellaneous Revenue	273,497	222,102	205,362	205,362
7680	Six-Month Expired (Outlawed) Checks	406	3,139	0	0
7852	Fixed Asset Sales - Non-Taxable - Resale	0	0	158,189	158,189
	Total Non-Operating Revenue	545,290	587,067	1,452,411	1,452,411
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	6,202	7,024	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)	(168,035)	30,500	30,500
	Total Non-Operating Expenses	(75,613)	(155,513)	44,795	44,795
Net Non-Operating Income (Loss)		620,903	742,580	1,407,616	1,407,616
Income (Loss) Before Contributions & Transfers		730,536	1,163,075	(2,420,736)	(2,800,736)
FIXED ASSET EXPENDITURES					
4000	Equipment				
	Replacement *	755,744	4,144,266	3,315,946	3,315,946
	Additional & Excess Replacement Cost Over Depreciation	995,113	1,322,232	1,306,054	1,686,054
4200	Buildings and Improvements				
	P700 SWPP - Civic Center Fueling & Car Wash	2,256	19,310	30,000	30,000
	P701 SWPP - S. County Transportation Repair Facili	13,606	5,639	23,000	23,000
	P702 SWPP - Fruit Street Fueling & Car Wash	2,334	7,218	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	0	0	0
	P724 Expand South County Garage Capability	462,401	26,175	0	0
	P725 Develop Countywide Alternative Fuel Capabilit	0	0	1,300,000	1,300,000
	P726 Fuel Focus System	0	142,093	0	0
	Total Buildings and Improvements	482,399	200,434	1,583,000	1,583,000
	Total Fixed Asset Expenditures	2,233,256	5,666,932	6,205,000	6,585,000

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		730,536	1,163,075	(2,420,736)	(2,800,736)
7805	Capital Contributions	0	405,847	0	0
7810	Interfund Transfers In - from Fund 100	995,113	1,322,232	1,306,054	1,686,054
7811	Interfund Transfers In - from Funds 101-199	8,105	414,413	0	0
7812	Interfund Transfers In - from Funds 2AA-299	0	6,030	0	0
	Changes to Reserves - Encumbrance - (Inc)/Dec.	(1,809,107)	412,331	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 Relate Debt (Inc)/Dec.	1,099,681	(2,690,050)	(692,982)	(692,982)
	Changes To Reserves - Inventory of Material & Supplies 0 (Inc)/Dec.	(6,298)	(98,605)	(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	625,404	(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	3,393,952	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING INCOME					
7590	Other Charges for Services	3,326,201	3,903,740	4,640,796	4,640,796
	Total Operating Income	3,326,201	3,903,740	4,640,796	4,640,796
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	(30,189)	93	0	0
0101	Regular Salaries	1,127,147	1,215,272	1,220,964	1,220,964
0102	Extra Help	64	85	0	0
0103	Overtime	6,853	13,224	17,553	17,553
0104	Annual Leave Payoffs	9,883	7,436	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	286	822	822
0111	Other Pay	7,614	7,341	11,000	11,000
0200	Retirement	174,336	268,556	274,298	274,298
0301	Unemployment Insurance	1,758	1,485	1,426	1,426
0305	Salary Continuance Insurance	458	487	482	482
0306	Health Insurance	177,198	176,526	178,116	178,116
0307	Health & Wellness Program	0	0	2,265	2,265
0308	Dental Insurance	936	914	924	924
0309	Life Insurance	201	197	192	192
0310	Accidental Death and Dismemberment Insurance	37	36	36	36
0319	Other Insurance	13,798	17,103	14,256	14,256
0352	Workers Compensation - General	45,504	41,940	46,869	46,869
0401	Medicare	16,192	17,552	17,700	17,700
	Total Salaries & Benefits	1,566,075	1,768,532	1,809,443	1,809,443
Services & Supplies					
0600	Clothing and Personal Supplies	5,058	5,227	5,500	5,500
0700	Communications	71	0	0	0
0701	Telephone/Telegraph - Interfund Transfer	10,921	8,525	11,500	11,500
1000	Household Expense	11,880	10,619	20,000	20,000
1001	Household Expense - Trash	3,746	3,582	3,000	3,000
1100	Insurance	9,126	10,798	12,764	12,764
1300	Maintenance - Equipment	81,514	27,394	109,300	109,300

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
1400	Maintenance - Buildings and Improvements	48,051	37,436	60,000	60,000
1402	Minor Alterations and Improvements	8,640	4,003	0	0
1500	Medical, Dental and Laboratory Supplies	41	0	0	0
1700	Miscellaneous Expense	2,325	0	20,000	20,000
1800	Office Expense	778,867	1,135,131	979,000	979,000
1803	Postage	0	0	20	20
1806	Printing Costs - Outside Vendors	0	17,224	20,000	20,000
1809	Minor Office Equipment to be Controlled	34,352	6,345	19,100	19,100
1900	Professional and Specialized Services	301,435	320,637	460,596	460,596
1908	Temporary Help	0	0	9,980	9,980
1911	CWCAP Charges	157,761	109,418	158,796	158,796
2100	Rents and Leases - Equipment	650,301	721,643	783,000	783,000
2300	Small Tools and Instruments	118	23	1,000	1,000
2400	Special Departmental Expense	0	0	4,500	4,500
2405	Optional Benefit Plan	3,000	3,500	3,504	3,504
2600	Transportation and Travel - General	3	49	0	0
2601	Private Auto Mileage	0	0	400	400
2602	Garage Expense	16,403	14,252	17,000	17,000
2801	Utilities - Purchased Electricity	44,664	55,474	65,000	65,000
2802	Utilities - Purchased Gas	17,887	9,764	25,000	25,000
2803	Utilities - Purchased Water	1,291	1,419	2,500	2,500
	Total Services & Supplies	2,187,455	2,502,464	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	78,972	148,000	148,000
	Total Miscellaneous	60,730	78,972	148,000	148,000
	Total Operating Expenses	3,814,260	4,349,968	4,930,903	4,930,903
	Total Operating Income (Loss) *	(488,059)	(446,228)	(290,107)	(290,107)
NON-OPERATING REVENUE					
6610	Interest	57,529	51,715	45,000	45,000
7661	Other Sales - Taxable	278,614	197,308	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	259,992	310,000	310,000
NON-OPERATING EXPENSES					

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
1912	Investment Administrative Fees	1,288	1,006	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	2,702	7,760	7,760
	Net Non-Operating Income (Loss)	346,110	257,290	302,240	302,240
	Income (Loss) Before Contributions & Transfers **	(141,949)	(188,938)	12,133	12,133
FIXED ASSET EXPENDITURES					
4000	Equipment - Replacement ***	44,669	637,951	182,000	182,000
	Total FIXED ASSET EXPENDITURES	44,669	637,951	182,000	182,000
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		(141,949)	(188,938)	12,133	12,133
4802	Interfund Transfers Out - to Funds 2AA-299	0	(6,030)	0	0
	Changes to Reserves - Encumbrance - (Inc)/Dec.	(355,996)	461,672	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	588,979	(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	(292,275)	(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	(156,033)	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 (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING INCOME					
7370	Personnel Servcies	0	0	1,500,000	1,500,000
7710	Insurance Premiums	2,903,954	3,006,668	2,954,927	2,954,927
	Total Operating Income	2,903,954	3,006,668	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	0	5,700	5,700
1900	Professional and Specialized Services	76,450	77,107	861,252	861,252
1911	CWCAP Charges	30,241	30,733	52,749	52,749
2400	Special Departmental Expense	0	0	675,000	675,000
	Total Services & Supplies	106,691	107,841	1,756,701	1,756,701
Other Charges					
3510	Other Charges - Operating	2,959,330	2,125,907	10,025,443	10,025,443
	Total Other Charges	2,959,330	2,125,907	10,025,443	10,025,443
	Total Operating Expenses	3,066,021	2,233,748	11,782,144	11,782,144
	Total Operating Income (Loss)	(162,067)	772,920	(7,327,217)	(7,327,217)
NON-OPERATING REVENUE					
6610	Interest	230,198	334,147	310,000	310,000
7670	Miscellaneous Revenue	406,895	580,818	581,970	581,970
	Total Non-Operating Revenue	637,093	914,965	891,970	891,970
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	5,227	6,477	6,500	6,500
	Total Non-Operating Expenses	5,227	6,477	6,500	6,500
Net Non-Operating Income (Loss)		631,866	908,488	885,470	885,470
Income (Loss) Before Contributions & Transfers		469,799	1,681,408	(6,441,747)	(6,441,747)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		469,799	1,681,408	(6,441,747)	(6,441,747)

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
7810	Interfund Transfers In - From Fund 100	0	275,000	0	0
	Increase (Decrease) In Net Assets - Unrestricted	469,799	1,956,408	(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	7,624,492	0	0

299 - Integrated Waste Management Department Enterprise

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING REVENUE					
6460	Other Licenses and Permits	1,484	0	0	0
6470	Franchises	63,886	78,387	77,000	77,000
6620	Rents and Concessions	600	36,938	62,304	62,304
6630	Royalties	407,769	473,018	490,000	490,000
7380	Planning and Engineering Services	40	0	0	0
7520	Sanitation Services	90,180,212	88,350,794	90,164,196	90,164,196
7590	Other Charges for Services	236,659	701	130,000	130,000
7662	Other Sales - Non-Taxable - Resale	30,424	25,908	25,000	25,000
7670	Miscellaneous Revenue	560,669	854,068	15,000	15,000
	Total Operating Revenue	91,481,743	89,819,814	90,963,500	90,963,500
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	(438,036)	66,977	0	0
0101	Regular Salaries	13,353,597	14,289,959	15,248,491	15,248,491
0102	Extra Help	35,259	139,602	174,560	174,560
0103	Overtime	825,891	859,908	841,911	841,911
0104	Annual Leave Payoffs	290,501	184,271	355,744	355,744
0105	Vacation Payoff	86,827	66,914	15,310	15,310
0106	Sick Leave Payoff	311,408	113,867	28,796	28,796
0110	Performance Incentive Pay	1,333	2,188	28,516	28,516
0111	Other Pay	63,437	78,551	34,056	34,056
0200	Retirement	2,105,318	3,218,327	3,618,503	3,618,503
0204	County Paid Executive Deferred Compensation Plan	5,884	4,552	4,074	4,074
0301	Unemployment Insurance	22,428	18,790	18,241	18,241
0305	Salary Continuance Insurance	14,141	15,380	16,486	16,486
0306	Health Insurance	1,693,341	1,751,370	2,049,768	2,049,768
0308	Dental Insurance	27,671	26,747	29,916	29,916
0309	Life Insurance	5,859	5,727	6,396	6,396
0310	Accidental Death and Dismemberment Insurance	1,068	1,044	1,200	1,200
0319	Other Insurance	126,370	154,951	145,476	145,476
0352	Workers Compensation - General	1,328,832	1,024,764	871,066	871,066
0401	Medicare	154,354	175,961	181,282	181,282
0450	Accrued Salaries and Benefits	0	(56,326)	0	0

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
	Total Salaries & Benefits	20,015,484	22,143,523	23,669,792	23,669,792
Services & Supplies					
0600	Clothing and Personal Supplies	54,634	71,020	94,753	94,753
0700	Communications	42,849	42,457	632,430	632,430
0701	Telephone/Telegraph - Interfund Transfer	123,263	124,818	122,700	122,700
0900	Food	0	59	580	580
1000	Household Expense	40,502	43,459	83,450	83,450
1001	Household Expense - Trash	12,654	13,947	16,200	16,200
1100	Insurance	5,219,296	265,075	344,488	344,488
1300	Maintenance - Equipment	7,683,772	6,630,182	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	2,749,707	7,399,050	7,399,050
1402	Minor Alterations and Improvements	834	5,008	20,000	20,000
1500	Medical, Dental and Laboratory Supplies	675	348	6,400	6,400
1600	Memberships	4,857	4,334	6,287	6,287
1701	Cash Difference	950	621	1,500	1,500
1702	Cash Losses	300	100	50	50
1800	Office Expense	505,731	223,490	811,545	811,545
1801	Duplicating Services (RDMD/Reprographics)	32,155	13,156	30,700	30,700
1802	Periodicals and Journals	2,445	2,784	4,448	4,448
1803	Postage	5,000	5,000	0	0
1805	Purchasing Stores Office Supplies	0	56	5,000	5,000
1806	Printing Costs - Outside Vendors	7,648	8,604	14,000	14,000
1809	Minor Office Equipment to be Controlled	12,613	200,042	0	0
1900	Professional and Specialized Services	14,491,620	12,277,400	19,212,778	19,212,778
1901	Data Processing Services	275	0	107,152	107,152
1908	Temporary Help	157,247	41,708	64,500	64,500
1909	Contracts	(647,911)	0	0	0
1911	CWCAP Charges	776,198	961,318	900,000	900,000
2000	Publications and Legal Notices	10,217	11,181	31,200	31,200
2100	Rents and Leases - Equipment	299,757	249,445	594,670	594,670
2200	Rents and Leases - Buildings and Improvements	477,268	490,365	820,800	820,800
2300	Small Tools and Instruments	90,153	73,563	156,891	156,891
2400	Special Departmental Expense	1,076,949	2,104,006	15,485,117	15,485,117
2405	Optional Benefit Plan	95,590	122,065	121,380	121,380
2490	Landfill Closure/Postclosure Costs	(10,590,866)	0	0	0
2600	Transportation and Travel - General	2,911,105	2,708,179	3,224,579	3,224,579
2601	Private Auto Mileage	32,214	35,002	43,405	43,405
2602	Garage Expense	407,750	322,482	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 (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
2700	Transportation and Travel - Meetings/ Conferences	69,452	91,233	212,033	212,033
2800	Utilities	803	694	46,220	46,220
2801	Utilities - Purchased Electricity	182,081	205,523	274,500	274,500
2802	Utilities - Purchased Gas	21,542	15,234	24,000	24,000
2803	Utilities - Purchased Water	76,570	207,608	217,280	217,280
	Total Services & Supplies	26,102,088	30,328,472	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	14,547,197	0	0
	Total Miscellaneous	13,031,044	14,547,197	0	0
	Total Operating Expenses	59,148,616	67,019,192	140,608,706	140,608,706
	Net Operating Income (Loss) *	32,333,127	22,800,623	(49,645,206)	(49,645,206)
NON-OPERATING REVENUE					
6530	Forfeitures and Penalties	13,962	16,064	20,000	20,000
6610	Interest	6,574,003	8,698,342	6,000,000	6,000,000
6970	State - Other	32,087	(20,999)	30,000	30,000
7130	Other Governmental Agencies	(2,072)	0	0	0
7680	Six-Month Expired (Outlawed) Checks	0	6,231	0	0
7690	Returned Check Charges	5,359	3,315	3,000	3,000
7852	Fixed Asset Sales - Non-Taxable - Resale	0	0	35,000	35,000
	Total Non-Operating Revenue	6,623,339	8,702,953	6,088,000	6,088,000
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	137,117	159,025	252,800	252,800
3300	Interest on Bonds	3,067,727	2,787,907	2,502,638	2,502,638
3410	Debt Issuance Costs	106,393	97,759	86,665	86,665
3700	Taxes and Assessments	5,676,969	5,282,060	5,462,870	5,462,870
5400	Loss or Gain on Disposition of Assets	399,395	(273,838)	0	0
	Total Non-Operating Expenses	9,387,602	8,052,913	8,304,973	8,304,973
	Net Non-Operating Income (Loss)	(2,764,262)	650,041	(2,216,973)	(2,216,973)
	Income (Loss) Before Contributions & Transfers **	29,568,864	23,450,664	(51,862,179)	(51,862,179)
CAPITAL ASSETS					
4000	Equipment	7,940,029	10,026,663	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
4200	Buildings and Improvements				
	North Regional Landfill Operations				
	P559 Flare (Construction)	13,422	0	0	0
	P560 Olinda - Additional Water Storage	0	341,398	0	0
	P561 Brea Soil Removal Project	0	3,884,372	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
	South Regional Landfill Operations				
	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	0	60,000	60,000
	P588 Prima Gas Perimeter Probe Construction	0	0	200,000	200,000
	P589 Prima Constr Admin/Crew Quarters	0	121,942	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	377,125	0	0
	P991 Prima Access Road Grading/Repair	(6,055)	0	0	0
	P992 Prima Zone 1 & 4 Permits/Design/MP Update	408,630	529,587	0	0
	P993 Prima Zone 1 CM/CQA/A/P Services	569,630	220,613	0	0
	Central Regional Landfill Operations				
	P001 FRB Archeo Paleo	39,480	91,448	175,000	175,000
	P884 FRB Potable Water System Improvements	0	4,460	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	238,283	0	0
	P888 FRB Ph8 Landslide Backcut Design	127,457	146,036	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	65,805	0	0
	P998 FRB Phase VIIA Construction	1,155,995	0	0	0
	P999 FRB CM/CQA//ES Services	442,892	0	0	0
	Total Buildings and Improvements	13,534,327	10,454,037	48,185,000	48,185,000

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

	Operating Detail (1)	FY 2005-2006 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
	Total Capital Assets	21,474,356	20,480,700	55,466,350	55,466,350
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		29,568,864	23,450,664	(51,862,179)	(51,862,179)
7805	Capital Contriutions	0	3,950,000	0	0
7812	Interfund Transfers In - from Funds 2AA-299	13,085,275	2,876,610	4,400,000	4,400,000
4802	Interfund Transfers Out - to Funds 2AA-299	(12,714,256)	(18,963,885)	(14,085,914)	(14,085,914)
	Changes to Reserves - Encumbrance - (Inc)/Dec.	9,640,404	(12,189,880)	0	0
	Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	(14,180,409)	4,842,007	41,331,556	41,331,556
	Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.	(11,729,629)	(13,747,095)	(20,000,000)	(20,000,000)
	Increase (Decrease) in Net Assets - Unrestricted	13,670,249	(9,781,580)	(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	46,537,813	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 Actual (2)	FY 2006-2007 Actual (3)	FY 2007-2008 Proposed Budget (4)	FY 2007-2008 Final Budget (5)
OPERATING INCOME					
7710	Insurance Premiums	986,407	966,638	971,140	971,140
	Total Operating Income	986,407	966,638	971,140	971,140
OPERATING EXPENSES					
3520	Insurance Claims	1,399,575	1,260,367	0	0
3530	Insurance Premiums	0	0	3,350,333	3,350,333
	Total Operating Expenses	1,399,575	1,260,367	3,350,333	3,350,333
	Total Operating Income (Loss)	(413,168)	(293,729)	(2,379,193)	(2,379,193)
NON-OPERATING REVENUE					
6610	Interest	91,225	95,375	62,737	62,737
7950	Adjustments Due to Reclassification	2,871,541	0	0	0
	Total Non-Operating Revenue	2,962,766	95,375	62,737	62,737
	Net Non-Operating Income (Loss)	2,962,766	95,375	62,737	62,737
	Income (Loss) Before Contributions & Transfers	2,549,598	(198,354)	(2,316,456)	(2,316,456)
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED					
Income (Loss) Before Contributions & Transfers		2,549,598	(198,354)	(2,316,456)	(2,316,456)
	Increase (Decrease) in Net Assets - Unrestricted	2,549,598	(198,354)	(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	2,351,244	0	0

400 - Flood Control District

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 53,540,348	$ 52,157,652	$ 62,599,008	$ 54,670,897	$ (7,928,111)	-12.66%
Licenses, Permits & Franchises	97,563	169,966	740,630	329,900	(410,730)	-55.46
Fines, Forfeitures & Penalties	17,321	7,000	29,656	14,472	(15,184)	-51.20
Revenue from Use of Money and Property	5,846,910	4,038,472	9,953,304	7,563,472	(2,389,832)	-24.01
Intergovernmental Revenues	6,071,124	4,676,127	9,757,628	7,686,823	(2,070,805)	-21.22
Charges For Services	10,190,887	7,440,650	10,290,873	15,322,110	5,031,237	48.89
Miscellaneous Revenues	684,033	348,690	508,099	348,690	(159,409)	-31.37
Other Financing Sources	28,940	1,155,150	18,097,765	255,150	(17,842,615)	-98.59
Total FBA	33,144,418	49,057,128	49,057,128	24,111,406	(24,945,722)	-50.85
Reserves	4,368,593	0	120,598	7,969,972	7,849,374	6,508.70
Reserve For Encumbrances	(13,939,273)	0	(6,340,843)	0	6,340,843	-100.00
Total Revenues	100,050,864	119,050,835	154,813,845	118,272,892	(36,540,953)	-23.60
Salaries & Benefits	19,387,554	22,352,288	18,975,292	22,642,082	3,666,790	19.32
Services & Supplies	23,056,192	28,006,991	22,673,001	42,861,677	20,188,676	89.04
Other Charges	11,301	450,000	17,114	450,000	432,886	2,529.39
Fixed Assets	7,792,510	41,161,909	30,902,377	30,959,100	56,723	0.18
Other Financing Uses	637,999	1,320,420	24,065	21,360,033	21,335,968	88,661.44
Reserves	108,180	31,759,227	25,759,227	0	(25,759,227)	-100.00
Total Requirements	50,993,736	125,050,835	98,351,076	118,272,892	19,921,816	20.26
Balance	$ 49,057,128	$ (6,000,000)	$ 56,462,769	$ 0	$ (56,462,769)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

403 - Santa Ana River Environmental Enhancement

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 9,540	$ 500	$ 8,263	$ 2,000	$ (6,263)	-75.80%
Miscellaneous Revenues	2,364	2,500	1,908	2,500	592	31.05
Total FBA	232,277	231,482	231,482	49,837	(181,645)	-78.47
Reserve For Encumbrances	1,625	0	0	0	0	0.00
Total Revenues	245,806	234,482	241,652	54,337	(187,315)	-77.51
Services & Supplies	14,324	234,482	199,331	54,337	(144,994)	-72.74
Total Requirements	14,324	234,482	199,331	54,337	(144,994)	-72.74
Balance	$ 231,482	$ 0	$ 42,322	$ 0	$ (42,322)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

404 - Flood Control District - Capital

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 4,772,190	$ 3,125,000	$ 5,771,173	$ 2,500,000	$ (3,271,173)	-56.68%
Intergovernmental Revenues	1,836,796	2,730,000	17,715,493	15,500,000	(2,215,493)	-12.51
Charges For Services	6,187	0	2,030,532	0	(2,030,532)	-100.00
Miscellaneous Revenues	2,057,284	1,000,000	1,842,870	1,500,000	(342,870)	-18.61
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	20,390,036	0	(20,390,036)	-100.00
Total Revenues	37,053,328	53,712,522	92,407,627	81,028,668	(11,378,959)	-12.31
Services & Supplies	2,650,906	8,026,012	6,900,854	6,793,107	(107,747)	-1.56
Other Charges	3,166,224	7,289,794	5,531,644	8,400,000	2,868,356	51.85
Fixed Assets	6,835,724	38,396,716	25,783,992	50,000,000	24,216,008	93.92
Reserves	0	0	800,000	15,835,561	15,035,561	1,879.45
Total Requirements	12,652,854	53,712,522	39,016,490	81,028,668	42,012,178	107.68
Balance	$ 24,400,474	$ 0	$ 53,391,137	$ 0	$ (53,391,137)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

405 - Harbors, Beaches and Parks CSA No. 26

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 39,778,004	$ 45,584,375	$ 46,508,214	$ 46,794,855	$ 286,641	0.62%
Licenses, Permits & Franchises	298,746	252,037	310,500	267,159	(43,341)	-13.96
Fines, Forfeitures & Penalties	14,639	10,754	21,146	12,433	(8,713)	-41.20
Revenue from Use of Money and Property	6,814,386	6,621,406	8,096,840	7,548,723	(548,117)	-6.77
Intergovernmental Revenues	4,608,519	10,825,854	6,848,263	5,140,493	(1,707,770)	-24.94
Charges For Services	5,555,196	5,533,441	5,909,979	5,491,662	(418,317)	-7.08
Miscellaneous Revenues	536,378	923,415	362,020	200,000	(162,020)	-44.75
Other Financing Sources	47,339	143,263	119,304	135,946	16,642	13.95
Special Items	0	0	452,328	0	(452,328)	-100.00
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	5,121,810	1,974,367	(3,147,443)	-61.45
Reserve For Encumbrances	3,330,885	0	2,053,274	0	(2,053,274)	-100.00
Total Revenues	83,893,079	87,817,583	88,737,601	91,430,640	2,693,039	3.03
Salaries & Benefits	17,945,118	18,957,196	18,549,393	19,683,180	1,133,787	6.11
Services & Supplies	29,683,867	39,161,632	32,034,873	36,831,043	4,796,170	14.97
Other Charges	337,029	263,702	348,529	225,500	(123,029)	-35.30
Fixed Assets	6,546,533	4,175,000	2,515,473	3,335,000	819,527	32.58
Other Financing Uses	6,296,000	19,760,053	6,327,318	29,818,396	23,491,078	371.26
Intrafund Transfers	0	0	(6,197)	0	6,197	-100.00
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	65,269,389	91,430,640	26,161,251	40.08
Balance	$ 12,933,922	$ 0	$ 23,468,212	$ 0	$ (23,468,212)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

406 - Harbors, Beaches & Parks Capital

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 167,807	$ 218,257	$ 702,301	$ 664,591	$ (37,710)	-5.37%
Intergovernmental Revenues	0	7,971,088	840,036	6,160,000	5,319,964	633.30
Charges For Services	0	0	25,624	0	(25,624)	-100.00
Miscellaneous Revenues	0	2,037,848	1,889,480	740,000	(1,149,480)	-60.84
Other Financing Sources	12,969,000	25,780,346	12,457,318	26,219,462	13,762,144	110.47
Total FBA	0	7,160,457	7,160,457	9,863,967	2,703,510	37.76
Reserve For Encumbrances	(5,926,853)	0	882,952	0	(882,952)	-100.00
Total Revenues	7,209,954	43,167,996	23,958,167	43,648,020	19,689,853	82.18
Services & Supplies	49,498	4,238,480	1,993,872	5,177,726	3,183,854	159.68
Other Charges	0	1,150,000	0	1,150,000	1,150,000	0.00
Fixed Assets	0	35,724,533	8,700,124	32,646,202	23,946,078	275.24
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	12,697,879	43,648,020	30,950,141	243.74
Balance	$ 7,160,457	$ 0	$ 11,260,288	$ 0	$ (11,260,288)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

411 - OCDA (NDAPP) Projects, 1992 Issue A

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 34,518	$ 25,000	$ 47,828	$ 40,000	$ (7,828)	-16.37%
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
Total Revenues	867,621	889,503	935,731	837,476	(98,255)	-10.50
Services & Supplies	1,533	884,503	19,789	832,476	812,687	4,106.73
Other Charges	1,585	5,000	0	5,000	5,000	0.00
Total Requirements	3,118	889,503	19,789	837,476	817,687	4,132.00
Balance	$ 864,503	$ 0	$ 915,942	$ 0	$ (915,942)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 112,811	$ 95,000	$ 148,251	$ 120,000	$ (28,251)	-19.06%
Miscellaneous Revenues	3,884	0	2,696	0	(2,696)	-100.00
Total FBA	2,754,570	2,770,479	2,770,479	2,881,236	110,757	4.00
Reserves	0	18,302	23,806	0	(23,806)	-100.00
Total Revenues	2,871,265	2,883,781	2,945,231	3,001,236	56,005	1.90
Services & Supplies	84,684	2,883,780	50,872	3,001,236	2,950,364	5,799.58
Reserves	16,102	0	0	0	0	0.00
Total Requirements	100,786	2,883,780	50,872	3,001,236	2,950,364	5,799.58
Balance	$ 2,770,479	$ 1	$ 2,894,359	$ 0	$ (2,894,359)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

413 - OCDA (NDAPP) Projects, 1992 Issue B

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 42,111	$ 12,000	$ 57,312	$ 40,000	$ (17,312)	-30.21%
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
Total Revenues	327,490	338,555	390,752	418,775	28,023	7.17
Services & Supplies	936	338,555	1,112	418,775	417,663	37,565.72
Total Requirements	936	338,555	1,112	418,775	417,663	37,565.72
Balance	$ 326,555	$ 0	$ 389,640	$ 0	$ (389,640)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 100,707	$ 90,000	$ 32,317	$ 40,000	$ 7,683	23.77%
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
Total Revenues	2,537,438	2,625,237	2,578,604	856,247	(1,722,357)	-66.79
Services & Supplies	2,201	506,342	632	856,247	855,615	135,403.56
Fixed Assets	0	357,000	0	0	0	0.00
Reserves	0	1,761,895	2,535,237	0	(2,535,237)	-100.00
Total Requirements	2,201	2,625,237	2,535,869	856,247	(1,679,622)	-66.23
Balance	$ 2,535,237	$ 0	$ 42,735	$ 0	$ (42,735)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 210,790	$ 200,000	$ 285,050	$ 200,000	$ (85,050)	-29.84%
Miscellaneous Revenues	3,432	0	6,864	0	(6,864)	-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	5,695,698	5,838,173	142,475	2.50
Services & Supplies	11,558	5,603,785	5,530	5,748,173	5,742,643	103,843.19
Other Charges	0	0	0	90,000	90,000	0.00
Total Requirements	11,558	5,603,785	5,530	5,838,173	5,832,643	105,470.65
Balance	$ 5,403,785	$ 0	$ 5,690,168	$ 0	$ (5,690,168)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

425 - OCDA Neighborhood Preservation & Development - Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 23,468	$ 20,000	$ 25,820	$ 24,000	$ (1,820)	-7.05%
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	12,037	0	(12,037)	-100.00
Total Revenues	605,756	549,078	572,163	433,243	(138,920)	-24.28
Services & Supplies	79,038	540,945	147,637	433,243	285,606	193.45
Fixed Assets	0	8,133	0	0	0	0.00
Total Requirements	79,038	549,078	147,637	433,243	285,606	193.45
Balance	$ 526,718	$ 0	$ 424,525	$ 0	$ (424,525)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

427 - OCDA (NDAPP) - Debt Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 16,104,881	$ 14,425,944	$ 16,201,429	$ 16,310,296	$ 108,867	0.67%
Fines, Forfeitures & Penalties	15,507	18,677	29,555	18,677	(10,878)	-36.81
Revenue from Use of Money and Property	815,023	606,638	1,493,788	635,074	(858,714)	-57.49
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	1,307,299	1,305,448	(1,851)	-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	32,483,479	34,525,681	2,042,202	6.29
Services & Supplies	186,125	15,372,331	192,728	5,429,330	5,236,602	2,717.10
Other Charges	10,479,098	10,172,184	10,172,183	9,839,532	(332,651)	-3.27
Other Financing Uses	3,242,881	4,238,873	3,668,441	4,068,607	400,166	10.91
Reserves	4,128,192	0	0	15,188,212	15,188,212	0.00
Total Requirements	18,036,295	29,783,388	14,033,351	34,525,681	20,492,330	146.03
Balance	$ 6,691,741	$ 0	$ 18,450,128	$ 0	$ (18,450,128)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

428 - OCDA (NDAPP) - Surplus

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 35,877	$ 50,000	$ 71,115	$ 50,000	$ (21,115)	-29.69%
Miscellaneous Revenues	92	0	75	0	(75)	-100.00
Other Financing Sources	750,000	566,500	750,000	750,000	0	0.00
Total FBA	1,215,533	1,708,912	1,708,912	2,277,919	569,007	33.30
Reserve For Encumbrances	(5,000)	0	5,000	0	(5,000)	-100.00
Total Revenues	1,996,502	2,325,412	2,535,101	3,077,919	542,818	21.41
Services & Supplies	287,591	2,325,412	506,154	3,077,919	2,571,765	508.10
Total Requirements	287,591	2,325,412	506,154	3,077,919	2,571,765	508.10
Balance	$ 1,708,912	$ 0	$ 2,028,948	$ 0	$ (2,028,948)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

429 - Arbitrage Rebate

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Percent
Revenue from Use of Money and Property	$ 56,856	$ 0	$ 75,428	$ 50,000	$ (25,428)	-33.71%
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	1,521,381	295,823	(1,225,558)	-80.56
Services & Supplies	1,263	100,227	1,464	95,000	93,536	6,390.98
Other Charges	13,366	92,726	23,930	200,823	176,893	739.22
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	1,265,393	295,823	(969,570)	-76.62
Balance	$ 1,445,953	$ 0	$ 255,988	$ 0	$ (255,988)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

431 - Special Assessment-Top of the World Improvement

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 1,792	$ 0	$ 2,432	$ 3,000	$ 568	23.36%
Miscellaneous Revenues	326	0	263	0	(263)	-100.00
Total FBA	43,965	45,947	45,947	47,847	1,900	4.14
Total Revenues	46,083	45,947	48,642	50,847	2,205	4.53
Services & Supplies	137	45,947	186	50,847	50,661	27,298.97
Total Requirements	137	45,947	186	50,847	50,661	27,298.97
Balance	$ 45,947	$ 0	$ 48,456	$ 0	$ (48,456)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

433 - Golden Lantern Reassessment District 94-1 Debt Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 155,893	$ 130,000	$ 85,054	$ 10,000	$ (75,054)	-88.24%
Charges For Services	1,471,099	1,400,000	(1)	0	1	-100.00
Miscellaneous Revenues	2,781	0	2,760	0	(2,760)	-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	3,509,772	298,545	(3,211,227)	-91.49
Services & Supplies	34,047	1,688,354	11,587	298,545	286,958	2,476.58
Other Charges	1,651,860	3,263,605	3,202,657	0	(3,202,657)	-100.00
Total Requirements	1,685,907	4,951,959	3,214,244	298,545	(2,915,699)	-90.71
Balance	$ 1,721,959	$ 0	$ 295,528	$ 0	$ (295,528)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

459 - North Tustin Landscape & Lighting Assessment District

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 388,733	$ 413,752	$ 413,982	$ 437,011	$ 23,029	5.56%
Fines, Forfeitures & Penalties	112	87	193	101	(92)	-47.80
Revenue from Use of Money and Property	76,996	57,856	103,606	95,000	(8,606)	-8.31
Intergovernmental Revenues	4,081	4,007	3,916	3,916	0	0.00
Miscellaneous Revenues	850	541	938	563	(375)	-39.95
Total FBA	1,799,834	1,903,524	1,903,524	1,528,607	(374,917)	-19.70
Reserve For Encumbrances	(40,642)	0	39,391	0	(39,391)	-100.00
Total Revenues	2,229,964	2,379,767	2,465,550	2,065,198	(400,352)	-16.24
Services & Supplies	141,173	203,352	233,544	486,501	252,957	108.31
Fixed Assets	185,267	2,176,415	570,707	1,578,697	1,007,990	176.62
Total Requirements	326,440	2,379,767	804,251	2,065,198	1,260,947	156.79
Balance	$ 1,903,524	$ 0	$ 1,661,299	$ 0	$ (1,661,299)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

468 - County Service Area #13 - La Mirada

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 2,278	$ 2,615	$ 2,558	$ 2,703	$ 145	5.69%
Fines, Forfeitures & Penalties	1	1	1	1	0	-17.36
Revenue from Use of Money and Property	522	364	631	530	(101)	-15.95
Intergovernmental Revenues	26	26	24	24	0	0.04
Miscellaneous Revenues	23	26	19	26	7	39.34
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	6,635	5,878	(757)	-11.41
Services & Supplies	4,435	6,435	4,558	5,878	1,320	28.95
Reserves	1,642	0	0	0	0	0.00
Total Requirements	6,077	6,435	4,558	5,878	1,320	28.95
Balance	$ 2,534	$ 0	$ 2,077	$ 0	$ (2,077)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

475 - County Service Area #20 - La Habra

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 6,820	$ 8,211	$ 8,287	$ 8,763	$ 476	5.75%
Fines, Forfeitures & Penalties	2	2	4	2	(2)	-46.95
Revenue from Use of Money and Property	4,093	1,144	5,946	5,000	(946)	-15.91
Intergovernmental Revenues	80	78	77	77	0	-0.25
Miscellaneous Revenues	159	104	129	135	6	5.05
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	123,063	134,298	11,235	9.13
Services & Supplies	371	10,498	529	4,952	4,423	836.11
Other Charges	0	107,662	0	129,346	129,346	0.00
Total Requirements	371	118,160	529	134,298	133,769	25,287.15
Balance	$ 108,621	$ 0	$ 122,534	$ 0	$ (122,534)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

477 - County Service Area #22 - East Yorba Linda

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 17,077	$ 19,548	$ 19,138	$ 20,217	$ 1,079	5.64%
Fines, Forfeitures & Penalties	5	4	9	4	(5)	-55.75
Revenue from Use of Money and Property	844	300	1,667	936	(731)	-43.84
Intergovernmental Revenues	191	187	179	179	0	0.03
Charges For Services	22,492	22,490	22,422	22,490	68	0.30
Miscellaneous Revenues	210	156	169	176	7	4.02
Total FBA	15,431	21,670	21,670	15,651	(6,019)	-27.78
Reserve For Encumbrances	1,260	0	(9,628)	0	9,628	-100.00
Total Revenues	57,509	64,355	55,625	59,653	4,028	7.24
Services & Supplies	35,839	64,355	37,724	59,653	21,929	58.13
Total Requirements	35,839	64,355	37,724	59,653	21,929	58.13
Balance	$ 21,670	$ 0	$ 17,901	$ 0	$ (17,901)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 1,611,071	$ 1,275,000	$ 1,349,058	$ 1,337,739	$ (11,319)	-0.84%
Revenue from Use of Money and Property	59,946	15,000	38,235	20,000	(18,235)	-47.69
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	2,238,361	2,335,654	1,503,625	(832,029)	-35.62
Services & Supplies	658,258	88,361	33,207	90,000	56,793	171.02
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	2,183,207	1,503,625	(679,582)	-31.13
Balance	$ 948,361	$ (325,000)	$ 152,447	$ 0	$ (152,447)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 13,315	$ 0	$ 17,960	$ 0	$ (17,960)	-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	358,206	303,747	(54,459)	-15.20
Services & Supplies	167	340,247	195	303,747	303,552	155,619.78
Total Requirements	167	340,247	195	303,747	303,552	155,619.78
Balance	$ 340,247	$ 0	$ 358,011	$ 0	$ (358,011)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 56,832	$ 50,000	$ 76,959	$ 50,000	$ (26,959)	-35.03%
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	1,536,292	1,572,033	35,741	2.33
Services & Supplies	1,367	1,509,333	1,635	1,572,033	1,570,398	96,031.17
Total Requirements	1,367	1,509,333	1,635	1,572,033	1,570,398	96,031.17
Balance	$ 1,459,333	$ 0	$ 1,534,656	$ 0	$ (1,534,656)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

482 - Special Mello-Roos Reserve

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 329,368	$ 250,000	$ 441,829	$ 350,000	$ (91,829)	-20.78%
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	3,715,675	3,708,445	(7,230)	-0.19
Services & Supplies	869	273,845	329	90,000	89,671	27,242.33
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	290,329	3,708,445	3,418,116	1,177.32
Balance	$ 3,273,845	$ 0	$ 3,425,346	$ 0	$ (3,425,346)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 7,326	$ 0	$ 9,850	$ 8,000	$ (1,850)	-18.78%
Total FBA	179,232	186,502	186,502	194,802	8,300	4.45
Total Revenues	186,558	186,502	196,352	202,802	6,450	3.28
Services & Supplies	55	186,502	59	95,000	94,941	160,427.21
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	59	202,802	202,743	342,586.72
Balance	$ 186,502	$ 0	$ 196,293	$ 0	$ (196,293)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 1,668,816	$ 1,670,000	$ 1,625,078	$ 1,620,000	$ (5,078)	-0.31%
Revenue from Use of Money and Property	100,898	75,000	143,905	100,000	(43,905)	-30.51
Total FBA	2,128,858	2,234,472	2,234,472	1,864,691	(369,781)	-16.55
Total Revenues	3,898,572	3,979,472	4,003,455	3,584,691	(418,764)	-10.46
Services & Supplies	30,382	1,882,045	29,576	1,863,372	1,833,796	6,200.32
Other Charges	1,633,719	1,655,000	1,635,924	1,721,319	85,395	5.22
Reserves	0	442,427	442,427	0	(442,427)	-100.00
Total Requirements	1,664,100	3,979,472	2,107,927	3,584,691	1,476,764	70.06
Balance	$ 2,234,472	$ 0	$ 1,895,529	$ 0	$ (1,895,529)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

486 - Ladera CFD 2002-01 Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 1,092,560	$ 200,000	$ 916,664	$ 200,000	$ (716,664)	-78.18%
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	19,159,921	18,925,257	(234,664)	-1.22
Services & Supplies	13,009,269	18,443,257	2,689,018	16,925,257	14,236,239	529.42
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	2,689,018	18,925,257	16,236,239	603.80
Balance	$ 18,243,257	$ 0	$ 16,470,903	$ 0	$ (16,470,903)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

487 - Ladera CFD 2002-01 Debt Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 3,838,612	$ 3,800,000	$ 3,805,322	$ 3,790,000	$ (15,322)	-0.40%
Revenue from Use of Money and Property	303,390	240,000	428,160	300,000	(128,160)	-29.93
Miscellaneous Revenues	6,730	0	0	0	0	0.00
Total FBA	6,896,787	7,214,947	7,214,947	6,629,115	(585,832)	-8.12
Total Revenues	11,045,518	11,254,947	11,448,429	10,719,115	(729,314)	-6.37
Services & Supplies	38,278	6,551,990	41,647	6,533,947	6,492,300	15,588.86
Other Charges	3,792,293	3,890,000	3,867,768	4,035,168	167,400	4.33
Reserves	0	812,957	812,957	150,000	(662,957)	-81.55
Total Requirements	3,830,571	11,254,947	4,722,372	10,719,115	5,996,743	126.99
Balance	$ 7,214,947	$ 0	$ 6,726,057	$ 0	$ (6,726,057)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 2,833,388	$ 2,800,000	$ 2,832,514	$ 2,820,000	$ (12,514)	-0.44%
Revenue from Use of Money and Property	135,152	85,000	200,195	150,000	(50,195)	-25.07
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	6,614,880	6,502,721	(112,159)	-1.70
Services & Supplies	38,802	3,418,694	36,261	76,233	39,972	110.23
Other Charges	2,762,566	2,828,877	2,755,500	2,832,794	77,294	2.81
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	3,011,361	6,502,721	3,491,360	115.94
Balance	$ 3,582,171	$ 0	$ 3,603,519	$ 0	$ (3,603,519)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 665,637	$ 665,000	$ 681,881	$ 680,000	$ (1,881)	-0.28%
Revenue from Use of Money and Property	77,727	60,000	91,454	70,000	(21,454)	-23.46
Miscellaneous Revenues	194,246	0	1,139	0	(1,139)	-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	2,462,023	2,138,047	(323,976)	-13.16
Services & Supplies	23,272	1,342,549	23,262	80,628	57,366	246.60
Other Charges	719,482	760,000	719,897	810,817	90,920	12.63
Reserves	0	310,000	310,000	1,246,602	936,602	302.13
Total Requirements	742,755	2,412,549	1,053,159	2,138,047	1,084,888	103.01
Balance	$ 1,687,549	$ (1)	$ 1,408,864	$ 0	$ (1,408,864)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 4,125,858	$ 4,100,000	$ 4,142,706	$ 4,263,060	$ 120,354	2.91%
Revenue from Use of Money and Property	458,939	410,000	496,666	425,000	(71,666)	-14.43
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	13,698,023	13,309,880	(388,143)	-2.83
Services & Supplies	50,378	8,628,373	39,135	60,000	20,865	53.32
Other Charges	4,543,385	4,640,000	4,606,293	4,784,779	178,486	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	4,945,427	13,309,880	8,364,453	169.14
Balance	$ 9,058,373	$ 0	$ 8,752,596	$ 0	$ (8,752,596)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

494 - Aliso Viejo CFD 88-1 - Debt Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 15,772,562	$ 15,625,000	$ 14,874,314	$ 14,800,000	$ (74,314)	-0.50%
Revenue from Use of Money and Property	1,643,258	1,500,000	2,027,616	1,600,000	(427,616)	-21.09
Miscellaneous Revenues	659,590	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	37,100,636	34,008,147	(3,092,489)	-8.34
Services & Supplies	92,690	18,040,215	88,282	61,718	(26,564)	-30.09
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	19,351,488	34,008,147	14,656,659	75.74
Balance	$ 20,198,706	$ 0	$ 17,749,148	$ 0	$ (17,749,148)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

496 - Lomas Laguna CFD 88-2 - Debt Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 182,212	$ 180,000	$ 184,817	$ 185,000	$ 183	0.10%
Revenue from Use of Money and Property	17,654	10,000	22,260	15,000	(7,260)	-32.61
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	613,563	427,282	(186,281)	-30.36
Services & Supplies	23,393	215,486	22,760	79,658	56,898	250.00
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	383,096	427,282	44,186	11.53
Balance	$ 406,486	$ 0	$ 230,467	$ 0	$ (230,467)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

497 - Lomas Laguna CFD 88-2 - Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 14,129	$ 10,000	$ 18,950	$ 15,000	$ (3,950)	-20.85%
Total FBA	344,469	358,594	358,594	374,584	15,990	4.46
Total Revenues	358,598	368,594	377,544	389,584	12,040	3.19
Services & Supplies	4	368,594	4	389,584	389,580	9,188,201.89
Total Requirements	4	368,594	4	389,584	389,580	9,188,201.89
Balance	$ 358,594	$ 0	$ 377,540	$ 0	$ (377,540)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 750,303	$ 750,000	$ 753,858	$ 750,000	$ (3,858)	-0.51%
Revenue from Use of Money and Property	73,321	55,000	81,638	60,000	(21,638)	-26.50
Miscellaneous Revenues	87	0	1,929	0	(1,929)	-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	2,377,176	2,187,677	(189,499)	-7.97
Services & Supplies	27,351	1,348,752	26,503	65,313	38,810	146.43
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	977,575	2,187,677	1,210,102	123.79
Balance	$ 1,539,752	$ 0	$ 1,399,601	$ 0	$ (1,399,601)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 2,104,772	$ 2,100,000	$ 2,020,620	$ 2,000,000	$ (20,620)	-1.02%
Revenue from Use of Money and Property	199,449	150,000	238,015	175,000	(63,015)	-26.48
Miscellaneous Revenues	184,239	0	1,002	0	(1,002)	-100.00
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	5,482,006	4,912,970	(569,036)	-10.38
Services & Supplies	32,967	2,711,369	31,448	71,312	39,864	126.76
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	2,689,599	4,912,970	2,223,371	82.67
Balance	$ 3,222,369	$ 0	$ 2,792,407	$ 0	$ (2,792,407)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

505 - Foothill Ranch CFD 87-4 - Debt Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 6,637,958	$ 6,615,000	$ 6,598,712	$ 6,575,000	$ (23,712)	-0.36%
Revenue from Use of Money and Property	699,334	615,083	781,789	600,000	(181,789)	-23.25
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	18,320,529	18,346,791	26,262	0.14
Services & Supplies	45,958	11,254,831	46,468	99,788	53,320	114.74
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	6,954,314	18,346,791	11,392,477	163.82
Balance	$ 10,939,748	$ 0	$ 11,366,215	$ 0	$ (11,366,215)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 441,545	$ 250,000	$ 586,957	$ 400,000	$ (186,957)	-31.85%
Charges For Services	4,018,772	4,000,000	4,091,095	4,000,000	(91,095)	-2.23
Miscellaneous Revenues	64,548	0	49,522	0	(49,522)	-100.00
Other Financing Sources	605,273	310,000	728,990	500,000	(228,990)	-31.41
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	14,966,941	14,365,901	(601,040)	-4.02
Services & Supplies	193,177	6,474,863	172,159	201,038	28,879	16.77
Other Charges	5,010,011	7,595,516	5,025,323	5,215,000	189,677	3.77
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	5,197,483	14,365,901	9,168,418	176.40
Balance	$ 9,510,379	$ 0	$ 9,769,459	$ 0	$ (9,769,459)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 2,153,174	$ 2,100,000	$ 2,163,457	$ 2,150,000	$ (13,457)	-0.62%
Revenue from Use of Money and Property	205,684	150,000	239,509	150,000	(89,509)	-37.37
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	6,730,487	6,283,956	(446,531)	-6.63
Services & Supplies	31,325	3,837,333	30,187	70,956	40,769	135.06
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	2,680,187	6,283,956	3,603,769	134.46
Balance	$ 4,327,333	$ 0	$ 4,050,300	$ 0	$ (4,050,300)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

510 - Baker Ranch CFD 87-6 - Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 18,965	$ 15,000	$ 25,421	$ 20,000	$ (5,421)	-21.32%
Total FBA	462,416	481,092	481,092	501,592	20,500	4.26
Total Revenues	481,381	496,092	506,513	521,592	15,079	2.98
Services & Supplies	289	496,092	209	521,592	521,383	249,167.38
Total Requirements	289	496,092	209	521,592	521,383	249,167.38
Balance	$ 481,092	$ 0	$ 506,303	$ 0	$ (506,303)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

511 - Baker Ranch CFD 87-6 - Debt Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 1,089,058	$ 925,000	$ 769,545	$ 800,000	$ 30,455	3.96%
Revenue from Use of Money and Property	44,617	25,000	65,898	50,000	(15,898)	-24.13
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	2,125,265	2,020,775	(104,490)	-4.92
Services & Supplies	24,937	1,072,155	25,265	64,248	38,983	154.29
Other Charges	887,549	950,000	906,773	919,372	12,599	1.39
Reserves	0	217,667	217,667	1,037,155	819,488	376.49
Total Requirements	912,486	2,239,822	1,149,706	2,020,775	871,069	75.76
Balance	$ 1,289,822	$ 0	$ 975,560	$ 0	$ (975,560)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 2,442,455	$ 2,400,000	$ 2,453,786	$ 2,450,000	$ (3,786)	-0.15%
Revenue from Use of Money and Property	195,056	150,000	250,818	175,000	(75,818)	-30.23
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	6,201,361	5,841,738	(359,623)	-5.80
Services & Supplies	38,448	2,956,622	36,259	98,887	62,628	172.72
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	2,929,200	5,841,738	2,912,538	99.43
Balance	$ 3,496,622	$ 0	$ 3,272,161	$ 0	$ (3,272,161)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

514 - Santa Teresita CFD 87-9 - Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 2,386	$ 2,000	$ 3,202	$ 2,000	$ (1,202)	-37.53%
Total FBA	58,212	60,595	60,595	63,092	2,497	4.12
Total Revenues	60,598	62,595	63,797	65,092	1,295	2.03
Services & Supplies	3	62,595	4	65,092	65,088	1,740,327.81
Total Requirements	3	62,595	4	65,092	65,088	1,740,327.81
Balance	$ 60,595	$ 0	$ 63,793	$ 0	$ (63,793)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

515 - Santa Teresita CFD 87-9 - Debt Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 649,626	$ 650,000	$ 620,136	$ 650,000	$ 29,864	4.82%
Revenue from Use of Money and Property	29,688	20,000	44,056	25,000	(19,056)	-43.25
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	1,560,706	1,379,215	(181,491)	-11.63
Services & Supplies	29,261	673,306	31,128	58,954	27,826	89.39
Other Charges	603,080	660,000	613,161	681,955	68,794	11.22
Reserves	0	233,208	233,208	638,306	405,098	173.71
Total Requirements	632,341	1,566,514	877,497	1,379,215	501,718	57.18
Balance	$ 896,514	$ 0	$ 683,209	$ 0	$ (683,209)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 30,941	$ 20,000	$ 48,259	$ 30,000	$ (18,259)	-37.84%
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	1,333,807	1,199,528	(134,279)	-10.07
Services & Supplies	41,262	597,253	25,301	64,004	38,703	152.97
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	688,321	1,199,528	511,207	74.27
Balance	$ 747,253	$ 0	$ 645,486	$ 0	$ (645,486)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 1,261,629	$ 1,250,000	$ 1,256,776	$ 1,250,000	$ (6,776)	-0.54%
Revenue from Use of Money and Property	105,602	75,000	133,897	90,000	(43,897)	-32.78
Miscellaneous Revenues	87	0	71	0	(71)	-100.00
Total FBA	2,547,960	2,217,301	2,217,301	1,845,267	(372,034)	-16.78
Total Revenues	3,915,278	3,542,301	3,608,044	3,185,267	(422,777)	-11.72
Services & Supplies	28,359	1,737,301	27,526	100,000	72,475	263.30
Other Charges	1,254,836	1,325,000	1,218,655	1,390,825	172,170	14.13
Other Financing Uses	268	0	0	0	0	0.00
Reserves	414,514	480,000	480,000	1,694,442	1,214,442	253.01
Total Requirements	1,697,978	3,542,301	1,726,181	3,185,267	1,459,086	84.53
Balance	$ 2,217,301	$ 0	$ 1,881,863	$ 0	$ (1,881,863)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

519 - Los Alisos CFD 87-7 - Debt Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 1,696,655	$ 1,690,000	$ 1,683,010	$ 1,675,000	$ (8,010)	-0.48%
Revenue from Use of Money and Property	75,775	45,000	111,067	75,000	(36,067)	-32.47
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	3,921,412	3,504,435	(416,977)	-10.63
Services & Supplies	24,935	1,723,561	20,600	79,413	58,813	285.51
Other Charges	1,657,605	1,688,774	1,688,774	1,716,905	28,131	1.67
Reserves	100,000	450,000	450,000	1,708,117	1,258,117	279.58
Total Requirements	1,782,540	3,862,335	2,159,374	3,504,435	1,345,061	62.29
Balance	$ 2,127,335	$ 0	$ 1,762,038	$ 0	$ (1,762,038)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 1,014,923	$ 1,000,000	$ 998,216	$ 1,000,000	$ 1,784	0.18%
Revenue from Use of Money and Property	90,478	70,000	113,422	90,000	(23,422)	-20.65
Miscellaneous Revenues	10,525	0	91	0	(91)	-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	2,896,663	2,379,416	(517,247)	-17.86
Services & Supplies	26,476	1,296,781	25,844	54,442	28,598	110.65
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	1,583,996	2,379,416	795,420	50.22
Balance	$ 1,784,934	$ 0	$ 1,312,666	$ 0	$ (1,312,666)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

522 - Newport Coast AD 01-1 Construction Group 2

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 0	$ 0	$ 106,015	$ 50,000	$ (56,015)	-52.84%
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	2,360,249	2,368,234	7,985	0.34
Services & Supplies	0	1,954,234	1,812,500	2,200,000	387,500	21.38
Other Charges	0	300,000	0	168,234	168,234	0.00
Total Requirements	0	2,254,234	1,812,500	2,368,234	555,734	30.66
Balance	$ 2,254,234	$ 0	$ 547,749	$ 0	$ (547,749)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 0	$ 0	$ 55,076	$ 25,000	$ (30,076)	-54.61%
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	1,875,476	2,288,102	412,626	22.00
Services & Supplies	264,082	776,705	25,904	64,499	38,595	148.99
Other Charges	0	975,000	422,771	879,325	456,554	107.99
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	448,675	2,288,102	1,839,427	409.97
Balance	$ 951,705	$ 0	$ 1,426,801	$ 0	$ (1,426,801)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 177,944	$ 80,000	$ 99,474	$ 3,000	$ (96,474)	-96.98%
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	3,604,968	93,629	(3,511,339)	-97.40
Services & Supplies	1,318,659	3,585,286	3,572,717	93,629	(3,479,088)	-97.38
Other Charges	720,599	209	208	0	(208)	-100.00
Other Financing Uses	208,039	0	0	0	0	0.00
Total Requirements	2,247,296	3,585,495	3,572,925	93,629	(3,479,296)	-97.38
Balance	$ 3,505,495	$ 0	$ 32,044	$ 0	$ (32,044)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 50,811	$ 25,000	$ 249,655	$ 150,000	$ (99,655)	-39.92%
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	5,842,646	5,317,992	(524,654)	-8.98
Services & Supplies	281,158	2,951,165	122,101	75,000	(47,101)	-38.58
Other Charges	261,382	1,600,000	747,828	500,000	(247,828)	-33.14
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	869,929	5,317,992	4,448,063	511.31
Balance	$ 5,592,992	$ 0	$ 4,972,717	$ 0	$ (4,972,717)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 247	$ 0	$ 757	$ 500	$ (257)	-33.95%
Miscellaneous Revenues	12,239	0	69	0	(69)	-100.00
Total FBA	1,858	14,339	14,339	14,914	575	4.01
Total Revenues	14,344	14,339	15,165	15,414	249	1.64
Services & Supplies	5	14,339	15	15,414	15,399	104,828.52
Total Requirements	5	14,339	15	15,414	15,399	104,828.52
Balance	$ 14,339	$ 0	$ 15,150	$ 0	$ (15,150)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

529 - CFD 2004-1 Ladera Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 2,561,901	$ 600,000	$ 3,271,141	$ 1,400,000	$ (1,871,141)	-57.20%
Total FBA	63,212,036	65,468,144	65,468,144	59,518,144	(5,950,000)	-9.09
Total Revenues	65,773,937	66,068,144	68,739,284	60,918,144	(7,821,140)	-11.38
Services & Supplies	117,012	46,068,144	4,353,882	55,918,144	51,564,262	1,184.33
Other Charges	188,781	20,000,000	24,022	5,000,000	4,975,978	20,714.51
Total Requirements	305,794	66,068,144	4,377,904	60,918,144	56,540,240	1,291.49
Balance	$ 65,468,144	$ 0	$ 64,361,381	$ 0	$ (64,361,381)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 62,552	$ 40,000	$ 105,060	$ 70,000	$ (35,060)	-33.37%
Charges For Services	1,314,418	1,300,000	1,393,095	1,300,000	(93,095)	-6.68
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	3,786,213	2,618,432	(1,167,781)	-30.84
Services & Supplies	(9,740)	1,140,714	26,707	38,583	11,876	44.47
Other Charges	685,874	1,322,343	1,322,343	1,319,918	(2,425)	-0.18
Reserves	0	1,165,000	1,165,000	1,259,931	94,931	8.15
Total Requirements	676,134	3,628,057	2,514,050	2,618,432	104,382	4.15
Balance	$ 2,288,057	$ 0	$ 1,272,163	$ 0	$ (1,272,163)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

530 - CFD 2004-1 Ladera Debt Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 4,111,975	$ 4,100,000	$ 4,183,839	$ 4,200,000	$ 16,161	0.39%
Revenue from Use of Money and Property	307,881	250,000	447,452	350,000	(97,452)	-21.78
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	12,103,082	11,613,147	(489,935)	-4.05
Services & Supplies	42,852	6,934,940	44,151	6,930,265	6,886,114	15,596.61
Other Charges	3,896,346	4,011,851	4,011,850	4,182,882	171,032	4.26
Reserves	1,875,200	875,000	875,000	500,000	(375,000)	-42.86
Total Requirements	5,814,398	11,821,791	4,931,001	11,613,147	6,682,146	135.51
Balance	$ 7,471,791	$ 0	$ 7,172,081	$ 0	$ (7,172,081)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 0	$ 95,000	$ 749,140	$ 300,000	$ (449,140)	-59.95%
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	16,431,097	7,081,957	(9,349,140)	-56.90
Services & Supplies	158,168	13,776,957	6,003,196	6,081,957	78,761	1.31
Other Charges	0	2,000,000	0	1,000,000	1,000,000	0.00
Total Requirements	158,168	15,776,957	6,003,196	7,081,957	1,078,761	17.97
Balance	$ 15,681,957	$ 0	$ 10,427,902	$ 0	$ (10,427,902)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

532 - CFD 01-1 Ladera - Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 338,113	$ 155,000	$ 240,189	$ 75,000	$ (165,189)	-68.77%
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	8,787,067	2,866,878	(5,920,189)	-67.37
Services & Supplies	181,953	3,701,878	3,381,759	2,100,000	(1,281,759)	-37.90
Other Charges	0	5,000,000	3,787,317	766,878	(3,020,439)	-79.75
Total Requirements	181,953	8,701,878	7,169,076	2,866,878	(4,302,198)	-60.01
Balance	$ 8,546,878	$ 0	$ 1,617,991	$ 0	$ (1,617,991)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

533 - CFD 01-1 Ladera - Debt Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 2,072,789	$ 1,692,799	$ 1,824,179	$ 1,750,000	$ (74,179)	-4.07%
Revenue from Use of Money and Property	80,692	20,000	54,177	35,000	(19,177)	-35.40
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	2,729,602	2,895,159	2,006,025	(889,134)	-30.71
Services & Supplies	968,514	102,966	33,157	104,893	71,736	216.36
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	2,659,792	2,006,025	(653,767)	-24.58
Balance	$ 1,016,803	$ (357,201)	$ 235,367	$ 0	$ (235,367)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 4,282	$ 2,000	$ 6,051	$ 5,000	$ (1,051)	-17.36%
Total FBA	122,601	126,270	126,270	131,260	4,990	3.95
Total Revenues	126,883	128,270	132,320	136,260	3,940	2.98
Services & Supplies	614	128,270	180	96,260	96,080	53,259.20
Other Charges	0	0	0	40,000	40,000	0.00
Total Requirements	614	128,270	180	136,260	136,080	75,432.15
Balance	$ 126,270	$ 0	$ 132,140	$ 0	$ (132,140)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 57,499	$ 15,000	$ 76,962	$ 30,000	$ (46,962)	-61.02%
Miscellaneous Revenues	551	0	0	0	0	0.00
Total FBA	1,418,518	1,470,014	1,470,014	1,529,014	59,000	4.01
Total Revenues	1,476,569	1,485,014	1,546,976	1,559,014	12,038	0.78
Services & Supplies	6,555	1,185,014	1,793	1,469,014	1,467,221	81,825.02
Other Charges	0	300,000	0	90,000	90,000	0.00
Total Requirements	6,555	1,485,014	1,793	1,559,014	1,557,221	86,844.21
Balance	$ 1,470,014	$ 0	$ 1,545,183	$ 0	$ (1,545,183)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev[1] As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 2,019,459	$ 1,612,328	$ 1,693,593	$ 1,675,000	$ (18,593)	-1.10%
Revenue from Use of Money and Property	76,551	20,000	50,154	30,000	(20,154)	-40.18
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	2,684,258	2,795,677	1,830,202	(965,475)	-34.53
Services & Supplies	830,326	60,461	40,675	59,083	18,408	45.25
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	2,664,472	1,830,202	(834,270)	-31.31
Balance	$ 1,051,930	$ (387,672)	$ 131,205	$ 0	$ (131,205)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 1,113,837	$ 1,110,000	$ 1,082,912	$ 1,075,000	$ (7,912)	-0.73%
Revenue from Use of Money and Property	52,492	30,000	78,573	50,000	(28,573)	-36.36
Miscellaneous Revenues	606	0	0	0	0	0.00
Total FBA	1,727,542	1,792,542	1,792,542	1,333,674	(458,868)	-25.60
Total Revenues	2,894,478	2,932,542	2,954,027	2,458,674	(495,353)	-16.77
Services & Supplies	25,502	1,342,140	24,468	61,299	36,831	150.53
Other Charges	1,034,412	1,055,402	1,026,080	1,110,530	84,450	8.23
Other Financing Uses	42,021	0	0	0	0	0.00
Reserves	0	535,000	535,000	1,286,845	751,845	140.53
Total Requirements	1,101,935	2,932,542	1,585,548	2,458,674	873,126	55.07
Balance	$ 1,792,542	$ 0	$ 1,368,479	$ 0	$ (1,368,479)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

550 - Assessment District 92-1 Newport Ridge - Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 3,255	$ 2,500	$ 4,948	$ 4,000	$ (948)	-19.17%
Miscellaneous Revenues	12,638	0	10,199	0	(10,199)	-100.00
Total FBA	70,298	86,117	86,117	100,016	13,899	16.14
Total Revenues	86,191	88,617	101,264	104,016	2,752	2.72
Services & Supplies	75	88,617	96	94,016	93,920	97,904.80
Other Charges	0	0	0	10,000	10,000	0.00
Total Requirements	75	88,617	96	104,016	103,920	108,329.06
Balance	$ 86,117	$ 0	$ 101,168	$ 0	$ (101,168)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 30,038	$ 20,000	$ 42,541	$ 25,000	$ (17,541)	-41.23%
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	1,108,993	1,031,537	(77,456)	-6.98
Services & Supplies	23,317	172,068	23,284	80,534	57,250	245.87
Other Charges	762,905	792,995	761,283	848,383	87,101	11.44
Reserves	0	50,000	50,000	102,620	52,620	105.24
Total Requirements	786,222	1,015,063	834,567	1,031,537	196,970	23.60
Balance	$ 305,063	$ 0	$ 274,426	$ 0	$ (274,426)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 90,559	$ 100,000	$ 123,275	$ 125,000	$ 1,725	1.40%
Miscellaneous Revenues	20,375	0	16,443	0	(16,443)	-100.00
Total FBA	68,083	175,287	175,287	163,730	(11,557)	-6.59
Total Revenues	179,017	275,287	315,004	288,730	(26,274)	-8.34
Services & Supplies	3,730	125,287	2,590	70,000	67,410	2,602.88
Other Charges	0	0	0	68,730	68,730	0.00
Reserves	0	150,000	150,000	150,000	0	0.00
Total Requirements	3,730	275,287	152,590	288,730	136,140	89.22
Balance	$ 175,287	$ 0	$ 162,414	$ 0	$ (162,414)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 9,285	$ 10,000	$ 18,475	$ 15,000	$ (3,475)	-18.81%
Miscellaneous Revenues	293,430	0	1,648	0	(1,648)	-100.00
Total FBA	238,146	349,996	349,996	364,671	14,675	4.19
Total Revenues	540,861	359,996	370,119	379,671	9,552	2.58
Services & Supplies	190,865	316,009	633	289,671	289,038	45,655.83
Other Charges	0	43,987	0	90,000	90,000	0.00
Total Requirements	190,865	359,996	633	379,671	379,038	59,872.04
Balance	$ 349,996	$ 0	$ 369,486	$ 0	$ (369,486)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

554 - CFD 2003-1 Ladera Construction

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 1,546,687	$ 400,000	$ 1,953,656	$ 600,000	$ (1,353,656)	-69.29%
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	39,348,156	37,584,500	(1,763,656)	-4.48
Services & Supplies	8,455,404	27,311,284	1,886,572	34,584,500	32,697,928	1,733.19
Other Charges	0	10,483,216	0	3,000,000	3,000,000	0.00
Total Requirements	8,455,404	37,794,500	1,886,572	37,584,500	35,697,928	1,892.21
Balance	$ 37,394,500	$ 0	$ 37,461,584	$ 0	$ (37,461,584)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

555 - CFD 2003-1 Ladera Debt Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Taxes	$ 3,305,605	$ 3,250,000	$ 3,161,760	$ 3,150,000	$ (11,760)	-0.37%
Revenue from Use of Money and Property	253,223	175,000	360,407	250,000	(110,407)	-30.63
Total FBA	7,150,582	5,972,281	5,972,281	5,449,631	(522,650)	-8.75
Total Revenues	10,709,409	9,397,281	9,494,447	8,849,631	(644,816)	-6.79
Services & Supplies	39,775	5,490,706	43,228	5,492,331	5,449,103	12,605.56
Other Charges	3,143,900	3,206,575	3,206,575	3,357,300	150,725	4.70
Reserves	1,553,454	700,000	700,000	0	(700,000)	-100.00
Total Requirements	4,737,129	9,397,281	3,949,803	8,849,631	4,899,828	124.05
Balance	$ 5,972,281	$ 0	$ 5,544,645	$ 0	$ (5,544,645)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 2,572	$ 2,000	$ 3,463	$ 2,500	$ (963)	-27.82%
Total FBA	63,441	65,708	65,708	68,108	2,400	3.65
Total Revenues	66,013	67,708	69,171	70,608	1,437	2.08
Services & Supplies	305	67,708	205	70,608	70,403	34,270.83
Total Requirements	305	67,708	205	70,608	70,403	34,270.83
Balance	$ 65,708	$ 0	$ 68,966	$ 0	$ (68,966)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

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

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 1,515	$ 1,000	$ 3,179	$ 2,000	$ (1,179)	-37.08%
Miscellaneous Revenues	33,464	0	464	0	(464)	-100.00
Total FBA	25,818	60,134	60,134	62,710	2,576	4.28
Total Revenues	60,797	61,134	63,776	64,710	934	1.46
Services & Supplies	664	61,134	199	64,710	64,511	32,388.20
Total Requirements	664	61,134	199	64,710	64,511	32,388.20
Balance	$ 60,134	$ 0	$ 63,577	$ 0	$ (63,577)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

590 - In-Home Supportive Services Public Authority

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Revenue from Use of Money and Property	$ 5,219	$ 3,000	$ 5,855	$ 3,000	$ (2,855)	-48.76%
Intergovernmental Revenues	444,776	634,010	616,936	773,076	156,140	25.31
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	(2,229)	0	2,229	-100.00
Total Revenues	776,897	910,323	893,875	1,102,053	208,178	23.29
Services & Supplies	765,876	904,823	705,499	1,100,053	394,554	55.93
Other Charges	4,964	5,500	3,336	2,000	(1,336)	-40.05
Total Requirements	770,840	910,323	708,835	1,102,053	393,218	55.47
Balance	$ 6,057	$ 0	$ 185,040	$ 0	$ (185,040)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

599 - O. C. Special Financing Authority Debt Service

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Fines, Forfeitures & Penalties	$ 39,521,294	$ 36,799,326	$ 48,016,072	$ 51,169,058	$ 3,152,986	6.57%
Revenue from Use of Money and Property	5,008,108	3,586,206	6,171,137	4,500,000	(1,671,137)	-27.08
Total FBA	30,489,427	27,058,775	27,058,775	3,324,599	(23,734,176)	-87.71
Reserves	0	14,868,381	14,988,320	36,969,105	21,980,785	146.65
Total Revenues	75,018,830	82,312,688	96,234,304	95,962,762	(271,542)	-0.28
Services & Supplies	33,859,791	68,546,612	49,124,736	85,337,592	36,212,856	73.72
Other Charges	12,161,047	13,766,076	10,265,114	10,625,170	360,056	3.51
Reserves	1,939,216	0	0	0	0	0.00
Total Requirements	47,960,054	82,312,688	59,389,850	95,962,762	36,572,912	61.58
Balance	$ 27,058,775	$ 0	$ 36,844,454	$ 0	$ (36,844,454)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.