

Fund Summary

1100 - General Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$6,488,495	\$3,314,505	\$2,510,225	\$9,965,384	\$13,128,419	\$3,163,035
Fund Revenues						
General Purpose Revenue	\$30,569,844	\$32,146,679	\$37,570,744	\$39,292,980	\$40,413,390	\$1,120,410
Program-Specific Revenue	30,027,774	29,253,325	31,627,273	29,162,377	30,588,416	\$1,426,039
Total Revenues	\$60,597,619	\$61,400,004	\$69,198,016	\$68,455,357	\$71,001,806	\$2,546,449
Expenditures	\$63,771,608	\$62,204,284	\$61,742,858	\$65,292,322	\$68,473,627	\$3,181,305
Ending Fund Balance	\$3,314,505	\$2,510,225	\$9,965,384	\$13,128,419	\$15,656,598	\$2,528,179

1110 - Social Services Assistance Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$498,062)	\$25,948	\$218,919	\$656,835	\$583,111	(\$73,724)
Fund Revenues	\$20,351,696	\$20,126,194	\$20,707,607	\$20,717,826	\$21,429,776	\$711,950
Expenditures	\$19,827,685	\$19,933,223	\$20,269,692	\$20,791,550	\$21,429,776	\$638,226
Ending Fund Balance	\$25,948	\$218,919	\$656,835	\$583,111	\$583,111	\$0

Fund Summary

1120 - Economic Development Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$0	(\$266,530)	(\$177,713)	(\$220,108)	(\$2,020,376)	(\$1,800,268)
Fund Revenues	\$1,486,501	\$1,430,880	\$4,351,597	\$6,032,870	\$8,872,833	\$2,839,963
Expenditures	\$1,753,031	\$1,342,064	\$4,393,992	\$7,833,138	\$8,872,833	\$1,039,695
Ending Fund Balance	(\$266,530)	(\$177,713)	(\$220,108)	(\$2,020,376)	(\$2,020,376)	\$0

1150 - Transportation Services Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$3,765)	\$94,549	\$52,580	\$37,674	\$33,393	(\$4,282)
Fund Revenues	\$1,057,605	\$1,175,587	\$1,097,004	\$1,133,013	\$1,304,647	\$171,634
Expenditures	\$959,291	\$1,217,557	\$1,111,910	\$1,137,295	\$1,304,647	\$167,352
Ending Fund Balance	\$94,549	\$52,580	\$37,674	\$33,393	\$33,393	\$0

Fund Summary

1160 - Social Services Administration Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$0	(\$2,130,405)	(\$3,373,580)	\$589,802	\$7,161,427	\$6,571,625
Fund Revenues	\$30,858,286	\$32,145,346	\$37,978,085	\$45,032,669	\$44,281,108	(\$751,561)
Expenditures	\$32,988,691	\$33,388,521	\$34,014,703	\$38,461,044	\$44,281,128	\$5,820,084
Ending Fund Balance	(\$2,130,405)	(\$3,373,580)	\$589,802	\$7,161,427	\$7,161,407	(\$20)

1170 - Mental Health Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$1,263,446)	(\$1,462,200)	(\$496,942)	(\$220,101)	(\$4,876,152)	(\$4,656,051)
Fund Revenues	\$19,270,504	\$22,188,826	\$22,137,039	\$21,315,443	\$28,587,252	\$7,271,809
Expenditures	\$19,469,258	\$21,223,567	\$21,860,199	\$25,971,494	\$28,587,252	\$2,615,758
Ending Fund Balance	(\$1,462,200)	(\$496,942)	(\$220,101)	(\$4,876,152)	(\$4,876,152)	\$0

Fund Summary

1175 - Public Health Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$2,057,212	\$2,346,078	\$2,464,084	\$3,886,138	\$4,288,485	\$402,347
Fund Revenues	\$15,904,494	\$16,071,842	\$16,948,994	\$16,859,822	\$22,472,555	\$5,612,733
Expenditures	\$15,615,628	\$15,953,836	\$15,526,941	\$16,457,475	\$22,472,555	\$6,015,080
Ending Fund Balance	\$2,346,078	\$2,464,084	\$3,886,138	\$4,288,485	\$4,288,485	\$0

1180 - Alcohol & Other Drugs Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$26,458	\$129,709	(\$122,977)	(\$122,312)	(\$150,260)	(\$27,948)
Fund Revenues	\$2,723,694	\$2,587,031	\$2,430,979	\$2,651,390	\$3,656,996	\$1,005,606
Expenditures	\$2,620,442	\$2,839,718	\$2,430,314	\$2,679,338	\$3,656,996	\$977,659
Ending Fund Balance	\$129,709	(\$122,977)	(\$122,312)	(\$150,260)	(\$150,260)	\$0

Fund Summary

1190 - Employment & Training Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$117,867	\$20,755	\$128,100	\$122,381	\$197,043	\$74,661
Fund Revenues	\$3,726,020	\$2,923,456	\$2,042,419	\$2,524,354	\$3,141,828	\$617,474
Expenditures	\$3,823,131	\$2,816,111	\$2,048,137	\$2,449,693	\$3,141,828	\$692,135
Ending Fund Balance	\$20,755	\$128,100	\$122,381	\$197,043	\$197,043	\$0

1200 - Roads Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$527,228	\$1,570,540	\$2,636,686	\$3,124,979	\$103,812	(\$3,021,168)
Fund Revenues						
General Purpose Revenue	\$9,721,255	\$7,666,350	\$9,136,897	\$9,945,618	\$9,049,831	(\$895,787)
Program-Specific Revenue	6,129,192	9,781,005	3,620,809	4,741,377	4,991,885	\$250,508
Total Revenues	\$15,850,447	\$17,447,355	\$12,757,706	\$14,686,994	\$14,041,716	(\$645,278)
Expenditures	\$14,807,134	\$16,381,209	\$12,269,413	\$17,708,162	\$16,230,331	(\$1,477,831)
Ending Fund Balance	\$1,570,540	\$2,636,686	\$3,124,979	\$103,812	(\$2,084,803)	(\$2,188,615)

Fund Summary

1310 - Record Conversion Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$43,415	\$121,039	\$204,381	\$220,432	\$248,994	\$28,562
Fund Revenues	\$102,298	\$86,224	\$89,767	\$67,352	\$70,400	\$3,048
Expenditures	\$24,674	\$2,882	\$73,716	\$38,790	\$70,400	\$31,610
Ending Fund Balance	\$121,039	\$204,381	\$220,432	\$248,994	\$248,994	\$0

1380 - Child Support Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$3,566,200	\$1,488,233	\$1,078,688	\$1,068,213	\$1,443,349	\$375,136
Fund Revenues	\$4,637,166	\$4,912,512	\$4,960,017	\$5,269,930	\$5,062,689	(\$207,241)
Expenditures	\$6,715,133	\$5,322,057	\$4,970,491	\$4,894,794	\$5,062,689	\$167,895
Ending Fund Balance	\$1,488,233	\$1,078,688	\$1,068,213	\$1,443,349	\$1,443,349	\$0

Fund Summary

1410 - Criminal Justice Construction Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$249,009	\$312,825	\$458,939	\$457,126	\$659,577	\$202,451
Fund Revenues	\$239,876	\$636,170	\$324,100	\$327,062	\$392,300	\$65,238
Expenditures	\$176,059	\$490,056	\$325,913	\$124,611	\$112,885	(\$11,726)
Ending Fund Balance	\$312,825	\$458,939	\$457,126	\$659,577	\$938,992	\$279,415

1420 - Courthouse Construction Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$149,270	\$331,952	\$139,097	(\$308,831)	(\$392,753)	(\$83,922)
Fund Revenues	\$726,429	\$2,606,319	\$600,191	\$228,023	\$228,600	\$577
Expenditures	\$543,747	\$2,799,174	\$1,048,118	\$311,945	\$311,500	(\$445)
Ending Fund Balance	\$331,952	\$139,097	(\$308,831)	(\$392,753)	(\$475,653)	(\$82,900)

Fund Summary

1490 - Aviation Capital Projects Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$194,077)	\$3,672	\$2,507	\$58,441	(\$2,525)	(\$60,966)
Fund Revenues	\$1,017,128	\$194,250	\$705,848	\$994,962	\$6,122,550	\$5,127,588
Expenditures	\$819,379	\$195,415	\$649,913	\$1,055,928	\$6,172,550	\$5,116,622
Ending Fund Balance	\$3,672	\$2,507	\$58,441	(\$2,525)	(\$52,525)	(\$50,000)

1500 - Library Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$128,366	\$155,401	\$152,047	\$493,533	\$677,497	\$183,964
Fund Revenues	\$2,122,257	\$2,173,111	\$2,432,220	\$2,642,563	\$2,632,389	(\$10,174)
Expenditures	\$2,095,222	\$2,176,465	\$2,090,734	\$2,458,599	\$2,732,676	\$274,077
Ending Fund Balance	\$155,401	\$152,047	\$493,533	\$677,497	\$577,210	(\$100,287)

Fund Summary

1700 - Fish & Game Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$19,635	\$7,909	\$3,770	\$1,588	\$11,408	\$9,820
Fund Revenues	\$7,840	\$5,469	\$4,360	\$13,060	\$15,100	\$2,040
Expenditures	\$19,566	\$9,609	\$6,542	\$3,240	\$11,000	\$7,760
Ending Fund Balance	\$7,909	\$3,770	\$1,588	\$11,408	\$15,508	\$4,100

1820 - Special Aviation Murray Field Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$19,877	\$23,081	\$725	\$5,450	\$9,074	\$3,624
Fund Revenues	\$15,151	\$10,047	\$10,046	\$10,315	\$10,200	(\$115)
Expenditures	\$11,947	\$32,403	\$5,321	\$6,690	\$17,670	\$10,980
Ending Fund Balance	\$23,081	\$725	\$5,450	\$9,074	\$1,604	(\$7,470)

Fund Summary

1830 - Special Aviation Rohnerville Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$24,113	\$21,288	\$20,774	\$12,266	\$17,053	\$4,787
Fund Revenues	\$10,568	\$10,333	\$10,319	\$10,568	\$10,200	(\$368)
Expenditures	\$13,392	\$10,847	\$18,828	\$5,781	\$25,690	\$19,909
Ending Fund Balance	\$21,288	\$20,774	\$12,266	\$17,053	\$1,563	(\$15,490)

1840 - Special Aviation Garberville Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$32,922	\$39,398	\$911	\$7,172	\$10,955	\$3,783
Fund Revenues	\$15,000	\$10,509	\$10,044	\$10,362	\$10,200	(\$162)
Expenditures	\$8,524	\$48,996	\$3,783	\$6,579	\$20,375	\$13,796
Ending Fund Balance	\$39,398	\$911	\$7,172	\$10,955	\$780	(\$10,175)

Fund Summary

1860 - Special Aviation Dinsmore Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$34,886	\$48,624	\$45,363	\$52,798	\$61,379	\$8,581
Fund Revenues	\$21,000	\$11,149	\$10,812	\$11,844	\$11,000	(\$844)
Expenditures	\$7,261	\$14,411	\$3,377	\$3,264	\$67,850	\$64,587
Ending Fund Balance	\$48,624	\$45,363	\$52,798	\$61,379	\$4,529	(\$56,850)

1870 - Special Aviation Kneeland Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$33,720	\$55,901	\$63,852	\$74,579	\$41,139	(\$33,440)
Fund Revenues	\$30,000	\$11,824	\$11,086	\$12,117	\$11,000	(\$1,117)
Expenditures	\$7,819	\$3,873	\$359	\$45,557	\$55,780	\$10,223
Ending Fund Balance	\$55,901	\$63,852	\$74,579	\$41,139	(\$3,641)	(\$44,780)

Fund Summary

1880 - Special Aviation Hoopa Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$15,131	\$15,131	\$15,517	\$15,852	\$283	(\$15,569)
Fund Revenues	\$0	\$386	\$335	\$148	\$200	\$52
Expenditures	\$0	\$0	\$0	\$15,717	\$500	(\$15,217)
Ending Fund Balance	\$15,131	\$15,517	\$15,852	\$283	(\$17)	(\$300)

3500 - Motor Pool Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$2,385,854	\$3,146,841	\$6,873,174	\$6,266,967	\$5,388,783	(\$878,184)
Fund Revenues	\$100,726	\$3,828,768	\$14,377	\$542,044	\$25,000	(\$517,044)
Expenditures	(\$660,261)	\$102,436	\$620,583	\$1,420,229	(\$1,382,707)	(\$2,802,936)
Ending Fund Balance	\$3,146,841	\$6,873,174	\$6,266,967	\$5,388,783	\$6,796,490	\$1,407,707

NOTE: The fund revenues shown for FY 2003-04 include a one-time adjustment for booking fixed assets to fund balance.

Fund Summary

3520 - County Insurance Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$14,318)	(\$30,193)	(\$32,235)	(\$35,300)	(\$80,984)	(\$45,684)
Fund Revenues	\$1,139	\$313	\$7,230	\$3,184	\$0	(\$3,184)
Expenditures	\$17,014	\$2,355	\$10,295	\$48,868	(\$74,408)	(\$123,276)
Ending Fund Balance	(\$30,193)	(\$32,235)	(\$35,300)	(\$80,984)	(\$6,576)	\$74,408

3523 - Workers Compensation Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$144,889	(\$428,008)	(\$789,933)	\$74,149	\$1,930,425	\$1,856,276
Fund Revenues	\$3,663	\$6,222	\$0	\$0	\$0	\$0
Expenditures	\$576,559	\$368,147	(\$864,083)	(\$1,856,276)	(\$773,791)	\$1,082,485
Ending Fund Balance	(\$428,008)	(\$789,933)	\$74,149	\$1,930,425	\$2,704,216	\$773,791

Fund Summary

3524 - Liability Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$63,961	\$611,701	\$1,815,479	\$750,972	(\$379,393)	(\$1,130,365)
Fund Revenues	\$75,510	\$72,044	\$34,857	\$9,059	\$10,000	\$941
Expenditures	(\$472,230)	(\$1,131,734)	\$1,099,364	\$1,139,424	\$697,121	(\$442,303)
Ending Fund Balance	\$611,701	\$1,815,479	\$750,972	(\$379,393)	(\$1,066,514)	(\$687,121)

3525 - Medical Plan Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$3,320,415)	(\$3,030,228)	(\$2,696,498)	(\$2,461,437)	(\$2,271,407)	\$190,031
Fund Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures	(\$290,187)	(\$333,730)	(\$235,061)	(\$190,031)	\$724,426	\$914,457
Ending Fund Balance	(\$3,030,228)	(\$2,696,498)	(\$2,461,437)	(\$2,271,407)	(\$2,995,833)	(\$724,426)

Fund Summary

3526 - Dental Plan Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$154,852	\$74,346	(\$96,475)	(\$352,384)	(\$499,202)	(\$146,818)
Fund Revenues	\$9,054	\$2,641	\$0	\$0	\$0	\$0
Expenditures	\$89,560	\$173,463	\$255,909	\$146,818	\$29,284	(\$117,534)
Ending Fund Balance	\$74,346	(\$96,475)	(\$352,384)	(\$499,202)	(\$528,486)	(\$29,284)

3527 - Unemployment Insurance Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$557,617	\$1,023,619	\$1,158,182	\$880,245	\$718,054	(\$162,191)
Fund Revenues	\$33,515	\$32,664	\$26,661	\$32,805	\$10,000	(\$22,805)
Expenditures	(\$432,487)	(\$101,899)	\$304,598	\$194,996	\$324,727	\$129,731
Ending Fund Balance	\$1,023,619	\$1,158,182	\$880,245	\$718,054	\$403,327	(\$314,727)

Fund Summary

3528 - Purchased Insurance Premiums Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$11,696	(\$151,093)	(\$134,382)	\$92,206	\$37,687	(\$54,519)
Fund Revenues	\$0	\$348	\$627	\$6,075	\$1,350	(\$4,725)
Expenditures	\$162,789	(\$16,363)	(\$225,961)	\$60,595	(\$30,136)	(\$90,731)
Ending Fund Balance	(\$151,093)	(\$134,382)	\$92,206	\$37,687	\$69,173	\$31,486

3530 - Airport Enterprise Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$123,209	\$30,403	\$10,539,741	\$10,455,787	\$10,462,875	\$7,089
Fund Revenues	\$21	\$11,261,008	\$652,045	\$5,969	\$2,000	(\$3,969)
Expenditures	\$92,826	\$751,671	\$735,999	(\$1,120)	\$2,000	\$3,120
Ending Fund Balance	\$30,403	\$10,539,741	\$10,455,787	\$10,462,875	\$10,462,875	\$0

NOTE: The fund revenues shown for FY 2003-04 include a one-time adjustment for booking fixed assets to fund balance.

Fund Summary

3540 - Heavy Equipment Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$44,770	\$137,185	\$917,545	\$1,125,906	\$1,554,622	\$428,716
Fund Revenues	\$6,616	\$857,506	\$68,923	\$23,288	\$7,500	(\$15,788)
Expenditures	(\$85,799)	\$77,145	(\$139,438)	(\$405,428)	(\$161,585)	\$243,843
Ending Fund Balance	\$137,185	\$917,545	\$1,125,906	\$1,554,622	\$1,723,707	\$169,085

NOTE: The fund revenues shown for FY 2003-04 include a one-time adjustment for booking fixed assets to fund balance.

3550 - Information Technology Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$0	\$0	(\$661,631)	(\$383,828)	(\$244,327)	\$139,501
Fund Revenues	\$0	(\$555,422)	\$3,405	\$91,817	\$0	(\$91,817)
Expenditures	\$0	\$106,209	(\$274,398)	(\$47,684)	(\$7,964)	\$39,720
Ending Fund Balance	\$0	(\$661,631)	(\$383,828)	(\$244,327)	(\$236,363)	\$7,964

NOTE: Fund established July 1, 2003.

Fund Summary

3555 - Central Services Fund	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Fund Revenues	\$0	\$0	\$0	\$0	\$352,772	\$352,772
Expenditures	\$0	\$0	\$0	\$0	\$352,772	\$352,772
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

NOTE: Fund newly established July 1, 2006.