

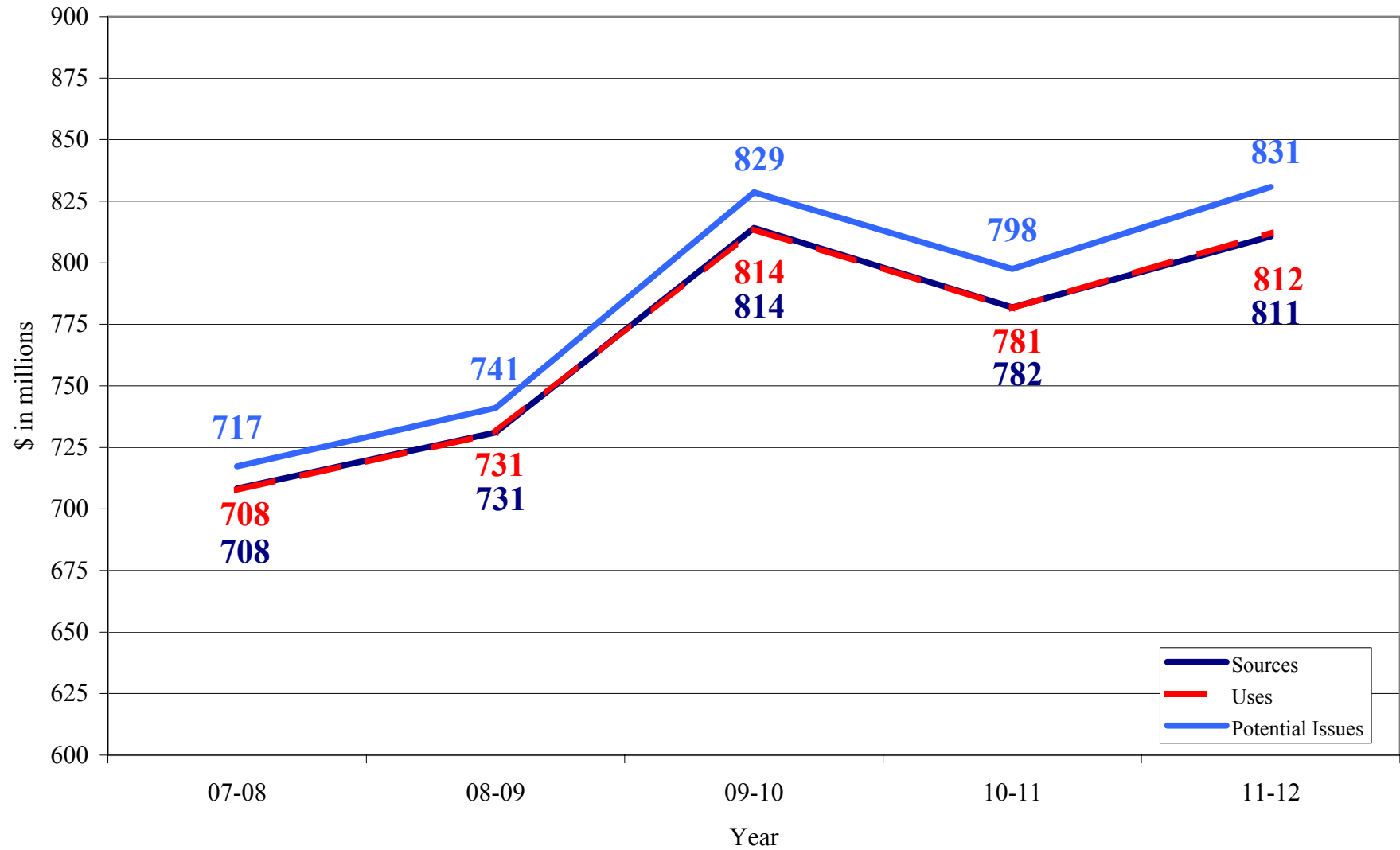
Sources and Uses

	Actuals FY 05-06	Adopted FY 06-07	1st Qtr FY 06-07	Fullerton							
				Forecast FY 06-07	Forecast FY 07-08	Forecast FY 08-09	Forecast FY 09-10	Forecast FY 10-11	Forecast FY 11-12		
Sources (\$ Millions)											
1 Fund Balance Available (FBA)	161.8	118.5	148.7	148.7	100.0	95.0	90.0	90.0	90.0	90.0	1
2 General Purpose Revenues											2
3 Property Taxes	426.6	449.3	449.3	450.0	476.4	504.5	532.5	560.5	587.7	587.7	3
4 Sales and Other Taxes	9.6	9.3	9.3	10.0	9.9	9.9	10.1	10.2	10.5	10.5	4
5 Motor Vehicle License Fees	78.7	59.5	59.5	57.9	59.4	56.8	57.0	55.6	57.4	57.4	5
6 Property Tax Administration	6.9	8.8	8.8	7.5	8.2	8.9	9.7	10.5	11.4	11.4	6
7 Franchises and Rents	2.1	2.1	2.1	2.1	2.0	1.9	2.0	1.9	2.0	2.0	7
8 Interest	14.4	14.7	14.7	19.7	20.7	21.1	20.9	20.2	20.4	20.4	8
9 Miscellaneous	16.9	13.9	13.9	20.9	23.3	24.5	23.6	24.5	23.0	23.0	9
10 Subtotal	555.2	557.5	557.5	568.2	599.9	627.7	655.8	683.5	712.3	712.3	10
11 Operating Transfers	5.8	1.2	1.2	N/A	3.3	3.3	3.3	3.3	3.3	3.3	11
12 General Purpose Revenues Total	561.0	558.7	558.7	568.2	603.2	631.0	659.1	686.8	715.6	715.6	12
13 SB 90 Reimbursement (ends FY 20-21)					5.1	5.1	5.1	5.1	5.1	5.1	13
14 Draw on Reserves											14
15 Strategic Priorities (9812)							60.0				15
16 Total Sources	722.8	677.2	707.4		708.3	731.1	814.1	781.9	810.7	810.7	16
17											17
18											18
19 Uses (\$ Millions)											19
20 NCC Limits (including 1st Qtr adjustments)		677.2	677.2		647.3	657.1	672.3	689.4	709.8	709.8	20
21 FBA Allocation											21
22 Community Priorities & Projects			5.0		5.0	5.0	5.0	5.0	5.0	5.0	22
23 Capital Projects			3.8								23
24 CAPS/ATS			3.7								24
25 Market Adjustments			2.0								25
26 IT Projects			2.5								26
27 Emergency Mass Notification System			1.0		1.0	1.0	1.0	1.0	1.0	1.0	27
28 HCA Reserves			1.0								28
29 SSA Reserves			1.5								29
30 Animal Control Call Center			0.4								30
31 Community Multi-purpose Center			2.5		0.3	0.3	0.3	0.3	0.3	0.3	31
32 Transfers into Reserves											32
33 Debt Defeasance/General Reserves					4.0	4.0	30.6	6.8	6.9	6.9	33
34 Capital Projects/Strategic Priorities					2.3	2.0	15.5	48.8	58.3	58.3	34
35 Program I											35
36 South Court Financing					2.0	2.0	2.0	2.0	2.0	2.0	36
37 Program II											37
38 Human Relations Commission					0.4	0.4	0.4	0.4	0.4	0.4	38
39 Program IV											39
40 OC Film Commission					0.1	0.1	0.1	0.1	0.1	0.1	40
41 OC Tourism Council					0.2	0.2	0.2	0.2	0.2	0.2	41
42 Countywide/General											42
43 Restoration Augmentations					2.3	2.5	3.3	3.5	3.9	3.9	43
44 Expansion Augmentations					9.4	8.9	8.5	9.3	9.9	9.9	44
45 Strategic Priorities			6.7								45
46 Water Quality/Watershed Protection					1.3	1.3	1.3	1.3	1.3	1.3	46
47 County Facilities Master Plan					20.0	20.0	(1.4)	(1.4)	(1.4)	(1.4)	47
48 Info Tech Strategic Plan Tactical Goals					0.0	2.0	2.0	2.0	2.0	2.0	48
49 Dist Atty High Tech Crime Unit Expansion					0.0	0.0	0.0	0.0	0.0	0.0	49
50 Tustin Family Campus					6.5	7.8	0.0	0.0	0.0	0.0	50
51 Musick Facility Expansion					2.4	13.6	70.0	10.0	10.0	10.0	51
52 Affordable Housing					1.2	1.2	1.2	1.2	1.2	1.2	52
53 Healthy Eating/Physical Activity Program					0.5	0.5	0.5	0.5	0.5	0.5	53
54 Forensic Science DNA Program					1.5	1.2	1.2	1.2	1.2	1.2	54
55 Adult Re-Entry Program					0.0	0.0	0.0	0.0	0.0	0.0	55
56 Total Uses		677.2	707.4		707.5	731.0	813.8	781.4	812.4	812.4	56
57											57
58 Surplus/(Deficit)		(0.0)	0.0		0.8	0.1	0.3	0.5	(1.7)	(1.7)	58
59											59
60 Cumulative Surplus/Deficit		(0.0)	(0.0)		0.7	0.8	1.2	1.7	0.0	0.0	60

Potential Issues

	Adopted	1st Qtr	Fullerton	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
Issues (\$ Millions)	FY 06-07	FY 06-07	FY 06-08	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12		
1 Program I - Public Protection										1
2 Theo Lacy Building B				0.0	0.0	3.3	3.4	3.5		2
3 Public Defender caseload growth				0.5	0.7	1.3	1.5	2.2		3
4 Program II - Public Protection										4
5 Federal Deficit Reduction Act (Child Support Services)				6.8	6.8	6.8	6.8	6.8		5
6 HCA Female Crisis Stabilization Unit				1.4	1.4	1.5	1.5	1.5		6
7 HCA Crisis Stabilization Unit				1.1	1.1	1.1	1.2	1.2		7
8 Program IV - General Government										8
9 Reduction in Property Taxes (Assessor)				0.0	0.0	0.9	1.8	3.2		9
10 Total				9.7	10.0	14.9	16.1	18.4		10
11										11
12 Surplus/(Deficit)				(9.0)	(10.0)	(14.5)	(15.6)	(20.1)		12
13										13
14 Cumulative Surplus/Deficit				(8.2)	(9.2)	(13.4)	(13.9)	(20.0)		14

Strategic Financial Plan Summary



Note: Graph begins at \$600 million to show variation between Sources, Uses, and Potential Issues

Fund Balance Available

(\$ in millions)	3 Yr Hist Range	3 Year Avg	6/30/2004		6/30/2005		6/30/2006		6/30 2007	6/30 2008	6/30 2009	6/30 2010
			Adopted	Final	Adopted	Final	Adopted	Final				
Fund Level Revenues (GPR variance)	6-80	36.43	6.2	15.0	30.0	33.9	71.9	79.3				
Departmental NCC savings	52-117	39.00	64.0	88.7	65.0	116.6	31.8	52.0				
Prior Period Encumbrance Cancellations	10-14	7.47	9.1	13.6	10.0	11.3	9.5	12.4				
Budgeted & Unused Contingency (099)	Var		27.9	27.9	0		5.3	5.0				
Total	107-162		107.2	145.2	105.0	161.8	118.5	148.7	100.0	95.0	90.0	90.0

General Purpose Revenue Forecast

	FY 05-06	FY 06-07		FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Description	Actual	Adopted	Fullerton	Fullerton	Fullerton	Fullerton	Fullerton	Fullerton
Property Taxes	\$426.6	\$449.3	\$450.0	\$476.4	\$504.5	\$532.5	\$560.5	\$587.7
Sales and Other Taxes	9.6	9.3	10.0	9.9	9.9	10.1	10.2	10.5
Motor Vehicle License Fees	78.7	59.5	57.9	59.4	56.8	57.0	55.6	57.4
Property Tax Administration	6.9	8.8	7.5	8.2	8.9	9.7	10.5	11.4
Franchise and Rents	2.1	2.1	2.1	2.0	1.9	2.0	1.9	2.0
Interst Income	14.4	14.7	19.7	20.7	21.1	20.9	20.2	20.4
Miscellaneous	22.7	13.9	20.9	23.3	24.5	23.6	24.5	23.0
Subtotal	\$561.0	\$557.5	\$568.2	\$599.9	\$627.7	\$655.8	\$683.5	\$712.3
Operating Transfers		1.2	N/A	N/A	N/A	N/A	N/A	N/A
Total	\$561.0	\$558.7	\$568.2	\$599.9	\$627.7	\$655.8	\$683.5	\$712.3

STRATEGIC PRIORITY RESERVES - CAPITAL

	6/30/2006 Balance	FY 06-07 Activity	1st Qtr Adjustments	6/30/2007 Balance	FY 07-08 Activity	6/30/2008 Balance	FY 08-09 Activity	6/30/2009 Balance	FY 09-10 Activity	6/30/2010 Balance	FY 10-11 Activity	6/30/2011 Balance	FY 11-12 Activity	6/30/2012 Balance
General Fund (9813)														
CAPS Upgrade (0001)	\$8,500,000	\$10,100,000	(\$1,989,100)	\$16,610,900	(\$3,442,500)	\$13,168,400	(\$2,582,400)	\$10,586,000	TBD	\$10,586,000	TBD	\$10,586,000	TBD	\$10,586,000
Assessment Tax System (0002)	9,700,000	0	2,300,000	12,000,000	(7,493,453)	4,506,547	(4,506,547)	0	0	0	0	0	0	0
Computer System (0003)	2,200,000	0	0	2,200,000	0	2,200,000	0	2,200,000	0	2,200,000	0	2,200,000	0	2,200,000
Los Pinos Land Acquisition (0004)	444,885	0	0	444,885	0	444,885	0	444,885	0	444,885	0	444,885	0	444,885
Criminal Justice Facilities (0005)	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000
Total	20,844,885	15,100,000	310,900	36,255,785	(10,935,953)	25,319,832	(7,088,947)	18,230,885	0	18,230,885	0	18,230,885	0	18,230,885

	6/30/2006 Balance	FY 06-07 Activity	1st Qtr Adjustments	6/30/2007 Balance	FY 07-08 Activity	6/30/2008 Balance	FY 08-09 Activity	6/30/2009 Balance	FY 09-10 Activity	6/30/2010 Balance	FY 10-11 Activity	6/30/2011 Balance	FY 11-12 Activity	6/30/2012 Balance
Designated Special Revenue Fund 15S														
Relocate Animal Shelter	\$4,546,375	\$0	\$0	\$4,546,375	(\$250,000)	\$4,296,375	(\$2,000,000)	\$2,296,375	(\$2,296,375)	\$0	\$0	\$0	\$0	\$0
Deferred Maintenance/ADA	4,235,769	(4,235,769)	0	0	0	0	0	0	0	0	0	0	0	0
Future Strategic Priorities	11,119,472	(3,535,070)	0	7,584,402	(2,000,000)	5,584,402	0	5,584,402	0	5,584,402	0	5,584,402	0	5,584,402
Reserve for Loans	110,000	0	0	110,000	2,000,000	2,110,000	0	2,110,000	0	2,110,000	0	2,110,000	0	2,110,000
From Fund 13N - Loan Repayment	5,530,289	3,032,803	0	8,563,092	(8,563,092)	0	0	0	0	0	0	0	0	0
Total	\$25,541,906	(\$4,738,036)	\$0	\$20,803,870	(\$8,813,092)	\$11,990,778	(\$2,000,000)	\$9,990,778	(\$2,296,375)	\$7,694,403	\$0	\$7,694,403	\$0	\$7,694,403

DEPARTMENTAL RESERVES

Fund	Department	6/30/2006 Balance	FY 06-07 Activity	1st Qtr Adjustments	6/30/2007 Balance	FY 07-08 Activity	6/30/2008 Balance	FY 08-09 Activity	6/30/2009 Balance	FY 09-10 Activity	6/30/2010 Balance	FY 10-11 Activity	6/30/2011 Balance	FY 11-12 Activity	6/30/2012 Balance
14B	District Attorney	\$ 35,731,075	\$ (5,381,209)	\$ 0	\$ 30,349,866	\$ (6,226,985)	\$ 24,122,881	\$ (5,749,363)	\$ 18,373,518	\$ (7,420,535)	\$ 10,952,983	\$ (6,381,094)	\$ 4,571,889	\$ (4,571,889)	\$ 0
14B	Sheriff	67,739,458	(46,357,552)	0	21,381,906	(7,140,000)	14,241,906	(5,330,000)	8,911,906	(6,990,000)	1,921,906	(1,921,906)	0	0	0
Various	HCA (see detail below)	24,236,858	(2,500,000)	1,000,000	21,736,858	657,000	22,393,858	657,000	23,050,858	657,000	23,707,858	657,000	24,364,858	657,000	25,021,858
14T	SSA	9,642,648	(2,367,823)	1,500,000	8,774,825	(4,035,678)	4,739,147	(4,148,253)	590,894	(264,500)	326,394	(326,394)	0	0	0
12C	DCSS Collections & Incentives	5,380,797	1,306,164	0	6,686,961	(5,021,908)	1,665,053	(1,665,053)	0	0	0	0	0	0	0
Total		\$ 142,730,836	\$ (55,300,420)	\$ 2,500,000	\$ 88,930,416	\$ (21,767,571)	\$ 67,162,845	\$ (16,235,669)	\$ 50,927,176	\$ (14,018,035)	\$ 36,909,141	\$ (7,972,394)	\$ 28,936,747	\$ (3,914,889)	\$ 25,021,858
Detail of HCA Reserves															
13W	Health Realignment (0002)	\$ 6,125,000	\$ (2,500,000)	\$ 1,000,000	\$ 4,625,000	\$ 0	\$ 4,625,000	\$ 0	\$ 4,625,000	\$ 0	\$ 4,625,000	\$ 0	\$ 4,625,000	\$ 0	\$ 4,625,000
13W	Mental Health Realignment (0001)	6,575,000	0	0	6,575,000	0	6,575,000	0	6,575,000	0	6,575,000	0	6,575,000	0	6,575,000
13U	Managed Care	11,536,858	0	0	11,536,858	657,000	12,193,858	657,000	12,850,858	657,000	13,507,858	657,000	14,164,858	657,000	14,821,858
Total HCA Reserves		24,236,858	(2,500,000)	1,000,000	21,736,858	657,000	22,393,858	657,000	23,050,858	657,000	23,707,858	657,000	24,364,858	657,000	25,021,858