

		2004-05 AAO	2005-06 Proposed	\$ Change	% Change
<b>By Revenue Type</b>	<b>General Fund (LPF)</b>	<b>\$ 33,199,205</b>	<b>\$ 33,287,176</b>	<b>\$ 87,971</b>	<b>0.26%</b>
	Dept'l Revenue	\$ 791,343	\$ 791,343	\$ -	0.00%
	State Subvention (PLF & ILL/DL)	\$ 420,862	\$ 420,862	\$ -	0.00%
	General Fund Transfer	\$ 31,987,000	\$ 32,074,971	\$ 87,971	0.28%
	<b>Property Tax (LPF)</b>	<b>\$ 23,760,392</b>	<b>\$ 27,373,231</b>	<b>\$ 3,612,839</b>	<b>15.21%</b>
	LPF Property Tax Allocation	\$ 23,418,000	\$ 24,592,050	\$ 1,174,050	5.01%
	Fund Balance (LPF)	\$ 64,392	\$ 2,503,181	\$ 2,438,789	3787.41%
	Interest Earned (LPF)	\$ 50,000	\$ 50,000	\$ -	0.00%
	AB 1290 RDA Passthrough	\$ 63,000	\$ 63,000	\$ -	0.00%
	Homeowners Prop Tax Relief	\$ 165,000	\$ 165,000	\$ -	0.00%
	<b>Other Sources</b>	<b>\$ 1,885,851</b>	<b>\$ 551,427</b>	<b>\$ (1,334,424)</b>	<b>-70.76%</b>
	Fuhrman Trust Fund	\$ 330,000	\$ 330,000	\$ -	0.00%
	State Grant (Project Read)	\$ 64,359	\$ 65,188	\$ 829	1.29%
	Private Gifts & Grants	\$ 40,837	\$ 42,906	\$ 2,069	5.07%
	Proceeds from the sale of bonds	\$ -	\$ -	\$ -	n/a
	Library Improvement Fund	\$ 1,450,655	\$ 113,333	\$ (1,337,322)	n/a
	<b>TOTAL</b>	<b>\$ 58,845,448</b>	<b>\$ 61,211,834</b>	<b>\$ 2,366,386</b>	<b>4.02%</b>
<b>Prop E Baseline</b>	General Fund	\$ 33,199,205	\$ 33,287,176	\$ 87,971	0.26%
	Property Tax	\$ 23,418,000	\$ 24,592,050	\$ 1,174,050	5.01%
	<b>Total Baseline Revenue</b>	<b>\$ 56,617,205</b>	<b>\$ 57,879,226</b>	<b>\$ 1,262,021</b>	<b>2.23%</b>
<b>LPF Reserve</b>	<b>Reserve Balance (1/23/04)</b>	<b>\$ 2,248,572</b>	<b>\$ 3,403,561</b>		
	<b>Less Proposed Expenditures</b>	<b>\$ (64,392)</b>	<b>\$ (2,503,181)</b>		
	<b>Estimated Balance</b>	<b>\$ 2,184,180</b>	<b>\$ 900,380</b>		
		<b>3.86%</b>	<b>1.56%</b>		