



County of Los Angeles

**2008-09
Final Budget**

Board of Supervisors

Gloria Molina

Supervisor, First District

Yvonne B. Burke

Supervisor, Second District

Zev Yaroslavsky

Supervisor, Third District

Don Knabe

Supervisor, Fourth District

Michael D. Antonovich

Supervisor, Fifth District

P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2008, and ending June 30, 2009, as adopted by a resolution of this Board on June 17, 2008 and subsequently adjusted on October 7, 2008.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY



Budget Summaries

CONSOLIDATED BUDGET SUMMARY -- SCHEDULE A
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|---------------------------|---|---|--|-------------------|------------------------------------|--|--|---------------------------------|-------------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| GENERAL COUNTY FUNDS | 1,808,804,000 | 234,734,000 | 14,711,054,000 | 16,754,592,000 | 16,731,841,000 | | 22,751,000 | | 16,754,592,000 |
| SPECIAL FUNDS | 815,429,000 | 211,731,000 | 1,325,613,000 | 2,352,773,000 | 2,111,443,000 | 84,639,000 | 156,691,000 | | 2,352,773,000 |
| SPECIAL DISTRICT FUNDS | 406,129,000 | 90,254,000 | 1,622,070,000 | 2,118,453,000 | 1,969,371,000 | 33,340,000 | 115,742,000 | | 2,118,453,000 |
| HOSPITAL ENTERPRISE FUNDS | | 110,766,000 | 2,885,227,000 | 2,995,993,000 | 2,995,993,000 | | | | 2,995,993,000 |
| OTHER PROPRIETARY FUNDS | 96,493,000 | 63,352,000 | 737,037,000 | 896,882,000 | 807,551,000 | 18,634,000 | 70,695,000 | 2,000 | 896,882,000 |
| OTHER FUNDS | | | 439,633,000 | 439,633,000 | 439,633,000 | | | | 439,633,000 |
| GRAND TOTAL | \$ 3,126,855,000 | \$ 710,837,000 | \$ 21,720,634,000 | \$ 25,558,326,000 | \$ 25,055,832,000 | \$ 136,613,000 | \$ 365,879,000 | \$ 2,000 | \$ 25,558,326,000 |

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|---------------------------------|---|---|--|-------------------|------------------------------------|--|--|---------------------------------|-------------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| GENERAL COUNTY | | | | | | | | | |
| GENERAL FUND | 1,808,804,000 | 234,734,000 | 14,711,054,000 | 16,754,592,000 | 16,731,841,000 | | 22,751,000 | | 16,754,592,000 |
| TOTAL GENERAL COUNTY | \$ 1,808,804,000 | \$ 234,734,000 | \$ 14,711,054,000 | \$ 16,754,592,000 | \$ 16,731,841,000 | | \$ 22,751,000 | | \$ 16,754,592,000 |
| SPECIAL FUNDS | | | | | | | | | |
| AG-COMM-VEH ACO FD | 34,000 | 26,000 | 54,000 | 114,000 | 88,000 | | 26,000 | | 114,000 |
| AIR QUALITY IMPRO FD | | | 1,331,000 | 1,331,000 | 1,331,000 | | | | 1,331,000 |
| ASSET DEV IMPL FUND | 30,856,000 | | 4,370,000 | 35,226,000 | 35,226,000 | | | | 35,226,000 |
| CABLE TV FRANCHISE | 4,272,000 | 115,000 | 2,377,000 | 6,764,000 | 6,764,000 | | | | 6,764,000 |
| CHLD ABUSE/NEGL PREV | 4,522,000 | 1,771,000 | 3,766,000 | 10,059,000 | 8,848,000 | 1,211,000 | | | 10,059,000 |
| CIV CTR EMP PKG | | | 6,336,000 | 6,336,000 | 6,336,000 | | | | 6,336,000 |
| CIVIC ART SPECIAL FUND | 1,401,000 | 1,098,000 | 641,000 | 3,140,000 | 1,838,000 | | 1,302,000 | | 3,140,000 |
| COURTHOUSE CNSTR FD | 79,786,000 | | 21,879,000 | 101,665,000 | 96,710,000 | 4,955,000 | | | 101,665,000 |
| CRIM JUS FAC CONST | 52,699,000 | | 23,702,000 | 76,401,000 | 69,476,000 | 6,925,000 | | | 76,401,000 |
| DA-ASSET FORFEITURE | 1,503,000 | | 1,033,000 | 2,536,000 | 2,536,000 | | | | 2,536,000 |
| DA-DRUG ABUSE-GANG | 15,000 | | 1,000 | 16,000 | 16,000 | | | | 16,000 |
| DEL VALLE ACO FD | 173,000 | 125,000 | 352,000 | 650,000 | 650,000 | | | | 650,000 |
| DEPENDENCY CT FAC FD | 2,562,000 | | 3,753,000 | 6,315,000 | 6,270,000 | 45,000 | | | 6,315,000 |
| DISPUTE RESOL FD | 1,050,000 | | 2,896,000 | 3,946,000 | 3,679,000 | 267,000 | | | 3,946,000 |
| DNA ID FD-LOC SHARE | 2,276,000 | | 4,170,000 | 6,446,000 | 6,446,000 | | | | 6,446,000 |
| DOMESTIC VIOLENCE FD | 926,000 | 193,000 | 1,842,000 | 2,961,000 | 2,815,000 | 146,000 | | | 2,961,000 |
| FIRE DEPT DEV FEE-1 | 2,281,000 | 2,215,000 | 433,000 | 4,929,000 | 2,714,000 | | 2,215,000 | | 4,929,000 |
| FIRE DEPT DEV FEE-2 | 2,405,000 | 605,000 | 2,744,000 | 5,754,000 | 5,149,000 | | 605,000 | | 5,754,000 |
| FIRE DEPT DEV FEE-3 | 19,446,000 | | 1,181,000 | 20,627,000 | 20,627,000 | | | | 20,627,000 |
| FIRE DEPT-HLCPTR ACO | 3,311,000 | | 7,821,000 | 11,132,000 | 5,128,000 | 769,000 | 5,235,000 | | 11,132,000 |
| FISH & GAME PROP FD | 95,000 | 2,000 | 20,000 | 117,000 | 114,000 | 3,000 | | | 117,000 |
| FORD THEATRE DEV FD | 8,000 | 351,000 | 936,000 | 1,295,000 | 944,000 | | 351,000 | | 1,295,000 |
| GAP LOAN CAP PROJ FD | 120,951,000 | | 4,000,000 | 124,951,000 | 124,951,000 | | | | 124,951,000 |
| HAZARDOUS WASTE SPCL | 894,000 | 18,000 | 100,000 | 1,012,000 | 870,000 | 130,000 | 12,000 | | 1,012,000 |
| HLTH FAC CAPITAL IMPROV FUND | 9,719,000 | | 91,991,000 | 101,710,000 | 101,710,000 | | | | 101,710,000 |
| HS-EMS VEH REPL FD | 94,000 | 784,000 | 150,000 | 1,028,000 | 154,000 | 23,000 | 851,000 | | 1,028,000 |
| HS-HOSP SVCS ACCT | 2,222,000 | 295,000 | 10,111,000 | 12,628,000 | 10,111,000 | 850,000 | 1,667,000 | | 12,628,000 |

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|--|---|---|--|--------------|------------------------------------|--|--|---------------------------------|---------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| HS - LAC+USC NEW FACILITY | | | | | 18,406,000 | | | | 18,406,000 |
| HS - MEASURE B - PSIP | | | | | 8,166,000 | | | | 8,166,000 |
| HS - MEASURE B- ADMINISTRATIVE/OTHER | | | | | 37,163,000 | | | | 37,163,000 |
| HS - MEASURE B-FINANCING ELEMENTS | 37,437,000 | | 236,460,000 | 273,897,000 | | 3,978,000 | | | 3,978,000 |
| HS - MEASURE B- HARBOR/UCLA MEDICAL CENTER | | | | | 59,172,000 | | | | 59,172,000 |
| HS - MEASURE B-LAC+USC MEDICAL CENTER | | | | | 108,449,000 | | | | 108,449,000 |
| HS - MEASURE B-OLIVE VIEW MEDICAL CENTER | | | | | 43,791,000 | | | | 43,791,000 |
| HS - MEASURE B-PRIVATE FACILITIES | | | | | 13,178,000 | | | | 13,178,000 |
| HS - PROV FIN USES-LAC+USC REPLACEMENT ACO | 31,242,000 | | 750,000 | 31,992,000 | | 2,760,000 | 10,826,000 | | 13,586,000 |
| HS-PHYS SVCS ACCT | 18,290,000 | 14,752,000 | 23,589,000 | 56,631,000 | 41,879,000 | | 14,752,000 | | 56,631,000 |
| INFO TECH INFRASTRUC | 27,772,000 | 649,000 | 1,050,000 | 29,471,000 | 27,664,000 | 1,807,000 | | | 29,471,000 |
| ISAB MKTG | 310,000 | | 50,000 | 360,000 | 316,000 | 44,000 | | | 360,000 |
| JURY OPER IMPRVMT FD | 105,000 | | 3,000 | 108,000 | 104,000 | 4,000 | | | 108,000 |
| LAC+USC REPLACEMT FD | 17,416,000 | | 48,082,000 | 65,498,000 | 65,498,000 | | | | 65,498,000 |
| LINKAGES SUPP PRG FD | 131,000 | | 509,000 | 640,000 | 611,000 | 29,000 | | | 640,000 |
| MARINA REPLC-ACO FD | 11,000,000 | 6,685,000 | 5,403,000 | 23,088,000 | 19,543,000 | 2,641,000 | 904,000 | | 23,088,000 |
| MENTAL HLTH SVS ACT | 53,633,000 | 43,097,000 | 167,639,000 | 264,369,000 | 240,277,000 | 18,810,000 | 5,282,000 | | 264,369,000 |
| MISSION CANYON LANDFILL CLOSURE MAINT | 6,017,000 | | 300,000 | 6,317,000 | 6,317,000 | | | | 6,317,000 |
| MOTOR VEH-ACO FD | 2,383,000 | | 212,000 | 2,595,000 | 2,595,000 | | | | 2,595,000 |
| P&R PK IMPRV SPEC FD | 2,681,000 | | 298,000 | 2,979,000 | 2,465,000 | 369,000 | 145,000 | | 2,979,000 |
| P&R-GOLF COURSE FUND | 15,686,000 | | 2,710,000 | 18,396,000 | 14,108,000 | 1,635,000 | 2,653,000 | | 18,396,000 |
| P&R-OAK FOR MITIG FD | 131,000 | 427,000 | 25,000 | 583,000 | 50,000 | 7,000 | 526,000 | | 583,000 |
| P&R-OFF HWY VEH FD | | 2,646,000 | 240,000 | 2,886,000 | 815,000 | | 2,071,000 | | 2,886,000 |
| P&R-RECREATION FUND | 1,312,000 | | 1,665,000 | 2,977,000 | 2,940,000 | 37,000 | | | 2,977,000 |
| P&R-SP DV FDS-REG PK | 4,103,000 | | 845,000 | 4,948,000 | 4,948,000 | | | | 4,948,000 |

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|----------------------|---|---|--|--------------|------------------------------------|--|--|---------------------------------|---------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| P&R-TESORO ADOBE PK | 436,000 | | 195,000 | 631,000 | 611,000 | 20,000 | | | 631,000 |
| PH-A&D 1ST OFF DUI | 616,000 | 72,000 | 500,000 | 1,188,000 | 500,000 | 75,000 | 613,000 | | 1,188,000 |
| PH-A&D 2ND OFF DUI | 340,000 | 27,000 | 284,000 | 651,000 | 277,000 | 41,000 | 333,000 | | 651,000 |
| PH-A&D 3RD OFF DUI | 4,000 | 6,000 | 6,000 | 16,000 | 6,000 | | 10,000 | | 16,000 |
| PH-A&D PENAL CODE FD | 75,000 | 1,000 | 75,000 | 151,000 | 72,000 | 10,000 | 69,000 | | 151,000 |
| PH-A&D PROP 36 | 146,000 | | 26,177,000 | 26,323,000 | 26,177,000 | 146,000 | | | 26,323,000 |
| PH-ALC ABSE EDUC PRV | 190,000 | 52,000 | 847,000 | 1,089,000 | 860,000 | 84,000 | 145,000 | | 1,089,000 |
| PH-ALC DRUG PROB | 947,000 | | 818,000 | 1,765,000 | 852,000 | 127,000 | 786,000 | | 1,765,000 |
| PH-CHLD SEAT LOAN FD | 91,000 | 1,907,000 | 400,000 | 2,398,000 | 459,000 | 68,000 | 1,871,000 | | 2,398,000 |
| PH-DRUG ABUSE ED PRV | 3,000 | 5,000 | 13,000 | 21,000 | 14,000 | 2,000 | 5,000 | | 21,000 |
| PH-STATHAM AIDS FD | 2,000 | 5,000 | 13,000 | 20,000 | 13,000 | 1,000 | 6,000 | | 20,000 |
| PH-STATHAM FUND | 147,000 | | 1,384,000 | 1,531,000 | 1,439,000 | 63,000 | 29,000 | | 1,531,000 |
| PK IN LIEU FEES-ACO | 4,227,000 | 6,675,000 | 1,000,000 | 11,902,000 | 4,404,000 | 1,000 | 7,497,000 | | 11,902,000 |
| PRODUCTIVITY INV FD | 6,745,000 | 2,785,000 | 3,056,000 | 12,586,000 | 8,171,000 | 1,225,000 | 3,190,000 | | 12,586,000 |
| PUB LIB DEV FEE #1 | 12,721,000 | | 824,000 | 13,545,000 | 13,299,000 | 246,000 | | | 13,545,000 |
| PUB LIB DEV FEE #2 | 863,000 | | 148,000 | 1,011,000 | 1,011,000 | | | | 1,011,000 |
| PUB LIB DEV FEE #3 | 586,000 | | 76,000 | 662,000 | 608,000 | 54,000 | | | 662,000 |
| PUB LIB DEV FEE #4 | 423,000 | | 65,000 | 488,000 | 488,000 | | | | 488,000 |
| PUB LIB DEV FEE #5 | 1,123,000 | | 229,000 | 1,352,000 | 1,288,000 | 64,000 | | | 1,352,000 |
| PUB LIB DEV FEE #6 | 514,000 | | 57,000 | 571,000 | 571,000 | | | | 571,000 |
| PUB LIB DEV FEE #7 | | 46,000 | 45,000 | 91,000 | 73,000 | | 18,000 | | 91,000 |
| PUB LIBRARY-ACO FD | 2,792,000 | | 700,000 | 3,492,000 | 3,492,000 | | | | 3,492,000 |
| PUB LIBRARY-GEN | 16,626,000 | 5,379,000 | 130,537,000 | 152,542,000 | 143,099,000 | | 9,443,000 | | 152,542,000 |
| PW-ART 3-BIKEWAY FD | 426,000 | 572,000 | 1,736,000 | 2,734,000 | 2,441,000 | 293,000 | | | 2,734,000 |
| PW-AVIATION C P FD | 2,866,000 | 160,000 | 6,835,000 | 9,861,000 | 6,995,000 | 406,000 | 2,460,000 | | 9,861,000 |
| PW-OFF ST MTR/PKG FD | 652,000 | | 163,000 | 815,000 | 805,000 | 10,000 | | | 815,000 |
| PW-PROP C LOCAL RET | 35,729,000 | | 57,916,000 | 93,645,000 | 82,240,000 | 11,405,000 | | | 93,645,000 |
| PW-ROAD FUND | 20,879,000 | 80,112,000 | 274,587,000 | 375,578,000 | 307,487,000 | | 68,091,000 | | 375,578,000 |
| PW-SOLID WASTE MGMT | 6,494,000 | 1,165,000 | 22,214,000 | 29,873,000 | 28,861,000 | 1,012,000 | | | 29,873,000 |
| PW-SPCL ROAD DT #1 | 243,000 | | 1,121,000 | 1,364,000 | 1,315,000 | 49,000 | | | 1,364,000 |
| PW-SPCL ROAD DT #2 | 181,000 | | 759,000 | 940,000 | 921,000 | 19,000 | | | 940,000 |
| PW-SPCL ROAD DT #3 | 166,000 | | 459,000 | 625,000 | 609,000 | 16,000 | | | 625,000 |
| PW-SPCL ROAD DT #4 | 286,000 | | 881,000 | 1,167,000 | 1,133,000 | 34,000 | | | 1,167,000 |

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|---------------------------------------|---|---|--|-----------------------|------------------------------------|--|--|---------------------------------|-------------------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| PW-SPCL ROAD DT #5 | 859,000 | | 2,599,000 | 3,458,000 | 3,380,000 | 78,000 | | | 3,458,000 |
| RR - MICROGRAPHICS | | 17,858,000 | 1,869,000 | 19,727,000 | 18,596,000 | | 1,131,000 | | 19,727,000 |
| RR - MODERNIZATION AND IMPROVEMENT | | 9,473,000 | 15,075,000 | 24,548,000 | 22,822,000 | | 1,726,000 | | 24,548,000 |
| RR - SOC SEC TRUNCATION | 197,000 | | 1,200,000 | 1,397,000 | 1,397,000 | | | | 1,397,000 |
| RR - VITALS AND HEALTH STATISTICS | 2,892,000 | 2,018,000 | 1,130,000 | 6,040,000 | 4,867,000 | 680,000 | 493,000 | | 6,040,000 |
| SHERIFF-AUTO FNGPRNT | 40,797,000 | 7,559,000 | 12,900,000 | 61,256,000 | 48,996,000 | 7,349,000 | 4,911,000 | | 61,256,000 |
| SHERIFF-AUTOM FD | 14,896,000 | | 4,200,000 | 19,096,000 | 18,523,000 | 573,000 | | | 19,096,000 |
| SHERIFF-CO WARR SYS | 208,000 | | 2,400,000 | 2,608,000 | 2,608,000 | | | | 2,608,000 |
| SHERIFF-INMATE WELF | 34,191,000 | | 40,000,000 | 74,191,000 | 66,191,000 | 8,000,000 | | | 74,191,000 |
| SHERIFF-NARC ENF FD | 13,824,000 | | 7,400,000 | 21,224,000 | 17,771,000 | 2,665,000 | 788,000 | | 21,224,000 |
| SHERIFF-PROC FEE FD | 10,711,000 | | 3,300,000 | 14,011,000 | 9,976,000 | 1,496,000 | 2,539,000 | | 14,011,000 |
| SHERIFF-SPEC TRNG FD | 5,005,000 | | 2,412,000 | 7,417,000 | 5,481,000 | 822,000 | 1,114,000 | | 7,417,000 |
| SHERIFF-VEH THEFT FD | 902,000 | | 8,370,000 | 9,272,000 | 9,272,000 | | | | 9,272,000 |
| SMALL CLAIMS ADV PRG | 258,000 | | 818,000 | 1,076,000 | 1,016,000 | 60,000 | | | 1,076,000 |
| TOTAL SPECIAL FUNDS | \$ 815,429,000 | \$ 211,731,000 | \$ 1,325,613,000 | \$ 2,352,773,000 | \$ 2,111,443,000 | \$ 84,639,000 | \$ 156,691,000 | | \$ 2,352,773,000 |
| TOTAL COUNTY FUNDS | \$ 2,624,233,000 | \$ 446,465,000 | \$ 16,036,667,000 | \$ 19,107,365,000 | \$ 18,843,284,000 | \$ 84,639,000 | \$ 179,442,000 | | \$ 19,107,365,000 |
| | FROM SCH. 2 COL. 6 | FROM SCH. 3 COL. 3 | FROM SCH. 4 COL. 5 | SUM OF COLS. 2+3+4 | FROM SCH. 8 COL. 5 | | FROM SCH. 3 COL. 4 | | FROM SCH. 7 COL. 5 |
| | | | | | | | | | SUM OF COLS. 6+7+8+9 |
| APPROPRIATION LIMIT | \$ 13,646,207,787 | | | | | | | | |
| APPROPRIATION SUBJECT TO LIMIT | 5,988,310,000 | | | | | | | | |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
 GENERAL COUNTY AND SPECIAL FUNDS
 AS OF JUNE 30, 2008

| FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2) | Less Fund Balance - Reserved/Designated | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6) |
|------------------------------|---|---|-----------------|---------------------|--|
| | | ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | |
| <u>GENERAL COUNTY</u> | | | | | |
| GENERAL FUND | 3,689,703,865 | 532,752,431 | 195,508,431 | 1,152,639,000 | 1,808,804,000 |
| TOTAL GENERAL COUNTY | \$ 3,689,703,865 | \$ 532,752,431 | \$ 195,508,431 | \$ 1,152,639,000 | \$ 1,808,804,000 |
| <u>SPECIAL FUNDS</u> | | | | | |
| AG-COMM-VEH ACO FD | 60,654 | 26,654 | | | 34,000 |
| ASSET DEV IMPL FUND | 30,856,000 | | | | 30,856,000 |
| CABLE TV FRANCHISE | 7,102,439 | 188,439 | | 2,642,000 | 4,272,000 |
| CHLD ABUSE/NEGL PREV | 6,782,090 | 489,089 | | 1,771,000 | 4,522,000 |
| CIVIC ART SPECIAL FUND | 1,479,160 | 78,160 | | | 1,401,000 |
| COURTHOUSE CNSTR FD | 79,786,000 | | | | 79,786,000 |
| CRIM JUS FAC CONST | 52,699,000 | | | | 52,699,000 |
| DA-ASSET FORFEITURE | 1,791,000 | | | 288,000 | 1,503,000 |
| DA-DRUG ABUSE-GANG | 15,000 | | | | 15,000 |
| DEL VALLE ACO FD | 319,253 | 21,252 | | 125,000 | 173,000 |
| DEPENDENCY CT FAC FD | 2,562,000 | | | | 2,562,000 |
| DISPUTE RESOL FD | 1,050,000 | | | | 1,050,000 |
| DNA ID FD-LOC SHARE | 2,276,000 | | | | 2,276,000 |
| DOMESTIC VIOLENCE FD | 1,119,000 | | | 193,000 | 926,000 |
| FIRE DEPT DEV FEE-1 | 2,281,000 | | | | 2,281,000 |
| FIRE DEPT DEV FEE-2 | 2,572,683 | 167,682 | | | 2,405,000 |
| FIRE DEPT DEV FEE-3 | 19,517,234 | 71,233 | | | 19,446,000 |
| FIRE DEPT-HLCPTR ACO | 5,324,705 | 2,013,704 | | | 3,311,000 |
| FISH & GAME PROP FD | 97,000 | | | 2,000 | 95,000 |
| FORD THEATRE DEV FD | 10,788 | 2,787 | | | 8,000 |
| GAP LOAN CAP PROJ FD | 120,951,000 | | | | 120,951,000 |
| HAZARDOUS WASTE SPCL | 1,099,244 | 187,243 | | 18,000 | 894,000 |
| HLTH FAC CAPITAL IMPROV FUND | 13,759,415 | 4,040,412 | | | 9,719,000 |
| HS-EMS VEH REPL FD | 878,000 | | | 784,000 | 94,000 |
| HS-HOSP SVCS ACCT | 4,210,368 | 1,693,368 | | 295,000 | 2,222,000 |
| HS-LAC+USC ACO | 77,524,267 | 46,282,266 | | | 31,242,000 |
| HS-MEAS B SPEC TX FD | 51,216,584 | 13,779,584 | | | 37,437,000 |
| HS-PHYS SVCS ACCT | 18,290,000 | | | | 18,290,000 |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
 GENERAL COUNTY AND SPECIAL FUNDS
 AS OF JUNE 30, 2008

| FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2) | Less Fund Balance - Reserved/Designated | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6) |
|---------------------------------------|---|---|-----------------|---------------------|--|
| | | ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | |
| INFO TECH INFRASTRUC | 37,451,894 | 9,030,891 | | 649,000 | 27,772,000 |
| ISAB MKTG | 310,000 | | | | 310,000 |
| JURY OPER IMPRVMT FD | 105,000 | | | | 105,000 |
| LAC+USC REPLACMT FD | 38,054,107 | 20,638,107 | | | 17,416,000 |
| LINKAGES SUPP PRG FD | 131,000 | | | | 131,000 |
| MARINA REPLC-ACO FD | 18,090,605 | 405,604 | | 6,685,000 | 11,000,000 |
| MENTAL HLTH SVS ACT | 96,730,000 | | | 43,097,000 | 53,633,000 |
| MISSION CANYON LANDFILL CLOSURE MAINT | 6,017,000 | | | | 6,017,000 |
| MOTOR VEH-ACO FD | 2,832,284 | 449,284 | | | 2,383,000 |
| P&R PK IMPRV SPEC FD | 2,799,190 | 118,190 | | | 2,681,000 |
| P&R-GOLF COURSE FUND | 15,686,000 | | | | 15,686,000 |
| P&R-OAK FOR MITIG FD | 558,000 | | | 427,000 | 131,000 |
| P&R-OFF HWY VEH FD | 2,615,675 | 206,675 | | 2,409,000 | |
| P&R-RECREATION FUND | 1,312,000 | | | | 1,312,000 |
| P&R-SP DV FDS-REG PK | 4,317,737 | 214,736 | | | 4,103,000 |
| P&R-TESORO ADOBE PK | 436,000 | | | | 436,000 |
| PH-A&D 1ST OFF DUI | 688,000 | | | 72,000 | 616,000 |
| PH-A&D 2ND OFF DUI | 367,000 | | | 27,000 | 340,000 |
| PH-A&D 3RD OFF DUI | 12,000 | | | 8,000 | 4,000 |
| PH-A&D PENAL CODE FD | 76,000 | | | 1,000 | 75,000 |
| PH-A&D PROP 36 | 146,000 | | | | 146,000 |
| PH-ALC ABSE EDUC PRV | 242,000 | | | 52,000 | 190,000 |
| PH-ALC DRUG PROB | 947,000 | | | | 947,000 |
| PH-CHLD SEAT LOAN FD | 1,998,000 | | | 1,907,000 | 91,000 |
| PH-DRUG ABUSE ED PRV | 8,000 | | | 5,000 | 3,000 |
| PH-STATHAM AIDS FD | 7,000 | | | 5,000 | 2,000 |
| PH-STATHAM FUND | 147,000 | | | | 147,000 |
| PK IN LIEU FEES-ACO | 10,902,395 | 395 | | 6,675,000 | 4,227,000 |
| PRODUCTIVITY INV FD | 9,548,598 | 18,597 | | 2,785,000 | 6,745,000 |
| PUB LIB DEV FEE #1 | 12,721,000 | | | | 12,721,000 |
| PUB LIB DEV FEE #2 | 863,000 | | | | 863,000 |
| PUB LIB DEV FEE #3 | 586,000 | | | | 586,000 |
| PUB LIB DEV FEE #4 | 423,000 | | | | 423,000 |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
 GENERAL COUNTY AND SPECIAL FUNDS
 AS OF JUNE 30, 2008

| FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2) | Less Fund Balance - Reserved/Designated | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6) |
|------------------------------------|---|---|-----------------|---------------------|--|
| | | ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | |
| PUB LIB DEV FEE #5 | 1,123,000 | | | | 1,123,000 |
| PUB LIB DEV FEE #6 | 514,000 | | | | 514,000 |
| PUB LIB DEV FEE #7 | 28,000 | | | 28,000 | |
| PUB LIBRARY-ACO FD | 4,504,213 | 1,712,212 | | | 2,792,000 |
| PUB LIBRARY-GEN | 31,762,000 | 8,675,528 | 1,081,470 | 5,379,000 | 16,626,000 |
| PW-ART 3-BIKEWAY FD | 1,002,375 | 4,374 | | 572,000 | 426,000 |
| PW-AVIATION C P FD | 3,630,631 | 764,630 | | | 2,866,000 |
| PW-OFF ST MTR/PKG FD | 655,822 | 3,821 | | | 652,000 |
| PW-PROP C LOCAL RET | 69,622,991 | 33,893,988 | | | 35,729,000 |
| PW-ROAD FUND | 152,009,313 | 47,999,878 | 3,018,429 | 80,112,000 | 20,879,000 |
| PW-SOLID WASTE MGMT | 10,070,524 | 2,411,523 | | 1,165,000 | 6,494,000 |
| PW-SPCL ROAD DT #1 | 329,503 | 86,502 | | | 243,000 |
| PW-SPCL ROAD DT #2 | 250,616 | 69,616 | | | 181,000 |
| PW-SPCL ROAD DT #3 | 166,000 | | | | 166,000 |
| PW-SPCL ROAD DT #4 | 294,740 | 8,739 | | | 286,000 |
| PW-SPCL ROAD DT #5 | 967,895 | 108,895 | | | 859,000 |
| RR - MICROGRAPHICS | 16,727,000 | | | 16,727,000 | |
| RR - MODERNIZATION AND IMPROVEMENT | 7,747,000 | | | 7,747,000 | |
| RR - SOC SEC TRUNCATION | 197,000 | | | | 197,000 |
| RR - VITALS AND HEALTH STATISTICS | 4,581,000 | | | 1,689,000 | 2,892,000 |
| SHERIFF-AUTO FNGPRNT | 52,917,197 | 4,561,196 | | 7,559,000 | 40,797,000 |
| SHERIFF-AUTOM FD | 14,975,543 | 79,541 | | | 14,896,000 |
| SHERIFF-CO WARR SYS | 208,000 | | | | 208,000 |
| SHERIFF-INMATE WELF | 50,322,260 | 16,131,257 | | | 34,191,000 |
| SHERIFF-NARC ENF FD | 14,918,820 | 794,819 | 300,000 | | 13,824,000 |
| SHERIFF-PROC FEE FD | 10,748,129 | 37,129 | | | 10,711,000 |
| SHERIFF-SPEC TRNG FD | 6,223,103 | 1,218,103 | | | 5,005,000 |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
 GENERAL COUNTY AND SPECIAL FUNDS
 AS OF JUNE 30, 2008

| FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2) | Less Fund Balance - Reserved/Designated | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6) |
|----------------------|---|---|-----------------------|-----------------------|--|
| | | ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | |
| SHERIFF-VEH THEFT FD | 923,836 | 21,835 | | | 902,000 |
| SMALL CLAIMS ADV PRG | 258,000 | | | | 258,000 |
| TOTAL SPECIAL FUNDS | \$ 1,230,436,880 | \$ 218,707,938 | \$ 4,399,899 | \$ 191,900,000 | \$ 815,429,000 |
| TOTAL COUNTY FUNDS | \$ 4,920,140,745 | \$ 751,460,369 | \$ 199,908,330 | \$ 1,344,539,000 | \$ 2,624,233,000 |
| | | | FROM SCH. 3 COL. 2 | FROM SCH. 3 COL. 2 | TO SCH. 1 COL. 2 COL. 2-3-4-5 |

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
 GENERAL COUNTY AND SPECIAL FUNDS
 FOR FISCAL YEAR 2008-09

| FUNDS (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|---|--|---|---|--|
| <u>GENERAL COUNTY</u> | | | | |
| <u>GENERAL FUND</u> | | | | |
| GENERAL RESERVE | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| RES FOR ALHAMBRA-GARVEY LONG-TERM RECEIVABLE | | | 2,400,000 | 2,400,000 |
| RES FOR DEPOSIT WITH OTHERS | 300,000 | | | 300,000 |
| RES FOR DMH STATE EPSDT LONG-TERM RECEIVABLE | 42,616,000 | | | 42,616,000 |
| RES FOR IMPREST CASH | 2,262,133 | | | 2,262,133 |
| RES FOR INVENTORIES | 43,905,880 | | | 43,905,880 |
| RES FOR LA ALAMEDA PROJECT | 2,000,000 | | | 2,000,000 |
| RES FOR LONG TERM LOANS-DEPARTMENT HEADS | 69,600 | | | 69,600 |
| RES FOR SB90 LONG-TERM RECEIVABLES | 88,178,818 | | | 88,178,818 |
| RES FOR SHERIFF PITCHESS LANDFILL | 3,206,000 | | | 3,206,000 |
| RESERVE FOR GRAND AVENUE PROJECT | 4,600,000 | | | 4,600,000 |
| RESERVE FOR LONG TERM INVESTMENT | 5,370,000 | | | 5,370,000 |
| DES FOR ASSESSOR TAX SYSTEM | 27,500,000 | | | 27,500,000 |
| DES FOR BUDGET UNCERTAINTIES | 292,113,000 | | | 292,113,000 |
| DES FOR CHILD SUPPORT PENALTY | 11,000,000 | | | 11,000,000 |
| DES FOR CP AND EXTRAORDINARY MAINT | 315,355,000 | 31,534,000 | | 283,821,000 |
| DES FOR DEPT OF CHILD & FAM SERV | 8,984,000 | 110,000 | | 8,874,000 |
| DES FOR FINANCIAL SYSTEM (ECAPS) | 2,182,000 | 710,000 | 6,615,000 | 8,087,000 |
| DES FOR HLTH SVS FUTURE FIN REQ | 10,502,000 | 18,238,000 | 10,736,000 | 3,000,000 |
| DES FOR INTEROP & COUNTYWIDE COMM | 83,482,000 | 1,956,000 | | 81,526,000 |
| DES FOR JAIL CONSTRUCTION | 800,000 | | | 800,000 |
| DES FOR LIVE SCAN | 2,100,000 | 100,000 | | 2,000,000 |
| DES FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM | 5,693,000 | | | 5,693,000 |
| DES FOR REOPENING JAIL BEDS | 40,589,000 | | | 40,589,000 |
| DES FOR RETIREMENT/RETIREE HEALTH | 17,011,000 | | | 17,011,000 |
| DES FOR SB90 PROGRAM | 24,707,000 | | | 24,707,000 |
| DES FOR SECURITY ENHANCEMENTS | 21,385,000 | 909,000 | | 20,476,000 |
| DES FOR SHERIFF UNINCORPORATED PATROL | 21,125,000 | 5,213,000 | | 15,912,000 |
| DES FOR TREASURER AND TAX COLLECTOR UNS PROP TAX SYSTEM | 463,000 | | | 463,000 |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
 GENERAL COUNTY AND SPECIAL FUNDS
 FOR FISCAL YEAR 2008-09

| FUNDS (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|--|--|---|---|--|
| DES-HEALTH SERVICES-TOBACCO SETTLEMENT | 231,906,000 | 160,644,000 | | 71,262,000 |
| DESIGN FOR HEALTHIER COMMUN, STRONGER FAM, AND THRIVING CHIL | 7,114,000 | 1,473,000 | | 5,641,000 |
| DESIGNATION FOR IT ENHANCEMENTS | 12,231,000 | 2,450,000 | | 9,781,000 |
| DESIGNATION FOR PROBATION | 8,000,000 | | | 8,000,000 |
| DESIGNATION FOR TTC WAREHOUSE | 8,397,000 | 8,397,000 | | |
| TOTAL GENERAL FUND | \$ 1,348,147,431 | \$ 234,734,000 | \$ 22,751,000 | \$ 1,136,164,431 |
| TOTAL GENERAL COUNTY | \$ 1,348,147,431 | \$ 234,734,000 | \$ 22,751,000 | \$ 1,136,164,431 |
| <u>SPECIAL FUNDS</u> | | | | |
| AG-COMM-VEH ACO FD | | | | |
| DES FOR PROGRAM EXPANSION | | 26,000 | 26,000 | |
| CABLE TV FRANCHISE | | | | |
| DES FOR PROGRAM EXPANSION | 2,642,000 | 115,000 | | 2,527,000 |
| CHLD ABUSE/NEGL PREV | | | | |
| DES FOR PROGRAM EXPANSION | 1,771,000 | 1,771,000 | | |
| CIVIC ART SPECIAL FUND | | | | |
| DES FOR PROGRAM EXPANSION | | 1,098,000 | 1,302,000 | 204,000 |
| DA-ASSET FORFEITURE | | | | |
| DES FOR PROGRAM EXPANSION | 288,000 | | | 288,000 |
| DEL VALLE ACO FD | | | | |
| DES FOR PROGRAM EXPANSION | 125,000 | 125,000 | | |
| DOMESTIC VIOLENCE FD | | | | |
| DES FOR PROGRAM EXPANSION | 193,000 | 193,000 | | |
| FIRE DEPT DEV FEE-1 | | | | |
| DES FOR PROGRAM EXPANSION | | 2,215,000 | 2,215,000 | |
| FIRE DEPT DEV FEE-2 | | | | |
| DES FOR PROGRAM EXPANSION | | 605,000 | 605,000 | |
| FIRE DEPT-HLCPTR ACO | | | | |
| DES FOR PROGRAM EXPANSION | | | 5,235,000 | 5,235,000 |
| FISH & GAME PROP FD | | | | |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
 GENERAL COUNTY AND SPECIAL FUNDS
 FOR FISCAL YEAR 2008-09

| FUNDS (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|--|--|---|---|--|
| DES FOR PROGRAM EXPANSION FORD THEATRE DEV FD | 2,000 | 2,000 | | |
| DES FOR PROGRAM EXPANSION HAZARDOUS WASTE SPCL | | 351,000 | 351,000 | |
| DES FOR PROGRAM EXPANSION HS-EMS VEH REPL FD | 18,000 | 18,000 | 12,000 | 12,000 |
| DES FOR PROGRAM EXPANSION HS-HOSP SVCS ACCT | 784,000 | 784,000 | 851,000 | 851,000 |
| DES FOR PROGRAM EXPANSION HS-LAC+USC ACO | 295,000 | 295,000 | 1,667,000 | 1,667,000 |
| DES FOR PROGRAM EXPANSION HS-PHYS SVCS ACCT | | | 10,826,000 | 10,826,000 |
| DES FOR PROGRAM EXPANSION INFO TECH INFRASTRUC | | 14,752,000 | 14,752,000 | |
| DES FOR PROGRAM EXPANSION MARINA REPLC-ACO FD | 649,000 | 649,000 | | |
| DES FOR PROGRAM EXPANSION MENTAL HLTH SVS ACT | 6,685,000 | 6,685,000 | 904,000 | 904,000 |
| DES FOR BUDGET UNCERTAINTIES P&R PK IMPRV SPEC FD | 43,097,000 | 43,097,000 | 5,282,000 | 5,282,000 |
| DES FOR PROGRAM EXPANSION P&R-GOLF COURSE FUND | | | 145,000 | 145,000 |
| DES FOR PROGRAM EXPANSION P&R-OAK FOR MITIG FD | | | 2,653,000 | 2,653,000 |
| DES FOR PROGRAM EXPANSION P&R-OFF HWY VEH FD | 427,000 | 427,000 | 526,000 | 526,000 |
| DES FOR PROGRAM EXPANSION PH-A&D 1ST OFF DUI | 2,409,000 | 2,646,000 | 2,071,000 | 1,834,000 |
| DES FOR PROGRAM EXPANSION PH-A&D 2ND OFF DUI | 72,000 | 72,000 | 613,000 | 613,000 |
| DES FOR PROGRAM EXPANSION PH-A&D 3RD OFF DUI | 27,000 | 27,000 | 333,000 | 333,000 |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
 GENERAL COUNTY AND SPECIAL FUNDS
 FOR FISCAL YEAR 2008-09

| FUNDS (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|--------------------------------|--|---|---|--|
| DES FOR PROGRAM EXPANSION | 8,000 | 6,000 | 10,000 | 12,000 |
| PH-A&D PENAL CODE FD | | | | |
| DES FOR PROGRAM EXPANSION | 1,000 | 1,000 | 69,000 | 69,000 |
| PH-ALC ABSE EDUC PRV | | | | |
| DES FOR PROGRAM EXPANSION | 52,000 | 52,000 | 145,000 | 145,000 |
| PH-ALC DRUG PROB | | | | |
| DES FOR PROGRAM EXPANSION | | | 786,000 | 786,000 |
| PH-CHLD SEAT LOAN FD | | | | |
| DES FOR PROGRAM EXPANSION | 1,907,000 | 1,907,000 | 1,871,000 | 1,871,000 |
| PH-DRUG ABUSE ED PRV | | | | |
| DES FOR PROGRAM EXPANSION | 5,000 | 5,000 | 5,000 | 5,000 |
| PH-STATHAM AIDS FD | | | | |
| DES FOR PROGRAM EXPANSION | 5,000 | 5,000 | 6,000 | 6,000 |
| PH-STATHAM FUND | | | | |
| DES FOR PROGRAM EXPANSION | | | 29,000 | 29,000 |
| PK IN LIEU FEES-ACO | | | | |
| DES FOR PROGRAM EXPANSION | 6,675,000 | 6,675,000 | 7,497,000 | 7,497,000 |
| PRODUCTIVITY INV FD | | | | |
| DES FOR PROGRAM EXPANSION | 2,785,000 | 2,785,000 | 3,190,000 | 3,190,000 |
| PUB LIB DEV FEE #7 | | | | |
| DES FOR PROGRAM EXPANSION | 28,000 | 46,000 | 18,000 | |
| PUB LIBRARY-GEN | | | | |
| RES FOR IMPREST CASH | 15,475 | | | 15,475 |
| RES FOR INVENTORIES | 1,065,995 | | | 1,065,995 |
| DES FOR PROGRAM EXPANSION | 5,379,000 | 5,379,000 | 9,443,000 | 9,443,000 |
| PW-ART 3-BIKEWAY FD | | | | |
| DES FOR PROGRAM EXPANSION | 572,000 | 572,000 | | |
| PW-AVIATION C P FD | | | | |
| DES FOR CAPITAL PROJECTS | | 160,000 | 2,460,000 | 2,300,000 |
| PW-ROAD FUND | | | | |
| RES FOR IMPREST CASH | 18,429 | | | 18,429 |
| RES FOR RIGHT OF WAY DIST FUND | 3,000,000 | | | 3,000,000 |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
 GENERAL COUNTY AND SPECIAL FUNDS
 FOR FISCAL YEAR 2008-09

| FUNDS (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|--|--|---|---|--|
| DES FOR INFRASTRUCTURE GROWTH | 10,112,000 | 10,112,000 | 6,612,000 | 6,612,000 |
| DES FOR PROGRAM EXPANSION | | | 12,479,000 | 12,479,000 |
| DES FOR PROP 1B INFRASTRUCTURE BOND FUNDS | 70,000,000 | 70,000,000 | 34,000,000 | 34,000,000 |
| DES FOR PROP 42 - TRANSPORTATION CONGESTION IMPROVEMENT | | | 15,000,000 | 15,000,000 |
| PW-SOLID WASTE MGMT | | | | |
| DES FOR PROGRAM EXPANSION | 1,165,000 | 1,165,000 | | |
| RR - MICROGRAPHICS | | | | |
| DES FOR PROGRAM EXPANSION | 16,727,000 | 17,858,000 | 1,131,000 | |
| RR - MODERNIZATION AND IMPROVEMENT | | | | |
| DES FOR PROGRAM EXPANSION | 7,747,000 | 9,473,000 | 1,726,000 | |
| RR - VITALS AND HEALTH STATISTICS | | | | |
| DES FOR PROGRAM EXPANSION | 1,689,000 | 2,018,000 | 493,000 | 164,000 |
| SHERIFF-AUTO FNGPRNT | | | | |
| DES FOR PROGRAM EXPANSION | 7,559,000 | 7,559,000 | 4,911,000 | 4,911,000 |
| SHERIFF-NARC ENF FD | | | | |
| RES FOR IMPREST CASH | 300,000 | | | 300,000 |
| DES FOR PROGRAM EXPANSION | | | 788,000 | 788,000 |
| SHERIFF-PROC FEE FD | | | | |
| DES FOR PROGRAM EXPANSION | | | 2,539,000 | 2,539,000 |
| SHERIFF-SPEC TRNG FD | | | | |
| DES FOR PROGRAM EXPANSION | | | 1,114,000 | 1,114,000 |
| TOTAL SPECIAL FUNDS | <u>\$ 196,299,899</u> | <u>\$ 211,731,000</u> | <u>\$ 156,691,000</u> | <u>\$ 141,259,899</u> |
| TOTAL COUNTY FUNDS | <u>\$ 1,544,447,330</u> | <u>\$ 446,465,000</u> | <u>\$ 179,442,000</u> | <u>\$ 1,277,424,330</u> |
| | | TO SCH. 1 COL. 3 | TO SCH. 1 COL. 8 | |

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| <u>SUMMARIZATION BY SOURCE</u> | | | | |
| PROPERTY TAXES | 3,396,374,925.62 | 3,685,802,731.61 | 3,878,850,000 | 3,909,278,000 |
| OTHER TAXES | 450,986,596.34 | 421,598,740.74 | 419,318,000 | 443,180,000 |
| LICENSES PERMITS & FRANCHISES | 67,947,324.04 | 66,176,587.66 | 76,687,000 | 66,763,000 |
| FINES FORFEITURES & PENALTIES | 310,852,718.31 | 333,817,491.22 | 304,782,000 | 293,944,000 |
| REVENUE - USE OF MONEY & PROP | 353,279,815.29 | 340,048,451.00 | 194,744,000 | 198,050,000 |
| INTERGVMTL REVENUE - STATE | 4,676,927,215.41 | 4,583,558,840.11 | 4,828,966,000 | 4,865,736,000 |
| INTERGVMTL REVENUE - FEDERAL | 2,749,183,652.52 | 2,971,683,272.37 | 3,286,059,000 | 3,311,948,000 |
| INTERGVMTL REVENUE - OTHER | 109,765,807.29 | 127,871,754.81 | 117,940,000 | 177,399,000 |
| CHARGES FOR SERVICES | 1,569,526,027.51 | 1,867,362,921.68 | 1,870,292,000 | 1,878,554,000 |
| MISCELLANEOUS REVENUE | 268,327,061.31 | 462,666,049.61 | 270,141,000 | 315,752,000 |
| OTHER FINANCING SOURCES | 355,483,239.64 | 439,233,378.02 | 1,581,629,000 | 576,063,000 |
| RESIDUAL EQUITY TRANSFERS | | 2,573,499.36 | | |
| TOTAL | \$ 14,308,654,383.28 | \$ 15,302,393,718.19 | \$ 16,829,408,000 | \$ 16,036,667,000 |
| <u>SUMMARIZATION BY FUND</u> | | | | |
| <u>GENERAL COUNTY</u> | | | | |
| GENERAL FUND | 13,197,325,793.76 | 13,972,507,803.71 | 14,622,883,000 | 14,711,054,000 |
| DETENTION FACILITIES DEBT SERVICE FUND | 7,559,383.12 | 140,800.68 | | |
| TOTAL GENERAL COUNTY | \$ 13,204,885,176.88 | \$ 13,972,648,604.39 | \$ 14,622,883,000 | \$ 14,711,054,000 |
| <u>SPECIAL FUNDS</u> | | | | |
| AG-COMM-VEH ACO FD | 54,000.00 | 54,000.00 | 54,000 | 54,000 |
| AIR QUALITY IMPRO FD | 1,337,288.43 | 1,315,760.74 | 1,331,000 | 1,331,000 |
| ASSET DEV IMPL FUND | 4,149,699.17 | 7,871,858.73 | 4,370,000 | 4,370,000 |
| CABLE TV FRANCHISE | 2,965,207.56 | 1,955,488.58 | 2,377,000 | 2,377,000 |
| CHLD ABUSE/NEGL PREV | 3,953,123.10 | 3,874,201.50 | 3,766,000 | 3,766,000 |
| CIV CTR EMP PKG | 6,024,028.04 | 6,215,596.63 | 6,336,000 | 6,336,000 |
| CIVIC ART SPECIAL FUND | 1,173,000.00 | 1,448,470.00 | 631,000 | 641,000 |
| COURTHOUSE CNSTR FD | 26,064,285.01 | 24,505,757.77 | 21,879,000 | 21,879,000 |
| CRIM JUS FAC CONST | 26,917,274.43 | 26,225,375.69 | 23,702,000 | 23,702,000 |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|---------------------------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| DA-ASSET FORFEITURE | 1,371,039.37 | 1,482,146.87 | 1,033,000 | 1,033,000 |
| DA-DRUG ABUSE-GANG | 725.02 | 670.41 | 1,000 | 1,000 |
| DEL VALLE ACO FD | 352,662.49 | 1,024,583.70 | 502,000 | 352,000 |
| DEPENDENCY CT FAC FD | 3,877,076.98 | 3,792,288.12 | 3,753,000 | 3,753,000 |
| DISPUTE RESOL FD | 2,742,104.43 | 3,139,698.25 | 2,896,000 | 2,896,000 |
| DNA ID FD-LOC SHARE | 2,457,528.47 | 4,162,394.66 | 3,727,000 | 4,170,000 |
| DOMESTIC VIOLENCE FD | 2,007,071.90 | 2,009,947.62 | 1,842,000 | 1,842,000 |
| FIRE DEPT DEV FEE-1 | 388,465.32 | 1,044,354.27 | 433,000 | 433,000 |
| FIRE DEPT DEV FEE-2 | 2,063,303.24 | 504,523.57 | 3,977,000 | 2,744,000 |
| FIRE DEPT DEV FEE-3 | 3,299,588.89 | 2,801,462.65 | 1,266,000 | 1,181,000 |
| FIRE DEPT-HLCPTR ACO | 7,861,533.75 | 8,077,769.38 | 7,821,000 | 7,821,000 |
| FISH & GAME PROP FD | 21,939.94 | 23,210.49 | 20,000 | 20,000 |
| FORD THEATRE DEV FD | 675,126.35 | 927,308.89 | 936,000 | 936,000 |
| GAP LOAN CAP PROJ FD | 6,180,801.77 | 6,893,451.99 | 4,000,000 | 4,000,000 |
| HAZARDOUS WASTE SPCL | 140,086.98 | 719,718.52 | 100,000 | 100,000 |
| HLTH FAC CAPITAL IMPROV FUND | 8,560,307.90 | 41,200,000.00 | 110,601,000 | 91,991,000 |
| HS-EMS VEH REPL FD | 327,113.34 | 37,607.37 | 150,000 | 150,000 |
| HS-HOSP SVCS ACCT | 4,355,997.51 | 6,693,291.52 | 5,673,000 | 10,111,000 |
| HS-LAC+USC ACO | 6,090,306.97 | 4,981,048.77 | 750,000 | 750,000 |
| HS-MEAS B SPEC TX FD | 188,764,334.67 | 189,365,165.73 | 191,287,000 | 236,460,000 |
| HS-PHYS SVCS ACCT | 19,724,633.05 | 27,564,931.01 | 23,589,000 | 23,589,000 |
| INFO TECH INFRASTRUC | 13,660,152.51 | 8,154,122.35 | 6,050,000 | 1,050,000 |
| ISAB MKTG | 66,444.05 | 34,924.00 | 50,000 | 50,000 |
| JURY OPER IMPRVMT FD | 7,592.04 | 6,247.28 | 3,000 | 3,000 |
| LAC+USC REPLACMT FD | 112,522,129.86 | 93,494,770.49 | | 48,082,000 |
| LINKAGES SUPP PRG FD | 540,569.40 | 550,562.83 | 509,000 | 509,000 |
| MARINA REPLC-ACO FD | 10,389,944.30 | 5,107,662.78 | 3,469,000 | 5,403,000 |
| MENTAL HLTH SVS ACT | 108,066,977.45 | 143,344,362.98 | 167,639,000 | 167,639,000 |
| MISSION CANYON LANDFILL CLOSURE MAINT | 7,367,349.08 | 312,346.56 | 300,000 | 300,000 |
| MOTOR VEH-ACO FD | 2,721,000.00 | 389,000.00 | 287,000 | 212,000 |
| P&R PK IMPRV SPEC FD | 341,218.61 | 1,394,240.64 | 298,000 | 298,000 |
| P&R-GOLF COURSE FUND | 2,490,197.56 | 19,096,823.59 | 2,710,000 | 2,710,000 |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|----------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| P&R-OAK FOR MITIG FD | 32,968.56 | 82,911.26 | 25,000 | 25,000 |
| P&R-OFF HWY VEH FD | 748,130.47 | 167,941.54 | 240,000 | 240,000 |
| P&R-RECREATION FUND | 1,797,236.37 | 1,809,617.43 | 1,665,000 | 1,665,000 |
| P&R-SP DV FDS-REG PK | 1,004,321.99 | 1,023,407.68 | 845,000 | 845,000 |
| P&R-TESORO ADOBE PK | 163,468.87 | 170,522.08 | 195,000 | 195,000 |
| PH-A&D 1ST OFF DUI | 519,309.42 | 572,961.99 | 500,000 | 500,000 |
| PH-A&D 2ND OFF DUI | 284,899.20 | 301,517.20 | 284,000 | 284,000 |
| PH-A&D 3RD OFF DUI | 6,817.20 | 6,670.00 | 6,000 | 6,000 |
| PH-A&D PENAL CODE FD | 75,905.78 | 74,522.52 | 75,000 | 75,000 |
| PH-A&D PROP 36 | 31,851,364.43 | 25,944,635.86 | 26,177,000 | 26,177,000 |
| PH-ALC ABSE EDUC PRV | 866,661.41 | 858,033.01 | 868,000 | 847,000 |
| PH-ALC DRUG PROB | 824,045.60 | 790,177.57 | 818,000 | 818,000 |
| PH-CHLD SEAT LOAN FD | 436,656.45 | 395,883.06 | 442,000 | 400,000 |
| PH-DRUG ABUSE ED PRV | 11,962.74 | 13,929.21 | 13,000 | 13,000 |
| PH-STATHAM AIDS FD | 13,279.56 | 10,736.24 | 12,000 | 13,000 |
| PH-STATHAM FUND | 1,417,659.79 | 1,381,684.58 | 1,400,000 | 1,384,000 |
| PK IN LIEU FEES-ACO | 1,211,311.61 | 603,915.48 | 1,000,000 | 1,000,000 |
| PRODUCTIVITY INV FD | 2,039,016.33 | 3,715,902.04 | 3,056,000 | 3,056,000 |
| PUB LIB DEV FEE #1 | 1,162,990.62 | 984,362.20 | 824,000 | 824,000 |
| PUB LIB DEV FEE #2 | 264,931.48 | 105,436.82 | 148,000 | 148,000 |
| PUB LIB DEV FEE #3 | 111,897.94 | 76,950.68 | 76,000 | 76,000 |
| PUB LIB DEV FEE #4 | 63,505.39 | 49,355.45 | 65,000 | 65,000 |
| PUB LIB DEV FEE #5 | 372,819.67 | 240,944.67 | 229,000 | 229,000 |
| PUB LIB DEV FEE #6 | 120,775.80 | 18,828.93 | 57,000 | 57,000 |
| PUB LIB DEV FEE #7 | 101,643.77 | (44,970.64) | 45,000 | 45,000 |
| PUB LIBRARY-ACO FD | 879,869.29 | 829,523.47 | 700,000 | 700,000 |
| PUB LIBRARY-GEN | 110,679,490.19 | 121,707,784.41 | 1,172,021,000 | 130,537,000 |
| PW-ART 3-BIKEWAY FD | 3,456,394.68 | 196,480.12 | 1,316,000 | 1,736,000 |
| PW-AVIATION C P FD | 1,850,717.39 | 4,013,815.39 | 2,711,000 | 6,835,000 |
| PW-OFF ST MTR/PKG FD | 165,396.97 | 161,263.70 | 163,000 | 163,000 |
| PW-PROP C LOCAL RET | 31,210,790.90 | 42,336,668.03 | 22,024,000 | 57,916,000 |
| PW-ROAD FUND | 236,894,841.47 | 282,810,978.30 | 242,813,000 | 274,587,000 |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------|--------------------------------|
| PW-SOLID WASTE MGMT | 17,014,130.83 | 20,109,439.87 | 22,214,000 | 22,214,000 |
| PW-SPCL ROAD DT #1 | 1,067,069.41 | 1,131,577.11 | 1,121,000 | 1,121,000 |
| PW-SPCL ROAD DT #2 | 664,584.72 | 732,127.34 | 759,000 | 759,000 |
| PW-SPCL ROAD DT #3 | 431,227.54 | 456,973.21 | 459,000 | 459,000 |
| PW-SPCL ROAD DT #4 | 818,717.48 | 870,818.18 | 881,000 | 881,000 |
| PW-SPCL ROAD DT #5 | 2,443,872.05 | 2,601,147.95 | 2,599,000 | 2,599,000 |
| RR - MICROGRAPHICS | | 17,868,094.42 | 1,869,000 | 1,869,000 |
| RR - MODERNIZATION AND IMPROVEMENT | | 42,254,088.48 | 8,362,000 | 15,075,000 |
| RR - SOC SEC TRUNCATION | | 197,366.00 | | 1,200,000 |
| RR - VITALS AND HEALTH STATISTICS | | 5,825,077.50 | 1,130,000 | 1,130,000 |
| SHERIFF-AUTO FNGPRNT | 13,291,652.87 | 13,292,965.30 | 12,900,000 | 12,900,000 |
| SHERIFF-AUTOM FD | 3,224,217.75 | 4,480,896.33 | 4,200,000 | 4,200,000 |
| SHERIFF-CO WARR SYS | 2,310,541.07 | 2,440,112.74 | 2,400,000 | 2,400,000 |
| SHERIFF-INMATE WELF | 21,549,306.29 | 50,822,964.04 | 34,400,000 | 40,000,000 |
| SHERIFF-NARC ENF FD | 4,977,096.76 | 6,522,820.01 | 7,400,000 | 7,400,000 |
| SHERIFF-PROC FEE FD | 3,169,295.26 | 4,694,852.17 | 3,300,000 | 3,300,000 |
| SHERIFF-SPEC TRNG FD | 936,766.61 | 3,448,965.66 | 2,412,000 | 2,412,000 |
| SHERIFF-VEH THEFT FD | 8,138,402.58 | 8,079,977.93 | 8,370,000 | 8,370,000 |
| SMALL CLAIMS ADV PRG | 732,768.82 | 705,312.35 | 818,000 | 818,000 |
| TOBACCO REV CP FUND | 285,246.08 | | | |
| TOTAL SPECIAL FUNDS | <u>\$ 1,103,769,206.40</u> | <u>\$ 1,329,745,113.80</u> | <u>\$ 2,206,525,000</u> | <u>\$ 1,325,613,000</u> |
| TOTAL COUNTY FUNDS | <u>\$ 14,308,654,383.28</u> | <u>\$ 15,302,393,718.19</u> | <u>\$ 16,829,408,000</u> | <u>\$ 16,036,667,000</u> |
| | | | | TO SCH. 1 COL. 4 |
| | | | | ----- FROM SCH. 5 COL. 5 |

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|-------------------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| <u>GENERAL FUND</u> | | | | |
| PROPERTY TAXES | 3,328,729,711.19 | 3,620,347,706.45 | 3,809,941,000 | 3,840,369,000 |
| OTHER TAXES | 234,563,790.54 | 206,559,520.56 | 199,177,000 | 177,866,000 |
| LICENSES PERMITS & FRANCHISES | 61,137,762.60 | 58,799,120.88 | 66,750,000 | 56,826,000 |
| FINES FORFEITURES & PENALTIES | 234,747,993.00 | 251,933,121.17 | 228,598,000 | 212,976,000 |
| REVENUE - USE OF MONEY & PROP | 289,240,825.35 | 274,590,094.48 | 156,367,000 | 159,739,000 |
| INTERGVMTL REVENUE - STATE | 4,333,051,702.68 | 4,189,202,380.79 | 4,442,528,000 | 4,442,714,000 |
| INTERGVMTL REVENUE - FEDERAL | 2,690,846,162.55 | 2,948,385,415.36 | 3,249,353,000 | 3,270,698,000 |
| INTERGVMTL REVENUE - OTHER | 96,539,499.01 | 105,890,536.80 | 103,396,000 | 126,963,000 |
| CHARGES FOR SERVICES | 1,508,972,470.22 | 1,697,228,819.29 | 1,792,504,000 | 1,794,086,000 |
| MISCELLANEOUS REVENUE | 233,247,151.81 | 312,296,405.42 | 112,492,000 | 139,991,000 |
| OTHER FINANCING SOURCES | 186,248,724.81 | 304,701,183.15 | 461,777,000 | 488,826,000 |
| RESIDUAL EQUITY TRANSFERS | | 2,573,499.36 | | |
| TOTAL GENERAL FUND | \$ 13,197,325,793.76 \$ | \$ 13,972,507,803.71 \$ | \$ 14,622,883,000 \$ | \$ 14,711,054,000 |
| <u>DEBT SERVICE FUND</u> | | | | |
| PROPERTY TAXES | 7,200,671.26 | 57,541.70 | | |
| FINES FORFEITURES & PENALTIES | 22,795.26 | 21,917.23 | | |
| REVENUE - USE OF MONEY & PROP | 282,354.19 | 60,560.21 | | |
| INTERGVMTL REVENUE - STATE | 53,252.93 | 758.04 | | |
| INTERGVMTL REVENUE - OTHER | 309.48 | 23.50 | | |
| TOTAL DEBT SERVICE FUND | \$ 7,559,383.12 \$ | \$ 140,800.68 \$ | \$ | \$ |
| <u>GENERAL COUNTY</u> | | | | |
| PROPERTY TAXES | 3,335,930,382.45 | 3,620,405,248.15 | 3,809,941,000 | 3,840,369,000 |
| OTHER TAXES | 234,563,790.54 | 206,559,520.56 | 199,177,000 | 177,866,000 |
| LICENSES PERMITS & FRANCHISES | 61,137,762.60 | 58,799,120.88 | 66,750,000 | 56,826,000 |
| FINES FORFEITURES & PENALTIES | 234,770,788.26 | 251,955,038.40 | 228,598,000 | 212,976,000 |
| REVENUE - USE OF MONEY & PROP | 289,523,179.54 | 274,650,654.69 | 156,367,000 | 159,739,000 |
| INTERGVMTL REVENUE - STATE | 4,333,104,955.61 | 4,189,203,138.83 | 4,442,528,000 | 4,442,714,000 |
| INTERGVMTL REVENUE - FEDERAL | 2,690,846,162.55 | 2,948,385,415.36 | 3,249,353,000 | 3,270,698,000 |
| INTERGVMTL REVENUE - OTHER | 96,539,808.49 | 105,890,560.30 | 103,396,000 | 126,963,000 |
| CHARGES FOR SERVICES | 1,508,972,470.22 | 1,697,228,819.29 | 1,792,504,000 | 1,794,086,000 |
| MISCELLANEOUS REVENUE | 233,247,151.81 | 312,296,405.42 | 112,492,000 | 139,991,000 |

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|-------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------|
| OTHER FINANCING SOURCES | 186,248,724.81 | 304,701,183.15 | 461,777,000 | 488,826,000 |
| RESIDUAL EQUITY TRANSFERS | | 2,573,499.36 | | |
| TOTAL GENERAL COUNTY | \$ 13,204,885,176.88 \$ | \$ 13,972,648,604.39 \$ | \$ 14,622,883,000 \$ | \$ 14,711,054,000 |
| <u>SPECIAL FUNDS</u> | | | | |
| PROPERTY TAXES | 60,444,543.17 | 65,397,483.46 | 68,909,000 | 68,909,000 |
| OTHER TAXES | 216,422,805.80 | 215,039,220.18 | 220,141,000 | 265,314,000 |
| LICENSES PERMITS & FRANCHISES | 6,809,561.44 | 7,377,466.78 | 9,937,000 | 9,937,000 |
| FINES FORFEITURES & PENALTIES | 76,081,930.05 | 81,862,452.82 | 76,184,000 | 80,968,000 |
| REVENUE - USE OF MONEY & PROP | 63,756,635.75 | 65,397,796.31 | 38,377,000 | 38,311,000 |
| INTERGVMTL REVENUE - STATE | 343,822,259.80 | 394,355,701.28 | 386,438,000 | 423,022,000 |
| INTERGVMTL REVENUE - FEDERAL | 58,337,489.97 | 23,297,857.01 | 36,706,000 | 41,250,000 |
| INTERGVMTL REVENUE - OTHER | 13,225,998.80 | 21,981,194.51 | 14,544,000 | 50,436,000 |
| CHARGES FOR SERVICES | 60,553,557.29 | 170,134,102.39 | 77,788,000 | 84,468,000 |
| MISCELLANEOUS REVENUE | 35,079,909.50 | 150,369,644.19 | 157,649,000 | 175,761,000 |
| OTHER FINANCING SOURCES | 169,234,514.83 | 134,532,194.87 | 1,119,852,000 | 87,237,000 |
| TOTAL SPECIAL FUNDS | \$ 1,103,769,206.40 \$ | \$ 1,329,745,113.80 \$ | \$ 2,206,525,000 \$ | \$ 1,325,613,000 |
| <u>COUNTY FUNDS</u> | | | | |
| PROPERTY TAXES | 3,396,374,925.62 | 3,685,802,731.61 | 3,878,850,000 | 3,909,278,000 |
| OTHER TAXES | 450,986,596.34 | 421,598,740.74 | 419,318,000 | 443,180,000 |
| LICENSES PERMITS & FRANCHISES | 67,947,324.04 | 66,176,587.66 | 76,687,000 | 66,763,000 |
| FINES FORFEITURES & PENALTIES | 310,852,718.31 | 333,817,491.22 | 304,782,000 | 293,944,000 |
| REVENUE - USE OF MONEY & PROP | 353,279,815.29 | 340,048,451.00 | 194,744,000 | 198,050,000 |
| INTERGVMTL REVENUE - STATE | 4,676,927,215.41 | 4,583,558,840.11 | 4,828,966,000 | 4,865,736,000 |
| INTERGVMTL REVENUE - FEDERAL | 2,749,183,652.52 | 2,971,683,272.37 | 3,286,059,000 | 3,311,948,000 |
| INTERGVMTL REVENUE - OTHER | 109,765,807.29 | 127,871,754.81 | 117,940,000 | 177,399,000 |
| CHARGES FOR SERVICES | 1,569,526,027.51 | 1,867,362,921.68 | 1,870,292,000 | 1,878,554,000 |
| MISCELLANEOUS REVENUE | 268,327,061.31 | 462,666,049.61 | 270,141,000 | 315,752,000 |
| OTHER FINANCING SOURCES | 355,483,239.64 | 439,233,378.02 | 1,581,629,000 | 576,063,000 |
| RESIDUAL EQUITY TRANSFERS | | 2,573,499.36 | | |
| TOTAL COUNTY FUNDS | \$ 14,308,654,383.28 \$ | \$ 15,302,393,718.19 \$ | \$ 16,829,408,000 \$ | \$ 16,036,667,000 |
| <u>SPECIAL DISTRICTS</u> | | | | |

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|-------------------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| PROPERTY TAXES | 613,623,404.88 | 659,889,201.86 | 687,647,000 | 682,773,000 |
| OTHER TAXES | 76,726,902.77 | 77,062,596.11 | 77,644,000 | 77,271,000 |
| LICENSES PERMITS & FRANCHISES | 9,742,524.74 | 13,332,986.85 | 9,531,000 | 10,531,000 |
| FINES FORFEITURES & PENALTIES | 5,364,227.60 | 7,378,383.65 | 5,584,000 | 6,022,000 |
| REVENUE - USE OF MONEY & PROP | 40,784,534.99 | 39,786,660.76 | 30,799,000 | 31,953,000 |
| INTERGVMTL REVENUE - STATE | 25,843,318.14 | 20,590,245.77 | 44,276,000 | 25,249,000 |
| INTERGVMTL REVENUE - FEDERAL | 19,757,783.63 | 7,401,979.72 | 12,000,000 | 19,203,000 |
| INTERGVMTL REVENUE - OTHER | 34,840,548.73 | 36,102,426.10 | 35,961,000 | 36,105,000 |
| CHARGES FOR SERVICES | 431,806,317.40 | 449,555,736.32 | 489,269,000 | 490,641,000 |
| MISCELLANEOUS REVENUE | 319,451.84 | 4,560,429.66 | 1,868,000 | 79,834,000 |
| OTHER FINANCING SOURCES | 141,141,398.65 | 249,618,041.36 | 202,707,000 | 162,488,000 |
| RESIDUAL EQUITY TRANSFERS | | 243,434.43 | | |
| TOTAL SPECIAL DISTRICTS | \$ 1,399,950,413.37 | \$ 1,565,522,122.59 | \$ 1,597,286,000 | \$ 1,622,070,000 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| PROPERTY TAXES | | | | | |
| PROP TAXES - CURRENT - SEC | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 2,112,030,636.89 | 2,316,841,053.80 | 2,395,657,000 | 2,492,744,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | 6,719,787.61 | (54,779.41) | | | DET FAC BOND |
| PUBLIC LIBRARY | 50,000,844.76 | 54,835,553.64 | 63,286,000 | 63,286,000 | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 945,130.38 | 1,016,534.29 | 1,044,000 | 1,044,000 | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 588,768.91 | 661,012.33 | 708,000 | 708,000 | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 374,686.49 | 406,654.81 | 420,000 | 420,000 | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 715,144.30 | 779,223.04 | 811,000 | 811,000 | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 2,143,407.88 | 2,316,415.63 | 2,394,000 | 2,394,000 | PW-SPCL ROAD DT #5 |
| PROP TAXES - CURRENT - UNSEC | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | \$ 76,111,579.15 | \$ 84,091,062.76 | \$ 106,394,000 | \$ 103,758,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | 279,306.82 | 210,515.34 | | | DET FAC BOND |
| PUBLIC LIBRARY | 2,097,858.00 | 2,308,183.27 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 49,163.84 | 50,332.72 | 45,000 | 45,000 | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 30,678.42 | 33,170.50 | 33,000 | 33,000 | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 19,536.75 | 20,210.09 | 19,000 | 19,000 | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 37,223.79 | 38,664.84 | 39,000 | 39,000 | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 110,044.47 | 114,088.33 | 110,000 | 110,000 | PW-SPCL ROAD DT #5 |
| PROP TAXES - PRIOR - SEC | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | \$ 10,817,141.95 | \$ 8,402,670.25 | \$ 25,467,000 | \$ 13,363,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | (85,206.28) | (136,161.25) | | | DET FAC BOND |
| PUBLIC LIBRARY | 423,752.81 | (78,064.26) | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | (9,602.78) | (15,562.67) | | | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | (4,616.06) | (9,404.21) | | | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | (3,777.62) | (6,335.24) | | | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | (6,968.67) | (12,088.95) | | | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | (20,974.76) | (35,192.31) | | | PW-SPCL ROAD DT #5 |
| PROP TAXES - PRIOR - UNSEC | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | \$ 2,012,486.50 | \$ 5,625,606.52 | \$ | \$ | |
| DETENTION FACILITIES DEBT SERVICE FUND | 45,603.90 | 68,009.78 | | | DET FAC BOND |
| PUBLIC LIBRARY | 46,009.79 | 71,593.79 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | (2,348.94) | (2,727.77) | | | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | (1,422.30) | (4,140.34) | | | PW-SPCL ROAD DT #2 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | (933.66) | (1,688.39) | | | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | (1,742.53) | (4,342.11) | | | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | (5,501.98) | (7,498.53) | | | PW-SPCL ROAD DT #5 |
| SUPPLEMENTAL PROP TAXES - CURR | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | \$ 194,845,670.52 | \$ 127,834,262.97 | \$ 176,613,000 | \$ 80,057,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | 326,569.94 | 46,616.87 | | | DET FAC BOND |
| PUBLIC LIBRARY | 3,234,378.97 | 2,258,129.78 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 66,453.67 | 62,538.68 | | | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 40,688.36 | 39,749.47 | | | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 26,397.34 | 25,074.96 | | | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 49,789.65 | 47,827.31 | | | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 147,416.38 | 141,210.38 | | | PW-SPCL ROAD DT #5 |
| SUPPLEMENTAL PROP TAXES- PRIOR | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | \$ (31,696,648.82) | \$ 24,705,791.15 | \$ 22,072,000 | \$ 24,953,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | (85,390.73) | (76,659.63) | | | DET FAC BOND |
| PUBLIC LIBRARY | (582,427.43) | 422,920.05 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | (13,248.01) | (14,965.95) | | | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | (7,359.63) | (9,075.21) | | | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | (5,137.05) | (5,965.78) | | | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | (9,324.04) | (11,252.67) | | | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | (27,446.33) | (33,300.06) | | | PW-SPCL ROAD DT #5 |
| PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | \$ 964,608,845.00 | \$ 1,052,847,259.00 | \$ 1,083,738,000 | \$ 1,125,494,000 | |
| TOTAL PROPERTY TAXES | \$ 3,396,374,925.62 | \$ 3,685,802,731.61 | \$ 3,878,850,000 | \$ 3,909,278,000 | |
| OTHER TAXES | | | | | |
| SALES & USE TAXES | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 44,754,230.93 | 42,973,461.83 | 46,619,000 | 43,833,000 | |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 3,261,485.00 | | 1,284,000 | 1,284,000 | PW-ART 3-BIKEWAY FD |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 14,378,406.82 | 14,429,188.36 | 14,882,000 | 14,882,000 | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 3,819,418.97 | 4,093,011.00 | 4,093,000 | 4,093,000 | PW-ROAD FUND |
| OTHER TAXES | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | \$ 8,895,971.16 | \$ 11,019,726.52 | | \$ | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| NONDEPARTMENTAL REVENUE-OTHER | 9,115.08 | 9,400.23 | | | |
| NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER | 87,930,487.19 | 56,439,348.10 | 60,000,000 | 56,439,000 | |
| NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT | 12,683,733.58 | 13,767,049.94 | 12,423,000 | 12,423,000 | |
| TREASURER & TAX COLLECTOR | 13,495.57 | 129,506.79 | 209,000 | 309,000 | |
| ERAF TAX REVENUE | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | \$ 14,819,405.28 | \$ 16,638,388.33 | \$ 14,328,000 | \$ 13,312,000 | |
| UTILITY USERS TAX | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | \$ 65,457,351.75 | \$ 65,582,638.82 | \$ 65,598,000 | \$ 51,550,000 | |
| VOTER APPROVED SPECIAL TAXES | | | | | |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | \$ 183,315,924.25 | \$ 184,417,719.39 | \$ 187,287,000 | \$ 232,460,000 | HS-MEAS B SPEC TX FD |
| PUBLIC LIBRARY | 11,647,570.76 | 12,099,301.43 | 12,595,000 | 12,595,000 | PUB LIBRARY-GEN |
| TOTAL OTHER TAXES | \$ 450,986,596.34 | \$ 421,598,740.74 | \$ 419,318,000 | \$ 443,180,000 | |
| LICENSES PERMITS & FRANCHISES | | | | | |
| ANIMAL LICENSES | | | | | |
| ANIMAL CARE & CONTROL | \$ 5,705,636.21 | \$ 5,985,769.37 | \$ 5,943,000 | \$ 5,943,000 | |
| BUSINESS LICENSES | | | | | |
| AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES | \$ 5,897,709.60 | \$ 6,988,179.04 | \$ 6,636,000 | \$ 6,636,000 | |
| ANIMAL CARE & CONTROL | 800.00 | 400.00 | | | |
| BEACHES & HARBORS-BEACH | 187,000.00 | 157,900.00 | 280,000 | 280,000 | |
| BOARD OF SUPERVISORS | 3,400.00 | 6,200.00 | | | |
| CORONER | 4,400.00 | 1,182.70 | | | |
| DISTRICT ATTORNEY | 400.00 | | | | |
| MILITARY & VETERANS AFFAIRS | 1,800.00 | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | (691,291.20) | (1,001,285.79) | | | |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS | | (2,500.00) | | | |
| PARKS & RECREATION | 289,737.63 | 291,502.85 | 260,000 | 260,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 500.00 | | | | |
| PUBLIC WORKS | (37,160.81) | (81,814.38) | | | |
| REGIONAL PLANNING | (1,700.00) | (28.86) | | | |
| SHERIFF - CUSTODY | 25,200.00 | 25,900.00 | 49,000 | 49,000 | |
| SHERIFF - DETECTIVE SERVICES | | | 3,000 | 3,000 | |
| SHERIFF - PATROL | | | 1,000 | 1,000 | |
| TREASURER & TAX COLLECTOR | 1,645,539.64 | 1,559,666.22 | 1,600,000 | 1,857,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 5,200.00 | 2,500.00 | 10,000 | 10,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| DOMESTIC VIOLENCE PROGRAM FUND | (34,524.64) | | | | DOMESTIC VIOLENCE FD |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS | 29,140.12 | 31,868.25 | 13,000 | 13,000 | P&R-SP DV FDS-REG PK |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | | (504.00) | | | PW-OFF ST MTR/PKG FD |
| PUBLIC WORKS - ROAD FUND | (81,346.71) | 5,143.12 | | | PW-ROAD FUND |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | | 2,740.23 | | | PW-SOLID WASTE MGMT |
| SHERIFF - SPECIAL TRAINING FUND | 6,341.17 | 2,290.34 | 7,000 | 7,000 | SHERIFF-SPEC TRNG FD |
| CONSTRUCTION PERMITS | | | | | |
| BEACHES & HARBORS-BEACH | \$ 106,300.59 | \$ 116,230.40 | \$ | \$ | |
| BEACHES & HARBORS-MARINA | | 3,101.00 | | | |
| PUBLIC WORKS | 13,931,928.01 | 11,873,228.28 | 16,393,000 | 16,393,000 | |
| FORD THEATRE DEVELOPMENT FUND | 3,974.64 | | | | FORD THEATRE DEV FD |
| PUBLIC WORKS - ROAD FUND | 2,584,693.05 | 3,128,585.77 | 2,722,000 | 2,722,000 | PW-ROAD FUND |
| ROAD PRIVILEGES & PERMITS | | | | | |
| PUBLIC WORKS - ROAD FUND | \$ 245,353.00 | \$ 290,726.00 | \$ 300,000 | \$ 300,000 | PW-ROAD FUND |
| ZONING PERMITS | | | | | |
| REGIONAL PLANNING | \$ 4,531,898.53 | \$ 3,581,270.28 | \$ 7,776,000 | \$ 3,895,000 | |
| FRANCHISES | | | | | |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS | \$ 10,622,949.66 | \$ 9,554,522.55 | \$ 8,633,000 | \$ 6,500,000 | |
| CABLE TV FRANCHISE FUND | 2,639,192.65 | 1,631,650.15 | 2,065,000 | 2,065,000 | CABLE TV FRANCHISE |
| PUBLIC WORKS - ROAD FUND | 300.00 | 500.00 | | | PW-ROAD FUND |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 64,490.84 | 905,054.24 | 3,610,000 | 3,610,000 | PW-SOLID WASTE MGMT |
| OTHER LICENSES & PERMITS | | | | | |
| BEACHES & HARBORS-MARINA | 33,817.50 | 32,427.70 | 10,000 | 10,000 | |
| PARKS & RECREATION | 19,751.00 | 20,593.00 | 15,000 | 15,000 | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 1,496,563.39 | 1,074,657.11 | 1,201,000 | 1,334,000 | |
| REGISTRAR-RECORDER AND COUNTY CLERK | 1,376,143.00 | 1,404,530.00 | 1,480,000 | 1,480,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 159,530.00 | 157,495.00 | 160,000 | 160,000 | |
| DOMESTIC VIOLENCE PROGRAM FUND | 1,329,193.00 | 1,297,683.00 | 1,195,000 | 1,195,000 | DOMESTIC VIOLENCE FD |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | | 59,270.00 | | | P&R-OAK FOR MITIG FD |
| PUBLIC LIBRARY | | 400.00 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - ROAD FUND | 22,754.32 | 22,059.68 | 25,000 | 25,000 | PW-ROAD FUND |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| BUSINESS LICENSE TAXES | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | \$ 15,821,709.85 | \$ 17,047,494.41 | \$ 16,300,000 | \$ 12,000,000 | |
| TOTAL LICENSES PERMITS & FRANCHISES | \$ 67,947,324.04 | \$ 66,176,587.66 | \$ 76,687,000 | \$ 66,763,000 | |
| FINES FORFEITURES & PENALTIES | | | | | |
| VEHICLE CODE FINES | | | | | |
| BEACHES & HARBORS-BEACH | \$ 306,902.19 | \$ 361,077.66 | \$ 300,000 | \$ 300,000 | |
| OFFICE OF PUBLIC SAFETY | 530,975.69 | 421,437.60 | 487,000 | 487,000 | |
| PARKS & RECREATION | 945.22 | 944.21 | 1,000 | 1,000 | |
| SHERIFF - PATROL | 6,633,305.58 | 7,509,307.07 | 7,442,000 | 7,605,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 7,426,190.20 | 7,437,024.05 | 6,701,000 | 6,701,000 | |
| DOMESTIC VIOLENCE PROGRAM FUND | 712,403.54 | | 647,000 | 647,000 | DOMESTIC VIOLENCE FD |
| LINKAGES SUPPORT PROGRAM FUND | 571,156.40 | 549,707.83 | 509,000 | 509,000 | LINKAGES SUPP PRG FD |
| PUBLIC HEALTH - STATHAM FUND | 1,417,659.79 | 1,381,684.58 | 1,400,000 | 1,384,000 | HS-STATHAM FUND |
| OTHER COURT FINES | | | | | |
| DISTRICT ATTORNEY | \$ 774,429.61 | \$ 907,025.39 | \$ 750,000 | \$ 750,000 | |
| PARKS & RECREATION | 830.36 | 1,006.42 | 1,000 | 1,000 | |
| PROBATION-FIELD SERVICES | | 2,038,113.09 | | | |
| PROBATION-MAIN | 2,295,394.30 | | | | |
| PROBATION-SUPPORT SERVICES | | 296,175.27 | 374,000 | | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 133,474,415.47 | 133,441,859.63 | 131,270,000 | 131,270,000 | |
| COURTHOUSE CONSTRUCTION FUND | 21,338,461.33 | 20,452,102.25 | 19,600,000 | 19,600,000 | COURTHOUSE CNSTR FD |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 24,705,056.31 | 23,810,612.15 | 22,822,000 | 22,822,000 | CRIM JUS FAC CONST |
| DOMESTIC VIOLENCE PROGRAM FUND | | 712,264.62 | | | DOMESTIC VIOLENCE FD |
| FISH AND GAME PROPAGATION FUND | 17,648.61 | 18,958.35 | 18,000 | 18,000 | FISH & GAME PROP FD |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | 436,656.45 | 395,883.06 | 442,000 | 400,000 | HS-CHLD SEAT LOAN FD |
| FORFEITURES & PENALTIES | | | | | |
| DISTRICT ATTORNEY | \$ 11,034.54 | \$ 1,585,863.52 | \$ 50,000 | \$ 50,000 | |
| HEALTH SERVICES - ADMINISTRATION | 4,381,201.59 | 6,733,606.81 | 8,492,000 | 8,492,000 | |
| PARKS & RECREATION | | | 2,000 | 2,000 | |
| PROBATION-FIELD SERVICES | | | 1,724,000 | 2,098,000 | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 49,865.79 | 74,148.16 | 30,000 | 30,000 | |
| SHERIFF - ADMINISTRATION | 5,365.09 | 22,411.58 | 1,000 | 1,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| SHERIFF - DETECTIVE SERVICES | | 2,837.98 | | | |
| SHERIFF - GENERAL SUPPORT SERVICES | 1,153,120.59 | 1,151,210.24 | 921,000 | 921,000 | |
| SHERIFF - PATROL | 8,723.66 | 2,707.25 | 2,000 | 2,000 | |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | 909,161.57 | 919,111.81 | 1,000,000 | 1,000,000 | DA-ASSET FORFEITURE |
| DNA IDENTIFICATION FUND - LOCAL SHARE | 2,438,871.95 | 4,091,959.31 | 3,676,000 | 4,100,000 | DNA ID FD-LOC SHARE |
| HAZARDOUS WASTE SPECIAL FUND | 140,086.98 | 719,718.52 | 100,000 | 100,000 | HAZARDOUS WASTE SPCL |
| HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND | 150,000.00 | | 150,000 | 150,000 | HS-EMS VEH REPL FD |
| HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT | 4,459,068.29 | 5,092,599.74 | 4,860,000 | 9,298,000 | HS-HOSP SVCS ACCT |
| HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT | 10,174,781.35 | 14,555,222.30 | 13,301,000 | 13,301,000 | HS-PHYS SVCS ACCT |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 866,661.41 | 858,033.01 | 868,000 | 847,000 | HS-ALC ABSE EDUC PRV |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | 824,045.60 | 790,177.57 | 818,000 | 818,000 | HS-ALC DRUG PROB |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND | 11,962.74 | 13,929.21 | 13,000 | 13,000 | HS-DRUG ABUSE ED PRV |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | 13,279.56 | 10,736.24 | 12,000 | 13,000 | HS-STATHAM AIDS FD |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 3,367,194.14 | 3,363,150.67 | 3,500,000 | 3,500,000 | SHERIFF-AUTO FNGPRNT |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 2,310,541.07 | 2,440,112.74 | 2,400,000 | 2,400,000 | SHERIFF-CO WARR SYS |
| PEN INT & COSTS-DEL TAXES | | | | | |
| AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES ASSESSOR | \$ 277,450.41 | \$ 431,586.55 | \$ 300,000 | \$ 300,000 | |
| GENERAL FUND - FINANCING ELEMENTS | 12,843,546.14 | 18,750,142.17 | | | |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 60,723,749.15 | 66,488,949.14 | 65,785,000 | 50,000,000 | |
| PUBLIC WORKS | 95,388.64 | 181,848.74 | 203,000 | 203,000 | |
| TREASURER & TAX COLLECTOR | 3,673,630.46 | 3,940,756.76 | 3,680,000 | 3,680,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | 22,795.26 | 21,917.23 | | | DET FAC BOND |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | 705,300.50 | 998,643.13 | | | HS-MEAS B SPEC TX FD |
| PUBLIC LIBRARY | 476,688.90 | 638,255.73 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - ROAD FUND | (87.26) | 1,178.59 | | | PW-ROAD FUND |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 11,081.70 | 13,550.78 | 13,000 | 13,000 | PW-SOLID WASTE MGMT |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 5,048.11 | 6,962.18 | 8,000 | 8,000 | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 2,918.59 | 4,322.90 | 5,000 | 5,000 | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 1,961.41 | 2,763.30 | 4,000 | 4,000 | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 3,588.63 | 5,242.05 | 5,000 | 5,000 | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 10,732.38 | 15,570.20 | 13,000 | 13,000 | PW-SPCL ROAD DT #5 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| TOTAL FINES FORFEITURES & PENALTIES | \$ 310,852,718.31 | \$ 333,817,491.22 | \$ 304,782,000 | \$ 293,944,000 | |
| REVENUE - USE OF MONEY & PROP | | | | | |
| INTEREST | | | | | |
| BEACHES & HARBORS-MARINA | 1,049,110.24 | 1,093,397.68 | 605,000 | 605,000 | |
| BOARD OF SUPERVISORS | 43,119.13 | 34,978.43 | | | |
| CP - PARKS AND RECREATION | 3,239.00 | | | | |
| DISTRICT ATTORNEY | 756.25 | | | | |
| HEALTH SERVICES - OFFICE OF MANAGED CARE | 2,162,292.00 | 1,515,289.00 | 2,022,000 | 2,022,000 | |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | | 1,184.24 | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 13,899,025.40 | 8,194,753.02 | 4,000,000 | 4,000,000 | |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 202,075,030.57 | 204,774,931.94 | 92,487,000 | 92,487,000 | |
| PARKS & RECREATION | 3,894.52 | 3,820.43 | | | |
| PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS | 1.20 | 2.51 | | | |
| PUBLIC WORKS | 1,740,257.35 | 1,759,368.65 | 1,632,000 | 1,632,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | 282,354.19 | 60,560.21 | | | DET FAC BOND |
| AIR QUALITY IMPROVEMENT FUND | 14,346.77 | 8,935.08 | 12,000 | 12,000 | AIR QUALITY IMPRO FD |
| CABLE TV FRANCHISE FUND | 291,131.75 | 323,838.43 | 312,000 | 312,000 | CABLE TV FRANCHISE |
| COURTHOUSE CONSTRUCTION FUND | 4,604,469.68 | 3,934,615.52 | 2,200,000 | 2,200,000 | COURTHOUSE CNSTR FD |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 2,209,218.12 | 2,414,763.54 | 880,000 | 880,000 | CRIM JUS FAC CONST |
| DEPENDENCY COURT FACILITIES PROGRAM FUND | 247,076.98 | 159,288.12 | 120,000 | 120,000 | DEPENDENCY CT FAC FD |
| DISPUTE RESOLUTION FUND | 30,329.25 | 33,218.15 | 33,000 | 33,000 | DISPUTE RESOL FD |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | 87,576.14 | 86,158.23 | 33,000 | 33,000 | DA-ASSET FORFEITURE |
| DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND | 725.02 | 670.41 | 1,000 | 1,000 | DA-DRUG ABUSE-GANG |
| DNA IDENTIFICATION FUND - LOCAL SHARE | 18,656.52 | 70,435.35 | 51,000 | 70,000 | DNA ID FD-LOC SHARE |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 48,766.71 | 49,607.87 | 37,000 | 37,000 | FIRE DEPT DEV FEE-1 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 278,088.47 | 222,657.65 | 176,000 | 176,000 | FIRE DEPT DEV FEE-2 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 587,700.69 | 561,171.00 | 336,000 | 251,000 | FIRE DEPT DEV FEE-3 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 510,533.75 | 473,019.38 | 470,000 | 470,000 | FIRE DEPT-HLCPTR ACO |
| FISH AND GAME PROPAGATION FUND | 4,291.33 | 4,252.14 | 2,000 | 2,000 | FISH & GAME PROP FD |
| GAP LOAN CAPITAL PROJECT FUND | 6,180,801.77 | 6,893,451.99 | 4,000,000 | 4,000,000 | GAP LOAN CAP PROJ FD |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND | 33,152.68 | | | | HLTH FAC CAPITAL IMPROV FUND |
| HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND | 27,113.34 | 37,607.37 | | | HS-EMS VEH REPL FD |
| HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT | 107,382.75 | 109,299.04 | 118,000 | 118,000 | HS-HOSP SVCS ACCT |
| HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND | 5,874,306.97 | 4,882,048.77 | 750,000 | 750,000 | HS-LAC+USC ACO |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | 4,743,109.92 | 3,948,803.21 | 4,000,000 | 4,000,000 | HS-MEAS B SPEC TX FD |
| HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT | 219,843.90 | 350,391.58 | 199,000 | 199,000 | HS-PHYS SVCS ACCT |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 1,856,043.01 | 1,572,517.70 | 400,000 | 400,000 | INFO TECH INFRASTRUC |
| LAC+USC REPLACEMENT FUND | 1,438,533.68 | 655,644.12 | | | LAC+USC REPLACEMT FD |
| MARINA REPLACEMENT A.C.O. FUND | 642,471.30 | 686,662.78 | 100,000 | 100,000 | MARINA REPLC-ACO FD |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 6,824,604.45 | 7,103,489.98 | 5,340,000 | 5,340,000 | MENTAL HLTH SVS ACT |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE | 540,925.08 | 312,346.56 | 300,000 | 300,000 | MISSION CANYON LANDFILL CLOSURE MAINT |
| PARK IN-LIEU FEES A.C.O. FUND | 655,390.61 | 501,769.48 | 400,000 | 400,000 | PK IN LIEU FEES-ACO |
| PARKS AND RECREATION - GOLF COURSE FUND | 8,462.37 | 16,038.11 | 30,000 | 30,000 | P&R-GOLF COURSE FUND |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | 23,568.56 | 23,641.26 | 25,000 | 25,000 | P&R-OAK FOR MITIG FD |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | 83,385.89 | 111,883.39 | 28,000 | 28,000 | P&R PK IMPRV SPEC FD |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | 10,768.87 | 16,198.08 | 6,000 | 6,000 | P&R-TESORO ADOBE PK |
| PRODUCTIVITY INVESTMENT FUND | 459,945.33 | 399,290.04 | 100,000 | 100,000 | PRODUCTIVITY INV FD |
| PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND | 865,840.43 | 223,140.52 | | | HS-A&D PROP 36 |
| PUBLIC LIBRARY | 763,095.28 | 922,136.66 | 700,000 | 700,000 | PUB LIBRARY-GEN |
| PUBLIC LIBRARY - A.C.O. FUND | 379,869.29 | 329,523.47 | 200,000 | 200,000 | PUB LIBRARY-ACO FD |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1 | 587,051.62 | 558,811.20 | 633,000 | 633,000 | PUB LIB DEV FEE #1 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2 | 38,519.68 | 39,933.82 | 50,000 | 50,000 | PUB LIB DEV FEE #2 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3 | 27,646.94 | 25,239.68 | 29,000 | 29,000 | PUB LIB DEV FEE #3 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4 | 18,599.39 | 18,487.45 | 24,000 | 24,000 | PUB LIB DEV FEE #4 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5 | 39,094.67 | 45,380.67 | 50,000 | 50,000 | PUB LIB DEV FEE #5 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #6 | 24,185.80 | 24,449.93 | 23,000 | 23,000 | PUB LIB DEV FEE #6 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7 | 6,141.77 | 4,691.36 | 41,000 | 41,000 | PUB LIB DEV FEE #7 |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 44,334.37 | 43,124.78 | 19,000 | 19,000 | PW-ART 3-BIKEWAY FD |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | 72,931.26 | 63,862.70 | 26,000 | 26,000 | PW-AVIATION C P FD |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 2,957,333.58 | 2,816,716.00 | 2,441,000 | 2,441,000 | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 5,480,802.48 | 4,241,716.16 | 2,568,000 | 2,568,000 | PW-ROAD FUND |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 652,634.86 | 535,554.86 | 663,000 | 663,000 | PW-SOLID WASTE MGMT |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 16,724.86 | 11,354.85 | 12,000 | 12,000 | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 8,833.13 | 10,140.30 | 7,000 | 7,000 | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 14,615.84 | 12,358.46 | 11,000 | 11,000 | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 23,366.72 | 19,788.03 | 18,000 | 18,000 | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 64,282.31 | 67,879.79 | 60,000 | 60,000 | PW-SPCL ROAD DT #5 |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 2,179,207.12 | 2,220,605.79 | 1,500,000 | 1,500,000 | SHERIFF-AUTO FNGPRNT |
| SHERIFF - AUTOMATION FUND | 533,977.75 | 595,723.33 | 400,000 | 400,000 | SHERIFF-AUTOM FD |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| SHERIFF - INMATE WELFARE FUND | 3,164,457.28 | 2,212,709.41 | 2,000,000 | 2,000,000 | SHERIFF-INMATE WELF |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 944,361.25 | 742,592.02 | 850,000 | 850,000 | SHERIFF-NARC ENF FD |
| SHERIFF - PROCESSING FEE FUND | 407,113.59 | 426,343.35 | 300,000 | 300,000 | SHERIFF-PROC FEE FD |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 268,000.29 | 115,042.64 | 175,000 | 175,000 | SHERIFF-VEH THEFT FD |
| SMALL CLAIMS ADVISOR PROGRAM FUND | 25,077.09 | 21,849.78 | 2,000 | 2,000 | SMALL CLAIMS ADV PRG |
| TOBACCO REVENUE CAPITAL PROJECT FUND | 285,246.08 | | | | TOBACCO REV CP FUND |
| INVESTMENT INCOME | | | | | |
| PROJECT AND FACILITY DEVELOPMENT | \$ | \$ | \$ | \$ | 2,268,000 |
| RENTS & CONCESSIONS | | | | | |
| BEACHES & HARBORS-BEACH | \$ 2,359,677.05 | \$ 2,276,002.90 | \$ 2,100,000 | \$ 2,680,000 | |
| BEACHES & HARBORS-MARINA | 50,445,080.01 | 40,628,170.57 | 38,275,000 | 39,239,000 | |
| CHIEF EXECUTIVE OFFICER | 1,006,743.20 | 844,930.13 | 1,590,000 | 1,590,000 | |
| HEALTH SERVICES - ADMINISTRATION | 13,500.00 | 9,000.00 | | | |
| INTERNAL SERVICES | 6,452,516.36 | 6,679,844.79 | 7,863,000 | 7,863,000 | |
| MILITARY & VETERANS AFFAIRS | 79,784.97 | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 3,663,733.72 | 3,120,906.54 | 2,007,000 | 2,007,000 | |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS | 2,571,808.93 | 2,448,557.67 | 1,881,000 | 1,475,000 | |
| PARKS & RECREATION | 527,722.36 | 325,686.75 | 1,029,000 | 1,029,000 | |
| PROBATION-DETENTION BUREAU | 110,501.00 | | | | |
| PROBATION-JUVENILE INSTITUTIONS SERVICES | | 101,849.94 | 128,000 | 128,000 | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 26,344.00 | | | | |
| PUBLIC WORKS | 62,149.59 | 36,578.18 | | | |
| RENT EXPENSE | 527,347.95 | 31,426.99 | 345,000 | 345,000 | |
| SHERIFF - CUSTODY | | | | | 93,000 |
| TELEPHONE UTILITIES | 136,720.50 | 111,437.47 | 120,000 | 120,000 | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 3.00 | 96.00 | | | ASSET DEV IMPL FUND |
| CIVIC CENTER EMPLOYEE PARKING FUND | 4,255,873.16 | 4,142,575.81 | 4,250,000 | 4,250,000 | CIV CTR EMP PKG |
| COURTHOUSE CONSTRUCTION FUND | 119,040.00 | 119,040.00 | 79,000 | 79,000 | COURTHOUSE CNSTR FD |
| DEL VALLE A.C.O. FUND | 1,425.00 | 1,425.00 | | | DEL VALLE ACO FD |
| FORD THEATRE DEVELOPMENT FUND | 142,403.63 | 247,815.44 | 305,000 | 305,000 | FORD THEATRE DEV FD |
| HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND | 216,000.00 | 99,000.00 | | | HS-LAC+USC ACO |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | 257,832.72 | 289,127.53 | 270,000 | 270,000 | P&R PK IMPRV SPEC FD |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | | | 1,000 | 1,000 | P&R-TESORO ADOBE PK |
| PUBLIC LIBRARY | 19,451.02 | 12,348.47 | 16,000 | 16,000 | PUB LIBRARY-GEN |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 157,467.97 | 158,778.90 | 160,000 | 160,000 | PW-OFF ST MTR/PKG FD |
| PUBLIC WORKS - ROAD FUND | 22,944.83 | 18,212.22 | 25,000 | 25,000 | PW-ROAD FUND |
| SHERIFF - INMATE WELFARE FUND | | 7,985,012.05 | | | SHERIFF-INMATE WELF |
| ROYALTIES | | | | | |
| CORONER | \$ 1,500.00 | \$ 5,600.41 | \$ 1,000 | \$ 1,000 | |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS | 278,970.05 | 592,376.24 | 277,000 | 150,000 | |
| PROBATION-JUVENILE INSTITUTIONS SERVICES | | | 5,000 | 5,000 | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 8,128.03 | 11,493.55 | 10,000 | 10,000 | ASSET DEV IMPL FUND |
| TOTAL REVENUE - USE OF MONEY & PROP | \$ 353,279,815.29 | \$ 340,048,451.00 | \$ 194,744,000 | \$ 198,050,000 | |
| INTERGVMTL REVENUE - STATE | | | | | |
| STATE - AID FOR AVIATION | | | | | |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | | | 40,000 | 40,000 | PW-AVIATION C P FD |
| STATE - HIGHWAY USERS TAX | | | | | |
| PUBLIC WORKS - ROAD FUND | \$ 125,104,964.45 | \$ 122,096,338.47 | \$ 126,277,000 | \$ 126,277,000 | PW-ROAD FUND |
| ST - MOTOR VEH IN-LIEU TAX | | | | | |
| VLFR-HLTH SVCS | 375,027,066.02 | 372,656,637.07 | 382,477,000 | 376,383,000 | |
| VLFR-MENTAL HLTH | 102,477,216.52 | 102,697,399.15 | 108,669,000 | 103,705,000 | |
| VLFR-SOCIAL SERVICES | 18,469,628.36 | 18,549,089.90 | 19,819,000 | 18,735,000 | |
| OTHER STATE IN-LIEU TAXES | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | \$ 206,275.84 | \$ 216,403.12 | \$ | \$ | |
| PUBLIC LIBRARY | 1,182.03 | 1,402.51 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 255.81 | 294.28 | | | PW-SPCL ROAD DT #4 |
| STATE - PUB ASSIST - ADMIN | | | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATION | \$ 218,106,123.00 | \$ 207,570,309.00 | \$ 238,794,000 | \$ 237,545,000 | |
| DCFS - FOSTER CARE | 2,800,000.00 | | | | |
| DCFS - PSSF-FAMILY PRESERVATION | 19,196,576.00 | 13,117,695.97 | 13,343,000 | 13,343,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 451,354,499.37 | 486,253,201.84 | 439,549,000 | 448,619,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| STATE AID - PUB ASSIST PROGRAM | | | | | |
| DCFS - ADOPTION ASSISTANCE PROGRAM | \$ 86,969,284.00 | \$ 94,506,529.00 | \$ 103,069,000 | \$ 105,009,000 | |
| DCFS - FOSTER CARE | 138,747,591.00 | 142,096,305.00 | 147,421,000 | 148,088,000 | |
| DCFS - KINGAP | 40,409,336.00 | 41,729,099.00 | 42,852,000 | 42,852,000 | |
| DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN | 14,420,938.00 | 15,922,683.00 | 15,427,000 | 15,427,000 | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 493,247,710.00 | 382,387,105.00 | 452,470,000 | 452,470,000 | |
| PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS | 27,918,498.00 | 39,863,747.00 | 57,142,000 | 57,142,000 | |
| PSS-IN HOME SUPPORTIVE SERVICES | 26,858,628.35 | 28,500,887.49 | 35,835,000 | 34,762,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 265.80 | | | | |
| STATE AID - EARTHQUAKE/CP | | | | | |
| LAC+USC REPLACEMENT FUND | 4,602,930.00 | | | 4,960,000 | LAC+USC REPLACEMT FD |
| STATE - HEALTH - ADMIN | | | | | |
| HEALTH SERVICES - ADMINISTRATION | \$ | \$ | \$ 50,000 | \$ 50,000 | |
| STATE AID - MENTAL HEALTH | | | | | |
| MENTAL HEALTH | \$ 76,723,805.39 | \$ 76,449,631.00 | \$ 76,450,000 | \$ 76,450,000 | |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 101,242,373.00 | 136,240,873.00 | 162,299,000 | 162,299,000 | MENTAL HLTH SVS ACT |
| OTHER STATE AID - HEALTH | | | | | |
| MENTAL HEALTH | 160,726,477.63 | 171,990,356.67 | 232,660,000 | 233,354,000 | |
| STATE AID - AGRICULTURE | | | | | |
| AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES | \$ 3,686,949.69 | \$ 3,975,203.29 | \$ 3,418,000 | \$ 3,396,000 | |
| STATE AID - CONSTRUCTION/CP | | | | | |
| CP - BEACHES AND HARBORS | \$ 3,381,523.95 | \$ 2,272,895.61 | \$ 792,000 | \$ 814,000 | |
| CP - HEALTH SERVICES | | | 1,100,000 | 1,100,000 | |
| CP - MUSEUM OF NATURAL HISTORY | | | | 1,000,000 | |
| CP - PARKS AND RECREATION | 27,416,644.28 | 13,712,294.54 | 20,256,000 | 22,711,000 | |
| CP - PUBLIC LIBRARY | | 8,737,000.00 | | | |
| CP - PUBLIC WAYS/FACILITIES | | 4,973.58 | 1,500,000 | 1,495,000 | |
| CP - VARIOUS CAPITAL PROJECTS | 2,690,959.00 | 1,000.00 | 214,000 | 214,000 | |
| DEL VALLE A.C.O. FUND | 350,000.00 | 350,000.00 | 500,000 | 350,000 | DEL VALLE ACO FD |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | | 25,623.00 | 57,000 | 57,000 | PW-AVIATION C P FD |
| PUBLIC WORKS - ROAD FUND | | 76,914,459.53 | | 16,774,000 | PW-ROAD FUND |
| STATE AID - DISASTER | | | | | |
| FEDERAL & STATE DISASTER AID | \$ 1,333,161.00 | \$ 3,791,992.02 | \$ 5,000,000 | \$ 5,000,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| LAC+USC REPLACEMENT FUND | 2,011,255.00 | | | | LAC+USC REPLACEMT FD |
| PUBLIC WORKS - ROAD FUND | 414,529.86 | 2,223,505.96 | | | PW-ROAD FUND |
| STATE AID - VETERAN AFFAIRS | | | | | |
| MILITARY & VETERANS AFFAIRS | \$ 159,042.00 | \$ 116,534.00 | \$ 155,000 | \$ 155,000 | |
| HOMEOWNER PROP TAX RELIEF | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | \$ | \$ 156,617.72 | \$ | \$ | |
| NONDEPARTMENTAL REVENUE-OTHER | 21,468,213.19 | 21,608,749.40 | 20,500,000 | 20,500,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | 53,252.93 | 758.04 | | | DET FAC BOND |
| PUBLIC LIBRARY | 527,570.74 | 540,183.63 | 500,000 | 500,000 | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 9,748.28 | 9,718.28 | 12,000 | 12,000 | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 6,095.30 | 6,351.60 | 6,000 | 6,000 | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 3,878.04 | 3,901.00 | 5,000 | 5,000 | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 7,383.82 | 7,462.36 | 8,000 | 8,000 | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 21,911.70 | 21,974.52 | 22,000 | 22,000 | PW-SPCL ROAD DT #5 |
| STATE - OTHER | | | | | |
| AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES | \$ 136,248.73 | \$ 256,022.73 | \$ 140,000 | \$ 140,000 | |
| ALTERNATE PUBLIC DEFENDER | | 3,000.00 | | | |
| ANIMAL CARE & CONTROL | 388,129.00 | 100,000.00 | 190,000 | 190,000 | |
| ARTS COMMISSION | | | 20,000 | 51,000 | |
| ASSESSOR | 63,523.00 | | 70,000 | 70,000 | |
| AUDITOR-CONTROLLER | 57,211.00 | 58,835.00 | 793,000 | 793,000 | |
| BEACHES & HARBORS-BEACH | | 1,256,906.00 | | | |
| BOARD OF SUPERVISORS | 284,457.00 | 479,150.99 | 500,000 | | |
| CHIEF EXECUTIVE OFFICER | 5,963,362.95 | 8,147,393.69 | 9,469,000 | 9,469,000 | |
| CHILD SUPPORT SERVICES DEPARTMENT | 63,043,853.76 | 57,816,707.44 | 63,282,000 | 54,876,000 | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATION | (2,800,311.00) | (726,631.79) | | | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 151,438.85 | 154,310.00 | 155,000 | 155,000 | |
| CORONER | 596,731.70 | 728,857.96 | 576,000 | 576,000 | |
| CP - PUBLIC LIBRARY | | 3,177,241.00 | | | |
| DCFS - CHILD ABUSE PREVENTION PROGRAM | 3,111,602.00 | 3,111,602.00 | 3,112,000 | 3,112,000 | |
| DCFS - FOSTER CARE | 844,726.00 | (1,361,539.00) | | | |
| DCFS - KINGAP | 2,694,981.00 | | | | |
| DCFS - PSSF-FAMILY PRESERVATION | | (1,136,179.00) | | | |
| DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN | 1,372,805.00 | 7,351,064.00 | 4,963,000 | 4,963,000 | |
| DCSS - COMMUNITY ACTION AGENCY | 13,290.00 | | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| DCSS - OLDER AMERICAN ACT | 4,317,588.00 | 4,569,101.00 | 4,380,000 | 3,811,000 | |
| DISTRICT ATTORNEY | 33,355,591.04 | 30,155,313.78 | 25,724,000 | 26,089,000 | |
| EMERGENCY PREPAREDNESS & RESPONSE | 24,343,263.78 | 9,010,993.99 | 19,320,000 | 53,780,000 | |
| GRAND JURY | 80,000.00 | | | | |
| HEALTH SERVICES - ADMINISTRATION | 13,544,233.72 | 7,312,559.32 | 8,023,000 | 8,037,000 | |
| HEALTH SERVICES - OFFICE OF MANAGED CARE | 12,512,844.00 | 14,001,152.00 | 15,582,000 | 15,582,000 | |
| HEALTH SERVICES - REALIGNMENT | 2,003,558.37 | | | | |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) | | | 250,000 | 250,000 | |
| INTERNAL SERVICES | 2,533.22 | 306.61 | 393,000 | 393,000 | |
| MENTAL HEALTH | 48,213,200.12 | 26,846,338.86 | 33,013,000 | 33,013,000 | |
| MILITARY & VETERANS AFFAIRS | 155,427.00 | 176,139.00 | 137,000 | 137,000 | |
| NONDEPARTMENTAL REVENUE-OTHER | 6,295,628.70 | (2,638,656.09) | | | |
| OFFICE OF PUBLIC SAFETY | 6,963.80 | 12,454.16 | | | |
| PARKS & RECREATION | 1,514,000.00 | (118,086.00) | | | |
| PROBATION-DETENTION BUREAU | 39,095,140.97 | | | | |
| PROBATION-FIELD SERVICES | | 902,596.00 | 93,000 | 2,017,000 | |
| PROBATION-JUVENILE INSTITUTIONS SERVICES | | 57,514,387.40 | 59,598,000 | 64,267,000 | |
| PROBATION-MAIN | 69,242,787.50 | | | | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 14,699,714.57 | | | | |
| PROBATION-SPECIAL SERVICES | | 65,665,935.57 | 68,204,000 | 66,992,000 | |
| PROBATION-SUPPORT SERVICES | | 2,534,619.99 | 2,540,000 | 2,796,000 | |
| PROJECT AND FACILITY DEVELOPMENT | | 73,000.00 | | | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | (233,775.00) | | | | |
| PSS-IN HOME SUPPORTIVE SERVICES | 147,635.02 | 7,470,704.16 | | | |
| PUBLIC DEFENDER | 3,229,305.00 | 5,219,946.00 | 7,114,000 | 7,111,000 | |
| PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI | 20,022,838.22 | 24,566,383.60 | 21,926,000 | 21,926,000 | |
| PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES | 33,345,781.00 | 27,203,946.00 | 24,173,000 | 24,447,000 | |
| PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY | 9,343,240.00 | 11,665,747.00 | 9,620,000 | 9,620,000 | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 55,895,482.70 | 54,555,200.96 | 70,740,000 | 71,299,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 483,009.17 | (3,639,659.45) | | | |
| PUBLIC WORKS | 113,141.54 | 33,221.18 | 50,000 | 50,000 | |
| REGISTRAR-RECORDER AND COUNTY CLERK | 30,513,573.23 | 28,946,499.37 | 29,948,000 | 4,148,000 | |
| SHERIFF - ADMINISTRATION | 23,229.33 | 34,805.48 | | | |
| SHERIFF - COURT SERVICES | 261,528.25 | 92,460.00 | 37,000 | 37,000 | |
| SHERIFF - CUSTODY | 8,077,163.87 | 6,038,782.98 | 1,415,000 | 1,609,000 | |
| SHERIFF - DETECTIVE SERVICES | 7,407,432.11 | 9,411,229.74 | 13,217,000 | 10,045,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| SHERIFF - GENERAL SUPPORT SERVICES | 1,650,082.08 | 1,610,796.94 | 6,916,000 | 8,102,000 | |
| SHERIFF - PATROL | 3,143,988.91 | 5,360,174.54 | 1,322,000 | 1,194,000 | |
| SUPERIOR COURT - CENTRAL DISTRICT | 5,548.18 | | 72,000 | 72,000 | |
| TREASURER & TAX COLLECTOR | 12,970.00 | | 5,000 | 5,000 | |
| UTILITIES | | 422,366.82 | 464,000 | 464,000 | |
| VLFR-HLTH SVCS | (1,708,925.69) | 1,843,218.81 | | | |
| VLFR-MENTAL HLTH | (1,932,536.72) | 1,358,550.89 | | | |
| VLFR-SOCIAL SERVICES | (512,033.52) | 289,197.06 | | | |
| HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT | 116,647.20 | 458,729.30 | 695,000 | 695,000 | HS-HOSP SVCS ACCT |
| HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT | 10,088,882.00 | 9,901,852.00 | 10,089,000 | 10,089,000 | HS-PHYS SVCS ACCT |
| MARINA REPLACEMENT A.C.O. FUND | (151,799.00) | | | | MARINA REPLC-ACO FD |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | 748,130.47 | 167,941.54 | 240,000 | 240,000 | P&R-OFF HWY VEH FD |
| PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND | 30,985,524.00 | 25,721,495.34 | 26,177,000 | 26,177,000 | HS-A&D PROP 36 |
| PUBLIC LIBRARY | 2,422,702.30 | 1,513,551.95 | 1,554,000 | 1,554,000 | PUB LIBRARY-GEN |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | (20,000.00) | 86,808.50 | 96,000 | 96,000 | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 49,253,507.73 | 3,901,212.62 | 41,063,000 | 56,063,000 | PW-ROAD FUND |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 584,355.02 | 696,034.95 | 798,000 | 798,000 | PW-SOLID WASTE MGMT |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 7,745,251.61 | 7,709,003.20 | 7,900,000 | 7,900,000 | SHERIFF-AUTO FNGPRNT |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 7,744,980.44 | 5,756,983.74 | 8,100,000 | 8,100,000 | SHERIFF-VEH THEFT FD |
| STATE-TRIAL COURTS | | | | | |
| BOARD OF SUPERVISORS | \$ 87,018.83 | \$ | \$ | \$ | |
| DISTRICT ATTORNEY | 392,200.96 | 369,391.82 | 300,000 | 300,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 192.00 | 208.00 | | | |
| STATE-REALIGNMENT REVENUE | | | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATION | \$ 34,625,000.00 | \$ 34,423,988.97 | \$ 34,722,000 | \$ 34,768,000 | |
| COMMUNITY-BASED CONTRACTS | 812,000.00 | | | | |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 23,950,000.00 | 24,415,932.98 | 24,016,000 | 24,660,000 | |
| DCFS - FOSTER CARE | 183,161,000.00 | 154,363,999.89 | 154,838,000 | 154,364,000 | |
| DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN | 8,717,000.00 | 6,048,000.00 | 8,048,000 | 7,652,000 | |
| DISTRICT ATTORNEY | 4,204,000.00 | | | | |
| HEALTH SERVICES - REALIGNMENT | 102,800,491.34 | 100,644,831.69 | 102,800,000 | 101,957,000 | |
| MENTAL HEALTH | 263,039,710.36 | 234,577,816.27 | 258,560,000 | 272,071,000 | |
| PROBATION-CARE OF JUVENILE COURT WARDS | 82,000.00 | | | | |
| PROBATION-MAIN | 1,342,000.00 | | | | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 2,611,000.00 | | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 9,629,000.00 | 9,572,132.99 | 10,168,000 | 9,752,000 | |
| PSS-IN HOME SUPPORTIVE SERVICES | 202,108,856.37 | 239,661,236.82 | 254,744,000 | 243,425,000 | |
| PUBLIC DEFENDER | 14,000.00 | | | | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 28,512,000.00 | 28,123,901.98 | 28,512,000 | 28,360,000 | |
| STATE-PROP 172 PUBLIC SAFETY | | | | | |
| DISTRICT ATTORNEY | \$ 95,891,565.92 | \$ 94,881,205.57 | \$ 98,071,000 | \$ 96,206,000 | |
| SHERIFF - ADMINISTRATION | 4,624,262.03 | 4,552,935.67 | 4,580,000 | 4,545,000 | |
| SHERIFF - CUSTODY | 176,935,996.40 | 174,218,963.55 | 178,003,000 | 176,661,000 | |
| SHERIFF - DETECTIVE SERVICES | 38,615,413.56 | 38,022,720.89 | 38,861,000 | 38,568,000 | |
| SHERIFF - GENERAL SUPPORT SERVICES | 44,311,459.88 | 43,631,171.38 | 44,595,000 | 44,259,000 | |
| SHERIFF - PATROL | 269,375,442.51 | 265,238,010.36 | 271,014,000 | 268,971,000 | |
| STATE-CITZN OPT PUB SFTY(COPS) | | | | | |
| DISTRICT ATTORNEY | \$ 3,948,532.00 | \$ 4,299,489.00 | \$ 2,888,000 | \$ 2,888,000 | |
| SHERIFF - CUSTODY | 3,378,347.00 | 3,362,456.00 | | | |
| SHERIFF - PATROL | 1,493,599.67 | 1,991,178.90 | 1,300,000 | 1,300,000 | |
| TOTAL INTERGVMTL REVENUE - STATE | \$ 4,676,927,215.41 | \$ 4,583,558,840.11 | \$ 4,828,966,000 | \$ 4,865,736,000 | |
| INTERGVMTL REVENUE - FEDERAL | | | | | |
| FEDERAL - PUB ASSIST - ADMIN | | | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATION | \$ 350,314,538.00 | \$ 356,755,403.00 | \$ 389,698,000 | \$ 370,234,000 | |
| DCFS - PSSF-FAMILY PRESERVATION | 12,115,101.00 | 10,093,662.00 | 10,551,000 | 10,551,000 | |
| PROBATION-DETENTION BUREAU | 87,233.00 | | | | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 851,487,987.98 | 913,608,710.51 | 1,044,749,000 | 1,070,179,000 | |
| FED AID - PUB ASSIST PROGRAM | | | | | |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 92,967,134.00 | 97,378,140.00 | 102,500,000 | 104,578,000 | |
| DCFS - FOSTER CARE | 97,669,943.00 | 147,285,686.00 | 148,772,000 | 148,772,000 | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 423,550,871.00 | 500,069,302.00 | 439,108,000 | 439,108,000 | |
| PSS-COMMUNITY SERVICES BLOCK GRANT | | | 4,711,000 | 4,711,000 | |
| PSS-IN HOME SUPPORTIVE SERVICES | 41,555,343.31 | 42,649,373.73 | 53,919,000 | 51,978,000 | |
| PSS-REFUGEE CASH ASSISTANCE | 3,142,523.00 | 4,351,274.00 | 4,397,000 | 5,975,000 | |
| PSS-REFUGEE EMPLOYMENT PROGRAM | | | 4,800,000 | 5,000,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 6,508.51 | | | | |
| FEDERAL AID - CONSTRUCTION/CP | | | | | |
| CP - BEACHES AND HARBORS | \$ 558,080.07 | \$ | \$ | \$ | |
| CP - EAST LA CIVIC CENTER | 314,038.97 | 54,867.18 | 18,000 | 31,000 | |
| CP - HEALTH SERVICES | 420,145.09 | 112,302.86 | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| CP - MUSEUM OF NATURAL HISTORY | | | 54,000 | 54,000 | |
| CP - PARKS AND RECREATION | 475,727.06 | 33,862.34 | 103,000 | 306,000 | |
| CP - PUBLIC HEALTH | | 2,042,797.18 | | 90,000 | |
| CP - PUBLIC LIBRARY | | 1,437,000.00 | | | |
| CP - VARIOUS CAPITAL PROJECTS | | 28,059.87 | | | |
| INTERNAL SERVICES | 39,795.00 | (67,233.00) | | | |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | (100,141.74) | 1,759,156.64 | 2,260,000 | 6,384,000 | PW-AVIATION C P FD |
| FEDERAL AID - DISASTER | | | | | |
| FEDERAL & STATE DISASTER AID | 5,953,885.00 | 6,140,632.85 | 45,000,000 | 45,000,000 | |
| PUBLIC WORKS | 11,089.67 | | | | |
| LAC+USC REPLACEMENT FUND | 20,112,547.00 | | | | LAC+USC REPLACEMT FD |
| PUBLIC WORKS - ROAD FUND | 777,505.78 | 7,423,185.41 | 6,930,000 | 6,930,000 | PW-ROAD FUND |
| FEDERAL-FOREST RESERVE REVENUE | | | | | |
| PUBLIC WORKS - ROAD FUND | \$ | \$ 457,330.47 | \$ | \$ | PW-ROAD FUND |
| FEDERAL IN-LIEU TAXES | | | | | |
| PARKS & RECREATION | \$ 762,859.00 | \$ 1,491,829.00 | \$ 765,000 | \$ 765,000 | |
| FEDERAL - OTHER | | | | | |
| AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES | \$ (3,890.73) | \$ 2,305.23 | \$ | \$ | |
| ALTERNATE PUBLIC DEFENDER | 130,875.69 | 61,632.65 | 67,000 | 67,000 | |
| ARTS COMMISSION | 85,000.00 | 59,777.00 | 115,000 | 187,000 | |
| AUDITOR-CONTROLLER | 29,678.85 | 200,645.45 | | | |
| BOARD OF SUPERVISORS | (341.00) | | | | |
| CHIEF EXECUTIVE OFFICER | 96,368.95 | 416.10 | | | |
| CHILD SUPPORT SERVICES DEPARTMENT | 116,658,040.46 | 118,046,926.18 | 135,944,000 | 124,463,000 | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATION | (3,683,770.00) | (1,737,101.00) | 2,381,000 | 2,381,000 | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 7,260,182.44 | 9,704,394.70 | 11,221,000 | 11,493,000 | |
| DCFS - FOSTER CARE | (1,085,882.00) | (27,548.00) | | | |
| DCFS - KINGAP | (2,694,981.00) | | | | |
| DCFS - PSSF-FAMILY PRESERVATION | | (508,812.00) | | | |
| DCSS - COMMUNITY ACTION AGENCY | (7,073.00) | | | | |
| DCSS - OLDER AMERICAN ACT | 17,123,014.76 | 16,219,308.00 | 19,121,000 | 19,118,000 | |
| DCSS - REFUGEE ASSISTANCE | 1,347,126.00 | | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| DCSS - WORKFORCE INVESTMENT ACT | 28,781,743.15 | 27,225,196.91 | 29,739,000 | 29,738,000 | |
| DISTRICT ATTORNEY | 3,380,242.28 | 4,819,672.84 | 3,022,000 | 3,022,000 | |
| HEALTH SERVICES - ADMINISTRATION | 14,974,245.44 | 16,682,607.58 | 14,352,000 | 4,714,000 | |
| HUMAN RELATIONS COMMISSION | | | 145,000 | 145,000 | |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) | 4,901.00 | (9,405.00) | 10,000 | 10,000 | |
| INTERNAL SERVICES | 183,753.00 | 292,046.00 | 253,000 | 253,000 | |
| MENTAL HEALTH | 55,488,574.46 | 48,669,520.19 | 44,801,000 | 44,562,000 | |
| PARKS & RECREATION | 845,702.67 | 795,389.47 | 1,092,000 | 1,092,000 | |
| PROBATION-DETENTION BUREAU | 7,957,805.00 | | | | |
| PROBATION-FIELD SERVICES | | 15,764,420.96 | 28,153,000 | 28,049,000 | |
| PROBATION-JUVENILE INSTITUTIONS SERVICES | | 4,169,435.00 | 3,151,000 | 3,138,000 | |
| PROBATION-MAIN | 44,179,784.76 | | | | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 289,059.00 | | | | |
| PROBATION-SPECIAL SERVICES | | 35,302,682.00 | 28,590,000 | 29,058,000 | |
| PROJECT AND FACILITY DEVELOPMENT | (542,329.03) | | | | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | (205,213.00) | | | | |
| PSS-COMMUNITY SERVICES BLOCK GRANT | 4,400,019.24 | 4,616,671.02 | | | |
| PSS-IN HOME SUPPORTIVE SERVICES | (712,958.42) | 1,802,793.15 | | | |
| PSS-INDIGENT AID | 12,759,450.51 | 10,718,042.14 | 11,481,000 | 11,481,000 | |
| PSS-OFFICE OF TRAFFIC SAFETY | 120,441.58 | 219,902.25 | | | |
| PSS-REFUGEE EMPLOYMENT PROGRAM | 4,406,234.30 | 4,608,525.83 | | | |
| PUBLIC DEFENDER | 624,470.82 | 569,894.39 | 443,000 | 443,000 | |
| PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI | 67,177,389.63 | 72,218,529.38 | 73,442,000 | 73,442,000 | |
| PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY | 52,426,680.41 | 54,546,814.86 | 57,422,000 | 58,211,000 | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 42,937,588.15 | 48,090,673.79 | 55,464,000 | 57,256,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 4,219,984.74 | 7,909,817.21 | | | |
| PUBLIC WORKS | 81,600.00 | 63,175.00 | 80,000 | 80,000 | |
| REGISTRAR-RECORDER AND COUNTY CLERK | | | | 25,800,000 | |
| SHERIFF - ADMINISTRATION | | | | 151,000 | |
| SHERIFF - COURT SERVICES | 618,852.00 | 690,756.00 | 619,000 | 619,000 | |
| SHERIFF - CUSTODY | 6,041,093.00 | 20,969,867.00 | 15,649,000 | 15,649,000 | |
| SHERIFF - DETECTIVE SERVICES | 950,007.57 | 1,310,489.19 | 2,397,000 | 2,217,000 | |
| SHERIFF - GENERAL SUPPORT SERVICES | 1,313,207.63 | 1,309,740.20 | 5,028,000 | 9,710,000 | |
| SHERIFF - PATROL | 8,780,977.26 | 7,672,403.47 | 9,726,000 | 5,104,000 | |
| SUPERIOR COURT - CENTRAL DISTRICT | | | 115,000 | | |
| DEL VALLE A.C.O. FUND | | 668,140.00 | | | DEL VALLE ACO FD |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| PARKS AND RECREATION - RECREATION FUND | 219.00 | | | | P&R-RECREATION FUND |
| PUBLIC LIBRARY | 106,639.00 | 161,700.00 | 16,000 | 16,000 | PUB LIBRARY-GEN |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 142,248.63 | 138,466.58 | | 420,000 | PW-ART 3-BIKEWAY FD |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | 1,877,927.87 | 187,173.05 | 75,000 | 75,000 | PW-AVIATION C P FD |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 4,176,866.06 | 8,625,237.06 | 1,193,000 | 1,193,000 | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 31,243,678.37 | 3,870,075.30 | 26,232,000 | 26,232,000 | PW-ROAD FUND |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | | 7,392.50 | | | PW-SPCL ROAD DT #1 |
| FEDERAL AID-MENTAL HEALTH | | | | | |
| AUDITOR-CONTROLLER | \$ 109,493.20 | \$ | \$ | \$ | |
| HEALTH SERVICES - ADMINISTRATION | 16,427.40 | 31,619.80 | | | |
| MENTAL HEALTH | 303,216,378.47 | 324,759,662.50 | 438,485,000 | 444,013,000 | |
| PROBATION-FIELD SERVICES | | 1,694,165.65 | 4,669,000 | 4,669,000 | |
| PROBATION-JUVENILE INSTITUTIONS SERVICES | | 1,924,800.88 | 650,000 | 650,000 | |
| PROBATION-MAIN | 4,478,747.50 | | | | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 1,480,428.70 | | | | |
| PROBATION-SPECIAL SERVICES | | 6,956.37 | | | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 3,374,228.05 | 3,450,935.50 | 2,381,000 | 2,381,000 | |
| TOTAL INTERGVMTL REVENUE - FEDERAL | | | | | |
| | \$ 2,749,183,652.52 | \$ 2,971,683,272.37 | \$ 3,286,059,000 | \$ 3,311,948,000 | |
| INTERGVMTL REVENUE - OTHER | | | | | |
| OTHER GOVERNMENTAL AGENCIES | | | | | |
| DISTRICT ATTORNEY | 49,052.71 | 72,250.04 | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 93,463,910.04 | 99,200,555.77 | 66,503,000 | 76,780,000 | |
| PSS-INDIGENT AID | 2,000,000.00 | | | | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 390,859.69 | 526,055.64 | 38,000 | 38,000 | |
| PUBLIC WORKS | 1,448.69 | 3,099.83 | | | |
| REGIONAL PLANNING | 229,991.31 | 665,486.30 | 1,412,000 | 706,000 | |
| SHERIFF - GENERAL SUPPORT SERVICES | 23,359.00 | 25,000.00 | 1,137,000 | 1,089,000 | |
| SHERIFF - PATROL | 239,974.68 | 467,162.00 | 1,995,000 | 1,790,000 | |
| SUPERIOR COURT - NORTHWEST DISTRICT | 105.05 | | | | |
| DETENTION FACILITIES DEBT SERVICE FUND | 309.48 | 23.50 | | | DET FAC BOND |
| AIR QUALITY IMPROVEMENT FUND | 1,322,941.66 | 1,306,825.66 | 1,319,000 | 1,319,000 | AIR QUALITY IMPRO FD |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | 374,301.66 | 476,876.83 | | | DA-ASSET FORFEITURE |
| PUBLIC LIBRARY | 1,262,715.31 | 1,357,990.22 | 1,255,000 | 1,255,000 | PUB LIBRARY-GEN |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 8,976,554.30 | 15,596,360.29 | 2,905,000 | 38,797,000 | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 1,013,888.19 | 3,043,141.51 | 8,765,000 | 8,765,000 | PW-ROAD FUND |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 275,597.68 | 200,000.00 | 300,000 | 300,000 | PW-SOLID WASTE MGMT |
| OTHER GOVERNMENTAL AGENCIES/CP | | | | | |
| CP - BEACHES AND HARBORS | \$ (7,088,777.59) | \$ 125,281.59 | \$ 2,267,000 | \$ 2,147,000 | |
| CP - PARKS AND RECREATION | 7,229,575.43 | 4,805,645.63 | 30,044,000 | 44,413,000 | |
| TOTAL INTERGOVMTL REVENUE - OTHER | \$ 109,765,807.29 | \$ 127,871,754.81 | \$ 117,940,000 | \$ 177,399,000 | |
| CHARGES FOR SERVICES | | | | | |
| ASSESS & TAX COLLECT FEES | | | | | |
| ASSESSOR | \$ 45,354,663.19 | \$ 49,676,469.50 | \$ 46,279,000 | \$ 60,839,000 | |
| AUDITOR-CONTROLLER | 6,226,203.58 | 6,465,457.04 | 7,182,000 | 10,757,000 | |
| BOARD OF SUPERVISORS | 885,516.82 | 874,600.70 | 815,000 | 1,124,000 | |
| DISTRICT ATTORNEY | 34,671.64 | 23,177.00 | | | |
| MUSEUM OF NATURAL HISTORY | | 1,472.18 | | | |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 2,002,670.60 | 2,145,731.65 | 1,800,000 | 1,300,000 | |
| NONDEPARTMENTAL REVENUE-OTHER | 10,107,649.89 | 8,560,704.75 | 3,000,000 | 3,000,000 | |
| TREASURER & TAX COLLECTOR | 7,664,935.53 | 9,989,872.44 | 9,257,000 | 12,864,000 | |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 300,000.00 | | | | INFO TECH INFRASTRUC |
| AUDITING - ACCOUNTING FEES | | | | | |
| ASSESSOR | \$ 50,820.00 | \$ | \$ 22,000 | \$ 22,000 | |
| AUDITOR-CONTROLLER | 1,677,463.41 | 2,015,329.58 | 2,064,000 | 1,926,000 | |
| COUNTY COUNSEL | 336.91 | 66.56 | | | |
| HUMAN RESOURCES | | 24.15 | | | |
| COMMUNICATION SERVICES | | | | | |
| DISTRICT ATTORNEY | \$ 608,935.10 | \$ 459,772.99 | \$ 570,000 | \$ 570,000 | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | | 3,400.97 | | | |
| TELEPHONE UTILITIES | 273,502.24 | 230,963.18 | 256,000 | 256,000 | |
| ELECTION SERVICES | | | | | |
| REGISTRAR-RECORDER AND COUNTY CLERK | \$ 7,036,653.18 | \$ 13,911,817.60 | \$ 8,468,000 | \$ 8,468,000 | |
| PUBLIC LIBRARY | 504.00 | 445.00 | | | PUB LIBRARY-GEN |
| INHERITANCE TAX FEES | | | | | |
| TREASURER & TAX COLLECTOR | \$ 437,150.15 | \$ 391,157.97 | \$ 375,000 | \$ 356,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| LEGAL SERVICES | | | | | |
| AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES | \$ 478,247.45 | \$ 453,724.39 | \$ 343,000 | \$ 343,000 | |
| ASSESSOR | 6,364.11 | 3,193.89 | 5,000 | 5,000 | |
| COUNTY COUNSEL | 8,779,853.27 | 9,757,153.80 | 11,251,000 | 11,446,000 | |
| DISTRICT ATTORNEY | 70,465.15 | 200,073.58 | 257,000 | 257,000 | |
| INTERNAL SERVICES | 107,281.26 | 45,764.65 | 76,000 | 76,000 | |
| JUDGMENTS & DAMAGES | | 2,707.58 | | | |
| PARKS & RECREATION | 2,359,462.37 | 4,788,945.11 | 5,667,000 | 5,667,000 | |
| PUBLIC DEFENDER | 161,758.85 | 188,989.02 | 200,000 | 200,000 | |
| REGIONAL PLANNING | 92,421.41 | 55,686.42 | 150,000 | 275,000 | |
| TREASURER & TAX COLLECTOR | 44,958.38 | 21,363.21 | 1,000 | 1,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 3,263,536.56 | 3,579,346.07 | 2,950,000 | 2,950,000 | |
| PERSONNEL SERVICES | | | | | |
| CHIEF EXECUTIVE OFFICER | 721,617.99 | 744,406.52 | 1,777,000 | 1,777,000 | |
| CORONER | 12,756.00 | 19,276.02 | 14,000 | 14,000 | |
| COUNTY COUNSEL | 4,660,442.40 | 4,771,248.27 | 5,900,000 | | |
| HUMAN RESOURCES | | | 759,000 | 759,000 | |
| MENTAL HEALTH | | 11,374.82 | | | |
| PROBATION-FIELD SERVICES | | 4,594.22 | | | |
| PROBATION-MAIN | 120.00 | | | | |
| PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES | 10,303.34 | | | | |
| PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY | | 5,356.53 | | | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 1,451.12 | 41,519.37 | | | |
| PLANNING & ENGINEERING SERVICE | | | | | |
| BEACHES & HARBORS-BEACH | \$ 1,353.40 | \$ 2,071.14 | | | |
| BEACHES & HARBORS-MARINA | 4,421.70 | 2,649.37 | | | |
| PARKS & RECREATION | 3,859,896.00 | 3,871,933.18 | 3,900,000 | 3,900,000 | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 205,625.50 | 192,155.00 | 140,000 | 140,000 | |
| PUBLIC WORKS | 23,357,341.64 | 23,699,924.40 | 30,019,000 | 30,019,000 | |
| REGIONAL PLANNING | 2,420,651.96 | 1,966,031.02 | 4,404,000 | 3,113,000 | |
| PUBLIC LIBRARY | | 2,000.00 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - ROAD FUND | 2,162,028.92 | 1,786,869.34 | 2,515,000 | 2,515,000 | PW-ROAD FUND |
| AGRICULTURAL SERVICES | | | | | |
| AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES | \$ 10,023,921.88 | \$ 10,758,903.78 | \$ 11,864,000 | \$ 11,864,000 | |
| PUBLIC WORKS | 3,216.60 | 35,112.65 | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | 54,000.00 | 54,000.00 | 54,000 | 54,000 | AG-COMM-VEH ACO FD |
| CIVIL PROCESS SERVICE | | | | | |
| AUDITOR-CONTROLLER | \$ 64,766.61 | \$ 47,815.15 | \$ 49,000 | \$ 49,000 | |
| BOARD OF SUPERVISORS | 67,498.00 | 98,106.00 | 52,000 | 52,000 | |
| SHERIFF - COURT SERVICES | 4,554,865.89 | 7,002,586.03 | 5,174,000 | 6,043,000 | |
| SHERIFF - PATROL | | (30.00) | | | |
| TREASURER & TAX COLLECTOR | 26,166.47 | 5,755.29 | 11,000 | 11,000 | |
| SHERIFF - AUTOMATION FUND | 2,690,240.00 | 3,885,173.00 | 3,800,000 | 3,800,000 | SHERIFF-AUTOM FD |
| COURT FEES & COSTS | | | | | |
| ALTERNATE PUBLIC DEFENDER | \$ 2,926.06 | \$ 2,120.00 | \$ 5,000 | \$ 5,000 | |
| ASSESSOR | 1,125.00 | 700.00 | 1,000 | 1,000 | |
| CONSUMER AFFAIRS | 747,887.00 | 648,000.00 | 818,000 | 818,000 | |
| CORONER | 309,096.71 | 373,235.17 | 423,000 | 423,000 | |
| COUNTY COUNSEL | 3,550.25 | 4,350.00 | | | |
| HEALTH SERVICES - ADMINISTRATION | 120.00 | 60.00 | | | |
| INSURANCE | 5,312,032.72 | 2,225,031.05 | | | |
| PROBATION-FIELD SERVICES | | 1,172,736.65 | 1,545,000 | 1,545,000 | |
| PROBATION-MAIN | 1,303,371.91 | | | | |
| PUBLIC DEFENDER | 186,433.33 | 161,151.91 | 200,000 | 200,000 | |
| REGIONAL PLANNING | 1,060.00 | 75.00 | 2,000 | 1,000 | |
| SHERIFF - PATROL | 40,230.00 | 45,375.00 | | | |
| TREASURER & TAX COLLECTOR | 12,896.85 | 9,204.55 | 7,000 | 7,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 6,662,374.36 | 8,871,389.79 | 7,973,000 | 7,964,000 | |
| DISPUTE RESOLUTION FUND | 2,768,484.73 | 3,106,496.05 | 2,863,000 | 2,863,000 | DISPUTE RESOL FD |
| PUBLIC LIBRARY | 200.00 | 200.00 | | | PUB LIBRARY-GEN |
| SMALL CLAIMS ADVISOR PROGRAM FUND | 707,691.24 | 683,462.56 | 816,000 | 816,000 | SMALL CLAIMS ADV PRG |
| ESTATE FEES | | | | | |
| MENTAL HEALTH | 945,381.34 | 1,274,013.15 | 995,000 | 995,000 | |
| TREASURER & TAX COLLECTOR | 2,354,022.39 | 2,568,981.80 | 2,600,000 | 2,600,000 | |
| HUMANE SERVICES | | | | | |
| ANIMAL CARE & CONTROL | \$ 646,230.66 | \$ 649,336.74 | \$ 815,000 | \$ 815,000 | |
| LAW ENFORCEMENT SERVICES | | | | | |
| OFFICE OF PUBLIC SAFETY | \$ 37,000,332.94 | \$ 42,317,146.54 | \$ 51,247,000 | \$ 51,436,000 | |
| SHERIFF - ADMINISTRATION | 562,131.77 | 580,135.27 | 525,000 | 525,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| SHERIFF - COURT SERVICES | 140,353,833.29 | 156,563,004.53 | 133,197,000 | 148,986,000 | |
| SHERIFF - CUSTODY | 4,965,457.55 | 4,807,209.10 | 3,938,000 | 3,938,000 | |
| SHERIFF - DETECTIVE SERVICES | 3,393,462.21 | 3,010,191.52 | 1,878,000 | 1,878,000 | |
| SHERIFF - GENERAL SUPPORT SERVICES | 7,269,915.50 | 8,078,821.34 | 3,515,000 | 3,515,000 | |
| SHERIFF - PATROL | 295,478,776.13 | 324,256,367.34 | 323,331,000 | 328,585,000 | |
| RECORDING FEES | | | | | |
| ASSESSOR | 1,116.00 | 664.00 | 1,000 | 1,000 | |
| AUDITOR-CONTROLLER | 23,505.16 | | | | |
| CORONER | 125.00 | 1,115.00 | | | |
| DISTRICT ATTORNEY | 360.28 | 79.27 | | | |
| INTERNAL SERVICES | 915,362.37 | 1,227,226.92 | 916,000 | 916,000 | |
| PROBATION-MAIN | 146.77 | | | | |
| PROBATION-SUPPORT SERVICES | | 17.68 | | | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 2,148,908.40 | 2,150,939.25 | 1,634,000 | 1,634,000 | |
| PUBLIC WORKS | 51.03 | 108.95 | 1,000 | 1,000 | |
| REGISTRAR-RECORDER AND COUNTY CLERK | 68,080,408.70 | 29,352,011.21 | 35,946,000 | 35,367,000 | |
| SHERIFF - DETECTIVE SERVICES | 826,831.12 | 1,007,840.80 | 866,000 | 866,000 | |
| TREASURER & TAX COLLECTOR | 8,251.74 | 10,029.61 | 7,000 | 7,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 129,425.00 | 124,610.00 | 130,000 | 130,000 | |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | 108,022.20 | 129,195.00 | 124,000 | 124,000 | CHLD ABUSE/NEGL PREV |
| FORD THEATRE DEVELOPMENT FUND | 3,000.00 | | 3,000 | 3,000 | FORD THEATRE DEV FD |
| PUBLIC LIBRARY | 82.66 | | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | | 56.13 | | | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 218.34 | 505.96 | | | PW-ROAD FUND |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | | 17,868,094.42 | 1,869,000 | 1,869,000 | RR - MICROGRAPHICS |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | | 42,254,088.48 | 8,362,000 | 15,075,000 | RR - MODERNIZATION AND IMPROVEMENT |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION | | 197,366.00 | | 1,200,000 | RR - SOC SEC TRUNCATION |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | | 5,825,077.50 | 1,130,000 | 1,130,000 | RR - VITALS AND HEALTH STATISTICS |
| ROAD & STREET SERVICES | | | | | |
| PUBLIC WORKS | | 1,746.00 | | | |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 154,173.28 | 721,425.69 | 7,000 | 7,000 | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 846,575.73 | 787,980.59 | 4,303,000 | 4,303,000 | PW-ROAD FUND |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| HEALTH FEES | | | | | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | \$ 53,829,331.44 | \$ 61,559,243.19 | \$ 67,353,000 | \$ 67,429,000 | |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | 75,905.78 | 74,522.52 | 75,000 | 75,000 | HS-A&D PENAL CODE FD |
| MENTAL HEALTH SERVICES | | | | | |
| MENTAL HEALTH | \$ 425,301.20 | \$ 366,373.46 | \$ 478,000 | \$ 478,000 | |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | 519,309.42 | 572,961.99 | 500,000 | 500,000 | HS-A&D 1ST OFF DUI |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI | 284,899.20 | 301,517.20 | 284,000 | 284,000 | HS-A&D 2ND OFF DUI |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI | 6,817.20 | 6,670.00 | 6,000 | 6,000 | HS-A&D 3RD OFF DUI |
| CALIFORNIA CHILDRENS SERVICES | | | | | |
| HEALTH SERVICES - ADMINISTRATION | \$ 40,771.75 | \$ 528.00 | \$ | \$ 305,000 | |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES | | 185.92 | | | |
| PROBATION-SUPPORT SERVICES | | 233.80 | | | |
| PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS | 9,900.42 | 6,912.25 | | | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 8,660.11 | 85,649.48 | | | |
| SANITATION SERVICES | | | | | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | \$ 798,549.20 | \$ 891,868.06 | \$ 910,000 | \$ 910,000 | |
| PUBLIC WORKS | 3,699,404.86 | 4,527,890.94 | 4,384,000 | 4,384,000 | |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE | 6,826,424.00 | | | | MISSION CANYON LANDFILL CLOSURE MAINT |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 15,200,509.94 | 15,480,014.22 | 16,756,000 | 16,756,000 | PW-SOLID WASTE MGMT |
| ADOPTION FEES | | | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATION | \$ 679,735.00 | \$ 696,701.30 | \$ 650,000 | \$ 650,000 | |
| INSTITUTIONAL CARE & SVS | | | | | |
| HEALTH SERVICES - ADMINISTRATION | 511,375.00 | 6,051,719.19 | 30,460,000 | 37,441,000 | |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES | 189,974.20 | 409,145.50 | 204,000 | 279,000 | |
| HEALTH SERVICES - OFFICE OF MANAGED CARE | 96,478,220.00 | 236,334,043.00 | 225,936,000 | 208,719,000 | |
| HUMAN RESOURCES | 86,000.00 | | | | |
| PROBATION-DETENTION BUREAU | 17,205.35 | | | | |
| PROBATION-FIELD SERVICES | | 11,846,483.97 | 10,792,000 | 10,792,000 | |
| PROBATION-JUVENILE INSTITUTIONS SERVICES | | 2,612,752.44 | 2,702,000 | 2,702,000 | |
| PROBATION-MAIN | 14,946,014.25 | | | | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 4,907.56 | | | | |
| PROBATION-SPECIAL SERVICES | | 205,540.44 | 216,000 | 216,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| PROBATION-SUPPORT SERVICES | | 1,003,645.28 | 1,232,000 | 1,232,000 | |
| PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI | 48,978,564.87 | 82,883,969.19 | 77,527,000 | 77,527,000 | |
| PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS | 1,146,969.55 | 1,938,835.61 | 2,046,000 | 2,046,000 | |
| PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES | 22,424,594.12 | 36,830,104.76 | 46,864,000 | 46,953,000 | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 369,071.24 | 425,429.83 | 751,000 | 864,000 | |
| SHERIFF - CUSTODY | 93,765,127.23 | 86,467,114.59 | 93,869,000 | 96,723,000 | |
| SHERIFF - GENERAL SUPPORT SERVICES | | 524.00 | | | |
| EDUCATIONAL SERVICES | | | | | |
| BOARD OF SUPERVISORS | \$ | \$ | \$ 650,000 | \$ | |
| HEALTH SERVICES - ADMINISTRATION | 595,852.00 | 564,314.00 | 679,000 | 679,000 | |
| SHERIFF - SPECIAL TRAINING FUND | 927,306.16 | 3,274,157.92 | 2,400,000 | 2,400,000 | SHERIFF-SPEC TRNG FD |
| LIBRARY SERVICES | | | | | |
| PUBLIC LIBRARY | 1,635,934.45 | 1,610,240.69 | 1,600,000 | 1,600,000 | PUB LIBRARY-GEN |
| PARK & RECREATION SVS | | | | | |
| COUNTY COUNSEL | \$ 39,518.16 | \$ 14,531.02 | \$ 44,000 | \$ 44,000 | |
| PARKS & RECREATION | 16,606,208.95 | 16,781,142.17 | 16,976,000 | 17,405,000 | |
| FORD THEATRE DEVELOPMENT FUND | 13,412.16 | 6,558.00 | 17,000 | 17,000 | FORD THEATRE DEV FD |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS | 92,893.23 | 99,785.16 | 75,000 | 75,000 | P&R-SP DV FDS-REG PK |
| PARKS AND RECREATION - GOLF COURSE FUND | | 17,934,453.46 | 2,680,000 | 2,680,000 | P&R-GOLF COURSE FUND |
| PARKS AND RECREATION - RECREATION FUND | 19,997.70 | 10,779.70 | | | P&R-RECREATION FUND |
| CHARGES FOR SERVICES - OTHER | | | | | |
| AFFIRMATIVE ACTION COMPLIANCE | \$ 2,017,414.80 | \$ 1,992,921.50 | \$ 2,195,000 | \$ 2,196,000 | |
| AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES | 3,881,847.59 | 3,672,662.05 | 4,830,000 | 4,830,000 | |
| ALTERNATE PUBLIC DEFENDER | | 3,773.62 | | | |
| ANIMAL CARE & CONTROL | 3,997,445.26 | 2,814,733.02 | 5,522,000 | 5,522,000 | |
| ASSESSOR | 15,980,873.75 | 13,528,580.21 | 14,915,000 | 135,000 | |
| AUD-ECAPS PROJECT | 1,625,509.30 | 4,345,870.75 | | | |
| AUDITOR-CONTROLLER | 12,469,070.64 | 12,902,942.10 | 13,876,000 | 8,807,000 | |
| BEACHES & HARBORS-BEACH | 8,771,684.41 | 9,457,848.90 | 8,973,000 | 9,375,000 | |
| BEACHES & HARBORS-MARINA | 1,421,089.74 | 1,409,756.90 | 1,136,000 | 1,673,000 | |
| BOARD OF SUPERVISORS | 504,936.66 | 675,587.59 | 877,000 | 968,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| CHIEF EXECUTIVE OFFICER | 10,109,931.54 | 11,247,856.91 | 16,108,000 | 15,856,000 | |
| CHIEF INFORMATION OFFICE | | 295.00 | | | |
| CHILD SUPPORT SERVICES DEPARTMENT | 69,580.91 | 77,135.69 | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATION | 87,690.16 | 173,381.36 | | | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 4,463.04 | 1,225.00 | | | |
| CONSUMER AFFAIRS | 677,324.80 | 625,285.00 | 1,334,000 | 919,000 | |
| CORONER | 1,328,316.73 | 1,312,475.77 | 1,520,000 | 1,520,000 | |
| COUNTY COUNSEL | 433,418.28 | 489,759.67 | 622,000 | 622,000 | |
| DISTRICT ATTORNEY | 3,534,594.61 | 3,598,948.66 | 3,000,000 | 3,000,000 | |
| FEDERAL & STATE DISASTER AID | 146,550.97 | | | | |
| HEALTH SERVICES - ADMINISTRATION | 178,142,685.16 | 178,370,709.12 | 205,048,000 | 206,625,000 | |
| HOMELESS AND HOUSING PROGRAM | | 87,890.00 | | | |
| HUMAN RESOURCES | 6,542,163.62 | 6,947,351.33 | 14,769,000 | 11,750,000 | |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) | | 250,000.00 | | | |
| INSURANCE | 212,619.81 | 1,037,373.15 | | | |
| INTERNAL SERVICES | 71,571,956.89 | 72,302,140.40 | 87,399,000 | 87,401,000 | |
| ISD-CUSTOMER DIRECT SERVICES & SUPPLIES | | 19,828.00 | | | |
| JUDGMENTS & DAMAGES | 94,993.82 | 3,217.20 | | | |
| MENTAL HEALTH | 967,363.56 | 1,013,057.43 | 4,658,000 | 4,658,000 | |
| MUSEUM OF NATURAL HISTORY | 604.35 | | | | |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 4,919,957.00 | 2,861,620.00 | 4,920,000 | 4,920,000 | |
| NONDEPARTMENTAL REVENUE-OTHER | 17,124,761.00 | 15,588,832.00 | 20,400,000 | 20,400,000 | |
| NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER | 8,991,672.92 | | | | |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 995,811.18 | 419,221.05 | 400,000 | 400,000 | |
| OFFICE OF PUBLIC SAFETY | 814.78 | 4,933.73 | | | |
| PARKS & RECREATION | 6,173,528.21 | 6,255,899.27 | 6,465,000 | 6,472,000 | |
| PROBATION-DETENTION BUREAU | 68,280.00 | | | | |
| PROBATION-FIELD SERVICES | | 512,196.76 | 940,000 | 940,000 | |
| PROBATION-JUVENILE INSTITUTIONS SERVICES | | 63,300.00 | 249,000 | 249,000 | |
| PROBATION-MAIN | 3,413,114.59 | | | | |
| PROBATION-SPECIAL SERVICES | | 3,175,768.70 | 2,603,000 | 2,603,000 | |
| PROBATION-SUPPORT SERVICES | | 169,177.88 | 368,000 | 368,000 | |
| PUBLIC DEFENDER | 173,115.18 | 232,975.41 | 170,000 | 250,000 | |
| PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI | 12,380,634.00 | (12,380,634.00) | | | |
| PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS | | (5,000.00) | | | |
| PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY | | 97,714.40 | 85,000 | 85,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 1,620,028.47 | 6,310,245.17 | 7,496,000 | 5,994,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 18,526.12 | 638.69 | | | |
| PUBLIC WORKS | 11,074,208.23 | 14,704,533.00 | 3,744,000 | 3,744,000 | |
| REGIONAL PLANNING | (39,433.59) | (205,343.66) | 1,656,000 | 828,000 | |
| REGISTRAR-RECORDER AND COUNTY CLERK | 10,124,971.79 | 548,282.77 | 309,000 | 309,000 | |
| RENT EXPENSE | 3,839.10 | 386.00 | | | |
| SHERIFF - ADMINISTRATION | 378,682.47 | 267,380.24 | | | |
| SHERIFF - CUSTODY | 4,496,688.67 | 133,589.25 | 4,405,000 | 4,405,000 | |
| SHERIFF - DETECTIVE SERVICES | 1,279,748.09 | 31,474.18 | 30,000 | 30,000 | |
| SHERIFF - GENERAL SUPPORT SERVICES | 1,969,220.50 | 2,294,716.46 | 1,281,000 | 1,281,000 | |
| SHERIFF - PATROL | 529,902.37 | 515,819.42 | 500,000 | 500,000 | |
| TELEPHONE UTILITIES | (48,684.82) | 96,851.99 | | | |
| TREASURER & TAX COLLECTOR | 13,005,027.59 | 11,898,165.71 | 12,451,000 | 9,336,000 | |
| UTILITIES | 225,429.35 | 310,339.61 | 311,000 | 311,000 | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 14,437.25 | 6,267,456.86 | | | ASSET DEV IMPL FUND |
| CABLE TV FRANCHISE FUND | 18,700.00 | | | | CABLE TV FRANCHISE |
| CIVIC CENTER EMPLOYEE PARKING FUND | 17,400.00 | (1,080.00) | | | CIV CTR EMP PKG |
| DEL VALLE A.C.O. FUND | 1,237.49 | 5,018.70 | | | DEL VALLE ACO FD |
| DISPUTE RESOLUTION FUND | (538,468.00) | (15.95) | | | DISPUTE RESOL FD |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | | (1,608.57) | | | FIRE DEPT DEV FEE-2 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | | (5,382.44) | | | FIRE DEPT DEV FEE-3 |
| FORD THEATRE DEVELOPMENT FUND | 184,282.87 | 279,572.76 | 259,000 | 259,000 | FORD THEATRE DEV FD |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 1,004,109.50 | 1,168,604.65 | 650,000 | 650,000 | INFO TECH INFRASTRUC |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS | 877,530.74 | 861,466.02 | 757,000 | 757,000 | P&R-SP DV FDS-REG PK |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | 9,400.00 | | | | P&R-OAK FOR MITIG FD |
| PARKS AND RECREATION - RECREATION FUND | 22,479.21 | 4,682.50 | | | P&R-RECREATION FUND |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | 385.00 | 85.00 | | | P&R-TESORO ADOBE PK |
| PRODUCTIVITY INVESTMENT FUND | 14,370.00 | | | | PRODUCTIVITY INV FD |
| PUBLIC LIBRARY | 732,964.02 | 752,892.34 | 700,000 | 700,000 | PUB LIBRARY-GEN |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 8,326.68 | 14,888.76 | 13,000 | 13,000 | PW-ART 3-BIKEWAY FD |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 7,910.00 | 2,940.80 | 3,000 | 3,000 | PW-OFF ST MTR/PKG FD |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | | 57,550.00 | | | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 13,521,910.09 | 33,111,550.50 | 16,395,000 | 16,395,000 | PW-ROAD FUND |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 199,000.96 | 2,267,708.59 | 51,000 | 51,000 | PW-SOLID WASTE MGMT |
| SHERIFF - INMATE WELFARE FUND | | 4,607.48 | | | SHERIFF-INMATE WELF |
| SHERIFF - PROCESSING FEE FUND | 2,762,181.67 | 4,268,508.82 | 3,000,000 | 3,000,000 | SHERIFF-PROC FEE FD |

FY 2008-09 FINAL BUDGET

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COUNTY OF LOS ANGELES

SUMMARY SCHEDULES

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| SHERIFF - SPECIAL TRAINING FUND | | 162,750.00 | | | SHERIFF-SPEC TRNG FD |
| SMALL CLAIMS ADVISOR PROGRAM FUND | 0.49 | 0.01 | | | SMALL CLAIMS ADV PRG |
| SPECIAL ASSESSMENTS | | | | | |
| REGISTRAR-RECORDER AND COUNTY CLERK | \$ | \$ | \$ | 1,416,000 | \$ |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 339,698.61 | 994,746.40 | 396,000 | 396,000 | FIRE DEPT DEV FEE-1 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 1,785,214.77 | 283,474.49 | 3,801,000 | 2,568,000 | FIRE DEPT DEV FEE-2 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 2,711,888.20 | 2,245,674.09 | 930,000 | 930,000 | FIRE DEPT DEV FEE-3 |
| PUBLIC LIBRARY | 2,642.60 | | | | PUB LIBRARY-GEN |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1 | 575,939.00 | 425,551.00 | 191,000 | 191,000 | PUB LIB DEV FEE #1 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2 | 226,411.80 | 65,503.00 | 98,000 | 98,000 | PUB LIB DEV FEE #2 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3 | 84,251.00 | 51,711.00 | 47,000 | 47,000 | PUB LIB DEV FEE #3 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4 | 44,906.00 | 30,868.00 | 41,000 | 41,000 | PUB LIB DEV FEE #4 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5 | 333,725.00 | 195,564.00 | 179,000 | 179,000 | PUB LIB DEV FEE #5 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #6 | 96,590.00 | (5,621.00) | 34,000 | 34,000 | PUB LIB DEV FEE #6 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7 | 95,502.00 | (49,662.00) | 4,000 | 4,000 | PUB LIB DEV FEE #7 |
| CHARGES FOR SERVICES-OTHER/CP | | | | | |
| CP - PARKS AND RECREATION | \$ 1,839,443.43 | \$ 1,291,004.82 | \$ 2,912,000 | \$ 2,861,000 | |
| CP - PROBATION | 20,233.00 | | 280,000 | 280,000 | |
| CP - SHERIFF DEPARTMENT | | | 1,250,000 | 1,250,000 | |
| CP - TRIAL COURTS | 578,486.64 | 2,544,462.84 | 7,788,000 | 8,030,000 | |
| CP - VARIOUS CAPITAL PROJECTS | | | 1,003,000 | 1,003,000 | |
| TOTAL CHARGES FOR SERVICES | \$ 1,569,526,027.51 | \$ 1,867,362,921.68 | \$ 1,870,292,000 | \$ 1,878,554,000 | |
| MISCELLANEOUS REVENUE | | | | | |
| WELFARE REPAYMENTS | | | | | |
| DISTRICT ATTORNEY | \$ 238,146.16 | \$ 17,686.22 | \$ | \$ | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 6,505,396.24 | 16,046,913.35 | 6,505,000 | 6,505,000 | |
| PSS-IN HOME SUPPORTIVE SERVICES | 42,274.02 | 75,662.96 | | | |
| PSS-INDIGENT AID | 174,701.96 | 114,573.97 | 175,000 | 175,000 | |
| PSS-REFUGEE CASH ASSISTANCE | 13,771.07 | 11,639.46 | | | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 228,931.60 | 317,358.49 | | | |
| OTHER SALES | | | | | |
| AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES | \$ (164.57) | \$ (5,123.16) | \$ 1,000 | \$ 1,000 | |
| ASSESSOR | 159,345.47 | 213,960.31 | 214,000 | 214,000 | |
| BEACHES & HARBORS-BEACH | | 1,239.75 | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| BEACHES & HARBORS-MARINA | | 20,032,000.00 | | | |
| CHIEF EXECUTIVE OFFICER | 667.00 | 17,046.64 | | | |
| CHILD SUPPORT SERVICES DEPARTMENT | 2,982.11 | 10,165.80 | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATION | 1,917.12 | 2,341.35 | | | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 786.67 | | | | |
| CORONER | 315,518.93 | 361,274.94 | 320,000 | 320,000 | |
| DISTRICT ATTORNEY | 5,117.20 | 3,182.96 | | | |
| HEALTH SERVICES - ADMINISTRATION | 16,970.98 | 10,488.22 | 13,000 | 13,000 | |
| INSURANCE | 184,896.15 | 183,985.00 | | | |
| INTERNAL SERVICES | 57,551.29 | 117,041.63 | 134,000 | 134,000 | |
| MUSEUM OF ART | 32,795.00 | | | | |
| OFFICE OF PUBLIC SAFETY | 225.29 | | | | |
| PARKS & RECREATION | 21,694.05 | 3,860.01 | 5,000 | 5,000 | |
| PROBATION-JUVENILE INSTITUTIONS SERVICES | | (1,675.17) | | | |
| PROBATION-MAIN | 7,427.96 | | | | |
| PROBATION-SUPPORT SERVICES | | 3,968.23 | | | |
| PUBLIC DEFENDER | 49,815.89 | 67,899.06 | | | |
| PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS | 2,404.26 | 913.68 | | | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 9,515.06 | 11,207.35 | 59,000 | 59,000 | |
| PUBLIC WORKS | 21,651.12 | 26,159.13 | | | |
| REGISTRAR-RECORDER AND COUNTY CLERK | 15,868.87 | 40,586.04 | 46,000 | 47,000 | |
| SHERIFF - ADMINISTRATION | 41,535.00 | 66,345.00 | 26,000 | 26,000 | |
| SHERIFF - GENERAL SUPPORT SERVICES | | | 114,000 | 114,000 | |
| SHERIFF - PATROL | 53.86 | 35.43 | | | |
| TELEPHONE UTILITIES | 3,714.85 | 2,555.84 | | | |
| TREASURER & TAX COLLECTOR | 177,260.57 | 148,583.31 | 140,000 | 140,000 | |
| FORD THEATRE DEVELOPMENT FUND | 247,195.58 | 367,296.89 | 287,000 | 287,000 | FORD THEATRE DEV FD |
| PUBLIC LIBRARY | 3,812.68 | 5,153.83 | 5,000 | 5,000 | PUB LIBRARY-GEN |
| PUBLIC WORKS - ROAD FUND | 1,578.24 | 1,728.21 | 4,000 | 4,000 | PW-ROAD FUND |
| MISCELLANEOUS | | | | | |
| AFFIRMATIVE ACTION COMPLIANCE | \$ 21,740.82 | \$ 20,826.27 | \$ 19,000 | \$ 19,000 | |
| AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES | 320,926.32 | 311,890.74 | 321,000 | 321,000 | |
| ALTERNATE PUBLIC DEFENDER | 83,727.76 | 100,674.11 | 86,000 | 86,000 | |
| ANIMAL CARE & CONTROL | 226,942.85 | 329,914.20 | 205,000 | 205,000 | |
| ARTS COMMISSION | 806,723.00 | 412,106.00 | 500,000 | 795,000 | |
| ASSESSOR | 5,933,410.83 | 5,630,594.09 | 5,303,000 | 5,303,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| AUDITOR-CONTROLLER | 444,471.91 | 365,509.72 | 332,000 | 332,000 | |
| BEACHES & HARBORS-BEACH | 1,019,092.97 | 2,618,668.38 | 1,746,000 | 1,848,000 | |
| BEACHES & HARBORS-MARINA | (17,614.01) | 10,735.41 | 10,000 | 10,000 | |
| BOARD OF SUPERVISORS | 3,552,542.91 | 2,773,331.49 | 5,869,000 | 5,971,000 | |
| CHIEF EXECUTIVE OFFICER | 405,286.92 | 386,699.67 | 605,000 | 605,000 | |
| CHIEF INFORMATION OFFICE | 21,113.51 | 20,306.92 | | | |
| CHILD SUPPORT SERVICES DEPARTMENT | 1,986,009.94 | 5,103,738.71 | 6,753,000 | 6,973,000 | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATION | 1,082,743.24 | 1,550,823.35 | 1,661,000 | 1,679,000 | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 200,012.80 | 304,233.71 | 260,000 | 260,000 | |
| CONSUMER AFFAIRS | 39,909.98 | 53,501.75 | 50,000 | 50,000 | |
| CORONER | 96,387.15 | 125,142.25 | 88,000 | 88,000 | |
| COUNTY COUNSEL | 215,739.45 | 333,281.70 | 300,000 | 496,000 | |
| DCFS - FOSTER CARE | 1,801,729.71 | 1,782,666.43 | 373,000 | 623,000 | |
| DCFS - PSSF-FAMILY PRESERVATION | 39,345.52 | 106,984.49 | | | |
| DCSS - OLDER AMERICAN ACT | 7,254.28 | 24,787.36 | | | |
| DCSS - WORKFORCE INVESTMENT ACT | 3,703.44 | 341.22 | | | |
| DEPARTMENT OF OMBUDSMAN | | 317.43 | | | |
| DISTRICT ATTORNEY | 2,783,801.33 | 2,734,229.46 | 4,059,000 | 4,059,000 | |
| EMERGENCY PREPAREDNESS & RESPONSE | 13,000.00 | | | | |
| GRAND JURY | 15,043.67 | 15,115.12 | 15,000 | 15,000 | |
| HEALTH SERVICES - ADMINISTRATION | 26,965,403.20 | 33,452,017.33 | 15,016,000 | 13,767,000 | |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES | | 9,909.28 | | | |
| HEALTH SERVICES - OFFICE OF MANAGED CARE | 4,333.00 | 9,592.61 | | | |
| HUMAN RELATIONS COMMISSION | 37,035.26 | 62,379.17 | 87,000 | 113,000 | |
| HUMAN RESOURCES | 74,485.76 | 78,812.40 | 67,000 | 67,000 | |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) | 1,178,048.00 | 1,195,990.72 | 1,247,000 | 1,247,000 | |
| INS-LIFE | 12,000.00 | 12,000.00 | | | |
| INS-UIB | | 903.00 | | | |
| INSURANCE | (60,302.96) | 1,430,880.31 | | | |
| INTERNAL SERVICES | 346,878.11 | 400,354.33 | 632,000 | 632,000 | |
| JUDGMENTS & DAMAGES | 2,204,468.38 | 2,364,505.11 | 2,203,000 | 2,118,000 | |
| MENTAL HEALTH | 4,335,150.30 | 35,649,038.32 | 2,710,000 | 2,710,000 | |
| MILITARY & VETERANS AFFAIRS | | 1,819.13 | 1,000 | 1,000 | |
| MUSEUM OF ART | 146,025.67 | 211,657.42 | 150,000 | | |
| MUSEUM OF NATURAL HISTORY | | 2,283.82 | | 150,000 | |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | (4,465.91) | 11,482,530.46 | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 7,775,291.17 | 5,540,191.64 | 4,590,000 | 4,590,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| NONDEPARTMENTAL SPECIAL ACCOUNTS | (975,000.00) | 409,641.21 | | | |
| OFFICE OF PUBLIC SAFETY | 53,030.74 | 82,302.67 | 48,000 | 48,000 | |
| PARKS & RECREATION | 6,090,885.42 | 3,931,805.45 | 4,390,000 | 4,390,000 | |
| PROBATION-DETENTION BUREAU | 1,546.92 | | | | |
| PROBATION-FIELD SERVICES | | 46,558.53 | 227,000 | 227,000 | |
| PROBATION-JUVENILE INSTITUTIONS SERVICES | | 6,135.70 | 2,000 | 2,000 | |
| PROBATION-MAIN | 580,938.00 | | | | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 2,115.50 | | | | |
| PROBATION-SPECIAL SERVICES | | 133,925.46 | 234,000 | 234,000 | |
| PROBATION-SUPPORT SERVICES | | 551,880.47 | 430,000 | 430,000 | |
| PROJECT AND FACILITY DEVELOPMENT | | | 18,000 | 18,000 | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 1,918,942.58 | 958,105.93 | 491,000 | 491,000 | |
| PSS-INDIGENT AID | 154,056.80 | (618.80) | | | |
| PUBLIC DEFENDER | 219,199.81 | 248,605.40 | 249,000 | 249,000 | |
| PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI | 466,941.47 | 405,207.18 | 302,000 | 302,000 | |
| PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS | 186.68 | 4,020.33 | 17,000 | 17,000 | |
| PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES | 111,427.00 | 142,744.02 | | | |
| PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY | 377,776.70 | 541,674.69 | | | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 2,851,024.45 | 4,798,680.15 | 3,045,000 | 3,045,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 734,746.17 | 1,080,676.15 | 194,000 | 194,000 | |
| PUBLIC WORKS | 271,351.39 | 1,006,038.67 | 315,000 | 315,000 | |
| REGIONAL PLANNING | 131,837.26 | 148,426.57 | 290,000 | 145,000 | |
| REGISTRAR-RECORDER AND COUNTY CLERK | 771,994.77 | 1,002,524.30 | 926,000 | 924,000 | |
| SHERIFF - ADMINISTRATION | 1,044,161.83 | 769,073.38 | 1,543,000 | 1,392,000 | |
| SHERIFF - CLEARING ACCOUNT | 232.00 | | | | |
| SHERIFF - COURT SERVICES | 3,178.00 | 4,048.95 | 4,000 | 4,000 | |
| SHERIFF - CUSTODY | 62,550.84 | 57,397.89 | 6,000 | 13,000 | |
| SHERIFF - DETECTIVE SERVICES | 228.36 | (1,705.50) | | | |
| SHERIFF - GENERAL SUPPORT SERVICES | 16,796,246.49 | 20,019,080.15 | 20,040,000 | 22,086,000 | |
| SHERIFF - PATROL | 596,355.64 | 464,727.48 | 7,000 | 7,000 | |
| TELEPHONE UTILITIES | 18.00 | | | | |
| THE MUSIC CENTER | 862,240.58 | 854,470.43 | 898,000 | 898,000 | |
| TREASURER & TAX COLLECTOR | 4,739,428.09 | 4,673,198.35 | 3,592,000 | 3,333,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 235,408.40 | 247,048.76 | 235,000 | 235,000 | |
| UTILITIES | 3,030,557.80 | 3,152,189.68 | 3,577,000 | 9,577,000 | |
| CABLE TV FRANCHISE FUND | 16,183.16 | | | | CABLE TV FRANCHISE |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | 3,845,100.90 | 3,745,006.50 | 3,642,000 | 3,642,000 | CHLD ABUSE/NEGL PREV |
| CIVIC ART SPECIAL FUND | | 17,570.00 | | | CIVIC ART SPECIAL FUND |
| COURTHOUSE CONSTRUCTION FUND | 2,314.00 | | | | COURTHOUSE CNSTR FD |
| DISPUTE RESOLUTION FUND | 481,758.45 | | | | DISPUTE RESOL FD |
| FORD THEATRE DEVELOPMENT FUND | 50,857.47 | 26,065.80 | 65,000 | 65,000 | FORD THEATRE DEV FD |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND | | | | 5,955,000 | HLTH FAC CAPITAL IMPROV FUND |
| HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND | 150,000.00 | | | | HS-EMS VEH REPL FD |
| HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT | (327,100.73) | 1,032,663.44 | | | HS-HOSP SVCS ACCT |
| HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT | (758,874.20) | 2,757,465.13 | | | HS-PHYS SVCS ACCT |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | 66,444.05 | 34,924.00 | 50,000 | 50,000 | ISAB MKTG |
| JURY OPERATIONS IMPROVEMENT FUND | 7,592.04 | 6,247.28 | 3,000 | 3,000 | JURY OPER IMPRVMT FD |
| LAC+USC REPLACEMENT FUND | 134,438.62 | 12,854,126.37 | | 1,000,000 | LAC+USC REPLACEMT FD |
| LINKAGES SUPPORT PROGRAM FUND | (30,587.00) | 855.00 | | | LINKAGES SUPP PRG FD |
| PARK IN-LIEU FEES A.C.O. FUND | 555,921.00 | 102,146.00 | 600,000 | 600,000 | PK IN LIEU FEES-ACO |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS | 4,757.90 | 30,288.25 | | | P&R-SP DV FDS-REG PK |
| PARKS AND RECREATION - GOLF COURSE FUND | 2,481,735.19 | 1,146,332.02 | | | P&R-GOLF COURSE FUND |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | | 434,035.32 | | | P&R PK IMPRV SPEC FD |
| PARKS AND RECREATION - RECREATION FUND | 1,754,540.46 | 1,794,155.23 | 1,665,000 | 1,665,000 | P&R-RECREATION FUND |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | 152,315.00 | 154,239.00 | 129,000 | 129,000 | P&R-TESORO ADOBE PK |
| PRODUCTIVITY INVESTMENT FUND | 2,520.00 | 15,715.00 | | | PRODUCTIVITY INV FD |
| PUBLIC LIBRARY | 558,537.08 | 608,393.23 | 1,187,000 | 1,187,000 | PUB LIBRARY-GEN |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 19.00 | 48.00 | | | PW-OFF ST MTR/PKG FD |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | | 3,326.00 | | | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 277,984.28 | 472,061.51 | 396,000 | 396,000 | PW-ROAD FUND |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 26,459.83 | 8,782.00 | 23,000 | 23,000 | PW-SOLID WASTE MGMT |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | | 205.64 | | | SHERIFF-AUTO FNGPRNT |
| SHERIFF - INMATE WELFARE FUND | 18,384,849.01 | 40,620,635.10 | 32,400,000 | 38,000,000 | SHERIFF-INMATE WELF |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 4,018,931.30 | 5,775,956.74 | 6,535,000 | 6,535,000 | SHERIFF-NARC ENF FD |
| SHERIFF - SPECIAL TRAINING FUND | 3,119.28 | 9,767.40 | 5,000 | 5,000 | SHERIFF-SPEC TRNG FD |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 49,000.00 | 2,144,455.30 | 50,000 | 50,000 | SHERIFF-VEH THEFT FD |
| MISCELLANEOUS/CP | | | | | |
| CP - BEACHES AND HARBORS | \$ 543,600.00 | \$ | \$ 79,000 | \$ 250,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| CP - HEALTH SERVICES | | 7,584.23 | 1,792,000 | 1,892,000 | |
| CP - MENTAL HEALTH | 130.70 | | | | |
| CP - MILITARY AND VETERANS AFFAIRS | | | | 21,364,000 | |
| CP - MUSEUM OF NATURAL HISTORY | 7,119.60 | (7,119.60) | 128,000 | 128,000 | |
| CP - PARKS AND RECREATION | 258,547.11 | 493,791.27 | 2,262,000 | 2,304,000 | |
| CP - PUBLIC LIBRARY | 578,092.03 | 1,400.00 | | | |
| CP - PUBLIC WAYS/FACILITIES | | 105,545.33 | 1,112,000 | 1,006,000 | |
| CP - SHERIFF DEPARTMENT | 19,344,541.26 | (29,658.93) | | | |
| CP - TRIAL COURTS | | 3,949,000.00 | 949,000 | 340,000 | |
| CP - VARIOUS CAPITAL PROJECTS | 82,573.75 | 1,905,725.07 | 2,080,000 | 1,245,000 | |
| PARKS & RECREATION | | (24,968.62) | | | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 9,921.36 | | | | ASSET DEV IMPL FUND |
| DEL VALLE A.C.O. FUND | | | 2,000 | 2,000 | DEL VALLE ACO FD |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND | 2,551,155.22 | 41,200,000.00 | 110,601,000 | 86,036,000 | HLTH FAC CAPITAL IMPROV FUND |
| LAC+USC REPLACEMENT FUND | 357,430.33 | 35,000,000.00 | | 30,122,000 | LAC+USC REPLACEMT FD |
| TOBACCO SETTLEMENT | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | \$ 98,848,772.21 | \$ 105,234,082.19 | \$ | \$ | |
| TOTAL MISCELLANEOUS REVENUE | \$ 268,327,061.31 | \$ 462,666,049.61 | \$ 270,141,000 | \$ 315,752,000 | |
| OTHER FINANCING SOURCES | | | | | |
| SALE OF FIXED ASSETS | | | | | |
| AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES | \$ 12,941.89 | \$ 40,479.72 | \$ | \$ | |
| ALTERNATE PUBLIC DEFENDER | | 1,452.22 | | | |
| ANIMAL CARE & CONTROL | 6,364.16 | 4,937.64 | 7,000 | 7,000 | |
| ASSESSOR | 19,007.07 | | | | |
| BEACHES & HARBORS-BEACH | 63,308.45 | 106,161.90 | | | |
| BOARD OF SUPERVISORS | 13,269.14 | 7,389.25 | | | |
| CHIEF EXECUTIVE OFFICER | 354.40 | 1,475.83 | | | |
| CHILD SUPPORT SERVICES DEPARTMENT | 2,263.77 | | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATION | | 939.67 | | | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 2,605.46 | | | | |
| CORONER | 1,366.79 | 4,698.37 | 10,000 | 10,000 | |
| CP - PUBLIC LIBRARY | | 77,910.00 | | | |
| DEPARTMENT OF OMBUDSMAN | 4,356.68 | | | | |
| DISTRICT ATTORNEY | 29,428.94 | 40,470.01 | | | |
| HEALTH SERVICES - ADMINISTRATION | 469.84 | 10,507.27 | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| HUMAN RELATIONS COMMISSION | 1,537.65 | | | | |
| HUMAN RESOURCES | | 112.50 | | | |
| INTERNAL SERVICES | 205,961.32 | 122,281.53 | 144,000 | 144,000 | |
| MENTAL HEALTH | 11,049.93 | 17,272.20 | 10,000 | 10,000 | |
| MUSEUM OF ART | | 597.97 | | | |
| OFFICE OF PUBLIC SAFETY | 2,434.62 | 18,114.71 | | | |
| PARKS & RECREATION | 11,801.93 | 88,105.01 | 15,000 | 15,000 | |
| PROBATION-DETENTION BUREAU | 5,937.05 | | | | |
| PROBATION-MAIN | 41,446.15 | | | | |
| PROBATION-SUPPORT SERVICES | | 96,740.45 | | | |
| PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS | 4,484.80 | 239.27 | | | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 5,744.84 | 1,025.09 | | | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 256.28 | | | | |
| REGISTRAR-RECORDER AND COUNTY CLERK | 6,492.26 | 68,781.38 | 8,000 | 8,000 | |
| SHERIFF - DETECTIVE SERVICES | 25,420.55 | 36,562.00 | | | |
| SHERIFF - GENERAL SUPPORT SERVICES | 630,269.51 | 286,978.25 | | | |
| SHERIFF - PATROL | 2,010.00 | 3,216.00 | 521,000 | 521,000 | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 1,474,614.86 | 1,038,762.85 | 3,806,000 | 3,806,000 | ASSET DEV IMPL FUND |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | | 253,750.00 | | | FIRE DEPT-HLCPTR ACO |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | | 559,194.40 | | | P&R PK IMPRV SPEC FD |
| PUBLIC LIBRARY | 2,904.46 | 3,047.45 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - ROAD FUND | 181,638.81 | 807,900.38 | 200,000 | 200,000 | PW-ROAD FUND |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 13,804.21 | 4,271.25 | 15,000 | 15,000 | SHERIFF-NARC ENF FD |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 76,421.85 | 63,496.25 | 45,000 | 45,000 | SHERIFF-VEH THEFT FD |
| OPERATING TRANSFERS IN | | | | | |
| ANIMAL CARE & CONTROL | | 54,401.00 | | | |
| ARTS COMMISSION | 449,070.34 | 648,049.28 | 699,000 | 699,000 | |
| BEACHES & HARBORS-BEACH | 671,541.00 | | | | |
| BOARD OF SUPERVISORS | 20,000.00 | 35,000.00 | | | |
| CHILD SUPPORT SERVICES DEPARTMENT | 54,909.96 | 90,543.15 | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATION | | 590,000.00 | 1,000,000 | 1,000,000 | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 560,640.00 | 473,000.00 | 473,000 | 473,000 | |
| DISTRICT ATTORNEY | 1,500,000.00 | 1,158,000.00 | 1,158,000 | 1,158,000 | |
| EXTRAORDINARY MAINTENANCE | 11,143,568.00 | 5,690,429.00 | 6,834,000 | 5,539,000 | |
| HEALTH SERVICES - ADMINISTRATION | 3,416,838.00 | 2,662,714.73 | 2,439,000 | 2,734,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) | 20,233.00 | | 50,000 | 50,000 | |
| INTERNAL SERVICES | 55,400.00 | | | | |
| L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION | | 3,902,559.94 | 500,000 | 1,500,000 | |
| MENTAL HEALTH | 65,700,070.00 | 160,512,291.88 | 241,452,000 | 245,747,000 | |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 2,828,000.00 | 3,576,000.00 | | 147,000 | |
| PARKS & RECREATION | 1,012,064.00 | 1,632,362.09 | | | |
| PROBATION-SUPPORT SERVICES | | 54,265.70 | | | |
| PROJECT AND FACILITY DEVELOPMENT | 4,900,000.00 | 16,017,000.00 | 60,000 | 4,043,000 | |
| PUBLIC DEFENDER | 433,000.00 | 118,500.00 | | | |
| PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI | 36,093,420.00 | 27,945,153.90 | 30,127,000 | 30,210,000 | |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 2,664,229.34 | 2,968,239.27 | 3,018,000 | 3,894,000 | |
| PUBLIC WORKS | 1,484,000.00 | | | | |
| REGIONAL PLANNING | | 235,000.00 | | 165,000 | |
| REGISTRAR-RECORDER AND COUNTY CLERK | | 36,891,229.71 | 48,867,000 | 47,682,000 | |
| SHERIFF - ADMINISTRATION | 133,746.07 | 288,000.00 | 269,000 | 269,000 | |
| SHERIFF - CUSTODY | 680,495.66 | 7,044,989.08 | 5,464,000 | 14,885,000 | |
| SHERIFF - GENERAL SUPPORT SERVICES | 9,169,529.01 | 4,626,316.00 | 11,093,000 | 13,528,000 | |
| SHERIFF - PATROL | 2,531,189.90 | 110,000.00 | 2,200,000 | 2,200,000 | |
| TREASURER & TAX COLLECTOR | | 913,000.00 | | | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 10,523.00 | | | 9,000 | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 480,575.87 | 554,049.47 | 554,000 | 554,000 | ASSET DEV IMPL FUND |
| CIVIC ART SPECIAL FUND | 1,173,000.00 | 1,430,900.00 | 631,000 | 641,000 | CIVIC ART SPECIAL FUND |
| CIVIC CENTER EMPLOYEE PARKING FUND | 1,750,754.88 | 2,074,100.82 | 2,086,000 | 2,086,000 | CIV CTR EMP PKG |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 3,000.00 | | | | CRIM JUS FAC CONST |
| DEPENDENCY COURT FACILITIES PROGRAM FUND | 3,630,000.00 | 3,633,000.00 | 3,633,000 | 3,633,000 | DEPENDENCY CT FAC FD |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 7,351,000.00 | 7,351,000.00 | 7,351,000 | 7,351,000 | FIRE DEPT-HLCPTR ACO |
| FORD THEATRE DEVELOPMENT FUND | 30,000.00 | | | | FORD THEATRE DEV FD |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 10,500,000.00 | 5,413,000.00 | 5,000,000 | | INFO TECH INFRASTRUC |
| LAC+USC REPLACEMENT FUND | 21,286,995.23 | | | | LAC+USC REPLACEMT FD |
| MARINA REPLACEMENT A.C.O. FUND | 9,899,272.00 | 4,421,000.00 | 3,000,000 | 4,934,000 | MARINA REPLC-ACO FD |
| MOTOR VEHICLES A.C.O. FUND | 2,721,000.00 | 389,000.00 | 287,000 | 212,000 | MOTOR VEH-ACO FD |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | | | 59,000 | 59,000 | P&R- TESORO ADOBE PK |
| PRODUCTIVITY INVESTMENT FUND | 1,562,181.00 | 3,300,897.00 | 2,956,000 | 2,956,000 | PRODUCTIVITY INV FD |
| PUBLIC LIBRARY | 35,293,876.00 | 41,659,825.00 | 1,088,607,000 | 47,123,000 | PUB LIBRARY-GEN |
| PUBLIC LIBRARY - A.C.O. FUND | 500,000.00 | 500,000.00 | 500,000 | 500,000 | PUB LIBRARY-ACO FD |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | | 1,820,007.00 | 191,000 | 191,000 | PW-AVIATION C P FD |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 587,456.86 | | 500,000 | 500,000 | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | | 14,112,000.00 | | | PW-ROAD FUND |
| OPERATING TRANSFERS IN/CP | | | | | |
| CP - ANIMAL CARE AND CONTROL | \$ | \$ 54,128.17 | \$ 2,782,000 | \$ 2,946,000 | |
| CP - BEACHES AND HARBORS | 6,459,861.09 | 2,368,135.59 | 3,116,000 | 2,733,000 | |
| CP - CORONER | | 15,000.00 | | 161,000 | |
| CP - COUNTY COUNSEL | 38,345.73 | | | | |
| CP - HEALTH SERVICES | 50,000.00 | 74,500.00 | | | |
| CP - INTERNAL SERVICES DEPARTMENT | 3,902,170.33 | 467,566.04 | 53,659,000 | 54,230,000 | |
| CP - MENTAL HEALTH | 725,275.70 | 900,990.00 | 3,329,000 | 3,249,000 | |
| CP - MILITARY AND VETERANS AFFAIRS | | | | 304,000 | |
| CP - MUSEUM OF NATURAL HISTORY | | | 576,000 | 877,000 | |
| CP - PARKS AND RECREATION | 6,898,708.69 | 7,924,412.13 | 12,053,000 | 18,178,000 | |
| CP - PUBLIC LIBRARY | | 874,100.00 | 283,000 | 69,000 | |
| CP - SHERIFF DEPARTMENT | 2,023,954.19 | 10,937,675.68 | 5,270,000 | 5,293,000 | |
| CP - VARIOUS CAPITAL PROJECTS | 19,507,358.32 | 1,811,182.57 | 24,291,000 | 24,139,000 | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 2,162,018.80 | | | | ASSET DEV IMPL FUND |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND | 5,976,000.00 | | | | HLTH FAC CAPITAL IMPROV FUND |
| LAC+USC REPLACEMENT FUND | 62,578,000.00 | 44,985,000.00 | | 12,000,000 | LAC+USC REPLACEMT FD |
| MARINA REPLACEMENT A.C.O. FUND | | | 369,000 | 369,000 | MARINA REPLC-ACO FD |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | | 157,993.00 | 62,000 | 62,000 | PW-AVIATION C P FD |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|---|
| TOTAL OTHER FINANCING SOURCES | \$ 355,483,239.64 | \$ 439,233,378.02 | \$ 1,581,629,000 | \$ 576,063,000 | |
| RESIDUAL EQUITY TRANSFERS | | | | | |
| | \$ | \$ | \$ | \$ | |
| RESIDUAL EQUITY TRANS IN NONDEPARTMENTAL REVENUE-OTHER | \$ | \$ 2,573,499.36 | \$ | \$ | |
| TOTAL RESIDUAL EQUITY TRANSFERS | \$ | \$ 2,573,499.36 | \$ | \$ | |
| GRAND TOTAL | <u>\$ 14,308,654,383.28</u> | <u>\$ 15,302,393,718.19</u> | <u>\$ 16,829,408,000</u> | <u>\$ 16,036,667,000</u> | |
| | | | | TO SCH 4A COL (5) | |

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6
FOR FISCAL YEAR 2008-2009

| | CURRENT SECURED PROPERTY TAXES | | | | CURRENT UNSECURED PROPERTY TAXES | | | |
|----------------------------|---|-----------------------------|--------|------------------|---|-----------------------------|--------|--------------------|
| | APPORTIONMENT FROM COUNTY WIDE TAX RATE | VOTER APPROVED DEBT RATE | AMOUNT | SECURED TOTAL | APPORTIONMENT FROM COUNTY WIDE TAX RATE | VOTER APPROVED DEBT RATE | AMOUNT | UNSECURED TOTAL |
| GENERAL COUNTY | | | | | | | | |
| GENERAL FUND..... | \$ 2,572,801,000 | | | \$ 2,572,801,000 | \$ 103,758,000 | | | \$ 103,758,000 |
| TOTAL GENERAL COUNTY | 2,572,801,000 | | | 2,572,801,000 | 103,758,000 | | | 103,758,000 |
| SPECIAL FUNDS | | | | | | | | |
| PUBLIC LIBRARY | | | | | | | | |
| GENERAL | 63,286,000 | | | 63,286,000 | | | | |
| SPECIAL ROAD | | | | | | | | |
| NO. 1..... | 1,044,000 | | | 1,044,000 | 45,000 | | | 45,000 |
| NO. 2..... | 708,000 | | | 708,000 | 33,000 | | | 33,000 |
| NO. 3..... | 420,000 | | | 420,000 | 19,000 | | | 19,000 |
| NO. 4..... | 811,000 | | | 811,000 | 39,000 | | | 39,000 |
| NO. 5..... | 2,394,000 | | | 2,394,000 | 110,000 | | | 110,000 |
| TOTAL SPECIAL FUNDS | 68,663,000 | | | 68,663,000 | 246,000 | | | 246,000 |
| GRAND TOTAL..... | \$ 2,641,464,000 | | | \$ 2,641,464,000 | \$ 104,004,000 | | | \$ 104,004,000 |

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6-CONTINUED
 FOR FISCAL YEAR 2008-2009
 COUNTY WIDE TAX BASE

| | SECURED ROLL | | | UNSECURED ROLL | |
|--|----------------------|-------------------|----------------------|-------------------|-----------------------------|
| | LOCALLY ASSESSED | STATE ASSESSED | TOTAL SECURED ROLL | UNSECURED ROLL | TOTAL SECURED AND UNSECURED |
| LAND..... | \$ 565,658,996,038 | \$ 3,155,853,267 | \$ 568,814,849,305 | 401,950 | \$ 568,815,251,255 |
| IMPROVEMENTS..... | 483,549,956,250 | 6,775,834,291 | 490,325,790,541 | 15,585,289,998 | 505,911,080,539 |
| PERSONAL PROPERTY..... | 7,705,381,517 | 3,170,870,234 | 10,876,251,751 | 36,693,556,436 | 47,569,808,187 |
| TOTAL GROSS ASSESSED VALUATION..... | 1,056,914,333,805 | 13,102,557,792 | 1,070,016,891,597 | 52,279,248,384 | 1,122,296,139,981 |
| LESS EXEMPTIONS (ALL)..... | 37,191,917,878 | | 37,191,917,878 | 4,227,081,217 | 41,418,999,095 |
| HOMEOWNER..... | 8,166,924,989 | | 8,166,924,989 | 1,782,431 | 8,168,707,420 |
| OTHER..... | 29,024,992,889 | | 29,024,992,889 | 4,225,298,786 | 33,250,291,675 |
| TOTAL NET ASSESSED VALUATION..... | \$ 1,019,722,415,927 | \$ 13,102,557,792 | \$ 1,032,824,973,719 | \$ 48,052,167,167 | \$ 1,080,877,140,886 |
| COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION..... | \$ 131,202,699,156 | \$ | \$ 131,202,699,156 | \$ 11,790,382,492 | \$ 142,993,081,648 |

**SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2008-09**

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| <u>SUMMARIZATION BY FUNCTION:</u> | | | | |
| GENERAL | 1,316,785,139.64 | 1,455,836,684.37 | 3,110,166,000 | 3,526,313,000 |
| PUBLIC PROTECTION | 4,130,031,066.30 | 4,522,283,168.07 | 5,171,448,000 | 4,949,666,000 |
| PUBLIC WAYS AND FACILITIES | 279,751,464.53 | 254,513,272.21 | 308,165,000 | 400,331,000 |
| HEALTH AND SANITATION | 3,440,766,929.10 | 3,934,969,734.89 | 4,291,771,000 | 4,323,450,000 |
| PUBLIC ASSISTANCE | 4,505,834,578.13 | 4,747,716,375.81 | 5,443,743,000 | 5,182,236,000 |
| EDUCATION | 112,106,514.95 | 118,448,761.75 | 1,200,019,000 | 164,803,000 |
| RECREATION & CULTURAL SERVICES | 239,831,495.12 | 254,388,770.53 | 297,015,000 | 296,485,000 |
| DEBT SERVICE | 9,063,568.55 | 2,573,499.36 | | |
| TOTAL SPECIFIC FIN USES | \$ 14,034,170,756.32 | \$ 15,290,730,266.99 | \$ 19,822,327,000 | \$ 18,843,284,000 |
| | | | | |
| APPROP FOR CONTINGENCIES | | | 13,919,000 | 84,639,000 |
| PROVISIONS FOR RES/DESIG | 702,640,000.00 | 672,141,996.00 | 51,611,000 | 179,442,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 14,736,810,756.32 | \$ 15,962,872,262.99 | \$ 19,887,857,000 | \$ 19,107,365,000 |
| <u>SUMMARIZATION BY FUND:</u> | | | | |
| <u>GENERAL COUNTY</u> | | | | |
| GENERAL FUND | 13,435,139,385.59 | 14,473,122,907.51 | 16,890,006,000 | 16,754,592,000 |
| DETENTION FACILITIES DEBT SERVICE FUND | 9,502,568.55 | 2,573,499.36 | | |
| TOTAL GENERAL COUNTY | \$ 13,444,641,954.14 | \$ 14,475,696,406.87 | \$ 16,890,006,000 | \$ 16,754,592,000 |
| <u>SPECIAL FUNDS</u> | | | | |
| AG-COMM-VEH ACO FD | | 305,497.31 | 54,000 | 114,000 |
| AIR QUALITY IMPRO FD | 1,337,508.43 | 1,315,760.74 | 1,331,000 | 1,331,000 |
| ASSET DEV IMPL FUND | 16,525,412.54 | 1,464,039.69 | 29,128,000 | 35,226,000 |
| CABLE TV FRANCHISE | 1,093,559.08 | 4,624,412.61 | 8,677,000 | 6,764,000 |
| CHLD ABUSE/NEGL PREV | 3,067,958.12 | 4,502,065.36 | 8,848,000 | 10,059,000 |
| CIV CTR EMP PKG | 6,024,028.04 | 6,215,596.63 | 6,336,000 | 6,336,000 |
| CIVIC ART SPECIAL FUND | 303,983.34 | 915,936.28 | 2,430,000 | 3,140,000 |
| COURTHOUSE CNSTR FD | 30,579,175.57 | 27,050,551.47 | 96,710,000 | 101,665,000 |
| CRIM JUS FAC CONST | 18,016,698.53 | 19,457,162.91 | 69,475,000 | 76,401,000 |
| DA-ASSET FORFEITURE | 1,288,000.00 | 1,158,000.00 | 2,212,000 | 2,536,000 |
| DA-DRUG ABUSE-GANG | | | 16,000 | 16,000 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| DEL VALLE ACO FD | 837,974.00 | 1,611,941.13 | 1,454,000 | 650,000 |
| DEPENDENCY CT FAC FD | 3,881,096.00 | 3,927,549.00 | 6,270,000 | 6,315,000 |
| DISPUTE RESOL FD | 2,611,016.96 | 2,559,789.31 | 3,679,000 | 3,946,000 |
| DNA ID FD-LOC SHARE | 1,682,466.77 | 2,664,192.84 | 6,861,000 | 6,446,000 |
| DOMESTIC VIOLENCE FD | 1,743,502.96 | 2,072,422.78 | 2,622,000 | 2,961,000 |
| FIRE DEPT DEV FEE-1 | 618,000.00 | | 2,103,000 | 4,929,000 |
| FIRE DEPT DEV FEE-2 | 3,126,572.00 | 5,311,099.40 | 6,480,000 | 5,754,000 |
| FIRE DEPT DEV FEE-3 | | 240,000.00 | 21,083,000 | 20,627,000 |
| FIRE DEPT-HLCPTR ACO | 5,627,270.29 | 22,301,440.66 | 10,424,000 | 11,132,000 |
| FISH & GAME PROP FD | 7,500.00 | 21,600.00 | 114,000 | 117,000 |
| FORD THEATRE DEV FD | 1,126,720.69 | 1,021,070.67 | 1,403,000 | 1,295,000 |
| GAP LOAN CAP PROJ FD | 44,896,053.31 | 33,763,326.58 | 118,608,000 | 124,951,000 |
| HAZARDOUS WASTE SPCL | 382,773.41 | 211,442.84 | 852,000 | 1,012,000 |
| HLTH FAC CAPITAL IMPROV FUND | 8,074,355.33 | 52,851,390.73 | 120,797,000 | 101,710,000 |
| HS-EMS VEH REPL FD | 111,000.00 | 784,000.00 | 991,000 | 1,028,000 |
| HS-HOSP SVCS ACCT | 4,372,904.48 | 7,031,029.14 | 7,960,000 | 12,628,000 |
| HS - LAC+USC NEW FACILITY | 37,722,749.88 | 87,190,496.63 | 50,255,000 | 18,406,000 |
| HS - MEASURE B - PSIP | 4,710,497.27 | 1,264,019.47 | 4,716,000 | 8,166,000 |
| HS - MEASURE B-ADMINISTRATIVE/OTHER | 18,801,957.77 | 35,759,706.73 | 28,521,000 | 37,163,000 |
| HS - MEASURE B-FINANCING ELEMENTS | | | 2,692,000 | 3,978,000 |
| HS - MEASURE B-HARBOR/UCLA MEDICAL CENTER | 24,065,403.00 | 25,901,623.00 | 48,588,000 | 59,172,000 |
| HS - MEASURE B-KING/DREW MEDICAL CENTER | 10,851,000.00 | | | |
| HS - MEASURE B-LAC+USC MEDICAL CENTER | 77,938,627.00 | 91,069,363.00 | 89,168,000 | 108,449,000 |
| HS - MEASURE B-OLIVE VIEW MEDICAL CENTER | 29,756,970.00 | 25,641,014.00 | 35,856,000 | 43,791,000 |
| HS - MEASURE B-PRIVATE FACILITIES | 12,987,453.83 | 11,567,699.06 | 12,040,000 | 13,178,000 |
| HS - PROV FIN USES-LAC+USC REPLACEMENT ACO | | | | 13,586,000 |
| HS-PHYS SVCS ACCT | 21,373,081.79 | 9,275,203.69 | 23,589,000 | 56,631,000 |
| INFO TECH INFRASTRUC | 5,823,750.93 | 11,456,879.60 | 32,664,000 | 29,471,000 |
| ISAB MKTG | 189,756.00 | | 316,000 | 360,000 |
| JURY OPER IMPRVMT FD | | | 104,000 | 108,000 |
| LAC+USC REPLACMT FD | 148,456,045.56 | 77,069,922.78 | | 65,498,000 |
| LINKAGES SUPP PRG FD | 790,495.00 | 601,513.00 | 611,000 | 640,000 |
| MARINA REPLC-ACO FD | 7,372,558.27 | 12,268,335.88 | 17,609,000 | 23,088,000 |
| MENTAL HLTH SVS ACT | 156,888,650.48 | 203,787,656.17 | 245,559,000 | 264,369,000 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|---------------------------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| MISSION CANYON LANDFILL CLOSURE MAINT | 479,831.20 | 1,182,113.85 | 6,972,000 | 6,317,000 |
| MOTOR VEH-ACO FD | 1,457,165.92 | 689,717.77 | 2,500,000 | 2,595,000 |
| P&R PK IMPRV SPEC FD | 1,356,000.00 | 546,084.81 | 2,465,000 | 2,979,000 |
| P&R-GOLF COURSE FUND | 2,285,738.19 | 3,708,710.09 | 16,761,000 | 18,396,000 |
| P&R-OAK FOR MITIG FD | 141,000.00 | 427,000.00 | 575,000 | 583,000 |
| P&R-OFF HWY VEH FD | 1,323,459.26 | 3,019,355.55 | 2,886,000 | 2,886,000 |
| P&R-RECREATION FUND | 1,842,572.81 | 1,833,556.49 | 2,940,000 | 2,977,000 |
| P&R-SP DV FDS-REG PK | 325,622.69 | 903,884.00 | 5,131,000 | 4,948,000 |
| P&R- TESORO ADOBE PK | 51,796.00 | 29,412.00 | 611,000 | 631,000 |
| PH-A&D 1ST OFF DUI | 473,000.00 | 72,000.00 | 643,000 | 1,188,000 |
| PH-A&D 2ND OFF DUI | 277,000.00 | 27,000.00 | 356,000 | 651,000 |
| PH-A&D 3RD OFF DUI | 8,000.00 | 8,000.00 | 12,000 | 16,000 |
| PH-A&D PENAL CODE FD | 82,500.00 | 1,000.00 | 89,000 | 151,000 |
| PH-A&D PROP 36 | 31,986,212.00 | 25,829,153.90 | 26,177,000 | 26,323,000 |
| PH-ALC ABSE EDUC PRV | 860,000.00 | 841,000.00 | 1,049,000 | 1,089,000 |
| PH-ALC DRUG PROB | 852,000.00 | | 941,000 | 1,765,000 |
| PH-CHLD SEAT LOAN FD | 1,660,090.34 | 2,030,198.27 | 2,421,000 | 2,398,000 |
| PH-DRUG ABUSE ED PRV | 21,708.00 | 14,000.00 | 19,000 | 21,000 |
| PH-STATHAM AIDS FD | 12,000.00 | 13,000.00 | 19,000 | 20,000 |
| PH-STATHAM FUND | 1,526,000.00 | 1,307,000.00 | 1,484,000 | 1,531,000 |
| PK IN LIEU FEES-ACO | 13,038,135.84 | 7,274,428.30 | 11,162,000 | 11,902,000 |
| PRODUCTIVITY INV FD | 2,723,302.79 | 5,275,204.57 | 8,171,000 | 12,586,000 |
| PUB LIB DEV FEE #1 | 109,474.00 | 186,788.00 | 13,299,000 | 13,545,000 |
| PUB LIB DEV FEE #2 | 65,855.00 | 55,398.00 | 1,040,000 | 1,011,000 |
| PUB LIB DEV FEE #3 | 64,488.00 | 9,451.00 | 608,000 | 662,000 |
| PUB LIB DEV FEE #4 | 13,726.00 | 7,426.00 | 499,000 | 488,000 |
| PUB LIB DEV FEE #5 | 61,833.00 | 21,440.00 | 1,288,000 | 1,352,000 |
| PUB LIB DEV FEE #6 | 189,271.00 | 15,322.00 | 608,000 | 571,000 |
| PUB LIB DEV FEE #7 | 120,448.00 | 49,148.00 | 127,000 | 91,000 |
| PUB LIBRARY-ACO FD | 3,634,685.31 | 2,257,944.44 | 3,665,000 | 3,492,000 |
| PUB LIBRARY-GEN | 110,504,026.64 | 120,469,844.31 | 1,185,541,000 | 152,542,000 |
| PW-ART 3-BIKEWAY FD | 2,133,505.17 | 2,529,349.65 | 2,441,000 | 2,734,000 |
| PW-AVIATION C P FD | 851,729.64 | 2,613,723.56 | 3,720,000 | 9,861,000 |
| PW-OFF ST MTR/PKG FD | 220,777.84 | 253,235.02 | 805,000 | 815,000 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|------------------------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| PW-PROP C LOCAL RET | 30,891,227.93 | 44,471,940.42 | 46,348,000 | 93,645,000 |
| PW-ROAD FUND | 240,981,935.84 | 282,816,526.15 | 251,213,000 | 375,578,000 |
| PW-SOLID WASTE MGMT | 21,219,452.57 | 21,652,762.33 | 28,861,000 | 29,873,000 |
| PW-SPCL ROAD DT #1 | 1,025,041.49 | 1,097,570.82 | 1,315,000 | 1,364,000 |
| PW-SPCL ROAD DT #2 | 607,052.07 | 693,422.00 | 921,000 | 940,000 |
| PW-SPCL ROAD DT #3 | 427,192.03 | 435,785.21 | 609,000 | 625,000 |
| PW-SPCL ROAD DT #4 | 876,125.09 | 786,007.10 | 1,133,000 | 1,167,000 |
| PW-SPCL ROAD DT #5 | 2,588,607.07 | 2,533,435.84 | 3,380,000 | 3,458,000 |
| RR - MICROGRAPHICS | | 18,998,241.20 | 20,040,000 | 19,727,000 |
| RR - MODERNIZATION AND IMPROVEMENT | | 43,980,061.99 | 28,179,000 | 24,548,000 |
| RR - SOC SEC TRUNCATION | | | | 1,397,000 |
| RR - VITALS AND HEALTH STATISTICS | | 2,932,926.52 | 4,693,000 | 6,040,000 |
| SHERIFF-AUTO FNGPRNT | 7,998,401.26 | 13,987,314.92 | 48,996,000 | 61,256,000 |
| SHERIFF-AUTOM FD | 1,230,521.24 | 1,102,945.11 | 18,523,000 | 19,096,000 |
| SHERIFF-CO WARR SYS | 2,322,315.86 | 2,403,000.00 | 2,608,000 | 2,608,000 |
| SHERIFF-INMATE WELF | 42,644,697.76 | 50,934,029.02 | 60,591,000 | 74,191,000 |
| SHERIFF-NARC ENF FD | 6,849,346.19 | 7,004,651.40 | 17,771,000 | 21,224,000 |
| SHERIFF-PROC FEE FD | 2,017,819.35 | 516,329.68 | 9,976,000 | 14,011,000 |
| SHERIFF-SPEC TRNG FD | 2,162,993.73 | 1,864,168.63 | 5,481,000 | 7,417,000 |
| SHERIFF-VEH THEFT FD | 10,379,709.20 | 8,581,097.11 | 9,966,000 | 9,272,000 |
| SMALL CLAIMS ADV PRG | 841,887.00 | 648,000.00 | 1,016,000 | 1,076,000 |
| TOBACCO REV CP FUND | 21,286,995.23 | | | |
| TOTAL SPECIAL FUNDS | \$ 1,292,168,802.18 | \$ 1,487,175,856.12 | \$ 2,997,851,000 | \$ 2,352,773,000 |
| TOTAL COUNTY FUNDS | \$ 14,736,810,756.32 | \$ 15,962,872,262.99 | \$ 19,887,857,000 | \$ 19,107,365,000 |

TO SCH. 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD) | \$ 14,034,170,756.32 | \$ 15,290,730,266.99 | \$ 19,822,327,000 | \$ 18,843,284,000 |
| <u>APPROP FOR CONTINGENCIES:</u> | | | | |
| *CABLE TV FRANCHISE FUND | | | 925,000 | |
| *CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | | | | 1,211,000 |
| *COURTHOUSE CONSTRUCTION FUND | | | | 4,955,000 |
| *CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | | | | 6,925,000 |
| *DEPENDENCY COURT FACILITIES PROGRAM FUND | | | | 45,000 |
| *DISPUTE RESOLUTION FUND | | | | 267,000 |
| *DOMESTIC VIOLENCE PROGRAM FUND | | | | 146,000 |
| *FIRE DEPARTMENT HELICOPTER A.C.O. FUND | | | 5,296,000 | 769,000 |
| *FISH AND GAME PROPAGATION FUND | | | | 3,000 |
| *HAZARDOUS WASTE SPECIAL FUND | | | | 130,000 |
| *HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND | | | 23,000 | 23,000 |
| *HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT | | | 850,000 | 850,000 |
| *PFU - LAC+USC REPLACEMENT ACO | | | | 2,760,000 |
| *HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS | | | 2,692,000 | 3,978,000 |
| *INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | | | | 44,000 |
| *INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | | | | 1,807,000 |
| *JURY OPERATIONS IMPROVEMENT FUND | | | 4,000 | 4,000 |
| *LINKAGES SUPPORT PROGRAM FUND | | | | 29,000 |
| *MARINA REPLACEMENT A.C.O. FUND | | | | 2,641,000 |
| *MENTAL HEALTH SERVICES ACT (MHSA) FUND | | | | 18,810,000 |
| *PARK IN-LIEU FEES A.C.O. FUND | | | | 1,000 |
| *PARKS AND RECREATION - GOLF COURSE FUND | | | | 1,635,000 |
| *PARKS AND RECREATION - OAK FOREST MITIGATION FUND | | | | 7,000 |
| *PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | | | | 369,000 |
| *PARKS AND RECREATION - RECREATION FUND | | | | 37,000 |
| *PARKS AND RECREATION - TESORO ADOBE PARK FUND | | | | 20,000 |
| *PRODUCTIVITY INVESTMENT FUND | | | | 1,225,000 |
| *PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | | | 44,000 | 84,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | | | 75,000 | 75,000 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| *PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | | | | 10,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | | | | 127,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI | | | | 41,000 |
| *PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | | | | 68,000 |
| *PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND | | | | 2,000 |
| *PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND | | | | 146,000 |
| *PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | | | 2,000 | 1,000 |
| *PUBLIC HEALTH - STATHAM FUND | | | 16,000 | 63,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #1 | | | | 246,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #3 | | | | 54,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #5 | | | | 64,000 |
| *PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | | | | 293,000 |
| *PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | | | 406,000 | 406,000 |
| *PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | | | | 10,000 |
| *PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | | | | 11,405,000 |
| *PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | | | | 1,012,000 |
| *PUBLIC WORKS - SPECIAL ROAD DIST #1 | | | | 49,000 |
| *PUBLIC WORKS - SPECIAL ROAD DIST #2 | | | | 19,000 |
| *PUBLIC WORKS - SPECIAL ROAD DIST #3 | | | | 16,000 |
| *PUBLIC WORKS - SPECIAL ROAD DIST #4 | | | | 34,000 |
| *PUBLIC WORKS - SPECIAL ROAD DIST #5 | | | | 78,000 |
| *REGISTRAR-RECORDER - MICROGRAPHICS FUND | | | 2,500,000 | |
| *REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | | | 931,000 | |
| *REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | | | 155,000 | 680,000 |
| *SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | | | | 7,349,000 |
| *SHERIFF - AUTOMATION FUND | | | | 573,000 |
| *SHERIFF - INMATE WELFARE FUND | | | | 8,000,000 |
| *SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | | | | 2,665,000 |
| *SHERIFF - PROCESSING FEE FUND | | | | 1,496,000 |
| *SHERIFF - SPECIAL TRAINING FUND | | | | 822,000 |
| *SMALL CLAIMS ADVISOR PROGRAM FUND | | | | 60,000 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|----------------------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| TOTAL FINANCING USES | \$ 14,034,170,756.32 \$ | 15,290,730,266.99 \$ | 19,836,246,000 \$ | 18,927,923,000 |
| <u>PROVISIONS FOR RES/DESIG:</u> | | | | |
| GENERAL FUND | 581,459,000.00 | 434,818,996.00 | 13,736,000 | 22,751,000 |
| DETENTION FACILITIES D.S. FD | 439,000.00 | | | |
| *AG-COMM-VEH ACO FD | | | | 26,000 |
| *ASSET DEV IMPL FUND | 3,854,000.00 | | | |
| *CABLE TV FRANCHISE | | 2,642,000.00 | 2,821,000 | |
| *CHLD ABUSE/NEGL PREV | 112,000.00 | 1,771,000.00 | | |
| *CIVIC ART SPECIAL FUND | | | 1,302,000 | 1,302,000 |
| *DA-ASSET FORFEITURE | 288,000.00 | | | |
| *DEL VALLE ACO FD | | 125,000.00 | | |
| *DISPUTE RESOL FD | | | 711,000 | |
| *DOMESTIC VIOLENCE FD | 72,000.00 | 193,000.00 | 412,000 | |
| *FIRE DEPT DEV FEE-1 | 418,000.00 | | | 2,215,000 |
| *FIRE DEPT DEV FEE-2 | 2,144,000.00 | | | 605,000 |
| *FIRE DEPT-HLCPTR ACO | | 9,596,000.00 | | 5,235,000 |
| *FISH & GAME PROP FD | | 2,000.00 | | |
| *FORD THEATRE DEV FD | 145,000.00 | | 351,000 | 351,000 |
| *HAZARDOUS WASTE SPCL | 18,000.00 | | | 12,000 |
| *PH-A&D 1ST OFF DUI | | 72,000.00 | 95,000 | 613,000 |
| *PH-A&D 2ND OFF DUI | | 27,000.00 | 79,000 | 333,000 |
| *PH-A&D 3RD OFF DUI | 2,000.00 | 8,000.00 | 6,000 | 10,000 |
| *PH-A&D PENAL CODE FD | | 1,000.00 | 17,000 | 69,000 |
| *PH-ALC ABSE EDUC PRV | | 52,000.00 | 145,000 | 145,000 |
| *PH-ALC DRUG PROB | | | 89,000 | 786,000 |
| *PH-CHLD SEAT LOAN FD | 1,529,000.00 | 1,907,000.00 | 1,962,000 | 1,871,000 |
| *PH-DRUG ABUSE ED PRV | 3,000.00 | 2,000.00 | 5,000 | 5,000 |
| *HS-EMS VEH REPL FD | 111,000.00 | 784,000.00 | 814,000 | 851,000 |
| *HS-HOSP SVCS ACCT | | 295,000.00 | 1,437,000 | 1,667,000 |
| *HS-LAC+USC ACO | | 31,849,000.00 | | 10,826,000 |
| *HS-PHYS SVCS ACCT | | | | 14,752,000 |
| *PH-STATHAM AIDS FD | | 5,000.00 | 8,000 | 6,000 |
| *PH-STATHAM FUND | | | 29,000 | 29,000 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|-------------------------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| *INFO TECH INFRASTRUC | | 649,000.00 | | |
| *ISAB MKTG | 159,000.00 | | | |
| *LINKAGES SUPP PRG FD | 104,000.00 | | | |
| *MARINA REPLC-ACO FD | | 7,565,000.00 | 1,138,000 | 904,000 |
| *MENTAL HLTH SVS ACT | 92,082,000.00 | 43,097,000.00 | 5,282,000 | 5,282,000 |
| *P&R PK IMPRV SPEC FD | 1,356,000.00 | | | 145,000 |
| *P&R-GOLF COURSE FUND | | | 2,653,000 | 2,653,000 |
| *P&R-OAK FOR MITIG FD | 141,000.00 | 427,000.00 | 525,000 | 526,000 |
| *P&R-OFF HWY VEH FD | 1,273,000.00 | 2,521,000.00 | 2,071,000 | 2,071,000 |
| *PK IN LIEU FEES-ACO | 9,835,000.00 | 6,675,000.00 | 7,331,000 | 7,497,000 |
| *PRODUCTIVITY INV FD | | 2,785,000.00 | | 3,190,000 |
| *PUB LIB DEV FEE #6 | 137,000.00 | | | |
| *PUB LIB DEV FEE #7 | | 46,000.00 | | 18,000 |
| *PUB LIBRARY-GEN | 3,399,000.00 | 5,379,000.00 | 7,530,000 | 9,443,000 |
| *PW-ART 3-BIKEWAY FD | | 992,000.00 | | |
| *PW-AVIATION C P FD | | | 603,000 | 2,460,000 |
| *PW-ROAD FUND | | 80,112,000.00 | | 68,091,000 |
| *PW-SOLID WASTE MGMT | 1,165,000.00 | 1,165,000.00 | | |
| *RR - MICROGRAPHICS | | 17,858,000.00 | 459,000 | 1,131,000 |
| *RR - MODERNIZATION AND IMPROVEMENT | | 9,473,000.00 | | 1,726,000 |
| *RR - VITALS AND HEALTH STATISTICS | | 1,689,000.00 | | 493,000 |
| *SHERIFF-AUTO FNGPRNT | 2,084,000.00 | 7,559,000.00 | | 4,911,000 |
| *SHERIFF-NARC ENF FD | | | | 788,000 |
| *SHERIFF-PROC FEE FD | | | | 2,539,000 |
| *SHERIFF-SPEC TRNG FD | 217,000.00 | | | 1,114,000 |
| *SMALL CLAIMS ADV PRG | 94,000.00 | | | |
| TOTAL PROVISIONS FOR RES/DES | \$ 702,640,000.00 | \$ 672,141,996.00 | \$ 51,611,000 | \$ 179,442,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 14,736,810,756.32 | \$ 15,962,872,262.99 | \$ 19,887,857,000 | \$ 19,107,365,000 |

AGREES WITH
SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| <u>GENERAL</u> | | | | |
| <u>LEGISLATIVE AND ADMINISTRATIVE</u> | | | | |
| BOARD OF SUPERVISORS | 54,694,596.28 | 63,061,024.08 | 113,445,000 | 127,366,000 |
| CHIEF EXECUTIVE OFFICER | 45,169,586.23 | 59,083,439.88 | 69,786,000 | 72,489,000 |
| TOTAL LEGISLATIVE AND ADMINISTRATIVE | \$ 99,864,182.51 | \$ 122,144,463.96 | \$ 183,231,000 | \$ 199,855,000 |
| <u>FINANCE</u> | | | | |
| ASSESSOR | 138,787,233.51 | 146,612,841.45 | 164,342,000 | 159,925,000 |
| AUD-ECAPS PROJECT | 27,361,876.28 | 26,832,550.65 | 29,102,000 | 26,250,000 |
| AUDITOR-CONTROLLER | 38,618,837.82 | 41,260,940.40 | 48,902,000 | 50,500,000 |
| PROVISIONAL FINANCING USES-AUDITOR-CONTROLLER | | | 600,000 | 31,000 |
| TREASURER & TAX COLLECTOR | 49,013,585.83 | 58,687,548.31 | 59,240,000 | 59,609,000 |
| TOTAL FINANCE | \$ 253,781,533.44 | \$ 273,393,880.81 | \$ 302,186,000 | \$ 296,315,000 |
| <u>COUNSEL</u> | | | | |
| COUNTY COUNSEL | 16,420,688.46 | 20,124,052.76 | 23,548,000 | 17,906,000 |
| TOTAL COUNSEL | \$ 16,420,688.46 | \$ 20,124,052.76 | \$ 23,548,000 | \$ 17,906,000 |
| <u>PERSONNEL</u> | | | | |
| AFFIRMATIVE ACTION COMPLIANCE | 4,830,707.20 | 5,405,142.49 | 6,416,000 | 5,798,000 |
| HUMAN RESOURCES | 14,844,819.14 | 16,253,283.49 | 26,548,000 | 22,486,000 |
| TOTAL PERSONNEL | \$ 19,675,526.34 | \$ 21,658,425.98 | \$ 32,964,000 | \$ 28,284,000 |
| <u>ELECTIONS</u> | | | | |
| *REGISTRAR-RECORDER - MICROGRAPHICS FUND | | 1,140,241.20 | 17,081,000 | 18,596,000 |
| *REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | | 34,507,061.99 | 27,248,000 | 22,822,000 |
| *REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION | | | | 1,397,000 |
| *REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | | 1,243,926.52 | 4,538,000 | 4,867,000 |
| REGISTRAR-RECORDER AND COUNTY CLERK | 131,122,741.05 | 136,133,343.45 | 157,650,000 | 151,834,000 |
| TOTAL ELECTIONS | \$ 131,122,741.05 | \$ 173,024,573.16 | \$ 206,517,000 | \$ 199,516,000 |
| <u>COMMUNICATION</u> | | | | |
| TELEPHONE UTILITIES | 176,666.55 | 48,800.71 | 376,000 | 376,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| TOTAL COMMUNICATION | \$ 176,666.55 | \$ 48,800.71 | \$ 376,000 | \$ 376,000 |
| <u>PROPERTY MANAGEMENT</u> | | | | |
| *ASSET DEVELOPMENT IMPLEMENTATION FUND | 12,671,412.54 | 1,464,039.69 | 29,128,000 | 35,226,000 |
| *CIVIC CENTER EMPLOYEE PARKING FUND | 6,024,028.04 | 6,215,596.63 | 6,336,000 | 6,336,000 |
| EXTRAORDINARY MAINTENANCE | 29,420,338.62 | 20,577,931.04 | 84,726,000 | 94,202,000 |
| INTERNAL SERVICES | 80,850,855.55 | 93,174,072.51 | 102,212,000 | 102,080,000 |
| RENT EXPENSE | 15,346,896.65 | 16,308,453.31 | 21,637,000 | 23,237,000 |
| UTILITIES | 26,836,572.63 | 27,241,467.18 | 30,916,000 | 30,952,000 |
| TOTAL PROPERTY MANAGEMENT | \$ 171,150,104.03 | \$ 164,981,560.36 | \$ 274,955,000 | \$ 292,033,000 |
| <u>PLANT ACQUISITION</u> | | | | |
| *COURTHOUSE CONSTRUCTION FUND | 30,579,175.57 | 27,050,551.47 | 96,710,000 | 96,710,000 |
| CP - AFFIRMATIVE ACTION | 101,960.00 | 4,000.00 | | 200,000 |
| CP - ANIMAL CARE AND CONTROL | 1,797.37 | 184,448.18 | 19,247,000 | 19,813,000 |
| CP - ASSESSOR | | | 2,400,000 | 2,400,000 |
| CP - AUDITOR CONTROLLER | 1,080.00 | 1,991,164.14 | 137,000 | 995,000 |
| CP - BEACHES AND HARBORS | 6,904,199.61 | 9,690,451.73 | 17,164,000 | 27,975,000 |
| CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE | 94,687.26 | 76,026.16 | | 883,000 |
| CP - CHILDCARE FACILITIES | 1,938.32 | | 560,000 | 560,000 |
| CP - COMMUNITY AND SENIOR SERVICES | | 162,536.07 | 2,490,000 | 2,471,000 |
| CP - CONSUMER AFFAIRS | | 136,872.49 | | 5,000 |
| CP - CORONER | 3,564,285.04 | 527,468.09 | 22,764,000 | 27,237,000 |
| CP - COUNTY COUNSEL | 38,345.73 | 3,278,064.87 | 248,000 | 116,000 |
| CP - EAST LA CIVIC CENTER | 762,225.17 | 192,710.97 | 41,000 | 86,000 |
| CP - HEALTH SERVICES | 26,697,754.14 | 5,995,906.41 | 51,148,000 | 55,563,000 |
| CP - HUMAN RESOURCES | | | 653,000 | 831,000 |
| CP - INTERNAL SERVICES DEPARTMENT | 713,592.22 | 521,925.04 | 60,646,000 | 61,230,000 |
| CP - MENTAL HEALTH | 1,021,530.33 | 1,317,761.85 | 7,604,000 | 8,851,000 |
| CP - MILITARY AND VETERANS AFFAIRS | 935,538.31 | 752,509.14 | 43,830,000 | 43,660,000 |
| CP - MUSEUM OF NATURAL HISTORY | 174,535.85 | 100,767.79 | 3,664,000 | 4,951,000 |
| CP - PARKS AND RECREATION | 54,059,891.30 | 49,011,018.28 | 167,493,000 | 211,499,000 |
| CP - PROBATION | 1,848,396.44 | 14,590,091.27 | 24,561,000 | 26,063,000 |
| CP - PUBLIC DEFENDER | | 353,267.92 | | 47,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| CP - PUBLIC HEALTH | 100,119.00 | 1,943,553.18 | 2,400,000 | 7,756,000 |
| CP - PUBLIC LIBRARY | 2,562,475.72 | 30,764,999.91 | 43,218,000 | 54,353,000 |
| CP - PUBLIC WAYS/FACILITIES | 342,969.70 | 1,151,780.27 | 13,906,000 | 14,140,000 |
| CP - SHERIFF DEPARTMENT | 11,037,383.89 | 27,437,139.29 | 333,073,000 | 346,272,000 |
| CP - TREASURER AND TAX COLLECTOR | 347,509.84 | | 331,000 | 331,000 |
| CP - TRIAL COURTS | 1,000,631.43 | 3,753,435.84 | 9,867,000 | 13,510,000 |
| CP - VARIOUS CAPITAL PROJECTS | 41,823,819.37 | 24,311,186.39 | 408,470,000 | 418,475,000 |
| *CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 18,016,698.53 | 19,457,162.91 | 69,475,000 | 69,476,000 |
| *GAP LOAN CAPITAL PROJECT FUND | 44,896,053.31 | 33,763,326.58 | 118,608,000 | 124,951,000 |
| *HEALTH FACILITIES CAPITAL IMPROVEMENT FUND | 8,074,355.33 | 52,851,390.73 | 120,797,000 | 101,710,000 |
| *LAC+USC REPLACEMENT FUND | 148,456,045.56 | 77,069,922.78 | | 65,498,000 |
| *MARINA REPLACEMENT A.C.O. FUND | 7,372,558.27 | 4,703,335.88 | 16,471,000 | 19,543,000 |
| *PARK IN-LIEU FEES A.C.O. FUND | 3,203,135.84 | 599,428.30 | 3,831,000 | 4,404,000 |
| *PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | 851,729.64 | 2,613,723.56 | 2,711,000 | 6,995,000 |
| *TOBACCO REVENUE CAPITAL PROJECT FUND | 21,286,995.23 | | | |
| TOTAL PLANT ACQUISITION | \$ 436,873,413.32 | \$ 396,357,927.49 | \$ 1,664,518,000 | \$ 1,839,560,000 |

OTHER GENERAL

| | | | | |
|--|-----------------|---------------|-------------|-------------|
| *AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | | 305,497.31 | 54,000 | 88,000 |
| *CABLE TV FRANCHISE FUND | 1,093,559.08 | 1,982,412.61 | 4,931,000 | 6,764,000 |
| CHIEF INFORMATION OFFICE | 3,995,293.67 | 4,944,694.44 | 6,258,000 | 6,224,000 |
| CO EMP SICK LEAVE PAY | (1,519,000.00) | (150,000.00) | | |
| CO RET/OASDI | | | 4,300,000 | 4,300,000 |
| DISABILITY | 2,827,000.00 | 185,000.00 | | |
| *HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND | | | 154,000 | 154,000 |
| *INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 5,823,750.93 | 10,807,879.60 | 32,664,000 | 27,664,000 |
| INS-LIFE | 12,000.00 | 12,000.00 | | |
| INSURANCE | 5,481,418.07 | 4,636,776.41 | | |
| ISD-CUSTOMER DIRECT SERVICES & SUPPLIES | 14,639.89 | 19,829.00 | | |
| JUDGMENTS & DAMAGES | (49,522,167.83) | 60,267,162.31 | 23,897,000 | 23,812,000 |
| L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION | 36,294.77 | 4,105,949.35 | | 1,000,000 |
| *MOTOR VEHICLES A.C.O. FUND | 1,457,165.92 | 689,717.77 | 2,500,000 | 2,595,000 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 82,479,953.17 | 76,171,335.09 | 157,897,000 | 172,358,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| *PRODUCTIVITY INVESTMENT FUND | 2,723,302.79 | 2,490,204.57 | 8,171,000 | 8,171,000 |
| PROJECT AND FACILITY DEVELOPMENT | 69,457,273.38 | 48,386,249.20 | 51,027,000 | 99,541,000 |
| PROVISIONAL FINANCING USES-VARIOUS | | | 57,267,000 | 230,282,000 |
| PUBLIC WORKS | 63,359,800.10 | 69,248,291.48 | 72,751,000 | 69,515,000 |
| TOTAL OTHER GENERAL | \$ 187,720,283.94 | \$ 284,102,999.14 | \$ 421,871,000 | \$ 652,468,000 |
| TOTAL GENERAL | \$ 1,316,785,139.64 | \$ 1,455,836,684.37 | \$ 3,110,166,000 | \$ 3,526,313,000 |
| <u>PUBLIC PROTECTION</u> | | | | |
| <u>JUDICIAL</u> | | | | |
| ALTERNATE PUBLIC DEFENDER | 43,715,469.22 | 47,686,564.19 | 54,268,000 | 53,918,000 |
| CHILD SUPPORT SERVICES DEPARTMENT | 180,419,984.98 | 183,159,745.97 | 205,979,000 | 188,662,000 |
| DISTRICT ATTORNEY | 289,425,203.57 | 312,337,146.67 | 344,140,000 | 337,793,000 |
| *DISTRICT ATTORNEY - ASSET FORFEITURE FUND | 1,000,000.00 | 1,158,000.00 | 2,212,000 | 2,536,000 |
| *DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | | | 16,000 | 16,000 |
| GRAND JURY | 1,316,979.65 | 1,523,208.97 | 1,986,000 | 1,850,000 |
| *JURY OPERATIONS IMPROVEMENT FUND | | | 100,000 | 104,000 |
| PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS | | | 17,982,000 | 11,226,000 |
| PUBLIC DEFENDER | 153,559,698.89 | 165,230,058.00 | 196,009,000 | 180,356,000 |
| SPECIAL COURTS JUVENILE/MENTAL HEALTH | 1,047,690.00 | 1,043,028.00 | 1,043,000 | 1,043,000 |
| SUPERIOR COURT - CENTRAL DISTRICT | 40,984,305.60 | 45,909,962.44 | 47,366,000 | 47,217,000 |
| SUPERIOR COURT - EAST DISTRICT | 1,143,540.51 | 1,112,872.21 | 1,124,000 | 1,124,000 |
| SUPERIOR COURT - NORTH CENTRAL DISTRICT | 473,972.74 | 483,156.80 | 523,000 | 523,000 |
| SUPERIOR COURT - NORTH DISTRICT | 322,315.74 | 407,158.57 | 416,000 | 416,000 |
| SUPERIOR COURT - NORTH VALLEY DISTRICT | 943,339.60 | 930,020.20 | 992,000 | 992,000 |
| SUPERIOR COURT - NORTHEAST DISTRICT | 950,467.27 | 950,000.34 | 994,000 | 1,019,000 |
| SUPERIOR COURT - NORTHWEST DISTRICT | 1,205,130.60 | 1,039,917.30 | 1,069,000 | 1,069,000 |
| SUPERIOR COURT - SOUTH CENTRAL DISTRICT | 613,079.60 | 637,720.30 | 669,000 | 669,000 |
| SUPERIOR COURT - SOUTH DISTRICT | 849,350.24 | 554,857.01 | 307,000 | 307,000 |
| SUPERIOR COURT - SOUTHEAST DISTRICT | 1,345,650.53 | 1,312,971.51 | 1,393,000 | 1,393,000 |
| SUPERIOR COURT - SOUTHWEST DISTRICT | 1,037,666.07 | 984,686.32 | 1,022,000 | 1,029,000 |
| SUPERIOR COURT - WEST DISTRICT | 1,039,552.28 | 1,029,547.26 | 1,046,000 | 1,080,000 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 264,796,623.48 | 263,532,315.51 | 260,963,000 | 260,963,000 |
| TRIAL COURT OPERATIONS-UNALLOCATED-OTHER | 46,818,208.68 | 58,137,958.85 | 48,429,000 | 48,404,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| TOTAL JUDICIAL | \$ 1,033,008,229.25 | \$ 1,089,160,896.42 | \$ 1,190,048,000 | \$ 1,143,709,000 |
| <u>POLICE PROTECTION</u> | | | | |
| OFFICE OF PUBLIC SAFETY | 53,252,500.56 | 60,141,011.17 | 71,621,000 | 69,923,000 |
| PROVISIONAL FINANCING USES-SHERIFF | | | 10,000,000 | 4,375,000 |
| SHERIFF - ADMINISTRATION | 79,893,338.14 | 86,147,872.85 | 84,309,000 | 87,417,000 |
| *SHERIFF - AUTOMATION FUND | 1,230,521.24 | 1,102,945.11 | 18,523,000 | 18,523,000 |
| SHERIFF - CLEARING ACCOUNT | 5,773.73 | | | |
| SHERIFF - COURT SERVICES | 189,744,394.24 | 203,649,372.04 | 209,390,000 | 210,615,000 |
| SHERIFF - CUSTODY | 697,636,223.20 | 783,349,515.72 | 836,335,000 | 845,136,000 |
| SHERIFF - DETECTIVE SERVICES | 101,457,000.29 | 116,287,517.59 | 114,019,000 | 110,795,000 |
| SHERIFF - GENERAL SUPPORT SERVICES | 413,231,549.03 | 444,186,722.21 | 413,646,000 | 444,616,000 |
| *SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 6,849,346.19 | 7,004,651.40 | 17,771,000 | 17,771,000 |
| SHERIFF - PATROL | 698,694,950.52 | 791,549,388.27 | 804,844,000 | 810,740,000 |
| *SHERIFF - PROCESSING FEE FUND | 2,017,819.35 | 516,329.68 | 9,976,000 | 9,976,000 |
| *SHERIFF - SPECIAL TRAINING FUND | 1,945,993.73 | 1,864,168.63 | 5,481,000 | 5,481,000 |
| *SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 10,379,709.20 | 8,581,097.11 | 9,966,000 | 9,272,000 |
| TOTAL POLICE PROTECTION | \$ 2,256,339,119.42 | \$ 2,504,380,591.78 | \$ 2,605,881,000 | \$ 2,644,640,000 |
| <u>DETENTION AND CORRECTION</u> | | | | |
| COMMUNITY-BASED CONTRACTS | 2,833,029.15 | 3,002,720.41 | 2,729,000 | 4,012,000 |
| PROBATION-CARE OF JUVENILE COURT WARDS | 5,573,943.00 | 5,834,873.22 | 6,733,000 | 6,733,000 |
| PROBATION-DETENTION BUREAU | 178,424,116.61 | | | |
| PROBATION-FIELD SERVICES | | 142,256,004.93 | 185,322,000 | 152,172,000 |
| PROBATION-JUVENILE INSTITUTIONS SERVICES | | 304,754,141.17 | 326,136,000 | 318,571,000 |
| PROBATION-MAIN | 310,687,263.97 | | | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 107,739,910.67 | | | |
| PROBATION-SPECIAL SERVICES | | 103,124,649.82 | 114,560,000 | 109,774,000 |
| PROBATION-SUPPORT SERVICES | | 110,105,528.93 | 299,934,000 | 121,422,000 |
| TOTAL DETENTION AND CORRECTION | \$ 605,258,263.40 | \$ 669,077,918.48 | \$ 935,414,000 | \$ 712,684,000 |
| <u>FIRE PROTECTION</u> | | | | |
| *DEL VALLE A.C.O. FUND | 837,974.00 | 1,486,941.13 | 1,454,000 | 650,000 |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 200,000.00 | | 2,103,000 | 2,714,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 982,572.00 | 5,311,099.40 | 6,480,000 | 5,149,000 |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | | 240,000.00 | 21,083,000 | 20,627,000 |
| *FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 5,627,270.29 | 12,705,440.66 | 5,128,000 | 5,128,000 |
| TOTAL FIRE PROTECTION | \$ 7,647,816.29 | \$ 19,743,481.19 | \$ 36,248,000 | \$ 34,268,000 |
| <u>PROTECTION INSPECTION</u> | | | | |
| AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES | 30,372,292.85 | 33,141,262.43 | 38,125,000 | 40,504,000 |
| TOTAL PROTECTION INSPECTION | \$ 30,372,292.85 | \$ 33,141,262.43 | \$ 38,125,000 | \$ 40,504,000 |
| <u>OTHER PROTECTION</u> | | | | |
| ANIMAL CARE & CONTROL | 21,904,751.77 | 25,242,372.11 | 33,831,000 | 32,926,000 |
| CONSUMER AFFAIRS | 5,634,377.81 | 6,197,442.97 | 11,237,000 | 6,723,000 |
| CORONER | 25,832,610.71 | 26,923,162.76 | 30,723,000 | 28,170,000 |
| DEPARTMENT OF OMBUDSMAN | 908,873.31 | 1,148,289.21 | 1,364,000 | 1,368,000 |
| *DEPENDENCY COURT FACILITIES PROGRAM FUND | 3,881,096.00 | 3,927,549.00 | 6,270,000 | 6,270,000 |
| *DNA IDENTIFICATION FUND - LOCAL SHARE | 1,682,466.77 | 2,664,192.84 | 6,861,000 | 6,446,000 |
| EMERGENCY PREPAREDNESS & RESPONSE | 27,843,293.12 | 12,423,862.72 | 24,079,000 | 59,539,000 |
| FEDERAL & STATE DISASTER AID | 8,577,602.10 | 10,719,492.87 | 50,000,000 | 50,000,000 |
| FIRE DEPT - LIFEGUARDS | 25,773,000.00 | 29,012,000.00 | 29,630,000 | 28,419,000 |
| *FISH AND GAME PROPAGATION FUND | 7,500.00 | 19,600.00 | 114,000 | 114,000 |
| HUMAN RELATIONS COMMISSION | 2,932,843.98 | 3,153,872.92 | 6,740,000 | 3,497,000 |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) | 1,723,502.12 | 1,591,020.28 | 2,383,000 | 5,078,000 |
| *INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | 30,756.00 | | 316,000 | 316,000 |
| *PARKS AND RECREATION - OAK FOREST MITIGATION FUND | | | 50,000 | 50,000 |
| *PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | 131,090.34 | 123,198.27 | 459,000 | 459,000 |
| REGIONAL PLANNING | 18,912,279.18 | 23,219,617.88 | 48,464,000 | 25,675,000 |
| *SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 5,914,401.26 | 6,428,314.92 | 48,996,000 | 48,996,000 |
| *SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 2,322,315.86 | 2,403,000.00 | 2,608,000 | 2,608,000 |
| *SHERIFF - INMATE WELFARE FUND | 42,644,697.76 | 50,934,029.02 | 60,591,000 | 66,191,000 |
| *SMALL CLAIMS ADVISOR PROGRAM FUND | 747,887.00 | 648,000.00 | 1,016,000 | 1,016,000 |
| TOTAL OTHER PROTECTION | \$ 197,405,345.09 | \$ 206,779,017.77 | \$ 365,732,000 | \$ 373,861,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| TOTAL PUBLIC PROTECTION | \$ 4,130,031,066.30 | \$ 4,522,283,168.07 | \$ 5,171,448,000 | \$ 4,949,666,000 |
| <u>PUBLIC WAYS AND FACILITIES</u> | | | | |
| <u>PUBLIC WAYS</u> | | | | |
| *PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 2,133,505.17 | 1,537,349.65 | 2,441,000 | 2,441,000 |
| *PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 220,777.84 | 253,235.02 | 805,000 | 805,000 |
| *PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 30,891,227.93 | 44,471,940.42 | 46,348,000 | 82,240,000 |
| *PUBLIC WORKS - ROAD FUND | 240,981,935.84 | 202,704,526.15 | 251,213,000 | 307,487,000 |
| *PUBLIC WORKS - SPECIAL ROAD DIST #1 | 1,025,041.49 | 1,097,570.82 | 1,315,000 | 1,315,000 |
| *PUBLIC WORKS - SPECIAL ROAD DIST #2 | 607,052.07 | 693,422.00 | 921,000 | 921,000 |
| *PUBLIC WORKS - SPECIAL ROAD DIST #3 | 427,192.03 | 435,785.21 | 609,000 | 609,000 |
| *PUBLIC WORKS - SPECIAL ROAD DIST #4 | 876,125.09 | 786,007.10 | 1,133,000 | 1,133,000 |
| *PUBLIC WORKS - SPECIAL ROAD DIST #5 | 2,588,607.07 | 2,533,435.84 | 3,380,000 | 3,380,000 |
| TOTAL PUBLIC WAYS | \$ 279,751,464.53 | \$ 254,513,272.21 | \$ 308,165,000 | \$ 400,331,000 |
| TOTAL PUBLIC WAYS AND FACILITIES | \$ 279,751,464.53 | \$ 254,513,272.21 | \$ 308,165,000 | \$ 400,331,000 |
| <u>HEALTH AND SANITATION</u> | | | | |
| <u>HEALTH</u> | | | | |
| *AIR QUALITY IMPROVEMENT FUND | 1,337,508.43 | 1,315,760.74 | 1,331,000 | 1,331,000 |
| *HAZARDOUS WASTE SPECIAL FUND | 364,773.41 | 211,442.84 | 852,000 | 870,000 |
| HEALTH SERVICES - ADMINISTRATION | 280,495,955.02 | 288,511,914.16 | 325,101,000 | 334,640,000 |
| *HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT | 4,372,904.48 | 6,736,029.14 | 5,673,000 | 10,111,000 |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES | 749,159.87 | 3,886,968.72 | 4,657,000 | 4,287,000 |
| HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT | | 64,750,000.00 | 37,000,000 | 37,000,000 |
| *HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER | 18,801,957.77 | 35,759,706.73 | 28,521,000 | 37,163,000 |
| *HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL CENTER | 24,065,403.00 | 25,901,623.00 | 48,588,000 | 59,172,000 |
| *HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER | 77,938,627.00 | 91,069,363.00 | 89,168,000 | 108,449,000 |
| *HEALTH SERVICES - MEASURE B - MLK-H HOSPITAL | 10,851,000.00 | | | |
| *HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL CENTER | 29,756,970.00 | 25,641,014.00 | 35,856,000 | 43,791,000 |
| *HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES | 12,987,453.83 | 11,567,699.06 | 12,040,000 | 13,178,000 |
| *HEALTH SERVICES - MEASURE B - PSIP | 4,710,497.27 | 1,264,019.47 | 4,716,000 | 8,166,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| HEALTH SERVICES - OFFICE OF MANAGED CARE | 111,562,703.42 | 122,796,472.20 | 171,737,000 | 154,522,000 |
| *HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT | 21,373,081.79 | 9,275,203.69 | 23,589,000 | 41,879,000 |
| MENTAL HEALTH | 1,147,330,478.07 | 1,268,485,149.12 | 1,565,517,000 | 1,506,887,000 |
| *MENTAL HEALTH SERVICES ACT (MHSA) FUND | 64,806,650.48 | 160,690,656.17 | 240,277,000 | 240,277,000 |
| *MISSION CANYON LANDFILL CLOSURE MAINTENANCE | 479,831.20 | 1,182,113.85 | 6,972,000 | 6,317,000 |
| PROVISIONAL FINANCING USES-HEALTH SERVICES | | | | 74,284,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | 473,000.00 | | 473,000 | 500,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | 82,500.00 | | 72,000 | 72,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | 852,000.00 | | 852,000 | 852,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI | 277,000.00 | | 277,000 | 277,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI | 6,000.00 | | 6,000 | 6,000 |
| *PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND | 31,986,212.00 | 25,829,153.90 | 26,177,000 | 26,177,000 |
| *PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | 12,000.00 | 8,000.00 | 9,000 | 13,000 |
| *PUBLIC HEALTH - STATHAM FUND | 1,526,000.00 | 1,307,000.00 | 1,439,000 | 1,439,000 |
| PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION | 187,967,725.96 | 200,298,907.85 | 209,635,000 | 209,701,000 |
| PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS | 4,798,946.49 | 7,799,564.44 | 8,109,000 | 8,105,000 |
| PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY | 80,653,380.77 | 84,141,178.26 | 84,525,000 | 85,304,000 |
| PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 296,627,861.59 | 336,715,814.00 | 371,074,000 | 372,600,000 |
| TOTAL HEALTH | \$ 2,417,247,581.85 | \$ 2,775,144,754.34 | \$ 3,304,243,000 | \$ 3,387,370,000 |
| HOSPITAL CARE | | | | |
| COASTAL NETWORK | 136,066,236.55 | 187,025,000.00 | 161,274,000 | 169,881,000 |
| DHS ENTERPRISE FUND | 5,769,954.85 | 42,345,370.00 | | |
| ENT-SUB LAC+USC RPLC PROJECT | 55,938,000.00 | 39,985,000.00 | | 12,000,000 |
| LAC+USC HEALTHCARE NETWORK | 341,016,931.06 | 403,836,000.00 | 342,736,000 | 358,325,000 |
| *LAC+USC NEW FACILITY | 37,722,749.88 | 55,341,496.63 | 50,255,000 | 18,406,000 |
| RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER | 42,942,707.89 | 79,090,000.00 | 82,323,000 | 70,825,000 |
| SOUTHWEST NETWORK | 146,250,045.15 | 87,869,000.00 | 84,265,000 | 54,885,000 |
| VALLEYCARE NETWORK | 155,324,592.85 | 152,120,942.35 | 136,949,000 | 122,210,000 |
| TOTAL HOSPITAL CARE | \$ 921,031,218.23 | \$ 1,047,612,808.98 | \$ 857,802,000 | \$ 806,532,000 |
| CALIFORNIA CHILDRENS SERVICES | | | | |
| PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES | 82,433,676.45 | 91,724,409.24 | 100,865,000 | 100,687,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| TOTAL CALIFORNIA CHILDRENS SERVICES | \$ 82,433,676.45 | \$ 91,724,409.24 | \$ 100,865,000 | \$ 100,687,000 |
| <u>SANITATION</u> | | | | |
| *PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 20,054,452.57 | 20,487,762.33 | 28,861,000 | 28,861,000 |
| TOTAL SANITATION | \$ 20,054,452.57 | \$ 20,487,762.33 | \$ 28,861,000 | \$ 28,861,000 |
| TOTAL HEALTH AND SANITATION | \$ 3,440,766,929.10 | \$ 3,934,969,734.89 | \$ 4,291,771,000 | \$ 4,323,450,000 |
| <u>PUBLIC ASSISTANCE</u> | | | | |
| <u>ADMINISTRATION</u> | | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATION | 713,689,715.45 | 749,990,767.45 | 1,094,467,000 | 871,166,000 |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 17,629,592.16 | 26,058,671.11 | 31,934,000 | 28,421,000 |
| PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES | | | 2,424,000 | 474,000 |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 1,428,422,169.22 | 1,538,401,749.12 | 1,703,606,000 | 1,656,460,000 |
| TOTAL ADMINISTRATION | \$ 2,159,741,476.83 | \$ 2,314,451,187.68 | \$ 2,832,431,000 | \$ 2,556,521,000 |
| <u>AID PROGRAMS</u> | | | | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 946,662,136.83 | 921,000,461.88 | 921,110,000 | 921,360,000 |
| PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS | 28,193,861.53 | 40,423,835.14 | 57,142,000 | 57,142,000 |
| PSS-IN HOME SUPPORTIVE SERVICES | 346,535,185.85 | 380,977,601.43 | 426,580,000 | 422,988,000 |
| PSS-REFUGEE CASH ASSISTANCE | 3,146,840.46 | 4,361,308.36 | 4,397,000 | 5,975,000 |
| TOTAL AID PROGRAMS | \$ 1,324,538,024.67 | \$ 1,346,763,206.81 | \$ 1,409,229,000 | \$ 1,407,465,000 |
| <u>GENERAL RELIEF</u> | | | | |
| PSS-INDIGENT AID | 147,998,526.90 | 158,499,362.70 | 154,460,000 | 168,181,000 |
| TOTAL GENERAL RELIEF | \$ 147,998,526.90 | \$ 158,499,362.70 | \$ 154,460,000 | \$ 168,181,000 |
| <u>VETERANS' SERVICES</u> | | | | |
| MILITARY & VETERANS AFFAIRS | 2,098,827.08 | 2,210,184.04 | 2,537,000 | 2,490,000 |
| TOTAL VETERANS' SERVICES | \$ 2,098,827.08 | \$ 2,210,184.04 | \$ 2,537,000 | \$ 2,490,000 |
| <u>OTHER ASSISTANCE</u> | | | | |
| *CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | 2,955,958.12 | 2,731,065.36 | 8,848,000 | 8,848,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|---|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| DCFS - ADOPTION ASSISTANCE PROGRAM | 208,982,889.75 | 223,385,157.17 | 239,881,000 | 244,500,000 |
| DCFS - CHILD ABUSE PREVENTION PROGRAM | 3,111,602.00 | 3,111,602.46 | 3,112,000 | 3,112,000 |
| DCFS - FOSTER CARE | 446,612,260.68 | 426,937,913.20 | 464,398,000 | 481,057,000 |
| DCFS - KINGAP | 49,564,501.44 | 52,372,426.00 | 53,640,000 | 53,640,000 |
| DCFS - PSSF-FAMILY PRESERVATION | 50,993,713.89 | 46,668,575.26 | 47,260,000 | 51,887,000 |
| DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN | 28,406,112.00 | 31,441,345.93 | 31,068,000 | 31,068,000 |
| DCSS - OLDER AMERICAN ACT | 23,538,233.57 | 21,674,743.22 | 62,374,000 | 25,194,000 |
| DCSS - WORKFORCE INVESTMENT ACT | 34,934,107.28 | 33,219,902.21 | 61,451,000 | 35,138,000 |
| *DISPUTE RESOLUTION FUND | 2,611,016.96 | 2,559,789.31 | 2,968,000 | 3,679,000 |
| *DOMESTIC VIOLENCE PROGRAM FUND | 1,671,502.96 | 1,879,422.78 | 2,210,000 | 2,815,000 |
| HOMELESS AND HOUSING PROGRAM | 8,232,391.42 | 69,672,920.80 | 48,027,000 | 57,484,000 |
| *LINKAGES SUPPORT PROGRAM FUND | 686,495.00 | 601,513.00 | 611,000 | 611,000 |
| PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS | | | 9,727,000 | 38,835,000 |
| PSS-COMMUNITY SERVICES BLOCK GRANT | 4,702,301.00 | 4,644,058.02 | 4,711,000 | 4,711,000 |
| PSS-OFFICE OF TRAFFIC SAFETY | 119,616.58 | 220,432.00 | | |
| PSS-REFUGEE EMPLOYMENT PROGRAM | 4,335,020.00 | 4,671,567.86 | 4,800,000 | 5,000,000 |
| TOTAL OTHER ASSISTANCE | \$ 871,457,722.65 | \$ 925,792,434.58 | \$ 1,045,086,000 | \$ 1,047,579,000 |
| TOTAL PUBLIC ASSISTANCE | \$ 4,505,834,578.13 | \$ 4,747,716,375.81 | \$ 5,443,743,000 | \$ 5,182,236,000 |
| <u>EDUCATION</u> | | | | |
| <u>LIBRARY SERVICES</u> | | | | |
| *PUBLIC LIBRARY | 107,105,026.64 | 115,090,844.31 | 1,178,011,000 | 143,099,000 |
| *PUBLIC LIBRARY - A.C.O. FUND | 3,634,685.31 | 2,257,944.44 | 3,665,000 | 3,492,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #1 | 109,474.00 | 186,788.00 | 13,299,000 | 13,299,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #2 | 65,855.00 | 55,398.00 | 1,040,000 | 1,011,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #3 | 64,488.00 | 9,451.00 | 608,000 | 608,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #4 | 13,726.00 | 7,426.00 | 499,000 | 488,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #5 | 61,833.00 | 21,440.00 | 1,288,000 | 1,288,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #6 | 52,271.00 | 15,322.00 | 608,000 | 571,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #7 | 120,448.00 | 3,148.00 | 127,000 | 73,000 |
| TOTAL LIBRARY SERVICES | \$ 111,227,806.95 | \$ 117,647,761.75 | \$ 1,199,145,000 | \$ 163,929,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| <u>OTHER EDUCATION</u> | | | | |
| *PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 860,000.00 | 789,000.00 | 860,000 | 860,000 |
| *PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND | 18,708.00 | 12,000.00 | 14,000 | 14,000 |
| TOTAL OTHER EDUCATION | \$ 878,708.00 | \$ 801,000.00 | \$ 874,000 | \$ 874,000 |
| TOTAL EDUCATION | \$ 112,106,514.95 | \$ 118,448,761.75 | \$ 1,200,019,000 | \$ 164,803,000 |
| <u>RECREATION & CULTURAL SERVICES</u> | | | | |
| <u>RECREATION FACILITIES</u> | | | | |
| BEACHES & HARBORS-BEACH | 22,239,399.03 | 23,824,352.22 | 28,072,000 | 26,273,000 |
| BEACHES & HARBORS-MARINA | 19,686,780.29 | 16,017,773.32 | 18,895,000 | 19,661,000 |
| *CIVIC ART SPECIAL FUND | 303,983.34 | 915,936.28 | 1,128,000 | 1,838,000 |
| PARKS & RECREATION | 131,492,687.93 | 140,960,621.21 | 149,878,000 | 150,307,000 |
| *PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS | 325,622.69 | 903,884.00 | 5,131,000 | 4,948,000 |
| *PARKS AND RECREATION - GOLF COURSE FUND | 2,285,738.19 | 3,708,710.09 | 14,108,000 | 14,108,000 |
| *PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | 50,459.26 | 498,355.55 | 815,000 | 815,000 |
| *PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | | 546,084.81 | 2,465,000 | 2,465,000 |
| *PARKS AND RECREATION - RECREATION FUND | 1,842,572.81 | 1,833,556.49 | 2,940,000 | 2,940,000 |
| *PARKS AND RECREATION - TESORO ADOBE PARK FUND | 51,796.00 | 29,412.00 | 611,000 | 611,000 |
| PROVISIONAL FINANCING USES-PARKS AND RECREATION | | | 2,000,000 | 656,000 |
| TOTAL RECREATION FACILITIES | \$ 178,279,039.54 | \$ 189,238,685.97 | \$ 226,043,000 | \$ 224,622,000 |
| <u>CULTURAL SERVICES</u> | | | | |
| ARTS COMMISSION | 8,670,594.41 | 9,679,663.58 | 10,283,000 | 10,033,000 |
| *FORD THEATRE DEVELOPMENT FUND | 981,720.69 | 1,021,070.67 | 1,052,000 | 944,000 |
| MUSEUM OF ART | 20,303,506.24 | 20,889,255.84 | 23,562,000 | 23,412,000 |
| MUSEUM OF NATURAL HISTORY | 12,092,777.10 | 13,541,182.30 | 13,870,000 | 15,269,000 |
| PLAZA DE CULTURA Y ARTE | | | 800,000 | 800,000 |
| THE MUSIC CENTER | 19,503,857.14 | 20,018,912.17 | 21,405,000 | 21,405,000 |
| TOTAL CULTURAL SERVICES | \$ 61,552,455.58 | \$ 65,150,084.56 | \$ 70,972,000 | \$ 71,863,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

| DESCRIPTION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| TOTAL RECREATION & CULTURAL SERVICES | \$ 239,831,495.12 | \$ 254,388,770.53 | \$ 297,015,000 | \$ 296,485,000 |
| <u>DEBT SERVICE</u> | | | | |
| <u>RETIREMENT OF LONG-TERM DEBT</u> | | | | |
| DETENTION FACILITIES DEBT SERVICE FUND | 9,063,568.55 | 2,573,499.36 | | |
| TOTAL RETIREMENT OF LONG-TERM DEBT | \$ 9,063,568.55 | \$ 2,573,499.36 | \$ | \$ |
| TOTAL DEBT SERVICE | \$ 9,063,568.55 | \$ 2,573,499.36 | \$ | \$ |
| TOTAL SPECIFIC FINANCING USES | \$ 14,034,170,756.32 | \$ 15,290,730,266.99 | \$ 19,822,327,000 | \$ 18,843,284,000 |

* DENOTES SPECIAL FUND

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General Fund

AFFIRMATIVE ACTION COMPLIANCE OFFICE

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | PERSONNEL |

To ensure equal opportunity and a respect for diversity in employment, programs, and services.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 7,041,984.87 | \$ 8,243,783.92 | \$ 9,725,000 | \$ 10,202,000 | \$ 10,060,000 | \$ 335,000 |
| SERVICES & SUPPLIES | 2,043,883.46 | 2,515,617.97 | 3,212,000 | 2,816,000 | 2,221,000 | (991,000) |
| OTHER CHARGES | 11,256.44 | 11,480.78 | 16,000 | 15,000 | 15,000 | (1,000) |
| GROSS TOTAL | \$ 9,097,124.77 | \$ 10,770,882.67 | \$ 12,953,000 | \$ 13,033,000 | \$ 12,296,000 | \$ (657,000) |
| INTRAFUND TRANSFER | (4,266,417.57) | (5,365,740.18) | (6,515,000) | (6,617,000) | (6,498,000) | 17,000 |
| NET TOTAL | \$ 4,830,707.20 | \$ 5,405,142.49 | \$ 6,438,000 | \$ 6,416,000 | \$ 5,798,000 | \$ (640,000) |
| REVENUE | 2,039,155.62 | 2,013,747.77 | 2,571,000 | 2,214,000 | 2,215,000 | (356,000) |
| NET COUNTY COST | \$ 2,791,551.58 | \$ 3,391,394.72 | \$ 3,867,000 | \$ 4,202,000 | \$ 3,583,000 | \$ (284,000) |
| BUDGETED POSITIONS | 73.0 | 87.0 | 87.0 | 86.0 | 85.0 | (2.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 2,017,414.80 | \$ 1,992,921.50 | \$ 2,552,000 | \$ 2,195,000 | \$ 2,196,000 | \$ (356,000) |
| MISCELLANEOUS | 21,740.82 | 20,826.27 | 19,000 | 19,000 | 19,000 | |
| TOTAL REVENUE DETAIL | \$ 2,039,155.62 | \$ 2,013,747.77 | \$ 2,571,000 | \$ 2,214,000 | \$ 2,215,000 | \$ (356,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease primarily due to the elimination of one-time funding and the Department's share of reductions to address the County's projected funding deficit partially offset by the Board's approved increase in salaries and employee benefits.

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

| FUNCTION PUBLIC PROTECTION | FUND GENERAL FUND | ACTIVITY PROTECTION INSPECTION |
|-------------------------------|----------------------|-----------------------------------|
|-------------------------------|----------------------|-----------------------------------|

To protect the environment, the agricultural industry, consumers and business operators through effective enforcement of federal and State laws and County ordinances in the areas of health, safety, and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food and water; protecting consumers and businesses from fraud; preventing the misuse of pesticides; managing and excluding pests; minimizing fire hazards from weeds and brush; and providing useful consumer and agricultural information.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 23,309,167.88 | \$ 25,534,744.48 | \$ 28,513,000 | \$ 30,395,000 | \$ 30,270,000 | \$ 1,757,000 |
| SERVICES & SUPPLIES | 6,352,031.10 | 6,962,519.83 | 7,275,000 | 7,608,000 | 7,612,000 | 337,000 |
| OTHER CHARGES | 173,404.46 | 631,941.03 | 670,000 | 313,000 | 2,813,000 | 2,143,000 |
| FIXED ASSETS - EQUIPMENT | 1,096,360.68 | 706,760.81 | 720,000 | 315,000 | 315,000 | (405,000) |
| GROSS TOTAL | \$ 30,930,964.12 | \$ 33,835,966.15 | \$ 37,178,000 | \$ 38,631,000 | \$ 41,010,000 | \$ 3,832,000 |
| INTRAFUND TRANSFER | (558,671.27) | (694,703.72) | (671,000) | (506,000) | (506,000) | 165,000 |
| NET TOTAL | \$ 30,372,292.85 | \$ 33,141,262.43 | \$ 36,507,000 | \$ 38,125,000 | \$ 40,504,000 | \$ 3,997,000 |
| REVENUE | 24,712,188.26 | 26,885,834.36 | 26,693,000 | 27,853,000 | 27,831,000 | 1,138,000 |
| NET COUNTY COST | \$ 5,660,104.59 | \$ 6,255,428.07 | \$ 9,814,000 | \$ 10,272,000 | \$ 12,673,000 | \$ 2,859,000 |
| BUDGETED POSITIONS | 388.0 | 402.0 | 402.0 | 406.0 | 404.0 | 2.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| BUSINESS LICENSES | \$ 5,897,709.60 | \$ 6,988,179.04 | \$ 6,431,000 | \$ 6,636,000 | \$ 6,636,000 | \$ 205,000 |
| PEN INT & COSTS-DEL TAXES | 277,450.41 | 431,586.55 | 300,000 | 300,000 | 300,000 | |
| STATE AID - AGRICULTURE | 3,686,949.69 | 3,975,203.29 | 3,342,000 | 3,418,000 | 3,396,000 | 54,000 |
| STATE - OTHER | 136,248.73 | 256,022.73 | 140,000 | 140,000 | 140,000 | |
| FEDERAL - OTHER | (3,890.73) | 2,305.23 | | | | |
| LEGAL SERVICES | 478,247.45 | 453,724.39 | 352,000 | 343,000 | 343,000 | (9,000) |
| AGRICULTURAL SERVICES | 10,023,921.88 | 10,758,903.78 | 11,214,000 | 11,864,000 | 11,864,000 | 650,000 |
| CHARGES FOR SERVICES - OTHER | 3,881,847.59 | 3,672,662.05 | 4,658,000 | 4,830,000 | 4,830,000 | 172,000 |
| OTHER SALES | (164.57) | (5,123.16) | 5,000 | 1,000 | 1,000 | (4,000) |
| MISCELLANEOUS | 320,926.32 | 311,890.74 | 251,000 | 321,000 | 321,000 | 70,000 |
| SALE OF FIXED ASSETS | 12,941.89 | 40,479.72 | | | | |
| TOTAL REVENUE DETAIL | \$ 24,712,188.26 | \$ 26,885,834.36 | \$ 26,693,000 | \$ 27,853,000 | \$ 27,831,000 | \$ 1,138,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board approved increases in salaries and employee benefits and one-time funding for litigation costs.

ALTERNATE PUBLIC DEFENDER

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

To provide high quality and caring legal representation to indigent persons charged with a crime when a conflict of interest prevents the Public Defender from providing the required legal services, and to represent clients in appellate courts as required.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 38,884,691.97 | \$ 42,928,351.44 | \$ 44,305,000 | \$ 50,135,000 | \$ 49,377,000 | \$ 5,072,000 |
| SERVICES & SUPPLIES | 4,118,495.04 | 4,583,752.51 | 4,584,000 | 3,940,000 | 4,352,000 | (232,000) |
| OTHER CHARGES | 651,905.08 | 167,061.35 | 449,000 | 149,000 | 145,000 | (304,000) |
| FIXED ASSETS - EQUIPMENT | 60,377.13 | 7,398.89 | 44,000 | 44,000 | 44,000 | |
| GROSS TOTAL | \$ 43,715,469.22 | \$ 47,686,564.19 | \$ 49,382,000 | \$ 54,268,000 | \$ 53,918,000 | \$ 4,536,000 |
| NET TOTAL | \$ 43,715,469.22 | \$ 47,686,564.19 | \$ 49,382,000 | \$ 54,268,000 | \$ 53,918,000 | \$ 4,536,000 |
| REVENUE | 217,529.51 | 172,652.60 | 163,000 | 158,000 | 158,000 | (5,000) |
| NET COUNTY COST | \$ 43,497,939.71 | \$ 47,513,911.59 | \$ 49,219,000 | \$ 54,110,000 | \$ 53,760,000 | \$ 4,541,000 |
| | | | | | | |
| BUDGETED POSITIONS | 270.0 | 281.0 | 281.0 | 296.0 | 292.0 | 11.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ | \$ 3,000.00 | \$ | \$ | \$ | \$ |
| FEDERAL - OTHER | 130,875.69 | 61,632.65 | 67,000 | 67,000 | 67,000 | |
| COURT FEES & COSTS | 2,926.06 | 2,120.00 | 5,000 | 5,000 | 5,000 | |
| CHARGES FOR SERVICES - OTHER | | 3,773.62 | | | | |
| MISCELLANEOUS | 83,727.76 | 100,674.11 | 91,000 | 86,000 | 86,000 | (5,000) |
| SALE OF FIXED ASSETS | | 1,452.22 | | | | |
| TOTAL REVENUE DETAIL | \$ 217,529.51 | \$ 172,652.60 | \$ 163,000 | \$ 158,000 | \$ 158,000 | \$ (5,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of \$4.5 million, primarily attributable to negotiated increases in salaries and employee benefits and the addition of staff for workload increases in various branches of the department.

ANIMAL CARE AND CONTROL

| FUNCTION | FUND | | ACTIVITY | |
|-------------------|--------------|--|------------------|--|
| PUBLIC PROTECTION | GENERAL FUND | | OTHER PROTECTION | |

The Department, operating under State law and County ordinance, provides for rabies vaccination, the licensing of dogs and cats, and the public safety-related removal and impoundment of domestic animals and livestock in the unincorporated areas of the County and in contract cities. Dangerous animal control, animal sheltering, animal placement, lost animal recovery, and public education programs also are provided. In addition, the Department operates six animal shelters which have veterinary medical clinics as part of their operations. Departmental costs are offset by revenue from pet licenses, contract city revenue, as well as, fines and penalties collected for animals in the shelters.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 15,677,425.98 | \$ 18,029,301.72 | \$ 20,143,000 | \$ 26,685,000 | \$ 25,347,000 | \$ 5,204,000 |
| SERVICES & SUPPLIES | 5,287,246.54 | 6,281,978.78 | 6,282,000 | 6,051,000 | 6,250,000 | (32,000) |
| OTHER CHARGES | 207,863.87 | 190,666.72 | 286,000 | 259,000 | 258,000 | (28,000) |
| FIXED ASSETS - EQUIPMENT | 417,184.68 | 408,003.07 | 462,000 | 440,000 | 675,000 | 213,000 |
| OTHER FINANCING USES | 336,308.63 | 336,308.63 | 396,000 | 396,000 | 396,000 | |
| GROSS TOTAL | \$ 21,926,029.70 | \$ 25,246,258.92 | \$ 27,569,000 | \$ 33,831,000 | \$ 32,926,000 | \$ 5,357,000 |
| INTRAFUND TRANSFER | (21,277.93) | (3,886.81) | | | | |
| NET TOTAL | \$ 21,904,751.77 | \$ 25,242,372.11 | \$ 27,569,000 | \$ 33,831,000 | \$ 32,926,000 | \$ 5,357,000 |
| REVENUE | 10,971,548.14 | 9,939,491.97 | 12,682,000 | 12,682,000 | 12,682,000 | |
| NET COUNTY COST | \$ 10,933,203.63 | \$ 15,302,880.14 | \$ 14,887,000 | \$ 21,149,000 | \$ 20,244,000 | \$ 5,357,000 |
| BUDGETED POSITIONS | 322.0 | 338.0 | 338.0 | 422.0 | 376.0 | 38.0 |
| REVENUE DETAIL | | | | | | |
| ANIMAL LICENSES | \$ 5,705,636.21 | \$ 5,985,769.37 | \$ 4,668,000 | \$ 5,943,000 | \$ 5,943,000 | \$ 1,275,000 |
| BUSINESS LICENSES | 800.00 | 400.00 | | | | |
| STATE - OTHER | 388,129.00 | 100,000.00 | | 190,000 | 190,000 | 190,000 |
| HUMANE SERVICES | 646,230.66 | 649,336.74 | 805,000 | 815,000 | 815,000 | 10,000 |
| CHARGES FOR SERVICES - OTHER | 3,997,445.26 | 2,814,733.02 | 7,007,000 | 5,522,000 | 5,522,000 | (1,485,000) |
| MISCELLANEOUS | 226,942.85 | 329,914.20 | 202,000 | 205,000 | 205,000 | 3,000 |
| SALE OF FIXED ASSETS | 6,364.16 | 4,937.64 | | 7,000 | 7,000 | 7,000 |
| OPERATING TRANSFERS IN | | 54,401.00 | | | | |
| TOTAL REVENUE DETAIL | \$ 10,971,548.14 | \$ 9,939,491.97 | \$ 12,682,000 | \$ 12,682,000 | \$ 12,682,000 | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects increased net County cost of \$5,357,000 for Board-approved increases in salaries and employee benefits, an additional 38.0 positions to address staffing shortages throughout the Department and classification changes which will allow the Department to recruit and maintain qualified staff. The Adopted Budget also provides funding for facility improvements at all six of the Department's animal shelters and the replacement of fifteen animal control field vehicles.

ARTS COMMISSION

| FUNCTION | FUND | ACTIVITY |
|-----------------------------------|--------------|-------------------|
| RECREATION & CULTURAL SERVICES | GENERAL FUND | CULTURAL SERVICES |

The Arts Commission fosters excellence, diversity, vitality, understanding and accessibility of the arts in the County of Los Angeles County. The Arts Commission provides leadership in cultural services for the County, including information and resources for the community, artists, educators, arts organizations and municipalities.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 8,681,288.60 | \$ 9,679,663.58 | \$ 10,095,000 | \$ 10,283,000 | \$ 10,033,000 | \$ (62,000) |
| INTRAFUND TRANSFER | (10,694.19) | | | | | |
| NET TOTAL | \$ 8,670,594.41 | \$ 9,679,663.58 | \$ 10,095,000 | \$ 10,283,000 | \$ 10,033,000 | \$ (62,000) |
| REVENUE | 1,340,793.34 | 1,119,932.28 | 1,607,000 | 1,334,000 | 1,732,000 | 125,000 |
| NET COUNTY COST | \$ 7,329,801.07 | \$ 8,559,731.30 | \$ 8,488,000 | \$ 8,949,000 | \$ 8,301,000 | \$ (187,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ | \$ | \$ 20,000 | \$ 20,000 | \$ 51,000 | \$ 31,000 |
| FEDERAL - OTHER | 85,000.00 | 59,777.00 | 110,000 | 115,000 | 187,000 | 77,000 |
| MISCELLANEOUS | 806,723.00 | 412,106.00 | 821,000 | 500,000 | 795,000 | (26,000) |
| OPERATING TRANSFERS IN | 449,070.34 | 648,049.28 | 656,000 | 699,000 | 699,000 | 43,000 |
| TOTAL REVENUE DETAIL | \$ 1,340,793.34 | \$ 1,119,932.28 | \$ 1,607,000 | \$ 1,334,000 | \$ 1,732,000 | \$ 125,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget continues to support for a wide spectrum of cultural services provided to County residents, including contracts for services with non-profit arts organizations and management services for those organizations, the Arts Internship program, performances at the John Anson Ford Theatres, free concerts at public sites, implementation of the regional plan for arts education, the annual free Holiday Celebration Program, and the County Civic Art program.

ASSESSOR

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | FINANCE |

To create an accurate assessment roll and provide the best public service. To produce a fair, cost-effective, accurate and timely assessment roll in accordance with the law; provide high-quality service to the public and other governmental agencies; and promote an environment of professionalism and high employee morale.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 110,307,813.97 | \$ 117,979,509.52 | \$ 125,824,000 | \$ 131,624,000 | \$ 128,927,000 | \$ 3,103,000 |
| SERVICES & SUPPLIES | 26,185,799.07 | 26,232,942.60 | 29,075,000 | 30,017,000 | 28,300,000 | (775,000) |
| OTHER CHARGES | 1,699,419.85 | 1,786,637.72 | 1,830,000 | 1,828,000 | 1,828,000 | (2,000) |
| FIXED ASSETS - EQUIPMENT | 701,962.62 | 788,004.10 | 872,000 | 997,000 | 997,000 | 125,000 |
| GROSS TOTAL | \$ 138,894,995.51 | \$ 146,787,093.94 | \$ 157,601,000 | \$ 164,466,000 | \$ 160,052,000 | \$ 2,451,000 |
| INTRAFUND TRANSFER | (107,762.00) | (174,252.49) | (106,000) | (124,000) | (127,000) | (21,000) |
| NET TOTAL | \$ 138,787,233.51 | \$ 146,612,841.45 | \$ 157,495,000 | \$ 164,342,000 | \$ 159,925,000 | \$ 2,430,000 |
| REVENUE | 67,651,776.74 | 69,207,243.88 | 63,600,000 | 66,892,000 | 66,672,000 | 3,072,000 |
| NET COUNTY COST | \$ 71,135,456.77 | \$ 77,405,597.57 | \$ 93,895,000 | \$ 97,450,000 | \$ 93,253,000 | \$ (642,000) |
| | | | | | | |
| BUDGETED POSITIONS | 1,515.0 | 1,515.0 | 1,515.0 | 1,509.0 | 1,509.0 | (6.0) |
| <u>REVENUE DETAIL</u> | | | | | | |
| PEN INT & COSTS-DEL TAXES | \$ 81,528.32 | \$ 153,081.88 | \$ 80,000 | \$ 82,000 | \$ 82,000 | \$ 2,000 |
| STATE - OTHER | 63,523.00 | | | 70,000 | 70,000 | 70,000 |
| ASSESS & TAX COLLECT FEES | 45,354,663.19 | 49,676,469.50 | 42,269,000 | 46,279,000 | 60,839,000 | 18,570,000 |
| AUDITING - ACCOUNTING FEES | 50,820.00 | | 22,000 | 22,000 | 22,000 | |
| LEGAL SERVICES | 6,364.11 | 3,193.89 | 20,000 | 5,000 | 5,000 | (15,000) |
| COURT FEES & COSTS | 1,125.00 | 700.00 | 2,000 | 1,000 | 1,000 | (1,000) |
| RECORDING FEES | 1,116.00 | 664.00 | 1,000 | 1,000 | 1,000 | |
| CHARGES FOR SERVICES - OTHER | 15,980,873.75 | 13,528,580.21 | 16,708,000 | 14,915,000 | 135,000 | (16,573,000) |
| OTHER SALES | 159,345.47 | 213,960.31 | 432,000 | 214,000 | 214,000 | (218,000) |
| MISCELLANEOUS | 5,933,410.83 | 5,630,594.09 | 4,066,000 | 5,303,000 | 5,303,000 | 1,237,000 |
| SALE OF FIXED ASSETS | 19,007.07 | | | | | |
| TOTAL REVENUE DETAIL | \$ 67,651,776.74 | \$ 69,207,243.88 | \$ 63,600,000 | \$ 66,892,000 | \$ 66,672,000 | \$ 3,072,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects Board-approved increases in salaries and employee benefits, offset by the Department's share of a reduction to address the County's potential funding deficit.

AUDITOR-CONTROLLER

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | |
| GENERAL | GENERAL FUND | ACTIVITY |
| | | FINANCE |

The Auditor-Controller provides the County with financial leadership and expert advice on a wide range of fiscal matters, and advocates for financial integrity and accountability in all County business practices. Responsibilities include establishing County fiscal and internal control policies and procedures; operating eCAPS, the County's integrated accounting and disbursing system; administering the County payroll; conducting audits and fraud investigations of departments, employees and contractors; responding to requests by the Board of Supervisors for special reviews, investigations and analyses; providing fiscal, payroll, and procurement services for 20 client departments in a shared services environment; monitoring social service contracts; performing mandated property tax functions, including extended property tax rolls, accounting for funds allocated to community redevelopment agencies, and apportioning property taxes collected; disbursing warrants to vendors, child support recipients, judgment and damages claimants and providing system development and support to a variety of Countywide financial systems. In addition, the Auditor-Controller provides the State and other agencies with mandated reports including the Comprehensive Annual Financial Report.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 47,623,080.86 | \$ 54,044,436.94 | \$ 60,150,000 | \$ 66,960,000 | \$ 65,076,000 | \$ 4,926,000 |
| SERVICES & SUPPLIES | 28,831,039.62 | 31,326,072.08 | 32,967,000 | 33,117,000 | 35,801,000 | 2,834,000 |
| OTHER CHARGES | 192,253.97 | 188,007.88 | 200,000 | 175,000 | 175,000 | (25,000) |
| FIXED ASSETS - EQUIPMENT | 87,087.75 | 62,643.31 | 127,000 | 127,000 | 802,000 | 675,000 |
| GROSS TOTAL | \$ 76,733,462.20 | \$ 85,621,160.21 | \$ 93,444,000 | \$ 100,379,000 | \$ 101,854,000 | \$ 8,410,000 |
| INTRAFUND TRANSFER | (38,114,624.38) | (44,360,219.81) | (47,010,000) | (51,477,000) | (51,354,000) | (4,344,000) |
| TOTAL | \$ 38,618,837.82 | \$ 41,260,940.40 | \$ 46,434,000 | \$ 48,902,000 | \$ 50,500,000 | \$ 4,066,000 |
| AUD-ECAPS PROJECT | | | | | | |
| SERVICES & SUPPLIES | 27,853,963.28 | 26,882,950.65 | 29,081,000 | 29,102,000 | 26,250,000 | (2,831,000) |
| FIXED ASSETS - EQUIPMENT | | | 21,000 | | | (21,000) |
| INTRAFUND TRANSFER | (492,087.00) | (50,400.00) | | | | |
| TOT AUD-ECAPS PROJECT | \$ 27,361,876.28 | \$ 26,832,550.65 | \$ 29,102,000 | \$ 29,102,000 | \$ 26,250,000 | \$ (2,852,000) |
| TRANSPORTATION CLEARING ACCOUNT | | | | | | |
| SERVICES & SUPPLIES | 13,244,715.44 | 17,827,041.46 | 20,000,000 | 17,000,000 | 24,000,000 | 4,000,000 |
| S & S EXPENDITURE DISTRIBUTION | (13,244,715.44) | (17,827,041.46) | (20,000,000) | (17,000,000) | (24,000,000) | (4,000,000) |
| TOT TRANS CLEARING ACCT | \$ | \$ | \$ | \$ | \$ | \$ |
| NET TOTAL | \$ 65,980,714.10 | \$ 68,093,491.05 | \$ 75,536,000 | \$ 78,004,000 | \$ 76,750,000 | \$ 1,214,000 |
| REVENUE | 22,727,373.66 | 26,402,404.79 | 22,924,000 | 24,296,000 | 22,664,000 | (260,000) |
| NET COUNTY COST | \$ 43,253,340.44 | \$ 41,691,086.26 | \$ 52,612,000 | \$ 53,708,000 | \$ 54,086,000 | \$ 1,474,000 |
| BUDGETED POSITIONS | 573.0 | 593.0 | 593.0 | 618.0 | 599.0 | 6.0 |

REVENUE DETAIL

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| STATE - OTHER | \$ 57,211.00 | \$ 58,835.00 | \$ 338,000 | \$ 793,000 | \$ 793,000 | \$ 455,000 |
| FEDERAL - OTHER | 29,678.85 | 200,645.45 | | | | |
| FEDERAL AID-MENTAL HEALTH | 109,493.20 | | 40,000 | | | (40,000) |
| ASSESS & TAX COLLECT FEES | 6,226,203.58 | 6,465,457.04 | 5,671,000 | 7,182,000 | 10,757,000 | 5,086,000 |
| AUDITING - ACCOUNTING FEES | 1,677,463.41 | 2,015,329.58 | 1,800,000 | 2,064,000 | 1,926,000 | 126,000 |
| CIVIL PROCESS SERVICE | 64,766.61 | 47,815.15 | 46,000 | 49,000 | 49,000 | 3,000 |
| RECORDING FEES | 23,505.16 | | | | | |
| CHARGES FOR SERVICES - OTHER | 14,094,579.94 | 17,248,812.85 | 14,709,000 | 13,876,000 | 8,807,000 | (5,902,000) |
| MISCELLANEOUS | 444,471.91 | 365,509.72 | 320,000 | 332,000 | 332,000 | 12,000 |
| TOTAL REVENUE DETAIL | \$ 22,727,373.66 | \$ 26,402,404.79 | \$ 22,924,000 | \$ 24,296,000 | \$ 22,664,000 | \$ (260,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects Board-approved increases in salaries and employee benefits, one-time funding for mailing equipment, and temporary positions for eCAPS to provide support and implement the eHR module; offset by the Department's share of a reduction to address the County's potential funding deficit.

BEACHES AND HARBORS

| FUNCTION RECREATION & CULTURAL SERVICES | FUND GENERAL FUND | | | | ACTIVITY RECREATION FACILITIES | |
|---|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------------------|---------------------------|
| | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 13,930,683.28 | \$ 16,095,822.69 | \$ 17,373,000 | \$ 20,900,000 | \$ 19,032,000 | \$ 1,659,000 |
| SERVICES & SUPPLIES | 14,319,107.27 | 14,765,821.24 | 16,862,000 | 19,364,000 | 17,039,000 | 177,000 |
| OTHER CHARGES | 2,687,786.27 | 2,648,011.39 | 2,846,000 | 3,246,000 | 4,472,000 | 1,626,000 |
| FIXED ASSETS - EQUIPMENT | 827,211.83 | 1,645,908.23 | 1,729,000 | 174,000 | 174,000 | (1,555,000) |
| OTHER FINANCING USES | 10,166,167.00 | 4,695,185.00 | 4,709,000 | 3,288,000 | 5,222,000 | 513,000 |
| GROSS TOTAL | \$ 41,930,955.65 | \$ 39,850,748.55 | \$ 43,519,000 | \$ 46,972,000 | \$ 45,939,000 | \$ 2,420,000 |
| INTRAFUND TRANSFER | (4,776.33) | (8,623.01) | (5,000) | (5,000) | (5,000) | |
| NET TOTAL | \$ 41,926,179.32 | \$ 39,842,125.54 | \$ 43,514,000 | \$ 46,967,000 | \$ 45,934,000 | \$ 2,420,000 |
| REVENUE | 66,422,765.24 | 79,566,345.66 | 52,543,000 | 53,435,000 | 56,020,000 | 3,477,000 |
| NET COUNTY COST | \$(24,496,585.92) | \$(39,724,220.12) | \$ (9,029,000) | \$ (6,468,000) | \$ (10,086,000) | \$ (1,057,000) |
| BUDGETED POSITIONS | 267.0 | 275.0 | 275.0 | 293.0 | 256.0 | (19.0) |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ 187,000.00 | \$ 157,900.00 | \$ 200,000 | \$ 280,000 | \$ 280,000 | \$ 80,000 |
| CONSTRUCTION PERMITS | 106,300.59 | 119,331.40 | | | | |
| OTHER LICENSES & PERMITS | 33,817.50 | 32,427.70 | 10,000 | 10,000 | 10,000 | |
| VEHICLE CODE FINES | 306,902.19 | 361,077.66 | 280,000 | 300,000 | 300,000 | 20,000 |
| INTEREST | 1,049,110.24 | 1,093,397.68 | 641,000 | 605,000 | 605,000 | (36,000) |
| RENTS & CONCESSIONS | 52,804,757.06 | 42,904,173.47 | 38,050,000 | 40,375,000 | 41,919,000 | 3,869,000 |
| STATE - OTHER | | 1,256,906.00 | 1,301,000 | | | (1,301,000) |
| PLANNING & ENGINEERING SERVICE | 5,775.10 | 4,720.51 | | | | |
| CHARGES FOR SERVICES - OTHER | 10,192,774.15 | 10,867,605.80 | 10,370,000 | 10,109,000 | 11,048,000 | 678,000 |
| OTHER SALES | | 20,033,239.75 | | | | |
| MISCELLANEOUS | 1,001,478.96 | 2,629,403.79 | 1,691,000 | 1,756,000 | 1,858,000 | 167,000 |
| SALE OF FIXED ASSETS | 63,308.45 | 106,161.90 | | | | |
| OPERATING TRANSFERS IN | 671,541.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 66,422,765.24 | \$ 79,566,345.66 | \$ 52,543,000 | \$ 53,435,000 | \$ 56,020,000 | \$ 3,477,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County cost decrease of \$1.0 million primarily due to increases in Marina leasehold revenues. These increases are partially offset by negotiated increases in salaries and employee benefits; the Department's efforts to internally realign its services and supplies budget to address cost increases attributable to maintenance, fuel, and general cost increases in materials and supplies; and a one-time operating transfer out to the Marina ACO Fund.

BEACHES & HARBORS-BEACH

| FUNCTION | FUND | ACTIVITY |
|-----------------------------------|--------------|-----------------------|
| RECREATION & CULTURAL SERVICES | GENERAL FUND | RECREATION FACILITIES |

Manage, operate, maintain, develop and promote County-owned or operated beaches in a manner that enhances public access and enjoyment in a clean and safe environment for residents and visitors. This includes providing beach maintenance (refuse removal, restroom cleaning, sand maintenance, grounds maintenance and facility repairs); facilities maintenance inspections; planning and implementation of capital and infrastructure improvement programs; concession, parking and special event use permit administration; and our children's Water Awareness, Training, Education and Recreation (W.A.T.E.R.) programs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 11,590,153.22 | \$ 12,776,383.89 | \$ 13,472,000 | \$ 16,255,000 | \$ 14,332,000 | \$ 860,000 |
| SERVICES & SUPPLIES | 9,387,621.79 | 8,891,595.96 | 9,980,000 | 10,580,000 | 9,767,000 | (213,000) |
| OTHER CHARGES | 394,306.95 | 465,588.89 | 612,000 | 1,012,000 | 1,949,000 | 1,337,000 |
| FIXED ASSETS - EQUIPMENT | 810,926.40 | 1,628,027.49 | 1,702,000 | 147,000 | 147,000 | (1,555,000) |
| OTHER FINANCING USES | 61,167.00 | 71,379.00 | 83,000 | 83,000 | 83,000 | |
| GROSS TOTAL | \$ 22,244,175.36 | \$ 23,832,975.23 | \$ 25,849,000 | \$ 28,077,000 | \$ 26,278,000 | \$ 429,000 |
| INTRAFUND TRANSFER | (4,776.33) | (8,623.01) | (5,000) | (5,000) | (5,000) | |
| NET TOTAL | \$ 22,239,399.03 | \$ 23,824,352.22 | \$ 25,844,000 | \$ 28,072,000 | \$ 26,273,000 | \$ 429,000 |
| REVENUE | 13,486,860.06 | 16,354,107.03 | 14,654,000 | 13,399,000 | 14,483,000 | (171,000) |
| NET COUNTY COST | \$ 8,752,538.97 | \$ 7,470,245.19 | \$ 11,190,000 | \$ 14,673,000 | \$ 11,790,000 | \$ 600,000 |
| BUDGETED POSITIONS | 211.0 | 218.0 | 218.0 | 233.0 | 196.0 | (22.0) |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ 187,000.00 | \$ 157,900.00 | \$ 200,000 | \$ 280,000 | \$ 280,000 | \$ 80,000 |
| CONSTRUCTION PERMITS | 106,300.59 | 116,230.40 | | | | |
| VEHICLE CODE FINES | 306,902.19 | 361,077.66 | 280,000 | 300,000 | 300,000 | 20,000 |
| RENTS & CONCESSIONS | 2,359,677.05 | 2,276,002.90 | 2,396,000 | 2,100,000 | 2,680,000 | 284,000 |
| STATE - OTHER | | 1,256,906.00 | 1,301,000 | | | (1,301,000) |
| PLANNING & ENGINEERING SERVICE | 1,353.40 | 2,071.14 | | | | |
| CHARGES FOR SERVICES - OTHER | 8,771,684.41 | 9,457,848.90 | 8,796,000 | 8,973,000 | 9,375,000 | 579,000 |
| OTHER SALES | | 1,239.75 | | | | |
| MISCELLANEOUS | 1,019,092.97 | 2,618,668.38 | 1,681,000 | 1,746,000 | 1,848,000 | 167,000 |
| SALE OF FIXED ASSETS | 63,308.45 | 106,161.90 | | | | |
| OPERATING TRANSFERS IN | 671,541.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 13,486,860.06 | \$ 16,354,107.03 | \$ 14,654,000 | \$ 13,399,000 | \$ 14,483,000 | \$ (171,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County cost increase of \$0.6 million primarily due to negotiated increases in salaries and employee benefits and the Department's efforts to internally realign its services and supplies budget to address cost increases attributable to maintenance, fuel, and general cost increases in materials and supplies; partially offset by the deletion of one-time funding.

BEACHES & HARBORS-MARINA

| FUNCTION | FUND | ACTIVITY |
|-----------------------------------|--------------|-----------------------|
| RECREATION & CULTURAL SERVICES | GENERAL FUND | RECREATION FACILITIES |

Manage, operate, maintain, develop, and promote County-owned Marina del Rey in a manner that enhances public access and enjoyment in a clean and safe environment for recreational boaters, residents and visitors. This includes providing public area maintenance (refuse removal, restroom cleaning, grounds maintenance and facility repairs); leasehold maintenance inspections; planning and implementation of capital and infrastructure improvement programs; concession, parking and special event use permit administration; and our children's Day in the Marina program.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 2,340,530.06 | \$ 3,319,438.80 | \$ 3,901,000 | \$ 4,645,000 | \$ 4,700,000 | \$ 799,000 |
| SERVICES & SUPPLIES | 4,931,485.48 | 5,874,225.28 | 6,882,000 | 8,784,000 | 7,272,000 | 390,000 |
| OTHER CHARGES | 2,293,479.32 | 2,182,422.50 | 2,234,000 | 2,234,000 | 2,523,000 | 289,000 |
| FIXED ASSETS - EQUIPMENT | 16,285.43 | 17,880.74 | 27,000 | 27,000 | 27,000 | |
| OTHER FINANCING USES | 10,105,000.00 | 4,623,806.00 | 4,626,000 | 3,205,000 | 5,139,000 | 513,000 |
| GROSS TOTAL | \$ 19,686,780.29 | \$ 16,017,773.32 | \$ 17,670,000 | \$ 18,895,000 | \$ 19,661,000 | \$ 1,991,000 |
| NET TOTAL | \$ 19,686,780.29 | \$ 16,017,773.32 | \$ 17,670,000 | \$ 18,895,000 | \$ 19,661,000 | \$ 1,991,000 |
| REVENUE | 52,935,905.18 | 63,212,238.63 | 37,889,000 | 40,036,000 | 41,537,000 | 3,648,000 |
| NET COUNTY COST | \$(33,249,124.89) | \$(47,194,465.31) | \$(20,219,000) | \$(21,141,000) | \$(21,876,000) | \$(1,657,000) |
| BUDGETED POSITIONS | 56.0 | 57.0 | 57.0 | 60.0 | 60.0 | 3.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| CONSTRUCTION PERMITS | \$ | \$ 3,101.00 | \$ | \$ | \$ | \$ |
| OTHER LICENSES & PERMITS | 33,817.50 | 32,427.70 | 10,000 | 10,000 | 10,000 | |
| INTEREST | 1,049,110.24 | 1,093,397.68 | 641,000 | 605,000 | 605,000 | (36,000) |
| RENTS & CONCESSIONS | 50,445,080.01 | 40,628,170.57 | 35,654,000 | 38,275,000 | 39,239,000 | 3,585,000 |
| PLANNING & ENGINEERING SERVICE | 4,421.70 | 2,649.37 | | | | |
| CHARGES FOR SERVICES - OTHER | 1,421,089.74 | 1,409,756.90 | 1,574,000 | 1,136,000 | 1,673,000 | 99,000 |
| OTHER SALES | | 20,032,000.00 | | | | |
| MISCELLANEOUS | (17,614.01) | 10,735.41 | 10,000 | 10,000 | 10,000 | |
| TOTAL REVENUE DETAIL | \$ 52,935,905.18 | \$ 63,212,238.63 | \$ 37,889,000 | \$ 40,036,000 | \$ 41,537,000 | \$ 3,648,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County cost decrease of \$1.6 million primarily due to increases in Marina leasehold revenues; partially offset by negotiated increases in salaries and employee benefits and a one-time operating transfer out to the Marina ACO Fund.

BOARD OF SUPERVISORS

| FUNCTION | FUND | ACTIVITY |
|----------|--------------|-----------------------------------|
| GENERAL | GENERAL FUND | LEGISLATIVE AND ADMINISTRATIVE |

The Board of Supervisors (Board), as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office provides a full range of administrative support to the Board. The mission of the Executive Office is to establish the standard of excellence in providing easy access to quality information and services to our customers.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 37,033,290.43 | \$ 39,017,329.26 | \$ 40,861,000 | \$ 43,828,000 | \$ 42,992,000 | \$ 2,131,000 |
| SERVICES & SUPPLIES | 32,846,441.09 | 38,046,577.59 | 86,695,000 | 85,713,000 | 100,167,000 | 13,472,000 |
| S & S EXPENDITURE DISTRIBUTION | (7,160,157.92) | (7,402,398.24) | (7,365,000) | (8,310,000) | (7,365,000) | |
| TOTAL SERVICES & SUPPLIES | \$ 25,686,283.17 | \$ 30,644,179.35 | \$ 79,330,000 | \$ 77,403,000 | \$ 92,802,000 | \$ 13,472,000 |
| OTHER CHARGES | 256,281.74 | 266,347.90 | 347,000 | 647,000 | 327,000 | (20,000) |
| FIXED ASSETS - EQUIPMENT | 528,689.34 | 381,117.97 | 558,000 | 224,000 | 241,000 | (317,000) |
| OTHER FINANCING USES | 95,000.00 | 92,000.00 | 92,000 | | | (92,000) |
| GROSS TOTAL | \$ 63,599,544.68 | \$ 70,400,974.48 | \$ 121,188,000 | \$ 122,102,000 | \$ 136,362,000 | \$ 15,174,000 |
| INTRAFUND TRANSFER | (8,904,948.40) | (7,339,950.40) | (9,362,000) | (8,657,000) | (8,996,000) | 366,000 |
| NET TOTAL | \$ 54,694,596.28 | \$ 63,061,024.08 | \$ 111,826,000 | \$ 113,445,000 | \$ 127,366,000 | \$ 15,540,000 |
| REVENUE | 5,461,417.49 | 4,984,344.45 | 7,881,000 | 8,763,000 | 8,115,000 | 234,000 |
| NET COUNTY COST | \$ 49,233,178.79 | \$ 58,076,679.63 | \$ 103,945,000 | \$ 104,682,000 | \$ 119,251,000 | \$ 15,306,000 |
| BUDGETED POSITIONS | 324.0 | 322.0 | 322.0 | 335.0 | 324.0 | 2.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ 3,400.00 | \$ 6,200.00 | | | | |
| INTEREST | 43,119.13 | 34,978.43 | | | | |
| STATE - OTHER | 284,457.00 | 479,150.99 | 883,000 | 500,000 | | (883,000) |
| STATE-TRIAL COURTS | 87,018.83 | | | | | |
| FEDERAL - OTHER | (341.00) | | | | | |
| ASSESS & TAX COLLECT FEES | 885,516.82 | 874,600.70 | 627,000 | 815,000 | 1,124,000 | 497,000 |
| CIVIL PROCESS SERVICE | 67,498.00 | 98,106.00 | 52,000 | 52,000 | 52,000 | |
| EDUCATIONAL SERVICES | | | 650,000 | 650,000 | | (650,000) |
| CHARGES FOR SERVICES - OTHER | 504,936.66 | 675,587.59 | 877,000 | 877,000 | 968,000 | 91,000 |
| MISCELLANEOUS | 3,552,542.91 | 2,773,331.49 | 4,757,000 | 5,869,000 | 5,971,000 | 1,214,000 |
| SALE OF FIXED ASSETS | 13,269.14 | 7,389.25 | | | | |
| OPERATING TRANSFERS IN | 20,000.00 | 35,000.00 | 35,000 | | | (35,000) |
| TOTAL REVENUE DETAIL | \$ 5,461,417.49 | \$ 4,984,344.45 | \$ 7,881,000 | \$ 8,763,000 | \$ 8,115,000 | \$ 234,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

| FUNCTION | FUND | ACTIVITY |
|----------|--------------|-------------------|
| GENERAL | GENERAL FUND | PLANT ACQUISITION |

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through the General Fund, State and federal grants, and other available revenue sources.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| FIXED ASSETS - LAND | \$ 2,600,506.58 | \$ 2,674,534.10 | \$ 10,385,000 | \$ 21,503,000 | \$ 19,079,000 | \$ 8,694,000 |
| FIXED ASSETS - B & I | 151,536,159.46 | 175,574,551.18 | 1,345,270,000 | 1,214,412,000 | 1,331,194,000 | (14,076,000) |
| TOTAL FIXED ASSETS | \$ 154,136,666.04 | \$ 178,249,085.28 | \$ 1,355,655,000 | \$ 1,235,915,000 | \$ 1,350,273,000 | \$ (5,382,000) |
| GROSS TOTAL | \$ 154,136,666.04 | \$ 178,249,085.28 | \$ 1,355,655,000 | \$ 1,235,915,000 | \$ 1,350,273,000 | \$ (5,382,000) |
| NET TOTAL | \$ 154,136,666.04 | \$ 178,249,085.28 | \$ 1,355,655,000 | \$ 1,235,915,000 | \$ 1,350,273,000 | \$ (5,382,000) |
| REVENUE | 98,259,596.83 | 72,312,556.59 | 271,552,000 | 183,342,000 | 228,507,000 | (43,045,000) |
| NET COUNTY COST | \$ 55,877,069.21 | \$ 105,936,528.69 | \$ 1,084,103,000 | \$ 1,052,573,000 | \$ 1,121,766,000 | \$ 37,663,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 3,239.00 | \$ | \$ | \$ | \$ | \$ |
| STATE AID - CONSTRUCTION/CP | 33,489,127.23 | 24,728,163.73 | 59,262,000 | 23,862,000 | 27,334,000 | (31,928,000) |
| STATE - OTHER | | 3,177,241.00 | | | | |
| FEDERAL AID - CONSTRUCTION/CP | 1,767,991.19 | 3,708,889.43 | 4,565,000 | 175,000 | 481,000 | (4,084,000) |
| OTHER GOVERNMENTAL AGENCIES/CP | 140,797.84 | 4,930,927.22 | 38,654,000 | 32,311,000 | 46,560,000 | 7,906,000 |
| CHARGES FOR SERVICES- OTHER/CP | 2,438,163.07 | 3,835,467.66 | 17,442,000 | 13,233,000 | 13,424,000 | (4,018,000) |
| MISCELLANEOUS/CP | 20,814,604.45 | 6,426,267.37 | 14,314,000 | 8,402,000 | 28,529,000 | 14,215,000 |
| SALE OF FIXED ASSETS | | 77,910.00 | | | | |
| OPERATING TRANSFERS IN/CP | 39,605,674.05 | 25,427,690.18 | 137,315,000 | 105,359,000 | 112,179,000 | (25,136,000) |
| TOTAL REVENUE DETAIL | \$ 98,259,596.83 | \$ 72,312,556.59 | \$ 271,552,000 | \$ 183,342,000 | \$ 228,507,000 | \$ (43,045,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the appropriation of unexpended grant funds, anticipated State and federal revenues that are allocated for infrastructure improvements and structural enhancements to County facilities.

CHIEF EXECUTIVE OFFICER

| | | |
|-----------------|--------------|-----------------------------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | LEGISLATIVE AND ADMINISTRATIVE |

The Chief Executive Office (CEO) is established by County Ordinance as the chief of staff to the Board of Supervisors (Board). The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: providing the Board with objective and professional recommendations on all fiscal and policy matters; providing effective leadership of the County organization in implementing the Board's policy decisions; overseeing the operations of the County's thirty-nine business units and departments; preparing budget and operational recommendations for the Board; monitoring and controlling countywide expenditures; providing guidance and central oversight in implementation of the County Strategic Plan; managing the County's employee relations and compensation systems; managing and administering the countywide classification program; administering the countywide health and disability, liability claims, loss prevention, risk analysis, property and third party liability insurance management programs; analyzing and advocating for legislation; coordinating capital projects, debt management, and real estate asset management initiatives; coordinating County leasing, space utilization and occupancies; developing and coordinating countywide Homeland Security strategies and response plans; coordinating countywide emergency preparedness activities and cost recovery efforts following major emergencies and disasters; administering a countywide County Channel; addressing unincorporated area issues; coordinating homeless and housing initiatives; and, supporting and coordinating collaborative policy development initiatives, assisting County departments to integrate service delivery systems, and helping provide children and families with needed information.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 49,755,427.80 | \$ 56,843,884.67 | \$ 67,552,000 | \$ 70,829,000 | \$ 71,135,000 | \$ 3,583,000 |
| SERVICES & SUPPLIES | 18,052,894.56 | 26,803,020.59 | 38,827,000 | 32,225,000 | 34,756,000 | (4,071,000) |
| OTHER CHARGES | 491,558.10 | 488,015.67 | 511,000 | 501,000 | 501,000 | (10,000) |
| FIXED ASSETS - EQUIPMENT | 446,821.91 | 210,037.08 | 639,000 | 639,000 | 639,000 | |
| OTHER FINANCING USES | 55,000.00 | 105,000.00 | 105,000 | 5,000 | 5,000 | (100,000) |
| GROSS TOTAL | \$ 68,801,702.37 | \$ 84,449,958.01 | \$ 107,634,000 | \$ 104,199,000 | \$ 107,036,000 | \$ (598,000) |
| INTRAFUND TRANSFER | (23,632,116.14) | (25,366,518.13) | (34,227,000) | (34,413,000) | (34,547,000) | (320,000) |
| NET TOTAL | \$ 45,169,586.23 | \$ 59,083,439.88 | \$ 73,407,000 | \$ 69,786,000 | \$ 72,489,000 | \$ (918,000) |
| REVENUE | 18,304,332.95 | 21,390,225.49 | 29,512,000 | 29,549,000 | 29,297,000 | (215,000) |
| NET COUNTY COST | \$ 26,865,253.28 | \$ 37,693,214.39 | \$ 43,895,000 | \$ 40,237,000 | \$ 43,192,000 | \$ (703,000) |
| | | | | | | |
| BUDGETED POSITIONS | 512.5 | 523.0 | 523.0 | 524.0 | 524.0 | 1.0 |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>REVENUE DETAIL</u> | | | | | | |
| RENTS & CONCESSIONS | \$ 1,006,743.20 | \$ 844,930.13 | \$ 1,590,000 | \$ 1,590,000 | \$ 1,590,000 | \$ |
| STATE - OTHER | 5,963,362.95 | 8,147,393.69 | 9,469,000 | 9,469,000 | 9,469,000 | |
| FEDERAL - OTHER | 96,368.95 | 416.10 | | | | |
| PERSONNEL SERVICES | 721,617.99 | 744,406.52 | 1,777,000 | 1,777,000 | 1,777,000 | |
| CHARGES FOR SERVICES - OTHER | 10,109,931.54 | 11,247,856.91 | 16,071,000 | 16,108,000 | 15,856,000 | (215,000) |
| OTHER SALES | 667.00 | 17,046.64 | | | | |
| MISCELLANEOUS | 405,286.92 | 386,699.67 | 605,000 | 605,000 | 605,000 | |
| SALE OF FIXED ASSETS | 354.40 | 1,475.83 | | | | |
| TOTAL REVENUE DETAIL | \$ 18,304,332.95 | \$ 21,390,225.49 | \$ 29,512,000 | \$ 29,549,000 | \$ 29,297,000 | \$ (215,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget continues to provide funding to meet the needs of core programs as well as the addition of new programs at no additional net County cost as follows: 1.0 position to staff the countywide Gangs and Violence Reduction Strategy Team; 4.0 positions to staff an Efficiency Team to focus on improving departmental processes, procedures and workforce efficiency throughout County departments; 1.0 position to provide deferred income plan support; and 1.0 position to provide technical and budgetary staff support to Health Services. Adjustments include the transfer of Urban Research Services consisting of 6.0 positions to the Internal Services Department; the deletion Clean Water Initiative funding and other one-time program funds; and a reduction in funding to address the County's projected 2008-09 funding deficit. Additional adjustments consist of: continued support of the Florence-Firestone and Valinda Corridor Community Enhancement Teams; carryover of program funds for: the Healthier Communities, Stronger Families, and Thriving Children program, financial forecasting tool, Van Nuys Child Care Center, and the Joint Labor/Management Committee on Office Ergonomics; Board-approved increases in negotiated salaries and employee benefits; retirement obligations; use allowance adjustments; and eCAPS related expense.

CHIEF INFORMATION OFFICE

| FUNCTION | FUND | ACTIVITY |
|----------|--------------|---------------|
| GENERAL | GENERAL FUND | OTHER GENERAL |

The Chief Information Office (CIO) provides vision and strategic direction for the effective use of information technology (IT) to achieve business objectives and improve the delivery of services throughout the County of Los Angeles. Within the CIO, the Information Security Office establishes and publishes countywide information security policies and standards to mitigate risks to computer assets and data. The CIO's oversight responsibilities facilitate departments' alignment with the County's Strategic Plan and compliance with technology standards. To accomplish this objective, the CIO coordinates the departmental Business Automation Planning (BAP) process and publishes the annual Integrated Business Automation Plan (IBAP) to report on major strategies and the tactical application of technology in the County.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 2,678,028.93 | \$ 3,330,487.18 | \$ 4,320,000 | \$ 4,488,000 | \$ 4,541,000 | \$ 221,000 |
| SERVICES & SUPPLIES | 1,188,174.80 | 1,386,590.44 | 1,690,000 | 1,605,000 | 1,526,000 | (164,000) |
| OTHER CHARGES | 11,143.06 | 11,116.89 | 20,000 | | | (20,000) |
| FIXED ASSETS - EQUIPMENT | 117,946.88 | 216,499.93 | 217,000 | 165,000 | 157,000 | (60,000) |
| GROSS TOTAL | \$ 3,995,293.67 | \$ 4,944,694.44 | \$ 6,247,000 | \$ 6,258,000 | \$ 6,224,000 | \$ (23,000) |
| NET TOTAL | \$ 3,995,293.67 | \$ 4,944,694.44 | \$ 6,247,000 | \$ 6,258,000 | \$ 6,224,000 | \$ (23,000) |
| REVENUE | 21,113.51 | 20,601.92 | 17,000 | | | (17,000) |
| NET COUNTY COST | \$ 3,974,180.16 | \$ 4,924,092.52 | \$ 6,230,000 | \$ 6,258,000 | \$ 6,224,000 | \$ (6,000) |
| BUDGETED POSITIONS | 19.0 | 26.0 | 26.0 | 26.0 | 26.0 | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ | \$ 295.00 | \$ | \$ | \$ | \$ |
| MISCELLANEOUS | 21,113.51 | 20,306.92 | 17,000 | | | (17,000) |
| TOTAL REVENUE DETAIL | \$ 21,113.51 | \$ 20,601.92 | \$ 17,000 | \$ | \$ | (17,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a decreased funding to address the County's projected funding deficit. This decrease is partially offset by funding for Board-approved increases in salaries and employee benefits.

CHILD SUPPORT SERVICES

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|----------|
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

The mission of the County of Los Angeles Child Support Services Department (CSSD) is to improve the quality of life for children and families of Los Angeles County by providing timely, accurate, and responsive child support services.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 131,869,628.72 | \$ 140,580,961.26 | \$ 143,550,000 | \$ 150,634,000 | \$ 150,307,000 | \$ 6,757,000 |
| SERVICES & SUPPLIES | 48,425,537.27 | 42,494,959.28 | 49,185,000 | 53,402,000 | 36,540,000 | (12,645,000) |
| OTHER CHARGES | 68,785.81 | 2,798.88 | 838,000 | 1,723,000 | 1,723,000 | 885,000 |
| FIXED ASSETS - EQUIPMENT | 84,967.17 | 86,396.55 | 220,000 | 220,000 | 92,000 | (128,000) |
| GROSS TOTAL | \$ 180,448,918.97 | \$ 183,165,115.97 | \$ 193,793,000 | \$ 205,979,000 | \$ 188,662,000 | \$ (5,131,000) |
| INTRAFUND TRANSFER | (28,933.99) | (5,370.00) | | | | |
| NET TOTAL | \$ 180,419,984.98 | \$ 183,159,745.97 | \$ 193,793,000 | \$ 205,979,000 | \$ 188,662,000 | \$ (5,131,000) |
| REVENUE | 181,817,640.91 | 181,145,216.97 | 193,793,000 | 205,979,000 | 186,312,000 | (7,481,000) |
| NET COUNTY COST | \$ (1,397,655.93) | \$ 2,014,529.00 | \$ | \$ 0 | \$ 2,350,000 | \$ 2,350,000 |
| | | | | | | |
| BUDGETED POSITIONS | 1,971.0 | 1,931.0 | 1,931.0 | 1,931.0 | 1,901.0 | (30.0) |
| REVENUE DETAIL | | | | | | |
| STATE - OTHER | \$ 63,043,853.76 | \$ 57,816,707.44 | \$ 61,329,000 | \$ 63,282,000 | \$ 54,876,000 | \$ (6,453,000) |
| FEDERAL - OTHER | 116,658,040.46 | 118,046,926.18 | 128,167,000 | 135,944,000 | 124,463,000 | (3,704,000) |
| CHARGES FOR SERVICES - OTHER | 69,580.91 | 77,135.69 | | | | |
| OTHER SALES | 2,982.11 | 10,165.80 | | | | |
| MISCELLANEOUS | 1,986,009.94 | 5,103,738.71 | 4,224,000 | 6,753,000 | 6,973,000 | 2,749,000 |
| SALE OF FIXED ASSETS | 2,263.77 | | | | | |
| OPERATING TRANSFERS IN | 54,909.96 | 90,543.15 | 73,000 | | | (73,000) |
| TOTAL REVENUE DETAIL | \$ 181,817,640.91 | \$ 181,145,216.97 | \$ 193,793,000 | \$ 205,979,000 | \$ 186,312,000 | \$ (7,481,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects negotiated increases in salaries and employee benefits; funding to continue increased enforcement against parents who are the most delinquent in their child support payments; and \$2.0 million in one-time funding to enhance the pilot imaging project commenced in August 2007 to image and archive documents in child support cases. The budget also reflects the reduction of \$16.3 million in State Electronic Data Processing (EDP) program funding associated with the Department's conversion to the Statewide California Child Support Automated System.

CHILDREN AND FAMILY SERVICES

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 524,345,948.65 | \$ 567,241,834.17 | \$ 602,146,000 | \$ 797,282,000 | \$ 628,821,000 | \$ 26,675,000 |
| SERVICES & SUPPLIES | 167,506,166.58 | 167,222,987.24 | 195,183,000 | 267,304,000 | 213,392,000 | 18,209,000 |
| OTHER CHARGES | 816,837,558.63 | 814,684,338.25 | 849,952,000 | 877,509,000 | 903,261,000 | 53,309,000 |
| FIXED ASSETS - EQUIPMENT | 1,291,170.59 | 506,886.74 | 1,817,000 | 1,817,000 | 1,817,000 | |
| OTHER FINANCING USES | 12,024.00 | | | | | |
| GROSS TOTAL | \$ 1,509,992,868.45 | \$ 1,549,656,046.40 | \$ 1,649,098,000 | \$ 1,943,912,000 | \$ 1,747,291,000 | \$ 98,193,000 |
| INTRAFUND TRANSFER | (8,632,073.24) | (15,748,258.93) | (14,266,000) | (10,086,000) | (10,861,000) | 3,405,000 |
| NET TOTAL | \$ 1,501,360,795.21 | \$ 1,533,907,787.47 | \$ 1,634,832,000 | \$ 1,933,826,000 | \$ 1,736,430,000 | \$ 101,598,000 |
| REVENUE | 1,325,621,894.75 | 1,355,576,126.97 | 1,401,147,000 | 1,448,191,000 | 1,432,251,000 | 31,104,000 |
| NET COUNTY COST | \$ 175,738,900.46 | \$ 178,331,660.50 | \$ 233,685,000 | \$ 485,635,000 | \$ 304,179,000 | \$ 70,494,000 |
| | | | | | | |
| BUDGETED POSITIONS | 6,850.0 | 7,299.0 | 7,299.0 | 9,168.0 | 7,318.0 | 19.0 |
| REVENUE DETAIL | | | | | | |
| STATE - PUB ASSIST - ADMIN | \$ 240,102,699.00 | \$ 220,688,004.97 | \$ 247,120,000 | \$ 252,137,000 | \$ 250,888,000 | \$ 3,768,000 |
| STATE AID - PUB ASSIST PROGRAM | 280,547,149.00 | 294,254,616.00 | 296,482,000 | 308,769,000 | 311,376,000 | 14,894,000 |
| STATE - OTHER | 5,223,803.00 | 7,238,316.21 | 8,958,000 | 8,075,000 | 8,075,000 | (883,000) |
| STATE-REALIGNMENT REVENUE | 250,453,000.00 | 219,251,921.84 | 221,549,000 | 221,624,000 | 221,444,000 | (105,000) |
| FEDERAL - PUB ASSIST - ADMIN | 362,429,639.00 | 366,849,065.00 | 378,332,000 | 400,249,000 | 380,785,000 | 2,453,000 |
| FED AID - PUB ASSIST PROGRAM | 190,637,077.00 | 244,663,826.00 | 242,551,000 | 251,272,000 | 253,350,000 | 10,799,000 |
| FEDERAL - OTHER | (7,464,633.00) | (2,273,461.00) | 2,381,000 | 2,381,000 | 2,381,000 | |
| ADOPTION FEES | 679,735.00 | 696,701.30 | 650,000 | 650,000 | 650,000 | |
| CHARGES FOR SERVICES - OTHER | 87,690.16 | 173,381.36 | | | | |
| OTHER SALES | 1,917.12 | 2,341.35 | | | | |
| MISCELLANEOUS | 2,923,818.47 | 3,440,474.27 | 2,124,000 | 2,034,000 | 2,302,000 | 178,000 |
| SALE OF FIXED ASSETS | | 939.67 | | | | |
| OPERATING TRANSFERS IN | | 590,000.00 | 1,000,000 | 1,000,000 | 1,000,000 | |
| TOTAL REVENUE DETAIL | \$ 1,325,621,894.75 | \$ 1,355,576,126.97 | \$ 1,401,147,000 | \$ 1,448,191,000 | \$ 1,432,251,000 | \$ 31,104,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall \$70.5 million increase in net County cost primarily due to: 1) costs associated with the Katie A. lawsuit corrective action plan; 2) increased costs for Board-approved salary and employee benefits; 3) increased assistance payment costs; 4) enhanced collaborative efforts with other County departments and various community partners to implement community-specific strategies; 5) expansion of the existing Linkages program designed to enhance service coordination between County clients; and 6) transfer of the Department's Information Technology operations to the Internal Services department.

CHILDREN AND FAMILY SERVICES ADMINISTRATION

| FUNCTION | FUND | | ACTIVITY | | | |
|-------------------|--------------|--|----------------|--|--|--|
| PUBLIC ASSISTANCE | GENERAL FUND | | ADMINISTRATION | | | |

The Department of Children and Family Services, with public, private and community partners, provides quality child welfare services and supports so children grow up safe, healthy, educated and with permanent families.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 524,345,948.65 | \$ 567,241,834.17 | \$ 602,146,000 | \$ 797,282,000 | \$ 628,821,000 | \$ 26,675,000 |
| SERVICES & SUPPLIES | 164,248,378.54 | 163,827,384.78 | 191,787,000 | 262,206,000 | 209,996,000 | 18,209,000 |
| OTHER CHARGES | 23,793,968.67 | 24,927,589.70 | 31,757,000 | 35,094,000 | 33,239,000 | 1,482,000 |
| FIXED ASSETS - EQUIPMENT | 1,291,170.59 | 506,886.74 | 1,817,000 | 1,817,000 | 1,817,000 | |
| OTHER FINANCING USES | 12,024.00 | | | | | |
| GROSS TOTAL | \$ 713,691,490.45 | \$ 756,503,695.39 | \$ 827,507,000 | \$ 1,096,399,000 | \$ 873,873,000 | \$ 46,366,000 |
| INTRAFUND TRANSFER | (1,775.00) | (6,512,927.94) | (6,144,000) | (1,932,000) | (2,707,000) | 3,437,000 |
| NET TOTAL | \$ 713,689,715.45 | \$ 749,990,767.45 | \$ 821,363,000 | \$ 1,094,467,000 | \$ 871,166,000 | \$ 49,803,000 |
| REVENUE | 598,413,665.52 | 599,300,155.21 | 642,062,000 | 668,906,000 | 648,257,000 | 6,195,000 |
| NET COUNTY COST | \$ 115,276,049.93 | \$ 150,690,612.24 | \$ 179,301,000 | \$ 425,561,000 | \$ 222,909,000 | \$ 43,608,000 |
| | | | | | | |
| BUDGETED POSITIONS | 6,850.0 | 7,299.0 | 7,299.0 | 9,168.0 | 7,318.0 | 19.0 |
| | | | | | | |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - PUB ASSIST - ADMIN | \$ 218,106,123.00 | \$ 207,570,309.00 | \$ 233,777,000 | \$ 238,794,000 | \$ 237,545,000 | \$ 3,768,000 |
| STATE - OTHER | (2,800,311.00) | (726,631.79) | | | | |
| STATE-REALIGNMENT REVENUE | 34,625,000.00 | 34,423,988.97 | 34,722,000 | 34,722,000 | 34,768,000 | 46,000 |
| FEDERAL - PUB ASSIST - ADMIN | 350,314,538.00 | 356,755,403.00 | 367,781,000 | 389,698,000 | 370,234,000 | 2,453,000 |
| FEDERAL - OTHER | (3,683,770.00) | (1,737,101.00) | 2,381,000 | 2,381,000 | 2,381,000 | |
| ADOPTION FEES | 679,735.00 | 696,701.30 | 650,000 | 650,000 | 650,000 | |
| CHARGES FOR SERVICES - OTHER | 87,690.16 | 173,381.36 | | | | |
| OTHER SALES | 1,917.12 | 2,341.35 | | | | |
| MISCELLANEOUS | 1,082,743.24 | 1,550,823.35 | 1,751,000 | 1,661,000 | 1,679,000 | (72,000) |
| SALE OF FIXED ASSETS | | 939.67 | | | | |
| OPERATING TRANSFERS IN | | 590,000.00 | 1,000,000 | 1,000,000 | 1,000,000 | |
| TOTAL REVENUE DETAIL | \$ 598,413,665.52 | \$ 599,300,155.21 | \$ 642,062,000 | \$ 668,906,000 | \$ 648,257,000 | \$ 6,195,000 |

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|------------------|
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

The Assistance budget unit consists of six components, which give direct assistance to recipients either in the form of cash payments or social services through contract agencies. They are subsidized by State and federal funds. Foster Care provides support to children who are placed in out-of-home care due to actual or potential abuse or neglect. Adoption Assistance provides aid to prospective adoptive parents to meet the additional expenses of special needs children. Seriously Emotionally Disturbed Children Program provides board and care costs for children who require services as part of an Individual Educational Plan. Child Abuse Prevention Program (authorized by AB 1733) assists public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children. KinGAP provides assistance to relatives who assume guardianship for children and dependency is dismissed. Promoting Safe and Stable Families Program provides family support, Time Limited Family Reunification, family preservation, and adoption Promotions and Support Services to individuals and families through contracts with private agencies.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 3,257,788.04 | \$ 3,395,602.46 | \$ 3,396,000 | \$ 5,098,000 | \$ 3,396,000 | \$ |
| OTHER CHARGES | 793,043,589.96 | 789,756,748.55 | 818,195,000 | 842,415,000 | 870,022,000 | 51,827,000 |
| GROSS TOTAL | \$ 796,301,378.00 | \$ 793,152,351.01 | \$ 821,591,000 | \$ 847,513,000 | \$ 873,418,000 | \$ 51,827,000 |
| INTRAFUND TRANSFER | (8,630,298.24) | (9,235,330.99) | (8,122,000) | (8,154,000) | (8,154,000) | (32,000) |
| NET TOTAL | \$ 787,671,079.76 | \$ 783,917,020.02 | \$ 813,469,000 | \$ 839,359,000 | \$ 865,264,000 | \$ 51,795,000 |
| REVENUE | 727,208,229.23 | 756,275,971.76 | 759,085,000 | 779,285,000 | 783,994,000 | 24,909,000 |
| NET COUNTY COST | \$ 60,462,850.53 | \$ 27,641,048.26 | \$ 54,384,000 | \$ 60,074,000 | \$ 81,270,000 | \$ 26,886,000 |
| REVENUE DETAIL | | | | | | |
| STATE - PUB ASSIST - ADMIN | \$ 21,996,576.00 | \$ 13,117,695.97 | \$ 13,343,000 | \$ 13,343,000 | \$ 13,343,000 | \$ |
| STATE AID - PUB ASSIST PROGRAM | 280,547,149.00 | 294,254,616.00 | 296,482,000 | 308,769,000 | 311,376,000 | 14,894,000 |
| STATE - OTHER | 8,024,114.00 | 7,964,948.00 | 8,958,000 | 8,075,000 | 8,075,000 | (883,000) |
| STATE-REALIGNMENT REVENUE | 215,828,000.00 | 184,827,932.87 | 186,827,000 | 186,902,000 | 186,676,000 | (151,000) |
| FEDERAL - PUB ASSIST - ADMIN | 12,115,101.00 | 10,093,662.00 | 10,551,000 | 10,551,000 | 10,551,000 | |
| FED AID - PUB ASSIST PROGRAM | 190,637,077.00 | 244,663,826.00 | 242,551,000 | 251,272,000 | 253,350,000 | 10,799,000 |
| FEDERAL - OTHER | (3,780,863.00) | (536,360.00) | | | | |
| MISCELLANEOUS | 1,841,075.23 | 1,889,650.92 | 373,000 | 373,000 | 623,000 | 250,000 |
| TOTAL REVENUE DETAIL | \$ 727,208,229.23 | \$ 756,275,971.76 | \$ 759,085,000 | \$ 779,285,000 | \$ 783,994,000 | \$ 24,909,000 |

DCFS - ADOPTION ASSISTANCE PROGRAM

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER CHARGES | \$ 208,982,889.75 | \$ 223,385,157.17 | \$ 223,386,000 | \$ 239,881,000 | \$ 244,500,000 | \$ 21,114,000 |
| NET TOTAL | \$ 208,982,889.75 | \$ 223,385,157.17 | \$ 223,386,000 | \$ 239,881,000 | \$ 244,500,000 | \$ 21,114,000 |
| REVENUE | 203,886,418.00 | 216,300,601.98 | 216,299,000 | 229,585,000 | 234,247,000 | 17,948,000 |
| NET COUNTY COST | \$ 5,096,471.75 | \$ 7,084,555.19 | \$ 7,087,000 | \$ 10,296,000 | \$ 10,253,000 | \$ 3,166,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE AID - PUB ASSIST PROGRAM | \$ 86,969,284.00 | \$ 94,506,529.00 | \$ 94,506,000 | \$ 103,069,000 | \$ 105,009,000 | \$ 10,503,000 |
| STATE-REALIGNMENT REVENUE | 23,950,000.00 | 24,415,932.98 | 24,415,000 | 24,016,000 | 24,660,000 | 245,000 |
| FED AID - PUB ASSIST PROGRAM | 92,967,134.00 | 97,378,140.00 | 97,378,000 | 102,500,000 | 104,578,000 | 7,200,000 |
| TOTAL REVENUE DETAIL | \$ 203,886,418.00 | \$ 216,300,601.98 | \$ 216,299,000 | \$ 229,585,000 | \$ 234,247,000 | \$ 17,948,000 |

DCFS - CHILD ABUSE PREVENTION PROGRAM

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 3,111,602.00 | \$ 3,111,602.46 | \$ 3,112,000 | \$ 3,112,000 | \$ 3,112,000 | \$ |
| NET TOTAL | \$ 3,111,602.00 | \$ 3,111,602.46 | \$ 3,112,000 | \$ 3,112,000 | \$ 3,112,000 | \$ |
| REVENUE | 3,111,602.00 | 3,111,602.00 | 3,112,000 | 3,112,000 | 3,112,000 | |
| NET COUNTY COST | \$ | \$ 0.46 | \$ | \$ | \$ | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 3,111,602.00 | \$ 3,111,602.00 | \$ 3,112,000 | \$ 3,112,000 | \$ 3,112,000 | \$ |
| TOTAL REVENUE DETAIL | \$ 3,111,602.00 | \$ 3,111,602.00 | \$ 3,112,000 | \$ 3,112,000 | \$ 3,112,000 | \$ |

DCFS - FOSTER CARE

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 146,186.04 | \$ 284,000.00 | \$ 284,000 | \$ 284,000 | \$ 284,000 | \$ |
| OTHER CHARGES | 447,106,348.88 | 427,251,266.19 | 450,096,000 | 464,768,000 | 481,427,000 | 31,331,000 |
| GROSS TOTAL | \$ 447,252,534.92 | \$ 427,535,266.19 | \$ 450,380,000 | \$ 465,052,000 | \$ 481,711,000 | \$ 31,331,000 |
| INTRAFUND TRANSFER | (640,274.24) | (597,352.99) | (622,000) | (654,000) | (654,000) | (32,000) |
| NET TOTAL | \$ 446,612,260.68 | \$ 426,937,913.20 | \$ 449,758,000 | \$ 464,398,000 | \$ 481,057,000 | \$ 31,299,000 |
| REVENUE | 423,939,107.71 | 444,139,570.32 | 444,730,000 | 451,404,000 | 451,847,000 | 7,117,000 |
| NET COUNTY COST | \$ 22,673,152.97 | \$ (17,201,657.12) | \$ 5,028,000 | \$ 12,994,000 | \$ 29,210,000 | \$ 24,182,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - PUB ASSIST - ADMIN | \$ 2,800,000.00 | \$ | \$ | \$ | \$ | \$ |
| STATE AID - PUB ASSIST PROGRAM | 138,747,591.00 | 142,096,305.00 | 144,820,000 | 147,421,000 | 148,088,000 | 3,268,000 |
| STATE - OTHER | 844,726.00 | (1,361,539.00) | | | | |
| STATE-REALIGNMENT REVENUE | 183,161,000.00 | 154,363,999.89 | 154,364,000 | 154,838,000 | 154,364,000 | |
| FED AID - PUB ASSIST PROGRAM | 97,669,943.00 | 147,285,686.00 | 145,173,000 | 148,772,000 | 148,772,000 | 3,599,000 |
| FEDERAL - OTHER | (1,085,882.00) | (27,548.00) | | | | |
| MISCELLANEOUS | 1,801,729.71 | 1,782,666.43 | 373,000 | 373,000 | 623,000 | 250,000 |
| TOTAL REVENUE DETAIL | \$ 423,939,107.71 | \$ 444,139,570.32 | \$ 444,730,000 | \$ 451,404,000 | \$ 451,847,000 | \$ 7,117,000 |

DCFS - KINGAP

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER CHARGES | \$ 49,564,501.44 | \$ 52,372,426.00 | \$ 52,373,000 | \$ 53,640,000 | \$ 53,640,000 | \$ 1,267,000 |
| NET TOTAL | \$ 49,564,501.44 | \$ 52,372,426.00 | \$ 52,373,000 | \$ 53,640,000 | \$ 53,640,000 | \$ 1,267,000 |
| REVENUE | 40,409,336.00 | 41,729,099.00 | 41,729,000 | 42,852,000 | 42,852,000 | 1,123,000 |
| NET COUNTY COST | \$ 9,155,165.44 | \$ 10,643,327.00 | \$ 10,644,000 | \$ 10,788,000 | \$ 10,788,000 | \$ 144,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE AID - PUB ASSIST PROGRAM | \$ 40,409,336.00 | \$ 41,729,099.00 | \$ 41,729,000 | \$ 42,852,000 | \$ 42,852,000 | \$ 1,123,000 |
| STATE - OTHER | 2,694,981.00 | | | | | |
| FEDERAL - OTHER | (2,694,981.00) | | | | | |
| TOTAL REVENUE DETAIL | \$ 40,409,336.00 | \$ 41,729,099.00 | \$ 41,729,000 | \$ 42,852,000 | \$ 42,852,000 | \$ 1,123,000 |

DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ | \$ | \$ | \$ 1,702,000 | \$ | \$ |
| OTHER CHARGES | 50,993,713.89 | 46,668,575.26 | 52,260,000 | 45,558,000 | 51,887,000 | (373,000) |
| GROSS TOTAL | \$ 50,993,713.89 | \$ 46,668,575.26 | \$ 52,260,000 | \$ 47,260,000 | \$ 51,887,000 | \$ (373,000) |
| NET TOTAL | \$ 50,993,713.89 | \$ 46,668,575.26 | \$ 52,260,000 | \$ 47,260,000 | \$ 51,887,000 | \$ (373,000) |
| REVENUE | 31,351,022.52 | 21,673,351.46 | 23,894,000 | 23,894,000 | 23,894,000 | |
| NET COUNTY COST | \$ 19,642,691.37 | \$ 24,995,223.80 | \$ 28,366,000 | \$ 23,366,000 | \$ 27,993,000 | \$ (373,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - PUB ASSIST - ADMIN | \$ 19,196,576.00 | \$ 13,117,695.97 | \$ 13,343,000 | \$ 13,343,000 | \$ 13,343,000 | \$ |
| STATE - OTHER | | (1,136,179.00) | | | | |
| FEDERAL - PUB ASSIST - ADMIN | 12,115,101.00 | 10,093,662.00 | 10,551,000 | 10,551,000 | 10,551,000 | |
| FEDERAL - OTHER | | (508,812.00) | | | | |
| MISCELLANEOUS | 39,345.52 | 106,984.49 | | | | |
| TOTAL REVENUE DETAIL | \$ 31,351,022.52 | \$ 21,673,351.46 | \$ 23,894,000 | \$ 23,894,000 | \$ 23,894,000 | \$ |

DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER CHARGES | \$ 36,396,136.00 | \$ 40,079,323.93 | \$ 40,080,000 | \$ 38,568,000 | \$ 38,568,000 | \$ (1,512,000) |
| INTRAFUND TRANSFER | (7,990,024.00) | (8,637,978.00) | (7,500,000) | (7,500,000) | (7,500,000) | |
| NET TOTAL | \$ 28,406,112.00 | \$ 31,441,345.93 | \$ 32,580,000 | \$ 31,068,000 | \$ 31,068,000 | \$ (1,512,000) |
| REVENUE | 24,510,743.00 | 29,321,747.00 | 29,321,000 | 28,438,000 | 28,042,000 | (1,279,000) |
| NET COUNTY COST | \$ 3,895,369.00 | \$ 2,119,598.93 | \$ 3,259,000 | \$ 2,630,000 | \$ 3,026,000 | \$ (233,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE AID - PUB ASSIST PROGRAM | \$ 14,420,938.00 | \$ 15,922,683.00 | \$ 15,427,000 | \$ 15,427,000 | \$ 15,427,000 | |
| STATE - OTHER | 1,372,805.00 | 7,351,064.00 | 5,846,000 | 4,963,000 | 4,963,000 | (883,000) |
| STATE-REALIGNMENT REVENUE | 8,717,000.00 | 6,048,000.00 | 8,048,000 | 8,048,000 | 7,652,000 | (396,000) |
| TOTAL REVENUE DETAIL | \$ 24,510,743.00 | \$ 29,321,747.00 | \$ 29,321,000 | \$ 28,438,000 | \$ 28,042,000 | \$ (1,279,000) |

COMMUNITY AND SENIOR SERVICES

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 30,970,253.14 | \$ 34,066,329.75 | \$ 35,988,000 | \$ 42,214,000 | \$ 39,730,000 | \$ 3,742,000 |
| SERVICES & SUPPLIES | 85,462,651.23 | 84,790,839.69 | 89,319,000 | 155,223,000 | 90,576,000 | 1,257,000 |
| OTHER CHARGES | 367,867.01 | 387,016.97 | 427,000 | 427,000 | 427,000 | |
| FIXED ASSETS - EQUIPMENT | 48,378.43 | 901,448.14 | 1,100,000 | 100,000 | 100,000 | (1,000,000) |
| GROSS TOTAL | \$ 116,849,149.81 | \$ 120,145,634.55 | \$ 126,834,000 | \$ 197,964,000 | \$ 130,833,000 | \$ 3,999,000 |
| INTRAFUND TRANSFER | (40,747,216.80) | (39,192,318.01) | (40,505,000) | (42,205,000) | (42,080,000) | (1,575,000) |
| NET TOTAL | \$ 76,101,933.01 | \$ 80,953,316.54 | \$ 86,329,000 | \$ 155,759,000 | \$ 88,753,000 | \$ 2,424,000 |
| REVENUE | 59,766,775.89 | 58,675,897.90 | 64,811,000 | 65,349,000 | 65,048,000 | 237,000 |
| NET COUNTY COST | \$ 16,335,157.12 | \$ 22,277,418.64 | \$ 21,518,000 | \$ 90,410,000 | \$ 23,705,000 | \$ 2,187,000 |
| | | | | | | |
| BUDGETED POSITIONS | 445.0 | 450.0 | 450.0 | 515.0 | 482.0 | 32.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 4,482,316.85 | \$ 4,723,411.00 | \$ 3,966,000 | \$ 4,535,000 | \$ 3,966,000 | \$ |
| FEDERAL - OTHER | 54,504,993.35 | 53,148,899.61 | 60,112,000 | 60,081,000 | 60,349,000 | 237,000 |
| CHARGES FOR SERVICES - OTHER | 4,463.04 | 1,225.00 | | | | |
| OTHER SALES | 786.67 | | | | | |
| MISCELLANEOUS | 210,970.52 | 329,362.29 | 260,000 | 260,000 | 260,000 | |
| SALE OF FIXED ASSETS | 2,605.46 | | | | | |
| OPERATING TRANSFERS IN | 560,640.00 | 473,000.00 | 473,000 | 473,000 | 473,000 | |
| TOTAL REVENUE DETAIL | \$ 59,766,775.89 | \$ 58,675,897.90 | \$ 64,811,000 | \$ 65,349,000 | \$ 65,048,000 | \$ 237,000 |

COMMUNITY & SENIOR SERVICES ADMINISTRATION

| FUNCTION PUBLIC ASSISTANCE | FUND GENERAL FUND | ACTIVITY ADMINISTRATION |
|-------------------------------|----------------------|----------------------------|
|-------------------------------|----------------------|----------------------------|

The Department of Community and Senior Services (CSS) and its community partners deliver quality services to youth, adults, and seniors that promote independence, dignity, choice and social well-being.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 30,970,253.14 | \$ 34,066,329.75 | \$ 35,988,000 | \$ 42,214,000 | \$ 39,730,000 | \$ 3,742,000 |
| SERVICES & SUPPLIES | 13,280,861.58 | 17,817,819.86 | 19,351,000 | 18,793,000 | 17,639,000 | (1,712,000) |
| OTHER CHARGES | 367,867.01 | 387,016.97 | 427,000 | 427,000 | 427,000 | |
| FIXED ASSETS - EQUIPMENT | 48,378.43 | 901,448.14 | 1,100,000 | 100,000 | 100,000 | (1,000,000) |
| GROSS TOTAL | \$ 44,667,360.16 | \$ 53,172,614.72 | \$ 56,866,000 | \$ 61,534,000 | \$ 57,896,000 | \$ 1,030,000 |
| INTRAFUND TRANSFER | (27,037,768.00) | (27,113,943.61) | (27,860,000) | (29,600,000) | (29,475,000) | (1,615,000) |
| NET TOTAL | \$ 17,629,592.16 | \$ 26,058,671.11 | \$ 29,006,000 | \$ 31,934,000 | \$ 28,421,000 | \$ (585,000) |
| REVENUE | 8,180,129.26 | 10,637,163.41 | 12,875,000 | 12,109,000 | 12,381,000 | (494,000) |
| NET COUNTY COST | \$ 9,449,462.90 | \$ 15,421,507.70 | \$ 16,131,000 | \$ 19,825,000 | \$ 16,040,000 | \$ (91,000) |
| BUDGETED POSITIONS | 445.0 | 450.0 | 450.0 | 515.0 | 482.0 | 32.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 151,438.85 | \$ 154,310.00 | \$ 155,000 | \$ 155,000 | \$ 155,000 | |
| FEDERAL - OTHER | 7,260,182.44 | 9,704,394.70 | 11,987,000 | 11,221,000 | 11,493,000 | (494,000) |
| CHARGES FOR SERVICES - OTHER | 4,463.04 | 1,225.00 | | | | |
| OTHER SALES | 786.67 | | | | | |
| MISCELLANEOUS | 200,012.80 | 304,233.71 | 260,000 | 260,000 | 260,000 | |
| SALE OF FIXED ASSETS | 2,605.46 | | | | | |
| OPERATING TRANSFERS IN | 560,640.00 | 473,000.00 | 473,000 | 473,000 | 473,000 | |
| TOTAL REVENUE DETAIL | \$ 8,180,129.26 | \$ 10,637,163.41 | \$ 12,875,000 | \$ 12,109,000 | \$ 12,381,000 | \$ (494,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an appropriation increase for the Adult Protective Services Program; maintains funding for the administration of the Youth Jobs program; and one-time funding for critically needed maintenance and repairs at Community and Senior Centers throughout the County.

COMMUNITY & SENIOR SERVICES ASSISTANCE

| FUNCTION PUBLIC ASSISTANCE | FUND GENERAL FUND | ACTIVITY OTHER ASSISTANCE |
|-------------------------------|----------------------|------------------------------|
|-------------------------------|----------------------|------------------------------|

The Community and Senior Services Assistance budget provides for the administration of State and federally funded programs designed to promote economic and personal self-sufficiency; timely access to superior services for individuals and families in crisis, creative response to emerging human services needs; and the establishment of partnerships that respond to the needs of the communities served.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 72,181,789.65 | \$ 66,973,019.83 | \$ 69,968,000 | \$ 136,430,000 | \$ 72,937,000 | \$ 2,969,000 |
| INTRAFUND TRANSFER | (13,709,448.80) | (12,078,374.40) | (12,645,000) | (12,605,000) | (12,605,000) | 40,000 |
| NET TOTAL | \$ 58,472,340.85 | \$ 54,894,645.43 | \$ 57,323,000 | \$ 123,825,000 | \$ 60,332,000 | \$ 3,009,000 |
| REVENUE | 51,586,646.63 | 48,038,734.49 | 51,936,000 | 53,240,000 | 52,667,000 | 731,000 |
| NET COUNTY COST | \$ 6,885,694.22 | \$ 6,855,910.94 | \$ 5,387,000 | \$ 70,585,000 | \$ 7,665,000 | \$ 2,278,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 4,330,878.00 | \$ 4,569,101.00 | \$ 3,811,000 | \$ 4,380,000 | \$ 3,811,000 | |
| FEDERAL - OTHER | 47,244,810.91 | 43,444,504.91 | 48,125,000 | 48,860,000 | 48,856,000 | 731,000 |
| MISCELLANEOUS | 10,957.72 | 25,128.58 | | | | |
| TOTAL REVENUE DETAIL | \$ 51,586,646.63 | \$ 48,038,734.49 | \$ 51,936,000 | \$ 53,240,000 | \$ 52,667,000 | \$ 731,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget is fully funded by State and federal revenue, as well as net County cost. The budget reflects an appropriation increase in net County cost for the Youth Jobs program and funding to address gaps in the Senior Nutrition and Domestic Violence Programs.

DCSS - COMMUNITY ACTION AGENCY

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| REVENUE | \$ 6,217.00 | \$ | \$ | \$ | \$ | \$ |
| NET COUNTY COST | \$ (6,217.00) | \$ | \$ | \$ | \$ | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 13,290.00 | \$ | \$ | \$ | \$ | \$ |
| FEDERAL - OTHER | (7,073.00) | | | | | |
| TOTAL REVENUE DETAIL | \$ 6,217.00 | \$ | \$ | \$ | \$ | \$ |

DCSS - OLDER AMERICAN ACT

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 36,473,031.37 | \$ 33,774,774.62 | \$ 34,856,000 | \$ 74,479,000 | \$ 37,299,000 | \$ 2,443,000 |
| INTRAFUND TRANSFER | (12,934,797.80) | (12,100,031.40) | (12,145,000) | (12,105,000) | (12,105,000) | 40,000 |
| NET TOTAL | \$ 23,538,233.57 | \$ 21,674,743.22 | \$ 22,711,000 | \$ 62,374,000 | \$ 25,194,000 | \$ 2,483,000 |
| REVENUE | 21,447,857.04 | 20,813,196.36 | 21,929,000 | 23,501,000 | 22,929,000 | 1,000,000 |
| NET COUNTY COST | \$ 2,090,376.53 | \$ 861,546.86 | \$ 782,000 | \$ 38,873,000 | \$ 2,265,000 | \$ 1,483,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 4,317,588.00 | \$ 4,569,101.00 | \$ 3,811,000 | \$ 4,380,000 | \$ 3,811,000 | \$ |
| FEDERAL - OTHER | 17,123,014.76 | 16,219,308.00 | 18,118,000 | 19,121,000 | 19,118,000 | 1,000,000 |
| MISCELLANEOUS | 7,254.28 | 24,787.36 | | | | |
| TOTAL REVENUE DETAIL | \$ 21,447,857.04 | \$ 20,813,196.36 | \$ 21,929,000 | \$ 23,501,000 | \$ 22,929,000 | \$ 1,000,000 |

DCSS - REFUGEE ASSISTANCE

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| REVENUE | \$ 1,347,126.00 | \$ | \$ | \$ | \$ | \$ |
| NET COUNTY COST | \$ (1,347,126.00) | \$ | \$ | \$ | \$ | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| FEDERAL - OTHER | \$ 1,347,126.00 | \$ | \$ | \$ | \$ | \$ |
| TOTAL REVENUE DETAIL | \$ 1,347,126.00 | \$ | \$ | \$ | \$ | \$ |

DCSS - WORKFORCE INVESTMENT ACT

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 35,708,758.28 | \$ 33,198,245.21 | \$ 35,112,000 | \$ 61,951,000 | \$ 35,638,000 | \$ 526,000 |
| INTRAFUND TRANSFER | (774,651.00) | 21,657.00 | (500,000) | (500,000) | (500,000) | |
| NET TOTAL | \$ 34,934,107.28 | \$ 33,219,902.21 | \$ 34,612,000 | \$ 61,451,000 | \$ 35,138,000 | \$ 526,000 |
| REVENUE | 28,785,446.59 | 27,225,538.13 | 30,007,000 | 29,739,000 | 29,738,000 | (269,000) |
| NET COUNTY COST | \$ 6,148,660.69 | \$ 5,994,364.08 | \$ 4,605,000 | \$ 31,712,000 | \$ 5,400,000 | \$ 795,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| FEDERAL - OTHER | \$ 28,781,743.15 | \$ 27,225,196.91 | \$ 30,007,000 | \$ 29,739,000 | \$ 29,738,000 | \$ (269,000) |
| MISCELLANEOUS | 3,703.44 | 341.22 | | | | |
| TOTAL REVENUE DETAIL | \$ 28,785,446.59 | \$ 27,225,538.13 | \$ 30,007,000 | \$ 29,739,000 | \$ 29,738,000 | \$ (269,000) |

CONSUMER AFFAIRS

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|------------------|
| PUBLIC PROTECTION | GENERAL FUND | OTHER PROTECTION |

To provide professional and responsive services to the consumers and business of Los Angeles County through advocacy, empowerment, and education.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 2,860,174.13 | \$ 3,694,182.69 | \$ 4,071,000 | \$ 6,407,000 | \$ 4,159,000 | \$ 88,000 |
| SERVICES & SUPPLIES | 3,178,684.21 | 3,020,449.84 | 3,319,000 | 5,250,000 | 3,071,000 | (248,000) |
| OTHER CHARGES | 24,076.89 | 27,627.44 | 29,000 | 29,000 | 30,000 | 1,000 |
| FIXED ASSETS - EQUIPMENT | 36,251.58 | | 20,000 | 20,000 | 20,000 | |
| GROSS TOTAL | \$ 6,099,186.81 | \$ 6,742,259.97 | \$ 7,439,000 | \$ 11,706,000 | \$ 7,280,000 | \$ (159,000) |
| INTRAFUND TRANSFER | (464,809.00) | (544,817.00) | (467,000) | (469,000) | (557,000) | (90,000) |
| NET TOTAL | \$ 5,634,377.81 | \$ 6,197,442.97 | \$ 6,972,000 | \$ 11,237,000 | \$ 6,723,000 | \$ (249,000) |
| REVENUE | 1,465,121.78 | 1,326,786.75 | 1,978,000 | 2,202,000 | 1,787,000 | (191,000) |
| NET COUNTY COST | \$ 4,169,256.03 | \$ 4,870,656.22 | \$ 4,994,000 | \$ 9,035,000 | \$ 4,936,000 | \$ (58,000) |
| BUDGETED POSITIONS | 54.0 | 55.0 | 55.0 | 83.0 | 53.0 | (2.0) |
| REVENUE DETAIL | | | | | | |
| COURT FEES & COSTS | \$ 747,887.00 | \$ 648,000.00 | \$ 818,000 | \$ 818,000 | \$ 818,000 | |
| CHARGES FOR SERVICES - OTHER | 677,324.80 | 625,285.00 | 1,110,000 | 1,334,000 | 919,000 | (191,000) |
| MISCELLANEOUS | 39,909.98 | 53,501.75 | 50,000 | 50,000 | 50,000 | |
| TOTAL REVENUE DETAIL | \$ 1,465,121.78 | \$ 1,326,786.75 | \$ 1,978,000 | \$ 2,202,000 | \$ 1,787,000 | \$ (191,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net decrease of \$133,000 in appropriation primarily attributable to the reduction of CyPres Greigo funding usage of \$213,000 and the \$131,000 funding reduction to address the County's projected funding deficit, partially offset by Board-approved increases in salaries and employee benefits. The Adopted Budget also reflects an \$88,000 increase in intrafund transfer from the Department of Register-Recorder/County Clerk related to the Real Estate Fraud Notification Program.

CORONER

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|------------------|
| PUBLIC PROTECTION | GENERAL FUND | OTHER PROTECTION |

Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Identifies descendents and notifies next of kin. Performs forensic laboratory tests, and makes disposition of bodies after inquiry.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 20,694,520.78 | \$ 21,777,480.14 | \$ 21,933,000 | \$ 24,672,000 | \$ 22,843,000 | \$ 910,000 |
| SERVICES & SUPPLIES | 4,968,863.00 | 4,740,638.08 | 6,064,000 | 5,384,000 | 4,932,000 | (1,132,000) |
| OTHER CHARGES | 298,344.14 | 309,569.77 | 405,000 | 581,000 | 406,000 | 1,000 |
| FIXED ASSETS - EQUIPMENT | 247,661.72 | 267,319.87 | 530,000 | 200,000 | 715,000 | 185,000 |
| GROSS TOTAL | \$ 26,209,389.64 | \$ 27,095,007.86 | \$ 28,932,000 | \$ 30,837,000 | \$ 28,896,000 | \$ (36,000) |
| INTRAFUND TRANSFER | (376,778.93) | (171,845.10) | (1,128,000) | (114,000) | (726,000) | 402,000 |
| NET TOTAL | \$ 25,832,610.71 | \$ 26,923,162.76 | \$ 27,804,000 | \$ 30,723,000 | \$ 28,170,000 | \$ 366,000 |
| REVENUE | 2,666,199.01 | 2,932,858.59 | 2,913,000 | 2,952,000 | 2,952,000 | 39,000 |
| NET COUNTY COST | \$ 23,166,411.70 | \$ 23,990,304.17 | \$ 24,891,000 | \$ 27,771,000 | \$ 25,218,000 | \$ 327,000 |
| | | | | | | |
| BUDGETED POSITIONS | 221.0 | 221.0 | 221.0 | 250.0 | 218.0 | (3.0) |
| <u>REVENUE DETAIL</u> | | | | | | |
| BUSINESS LICENSES | \$ 4,400.00 | \$ 1,182.70 | \$ | \$ | \$ | \$ |
| ROYALTIES | 1,500.00 | 5,600.41 | 1,000 | 1,000 | 1,000 | |
| STATE - OTHER | 596,731.70 | 728,857.96 | 543,000 | 576,000 | 576,000 | 33,000 |
| PERSONNEL SERVICES | 12,756.00 | 19,276.02 | 12,000 | 14,000 | 14,000 | 2,000 |
| COURT FEES & COSTS | 309,096.71 | 373,235.17 | 340,000 | 423,000 | 423,000 | 83,000 |
| RECORDING FEES | 125.00 | 1,115.00 | 2,000 | | | (2,000) |
| CHARGES FOR SERVICES - OTHER | 1,328,316.73 | 1,312,475.77 | 1,493,000 | 1,520,000 | 1,520,000 | 27,000 |
| OTHER SALES | 315,518.93 | 361,274.94 | 396,000 | 320,000 | 320,000 | (76,000) |
| MISCELLANEOUS | 96,387.15 | 125,142.25 | 102,000 | 88,000 | 88,000 | (14,000) |
| SALE OF FIXED ASSETS | 1,366.79 | 4,698.37 | 24,000 | 10,000 | 10,000 | (14,000) |
| TOTAL REVENUE DETAIL | \$ 2,666,199.01 | \$ 2,932,858.59 | \$ 2,913,000 | \$ 2,952,000 | \$ 2,952,000 | \$ 39,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects increased net County cost of \$327,000 for Board-approved increases in salaries and employee benefits, partially offset by the elimination of three positions and deletion of one-time carryover funds, and also includes funding for autopsy and medical supplies as well as funding to cover equipment costs for a Mobile Autopsy Vehicle.

DISTRICT ATTORNEY

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|----------|
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

The District Attorney of Los Angeles County, as a constitutional officer and the public prosecutor acting on behalf of the people, is vested with the independent power to conduct prosecutions for public offenses, to detect crime and to investigate criminal activity. The District Attorney advises the Grand Jury in its investigations. By law, the District Attorney sponsors and participates in programs to improve the administration of justice.

The District Attorney fulfills these responsibilities through the efforts of the employees of the Office of the District Attorney. Each employee of the District Attorney's Office shall adopt the highest standards of ethical behavior and professionalism. Each employee, moreover, is integral to achieving the mission of the Office and shares the District Attorney's obligation to enhance the fundamental right of the people of Los Angeles County to a safe and just society. At all times, the mission of the District Attorney's Office shall be carried out in a fair, evenhanded and compassionate manner.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 259,189,032.62 | \$ 281,634,618.11 | \$ 294,118,000 | \$ 311,731,000 | \$ 307,897,000 | \$ 13,779,000 |
| SERVICES & SUPPLIES | 39,668,725.81 | 42,373,535.30 | 42,374,000 | 44,323,000 | 41,830,000 | (544,000) |
| OTHER CHARGES | 835,335.11 | 740,180.74 | 1,098,000 | 1,598,000 | 1,598,000 | 500,000 |
| FIXED ASSETS - EQUIPMENT | 927,463.36 | 1,026,367.68 | 1,682,000 | 662,000 | 800,000 | (882,000) |
| OTHER FINANCING USES | 34,556.00 | | | | | |
| GROSS TOTAL | \$ 300,655,112.90 | \$ 325,774,701.83 | \$ 339,272,000 | \$ 358,314,000 | \$ 352,125,000 | \$ 12,853,000 |
| INTRAFUND TRANSFER | (11,229,909.33) | (13,437,555.16) | (14,155,000) | (14,174,000) | (14,332,000) | (177,000) |
| NET TOTAL | \$ 289,425,203.57 | \$ 312,337,146.67 | \$ 325,117,000 | \$ 344,140,000 | \$ 337,793,000 | \$ 12,676,000 |
| REVENUE | 150,813,325.72 | 145,325,832.11 | 143,904,000 | 139,849,000 | 138,349,000 | (5,555,000) |
| NET COUNTY COST | \$ 138,611,877.85 | \$ 167,011,314.56 | \$ 181,213,000 | \$ 204,291,000 | \$ 199,444,000 | \$ 18,231,000 |
| BUDGETED POSITIONS | 2,206.0 | 2,256.0 | 2,256.0 | 2,278.0 | 2,252.0 | (4.0) |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ 400.00 | \$ | \$ | \$ | \$ | \$ |
| OTHER COURT FINES | 774,429.61 | 907,025.39 | 750,000 | 750,000 | 750,000 | |
| FORFEITURES & PENALTIES | 11,034.54 | 1,585,863.52 | 50,000 | 50,000 | 50,000 | |
| INTEREST | 756.25 | | | | | |
| STATE - OTHER | 33,355,591.04 | 30,155,313.78 | 30,357,000 | 25,724,000 | 26,089,000 | (4,268,000) |
| STATE-TRIAL COURTS | 392,200.96 | 369,391.82 | 217,000 | 300,000 | 300,000 | 83,000 |
| STATE-REALIGNMENT REVENUE | 4,204,000.00 | | | | | |
| STATE-PROP 172 PUBLIC SAFETY | 95,891,565.92 | 94,881,205.57 | 98,071,000 | 98,071,000 | 96,206,000 | (1,865,000) |
| STATE-CITZN OPT PUB SFTY(COPS) | 3,948,532.00 | 4,299,489.00 | 3,813,000 | 2,888,000 | 2,888,000 | (925,000) |
| FEDERAL - OTHER | 3,380,242.28 | 4,819,672.84 | 2,143,000 | 3,022,000 | 3,022,000 | 879,000 |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| OTHER GOVERNMENTAL | | | | | | |
| AGENCIES | 49,052.71 | 72,250.04 | | | | |
| ASSESS & TAX COLLECT FEES | 34,671.64 | 23,177.00 | | | | |
| COMMUNICATION SERVICES | 608,935.10 | 459,772.99 | 570,000 | 570,000 | 570,000 | |
| LEGAL SERVICES | 70,465.15 | 200,073.58 | 70,000 | 257,000 | 257,000 | 187,000 |
| RECORDING FEES | 360.28 | 79.27 | | | | |
| CHARGES FOR SERVICES - | | | | | | |
| OTHER | 3,534,594.61 | 3,598,948.66 | 2,652,000 | 3,000,000 | 3,000,000 | 348,000 |
| WELFARE REPAYMENTS | 238,146.16 | 17,686.22 | | | | |
| OTHER SALES | 5,117.20 | 3,182.96 | | | | |
| MISCELLANEOUS | 2,783,801.33 | 2,734,229.46 | 4,053,000 | 4,059,000 | 4,059,000 | 6,000 |
| SALE OF FIXED ASSETS | 29,428.94 | 40,470.01 | | | | |
| OPERATING TRANSFERS IN | 1,500,000.00 | 1,158,000.00 | 1,158,000 | 1,158,000 | 1,158,000 | |
| TOTAL REVENUE DETAIL | \$ 150,813,325.72 | \$ 145,325,832.11 | \$ 143,904,000 | \$ 139,849,000 | \$ 138,349,000 | \$ (5,555,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net increase of \$16.4 million, primarily attributable to previously negotiated increases in salaries and employee benefits and prior year carryover funds for communications. The Adopted Budget was also impacted by revenue decreases for Prop 172, COPS, Auto Insurance Fraud, OCJP-Major Narcotics and realignment of State/federal funds. The Adopted Budget also reflects a reduction of 17 prosecutors to meet budget targets and a reduction in Auto Insurance Fraud staff commensurate with the decrease in revenue. Additional positions were funded to staff new courtrooms in Antelope Valley, High Tech Crime and Vandalism Enforcement.

EMERGENCY PREPAREDNESS AND RESPONSE

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|------------------|
| PUBLIC PROTECTION | GENERAL FUND | OTHER PROTECTION |

The Emergency Preparedness and Response budget unit was created to support County and the Operational Area's emergency preparedness, with high priority given to planning, training and exercising, and coordination of response and recovery operations.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 27,798,686.39 | \$ 12,416,862.72 | \$ 70,657,000 | \$ 24,022,000 | \$ 48,957,000 | \$ (21,700,000) |
| OTHER CHARGES | | | 3,292,000 | | 10,525,000 | 7,233,000 |
| FIXED ASSETS - EQUIPMENT | 7,606.73 | | 50,000 | 50,000 | 50,000 | |
| OTHER FINANCING USES | 37,000.00 | 7,000.00 | 7,000 | 7,000 | 7,000 | |
| GROSS TOTAL | \$ 27,843,293.12 | \$ 12,423,862.72 | \$ 74,006,000 | \$ 24,079,000 | \$ 59,539,000 | \$ (14,467,000) |
| NET TOTAL | \$ 27,843,293.12 | \$ 12,423,862.72 | \$ 74,006,000 | \$ 24,079,000 | \$ 59,539,000 | \$ (14,467,000) |
| REVENUE | 24,356,263.78 | 9,010,993.99 | 68,247,000 | 19,320,000 | 53,780,000 | (14,467,000) |
| NET COUNTY COST | \$ 3,487,029.34 | \$ 3,412,868.73 | \$ 5,759,000 | \$ 4,759,000 | \$ 5,759,000 | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 24,343,263.78 | \$ 9,010,993.99 | \$ 44,556,000 | \$ 19,320,000 | \$ 53,780,000 | \$ 9,224,000 |
| FEDERAL - OTHER | | | 23,691,000 | | | (23,691,000) |
| MISCELLANEOUS | 13,000.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 24,356,263.78 | \$ 9,010,993.99 | \$ 68,247,000 | \$ 19,320,000 | \$ 53,780,000 | \$ (14,467,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuation of critical countywide emergency preparedness and response programs, including operational funding for the County Emergency Operations Center (CEOC) and the County's Emergency Management Information System (EMIS).

EMPLOYEE BENEFITS

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | OTHER GENERAL |

The County of Los Angeles provides its employees with a wide range of fringe benefits. The appropriation for the General Fund portion of these benefit costs are centrally reflected in this budget with expenditures distributed to General departments.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES AND EMPLOYEE BENEFITS | | | | | | |
| CO EMP RETIREM | \$ 515,645,364.72 | \$ 573,465,463.07 | \$ 576,487,000 | \$ 700,000,000 | \$ 613,782,000 | \$ 37,295,000 |
| CO EMP SICK LEAVE PAY | (1,519,000.00) | (150,000.00) | | | | |
| CO RET DBT SRVC | 377,355,391.60 | 379,441,188.85 | 381,603,000 | 320,339,000 | 320,339,000 | (61,264,000) |
| CO RET INSUR | 202,703,880.67 | 253,106,924.42 | 253,107,000 | 283,625,000 | 283,625,000 | 30,518,000 |
| CO RET/OASDI | 45,511,764.95 | 51,409,204.96 | 51,977,000 | 55,328,000 | 55,328,000 | 3,351,000 |
| DEPENDENT CARE SPENDING ACCOUNTS | | | | | 7,850,000 | 7,850,000 |
| DISABILITY | 29,708,230.47 | 31,332,620.49 | 33,095,000 | 38,764,000 | 38,764,000 | 5,669,000 |
| FLEXIBLE BENEFITS PLAN | 541,600,158.13 | 616,674,623.95 | 629,392,000 | 728,771,000 | 699,860,000 | 70,468,000 |
| HORIZONS | 87,350,676.81 | 97,734,095.37 | 100,117,000 | 122,357,000 | 122,357,000 | 22,240,000 |
| INS-DENTAL | 14,739,456.49 | 15,834,308.49 | 18,513,000 | 18,513,000 | 18,513,000 | |
| INS-HEALTH | 25,089,346.29 | 31,161,311.11 | 31,404,000 | 43,156,000 | 43,156,000 | 11,752,000 |
| INS-LIFE | 6,550,615.69 | 7,849,229.19 | 7,990,000 | 9,850,000 | 9,850,000 | 1,860,000 |
| INS-UIB | 3,279,253.11 | 3,885,278.40 | 5,000,000 | 5,000,000 | 5,000,000 | |
| SAVINGS PLAN | 30,455,563.32 | 34,206,453.36 | 35,420,000 | 35,840,000 | 35,840,000 | 420,000 |
| WORKERS COMPENSATION | 195,767,850.31 | 193,253,408.61 | 223,651,000 | 350,000,000 | 350,000,000 | 126,349,000 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | \$ 2,074,238,552.56 | \$ 2,289,204,110.27 | \$ 2,347,756,000 | \$ 2,711,543,000 | \$ 2,604,264,000 | \$ 256,508,000 |
| LESS EXPENDITURE DIST | (2,072,918,552.56) | (2,289,157,110.27) | (2,343,456,000) | (2,707,243,000) | (2,599,964,000) | (256,508,000) |
| GROSS TOTAL | \$ 1,320,000.00 | \$ 47,000.00 | \$ 4,300,000 | \$ 4,300,000 | \$ 4,300,000 | \$ |
| REVENUE | 12,000.00 | 12,903.00 | | | | |
| NET COUNTY COST | \$ 1,308,000.00 | \$ 34,097.00 | \$ 4,300,000 | \$ 4,300,000 | \$ 4,300,000 | \$ |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS | \$ 12,000.00 | \$ 12,903.00 | | | | |
| TOTAL REVENUE DETAIL | \$ 12,000.00 | \$ 12,903.00 | | | | |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a scheduled decrease in retirement debt service due to the retirement of the 1986 Certificates of Participation Notes that were issued to eliminate an unfunded liability in the retirement system. The Adopted Budget reflects increases in retiree insurance costs from an anticipated increase in premiums and the discontinuance of premium subsidies from excess surplus earnings. The 2008-09 Adopted Budget also reflects negotiated increases in employee benefits along with changes in workforce levels. The 2008-09 Adopted Budget reflects the consolidation of the Hospital Enterprise Funds and the Special Funds/Districts into the Countywide workers' compensation budget.

EXTRAORDINARY MAINTENANCE

| | | |
|-----------------|--------------|---------------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | PROPERTY MANAGEMENT |

This appropriation funds major building maintenance projects including the net County cost related to earthquake repairs not covered by Federal Emergency Management Agency, legally required building alterations, certain limited departmental maintenance requirements, and unanticipated emergency maintenance projects.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 29,420,338.62 | \$ 20,577,931.04 | \$ 96,339,000 | \$ 84,726,000 | \$ 94,202,000 | \$ (2,137,000) |
| NET TOTAL | \$ 29,420,338.62 | \$ 20,577,931.04 | \$ 96,339,000 | \$ 84,726,000 | \$ 94,202,000 | \$ (2,137,000) |
| REVENUE | 11,143,568.00 | 5,690,429.00 | 11,229,000 | 6,834,000 | 5,539,000 | (5,690,000) |
| NET COUNTY COST | \$ 18,276,770.62 | \$ 14,887,502.04 | \$ 85,110,000 | \$ 77,892,000 | \$ 88,663,000 | \$ 3,553,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| OPERATING TRANSFERS IN | \$ 11,143,568.00 | \$ 5,690,429.00 | \$ 11,229,000 | \$ 6,834,000 | \$ 5,539,000 | \$ (5,690,000) |
| TOTAL REVENUE DETAIL | \$ 11,143,568.00 | \$ 5,690,429.00 | \$ 11,229,000 | \$ 6,834,000 | \$ 5,539,000 | \$ (5,690,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance of County assets.

FEDERAL AND STATE DISASTER AID

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|------------------|
| PUBLIC PROTECTION | GENERAL FUND | OTHER PROTECTION |

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 10,171,080.33 | \$ 12,405,146.41 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ |
| INTRAFUND TRANSFER | (1,593,478.23) | (1,685,653.54) | | | | |
| NET TOTAL | \$ 8,577,602.10 | \$ 10,719,492.87 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ |
| REVENUE | 7,433,596.97 | 9,932,624.87 | 50,000,000 | 50,000,000 | 50,000,000 | |
| NET COUNTY COST | \$ 1,144,005.13 | \$ 786,868.00 | \$ | \$ | \$ | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE AID - DISASTER | \$ 1,333,161.00 | \$ 3,791,992.02 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ |
| FEDERAL AID - DISASTER | 5,953,885.00 | 6,140,632.85 | 45,000,000 | 45,000,000 | 45,000,000 | |
| CHARGES FOR SERVICES - OTHER | 146,550.97 | | | | | |
| TOTAL REVENUE DETAIL | \$ 7,433,596.97 | \$ 9,932,624.87 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides for the anticipated expenditures associated with continued restoration and repair of County real property damaged as result of disaster such as the 1994 Northridge Earthquake and Aftershocks, the 2005 Winter Storms, and the 2007 Wildfires. The budget also provides for the reimbursement of emergency expenditures associated with the Fire Management Assistance Grants and the 2007 Wildfires.

FINANCING ELEMENTS

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve and designations for future use. Available Financing reflects estimates of property taxes and carryover financing.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| APPROPRIATION FOR CONTINGENCY | \$ | \$ | \$ 329,000 | \$ | \$ | \$ (329,000) |
| RESERVE/DESIGNATIONS | | | | | | |
| GENERAL RESERVES | 3,000,000.00 | 3,000,000.00 | 3,000,000 | 3,000,000 | 3,000,000 | |
| OTHER RESERVES | 82,300,000.00 | 31,711,996.00 | | | 2,400,000 | 2,400,000 |
| DESIGNATION | 496,159,000.00 | 400,107,000.00 | 400,107,000 | 10,736,000 | 17,351,000 | (382,756,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 581,459,000.00 | \$ 434,818,996.00 | \$ 403,436,000 | \$ 13,736,000 | \$ 22,751,000 | \$ (380,685,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 1,069,828,000.00 | 1,706,356,000.00 | 1,706,356,000 | 1,307,694,000 | 1,808,804,000 | 102,448,000 |
| CANCEL RES DES | 874,342,187.00 | 603,062,866.00 | 454,108,000 | 182,238,000 | 234,734,000 | (219,374,000) |
| PROPERTY TAXES | | | | | | |
| PROPERTY TAX - REGULAR ROLL | 3,165,580,689.49 | 3,467,807,652.33 | 3,439,292,000 | 3,611,256,000 | 3,735,359,000 | 296,067,000 |
| PROPERTY TAX - SUPPLEMENTAL ROLL | 163,149,021.70 | 152,540,054.12 | 189,225,000 | 198,685,000 | 105,010,000 | (84,215,000) |
| REVENUE | 36,765,198.42 | 46,781,277.86 | 13,843,000 | 14,328,000 | 13,312,000 | (531,000) |
| TOTAL AVAILABLE FINANCING | \$ 5,309,665,096.61 | \$ 5,976,547,850.31 | \$ 5,802,824,000 | \$ 5,314,201,000 | \$ 5,897,219,000 | \$ 94,395,000 |

2008-09 ADOPTED BUDGET

The Financing Requirements includes the General Reserve and designations for Health Future Financing Requirements and eCAPS system development.

The Available Financing reflects the fund balance and continued, although slowing, property tax growth due to falling home values and declining demand in the weakened housing market. In addition, the cancellation of reserves/designations reflects the use of Health Future Financing Requirements and Tobacco Settlement funds for health care, Children & Family Services MacLaren Satellite Medical Hub, Capital Projects and Extraordinary Maintenance, eCAPS system development, Interoperability and Countywide Communication improvements, Sheriff Unincorporated Patrol, Security Enhancements, Treasurer & Tax Collector warehouse, Information Technology Enhancements, Healthier Communities, Stronger Families, Thriving Children (HST) Program, Livescan and the General Reserve.

FIRE DEPT - LIFEGUARDS

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | OTHER PROTECTION |

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides General Fund reimbursement to the Fire Department for these lifeguard services.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 25,773,000.00 | \$ 29,012,000.00 | \$ 29,012,000 | \$ 29,630,000 | \$ 28,419,000 | \$ (593,000) |
| NET TOTAL | \$ 25,773,000.00 | \$ 29,012,000.00 | \$ 29,012,000 | \$ 29,630,000 | \$ 28,419,000 | \$ (593,000) |
| NET COUNTY COST | \$ 25,773,000.00 | \$ 29,012,000.00 | \$ 29,012,000 | \$ 29,630,000 | \$ 28,419,000 | \$ (593,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects increased net County cost of \$593,000 for Board-approved increases in salaries and employee benefits, and deletion of one-time funding.

GRAND JURY

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

The Los Angeles County Criminal Grand Jury makes inquiries into those public offenses committed or triable within the County which are brought before them and presents those cases to the court by indictment. The Civil Grand Jury investigates and reports on the operations, accounts, and records of County departments; cities and school districts within the County; and any special legislative district or other district in the County, created pursuant to State Law, and for which the officers of the County are serving in their capacity as officers of the districts.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 466,315.06 | \$ 489,201.23 | \$ 526,000 | \$ 611,000 | \$ 536,000 | \$ 10,000 |
| SERVICES & SUPPLIES | 848,552.29 | 1,032,454.89 | 1,300,000 | 1,360,000 | 1,300,000 | |
| OTHER CHARGES | 2,112.30 | 1,552.85 | 15,000 | 15,000 | 14,000 | (1,000) |
| GROSS TOTAL | \$ 1,316,979.65 | \$ 1,523,208.97 | \$ 1,841,000 | \$ 1,986,000 | \$ 1,850,000 | \$ 9,000 |
| NET TOTAL | \$ 1,316,979.65 | \$ 1,523,208.97 | \$ 1,841,000 | \$ 1,986,000 | \$ 1,850,000 | \$ 9,000 |
| REVENUE | 95,043.67 | 15,115.12 | 15,000 | 15,000 | 15,000 | |
| NET COUNTY COST | \$ 1,221,935.98 | \$ 1,508,093.85 | \$ 1,826,000 | \$ 1,971,000 | \$ 1,835,000 | \$ 9,000 |
| BUDGETED POSITIONS | 5.0 | 5.0 | 5.0 | 6.0 | 5.0 | |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 80,000.00 | \$ | \$ | \$ | \$ | \$ |
| MISCELLANEOUS | 15,043.67 | 15,115.12 | 15,000 | 15,000 | 15,000 | |
| TOTAL REVENUE DETAIL | \$ 95,043.67 | \$ 15,115.12 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of \$9,000 due to Board approved increases in salaries and employee benefits.

**HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS**

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 1,637,372,918.38 | \$ 1,748,566,416.35 | \$ 1,780,552,000 | \$ 1,898,231,000 | \$ 1,863,572,000 | \$ 83,020,000 |
| SERVICES & SUPPLIES | 1,537,903,592.46 | 1,503,394,733.94 | 1,611,995,000 | 1,536,946,000 | 1,590,660,000 | (21,335,000) |
| S & S EXPENDITURE DISTRIBUTION | (114,408,430.85) | (123,637,458.59) | (142,297,000) | (150,987,000) | (128,012,000) | 14,285,000 |
| TOTAL SERVICES & SUPPLIES | \$ 1,423,495,161.61 | \$ 1,379,757,275.35 | \$ 1,469,698,000 | \$ 1,385,959,000 | \$ 1,462,648,000 | \$ (7,050,000) |
| OTHER CHARGES | 67,438,556.55 | 137,437,500.78 | 144,910,000 | 97,304,000 | 113,915,000 | (30,995,000) |
| FIXED ASSETS - EQUIPMENT | 34,607,003.87 | 17,789,825.87 | 19,682,000 | 16,827,000 | 13,511,000 | (6,171,000) |
| OTHER FINANCING USES | 1,012,790,735.59 | 1,059,321,607.13 | 1,059,477,000 | 930,606,000 | 899,037,000 | (160,440,000) |
| GROSS TOTAL | \$ 4,175,704,376.00 | \$ 4,342,872,625.48 | \$ 4,474,319,000 | \$ 4,328,927,000 | \$ 4,352,683,000 | \$ (121,636,000) |
| INTRAFUND TRANSFER | (34,993,138.68) | (35,103,494.29) | (47,222,000) | (45,933,000) | (38,115,000) | 9,107,000 |
| NET TOTAL | \$ 4,140,711,237.32 | \$ 4,307,769,131.19 | \$ 4,427,097,000 | \$ 4,282,994,000 | \$ 4,314,568,000 | \$ (112,529,000) |
| RESERVES/DESIGNATIONS | | | | | | |
| DESIGNATION | 36,200,000.00 | 106,749,000.00 | 106,749,000 | | | (106,749,000) |
| TOTAL RESERVES | \$ 36,200,000.00 | \$ 106,749,000.00 | \$ 106,749,000 | \$ | \$ | \$ (106,749,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 4,176,911,237.32 | \$ 4,414,518,131.19 | \$ 4,533,846,000 | \$ 4,282,994,000 | \$ 4,314,568,000 | \$ (219,278,000) |
| CANCEL RES DES | 167,355,049.00 | 139,206,262.00 | 131,309,000 | 122,914,000 | 110,766,000 | (20,543,000) |
| REVENUE | 3,192,211,661.10 | 3,407,911,141.08 | 3,542,653,000 | 3,445,154,000 | 3,496,643,000 | (46,010,000) |
| NET COUNTY COST | \$ 817,344,527.22 | \$ 867,400,728.11 | \$ 859,884,000 | \$ 714,926,000 | \$ 707,159,000 | \$ (152,725,000) |
| BUDGETED POSITIONS | 21,672.1 | 20,496.0 | 20,496.0 | 20,551.0 | 20,256.0 | (240.0) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall net reduction of 240.0 in budgeted positions for the Department of Health Services (DHS). The Budget also reflects the Financial Stabilization Plan savings and Deficit Reduction savings to address the DHS' 2008-09 funding shortfall, including reductions of vacant budgeted positions and efficiency initiatives, such as registry staff utilization reductions, operating room products and equipment standardization, and pharmaceutical cost reductions. The Deficit Reduction plan also recognizes various other ongoing cost reductions and revenue enhancements, including additional Medi-Cal and Mental Health revenues for psychiatric inpatient services, and additional Cost Based Reimbursement Clinic revenue.

The 2008-09 Adopted Budget also includes funding for ongoing costs for existing programs, revenue-offset program expansions, and additional staffing at the various County hospitals and health facilities in order to achieve departmental priorities and other operational needs. The budget reflects a \$0.9 million reduction in net County cost (NCC) due to lower than anticipated Realignment Vehicle License Fee revenues, and a \$69.1 million increase in Measure B funds (\$32.0 million one-time and \$37.1 million on-going.) The 2008-09 Adopted Budget is fully funded with available resources, including \$110.8 million from the DHS designation.

HEALTH SERVICES GENERAL FUND SUMMARY

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 143,201,877.19 | \$ 158,880,703.34 | \$ 168,091,000 | \$ 182,609,000 | \$ 180,820,000 | \$ 12,729,000 |
| SERVICES & SUPPLIES | 288,890,848.32 | 297,367,570.48 | 324,162,000 | 371,028,000 | 360,323,000 | 36,161,000 |
| S & S EXPENDITURE DISTRIBUTION | (16,791,683.28) | (23,568,239.44) | (16,807,000) | (22,134,000) | (21,884,000) | (5,077,000) |
| TOTAL SERVICES & SUPPLIES | \$ 272,099,165.04 | \$ 273,799,331.04 | \$ 307,355,000 | \$ 348,894,000 | \$ 338,439,000 | \$ 31,084,000 |
| OTHER CHARGES | 239,892.76 | 71,863,150.58 | 72,071,000 | 43,066,000 | 43,075,000 | (28,996,000) |
| FIXED ASSETS - EQUIPMENT | 12,260,022.00 | 10,505,664.41 | 11,197,000 | 9,859,000 | 6,230,000 | (4,967,000) |
| OTHER FINANCING USES | 883,308,468.35 | 992,271,312.35 | 992,272,000 | 807,547,000 | 788,126,000 | (204,146,000) |
| GROSS TOTAL | \$ 1,311,109,425.34 | \$ 1,507,320,161.72 | \$ 1,550,986,000 | \$ 1,391,975,000 | \$ 1,356,690,000 | \$ (194,296,000) |
| INTRAFUND TRANSFER | (34,993,138.68) | (35,103,494.29) | (47,222,000) | (45,933,000) | (38,115,000) | 9,107,000 |
| NET TOTAL | \$ 1,276,116,286.66 | \$ 1,472,216,667.43 | \$ 1,503,764,000 | \$ 1,346,042,000 | \$ 1,318,575,000 | \$ (185,189,000) |
| REVENUE | 458,771,806.99 | 604,816,600.37 | 643,880,000 | 631,116,000 | 611,416,000 | (32,464,000) |
| NET COUNTY COST | \$ 817,344,479.67 | \$ 867,400,067.06 | \$ 859,884,000 | \$ 714,926,000 | \$ 707,159,000 | \$ (152,725,000) |
| | | | | | | |
| BUDGETED POSITIONS | 1,932.0 | 2,023.0 | 2,023.0 | 2,027.0 | 1,975.0 | (48.0) |
| REVENUE DETAIL | | | | | | |
| FORFEITURES & PENALTIES | \$ 4,381,201.59 | \$ 6,733,606.81 | \$ 8,492,000 | \$ 8,492,000 | \$ 8,492,000 | \$ |
| INTEREST | 2,162,292.00 | 1,515,289.00 | 2,022,000 | 2,022,000 | 2,022,000 | |
| RENTS & CONCESSIONS | 13,500.00 | 9,000.00 | | | | |
| STATE - HEALTH - ADMIN | | | 50,000 | 50,000 | 50,000 | |
| STATE - OTHER | 28,060,636.09 | 21,313,711.32 | 23,141,000 | 23,605,000 | 23,619,000 | 478,000 |
| STATE-REALIGNMENT REVENUE | 102,800,491.34 | 100,644,831.69 | 100,645,000 | 102,800,000 | 101,957,000 | 1,312,000 |
| FEDERAL - OTHER | 14,974,245.44 | 16,682,607.58 | 14,022,000 | 14,352,000 | 4,714,000 | (9,308,000) |
| FEDERAL AID-MENTAL HEALTH | 16,427.40 | 31,619.80 | | | | |
| COURT FEES & COSTS | 120.00 | 60.00 | | | | |
| CALIFORNIA CHILDRENS SERVICES | 40,771.75 | 713.92 | | | 305,000 | 305,000 |
| INSTITUTIONAL CARE & SVS | 97,179,569.20 | 242,794,907.69 | 278,814,000 | 256,600,000 | 246,439,000 | (32,375,000) |
| EDUCATIONAL SERVICES | 595,852.00 | 564,314.00 | 699,000 | 679,000 | 679,000 | (20,000) |
| CHARGES FOR SERVICES - OTHER | 178,142,685.16 | 178,370,709.12 | 198,751,000 | 205,048,000 | 206,625,000 | 7,874,000 |
| OTHER SALES | 16,970.98 | 10,488.22 | 13,000 | 13,000 | 13,000 | |
| MISCELLANEOUS | 26,969,736.20 | 33,471,519.22 | 15,016,000 | 15,016,000 | 13,767,000 | (1,249,000) |
| SALE OF FIXED ASSETS | 469.84 | 10,507.27 | | | | |
| OPERATING TRANSFERS IN | 3,416,838.00 | 2,662,714.73 | 2,215,000 | 2,439,000 | 2,734,000 | 519,000 |
| TOTAL REVENUE DETAIL | \$ 458,771,806.99 | \$ 604,816,600.37 | \$ 643,880,000 | \$ 631,116,000 | \$ 611,416,000 | \$ (32,464,000) |

HEALTH SERVICES - ADMINISTRATION

| FUNCTION | FUND | ACTIVITY |
|-----------------------|--------------|----------|
| HEALTH AND SANITATION | GENERAL FUND | HEALTH |

Health Services Administration (HSA) provides for the Director of Health Services and staff to administer the Department of Health Services (DHS). The organization provides centralized support and direction for DHS facilities and includes functions such as the Office of Clinical Affairs and Affiliations, fiscal planning and legislative coordination, coordination of contracts and grants, Inspections and Audit unit, emergency medical services, and disaster services. The costs of HSA are primarily distributed to other DHS General Fund and Enterprise Fund units.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 108,043,637.63 | \$ 119,018,515.52 | \$ 120,825,000 | \$ 133,992,000 | \$ 132,002,000 | \$ 11,177,000 |
| SERVICES & SUPPLIES | 169,254,234.10 | 160,688,220.96 | 184,220,000 | 190,410,000 | 197,309,000 | 13,089,000 |
| OTHER CHARGES | 239,892.76 | 7,073,711.55 | 7,147,000 | 5,929,000 | 5,938,000 | (1,209,000) |
| FIXED ASSETS - EQUIPMENT | 11,860,951.06 | 10,494,315.82 | 11,183,000 | 9,759,000 | 6,130,000 | (5,053,000) |
| GROSS TOTAL | \$ 289,398,715.55 | \$ 297,274,763.85 | \$ 323,375,000 | \$ 340,090,000 | \$ 341,379,000 | \$ 18,004,000 |
| INTRAFUND TRANSFER | (8,902,760.53) | (8,762,849.69) | (16,366,000) | (14,989,000) | (6,739,000) | 9,627,000 |
| NET TOTAL | \$ 280,495,955.02 | \$ 288,511,914.16 | \$ 307,009,000 | \$ 325,101,000 | \$ 334,640,000 | \$ 27,631,000 |
| REVENUE | 242,620,094.08 | 251,892,451.37 | 277,765,000 | 284,572,000 | 282,857,000 | 5,092,000 |
| NET COUNTY COST | \$ 37,875,860.94 | \$ 36,619,462.79 | \$ 29,244,000 | \$ 40,529,000 | \$ 51,783,000 | \$ 22,539,000 |
| | | | | | | |
| BUDGETED POSITIONS | 1,484.7 | 1,518.0 | 1,518.0 | 1,522.0 | 1,467.0 | (51.0) |
| REVENUE DETAIL | | | | | | |
| FORFEITURES & PENALTIES | \$ 4,381,201.59 | \$ 6,733,606.81 | \$ 8,492,000 | \$ 8,492,000 | \$ 8,492,000 | \$ |
| RENTS & CONCESSIONS | 13,500.00 | 9,000.00 | | | | |
| STATE - HEALTH - ADMIN | | | 50,000 | 50,000 | 50,000 | |
| STATE - OTHER | 13,544,233.72 | 7,312,559.32 | 8,047,000 | 8,023,000 | 8,037,000 | (10,000) |
| FEDERAL - OTHER | 14,974,245.44 | 16,682,607.58 | 14,022,000 | 14,352,000 | 4,714,000 | (9,308,000) |
| FEDERAL AID-MENTAL HEALTH | 16,427.40 | 31,619.80 | | | | |
| COURT FEES & COSTS | 120.00 | 60.00 | | | | |
| CALIFORNIA CHILDRENS SERVICES | 40,771.75 | 528.00 | | | 305,000 | 305,000 |
| INSTITUTIONAL CARE & SVS | 511,375.00 | 6,051,719.19 | 30,460,000 | 30,460,000 | 37,441,000 | 6,981,000 |
| EDUCATIONAL SERVICES | 595,852.00 | 564,314.00 | 699,000 | 679,000 | 679,000 | (20,000) |
| CHARGES FOR SERVICES - OTHER | 178,142,685.16 | 178,370,709.12 | 198,751,000 | 205,048,000 | 206,625,000 | 7,874,000 |
| OTHER SALES | 16,970.98 | 10,488.22 | 13,000 | 13,000 | 13,000 | |
| MISCELLANEOUS | 26,965,403.20 | 33,452,017.33 | 15,016,000 | 15,016,000 | 13,767,000 | (1,249,000) |
| SALE OF FIXED ASSETS | 469.84 | 10,507.27 | | | | |
| OPERATING TRANSFERS IN | 3,416,838.00 | 2,662,714.73 | 2,215,000 | 2,439,000 | 2,734,000 | 519,000 |
| TOTAL REVENUE DETAIL | \$ 242,620,094.08 | \$ 251,892,451.37 | \$ 277,765,000 | \$ 284,572,000 | \$ 282,857,000 | \$ 5,092,000 |

HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT

| | | |
|-----------------------|--------------|-----------------|
| FUNCTION | FUND | |
| HEALTH AND SANITATION | GENERAL FUND | |
| | | ACTIVITY |
| | | HEALTH |

The Managed Care Rate Supplement budget unit accounts for payment of the Intergovernmental Transfers for the non-federal share of the Managed Care Rate Supplement.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER CHARGES | \$ | \$ 64,750,000.00 | \$ 64,750,000 | \$ 37,000,000 | \$ 37,000,000 | \$ (27,750,000) |
| NET TOTAL | \$ | \$ 64,750,000.00 | \$ 64,750,000 | \$ 37,000,000 | \$ 37,000,000 | \$ (27,750,000) |
| NET COUNTY COST | \$ | \$ 64,750,000.00 | \$ 64,750,000 | \$ 37,000,000 | \$ 37,000,000 | \$ (27,750,000) |

HEALTH SERVICES - OFFICE OF MANAGED CARE

| FUNCTION | FUND | ACTIVITY |
|-----------------------|--------------|----------|
| HEALTH AND SANITATION | GENERAL FUND | HEALTH |

The Office of Managed Care (OMC) provides for the administration of the Community Health Plan (CHP). Through the CHP, the County delivers a full spectrum of health care services to Medi-Cal beneficiaries, eligible beneficiaries of the Health Families Program, certain temporary County employees and eligible In-Home Supportive Services (IHSS) providers, in a managed care environment, either as a direct service provider through DHS facilities or through contracts.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|---------------------------|--------------------------|-------------------------|------------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 14,308,380.53 | \$ 15,790,772.60 | \$ 21,577,000 | \$ 21,630,000 | \$ 20,966,000 | \$ (611,000) |
| SERVICES & SUPPLIES | 113,654,999.86 | 130,536,615.58 | 131,263,000 | 172,137,000 | 155,336,000 | 24,073,000 |
| S & S EXPENDITURE DISTRIBUTION | (16,791,683.28) | (23,568,239.44) | (16,807,000) | (22,134,000) | (21,884,000) | (5,077,000) |
| TOTAL SERVICES & SUPPLIES | \$ 96,863,316.58 | \$ 106,968,376.14 | \$ 114,456,000 | \$ 150,003,000 | \$ 133,452,000 | \$ 18,996,000 |
| OTHER CHARGES | | 37,323.46 | 42,000 | 4,000 | 4,000 | (38,000) |
| FIXED ASSETS - EQUIPMENT | 391,006.31 | | | 100,000 | 100,000 | 100,000 |
| GROSS TOTAL | \$ 111,562,703.42 | \$ 122,796,472.20 | \$ 136,075,000 | \$ 171,737,000 | \$ 154,522,000 | \$ 18,447,000 |
| NET TOTAL | \$ 111,562,703.42 | \$ 122,796,472.20 | \$ 136,075,000 | \$ 171,737,000 | \$ 154,522,000 | \$ 18,447,000 |
| REVENUE | 111,157,689.00 | 251,860,076.61 | 265,267,000 | 243,540,000 | 226,323,000 | (38,944,000) |
| NET COUNTY COST | \$ 405,014.42 | \$(129,063,604.41) | \$ (129,192,000) | \$ (71,803,000) | \$ (71,801,000) | \$ 57,391,000 |
| BUDGETED POSITIONS | 203.0 | 260.0 | 260.0 | 260.0 | 259.0 | (1.0) |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 2,162,292.00 | \$ 1,515,289.00 | \$ 2,022,000 | \$ 2,022,000 | \$ 2,022,000 | \$ |
| STATE - OTHER | 12,512,844.00 | 14,001,152.00 | 15,094,000 | 15,582,000 | 15,582,000 | 488,000 |
| INSTITUTIONAL CARE & SVS | 96,478,220.00 | 236,334,043.00 | 248,151,000 | 225,936,000 | 208,719,000 | (39,432,000) |
| MISCELLANEOUS | 4,333.00 | 9,592.61 | | | | |
| TOTAL REVENUE DETAIL | \$ 111,157,689.00 | \$ 251,860,076.61 | \$ 265,267,000 | \$ 243,540,000 | \$ 226,323,000 | \$ (38,944,000) |

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

| | | |
|-----------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| HEALTH AND SANITATION | GENERAL FUND | HEALTH |

Juvenile Court Health Services provides preventive, diagnostic, and therapeutic health care for juveniles detained in Probation Department facilities. Services provided on site include basic pediatric medical care, nursing, dental, pharmacy, laboratory, radiology, medical records and health education. Juveniles requiring specialty pediatric or inpatient services are referred to Department of Health Services' facilities.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 20,849,859.03 | \$ 24,071,415.22 | \$ 25,689,000 | \$ 26,987,000 | \$ 27,852,000 | \$ 2,163,000 |
| SERVICES & SUPPLIES | 5,981,614.36 | 6,142,733.94 | 8,679,000 | 8,481,000 | 7,678,000 | (1,001,000) |
| OTHER CHARGES | | 2,115.57 | 132,000 | 133,000 | 133,000 | 1,000 |
| FIXED ASSETS - EQUIPMENT | 8,064.63 | 11,348.59 | 14,000 | | | (14,000) |
| GROSS TOTAL | \$ 26,839,538.02 | \$ 30,227,613.32 | \$ 34,514,000 | \$ 35,601,000 | \$ 35,663,000 | \$ 1,149,000 |
| INTRAFUND TRANSFER | (26,090,378.15) | (26,340,644.60) | (30,856,000) | (30,944,000) | (31,376,000) | (520,000) |
| NET TOTAL | \$ 749,159.87 | \$ 3,886,968.72 | \$ 3,658,000 | \$ 4,657,000 | \$ 4,287,000 | \$ 629,000 |
| REVENUE | 189,974.20 | 419,240.70 | 203,000 | 204,000 | 279,000 | 76,000 |
| NET COUNTY COST | \$ 559,185.67 | \$ 3,467,728.02 | \$ 3,455,000 | \$ 4,453,000 | \$ 4,008,000 | \$ 553,000 |
| BUDGETED POSITIONS | 244.3 | 245.0 | 245.0 | 245.0 | 249.0 | 4.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| CALIFORNIA CHILDRENS SERVICES | \$ | \$ 185.92 | \$ | \$ | \$ | \$ |
| INSTITUTIONAL CARE & SVS | 189,974.20 | 409,145.50 | 203,000 | 204,000 | 279,000 | 76,000 |
| MISCELLANEOUS | | 9,909.28 | | | | |
| TOTAL REVENUE DETAIL | \$ 189,974.20 | \$ 419,240.70 | \$ 203,000 | \$ 204,000 | \$ 279,000 | \$ 76,000 |

HEALTH SERVICES - REALIGNMENT

| | | |
|-----------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| HEALTH AND SANITATION | GENERAL FUND | HEALTH |

The Realignment budget unit accounts for Realignment Sales Tax revenues, which may be used for any County health services programs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| REVENUE | \$ 104,804,049.71 | \$ 100,644,831.69 | \$ 100,645,000 | \$ 102,800,000 | \$ 101,957,000 | \$ 1,312,000 |
| NET COUNTY COST | \$ (104,804,049.71) | \$ (100,644,831.69) | \$ (100,645,000) | \$ (102,800,000) | \$ (101,957,000) | \$ (1,312,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 2,003,558.37 | \$ | \$ | \$ | \$ | \$ |
| STATE-REALIGNMENT REVENUE | 102,800,491.34 | 100,644,831.69 | 100,645,000 | 102,800,000 | 101,957,000 | 1,312,000 |
| TOTAL REVENUE DETAIL | \$ 104,804,049.71 | \$ 100,644,831.69 | \$ 100,645,000 | \$ 102,800,000 | \$ 101,957,000 | \$ 1,312,000 |

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

| FUNCTION | FUND | ACTIVITY |
|-----------------------|--------------|---------------|
| HEALTH AND SANITATION | GENERAL FUND | HOSPITAL CARE |

The Contributions to Hospital Enterprise Funds provide a financial subsidy of General Fund resources to support the operation of the five Hospital Enterprise Funds.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| OTHER FINANCING USES | | | | | | |
| LAC+USC HEALTHCARE NETWORK | \$ 341,016,931.06 | \$ 403,836,000.00 | \$ 403,836,000 | \$ 342,736,000 | \$ 358,325,000 | \$ (45,511,000) |
| COASTAL NETWORK | 136,066,236.55 | 187,025,000.00 | 187,025,000 | 161,274,000 | 169,881,000 | (17,144,000) |
| SOUTHWEST NETWORK | 146,250,045.15 | 87,869,000.00 | 87,869,000 | 84,265,000 | 54,885,000 | (32,984,000) |
| RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER | 42,942,707.89 | 79,090,000.00 | 79,090,000 | 82,323,000 | 70,825,000 | (8,265,000) |
| VALLEYCARE NETWORK | 155,324,592.85 | 152,120,942.35 | 152,121,000 | 136,949,000 | 122,210,000 | (29,911,000) |
| DHS ENTERPRISE FUND | 5,769,954.85 | 42,345,370.00 | 42,346,000 | | | (42,346,000) |
| ENT-SUB LAC+USC RPLC PROJECT | 55,938,000.00 | 39,985,000.00 | 39,985,000 | | 12,000,000 | (27,985,000) |
| TOTAL | \$ 883,308,468.35 | \$ 992,271,312.35 | \$ 992,272,000 | \$ 807,547,000 | \$ 788,126,000 | \$ (204,146,000) |

HOMELESS AND HOUSING PROGRAM

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|------------------|
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

The Homeless and Housing Program (HHP) is designed to reduce the number of homeless individuals and families in Los Angeles County using a regional and multidimensional approach to increasing housing and support services. The HHP provides funding to: finance emergency shelters; provide for acquisition and/or predevelopment loans; provide for capital and operating subsidies; and provide ongoing funding for supportive services. The HHP will create more housing opportunities to prevent people from becoming homeless, enhance the capacity to re-house homeless individuals and families in units they can afford throughout the County, and increase homeownership opportunities.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 8,232,391.42 | \$ 69,672,920.80 | \$ 103,877,000 | \$ 48,027,000 | \$ 57,484,000 | \$ (46,393,000) |
| NET TOTAL | \$ 8,232,391.42 | \$ 69,672,920.80 | \$ 103,877,000 | \$ 48,027,000 | \$ 57,484,000 | \$ (46,393,000) |
| REVENUE | | 87,890.00 | | | | |
| NET COUNTY COST | \$ 8,232,391.42 | \$ 69,585,030.80 | \$ 103,877,000 | \$ 48,027,000 | \$ 57,484,000 | \$ (46,393,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ | \$ 87,890.00 | \$ | \$ | \$ | \$ |
| TOTAL REVENUE DETAIL | \$ | \$ 87,890.00 | \$ | \$ | \$ | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget continues to provide funding for both one-time and ongoing homeless assistance programs which include rental eviction subsidies, eviction protection, and moving assistance; housing assistance and supportive services for homeless person discharged from County facilities; locally defined program that fill gaps in existing "continuum of care" support service systems to reduce or prevent homelessness; and assist in building infrastructure in areas that do not have well-developed systems.

HUMAN RELATIONS COMMISSION

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | OTHER PROTECTION |

To foster harmonious and equitable intergroup relations, empower communities and institutions to engage in non-violent conflict resolution, and promote an informed and inclusive multicultural Los Angeles County.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 1,842,060.00 | \$ 2,257,051.52 | \$ 2,318,000 | \$ 4,907,000 | \$ 2,510,000 | \$ 192,000 |
| SERVICES & SUPPLIES | 1,032,186.88 | 899,543.64 | 1,080,000 | 1,809,000 | 964,000 | (116,000) |
| OTHER CHARGES | 16,918.98 | 16,182.49 | 24,000 | 24,000 | 23,000 | (1,000) |
| FIXED ASSETS - EQUIPMENT | 41,678.12 | 12,945.27 | 13,000 | | | (13,000) |
| GROSS TOTAL | \$ 2,932,843.98 | \$ 3,185,722.92 | \$ 3,435,000 | \$ 6,740,000 | \$ 3,497,000 | \$ 62,000 |
| INTRAFUND TRANSFER | | (31,850.00) | (34,000) | | | 34,000 |
| NET TOTAL | \$ 2,932,843.98 | \$ 3,153,872.92 | \$ 3,401,000 | \$ 6,740,000 | \$ 3,497,000 | \$ 96,000 |
| REVENUE | 38,572.91 | 62,379.17 | 232,000 | 232,000 | 258,000 | 26,000 |
| NET COUNTY COST | \$ 2,894,271.07 | \$ 3,091,493.75 | \$ 3,169,000 | \$ 6,508,000 | \$ 3,239,000 | \$ 70,000 |
| BUDGETED POSITIONS | 23.0 | 25.0 | 25.0 | 55.0 | 25.0 | |
| <u>REVENUE DETAIL</u> | | | | | | |
| FEDERAL - OTHER | \$ | \$ | \$ 145,000 | \$ 145,000 | \$ 145,000 | |
| MISCELLANEOUS | 37,035.26 | 62,379.17 | 87,000 | 87,000 | 113,000 | 26,000 |
| SALE OF FIXED ASSETS | 1,537.65 | | | | | |
| TOTAL REVENUE DETAIL | \$ 38,572.91 | \$ 62,379.17 | \$ 232,000 | \$ 232,000 | \$ 258,000 | \$ 26,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County cost increase of \$42,000, primarily attributable to increases in Board-approved salary and employee benefits and one-time funding for an in-house color printing system which will result in an overall savings in annual printing costs.

HUMAN RESOURCES

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | PERSONNEL |

Enhance public service through recruitment, retention, and development of exceptional employees committed to quality performance and to help departments meet the rapidly evolving needs of Los Angeles County.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 21,760,294.10 | \$ 25,784,002.49 | \$ 31,251,000 | \$ 37,619,000 | \$ 34,857,000 | \$ 3,606,000 |
| SERVICES & SUPPLIES | 12,588,233.65 | 13,270,909.32 | 14,785,000 | 19,670,000 | 15,858,000 | 1,073,000 |
| OTHER CHARGES | 39,057.74 | 40,200.69 | 41,000 | 38,000 | 38,000 | (3,000) |
| FIXED ASSETS - EQUIPMENT | 109,267.77 | 338,741.12 | 394,000 | 192,000 | 192,000 | (202,000) |
| GROSS TOTAL | \$ 34,496,853.26 | \$ 39,433,853.62 | \$ 46,471,000 | \$ 57,519,000 | \$ 50,945,000 | \$ 4,474,000 |
| INTRAFUND TRANSFER | (19,652,034.12) | (23,180,570.13) | (23,650,000) | (30,971,000) | (28,459,000) | (4,809,000) |
| NET TOTAL | \$ 14,844,819.14 | \$ 16,253,283.49 | \$ 22,821,000 | \$ 26,548,000 | \$ 22,486,000 | \$ (335,000) |
| REVENUE | 6,702,649.38 | 7,026,300.38 | 13,470,000 | 15,595,000 | 12,576,000 | (894,000) |
| NET COUNTY COST | \$ 8,142,169.76 | \$ 9,226,983.11 | \$ 9,351,000 | \$ 10,953,000 | \$ 9,910,000 | \$ 559,000 |
| BUDGETED POSITIONS | 257.5 | 290.0 | 290.0 | 336.0 | 307.0 | 17.0 |
| REVENUE DETAIL | | | | | | |
| AUDITING - ACCOUNTING FEES | \$ | \$ 24.15 | \$ | \$ | \$ | \$ |
| PERSONNEL SERVICES | | | 759,000 | 759,000 | 759,000 | |
| INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER | 86,000.00 | | | | | |
| MISCELLANEOUS | 6,542,163.62 | 6,947,351.33 | 12,644,000 | 14,769,000 | 11,750,000 | (894,000) |
| SALE OF FIXED ASSETS | 74,485.76 | 78,812.40 | 67,000 | 67,000 | 67,000 | |
| TOTAL REVENUE DETAIL | \$ 6,702,649.38 | \$ 7,026,300.38 | \$ 13,470,000 | \$ 15,595,000 | \$ 12,576,000 | \$ (894,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget includes funding as well as the net increase of 17.0 positions primarily to support the implementation of Criminalist Internship Program, Countywide Employee Performance System and Countywide Long-Term Leave Management as well as to expand the Human Resource Impact Team. In addition, the Adopted Budget reflects Board-approved increases in salaries and employee benefits. These increases are partially offset by decrease in funding to address the County's projected funding deficit for the year.

INFORMATION SYSTEMS ADVISORY BODY

| FUNCTION | FUND | | ACTIVITY | |
|----------|-------------------|--------------|------------------|--|
| | PUBLIC PROTECTION | GENERAL FUND | OTHER PROTECTION | |

The Information Systems Advisory Body was established to coordinate the development and implementation of justice information systems; to assist in the protection of the community by efficiently and effectively providing accessible, accurate information for the speedy apprehension and legal processing of alleged law violators; and to enhance the management of justice programs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ | \$ (1,410.31) | \$ | \$ | \$ | \$ |
| SERVICES & SUPPLIES | 11,496,167.74 | 11,277,633.34 | 15,510,000 | 13,239,000 | 15,934,000 | 424,000 |
| OTHER CHARGES | | 130,000.00 | 130,000 | | | (130,000) |
| FIXED ASSETS - EQUIPMENT | 329,319.38 | 174,181.00 | 205,000 | 205,000 | 205,000 | |
| GROSS TOTAL | \$ 11,825,487.12 | \$ 11,580,404.03 | \$ 15,845,000 | \$ 13,444,000 | \$ 16,139,000 | \$ 294,000 |
| INTRAFUND TRANSFER | (10,101,985.00) | (9,989,383.75) | (10,804,000) | (11,061,000) | (11,061,000) | (257,000) |
| NET TOTAL | \$ 1,723,502.12 | \$ 1,591,020.28 | \$ 5,041,000 | \$ 2,383,000 | \$ 5,078,000 | \$ 37,000 |
| REVENUE | 1,203,182.00 | 1,436,585.72 | 2,120,000 | 1,557,000 | 1,557,000 | (563,000) |
| NET COUNTY COST | \$ 520,320.12 | \$ 154,434.56 | \$ 2,921,000 | \$ 826,000 | \$ 3,521,000 | \$ 600,000 |
| REVENUE DETAIL | | | | | | |
| STATE - OTHER | \$ | \$ | \$ 150,000 | \$ 250,000 | \$ 250,000 | \$ 100,000 |
| FEDERAL - OTHER | 4,901.00 | (9,405.00) | 468,000 | 10,000 | 10,000 | (458,000) |
| CHARGES FOR SERVICES - OTHER | | 250,000.00 | | | | |
| MISCELLANEOUS | 1,178,048.00 | 1,195,990.72 | 1,183,000 | 1,247,000 | 1,247,000 | 64,000 |
| OPERATING TRANSFERS IN | 20,233.00 | | 319,000 | 50,000 | 50,000 | (269,000) |
| TOTAL REVENUE DETAIL | \$ 1,203,182.00 | \$ 1,436,585.72 | \$ 2,120,000 | \$ 1,557,000 | \$ 1,557,000 | \$ (563,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides funding to continue the development of the Integration Services program, the Consolidated Criminal History Reporting System, and the Conditions of Probation System; to expand the online research project and the inmate videoconferencing program; to migrate to Quovadx from the existing Proactive Information eXchange application; and to maintain the existing ISAB systems portfolio.

INTERNAL SERVICES

| | | |
|-----------------|--------------|---------------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | PROPERTY MANAGEMENT |

The Internal Services Department (ISD) supports the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracting, facilities, information technology and other essential support and administrative services.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|----------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 196,727,800.80 | \$ 213,359,303.22 | \$ 236,351,000 | \$ 250,626,000 | \$ 249,727,000 | \$ 13,376,000 |
| SERVICES & SUPPLIES | 151,035,827.54 | 165,989,865.83 | 179,938,000 | 188,978,000 | 199,604,000 | 19,666,000 |
| OTHER CHARGES | 9,854,599.18 | 8,855,490.32 | 14,496,000 | 14,389,000 | 14,607,000 | 111,000 |
| FIXED ASSETS - EQUIPMENT | 7,515,276.96 | 11,329,162.94 | 13,757,000 | 7,329,000 | 8,999,000 | (4,758,000) |
| GROSS TOTAL | \$ 365,133,504.48 | \$ 399,533,822.31 | \$ 444,542,000 | \$ 461,322,000 | \$ 472,937,000 | \$ 28,395,000 |
| INTRAFUND TRANSFER | (284,282,648.93) | (306,359,749.80) | (344,833,000) | (359,110,000) | (370,857,000) | (26,024,000) |
| NET TOTAL | \$ 80,850,855.55 | \$ 93,174,072.51 | \$ 99,709,000 | \$ 102,212,000 | \$ 102,080,000 | \$ 2,371,000 |
| REVENUE | 79,938,988.82 | 81,119,773.86 | 87,085,000 | 97,810,000 | 97,812,000 | 10,727,000 |
| NET COUNTY COST | \$ 911,866.73 | \$ 12,054,298.65 | \$ 12,624,000 | \$ 4,402,000 | \$ 4,268,000 | \$ (8,356,000) |
| BUDGETED POSITIONS | 2,317.0 | 2,362.0 | 2,362.0 | 2,385.0 | 2,370.0 | 8.0 |
| REVENUE DETAIL | | | | | | |
| RENTS & CONCESSIONS | \$ 6,452,516.36 | \$ 6,679,844.79 | \$ 7,389,000 | \$ 7,863,000 | \$ 7,863,000 | \$ 474,000 |
| STATE - OTHER | 2,533.22 | 306.61 | 392,000 | 393,000 | 393,000 | 1,000 |
| FEDERAL AID - CONSTRUCTION/CP | 39,795.00 | (67,233.00) | | | | |
| FEDERAL - OTHER | 183,753.00 | 292,046.00 | 253,000 | 253,000 | 253,000 | |
| LEGAL SERVICES | 107,281.26 | 45,764.65 | 43,000 | 76,000 | 76,000 | 33,000 |
| RECORDING FEES | 915,362.37 | 1,227,226.92 | 804,000 | 916,000 | 916,000 | 112,000 |
| CHARGES FOR SERVICES - OTHER | 71,571,956.89 | 72,302,140.40 | 77,672,000 | 87,399,000 | 87,401,000 | 9,729,000 |
| OTHER SALES | 57,551.29 | 117,041.63 | 152,000 | 134,000 | 134,000 | (18,000) |
| MISCELLANEOUS | 346,878.11 | 400,354.33 | 274,000 | 632,000 | 632,000 | 358,000 |
| SALE OF FIXED ASSETS | 205,961.32 | 122,281.53 | 106,000 | 144,000 | 144,000 | 38,000 |
| OPERATING TRANSFERS IN | 55,400.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 79,938,988.82 | \$ 81,119,773.86 | \$ 87,085,000 | \$ 97,810,000 | \$ 97,812,000 | \$ 10,727,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County costs (NCC) reduction of \$8.4 million, primarily attributable to the deletion of one-time funding of \$8.0 million for the Downey data center power improvements; deletion of \$0.3 million for one-time funding for the civic center tree lighting project; a \$0.1 million decrease for the Department's share of a reduction needed to address the County's projected funding deficit, and the transfer of the Urban Research operations from the Chief Executive Office. The Adopted Budget also reflects 29.0 new positions to support other County departments, primarily in the expanding areas of midrange computing, Local Area Network and Wide Area Network (LAN/WAN), energy and environmental programs, voice and video applications, and the Urban Research operations. The new positions are substantially offset by the reduction of 20.0 vacant positions elsewhere in the department.

In addition, the Adopted Budget reflects \$12.5 million to support the Department of Children and Family Services' desktop, midrange server, and local area network functions.

ISD-CUSTOMER DIRECT SERVICES & SUPPLIES

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | OTHER GENERAL |

Customer Direct Services and Supplies is a "pass through" budget to account for various services and supplies that the Internal Services Department purchases directly from outside vendors on behalf of customer departments.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 19,542,052.89 | \$ 19,057,373.10 | \$ 28,288,000 | \$ 32,104,000 | \$ 32,104,000 | \$ 3,816,000 |
| S & S EXPENDITURE DISTRIBUTION | (19,527,413.00) | (19,037,544.10) | (28,288,000) | (32,104,000) | (32,104,000) | (3,816,000) |
| TOTAL SERVICES & SUPPLIES | \$ 14,639.89 | \$ 19,829.00 | \$ | \$ | \$ | \$ |
| GROSS TOTAL | \$ 14,639.89 | \$ 19,829.00 | \$ | \$ | \$ | \$ |
| NET TOTAL | \$ 14,639.89 | \$ 19,829.00 | \$ | \$ | \$ | \$ |
| REVENUE | | 19,828.00 | | | | |
| NET COUNTY COST | \$ 14,639.89 | \$ 1.00 | \$ | \$ | \$ | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ | \$ 19,828.00 | \$ | \$ | \$ | \$ |
| TOTAL REVENUE DETAIL | \$ | \$ 19,828.00 | \$ | \$ | \$ | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a \$3.8 million increase in anticipated requirements from customer departments.

JUDGMENTS AND DAMAGES-INSURANCE

| FUNCTION | FUND | ACTIVITY |
|----------|--------------|---------------|
| GENERAL | GENERAL FUND | OTHER GENERAL |

The Judgments and Damages-Insurance budget provides funding for payment of judgments and settlements of uninsured claims against the County, as well as attorney fees and other litigation costs. In addition, this budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|---------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 110,677,278.97 | \$ 107,289,291.30 | \$ 122,348,000 | \$ 133,432,000 | \$ 133,347,000 | \$ 10,999,000 |
| S & S EXPENDITURE DISTRIBUTION | (105,577,158.35) | (100,866,645.18) | (112,769,000) | (123,853,000) | (123,853,000) | (11,084,000) |
| TOTAL SERVICES & SUPPLIES | \$ 5,100,120.62 | \$ 6,422,646.12 | \$ 9,579,000 | \$ 9,579,000 | \$ 9,494,000 | \$ (85,000) |
| OTHER CHARGES | (3,201,210.02) | 107,121,205.12 | 156,224,000 | 95,516,000 | 95,516,000 | (60,708,000) |
| OC EXPENDITURE DISTRIBUTION | (45,939,660.36) | (48,639,912.52) | (76,906,000) | (81,198,000) | (81,198,000) | (4,292,000) |
| TOTAL OTHER CHARGES | \$ (49,140,870.38) | \$ 58,481,292.60 | \$ 79,318,000 | \$ 14,318,000 | \$ 14,318,000 | \$ (65,000,000) |
| GROSS TOTAL | \$ (44,040,749.76) | \$ 64,903,938.72 | \$ 88,897,000 | \$ 23,897,000 | \$ 23,812,000 | \$ (65,085,000) |
| NET TOTAL | \$ (44,040,749.76) | \$ 64,903,938.72 | \$ 88,897,000 | \$ 23,897,000 | \$ 23,812,000 | \$ (65,085,000) |
| REVENUE | 7,948,707.92 | 7,247,699.40 | 2,203,000 | 2,203,000 | 2,118,000 | (85,000) |
| NET COUNTY COST | \$ (51,989,457.68) | \$ 57,656,239.32 | \$ 86,694,000 | \$ 21,694,000 | \$ 21,694,000 | \$ (65,000,000) |
| REVENUE DETAIL | | | | | | |
| LEGAL SERVICES | \$ | \$ 2,707.58 | \$ | \$ | \$ | \$ |
| COURT FEES & COSTS | 5,312,032.72 | 2,225,031.05 | | | | |
| CHARGES FOR SERVICES - OTHER | 307,613.63 | 1,040,590.35 | | | | |
| OTHER SALES | 184,896.15 | 183,985.00 | | | | |
| MISCELLANEOUS | 2,144,165.42 | 3,795,385.42 | 2,203,000 | 2,203,000 | 2,118,000 | (85,000) |
| TOTAL REVENUE DETAIL | \$ 7,948,707.92 | \$ 7,247,699.40 | \$ 2,203,000 | \$ 2,203,000 | \$ 2,118,000 | \$ (85,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget includes a central appropriation to fund large, unanticipated losses and losses of a countywide nature.

LOS ANGELES COUNTY CAPITAL ASSET LEASING

| FUNCTION | FUND | ACTIVITY |
|----------|--------------|---------------|
| GENERAL | GENERAL FUND | OTHER GENERAL |

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects the payment of insurance premiums and the receipt of revenues derived from excess reserve funds.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 151,592.00 | \$ 316,894.00 | \$ 317,000 | \$ 395,000 | \$ 1,000,000 | \$ 683,000 |
| OTHER CHARGES | 23,064,393.93 | 22,701,120.15 | 29,893,000 | 45,000,000 | 45,000,000 | 15,107,000 |
| OC EXPENDITURE DISTRIBUTION | (23,179,691.16) | (18,912,064.80) | (30,210,000) | (45,395,000) | (45,000,000) | (14,790,000) |
| TOTAL OTHER CHARGES | \$ (115,297.23) | \$ 3,789,055.35 | \$ (317,000) | \$ (395,000) | \$ | \$ 317,000 |
| GROSS TOTAL | \$ 36,294.77 | \$ 4,105,949.35 | \$ | \$ | \$ 1,000,000 | \$ 1,000,000 |
| NET TOTAL | \$ 36,294.77 | \$ 4,105,949.35 | \$ | \$ | \$ 1,000,000 | \$ 1,000,000 |
| REVENUE | | 3,902,559.94 | 500,000 | 500,000 | 1,500,000 | 1,000,000 |
| NET COUNTY COST | \$ 36,294.77 | \$ 203,389.41 | \$ (500,000) | \$ (500,000) | \$ (500,000) | \$ |
| REVENUE DETAIL | | | | | | |
| OPERATING TRANSFERS IN | \$ | \$ 3,902,559.94 | \$ 500,000 | \$ 500,000 | \$ 1,500,000 | \$ 1,000,000 |
| TOTAL REVENUE DETAIL | \$ | \$ 3,902,559.94 | \$ 500,000 | \$ 500,000 | \$ 1,500,000 | \$ 1,000,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuing use of the fund to facilitate certain equipment financing and lease payment destination on behalf of County departments.

MENTAL HEALTH

| | | |
|-----------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| HEALTH AND SANITATION | GENERAL FUND | HEALTH |

“Partnering with clients, families and communities to create hope, wellness and recovery” is the vision adopted by the Department of Mental Health (DMH), its stakeholders, and community partners in the County’s public mental health system. Building upon the earlier framework of Comprehensive Community Care, DMH is currently involved in strategic planning designed to achieve this vision and guide the system’s mission “to enrich lives through partnerships designed to strengthen the community’s capacity to support recovery and resiliency for all clients and their families.” More specifically, DMH through its directly operated and contracted agencies aims to provide clinically competent, culturally sensitive and linguistically appropriate mental health services to its clients in the least restrictive manner possible; and to ensure services are tailored to help individuals achieve their personal goals, increase their ability to achieve independence, and develop skills to support their leading the most constructive and satisfying life possible.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|---------------------------|---------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 276,475,234.33 | \$ 306,040,513.37 | \$ 356,765,000 | \$ 433,011,000 | \$ 388,428,000 | \$ 31,663,000 |
| SERVICES & SUPPLIES | 870,431,821.20 | 970,939,560.45 | 1,087,682,000 | 1,144,737,000 | 1,139,096,000 | 51,414,000 |
| OTHER CHARGES | 39,705,480.95 | 36,080,753.71 | 42,836,000 | 41,555,000 | 41,166,000 | (1,670,000) |
| FIXED ASSETS - EQUIPMENT | 2,640,457.31 | 1,483,387.26 | 4,174,000 | 10,995,000 | 4,201,000 | 27,000 |
| GROSS TOTAL | \$1,189,252,993.79 | \$1,314,544,214.79 | \$ 1,491,457,000 | \$ 1,630,298,000 | \$ 1,572,891,000 | \$ 81,434,000 |
| INTRAFUND TRANSFER | (41,922,515.72) | (46,059,065.67) | (56,440,000) | (64,781,000) | (66,004,000) | (9,564,000) |
| NET TOTAL | \$1,147,330,478.07 | \$1,268,485,149.12 | \$ 1,435,017,000 | \$ 1,565,517,000 | \$ 1,506,887,000 | \$ 71,870,000 |
| REVENUE | 979,792,462.76 | 1,082,136,746.75 | 1,287,616,000 | 1,334,272,000 | 1,358,061,000 | 70,445,000 |
| NET COUNTY COST | \$ 167,538,015.31 | \$ 186,348,402.37 | \$ 147,401,000 | \$ 231,245,000 | \$ 148,826,000 | \$ 1,425,000 |
| BUDGETED POSITIONS | 3,529.2 | 3,838.1 | 3,838.1 | 4,465.0 | 3,901.0 | 62.9 |
| REVENUE DETAIL | | | | | | |
| STATE AID - MENTAL HEALTH | \$ 76,723,805.39 | \$ 76,449,631.00 | \$ 78,007,000 | \$ 76,450,000 | \$ 76,450,000 | \$ (1,557,000) |
| OTHER STATE AID - HEALTH | 160,726,477.63 | 171,990,356.67 | 202,884,000 | 232,660,000 | 233,354,000 | 30,470,000 |
| STATE - OTHER | 48,213,200.12 | 26,846,338.86 | 50,271,000 | 33,013,000 | 33,013,000 | (17,258,000) |
| STATE-REALIGNMENT REVENUE | 263,039,710.36 | 234,577,816.27 | 258,560,000 | 258,560,000 | 272,071,000 | 13,511,000 |
| FEDERAL - OTHER | 55,488,574.46 | 48,669,520.19 | 47,390,000 | 44,801,000 | 44,562,000 | (2,828,000) |
| FEDERAL AID-MENTAL HEALTH | 303,216,378.47 | 324,759,662.50 | 433,607,000 | 438,485,000 | 444,013,000 | 10,406,000 |
| PERSONNEL SERVICES | | 11,374.82 | | | | |
| ESTATE FEES | 945,381.34 | 1,274,013.15 | 995,000 | 995,000 | 995,000 | |
| MENTAL HEALTH SERVICES | 425,301.20 | 366,373.46 | 478,000 | 478,000 | 478,000 | |
| CHARGES FOR SERVICES - OTHER | 967,363.56 | 1,013,057.43 | 698,000 | 4,658,000 | 4,658,000 | 3,960,000 |
| MISCELLANEOUS | 4,335,150.30 | 35,649,038.32 | 2,255,000 | 2,710,000 | 2,710,000 | 455,000 |
| SALE OF FIXED ASSETS | 11,049.93 | 17,272.20 | 10,000 | 10,000 | 10,000 | |
| OPERATING TRANSFERS IN | 65,700,070.00 | 160,512,291.88 | 212,461,000 | 241,452,000 | 245,747,000 | 33,286,000 |
| TOTAL REVENUE DETAIL | \$ 979,792,462.76 | \$1,082,136,746.75 | \$ 1,287,616,000 | \$ 1,334,272,000 | \$ 1,358,061,000 | \$ 70,445,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Final Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget reflects a \$1.4 million net County cost increase, and includes \$22.8 million in General Fund overmatch. The General Fund overmatch provides ongoing funding for County Hospitals' psychiatric emergency services decompression efforts, staffing for the Public Guardians office, funding for Retiree Health Insurance costs and the Institutions for Mental Disease Residential Beds. The budget primarily includes changes for the following programs: 1) expansion of the Enhanced Specialized Foster Care Program (including the Katie A Corrective Action Plan) to ensure children referred to the Department of Children and Family Services have ready access to multidisciplinary assessment and mental health services; 2) State funding for the continued implementation, including Board approved staffing increases, of the Mental Health Services Act (MHSA) Community Services and Supports Plan, as well as initial planning and early implementation of the MHSA Workforce Education Training and MHSA Prevention and Early Intervention Plans, which will restructure the mental health delivery system with a commitment to outcomes, wellness and recovery, and an emphasis to underserved ethnic populations; and 3) an increase in the inpatient bed rates for the Fee for Service contract providers in order to maintain access to these services to continue to relieve the pressure in the jail system and DHS inpatient facilities.

MILITARY AND VETERANS AFFAIRS

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|--------------------|
| PUBLIC ASSISTANCE | GENERAL FUND | VETERANS' SERVICES |

To assist veterans, their dependents, and survivors in pursuing legal claims and benefits to which they are eligible under federal and State legislation, and to operate and maintain the Bob Hope Patriotic Hall for use by veterans' organizations and the public.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 1,669,624.48 | \$ 1,785,616.31 | \$ 1,963,000 | \$ 2,041,000 | \$ 2,053,000 | \$ 90,000 |
| SERVICES & SUPPLIES | 388,321.89 | 381,177.32 | 449,000 | 449,000 | 390,000 | (59,000) |
| OTHER CHARGES | 42,040.81 | 46,256.49 | 55,000 | 47,000 | 47,000 | (8,000) |
| GROSS TOTAL | \$ 2,099,987.18 | \$ 2,213,050.12 | \$ 2,467,000 | \$ 2,537,000 | \$ 2,490,000 | \$ 23,000 |
| INTRAFUND TRANSFER | (1,160.10) | (2,866.08) | | | | |
| NET TOTAL | \$ 2,098,827.08 | \$ 2,210,184.04 | \$ 2,467,000 | \$ 2,537,000 | \$ 2,490,000 | \$ 23,000 |
| REVENUE | 396,053.97 | 294,492.13 | 293,000 | 293,000 | 293,000 | |
| NET COUNTY COST | \$ 1,702,773.11 | \$ 1,915,691.91 | \$ 2,174,000 | \$ 2,244,000 | \$ 2,197,000 | \$ 23,000 |
| BUDGETED POSITIONS | 25.5 | 25.0 | 25.0 | 25.0 | 25.0 | |
| <u>REVENUE DETAIL</u> | | | | | | |
| BUSINESS LICENSES | \$ 1,800.00 | \$ | \$ | \$ | \$ | \$ |
| RENTS & CONCESSIONS | 79,784.97 | | | | | |
| STATE AID - VETERAN AFFAIRS | 159,042.00 | 116,534.00 | 155,000 | 155,000 | 155,000 | |
| STATE - OTHER | 155,427.00 | 176,139.00 | 137,000 | 137,000 | 137,000 | |
| MISCELLANEOUS | | 1,819.13 | 1,000 | 1,000 | 1,000 | |
| TOTAL REVENUE DETAIL | \$ 396,053.97 | \$ 294,492.13 | \$ 293,000 | \$ 293,000 | \$ 293,000 | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the Board-approved increases in salaries and employee benefits.

MUSEUM OF ART

| | | |
|-----------------------------------|--------------|-------------------|
| FUNCTION | FUND | ACTIVITY |
| RECREATION & CULTURAL SERVICES | GENERAL FUND | CULTURAL SERVICES |

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private non-profit corporation, and were made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the directions of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate art collections into meaningful, educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 4,426,055.65 | \$ 4,892,460.91 | \$ 4,893,000 | \$ 4,894,000 | \$ 4,976,000 | \$ 83,000 |
| SERVICES & SUPPLIES | 14,952,454.07 | 15,074,141.34 | 15,239,000 | 17,742,000 | 17,511,000 | 2,272,000 |
| OTHER CHARGES | 924,996.52 | 922,653.59 | 926,000 | 926,000 | 925,000 | (1,000) |
| GROSS TOTAL | \$ 20,303,506.24 | \$ 20,889,255.84 | \$ 21,058,000 | \$ 23,562,000 | \$ 23,412,000 | \$ 2,354,000 |
| NET TOTAL | \$ 20,303,506.24 | \$ 20,889,255.84 | \$ 21,058,000 | \$ 23,562,000 | \$ 23,412,000 | \$ 2,354,000 |
| REVENUE | 178,820.67 | 212,255.39 | 214,000 | 150,000 | | (214,000) |
| NET COUNTY COST | \$ 20,124,685.57 | \$ 20,677,000.45 | \$ 20,844,000 | \$ 23,412,000 | \$ 23,412,000 | \$ 2,568,000 |
| BUDGETED POSITIONS | 42.0 | 42.0 | 42.0 | 42.0 | 42.0 | |
| <u>REVENUE DETAIL</u> | | | | | | |
| OTHER SALES | \$ 32,795.00 | \$ | \$ | \$ | \$ | \$ |
| MISCELLANEOUS | 146,025.67 | 211,657.42 | 214,000 | 150,000 | | (214,000) |
| SALE OF FIXED ASSETS | | 597.97 | | | | |
| TOTAL REVENUE DETAIL | \$ 178,820.67 | \$ 212,255.39 | \$ 214,000 | \$ 150,000 | | \$ (214,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a 4.2 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of February 8, 1994 between the County and the Museum Associates. The Adopted Budget also reflects a \$2.0 million increase to the base funding agreement with the Museum Associates to support increased operating costs resulting from the opening of the Broad Contemporary Art Museum and a parking garage.

MUSEUM OF NATURAL HISTORY

| | | |
|-----------------------------------|--------------|-------------------|
| FUNCTION | FUND | ACTIVITY |
| RECREATION & CULTURAL SERVICES | GENERAL FUND | CULTURAL SERVICES |

The mission of the Natural History Museum of Los Angeles County is to inspire wonder, discovery, and responsibility for our natural and cultural worlds.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 3,307,696.91 | \$ 3,176,782.52 | \$ 3,562,000 | \$ 3,380,000 | \$ 3,380,000 | \$ (182,000) |
| SERVICES & SUPPLIES | 8,494,781.79 | 10,054,869.54 | 10,914,000 | 10,174,000 | 11,573,000 | 659,000 |
| OTHER CHARGES | 297,056.94 | 309,530.24 | 311,000 | 316,000 | 316,000 | 5,000 |
| GROSS TOTAL | \$ 12,099,535.64 | \$ 13,541,182.30 | \$ 14,787,000 | \$ 13,870,000 | \$ 15,269,000 | \$ 482,000 |
| INTRAFUND TRANSFER | (6,758.54) | | | | | |
| NET TOTAL | \$ 12,092,777.10 | \$ 13,541,182.30 | \$ 14,787,000 | \$ 13,870,000 | \$ 15,269,000 | \$ 482,000 |
| REVENUE | 604.35 | 3,756.00 | | | 150,000 | 150,000 |
| NET COUNTY COST | \$ 12,092,172.75 | \$ 13,537,426.30 | \$ 14,787,000 | \$ 13,870,000 | \$ 15,119,000 | \$ 332,000 |
| BUDGETED POSITIONS | 36.0 | 32.0 | 32.0 | 28.0 | 28.0 | (4.0) |
| REVENUE DETAIL | | | | | | |
| ASSESS & TAX COLLECT FEES | \$ | \$ 1,472.18 | \$ | \$ | \$ | \$ |
| CHARGES FOR SERVICES - OTHER | 604.35 | | | | | |
| MISCELLANEOUS | | 2,283.82 | | | 150,000 | 150,000 |
| TOTAL REVENUE DETAIL | \$ 604.35 | \$ 3,756.00 | \$ | \$ | \$ 150,000 | \$ 150,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a 4.2 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of July 12, 1994 between the County and the Museum Foundation.

MUSIC CENTER

| | | |
|-----------------------------------|--------------|-------------------|
| FUNCTION | FUND | ACTIVITY |
| RECREATION & CULTURAL SERVICES | GENERAL FUND | CULTURAL SERVICES |

The County of Los Angeles, in partnership with The Music Center (Center), a private non-profit corporation, provides world class music, opera, theatre, dance, arts education programs, and community special events to the Southern California community and visitors. Each year, the Center welcomes more than 1.3 million people to performances by its four internationally renowned performing arts companies. In addition, the Center provides the finest in arts education to more than 250,000 students and teachers in schools and community centers throughout the region.

Los Angeles County supports the Center through a budget that provides for the building and grounds maintenance; custodial, security and usher services; utilities; insurance; long-term lease; and miscellaneous administrative support services at the Center.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 18,443,241.33 | \$ 19,062,419.76 | \$ 19,278,000 | \$ 20,550,000 | \$ 20,495,000 | \$ 1,217,000 |
| OTHER CHARGES | 1,060,615.81 | 956,492.41 | 966,000 | 855,000 | 910,000 | (56,000) |
| GROSS TOTAL | \$ 19,503,857.14 | \$ 20,018,912.17 | \$ 20,244,000 | \$ 21,405,000 | \$ 21,405,000 | \$ 1,161,000 |
| NET TOTAL | \$ 19,503,857.14 | \$ 20,018,912.17 | \$ 20,244,000 | \$ 21,405,000 | \$ 21,405,000 | \$ 1,161,000 |
| REVENUE | 862,240.58 | 854,470.43 | 958,000 | 898,000 | 898,000 | (60,000) |
| NET COUNTY COST | \$ 18,641,616.56 | \$ 19,164,441.74 | \$ 19,286,000 | \$ 20,507,000 | \$ 20,507,000 | \$ 1,221,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| MISCELLANEOUS | \$ 862,240.58 | \$ 854,470.43 | \$ 958,000 | \$ 898,000 | \$ 898,000 | \$ (60,000) |
| TOTAL REVENUE DETAIL | \$ 862,240.58 | \$ 854,470.43 | \$ 958,000 | \$ 898,000 | \$ 898,000 | \$ (60,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects increases in utility costs and cost-of-living adjustments for insurance, building and grounds maintenance, custodial, security, and usher services. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

NONDEPARTMENTAL REVENUE

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| OTHER | GENERAL FUND | OTHER |

These revenues are not related to the revenue generating activities of any County department. They include utility users taxes, sales and use taxes, deed transfer tax, penalties on delinquent taxes, homeowners' property tax relief, and other governmental agency revenue (community redevelopment agency agreements).

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALES & USE TAXES | \$ 44,754,230.93 | \$ 42,973,461.83 | \$ 45,042,000 | \$ 46,619,000 | \$ 43,833,000 | \$ (1,209,000) |
| OTHER TAXES | 100,623,335.85 | 70,215,798.27 | 89,545,000 | 72,423,000 | 68,862,000 | (20,683,000) |
| UTILITY USERS TAX | 65,457,351.75 | 65,582,638.82 | 65,582,000 | 65,598,000 | 51,550,000 | (14,032,000) |
| BUSINESS LICENSES | (691,291.20) | (1,003,785.79) | | | | |
| FRANCHISES | 10,622,949.66 | 9,554,522.55 | 6,500,000 | 8,633,000 | 6,500,000 | |
| BUSINESS LICENSE TAXES | 15,821,709.85 | 17,047,494.41 | 16,044,000 | 16,300,000 | 12,000,000 | (4,044,000) |
| PEN INT & COSTS-DEL TAXES | 60,723,749.15 | 66,488,949.14 | 41,000,000 | 65,785,000 | 50,000,000 | 9,000,000 |
| INTEREST | 13,899,025.40 | 8,195,937.26 | 4,000,000 | 4,000,000 | 4,000,000 | |
| RENTS & CONCESSIONS | 6,235,542.65 | 5,569,464.21 | 3,482,000 | 3,888,000 | 3,482,000 | |
| ROYALTIES | 278,970.05 | 592,376.24 | 150,000 | 277,000 | 150,000 | |
| HOMEOWNER PROP TAX RELIEF | 21,468,213.19 | 21,608,749.40 | 20,500,000 | 20,500,000 | 20,500,000 | |
| STATE - OTHER | 6,295,628.70 | (2,638,656.09) | | | | |
| OTHER GOVERNMENTAL AGENCIES | 93,463,910.04 | 99,200,555.77 | 50,000,000 | 66,503,000 | 76,780,000 | 26,780,000 |
| ASSESS & TAX COLLECT FEES | 12,110,320.49 | 10,706,436.40 | 1,300,000 | 4,800,000 | 4,300,000 | 3,000,000 |
| CHARGES FOR SERVICES - OTHER | 31,036,390.92 | 18,450,452.00 | 25,700,000 | 25,320,000 | 25,320,000 | (380,000) |
| MISCELLANEOUS | 7,770,825.26 | 17,022,722.10 | 4,590,000 | 4,590,000 | 4,590,000 | |
| TOBACCO SETTLEMENT | 98,848,772.21 | 105,234,082.19 | 105,234,000 | | | (105,234,000) |
| RESIDUAL EQUITY TRANS IN | | 2,573,499.36 | | | | |
| TOTAL REVENUE DETAIL | \$ 588,719,634.90 | \$ 557,374,698.07 | \$ 478,669,000 | \$ 405,236,000 | \$ 371,867,000 | \$ (106,802,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects estimates based on historical and economic forecasting data for deed transfer tax, sales and use taxes, transient occupancy tax, etc. The Adopted Budget reflects the County's ongoing practice not to budget tobacco settlement funds until the revenue is realized.

NONDEPARTMENTAL SPECIAL ACCOUNTS

| FUNCTION GENERAL | FUND GENERAL FUND | | ACTIVITY OTHER GENERAL | |
|---------------------|----------------------|--|---------------------------|--|
| | | | | |

The Nondepartmental Special Accounts (NDSA) budget provides for special General Fund expenditures and revenues, which are not directly related to any single County department and, if included in any department's budget, would distort the true operating costs of that budget. The appropriation reflects charges for services of countywide benefit and for special contracts that are not related to any single department's main mission. Also, included are interest expense and earnings associated with the Treasury Management Program.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------------|----------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ | \$ | \$ 29,374,000 | \$ 35,724,000 | \$ 29,770,000 | \$ 396,000 |
| SERVICES & SUPPLIES | 17,237,352.60 | 13,730,225.99 | 62,070,000 | 58,862,000 | 59,885,000 | (2,185,000) |
| OTHER CHARGES | 18,028,499.68 | 18,737,574.81 | 22,942,000 | 22,942,000 | 21,814,000 | (1,128,000) |
| OTHER FINANCING USES | 48,433,064.47 | 44,707,659.68 | 51,609,000 | 41,788,000 | 62,308,000 | 10,699,000 |
| GROSS TOTAL | \$ 83,698,916.75 | \$ 77,175,460.48 | \$ 165,995,000 | \$ 159,316,000 | \$ 173,777,000 | \$ 7,782,000 |
| INTRAFUND TRANSFER | (1,218,963.58) | (1,004,125.39) | (1,200,000) | (1,419,000) | (1,419,000) | (219,000) |
| NET TOTAL | \$ 82,479,953.17 | \$ 76,171,335.09 | \$ 164,795,000 | \$ 157,897,000 | \$ 172,358,000 | \$ 7,563,000 |
| REVENUE | 204,923,841.75 | 209,179,794.20 | 110,565,000 | 92,887,000 | 93,034,000 | (17,531,000) |
| NET COUNTY COST | \$ (122,443,888.58) | \$ (133,008,459.11) | \$ 54,230,000 | \$ 65,010,000 | \$ 79,324,000 | \$ 25,094,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 202,075,030.57 | \$ 204,774,931.94 | \$ 106,589,000 | \$ 92,487,000 | \$ 92,487,000 | \$ (14,102,000) |
| CHARGES FOR SERVICES - OTHER | 995,811.18 | 419,221.05 | 400,000 | 400,000 | 400,000 | |
| MISCELLANEOUS | (975,000.00) | 409,641.21 | | | | |
| OPERATING TRANSFERS IN | 2,828,000.00 | 3,576,000.00 | 3,576,000 | | 147,000 | (3,429,000) |
| TOTAL REVENUE DETAIL | \$ 204,923,841.75 | \$ 209,179,794.20 | \$ 110,565,000 | \$ 92,887,000 | \$ 93,034,000 | \$ (17,531,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued funding of ongoing costs for negotiated salaries and employee benefits; decreases in services and supplies for County memberships in regional, statewide, and national organizations, special contracts, and services of countywide benefit; decreases in other charges; increases in other financing uses; decreases in interest revenue; and decreases in operating transfers in.

OFFICE OF PUBLIC SAFETY

| FUNCTION PUBLIC PROTECTION | FUND GENERAL FUND | ACTIVITY POLICE PROTECTION |
|-------------------------------|----------------------|-------------------------------|
|-------------------------------|----------------------|-------------------------------|

To provide protection for patrons, employees, and properties of County departments which contract for such services, and to provide a safe environment for those who use County parks and recreation areas. The Office of Public Safety is committed to maintaining a level of professional excellence among its sworn personnel that will ensure the safety of those receiving services, as well as protecting the safety of our police officers.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 52,596,385.09 | \$ 54,719,670.86 | \$ 61,865,000 | \$ 64,788,000 | \$ 64,090,000 | \$ 2,225,000 |
| SERVICES & SUPPLIES | 34,168,201.06 | 42,509,034.95 | 47,335,000 | 47,942,000 | 47,427,000 | 92,000 |
| OTHER CHARGES | 379,114.32 | 214,921.64 | 484,000 | 484,000 | 481,000 | (3,000) |
| FIXED ASSETS - EQUIPMENT | 935,294.45 | 871,689.52 | 954,000 | 1,023,000 | 543,000 | (411,000) |
| GROSS TOTAL | \$ 88,078,994.92 | \$ 98,315,316.97 | \$ 110,638,000 | \$ 114,237,000 | \$ 112,541,000 | \$ 1,903,000 |
| INTRAFUND TRANSFER | (34,826,494.36) | (38,174,305.80) | (41,775,000) | (42,616,000) | (42,618,000) | (843,000) |
| NET TOTAL | \$ 53,252,500.56 | \$ 60,141,011.17 | \$ 68,863,000 | \$ 71,621,000 | \$ 69,923,000 | \$ 1,060,000 |
| REVENUE | 37,594,777.86 | 42,856,389.41 | 50,943,000 | 51,782,000 | 51,971,000 | 1,028,000 |
| NET COUNTY COST | \$ 15,657,722.70 | \$ 17,284,621.76 | \$ 17,920,000 | \$ 19,839,000 | \$ 17,952,000 | \$ 32,000 |
| BUDGETED POSITIONS | 714.0 | 719.0 | 719.0 | 732.0 | 719.0 | |
| <u>REVENUE DETAIL</u> | | | | | | |
| VEHICLE CODE FINES | \$ 530,975.69 | \$ 421,437.60 | \$ 487,000 | \$ 487,000 | \$ 487,000 | \$ |
| STATE - OTHER | 6,963.80 | 12,454.16 | | | | |
| LAW ENFORCEMENT SERVICES | 37,000,332.94 | 42,317,146.54 | 50,408,000 | 51,247,000 | 51,436,000 | 1,028,000 |
| CHARGES FOR SERVICES - OTHER | 814.78 | 4,933.73 | | | | |
| OTHER SALES | 225.29 | | | | | |
| MISCELLANEOUS | 53,030.74 | 82,302.67 | 48,000 | 48,000 | 48,000 | |
| SALE OF FIXED ASSETS | 2,434.62 | 18,114.71 | | | | |
| TOTAL REVENUE DETAIL | \$ 37,594,777.86 | \$ 42,856,389.41 | \$ 50,943,000 | \$ 51,782,000 | \$ 51,971,000 | \$ 1,028,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase primarily due to negotiated increases in salaries and employee benefits.

OMBUDSMAN

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|------------------|
| PUBLIC PROTECTION | GENERAL FUND | OTHER PROTECTION |

The Department of Ombudsman serves residents with issues and concerns involving the Los Angeles County Sheriff's Department, Office of Public Safety, and other County departments and agencies as directed by the Board of Supervisors.

The Department provides a professional and neutral forum for residents to seek solutions to pertinent issues. With integrity and objectivity as the guiding principles, the Ombudsman staff reviews and assesses investigations for fairness and thoroughness; and seeks to gain proper resolution to issues.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 713,039.22 | \$ 908,995.37 | \$ 1,036,000 | \$ 1,076,000 | \$ 1,085,000 | \$ 49,000 |
| SERVICES & SUPPLIES | 195,668.59 | 239,229.58 | 290,000 | 282,000 | 277,000 | (13,000) |
| OTHER CHARGES | 165.50 | 64.26 | 6,000 | 6,000 | 6,000 | |
| GROSS TOTAL | \$ 908,873.31 | \$ 1,148,289.21 | \$ 1,332,000 | \$ 1,364,000 | \$ 1,368,000 | \$ 36,000 |
| NET TOTAL | \$ 908,873.31 | \$ 1,148,289.21 | \$ 1,332,000 | \$ 1,364,000 | \$ 1,368,000 | \$ 36,000 |
| REVENUE | 4,356.68 | 317.43 | | | | |
| NET COUNTY COST | \$ 904,516.63 | \$ 1,147,971.78 | \$ 1,332,000 | \$ 1,364,000 | \$ 1,368,000 | \$ 36,000 |
| BUDGETED POSITIONS | 9.0 | 10.0 | 10.0 | 10.0 | 10.0 | |
| <u>REVENUE DETAIL</u> | | | | | | |
| MISCELLANEOUS | \$ | \$ 317.43 | \$ | \$ | \$ | \$ |
| SALE OF FIXED ASSETS | 4,356.68 | | | | | |
| TOTAL REVENUE DETAIL | \$ 4,356.68 | \$ 317.43 | \$ | \$ | \$ | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County cost increase of \$36,000 primarily attributable to Board-approved increases in salaries and employee benefits and ongoing funding for the recently implemented Civil Graffiti program.

PARKS & RECREATION

| FUNCTION | FUND | ACTIVITY |
|-----------------------------------|--------------|-----------------------|
| RECREATION & CULTURAL SERVICES | GENERAL FUND | RECREATION FACILITIES |

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance, and programming of the County's parks, arboreta, golf courses, trails, natural and open space areas.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 85,662,936.58 | \$ 97,391,914.14 | \$ 100,288,000 | \$ 108,969,000 | \$ 105,208,000 | \$ 4,920,000 |
| SERVICES & SUPPLIES | 34,283,325.66 | 34,622,491.35 | 35,524,000 | 33,454,000 | 37,070,000 | 1,546,000 |
| OTHER CHARGES | 10,153,736.13 | 7,932,075.35 | 8,665,000 | 8,165,000 | 8,440,000 | (225,000) |
| FIXED ASSETS - EQUIPMENT | 2,244,285.11 | 2,286,676.83 | 2,598,000 | 543,000 | 839,000 | (1,759,000) |
| GROSS TOTAL | \$ 132,344,283.48 | \$ 142,233,157.67 | \$ 147,075,000 | \$ 151,131,000 | \$ 151,557,000 | \$ 4,482,000 |
| INTRAFUND TRANSFER | (851,595.55) | (1,272,536.46) | (1,420,000) | (1,253,000) | (1,250,000) | 170,000 |
| NET TOTAL | \$ 131,492,687.93 | \$ 140,960,621.21 | \$ 145,655,000 | \$ 149,878,000 | \$ 150,307,000 | \$ 4,652,000 |
| REVENUE | 40,100,983.69 | 40,141,769.80 | 41,938,000 | 40,583,000 | 41,019,000 | (919,000) |
| NET COUNTY COST | \$ 91,391,704.24 | \$ 100,818,851.41 | \$ 103,717,000 | \$ 109,295,000 | \$ 109,288,000 | \$ 5,571,000 |
| BUDGETED POSITIONS | 1,660.0 | 1,673.0 | 1,673.0 | 1,693.0 | 1,605.0 | (68.0) |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ 289,737.63 | \$ 291,502.85 | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ |
| OTHER LICENSES & PERMITS | 19,751.00 | 20,593.00 | 15,000 | 15,000 | 15,000 | |
| VEHICLE CODE FINES | 945.22 | 944.21 | 1,000 | 1,000 | 1,000 | |
| OTHER COURT FINES | 830.36 | 1,006.42 | 1,000 | 1,000 | 1,000 | |
| FORFEITURES & PENALTIES | | | 2,000 | 2,000 | 2,000 | |
| INTEREST | 3,894.52 | 3,820.43 | | | | |
| RENTS & CONCESSIONS | 527,722.36 | 325,686.75 | 1,029,000 | 1,029,000 | 1,029,000 | |
| STATE - OTHER | 1,514,000.00 | (118,086.00) | | | | |
| FEDERAL IN-LIEU TAXES | 762,859.00 | 1,491,829.00 | 765,000 | 765,000 | 765,000 | |
| FEDERAL - OTHER | 845,702.67 | 795,389.47 | 1,092,000 | 1,092,000 | 1,092,000 | |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| LEGAL SERVICES | 2,359,462.37 | 4,788,945.11 | 5,667,000 | 5,667,000 | 5,667,000 | |
| PLANNING & ENGINEERING SERVICE | 3,859,896.00 | 3,871,933.18 | 3,900,000 | 3,900,000 | 3,900,000 | |
| PARK & RECREATION SVS | 16,606,208.95 | 16,781,142.17 | 16,976,000 | 16,976,000 | 17,405,000 | 429,000 |
| CHARGES FOR SERVICES - OTHER | 6,173,528.21 | 6,255,899.27 | 6,465,000 | 6,465,000 | 6,472,000 | 7,000 |
| OTHER SALES | 21,694.05 | 3,860.01 | 5,000 | 5,000 | 5,000 | |
| MISCELLANEOUS | 6,090,885.42 | 3,931,805.45 | 4,110,000 | 4,390,000 | 4,390,000 | 280,000 |
| MISCELLANEOUS/CP | | (24,968.62) | | | | |
| SALE OF FIXED ASSETS | 11,801.93 | 88,105.01 | 15,000 | 15,000 | 15,000 | |
| OPERATING TRANSFERS IN | 1,012,064.00 | 1,632,362.09 | 1,635,000 | | | (1,635,000) |
| TOTAL REVENUE DETAIL | \$ 40,100,983.69 | \$ 40,141,769.80 | \$ 41,938,000 | \$ 40,583,000 | \$ 41,019,000 | \$ (919,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County cost increase of \$5.5 million to provide park services to over 10 million residents of Los Angeles County at more than 140 facilities including local and community regional parks, arboreta and botanical gardens, golf courses, and natural areas and trails. This increase is primarily due to negotiated increases in salaries and employee benefits and the Department's efforts to internally realign its services and supplies budget to address cost increases attributable to maintenance, fuel, and general cost increases in materials and supplies.

PLAZA DE CULTURA Y ARTE

| FUNCTION | FUND | ACTIVITY |
|--------------------------------|--------------|-------------------|
| RECREATION & CULTURAL SERVICES | GENERAL FUND | CULTURAL SERVICES |

To create a pedestrian-oriented Mexican-American cultural heritage center that serves regional and community needs and celebrates, promotes, and preserves an understanding and appreciation of Los Angeles through programming that integrates arts, culture, and education.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ | \$ | \$ 200,000 | \$ 800,000 | \$ 800,000 | \$ 600,000 |
| NET TOTAL | \$ | \$ | \$ 200,000 | \$ 800,000 | \$ 800,000 | \$ 600,000 |
| NET COUNTY COST | \$ | \$ | \$ 200,000 | \$ 800,000 | \$ 800,000 | \$ 600,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for buildings and grounds maintenance, utilities, and other anticipated operational costs in relation to the scheduled spring 2009 opening of Plaza De Culture y Arte. Consistent with contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

PROBATION

| | | |
|-------------------|--------------|--------------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | DETENTION AND CORRECTION |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 464,125,578.02 | \$ 511,962,200.71 | \$ 522,390,000 | \$ 609,988,000 | \$ 543,630,000 | \$ 21,240,000 |
| SERVICES & SUPPLIES | 138,963,421.93 | 150,506,731.08 | 159,635,000 | 259,654,000 | 162,003,000 | 2,368,000 |
| OTHER CHARGES | 9,993,636.68 | 11,758,342.41 | 13,408,000 | 13,089,000 | 13,089,000 | (319,000) |
| FIXED ASSETS - B & I | | | | 50,794,000 | | |
| FIXED ASSETS - EQUIPMENT | 126,460.57 | 1,863,431.49 | 2,083,000 | 9,442,000 | 814,000 | (1,269,000) |
| TOTAL FIXED ASSETS | \$ 126,460.57 | \$ 1,863,431.49 | \$ 2,083,000 | \$ 60,236,000 | \$ 814,000 | \$ (1,269,000) |
| OTHER FINANCING USES | 634,696.00 | | | | | |
| GROSS TOTAL | \$ 613,843,793.20 | \$ 676,090,705.69 | \$ 697,516,000 | \$ 942,967,000 | \$ 719,536,000 | \$ 22,020,000 |
| INTRAFUND TRANSFER | (11,418,558.95) | (10,015,507.62) | (11,272,000) | (10,282,000) | (10,864,000) | 408,000 |
| NET TOTAL | \$ 602,425,234.25 | \$ 666,075,198.07 | \$ 686,244,000 | \$ 932,685,000 | \$ 708,672,000 | \$ 22,428,000 |
| REVENUE | 208,370,512.31 | 209,574,385.31 | 217,155,000 | 219,419,000 | 225,407,000 | 8,252,000 |
| NET COUNTY COST | \$ 394,054,721.94 | \$ 456,500,812.76 | \$ 469,089,000 | \$ 713,266,000 | \$ 483,265,000 | \$ 14,176,000 |
| | | | | | | |
| BUDGETED POSITIONS | 5,678.0 | 6,196.0 | 6,196.0 | 7,145.0 | 6,238.0 | 42.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| OTHER COURT FINES | \$ 2,295,394.30 | \$ 2,334,288.36 | \$ 374,000 | \$ 374,000 | \$ | \$ (374,000) |
| FORFEITURES & PENALTIES | | | 1,724,000 | 1,724,000 | 2,098,000 | 374,000 |
| RENTS & CONCESSIONS | 136,845.00 | 101,849.94 | 128,000 | 128,000 | 128,000 | |
| ROYALTIES | | | 5,000 | 5,000 | 5,000 | |
| STATE - OTHER | 123,037,643.04 | 126,617,538.96 | 131,244,000 | 130,435,000 | 136,072,000 | 4,828,000 |
| STATE-REALIGNMENT REVENUE | 4,035,000.00 | | | | | |
| FEDERAL - PUB ASSIST - ADMIN | 87,233.00 | | | | | |
| FEDERAL - OTHER | 52,426,648.76 | 55,236,537.96 | 56,821,000 | 59,894,000 | 60,245,000 | 3,424,000 |
| FEDERAL AID-MENTAL HEALTH | 5,959,176.20 | 3,625,922.90 | 5,319,000 | 5,319,000 | 5,319,000 | |
| PERSONNEL SERVICES | 120.00 | 4,594.22 | | | | |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|----------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| COURT FEES & COSTS | 1,303,371.91 | 1,172,736.65 | 1,545,000 | 1,545,000 | 1,545,000 | |
| RECORDING FEES | 146.77 | 17.68 | | | | |
| CALIFORNIA CHILDRENS SERVICES | | 233.80 | | | | |
| INSTITUTIONAL CARE & SVS | 14,968,127.16 | 15,668,422.13 | 14,942,000 | 14,942,000 | 14,942,000 | |
| CHARGES FOR SERVICES - OTHER | 3,481,394.59 | 3,920,443.34 | 4,160,000 | 4,160,000 | 4,160,000 | |
| OTHER SALES | 7,427.96 | 2,293.06 | | | | |
| MISCELLANEOUS | 584,600.42 | 738,500.16 | 893,000 | 893,000 | (GS) | |
| SALE OF FIXED ASSETS | 47,383.20 | 96,740.45 | | | | |
| OPERATING TRANSFERS IN | | 54,265.70 | | | | |
| TOTAL REVENUE DETAIL | \$ 208,370,512.31 | \$ 209,574,385.31 | \$ 217,155,000 | \$ 219,419,000 | \$ 225,407,000 | \$ 8,252,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salary and employee benefits increases; enhance mental health services to juveniles; increase services for the Operation Read Program to enhance literacy reading; funding for a juvenile Reporting Center as an intermediate sanction of day reporting as an alternative to juvenile institutional services; funding for a Vandalism Enforcement Team pilot project; increase in funding for enhanced supervision of mental health youth; increase in services for the Behavior Management Program; Transitional and Detention services programs; the Global Positioning System (GPS) services and a decrease of 33.0 clerical positions offset by an increase in clerical contract services. The budget also reflects one-time funding for a Probation/Sheriff Training program; one-time Justice Assistance Grant (JAP) funding for Probation youth; one-time funding for the Homeless Initiative program; one-time carryover funding for Probation Medical Record System and office enhancement and refurbishments; State funding for Child Welfare Services Improvement Plan; State funding for a three-year pilot Adult Day Reporting Center; State funding for the Youthful Offender Block Grant (YOBG) for youth transferring from the State to Los Angeles County Juvenile facilities; and the loss of State revenue due to the reduction in funding for the Juvenile Justice Crime Prevention Act State program.

PROBATION-CARE OF JUVENILE COURT WARDS

| | | |
|-------------------|--------------|--------------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | DETENTION AND CORRECTION |

Provides for the care of juvenile court wards placed in group homes or private institutions by court order, and for State Division of Juvenile Justice institutional housing and parole placements as mandated by Senate Bill 681.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER CHARGES | \$ 5,573,943.00 | \$ 5,834,873.22 | \$ 6,858,000 | \$ 6,733,000 | \$ 6,733,000 | \$ (125,000) |
| NET TOTAL | \$ 5,573,943.00 | \$ 5,834,873.22 | \$ 6,858,000 | \$ 6,733,000 | \$ 6,733,000 | \$ (125,000) |
| REVENUE | 82,000.00 | | | | | |
| NET COUNTY COST | \$ 5,491,943.00 | \$ 5,834,873.22 | \$ 6,858,000 | \$ 6,733,000 | \$ 6,733,000 | \$ (125,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE-REALIGNMENT REVENUE | \$ 82,000.00 | \$ | \$ | \$ | \$ | \$ |
| TOTAL REVENUE DETAIL | \$ 82,000.00 | \$ | \$ | \$ | \$ | \$ |

PROBATION-DETENTION BUREAU

| | | |
|-------------------|--------------|--------------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | DETENTION AND CORRECTION |

Operates and maintains the Barry J. Nidorf, Central, and Los Padornos Juvenile Halls, in accordance with the Welfare and Institutions Code by providing temporary care, custody, and assessment services of delinquent children who must be detained pending hearing of their cases in the Juvenile Court, or implementation of a court-ordered disposition.

As of Fiscal Year 2007-08, this operation was moved to Juvenile Institutions.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 134,790,175.64 | \$ | \$ | \$ | \$ | \$ |
| SERVICES & SUPPLIES | 43,343,128.43 | | | | | |
| OTHER CHARGES | 418,812.54 | | | | | |
| GROSS TOTAL | \$ 178,552,116.61 | \$ | \$ | \$ | \$ | \$ |
| INTRAFUND TRANSFER | (128,000.00) | | | | | |
| NET TOTAL | \$ 178,424,116.61 | \$ | \$ | \$ | \$ | \$ |
| REVENUE | 47,343,649.29 | | | | | |
| NET COUNTY COST | \$ 131,080,467.32 | \$ | \$ | \$ | \$ | \$ |
| BUDGETED POSITIONS | 1,655.0 | | | | | |
| <u>REVENUE DETAIL</u> | | | | | | |
| RENTS & CONCESSIONS | \$ 110,501.00 | \$ | \$ | \$ | \$ | \$ |
| STATE - OTHER | 39,095,140.97 | | | | | |
| FEDERAL - PUB ASSIST - ADMIN | 87,233.00 | | | | | |
| FEDERAL - OTHER | 7,957,805.00 | | | | | |
| INSTITUTIONAL CARE & SVS | 17,205.35 | | | | | |
| CHARGES FOR SERVICES - OTHER | 68,280.00 | | | | | |
| MISCELLANEOUS | 1,546.92 | | | | | |
| SALE OF FIXED ASSETS | 5,937.05 | | | | | |
| TOTAL REVENUE DETAIL | \$ 47,343,649.29 | \$ | \$ | \$ | \$ | \$ |

PROBATION-FIELD SERVICES

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|--------------------------|
| PUBLIC PROTECTION | GENERAL FUND | DETENTION AND CORRECTION |

Provides community-based probation supervision and related services for adult and juvenile probationers; investigates and prepares informational reports for the courts, and provides courtroom Deputy Probation Officers.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ | \$ 135,987,430.08 | \$ 135,988,000 | \$ 175,604,000 | \$ 141,923,000 | \$ 5,935,000 |
| SERVICES & SUPPLIES | | 7,766,117.59 | 7,767,000 | 10,592,000 | 11,431,000 | 3,664,000 |
| OTHER CHARGES | | 3,065,829.26 | 3,066,000 | 3,110,000 | 3,110,000 | 44,000 |
| FIXED ASSETS - EQUIPMENT | | | | 442,000 | 214,000 | 214,000 |
| GROSS TOTAL | \$ | \$ 146,819,376.93 | \$ 146,821,000 | \$ 189,748,000 | \$ 156,678,000 | \$ 9,857,000 |
| INTRAFUND TRANSFER | | (4,563,372.00) | (4,514,000) | (4,426,000) | (4,506,000) | 8,000 |
| NET TOTAL | \$ | \$ 142,256,004.93 | \$ 142,307,000 | \$ 185,322,000 | \$ 152,172,000 | \$ 9,865,000 |
| REVENUE | | 33,981,865.83 | 46,737,000 | 48,143,000 | 50,337,000 | 3,600,000 |
| NET COUNTY COST | \$ | \$ 108,274,139.10 | \$ 95,570,000 | \$ 137,179,000 | \$ 101,835,000 | \$ 6,265,000 |
| BUDGETED POSITIONS | | 1,593.0 | 1,593.0 | 2,028.0 | 1,603.0 | 10.0 |
| REVENUE DETAIL | | | | | | |
| OTHER COURT FINES | \$ | \$ 2,038,113.09 | \$ | \$ | \$ | \$ |
| FORFEITURES & PENALTIES | | | 1,724,000 | 1,724,000 | 2,098,000 | 374,000 |
| STATE - OTHER | | 902,596.00 | 93,000 | 93,000 | 2,017,000 | 1,924,000 |
| FEDERAL - OTHER | | 15,764,420.96 | 26,747,000 | 28,153,000 | 28,049,000 | 1,302,000 |
| FEDERAL AID-MENTAL HEALTH | | 1,694,165.65 | 4,669,000 | 4,669,000 | 4,669,000 | |
| PERSONNEL SERVICES | | 4,594.22 | | | | |
| COURT FEES & COSTS | | 1,172,736.65 | 1,545,000 | 1,545,000 | 1,545,000 | |
| INSTITUTIONAL CARE & SVS | | 11,846,483.97 | 10,792,000 | 10,792,000 | 10,792,000 | |
| CHARGES FOR SERVICES - OTHER | | 512,196.76 | 940,000 | 940,000 | 940,000 | |
| MISCELLANEOUS | | 46,558.53 | 227,000 | 227,000 | 227,000 | |
| TOTAL REVENUE DETAIL | \$ | \$ 33,981,865.83 | \$ 46,737,000 | \$ 48,143,000 | \$ 50,337,000 | \$ 3,600,000 |

PROBATION-JUVENILE INSTITUTIONS SERVICES

| FUNCTION PUBLIC PROTECTION | FUND GENERAL FUND | ACTIVITY DETENTION AND CORRECTION |
|-------------------------------|----------------------|--------------------------------------|
|-------------------------------|----------------------|--------------------------------------|

Provides for safe and secure operation of 21 juvenile detention facilities, including three juvenile halls housing approximately 1,800 primarily pre-adjudicate youth, and approximately 110 youth housed in each of 18 juvenile camps; operates the transportation function, moving hundreds of youth each day between probation facilities, home, group homes, courts, and medical care.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ | \$ 238,882,632.52 | \$ 238,823,000 | \$ 254,552,000 | \$ 247,490,000 | \$ 8,667,000 |
| SERVICES & SUPPLIES | | 65,662,068.94 | 66,565,000 | 71,080,000 | 71,009,000 | 4,444,000 |
| OTHER CHARGES | | 540,510.79 | 597,000 | 632,000 | 632,000 | 35,000 |
| GROSS TOTAL | \$ | \$ 305,085,212.25 | \$ 305,985,000 | \$ 326,264,000 | \$ 319,131,000 | \$ 13,146,000 |
| INTRAFUND TRANSFER | | (331,071.08) | (184,000) | (128,000) | (560,000) | (376,000) |
| NET TOTAL | \$ | \$ 304,754,141.17 | \$ 305,801,000 | \$ 326,136,000 | \$ 318,571,000 | \$ 12,770,000 |
| REVENUE | | 66,390,986.19 | 67,265,000 | 66,485,000 | 71,141,000 | 3,876,000 |
| NET COUNTY COST | \$ | \$ 238,363,154.98 | \$ 238,536,000 | \$ 259,651,000 | \$ 247,430,000 | \$ 8,894,000 |
| BUDGETED POSITIONS | | 2,727.0 | 2,727.0 | 2,889.0 | 2,763.0 | 36.0 |
| REVENUE DETAIL | | | | | | |
| RENTS & CONCESSIONS | \$ | \$ 101,849.94 | \$ 128,000 | \$ 128,000 | \$ 128,000 | \$ |
| ROYALTIES | | | 5,000 | 5,000 | 5,000 | |
| STATE - OTHER | | 57,514,387.40 | 60,550,000 | 59,598,000 | 64,267,000 | 3,717,000 |
| FEDERAL - OTHER | | 4,169,435.00 | 2,979,000 | 3,151,000 | 3,138,000 | 159,000 |
| FEDERAL AID-MENTAL HEALTH | | 1,924,800.88 | 650,000 | 650,000 | 650,000 | |
| INSTITUTIONAL CARE & SVS | | 2,612,752.44 | 2,702,000 | 2,702,000 | 2,702,000 | |
| CHARGES FOR SERVICES - OTHER | | 63,300.00 | 249,000 | 249,000 | 249,000 | |
| OTHER SALES | | (1,675.17) | | | | |
| MISCELLANEOUS | | 6,135.70 | 2,000 | 2,000 | 2,000 | |
| TOTAL REVENUE DETAIL | \$ | \$ 66,390,986.19 | \$ 67,265,000 | \$ 66,485,000 | \$ 71,141,000 | \$ 3,876,000 |

PROBATION-MAIN

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|--------------------------|
| PUBLIC PROTECTION | GENERAL FUND | DETENTION AND CORRECTION |

Assists the Superior Court by conducting investigation services, recommending sentencing options, and providing historical data on adult defendants. Supervises adults placed on probation, and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervision services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court, and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court including those ordered placed in foster homes and private institutions, and collects monies paid as fines, penalties and restitution. Upon order of the Superior Court, conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

As of Fiscal Year 2007-08, this operation was moved to other units within the Department in order more appropriately align complimentary services, to more closely match the existing managerial hierarchy, and to provide greater management accountability and fiscal transparency.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 239,211,592.76 | \$ | \$ | \$ | \$ | \$ |
| SERVICES & SUPPLIES | 75,433,836.67 | | | | | |
| OTHER CHARGES | 3,666,022.52 | | | | | |
| FIXED ASSETS - EQUIPMENT | 126,460.57 | | | | | |
| OTHER FINANCING USES | 634,696.00 | | | | | |
| GROSS TOTAL | \$ 319,072,608.52 | \$ | \$ | \$ | \$ | \$ |
| INTRAFUND TRANSFER | (8,385,344.55) | | | | | |
| NET TOTAL | \$ 310,687,263.97 | \$ | \$ | \$ | \$ | \$ |
| REVENUE | 141,831,293.69 | | | | | |
| NET COUNTY COST | \$ 168,855,970.28 | \$ | \$ | \$ | \$ | \$ |
| BUDGETED POSITIONS | 2,978.0 | | | | | |
| <u>REVENUE DETAIL</u> | | | | | | |
| OTHER COURT FINES | \$ 2,295,394.30 | \$ | \$ | \$ | \$ | \$ |
| STATE - OTHER | 69,242,787.50 | | | | | |
| STATE-REALIGNMENT REVENUE | 1,342,000.00 | | | | | |
| FEDERAL - OTHER | 44,179,784.76 | | | | | |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| FEDERAL AID-MENTAL HEALTH | 4,478,747.50 | | | | | |
| PERSONNEL SERVICES | 120.00 | | | | | |
| COURT FEES & COSTS | 1,303,371.91 | | | | | |
| RECORDING FEES | 146.77 | | | | | |
| INSTITUTIONAL CARE & SVS | 14,946,014.25 | | | | | |
| CHARGES FOR SERVICES - OTHER | 3,413,114.59 | | | | | |
| OTHER SALES | 7,427.96 | | | | | |
| MISCELLANEOUS | 580,938.00 | | | | | |
| SALE OF FIXED ASSETS | 41,446.15 | | | | | |
| TOTAL REVENUE DETAIL | \$ 141,831,293.69 | \$ | \$ | \$ | \$ | \$ |

PROBATION-RESIDENTIAL TREATMENT BUREAU

| | | |
|-------------------|--------------|--------------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | DETENTION AND CORRECTION |

Operates and maintains 18 probation camps and the Dorothy Kirby Center, under provisions of the Welfare and Institutions Code, by providing placement, treatment, care, custody, counseling, guidance, and training services for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

As of Fiscal Year 2007-08, this operation was moved to Juvenile Institutions.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 90,123,809.62 | \$ | \$ | \$ | \$ | \$ |
| SERVICES & SUPPLIES | 20,186,456.83 | | | | | |
| OTHER CHARGES | 334,858.62 | | | | | |
| GROSS TOTAL | \$ 110,645,125.07 | \$ | \$ | \$ | \$ | \$ |
| INTRAFUND TRANSFER | (2,905,214.40) | | | | | |
| NET TOTAL | \$ 107,739,910.67 | \$ | \$ | \$ | \$ | \$ |
| REVENUE | 19,113,569.33 | | | | | |
| NET COUNTY COST | \$ 88,626,341.34 | \$ | \$ | \$ | \$ | \$ |
| BUDGETED POSITIONS | 1,045.0 | | | | | |
| <u>REVENUE DETAIL</u> | | | | | | |
| RENTS & CONCESSIONS | \$ 26,344.00 | \$ | \$ | \$ | \$ | \$ |
| STATE - OTHER | 14,699,714.57 | | | | | |
| STATE-REALIGNMENT REVENUE | 2,611,000.00 | | | | | |
| FEDERAL - OTHER | 289,059.00 | | | | | |
| FEDERAL AID-MENTAL HEALTH | 1,480,428.70 | | | | | |
| INSTITUTIONAL CARE & SVS | 4,907.56 | | | | | |
| MISCELLANEOUS | 2,115.50 | | | | | |
| TOTAL REVENUE DETAIL | \$ 19,113,569.33 | \$ | \$ | \$ | \$ | \$ |

PROBATION-SPECIAL SERVICES

| | | |
|-------------------|--------------|--------------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | DETENTION AND CORRECTION |

Provides specialized services to juvenile probationers and their families such as Specialized Enforcement Operations, School-Based Supervision, Gang Intervention, Housing-Based Supervision, Gender-Specific services, and other services.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ | \$ 78,594,220.56 | \$ 82,320,000 | \$ 90,841,000 | \$ 87,813,000 | \$ 5,493,000 |
| SERVICES & SUPPLIES | | 28,758,684.80 | 29,776,000 | 28,575,000 | 26,817,000 | (2,959,000) |
| GROSS TOTAL | \$ | \$ 107,352,905.36 | \$ 112,096,000 | \$ 119,416,000 | \$ 114,630,000 | \$ 2,534,000 |
| INTRAFUND TRANSFER | | (4,228,255.54) | (5,107,000) | (4,856,000) | (4,856,000) | 251,000 |
| NET TOTAL | \$ | \$ 103,124,649.82 | \$ 106,989,000 | \$ 114,560,000 | \$ 109,774,000 | \$ 2,785,000 |
| REVENUE | | 104,490,808.54 | 98,209,000 | 99,847,000 | 99,103,000 | 894,000 |
| NET COUNTY COST | \$ | \$ (1,366,158.72) | \$ 8,780,000 | \$ 14,713,000 | \$ 10,671,000 | \$ 1,891,000 |
| BUDGETED POSITIONS | | 957.0 | 957.0 | 1,027.0 | 990.0 | 33.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ | \$ 65,665,935.57 | \$ 68,061,000 | \$ 68,204,000 | \$ 66,992,000 | \$ (1,069,000) |
| FEDERAL - OTHER | | 35,302,682.00 | 27,095,000 | 28,590,000 | 29,058,000 | 1,963,000 |
| FEDERAL AID-MENTAL HEALTH | | 6,956.37 | | | | |
| INSTITUTIONAL CARE & SVS | | 205,540.44 | 216,000 | 216,000 | 216,000 | |
| CHARGES FOR SERVICES - OTHER | | 3,175,768.70 | 2,603,000 | 2,603,000 | 2,603,000 | |
| MISCELLANEOUS | | 133,925.46 | 234,000 | 234,000 | 234,000 | |
| TOTAL REVENUE DETAIL | \$ | \$ 104,490,808.54 | \$ 98,209,000 | \$ 99,847,000 | \$ 99,103,000 | \$ 894,000 |

PROBATION-SUPPORT SERVICES

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|--------------------------|
| PUBLIC PROTECTION | GENERAL FUND | DETENTION AND CORRECTION |

Maintains the executive, managerial, facilities, and administrative needs of the Department as a support for line operations.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|----------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ | \$ 58,497,917.55 | \$ 65,259,000 | \$ 88,991,000 | \$ 66,404,000 | \$ 1,145,000 |
| SERVICES & SUPPLIES | | 48,319,859.75 | 55,527,000 | 149,407,000 | 52,746,000 | (2,781,000) |
| OTHER CHARGES | | 2,317,129.14 | 2,887,000 | 2,614,000 | 2,614,000 | (273,000) |
| FIXED ASSETS - B & I | | | | 50,794,000 | | |
| FIXED ASSETS - EQUIPMENT | | 1,863,431.49 | 2,083,000 | 9,000,000 | 600,000 | (1,483,000) |
| TOTAL FIXED ASSETS | \$ | \$ 1,863,431.49 | \$ 2,083,000 | \$ 59,794,000 | \$ 600,000 | \$ (1,483,000) |
| GROSS TOTAL | \$ | \$ 110,998,337.93 | \$ 125,756,000 | \$ 300,806,000 | \$ 122,364,000 | \$ (3,392,000) |
| INTRAFUND TRANSFER | | (892,809.00) | (1,467,000) | (872,000) | (942,000) | 525,000 |
| NET TOTAL | \$ | \$ 110,105,528.93 | \$ 124,289,000 | \$ 299,934,000 | \$ 121,422,000 | \$ (2,867,000) |
| REVENUE | | 4,710,724.75 | 4,944,000 | 4,944,000 | 4,826,000 | (118,000) |
| NET COUNTY COST | \$ | \$ 105,394,804.18 | \$ 119,345,000 | \$ 294,990,000 | \$ 116,596,000 | \$ (2,749,000) |
| BUDGETED POSITIONS | | 919.0 | 919.0 | 1,201.0 | 882.0 | (37.0) |
| REVENUE DETAIL | | | | | | |
| OTHER COURT FINES | \$ | \$ 296,175.27 | \$ 374,000 | \$ 374,000 | \$ | \$ (374,000) |
| STATE - OTHER | | 2,534,619.99 | 2,540,000 | 2,540,000 | 2,796,000 | 256,000 |
| RECORDING FEES | | 17.68 | | | | |
| CALIFORNIA CHILDRENS SERVICES | | 233.80 | | | | |
| INSTITUTIONAL CARE & SVS | | 1,003,645.28 | 1,232,000 | 1,232,000 | 1,232,000 | |
| CHARGES FOR SERVICES - OTHER | | 169,177.88 | 368,000 | 368,000 | 368,000 | |
| OTHER SALES | | 3,968.23 | | | | |
| MISCELLANEOUS | | 551,880.47 | 430,000 | 430,000 | 430,000 | |
| SALE OF FIXED ASSETS | | 96,740.45 | | | | |
| OPERATING TRANSFERS IN | | 54,265.70 | | | | |
| TOTAL REVENUE DETAIL | \$ | \$ 4,710,724.75 | \$ 4,944,000 | \$ 4,944,000 | \$ 4,826,000 | \$ (118,000) |

COMMUNITY-BASED CONTRACTS

| | | |
|-------------------|--------------|--------------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | DETENTION AND CORRECTION |

Provides violence prevention and juvenile delinquency prevention services through private contracts administered by the Probation Department.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 2,833,029.15 | \$ 3,073,720.41 | \$ 4,140,000 | \$ 2,729,000 | \$ 4,012,000 | \$ (128,000) |
| INTRAFUND TRANSFER | | (71,000.00) | | | | |
| NET TOTAL | \$ 2,833,029.15 | \$ 3,002,720.41 | \$ 4,140,000 | \$ 2,729,000 | \$ 4,012,000 | \$ (128,000) |
| REVENUE | 812,000.00 | | | | | |
| NET COUNTY COST | \$ 2,021,029.15 | \$ 3,002,720.41 | \$ 4,140,000 | \$ 2,729,000 | \$ 4,012,000 | \$ (128,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE-REALIGNMENT REVENUE | \$ 812,000.00 | \$ | \$ | \$ | \$ | \$ |
| TOTAL REVENUE DETAIL | \$ 812,000.00 | \$ | \$ | \$ | \$ | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides continued funding and utilization of prior-year underexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board.

PROJECT AND FACILITY DEVELOPMENT

| FUNCTION | FUND | ACTIVITY |
|----------|--------------|---------------|
| GENERAL | GENERAL FUND | OTHER GENERAL |

This unit provides for specialized County services and consultant activities related to projects which are under development as well as improvements to County facilities which are implemented by other agencies pursuant to funding agreements authorized by the Board of Supervisors.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 7,969,729.43 | \$ 3,526,639.60 | \$ 24,020,000 | \$ 28,862,000 | \$ 28,413,000 | \$ 4,393,000 |
| OTHER CHARGES | 47,695,543.95 | 22,634,974.60 | 53,097,000 | 21,442,000 | 52,473,000 | (624,000) |
| FIXED ASSETS - EQUIPMENT | | | 344,000 | 344,000 | 344,000 | |
| OTHER FINANCING USES | 13,792,000.00 | 22,224,635.00 | 38,498,000 | 379,000 | 18,311,000 | (20,187,000) |
| GROSS TOTAL | \$ 69,457,273.38 | \$ 48,386,249.20 | \$ 115,959,000 | \$ 51,027,000 | \$ 99,541,000 | \$ (16,418,000) |
| NET TOTAL | \$ 69,457,273.38 | \$ 48,386,249.20 | \$ 115,959,000 | \$ 51,027,000 | \$ 99,541,000 | \$ (16,418,000) |
| REVENUE | 4,357,670.97 | 16,090,000.00 | 20,189,000 | 78,000 | 6,329,000 | (13,860,000) |
| NET COUNTY COST | \$ 65,099,602.41 | \$ 32,296,249.20 | \$ 95,770,000 | \$ 50,949,000 | \$ 93,212,000 | \$ (2,558,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| INVESTMENT INCOME | \$ | \$ | \$ | \$ | \$ 2,268,000 | \$ 2,268,000 |
| STATE - OTHER | | 73,000.00 | 73,000 | | | (73,000) |
| FEDERAL - OTHER | (542,329.03) | | | | | |
| MISCELLANEOUS | | | 18,000 | 18,000 | 18,000 | |
| OPERATING TRANSFERS IN | 4,900,000.00 | 16,017,000.00 | 20,098,000 | 60,000 | 4,043,000 | (16,055,000) |
| TOTAL REVENUE DETAIL | \$ 4,357,670.97 | \$ 16,090,000.00 | \$ 20,189,000 | \$ 78,000 | \$ 6,329,000 | \$ (13,860,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the reappropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| VARIOUS | GENERAL FUND | VARIOUS |

The Provisional Financing Uses (PFU) budget unit serves as a temporary budget for program funding that has yet to be formalized. Once funding needs have been determined, funds are transferred from a PFU budget unit to the affected budget unit by Board order.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES AND SUPPLIES | | | | | | |
| AUDITOR-CONTROLLER | \$ | \$ | \$ | \$ 600,000 | \$ 31,000 | \$ 31,000 |
| CHILDREN & FAMILY SVCS | | | 6,346,000 | 9,727,000 | 38,835,000 | 32,489,000 |
| HEALTH SERVICES | | | | | 74,284,000 | 74,284,000 |
| JUSTICE DEPARTMENTS | | | 11,260,000 | 17,982,000 | 11,226,000 | (34,000) |
| PARKS AND RECREATION | | | | 2,000,000 | 656,000 | 656,000 |
| PUBLIC SOCIAL SERVICES | | | 649,000 | 2,424,000 | 474,000 | (175,000) |
| SHERIFF | | | 4,478,000 | 10,000,000 | 4,375,000 | (103,000) |
| VARIOUS | | | 32,250,000 | 57,267,000 | 230,282,000 | 198,032,000 |
| TOTAL SERVICES AND SUPPLIES | \$ | \$ | \$ 54,983,000 | \$ 100,000,000 | \$ 360,163,000 | \$ 305,180,000 |
| NET COUNTY COST | \$ | \$ | \$ 54,983,000 | \$ 100,000,000 | \$ 360,163,000 | \$ 305,180,000 |

2008-09 ADOPTED BUDGET

The Adopted Budget for PFU reflects a total of \$360.2 million. The following is a detailed description by program category.

Auditor Controller

Reflects \$31,000 set aside for the eCAPS/eHR projects.

Children and Family Services

Reflects \$38.8 million for Department of Children and Family Services programs that include \$30.0 million for the Title IV-E Waiver and \$8.8 million for the Katie A. settlement.

Health Services

Reflects \$74.3 million for Department of Health Services programs that include \$41.3 million for the Public-Private Partnership and \$33.0 million Southwest Network efficiencies.

Justice

Reflects \$11.2 million for Probation Department to enhance security and provide a safer and more secure environment for the minors at the juvenile halls and camps.

Parks and Recreation

Reflects \$0.7 million in funding for unanticipated operational costs associated with newly constructed or refurbished park facilities.

Public Social Services

Reflects \$0.5 million for the Department of Public Social Services primarily for the MEDS Alert Tracking System.

Sheriff

Reflects \$4.4 million set aside for the Sheriff's Department for the Countywide Electronic Monitoring Program (\$3.0 million) and Child Abuse Case Backlog (\$1.4 million).

Various

Reflects \$230.3 million for various projects and programs, which include the following: \$0.6 million for the 2-1-1 InfoLine phone system; \$100.0 million for State budget impacts; \$87.2 million for budgetary uncertainties; \$32.4 million for community programs; \$2.3 million for the IT Shared Services initiative; \$2.3 million for the County Youth Program; \$1.0 million for the enhanced unincorporated services funding; \$2.2 million for the Clean Water Initiative; \$1.5 million for the County Channel capital project; \$0.4 million for potential liability exposure; and \$0.4 million for child care centers.

PUBLIC DEFENDER

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|----------|
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

The Los Angeles County Public Defender provides constitutionally mandated legal representation to indigent criminal defendants and juveniles in the Superior Court of Los Angeles County as well as in State and Federal Appellate Courts. The Department strives to ensure equal treatment within the justice system by safeguarding liberty interests and upholding the rights of individuals.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 139,661,545.33 | \$ 151,468,865.02 | \$ 152,150,000 | \$ 179,312,000 | \$ 166,393,000 | \$ 14,243,000 |
| SERVICES & SUPPLIES | 13,026,714.17 | 13,339,924.03 | 14,039,000 | 16,074,000 | 13,535,000 | (504,000) |
| OTHER CHARGES | 1,033,740.01 | 1,008,623.83 | 1,327,000 | 1,327,000 | 1,132,000 | (195,000) |
| FIXED ASSETS - EQUIPMENT | | 30,394.43 | 31,000 | | | (31,000) |
| GROSS TOTAL | \$ 153,721,999.51 | \$ 165,847,807.31 | \$ 167,547,000 | \$ 196,713,000 | \$ 181,060,000 | \$ 13,513,000 |
| INTRAFUND TRANSFER | (162,300.62) | (617,749.31) | (828,000) | (704,000) | (704,000) | 124,000 |
| NET TOTAL | \$ 153,559,698.89 | \$ 165,230,058.00 | \$ 166,719,000 | \$ 196,009,000 | \$ 180,356,000 | \$ 13,637,000 |
| REVENUE | 5,091,098.88 | 6,807,961.19 | 8,399,000 | 8,376,000 | 8,453,000 | 54,000 |
| NET COUNTY COST | \$ 148,468,600.01 | \$ 158,422,096.81 | \$ 158,320,000 | \$ 187,633,000 | \$ 171,903,000 | \$ 13,583,000 |
| | | | | | | |
| BUDGETED POSITIONS | 1,068.0 | 1,128.0 | 1,128.0 | 1,257.0 | 1,143.0 | 15.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 3,229,305.00 | \$ 5,219,946.00 | \$ 7,023,000 | \$ 7,114,000 | \$ 7,111,000 | \$ 88,000 |
| STATE-REALIGNMENT REVENUE | 14,000.00 | | | | | |
| FEDERAL - OTHER | 624,470.82 | 569,894.39 | 392,000 | 443,000 | 443,000 | 51,000 |
| LEGAL SERVICES | 161,758.85 | 188,989.02 | 200,000 | 200,000 | 200,000 | |
| COURT FEES & COSTS | 186,433.33 | 161,151.91 | 400,000 | 200,000 | 200,000 | (200,000) |
| CHARGES FOR SERVICES - OTHER | 173,115.18 | 232,975.41 | 135,000 | 170,000 | 250,000 | 115,000 |
| OTHER SALES | 49,815.89 | 67,899.06 | | | | |
| MISCELLANEOUS | 219,199.81 | 248,605.40 | 249,000 | 249,000 | 249,000 | |
| OPERATING TRANSFERS IN | 433,000.00 | 118,500.00 | | | | |
| TOTAL REVENUE DETAIL | \$ 5,091,098.88 | \$ 6,807,961.19 | \$ 8,399,000 | \$ 8,376,000 | \$ 8,453,000 | \$ 54,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of \$9.2 million, primarily attributable to negotiated increases in salaries and employee benefits and the addition of staff for workload increases in Criminal Calendar Courts. The Adopted Budget also expands the Sexually Violent Predator mental health program to handle workload increases related to the passage of Proposition 83 "Jessica's Law."

PUBLIC HEALTH GENERAL FUND SUMMARY

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 319,919,543.88 | \$ 352,820,739.42 | \$ 364,941,000 | \$ 397,252,000 | \$ 397,160,000 | \$ 32,219,000 |
| SERVICES & SUPPLIES | 366,008,833.58 | 395,014,359.90 | 412,094,000 | 408,841,000 | 412,746,000 | 652,000 |
| OTHER CHARGES | 8,637,088.32 | 11,939,217.58 | 13,029,000 | 10,236,000 | 10,236,000 | (2,793,000) |
| FIXED ASSETS - EQUIPMENT | 1,536,321.98 | 3,334,162.66 | 3,405,000 | 2,825,000 | 2,825,000 | (580,000) |
| GROSS TOTAL | \$ 696,101,787.76 | \$ 763,108,479.56 | \$ 793,469,000 | \$ 819,154,000 | \$ 822,967,000 | \$ 29,498,000 |
| INTRAFUND TRANSFER | (43,620,196.50) | (42,428,605.77) | (46,121,000) | (44,946,000) | (46,570,000) | (449,000) |
| NET TOTAL | \$ 652,481,591.26 | \$ 720,679,873.79 | \$ 747,348,000 | \$ 774,208,000 | \$ 776,397,000 | \$ 29,049,000 |
| REVENUE | 501,492,264.61 | 543,953,810.48 | 573,123,000 | 586,323,000 | 589,453,000 | 16,330,000 |
| NET COUNTY COST | \$ 150,989,326.65 | \$ 176,726,063.31 | \$ 174,225,000 | \$ 187,885,000 | \$ 186,944,000 | \$ 12,719,000 |
| | | | | | | |
| BUDGETED POSITIONS | 4,269.2 | 4,356.0 | 4,356.0 | 4,392.0 | 4,370.0 | 14.0 |
| REVENUE DETAIL | | | | | | |
| OTHER LICENSES & PERMITS | \$ 1,496,563.39 | \$ 1,074,657.11 | \$ 1,201,000 | \$ 1,201,000 | \$ 1,334,000 | \$ 133,000 |
| FORFEITURES & PENALTIES | 49,865.79 | 74,148.16 | 30,000 | 30,000 | 30,000 | |
| INTEREST | 1.20 | 2.51 | | | | |
| STATE - OTHER | 118,607,341.92 | 117,991,277.56 | 128,480,000 | 126,459,000 | 127,292,000 | (1,188,000) |
| STATE-REALIGNMENT REVENUE | 28,512,000.00 | 28,123,901.98 | 28,512,000 | 28,512,000 | 28,360,000 | (152,000) |
| FEDERAL - OTHER | 162,541,658.19 | 174,856,018.03 | 186,687,000 | 186,328,000 | 188,909,000 | 2,222,000 |
| FEDERAL AID-MENTAL HEALTH | 3,374,228.05 | 3,450,935.50 | | 2,381,000 | 2,381,000 | 2,381,000 |
| OTHER GOVERNMENTAL AGENCIES | 390,859.69 | 526,055.64 | 715,000 | 38,000 | 38,000 | (677,000) |
| COMMUNICATION SERVICES | | 3,400.97 | | | | |
| PERSONNEL SERVICES | 11,754.46 | 46,875.90 | | | | |
| PLANNING & ENGINEERING SERVICE | 205,625.50 | 192,155.00 | 140,000 | 140,000 | 140,000 | |
| RECORDING FEES | 2,148,908.40 | 2,150,939.25 | 1,634,000 | 1,634,000 | 1,634,000 | |
| HEALTH FEES | 53,829,331.44 | 61,559,243.19 | 60,303,000 | 67,353,000 | 67,429,000 | 7,126,000 |
| CALIFORNIA CHILDRENS SERVICES | 18,560.53 | 92,561.73 | | | | |
| SANITATION SERVICES | 798,549.20 | 891,868.06 | 910,000 | 910,000 | 910,000 | |
| INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER | 72,919,199.78 | 122,078,339.39 | 120,668,000 | 127,188,000 | 127,390,000 | 6,722,000 |
| OTHER SALES | 14,000,662.47 | (5,977,674.43) | 5,130,000 | 7,581,000 | 6,079,000 | 949,000 |
| MISCELLANEOUS | 11,919.32 | 12,121.03 | 59,000 | 59,000 | 59,000 | |
| SALE OF FIXED ASSETS | 3,807,356.30 | 5,892,326.37 | 5,353,000 | 3,364,000 | 3,364,000 | (1,989,000) |
| OPERATING TRANSFERS IN | 10,229.64 | 1,264.36 | | | | |
| TOTAL REVENUE DETAIL | \$ 501,492,264.61 | \$ 543,953,810.48 | \$ 573,123,000 | \$ 586,323,000 | \$ 589,453,000 | \$ 16,330,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase of \$12.7 million in net County cost, primarily attributable to the funding of Board approved increases in salaries and employee benefits, one-time funding for a tobacco cessation project targeting uninsured residents within the County, and a transfer of funding from the Homeless Prevention Initiative to support Public Health's participation in Project 50, a demonstration project focused on providing housing and supportive services to the 50 most vulnerable adults living on Skid Row. The Adopted Budget also reflects a net increase of 14.0 budgeted positions, primarily attributable to addressing critical staffing needs; a net increase in funding for HIV/AIDS services; and a net increase in funding to support public health emergency preparedness and response to bioterrorism activities.

PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY

| | | |
|-----------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| HEALTH AND SANITATION | GENERAL FUND | HEALTH |

The mission of the Office of AIDS Programs and Policy is to develop an effective response to the HIV/AIDS epidemic in Los Angeles County by improving the response to HIV disease and its associated risk factors, preventing its spread, maximizing health and social outcomes and coordinating effective and efficient targeted services for those at risk for living with, or affected by, HIV. Primary functions are to: manage prevention and treatment service contracts; collect, analyze and release HIV-related data; conduct HIV testing, counseling, referrals, partner counseling, and pre-and post-test counselor training; and to provide support and information for HIV/AIDS planning and policy bodies and community coalitions.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 15,951,096.38 | \$ 17,790,173.00 | \$ 17,791,000 | \$ 18,679,000 | \$ 18,755,000 | \$ 964,000 |
| SERVICES & SUPPLIES | 68,008,378.46 | 69,713,904.81 | 69,714,000 | 69,615,000 | 71,661,000 | 1,947,000 |
| OTHER CHARGES | | 22,333.45 | 27,000 | 5,000 | 5,000 | (22,000) |
| GROSS TOTAL | \$ 83,959,474.84 | \$ 87,526,411.26 | \$ 87,532,000 | \$ 88,299,000 | \$ 90,421,000 | \$ 2,889,000 |
| INTRAFUND TRANSFER | (3,306,094.07) | (3,385,233.00) | (3,704,000) | (3,774,000) | (5,117,000) | (1,413,000) |
| NET TOTAL | \$ 80,653,380.77 | \$ 84,141,178.26 | \$ 83,828,000 | \$ 84,525,000 | \$ 85,304,000 | \$ 1,476,000 |
| REVENUE | 62,147,697.11 | 66,857,307.48 | 66,588,000 | 67,127,000 | 67,916,000 | 1,328,000 |
| NET COUNTY COST | \$ 18,505,683.66 | \$ 17,283,870.78 | \$ 17,240,000 | \$ 17,398,000 | \$ 17,388,000 | \$ 148,000 |
| BUDGETED POSITIONS | 242.0 | 242.0 | 242.0 | 242.0 | 242.0 | |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 9,343,240.00 | \$ 11,665,747.00 | \$ 9,431,000 | \$ 9,620,000 | \$ 9,620,000 | \$ 189,000 |
| FEDERAL - OTHER | 52,426,680.41 | 54,546,814.86 | 57,157,000 | 57,422,000 | 58,211,000 | 1,054,000 |
| PERSONNEL SERVICES | | 5,356.53 | | | | |
| CHARGES FOR SERVICES - OTHER | | 97,714.40 | | 85,000 | 85,000 | 85,000 |
| MISCELLANEOUS | 377,776.70 | 541,674.69 | | | | |
| TOTAL REVENUE DETAIL | \$ 62,147,697.11 | \$ 66,857,307.48 | \$ 66,588,000 | \$ 67,127,000 | \$ 67,916,000 | \$ 1,328,000 |

PUBLIC HEALTH-ALCOHOL AND DRUG PROGRAM ADMINISTRATION

| | | |
|-----------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| HEALTH AND SANITATION | GENERAL FUND | HEALTH |

The Alcohol and Drug Program Administration (ADPA) has the primary responsibility for administering the County's alcohol and drug treatment and prevention programs. The ADPA's mission is to reduce community and individual problems related to alcohol and drug use by contracting with community-based agencies. The ADPA promotes public involvement, change in public policy, and environmental strategies to reduce alcohol and drug use. Specific services include: alcohol and drug prevention and public policy programs; alcohol and drug detoxification programs; transitional living and alcohol/drug-free housing; social model alcohol recovery programs; residential and outpatient drug treatment programs; perinatal and women's programs; narcotic treatment programs; alcohol and drug criminal justice treatment programs; California Penal Code Section 1000 drug diversion programs; and drunk driver programs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 14,550,639.95 | \$ 15,896,253.36 | \$ 17,032,000 | \$ 18,898,000 | \$ 18,498,000 | \$ 1,466,000 |
| SERVICES & SUPPLIES | 206,471,556.34 | 214,919,065.22 | 225,586,000 | 222,082,000 | 222,215,000 | (3,371,000) |
| OTHER CHARGES | 41.41 | 69,037.39 | 75,000 | 6,000 | 6,000 | (69,000) |
| FIXED ASSETS - EQUIPMENT | 26,000.00 | | 60,000 | 60,000 | 60,000 | |
| GROSS TOTAL | \$ 221,048,237.70 | \$ 230,884,355.97 | \$ 242,753,000 | \$ 241,046,000 | \$ 240,779,000 | \$ (1,974,000) |
| INTRAFUND TRANSFER | (33,080,511.74) | (30,585,448.12) | (32,399,000) | (31,411,000) | (31,078,000) | 1,321,000 |
| NET TOTAL | \$ 187,967,725.96 | \$ 200,298,907.85 | \$ 210,354,000 | \$ 209,635,000 | \$ 209,701,000 | \$ (653,000) |
| REVENUE | 185,119,788.19 | 195,638,609.25 | 204,820,000 | 203,324,000 | 203,407,000 | (1,413,000) |
| NET COUNTY COST | \$ 2,847,937.77 | \$ 4,660,298.60 | \$ 5,534,000 | \$ 6,311,000 | \$ 6,294,000 | \$ 760,000 |
| | | | | | | |
| BUDGETED POSITIONS | 216.3 | 217.0 | 217.0 | 227.0 | 223.0 | 6.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 20,022,838.22 | \$ 24,566,383.60 | \$ 23,088,000 | \$ 21,926,000 | \$ 21,926,000 | \$ (1,162,000) |
| FEDERAL - OTHER | 67,177,389.63 | 72,218,529.38 | 73,808,000 | 73,442,000 | 73,442,000 | (366,000) |
| INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER | 48,978,564.87 | 82,883,969.19 | 77,527,000 | 77,527,000 | 77,527,000 | |
| MISCELLANEOUS | 12,380,634.00 | (12,380,634.00) | | | | |
| OPERATING TRANSFERS IN | 466,941.47 | 405,207.18 | 302,000 | 302,000 | 302,000 | |
| TOTAL REVENUE DETAIL | \$ 185,119,788.19 | \$ 195,638,609.25 | \$ 204,820,000 | \$ 203,324,000 | \$ 203,407,000 | \$ (1,413,000) |

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS

| FUNCTION | FUND | ACTIVITY |
|-----------------------|--------------|----------|
| HEALTH AND SANITATION | GENERAL FUND | HEALTH |

The mission of the Public Health Programs is to safeguard and improve the health of all the residents of the County through research and analysis of the health care system, through proposals and policies to improve the system, and through implementation of programs designed to protect the public's health such as preparedness and response to bioterrorism, immunizations, lead-based paint inspections, restaurant and housing inspections, and anti-smoking campaigns.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 218,340,236.54 | \$ 240,040,943.02 | \$ 248,729,000 | \$ 272,084,000 | \$ 272,019,000 | \$ 23,290,000 |
| SERVICES & SUPPLIES | 80,291,313.09 | 96,369,468.96 | 101,899,000 | 100,795,000 | 102,392,000 | 493,000 |
| OTHER CHARGES | 175,169.21 | 1,905,424.62 | 1,906,000 | 683,000 | 683,000 | (1,223,000) |
| FIXED ASSETS - EQUIPMENT | 1,456,109.67 | 3,126,601.13 | 3,130,000 | 2,640,000 | 2,640,000 | (490,000) |
| GROSS TOTAL | \$ 300,262,828.51 | \$ 341,442,437.73 | \$ 355,664,000 | \$ 376,202,000 | \$ 377,734,000 | \$ 22,070,000 |
| INTRAFUND TRANSFER | (3,634,966.92) | (4,726,623.73) | (5,551,000) | (5,128,000) | (5,134,000) | 417,000 |
| NET TOTAL | \$ 296,627,861.59 | \$ 336,715,814.00 | \$ 350,113,000 | \$ 371,074,000 | \$ 372,600,000 | \$ 22,487,000 |
| REVENUE | 197,168,726.94 | 215,335,175.32 | 232,567,000 | 242,772,000 | 244,667,000 | 12,100,000 |
| NET COUNTY COST | \$ 99,459,134.65 | \$ 121,380,638.68 | \$ 117,546,000 | \$ 128,302,000 | \$ 127,933,000 | \$ 10,387,000 |
| | | | | | | |
| BUDGETED POSITIONS | 2,762.1 | 2,847.0 | 2,847.0 | 2,881.0 | 2,862.0 | 15.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| OTHER LICENSES & PERMITS | \$ 1,496,563.39 | \$ 1,074,657.11 | \$ 1,201,000 | \$ 1,201,000 | \$ 1,334,000 | \$ 133,000 |
| FORFEITURES & PENALTIES | 49,865.79 | 74,148.16 | 30,000 | 30,000 | 30,000 | |
| STATE - OTHER | 55,895,482.70 | 54,555,200.96 | 69,220,000 | 70,740,000 | 71,299,000 | 2,079,000 |
| STATE-REALIGNMENT REVENUE | 28,512,000.00 | 28,123,901.98 | 28,512,000 | 28,512,000 | 28,360,000 | (152,000) |
| FEDERAL - OTHER | 42,937,588.15 | 48,090,673.79 | 55,722,000 | 55,464,000 | 57,256,000 | 1,534,000 |
| FEDERAL AID-MENTAL HEALTH | 3,374,228.05 | 3,450,935.50 | | 2,381,000 | 2,381,000 | 2,381,000 |
| OTHER GOVERNMENTAL AGENCIES | 390,859.69 | 526,055.64 | 715,000 | 38,000 | 38,000 | (677,000) |
| COMMUNICATION SERVICES | | 3,400.97 | | | | |
| PERSONNEL SERVICES | 1,451.12 | 41,519.37 | | | | |
| PLANNING & ENGINEERING SERVICE | 205,625.50 | 192,155.00 | 140,000 | 140,000 | 140,000 | |
| RECORDING FEES | 2,148,908.40 | 2,150,939.25 | 1,634,000 | 1,634,000 | 1,634,000 | |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| HEALTH FEES | 53,829,331.44 | 61,559,243.19 | 60,303,000 | 67,353,000 | 67,429,000 | 7,126,000 |
| CALIFORNIA CHILDRENS SERVICES | 8,660.11 | 85,649.48 | | | | |
| SANITATION SERVICES | 798,549.20 | 891,868.06 | 910,000 | 910,000 | 910,000 | |
| INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER | 369,071.24 | 425,429.83 | 751,000 | 751,000 | 864,000 | 113,000 |
| OTHER SALES | 1,620,028.47 | 6,310,245.17 | 5,130,000 | 7,496,000 | 5,994,000 | 864,000 |
| MISCELLANEOUS | 9,515.06 | 11,207.35 | 59,000 | 59,000 | 59,000 | |
| SALE OF FIXED ASSETS | 2,851,024.45 | 4,798,680.15 | 5,034,000 | 3,045,000 | 3,045,000 | (1,989,000) |
| OPERATING TRANSFERS IN | 5,744.84 | 1,025.09 | | | | |
| TOTAL REVENUE DETAIL | \$ 197,168,726.94 | \$ 215,335,175.32 | \$ 232,567,000 | \$ 242,772,000 | \$ 244,667,000 | \$ 12,100,000 |

PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES

| | | |
|-----------------------|--------------|----------------------------------|
| FUNCTION | FUND | ACTIVITY |
| HEALTH AND SANITATION | GENERAL FUND | CALIFORNIA CHILDRENS SERVICES |

Children's Medical Services (CMS) is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation, and case management, through the California Children Services (CCS) Program. CMS also encompasses the Child Health and Disability Prevention (CHDP) Program and the Health Care Program for Children in Foster Care (HCPCFC). CHDP provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21. The HCPCFC provides public health nurses who function as health care consultants to the children's social workers to ensure that children under the supervision of the Department of Children and Family Services receive needed, comprehensive health care services.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 65,655,573.69 | \$ 72,880,267.17 | \$ 74,331,000 | \$ 80,049,000 | \$ 80,346,000 | \$ 6,015,000 |
| SERVICES & SUPPLIES | 8,289,327.09 | 8,770,126.61 | 9,653,000 | 11,197,000 | 10,722,000 | 1,069,000 |
| OTHER CHARGES | 8,461,877.70 | 9,941,453.93 | 11,019,000 | 9,519,000 | 9,519,000 | (1,500,000) |
| FIXED ASSETS - EQUIPMENT | 26,897.97 | 132,561.53 | 140,000 | 100,000 | 100,000 | (40,000) |
| GROSS TOTAL | \$ 82,433,676.45 | \$ 91,724,409.24 | \$ 95,143,000 | \$ 100,865,000 | \$ 100,687,000 | \$ 5,544,000 |
| NET TOTAL | \$ 82,433,676.45 | \$ 91,724,409.24 | \$ 95,143,000 | \$ 100,865,000 | \$ 100,687,000 | \$ 5,544,000 |
| REVENUE | 55,892,105.46 | 64,176,794.78 | 67,085,000 | 71,037,000 | 71,400,000 | 4,315,000 |
| NET COUNTY COST | \$ 26,541,570.99 | \$ 27,547,614.46 | \$ 28,058,000 | \$ 29,828,000 | \$ 29,287,000 | \$ 1,229,000 |
| BUDGETED POSITIONS | 947.7 | 948.0 | 948.0 | 940.0 | 941.0 | (7.0) |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 33,345,781.00 | \$ 27,203,946.00 | \$ 26,741,000 | \$ 24,173,000 | \$ 24,447,000 | \$ (2,294,000) |
| PERSONNEL SERVICES | 10,303.34 | | | | | |
| INSTITUTIONAL CARE & SVS | 22,424,594.12 | 36,830,104.76 | 40,344,000 | 46,864,000 | 46,953,000 | 6,609,000 |
| MISCELLANEOUS | 111,427.00 | 142,744.02 | | | | |
| TOTAL REVENUE DETAIL | \$ 55,892,105.46 | \$ 64,176,794.78 | \$ 67,085,000 | \$ 71,037,000 | \$ 71,400,000 | \$ 4,315,000 |

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS

| | | |
|-----------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| HEALTH AND SANITATION | GENERAL FUND | HEALTH |

The mission of the Antelope Valley Rehabilitation Centers (AVRCs) is to contribute to the restoration of the overall health and function of those Los Angeles County residents who suffer from chemical dependency. This is accomplished by providing cost-effective, comprehensive services which include residential, psychosocial, medical, literacy training, self-help, aftercare planning, and networking with a variety of community resources.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 5,421,997.32 | \$ 6,213,102.87 | \$ 7,058,000 | \$ 7,542,000 | \$ 7,542,000 | \$ 484,000 |
| SERVICES & SUPPLIES | 2,948,258.60 | 5,241,794.30 | 5,242,000 | 5,152,000 | 5,756,000 | 514,000 |
| OTHER CHARGES | | 968.19 | 2,000 | 23,000 | 23,000 | 21,000 |
| FIXED ASSETS - EQUIPMENT | 27,314.34 | 75,000.00 | 75,000 | 25,000 | 25,000 | (50,000) |
| GROSS TOTAL | \$ 8,397,570.26 | \$ 11,530,865.36 | \$ 12,377,000 | \$ 12,742,000 | \$ 13,346,000 | \$ 969,000 |
| INTRAFUND TRANSFER | (3,598,623.77) | (3,731,300.92) | (4,467,000) | (4,633,000) | (5,241,000) | (774,000) |
| NET TOTAL | \$ 4,798,946.49 | \$ 7,799,564.44 | \$ 7,910,000 | \$ 8,109,000 | \$ 8,105,000 | \$ 195,000 |
| REVENUE | 1,163,946.91 | 1,945,923.65 | 2,063,000 | 2,063,000 | 2,063,000 | |
| NET COUNTY COST | \$ 3,634,999.58 | \$ 5,853,640.79 | \$ 5,847,000 | \$ 6,046,000 | \$ 6,042,000 | \$ 195,000 |
| BUDGETED POSITIONS | 101.1 | 102.0 | 102.0 | 102.0 | 102.0 | |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 1.20 | \$ 2.51 | | | | |
| CALIFORNIA CHILDRENS SERVICES | 9,900.42 | 6,912.25 | | | | |
| INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER | 1,146,969.55 | 1,938,835.61 | 2,046,000 | 2,046,000 | 2,046,000 | |
| OTHER SALES | 2,404.26 | 913.68 | | | | |
| MISCELLANEOUS | 186.68 | 4,020.33 | 17,000 | 17,000 | 17,000 | |
| SALE OF FIXED ASSETS | 4,484.80 | 239.27 | | | | |
| TOTAL REVENUE DETAIL | \$ 1,163,946.91 | \$ 1,945,923.65 | \$ 2,063,000 | \$ 2,063,000 | \$ 2,063,000 | \$ |

PUBLIC SOCIAL SERVICES

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------------|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 866,578,042.70 | \$ 933,350,686.72 | \$ 999,679,000 | \$ 1,024,768,000 | \$ 1,009,914,000 | \$ 10,235,000 |
| SERVICES & SUPPLIES | 481,549,184.48 | 517,474,995.77 | 547,949,000 | 587,946,000 | 566,500,000 | 18,551,000 |
| OTHER CHARGES | 1,563,726,802.29 | 1,604,768,429.54 | 1,643,959,000 | 1,662,911,000 | 1,668,987,000 | 25,028,000 |
| FIXED ASSETS - EQUIPMENT | 1,015,562.48 | 3,085,199.66 | 4,168,000 | 8,941,000 | 4,193,000 | 25,000 |
| GROSS TOTAL | \$ 2,912,869,591.95 | \$ 3,058,679,311.69 | \$ 3,195,755,000 | \$ 3,284,566,000 | \$ 3,249,594,000 | \$ 53,839,000 |
| INTRAFUND TRANSFER | (2,753,933.58) | (5,478,935.18) | (7,162,000) | (7,760,000) | (7,777,000) | (615,000) |
| NET TOTAL | \$ 2,910,115,658.37 | \$ 3,053,200,376.51 | \$ 3,188,593,000 | \$ 3,276,806,000 | \$ 3,241,817,000 | \$ 53,224,000 |
| REVENUE | 2,568,037,622.67 | 2,699,228,717.89 | 2,832,872,000 | 2,820,438,000 | 2,841,967,000 | 9,095,000 |
| NET COUNTY COST | \$ 342,078,035.70 | \$ 353,971,658.62 | \$ 355,721,000 | \$ 456,368,000 | \$ 399,850,000 | \$ 44,129,000 |
| | | | | | | |
| BUDGETED POSITIONS | 14,365.0 | 14,550.0 | 14,550.0 | 14,744.0 | 14,492.0 | (58.0) |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ 500.00 | \$ | \$ | \$ | \$ | \$ |
| STATE - PUB ASSIST - ADMIN | 451,354,499.37 | 486,253,201.84 | 438,349,000 | 439,549,000 | 448,619,000 | 10,270,000 |
| STATE AID - PUB ASSIST PROGRAM | 548,025,102.15 | 450,751,739.49 | 643,704,000 | 545,447,000 | 544,374,000 | (99,330,000) |
| STATE - OTHER | 396,869.19 | 3,831,044.71 | 3,011,000 | | | (3,011,000) |
| STATE-REALIGNMENT REVENUE | 211,737,856.37 | 249,233,369.81 | 251,391,000 | 264,912,000 | 253,177,000 | 1,786,000 |
| FEDERAL - PUB ASSIST - ADMIN | 851,487,987.98 | 913,608,710.51 | 1,052,502,000 | 1,044,749,000 | 1,070,179,000 | 17,677,000 |
| FED AID - PUB ASSIST PROGRAM | 468,255,245.82 | 547,069,949.73 | 425,147,000 | 506,935,000 | 506,772,000 | 81,625,000 |
| FEDERAL - OTHER | 24,987,958.95 | 29,875,751.60 | 12,456,000 | 11,481,000 | 11,481,000 | (975,000) |
| OTHER GOVERNMENTAL AGENCIES | 2,000,000.00 | | | | | |
| CHARGES FOR SERVICES - OTHER | 18,526.12 | 638.69 | | | | |
| WELFARE REPAYMENTS | 6,965,074.89 | 16,566,148.23 | 5,627,000 | 6,680,000 | 6,680,000 | 1,053,000 |
| MISCELLANEOUS | 2,807,745.55 | 2,038,163.28 | 685,000 | 685,000 | 685,000 | |
| SALE OF FIXED ASSETS | 256.28 | | | | | |
| TOTAL REVENUE DETAIL | \$ 2,568,037,622.67 | \$ 2,699,228,717.89 | \$ 2,832,872,000 | \$ 2,820,438,000 | \$ 2,841,967,000 | \$ 9,095,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase in net County cost (NCC) for the Assistance and Administration Budgets.

The Administration Budget reflects increases due to additional funding for salary and employee benefits as well as funding for the new GR to SSI Project, the Vermont Integration Project, and Information Technology funding roll-over, and one-time funding for the Crossroads and Exposition Park Child Care Centers. These funding increases are partially offset by the reduction of one-time funding for the Child Care Training Institute and Homeless Prevention Initiative (HPI) funding, as well as an overall reduction in staffing and support operating costs.

The Assistance Budget reflects additional funding to finance a projected 6.4% caseload increase in the In-Home Supportive Services (IHSS) program and an 8.3% enrollment increase in the IHSS Provider Health Care Plan, in addition to additional funding needed to finance a projected 12% caseload increase in the General Relief Program. These projected cost increases are partially offset by minor NCC savings in the CalWORKs program due to a projected 3.4% caseload decrease.

PUBLIC SOCIAL SERVICES ADMINISTRATION

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | ADMINISTRATION |

To enrich lives by providing accurate and timely benefits and effective services to individuals and families in need, which both alleviate hardship and promote personal responsibility and economic independence through effective and caring service; focusing on positive outcomes, quality, innovation and leadership; and maintaining a high standard of excellence department wide.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 866,578,042.70 | \$ 933,350,686.72 | \$ 999,679,000 | \$ 1,024,768,000 | \$ 1,009,914,000 | \$ 10,235,000 |
| SERVICES & SUPPLIES | 394,385,061.05 | 421,440,336.46 | 445,044,000 | 469,385,000 | 443,742,000 | (1,302,000) |
| OTHER CHARGES | 168,561,945.15 | 183,426,987.70 | 183,538,000 | 203,870,000 | 201,986,000 | 18,448,000 |
| FIXED ASSETS - EQUIPMENT | 1,015,562.48 | 3,085,199.66 | 4,168,000 | 8,941,000 | 4,193,000 | 25,000 |
| GROSS TOTAL | \$ 1,430,540,611.38 | \$ 1,541,303,210.54 | \$ 1,632,429,000 | \$ 1,706,964,000 | \$ 1,659,835,000 | \$ 27,406,000 |
| INTRAFUND TRANSFER | (2,118,442.16) | (2,901,461.42) | (2,760,000) | (3,358,000) | (3,375,000) | (615,000) |
| NET TOTAL | \$ 1,428,422,169.22 | \$ 1,538,401,749.12 | \$ 1,629,669,000 | \$ 1,703,606,000 | \$ 1,656,460,000 | \$ 26,791,000 |
| REVENUE | 1,308,535,215.74 | 1,405,530,743.44 | 1,491,060,000 | 1,484,492,000 | 1,518,992,000 | 27,932,000 |
| NET COUNTY COST | \$ 119,886,953.48 | \$ 132,871,005.68 | \$ 138,609,000 | \$ 219,114,000 | \$ 137,468,000 | \$ (1,141,000) |
| | | | | | | |
| BUDGETED POSITIONS | 14,365.0 | 14,550.0 | 14,550.0 | 14,744.0 | 14,492.0 | (58.0) |
| <u>REVENUE DETAIL</u> | | | | | | |
| BUSINESS LICENSES | \$ 500.00 | \$ | \$ | \$ | \$ | \$ |
| STATE - PUB ASSIST - ADMIN | 451,354,499.37 | 486,253,201.84 | 438,349,000 | 439,549,000 | 448,619,000 | 10,270,000 |
| STATE AID - PUB ASSIST PROGRAM | 265.80 | | | | | |
| STATE - OTHER | 483,009.17 | (3,639,659.45) | | | | |
| FEDERAL - PUB ASSIST - ADMIN | 851,487,987.98 | 913,608,710.51 | 1,052,502,000 | 1,044,749,000 | 1,070,179,000 | 17,677,000 |
| FED AID - PUB ASSIST PROGRAM | 6,508.51 | | 15,000 | | | (15,000) |
| FEDERAL - OTHER | 4,219,984.74 | 7,909,817.21 | | | | |
| CHARGES FOR SERVICES - OTHER | 18,526.12 | 638.69 | | | | |
| WELFARE REPAYMENTS | 228,931.60 | 317,358.49 | | | | |
| MISCELLANEOUS | 734,746.17 | 1,080,676.15 | 194,000 | 194,000 | 194,000 | |
| SALE OF FIXED ASSETS | 256.28 | | | | | |
| TOTAL REVENUE DETAIL | \$ 1,308,535,215.74 | \$ 1,405,530,743.44 | \$ 1,491,060,000 | \$ 1,484,492,000 | \$ 1,518,992,000 | \$ 27,932,000 |

PUBLIC SOCIAL SERVICES - ASSISTANCE

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | VARIOUS |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 87,164,123.43 | \$ 96,034,659.31 | \$ 102,905,000 | \$ 118,561,000 | \$ 122,758,000 | \$ 19,853,000 |
| OTHER CHARGES | 1,395,164,857.14 | 1,421,341,441.84 | 1,460,421,000 | 1,459,041,000 | 1,467,001,000 | 6,580,000 |
| GROSS TOTAL | \$ 1,482,328,980.57 | \$ 1,517,376,101.15 | \$ 1,563,326,000 | \$ 1,577,602,000 | \$ 1,589,759,000 | \$ 26,433,000 |
| INTRAFUND TRANSFER | (635,491.42) | (2,577,473.76) | (4,402,000) | (4,402,000) | (4,402,000) | |
| NET TOTAL | \$ 1,481,693,489.15 | \$ 1,514,798,627.39 | \$ 1,558,924,000 | \$ 1,573,200,000 | \$ 1,585,357,000 | \$ 26,433,000 |
| REVENUE | 1,259,502,406.93 | 1,293,697,974.45 | 1,341,812,000 | 1,335,946,000 | 1,322,975,000 | (18,837,000) |
| NET COUNTY COST | \$ 222,191,082.22 | \$ 221,100,652.94 | \$ 217,112,000 | \$ 237,254,000 | \$ 262,382,000 | \$ 45,270,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE AID - PUB ASSIST PROGRAM | \$ 548,024,836.35 | \$ 450,751,739.49 | \$ 643,704,000 | \$ 545,447,000 | \$ 544,374,000 | \$ (99,330,000) |
| STATE - OTHER | (86,139.98) | 7,470,704.16 | 3,011,000 | | | (3,011,000) |
| STATE-REALIGNMENT REVENUE | 211,737,856.37 | 249,233,369.81 | 251,391,000 | 264,912,000 | 253,177,000 | 1,786,000 |
| FED AID - PUB ASSIST PROGRAM | 468,248,737.31 | 547,069,949.73 | 425,132,000 | 506,935,000 | 506,772,000 | 81,640,000 |
| FEDERAL - OTHER | 20,767,974.21 | 21,965,934.39 | 12,456,000 | 11,481,000 | 11,481,000 | (975,000) |
| OTHER GOVERNMENTAL AGENCIES | 2,000,000.00 | | | | | |
| WELFARE REPAYMENTS | 6,736,143.29 | 16,248,789.74 | 5,627,000 | 6,680,000 | 6,680,000 | 1,053,000 |
| MISCELLANEOUS | 2,072,999.38 | 957,487.13 | 491,000 | 491,000 | 491,000 | |
| TOTAL REVENUE DETAIL | \$ 1,259,502,406.93 | \$ 1,293,697,974.45 | \$ 1,341,812,000 | \$ 1,335,946,000 | \$ 1,322,975,000 | \$ (18,837,000) |

PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

| FUNCTION PUBLIC ASSISTANCE | FUND GENERAL FUND | ACTIVITY AID PROGRAMS |
|-------------------------------|----------------------|--------------------------|
|-------------------------------|----------------------|--------------------------|

An appropriation to provide temporary assistance to children and families to meet basic needs (shelter, food and clothing) in times of crisis. While providing time-limited assistance, the program establishes work requirements and provides a broad spectrum of welfare-to-work services designed to help remove barriers to employment and help families become economically self-sufficient. The program is administered by the County and supported by federal, State and County funds.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER CHARGES | \$ 946,662,136.83 | \$ 921,000,461.88 | \$ 955,911,000 | \$ 921,110,000 | \$ 921,360,000 | \$ (34,551,000) |
| NET TOTAL | \$ 946,662,136.83 | \$ 921,000,461.88 | \$ 955,911,000 | \$ 921,110,000 | \$ 921,360,000 | \$ (34,551,000) |
| REVENUE | 934,412,931.82 | 909,033,559.27 | 943,702,000 | 908,742,000 | 908,326,000 | (35,376,000) |
| NET COUNTY COST | \$ 12,249,205.01 | \$ 11,966,902.61 | \$ 12,209,000 | \$ 12,368,000 | \$ 13,034,000 | \$ 825,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE AID - PUB ASSIST PROGRAM | \$ 493,247,710.00 | \$ 382,387,105.00 | \$ 566,854,000 | \$ 452,470,000 | \$ 452,470,000 | \$ (114,384,000) |
| STATE - OTHER | (233,775.00) | | | | | |
| STATE-REALIGNMENT REVENUE | 9,629,000.00 | 9,572,132.99 | 9,655,000 | 10,168,000 | 9,752,000 | 97,000 |
| FED AID - PUB ASSIST PROGRAM | 423,550,871.00 | 500,069,302.00 | 361,358,000 | 439,108,000 | 439,108,000 | 77,750,000 |
| FEDERAL - OTHER | (205,213.00) | | | | | |
| WELFARE REPAYMENTS | 6,505,396.24 | 16,046,913.35 | 5,344,000 | 6,505,000 | 6,505,000 | 1,161,000 |
| MISCELLANEOUS | 1,918,942.58 | 958,105.93 | 491,000 | 491,000 | 491,000 | |
| TOTAL REVENUE DETAIL | \$ 934,412,931.82 | \$ 909,033,559.27 | \$ 943,702,000 | \$ 908,742,000 | \$ 908,326,000 | \$ (35,376,000) |

PSS-INDIGENT AID

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | GENERAL RELIEF |

An appropriation to provide financial assistance to indigent persons who are not eligible for federal or State assistance programs, and to provide emergency assistance to individuals and families in temporary need. The General Relief Program is primarily supported by County funds.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ | \$ | \$ | \$ | \$ 7,589,000 | \$ 7,589,000 |
| OTHER CHARGES | 148,634,018.32 | 161,076,836.46 | 161,077,000 | 158,862,000 | 164,994,000 | 3,917,000 |
| GROSS TOTAL | \$ 148,634,018.32 | \$ 161,076,836.46 | \$ 161,077,000 | \$ 158,862,000 | \$ 172,583,000 | \$ 11,506,000 |
| INTRAFUND TRANSFER | (635,491.42) | (2,577,473.76) | (4,402,000) | (4,402,000) | (4,402,000) | |
| NET TOTAL | \$ 147,998,526.90 | \$ 158,499,362.70 | \$ 156,675,000 | \$ 154,460,000 | \$ 168,181,000 | \$ 11,506,000 |
| REVENUE | 15,088,209.27 | 10,831,997.31 | 10,939,000 | 11,656,000 | 11,656,000 | 717,000 |
| NET COUNTY COST | \$ 132,910,317.63 | \$ 147,667,365.39 | \$ 145,736,000 | \$ 142,804,000 | \$ 156,525,000 | \$ 10,789,000 |
| REVENUE DETAIL | | | | | | |
| FEDERAL - OTHER | \$ 12,759,450.51 | \$ 10,718,042.14 | \$ 10,656,000 | \$ 11,481,000 | \$ 11,481,000 | \$ 825,000 |
| OTHER GOVERNMENTAL AGENCIES | 2,000,000.00 | | | | | |
| WELFARE REPAYMENTS | 174,701.96 | 114,573.97 | 283,000 | 175,000 | 175,000 | (108,000) |
| MISCELLANEOUS | 154,056.80 | (618.80) | | | | |
| TOTAL REVENUE DETAIL | \$ 15,088,209.27 | \$ 10,831,997.31 | \$ 10,939,000 | \$ 11,656,000 | \$ 11,656,000 | \$ 717,000 |

PSS-IN HOME SUPPORTIVE SERVICES

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|--------------|
| PUBLIC ASSISTANCE | GENERAL FUND | AID PROGRAMS |

An appropriation to provide supportive services to aged, blind, or disabled persons who need in home assistance to perform certain tasks. The program, which is administered by the County and funded by federal, State and County funds, provides assistance to individuals who would otherwise be unable to safely remain in their homes.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 78,007,185.85 | \$ 86,498,601.43 | \$ 91,842,000 | \$ 109,050,000 | \$ 105,458,000 | \$ 13,616,000 |
| OTHER CHARGES | 268,528,000.00 | 294,479,000.00 | 294,479,000 | 317,530,000 | 317,530,000 | 23,051,000 |
| GROSS TOTAL | \$ 346,535,185.85 | \$ 380,977,601.43 | \$ 386,321,000 | \$ 426,580,000 | \$ 422,988,000 | \$ 36,667,000 |
| NET TOTAL | \$ 346,535,185.85 | \$ 380,977,601.43 | \$ 386,321,000 | \$ 426,580,000 | \$ 422,988,000 | \$ 36,667,000 |
| REVENUE | 269,999,778.65 | 320,160,658.31 | 327,154,000 | 344,498,000 | 330,165,000 | 3,011,000 |
| NET COUNTY COST | \$ 76,535,407.20 | \$ 60,816,943.12 | \$ 59,167,000 | \$ 82,082,000 | \$ 92,823,000 | \$ 33,656,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE AID - PUB ASSIST PROGRAM | \$ 26,858,628.35 | \$ 28,500,887.49 | \$ 34,883,000 | \$ 35,835,000 | \$ 34,762,000 | \$ (121,000) |
| STATE - OTHER | 147,635.02 | 7,470,704.16 | 3,011,000 | | | (3,011,000) |
| STATE-REALIGNMENT REVENUE | 202,108,856.37 | 239,661,236.82 | 241,736,000 | 254,744,000 | 243,425,000 | 1,689,000 |
| FED AID - PUB ASSIST PROGRAM | 41,555,343.31 | 42,649,373.73 | 45,724,000 | 53,919,000 | 51,978,000 | 6,254,000 |
| FEDERAL - OTHER | (712,958.42) | 1,802,793.15 | 1,800,000 | | | (1,800,000) |
| WELFARE REPAYMENTS | 42,274.02 | 75,662.96 | | | | |
| TOTAL REVENUE DETAIL | \$ 269,999,778.65 | \$ 320,160,658.31 | \$ 327,154,000 | \$ 344,498,000 | \$ 330,165,000 | \$ 3,011,000 |

PSS-REFUGEE CASH ASSISTANCE

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | AID PROGRAMS |

An appropriation to provide financial assistance to adult refugees for their first eight months of settlement in the United States. This program, administered by the County, is financed entirely from federal funds.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER CHARGES | \$ 3,146,840.46 | \$ 4,361,308.36 | \$ 6,987,000 | \$ 4,397,000 | \$ 5,975,000 | \$ (1,012,000) |
| NET TOTAL | \$ 3,146,840.46 | \$ 4,361,308.36 | \$ 6,987,000 | \$ 4,397,000 | \$ 5,975,000 | \$ (1,012,000) |
| REVENUE | 3,156,294.07 | 4,362,913.46 | 6,987,000 | 4,397,000 | 5,975,000 | (1,012,000) |
| NET COUNTY COST | \$ (9,453.61) | \$ (1,605.10) | \$ | \$ | \$ | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| FED AID - PUB ASSIST PROGRAM | \$ 3,142,523.00 | \$ 4,351,274.00 | \$ 6,987,000 | \$ 4,397,000 | \$ 5,975,000 | \$ (1,012,000) |
| WELFARE REPAYMENTS | 13,771.07 | 11,639.46 | | | | |
| TOTAL REVENUE DETAIL | \$ 3,156,294.07 | \$ 4,362,913.46 | \$ 6,987,000 | \$ 4,397,000 | \$ 5,975,000 | \$ (1,012,000) |

PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | AID PROGRAMS |

An appropriation to provide cash assistance to aged, blind and disabled legal immigrants who meet the Supplemental Security Income/State Supplementary Payments (SSI/SSP) eligibility requirement but are not eligible to federal SSI/SSP due to federal welfare reform enacted August 22, 1996. The program is administered by the County and supported by State funds.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER CHARGES | \$ 28,193,861.53 | \$ 40,423,835.14 | \$ 41,967,000 | \$ 57,142,000 | \$ 57,142,000 | \$ 15,175,000 |
| NET TOTAL | \$ 28,193,861.53 | \$ 40,423,835.14 | \$ 41,967,000 | \$ 57,142,000 | \$ 57,142,000 | \$ 15,175,000 |
| REVENUE | 27,918,498.00 | 39,863,747.00 | 41,967,000 | 57,142,000 | 57,142,000 | 15,175,000 |
| NET COUNTY COST | \$ 275,363.53 | \$ 560,088.14 | \$ | \$ | \$ | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE AID - PUB ASSIST PROGRAM | \$ 27,918,498.00 | \$ 39,863,747.00 | \$ 41,967,000 | \$ 57,142,000 | \$ 57,142,000 | \$ 15,175,000 |
| TOTAL REVENUE DETAIL | \$ 27,918,498.00 | \$ 39,863,747.00 | \$ 41,967,000 | \$ 57,142,000 | \$ 57,142,000 | \$ 15,175,000 |

PSS-REFUGEE EMPLOYMENT PROGRAM

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

An appropriation to provide countywide employment assistance to refugees residing in the United States (US) for five (5) years or less, and asylees from the time that they are granted asylum. The program helps refugees overcome multiple barriers to employment and provides post-employment services to ease their transition from assistance to self-sufficiency. This program, administered by the County, is financed entirely by federal funds.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 4,335,020.00 | \$ 4,671,567.86 | \$ 5,880,000 | \$ 4,800,000 | \$ 5,000,000 | \$ (880,000) |
| NET TOTAL | \$ 4,335,020.00 | \$ 4,671,567.86 | \$ 5,880,000 | \$ 4,800,000 | \$ 5,000,000 | \$ (880,000) |
| REVENUE | 4,406,234.30 | 4,608,525.83 | 5,880,000 | 4,800,000 | 5,000,000 | (880,000) |
| NET COUNTY COST | \$ (71,214.30) | \$ 63,042.03 | \$ | \$ | \$ | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| FED AID - PUB ASSIST PROGRAM | \$ | \$ | \$ 5,880,000 | \$ 4,800,000 | \$ 5,000,000 | \$ (880,000) |
| FEDERAL - OTHER | 4,406,234.30 | 4,608,525.83 | | | | |
| TOTAL REVENUE DETAIL | \$ 4,406,234.30 | \$ 4,608,525.83 | \$ 5,880,000 | \$ 4,800,000 | \$ 5,000,000 | \$ (880,000) |

PSS-COMMUNITY SERVICES BLOCK GRANT

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

An appropriation to provide comprehensive human services to impoverished residents of Los Angeles County. In partnership with communities, and public/private agencies, assist residents to become self-sufficient, strengthen and promote independence of residents, protect and assist victims of abuse, provide safety and security for domestic violence victims, and develop services needed within the local communities. This program, administered by the County, is financed entirely by federal funds.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 4,702,301.00 | \$ 4,644,058.02 | \$ 4,711,000 | \$ 4,711,000 | \$ 4,711,000 | \$ |
| NET TOTAL | \$ 4,702,301.00 | \$ 4,644,058.02 | \$ 4,711,000 | \$ 4,711,000 | \$ 4,711,000 | \$ |
| REVENUE | 4,400,019.24 | 4,616,671.02 | 4,711,000 | 4,711,000 | 4,711,000 | |
| NET COUNTY COST | \$ 302,281.76 | \$ 27,387.00 | \$ | \$ | \$ | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| FED AID - PUB ASSIST PROGRAM | \$ | \$ | \$ 4,711,000 | \$ 4,711,000 | \$ 4,711,000 | \$ |
| FEDERAL - OTHER | 4,400,019.24 | 4,616,671.02 | | | | |
| TOTAL REVENUE DETAIL | \$ 4,400,019.24 | \$ 4,616,671.02 | \$ 4,711,000 | \$ 4,711,000 | \$ 4,711,000 | \$ |

PSS-OFFICE OF TRAFFIC SAFETY

| | | |
|-------------------|--------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC ASSISTANCE | GENERAL FUND | OTHER ASSISTANCE |

An appropriation to foster improved community awareness of occupant/child passenger and pedestrian traffic safety concerns by conducting, and enlisting participation in, traffic safety education programs and community events, and by providing safety equipment. This program is fully funded the State of California Office of Traffic Safety, through the National Highway Traffic Safety Administration.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 119,616.58 | \$ 220,432.00 | \$ 472,000 | \$ | \$ | \$ (472,000) |
| NET TOTAL | \$ 119,616.58 | \$ 220,432.00 | \$ 472,000 | \$ | \$ | \$ (472,000) |
| REVENUE | 120,441.58 | 219,902.25 | 472,000 | | | (472,000) |
| NET COUNTY COST | \$ (825.00) | \$ 529.75 | \$ | \$ | \$ | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| FED AID - PUB ASSIST PROGRAM | \$ | \$ | \$ 472,000 | \$ | \$ | \$ (472,000) |
| FEDERAL - OTHER | 120,441.58 | 219,902.25 | | | | |
| TOTAL REVENUE DETAIL | \$ 120,441.58 | \$ 219,902.25 | \$ 472,000 | \$ | \$ | \$ (472,000) |

PUBLIC WORKS

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | OTHER GENERAL |

The Department of Public Works is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Public works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities. Specific to County communities, the mission is to provide an improved quality of life through the promotion of safe building construction, orderly land development, and maintenance of clean and secured properties, including the removal of graffiti, property rehabilitation and nuisance abatement, and the provision of crossing guard services. Specific to County Improvement Studies, the mission is to provide assistance via a statutory process that allows private property owners in County unincorporated areas to construct capital infrastructure to County standards and transfer these improvements to the County for operation and maintenance. Specific to Sewer Construction, the mission is to coordinate with private developers to provide adequate sanitary sewer facilities to homes and businesses in developing areas.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 82,928,498.32 | \$ 92,444,807.31 | \$ 108,514,000 | \$ 72,309,000 | \$ 69,073,000 | \$ (39,441,000) |
| OTHER CHARGES | 123,087.87 | 134,742.43 | 261,000 | 261,000 | 261,000 | |
| FIXED ASSETS - EQUIPMENT | 15,816.92 | 23,692.55 | 265,000 | | | (265,000) |
| RESIDUAL EQUITY TRANSFERS | 193,306.00 | 14,265.00 | 278,000 | 181,000 | 181,000 | (97,000) |
| GROSS TOTAL | \$ 83,260,709.11 | \$ 92,617,507.29 | \$ 109,318,000 | \$ 72,751,000 | \$ 69,515,000 | \$ (39,803,000) |
| INTRAFUND TRANSFER | (19,900,909.01) | (23,369,215.81) | (26,724,000) | | | 26,724,000 |
| NET TOTAL | \$ 63,359,800.10 | \$ 69,248,291.48 | \$ 82,594,000 | \$ 72,751,000 | \$ 69,515,000 | \$ (13,079,000) |
| REVENUE | 55,911,067.55 | 57,870,219.22 | 69,276,000 | 56,821,000 | 56,821,000 | (12,455,000) |
| NET COUNTY COST | \$ 7,448,732.55 | \$ 11,378,072.26 | \$ 13,318,000 | \$ 15,930,000 | \$ 12,694,000 | \$ (624,000) |
| BUDGETED POSITIONS | 4,045.0 | 4,086.0 | 4,086.0 | 4,086.0 | 4,088.0 | 2.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| BUSINESS LICENSES | \$ (37,160.81) | \$ (81,814.38) | | \$ | \$ | \$ |
| CONSTRUCTION PERMITS | 13,931,928.01 | 11,873,228.28 | 17,076,000 | 16,393,000 | 16,393,000 | (683,000) |
| PEN INT & COSTS-DEL TAXES | 95,388.64 | 181,848.74 | 217,000 | 203,000 | 203,000 | (14,000) |
| INTEREST | 1,740,257.35 | 1,759,368.65 | 1,475,000 | 1,632,000 | 1,632,000 | 157,000 |
| RENTS & CONCESSIONS | 62,149.59 | 36,578.18 | | | | |
| STATE - OTHER | 113,141.54 | 33,221.18 | | 50,000 | 50,000 | 50,000 |
| FEDERAL AID - DISASTER | 11,089.67 | | | | | |
| FEDERAL - OTHER | 81,600.00 | 63,175.00 | 80,000 | 80,000 | 80,000 | |
| OTHER GOVERNMENTAL AGENCIES | 1,448.69 | 3,099.83 | | | | |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| PLANNING & ENGINEERING SERVICE | 23,357,341.64 | 23,699,924.40 | 28,978,000 | 30,019,000 | 30,019,000 | 1,041,000 |
| AGRICULTURAL SERVICES | 3,216.60 | 35,112.65 | | | | |
| RECORDING FEES | 51.03 | 108.95 | 1,000 | 1,000 | 1,000 | |
| ROAD & STREET SERVICES | | 1,746.00 | | | | |
| SANITATION SERVICES | 3,699,404.86 | 4,527,890.94 | 4,392,000 | 4,384,000 | 4,384,000 | (8,000) |
| CHARGES FOR SERVICES - OTHER | 11,074,208.23 | 14,704,533.00 | 16,545,000 | 3,744,000 | 3,744,000 | (12,801,000) |
| OTHER SALES | 21,651.12 | 26,159.13 | | | | |
| MISCELLANEOUS | 271,351.39 | 1,006,038.67 | 512,000 | 315,000 | 315,000 | (197,000) |
| OPERATING TRANSFERS IN | 1,484,000.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 55,911,067.55 | \$ 57,870,219.22 | \$ 69,276,000 | \$ 56,821,000 | \$ 56,821,000 | \$ (12,455,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease of \$13,079,000 primarily due to the transfer of appropriations and offsetting intrafund transfers related to the Facility Project Management General Fund program (\$38.4 million) and the Red Light Photo Enforcement program (\$1.4 million) to the Internal Services Fund, offset by increases for salaries and employee benefits, increases in property rehabilitation and nuisance abatement, funding for a community enhancement team, and increases in billable services to cities and cost-of-living increases.

PUBLIC WAYS-PUBLIC FACILITIES

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | OTHER GENERAL |

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Public Ways/Public Facilities General Fund, the mission is to provide services which enhance motorist and child safety and reduce graffiti in County unincorporated areas.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 4,444,576.37 | \$ 4,874,400.17 | \$ 7,802,000 | \$ | \$ | \$ (7,802,000) |
| INTRAFUND TRANSFER | (791,519.88) | (744,169.37) | (1,413,000) | | | 1,413,000 |
| NET TOTAL | \$ 3,653,056.49 | \$ 4,130,230.80 | \$ 6,389,000 | \$ | \$ | \$ (6,389,000) |
| NET COUNTY COST | \$ 3,653,056.49 | \$ 4,130,230.80 | \$ 6,389,000 | \$ | \$ | \$ (6,389,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease of \$6,389,000 due to the combining of Public Ways/Public Facilities Fund programs for Graffiti Abatement, Crossing Guards, Special Projects, and Unincorporated Area Services for Community Enhancement Teams with the Public Works-General Fund Budget; and Public Ways/Public Facilities program for Red Light Photo Enforcement with the Internal Services Fund Budget.

PUBLIC WORKS - COUNTY ENGINEER

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | OTHER GENERAL |

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the County Engineer General Fund, the mission is to provide an improved quality of life through the promotion of safe building construction, orderly land development, and maintenance of clean and secure properties.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 50,074,785.21 | \$ 52,077,212.90 | \$ 61,523,000 | \$ | \$ | \$ (61,523,000) |
| OTHER CHARGES | 123,087.87 | 135,523.41 | 261,000 | | | (261,000) |
| FIXED ASSETS - EQUIPMENT | | | 240,000 | | | (240,000) |
| RESIDUAL EQUITY TRANSFERS | 138,076.00 | 10,785.00 | 211,000 | | | (211,000) |
| GROSS TOTAL | \$ 50,335,949.08 | \$ 52,223,521.31 | \$ 62,235,000 | \$ | \$ | \$ (62,235,000) |
| NET TOTAL | \$ 50,335,949.08 | \$ 52,223,521.31 | \$ 62,235,000 | \$ | \$ | \$ (62,235,000) |
| REVENUE | 46,741,996.64 | 45,315,422.01 | 55,888,000 | | | (55,888,000) |
| NET COUNTY COST | \$ 3,593,952.44 | \$ 6,908,099.30 | \$ 6,347,000 | \$ | \$ | \$ (6,347,000) |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ (37,160.81) | \$ (81,814.38) | \$ | \$ | \$ | \$ |
| CONSTRUCTION PERMITS | 13,739,806.87 | 11,668,214.59 | 16,915,000 | | | (16,915,000) |
| PEN INT & COSTS-DEL TAXES | 95,388.64 | 181,848.74 | 217,000 | | | (217,000) |
| INTEREST | 1,667,012.52 | 1,669,660.54 | 1,403,000 | | | (1,403,000) |
| RENTS & CONCESSIONS | | 8,180.04 | | | | |
| STATE - OTHER | 23,141.54 | 33,221.18 | | | | |
| FEDERAL AID - DISASTER | 11,089.67 | | | | | |
| FEDERAL - OTHER | 81,600.00 | 63,175.00 | 80,000 | | | (80,000) |
| OTHER GOVERNMENTAL AGENCIES | 1,448.69 | 3,099.83 | | | | |
| PLANNING & ENGINEERING SERVICE | 23,262,966.83 | 23,692,933.32 | 28,978,000 | | | (28,978,000) |
| AGRICULTURAL SERVICES | 3,216.60 | 35,112.65 | | | | |
| RECORDING FEES | 51.03 | 108.95 | 1,000 | | | (1,000) |
| ROAD & STREET SERVICES | | 1,746.00 | | | | |
| SANITATION SERVICES | 3,699,404.86 | 4,527,890.94 | 4,392,000 | | | (4,392,000) |
| CHARGES FOR SERVICES - OTHER | 2,438,412.40 | 2,510,862.01 | 3,412,000 | | | (3,412,000) |
| OTHER SALES | 266.41 | 53.73 | | | | |
| MISCELLANEOUS | 271,351.39 | 1,001,128.87 | 490,000 | | | (490,000) |
| OPERATING TRANSFERS IN | 1,484,000.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 46,741,996.64 | \$ 45,315,422.01 | \$ 55,888,000 | \$ | \$ | \$ (55,888,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease of \$13,121,000 as a result from combining the County Engineer General Fund with the Public Works-General Fund Budget beginning in 2008-09.

PUBLIC WORKS - FACILITY PROJECT MANAGEMENT

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | OTHER GENERAL |

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Facility Project Management General Fund, the mission is to provide construction management services for capital projects to other departments in the County of Los Angeles, contract cities, private individuals, and other governmental agencies.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 27,979,677.62 | \$ 34,983,430.99 | \$ 38,340,000 | \$ | \$ | \$ (38,340,000) |
| OTHER CHARGES | | (780.98) | | | | |
| FIXED ASSETS - EQUIPMENT | 15,816.92 | 23,692.55 | 25,000 | | | (25,000) |
| RESIDUAL EQUITY TRANSFERS | 55,230.00 | 3,480.00 | 67,000 | | | (67,000) |
| GROSS TOTAL | \$ 28,050,724.54 | \$ 35,009,822.56 | \$ 38,432,000 | \$ | \$ | \$ (38,432,000) |
| INTRAFUND TRANSFER | (19,109,389.13) | (22,625,046.44) | (25,311,000) | | | 25,311,000 |
| NET TOTAL | \$ 8,941,335.41 | \$ 12,384,776.12 | \$ 13,121,000 | \$ | \$ | \$ (13,121,000) |
| REVENUE | 9,030,334.19 | 12,498,144.91 | 13,121,000 | | | (13,121,000) |
| NET COUNTY COST | \$ (88,998.78) | \$ (113,368.79) | \$ | \$ | \$ | \$ |
| REVENUE DETAIL | | | | | | |
| CONSTRUCTION PERMITS | \$ 192,121.14 | \$ 205,013.69 | \$ 161,000 | \$ | \$ | \$ (161,000) |
| INTEREST | 73,244.83 | 89,708.11 | 72,000 | | | (72,000) |
| RENTS & CONCESSIONS | 62,149.59 | 28,398.14 | | | | |
| STATE - OTHER | 90,000.00 | | | | | |
| PLANNING & ENGINEERING SERVICE | | 369.20 | | | | |
| CHARGES FOR SERVICES - OTHER | 8,591,433.92 | 12,143,640.56 | 12,871,000 | | | (12,871,000) |
| OTHER SALES | 21,384.71 | 26,105.40 | | | | |
| MISCELLANEOUS | | 4,909.81 | 17,000 | | | (17,000) |
| TOTAL REVENUE DETAIL | \$ 9,030,334.19 | \$ 12,498,144.91 | \$ 13,121,000 | \$ | \$ | \$ (13,121,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a decrease of \$38,342,000 as a result of combining the Facility Project Management Budget with the Internal Service Fund beginning in 2008-09.

PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | OTHER GENERAL |

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to County Improvement Studies, the mission is to provide assistance via a statutory process that allows private property owners in County unincorporated areas to construct capital infrastructure to County standards and transfer these improvements to the County for operation and maintenance.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 429,341.12 | \$ 509,101.50 | \$ 639,000 | \$ | \$ | \$ (639,000) |
| NET TOTAL | \$ 429,341.12 | \$ 509,101.50 | \$ 639,000 | \$ | \$ | \$ (639,000) |
| REVENUE | 44,361.91 | 50,030.42 | 57,000 | | | (57,000) |
| NET COUNTY COST | \$ 384,979.21 | \$ 459,071.08 | \$ 582,000 | \$ | \$ | \$ (582,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 44,361.91 | \$ 50,030.43 | \$ 52,000 | \$ | \$ | \$ (52,000) |
| MISCELLANEOUS | | (0.01) | 5,000 | | | (5,000) |
| TOTAL REVENUE DETAIL | \$ 44,361.91 | \$ 50,030.42 | \$ 57,000 | \$ | \$ | \$ (57,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a decrease of \$582,000 as a result of combining the Pre-County Improvement Districts Studies General Fund with the Public Works-General Fund Budget beginning in 2008-09.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | OTHER GENERAL |

The Department of Public Works mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to sewer construction, the mission is to coordinate with private developers to provide adequate sanitary sewer facilities to homes and business in developing areas.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 118.00 | \$ 661.75 | \$ 210,000 | \$ | \$ | \$ (210,000) |
| NET TOTAL | \$ 118.00 | \$ 661.75 | \$ 210,000 | \$ | \$ | \$ (210,000) |
| REVENUE | 94,374.81 | 6,621.88 | 210,000 | | | (210,000) |
| NET COUNTY COST | \$ (94,256.81) | \$ (5,960.13) | \$ | \$ | \$ | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| PLANNING & ENGINEERING SERVICE | \$ 94,374.81 | \$ 6,621.88 | \$ | \$ | \$ | \$ |
| CHARGES FOR SERVICES - OTHER | | | 210,000 | | | (210,000) |
| TOTAL REVENUE DETAIL | \$ 94,374.81 | \$ 6,621.88 | \$ 210,000 | \$ | \$ | \$ (210,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a decrease of \$210,000 as a result of combining the Reimbursement for Sewer Construction Budget Fund with the Public Works-General Fund Budget beginning 2008-09.

REGIONAL PLANNING

| FUNCTION PUBLIC PROTECTION | FUND GENERAL FUND | | ACTIVITY OTHER PROTECTION | | | |
|-------------------------------|----------------------|--|------------------------------|--|--|--|
| | | | | | | |

To improve the quality of life through innovative and resourceful physical and environmental planning, balancing individual rights and community needs. To protect and enhance our communities' overall quality of life by planning for smart growth that promotes sustainable development, conserves energy, preserve the environment, minimizes global warming, and encourages economic development that links housing and employment and reduces traffic congestion.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 13,632,566.48 | \$ 16,872,178.97 | \$ 18,185,000 | \$ 36,466,000 | \$ 18,886,000 | \$ 701,000 |
| SERVICES & SUPPLIES | 5,305,858.21 | 6,454,534.46 | 7,313,000 | 11,575,000 | 6,646,000 | (667,000) |
| OTHER CHARGES | 78,054.18 | 76,629.69 | 77,000 | 335,000 | 69,000 | (8,000) |
| FIXED ASSETS - EQUIPMENT | 83,594.98 | | | 60,000 | 60,000 | 60,000 |
| OTHER FINANCING USES | 11,000.00 | 10,826.00 | 12,000 | 294,000 | 147,000 | 135,000 |
| GROSS TOTAL | \$ 19,111,073.85 | \$ 23,414,169.12 | \$ 25,587,000 | \$ 48,730,000 | \$ 25,808,000 | \$ 221,000 |
| INTRAFUND TRANSFER | (198,794.67) | (194,551.24) | (158,000) | (266,000) | (133,000) | 25,000 |
| NET TOTAL | \$ 18,912,279.18 | \$ 23,219,617.88 | \$ 25,429,000 | \$ 48,464,000 | \$ 25,675,000 | \$ 246,000 |
| REVENUE | 7,366,726.88 | 6,446,603.07 | 8,863,000 | 15,690,000 | 9,128,000 | 265,000 |
| NET COUNTY COST | \$ 11,545,552.30 | \$ 16,773,014.81 | \$ 16,566,000 | \$ 32,774,000 | \$ 16,547,000 | \$ (19,000) |
| BUDGETED POSITIONS | 170.0 | 204.0 | 204.0 | 205.0 | 197.0 | (7.0) |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ (1,700.00) | \$ (28.86) | \$ | \$ | \$ | \$ |
| ZONING PERMITS | 4,531,898.53 | 3,581,270.28 | 5,281,000 | 7,776,000 | 3,895,000 | (1,386,000) |
| OTHER GOVERNMENTAL AGENCIES | 229,991.31 | 665,486.30 | 499,000 | 1,412,000 | 706,000 | 207,000 |
| LEGAL SERVICES | 92,421.41 | 55,686.42 | 338,000 | 150,000 | 275,000 | (63,000) |
| PLANNING & ENGINEERING SERVICE | 2,420,651.96 | 1,966,031.02 | 2,364,000 | 4,404,000 | 3,113,000 | 749,000 |
| COURT FEES & COSTS | 1,060.00 | 75.00 | 2,000 | 2,000 | 1,000 | (1,000) |
| CHARGES FOR SERVICES - OTHER | (39,433.59) | (205,343.66) | 2,000 | 1,656,000 | 828,000 | 826,000 |
| MISCELLANEOUS | 131,837.26 | 148,426.57 | 142,000 | 290,000 | 145,000 | 3,000 |
| OPERATING TRANSFERS IN | | 235,000.00 | 235,000 | | 165,000 | (70,000) |
| TOTAL REVENUE DETAIL | \$ 7,366,726.88 | \$ 6,446,603.07 | \$ 8,863,000 | \$ 15,690,000 | \$ 9,128,000 | \$ 265,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget continues to provide for the maintenance of core mission activities including planning processes, public services and business retention efforts. This budget provides additional funding for Board-approved increases in salaries and employee benefits.

REGISTRAR-RECORDER AND COUNTY CLERK

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | ELECTIONS |

To register voters; conduct federal, State, local, and special elections; verify initiatives and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the federal and State Constitutions, State Statutes, and County Ordinances.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 62,121,999.47 | \$ 72,397,296.06 | \$ 90,780,000 | \$ 81,594,000 | \$ 77,292,000 | \$ (13,488,000) |
| SERVICES & SUPPLIES | 66,970,489.91 | 60,752,614.80 | 84,209,000 | 73,209,000 | 72,149,000 | (12,060,000) |
| OTHER CHARGES | 1,707,505.10 | 1,321,671.87 | 1,921,000 | 1,710,000 | 1,865,000 | (56,000) |
| FIXED ASSETS - EQUIPMENT | 753,433.69 | 2,151,182.42 | 2,380,000 | 1,549,000 | 990,000 | (1,390,000) |
| OTHER FINANCING USES | 100,000.00 | 100,000.00 | 100,000 | 50,000 | | (100,000) |
| GROSS TOTAL | \$ 131,653,428.17 | \$ 136,722,765.15 | \$ 179,390,000 | \$ 158,112,000 | \$ 152,296,000 | \$ (27,094,000) |
| INTRAFUND TRANSFER | (530,687.12) | (589,421.70) | (479,000) | (462,000) | (462,000) | 17,000 |
| NET TOTAL | \$ 131,122,741.05 | \$ 136,133,343.45 | \$ 178,911,000 | \$ 157,650,000 | \$ 151,834,000 | \$ (27,077,000) |
| REVENUE | 117,926,105.80 | 112,166,262.38 | 154,202,000 | 127,414,000 | 124,233,000 | (29,969,000) |
| NET COUNTY COST | \$ 13,196,635.25 | \$ 23,967,081.07 | \$ 24,709,000 | \$ 30,236,000 | \$ 27,601,000 | \$ 2,892,000 |
| | | | | | | |
| BUDGETED POSITIONS | 1,018.0 | 1,130.0 | 1,130.0 | 1,150.0 | 1,046.0 | (84.0) |
| REVENUE DETAIL | | | | | | |
| OTHER LICENSES & PERMITS | \$ 1,376,143.00 | \$ 1,404,530.00 | \$ 1,415,000 | \$ 1,480,000 | \$ 1,480,000 | \$ 65,000 |
| STATE - OTHER | 30,513,573.23 | 28,946,499.37 | 51,205,000 | 29,948,000 | 4,148,000 | (47,057,000) |
| FEDERAL - OTHER | | | | | 25,800,000 | 25,800,000 |
| ELECTION SERVICES | 7,036,653.18 | 13,911,817.60 | 9,058,000 | 8,468,000 | 8,468,000 | (590,000) |
| RECORDING FEES | 68,080,408.70 | 29,352,011.21 | 44,531,000 | 35,946,000 | 35,367,000 | (9,164,000) |
| CHARGES FOR SERVICES - OTHER | 10,124,971.79 | 548,282.77 | 367,000 | 309,000 | 309,000 | (58,000) |
| SPECIAL ASSESSMENTS | | | | 1,416,000 | | |
| OTHER SALES | 15,868.87 | 40,586.04 | 62,000 | 46,000 | 47,000 | (15,000) |
| MISCELLANEOUS | 771,994.77 | 1,002,524.30 | 822,000 | 926,000 | 924,000 | 102,000 |
| SALE OF FIXED ASSETS | 6,492.26 | 68,781.38 | | 8,000 | 8,000 | 8,000 |
| OPERATING TRANSFERS IN | | 36,891,229.71 | 46,742,000 | 48,867,000 | 47,682,000 | 940,000 |
| TOTAL REVENUE DETAIL | \$ 117,926,105.80 | \$ 112,166,262.38 | \$ 154,202,000 | \$ 127,414,000 | \$ 124,233,000 | \$ (29,969,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget includes funding necessary to conduct the November 2008 Presidential General Election, and mandated Recorder and County Clerk activities. This budget also includes resources necessary to begin implementation of Recorder projects such as the Vital Records System, Social Security Number Truncation Program, Multi-County Electronic Recording Initiative, telephone upgrade project and Board-approved increases in salaries and employee benefits. These increases are offset by decrease in staffing and operating costs to mitigate a net reduction in Recorder revenue due to the severe downturn in the real estate market as well as reduction in overtime to address the County's projected funding deficit for the year.

RENT EXPENSE

| | | |
|-----------------|--------------|---------------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | PROPERTY MANAGEMENT |

This budget provides centralized financing for real property lease payments, annual obligations for long-term debt financing of capital construction, and other costs necessary to facilitate compliance with the Board-approved Strategic Asset Management Plan principles.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 147,687,024.44 | \$ 156,848,451.63 | \$ 172,093,000 | \$ 190,283,000 | \$ 191,883,000 | \$ 19,790,000 |
| S & S EXPENDITURE DISTRIBUTION | (141,847,165.61) | (150,417,430.35) | (162,603,000) | (181,144,000) | (181,144,000) | (18,541,000) |
| TOTAL SERVICES & SUPPLIES | \$ 5,839,858.83 | \$ 6,431,021.28 | \$ 9,490,000 | \$ 9,139,000 | \$ 10,739,000 | \$ 1,249,000 |
| OTHER CHARGES | 154,688,899.93 | 146,406,445.23 | 158,637,000 | 157,556,000 | 157,556,000 | (1,081,000) |
| OC EXPENDITURE DISTRIBUTION | (145,181,862.11) | (136,529,013.20) | (149,748,000) | (145,058,000) | (145,058,000) | 4,690,000 |
| TOTAL OTHER CHARGES | \$ 9,507,037.82 | \$ 9,877,432.03 | \$ 8,889,000 | \$ 12,498,000 | \$ 12,498,000 | \$ 3,609,000 |
| GROSS TOTAL | \$ 15,346,896.65 | \$ 16,308,453.31 | \$ 18,379,000 | \$ 21,637,000 | \$ 23,237,000 | \$ 4,858,000 |
| NET TOTAL | \$ 15,346,896.65 | \$ 16,308,453.31 | \$ 18,379,000 | \$ 21,637,000 | \$ 23,237,000 | \$ 4,858,000 |
| REVENUE | 531,187.05 | 31,812.99 | 431,000 | 345,000 | 345,000 | (86,000) |
| NET COUNTY COST | \$ 14,815,709.60 | \$ 16,276,640.32 | \$ 17,948,000 | \$ 21,292,000 | \$ 22,892,000 | \$ 4,944,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| RENTS & CONCESSIONS | \$ 527,347.95 | \$ 31,426.99 | \$ 431,000 | \$ 345,000 | \$ 345,000 | \$ (86,000) |
| CHARGES FOR SERVICES - OTHER | 3,839.10 | 386.00 | | | | |
| TOTAL REVENUE DETAIL | \$ 531,187.05 | \$ 31,812.99 | \$ 431,000 | \$ 345,000 | \$ 345,000 | \$ (86,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of \$4.9 million in net County cost due primarily to debt-related expenses and one-time tenant improvement for Treasurer and Tax Collector.

SHERIFF

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|-------------------|
| PUBLIC PROTECTION | GENERAL FUND | POLICE PROTECTION |

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, which covers 75 percent of the total square miles within Los Angeles County, and is responsible for maintaining law and order in all cities within the County. The Sheriff provides direct traffic and general law enforcement services, through contract, to 40 cities, the Los Angeles Superior Court, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 1,806,616,647.84 | \$ 2,028,325,622.88 | \$ 2,033,533,000 | \$ 2,046,424,000 | \$ 2,066,656,000 | \$ 33,123,000 |
| SERVICES & SUPPLIES | 296,011,256.58 | 317,762,538.58 | 391,346,000 | 411,933,000 | 429,772,000 | 38,426,000 |
| S & S EXPENDITURE DISTRIBUTION | | | (60,000,000) | (60,000,000) | (62,000,000) | (2,000,000) |
| TOTAL SERVICES & SUPPLIES | \$ 296,011,256.58 | \$ 317,762,538.58 | \$ 331,346,000 | \$ 351,933,000 | \$ 367,772,000 | \$ 36,426,000 |
| OTHER CHARGES | 69,763,885.26 | 62,830,586.93 | 62,831,000 | 65,115,000 | 65,115,000 | 2,284,000 |
| FIXED ASSETS - EQUIPMENT | 22,213,072.79 | 23,900,524.90 | 34,952,000 | 23,741,000 | 40,845,000 | 5,893,000 |
| OTHER FINANCING USES | 36,770.00 | | | | | |
| GROSS TOTAL | \$ 2,194,641,632.47 | \$ 2,432,819,273.29 | \$ 2,462,662,000 | \$ 2,487,213,000 | \$ 2,540,388,000 | \$ 77,726,000 |
| INTRAFUND TRANSFER | (13,978,403.32) | (7,648,884.61) | (48,295,000) | (24,670,000) | (31,069,000) | 17,226,000 |
| NET TOTAL | \$ 2,180,663,229.15 | \$ 2,425,170,388.68 | \$ 2,414,367,000 | \$ 2,462,543,000 | \$ 2,509,319,000 | \$ 94,952,000 |
| REVENUE | 1,176,673,207.17 | 1,223,562,661.59 | 1,223,753,000 | 1,220,026,000 | 1,252,615,000 | 28,862,000 |
| NET COUNTY COST | \$ 1,003,990,021.98 | \$ 1,201,607,727.09 | \$ 1,190,614,000 | \$ 1,242,517,000 | \$ 1,256,704,000 | \$ 66,090,000 |
| BUDGETED POSITIONS | 17,211.5 | 17,975.0 | 17,975.0 | 18,215.0 | 18,354.0 | 379.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ 25,200.00 | \$ 25,900.00 | \$ 53,000 | \$ 53,000 | \$ 53,000 | \$ |
| VEHICLE CODE FINES | 6,633,305.58 | 7,509,307.07 | 7,442,000 | 7,442,000 | 7,605,000 | 163,000 |
| FORFEITURES & PENALTIES | 1,167,209.34 | 1,179,167.05 | 924,000 | 924,000 | 924,000 | |
| RENTS & CONCESSIONS | | | | | 93,000 | 93,000 |
| STATE - OTHER | 20,563,424.55 | 22,548,249.68 | 28,740,000 | 22,907,000 | 20,987,000 | (7,753,000) |
| STATE-PROP 172 PUBLIC SAFETY | 533,862,574.38 | 525,663,801.85 | 543,336,000 | 537,053,000 | 533,004,000 | (10,332,000) |
| STATE-CITZN OPT PUB SFTY(COPS) | 4,871,946.67 | 5,353,634.90 | 3,265,000 | 1,300,000 | 1,300,000 | (1,965,000) |
| FEDERAL - OTHER | 17,704,137.46 | 31,953,255.86 | 49,256,000 | 33,419,000 | 33,450,000 | (15,806,000) |
| OTHER GOVERNMENTAL AGENCIES | 263,333.68 | 492,162.00 | 3,276,000 | 3,132,000 | 2,879,000 | (397,000) |
| CIVIL PROCESS SERVICE | 4,554,865.89 | 7,002,556.03 | 4,822,000 | 5,174,000 | 6,043,000 | 1,221,000 |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| COURT FEES & COSTS | 40,230.00 | 45,375.00 | | | | |
| LAW ENFORCEMENT SERVICES | 452,023,576.45 | 497,295,729.10 | 445,902,000 | 466,384,000 | 487,427,000 | 41,525,000 |
| RECORDING FEES | 826,831.12 | 1,007,840.80 | 866,000 | 866,000 | 866,000 | |
| INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER | 93,765,127.23 | 86,467,638.59 | 86,737,000 | 93,869,000 | 96,723,000 | 9,986,000 |
| OTHER SALES | 8,654,242.10 | 3,242,979.55 | 6,216,000 | 6,216,000 | 6,216,000 | |
| MISCELLANEOUS | 41,588.86 | 66,380.43 | 140,000 | 140,000 | 140,000 | |
| SALE OF FIXED ASSETS | 18,502,953.16 | 21,312,622.35 | 23,250,000 | 21,600,000 | 23,502,000 | 252,000 |
| OPERATING TRANSFERS IN | 657,700.06 | 326,756.25 | 521,000 | 521,000 | 521,000 | |
| TOTAL REVENUE DETAIL | \$ 1,176,673,207.17 | \$ 1,223,562,661.59 | \$ 1,223,753,000 | \$ 1,220,026,000 | \$ 1,252,615,000 | \$ 28,862,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, the final year of a four-year plan to expand medical services for inmates to meet community standards for these services, security improvements at Twin Towers Correctional Facility, Pitchess Detention Center, South Facility, Mary Compound, the Summer Gang Suppression Program and Operation Safe Canyons. Also reflects funding for additional positions for the Florence/Firestone Community Enhancement Team, gang enforcement and criminal investigations, patrols in the unincorporated and Florence/Firestone areas, the Graffiti Pilot Project, the minimum staffing requirements needed in the Hospital Jail Ward, and to conduct interviews of foreign born inmates in the County jails. In addition, reflects the carryover of savings for the Homeless Initiative case management program and a reduction in positions, other charges and fixed assets needed to address the County's potential funding deficit for the 2008-09 Budget.

SHERIFF - ADMINISTRATION

| | | |
|-------------------|--------------|-------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | POLICE PROTECTION |

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 61,335,106.06 | \$ 67,212,589.29 | \$ 67,905,000 | \$ 63,059,000 | \$ 66,045,000 | \$ (1,860,000) |
| SERVICES & SUPPLIES | 18,901,885.06 | 19,525,104.40 | 22,893,000 | 21,878,000 | 22,068,000 | (825,000) |
| FIXED ASSETS - EQUIPMENT | 105,718.22 | 60,883.38 | 207,000 | 207,000 | 285,000 | 78,000 |
| GROSS TOTAL | \$ 80,342,709.34 | \$ 86,798,577.07 | \$ 91,005,000 | \$ 85,144,000 | \$ 88,398,000 | \$ (2,607,000) |
| INTRAFUND TRANSFER | (449,371.20) | (650,704.22) | (835,000) | (835,000) | (981,000) | (146,000) |
| NET TOTAL | \$ 79,893,338.14 | \$ 86,147,872.85 | \$ 90,170,000 | \$ 84,309,000 | \$ 87,417,000 | \$ (2,753,000) |
| REVENUE | 6,813,113.59 | 6,581,086.62 | 7,085,000 | 6,944,000 | 6,909,000 | (176,000) |
| NET COUNTY COST | \$ 73,080,224.55 | \$ 79,566,786.23 | \$ 83,085,000 | \$ 77,365,000 | \$ 80,508,000 | \$ (2,577,000) |
| BUDGETED POSITIONS | 706.0 | 728.0 | 728.0 | 670.0 | 691.0 | (37.0) |
| REVENUE DETAIL | | | | | | |
| FORFEITURES & PENALTIES | \$ 5,365.09 | \$ 22,411.58 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| STATE - OTHER | 23,229.33 | 34,805.48 | 15,000 | | | (15,000) |
| STATE-PROP 172 PUBLIC SAFETY | 4,624,262.03 | 4,552,935.67 | 4,706,000 | 4,580,000 | 4,545,000 | (161,000) |
| FEDERAL - OTHER | | | | | 151,000 | 151,000 |
| LAW ENFORCEMENT SERVICES | 562,131.77 | 580,135.27 | 525,000 | 525,000 | 525,000 | |
| CHARGES FOR SERVICES - OTHER | 378,682.47 | 267,380.24 | | | | |
| OTHER SALES | 41,535.00 | 66,345.00 | 26,000 | 26,000 | 26,000 | |
| MISCELLANEOUS | 1,044,161.83 | 769,073.38 | 1,543,000 | 1,543,000 | 1,392,000 | (151,000) |
| OPERATING TRANSFERS IN | 133,746.07 | 288,000.00 | 269,000 | 269,000 | 269,000 | |
| TOTAL REVENUE DETAIL | \$ 6,813,113.59 | \$ 6,581,086.62 | \$ 7,085,000 | \$ 6,944,000 | \$ 6,909,000 | \$ (176,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, and a reduction in positions needed to address the County's potential funding deficit in the 2008-09 Budget.

SHERIFF - CLEARING ACCOUNT

| | | |
|-------------------|--------------|-------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | POLICE PROTECTION |

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the six operating budgets.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 5,773.73 | \$ | \$ 60,000,000 | \$ 60,000,000 | \$ 62,000,000 | \$ 2,000,000 |
| S & S EXPENDITURE DISTRIBUTION | | | (60,000,000) | (60,000,000) | (62,000,000) | (2,000,000) |
| TOTAL SERVICES & SUPPLIES | \$ 5,773.73 | \$ | \$ | \$ | \$ | \$ |
| GROSS TOTAL | \$ 5,773.73 | \$ | \$ | \$ | \$ | \$ |
| NET TOTAL | \$ 5,773.73 | \$ | \$ | \$ | \$ | \$ |
| REVENUE | 232.00 | | | | | |
| NET COUNTY COST | \$ 5,541.73 | \$ | \$ | \$ | \$ | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| MISCELLANEOUS | \$ 232.00 | \$ | \$ | \$ | \$ | \$ |
| TOTAL REVENUE DETAIL | \$ 232.00 | \$ | \$ | \$ | \$ | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects sufficient funding for the continuation of centralized purchasing for all major departmental programs.

SHERIFF - COURT SERVICES

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|-------------------|
| PUBLIC PROTECTION | GENERAL FUND | POLICE PROTECTION |

Provides bailiff services to the Courts, inmate incarceration and security during court proceedings. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 180,906,429.59 | \$ 196,485,752.14 | \$ 196,486,000 | \$ 199,999,000 | \$ 201,044,000 | \$ 4,558,000 |
| SERVICES & SUPPLIES | 9,014,829.78 | 7,438,521.43 | 7,439,000 | 9,543,000 | 9,723,000 | 2,284,000 |
| GROSS TOTAL | \$ 189,921,259.37 | \$ 203,924,273.57 | \$ 203,925,000 | \$ 209,542,000 | \$ 210,767,000 | \$ 6,842,000 |
| INTRAFUND TRANSFER | (176,865.13) | (274,901.53) | (152,000) | (152,000) | (152,000) | |
| NET TOTAL | \$ 189,744,394.24 | \$ 203,649,372.04 | \$ 203,773,000 | \$ 209,390,000 | \$ 210,615,000 | \$ 6,842,000 |
| REVENUE | 145,792,257.43 | 164,352,855.51 | 139,042,000 | 139,031,000 | 155,689,000 | 16,647,000 |
| NET COUNTY COST | \$ 43,952,136.81 | \$ 39,296,516.53 | \$ 64,731,000 | \$ 70,359,000 | \$ 54,926,000 | \$ (9,805,000) |
| | | | | | | |
| BUDGETED POSITIONS | 1,650.0 | 1,625.0 | 1,625.0 | 1,631.0 | 1,643.0 | 18.0 |
| REVENUE DETAIL | | | | | | |
| STATE - OTHER | \$ 261,528.25 | \$ 92,460.00 | \$ 37,000 | \$ 37,000 | \$ 37,000 | \$ |
| FEDERAL - OTHER | 618,852.00 | 690,756.00 | 619,000 | 619,000 | 619,000 | |
| CIVIL PROCESS SERVICE | 4,554,865.89 | 7,002,586.03 | 4,822,000 | 5,174,000 | 6,043,000 | 1,221,000 |
| LAW ENFORCEMENT SERVICES | 140,353,833.29 | 156,563,004.53 | 133,560,000 | 133,197,000 | 148,986,000 | 15,426,000 |
| MISCELLANEOUS | 3,178.00 | 4,048.95 | 4,000 | 4,000 | 4,000 | |
| TOTAL REVENUE DETAIL | \$ 145,792,257.43 | \$ 164,352,855.51 | \$ 139,042,000 | \$ 139,031,000 | \$ 155,689,000 | \$ 16,647,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salaries and employee benefit increases.

SHERIFF - CUSTODY

| FUNCTION PUBLIC PROTECTION | FUND GENERAL FUND | ACTIVITY POLICE PROTECTION |
|-------------------------------|----------------------|-------------------------------|
|-------------------------------|----------------------|-------------------------------|

Provides placement and the secure housing and care for a daily average population of approximately 21,200 pre-sentenced and sentenced County jail inmates at Central Jail, Peter J. Pitchess Detention Center, North County Correctional Facility, Century Regional Detention Facility, and Twin Towers Detention Facility. Additional responsibilities include the supervision of persons participation in work furlough/in-lieu of custody programs and the timely transportation of approximately 2.0 million in-custody detentions annually to and from courts throughout the County.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 582,917,310.52 | \$ 659,442,649.27 | \$ 663,955,000 | \$ 696,426,000 | \$ 704,205,000 | \$ 40,250,000 |
| SERVICES & SUPPLIES | 113,189,130.96 | 121,099,506.38 | 129,155,000 | 134,180,000 | 135,202,000 | 6,047,000 |
| FIXED ASSETS - EQUIPMENT | 1,677,141.09 | 3,179,141.03 | 5,393,000 | 5,793,000 | 5,793,000 | 400,000 |
| GROSS TOTAL | \$ 697,783,582.57 | \$ 783,721,296.68 | \$ 798,503,000 | \$ 836,399,000 | \$ 845,200,000 | \$ 46,697,000 |
| INTRAFUND TRANSFER | (147,359.37) | (371,780.96) | (64,000) | (64,000) | (64,000) | |
| NET TOTAL | \$ 697,636,223.20 | \$ 783,349,515.72 | \$ 798,439,000 | \$ 836,335,000 | \$ 845,136,000 | \$ 46,697,000 |
| REVENUE | 298,428,120.22 | 303,126,269.44 | 299,760,000 | 302,798,000 | 314,025,000 | 14,265,000 |
| NET COUNTY COST | \$ 399,208,102.98 | \$ 480,223,246.28 | \$ 498,679,000 | \$ 533,537,000 | \$ 531,111,000 | \$ 32,432,000 |
| BUDGETED POSITIONS | 6,332.5 | 6,865.0 | 6,865.0 | 7,113.0 | 7,158.0 | 293.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| BUSINESS LICENSES | \$ 25,200.00 | \$ 25,900.00 | \$ 49,000 | \$ 49,000 | \$ 49,000 | \$ |
| RENTS & CONCESSIONS | | | | | 93,000 | 93,000 |
| STATE - OTHER | 8,077,163.87 | 6,038,782.98 | 1,415,000 | 1,415,000 | 1,609,000 | 194,000 |
| STATE-PROP 172 PUBLIC SAFETY | 176,935,996.40 | 174,218,963.55 | 180,076,000 | 178,003,000 | 176,661,000 | (3,415,000) |
| STATE-CITZN OPT PUB SFTY(COPS) | 3,378,347.00 | 3,362,456.00 | 500,000 | | | (500,000) |
| FEDERAL - OTHER | 6,041,093.00 | 20,969,867.00 | 15,649,000 | 15,649,000 | 15,649,000 | |
| LAW ENFORCEMENT SERVICES | 4,965,457.55 | 4,807,209.10 | 3,938,000 | 3,938,000 | 3,938,000 | |
| INSTITUTIONAL CARE & SVS | 93,765,127.23 | 86,467,114.59 | 86,737,000 | 93,869,000 | 96,723,000 | 9,986,000 |
| CHARGES FOR SERVICES - OTHER | 4,496,688.67 | 133,589.25 | 4,405,000 | 4,405,000 | 4,405,000 | |
| MISCELLANEOUS | 62,550.84 | 57,397.89 | 1,656,000 | 6,000 | 13,000 | (1,643,000) |
| OPERATING TRANSFERS IN | 680,495.66 | 7,044,989.08 | 5,335,000 | 5,464,000 | 14,885,000 | 9,550,000 |
| TOTAL REVENUE DETAIL | \$ 298,428,120.22 | \$ 303,126,269.44 | \$ 299,760,000 | \$ 302,798,000 | \$ 314,025,000 | \$ 14,265,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, the final year of a four-year plan to expand medical services for inmates to meet community standards for these services, Pitchess Detention Center, South Facility, Mary Compound. Also reflects funding for additional positions to conduct interviews of foreign born inmates in the County jails, to provide housing, security and transportation services for Immigration and Customs Enforcement prisoners, and satisfy the minimum staffing requirements needed in the Hospital Jail Ward. In addition, reflects the carryover of savings for the Homeless Initiative case management program.

SHERIFF - DETECTIVE SERVICES

| | | |
|-------------------|--------------|-------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | POLICE PROTECTION |

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 96,569,006.44 | \$ 110,132,177.23 | \$ 110,133,000 | \$ 104,354,000 | \$ 102,820,000 | \$ (7,313,000) |
| SERVICES & SUPPLIES | 5,339,602.98 | 6,709,874.82 | 8,868,000 | 10,310,000 | 8,520,000 | (348,000) |
| FIXED ASSETS - EQUIPMENT | 246,298.56 | 244,443.32 | 305,000 | 55,000 | 155,000 | (150,000) |
| GROSS TOTAL | \$ 102,154,907.98 | \$ 117,086,495.37 | \$ 119,306,000 | \$ 114,719,000 | \$ 111,495,000 | \$ (7,811,000) |
| INTRAFUND TRANSFER | (697,907.69) | (798,977.78) | (700,000) | (700,000) | (700,000) | |
| NET TOTAL | \$ 101,457,000.29 | \$ 116,287,517.59 | \$ 118,606,000 | \$ 114,019,000 | \$ 110,795,000 | \$ (7,811,000) |
| REVENUE | 52,498,543.57 | 52,831,640.80 | 61,166,000 | 57,252,000 | 53,607,000 | (7,559,000) |
| NET COUNTY COST | \$ 48,958,456.72 | \$ 63,455,876.79 | \$ 57,440,000 | \$ 56,767,000 | \$ 57,188,000 | \$ (252,000) |
| | | | | | | |
| BUDGETED POSITIONS | 857.0 | 685.0 | 685.0 | 682.0 | 682.0 | (3.0) |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ | \$ | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ |
| FORFEITURES & PENALTIES | | 2,837.98 | | | | |
| STATE - OTHER | 7,407,432.11 | 9,411,229.74 | 16,352,000 | 13,217,000 | 10,045,000 | (6,307,000) |
| STATE-PROP 172 PUBLIC SAFETY | 38,615,413.56 | 38,022,720.89 | 39,301,000 | 38,861,000 | 38,568,000 | (733,000) |
| FEDERAL - OTHER | 950,007.57 | 1,310,489.19 | 2,736,000 | 2,397,000 | 2,217,000 | (519,000) |
| LAW ENFORCEMENT SERVICES | 3,393,462.21 | 3,010,191.52 | 1,878,000 | 1,878,000 | 1,878,000 | |
| RECORDING FEES | 826,831.12 | 1,007,840.80 | 866,000 | 866,000 | 866,000 | |
| CHARGES FOR SERVICES - OTHER | 1,279,748.09 | 31,474.18 | 30,000 | 30,000 | 30,000 | |
| MISCELLANEOUS | 228.36 | (1,705.50) | | | | |
| SALE OF FIXED ASSETS | 25,420.55 | 36,562.00 | | | | |
| TOTAL REVENUE DETAIL | \$ 52,498,543.57 | \$ 52,831,640.80 | \$ 61,166,000 | \$ 57,252,000 | \$ 53,607,000 | \$ (7,559,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, additional positions for the Gang and Narcotics Enforcement Team (GANET), and the elimination of prior year grant funds.

SHERIFF - GENERAL SUPPORT SERVICES

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|-------------------|
| PUBLIC PROTECTION | GENERAL FUND | POLICE PROTECTION |

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, training, facilities planning and facilities maintenance.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 202,650,170.48 | \$ 226,857,149.86 | \$ 226,858,000 | \$ 214,882,000 | \$ 217,071,000 | \$ (9,787,000) |
| SERVICES & SUPPLIES | 128,352,567.45 | 141,167,348.55 | 141,168,000 | 137,746,000 | 149,438,000 | 8,270,000 |
| OTHER CHARGES | 69,763,885.26 | 62,830,586.93 | 62,831,000 | 65,115,000 | 65,115,000 | 2,284,000 |
| FIXED ASSETS - EQUIPMENT | 13,382,639.38 | 14,837,589.69 | 14,838,000 | 11,444,000 | 28,548,000 | 13,710,000 |
| OTHER FINANCING USES | 36,770.00 | | | | | |
| GROSS TOTAL | \$ 414,186,032.57 | \$ 445,692,675.03 | \$ 445,695,000 | \$ 429,187,000 | \$ 460,172,000 | \$ 14,477,000 |
| INTRAFUND TRANSFER | (954,483.54) | (1,505,952.82) | (22,720,000) | (15,541,000) | (15,556,000) | 7,164,000 |
| NET TOTAL | \$ 413,231,549.03 | \$ 444,186,722.21 | \$ 422,975,000 | \$ 413,646,000 | \$ 444,616,000 | \$ 21,641,000 |
| REVENUE | 84,286,410.19 | 83,034,354.96 | 102,235,000 | 94,640,000 | 104,605,000 | 2,370,000 |
| NET COUNTY COST | \$ 328,945,138.84 | \$ 361,152,367.25 | \$ 320,740,000 | \$ 319,006,000 | \$ 340,011,000 | \$ 19,271,000 |
| BUDGETED POSITIONS | 2,006.5 | 2,051.0 | 2,051.0 | 2,070.0 | 2,087.0 | 36.0 |
| REVENUE DETAIL | | | | | | |
| FORFEITURES & PENALTIES | \$ 1,153,120.59 | \$ 1,151,210.24 | \$ 921,000 | \$ 921,000 | \$ 921,000 | \$ |
| STATE - OTHER | 1,650,082.08 | 1,610,796.94 | 8,095,000 | 6,916,000 | 8,102,000 | 7,000 |
| STATE-PROP 172 PUBLIC SAFETY | 44,311,459.88 | 43,631,171.38 | 45,098,000 | 44,595,000 | 44,259,000 | (839,000) |
| FEDERAL - OTHER | 1,313,207.63 | 1,309,740.20 | 10,941,000 | 5,028,000 | 9,710,000 | (1,231,000) |
| OTHER GOVERNMENTAL AGENCIES | 23,359.00 | 25,000.00 | 1,137,000 | 1,137,000 | 1,089,000 | (48,000) |
| LAW ENFORCEMENT SERVICES | 7,269,915.50 | 8,078,821.34 | 3,515,000 | 3,515,000 | 3,515,000 | |
| INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER | 1,969,220.50 | 2,294,716.46 | 1,281,000 | 1,281,000 | 1,281,000 | |
| OTHER SALES | | | 114,000 | 114,000 | 114,000 | |
| MISCELLANEOUS | 16,796,246.49 | 20,019,080.15 | 20,040,000 | 20,040,000 | 22,086,000 | 2,046,000 |
| SALE OF FIXED ASSETS | 630,269.51 | 286,978.25 | | | | |
| OPERATING TRANSFERS IN | 9,169,529.01 | 4,626,316.00 | 11,093,000 | 11,093,000 | 13,528,000 | 2,435,000 |
| TOTAL REVENUE DETAIL | \$ 84,286,410.19 | \$ 83,034,354.96 | \$ 102,235,000 | \$ 94,640,000 | \$ 104,605,000 | \$ 2,370,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, security improvements at Twin Towers Correctional Facility, and Pitchess Detention Center, South Facility, Mary Compound. In addition, reflects a reduction in other charges needed to address the County's potential funding deficit in the 2008-09 Budget.

SHERIFF - PATROL

| | | |
|-------------------|--------------|-------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | POLICE PROTECTION |

Provides law enforcement service to over 986,251 square miles of County unincorporated area, and traffic control and law enforcement service to 40 contract cities, and to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 682,238,624.75 | \$ 768,195,305.09 | \$ 768,196,000 | \$ 767,704,000 | \$ 775,471,000 | \$ 7,275,000 |
| SERVICES & SUPPLIES | 21,207,466.62 | 21,822,183.00 | 21,823,000 | 38,276,000 | 42,821,000 | 20,998,000 |
| FIXED ASSETS - EQUIPMENT | 6,801,275.54 | 5,578,467.48 | 14,209,000 | 6,242,000 | 6,064,000 | (8,145,000) |
| GROSS TOTAL | \$ 710,247,366.91 | \$ 795,595,955.57 | \$ 804,228,000 | \$ 812,222,000 | \$ 824,356,000 | \$ 20,128,000 |
| INTRAFUND TRANSFER | (11,552,416.39) | (4,046,567.30) | (23,824,000) | (7,378,000) | (13,616,000) | 10,208,000 |
| NET TOTAL | \$ 698,694,950.52 | \$ 791,549,388.27 | \$ 780,404,000 | \$ 804,844,000 | \$ 810,740,000 | \$ 30,336,000 |
| REVENUE | 588,854,530.17 | 613,636,454.26 | 614,465,000 | 619,361,000 | 617,780,000 | 3,315,000 |
| NET COUNTY COST | \$ 109,840,420.35 | \$ 177,912,934.01 | \$ 165,939,000 | \$ 185,483,000 | \$ 192,960,000 | \$ 27,021,000 |
| BUDGETED POSITIONS | 5,659.5 | 6,021.0 | 6,021.0 | 6,049.0 | 6,093.0 | 72.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ | \$ | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ |
| VEHICLE CODE FINES | 6,633,305.58 | 7,509,307.07 | 7,442,000 | 7,442,000 | 7,605,000 | 163,000 |
| FORFEITURES & PENALTIES | 8,723.66 | 2,707.25 | 2,000 | 2,000 | 2,000 | |
| STATE - OTHER | 3,143,988.91 | 5,360,174.54 | 2,826,000 | 1,322,000 | 1,194,000 | (1,632,000) |
| STATE-PROP 172 PUBLIC SAFETY | 269,375,442.51 | 265,238,010.36 | 274,155,000 | 271,014,000 | 268,971,000 | (5,184,000) |
| STATE-CITZN OPT PUB SFTY(COPS) | 1,493,599.67 | 1,991,178.90 | 2,765,000 | 1,300,000 | 1,300,000 | (1,465,000) |
| FEDERAL - OTHER | 8,780,977.26 | 7,672,403.47 | 19,311,000 | 9,726,000 | 5,104,000 | (14,207,000) |
| OTHER GOVERNMENTAL AGENCIES | 239,974.68 | 467,162.00 | 2,139,000 | 1,995,000 | 1,790,000 | (349,000) |
| CIVIL PROCESS SERVICE | | (30.00) | | | | |
| COURT FEES & COSTS | 40,230.00 | 45,375.00 | | | | |
| LAW ENFORCEMENT SERVICES CHARGES FOR SERVICES - OTHER | 295,478,776.13 | 324,256,367.34 | 302,486,000 | 323,331,000 | 328,585,000 | 26,099,000 |
| OTHER | 529,902.37 | 515,819.42 | 500,000 | 500,000 | 500,000 | |
| OTHER SALES | 53.86 | 35.43 | | | | |
| MISCELLANEOUS | 596,355.64 | 464,727.48 | 7,000 | 7,000 | 7,000 | |
| SALE OF FIXED ASSETS | 2,010.00 | 3,216.00 | 521,000 | 521,000 | 521,000 | |
| OPERATING TRANSFERS IN | 2,531,189.90 | 110,000.00 | 2,310,000 | 2,200,000 | 2,200,000 | (110,000) |
| TOTAL REVENUE DETAIL | \$ 588,854,530.17 | \$ 613,636,454.26 | \$ 614,465,000 | \$ 619,361,000 | \$ 617,780,000 | \$ 3,315,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, the Summer Gang Suppression Program, and Operations Safe Canyons. Also reflects funding for additional positions for the Florence/Firestone Community Enhancement Team, patrols in the unincorporated and Florence/Firestone areas, the Graffiti Pilot Project, and the Gang and Narcotics Enforcement Team (GANET). In addition, reflects a reduction in fixed assets needed to address the County's potential funding deficit in the 2008-09 Budget, increased contract services to cities, and the elimination of prior year grant funds.

TELEPHONE UTILITIES

| | | |
|-----------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GENERAL FUND | COMMUNICATION |

This budget funds telephone utilities carrier costs and equipment, Enterprise Network, Internet, and Administration (ENIA) and other County departments' networks, and telephone utilities administration through a centralized appropriation administered by the Internal Services Department.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 68,617,933.95 | \$ 74,119,556.29 | \$ 74,141,000 | \$ 82,554,000 | \$ 77,734,000 | \$ 3,593,000 |
| S & S EXPENDITURE DISTRIBUTION | (73,542,446.15) | (78,010,875.51) | (73,647,000) | (82,178,000) | (77,358,000) | (3,711,000) |
| TOTAL SERVICES & SUPPLIES | \$ (4,924,512.20) | \$ (3,891,319.22) | \$ 494,000 | \$ 376,000 | \$ 376,000 | \$ (118,000) |
| OTHER CHARGES | 5,101,178.75 | 3,940,119.93 | 8,282,000 | 6,613,000 | 6,613,000 | (1,669,000) |
| OC EXPENDITURE DISTRIBUTION | | | (8,282,000) | (6,613,000) | (6,613,000) | 1,669,000 |
| TOTAL OTHER CHARGES | \$ 5,101,178.75 | \$ 3,940,119.93 | \$ | \$ | \$ | \$ |
| GROSS TOTAL | \$ 176,666.55 | \$ 48,800.71 | \$ 494,000 | \$ 376,000 | \$ 376,000 | \$ (118,000) |
| NET TOTAL | \$ 176,666.55 | \$ 48,800.71 | \$ 494,000 | \$ 376,000 | \$ 376,000 | \$ (118,000) |
| REVENUE | 365,270.77 | 441,808.48 | 494,000 | 376,000 | 376,000 | (118,000) |
| NET COUNTY COST | \$ (188,604.22) | \$ (393,007.77) | \$ | \$ | \$ | \$ |
| REVENUE DETAIL | | | | | | |
| RENTS & CONCESSIONS | \$ 136,720.50 | \$ 111,437.47 | \$ 144,000 | \$ 120,000 | \$ 120,000 | \$ (24,000) |
| COMMUNICATION SERVICES | 273,502.24 | 230,963.18 | 350,000 | 256,000 | 256,000 | (94,000) |
| CHARGES FOR SERVICES - OTHER | (48,684.82) | 96,851.99 | | | | |
| OTHER SALES | 3,714.85 | 2,555.84 | | | | |
| MISCELLANEOUS | 18.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 365,270.77 | \$ 441,808.48 | \$ 494,000 | \$ 376,000 | \$ 376,000 | \$ (118,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects: 1) \$0.2 million net decrease in telephone utilities and voice mail expenditures; 2) \$2.5 million net increase for ENIA costs; 3) \$0.1 million net reduction for Criminal Justice Information Systems projects; and 4) \$0.2 million net decrease due to reduced telephone system equipment lease costs.

TREASURER AND TAX COLLECTOR

| FUNCTION | FUND | ACTIVITY |
|----------|--------------|----------|
| GENERAL | GENERAL FUND | FINANCE |

The Department's mission is to bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. In addition, the Department provides enforcement, auditing, consulting, education, estate administration, trust accounting, property management and public information services.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 35,310,047.69 | \$ 38,502,311.11 | \$ 42,675,000 | \$ 46,068,000 | \$ 45,866,000 | \$ 3,191,000 |
| SERVICES & SUPPLIES | 19,123,164.47 | 28,237,536.22 | 28,733,000 | 23,586,000 | 24,410,000 | (4,323,000) |
| OTHER CHARGES | 292,354.03 | 289,722.91 | 310,000 | 310,000 | 310,000 | |
| FIXED ASSETS - EQUIPMENT | 374,909.13 | 170,720.24 | 300,000 | 550,000 | 300,000 | |
| OTHER FINANCING USES | 25,000.00 | 25,000.00 | 25,000 | 25,000 | 25,000 | |
| GROSS TOTAL | \$ 55,125,475.32 | \$ 67,225,290.48 | \$ 72,043,000 | \$ 70,539,000 | \$ 70,911,000 | \$ (1,132,000) |
| INTRAFUND TRANSFER | (6,111,889.49) | (8,537,742.17) | (9,629,000) | (11,299,000) | (11,302,000) | (1,673,000) |
| NET TOTAL | \$ 49,013,585.83 | \$ 58,687,548.31 | \$ 62,414,000 | \$ 59,240,000 | \$ 59,609,000 | \$ (2,805,000) |
| REVENUE | 33,815,733.43 | 36,259,242.01 | 32,642,000 | 33,935,000 | 34,506,000 | 1,864,000 |
| NET COUNTY COST | \$ 15,197,852.40 | \$ 22,428,306.30 | \$ 29,772,000 | \$ 25,305,000 | \$ 25,103,000 | \$ (4,669,000) |
| BUDGETED POSITIONS | 558.0 | 560.0 | 560.0 | 561.0 | 556.0 | (4.0) |
| REVENUE DETAIL | | | | | | |
| OTHER TAXES | \$ 13,495.57 | \$ 129,506.79 | \$ 442,000 | \$ 209,000 | \$ 309,000 | \$ (133,000) |
| BUSINESS LICENSES | 1,645,539.64 | 1,559,666.22 | 1,600,000 | 1,600,000 | 1,857,000 | 257,000 |
| PEN INT & COSTS-DEL TAXES | 3,673,630.46 | 3,940,756.76 | 3,500,000 | 3,680,000 | 3,680,000 | 180,000 |
| STATE - OTHER | 12,970.00 | | 5,000 | 5,000 | 5,000 | |
| ASSESS & TAX COLLECT FEES | 7,664,935.53 | 9,989,872.44 | 8,016,000 | 9,257,000 | 12,864,000 | 4,848,000 |
| INHERITANCE TAX FEES | 437,150.15 | 391,157.97 | 356,000 | 375,000 | 356,000 | |
| LEGAL SERVICES | 44,958.38 | 21,363.21 | 1,000 | 1,000 | 1,000 | |
| CIVIL PROCESS SERVICE | 26,166.47 | 5,755.29 | 11,000 | 11,000 | 11,000 | |
| COURT FEES & COSTS | 12,896.85 | 9,204.55 | 7,000 | 7,000 | 7,000 | |
| ESTATE FEES | 2,354,022.39 | 2,568,981.80 | 2,500,000 | 2,600,000 | 2,600,000 | 100,000 |
| RECORDING FEES | 8,251.74 | 10,029.61 | 7,000 | 7,000 | 7,000 | |
| CHARGES FOR SERVICES - OTHER | 13,005,027.59 | 11,898,165.71 | 11,857,000 | 12,451,000 | 9,336,000 | (2,521,000) |
| OTHER SALES | 177,260.57 | 148,583.31 | 152,000 | 140,000 | 140,000 | (12,000) |
| MISCELLANEOUS | 4,739,428.09 | 4,673,198.35 | 3,275,000 | 3,592,000 | 3,333,000 | 58,000 |
| OPERATING TRANSFERS IN | | 913,000.00 | 913,000 | | | (913,000) |
| TOTAL REVENUE DETAIL | \$ 33,815,733.43 | \$ 36,259,242.01 | \$ 32,642,000 | \$ 33,935,000 | \$ 34,506,000 | \$ 1,864,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects Board-approved increases in salaries and employee benefits and additional positions for the Tax Collection program and to address operational support needs, offset by the Department's Share of a reduction to address the County's potential funding deficit.

TRIAL COURT OPERATIONS

| FUNCTION | FUND | ACTIVITY |
|-------------------|--------------|----------|
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

The Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts and to continue to fund certain court-related expenditures such as indigent defense, collections enhancement, local judicial benefits, judicial and court support positions created prior to July 1, 1996, and court facilities (including building/grounds maintenance and alterations/improvement).

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 25,784,560.05 | \$ 28,012,132.81 | \$ 28,018,000 | \$ 30,698,000 | \$ 30,698,000 | \$ 2,680,000 |
| SERVICES & SUPPLIES | 73,043,874.41 | 86,554,223.30 | 86,931,000 | 75,695,000 | 75,587,000 | (11,344,000) |
| OTHER CHARGES | 264,796,623.48 | 263,532,315.51 | 263,533,000 | 260,963,000 | 260,963,000 | (2,570,000) |
| GROSS TOTAL | \$ 363,625,057.94 | \$ 378,098,671.62 | \$ 378,482,000 | \$ 367,356,000 | \$ 367,248,000 | \$ (11,234,000) |
| INTRAFUND TRANSFER | (54,165.00) | (32,499.00) | (55,000) | | | 55,000 |
| NET TOTAL | \$ 363,570,892.94 | \$ 378,066,172.62 | \$ 378,427,000 | \$ 367,356,000 | \$ 367,248,000 | \$ (11,179,000) |
| REVENUE | 151,372,448.22 | 153,861,481.30 | 152,186,000 | 149,616,000 | 149,501,000 | (2,685,000) |
| NET COUNTY COST | \$ 212,198,444.72 | \$ 224,204,691.32 | \$ 226,241,000 | \$ 217,740,000 | \$ 217,747,000 | \$ (8,494,000) |
| BUDGETED POSITIONS | 49.0 | 50.0 | 50.0 | 50.0 | 50.0 | |
| <u>REVENUE DETAIL</u> | | | | | | |
| BUSINESS LICENSES | \$ 5,200.00 | \$ 2,500.00 | \$ 10,000 | \$ 10,000 | \$ 10,000 | |
| OTHER LICENSES & PERMITS | 159,530.00 | 157,495.00 | 160,000 | 160,000 | 160,000 | |
| VEHICLE CODE FINES | 7,426,190.20 | 7,437,024.05 | 7,430,000 | 6,701,000 | 6,701,000 | (729,000) |
| OTHER COURT FINES | 133,474,415.47 | 133,441,859.63 | 133,040,000 | 131,270,000 | 131,270,000 | (1,770,000) |
| STATE - OTHER | 5,548.18 | | 72,000 | 72,000 | 72,000 | |
| STATE-TRIAL COURTS | 192.00 | 208.00 | | | | |
| FEDERAL - OTHER | | | 115,000 | 115,000 | | (115,000) |
| OTHER GOVERNMENTAL AGENCIES | 105.05 | | | | | |
| LEGAL SERVICES | 3,263,536.56 | 3,579,346.07 | 2,900,000 | 2,950,000 | 2,950,000 | 50,000 |
| COURT FEES & COSTS | 6,662,374.36 | 8,871,389.79 | 7,975,000 | 7,973,000 | 7,964,000 | (11,000) |
| RECORDING FEES | 129,425.00 | 124,610.00 | 130,000 | 130,000 | 130,000 | |
| MISCELLANEOUS | 235,408.40 | 247,048.76 | 238,000 | 235,000 | 235,000 | (3,000) |
| OPERATING TRANSFERS IN | 10,523.00 | | 116,000 | | 9,000 | (107,000) |
| TOTAL REVENUE DETAIL | \$ 151,372,448.22 | \$ 153,861,481.30 | \$ 152,186,000 | \$ 149,616,000 | \$ 149,501,000 | \$ (2,685,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for payment of County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER CHARGES | \$ 264,796,623.48 | \$ 263,532,315.51 | \$ 263,533,000 | \$ 260,963,000 | \$ 260,963,000 | \$ (2,570,000) |
| NET TOTAL | \$ 264,796,623.48 | \$ 263,532,315.51 | \$ 263,533,000 | \$ 260,963,000 | \$ 260,963,000 | \$ (2,570,000) |
| REVENUE | 151,366,794.99 | 153,861,481.30 | 151,999,000 | 149,429,000 | 149,429,000 | (2,570,000) |
| NET COUNTY COST | \$ 113,429,828.49 | \$ 109,670,834.21 | \$ 111,534,000 | \$ 111,534,000 | \$ 111,534,000 | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| BUSINESS LICENSES | \$ 5,200.00 | \$ 2,500.00 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ |
| OTHER LICENSES & PERMITS | 159,530.00 | 157,495.00 | 160,000 | 160,000 | 160,000 | |
| VEHICLE CODE FINES | 7,426,190.20 | 7,437,024.05 | 7,430,000 | 6,701,000 | 6,701,000 | (729,000) |
| OTHER COURT FINES | 133,474,415.47 | 133,441,859.63 | 133,040,000 | 131,270,000 | 131,270,000 | (1,770,000) |
| STATE-TRIAL COURTS | 192.00 | 208.00 | | | | |
| LEGAL SERVICES | 3,263,536.56 | 3,579,346.07 | 2,900,000 | 2,950,000 | 2,950,000 | 50,000 |
| COURT FEES & COSTS | 6,662,374.36 | 8,871,389.79 | 7,975,000 | 7,973,000 | 7,964,000 | (11,000) |
| RECORDING FEES | 129,425.00 | 124,610.00 | 130,000 | 130,000 | 130,000 | |
| MISCELLANEOUS | 235,408.40 | 247,048.76 | 238,000 | 235,000 | 235,000 | (3,000) |
| OPERATING TRANSFERS IN | 10,523.00 | | 116,000 | | 9,000 | (107,000) |
| TOTAL REVENUE DETAIL | \$ 151,366,794.99 | \$ 153,861,481.30 | \$ 151,999,000 | \$ 149,429,000 | \$ 149,429,000 | \$ (2,570,000) |

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 46,818,208.68 | \$ 58,137,958.85 | \$ 58,138,000 | \$ 48,429,000 | \$ 48,404,000 | \$ (9,734,000) |
| NET TOTAL | \$ 46,818,208.68 | \$ 58,137,958.85 | \$ 58,138,000 | \$ 48,429,000 | \$ 48,404,000 | \$ (9,734,000) |
| NET COUNTY COST | \$ 46,818,208.68 | \$ 58,137,958.85 | \$ 58,138,000 | \$ 48,429,000 | \$ 48,404,000 | \$ (9,734,000) |

SUPERIOR COURT

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 25,784,560.05 | \$ 28,012,132.81 | \$ 28,018,000 | \$ 30,698,000 | \$ 30,698,000 | \$ 2,680,000 |
| SERVICES & SUPPLIES | 26,225,665.73 | 28,416,264.45 | 28,793,000 | 27,266,000 | 27,183,000 | (1,610,000) |
| GROSS TOTAL | \$ 52,010,225.78 | \$ 56,428,397.26 | \$ 56,811,000 | \$ 57,964,000 | \$ 57,881,000 | \$ 1,070,000 |
| INTRAFUND TRANSFER | (54,165.00) | (32,499.00) | (55,000) | | | 55,000 |
| NET TOTAL | \$ 51,956,060.78 | \$ 56,395,898.26 | \$ 56,756,000 | \$ 57,964,000 | \$ 57,881,000 | \$ 1,125,000 |
| REVENUE | 5,653.23 | | 187,000 | 187,000 | 72,000 | (115,000) |
| NET COUNTY COST | \$ 51,950,407.55 | \$ 56,395,898.26 | \$ 56,569,000 | \$ 57,777,000 | \$ 57,809,000 | \$ 1,240,000 |
| BUDGETED POSITIONS | 49.0 | 50.0 | 50.0 | 50.0 | 50.0 | |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 5,548.18 | | \$ 72,000 | \$ 72,000 | \$ 72,000 | |
| FEDERAL - OTHER | | | 115,000 | 115,000 | | (115,000) |
| OTHER GOVERNMENTAL AGENCIES | 105.05 | | | | | |
| TOTAL REVENUE DETAIL | \$ 5,653.23 | | \$ 187,000 | \$ 187,000 | \$ 72,000 | \$ (115,000) |

SPECIAL COURTS JUVENILE/MENTAL HEALTH

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | |
| PUBLIC PROTECTION | GENERAL FUND | ACTIVITY |
| | | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 1,047,690.00 | \$ 1,043,028.00 | \$ 1,044,000 | \$ 1,043,000 | \$ 1,043,000 | \$ (1,000) |
| NET TOTAL | \$ 1,047,690.00 | \$ 1,043,028.00 | \$ 1,044,000 | \$ 1,043,000 | \$ 1,043,000 | \$ (1,000) |
| NET COUNTY COST | \$ 1,047,690.00 | \$ 1,043,028.00 | \$ 1,044,000 | \$ 1,043,000 | \$ 1,043,000 | \$ (1,000) |

SUPERIOR COURT - CENTRAL DISTRICT

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 24,421,068.90 | \$ 26,502,863.16 | \$ 26,503,000 | \$ 28,913,000 | \$ 28,913,000 | \$ 2,410,000 |
| SERVICES & SUPPLIES | 16,563,236.70 | 19,407,099.28 | 19,408,000 | 18,453,000 | 18,304,000 | (1,104,000) |
| GROSS TOTAL | \$ 40,984,305.60 | \$ 45,909,962.44 | \$ 45,911,000 | \$ 47,366,000 | \$ 47,217,000 | \$ 1,306,000 |
| NET TOTAL | \$ 40,984,305.60 | \$ 45,909,962.44 | \$ 45,911,000 | \$ 47,366,000 | \$ 47,217,000 | \$ 1,306,000 |
| REVENUE | 5,548.18 | | 187,000 | 187,000 | 72,000 | (115,000) |
| NET COUNTY COST | \$ 40,978,757.42 | \$ 45,909,962.44 | \$ 45,724,000 | \$ 47,179,000 | \$ 47,145,000 | \$ 1,421,000 |
| BUDGETED POSITIONS | 21.0 | 22.0 | 22.0 | 22.0 | 22.0 | |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 5,548.18 | \$ | \$ 72,000 | \$ 72,000 | \$ 72,000 | \$ |
| FEDERAL - OTHER | | | 115,000 | 115,000 | | (115,000) |
| TOTAL REVENUE DETAIL | \$ 5,548.18 | \$ | \$ 187,000 | \$ 187,000 | \$ 72,000 | \$ (115,000) |

SUPERIOR COURT - EAST DISTRICT

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 174,104.66 | \$ 184,974.78 | \$ 185,000 | \$ 195,000 | \$ 195,000 | \$ 10,000 |
| SERVICES & SUPPLIES | 969,435.85 | 927,897.43 | 929,000 | 929,000 | 929,000 | |
| GROSS TOTAL | \$ 1,143,540.51 | \$ 1,112,872.21 | \$ 1,114,000 | \$ 1,124,000 | \$ 1,124,000 | \$ 10,000 |
| NET TOTAL | \$ 1,143,540.51 | \$ 1,112,872.21 | \$ 1,114,000 | \$ 1,124,000 | \$ 1,124,000 | \$ 10,000 |
| NET COUNTY COST | \$ 1,143,540.51 | \$ 1,112,872.21 | \$ 1,114,000 | \$ 1,124,000 | \$ 1,124,000 | \$ 10,000 |
| BUDGETED POSITIONS | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | |

SUPERIOR COURT - NORTH CENTRAL DISTRICT

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 65,559.70 | \$ 89,634.80 | \$ 90,000 | \$ 127,000 | \$ 127,000 | \$ 37,000 |
| SERVICES & SUPPLIES | 408,413.04 | 393,522.00 | 396,000 | 396,000 | 396,000 | |
| GROSS TOTAL | \$ 473,972.74 | \$ 483,156.80 | \$ 486,000 | \$ 523,000 | \$ 523,000 | \$ 37,000 |
| NET TOTAL | \$ 473,972.74 | \$ 483,156.80 | \$ 486,000 | \$ 523,000 | \$ 523,000 | \$ 37,000 |
| NET COUNTY COST | \$ 473,972.74 | \$ 483,156.80 | \$ 486,000 | \$ 523,000 | \$ 523,000 | \$ 37,000 |
| BUDGETED POSITIONS | 1.0 | 2.0 | 2.0 | 2.0 | 2.0 | |

SUPERIOR COURT - NORTH DISTRICT

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 17,330.94 | \$ 55,451.87 | \$ 56,000 | \$ 60,000 | \$ 60,000 | \$ 4,000 |
| SERVICES & SUPPLIES | 304,984.80 | 351,706.70 | 356,000 | 356,000 | 356,000 | |
| GROSS TOTAL | \$ 322,315.74 | \$ 407,158.57 | \$ 412,000 | \$ 416,000 | \$ 416,000 | \$ 4,000 |
| NET TOTAL | \$ 322,315.74 | \$ 407,158.57 | \$ 412,000 | \$ 416,000 | \$ 416,000 | \$ 4,000 |
| NET COUNTY COST | \$ 322,315.74 | \$ 407,158.57 | \$ 412,000 | \$ 416,000 | \$ 416,000 | \$ 4,000 |
| BUDGETED POSITIONS | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | |

SUPERIOR COURT - NORTH VALLEY DISTRICT

| | | | | | | |
|-------------------|--------------|--|--|--|--|-----------------|
| FUNCTION | FUND | | | | | |
| PUBLIC PROTECTION | GENERAL FUND | | | | | ACTIVITY |
| | | | | | | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 164,545.62 | \$ 139,726.94 | \$ 140,000 | \$ 185,000 | \$ 185,000 | \$ 45,000 |
| SERVICES & SUPPLIES | 778,793.98 | 790,293.26 | 807,000 | 807,000 | 807,000 | |
| GROSS TOTAL | \$ 943,339.60 | \$ 930,020.20 | \$ 947,000 | \$ 992,000 | \$ 992,000 | \$ 45,000 |
| NET TOTAL | \$ 943,339.60 | \$ 930,020.20 | \$ 947,000 | \$ 992,000 | \$ 992,000 | \$ 45,000 |
| NET COUNTY COST | \$ 943,339.60 | \$ 930,020.20 | \$ 947,000 | \$ 992,000 | \$ 992,000 | \$ 45,000 |
| BUDGETED POSITIONS | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | |

SUPERIOR COURT - NORTHEAST DISTRICT

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 172,410.02 | \$ 222,142.44 | \$ 223,000 | \$ 260,000 | \$ 260,000 | \$ 37,000 |
| SERVICES & SUPPLIES | 778,057.25 | 727,857.90 | 758,000 | 734,000 | 759,000 | 1,000 |
| GROSS TOTAL | \$ 950,467.27 | \$ 950,000.34 | \$ 981,000 | \$ 994,000 | \$ 1,019,000 | \$ 38,000 |
| NET TOTAL | \$ 950,467.27 | \$ 950,000.34 | \$ 981,000 | \$ 994,000 | \$ 1,019,000 | \$ 38,000 |
| NET COUNTY COST | \$ 950,467.27 | \$ 950,000.34 | \$ 981,000 | \$ 994,000 | \$ 1,019,000 | \$ 38,000 |
| BUDGETED POSITIONS | 4.0 | 4.0 | 4.0 | 4.0 | 4.0 | |

SUPERIOR COURT - NORTHWEST DISTRICT

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 60,001.24 | \$ 62,361.56 | \$ 63,000 | \$ 65,000 | \$ 65,000 | \$ 2,000 |
| SERVICES & SUPPLIES | 1,199,294.36 | 1,010,054.74 | 1,059,000 | 1,004,000 | 1,004,000 | (55,000) |
| GROSS TOTAL | \$ 1,259,295.60 | \$ 1,072,416.30 | \$ 1,122,000 | \$ 1,069,000 | \$ 1,069,000 | \$ (53,000) |
| INTRAFUND TRANSFER | (54,165.00) | (32,499.00) | (55,000) | | | 55,000 |
| NET TOTAL | \$ 1,205,130.60 | \$ 1,039,917.30 | \$ 1,067,000 | \$ 1,069,000 | \$ 1,069,000 | \$ 2,000 |
| REVENUE | 105.05 | | | | | |
| NET COUNTY COST | \$ 1,205,025.55 | \$ 1,039,917.30 | \$ 1,067,000 | \$ 1,069,000 | \$ 1,069,000 | \$ 2,000 |
| BUDGETED POSITIONS | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | |
| <u>REVENUE DETAIL</u> | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | \$ 105.05 | \$ | \$ | \$ | \$ | \$ |
| TOTAL REVENUE DETAIL | \$ 105.05 | \$ | \$ | \$ | \$ | \$ |

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | |
| PUBLIC PROTECTION | GENERAL FUND | ACTIVITY |
| | | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 103,460.27 | \$ 97,613.57 | \$ 98,000 | \$ 127,000 | \$ 127,000 | \$ 29,000 |
| SERVICES & SUPPLIES | 509,619.33 | 540,106.73 | 542,000 | 542,000 | 542,000 | |
| GROSS TOTAL | \$ 613,079.60 | \$ 637,720.30 | \$ 640,000 | \$ 669,000 | \$ 669,000 | \$ 29,000 |
| NET TOTAL | \$ 613,079.60 | \$ 637,720.30 | \$ 640,000 | \$ 669,000 | \$ 669,000 | \$ 29,000 |
| NET COUNTY COST | \$ 613,079.60 | \$ 637,720.30 | \$ 640,000 | \$ 669,000 | \$ 669,000 | \$ 29,000 |
| BUDGETED POSITIONS | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | |

SUPERIOR COURT - SOUTH DISTRICT

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 190,552.57 | \$ 203,335.09 | \$ 204,000 | \$ 212,000 | \$ 212,000 | \$ 8,000 |
| SERVICES & SUPPLIES | 658,797.67 | 351,521.92 | 588,000 | 95,000 | 95,000 | (493,000) |
| GROSS TOTAL | \$ 849,350.24 | \$ 554,857.01 | \$ 792,000 | \$ 307,000 | \$ 307,000 | \$ (485,000) |
| NET TOTAL | \$ 849,350.24 | \$ 554,857.01 | \$ 792,000 | \$ 307,000 | \$ 307,000 | \$ (485,000) |
| NET COUNTY COST | \$ 849,350.24 | \$ 554,857.01 | \$ 792,000 | \$ 307,000 | \$ 307,000 | \$ (485,000) |
| BUDGETED POSITIONS | 4.0 | 3.0 | 3.0 | 3.0 | 3.0 | |

SUPERIOR COURT - SOUTHEAST DISTRICT

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 200,351.74 | \$ 238,082.21 | \$ 239,000 | \$ 305,000 | \$ 305,000 | \$ 66,000 |
| SERVICES & SUPPLIES | 1,145,298.79 | 1,074,889.30 | 1,087,000 | 1,088,000 | 1,088,000 | 1,000 |
| GROSS TOTAL | \$ 1,345,650.53 | \$ 1,312,971.51 | \$ 1,326,000 | \$ 1,393,000 | \$ 1,393,000 | \$ 67,000 |
| NET TOTAL | \$ 1,345,650.53 | \$ 1,312,971.51 | \$ 1,326,000 | \$ 1,393,000 | \$ 1,393,000 | \$ 67,000 |
| NET COUNTY COST | \$ 1,345,650.53 | \$ 1,312,971.51 | \$ 1,326,000 | \$ 1,393,000 | \$ 1,393,000 | \$ 67,000 |
| BUDGETED POSITIONS | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | |

SUPERIOR COURT - SOUTHWEST DISTRICT

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 111,368.60 | \$ 106,103.42 | \$ 107,000 | \$ 125,000 | \$ 125,000 | \$ 18,000 |
| SERVICES & SUPPLIES | 926,297.47 | 878,582.90 | 891,000 | 897,000 | 904,000 | 13,000 |
| GROSS TOTAL | \$ 1,037,666.07 | \$ 984,686.32 | \$ 998,000 | \$ 1,022,000 | \$ 1,029,000 | \$ 31,000 |
| NET TOTAL | \$ 1,037,666.07 | \$ 984,686.32 | \$ 998,000 | \$ 1,022,000 | \$ 1,029,000 | \$ 31,000 |
| NET COUNTY COST | \$ 1,037,666.07 | \$ 984,686.32 | \$ 998,000 | \$ 1,022,000 | \$ 1,029,000 | \$ 31,000 |
| BUDGETED POSITIONS | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | |

SUPERIOR COURT - WEST DISTRICT

| | | |
|-------------------|--------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | GENERAL FUND | JUDICIAL |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 103,805.79 | \$ 109,842.97 | \$ 110,000 | \$ 124,000 | \$ 124,000 | \$ 14,000 |
| SERVICES & SUPPLIES | 935,746.49 | 919,704.29 | 928,000 | 922,000 | 956,000 | 28,000 |
| GROSS TOTAL | \$ 1,039,552.28 | \$ 1,029,547.26 | \$ 1,038,000 | \$ 1,046,000 | \$ 1,080,000 | \$ 42,000 |
| NET TOTAL | \$ 1,039,552.28 | \$ 1,029,547.26 | \$ 1,038,000 | \$ 1,046,000 | \$ 1,080,000 | \$ 42,000 |
| NET COUNTY COST | \$ 1,039,552.28 | \$ 1,029,547.26 | \$ 1,038,000 | \$ 1,046,000 | \$ 1,080,000 | \$ 42,000 |
| BUDGETED POSITIONS | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | |

UTILITIES

| FUNCTION | FUND | ACTIVITY |
|----------|--------------|---------------------|
| GENERAL | GENERAL FUND | PROPERTY MANAGEMENT |

Utilities is a centralized appropriation administered by the Internal Services Department to fund utility costs, including electricity, natural gas, water, industrial waste collection, energy management leadership programs and related regulatory and legal activities, and day-to-day operations of County cogeneration and power plants.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 163,161,141.64 | \$ 171,358,443.70 | \$ 185,114,000 | \$ 197,922,000 | \$ 202,317,000 | \$ 17,203,000 |
| S & S EXPENDITURE DISTRIBUTION | (137,090,342.12) | (144,240,698.46) | (156,605,000) | (168,006,000) | (172,365,000) | (15,760,000) |
| TOTAL SERVICES & SUPPLIES | \$ 26,070,799.52 | \$ 27,117,745.24 | \$ 28,509,000 | \$ 29,916,000 | \$ 29,952,000 | \$ 1,443,000 |
| OTHER CHARGES | 215,773.11 | 123,721.94 | 1,000,000 | 1,000,000 | 1,000,000 | |
| OTHER FINANCING USES | 550,000.00 | | | | | |
| GROSS TOTAL | \$ 26,836,572.63 | \$ 27,241,467.18 | \$ 29,509,000 | \$ 30,916,000 | \$ 30,952,000 | \$ 1,443,000 |
| NET TOTAL | \$ 26,836,572.63 | \$ 27,241,467.18 | \$ 29,509,000 | \$ 30,916,000 | \$ 30,952,000 | \$ 1,443,000 |
| REVENUE | 3,255,987.15 | 3,884,896.11 | 3,827,000 | 4,352,000 | 10,352,000 | 6,525,000 |
| NET COUNTY COST | \$ 23,580,585.48 | \$ 23,356,571.07 | \$ 25,682,000 | \$ 26,564,000 | \$ 20,600,000 | \$ (5,082,000) |
| REVENUE DETAIL | | | | | | |
| STATE - OTHER | \$ | \$ 422,366.82 | \$ 315,000 | \$ 464,000 | \$ 464,000 | \$ 149,000 |
| CHARGES FOR SERVICES - OTHER | 225,429.35 | 310,339.61 | 212,000 | 311,000 | 311,000 | 99,000 |
| MISCELLANEOUS | 3,030,557.80 | 3,152,189.68 | 3,300,000 | 3,577,000 | 9,577,000 | 6,277,000 |
| TOTAL REVENUE DETAIL | \$ 3,255,987.15 | \$ 3,884,896.11 | \$ 3,827,000 | \$ 4,352,000 | \$ 10,352,000 | \$ 6,525,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County cost decrease of \$5.1 million primarily due to the deletion of one-time funding of \$5.0 million to implement energy efficiency projects. The budget also reflects a net appropriation increase for utility expenditures, increase funding for the repairs and replacement equipment for the operation of power plants, and increased funding for the Energy Management Program to certify existing buildings under the Leadership in Energy and Environmental Design program. In accordance with the Trial Court Funding Act of 1997, the County is responsible for utilities costs at court facilities. The Adopted Budget also reflects \$6.0 million funding for energy retrofit projects from the Los Angeles Department of Water and Power recent litigation settlement.

VEHICLE LICENSE FEES - REALIGNMENT

Vehicle License Fees Realignment revenues are derived from the County's share of Statewide motor vehicle license fees. These revenues are fully offset with appropriation in Health Services, Mental Health, and Public Social Services for various health and social service programs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| FINANCING USES CLASSIFICATION | | | | | | |
| REVENUE | | | | | | |
| VLFR-HLTH SVCS | \$ 373,318,140.33 | \$ 374,499,855.88 | \$ 374,947,000 | \$ 382,477,000 | \$ 376,383,000 | \$ 1,436,000 |
| VLFR-MENTAL HLTH | 100,544,679.80 | 104,055,950.04 | 104,526,000 | 108,669,000 | 103,705,000 | (821,000) |
| VLFR-SOCIAL SERVICES | 17,957,594.84 | 18,838,286.96 | 18,916,000 | 19,819,000 | 18,735,000 | (181,000) |
| TOTAL REVENUE | \$ 491,820,414.97 | \$ 497,394,092.88 | \$ 498,389,000 | \$ 510,965,000 | \$ 498,823,000 | \$ 434,000 |
| NET COUNTY COST | \$ (491,820,414.97) | \$ (497,394,092.88) | \$ (498,389,000) | \$ (510,965,000) | \$ (498,823,000) | \$ (434,000) |
| REVENUE DETAIL | | | | | | |
| ST - MOTOR VEH IN-LIEU TAX | | | | | | |
| VLFR-HLTH SVCS | \$ 373,318,140.33 | \$ 374,499,855.88 | \$ 374,947,000 | \$ 382,477,000 | \$ 376,383,000 | \$ 1,436,000 |
| VLFR-MENTAL HLTH | 100,544,679.80 | 104,055,950.04 | 104,526,000 | 108,669,000 | 103,705,000 | (821,000) |
| VLFR-SOCIAL SERVICES | 17,957,594.84 | 18,838,286.96 | 18,916,000 | 19,819,000 | 18,735,000 | (181,000) |
| TOTAL REVENUE DETAIL | \$ 491,820,414.97 | \$ 497,394,092.88 | \$ 498,389,000 | \$ 510,965,000 | \$ 498,823,000 | \$ 434,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a negligible revenue increased based on current economic trends and historic forecasting data for vehicle license fees-realignment.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING USES</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | 7,978,427,981.80 | 8,793,620,800.90 | 9,195,483,000 | 10,164,394,000 | 9,709,217,000 | 513,734,000 |
| S & EB EXPENDITURE DISTRIBUTION | (2,072,918,552.56) | (2,289,157,110.27) | (2,343,456,000) | (2,707,243,000) | (2,599,964,000) | (256,508,000) |
| TOTAL SALARIES & EMPLOYEE BENEFITS | 5,905,509,429.24 | 6,504,463,690.63 | 6,852,027,000 | 7,457,151,000 | 7,109,253,000 | 257,226,000 |
| SERVICES & SUPPLIES | 4,175,648,025.98 | 4,510,566,900.21 | 5,354,131,000 | 5,696,966,000 | 5,770,176,000 | 416,045,000 |
| S & S EXPENDITURE DISTRIBUTION | (514,781,081.87) | (541,370,872.74) | (638,084,000) | (694,729,000) | (702,073,000) | (63,989,000) |
| TOTAL SERVICES & SUPPLIES | 3,660,866,944.11 | 3,969,196,027.47 | 4,716,047,000 | 5,002,237,000 | 5,068,103,000 | 352,056,000 |
| OTHER CHARGES | 3,053,618,670.83 | 3,230,041,832.34 | 3,435,783,000 | 3,365,569,000 | 3,440,888,000 | 5,105,000 |
| OC EXPENDITURE DISTRIBUTION | (214,301,213.63) | (204,080,990.52) | (265,146,000) | (278,264,000) | (277,869,000) | (12,723,000) |
| TOTAL OTHER CHARGES | 2,839,317,457.20 | 3,025,960,841.82 | 3,170,637,000 | 3,087,305,000 | 3,163,019,000 | (7,618,000) |
| FIXED ASSETS - LAND | 2,600,506.58 | 2,674,534.10 | 10,385,000 | 21,503,000 | 19,079,000 | 8,694,000 |
| FIXED ASSETS - B & I | 151,536,159.46 | 175,574,551.18 | 1,345,270,000 | 1,265,206,000 | 1,331,194,000 | (14,076,000) |
| TOT CAP PROJ | 154,136,666.04 | 178,249,085.28 | 1,355,655,000 | 1,286,709,000 | 1,350,273,000 | (5,382,000) |
| FIXED ASSETS - EQUIPMENT | 59,166,679.14 | 68,844,617.31 | 92,098,000 | 83,853,000 | 79,218,000 | (12,880,000) |
| TOTAL FIXED ASSETS | 213,303,345.18 | 247,093,702.59 | 1,447,753,000 | 1,370,562,000 | 1,429,491,000 | (18,262,000) |
| OTHER FINANCING USES | 957,627,054.45 | 1,064,574,926.66 | 1,087,825,000 | 853,779,000 | 874,547,000 | (213,278,000) |
| RESIDUAL EQUITY TRANSFERS | 193,306.00 | 14,265.00 | 278,000 | 181,000 | 181,000 | (97,000) |
| TOTAL FINANCING USES | 13,576,817,536.18 | 14,811,303,454.17 | 17,274,567,000 | 17,771,215,000 | 17,644,594,000 | 370,027,000 |
| INTERFUND TRANSFERS | (723,137,150.59) | (772,999,542.66) | (912,509,000) | (894,945,000) | (912,753,000) | (244,000) |
| NET FINANCING USES | 12,853,680,385.59 | 14,038,303,911.51 | 16,362,058,000 | 16,876,270,000 | 16,731,841,000 | 369,783,000 |
| REVENUE | 9,243,111,249.25 | 9,748,004,121.33 | 10,484,001,000 | 10,393,378,000 | 10,485,506,000 | 1,505,000 |
| NET COUNTY COST | \$ 3,610,569,136.34 | \$ 4,290,299,790.18 | \$ 5,878,057,000 | \$ 6,482,892,000 | \$ 6,246,335,000 | \$ 368,278,000 |
| | | | | | | |
| BUDGETED POSITIONS | 71,502.4 | 74,332.0 | 74,332.0 | 78,829.0 | 74,639.0 | 307.0 |
| | | | | | | |
| <u>OTHER FINANCING REQUIREMENTS</u> | | | | | | |
| APPROP FOR CONTINGENCY | | | 329,000 | | | (329,000) |
| RESERVES/DESIGNATIONS | | | | | | |
| GENERAL RESERVES | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ |
| OTHER RESERVES | 82,300,000.00 | 31,711,996.00 | | | 2,400,000 | 2,400,000 |
| DESIGNATIONS | 496,159,000.00 | 400,107,000.00 | 400,107,000 | 10,736,000 | 17,351,000 | (382,756,000) |
| TOTAL OTHER FINANCING REQUIREMENTS | \$ 581,459,000.00 | \$ 434,818,996.00 | \$ 403,436,000 | \$ 13,736,000 | \$ 22,751,000 | \$ (380,685,000) |

GENERAL FUND SUMMARY - ALL BUDGET UNITS

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| <u>OTHER AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 1,069,828,000.00 | \$ 1,706,356,000.00 | \$ 1,706,356,000 | \$ 1,307,694,000 | \$ 1,808,804,000 | \$ 102,448,000 |
| CANCEL RES/DES | 874,342,187.00 | 603,062,866.00 | 454,108,000 | 182,238,000 | 234,734,000 | (219,374,000) |
| NONDEPARTMENTAL REVENUES/ PROPERTY TAXES | 3,954,214,544.51 | 4,224,503,682.38 | 4,121,029,000 | 4,229,505,000 | 4,225,548,000 | 104,519,000 |
| TOTAL OTHER AVAILABLE FINANCING | <u>\$ 5,898,384,731.51</u> | <u>\$ 6,533,922,548.38</u> | <u>\$ 6,281,493,000</u> | <u>\$ 5,719,437,000</u> | <u>\$ 6,269,086,000</u> | <u>\$ (12,407,000)</u> |
| | | | | | | |
| NET OTHER FINANCING REQUIREMENTS AND OTHER AVAILABLE FINANCING | <u>\$ 5,316,925,731.51</u> | <u>\$ 6,099,103,552.38</u> | <u>\$ 5,878,057,000</u> | <u>\$ 5,705,701,000</u> | <u>\$ 6,246,335,000</u> | <u>\$ 368,278,000</u> |
| | | | | | | |
| TOTAL - NET COUNTY COST, OTHER FINANCING REQUIREMENTS AND AVAILABLE FINANCING | <u>\$ 1,706,356,595.17</u> | <u>\$ 1,808,803,762.20</u> | <u>\$</u> | <u>\$ (777,191,000)</u> | <u>\$</u> | <u>\$</u> |



Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

| FUNCTION DEBT SERVICE | FUND DETENTION FACILITIES DEBT SERVICE FUND | ACTIVITY RETIREMENT OF LONG-TERM DEBT |
|--------------------------|---|---|
|--------------------------|---|---|

The Detention Facilities Debt Service Fund provided for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile detention facilities projects.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|-------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 7,462.30 | \$ | \$ | \$ | \$ | \$ |
| OTHER CHARGES | 9,056,106.25 | | | | | |
| RESIDUAL EQUITY TRANSFERS | | 2,573,499.36 | 2,574,000 | | | (2,574,000) |
| GROSS TOTAL | 9,063,568.55 | 2,573,499.36 | 2,574,000 | | | (2,574,000) |
| PROV FOR RES/DES | | | | | | |
| GENERAL RESERVES | 439,000.00 | | | | | |
| TOTAL RES/DES | 439,000.00 | | | | | |
| TOTAL FINANCING REQMTS | \$ 9,502,568.55 | \$ 2,573,499.36 | \$ 2,574,000 | \$ | \$ | \$ (2,574,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 3,189,000.00 | \$ 1,993,000.00 | \$ 1,993,000 | \$ | \$ | \$ (1,993,000) |
| CANCEL RES/DES | 747,000.00 | 439,000.00 | 439,000 | | | (439,000) |
| PROPERTY TAXES | 7,200,671.26 | 57,541.70 | 142,000 | | | (142,000) |
| REVENUE | 358,711.86 | 83,258.98 | | | | |
| TOTAL AVAIL FINANCING | \$ 11,495,383.12 | \$ 2,572,800.68 | \$ 2,574,000 | \$ | \$ | \$ (2,574,000) |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 6,719,787.61 | \$ (54,779.41) | \$ | \$ | \$ | \$ |
| PROP TAXES - CURRENT - UNSEC | 279,306.82 | 210,515.34 | 142,000 | | | (142,000) |
| PROP TAXES - PRIOR - SEC | (85,206.28) | (136,161.25) | | | | |
| PROP TAXES - PRIOR - UNSEC | 45,603.90 | 68,009.78 | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | 326,569.94 | 46,616.87 | | | | |
| SUPPLEMENTAL PROP TAXES- PRIOR | (85,390.73) | (76,659.63) | | | | |
| PEN INT & COSTS-DEL TAXES | 22,795.26 | 21,917.23 | | | | |
| INTEREST | 282,354.19 | 60,560.21 | | | | |
| HOMEOWNER PROP TAX RELIEF | 53,252.93 | 758.04 | | | | |
| OTHER GOVERNMENTAL AGENCIES | 309.48 | 23.50 | | | | |
| TOTAL REVENUE DETAIL | \$ 7,559,383.12 | \$ 140,800.68 | \$ 142,000 | \$ | \$ | \$ (142,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects prior year actuals as this fund was eliminated in FY 2007-08.



Capital Projects

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| AFFIRMATIVE ACTION | | |
| KENNETH HAHN HALL OF ADMINISTRATION | | |
| 87025 OFFICE SPACE RENOVATION | 200,000 | |
| TOTAL REQUIREMENTS | 200,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 200,000 | |
| TOTAL AFFIRMATIVE ACTION REQUIREMENTS | 200,000 | |
| TOTAL AFFIRMATIVE ACTION AVAILABLE FINANCING | 0 | |
| AFFIRMATIVE ACTION NET COUNTY COST | 200,000 | |
| ANIMAL CARE AND CONTROL | | |
| BALDWIN PARK | | |
| 77539 SPAY/NEUTER CLINIC | 1,483,000 | |
| TOTAL REQUIREMENTS | 1,483,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,483,000 | |
| EAST ANTELOPE VALLEY | | |
| 69570 ANIMAL SHELTER | 14,944,000 | |
| TOTAL REQUIREMENTS | 14,944,000 | |
| TOTAL AVAILABLE FINANCING | 2,946,000 | |
| NET COUNTY COST | 11,998,000 | |
| GARDENA/CARSON SHELTER | | |
| 77538 SPAY/NEUTER CLINIC | 1,483,000 | |
| TOTAL REQUIREMENTS | 1,483,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,483,000 | |
| LANCASTER | | |
| 77536 SPAY/NEUTER CLINIC | 1,483,000 | |
| 77537 BARN SITE | 420,000 | |
| TOTAL REQUIREMENTS | 1,903,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,903,000 | |
| TOTAL ANIMAL CARE AND CONTROL REQUIREMENTS | 19,813,000 | |
| TOTAL ANIMAL CARE AND CONTROL AVAILABLE FINANCING | 2,946,000 | |
| ANIMAL CARE AND CONTROL NET COUNTY COST | 16,867,000 | |
| ASSESSOR | | |
| KENNETH HAHN HALL OF ADMINISTRATION | | |
| 86976 2ND FL SERVER ROOM | 2,400,000 | |
| TOTAL REQUIREMENTS | 2,400,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 2,400,000 | |
| TOTAL ASSESSOR REQUIREMENTS | 2,400,000 | |
| TOTAL ASSESSOR AVAILABLE FINANCING | 0 | |
| ASSESSOR NET COUNTY COST | 2,400,000 | |
| AUDITOR CONTROLLER | | |
| KENNETH HAHN HALL OF ADMINISTRATION | | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| 86930 5TH FLOOR | 995,000 | |
| TOTAL REQUIREMENTS | 995,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 995,000 | |
| TOTAL AUDITOR CONTROLLER REQUIREMENTS | 995,000 | |
| TOTAL AUDITOR CONTROLLER AVAILABLE FINANCING | 0 | |
| AUDITOR CONTROLLER NET COUNTY COST | 995,000 | |
| BEACHES AND HARBORS | | |
| BROAD BEACH | | |
| 86854 RFURB-BEACH ACCESSWAY | 412,000 | |
| TOTAL REQUIREMENTS | 412,000 | |
| TOTAL AVAILABLE FINANCING | 172,000 | |
| NET COUNTY COST | 240,000 | |
| DAN BLOCKER BEACH | | |
| 77367 BEACH ACCESS IMPROVEMENTS | 4,426,000 | |
| TOTAL REQUIREMENTS | 4,426,000 | |
| TOTAL AVAILABLE FINANCING | 700,000 | |
| NET COUNTY COST | 3,726,000 | |
| DOCKWEILER STATE BEACH | | |
| 69222 YOUTH CENTER | 1,492,000 | |
| 86850 RFURB-BEACH IMPROVEMENTS | 61,000 | |
| TOTAL REQUIREMENTS | 1,553,000 | |
| TOTAL AVAILABLE FINANCING | 114,000 | |
| NET COUNTY COST | 1,439,000 | |
| MALIBU BEACH | | |
| 86808 RFURB-MOONSHADOWS BEACH ACCESSWAY | 192,000 | |
| 86830 RFURB-25118 MALIBU ROAD BEACH ACCESSWAY | 340,000 | |
| 86831 RFURB-ACCESSWAYS | 186,000 | |
| TOTAL REQUIREMENTS | 718,000 | |
| TOTAL AVAILABLE FINANCING | 3,000 | |
| NET COUNTY COST | 715,000 | |
| MANHATTAN BEACH | | |
| 86979 RFURB-CLARIFIER TANK | 380,000 | |
| TOTAL REQUIREMENTS | 380,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 380,000 | |
| MARINA DEL REY BEACH | | |
| 69219 WATER QUALITY IMPROVEMENTS | 578,000 | |
| TOTAL REQUIREMENTS | 578,000 | |
| TOTAL AVAILABLE FINANCING | 120,000 | |
| NET COUNTY COST | 458,000 | |
| REDONDO BEACH | | |
| 86845 RFURB-EROSION MITIGATION | 6,086,000 | |
| TOTAL REQUIREMENTS | 6,086,000 | |
| TOTAL AVAILABLE FINANCING | 1,125,000 | |
| NET COUNTY COST | 4,961,000 | |
| SURFRIDER BEACH | | |
| 86807 RFURB-TANK AND REBAR REMOVAL | 70,000 | |
| 86810 RFURB-EROSION MITIGATION | 984,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| TOTAL REQUIREMENTS | 1,054,000 | |
| TOTAL AVAILABLE FINANCING | 205,000 | |
| NET COUNTY COST | 849,000 | |
| VARIOUS 3RD DISTRICT COUNTY BEACHES | | |
| 86467 RFURB-VARIOUS IMPROVEMENTS | 352,000 | |
| TOTAL REQUIREMENTS | 352,000 | |
| TOTAL AVAILABLE FINANCING | 352,000 | |
| NET COUNTY COST | 0 | |
| VARIOUS 4TH DISTRICT COUNTY BEACHES | | |
| 86468 RFURB-VARIOUS IMPROVEMENTS | 933,000 | |
| TOTAL REQUIREMENTS | 933,000 | |
| TOTAL AVAILABLE FINANCING | 933,000 | |
| NET COUNTY COST | 0 | |
| VENICE BEACH | | |
| 86469 RFURB-GENERAL IMPROVEMENTS | 128,000 | |
| 86848 RFURB-EROSION MITIGATION | 634,000 | |
| 86981 RFURB-SEWER LINE REPLACEMENT | 2,000 | |
| 87038 VENICE BEACH PARKING LOT LIGHTING AND REPAIR | 1,373,000 | |
| TOTAL REQUIREMENTS | 2,137,000 | |
| TOTAL AVAILABLE FINANCING | 540,000 | |
| NET COUNTY COST | 1,597,000 | |
| WILL ROGERS STATE BEACH | | |
| 69225 VIEW PIER/PARKING LOT IMPROVEMENTS | 8,728,000 | |
| TOTAL REQUIREMENTS | 8,728,000 | |
| TOTAL AVAILABLE FINANCING | 1,592,000 | |
| NET COUNTY COST | 7,136,000 | |
| ZUMA BEACH | | |
| 86836 RFURB-ARIZONA CROSSING | 43,000 | |
| 86849 RFURB-BEACH ACCESS AND PUBLIC ENTRANCE | 225,000 | |
| 86980 RFURB-CLARIFIER TANK | 350,000 | |
| TOTAL REQUIREMENTS | 618,000 | |
| TOTAL AVAILABLE FINANCING | 88,000 | |
| NET COUNTY COST | 530,000 | |
| TOTAL BEACHES AND HARBORS REQUIREMENTS | 27,975,000 | |
| TOTAL BEACHES AND HARBORS AVAILABLE FINANCING | 5,944,000 | |
| BEACHES AND HARBORS NET COUNTY COST | 22,031,000 | |
| BOARD OF SUPERVISORS EXECUTIVE OFFICE | | |
| KENNETH HAHN HALL OF ADMINISTRATION | | |
| 87019 EXECUTIVE OFFICE LOBBY RENOVATION-CUSTOMER SERVICE CENTER | 553,000 | |
| 87020 CIVIL SERVICE COMMISSION RENOVATION | 330,000 | |
| TOTAL REQUIREMENTS | 883,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 883,000 | |
| TOTAL BOARD OF SUPERVISORS EXECUTIVE OFFICE REQUIREMENTS | 883,000 | |
| TOTAL BOARD OF SUPERVISORS EXECUTIVE OFFICE AVAILABLE FINANCING | 0 | |
| BOARD OF SUPERVISORS EXECUTIVE OFFICE NET COUNTY COST | 883,000 | |
| CHILDCARE FACILITIES | | |
| VARIOUS 2ND DISTRICT PROJECTS | | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| 77404 NEW FACILITY | 550,000 | |
| TOTAL REQUIREMENTS | 550,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 550,000 | |
| VARIOUS 3RD DISTRICT PROJECTS | | |
| 77405 NEW FACILITY | 10,000 | |
| TOTAL REQUIREMENTS | 10,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 10,000 | |
| TOTAL CHILDCARE FACILITIES REQUIREMENTS | 560,000 | |
| TOTAL CHILDCARE FACILITIES AVAILABLE FINANCING | 0 | |
| CHILDCARE FACILITIES NET COUNTY COST | 560,000 | |
| COMMUNITY AND SENIOR SERVICES | | |
| VARIOUS 4TH DISTRICT PROJECTS | | |
| 87001 SAN PEDRO SC RENOVATION | 2,471,000 | |
| TOTAL REQUIREMENTS | 2,471,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 2,471,000 | |
| TOTAL COMMUNITY AND SENIOR SERVICES REQUIREMENTS | 2,471,000 | |
| TOTAL COMMUNITY AND SENIOR SERVICES AVAILABLE FINANCING | 0 | |
| COMMUNITY AND SENIOR SERVICES NET COUNTY COST | 2,471,000 | |
| CONSUMER AFFAIRS | | |
| VARIOUS 1ST DISTRICT PROJECTS | | |
| 86978 CA-ID THEFT UNIT | 5,000 | |
| TOTAL REQUIREMENTS | 5,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 5,000 | |
| TOTAL CONSUMER AFFAIRS REQUIREMENTS | 5,000 | |
| TOTAL CONSUMER AFFAIRS AVAILABLE FINANCING | 0 | |
| CONSUMER AFFAIRS NET COUNTY COST | 5,000 | |
| CORONER | | |
| CORONER'S BUILDING | | |
| 77354 ANNEX BUILDING | 27,237,000 | |
| TOTAL REQUIREMENTS | 27,237,000 | |
| TOTAL AVAILABLE FINANCING | 161,000 | |
| NET COUNTY COST | 27,076,000 | |
| TOTAL CORONER REQUIREMENTS | 27,237,000 | |
| TOTAL CORONER AVAILABLE FINANCING | 161,000 | |
| CORONER NET COUNTY COST | 27,076,000 | |
| COUNTY COUNSEL | | |
| KENNETH HAHN HALL OF ADMINISTRATION | | |
| 86863 RFURB-SIXTH FLOOR | 116,000 | |
| TOTAL REQUIREMENTS | 116,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 116,000 | |
| TOTAL COUNTY COUNSEL REQUIREMENTS | 116,000 | |
| TOTAL COUNTY COUNSEL AVAILABLE FINANCING | 0 | |
| COUNTY COUNSEL NET COUNTY COST | 116,000 | |
| CRIMINAL JUSTICE FAC TEMP CONST FUND | | |

| DEPARTMENT | FY 2008-09 | FUND |
|--|------------|------|
| PROJECT | ADOPTED | |
| SOUTH GATE COURTHOUSE | | |
| 70761 COURTROOM ADDITION | 420,000 | B09 |
| TOTAL REQUIREMENTS | 420,000 | |
| TOTAL AVAILABLE FINANCING | 420,000 | |
| TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND REQUIREMENTS | 420,000 | |
| TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND AVAILABLE FINANCING | 420,000 | |
| DEL VALLE ACO FUND | | |
| DEL VALLE TRAINING CENTER | | |
| 70595 TRAINING CENTER IMPROVEMENTS | 650,000 | J15 |
| TOTAL REQUIREMENTS | 650,000 | |
| TOTAL AVAILABLE FINANCING | 650,000 | |
| TOTAL DEL VALLE ACO FUND REQUIREMENTS | 650,000 | |
| TOTAL DEL VALLE ACO FUND AVAILABLE FINANCING | 650,000 | |
| EAST LA CIVIC CENTER | | |
| EAST LOS ANGELES CIVIC CENTER | | |
| 86768 RFURB-PERFORMING ARTS STAGE | 66,000 | |
| 77398 REPLACEMENT FACILITIES | 20,000 | |
| TOTAL REQUIREMENTS | 86,000 | |
| TOTAL AVAILABLE FINANCING | 31,000 | |
| NET COUNTY COST | 55,000 | |
| TOTAL EAST LA CIVIC CENTER REQUIREMENTS | 86,000 | |
| TOTAL EAST LA CIVIC CENTER AVAILABLE FINANCING | 31,000 | |
| EAST LA CIVIC CENTER NET COUNTY COST | 55,000 | |
| FIRE DEPARTMENT | | |
| CAMP 14 | | |
| 88740 SEPTIC & BATHROOM UPGRADE | 1,911,000 | J13 |
| TOTAL REQUIREMENTS | 1,911,000 | |
| TOTAL AVAILABLE FINANCING | 1,911,000 | |
| CAMP 16 | | |
| 70569 RELOCATION | 250,000 | J13 |
| TOTAL REQUIREMENTS | 250,000 | |
| TOTAL AVAILABLE FINANCING | 250,000 | |
| CAMP 8 | | |
| 70952 JET FUEL DISPENSING TANK | 90,000 | J13 |
| TOTAL REQUIREMENTS | 90,000 | |
| TOTAL AVAILABLE FINANCING | 90,000 | |
| FIRE CAMP 13 | | |
| 88741 DORM REFURBISHMENT | 3,822,000 | J13 |
| TOTAL REQUIREMENTS | 3,822,000 | |
| TOTAL AVAILABLE FINANCING | 3,822,000 | |
| FIRE COMMAND AND CONTROL | | |
| 88919 RFURB-DISPATCH FACILITY | 1,712,000 | J13 |
| 70794 NEW HEADQUARTERS FACILITY | 750,000 | J13 |
| TOTAL REQUIREMENTS | 2,462,000 | |
| TOTAL AVAILABLE FINANCING | 2,462,000 | |
| FIRE DISTRICT FLEET MANAGEMENT FACILITY | | |
| 88934 FLEET MAINTENANCE FACILITY | 419,000 | J13 |
| TOTAL REQUIREMENTS | 419,000 | |
| TOTAL AVAILABLE FINANCING | 419,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|--|------------|------|
| PROJECT | ADOPTED | |
| FIRE DISTRICT KLINGER HEADQUARTERS | | |
| 88700 RFURB-HEADQUARTER REMODEL | 150,000 | J13 |
| TOTAL REQUIREMENTS | 150,000 | |
| TOTAL AVAILABLE FINANCING | 150,000 | |
| FIRE STATION 103 - PICO RIVERA | | |
| 88737 RFURB-HEADER RAISE | 940,000 | J13 |
| TOTAL REQUIREMENTS | 940,000 | |
| TOTAL AVAILABLE FINANCING | 940,000 | |
| FIRE STATION 104 - SANTA CLARITA VALLEY | | |
| 70963 LAND ACQUISITION | 3,000,000 | J13 |
| 70930 NEW STATION | 14,685,000 | J13 |
| TOTAL REQUIREMENTS | 17,685,000 | |
| TOTAL AVAILABLE FINANCING | 17,685,000 | |
| FIRE STATION 108 - SANTA CLARITA VALLEY | | |
| 70964 NEW STATION | 1,249,000 | J13 |
| TOTAL REQUIREMENTS | 1,249,000 | |
| TOTAL AVAILABLE FINANCING | 1,249,000 | |
| FIRE STATION 111 - SAUGUS | | |
| 88898 FUEL TANK REFURBISHMENT | 343,000 | J13 |
| TOTAL REQUIREMENTS | 343,000 | |
| TOTAL AVAILABLE FINANCING | 343,000 | |
| FIRE STATION 114 - LAKE LOS ANGELES | | |
| 70970 NEW MODULAR HOUSING | 800,000 | J13 |
| TOTAL REQUIREMENTS | 800,000 | |
| TOTAL AVAILABLE FINANCING | 800,000 | |
| FIRE STATION 116 - CARSON | | |
| 88738 RFURB-HEADER RAISE | 1,467,000 | J13 |
| TOTAL REQUIREMENTS | 1,467,000 | |
| TOTAL AVAILABLE FINANCING | 1,467,000 | |
| FIRE STATION 128 - SANTA CLARITA VALLEY | | |
| 70966 NEW STATION | 11,161,000 | J13 |
| TOTAL REQUIREMENTS | 11,161,000 | |
| TOTAL AVAILABLE FINANCING | 11,161,000 | |
| FIRE STATION 132 - SANTA CLARITA | | |
| 70931 NEW STATION | 9,995,000 | J13 |
| TOTAL REQUIREMENTS | 9,995,000 | |
| TOTAL AVAILABLE FINANCING | 9,995,000 | |
| FIRE STATION 136 - PALMDALE | | |
| 70967 NEW STATION | 2,272,000 | J13 |
| TOTAL REQUIREMENTS | 2,272,000 | |
| TOTAL AVAILABLE FINANCING | 2,272,000 | |
| FIRE STATION 139 - PALMDALE | | |
| 70969 NEW STATION | 100,000 | J13 |
| TOTAL REQUIREMENTS | 100,000 | |
| TOTAL AVAILABLE FINANCING | 100,000 | |
| FIRE STATION 142 - SOUTH ANTELOPE VALLEY | | |
| 70959 LAND ACQUISITION | 2,000,000 | J13 |
| 70960 NEW STATION | 50,000 | J13 |
| TOTAL REQUIREMENTS | 2,050,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|-------------|------|
| PROJECT | ADOPTED | |
| TOTAL AVAILABLE FINANCING | 2,050,000 | |
| FIRE STATION 143 - SANTA CLARITA | | |
| 70932 NEW STATION | 10,725,000 | J13 |
| TOTAL REQUIREMENTS | 10,725,000 | |
| TOTAL AVAILABLE FINANCING | 10,725,000 | |
| FIRE STATION 150 - SANTA CLARITA VALLEY | | |
| 88936 NEW STATION | 19,432,000 | J13 |
| TOTAL REQUIREMENTS | 19,432,000 | |
| TOTAL AVAILABLE FINANCING | 19,432,000 | |
| FIRE STATION 156-SANTA CLARITA VALLEY | | |
| 70973 NEW STATION | 11,185,000 | J13 |
| TOTAL REQUIREMENTS | 11,185,000 | |
| TOTAL AVAILABLE FINANCING | 11,185,000 | |
| FIRE STATION 67 - CALABASAS | | |
| 88735 RFURB-HEADER RAISE | 815,000 | J13 |
| TOTAL REQUIREMENTS | 815,000 | |
| TOTAL AVAILABLE FINANCING | 815,000 | |
| FIRE STATION 69 - TOPANGA | | |
| 88736 RFURB-HEADER RAISE | 931,000 | J13 |
| TOTAL REQUIREMENTS | 931,000 | |
| TOTAL AVAILABLE FINANCING | 931,000 | |
| FIRE STATION 71 - MALIBU | | |
| 70779 STATION REPLACEMENT | 1,063,000 | J13 |
| TOTAL REQUIREMENTS | 1,063,000 | |
| TOTAL AVAILABLE FINANCING | 1,063,000 | |
| FIRE STATION 93 - PALMDALE | | |
| 70962 NEW STATION | 2,137,000 | J13 |
| TOTAL REQUIREMENTS | 2,137,000 | |
| TOTAL AVAILABLE FINANCING | 2,137,000 | |
| PACOIMA FACILITY | | |
| 70956 HELIPORT EXPANSION | 5,750,000 | J13 |
| 70591 WAREHOUSE | 50,000 | J13 |
| 88918 RFURB-GENERAL IMPROVEMENTS | 406,000 | J13 |
| 88937 FORESTRY BUILDING | 684,000 | J13 |
| TOTAL REQUIREMENTS | 6,890,000 | |
| TOTAL AVAILABLE FINANCING | 6,890,000 | |
| VARIOUS FIRE FACILITIES | | |
| 88704 RFURB-VARIOUS FUEL TANK REPLACEMENTS | 1,860,000 | J13 |
| 88940 PRIVACY AND ACCESS | 4,813,000 | J13 |
| 88920 VARIOUS CAMP REFURBISHMENTS | 250,000 | J13 |
| TOTAL REQUIREMENTS | 6,923,000 | |
| TOTAL AVAILABLE FINANCING | 6,923,000 | |
| TOTAL FIRE DEPARTMENT REQUIREMENTS | 117,267,000 | |
| TOTAL FIRE DEPARTMENT AVAILABLE FINANCING | 117,267,000 | |
| HEALTH FACILITIES CAP IMPROV FUND | | |
| HARBOR-UCLA MEDICAL CENTER | | |
| 69220 SURGERY/EMERGENCY REPLACEMENT | 39,000,000 | J19 |
| 86534 RFURB-SB 1953 STRUCTURAL/NONSTRUCTURAL RETROFIT | 15,500,000 | J19 |
| TOTAL REQUIREMENTS | 54,500,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| TOTAL AVAILABLE FINANCING | 54,500,000 | |
| HIGH DESERT MACC | | |
| 77350 AMBULATORY CARE BUILDING | 2,500,000 | J19 |
| TOTAL REQUIREMENTS | 2,500,000 | |
| TOTAL AVAILABLE FINANCING | 2,500,000 | |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | |
| 86536 RFURB-SB 1953 STRUCTURAL/NONSTRUCTURAL RETROFIT | 6,543,000 | J19 |
| TOTAL REQUIREMENTS | 6,543,000 | |
| TOTAL AVAILABLE FINANCING | 6,543,000 | |
| OLIVE VIEW MEDICAL CENTER | | |
| 69249 EMERGENCY ROOM REPLACEMENT | 14,250,000 | J19 |
| 86537 RFURB-SB 1953 NONSTRUCTURAL RETROFIT | 6,500,000 | J19 |
| TOTAL REQUIREMENTS | 20,750,000 | |
| TOTAL AVAILABLE FINANCING | 20,750,000 | |
| RANCHO LOS AMIGOS MEDICAL CENTER | | |
| 69334 HOSPITAL CONSOLIDATION | 10,934,000 | J19 |
| TOTAL REQUIREMENTS | 10,934,000 | |
| TOTAL AVAILABLE FINANCING | 10,934,000 | |
| TOTAL HEALTH FACILITIES CAP IMPROV FUND REQUIREMENTS | 95,227,000 | |
| TOTAL HEALTH FACILITIES CAP IMPROV FUND AVAILABLE FINANCING | 95,227,000 | |
| HEALTH SERVICES | | |
| CENTRAL HEALTH CENTER | | |
| 86571 RFURB-REMODEL X-RAY SPACE | 173,000 | |
| TOTAL REQUIREMENTS | 173,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 173,000 | |
| EL MONTE COMPREHENSIVE HEALTH CENTER | | |
| 86701 RFURB-PHARMACY RENOVATION | 259,000 | |
| TOTAL REQUIREMENTS | 259,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 259,000 | |
| H H HUMPHREY COMPREHENSIVE HEALTH CENTER | | |
| 86637 RFURB-HOT WATER PIPE REPLACEMENT | 28,000 | |
| TOTAL REQUIREMENTS | 28,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 28,000 | |
| HARBOR-UCLA MEDICAL CENTER | | |
| 86516 RFURB-LIBRARY RETROFIT | 54,000 | |
| 86851 RFURB-PSYCH UPGRADE | 157,000 | |
| 87009 RFURB-NURSE CALL SYSTEM | 2,530,000 | |
| 77541 N24 CLINIC ADDITION | 1,319,000 | |
| 87010 RFURB-CENTRAL PLANT BUILDING CONTROLS | 215,000 | |
| 86864 RFURB-R/F ROOM MODIFICATIONS | 334,000 | |
| 86840 RFURB-CT SCANNER | 842,000 | |
| TOTAL REQUIREMENTS | 5,451,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 5,451,000 | |
| HIGH DESERT MULTI-SERVICE AMBULATORY CARE CENTER | | |
| 86842 RFURB-CT SCANNER | 287,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| TOTAL REQUIREMENTS | 287,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 287,000 | |
| LAC+USC MEDICAL CENTER | | |
| 86936 TRANSITION REFURBISHMENTS | 21,782,000 | |
| 87011 RFURB-POST OCCUPANCY PHASE I | 2,500,000 | |
| TOTAL REQUIREMENTS | 24,282,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 24,282,000 | |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | |
| 86772 RFURB-PSYCHIATRIC UNIT REPLACEMENT | 1,735,000 | |
| 86773 RFURB-OPERATING ROOM SURGERY SUITE | 463,000 | |
| 86573 RFURB-CHILD LIFE CENTER UPGRADES | 292,000 | |
| 87012 RFURB-CENTRAL STERILE RENOVATION | 2,221,000 | |
| 86844 RFURB-CT SCANNER | 620,000 | |
| TOTAL REQUIREMENTS | 5,331,000 | |
| TOTAL AVAILABLE FINANCING | 292,000 | |
| NET COUNTY COST | 5,039,000 | |
| MID-VALLEY COMPREHENSIVE HEALTH CENTER | | |
| 69212 SATELLITE BUILDING | 6,757,000 | |
| TOTAL REQUIREMENTS | 6,757,000 | |
| TOTAL AVAILABLE FINANCING | 2,600,000 | |
| NET COUNTY COST | 4,157,000 | |
| OLIVE VIEW MEDICAL CENTER | | |
| 86852 RFURB-PSYCH UPGRADE | 120,000 | |
| 87013 RFURB-FLUOROSCOPY ROOM | 440,000 | |
| 86841 RFURB-CT SCANNER | 1,090,000 | |
| TOTAL REQUIREMENTS | 1,650,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,650,000 | |
| RANCHO LOS AMIGOS MEDICAL CENTER | | |
| 86898 R/F ROOM REMODEL | 70,000 | |
| 86843 RFURB-CT SCANNER | 220,000 | |
| TOTAL REQUIREMENTS | 290,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 290,000 | |
| SUN VALLEY HEALTH CENTER | | |
| 69214 NEW HEALTH CENTER | 618,000 | |
| TOTAL REQUIREMENTS | 618,000 | |
| TOTAL AVAILABLE FINANCING | 100,000 | |
| NET COUNTY COST | 518,000 | |
| VARIOUS HEALTH FACILITIES | | |
| 86937 VARIOUS PROJECTS | 6,977,000 | |
| 87014 RFURB-VARIOUS HEALTH IMPROVEMENTS | 94,000 | |
| 86873 RFURB-USP 797 PHARM EVAL | 3,356,000 | |
| 86628 RFURB-VARIOUS SITES SB1953 EVALUATION | 10,000 | |
| TOTAL REQUIREMENTS | 10,437,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 10,437,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|--|------------|------|
| PROJECT | ADOPTED | |
| TOTAL HEALTH SERVICES REQUIREMENTS | 55,563,000 | |
| TOTAL HEALTH SERVICES AVAILABLE FINANCING | 2,992,000 | |
| HEALTH SERVICES NET COUNTY COST | 52,571,000 | |
| HUMAN RESOURCES | | |
| 3333 WILSHIRE BOULEVARD | | |
| 86938 HR CNTRL EXAM AREA RFURB | 651,000 | |
| TOTAL REQUIREMENTS | 651,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 651,000 | |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | |
| 86580 RFURB-CASA CONSUELA DISPATCH | 180,000 | |
| TOTAL REQUIREMENTS | 180,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 180,000 | |
| TOTAL HUMAN RESOURCES REQUIREMENTS | 831,000 | |
| TOTAL HUMAN RESOURCES AVAILABLE FINANCING | 0 | |
| HUMAN RESOURCES NET COUNTY COST | 831,000 | |
| INTERNAL SERVICES DEPARTMENT | | |
| ISD HEADQUARTERS | | |
| 86892 EASTERN HILLSIDE REFURBISHMENT | 13,000 | |
| TOTAL REQUIREMENTS | 13,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 13,000 | |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | |
| 77416 DATA CENTER | 61,217,000 | |
| TOTAL REQUIREMENTS | 61,217,000 | |
| TOTAL AVAILABLE FINANCING | 54,230,000 | |
| NET COUNTY COST | 6,987,000 | |
| TOTAL INTERNAL SERVICES DEPARTMENT REQUIREMENTS | 61,230,000 | |
| TOTAL INTERNAL SERVICES DEPARTMENT AVAILABLE FINANCING | 54,230,000 | |
| INTERNAL SERVICES DEPARTMENT NET COUNTY COST | 7,000,000 | |
| LAC+USC MEDICAL CENTER REPLACEMENT | | |
| LAC+USC MEDICAL CENTER | | |
| 70787 HOSPITAL REPLACEMENT | 59,569,000 | J17 |
| 86905 RFURB-PSYCH WARD CONVERSION | 4,929,000 | J17 |
| TOTAL REQUIREMENTS | 64,498,000 | |
| TOTAL AVAILABLE FINANCING | 93,936,000 | |
| TOTAL LAC+USC MEDICAL CENTER REPLACEMENT REQUIREMENTS | 64,498,000 | |
| TOTAL LAC+USC MEDICAL CENTER REPLACEMENT AVAILABLE FINANCING | 93,936,000 | |
| MARINA DEL REY ACO | | |
| MARINA DEL REY BEACH | | |
| 88930 RFURB-TIDEGATE REPLACEMENT | 1,759,000 | MA2 |
| 88938 SEAWALL REPAIR | 874,000 | MA2 |
| 88939 BOATHOUSE REFURBISHMENT | 1,635,000 | MA2 |
| TOTAL REQUIREMENTS | 4,268,000 | |
| TOTAL AVAILABLE FINANCING | 4,268,000 | |
| TOTAL MARINA DEL REY ACO REQUIREMENTS | 4,268,000 | |
| TOTAL MARINA DEL REY ACO AVAILABLE FINANCING | 4,268,000 | |
| MENTAL HEALTH | | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| HALL OF RECORDS | | |
| 86861 RFURB-PUBLIC GUARDIAN 15TH FLOOR | 279,000 | |
| TOTAL REQUIREMENTS | 279,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 279,000 | |
| HARBOR-UCLA MEDICAL CENTER | | |
| 69572 GENERAL IMPROVEMENTS | 2,032,000 | |
| TOTAL REQUIREMENTS | 2,032,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 2,032,000 | |
| LOMITA | | |
| 86862 SERVICE AREA 8 - PMRT REFURBISHMENT PROJECT | 81,000 | |
| TOTAL REQUIREMENTS | 81,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 81,000 | |
| OLIVE VIEW MEDICAL CENTER | | |
| 69545 URGENT CARE CENTER | 6,459,000 | |
| TOTAL REQUIREMENTS | 6,459,000 | |
| TOTAL AVAILABLE FINANCING | 3,249,000 | |
| NET COUNTY COST | 3,210,000 | |
| TOTAL MENTAL HEALTH REQUIREMENTS | 8,851,000 | |
| TOTAL MENTAL HEALTH AVAILABLE FINANCING | 3,249,000 | |
| MENTAL HEALTH NET COUNTY COST | 5,602,000 | |
| MILITARY AND VETERANS AFFAIRS | | |
| PATRIOTIC HALL | | |
| 86491 RFURB-GENERAL IMPROVEMENTS | 43,660,000 | |
| TOTAL REQUIREMENTS | 43,660,000 | |
| TOTAL AVAILABLE FINANCING | 21,668,000 | |
| NET COUNTY COST | 21,992,000 | |
| TOTAL MILITARY AND VETERANS AFFAIRS REQUIREMENTS | 43,660,000 | |
| TOTAL MILITARY AND VETERANS AFFAIRS AVAILABLE FINANCING | 21,668,000 | |
| MILITARY AND VETERANS AFFAIRS NET COUNTY COST | 21,992,000 | |
| MUSEUM OF NATURAL HISTORY | | |
| MUSEUM OF NATURAL HISTORY | | |
| 77307 ELECTRICAL PANEL UPGRADE | 230,000 | |
| 77376 ADA ACCESS | 430,000 | |
| 86717 RFURB-FREIGHT ELEVATOR | 1,522,000 | |
| 86722 RFURB-PIT 91 | 1,715,000 | |
| 86765 RFURB-1913 BUILDING SEISMIC UPGRADE | 1,000,000 | |
| TOTAL REQUIREMENTS | 4,897,000 | |
| TOTAL AVAILABLE FINANCING | 2,005,000 | |
| NET COUNTY COST | 2,892,000 | |
| WILLIAM S. HART REGIONAL PARK | | |
| 86820 RFURB-HVAC | 54,000 | |
| TOTAL REQUIREMENTS | 54,000 | |
| TOTAL AVAILABLE FINANCING | 54,000 | |
| NET COUNTY COST | 0 | |
| TOTAL MUSEUM OF NATURAL HISTORY REQUIREMENTS | 4,951,000 | |
| TOTAL MUSEUM OF NATURAL HISTORY AVAILABLE FINANCING | 2,059,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| MUSEUM OF NATURAL HISTORY NET COUNTY COST | 2,892,000 | |
| PARKS AND RECREATION | | |
| 96TH STREET TRAIL | | |
| 68950 TRAIL ACQUISITION | 87,000 | |
| TOTAL REQUIREMENTS | 87,000 | |
| TOTAL AVAILABLE FINANCING | 87,000 | |
| NET COUNTY COST | 0 | |
| ACTON PARK | | |
| 69190 PARK DEVELOPMENT | 198,000 | |
| TOTAL REQUIREMENTS | 198,000 | |
| TOTAL AVAILABLE FINANCING | 159,000 | |
| NET COUNTY COST | 39,000 | |
| ADVENTURE PARK | | |
| 77514 NEW WALKING PATH AND PAR COURSE | 486,000 | |
| TOTAL REQUIREMENTS | 486,000 | |
| TOTAL AVAILABLE FINANCING | 253,000 | |
| NET COUNTY COST | 233,000 | |
| ALLEN J. MARTIN PARK | | |
| 86730 RFURB-PLAY AREA REPLACEMENT | 36,000 | |
| 69473 COMMUNITY BUILDING | 517,000 | |
| TOTAL REQUIREMENTS | 553,000 | |
| TOTAL AVAILABLE FINANCING | 36,000 | |
| NET COUNTY COST | 517,000 | |
| ALONDRA REGIONAL PARK | | |
| 86749 RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA | 17,431,000 | |
| 69632 ALONDRA PARK AUDITORIUM | 6,146,000 | |
| 69552 NEW RESTROOM | 440,000 | |
| TOTAL REQUIREMENTS | 24,017,000 | |
| TOTAL AVAILABLE FINANCING | 5,532,000 | |
| NET COUNTY COST | 18,485,000 | |
| ALTADENA GOLF COURSE | | |
| 77525 IRRIGATION REPLACEMENT | 3,000,000 | |
| TOTAL REQUIREMENTS | 3,000,000 | |
| TOTAL AVAILABLE FINANCING | 250,000 | |
| NET COUNTY COST | 2,750,000 | |
| AMIGO PARK | | |
| 86732 RFURB-PLAY AREA REPLACEMENT | 50,000 | |
| TOTAL REQUIREMENTS | 50,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 50,000 | |
| ARCADIA COMMUNITY REGIONAL PARK | | |
| 86486 RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS | 5,129,000 | |
| TOTAL REQUIREMENTS | 5,129,000 | |
| TOTAL AVAILABLE FINANCING | 4,793,000 | |
| NET COUNTY COST | 336,000 | |
| ATHENS LOCAL PARK | | |
| 86982 GYMNASIUM RFURB | 374,000 | |
| 86983 COMMUNITY CENTER RFURB | 914,000 | |
| 86984 TENNIS COURTS RFURB | 507,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| TOTAL REQUIREMENTS | 1,795,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,795,000 | |
| BASSETT COUNTY PARK | | |
| 69491 SPLASH PAD | 350,000 | |
| 86489 RFURB-GEN IMPROV PHASE II | 1,008,000 | |
| 86855 RFURB-GENERAL IMPROVEMENTS PHASE I | 201,000 | |
| 86876 SKATE PARK | 600,000 | |
| TOTAL REQUIREMENTS | 2,159,000 | |
| TOTAL AVAILABLE FINANCING | 203,000 | |
| NET COUNTY COST | 1,956,000 | |
| BELVEDERE COMMUNITY REGIONAL COUNTY PARK | | |
| 69492 SYNTHETIC SOCCER FIELD | 2,549,000 | |
| 86741 RFURB-SWIMMING POOL | 2,139,000 | |
| TOTAL REQUIREMENTS | 4,688,000 | |
| TOTAL AVAILABLE FINANCING | 3,536,000 | |
| NET COUNTY COST | 1,152,000 | |
| BILL BLEVINS PARK | | |
| 69482 NEW RESTROOM | 90,000 | |
| 86733 RFURB-PLAY AREA REPLACEMENT | 78,000 | |
| TOTAL REQUIREMENTS | 168,000 | |
| TOTAL AVAILABLE FINANCING | 90,000 | |
| NET COUNTY COST | 78,000 | |
| CAROLYN ROSAS PARK | | |
| 86449 RFURB-GENERAL IMPROVEMENTS | 201,000 | |
| 69480 COMMUNITY CENTER ADDITION | 32,000 | |
| TOTAL REQUIREMENTS | 233,000 | |
| TOTAL AVAILABLE FINANCING | 125,000 | |
| NET COUNTY COST | 108,000 | |
| CASTAIC LAKE RECREATION AREA | | |
| 77115 SWIM BEACH STABILIZATION | 1,740,000 | |
| 77116 GROUP PICNIC PAVILION | 37,000 | |
| 69557 POOL COMPLEX | 11,229,000 | |
| TOTAL REQUIREMENTS | 13,006,000 | |
| TOTAL AVAILABLE FINANCING | 1,472,000 | |
| NET COUNTY COST | 11,534,000 | |
| CERRITOS COMMUNITY REGIONAL PARK | | |
| 86454 RFURB-PARK DEVELOPMENT | 387,000 | |
| 86757 RFURB-SWIMMING POOL | 269,000 | |
| TOTAL REQUIREMENTS | 656,000 | |
| TOTAL AVAILABLE FINANCING | 291,000 | |
| NET COUNTY COST | 365,000 | |
| CHARTER OAK LOCAL PARK | | |
| 86456 RFURB-GENERAL IMPROVEMENTS | 521,000 | |
| TOTAL REQUIREMENTS | 521,000 | |
| TOTAL AVAILABLE FINANCING | 521,000 | |
| NET COUNTY COST | 0 | |
| CHESTER WASHINGTON GOLF COURSE | | |
| 86886 GOLF COURSE REFURBISHMENTS | 1,484,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| TOTAL REQUIREMENTS | 1,484,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,484,000 | |
| CITY TERRACE PARK | | |
| 69281 PLAY AREA REPLACEMENT | 80,000 | |
| TOTAL REQUIREMENTS | 80,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 80,000 | |
| COLONEL LEON WASHINGTON PARK | | |
| 77097 COMMUNITY CENTER | 30,000 | |
| TOTAL REQUIREMENTS | 30,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 30,000 | |
| COPPERHILL PARK | | |
| 69537 PARK DEVELOPMENT | 1,194,000 | |
| TOTAL REQUIREMENTS | 1,194,000 | |
| TOTAL AVAILABLE FINANCING | 864,000 | |
| NET COUNTY COST | 330,000 | |
| COUNTRYWOOD PARK | | |
| 77380 GENERAL IMPROVEMENTS | 83,000 | |
| TOTAL REQUIREMENTS | 83,000 | |
| TOTAL AVAILABLE FINANCING | 19,000 | |
| NET COUNTY COST | 64,000 | |
| CRESCENTA VALLEY COMMUNITY REGIONAL PARK | | |
| 86922 RFURB-GENERAL IMPROVEMENTS | 122,000 | |
| TOTAL REQUIREMENTS | 122,000 | |
| TOTAL AVAILABLE FINANCING | 122,000 | |
| NET COUNTY COST | 0 | |
| DALTON COUNTY PARK | | |
| 86420 RFURB-GENERAL IMPROVEMENTS | 630,000 | |
| TOTAL REQUIREMENTS | 630,000 | |
| TOTAL AVAILABLE FINANCING | 125,000 | |
| NET COUNTY COST | 505,000 | |
| DAVE MARCH PARK | | |
| 69558 MULTIPURPOSE FIELD/TENNIS COURTS DESIGN | 381,000 | |
| TOTAL REQUIREMENTS | 381,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 381,000 | |
| DEL AIRE LOCAL PARK | | |
| 86421 RFURB-GENERAL IMPROVEMENTS | 2,107,000 | |
| 77516 COMMUNITY BUILDING EXPANSION | 1,981,000 | |
| TOTAL REQUIREMENTS | 4,088,000 | |
| TOTAL AVAILABLE FINANCING | 1,795,000 | |
| NET COUNTY COST | 2,293,000 | |
| EARVIN "MAGIC" JOHNSON RECREATION AREA | | |
| 68952 SOCCER FIELD | 2,049,000 | |
| 69529 BASKETBALL COURT | 724,000 | |
| TOTAL REQUIREMENTS | 2,773,000 | |
| TOTAL AVAILABLE FINANCING | 2,773,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|--------------------------------------|------------|------|
| PROJECT | ADOPTED | |
| NET COUNTY COST | 0 | |
| EAST AGENCY HEADQUARTERS | | |
| 86935 PARKS MODULAR REFURBISHMENT | 1,100,000 | |
| TOTAL REQUIREMENTS | 1,100,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,100,000 | |
| EL CARISO COMMUNITY REGIONAL PARK | | |
| 86825 RFURB-SWIMMING POOL | 1,343,000 | |
| 86425 RFURB-GENERAL REFURBISHMENTS | 580,000 | |
| 69524 GYMNASIUM AND COMMUNITY BLDG | 1,848,000 | |
| 69526 PLAY AREA REPLACEMENT | 972,000 | |
| TOTAL REQUIREMENTS | 4,743,000 | |
| TOTAL AVAILABLE FINANCING | 2,832,000 | |
| NET COUNTY COST | 1,911,000 | |
| ENTERPRISE PARK | | |
| 86755 RFURB-SWIMMING POOL | 565,000 | |
| TOTAL REQUIREMENTS | 565,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 565,000 | |
| EUGENE A. OBREGON LOCAL PARK | | |
| 86743 RFURB-GYM IMPROVEMENTS | 20,000 | |
| 86744 RFURB-SWIMMING POOL | 2,192,000 | |
| TOTAL REQUIREMENTS | 2,212,000 | |
| TOTAL AVAILABLE FINANCING | 1,604,000 | |
| NET COUNTY COST | 608,000 | |
| EVERETT MARTIN PARK | | |
| 69465 PLAY AREA REPLACEMENT | 196,000 | |
| 86759 RFURB-SWIMMING POOL | 1,401,000 | |
| TOTAL REQUIREMENTS | 1,597,000 | |
| TOTAL AVAILABLE FINANCING | 1,542,000 | |
| NET COUNTY COST | 55,000 | |
| FRANK G. BONELLI REGIONAL PARK | | |
| 86446 RFURB-LIGHTING REPLACEMENT | 1,283,000 | |
| 86716 RFURB-HIGH PRESSURE WATER LINE | 264,000 | |
| 86719 RFURB-PARK IMPROVEMENTS | 163,000 | |
| 69542 BOAT LAUNCHING FACILITY | 1,213,000 | |
| 69584 TRAIL BRIDGE | 160,000 | |
| 87026 DOMESTIC WATER REMOTE SYSTEM | 200,000 | |
| 87027 SWIM BEACH CHLORINE SYSTEM | 350,000 | |
| TOTAL REQUIREMENTS | 3,633,000 | |
| TOTAL AVAILABLE FINANCING | 2,819,000 | |
| NET COUNTY COST | 814,000 | |
| FRANKLIN D. ROOSEVELT PARK | | |
| 69496 SYNTHETIC SOCCER FIELD | 2,380,000 | |
| TOTAL REQUIREMENTS | 2,380,000 | |
| TOTAL AVAILABLE FINANCING | 1,184,000 | |
| NET COUNTY COST | 1,196,000 | |
| FRIENDSHIP COMMUNITY REGIONAL PARK | | |
| 86632 RFURB-MITIGATION | 6,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| TOTAL REQUIREMENTS | 6,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 6,000 | |
| GEORGE LANE PARK | | |
| 86760 RFURB-SWIMMING POOL | 1,401,000 | |
| TOTAL REQUIREMENTS | 1,401,000 | |
| TOTAL AVAILABLE FINANCING | 1,347,000 | |
| NET COUNTY COST | 54,000 | |
| GEORGE WASHINGTON CARVER PARK | | |
| 86751 RFURB-SWIMMING POOL | 74,000 | |
| TOTAL REQUIREMENTS | 74,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 74,000 | |
| HASLEY CANYON PARK | | |
| 69559 BALLFIELD W PARKING-DESIGN PHASE | 200,000 | |
| TOTAL REQUIREMENTS | 200,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 200,000 | |
| HELEN KELLER PARK | | |
| 86427 RFURB-GENERAL IMPROVEMENTS | 3,361,000 | |
| 69554 COMMUNITY BUILDING | 3,476,000 | |
| TOTAL REQUIREMENTS | 6,837,000 | |
| TOTAL AVAILABLE FINANCING | 649,000 | |
| NET COUNTY COST | 6,188,000 | |
| HOLLYWOOD BOWL | | |
| 77090 SHELL AND UNDER STAGE REPLACEMENT | 173,000 | |
| 87030 HOLLYWOOD BOWL HILLSIDE EROSION PROJECT | 159,000 | |
| TOTAL REQUIREMENTS | 332,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 332,000 | |
| INDIAN FALLS TRAIL | | |
| 77489 TRAILS ACQUISITION | 100,000 | |
| TOTAL REQUIREMENTS | 100,000 | |
| TOTAL AVAILABLE FINANCING | 100,000 | |
| NET COUNTY COST | 0 | |
| JAKE KUREDJIAN PARK | | |
| 69578 NEW RESTROOM | 102,000 | |
| TOTAL REQUIREMENTS | 102,000 | |
| TOTAL AVAILABLE FINANCING | 102,000 | |
| NET COUNTY COST | 0 | |
| JESSE OWENS COMMUNITY REGIONAL PARK | | |
| 69583 PARKING LOT | 549,000 | |
| TOTAL REQUIREMENTS | 549,000 | |
| TOTAL AVAILABLE FINANCING | 549,000 | |
| NET COUNTY COST | 0 | |
| JOHN ANSON FORD AMPHITHEATRE | | |
| 86932 ELECTRICAL UPGRADES | 261,000 | |
| TOTAL REQUIREMENTS | 261,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |

| DEPARTMENT | FY 2008-09 | FUND |
|--|------------|------|
| PROJECT | ADOPTED | |
| NET COUNTY COST | 261,000 | |
| KENNETH HAHN RECREATION AREA | | |
| 69253 EASTERN RIDGELINE DEVELOPMENT | 2,215,000 | |
| 86897 SOCCER FIELD TRAILS | 420,000 | |
| 69541 FIELD COMPLEX | 2,000 | |
| 86972 GENERAL IMPROVEMENTS II | 201,000 | |
| 87036 KENNETH HAHN PARK IRRIGATION RFURB | 115,000 | |
| 86704 RFURB-TRAIL IMPROVEMENTS | 100,000 | |
| TOTAL REQUIREMENTS | 3,053,000 | |
| TOTAL AVAILABLE FINANCING | 2,938,000 | |
| NET COUNTY COST | 115,000 | |
| KNOLLWOOD GOLF COURSE | | |
| 69579 NEW FENCING | 175,000 | |
| TOTAL REQUIREMENTS | 175,000 | |
| TOTAL AVAILABLE FINANCING | 175,000 | |
| NET COUNTY COST | 0 | |
| KNOLLWOOD POOL | | |
| 86761 RFURB-SWIMMING POOL | 1,005,000 | |
| TOTAL REQUIREMENTS | 1,005,000 | |
| TOTAL AVAILABLE FINANCING | 964,000 | |
| NET COUNTY COST | 41,000 | |
| LADERA PARK | | |
| 69244 SENIOR CENTER | 35,000 | |
| 69536 SPORT FIELD LIGHTING | 5,000 | |
| 86986 BASKETBALL CT AND BASEBALL FIELD RFURB | 909,000 | |
| TOTAL REQUIREMENTS | 949,000 | |
| TOTAL AVAILABLE FINANCING | 138,000 | |
| NET COUNTY COST | 811,000 | |
| LENNOX LOCAL PARK | | |
| 86767 RFURB-SWIMMING POOL | 1,061,000 | |
| 69561 SENIOR BUILDING EXPANSION | 185,000 | |
| TOTAL REQUIREMENTS | 1,246,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,246,000 | |
| LOMA ALTA PARK | | |
| 68961 GYM AND GENERAL IMPROVEMENTS | 3,000 | |
| 86587 RFURB-TRAIL RELOCATION | 10,000 | |
| 86878 COMMUNITY ROOM REFURBISHMENT | 2,379,000 | |
| TOTAL REQUIREMENTS | 2,392,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 2,392,000 | |
| LOS AMIGOS GOLF COURSE | | |
| 77388 IRRIGATION AND PUMP HOUSE | 3,411,000 | |
| TOTAL REQUIREMENTS | 3,411,000 | |
| TOTAL AVAILABLE FINANCING | 875,000 | |
| NET COUNTY COST | 2,536,000 | |
| LOS ANGELES COUNTY ARBORETUM | | |
| 86928 LIBRARY & ADMIN BUILDING IMPROVEMENTS | 575,000 | |
| TOTAL REQUIREMENTS | 575,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| TOTAL AVAILABLE FINANCING | 575,000 | |
| NET COUNTY COST | 0 | |
| LOS ROBLES PARK | | |
| 86432 RFURB-GENERAL IMPROVEMENTS | 49,000 | |
| TOTAL REQUIREMENTS | 49,000 | |
| TOTAL AVAILABLE FINANCING | 38,000 | |
| NET COUNTY COST | 11,000 | |
| MAGGIE HATHAWAY GOLF COURSE | | |
| 86856 RFURB-GOLF COURSE | 793,000 | |
| TOTAL REQUIREMENTS | 793,000 | |
| TOTAL AVAILABLE FINANCING | 591,000 | |
| NET COUNTY COST | 202,000 | |
| MARSHALL CANYON REGIONAL PARK | | |
| 86434 RFURB-SEWER AND WATER PUMPHOUSE | 791,000 | |
| 69483 LAND ACQUISITION | 3,014,000 | |
| 69186 RESTROOM CONSTRUCTION | 500,000 | |
| TOTAL REQUIREMENTS | 4,305,000 | |
| TOTAL AVAILABLE FINANCING | 3,609,000 | |
| NET COUNTY COST | 696,000 | |
| MARY M. BETHUNE PARK | | |
| 86754 RFURB-SWIMMING POOL | 501,000 | |
| TOTAL REQUIREMENTS | 501,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 501,000 | |
| MISSION CANYON TRAIL | | |
| 77389 TRAIL DEVELOPMENT AND IMPROVEMENTS | 1,718,000 | |
| TOTAL REQUIREMENTS | 1,718,000 | |
| TOTAL AVAILABLE FINANCING | 1,068,000 | |
| NET COUNTY COST | 650,000 | |
| MONA PARK | | |
| 86753 RFURB-SWIMMING POOL | 719,000 | |
| TOTAL REQUIREMENTS | 719,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 719,000 | |
| NORTH COUNTY | | |
| 69479 TRAILS DEVELOPMENT | 98,000 | |
| TOTAL REQUIREMENTS | 98,000 | |
| TOTAL AVAILABLE FINANCING | 98,000 | |
| NET COUNTY COST | 0 | |
| PACIFIC CREST NATIONAL TRAIL | | |
| 69274 PARK DEVELOPMENT | 114,000 | |
| TOTAL REQUIREMENTS | 114,000 | |
| TOTAL AVAILABLE FINANCING | 38,000 | |
| NET COUNTY COST | 76,000 | |
| PAMELA PARK | | |
| 86740 RFURB-PLAY AREA REPLACEMENT | 12,000 | |
| 86776 RFURB-SHADE STRUCTURE/RECREATION BUILDING | 260,000 | |
| TOTAL REQUIREMENTS | 272,000 | |
| TOTAL AVAILABLE FINANCING | 272,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|--|------------|------|
| PROJECT | ADOPTED | |
| NET COUNTY COST | 0 | |
| PATHFINDER COMMUNITY REGIONAL PARK | | |
| 77515 NEW COMMUNITY CENTER/PARKING LOT | 27,930,000 | |
| TOTAL REQUIREMENTS | 27,930,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 27,930,000 | |
| PECK ROAD WATER CONSERVATION PARK | | |
| 86389 RFURB-GENERAL IMPROVEMENTS | 200,000 | |
| TOTAL REQUIREMENTS | 200,000 | |
| TOTAL AVAILABLE FINANCING | 200,000 | |
| NET COUNTY COST | 0 | |
| PEPPERBROOK PARK | | |
| 86734 RFURB-PLAY AREA REPLACEMENT | 104,000 | |
| 86891 PARKING LOT AND RESTROOM REFURBISHMENT | 157,000 | |
| TOTAL REQUIREMENTS | 261,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 261,000 | |
| PETER F. SCHABARUM REGIONAL PARK | | |
| 86737 RFURB-PLAY AREA REPLACEMENT | 22,000 | |
| 77391 NEW LIGHTING | 366,000 | |
| 86890 HORSE STAGING AREA IMPROVEMENTS | 358,000 | |
| 86889 BRIDGE REPLACEMENT | 858,000 | |
| TOTAL REQUIREMENTS | 1,604,000 | |
| TOTAL AVAILABLE FINANCING | 247,000 | |
| NET COUNTY COST | 1,357,000 | |
| PICKENS CANYON PARK | | |
| 69580 PARK DEVELOPMENT | 52,000 | |
| TOTAL REQUIREMENTS | 52,000 | |
| TOTAL AVAILABLE FINANCING | 52,000 | |
| NET COUNTY COST | 0 | |
| PLACERITA CANYON NATURAL AREA | | |
| 69481 LAND ACQUISITION | 250,000 | |
| 68804 NATURE CENTER | 770,000 | |
| 86569 RFURB-WALKER CABIN ROOF | 111,000 | |
| 86570 RFURB-WATER SYSTEM | 255,000 | |
| 77119 NEW BRIDGE | 309,000 | |
| TOTAL REQUIREMENTS | 1,695,000 | |
| TOTAL AVAILABLE FINANCING | 1,300,000 | |
| NET COUNTY COST | 395,000 | |
| RICHARD RIOUX MEMORIAL PARK | | |
| 69560 TENNIS CTS DESIGN PHASE | 598,000 | |
| TOTAL REQUIREMENTS | 598,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 598,000 | |
| RIMGROVE COUNTY PARK | | |
| 86731 RFURB-PLAY AREA REPLACEMENT | 30,000 | |
| 69474 STORAGE AREA | 191,000 | |
| TOTAL REQUIREMENTS | 221,000 | |
| TOTAL AVAILABLE FINANCING | 215,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| NET COUNTY COST | 6,000 | |
| RIO HONDO RIVER TRAIL | | |
| 69278 TRAIL DEVELOPMENT | 200,000 | |
| TOTAL REQUIREMENTS | 200,000 | |
| TOTAL AVAILABLE FINANCING | 200,000 | |
| NET COUNTY COST | 0 | |
| ROWLAND HEIGHTS PARK | | |
| 86392 RFURB-GENERAL IMPROVEMENTS | 3,000 | |
| 86735 RFURB-PLAY AREA REPLACEMENT | 186,000 | |
| TOTAL REQUIREMENTS | 189,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 189,000 | |
| ROY CAMPANELLA PARK | | |
| 86752 RFURB-SWIMMING POOL | 756,000 | |
| TOTAL REQUIREMENTS | 756,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 756,000 | |
| RUBEN F. SALAZAR MEMORIAL COUNTY PARK | | |
| 86746 RFURB-SWIMMING POOL | 1,307,000 | |
| 86747 RFURB-GENERAL IMPROVEMENTS | 632,000 | |
| TOTAL REQUIREMENTS | 1,939,000 | |
| TOTAL AVAILABLE FINANCING | 1,881,000 | |
| NET COUNTY COST | 58,000 | |
| RUBEN INGOLD PARK | | |
| 86896 WALKING TRAILS | 4,000 | |
| 69199 SLOPE STABILIZATION | 463,000 | |
| TOTAL REQUIREMENTS | 467,000 | |
| TOTAL AVAILABLE FINANCING | 371,000 | |
| NET COUNTY COST | 96,000 | |
| SAN ANGELO PARK | | |
| 69475 COMPUTER CLUB | 145,000 | |
| TOTAL REQUIREMENTS | 145,000 | |
| TOTAL AVAILABLE FINANCING | 120,000 | |
| NET COUNTY COST | 25,000 | |
| SANTA FE DAM REGIONAL PARK | | |
| 68811 GENERAL DEVELOPMENT | 499,000 | |
| TOTAL REQUIREMENTS | 499,000 | |
| TOTAL AVAILABLE FINANCING | 471,000 | |
| NET COUNTY COST | 28,000 | |
| SOUTH COAST BOTANIC GARDENS | | |
| 86987 SECURITY FENCING | 1,000 | |
| 86397 RFURB-GENERAL IMPROVEMENTS PHASE II | 16,000 | |
| TOTAL REQUIREMENTS | 17,000 | |
| TOTAL AVAILABLE FINANCING | 17,000 | |
| NET COUNTY COST | 0 | |
| STEPHEN SORENSEN PARK | | |
| 68960 PARK DEVELOPMENT | 303,000 | |
| 69276 COMMUNITY BUILDING | 9,748,000 | |
| TOTAL REQUIREMENTS | 10,051,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| TOTAL AVAILABLE FINANCING | 948,000 | |
| NET COUNTY COST | 9,103,000 | |
| SUNSHINE LOCAL PARK | | |
| 86398 RFURB-GENERAL IMPROVEMENTS | 475,000 | |
| TOTAL REQUIREMENTS | 475,000 | |
| TOTAL AVAILABLE FINANCING | 403,000 | |
| NET COUNTY COST | 72,000 | |
| TED WATKINS MEMORIAL REGIONAL PARK | | |
| 86399 RFURB-GENERAL IMPROVEMENTS | 6,384,000 | |
| 86748 RFURB-SWIMMING POOL | 40,000 | |
| TOTAL REQUIREMENTS | 6,424,000 | |
| TOTAL AVAILABLE FINANCING | 3,808,000 | |
| NET COUNTY COST | 2,616,000 | |
| VARIOUS 1ST DISTRICT PROJECTS | | |
| 86474 RFURB-GRAFFITI PREVENTION | 99,000 | |
| 77108 VARIOUS IMPROVEMENTS | 5,372,000 | |
| 77120 PARK DEVELOPMENT | 460,000 | |
| TOTAL REQUIREMENTS | 5,931,000 | |
| TOTAL AVAILABLE FINANCING | 5,931,000 | |
| NET COUNTY COST | 0 | |
| VARIOUS 2ND DISTRICT PROJECTS | | |
| 77109 VARIOUS IMPROVEMENTS | 1,010,000 | |
| 86885 ADA RESTROOM REFURBISHMENTS | 3,615,000 | |
| TOTAL REQUIREMENTS | 4,625,000 | |
| TOTAL AVAILABLE FINANCING | 1,010,000 | |
| NET COUNTY COST | 3,615,000 | |
| VARIOUS 3RD DISTRICT PROJECTS | | |
| 77110 VARIOUS IMPROVEMENTS | 6,879,000 | |
| 77122 PARK DEVELOPMENT | 1,011,000 | |
| TOTAL REQUIREMENTS | 7,890,000 | |
| TOTAL AVAILABLE FINANCING | 7,890,000 | |
| NET COUNTY COST | 0 | |
| VARIOUS 4TH DISTRICT PROJECTS | | |
| 77123 PARK DEVELOPMENT | 733,000 | |
| 77111 VARIOUS IMPROVEMENTS | 6,879,000 | |
| TOTAL REQUIREMENTS | 7,612,000 | |
| TOTAL AVAILABLE FINANCING | 7,612,000 | |
| NET COUNTY COST | 0 | |
| VARIOUS 5TH DISTRICT PROJECTS | | |
| 86412 RFURB-VARIOUS GRAFFITI PREVENTION | 188,000 | |
| 77124 PARK DEVELOPMENT | 1,921,000 | |
| 69581 TRAILS SIGNAGE | 47,000 | |
| 86923 RFURB-STAGING AND ARENA AREAS | 130,000 | |
| 86997 SUNSET POINTE IRRIGATION | 681,000 | |
| 77112 VARIOUS IMPROVEMENTS | 3,496,000 | |
| TOTAL REQUIREMENTS | 6,463,000 | |
| TOTAL AVAILABLE FINANCING | 5,782,000 | |
| NET COUNTY COST | 681,000 | |
| VASQUEZ ROCKS NATURAL AREA | | |

| DEPARTMENT | FY 2008-09 | FUND |
|--|-------------|------|
| PROJECT | ADOPTED | |
| 77092 NATURE CENTER | 6,256,000 | |
| TOTAL REQUIREMENTS | 6,256,000 | |
| TOTAL AVAILABLE FINANCING | 2,999,000 | |
| NET COUNTY COST | 3,257,000 | |
| VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK | | |
| 69463 PLAY AREA REPLACEMENT | 92,000 | |
| TOTAL REQUIREMENTS | 92,000 | |
| TOTAL AVAILABLE FINANCING | 92,000 | |
| NET COUNTY COST | 0 | |
| VIRGINIA ROBINSON GARDENS | | |
| 86284 RFURB-GENERAL IMPROVEMENTS | 884,000 | |
| 86480 RFURB-RETAINING WALLS | 52,000 | |
| TOTAL REQUIREMENTS | 936,000 | |
| TOTAL AVAILABLE FINANCING | 733,000 | |
| NET COUNTY COST | 203,000 | |
| WALNUT CREEK COMMUNITY REGIONAL PARK | | |
| 86260 RFURB-TRAIL AND BRIDGE | 237,000 | |
| TOTAL REQUIREMENTS | 237,000 | |
| TOTAL AVAILABLE FINANCING | 237,000 | |
| NET COUNTY COST | 0 | |
| WHITTIER NARROWS RECREATION AREA | | |
| 86682 RFURB-TRAIL IMPROVEMENTS | 104,000 | |
| 86684 RFURB-LAKES AREA PATHWAY | 100,000 | |
| 86823 RFURB-UNDERGROUND STORAGE TANK | 30,000 | |
| 69511 LEGG LAKE PIER | 205,000 | |
| 69241 SOCCER FIELD | 178,000 | |
| TOTAL REQUIREMENTS | 617,000 | |
| TOTAL AVAILABLE FINANCING | 587,000 | |
| NET COUNTY COST | 30,000 | |
| WILLIAM S. HART REGIONAL PARK | | |
| 68954 WATER TANK AND LOOKOUT TOWER | 71,000 | |
| 86821 MUSEUM ROOFING | 350,000 | |
| 86604 RFURB-ANIMAL PEN REPLACEMENT | 747,000 | |
| 86877 BUILDING REFURBISHMENT-DESIGN PHASE | 498,000 | |
| TOTAL REQUIREMENTS | 1,666,000 | |
| TOTAL AVAILABLE FINANCING | 421,000 | |
| NET COUNTY COST | 1,245,000 | |
| WILLIAM STEINMETZ PARK | | |
| 69461 PLAY AREA REPLACEMENT | 23,000 | |
| TOTAL REQUIREMENTS | 23,000 | |
| TOTAL AVAILABLE FINANCING | 22,000 | |
| NET COUNTY COST | 1,000 | |
| WISEBURN PARK | | |
| 87033 WISEBURN PARK DEVELOPMENT | 350,000 | |
| TOTAL REQUIREMENTS | 350,000 | |
| TOTAL AVAILABLE FINANCING | 71,000 | |
| NET COUNTY COST | 279,000 | |
| TOTAL PARKS AND RECREATION REQUIREMENTS | 211,499,000 | |
| TOTAL PARKS AND RECREATION AVAILABLE FINANCING | 90,773,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|--------------------------------------|-------------|------|
| PROJECT | ADOPTED | |
| PARKS AND RECREATION NET COUNTY COST | 120,726,000 | |
| PROBATION | | |
| BARRY J. NIDORF JUVENILE HALL | | |
| 86954 SECURITY ENHANCEMENT PHASE I | 8,916,000 | |
| 86963 SECURITY CORRIDOR | 15,000 | |
| 77467 MODULAR CLASSROOMS | 2,000 | |
| TOTAL REQUIREMENTS | 8,933,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 8,933,000 | |
| CAMP CHALLENGER | | |
| 86957 MODULAR LIVING UNIT PHASE II | 1,478,000 | |
| 86960 CCTV PHASE II | 848,000 | |
| TOTAL REQUIREMENTS | 2,326,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 2,326,000 | |
| CAMP HOLTON | | |
| 77469 FEMALE SHOWER IMPROVEMENTS | 130,000 | |
| TOTAL REQUIREMENTS | 130,000 | |
| TOTAL AVAILABLE FINANCING | 130,000 | |
| NET COUNTY COST | 0 | |
| CAMP MUNZ | | |
| 77472 FEMALE SHOWER IMPROVEMENTS | 152,000 | |
| TOTAL REQUIREMENTS | 152,000 | |
| TOTAL AVAILABLE FINANCING | 150,000 | |
| NET COUNTY COST | 2,000 | |
| CAMP ROCKEY | | |
| 86958 MODULAR LIVING UNIT PHASE II | 1,243,000 | |
| TOTAL REQUIREMENTS | 1,243,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,243,000 | |
| CAMP SCUDDER | | |
| 86959 MODULAR LIVING UNIT PHASE II | 1,272,000 | |
| TOTAL REQUIREMENTS | 1,272,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,272,000 | |
| CENTINELA OFFICE BUILDING | | |
| 69272 OFFICE REPLACEMENT | 5,653,000 | |
| TOTAL REQUIREMENTS | 5,653,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 5,653,000 | |
| CENTRAL JUVENILE HALL | | |
| 86952 SECURITY ENHANCEMENT PHASE I | 985,000 | |
| 86955 CCTV LIGHTING PHASE II | 1,067,000 | |
| TOTAL REQUIREMENTS | 2,052,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 2,052,000 | |
| LOS PADRINOS JUVENILE HALL | | |
| 86953 SECURITY ENHANCEMENT PHASE I | 189,000 | |
| 86956 CCTV LIGHTING PHASE II | 1,067,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| TOTAL REQUIREMENTS | 1,256,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,256,000 | |
| PROBATION CONTRACTS OFFICE - PAINTER AVENUE | | |
| 86988 OFFICE RENOVATION | 300,000 | |
| TOTAL REQUIREMENTS | 300,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 300,000 | |
| PROBATION HEADQUARTERS | | |
| 86965 HR AND BUDGET OFFICE REMODEL | 746,000 | |
| TOTAL REQUIREMENTS | 746,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 746,000 | |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | |
| 69273 HEADQUARTERS REPLACEMENT | 2,000,000 | |
| TOTAL REQUIREMENTS | 2,000,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 2,000,000 | |
| TOTAL PROBATION REQUIREMENTS | 26,063,000 | |
| TOTAL PROBATION AVAILABLE FINANCING | 280,000 | |
| PROBATION NET COUNTY COST | 25,783,000 | |
| PUBLIC DEFENDER | | |
| LOMITA | | |
| 86948 OFFICE REFURBISHMENT | 47,000 | |
| TOTAL REQUIREMENTS | 47,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 47,000 | |
| TOTAL PUBLIC DEFENDER REQUIREMENTS | 47,000 | |
| TOTAL PUBLIC DEFENDER AVAILABLE FINANCING | 0 | |
| PUBLIC DEFENDER NET COUNTY COST | 47,000 | |
| PUBLIC HEALTH | | |
| CENTRAL HEALTH CENTER | | |
| 86942 RFURB-REMODEL X-RAY SPACE | 39,000 | |
| TOTAL REQUIREMENTS | 39,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 39,000 | |
| MONROVIA HEALTH CENTER | | |
| 86946 REFURBISHMENT | 227,000 | |
| TOTAL REQUIREMENTS | 227,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 227,000 | |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | |
| 77542 LABORATORY TRAINING FACILITY TRAILERS | 90,000 | |
| TOTAL REQUIREMENTS | 90,000 | |
| TOTAL AVAILABLE FINANCING | 90,000 | |
| NET COUNTY COST | 0 | |
| SOUTH HEALTH CENTER | | |
| 86968 GENERAL REFURBISHMENTS | 7,400,000 | |
| TOTAL REQUIREMENTS | 7,400,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 7,400,000 | |
| TOTAL PUBLIC HEALTH REQUIREMENTS | 7,756,000 | |
| TOTAL PUBLIC HEALTH AVAILABLE FINANCING | 90,000 | |
| PUBLIC HEALTH NET COUNTY COST | 7,666,000 | |
| PUBLIC LIBRARY | | |
| ACTON/AGUA DULCE LIBRARY | | |
| 77453 NEW LIBRARY | 3,793,000 | |
| TOTAL REQUIREMENTS | 3,793,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 3,793,000 | |
| EAST SAN GABRIEL VALLEY LIBRARY | | |
| 77486 NEW LIBRARY | 30,951,000 | |
| TOTAL REQUIREMENTS | 30,951,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 30,951,000 | |
| GARDENA LIBRARY | | |
| 86894 GENERAL IMPROVEMENTS | 102,000 | |
| TOTAL REQUIREMENTS | 102,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 102,000 | |
| LA CRESCENTA LIBRARY | | |
| 77450 REPLACEMENT FACILITY | 2,193,000 | |
| TOTAL REQUIREMENTS | 2,193,000 | |
| TOTAL AVAILABLE FINANCING | 9,000 | |
| NET COUNTY COST | 2,184,000 | |
| LAKE LOS ANGELES LIBRARY | | |
| 77451 LIBRARY ASSESSMENT | 115,000 | |
| TOTAL REQUIREMENTS | 115,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 115,000 | |
| LAWNDALE LIBRARY | | |
| 77481 REPLACEMENT FACILITY | 1,722,000 | |
| TOTAL REQUIREMENTS | 1,722,000 | |
| TOTAL AVAILABLE FINANCING | 8,000 | |
| NET COUNTY COST | 1,714,000 | |
| PUBLIC LIBRARY HEADQUARTERS | | |
| 77532 MODULAR BUILDING | 450,000 | |
| TOTAL REQUIREMENTS | 450,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 450,000 | |
| SAN GABRIEL LIBRARY | | |
| 86887 GENERAL REFURBISHMENT | 39,000 | |
| TOTAL REQUIREMENTS | 39,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 39,000 | |
| TOPANGA LIBRARY | | |
| 77484 NEW LIBRARY | 14,152,000 | |
| TOTAL REQUIREMENTS | 14,152,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| TOTAL AVAILABLE FINANCING | 52,000 | |
| NET COUNTY COST | 14,100,000 | |
| VARIOUS LIBRARY FACILITIES | | |
| 86994 VARIOUS - ADA REFURB | 836,000 | |
| TOTAL REQUIREMENTS | 836,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 836,000 | |
| TOTAL PUBLIC LIBRARY REQUIREMENTS | 54,353,000 | |
| TOTAL PUBLIC LIBRARY AVAILABLE FINANCING | 69,000 | |
| PUBLIC LIBRARY NET COUNTY COST | 54,284,000 | |
| PUBLIC WAYS/FACILITIES | | |
| GAGE PARK | | |
| 77432 POCKET PARK | 1,915,000 | |
| TOTAL REQUIREMENTS | 1,915,000 | |
| TOTAL AVAILABLE FINANCING | 1,495,000 | |
| NET COUNTY COST | 420,000 | |
| VARIOUS 1ST DISTRICT ROADS | | |
| 86919 ELA TREE PLANTING PROJECT | 53,000 | |
| 77436 BURGER AVE SOUND WALL-VINE PLANTING | 3,000 | |
| 77502 VALINDA - MULTIPURPOSE EXERCISE TRAIL | 953,000 | |
| 77504 FIRST STREET - STREET FURNITURE, LANDSCAPING, BANNER POLES | 256,000 | |
| TOTAL REQUIREMENTS | 1,265,000 | |
| TOTAL AVAILABLE FINANCING | 867,000 | |
| NET COUNTY COST | 398,000 | |
| VARIOUS 2ND DISTRICT ROADS | | |
| 87005 LA CIENEGA BLVD. STREETScape IMPROVEMENT | 1,305,000 | |
| 87008 SLAUSON AVE STREETScape IMPROVEMENTS 2 | 1,155,000 | |
| 86912 ALONDRA BLVD - STREETScape IMPROVEMENTS | 408,000 | |
| 86913 RANCHO DOMINGUEZ PARKWAY - STREETScape IMPROVEMENTS | 20,000 | |
| 86914 SLAUSON AVE - SHENANDOAH/OVERHILL STREETScape IMPROVEMENTS | 142,000 | |
| 86915 STOCKER AVE. STREETScape OVERHILL TO ANGELES VISTA | 520,000 | |
| 86917 FLORENCE/FIRESTONE - STREETScape IMPROVEMENTS | 1,100,000 | |
| 86918 FLORENCE AVE - SIDEWALK IMPROVEMENTS | 1,000,000 | |
| TOTAL REQUIREMENTS | 5,650,000 | |
| TOTAL AVAILABLE FINANCING | 139,000 | |
| NET COUNTY COST | 5,511,000 | |
| VARIOUS 4TH DISTRICT PROJECTS | | |
| 87003 SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT | 310,000 | |
| 87004 SOUTH BAY BIKE TRAIL REFURBISHMENT | 5,000,000 | |
| TOTAL REQUIREMENTS | 5,310,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 5,310,000 | |
| TOTAL PUBLIC WAYS/FACILITIES REQUIREMENTS | 14,140,000 | |
| TOTAL PUBLIC WAYS/FACILITIES AVAILABLE FINANCING | 2,501,000 | |
| PUBLIC WAYS/FACILITIES NET COUNTY COST | 11,639,000 | |
| PUBLIC WORKS - AIRPORTS | | |
| BRACKETT FIELD | | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| 88941 RUNWAY LIGHTING SIGNAGE | 800,000 | M01 |
| TOTAL REQUIREMENTS | 800,000 | |
| TOTAL AVAILABLE FINANCING | 800,000 | |
| COMPTON AIRPORT | | |
| 88734 APRON PAVEMENT REHAB PHASE I | 1,884,000 | M01 |
| TOTAL REQUIREMENTS | 1,884,000 | |
| TOTAL AVAILABLE FINANCING | 1,884,000 | |
| EL MONTE AIRPORT | | |
| 88731 APRON TAXIWAY SYSTEM | 729,000 | M01 |
| TOTAL REQUIREMENTS | 729,000 | |
| TOTAL AVAILABLE FINANCING | 729,000 | |
| WHITEMAN AIRPORT | | |
| 67928 PARKING APRON | 2,752,000 | M01 |
| TOTAL REQUIREMENTS | 2,752,000 | |
| TOTAL AVAILABLE FINANCING | 2,752,000 | |
| WILLIAM FOX AIRFIELD | | |
| 88730 PAVEMENT REHAB PHASE III | 498,000 | M01 |
| TOTAL REQUIREMENTS | 498,000 | |
| TOTAL AVAILABLE FINANCING | 498,000 | |
| TOTAL PUBLIC WORKS - AIRPORTS REQUIREMENTS | 6,663,000 | |
| TOTAL PUBLIC WORKS - AIRPORTS AVAILABLE FINANCING | 6,663,000 | |
| PUBLIC WORKS - FLOOD | | |
| EATON YARD | | |
| 88929 RFURB-YARD IMPROVEMENTS | 1,725,000 | B07 |
| TOTAL REQUIREMENTS | 1,725,000 | |
| TOTAL AVAILABLE FINANCING | 1,725,000 | |
| TOTAL PUBLIC WORKS - FLOOD REQUIREMENTS | 1,725,000 | |
| TOTAL PUBLIC WORKS - FLOOD AVAILABLE FINANCING | 1,725,000 | |
| SHERIFF DEPARTMENT | | |
| ALTADENA/CRESCENTA VALLEY STATION | | |
| 77050 NEW STATION AND SERVICE BUILDING | 1,217,000 | |
| TOTAL REQUIREMENTS | 1,217,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,217,000 | |
| ATHENS STATION | | |
| 77287 NEW STATION | 12,488,000 | |
| 77288 SATELLITE STATION | 98,000 | |
| TOTAL REQUIREMENTS | 12,586,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 12,586,000 | |
| BISCAILUZ CENTER | | |
| 86801 RFURB-TRAINING ACADEMY PHASE II | 20,047,000 | |
| 77397 SEB REPLACEMENT FACILITY | 4,820,000 | |
| TOTAL REQUIREMENTS | 24,867,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 24,867,000 | |
| CARSON STATION | | |
| 86475 SOIL AND GROUNDWATER REMEDIATION | 1,495,000 | |
| 86789 TRAILER REPLACEMENT | 8,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|--|-------------|------|
| PROJECT | ADOPTED | |
| 86992 RFURB - ELECTRICAL UPGRADE | 300,000 | |
| 87023 EXPANSION AND RENOVATION | 1,100,000 | |
| TOTAL REQUIREMENTS | 2,903,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 2,903,000 | |
| COMMUNICATIONS & FLEET MGNT BUREAU | | |
| 86369 OFFICE SPACE REFURBISHMENT | 1,075,000 | |
| TOTAL REQUIREMENTS | 1,075,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,075,000 | |
| COMPTON STATION | | |
| 86901 STATION REFURBISHMENT | 1,350,000 | |
| TOTAL REQUIREMENTS | 1,350,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,350,000 | |
| EAST LOS ANGELES STATION | | |
| 77051 STATION REFURBISHMENT | 129,000 | |
| TOTAL REQUIREMENTS | 129,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 129,000 | |
| INDUSTRY STATION | | |
| 86476 SOIL AND GROUNDWATER REMEDIATION | 224,000 | |
| TOTAL REQUIREMENTS | 224,000 | |
| TOTAL AVAILABLE FINANCING | 224,000 | |
| NET COUNTY COST | 0 | |
| LENNOX STATION | | |
| 86902 STATION REFURBISHMENT | 1,250,000 | |
| TOTAL REQUIREMENTS | 1,250,000 | |
| TOTAL AVAILABLE FINANCING | 1,250,000 | |
| NET COUNTY COST | 0 | |
| MEN'S CENTRAL JAIL | | |
| 86969 FACILITY REFURBISHMENT | 16,000,000 | |
| TOTAL REQUIREMENTS | 16,000,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 16,000,000 | |
| MIRA LOMA DETENTION CENTER | | |
| 69266 HELICOPTER HANGAR | 130,000 | |
| TOTAL REQUIREMENTS | 130,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 130,000 | |
| P. PITCHES HONOR RANCHO | | |
| 86575 LANDFILL CLOSURE MAINTENANCE | 244,000 | |
| 69535 FOOD WASTE COMPOSTER | 1,356,000 | |
| 77520 NEW FEMALE BARRACKS | 134,045,000 | |
| TOTAL REQUIREMENTS | 135,645,000 | |
| TOTAL AVAILABLE FINANCING | 1,356,000 | |
| NET COUNTY COST | 134,289,000 | |
| PICO RIVERA STATION | | |
| 69486 TRAILER REPLACEMENT | 2,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|-------------|------|
| PROJECT | ADOPTED | |
| TOTAL REQUIREMENTS | 2,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 2,000 | |
| S T A R S CENTER | | |
| 86900 NEW EVIDENCE STORAGE | 968,000 | |
| TOTAL REQUIREMENTS | 968,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 968,000 | |
| SANTA CLARITA VALLEY STATION | | |
| 69487 TRAILER REPLACEMENT | 37,000 | |
| 86371 SOIL AND GROUNDWATER REMEDIATION | 894,000 | |
| TOTAL REQUIREMENTS | 931,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 931,000 | |
| SHERIFF EMERGENCY VEHICLE OPS CENTER | | |
| 87024 EVOC GENERAL IMPROVEMENTS | 991,000 | |
| TOTAL REQUIREMENTS | 991,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 991,000 | |
| SYBIL BRAND INSTITUTE | | |
| 86940 NEW FACILITY | 111,450,000 | |
| TOTAL REQUIREMENTS | 111,450,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 111,450,000 | |
| TEMPLE STATION | | |
| 86610 SOIL REMEDIATION | 15,937,000 | |
| TOTAL REQUIREMENTS | 15,937,000 | |
| TOTAL AVAILABLE FINANCING | 3,713,000 | |
| NET COUNTY COST | 12,224,000 | |
| VARIOUS SHERIFF FACILITIES | | |
| 86617 UNDERGROUND STORAGE TANK MODIFICATIONS | 1,079,000 | |
| 86950 2006 MASTER REFUNDING | 17,538,000 | |
| TOTAL REQUIREMENTS | 18,617,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 18,617,000 | |
| TOTAL SHERIFF DEPARTMENT REQUIREMENTS | 346,272,000 | |
| TOTAL SHERIFF DEPARTMENT AVAILABLE FINANCING | 6,543,000 | |
| SHERIFF DEPARTMENT NET COUNTY COST | 339,729,000 | |
| TREASURER AND TAX COLLECTOR | | |
| KENNETH HAHN HALL OF ADMINISTRATION | | |
| 86796 RFURB-OFFICE SPACE | 331,000 | |
| TOTAL REQUIREMENTS | 331,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 331,000 | |
| TOTAL TREASURER AND TAX COLLECTOR REQUIREMENTS | 331,000 | |
| TOTAL TREASURER AND TAX COLLECTOR AVAILABLE FINANCING | 0 | |
| TREASURER AND TAX COLLECTOR NET COUNTY COST | 331,000 | |
| TRIAL COURTS | | |
| AIRPORT COURTHOUSE | | |

| DEPARTMENT | FY 2008-09 | FUND |
|--|------------|------|
| PROJECT | ADOPTED | |
| 86787 RFURB-OFFICE SPACE | 609,000 | |
| TOTAL REQUIREMENTS | 609,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 609,000 | |
| CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER | | |
| 77421 ASSEMBLY ROOM | 1,318,000 | |
| TOTAL REQUIREMENTS | 1,318,000 | |
| TOTAL AVAILABLE FINANCING | 1,208,000 | |
| NET COUNTY COST | 110,000 | |
| LANCASTER JUVENILE COURT | | |
| 69295 PLAY AREA REPLACEMENT | 245,000 | |
| TOTAL REQUIREMENTS | 245,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 245,000 | |
| LONG BEACH COURTHOUSE | | |
| 86497 RFURB-SEISMIC RETROFIT | 6,822,000 | |
| TOTAL REQUIREMENTS | 6,822,000 | |
| TOTAL AVAILABLE FINANCING | 6,822,000 | |
| NET COUNTY COST | 0 | |
| MALIBU/CALABASAS COURTHOUSE | | |
| 86029 RFURB-GENERAL IMPROVEMENTS | 244,000 | |
| TOTAL REQUIREMENTS | 244,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 244,000 | |
| MICHAEL D. ANTONOVICH ANTELOPE VALLEY COURTHOUSE | | |
| 69585 COURTROOM BUILDOUT | 3,382,000 | |
| TOTAL REQUIREMENTS | 3,382,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 3,382,000 | |
| SAN FERNANDO COURTHOUSE | | |
| 77372 HEARING ROOMS | 38,000 | |
| TOTAL REQUIREMENTS | 38,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 38,000 | |
| SANTA ANITA COURTHOUSE | | |
| 77303 WEAPONS SCREENING ROOM | 356,000 | |
| TOTAL REQUIREMENTS | 356,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 356,000 | |
| SANTA MONICA COURTHOUSE | | |
| 87022 SANTA MONICA COURTHOUSE PARKING CANOPY | 496,000 | |
| TOTAL REQUIREMENTS | 496,000 | |
| TOTAL AVAILABLE FINANCING | 340,000 | |
| NET COUNTY COST | 156,000 | |
| TOTAL TRIAL COURTS REQUIREMENTS | 13,510,000 | |
| TOTAL TRIAL COURTS AVAILABLE FINANCING | 8,370,000 | |
| TRIAL COURTS NET COUNTY COST | 5,140,000 | |
| VARIOUS CAPITAL PROJECTS | | |
| AVALON LIFEGUARD/PARAMEDIC STATION | | |

| DEPARTMENT | FY 2008-09 | FUND |
|--|-------------|------|
| PROJECT | ADOPTED | |
| 69488 NEW STATION | 824,000 | |
| TOTAL REQUIREMENTS | 824,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 824,000 | |
| CITY OF SANTA FE SPRINGS | | |
| 65944 RFURB-CORRAL PLACE WAREHOUSE | 1,284,000 | |
| TOTAL REQUIREMENTS | 1,284,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,284,000 | |
| EARVIN "MAGIC" JOHNSON RECREATION AREA | | |
| 87015 SOIL AND GROUNDWATER REMEDIATION | 183,000 | |
| TOTAL REQUIREMENTS | 183,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 183,000 | |
| EASTERN HILL | | |
| 86970 IMPROVEMENTS | 1,014,000 | |
| TOTAL REQUIREMENTS | 1,014,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,014,000 | |
| EL PUEBLO | | |
| 77365 GENERAL IMPROVEMENTS | 3,773,000 | |
| TOTAL REQUIREMENTS | 3,773,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 3,773,000 | |
| HALL OF JUSTICE | | |
| 86630 RFURB-BUILDING RENOVATION | 3,168,000 | |
| TOTAL REQUIREMENTS | 3,168,000 | |
| TOTAL AVAILABLE FINANCING | 3,069,000 | |
| NET COUNTY COST | 99,000 | |
| HALL OF RECORDS | | |
| 86947 COURT OF FLAGS AUTO PARK 10 REPAIR | 56,000 | |
| TOTAL REQUIREMENTS | 56,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 56,000 | |
| JOHN ANSON FORD AMPHITHEATRE | | |
| 86248 RFURB-FORD THEATER PROJECT | 89,000 | |
| TOTAL REQUIREMENTS | 89,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 89,000 | |
| KENNETH HAHN HALL OF ADMINISTRATION | | |
| 86525 RFURB-CEO EXECUTIVE OFFICE | 486,000 | |
| 69484 NEW BUILDING | 164,770,000 | |
| 86985 RFURB-DCEO OFFICES | 114,000 | |
| 86990 RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY | 383,000 | |
| TOTAL REQUIREMENTS | 165,753,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 165,753,000 | |
| LENNOX STATION | | |
| 86910 COMMUNITY BLDG | 2,390,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|------------|------|
| PROJECT | ADOPTED | |
| TOTAL REQUIREMENTS | 2,390,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 2,390,000 | |
| MACLAREN CHILDREN'S CENTER | | |
| 87002 HUB RFURB. PROJECT | 250,000 | |
| 87031 MACLAREN HALL VARIOUS IMPROVEMENTS | 500,000 | |
| TOTAL REQUIREMENTS | 750,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 750,000 | |
| MALIBU BEACH | | |
| 77127 PARADISE COVE WATER TREATMENT SYSTEM | 872,000 | |
| TOTAL REQUIREMENTS | 872,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 872,000 | |
| MARINA DEL REY STATION | | |
| 86814 RFURB-SOIL REMEDIATION | 5,000,000 | |
| 87016 SHERIFF MARINE DOCK 52 SOIL AND GROUNDWATER REMEDIATION | 82,000 | |
| 87017 FIJI WAY SHERIFF SOIL & GROUNDWATER REMEDIATION | 100,000 | |
| TOTAL REQUIREMENTS | 5,182,000 | |
| TOTAL AVAILABLE FINANCING | 4,999,000 | |
| NET COUNTY COST | 183,000 | |
| PATRIOTIC HALL | | |
| 86817 RFURB-SOIL REMEDIATION | 1,500,000 | |
| TOTAL REQUIREMENTS | 1,500,000 | |
| TOTAL AVAILABLE FINANCING | 1,500,000 | |
| NET COUNTY COST | 0 | |
| POINT DUME BEACH | | |
| 86941 RESTROOM 1 SEPTIC SYSTEM | 1,544,000 | |
| 86944 RFURB-RESTROOM 2 SEPTIC REPLACE | 1,544,000 | |
| 86943 RFURB-RESTROOM 3 SEPTIC SYSTEM | 1,544,000 | |
| TOTAL REQUIREMENTS | 4,632,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 4,632,000 | |
| RANCHO LOS AMIGOS NORTH CAMPUS | | |
| 86815 RFURB-SOIL REMEDIATION | 4,800,000 | |
| TOTAL REQUIREMENTS | 4,800,000 | |
| TOTAL AVAILABLE FINANCING | 4,800,000 | |
| NET COUNTY COST | 0 | |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | |
| 86816 RFURB-SOIL REMEDIATION | 6,500,000 | |
| 86539 RFURB-BUILDING DEMOLITION | 4,887,000 | |
| TOTAL REQUIREMENTS | 11,387,000 | |
| TOTAL AVAILABLE FINANCING | 6,500,000 | |
| NET COUNTY COST | 4,887,000 | |
| SANTA MONICA STATE BEACH | | |
| 77128 SANTA MONICA CANYON CHANNEL DIVERSION | 2,000,000 | |
| TOTAL REQUIREMENTS | 2,000,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 2,000,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|------------------------------------|------------|------|
| PROJECT | ADOPTED | |
| SOUTH CENTRAL AREA OFFICE | | |
| 87018 DPSS OFFICE REFURBISHMENT | 1,874,000 | |
| TOTAL REQUIREMENTS | 1,874,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 1,874,000 | |
| SURFRIDER BEACH | | |
| 86791 RFURB-RESTROOM SEPTIC SYSTEM | 1,482,000 | |
| TOTAL REQUIREMENTS | 1,482,000 | |
| TOTAL AVAILABLE FINANCING | 107,000 | |
| NET COUNTY COST | 1,375,000 | |
| TOPANGA STATE BEACH | | |
| 86903 RESTROOM SEPTIC SYSTEM | 824,000 | |
| TOTAL REQUIREMENTS | 824,000 | |
| TOTAL AVAILABLE FINANCING | 107,000 | |
| NET COUNTY COST | 717,000 | |
| VAN NUYS COURTHOUSE | | |
| 86707 RFURB-CHILD WAITING ROOM | 56,000 | |
| TOTAL REQUIREMENTS | 56,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 56,000 | |
| VARIOUS 1ST DISTRICT PROJECTS | | |
| 86828 RFURB-STREETSCAPE | 357,000 | |
| 69508 POCKET PARK DEVELOPMENTS | 1,300,000 | |
| 77043 VARIOUS IMPROVEMENTS | 5,237,000 | |
| 77126 TTC WAREHOUSE ACQUISITION | 13,873,000 | |
| TOTAL REQUIREMENTS | 20,767,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 20,767,000 | |
| VARIOUS 2ND DISTRICT PROJECTS | | |
| 77044 VARIOUS IMPROVEMENTS | 11,130,000 | |
| TOTAL REQUIREMENTS | 11,130,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 11,130,000 | |
| VARIOUS 3RD DISTRICT PROJECTS | | |
| 86824 RFURB-UNDERGROUND UTILITIES | 4,953,000 | |
| 77125 OPEN SPACE ACQUISITION | 1,500,000 | |
| 77045 VARIOUS IMPROVEMENTS | 35,985,000 | |
| TOTAL REQUIREMENTS | 42,438,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 42,438,000 | |
| VARIOUS 4TH DISTRICT PROJECTS | | |
| 77046 VARIOUS IMPROVEMENTS | 27,242,000 | |
| TOTAL REQUIREMENTS | 27,242,000 | |
| TOTAL AVAILABLE FINANCING | 1,003,000 | |
| NET COUNTY COST | 26,239,000 | |
| VARIOUS 5TH DISTRICT PROJECTS | | |
| 77047 VARIOUS IMPROVEMENTS | 42,473,000 | |
| TOTAL REQUIREMENTS | 42,473,000 | |
| TOTAL AVAILABLE FINANCING | 1,103,000 | |

| DEPARTMENT | FY 2008-09 | FUND |
|---|-------------|------|
| PROJECT | ADOPTED | |
| NET COUNTY COST | 41,370,000 | |
| VARIOUS CAPITAL PROJECTS | | |
| 86612 RFURB-MITIGATION/REMEDATION | 499,000 | |
| 86727 RFURB-LEACHFIELD REPLACEMENTS | 1,000,000 | |
| 86906 SAN GABRIEL VALLEY SUPERFUND SITE | 25,500,000 | |
| 86907 MARINA DEL REY SEDIMENT | 2,550,000 | |
| 86909 VARIOUS WATERSHED INVESTIGATIONS | 1,500,000 | |
| 69591 BALLONA CREEK TMDL | 43,000 | |
| 69595 MISCELLANEOUS TMDL | 503,000 | |
| 86999 FUEL TANK REPL/RFURBS | 1,050,000 | |
| 86611 RFURB-DEMOLITION | 4,946,000 | |
| 86613 RFURB-GENERAL REFURBISHMENTS | 6,719,000 | |
| 86708 RFURB-OFFICE SITE IMPROVEMENTS | 7,550,000 | |
| 86723 RFURB-WATER CLARIFIER | 3,600,000 | |
| 86726 RFURB-SEPTIC SYSTEM IMPROVEMENTS | 603,000 | |
| TOTAL REQUIREMENTS | 56,063,000 | |
| TOTAL AVAILABLE FINANCING | 3,250,000 | |
| NET COUNTY COST | 52,813,000 | |
| VICTORIA GOLF COURSE | | |
| 86478 RFURB-SOIL REMEDIATION | 165,000 | |
| TOTAL REQUIREMENTS | 165,000 | |
| TOTAL AVAILABLE FINANCING | 163,000 | |
| NET COUNTY COST | 2,000 | |
| ZUMA BEACH | | |
| 86931 RFURB-RESTROOM 2 SEPTIC SYSTEM | 727,000 | |
| 86933 RFURB-RESTROOM 8 SEPTIC SYSTEM | 727,000 | |
| 86934 RFURB-RESTROOM 9 SEPTIC SYSTEM | 726,000 | |
| 86857 RFURB-RESTROOM 6 SEPTIC SYSTEM | 720,000 | |
| 86858 RFURB-RESTROOM 7 SEPTIC SYSTEM | 702,000 | |
| 86859 RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM | 702,000 | |
| TOTAL REQUIREMENTS | 4,304,000 | |
| TOTAL AVAILABLE FINANCING | 0 | |
| NET COUNTY COST | 4,304,000 | |
| TOTAL VARIOUS CAPITAL PROJECTS REQUIREMENTS | 418,475,000 | |
| TOTAL VARIOUS CAPITAL PROJECTS AVAILABLE FINANCING | 26,601,000 | |
| VARIOUS CAPITAL PROJECTS NET COUNTY COST | 391,874,000 | |

CAPITAL PROJECTS SUMMARY

| | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--|--------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| GENERAL FUND | \$ 178,249,085.28 | \$ 1,355,655,000 | \$ 1,235,915,000 | \$ 1,350,273,000 | \$ (5,382,000) |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | | 420,000 | 420,000 | 420,000 | |
| DEL VALLE A.C.O. FUND | 201,957.34 | 976,000 | 1,454,000 | 650,000 | (326,000) |
| FIRE DEPARTMENT A.C.O. FUND | 24,222,380.42 | 52,313,000 | 111,629,000 | 117,267,000 | 64,954,000 |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND | 36,834,390.73 | 131,050,000 | 113,786,000 | 95,227,000 | (35,823,000) |
| LAC+USC REPLACEMENT FUND | 57,231,705.26 | 97,368,000 | | 64,498,000 | (32,870,000) |
| MARINA REPLACEMENT A.C.O. FUND | 333,798.38 | 4,601,000 | 3,101,000 | 4,268,000 | (333,000) |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | 1,787,145.39 | 7,572,000 | 2,379,000 | 6,663,000 | (909,000) |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT | 21,712,129.51 | 27,118,000 | | 1,725,000 | (25,393,000) |
| PUBLIC WORKS - ROAD FUND | 47,747.27 | 736,000 | | | (736,000) |
| TOTAL CAPITAL PROJECTS | \$ 320,620,339.58 | \$ 1,677,809,000 | \$ 1,468,684,000 | \$ 1,640,991,000 | \$ (36,818,000) |
| AVAILABLE FINANCING | 214,683,810.89 | 593,706,000 | 417,361,000 | 548,663,000 | (45,043,000) |
| NET COUNTY COST | \$ 105,936,528.69 | \$ 1,084,103,000 | \$ 1,051,323,000 | \$ 1,092,328,000 | \$ 8,225,000 |



JPA's and NPC's

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses
by Department - all Funds

| Department | Equipment Category | Anticipated 2008-09 Acquisitions |
|------------------------------------|----------------------------------|-------------------------------------|
| General Fund | | |
| Beaches and Harbors | Construction & Heavy Maintenance | \$ 1,254,000 |
| Beaches and Harbors | Vehicle-Automobiles | 350,000 |
| Beaches and Harbors | Water Craft | 7,000 |
| Coroner | Medical Equipment | 1,602,000 |
| Internal Services | Vehicles – Automobiles | 9,812,000 |
| Internal Services | Vehicles – Heavy Use | 1,417,000 |
| Internal Services | Computer & Data Processing | 32,493,000 |
| Probation | Vehicles – Automobiles | 1,386,000 |
| Probation | Vehicles – Heavy Use | 50,000 |
| Total General Fund | | \$ 48,371,000 |
| Health Services Department | | |
| LAC+USC Healthcare Network | Medical | \$ 4,127,000 |
| Rancho Los Amigos NRC | Medical | 334,000 |
| Rancho Los Amigos NRC | Non-Medical Equipment | 789,000 |
| Coastal and Southwest Care Network | Medical | 2,075,000 |
| Coastal and Southwest Care Network | Vehicles - Automobiles | 38,000 |
| Coastal and Southwest Care Network | Non-Medical Equipment | 161,000 |
| Coastal and Southwest Care Network | Computer & Data Processing | 189,000 |
| Coastal and Southwest Care Network | Machinery Equipment | 334,000 |
| Coastal and Southwest Care Network | Food Preparation Equipment | 62,000 |
| Valley Care Network | Vehicles | 25,000 |
| Valley Care Network | Medical Equipment | 629,000 |
| Total Health Services Department | | \$ 8,763,000 |
| Total Financing | | \$ 57,134,000 |

The equipment identified on this page reflects County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2008-09. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2008-09 Final Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.



Special Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

| FUNCTION GENERAL | FUND AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | ACTIVITY OTHER GENERAL |
|---------------------|--|---------------------------|
|---------------------|--|---------------------------|

This fund finances the replacement cost of vehicles utilized in the State financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are deposited into the fund.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| FIXED ASSETS - EQUIPMENT | \$ | \$ 305,497.31 | \$ 339,000 | \$ 54,000 | \$ 88,000 | \$ (251,000) |
| GROSS TOTAL | | 305,497.31 | 339,000 | 54,000 | 88,000 | (251,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | | | | 26,000 | 26,000 |
| TOTAL RES/DES | | | | | 26,000 | 26,000 |
| TOTAL FINANCING REQMTS | \$ | \$ 305,497.31 | \$ 339,000 | \$ 54,000 | \$ 114,000 | \$ (225,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 231,000.00 | \$ 285,000.00 | \$ 285,000 | \$ | \$ 34,000 | \$ (251,000) |
| CANCEL RES/DES | | | | | 26,000 | 26,000 |
| REVENUE | 54,000.00 | 54,000.00 | 54,000 | 54,000 | 54,000 | |
| TOTAL AVAIL FINANCING | \$ 285,000.00 | \$ 339,000.00 | \$ 339,000 | \$ 54,000 | \$ 114,000 | \$ (225,000) |
| REVENUE DETAIL | | | | | | |
| AGRICULTURAL SERVICES | \$ 54,000.00 | \$ 54,000.00 | \$ 54,000 | \$ 54,000 | \$ 54,000 | \$ |
| TOTAL REVENUE DETAIL | \$ 54,000.00 | \$ 54,000.00 | \$ 54,000 | \$ 54,000 | \$ 54,000 | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a carryover fund balance to finance replacement vehicle purchases.

AIR QUALITY IMPROVEMENT FUND

| | | |
|-----------------------|---------------------------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| HEALTH AND SANITATION | AIR QUALITY IMPROVEMENT FUND | HEALTH |

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 231,923.02 | \$ 229,013.60 | \$ 251,000 | \$ 613,000 | \$ 613,000 | \$ 362,000 |
| OTHER FINANCING USES | 1,105,585.41 | 1,086,747.14 | 1,087,000 | 718,000 | 718,000 | (369,000) |
| GROSS TOTAL | 1,337,508.43 | 1,315,760.74 | 1,338,000 | 1,331,000 | 1,331,000 | (7,000) |
| TOTAL FINANCING REQMTS | \$ 1,337,508.43 | \$ 1,315,760.74 | \$ 1,338,000 | \$ 1,331,000 | \$ 1,331,000 | \$ (7,000) |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| CANCEL RES/DES | \$ 220.00 | \$ | \$ | \$ | \$ | \$ |
| REVENUE | 1,337,288.43 | 1,315,760.74 | 1,338,000 | 1,331,000 | 1,331,000 | (7,000) |
| TOTAL AVAIL FINANCING | \$ 1,337,508.43 | \$ 1,315,760.74 | \$ 1,338,000 | \$ 1,331,000 | \$ 1,331,000 | \$ (7,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 14,346.77 | \$ 8,935.08 | \$ 8,000 | \$ 12,000 | \$ 12,000 | \$ 4,000 |
| OTHER GOVERNMENTAL AGENCIES | 1,322,941.66 | 1,306,825.66 | 1,330,000 | 1,319,000 | 1,319,000 | (11,000) |
| TOTAL REVENUE DETAIL | \$ 1,337,288.43 | \$ 1,315,760.74 | \$ 1,338,000 | \$ 1,331,000 | \$ 1,331,000 | \$ (7,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

| | | |
|-----------------|--|---------------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | ASSET DEVELOPMENT IMPLEMENTATION FUND | PROPERTY MANAGEMENT |

This fund provides short to intermediate term financing for County asset development activities that provide long term operational benefits, cost savings or cost avoidance. The fund receives revenues from the sale of fixed assets and surplus bond proceeds.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER FINANCING USES | \$ 12,671,412.54 | \$ 1,464,039.69 | \$ 29,420,000 | \$ 29,128,000 | \$ 35,226,000 | \$ 5,806,000 |
| GROSS TOTAL | 12,671,412.54 | 1,464,039.69 | 29,420,000 | 29,128,000 | 35,226,000 | 5,806,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 3,854,000.00 | | | | | |
| TOTAL RES/DES | 3,854,000.00 | | | | | |
| TOTAL FINANCING REQMTS | \$ 16,525,412.54 | \$ 1,464,039.69 | \$ 29,420,000 | \$ 29,128,000 | \$ 35,226,000 | \$ 5,806,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 31,990,000.00 | \$ 19,614,000.00 | \$ 19,614,000 | \$ 24,758,000 | \$ 30,856,000 | \$ 11,242,000 |
| CANCEL RES/DES | | 4,834,000.00 | 4,834,000 | | | (4,834,000) |
| REVENUE | 4,149,699.17 | 7,871,858.73 | 4,972,000 | 4,370,000 | 4,370,000 | (602,000) |
| TOTAL AVAIL FINANCING | \$ 36,139,699.17 | \$ 32,319,858.73 | \$ 29,420,000 | \$ 29,128,000 | \$ 35,226,000 | \$ 5,806,000 |
| REVENUE DETAIL | | | | | | |
| RENTS & CONCESSIONS | \$ 3.00 | \$ 96.00 | \$ | \$ | \$ | \$ |
| ROYALTIES | 8,128.03 | 11,493.55 | 10,000 | 10,000 | 10,000 | |
| CHARGES FOR SERVICES - OTHER | 14,437.25 | 6,267,456.86 | | | | |
| MISCELLANEOUS/CP | 9,921.36 | | | | | |
| SALE OF FIXED ASSETS | 1,474,614.86 | 1,038,762.85 | 4,370,000 | 3,806,000 | 3,806,000 | (564,000) |
| OPERATING TRANSFERS IN | 480,575.87 | 554,049.47 | 592,000 | 554,000 | 554,000 | (38,000) |
| OPERATING TRANSFERS IN/CP | 2,162,018.80 | | | | | |
| TOTAL REVENUE DETAIL | \$ 4,149,699.17 | \$ 7,871,858.73 | \$ 4,972,000 | \$ 4,370,000 | \$ 4,370,000 | \$ (602,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development programs and projects.

CABLE TV FRANCHISE FUND

| FUNCTION | FUND | ACTIVITY |
|----------|-------------------------|---------------|
| GENERAL | CABLE TV FRANCHISE FUND | OTHER GENERAL |

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated area of the County.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 761,559.08 | \$ 1,602,412.61 | \$ 5,085,000 | \$ 4,931,000 | \$ 6,267,000 | \$ 1,182,000 |
| OTHER FINANCING USES | 332,000.00 | 380,000.00 | 380,000 | | 497,000 | 117,000 |
| APPROP FOR CONTINGENCY | | | 819,000 | 925,000 | | (819,000) |
| GROSS TOTAL | 1,093,559.08 | 1,982,412.61 | 6,284,000 | 5,856,000 | 6,764,000 | 480,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 2,642,000.00 | 2,642,000 | 2,821,000 | | (2,642,000) |
| TOTAL RES/DES | | 2,642,000.00 | 2,642,000 | 2,821,000 | | (2,642,000) |
| TOTAL FINANCING REQMTS | \$ 1,093,559.08 | \$ 4,624,412.61 | \$ 8,926,000 | \$ 8,677,000 | \$ 6,764,000 | \$ (2,162,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 4,679,000.00 | \$ 6,939,000.00 | \$ 6,939,000 | \$ 6,300,000 | \$ 4,272,000 | \$ (2,667,000) |
| CANCEL RES/DES | 389,145.00 | 1,750.00 | | | 115,000 | 115,000 |
| REVENUE | 2,965,207.56 | 1,955,488.58 | 1,987,000 | 2,377,000 | 2,377,000 | 390,000 |
| TOTAL AVAIL FINANCING | \$ 8,033,352.56 | \$ 8,896,238.58 | \$ 8,926,000 | \$ 8,677,000 | \$ 6,764,000 | \$ (2,162,000) |
| REVENUE DETAIL | | | | | | |
| FRANCHISES | \$ 2,639,192.65 | \$ 1,631,650.15 | \$ 1,872,000 | \$ 2,065,000 | \$ 2,065,000 | \$ 193,000 |
| INTEREST | 291,131.75 | 323,838.43 | 115,000 | 312,000 | 312,000 | 197,000 |
| CHARGES FOR SERVICES - OTHER | 18,700.00 | | | | | |
| MISCELLANEOUS | 16,183.16 | | | | | |
| TOTAL REVENUE DETAIL | \$ 2,965,207.56 | \$ 1,955,488.58 | \$ 1,987,000 | \$ 2,377,000 | \$ 2,377,000 | \$ 390,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|--|------------------|
| PUBLIC ASSISTANCE | CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | OTHER ASSISTANCE |

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 2,062,538.60 | \$ 2,062,177.15 | \$ 4,058,000 | \$ 7,615,000 | \$ 7,615,000 | \$ 3,557,000 |
| OTHER FINANCING USES | 893,419.52 | 668,888.21 | 1,233,000 | 1,233,000 | 1,233,000 | |
| APPROP FOR CONTINGENCY | | | 793,000 | | 1,211,000 | 418,000 |
| GROSS TOTAL | 2,955,958.12 | 2,731,065.36 | 6,084,000 | 8,848,000 | 10,059,000 | 3,975,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 112,000.00 | 1,771,000.00 | 1,771,000 | | | (1,771,000) |
| TOTAL RES/DES | 112,000.00 | 1,771,000.00 | 1,771,000 | | | (1,771,000) |
| TOTAL FINANCING REQMTS | \$ 3,067,958.12 | \$ 4,502,065.36 | \$ 7,855,000 | \$ 8,848,000 | \$ 10,059,000 | \$ 2,204,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 3,200,000.00 | \$ 4,653,000.00 | \$ 4,653,000 | \$ 3,311,000 | \$ 4,522,000 | \$ (131,000) |
| CANCEL RES/DES | 568,060.00 | 497,014.00 | 112,000 | 1,771,000 | 1,771,000 | 1,659,000 |
| REVENUE | 3,953,123.10 | 3,874,201.50 | 3,090,000 | 3,766,000 | 3,766,000 | 676,000 |
| TOTAL AVAIL FINANCING | \$ 7,721,183.10 | \$ 9,024,215.50 | \$ 7,855,000 | \$ 8,848,000 | \$ 10,059,000 | \$ 2,204,000 |
| REVENUE DETAIL | | | | | | |
| RECORDING FEES | \$ 108,022.20 | \$ 129,195.00 | \$ 83,000 | \$ 124,000 | \$ 124,000 | \$ 41,000 |
| MISCELLANEOUS | 3,845,100.90 | 3,745,006.50 | 3,007,000 | 3,642,000 | 3,642,000 | 635,000 |
| TOTAL REVENUE DETAIL | \$ 3,953,123.10 | \$ 3,874,201.50 | \$ 3,090,000 | \$ 3,766,000 | \$ 3,766,000 | \$ 676,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in appropriation and revenue due to an increase in carryover fund balance.

CIVIC ART SPECIAL FUND

| FUNCTION | FUND | ACTIVITY |
|-----------------------------------|------------------------|-----------------------|
| RECREATION & CULTURAL SERVICES | CIVIC ART SPECIAL FUND | RECREATION FACILITIES |

In December 2004, the Board of Supervisors adopted the County Civic Art Policy which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ | \$ 130,800.00 | \$ 1,887,000 | \$ 926,000 | \$ 608,000 | \$ (1,279,000) |
| OTHER FINANCING USES | 303,983.34 | 785,136.28 | 786,000 | 202,000 | 1,230,000 | 444,000 |
| GROSS TOTAL | 303,983.34 | 915,936.28 | 2,673,000 | 1,128,000 | 1,838,000 | (835,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | | | 1,302,000 | 1,302,000 | 1,302,000 |
| TOTAL RES/DES | | | | 1,302,000 | 1,302,000 | 1,302,000 |
| TOTAL FINANCING REQMTS | \$ 303,983.34 | \$ 915,936.28 | \$ 2,673,000 | \$ 2,430,000 | \$ 3,140,000 | \$ 467,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ | \$ 869,000.00 | \$ 869,000 | \$ 1,799,000 | \$ 1,401,000 | \$ 532,000 |
| CANCEL RES/DES | | | | | 1,098,000 | 1,098,000 |
| REVENUE | 1,173,000.00 | 1,448,470.00 | 1,804,000 | 631,000 | 641,000 | (1,163,000) |
| TOTAL AVAIL FINANCING | \$ 1,173,000.00 | \$ 2,317,470.00 | \$ 2,673,000 | \$ 2,430,000 | \$ 3,140,000 | \$ 467,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| MISCELLANEOUS | \$ | \$ 17,570.00 | \$ | \$ | \$ | \$ |
| OPERATING TRANSFERS IN | 1,173,000.00 | 1,430,900.00 | 1,804,000 | 631,000 | 641,000 | (1,163,000) |
| TOTAL REVENUE DETAIL | \$ 1,173,000.00 | \$ 1,448,470.00 | \$ 1,804,000 | \$ 631,000 | \$ 641,000 | \$ (1,163,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects anticipated fund balance based on transfer of net County cost, or other revenues from identified capital projects and certain refurbishments and continues to provide funding for implementation of identified civic art projects.

CIVIC CENTER EMPLOYEE PARKING FUND

| | | |
|-----------------|---------------------------------------|---------------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | CIVIC CENTER EMPLOYEE PARKING FUND | PROPERTY MANAGEMENT |

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms with the Board's traffic mitigation policy approved on January 5, 1988.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 5,561,480.00 | \$ 5,713,590.00 | \$ 5,714,000 | \$ 5,800,000 | \$ 5,800,000 | \$ 86,000 |
| SERVICES & SUPPLIES | 462,548.04 | 502,006.63 | 503,000 | 536,000 | 536,000 | 33,000 |
| GROSS TOTAL | 6,024,028.04 | 6,215,596.63 | 6,217,000 | 6,336,000 | 6,336,000 | 119,000 |
| TOTAL FINANCING REQMTS | \$ 6,024,028.04 | \$ 6,215,596.63 | \$ 6,217,000 | \$ 6,336,000 | \$ 6,336,000 | \$ 119,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| REVENUE | \$ 6,024,028.04 | \$ 6,215,596.63 | \$ 6,217,000 | \$ 6,336,000 | \$ 6,336,000 | \$ 119,000 |
| TOTAL AVAIL FINANCING | \$ 6,024,028.04 | \$ 6,215,596.63 | \$ 6,217,000 | \$ 6,336,000 | \$ 6,336,000 | \$ 119,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| RENTS & CONCESSIONS | \$ 4,255,873.16 | \$ 4,142,575.81 | \$ 4,056,000 | \$ 4,250,000 | \$ 4,250,000 | \$ 194,000 |
| CHARGES FOR SERVICES - OTHER | 17,400.00 | (1,080.00) | | | | |
| OPERATING TRANSFERS IN | 1,750,754.88 | 2,074,100.82 | 2,161,000 | 2,086,000 | 2,086,000 | (75,000) |
| TOTAL REVENUE DETAIL | \$ 6,024,028.04 | \$ 6,215,596.63 | \$ 6,217,000 | \$ 6,336,000 | \$ 6,336,000 | \$ 119,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an expenditure increase related to the Employee Parking Allowance, offset by an increase in revenue from employee parking space purchases.

COURTHOUSE CONSTRUCTION FUND

| | | |
|-----------------|---------------------------------|-------------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | COURTHOUSE CONSTRUCTION FUND | PLANT ACQUISITION |

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses. Senate Bill 256 requires the approval of the Administrative Director of the courts before any expenditure or encumbrance can be incurred effective January 1, 2004.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 1,544,738.56 | \$ 1,632,699.60 | \$ 70,771,000 | \$ 69,311,000 | \$ 69,311,000 | \$ (1,460,000) |
| OTHER CHARGES | 29,034,437.01 | 25,417,851.87 | 26,879,000 | 27,399,000 | 27,399,000 | 520,000 |
| APPROP FOR CONTINGENCY | | | 7,160,000 | | 4,955,000 | (2,205,000) |
| GROSS TOTAL | 30,579,175.57 | 27,050,551.47 | 104,810,000 | 96,710,000 | 101,665,000 | (3,145,000) |
| TOTAL FINANCING REQMTS | \$ 30,579,175.57 | \$ 27,050,551.47 | \$ 104,810,000 | \$ 96,710,000 | \$ 101,665,000 | \$ (3,145,000) |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 86,846,000.00 | \$ 82,331,000.00 | \$ 82,331,000 | \$ 74,831,000 | \$ 79,786,000 | \$ (2,545,000) |
| REVENUE | 26,064,285.01 | 24,505,757.77 | 22,479,000 | 21,879,000 | 21,879,000 | (600,000) |
| TOTAL AVAIL FINANCING | \$ 112,910,285.01 | \$ 106,836,757.77 | \$ 104,810,000 | \$ 96,710,000 | \$ 101,665,000 | \$ (3,145,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| OTHER COURT FINES | \$ 21,338,461.33 | \$ 20,452,102.25 | \$ 19,600,000 | \$ 19,600,000 | \$ 19,600,000 | \$ |
| INTEREST | 4,604,469.68 | 3,934,615.52 | 2,800,000 | 2,200,000 | 2,200,000 | (600,000) |
| RENTS & CONCESSIONS | 119,040.00 | 119,040.00 | 79,000 | 79,000 | 79,000 | |
| MISCELLANEOUS | 2,314.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 26,064,285.01 | \$ 24,505,757.77 | \$ 22,479,000 | \$ 21,879,000 | \$ 21,879,000 | \$ (600,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program and long-term debt service payments for projects already completed.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

| | | |
|-----------------|---|-------------------|
| | FUND | |
| | CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | |
| FUNCTION | | ACTIVITY |
| GENERAL | | PLANT ACQUISITION |

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 10,161,614.79 | \$ 9,945,653.71 | \$ 43,746,000 | \$ 52,004,000 | \$ 51,483,000 | \$ 7,737,000 |
| OTHER CHARGES | 4,225,083.74 | 5,878,509.20 | 15,485,000 | 13,418,000 | 13,940,000 | (1,545,000) |
| FIXED ASSETS - B & I | | | 420,000 | 420,000 | 420,000 | |
| OTHER FINANCING USES | 3,630,000.00 | 3,633,000.00 | 3,633,000 | 3,633,000 | 3,633,000 | |
| APPROP FOR CONTINGENCY | | | 6,059,000 | | 6,925,000 | 866,000 |
| GROSS TOTAL | 18,016,698.53 | 19,457,162.91 | 69,343,000 | 69,475,000 | 76,401,000 | 7,058,000 |
| TOTAL FINANCING REQMTS | \$ 18,016,698.53 | \$ 19,457,162.91 | \$ 69,343,000 | \$ 69,475,000 | \$ 76,401,000 | \$ 7,058,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 36,510,000.00 | \$ 45,641,000.00 | \$ 45,641,000 | \$ 45,774,000 | \$ 52,699,000 | \$ 7,058,000 |
| CANCEL RES/DES | 230,000.00 | 289,900.00 | | | | |
| REVENUE | 26,917,274.43 | 26,225,375.69 | 23,702,000 | 23,702,000 | 23,702,000 | |
| TOTAL AVAIL FINANCING | \$ 63,657,274.43 | \$ 72,156,275.69 | \$ 69,343,000 | \$ 69,476,000 | \$ 76,401,000 | \$ 7,058,000 |
| REVENUE DETAIL | | | | | | |
| OTHER COURT FINES | \$ 24,705,056.31 | \$ 23,810,612.15 | \$ 22,822,000 | \$ 22,822,000 | \$ 22,822,000 | |
| INTEREST | 2,209,218.12 | 2,414,763.54 | 880,000 | 880,000 | 880,000 | |
| OPERATING TRANSFERS IN | 3,000.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 26,917,274.43 | \$ 26,225,375.69 | \$ 23,702,000 | \$ 23,702,000 | \$ 23,702,000 | |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program, as well as other criminal justice facilities and programs.

DEL VALLE A.C.O. FUND

| | | |
|-------------------|-----------------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | DEL VALLE A.C.O. FUND | FIRE PROTECTION |

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees and State training revenue.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| FIXED ASSETS - B & I | \$ 837,974.00 | \$ 201,957.34 | \$ 976,000 | \$ 1,454,000 | \$ 650,000 | \$ (326,000) |
| FIXED ASSETS - EQUIPMENT | | 1,284,983.79 | 4,731,000 | | | (4,731,000) |
| TOTAL FIXED ASSETS | 837,974.00 | 1,486,941.13 | 5,707,000 | 1,454,000 | 650,000 | (5,057,000) |
| APPROP FOR CONTINGENCY | | | 146,000 | | | (146,000) |
| GROSS TOTAL | 837,974.00 | 1,486,941.13 | 5,853,000 | 1,454,000 | 650,000 | (5,203,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 125,000.00 | 125,000 | | | (125,000) |
| TOTAL RES/DES | | 125,000.00 | 125,000 | | | (125,000) |
| TOTAL FINANCING REQMTS | \$ 837,974.00 | \$ 1,611,941.13 | \$ 5,978,000 | \$ 1,454,000 | \$ 650,000 | \$ (5,328,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 1,225,000.00 | \$ 745,000.00 | \$ 745,000 | \$ 827,000 | \$ 173,000 | \$ (572,000) |
| CANCEL RES/DES | 5,108.00 | 16,314.00 | | 125,000 | 125,000 | 125,000 |
| REVENUE | 352,662.49 | 1,024,583.70 | 5,233,000 | 502,000 | 352,000 | (4,881,000) |
| TOTAL AVAIL FINANCING | \$ 1,582,770.49 | \$ 1,785,897.70 | \$ 5,978,000 | \$ 1,454,000 | \$ 650,000 | \$ (5,328,000) |
| REVENUE DETAIL | | | | | | |
| RENTS & CONCESSIONS | \$ 1,425.00 | \$ 1,425.00 | | | | |
| STATE AID - CONSTRUCTION/CP | 350,000.00 | 350,000.00 | 500,000 | 500,000 | 350,000 | (150,000) |
| FEDERAL - OTHER | | 668,140.00 | 4,081,000 | | | (4,081,000) |
| CHARGES FOR SERVICES - OTHER | 1,237.49 | 5,018.70 | 650,000 | | | (650,000) |
| MISCELLANEOUS/CP | | | 2,000 | 2,000 | 2,000 | |
| TOTAL REVENUE DETAIL | \$ 352,662.49 | \$ 1,024,583.70 | \$ 5,233,000 | \$ 502,000 | \$ 352,000 | \$ (4,881,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects current level funding for continued development of the Del Valle Fire Fighting Training facility.

DEPENDENCY COURT FACILITIES PROGRAM FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|---|------------------|
| PUBLIC PROTECTION | DEPENDENCY COURT FACILITIES PROGRAM FUND | OTHER PROTECTION |

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 253,821.00 | \$ 658,586.50 | \$ 2,450,000 | \$ 2,637,000 | \$ 2,637,000 | \$ 187,000 |
| OTHER CHARGES | 3,627,275.00 | 3,268,962.50 | 3,633,000 | 3,633,000 | 3,633,000 | |
| APPROP FOR CONTINGENCY | | | 292,000 | | 45,000 | (247,000) |
| GROSS TOTAL | 3,881,096.00 | 3,927,549.00 | 6,375,000 | 6,270,000 | 6,315,000 | (60,000) |
| TOTAL FINANCING REQMTS | \$ 3,881,096.00 | \$ 3,927,549.00 | \$ 6,375,000 | \$ 6,270,000 | \$ 6,315,000 | \$ (60,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 2,701,000.00 | \$ 2,697,000.00 | \$ 2,697,000 | \$ 2,517,000 | \$ 2,562,000 | \$ (135,000) |
| REVENUE | 3,877,076.98 | 3,792,288.12 | 3,678,000 | 3,753,000 | 3,753,000 | 75,000 |
| TOTAL AVAIL FINANCING | \$ 6,578,076.98 | \$ 6,489,288.12 | \$ 6,375,000 | \$ 6,270,000 | \$ 6,315,000 | \$ (60,000) |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 247,076.98 | \$ 159,288.12 | \$ 45,000 | \$ 120,000 | \$ 120,000 | \$ 75,000 |
| OPERATING TRANSFERS IN | 3,630,000.00 | 3,633,000.00 | 3,633,000 | 3,633,000 | 3,633,000 | |
| TOTAL REVENUE DETAIL | \$ 3,877,076.98 | \$ 3,792,288.12 | \$ 3,678,000 | \$ 3,753,000 | \$ 3,753,000 | \$ 75,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|-------------------------|------------------|
| PUBLIC ASSISTANCE | DISPUTE RESOLUTION FUND | OTHER ASSISTANCE |

The Dispute Resolution program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The program is financed by a special fee on municipal and superior court civil filings.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|----------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 2,316,016.96 | \$ 2,315,789.31 | \$ 2,339,000 | \$ 2,968,000 | \$ 3,679,000 | \$ 1,340,000 |
| OTHER FINANCING USES | 295,000.00 | 244,000.00 | 244,000 | | | (244,000) |
| APPROP FOR CONTINGENCY | | | 177,000 | | 267,000 | 90,000 |
| GROSS TOTAL | 2,611,016.96 | 2,559,789.31 | 2,760,000 | 2,968,000 | 3,946,000 | 1,186,000 |
| PROV FOR RES/DES DESIGNATIONS | | | | 711,000 | | |
| TOTAL RES/DES | | | | 711,000 | | |
| TOTAL FINANCING REQMTS | \$ 2,611,016.96 | \$ 2,559,789.31 | \$ 2,760,000 | \$ 3,679,000 | \$ 3,946,000 | \$ 1,186,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 337,000.00 | \$ 470,000.00 | \$ 470,000 | \$ 783,000 | \$ 1,050,000 | \$ 580,000 |
| CANCEL RES/DES | 2,410.00 | | | | | |
| REVENUE | 2,742,104.43 | 3,139,698.25 | 2,290,000 | 2,896,000 | 2,896,000 | 606,000 |
| TOTAL AVAIL FINANCING | \$ 3,081,514.43 | \$ 3,609,698.25 | \$ 2,760,000 | \$ 3,679,000 | \$ 3,946,000 | \$ 1,186,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 30,329.25 | \$ 33,218.15 | \$ 10,000 | \$ 33,000 | \$ 33,000 | \$ 23,000 |
| COURT FEES & COSTS | 2,768,484.73 | 3,106,496.05 | 2,280,000 | 2,863,000 | 2,863,000 | 583,000 |
| CHARGES FOR SERVICES - OTHER | (538,468.00) | (15.95) | | | | |
| MISCELLANEOUS | 481,758.45 | | | | | |
| TOTAL REVENUE DETAIL | \$ 2,742,104.43 | \$ 3,139,698.25 | \$ 2,290,000 | \$ 2,896,000 | \$ 2,896,000 | \$ 606,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in funding for contract services due to an increase in revenue from superior court civil filings and a larger than anticipated fund balance.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|--|----------|
| PUBLIC PROTECTION | DISTRICT ATTORNEY - ASSET FORFEITURE FUND | JUDICIAL |

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ | \$ | \$ 1,054,000 | \$ 1,054,000 | \$ 1,378,000 | \$ 324,000 |
| OTHER FINANCING USES | 1,000,000.00 | 1,158,000.00 | 1,158,000 | 1,158,000 | 1,158,000 | |
| GROSS TOTAL | 1,000,000.00 | 1,158,000.00 | 2,212,000 | 2,212,000 | 2,536,000 | 324,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 288,000.00 | | | | | |
| TOTAL RES/DES | 288,000.00 | | | | | |
| TOTAL FINANCING REQMTS | \$ 1,288,000.00 | \$ 1,158,000.00 | \$ 2,212,000 | \$ 2,212,000 | \$ 2,536,000 | \$ 324,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 1,096,000.00 | \$ 1,179,000.00 | \$ 1,179,000 | \$ 1,179,000 | \$ 1,503,000 | \$ 324,000 |
| REVENUE | 1,371,039.37 | 1,482,146.87 | 1,033,000 | 1,033,000 | 1,033,000 | |
| TOTAL AVAIL FINANCING | \$ 2,467,039.37 | \$ 2,661,146.87 | \$ 2,212,000 | \$ 2,212,000 | \$ 2,536,000 | \$ 324,000 |
| REVENUE DETAIL | | | | | | |
| FORFEITURES & PENALTIES | \$ 909,161.57 | \$ 919,111.81 | \$ 1,008,000 | \$ 1,000,000 | \$ 1,000,000 | \$ (8,000) |
| INTEREST | 87,576.14 | 86,158.23 | 25,000 | 33,000 | 33,000 | 8,000 |
| OTHER GOVERNMENTAL AGENCIES | 374,301.66 | 476,876.83 | | | | |
| TOTAL REVENUE DETAIL | \$ 1,371,039.37 | \$ 1,482,146.87 | \$ 1,033,000 | \$ 1,033,000 | \$ 1,033,000 | |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue for narcotics prosecutions programs.

DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|---|----------|
| PUBLIC PROTECTION | DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND | JUDICIAL |

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ | \$ | \$ 15,000 | \$ 16,000 | \$ 16,000 | \$ 1,000 |
| GROSS TOTAL | | | 15,000 | 16,000 | 16,000 | 1,000 |
| TOTAL FINANCING REQMTS | \$ | \$ | \$ 15,000 | \$ 16,000 | \$ 16,000 | \$ 1,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 13,000.00 | \$ 14,000.00 | \$ 14,000 | \$ 15,000 | \$ 15,000 | \$ 1,000 |
| REVENUE | 725.02 | 670.41 | 1,000 | 1,000 | 1,000 | |
| TOTAL AVAIL FINANCING | \$ 13,725.02 | \$ 14,670.41 | \$ 15,000 | \$ 16,000 | \$ 16,000 | \$ 1,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 725.02 | \$ 670.41 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| TOTAL REVENUE DETAIL | \$ 725.02 | \$ 670.41 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue to provide drug and gang diversion programs for at-risk youth.

DNA IDENTIFICATION FUND - LOCAL SHARE

| FUNCTION | FUND | ACTIVITY |
|-------------------|--|------------------|
| PUBLIC PROTECTION | DNA IDENTIFICATION FUND - LOCAL SHARE | OTHER PROTECTION |

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a one dollar penalty assessment for every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: thirty percent for 2005 and 2006; fifty percent for 2007; and seventy-five percent for 2008 and thereafter. The remaining collections are to be submitted to the State.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 1,682,466.77 | \$ 2,664,192.84 | \$ 3,770,000 | \$ 6,861,000 | \$ 6,446,000 | \$ 2,676,000 |
| APPROP FOR CONTINGENCY | | | 328,000 | | | (328,000) |
| GROSS TOTAL | 1,682,466.77 | 2,664,192.84 | 4,098,000 | 6,861,000 | 6,446,000 | 2,348,000 |
| TOTAL FINANCING REQMTS | \$ 1,682,466.77 | \$ 2,664,192.84 | \$ 4,098,000 | \$ 6,861,000 | \$ 6,446,000 | \$ 2,348,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 3,000.00 | \$ 778,000.00 | \$ 778,000 | \$ 3,134,000 | \$ 2,276,000 | \$ 1,498,000 |
| REVENUE | 2,457,528.47 | 4,162,394.66 | 3,320,000 | 3,727,000 | 4,170,000 | 850,000 |
| TOTAL AVAIL FINANCING | \$ 2,460,528.47 | \$ 4,940,394.66 | \$ 4,098,000 | \$ 6,861,000 | \$ 6,446,000 | \$ 2,348,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| FORFEITURES & PENALTIES | \$ 2,438,871.95 | \$ 4,091,959.31 | \$ 3,300,000 | \$ 3,676,000 | \$ 4,100,000 | \$ 800,000 |
| INTEREST | 18,656.52 | 70,435.35 | 20,000 | 51,000 | 70,000 | 50,000 |
| TOTAL REVENUE DETAIL | \$ 2,457,528.47 | \$ 4,162,394.66 | \$ 3,320,000 | \$ 3,727,000 | \$ 4,170,000 | \$ 850,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects anticipated expansion of contractual services due to the twenty-five percent increase in the local share of collected revenues.

DOMESTIC VIOLENCE PROGRAM FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|-----------------------------------|------------------|
| PUBLIC ASSISTANCE | DOMESTIC VIOLENCE PROGRAM FUND | OTHER ASSISTANCE |

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses, and court fines imposed on domestic violence offenders.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 1,474,862.96 | \$ 1,711,422.78 | \$ 2,003,000 | \$ 2,210,000 | \$ 2,815,000 | \$ 812,000 |
| OTHER FINANCING USES | 196,640.00 | 168,000.00 | 168,000 | | | (168,000) |
| APPROP FOR CONTINGENCY | | | 325,000 | | 146,000 | (179,000) |
| GROSS TOTAL | 1,671,502.96 | 1,879,422.78 | 2,496,000 | 2,210,000 | 2,961,000 | 465,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 72,000.00 | 193,000.00 | 193,000 | 412,000 | | (193,000) |
| TOTAL RES/DES | 72,000.00 | 193,000.00 | 193,000 | 412,000 | | (193,000) |
| TOTAL FINANCING REQMTS | \$ 1,743,502.96 | \$ 2,072,422.78 | \$ 2,689,000 | \$ 2,622,000 | \$ 2,961,000 | \$ 272,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 429,000.00 | \$ 917,000.00 | \$ 917,000 | \$ 780,000 | \$ 926,000 | \$ 9,000 |
| CANCEL RES/DES | 224,001.00 | 72,002.00 | 72,000 | | 193,000 | 121,000 |
| REVENUE | 2,007,071.90 | 2,009,947.62 | 1,700,000 | 1,842,000 | 1,842,000 | 142,000 |
| TOTAL AVAIL FINANCING | \$ 2,660,072.90 | \$ 2,998,949.62 | \$ 2,689,000 | \$ 2,622,000 | \$ 2,961,000 | \$ 272,000 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ (34,524.64) | \$ | \$ | \$ | \$ | \$ |
| OTHER LICENSES & PERMITS | 1,329,193.00 | 1,297,683.00 | 1,300,000 | 1,195,000 | 1,195,000 | (105,000) |
| VEHICLE CODE FINES | 712,403.54 | | 400,000 | 647,000 | 647,000 | 247,000 |
| OTHER COURT FINES | | 712,264.62 | | | | |
| TOTAL REVENUE DETAIL | \$ 2,007,071.90 | \$ 2,009,947.62 | \$ 1,700,000 | \$ 1,842,000 | \$ 1,842,000 | \$ 142,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in funding for contract services due to a slight increase in revenue from fines imposed on domestic violence offenders, a larger than anticipated fund balance and the cancellation of a prior-year designation.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

| | | |
|-------------------|-------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | VARIOUS | FIRE PROTECTION |

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ | \$ 998,085.00 | \$ 22,317,000 | \$ 18,983,000 | \$ 19,491,000 | \$ (2,826,000) |
| OTHER FINANCING USES | 1,182,572.00 | 4,553,014.40 | 6,543,000 | 10,683,000 | 8,999,000 | 2,456,000 |
| APPROP FOR CONTINGENCY | | | 911,000 | | | (911,000) |
| GROSS TOTAL | 1,182,572.00 | 5,551,099.40 | 29,771,000 | 29,666,000 | 28,490,000 | (1,281,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 2,562,000.00 | | | | 2,820,000 | 2,820,000 |
| TOTAL RES/DES | 2,562,000.00 | | | | 2,820,000 | 2,820,000 |
| TOTAL FINANCING REQMTS | \$ 3,744,572.00 | \$ 5,551,099.40 | \$ 29,771,000 | \$ 29,666,000 | \$ 31,310,000 | \$ 1,539,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 20,015,000.00 | \$ 22,022,000.00 | \$ 22,022,000 | \$ 23,990,000 | \$ 24,132,000 | \$ 2,110,000 |
| CANCEL RES/DES | | 3,311,000.00 | 3,311,000 | | 2,820,000 | (491,000) |
| SPECIAL ASSESMENT | 4,836,801.58 | 3,523,894.98 | 3,932,000 | 5,127,000 | 3,894,000 | (38,000) |
| REVENUE | 914,555.87 | 826,445.51 | 506,000 | 549,000 | 464,000 | (42,000) |
| TOTAL AVAIL FINANCING | \$ 25,766,357.45 | \$ 29,683,340.49 | \$ 29,771,000 | \$ 29,666,000 | \$ 31,310,000 | \$ 1,539,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 914,555.87 | \$ 833,436.52 | \$ 506,000 | \$ 549,000 | \$ 464,000 | \$ (42,000) |
| CHARGES FOR SERVICES - OTHER | | (6,991.01) | | | | |
| SPECIAL ASSESSMENTS | 4,836,801.58 | 3,523,894.98 | 3,932,000 | 5,127,000 | 3,894,000 | (38,000) |
| TOTAL REVENUE DETAIL | \$ 5,751,357.45 | \$ 4,350,340.49 | \$ 4,438,000 | \$ 5,676,000 | \$ 4,358,000 | \$ (80,000) |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FIRE DEPT DEV FEE-1 | | | | | | |
| SERVICES & SUPPLIES | | | 1,653,000 | | 14,000 | (1,639,000) |
| OTHER FINANCING USES | 200,000.00 | | | 2,103,000 | 2,700,000 | 2,700,000 |
| TOTAL FIRE DEPT DEV FEE-1 | 200,000.00 | | 1,653,000 | 2,103,000 | 2,714,000 | 1,061,000 |
| FIRE DEPT DEV FEE-2 | | | | | | |
| SERVICES & SUPPLIES | | 808,085.00 | 2,294,000 | | 900,000 | (1,394,000) |
| OTHER FINANCING USES | 982,572.00 | 4,503,014.40 | 6,443,000 | 6,480,000 | 4,249,000 | (2,194,000) |
| TOTAL FIRE DEPT DEV FEE-2 | 982,572.00 | 5,311,099.40 | 8,737,000 | 6,480,000 | 5,149,000 | (3,588,000) |
| FIRE DEPT DEV FEE-3 | | | | | | |
| SERVICES & SUPPLIES | | 190,000.00 | 18,370,000 | 18,983,000 | 18,577,000 | 207,000 |
| OTHER FINANCING USES | | 50,000.00 | 100,000 | 2,100,000 | 2,050,000 | 1,950,000 |
| TOTAL FIRE DEPT DEV FEE-3 | | 240,000.00 | 18,470,000 | 21,083,000 | 20,627,000 | 2,157,000 |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY | \$ 1,182,572.00 | \$ 5,551,099.40 | \$ 28,860,000 | \$ 29,666,000 | \$ 28,490,000 | \$ (370,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects fees collected from developers in Area 1 - Malibu/Santa Monica Mountains; Area 2 - Santa Clarita Valley; and Area 3 - Antelope Valley for the Department's fire station construction and fire emergency equipment.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|---|-----------------|
| PUBLIC PROTECTION | FIRE DEPARTMENT HELICOPTER A.C.O. FUND | FIRE PROTECTION |

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 4,695,536.75 | \$ 1,948,330.14 | \$ 3,765,000 | \$ 1,000,000 | \$ 1,000,000 | \$ (2,765,000) |
| OTHER CHARGES | 931,733.54 | 4,001,304.32 | 4,128,000 | 4,128,000 | 4,128,000 | |
| FIXED ASSETS - EQUIPMENT | | 6,755,806.20 | 7,600,000 | | | (7,600,000) |
| APPROP FOR CONTINGENCY | | | | 5,296,000 | 769,000 | 769,000 |
| GROSS TOTAL | 5,627,270.29 | 12,705,440.66 | 15,493,000 | 10,424,000 | 5,897,000 | (9,596,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 9,596,000.00 | 9,596,000 | | 5,235,000 | (4,361,000) |
| TOTAL RES/DES | | 9,596,000.00 | 9,596,000 | | 5,235,000 | (4,361,000) |
| TOTAL FINANCING REQMTS | \$ 5,627,270.29 | \$ 22,301,440.66 | \$ 25,089,000 | \$ 10,424,000 | \$ 11,132,000 | \$ (13,957,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 5,700,000.00 | \$ 7,939,000.00 | \$ 7,939,000 | \$ 2,603,000 | \$ 3,311,000 | \$ (4,628,000) |
| CANCEL RES/DES | 4,492.00 | 9,596,000.00 | 9,596,000 | | | (9,596,000) |
| REVENUE | 7,861,533.75 | 8,077,769.38 | 7,554,000 | 7,821,000 | 7,821,000 | 267,000 |
| TOTAL AVAIL FINANCING | \$ 13,566,025.75 | \$ 25,612,769.38 | \$ 25,089,000 | \$ 10,424,000 | \$ 11,132,000 | \$ (13,957,000) |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 510,533.75 | \$ 473,019.38 | \$ 203,000 | \$ 470,000 | \$ 470,000 | \$ 267,000 |
| SALE OF FIXED ASSETS | | 253,750.00 | | | | |
| OPERATING TRANSFERS IN | 7,351,000.00 | 7,351,000.00 | 7,351,000 | 7,351,000 | 7,351,000 | |
| TOTAL REVENUE DETAIL | \$ 7,861,533.75 | \$ 8,077,769.38 | \$ 7,554,000 | \$ 7,821,000 | \$ 7,821,000 | \$ 267,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the existing lease purchase payments for one twin engine Sikorsky helicopter and one Bell 412EP helicopter.

FISH AND GAME PROPAGATION FUND

| FUNCTION | FUND | | ACTIVITY |
|-------------------|--------------------------------|--|------------------|
| | FISH AND GAME PROPAGATION FUND | | |
| PUBLIC PROTECTION | | | OTHER PROTECTION |

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 7,500.00 | \$ 19,600.00 | \$ 98,000 | \$ 114,000 | \$ 114,000 | \$ 16,000 |
| APPROP FOR CONTINGENCY | | | 14,000 | | 3,000 | (11,000) |
| GROSS TOTAL | 7,500.00 | 19,600.00 | 112,000 | 114,000 | 117,000 | 5,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 2,000.00 | 2,000 | | | (2,000) |
| TOTAL RES/DES | | 2,000.00 | 2,000 | | | (2,000) |
| TOTAL FINANCING REQMTS | \$ 7,500.00 | \$ 21,600.00 | \$ 114,000 | \$ 114,000 | \$ 117,000 | \$ 3,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 71,000.00 | \$ 93,000.00 | \$ 93,000 | \$ 92,000 | \$ 95,000 | \$ 2,000 |
| CANCEL RES/DES | 7,253.00 | | | 2,000 | 2,000 | 2,000 |
| REVENUE | 21,939.94 | 23,210.49 | 21,000 | 20,000 | 20,000 | (1,000) |
| TOTAL AVAIL FINANCING | \$ 100,192.94 | \$ 116,210.49 | \$ 114,000 | \$ 114,000 | \$ 117,000 | \$ 3,000 |
| REVENUE DETAIL | | | | | | |
| OTHER COURT FINES | \$ 17,648.61 | \$ 18,958.35 | \$ 17,000 | \$ 18,000 | \$ 18,000 | \$ 1,000 |
| INTEREST | 4,291.33 | 4,252.14 | 4,000 | 2,000 | 2,000 | (2,000) |
| TOTAL REVENUE DETAIL | \$ 21,939.94 | \$ 23,210.49 | \$ 21,000 | \$ 20,000 | \$ 20,000 | \$ (1,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget continues to provide funding for grant projects recommended by the Fish and Game Commission. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youth, and research for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND

| | | |
|-----------------------------------|----------------------------------|-------------------|
| FUNCTION | FUND | ACTIVITY |
| RECREATION & CULTURAL SERVICES | FORD THEATRE DEVELOPMENT FUND | CULTURAL SERVICES |

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue generated from facility rentals, concession operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 965,480.69 | \$ 932,870.17 | \$ 949,000 | \$ 1,036,000 | \$ 928,000 | \$ (21,000) |
| FIXED ASSETS - EQUIPMENT | | 72,314.50 | 73,000 | | | (73,000) |
| OTHER FINANCING USES | 16,240.00 | 15,886.00 | 16,000 | 16,000 | 16,000 | |
| GROSS TOTAL | 981,720.69 | 1,021,070.67 | 1,038,000 | 1,052,000 | 944,000 | (94,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 145,000.00 | | | 351,000 | 351,000 | 351,000 |
| TOTAL RES/DES | 145,000.00 | | | 351,000 | 351,000 | 351,000 |
| TOTAL FINANCING REQMTS | \$ 1,126,720.69 | \$ 1,021,070.67 | \$ 1,038,000 | \$ 1,403,000 | \$ 1,295,000 | \$ 257,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 404,000.00 | \$ | \$ | \$ 467,000 | \$ 8,000 | \$ 8,000 |
| CANCEL RES/DES | 47,919.00 | 102,000.00 | 102,000 | | 351,000 | 249,000 |
| REVENUE | 675,126.35 | 927,308.89 | 936,000 | 936,000 | 936,000 | |
| TOTAL AVAIL FINANCING | \$ 1,127,045.35 | \$ 1,029,308.89 | \$ 1,038,000 | \$ 1,403,000 | \$ 1,295,000 | \$ 257,000 |
| REVENUE DETAIL | | | | | | |
| CONSTRUCTION PERMITS | \$ 3,974.64 | \$ | \$ | \$ | \$ | \$ |
| RENTS & CONCESSIONS | 142,403.63 | 247,815.44 | 936,000 | 305,000 | 305,000 | (631,000) |
| RECORDING FEES | 3,000.00 | | | 3,000 | 3,000 | 3,000 |
| PARK & RECREATION SVS | 13,412.16 | 6,558.00 | | 17,000 | 17,000 | 17,000 |
| CHARGES FOR SERVICES - OTHER | 184,282.87 | 279,572.76 | | 259,000 | 259,000 | 259,000 |
| OTHER SALES | 247,195.58 | 367,296.89 | | 287,000 | 287,000 | 287,000 |
| MISCELLANEOUS | 50,857.47 | 26,065.80 | | 65,000 | 65,000 | 65,000 |
| OPERATING TRANSFERS IN | 30,000.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 675,126.35 | \$ 927,308.89 | \$ 936,000 | \$ 936,000 | \$ 936,000 | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides continued funding for various programs.

GAP LOAN CAPITAL PROJECT FUND

| | | |
|-----------------|----------------------------------|-------------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | GAP LOAN CAPITAL PROJECT FUND | PLANT ACQUISITION |

Provides for grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code (the VLF Law). The VLF law, as amended, requires the State of California to provide for the payment to local agencies on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to fund these high priority capital projects.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER FINANCING USES | \$ 44,896,053.31 | \$ 33,763,326.58 | \$ 151,321,000 | \$ 118,608,000 | \$ 124,951,000 | \$ (26,370,000) |
| GROSS TOTAL | 44,896,053.31 | 33,763,326.58 | 151,321,000 | 118,608,000 | 124,951,000 | (26,370,000) |
| TOTAL FINANCING REQMTS | \$ 44,896,053.31 | \$ 33,763,326.58 | \$ 151,321,000 | \$ 118,608,000 | \$ 124,951,000 | \$ (26,370,000) |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 186,536,000.00 | \$ 147,821,000.00 | \$ 147,821,000 | \$ 114,608,000 | \$ 120,951,000 | \$ (26,870,000) |
| REVENUE | 6,180,801.77 | 6,893,451.99 | 3,500,000 | 4,000,000 | 4,000,000 | 500,000 |
| TOTAL AVAIL FINANCING | \$ 192,716,801.77 | \$ 154,714,451.99 | \$ 151,321,000 | \$ 118,608,000 | \$ 124,951,000 | \$ (26,370,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 6,180,801.77 | \$ 6,893,451.99 | \$ 3,500,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 500,000 |
| TOTAL REVENUE DETAIL | \$ 6,180,801.77 | \$ 6,893,451.99 | \$ 3,500,000 | \$ 4,000,000 | \$ 4,000,000 | \$ 500,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuing use of the fund balance due to the issuance of the Receivable Notes for implementation of high priority projects.

HAZARDOUS WASTE SPECIAL FUND

| | | |
|-----------------------|---------------------------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| HEALTH AND SANITATION | HAZARDOUS WASTE SPECIAL FUND | HEALTH |

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|----------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 90,708.70 | \$ 26,362.69 | \$ 127,000 | \$ 674,000 | \$ 692,000 | \$ 565,000 |
| FIXED ASSETS - EQUIPMENT | 274,064.71 | 185,080.15 | 311,000 | 178,000 | 178,000 | (133,000) |
| APPROP FOR CONTINGENCY | | | 48,000 | | 130,000 | 82,000 |
| GROSS TOTAL | 364,773.41 | 211,442.84 | 486,000 | 852,000 | 1,000,000 | 514,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 18,000.00 | | | | 12,000 | 12,000 |
| TOTAL RES/DES | 18,000.00 | | | | 12,000 | 12,000 |
| TOTAL FINANCING REQMTS | \$ 382,773.41 | \$ 211,442.84 | \$ 486,000 | \$ 852,000 | \$ 1,012,000 | \$ 526,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 628,000.00 | \$ 386,000.00 | \$ 386,000 | \$ 752,000 | \$ 894,000 | \$ 508,000 |
| CANCEL RES/DES | | 63.00 | | | 18,000 | 18,000 |
| REVENUE | 140,086.98 | 719,718.52 | 100,000 | 100,000 | 100,000 | |
| TOTAL AVAIL FINANCING | \$ 768,086.98 | \$ 1,105,781.52 | \$ 486,000 | \$ 852,000 | \$ 1,012,000 | \$ 526,000 |
| REVENUE DETAIL | | | | | | |
| FORFEITURES & PENALTIES | \$ 140,086.98 | \$ 719,718.52 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ |
| TOTAL REVENUE DETAIL | \$ 140,086.98 | \$ 719,718.52 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects current level funding for ongoing enforcement of hazardous waste laws.

HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

| FUNCTION GENERAL | FUND HEALTH FACILITIES CAPITAL IMPROVEMENT FUND | | | | ACTIVITY PLANT ACQUISITION |
|---------------------|---|--|--|--|-------------------------------|
|---------------------|---|--|--|--|-------------------------------|

The Health Facility Capital Improvement Fund was established to properly account for the funding of high priority, health-related, capital projects through tax-exempt commercial paper and other budgetary resources. Each of the projects financed under this fund have been previously Board-approved. This fund was authorized by the Board of Supervisors on April 11, 2006.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| FIXED ASSETS - B & I | \$ 8,074,355.33 | \$ 36,834,390.73 | \$ 131,050,000 | \$ 113,786,000 | \$ 95,227,000 | \$ (35,823,000) |
| OTHER FINANCING USES | | 16,017,000.00 | 16,017,000 | 7,011,000 | 6,483,000 | (9,534,000) |
| APPROP FOR CONTINGENCY | | | 528,000 | | | (528,000) |
| GROSS TOTAL | 8,074,355.33 | 52,851,390.73 | 147,595,000 | 120,797,000 | 101,710,000 | (45,885,000) |
| TOTAL FINANCING REQMTS | \$ 8,074,355.33 | \$ 52,851,390.73 | \$ 147,595,000 | \$ 120,797,000 | \$ 101,710,000 | \$ (45,885,000) |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 5,134,000.00 | \$ 21,370,000.00 | \$ 21,370,000 | \$ 10,196,000 | \$ 9,719,000 | \$ (11,651,000) |
| CANCEL RES/DES | 15,750,466.00 | | | | | |
| REVENUE | 8,560,307.90 | 41,200,000.00 | 126,225,000 | 110,601,000 | 91,991,000 | (34,234,000) |
| TOTAL AVAIL FINANCING | \$ 29,444,773.90 | \$ 62,570,000.00 | \$ 147,595,000 | \$ 120,797,000 | \$ 101,710,000 | \$ (45,885,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 33,152.68 | \$ | \$ | \$ | \$ | \$ |
| MISCELLANEOUS | | | | | 5,955,000 | 5,955,000 |
| MISCELLANEOUS/CP | 2,551,155.22 | 41,200,000.00 | 126,225,000 | 110,601,000 | 86,036,000 | (40,189,000) |
| OPERATING TRANSFERS IN/CP | 5,976,000.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 8,560,307.90 | \$ 41,200,000.00 | \$ 126,225,000 | \$ 110,601,000 | \$ 91,991,000 | \$ (34,234,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved health capital projects based on current project implementation schedules.

HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND

| FUNCTION | FUND | | ACTIVITY |
|----------|-----------------------|--------------------------|----------|
| | HEALTH SERVICES - EMS | VEHICLE REPLACEMENT FUND | |
| GENERAL | | | |

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay (A.C.O.) Fund finances the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by SB 623, Chapter 679, Statutes of 1999.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| FIXED ASSETS - EQUIPMENT | \$ | \$ | \$ 180,000 | \$ 154,000 | \$ 154,000 | \$ (26,000) |
| APPROP FOR CONTINGENCY | | | 27,000 | 23,000 | 23,000 | (4,000) |
| GROSS TOTAL | | | 207,000 | 177,000 | 177,000 | (30,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 111,000.00 | 784,000.00 | 784,000 | 814,000 | 851,000 | 67,000 |
| TOTAL RES/DES | 111,000.00 | 784,000.00 | 784,000 | 814,000 | 851,000 | 67,000 |
| TOTAL FINANCING REQMTS | \$ 111,000.00 | \$ 784,000.00 | \$ 991,000 | \$ 991,000 | \$ 1,028,000 | \$ 37,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 514,000.00 | \$ 730,000.00 | \$ 730,000 | \$ 57,000 | \$ 94,000 | \$ (636,000) |
| CANCEL RES/DES | | 111,000.00 | 111,000 | 784,000 | 784,000 | 673,000 |
| REVENUE | 327,113.34 | 37,607.37 | 150,000 | 150,000 | 150,000 | |
| TOTAL AVAIL FINANCING | \$ 841,113.34 | \$ 878,607.37 | \$ 991,000 | \$ 991,000 | \$ 1,028,000 | \$ 37,000 |
| REVENUE DETAIL | | | | | | |
| FORFEITURES & PENALTIES | \$ 150,000.00 | \$ | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ |
| INTEREST | 27,113.34 | 37,607.37 | | | | |
| MISCELLANEOUS | 150,000.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 327,113.34 | \$ 37,607.37 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding through the continued receipt of SB612.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

| FUNCTION | FUND | ACTIVITY |
|-----------------------|--|----------|
| HEALTH AND SANITATION | HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT | HEALTH |

The Hospital Services Account is used to reimburse private hospitals and County trauma hospitals for emergency medical services provided to indigents in Los Angeles County, through ongoing revenues from court fines and collections under Senate Bill 612, Chapter 1240, Statutes of 1987 and from California Healthcare for the Indigent Program (CHIP) tobacco taxes.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 4,372,904.48 | \$ 6,736,029.14 | \$ 10,987,000 | \$ 5,673,000 | \$ 10,111,000 | \$ (876,000) |
| APPROP FOR CONTINGENCY | | | 1,648,000 | 850,000 | 850,000 | (798,000) |
| GROSS TOTAL | 4,372,904.48 | 6,736,029.14 | 12,635,000 | 6,523,000 | 10,961,000 | (1,674,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 295,000.00 | 295,000 | 1,437,000 | 1,667,000 | 1,372,000 |
| TOTAL RES/DES | | 295,000.00 | 295,000 | 1,437,000 | 1,667,000 | 1,372,000 |
| TOTAL FINANCING REQMTS | \$ 4,372,904.48 | \$ 7,031,029.14 | \$ 12,930,000 | \$ 7,960,000 | \$ 12,628,000 | \$ (302,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 1,648,000.00 | \$ 2,287,000.00 | \$ 2,287,000 | \$ 1,992,000 | \$ 2,222,000 | \$ (65,000) |
| CANCEL RES/DES | 655,858.00 | 272,888.00 | | 295,000 | 295,000 | 295,000 |
| REVENUE | 4,355,997.51 | 6,693,291.52 | 10,643,000 | 5,673,000 | 10,111,000 | (532,000) |
| TOTAL AVAIL FINANCING | \$ 6,659,855.51 | \$ 9,253,179.52 | \$ 12,930,000 | \$ 7,960,000 | \$ 12,628,000 | \$ (302,000) |
| REVENUE DETAIL | | | | | | |
| FORFEITURES & PENALTIES | \$ 4,459,068.29 | \$ 5,092,599.74 | \$ 10,003,000 | \$ 4,860,000 | \$ 9,298,000 | \$ (705,000) |
| INTEREST | 107,382.75 | 109,299.04 | 122,000 | 118,000 | 118,000 | (4,000) |
| STATE - OTHER | 116,647.20 | 458,729.30 | 518,000 | 695,000 | 695,000 | 177,000 |
| MISCELLANEOUS | (327,100.73) | 1,032,663.44 | | | | |
| TOTAL REVENUE DETAIL | \$ 4,355,997.51 | \$ 6,693,291.52 | \$ 10,643,000 | \$ 5,673,000 | \$ 10,111,000 | \$ (532,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a decrease in program funding due to a projected decrease in revenue.

HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND

| | | |
|-----------------------|----------------------------|-----------------|
| | FUND | |
| | HEALTH SERVICES - LAC+USC | |
| | MED CTR REPLACEMENT A.C.O. | |
| FUNCTION | FUND | ACTIVITY |
| HEALTH AND SANITATION | | HOSPITAL CARE |

The LAC+USC Medical Center Replacement Accumulated Capital Outlay (A.C.O.) Fund provides for the acquisition of items related to the LAC+USC Medical Center Replacement Project. These funds may be used for fixed, non-fixed, and minor medical equipment, moving and transition activities, an electronic medical records system, and furniture and furnishings for the replacement hospital.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| LAC+USC NEW FAC | \$ 19,253,693.92 | \$ 15,720,016.65 | \$ 16,859,000 | \$ 10,306,000 | \$ 7,786,000 | \$ (9,073,000) |
| TOTAL SERVICES & SUPPLIES | 19,253,693.92 | 15,720,016.65 | 16,859,000 | 10,306,000 | 7,786,000 | (9,073,000) |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| LAC+USC NEW FAC | \$ 18,469,055.96 | \$ 39,621,479.98 | \$ 65,354,000 | \$ 39,949,000 | \$ 10,620,000 | \$ (54,734,000) |
| TOTAL FIXED ASSETS | 18,469,055.96 | 39,621,479.98 | 65,354,000 | 39,949,000 | 10,620,000 | (54,734,000) |
| APPROP FOR CONTINGENCY | | | | | 2,760,000 | 2,760,000 |
| GROSS TOTAL | 37,722,749.88 | 55,341,496.63 | 82,213,000 | 50,255,000 | 21,166,000 | (61,047,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 31,849,000.00 | 31,849,000 | | 10,826,000 | (21,023,000) |
| TOTAL RES/DES | | 31,849,000.00 | 31,849,000 | | 10,826,000 | (21,023,000) |
| TOTAL FINANCING REQMTS | \$ 37,722,749.88 | \$ 87,190,496.63 | \$ 114,062,000 | \$ 50,255,000 | \$ 31,992,000 | \$ (82,070,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 113,095,000.00 | \$ 81,463,000.00 | \$ 81,463,000 | \$ 17,656,000 | \$ 31,242,000 | \$ (50,221,000) |
| CANCEL RES/DES | | 31,988,764.00 | 31,849,000 | 31,849,000 | | (31,849,000) |
| REVENUE | 6,090,306.97 | 4,981,048.77 | 750,000 | 750,000 | 750,000 | |
| TOTAL AVAIL FINANCING | \$ 119,185,306.97 | \$ 118,432,812.77 | \$ 114,062,000 | \$ 50,255,000 | \$ 31,992,000 | \$ (82,070,000) |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 5,874,306.97 | \$ 4,882,048.77 | \$ 750,000 | \$ 750,000 | \$ 750,000 | |
| RENTS & CONCESSIONS | 216,000.00 | 99,000.00 | | | | |
| TOTAL REVENUE DETAIL | \$ 6,090,306.97 | \$ 4,981,048.77 | \$ 750,000 | \$ 750,000 | \$ 750,000 | |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a decrease in funding for the acquisition of items related to the LAC+USC Medical Center Replacement Project due to a decrease in available financing.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

| FUNCTION | FUND | ACTIVITY |
|-----------------------|---|----------|
| HEALTH AND SANITATION | HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | HEALTH |

The Measure B Special Tax Fund approved by the voters in November 2002, provides for revenue to support the countywide system of trauma centers, emergency medical services and bioterrorism response activities.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| ADMIN/OTHER | \$ 6,744,452.77 | \$ 3,409,912.00 | \$ 5,398,000 | \$ 5,400,000 | \$ 5,400,000 | \$ 2,000 |
| PRIVATE FACILITIES | 12,987,453.83 | 11,567,699.06 | 12,007,000 | 12,040,000 | 13,178,000 | 1,171,000 |
| PSIP | 4,710,497.27 | 1,264,019.47 | 4,716,000 | 4,716,000 | 8,166,000 | 3,450,000 |
| TOTAL SERVICES & SUPPLIES | 24,442,403.87 | 16,241,630.53 | 22,121,000 | 22,156,000 | 26,744,000 | 4,623,000 |
| OTHER CHARGES | | | | | | |
| ADMIN/OTHER | \$ 8,063,366.00 | \$ 27,930,000.00 | \$ 27,930,000 | \$ 18,630,000 | \$ 26,572,000 | \$ (1,358,000) |
| TOTAL OTHER CHARGES | 8,063,366.00 | 27,930,000.00 | 27,930,000 | 18,630,000 | 26,572,000 | (1,358,000) |
| OTHER FINANCING USES | | | | | | |
| ADMIN/OTHER | \$ 3,994,139.00 | \$ 4,419,794.73 | \$ 4,491,000 | \$ 4,491,000 | \$ 5,191,000 | \$ 700,000 |
| HARBOR/UCLA | 24,065,403.00 | 25,901,623.00 | 25,902,000 | 48,588,000 | 59,172,000 | 33,270,000 |
| KING/DREW | 10,851,000.00 | | | | | |
| LAC+USC | 77,938,627.00 | 91,069,363.00 | 91,070,000 | 89,168,000 | 108,449,000 | 17,379,000 |
| OLIVE VIEW | 29,756,970.00 | 25,641,014.00 | 25,642,000 | 35,856,000 | 43,791,000 | 18,149,000 |
| TOTAL OTHER FINANCING USES | 146,606,139.00 | 147,031,794.73 | 147,105,000 | 178,103,000 | 216,603,000 | 69,498,000 |
| APPROP FOR CONTINGENCY | | | | | | |
| FINANCING ELEMENTS | | | 30,098,000 | 2,692,000 | 3,978,000 | (26,120,000) |
| GROSS TOTAL | 179,111,908.87 | 191,203,425.26 | 227,254,000 | 221,581,000 | 273,897,000 | 46,643,000 |
| TOTAL FINANCING REQMTS | \$ 179,111,908.87 | \$ 191,203,425.26 | \$ 227,254,000 | \$ 221,581,000 | \$ 273,897,000 | \$ 46,643,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 25,001,000.00 | \$ 37,081,000.00 | \$ 37,081,000 | \$ 30,294,000 | \$ 37,437,000 | \$ 356,000 |
| CANCEL RES/DES | 2,426,812.00 | 2,195,129.00 | | | | |
| REVENUE | 188,764,334.67 | 189,365,165.73 | 190,173,000 | 191,287,000 | 236,460,000 | 46,287,000 |
| TOTAL AVAIL FINANCING | \$ 216,192,146.67 | \$ 228,641,294.73 | \$ 227,254,000 | \$ 221,581,000 | \$ 273,897,000 | \$ 46,643,000 |
| REVENUE DETAIL | | | | | | |
| VOTER APPROVED SPECIAL TAXES | | | | | | |
| VOTER APPROVED SPECIAL TAXES | \$ 183,315,924.25 | \$ 184,417,719.39 | \$ 186,673,000 | \$ 187,287,000 | \$ 232,460,000 | \$ 45,787,000 |
| PEN INT & COSTS-DEL TAXES | 705,300.50 | 998,643.13 | | | | |
| INTEREST | 4,743,109.92 | 3,948,803.21 | 3,500,000 | 4,000,000 | 4,000,000 | 500,000 |
| TOTAL REVENUE DETAIL | \$ 188,764,334.67 | \$ 189,365,165.73 | \$ 190,173,000 | \$ 191,287,000 | \$ 236,460,000 | \$ 46,287,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects \$232.5 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County. The 2008-09 Adopted Budget also reflects an increase in revenue and program funding related to a Board approved Consumer Price Index adjustment to the property tax assessment rate.

HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT

| | | |
|-----------------------|---|-----------------|
| FUNCTION | FUND | ACTIVITY |
| HEALTH AND SANITATION | HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT | HEALTH |

The Physician Services Account is used to pay private physicians for emergency services provided to indigents in non-County settings, through revenue from the State Emergency Medical Services Appropriations and from court fines and collections under Senate Bill 612, Chapter 1240, Statutes of 1987.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 19,417,243.79 | \$ 8,297,283.69 | \$ 26,779,000 | \$ 22,611,000 | \$ 40,901,000 | \$ 14,122,000 |
| OTHER FINANCING USES | 1,955,838.00 | 977,920.00 | 978,000 | 978,000 | 978,000 | |
| GROSS TOTAL | 21,373,081.79 | 9,275,203.69 | 27,757,000 | 23,589,000 | 41,879,000 | 14,122,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | | | | 14,752,000 | 14,752,000 |
| TOTAL RES/DES | | | | | 14,752,000 | 14,752,000 |
| TOTAL FINANCING REQMTS | \$ 21,373,081.79 | \$ 9,275,203.69 | \$ 27,757,000 | \$ 23,589,000 | \$ 56,631,000 | \$ 28,874,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 1,648,000.00 | \$ | \$ | \$ | \$ 18,290,000 | \$ 18,290,000 |
| CANCEL RES/DES | | | | | 14,752,000 | 14,752,000 |
| REVENUE | 19,724,633.05 | 27,564,931.01 | 27,757,000 | 23,589,000 | 23,589,000 | (4,168,000) |
| TOTAL AVAIL FINANCING | \$ 21,372,633.05 | \$ 27,564,931.01 | \$ 27,757,000 | \$ 23,589,000 | \$ 56,631,000 | \$ 28,874,000 |
| REVENUE DETAIL | | | | | | |
| FORFEITURES & PENALTIES | \$ 10,174,781.35 | \$ 14,555,222.30 | \$ 17,523,000 | \$ 13,301,000 | \$ 13,301,000 | \$ (4,222,000) |
| INTEREST | 219,843.90 | 350,391.58 | 145,000 | 199,000 | 199,000 | 54,000 |
| STATE - OTHER | 10,088,882.00 | 9,901,852.00 | 10,089,000 | 10,089,000 | 10,089,000 | |
| MISCELLANEOUS | (758,874.20) | 2,757,465.13 | | | | |
| TOTAL REVENUE DETAIL | \$ 19,724,633.05 | \$ 27,564,931.01 | \$ 27,757,000 | \$ 23,589,000 | \$ 23,589,000 | \$ (4,168,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in fund balance and cancellation of the designation.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|---|------------------|
| PUBLIC PROTECTION | INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | OTHER PROTECTION |

This fund was established in 1995 by order of the Board of Supervisors, and provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER FINANCING USES | \$ 30,756.00 | \$ | \$ 594,000 | \$ 316,000 | \$ 316,000 | \$ (278,000) |
| APPROP FOR CONTINGENCY | | | | | 44,000 | 44,000 |
| GROSS TOTAL | 30,756.00 | | 594,000 | 316,000 | 360,000 | (234,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 159,000.00 | | | | | |
| TOTAL RES/DES | 159,000.00 | | | | | |
| TOTAL FINANCING REQMTS | \$ 189,756.00 | \$ | \$ 594,000 | \$ 316,000 | \$ 360,000 | \$ (234,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 240,000.00 | \$ 116,000.00 | \$ 116,000 | \$ 266,000 | \$ 310,000 | \$ 194,000 |
| CANCEL RES/DES | | 159,000.00 | 159,000 | | | (159,000) |
| REVENUE | 66,444.05 | 34,924.00 | 319,000 | 50,000 | 50,000 | (269,000) |
| TOTAL AVAIL FINANCING | \$ 306,444.05 | \$ 309,924.00 | \$ 594,000 | \$ 316,000 | \$ 360,000 | \$ (234,000) |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS | \$ 66,444.05 | \$ 34,924.00 | \$ 319,000 | \$ 50,000 | \$ 50,000 | \$ (269,000) |
| TOTAL REVENUE DETAIL | \$ 66,444.05 | \$ 34,924.00 | \$ 319,000 | \$ 50,000 | \$ 50,000 | \$ (269,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued funding from marketing efforts for Countywide Criminal Justice Systems automation projects, as well as for offsetting marketing program costs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

| FUNCTION GENERAL | FUND INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | | | ACTIVITY OTHER GENERAL | | |
|---------------------|---|--|--|---------------------------|--|--|
| | | | | | | |

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects and infrastructure improvements.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 5,620,533.05 | \$ 9,888,584.10 | \$ 35,027,000 | \$ 32,664,000 | \$ 27,664,000 | \$ (7,363,000) |
| FIXED ASSETS - EQUIPMENT | 203,217.88 | 6,295.50 | 100,000 | | | (100,000) |
| OTHER FINANCING USES | | 913,000.00 | 913,000 | | | (913,000) |
| APPROP FOR CONTINGENCY | | | | | 1,807,000 | 1,807,000 |
| GROSS TOTAL | 5,823,750.93 | 10,807,879.60 | 36,040,000 | 32,664,000 | 29,471,000 | (6,569,000) |
| PROV FOR RES/DES DESIGNATIONS | | 649,000.00 | 649,000 | | | (649,000) |
| TOTAL RES/DES | | 649,000.00 | 649,000 | | | (649,000) |
| TOTAL FINANCING REQMTS | \$ 5,823,750.93 | \$ 11,456,879.60 | \$ 36,689,000 | \$ 32,664,000 | \$ 29,471,000 | \$ (7,218,000) |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 22,350,000.00 | \$ 30,776,000.00 | \$ 30,776,000 | \$ 25,965,000 | \$ 27,772,000 | \$ (3,004,000) |
| CANCEL RES/DES | 589,986.00 | 299,217.00 | | 649,000 | 649,000 | 649,000 |
| REVENUE | 13,660,152.51 | 8,154,122.35 | 5,913,000 | 6,050,000 | 1,050,000 | (4,863,000) |
| TOTAL AVAIL FINANCING | \$ 36,600,138.51 | \$ 39,229,339.35 | \$ 36,689,000 | \$ 32,664,000 | \$ 29,471,000 | \$ (7,218,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 1,856,043.01 | \$ 1,572,517.70 | \$ 500,000 | \$ 400,000 | \$ 400,000 | \$ (100,000) |
| ASSESS & TAX COLLECT FEES | 300,000.00 | | | | | |
| CHARGES FOR SERVICES - OTHER | 1,004,109.50 | 1,168,604.65 | | 650,000 | 650,000 | 650,000 |
| OPERATING TRANSFERS IN | 10,500,000.00 | 5,413,000.00 | 5,413,000 | 5,000,000 | | (5,413,000) |
| TOTAL REVENUE DETAIL | \$ 13,660,152.51 | \$ 8,154,122.35 | \$ 5,913,000 | \$ 6,050,000 | \$ 1,050,000 | \$ (4,863,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental or interagency collaboration.

JURY OPERATIONS IMPROVEMENT FUND

| | | |
|-------------------|-------------------------------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | JURY OPERATIONS IMPROVEMENT FUND | JUDICIAL |

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program, which is one of the designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER FINANCING USES | \$ | \$ | \$ 97,000 | \$ 100,000 | \$ 104,000 | \$ 7,000 |
| APPROP FOR CONTINGENCY | | | 4,000 | 4,000 | 4,000 | |
| GROSS TOTAL | | | 101,000 | 104,000 | 108,000 | 7,000 |
| TOTAL FINANCING REQMTS | \$ | \$ | \$ 101,000 | \$ 104,000 | \$ 108,000 | \$ 7,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 91,000.00 | \$ 98,000.00 | \$ 98,000 | \$ 101,000 | \$ 105,000 | \$ 7,000 |
| REVENUE | 7,592.04 | 6,247.28 | 3,000 | 3,000 | 3,000 | |
| TOTAL AVAIL FINANCING | \$ 98,592.04 | \$ 104,247.28 | \$ 101,000 | \$ 104,000 | \$ 108,000 | \$ 7,000 |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS | \$ 7,592.04 | \$ 6,247.28 | \$ 3,000 | \$ 3,000 | \$ 3,000 | |
| TOTAL REVENUE DETAIL | \$ 7,592.04 | \$ 6,247.28 | \$ 3,000 | \$ 3,000 | \$ 3,000 | |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects available funding for anticipated projects.

LAC+USC REPLACEMENT FUND

| FUNCTION | FUND | ACTIVITY |
|----------|--------------------------|-------------------|
| GENERAL | LAC+USC REPLACEMENT FUND | PLANT ACQUISITION |

This budget unit provides for the unified reporting of receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency and other budgetary resources for the LAC+USC Replacement Project.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| FIXED ASSETS - B & I | \$ 124,893,708.91 | \$ 57,231,705.26 | \$ 97,368,000 | \$ | \$ 64,498,000 | \$ (32,870,000) |
| FIXED ASSETS - EQUIPMENT | 23,562,336.65 | 19,838,217.52 | 20,196,000 | | 1,000,000 | (19,196,000) |
| TOTAL FIXED ASSETS | 148,456,045.56 | 77,069,922.78 | 117,564,000 | | 65,498,000 | (52,066,000) |
| GROSS TOTAL | 148,456,045.56 | 77,069,922.78 | 117,564,000 | | 65,498,000 | (52,066,000) |
| TOTAL FINANCING REQMTS | \$ 148,456,045.56 | \$ 77,069,922.78 | \$ 117,564,000 | \$ | \$ 65,498,000 | \$ (52,066,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 1,040,000.00 | \$ 93,000.00 | \$ 93,000 | \$ | \$ 17,416,000 | \$ 17,323,000 |
| CANCEL RES/DES | 34,986,803.00 | 898,150.00 | | | | |
| REVENUE | 112,522,129.86 | 93,494,770.49 | 117,471,000 | | 48,082,000 | (69,389,000) |
| TOTAL AVAIL FINANCING | \$ 148,548,932.86 | \$ 94,485,920.49 | \$ 117,564,000 | \$ | \$ 65,498,000 | \$ (52,066,000) |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 1,438,533.68 | \$ 655,644.12 | \$ 100,000 | \$ | \$ | \$ (100,000) |
| STATE AID - EARTHQUAKE/CP | 4,602,930.00 | | | | 4,960,000 | 4,960,000 |
| STATE AID - DISASTER | 2,011,255.00 | | | | | |
| FEDERAL AID - DISASTER | 20,112,547.00 | | | | | |
| MISCELLANEOUS | 134,438.62 | 12,854,126.37 | 20,096,000 | | 1,000,000 | (19,096,000) |
| MISCELLANEOUS/CP | 357,430.33 | 35,000,000.00 | 52,290,000 | | 30,122,000 | (22,168,000) |
| OPERATING TRANSFERS IN | 21,286,995.23 | | | | | |
| OPERATING TRANSFERS IN/CP | 62,578,000.00 | 44,985,000.00 | 44,985,000 | | 12,000,000 | (32,985,000) |
| TOTAL REVENUE DETAIL | \$ 112,522,129.86 | \$ 93,494,770.49 | \$ 117,471,000 | \$ | \$ 48,082,000 | \$ (69,389,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the funding for closeout of construction associated with the LAC+USC Medical Center Replacement Project, which was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997, and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000. The project was completed on August 5, 2008 and occupancy commenced on November 9, 2008.

LINKAGES SUPPORT PROGRAM FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|----------------------------------|------------------|
| PUBLIC ASSISTANCE | LINKAGES SUPPORT PROGRAM FUND | OTHER ASSISTANCE |

The Linkages program provides information, referral, and case management services to frail elderly and impaired adults to avoid premature institutionalization. It is financed by a special assessment on Disabled and Veterans vehicle code parking violations.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 617,495.00 | \$ 540,513.00 | \$ 608,000 | \$ 611,000 | \$ 611,000 | \$ 3,000 |
| OTHER FINANCING USES | 69,000.00 | 61,000.00 | 61,000 | | | (61,000) |
| APPROP FOR CONTINGENCY | | | | | 29,000 | 29,000 |
| GROSS TOTAL | 686,495.00 | 601,513.00 | 669,000 | 611,000 | 640,000 | (29,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 104,000.00 | | | | | |
| TOTAL RES/DES | 104,000.00 | | | | | |
| TOTAL FINANCING REQMTS | \$ 790,495.00 | \$ 601,513.00 | \$ 669,000 | \$ 611,000 | \$ 640,000 | \$ (29,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 286,000.00 | \$ 55,000.00 | \$ 55,000 | \$ 102,000 | \$ 131,000 | \$ 76,000 |
| CANCEL RES/DES | 19,582.00 | 126,956.00 | 104,000 | | | (104,000) |
| REVENUE | 540,569.40 | 550,562.83 | 510,000 | 509,000 | 509,000 | (1,000) |
| TOTAL AVAIL FINANCING | \$ 846,151.40 | \$ 732,518.83 | \$ 669,000 | \$ 611,000 | \$ 640,000 | \$ (29,000) |
| REVENUE DETAIL | | | | | | |
| VEHICLE CODE FINES | \$ 571,156.40 | \$ 549,707.83 | \$ 510,000 | \$ 509,000 | \$ 509,000 | \$ (1,000) |
| MISCELLANEOUS | (30,587.00) | 855.00 | | | | |
| TOTAL REVENUE DETAIL | \$ 540,569.40 | \$ 550,562.83 | \$ 510,000 | \$ 509,000 | \$ 509,000 | \$ (1,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget continues to provide required funding for contract services to aid frail elderly and impaired adults.

MARINA REPLACEMENT A.C.O. FUND

| | | | |
|-----------------|---------------------------|--|-------------------|
| | FUND | | |
| | MARINA REPLACEMENT A.C.O. | | |
| FUNCTION | FUND | | ACTIVITY |
| GENERAL | | | PLANT ACQUISITION |

The Marina Replacement Fund was established to fund improvements, repairs and replacement of public facilities and improvements of Marina del Rey infrastructure, to be financed from revenues in excess of operating expenses generated at the Marina.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 1,746,000.00 | \$ (580,462.50) | \$ 3,589,000 | \$ 13,370,000 | \$ 14,342,000 | \$ 10,753,000 |
| OTHER CHARGES | | 4,950,000.00 | 4,950,000 | | 933,000 | (4,017,000) |
| FIXED ASSETS - B & I | 4,298,558.27 | 333,798.38 | 4,601,000 | 3,101,000 | 4,268,000 | (333,000) |
| OTHER FINANCING USES | 1,328,000.00 | | 120,000 | | | (120,000) |
| APPROP FOR CONTINGENCY | | | 1,857,000 | | 2,641,000 | 784,000 |
| GROSS TOTAL | 7,372,558.27 | 4,703,335.88 | 15,117,000 | 16,471,000 | 22,184,000 | 7,067,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 7,565,000.00 | 7,565,000 | 1,138,000 | 904,000 | (6,661,000) |
| TOTAL RES/DES | | 7,565,000.00 | 7,565,000 | 1,138,000 | 904,000 | (6,661,000) |
| TOTAL FINANCING REQMTS | \$ 7,372,558.27 | \$ 12,268,335.88 | \$ 22,682,000 | \$ 17,609,000 | \$ 23,088,000 | \$ 406,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 14,263,000.00 | \$ 17,281,000.00 | \$ 17,281,000 | \$ 7,455,000 | \$ 11,000,000 | \$ (6,281,000) |
| CANCEL RES/DES | | 880,000.00 | 880,000 | 6,685,000 | 6,685,000 | 5,805,000 |
| REVENUE | 10,389,944.30 | 5,107,662.78 | 4,521,000 | 3,469,000 | 5,403,000 | 882,000 |
| TOTAL AVAIL FINANCING | \$ 24,652,944.30 | \$ 23,268,662.78 | \$ 22,682,000 | \$ 17,609,000 | \$ 23,088,000 | \$ 406,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 642,471.30 | \$ 686,662.78 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ |
| STATE - OTHER | (151,799.00) | | | | | |
| OPERATING TRANSFERS IN | 9,899,272.00 | 4,421,000.00 | 4,421,000 | 3,000,000 | 4,934,000 | 513,000 |
| OPERATING TRANSFERS IN/CP | | | | 369,000 | 369,000 | 369,000 |
| TOTAL REVENUE DETAIL | \$ 10,389,944.30 | \$ 5,107,662.78 | \$ 4,521,000 | \$ 3,469,000 | \$ 5,403,000 | \$ 882,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget primarily reflects an increase in services and supplies funding for improvement, repairs, and replacement of Marina del Rey infrastructure; offset by a cancellation in the designation for program expansion and prior year expenses incurred in the other charges budget.

MENTAL HEALTH SERVICES ACT (MHSA) FUND

| FUNCTION | FUND | ACTIVITY |
|-----------------------|---|----------|
| HEALTH AND SANITATION | MENTAL HEALTH SERVICES ACT (MHSA) FUND | HEALTH |

The MHSA Fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over \$1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to develop, monitor and implement a total of six (6) plans for the use of the MHSA funding as required by the State Department of Mental Health. The plans consist of a (1) Plan for Community Program Planning, (2) Community Services and Supports, (3) Workforce Education and Training, (4) Prevention and Early Intervention, (5) Capital Facilities and Technological Needs, and (6) Innovative Programs Plan. The development and implementation of the plans will restructure the mental health service delivery system in the County of Los Angeles with a commitment to outcomes, wellness and recovery and emphasis on services to underserved ethnic populations.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER FINANCING USES | \$ 64,806,650.48 | \$ 160,690,656.17 | \$ 203,467,000 | \$ 240,277,000 | \$ 240,277,000 | \$ 36,810,000 |
| APPROP FOR CONTINGENCY | | | | | 18,810,000 | 18,810,000 |
| GROSS TOTAL | 64,806,650.48 | 160,690,656.17 | 203,467,000 | 240,277,000 | 259,087,000 | 55,620,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 92,082,000.00 | 43,097,000.00 | 43,097,000 | 5,282,000 | 5,282,000 | (37,815,000) |
| TOTAL RES/DES | 92,082,000.00 | 43,097,000.00 | 43,097,000 | 5,282,000 | 5,282,000 | (37,815,000) |
| TOTAL FINANCING REQMTS | \$ 156,888,650.48 | \$ 203,787,656.17 | \$ 246,564,000 | \$ 245,559,000 | \$ 264,369,000 | \$ 17,805,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 33,472,000.00 | \$ 27,895,000.00 | \$ 27,895,000 | \$ 34,823,000 | \$ 53,633,000 | \$ 25,738,000 |
| CANCEL RES/DES | 43,244,000.00 | 86,182,000.00 | 86,182,000 | 43,097,000 | 43,097,000 | (43,085,000) |
| REVENUE | 108,066,977.45 | 143,344,362.98 | 132,487,000 | 167,639,000 | 167,639,000 | 35,152,000 |
| TOTAL AVAIL FINANCING | \$ 184,782,977.45 | \$ 257,421,362.98 | \$ 246,564,000 | \$ 245,559,000 | \$ 264,369,000 | \$ 17,805,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 6,824,604.45 | \$ 7,103,489.98 | \$ 3,265,000 | \$ 5,340,000 | \$ 5,340,000 | \$ 2,075,000 |
| STATE AID - MENTAL HEALTH | 101,242,373.00 | 136,240,873.00 | 129,222,000 | 162,299,000 | 162,299,000 | 33,077,000 |
| TOTAL REVENUE DETAIL | \$ 108,066,977.45 | \$ 143,344,362.98 | \$ 132,487,000 | \$ 167,639,000 | \$ 167,639,000 | \$ 35,152,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued funding for program planning and mental health services to the uninsured previously funded through the 1115 Waiver funding. The 2008-09 Adopted Budget is fully funded through carryover fund balance, the cancellation of a designation, and projected State revenue.

MISSION CANYON LANDFILL CLOSURE MAINTENANCE

| FUNCTION | FUND | ACTIVITY |
|-----------------------|--|----------|
| HEALTH AND SANITATION | MISSION CANYON LANDFILL CLOSURE MAINTENANCE | HEALTH |

This fund accounts for proceeds from the sale of lease revenue bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at these sites.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 479,831.20 | \$ 1,182,113.85 | \$ 7,427,000 | \$ 6,972,000 | \$ 6,317,000 | \$ (1,110,000) |
| GROSS TOTAL | 479,831.20 | 1,182,113.85 | 7,427,000 | 6,972,000 | 6,317,000 | (1,110,000) |
| TOTAL FINANCING REQMTS | \$ 479,831.20 | \$ 1,182,113.85 | \$ 7,427,000 | \$ 6,972,000 | \$ 6,317,000 | \$ (1,110,000) |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ | \$ 6,887,000.00 | \$ 6,887,000 | \$ 6,672,000 | \$ 6,017,000 | \$ (870,000) |
| REVENUE | 7,367,349.08 | 312,346.56 | 540,000 | 300,000 | 300,000 | (240,000) |
| TOTAL AVAIL FINANCING | \$ 7,367,349.08 | \$ 7,199,346.56 | \$ 7,427,000 | \$ 6,972,000 | \$ 6,317,000 | \$ (1,110,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 540,925.08 | \$ 312,346.56 | \$ 540,000 | \$ 300,000 | \$ 300,000 | \$ (240,000) |
| SANITATION SERVICES | 6,826,424.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 7,367,349.08 | \$ 312,346.56 | \$ 540,000 | \$ 300,000 | \$ 300,000 | \$ (240,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the appropriation of remaining lease revenue bond proceeds and estimated current year interest earnings for use on the continued provision of funding for on-going landfill post-closure activities as well as site improvements.

MOTOR VEHICLES A.C.O. FUND

| | | |
|-----------------|----------------------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | MOTOR VEHICLES A.C.O. FUND | OTHER GENERAL |

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| FIXED ASSETS - EQUIPMENT | \$ 1,457,165.92 | \$ 689,717.77 | \$ 2,916,000 | \$ 2,500,000 | \$ 2,595,000 | \$ (321,000) |
| OTHER FINANCING USES | | | 7,000 | | | (7,000) |
| GROSS TOTAL | 1,457,165.92 | 689,717.77 | 2,923,000 | 2,500,000 | 2,595,000 | (328,000) |
| TOTAL FINANCING REQMTS | \$ 1,457,165.92 | \$ 689,717.77 | \$ 2,923,000 | \$ 2,500,000 | \$ 2,595,000 | \$ (328,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 1,322,000.00 | \$ 2,593,000.00 | \$ 2,593,000 | \$ 2,213,000 | \$ 2,383,000 | \$ (210,000) |
| CANCEL RES/DES | 7,878.00 | 90,377.00 | | | | |
| REVENUE | 2,721,000.00 | 389,000.00 | 330,000 | 287,000 | 212,000 | (118,000) |
| TOTAL AVAIL FINANCING | \$ 4,050,878.00 | \$ 3,072,377.00 | \$ 2,923,000 | \$ 2,500,000 | \$ 2,595,000 | \$ (328,000) |
| REVENUE DETAIL | | | | | | |
| OPERATING TRANSFERS IN | \$ 2,721,000.00 | \$ 389,000.00 | \$ 330,000 | \$ 287,000 | \$ 212,000 | \$ (118,000) |
| TOTAL REVENUE DETAIL | \$ 2,721,000.00 | \$ 389,000.00 | \$ 330,000 | \$ 287,000 | \$ 212,000 | \$ (118,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a reduction in departmental contributions and the carryover of fund balance from 2007-08.

PARK IN-LIEU FEES A.C.O. FUND

| | | |
|-----------------|-------------------------------|-------------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | PARK IN-LIEU FEES A.C.O. FUND | PLANT ACQUISITION |

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 29,425.00 | \$ | \$ 612,000 | \$ 40,000 | \$ 400,000 | \$ (212,000) |
| OTHER CHARGES | 3,173,710.84 | 599,428.30 | 4,014,000 | 3,791,000 | 4,004,000 | (10,000) |
| APPROP FOR CONTINGENCY | | | 693,000 | | 1,000 | (692,000) |
| GROSS TOTAL | 3,203,135.84 | 599,428.30 | 5,319,000 | 3,831,000 | 4,405,000 | (914,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 9,835,000.00 | 6,675,000.00 | 6,675,000 | 7,331,000 | 7,497,000 | 822,000 |
| TOTAL RES/DES | 9,835,000.00 | 6,675,000.00 | 6,675,000 | 7,331,000 | 7,497,000 | 822,000 |
| TOTAL FINANCING REQMTS | \$ 13,038,135.84 | \$ 7,274,428.30 | \$ 11,994,000 | \$ 11,162,000 | \$ 11,902,000 | \$ (92,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 3,565,000.00 | \$ 2,412,000.00 | \$ 2,412,000 | \$ 3,487,000 | \$ 4,227,000 | \$ 1,815,000 |
| CANCEL RES/DES | 10,673,800.00 | 8,486,206.00 | 8,485,000 | 6,675,000 | 6,675,000 | (1,810,000) |
| REVENUE | 1,211,311.61 | 603,915.48 | 1,097,000 | 1,000,000 | 1,000,000 | (97,000) |
| TOTAL AVAIL FINANCING | \$ 15,450,111.61 | \$ 11,502,121.48 | \$ 11,994,000 | \$ 11,162,000 | \$ 11,902,000 | \$ (92,000) |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 655,390.61 | \$ 501,769.48 | \$ 297,000 | \$ 400,000 | \$ 400,000 | \$ 103,000 |
| MISCELLANEOUS | 555,921.00 | 102,146.00 | 800,000 | 600,000 | 600,000 | (200,000) |
| TOTAL REVENUE DETAIL | \$ 1,211,311.61 | \$ 603,915.48 | \$ 1,097,000 | \$ 1,000,000 | \$ 1,000,000 | \$ (97,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuing use of the fund required for 2008-09 expenditures with the remaining fund balance appropriated in a designation account for future program allocations.

PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS

| | | |
|-----------------------------------|---|-----------------------|
| | FUND | |
| | PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS | |
| FUNCTION | | ACTIVITY |
| RECREATION & CULTURAL SERVICES | | RECREATION FACILITIES |

The fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 325,622.69 | \$ 889,154.00 | \$ 2,792,000 | \$ 3,005,000 | \$ 2,822,000 | \$ 30,000 |
| OTHER FINANCING USES | | 14,730.00 | 1,586,000 | 2,126,000 | 2,126,000 | 540,000 |
| APPROP FOR CONTINGENCY | | | 492,000 | | | (492,000) |
| GROSS TOTAL | 325,622.69 | 903,884.00 | 4,870,000 | 5,131,000 | 4,948,000 | 78,000 |
| TOTAL FINANCING REQMTS | \$ 325,622.69 | \$ 903,884.00 | \$ 4,870,000 | \$ 5,131,000 | \$ 4,948,000 | \$ 78,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 3,299,000.00 | \$ 3,983,000.00 | \$ 3,983,000 | \$ 4,286,000 | \$ 4,103,000 | \$ 120,000 |
| CANCEL RES/DES | 5,062.00 | | | | | |
| REVENUE | 1,004,321.99 | 1,023,407.68 | 887,000 | 845,000 | 845,000 | (42,000) |
| TOTAL AVAIL FINANCING | \$ 4,308,383.99 | \$ 5,006,407.68 | \$ 4,870,000 | \$ 5,131,000 | \$ 4,948,000 | \$ 78,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| BUSINESS LICENSES | \$ 29,140.12 | \$ 31,868.25 | \$ 25,000 | \$ 13,000 | \$ 13,000 | \$ (12,000) |
| PARK & RECREATION SVS | 92,893.23 | 99,785.16 | 86,000 | 75,000 | 75,000 | (11,000) |
| CHARGES FOR SERVICES - OTHER | 877,530.74 | 861,466.02 | 770,000 | 757,000 | 757,000 | (13,000) |
| MISCELLANEOUS | 4,757.90 | 30,288.25 | 6,000 | | | (6,000) |
| TOTAL REVENUE DETAIL | \$ 1,004,321.99 | \$ 1,023,407.68 | \$ 887,000 | \$ 845,000 | \$ 845,000 | \$ (42,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of appropriation to fund anticipated projects at the regional park facilities, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens.

PARKS AND RECREATION - GOLF COURSE FUND

| | | | |
|-----------------------------------|-----------------------------|--|-----------------------|
| | FUND | | |
| | PARKS AND RECREATION - GOLF | | |
| FUNCTION | COURSE FUND | | ACTIVITY |
| RECREATION & CULTURAL SERVICES | | | RECREATION FACILITIES |

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf green fees.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 2,285,738.19 | \$ 3,708,710.09 | \$ 9,722,000 | \$ 14,108,000 | \$ 14,108,000 | \$ 4,386,000 |
| OTHER FINANCING USES | | | 929,000 | | | (929,000) |
| APPROP FOR CONTINGENCY | | | | | 1,635,000 | 1,635,000 |
| GROSS TOTAL | 2,285,738.19 | 3,708,710.09 | 10,651,000 | 14,108,000 | 15,743,000 | 5,092,000 |
| PROV FOR RES/DES DESIGNATIONS | | | | 2,653,000 | 2,653,000 | 2,653,000 |
| TOTAL RES/DES | | | | 2,653,000 | 2,653,000 | 2,653,000 |
| TOTAL FINANCING REQMTS | \$ 2,285,738.19 | \$ 3,708,710.09 | \$ 10,651,000 | \$ 16,761,000 | \$ 18,396,000 | \$ 7,745,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ | \$ 298,000.00 | \$ 298,000 | \$ 14,051,000 | \$ 15,686,000 | \$ 15,388,000 |
| CANCEL RES/DES | 94,120.00 | | | | | |
| REVENUE | 2,490,197.56 | 19,096,823.59 | 10,353,000 | 2,710,000 | 2,710,000 | (7,643,000) |
| TOTAL AVAIL FINANCING | \$ 2,584,317.56 | \$ 19,394,823.59 | \$ 10,651,000 | \$ 16,761,000 | \$ 18,396,000 | \$ 7,745,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 8,462.37 | \$ 16,038.11 | \$ 25,000 | \$ 30,000 | \$ 30,000 | \$ 5,000 |
| PARK & RECREATION SVS | | 17,934,453.46 | | 2,680,000 | 2,680,000 | 2,680,000 |
| MISCELLANEOUS | 2,481,735.19 | 1,146,332.02 | 10,328,000 | | | (10,328,000) |
| TOTAL REVENUE DETAIL | \$ 2,490,197.56 | \$ 19,096,823.59 | \$ 10,353,000 | \$ 2,710,000 | \$ 2,710,000 | \$ (7,643,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of appropriation primarily due to the transfer all funds held in trust to the Golf Course Special Fund and the direct deposit of annual revenue into the Golf Course Fund to finance ongoing and planned capital improvement projects.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

| FUNCTION | FUND | | ACTIVITY |
|-------------------|--|--|------------------|
| | PARKS AND RECREATION - OAK FOREST MITIGATION FUND | | |
| PUBLIC PROTECTION | | | OTHER PROTECTION |

This fund, established in 1991, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees that would otherwise be lost due to development or to plant new oak trees to replace those lost as a result of development.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ | \$ | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ |
| APPROP FOR CONTINGENCY | | | 7,000 | | 7,000 | |
| GROSS TOTAL | | | 57,000 | 50,000 | 57,000 | |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 141,000.00 | 427,000.00 | 427,000 | 525,000 | 526,000 | 99,000 |
| TOTAL RES/DES | 141,000.00 | 427,000.00 | 427,000 | 525,000 | 526,000 | 99,000 |
| TOTAL FINANCING REQMTS | \$ 141,000.00 | \$ 427,000.00 | \$ 484,000 | \$ 575,000 | \$ 583,000 | \$ 99,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 442,000.00 | \$ 334,000.00 | \$ 334,000 | \$ 123,000 | \$ 131,000 | \$ (203,000) |
| CANCEL RES/DES | | 141,000.00 | 141,000 | 427,000 | 427,000 | 286,000 |
| REVENUE | 32,968.56 | 82,911.26 | 9,000 | 25,000 | 25,000 | 16,000 |
| TOTAL AVAIL FINANCING | \$ 474,968.56 | \$ 557,911.26 | \$ 484,000 | \$ 575,000 | \$ 583,000 | \$ 99,000 |
| REVENUE DETAIL | | | | | | |
| OTHER LICENSES & PERMITS | \$ | \$ 59,270.00 | \$ | \$ | \$ | \$ |
| INTEREST | 23,568.56 | 23,641.26 | 9,000 | 25,000 | 25,000 | 16,000 |
| CHARGES FOR SERVICES - OTHER | 9,400.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 32,968.56 | \$ 82,911.26 | \$ 9,000 | \$ 25,000 | \$ 25,000 | \$ 16,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of appropriation to fund anticipated expenditures on future oak forest mitigation projects.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

| | | |
|-----------------------------------|---|-----------------------|
| FUNCTION | FUND | ACTIVITY |
| RECREATION & CULTURAL SERVICES | PARKS AND RECREATION - OFF- HIGHWAY VEHICLE FUND | RECREATION FACILITIES |

This fund, as established by the Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and enforcement of OHV regulations and for repairing damage from illegal use of OHVs and is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 50,459.26 | \$ 498,355.55 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ |
| OTHER FINANCING USES | | | | 315,000 | 315,000 | 315,000 |
| APPROP FOR CONTINGENCY | | | 75,000 | | | (75,000) |
| GROSS TOTAL | 50,459.26 | 498,355.55 | 575,000 | 815,000 | 815,000 | 240,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 1,273,000.00 | 2,521,000.00 | 2,521,000 | 2,071,000 | 2,071,000 | (450,000) |
| TOTAL RES/DES | 1,273,000.00 | 2,521,000.00 | 2,521,000 | 2,071,000 | 2,071,000 | (450,000) |
| TOTAL FINANCING REQMTS | \$ 1,323,459.26 | \$ 3,019,355.55 | \$ 3,096,000 | \$ 2,886,000 | \$ 2,886,000 | \$ (210,000) |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ | \$ 1,467,000.00 | \$ 1,467,000 | \$ 125,000 | \$ | \$ (1,467,000) |
| CANCEL RES/DES | 2,042,200.00 | 1,385,000.00 | 1,273,000 | 2,521,000 | 2,646,000 | 1,373,000 |
| REVENUE | 748,130.47 | 167,941.54 | 356,000 | 240,000 | 240,000 | (116,000) |
| TOTAL AVAIL FINANCING | \$ 2,790,330.47 | \$ 3,019,941.54 | \$ 3,096,000 | \$ 2,886,000 | \$ 2,886,000 | \$ (210,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 748,130.47 | \$ 167,941.54 | \$ 356,000 | \$ 240,000 | \$ 240,000 | \$ (116,000) |
| TOTAL REVENUE DETAIL | \$ 748,130.47 | \$ 167,941.54 | \$ 356,000 | \$ 240,000 | \$ 240,000 | \$ (116,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a decrease of appropriation to fund anticipated off-highway vehicle projects.

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

| FUNCTION | FUND | ACTIVITY |
|-----------------------------------|---|-----------------------|
| RECREATION & CULTURAL SERVICES | PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | RECREATION FACILITIES |

This fund is used to acquire, develop, improve, or enhance County parkland and facilities with proceeds from leases and sales of parkland subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.).

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ | \$ 246,084.81 | \$ 1,079,000 | \$ 1,464,000 | \$ 1,464,000 | \$ 385,000 |
| OTHER FINANCING USES | | 300,000.00 | 1,001,000 | 1,001,000 | 1,001,000 | |
| APPROP FOR CONTINGENCY | | | 70,000 | | 369,000 | 299,000 |
| GROSS TOTAL | | 546,084.81 | 2,150,000 | 2,465,000 | 2,834,000 | 684,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 1,356,000.00 | | | | 145,000 | 145,000 |
| TOTAL RES/DES | 1,356,000.00 | | | | 145,000 | 145,000 |
| TOTAL FINANCING REQMTS | \$ 1,356,000.00 | \$ 546,084.81 | \$ 2,150,000 | \$ 2,465,000 | \$ 2,979,000 | \$ 829,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 1,491,000.00 | \$ 477,000.00 | \$ 477,000 | \$ 2,167,000 | \$ 2,681,000 | \$ 2,204,000 |
| CANCEL RES/DES | | 1,356,000.00 | 1,356,000 | | | (1,356,000) |
| REVENUE | 341,218.61 | 1,394,240.64 | 317,000 | 298,000 | 298,000 | (19,000) |
| TOTAL AVAIL FINANCING | \$ 1,832,218.61 | \$ 3,227,240.64 | \$ 2,150,000 | \$ 2,465,000 | \$ 2,979,000 | \$ 829,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 83,385.89 | \$ 111,883.39 | \$ 33,000 | \$ 28,000 | \$ 28,000 | \$ (5,000) |
| RENTS & CONCESSIONS | 257,832.72 | 289,127.53 | 284,000 | 270,000 | 270,000 | (14,000) |
| MISCELLANEOUS | | 434,035.32 | | | | |
| SALE OF FIXED ASSETS | | 559,194.40 | | | | |
| TOTAL REVENUE DETAIL | \$ 341,218.61 | \$ 1,394,240.64 | \$ 317,000 | \$ 298,000 | \$ 298,000 | \$ (19,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of appropriation to fund anticipated park improvement projects.

PARKS AND RECREATION - RECREATION FUND

| FUNCTION | FUND | ACTIVITY |
|-----------------------------------|---|-----------------------|
| RECREATION & CULTURAL SERVICES | PARKS AND RECREATION - RECREATION FUND | RECREATION FACILITIES |

This fund provides spending authority for County recreation programs requested and financed through community support groups, donations, sponsorships, and participant fees.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 1,842,572.81 | \$ 1,833,556.49 | \$ 2,975,000 | \$ 2,940,000 | \$ 2,940,000 | \$ (35,000) |
| APPROP FOR CONTINGENCY | | | | | 37,000 | 37,000 |
| GROSS TOTAL | 1,842,572.81 | 1,833,556.49 | 2,975,000 | 2,940,000 | 2,977,000 | 2,000 |
| TOTAL FINANCING REQMTS | \$ 1,842,572.81 | \$ 1,833,556.49 | \$ 2,975,000 | \$ 2,940,000 | \$ 2,977,000 | \$ 2,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 1,356,000.00 | \$ 1,325,000.00 | \$ 1,325,000 | \$ 1,275,000 | \$ 1,312,000 | \$ (13,000) |
| CANCEL RES/DES | 14,540.00 | 11,446.00 | | | | |
| REVENUE | 1,797,236.37 | 1,809,617.43 | 1,650,000 | 1,665,000 | 1,665,000 | 15,000 |
| TOTAL AVAIL FINANCING | \$ 3,167,776.37 | \$ 3,146,063.43 | \$ 2,975,000 | \$ 2,940,000 | \$ 2,977,000 | \$ 2,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| FEDERAL - OTHER | \$ 219.00 | \$ | \$ | \$ | \$ | \$ |
| PARK & RECREATION SVS | 19,997.70 | 10,779.70 | | | | |
| CHARGES FOR SERVICES - OTHER | 22,479.21 | 4,682.50 | | | | |
| MISCELLANEOUS | 1,754,540.46 | 1,794,155.23 | 1,650,000 | 1,665,000 | 1,665,000 | 15,000 |
| TOTAL REVENUE DETAIL | \$ 1,797,236.37 | \$ 1,809,617.43 | \$ 1,650,000 | \$ 1,665,000 | \$ 1,665,000 | \$ 15,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of appropriation for the continuation of recreation activities, cultural programs, and special events.

PARKS AND RECREATION - TESORO ADOBE PARK FUND

| FUNCTION | FUND | ACTIVITY |
|-----------------------------------|--|-----------------------|
| RECREATION & CULTURAL SERVICES | PARKS AND RECREATION - TESORO ADOBE PARK FUND | RECREATION FACILITIES |

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. The Fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 51,796.00 | \$ 29,412.00 | \$ 482,000 | \$ 611,000 | \$ 611,000 | \$ 129,000 |
| APPROP FOR CONTINGENCY | | | | | 20,000 | 20,000 |
| GROSS TOTAL | 51,796.00 | 29,412.00 | 482,000 | 611,000 | 631,000 | 149,000 |
| TOTAL FINANCING REQMTS | \$ 51,796.00 | \$ 29,412.00 | \$ 482,000 | \$ 611,000 | \$ 631,000 | \$ 149,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 183,000.00 | \$ 295,000.00 | \$ 295,000 | \$ 416,000 | \$ 436,000 | \$ 141,000 |
| REVENUE | 163,468.87 | 170,522.08 | 187,000 | 195,000 | 195,000 | 8,000 |
| TOTAL AVAIL FINANCING | \$ 346,468.87 | \$ 465,522.08 | \$ 482,000 | \$ 611,000 | \$ 631,000 | \$ 149,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 10,768.87 | \$ 16,198.08 | \$ 4,000 | \$ 6,000 | \$ 6,000 | \$ 2,000 |
| RENTS & CONCESSIONS | | | 1,000 | 1,000 | 1,000 | |
| CHARGES FOR SERVICES - OTHER | 385.00 | 85.00 | | | | |
| MISCELLANEOUS | 152,315.00 | 154,239.00 | 133,000 | 129,000 | 129,000 | (4,000) |
| OPERATING TRANSFERS IN | | | 49,000 | 59,000 | 59,000 | 10,000 |
| TOTAL REVENUE DETAIL | \$ 163,468.87 | \$ 170,522.08 | \$ 187,000 | \$ 195,000 | \$ 195,000 | \$ 8,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of appropriation to fund maintenance and operations at Tesoro Adobe Park.

PRODUCTIVITY INVESTMENT FUND

| FUNCTION GENERAL | FUND PRODUCTIVITY INVESTMENT FUND | ACTIVITY OTHER GENERAL |
|---------------------|---|---------------------------|
|---------------------|---|---------------------------|

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 559,189.33 | \$ 553,367.22 | \$ 615,000 | \$ 725,000 | \$ 615,000 | \$ |
| OTHER FINANCING USES | 2,164,113.46 | 1,936,837.35 | 7,198,000 | 7,446,000 | 7,556,000 | 358,000 |
| APPROP FOR CONTINGENCY | | | 1,171,000 | | 1,225,000 | 54,000 |
| GROSS TOTAL | 2,723,302.79 | 2,490,204.57 | 8,984,000 | 8,171,000 | 9,396,000 | 412,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 2,785,000.00 | 2,785,000 | | 3,190,000 | 405,000 |
| TOTAL RES/DES | | 2,785,000.00 | 2,785,000 | | 3,190,000 | 405,000 |
| TOTAL FINANCING REQMTS | \$ 2,723,302.79 | \$ 5,275,204.57 | \$ 11,769,000 | \$ 8,171,000 | \$ 12,586,000 | \$ 817,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 7,741,000.00 | \$ 8,304,000.00 | \$ 8,304,000 | \$ 2,330,000 | \$ 6,745,000 | \$ (1,559,000) |
| CANCEL RES/DES | 1,247,014.00 | | | 2,785,000 | 2,785,000 | 2,785,000 |
| REVENUE | 2,039,016.33 | 3,715,902.04 | 3,465,000 | 3,056,000 | 3,056,000 | (409,000) |
| TOTAL AVAIL FINANCING | \$ 11,027,030.33 | \$ 12,019,902.04 | \$ 11,769,000 | \$ 8,171,000 | \$ 12,586,000 | \$ 817,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 459,945.33 | \$ 399,290.04 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ |
| CHARGES FOR SERVICES - OTHER | 14,370.00 | | | | | |
| MISCELLANEOUS | 2,520.00 | 15,715.00 | | | | |
| OPERATING TRANSFERS IN | 1,562,181.00 | 3,300,897.00 | 3,365,000 | 2,956,000 | 2,956,000 | (409,000) |
| TOTAL REVENUE DETAIL | \$ 2,039,016.33 | \$ 3,715,902.04 | \$ 3,465,000 | \$ 3,056,000 | \$ 3,056,000 | \$ (409,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

| FUNCTION EDUCATION | FUND PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | ACTIVITY OTHER EDUCATION |
|-----------------------|---|-----------------------------|
|-----------------------|---|-----------------------------|

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County. The 2008-09 Proposed Budget maintains the current program funding and the proposed designation provides a funding source to finance future year costs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER FINANCING USES | \$ 860,000.00 | \$ 789,000.00 | \$ 860,000 | \$ 860,000 | \$ 860,000 | \$ |
| APPROP FOR CONTINGENCY | | | 129,000 | 44,000 | 84,000 | (45,000) |
| GROSS TOTAL | 860,000.00 | 789,000.00 | 989,000 | 904,000 | 944,000 | (45,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 52,000.00 | 52,000 | 145,000 | 145,000 | 93,000 |
| TOTAL RES/DES | | 52,000.00 | 52,000 | 145,000 | 145,000 | 93,000 |
| TOTAL FINANCING REQMTS | \$ 860,000.00 | \$ 841,000.00 | \$ 1,041,000 | \$ 1,049,000 | \$ 1,089,000 | \$ 48,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 166,000.00 | \$ 173,000.00 | \$ 173,000 | \$ 129,000 | \$ 190,000 | \$ 17,000 |
| CANCEL RES/DES | | | | 52,000 | 52,000 | 52,000 |
| REVENUE | 866,661.41 | 858,033.01 | 868,000 | 868,000 | 847,000 | (21,000) |
| TOTAL AVAIL FINANCING | \$ 1,032,661.41 | \$ 1,031,033.01 | \$ 1,041,000 | \$ 1,049,000 | \$ 1,089,000 | \$ 48,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| FORFEITURES & PENALTIES | \$ 866,661.41 | \$ 858,033.01 | \$ 868,000 | \$ 868,000 | \$ 847,000 | \$ (21,000) |
| TOTAL REVENUE DETAIL | \$ 866,661.41 | \$ 858,033.01 | \$ 868,000 | \$ 868,000 | \$ 847,000 | \$ (21,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in fund balance and the cancellation of a designation partially offset by a decrease in revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

| FUNCTION | FUND | ACTIVITY |
|-----------------------|--|----------|
| HEALTH AND SANITATION | PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | HEALTH |

The First Offender Driving Under the Influence (DUI) Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2008-09 Proposed Budget reflects an increase in program funding and the proposed designation provides a funding source to finance future year funding.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER FINANCING USES | \$ 473,000.00 | \$ | \$ 473,000 | \$ 473,000 | \$ 500,000 | \$ 27,000 |
| APPROP FOR CONTINGENCY | | | 70,000 | 75,000 | 75,000 | 5,000 |
| GROSS TOTAL | 473,000.00 | | 543,000 | 548,000 | 575,000 | 32,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 72,000.00 | 72,000 | 95,000 | 613,000 | 541,000 |
| TOTAL RES/DES | | 72,000.00 | 72,000 | 95,000 | 613,000 | 541,000 |
| TOTAL FINANCING REQMTS | \$ 473,000.00 | \$ 72,000.00 | \$ 615,000 | \$ 643,000 | \$ 1,188,000 | \$ 573,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 69,000.00 | \$ 115,000.00 | \$ 115,000 | \$ 71,000 | \$ 616,000 | \$ 501,000 |
| CANCEL RES/DES | | | | 72,000 | 72,000 | 72,000 |
| REVENUE | 519,309.42 | 572,961.99 | 500,000 | 500,000 | 500,000 | |
| TOTAL AVAIL FINANCING | \$ 588,309.42 | \$ 687,961.99 | \$ 615,000 | \$ 643,000 | \$ 1,188,000 | \$ 573,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| MENTAL HEALTH SERVICES | \$ 519,309.42 | \$ 572,961.99 | \$ 500,000 | \$ 500,000 | \$ 500,000 | |
| TOTAL REVENUE DETAIL | \$ 519,309.42 | \$ 572,961.99 | \$ 500,000 | \$ 500,000 | \$ 500,000 | |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in fund balance and the cancellation of a designation.

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

| FUNCTION | FUND | ACTIVITY |
|-----------------------|---|----------|
| HEALTH AND SANITATION | PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | HEALTH |

These funds authorized by California Penal Code Section 1000 must be used for administrative costs of monitoring drug diversion programs. The 2008-09 Proposed Budget reflects an increase in program funding due to a projected increase in revenue and the proposed designation provides a funding source to finance future year costs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER FINANCING USES | \$ 82,500.00 | \$ | \$ 62,000 | \$ 72,000 | \$ 72,000 | \$ 10,000 |
| APPROP FOR CONTINGENCY | | | 9,000 | | 10,000 | 1,000 |
| GROSS TOTAL | 82,500.00 | | 71,000 | 72,000 | 82,000 | 11,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 1,000.00 | 1,000 | 17,000 | 69,000 | 68,000 |
| TOTAL RES/DES | | 1,000.00 | 1,000 | 17,000 | 69,000 | 68,000 |
| TOTAL FINANCING REQMTS | \$ 82,500.00 | \$ 1,000.00 | \$ 72,000 | \$ 89,000 | \$ 151,000 | \$ 79,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 8,000.00 | \$ 2,000.00 | \$ 2,000 | \$ 13,000 | \$ 75,000 | \$ 73,000 |
| CANCEL RES/DES | | | | 1,000 | 1,000 | 1,000 |
| REVENUE | 75,905.78 | 74,522.52 | 70,000 | 75,000 | 75,000 | 5,000 |
| TOTAL AVAIL FINANCING | \$ 83,905.78 | \$ 76,522.52 | \$ 72,000 | \$ 89,000 | \$ 151,000 | \$ 79,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| HEALTH FEES | \$ 75,905.78 | \$ 74,522.52 | \$ 70,000 | \$ 75,000 | \$ 75,000 | \$ 5,000 |
| TOTAL REVENUE DETAIL | \$ 75,905.78 | \$ 74,522.52 | \$ 70,000 | \$ 75,000 | \$ 75,000 | \$ 5,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in fund balance.

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

| | | |
|-----------------------|--|-----------------|
| FUNCTION | FUND | ACTIVITY |
| HEALTH AND SANITATION | PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | HEALTH |

The Alcohol and Drug Problem Assessment Fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2008-09 Proposed Budget maintains the current program funding and the proposed designation provides a funding source to finance future year costs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER FINANCING USES | \$ 852,000.00 | \$ | \$ 852,000 | \$ 852,000 | \$ 852,000 | \$ |
| APPROP FOR CONTINGENCY | | | 105,000 | | 127,000 | 22,000 |
| GROSS TOTAL | 852,000.00 | | 957,000 | 852,000 | 979,000 | 22,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | | | 89,000 | 786,000 | 786,000 |
| TOTAL RES/DES | | | | 89,000 | 786,000 | 786,000 |
| TOTAL FINANCING REQMTS | \$ 852,000.00 | \$ | \$ 957,000 | \$ 941,000 | \$ 1,765,000 | \$ 808,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 143,000.00 | \$ 157,000.00 | \$ 157,000 | \$ 123,000 | \$ 947,000 | \$ 790,000 |
| CANCEL RES/DES | 42,000.00 | | | | | |
| REVENUE | 824,045.60 | 790,177.57 | 800,000 | 818,000 | 818,000 | 18,000 |
| TOTAL AVAIL FINANCING | \$ 1,009,045.60 | \$ 947,177.57 | \$ 957,000 | \$ 941,000 | \$ 1,765,000 | \$ 808,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| FORFEITURES & PENALTIES | \$ 824,045.60 | \$ 790,177.57 | \$ 800,000 | \$ 818,000 | \$ 818,000 | \$ 18,000 |
| TOTAL REVENUE DETAIL | \$ 824,045.60 | \$ 790,177.57 | \$ 800,000 | \$ 818,000 | \$ 818,000 | \$ 18,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in fund balance and revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI

| FUNCTION | FUND | ACTIVITY |
|-----------------------|---|----------|
| HEALTH AND SANITATION | PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI | HEALTH |

The Second Offender Driving Under the Influence (DUI) Fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2008-09 Proposed Budget maintains the current program funding and the proposed designation provides a funding source to finance future year costs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER FINANCING USES | \$ 277,000.00 | \$ | \$ 277,000 | \$ 277,000 | \$ 277,000 | \$ |
| APPROP FOR CONTINGENCY | | | 41,000 | | 41,000 | |
| GROSS TOTAL | 277,000.00 | | 318,000 | 277,000 | 318,000 | |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 27,000.00 | 27,000 | 79,000 | 333,000 | 306,000 |
| TOTAL RES/DES | | 27,000.00 | 27,000 | 79,000 | 333,000 | 306,000 |
| TOTAL FINANCING REQMTS | \$ 277,000.00 | \$ 27,000.00 | \$ 345,000 | \$ 356,000 | \$ 651,000 | \$ 306,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 57,000.00 | \$ 65,000.00 | \$ 65,000 | \$ 45,000 | \$ 340,000 | \$ 275,000 |
| CANCEL RES/DES | | | | 27,000 | 27,000 | 27,000 |
| REVENUE | 284,899.20 | 301,517.20 | 280,000 | 284,000 | 284,000 | 4,000 |
| TOTAL AVAIL FINANCING | \$ 341,899.20 | \$ 366,517.20 | \$ 345,000 | \$ 356,000 | \$ 651,000 | \$ 306,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| MENTAL HEALTH SERVICES | \$ 284,899.20 | \$ 301,517.20 | \$ 280,000 | \$ 284,000 | \$ 284,000 | \$ 4,000 |
| TOTAL REVENUE DETAIL | \$ 284,899.20 | \$ 301,517.20 | \$ 280,000 | \$ 284,000 | \$ 284,000 | \$ 4,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in fund balance and the cancellation of a designation.

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI

| FUNCTION | FUND | ACTIVITY |
|-----------------------|--|----------|
| HEALTH AND SANITATION | PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI | HEALTH |

The Third Offender Driving Under the Influence (DUI) Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2008-09 Proposed Budget maintains program funding and the proposed designation provides a funding source to finance future year costs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER FINANCING USES | \$ 6,000.00 | \$ | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ |
| GROSS TOTAL | 6,000.00 | | 6,000 | 6,000 | 6,000 | |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 2,000.00 | 8,000.00 | 8,000 | 6,000 | 10,000 | 2,000 |
| TOTAL RES/DES | 2,000.00 | 8,000.00 | 8,000 | 6,000 | 10,000 | 2,000 |
| TOTAL FINANCING REQMTS | \$ 8,000.00 | \$ 8,000.00 | \$ 14,000 | \$ 12,000 | \$ 16,000 | \$ 2,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000 | \$ | \$ 4,000 | \$ 1,000 |
| CANCEL RES/DES | 1,000.00 | 2,000.00 | 2,000 | 6,000 | 6,000 | 4,000 |
| REVENUE | 6,817.20 | 6,670.00 | 9,000 | 6,000 | 6,000 | (3,000) |
| TOTAL AVAIL FINANCING | \$ 10,817.20 | \$ 11,670.00 | \$ 14,000 | \$ 12,000 | \$ 16,000 | \$ 2,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| MENTAL HEALTH SERVICES | \$ 6,817.20 | \$ 6,670.00 | \$ 9,000 | \$ 6,000 | \$ 6,000 | \$ (3,000) |
| TOTAL REVENUE DETAIL | \$ 6,817.20 | \$ 6,670.00 | \$ 9,000 | \$ 6,000 | \$ 6,000 | \$ (3,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in the cancellation of a designation partially offset by a decrease in revenue.

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|---|------------------|
| PUBLIC PROTECTION | PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | OTHER PROTECTION |

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low cost purchase and loan program. The 2008-09 Proposed Budget reflects an increase in program funding due to the use of funds from the designation.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER FINANCING USES | \$ 131,090.34 | \$ 123,198.27 | \$ 283,000 | \$ 459,000 | \$ 459,000 | \$ 176,000 |
| APPROP FOR CONTINGENCY | | | | | 68,000 | 68,000 |
| GROSS TOTAL | 131,090.34 | 123,198.27 | 283,000 | 459,000 | 527,000 | 244,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 1,529,000.00 | 1,907,000.00 | 1,907,000 | 1,962,000 | 1,871,000 | (36,000) |
| TOTAL RES/DES | 1,529,000.00 | 1,907,000.00 | 1,907,000 | 1,962,000 | 1,871,000 | (36,000) |
| TOTAL FINANCING REQMTS | \$ 1,660,090.34 | \$ 2,030,198.27 | \$ 2,190,000 | \$ 2,421,000 | \$ 2,398,000 | \$ 208,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 358,000.00 | \$ 196,000.00 | \$ 196,000 | \$ 36,000 | \$ 91,000 | \$ (105,000) |
| CANCEL RES/DES | 1,062,000.00 | 1,529,000.00 | 1,529,000 | 1,943,000 | 1,907,000 | 378,000 |
| REVENUE | 436,656.45 | 395,883.06 | 465,000 | 442,000 | 400,000 | (65,000) |
| TOTAL AVAIL FINANCING | \$ 1,856,656.45 | \$ 2,120,883.06 | \$ 2,190,000 | \$ 2,421,000 | \$ 2,398,000 | \$ 208,000 |
| REVENUE DETAIL | | | | | | |
| OTHER COURT FINES | \$ 436,656.45 | \$ 395,883.06 | \$ 465,000 | \$ 442,000 | \$ 400,000 | \$ (65,000) |
| TOTAL REVENUE DETAIL | \$ 436,656.45 | \$ 395,883.06 | \$ 465,000 | \$ 442,000 | \$ 400,000 | \$ (65,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to the cancellation of the designation.

PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND

| | | |
|-----------------|--|-----------------|
| FUNCTION | FUND | ACTIVITY |
| EDUCATION | PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND | OTHER EDUCATION |

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County. The 2008-09 Proposed Budget reflects an increase in budgeted program funding due to an anticipated increase in available resources and the proposed designation provides a funding source to finance future year costs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER FINANCING USES | \$ 18,708.00 | \$ 12,000.00 | \$ 12,000 | \$ 14,000 | \$ 14,000 | \$ 2,000 |
| APPROP FOR CONTINGENCY | | | 1,000 | | 2,000 | 1,000 |
| GROSS TOTAL | 18,708.00 | 12,000.00 | 13,000 | 14,000 | 16,000 | 3,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 3,000.00 | 2,000.00 | 2,000 | 5,000 | 5,000 | 3,000 |
| TOTAL RES/DES | 3,000.00 | 2,000.00 | 2,000 | 5,000 | 5,000 | 3,000 |
| TOTAL FINANCING REQMTS | \$ 21,708.00 | \$ 14,000.00 | \$ 15,000 | \$ 19,000 | \$ 21,000 | \$ 6,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 10,000.00 | \$ 3,000.00 | \$ 3,000 | \$ 1,000 | \$ 3,000 | |
| CANCEL RES/DES | 3,000.00 | | | 5,000 | 5,000 | 5,000 |
| REVENUE | 11,962.74 | 13,929.21 | 12,000 | 13,000 | 13,000 | 1,000 |
| TOTAL AVAIL FINANCING | \$ 24,962.74 | \$ 16,929.21 | \$ 15,000 | \$ 19,000 | \$ 21,000 | \$ 6,000 |
| REVENUE DETAIL | | | | | | |
| FORFEITURES & PENALTIES | \$ 11,962.74 | \$ 13,929.21 | \$ 12,000 | \$ 13,000 | \$ 13,000 | \$ 1,000 |
| TOTAL REVENUE DETAIL | \$ 11,962.74 | \$ 13,929.21 | \$ 12,000 | \$ 13,000 | \$ 13,000 | \$ 1,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in revenue and the cancellation of a designation.

PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND

| | | |
|-----------------------|---------------------------|-----------------|
| | FUND | |
| | PUBLIC HEALTH - PROP. 36 | |
| | SUBSTANCE ABUSE TREATMENT | |
| | FUND | |
| FUNCTION | | ACTIVITY |
| HEALTH AND SANITATION | | HEALTH |

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations Title 9, Division 4, Chapter 2.5. These funds are allocated by the State of California for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs. The 2008-09 Proposed Budget reflects an increase in budgeted program funding consistent with the projected level of State revenue.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER FINANCING USES | \$ 31,986,212.00 | \$ 25,829,153.90 | \$ 26,145,000 | \$ 26,177,000 | \$ 26,177,000 | \$ 32,000 |
| APPROP FOR CONTINGENCY | | | 31,000 | | 146,000 | 115,000 |
| GROSS TOTAL | 31,986,212.00 | 25,829,153.90 | 26,176,000 | 26,177,000 | 26,323,000 | 147,000 |
| TOTAL FINANCING REQMTS | \$ 31,986,212.00 | \$ 25,829,153.90 | \$ 26,176,000 | \$ 26,177,000 | \$ 26,323,000 | \$ 147,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 166,000.00 | \$ 31,000.00 | \$ 31,000 | | \$ 146,000 | \$ 115,000 |
| REVENUE | 31,851,364.43 | 25,944,635.86 | 26,145,000 | 26,177,000 | 26,177,000 | 32,000 |
| TOTAL AVAIL FINANCING | \$ 32,017,364.43 | \$ 25,975,635.86 | \$ 26,176,000 | \$ 26,177,000 | \$ 26,323,000 | \$ 147,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 865,840.43 | \$ 223,140.52 | \$ 1,569,000 | | | \$ (1,569,000) |
| STATE - OTHER | 30,985,524.00 | 25,721,495.34 | 24,576,000 | 26,177,000 | 26,177,000 | 1,601,000 |
| TOTAL REVENUE DETAIL | \$ 31,851,364.43 | \$ 25,944,635.86 | \$ 26,145,000 | \$ 26,177,000 | \$ 26,177,000 | \$ 32,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in fund balance and revenue.

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

| FUNCTION | FUND | ACTIVITY |
|-----------------------|--|----------|
| HEALTH AND SANITATION | PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | HEALTH |

The Statham AIDS Education Fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs. The 2008-09 Proposed Budget reflects an increase in budgeted program funding due to an anticipated increase in revenue. The proposed designation provides a funding source to finance future years costs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER FINANCING USES | \$ 12,000.00 | \$ 8,000.00 | \$ 8,000 | \$ 9,000 | \$ 13,000 | \$ 5,000 |
| APPROP FOR CONTINGENCY | | | 1,000 | 2,000 | 1,000 | |
| GROSS TOTAL | 12,000.00 | 8,000.00 | 9,000 | 11,000 | 14,000 | 5,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 5,000.00 | 5,000 | 8,000 | 6,000 | 1,000 |
| TOTAL RES/DES | | 5,000.00 | 5,000 | 8,000 | 6,000 | 1,000 |
| TOTAL FINANCING REQMTS | \$ 12,000.00 | \$ 13,000.00 | \$ 14,000 | \$ 19,000 | \$ 20,000 | \$ 6,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 3,000.00 | \$ 4,000.00 | \$ 4,000 | \$ 2,000 | \$ 2,000 | \$ (2,000) |
| CANCEL RES/DES | | | | 5,000 | 5,000 | 5,000 |
| REVENUE | 13,279.56 | 10,736.24 | 10,000 | 12,000 | 13,000 | 3,000 |
| TOTAL AVAIL FINANCING | \$ 16,279.56 | \$ 14,736.24 | \$ 14,000 | \$ 19,000 | \$ 20,000 | \$ 6,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| FORFEITURES & PENALTIES | \$ 13,279.56 | \$ 10,736.24 | \$ 10,000 | \$ 12,000 | \$ 13,000 | \$ 3,000 |
| TOTAL REVENUE DETAIL | \$ 13,279.56 | \$ 10,736.24 | \$ 10,000 | \$ 12,000 | \$ 13,000 | \$ 3,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in revenue and the cancellation of a designation partially offset by a decrease in fund balance.

PUBLIC HEALTH - STATHAM FUND

| | | |
|-----------------------|------------------------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| HEALTH AND SANITATION | PUBLIC HEALTH - STATHAM FUND | HEALTH |

The Statham Fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2008-09 Proposed Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER FINANCING USES | \$ 1,526,000.00 | \$ 1,307,000.00 | \$ 1,400,000 | \$ 1,439,000 | \$ 1,439,000 | \$ 39,000 |
| APPROP FOR CONTINGENCY | | | 72,000 | 16,000 | 63,000 | (9,000) |
| GROSS TOTAL | 1,526,000.00 | 1,307,000.00 | 1,472,000 | 1,455,000 | 1,502,000 | 30,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | | | 29,000 | 29,000 | 29,000 |
| TOTAL RES/DES | | | | 29,000 | 29,000 | 29,000 |
| TOTAL FINANCING REQMTS | \$ 1,526,000.00 | \$ 1,307,000.00 | \$ 1,472,000 | \$ 1,484,000 | \$ 1,531,000 | \$ 59,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 181,000.00 | \$ 72,000.00 | \$ 72,000 | \$ 84,000 | \$ 147,000 | \$ 75,000 |
| REVENUE | 1,417,659.79 | 1,381,684.58 | 1,400,000 | 1,400,000 | 1,384,000 | (16,000) |
| TOTAL AVAIL FINANCING | \$ 1,598,659.79 | \$ 1,453,684.58 | \$ 1,472,000 | \$ 1,484,000 | \$ 1,531,000 | \$ 59,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| VEHICLE CODE FINES | \$ 1,417,659.79 | \$ 1,381,684.58 | \$ 1,400,000 | \$ 1,400,000 | \$ 1,384,000 | \$ (16,000) |
| TOTAL REVENUE DETAIL | \$ 1,417,659.79 | \$ 1,381,684.58 | \$ 1,400,000 | \$ 1,400,000 | \$ 1,384,000 | \$ (16,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in fund balance.

PUBLIC LIBRARY

| | | |
|-----------------|----------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| EDUCATION | PUBLIC LIBRARY | LIBRARY SERVICES |

To provide our diverse communities with easy access to the information and knowledge they need to nurture their cultural exploration and life long learning.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 63,268,648.59 | \$ 70,580,278.70 | \$ 78,935,000 | \$ 81,006,000 | \$ 80,826,000 | \$ 1,891,000 |
| SERVICES & SUPPLIES | 39,178,865.65 | 38,290,567.60 | 51,309,000 | 82,177,000 | 57,622,000 | 6,313,000 |
| OTHER CHARGES | 731,544.86 | 603,316.43 | 752,000 | 680,000 | 680,000 | (72,000) |
| FIXED ASSETS - B & I | | | | 1,005,800,000 | | |
| FIXED ASSETS - EQUIPMENT | 597,967.54 | 1,215,681.58 | 1,564,000 | 7,848,000 | 892,000 | (672,000) |
| TOTAL FIXED ASSETS | 597,967.54 | 1,215,681.58 | 1,564,000 | 1,013,648,000 | 892,000 | (672,000) |
| OTHER FINANCING USES | 3,328,000.00 | 4,401,000.00 | 4,405,000 | 500,000 | 3,079,000 | (1,326,000) |
| GROSS TOTAL | 107,105,026.64 | 115,090,844.31 | 136,965,000 | 1,178,011,000 | 143,099,000 | 6,134,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 3,399,000.00 | 5,379,000.00 | 5,379,000 | 7,530,000 | 9,443,000 | 4,064,000 |
| TOTAL RES/DES | 3,399,000.00 | 5,379,000.00 | 5,379,000 | 7,530,000 | 9,443,000 | 4,064,000 |
| TOTAL FINANCING REQMTS | \$ 110,504,026.64 | \$ 120,469,844.31 | \$ 142,344,000 | \$ 1,185,541,000 | \$ 152,542,000 | \$ 10,198,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 8,042,000.00 | \$ 10,794,000.00 | \$ 10,794,000 | \$ 8,141,000 | \$ 16,626,000 | \$ 5,832,000 |
| CANCEL RES/DES | 2,576,775.00 | 4,593,845.00 | 3,399,000 | 5,379,000 | 5,379,000 | 1,980,000 |
| VOTER APPROVED SPECIAL TAXES | 11,647,570.76 | 12,099,301.43 | 12,456,000 | 12,595,000 | 12,595,000 | 139,000 |
| PROPERTY TAXES | 55,220,416.90 | 59,818,316.27 | 61,033,000 | 63,286,000 | 63,286,000 | 2,253,000 |
| SPECIAL ASSESSMENT REVENUE | 2,642.60 | | | | | |
| | 43,808,859.93 | 49,790,166.71 | 54,662,000 | 1,096,140,000 | 54,656,000 | (6,000) |
| TOTAL AVAIL FINANCING | \$ 121,298,265.19 | \$ 137,095,629.41 | \$ 142,344,000 | \$ 1,185,541,000 | \$ 152,542,000 | \$ 10,198,000 |
| BUDGETED POSITIONS | 1,080.1 | 1,090.0 | 1,090.0 | 1,057.0 | 1,054.0 | (36.0) |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 50,000,844.76 | \$ 54,835,553.64 | \$ 61,033,000 | \$ 63,286,000 | \$ 63,286,000 | \$ 2,253,000 |
| PROP TAXES - CURRENT - UNSEC | 2,097,858.00 | 2,308,183.27 | | | | |
| PROP TAXES - PRIOR - SEC | 423,752.81 | (78,064.26) | | | | |
| PROP TAXES - PRIOR - UNSEC | 46,009.79 | 71,593.79 | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | 3,234,378.97 | 2,258,129.78 | | | | |
| SUPPLEMENTAL PROP TAXES- PRIOR | (582,427.43) | 422,920.05 | | | | |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| VOTER APPROVED SPECIAL TAXES | 11,647,570.76 | 12,099,301.43 | 12,456,000 | 12,595,000 | 12,595,000 | 139,000 |
| OTHER LICENSES & PERMITS | | 400.00 | | | | |
| PEN INT & COSTS-DEL TAXES | 476,688.90 | 638,255.73 | | | | |
| INTEREST | 763,095.28 | 922,136.66 | 180,000 | 700,000 | 700,000 | 520,000 |
| RENTS & CONCESSIONS | 19,451.02 | 12,348.47 | 15,000 | 16,000 | 16,000 | 1,000 |
| OTHER STATE IN-LIEU TAXES | 1,182.03 | 1,402.51 | | | | |
| HOMEOWNER PROP TAX RELIEF | 527,570.74 | 540,183.63 | 500,000 | 500,000 | 500,000 | |
| STATE - OTHER | 2,422,702.30 | 1,513,551.95 | 1,554,000 | 1,554,000 | 1,554,000 | |
| FEDERAL - OTHER | 106,639.00 | 161,700.00 | | 16,000 | 16,000 | 16,000 |
| OTHER GOVERNMENTAL AGENCIES | 1,262,715.31 | 1,357,990.22 | 1,360,000 | 1,255,000 | 1,255,000 | (105,000) |
| ELECTION SERVICES | 504.00 | 445.00 | | | | |
| PLANNING & ENGINEERING SERVICE | | 2,000.00 | | | | |
| COURT FEES & COSTS | 200.00 | 200.00 | | | | |
| RECORDING FEES | 82.66 | | | | | |
| LIBRARY SERVICES | 1,635,934.45 | 1,610,240.69 | 1,600,000 | 1,600,000 | 1,600,000 | |
| CHARGES FOR SERVICES - OTHER | 732,964.02 | 752,892.34 | 512,000 | 700,000 | 700,000 | 188,000 |
| SPECIAL ASSESSMENTS | 2,642.60 | | | | | |
| OTHER SALES | 3,812.68 | 5,153.83 | 5,000 | 5,000 | 5,000 | |
| MISCELLANEOUS | 558,537.08 | 608,393.23 | 1,083,000 | 1,187,000 | 1,187,000 | 104,000 |
| SALE OF FIXED ASSETS | 2,904.46 | 3,047.45 | | | | |
| OPERATING TRANSFERS IN | 35,293,876.00 | 41,659,825.00 | 47,853,000 | 1,088,607,000 | 47,123,000 | (730,000) |
| TOTAL REVENUE DETAIL | \$ 110,679,490.19 | \$ 121,707,784.41 | \$ 128,151,000 | \$ 1,172,021,000 | \$ 130,537,000 | \$ 2,386,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides additional funding for Board-approved increases in salaries and employee benefits, offset by a reduction of \$2.2 million and 36.0 positions, primarily attributable to the lower than anticipated property tax growth (Department's primary source of additional funding). This budget also reflects a Board-approved cost-of-living adjustment to the voter-approved special tax, and additions and reductions in funding from various sources based on current information and actual experience.

PUBLIC LIBRARY - A.C.O. FUND

| FUNCTION EDUCATION | FUND PUBLIC LIBRARY - A.C.O. FUND | | | | ACTIVITY LIBRARY SERVICES | |
|--------------------------------------|--------------------------------------|------------------------|--------------------------|-------------------------|------------------------------|---------------------------|
| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 3,023,394.31 | \$ 1,954,998.96 | \$ 4,079,000 | \$ 3,665,000 | \$ 3,492,000 | \$ (587,000) |
| FIXED ASSETS - EQUIPMENT | 611,291.00 | 302,945.48 | 641,000 | | | (641,000) |
| GROSS TOTAL | 3,634,685.31 | 2,257,944.44 | 4,720,000 | 3,665,000 | 3,492,000 | (1,228,000) |
| TOTAL FINANCING REQMTS | \$ 3,634,685.31 | \$ 2,257,944.44 | \$ 4,720,000 | \$ 3,665,000 | \$ 3,492,000 | \$ (1,228,000) |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 6,875,000.00 | \$ 4,120,000.00 | \$ 4,120,000 | \$ 2,965,000 | \$ 2,792,000 | \$ (1,328,000) |
| CANCEL RES/DES | | 100,282.00 | | | | |
| REVENUE | 879,869.29 | 829,523.47 | 600,000 | 700,000 | 700,000 | 100,000 |
| TOTAL AVAIL FINANCING | \$ 7,754,869.29 | \$ 5,049,805.47 | \$ 4,720,000 | \$ 3,665,000 | \$ 3,492,000 | \$ (1,228,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 379,869.29 | \$ 329,523.47 | \$ 100,000 | \$ 200,000 | \$ 200,000 | \$ 100,000 |
| OPERATING TRANSFERS IN | 500,000.00 | 500,000.00 | 500,000 | 500,000 | 500,000 | |
| TOTAL REVENUE DETAIL | \$ 879,869.29 | \$ 829,523.47 | \$ 600,000 | \$ 700,000 | \$ 700,000 | \$ 100,000 |

PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

| FUNCTION | FUND | ACTIVITY |
|-----------|---------------------------------|------------------|
| EDUCATION | PUBLIC LIBRARY DEVELOPER FEE | LIBRARY SERVICES |

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County library with funds being accumulated in seven developer-fee planning areas.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 488,095.00 | \$ 298,973.00 | \$ 17,005,000 | \$ 17,469,000 | \$ 17,338,000 | \$ 333,000 |
| APPROP FOR CONTINGENCY | | | 182,000 | | 364,000 | 182,000 |
| GROSS TOTAL | 488,095.00 | 298,973.00 | 17,187,000 | 17,469,000 | 17,702,000 | 515,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 137,000.00 | 46,000.00 | 46,000 | | 18,000 | (28,000) |
| TOTAL RES/DES | 137,000.00 | 46,000.00 | 46,000 | | 18,000 | (28,000) |
| TOTAL FINANCING REQMTS | \$ 625,095.00 | \$ 344,973.00 | \$ 17,233,000 | \$ 17,469,000 | \$ 17,720,000 | \$ 487,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 13,415,000.00 | \$ 14,987,000.00 | \$ 14,987,000 | \$ 15,979,000 | \$ 16,230,000 | \$ 1,243,000 |
| CANCEL RES/DES | | 155,000.00 | 137,000 | 46,000 | 46,000 | (91,000) |
| SPECIAL ASSESSMENT | 1,457,324.80 | 713,914.00 | 1,584,000 | 594,000 | 594,000 | (990,000) |
| REVENUE | 741,239.87 | 716,994.11 | 525,000 | 850,000 | 850,000 | 325,000 |
| TOTAL AVAIL FINANCING | \$ 15,613,564.67 | \$ 16,572,908.11 | \$ 17,233,000 | \$ 17,469,000 | \$ 17,720,000 | \$ 487,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 741,239.87 | \$ 716,994.11 | \$ 525,000 | \$ 850,000 | \$ 850,000 | \$ 325,000 |
| SPECIAL ASSESSMENTS | 1,457,324.80 | 713,914.00 | 1,584,000 | 594,000 | 594,000 | (990,000) |
| TOTAL REVENUE DETAIL | \$ 2,198,564.67 | \$ 1,430,908.11 | \$ 2,109,000 | \$ 1,444,000 | \$ 1,444,000 | \$ (665,000) |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| PUB LIB DEV FEE #1 | | | | | | |
| SERVICES & SUPPLIES | 109,474.00 | 186,788.00 | 13,070,000 | 13,299,000 | 13,299,000 | 229,000 |
| PUB LIB DEV FEE #2 | | | | | | |
| SERVICES & SUPPLIES | 65,855.00 | 55,398.00 | 1,027,000 | 1,040,000 | 1,011,000 | (16,000) |
| PUB LIB DEV FEE #3 | | | | | | |
| SERVICES & SUPPLIES | 64,488.00 | 9,451.00 | 628,000 | 608,000 | 608,000 | (20,000) |
| PUB LIB DEV FEE #4 | | | | | | |
| SERVICES & SUPPLIES | 13,726.00 | 7,426.00 | 465,000 | 499,000 | 488,000 | 23,000 |
| PUB LIB DEV FEE #5 | | | | | | |
| SERVICES & SUPPLIES | 61,833.00 | 21,440.00 | 1,165,000 | 1,288,000 | 1,288,000 | 123,000 |
| PUB LIB DEV FEE #6 | | | | | | |
| SERVICES & SUPPLIES | 52,271.00 | 15,322.00 | 584,000 | 608,000 | 571,000 | (13,000) |
| PUB LIB DEV FEE #7 | | | | | | |
| SERVICES & SUPPLIES | 120,448.00 | 3,148.00 | 66,000 | 127,000 | 73,000 | 7,000 |
| TOTAL PUBLIC LIBRARY - DEVELOPER FEE SUMMARY | \$ 488,095.00 | \$ 298,973.00 | \$ 17,005,000 | \$ 17,469,000 | \$ 17,338,000 | \$ 333,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Library for library facilities and other authorized expenditures.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

| FUNCTION | FUND | ACTIVITY |
|----------------------------|--|-------------|
| PUBLIC WAYS AND FACILITIES | PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | PUBLIC WAYS |

This budget provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax and various local, State and federal discretionary grants.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 1,546,048.31 | \$ 1,537,349.65 | \$ 1,994,000 | \$ 1,941,000 | \$ 1,941,000 | \$ (53,000) |
| OTHER FINANCING USES | 587,456.86 | | | 500,000 | 500,000 | 500,000 |
| APPROP FOR CONTINGENCY | | | 299,000 | | 293,000 | (6,000) |
| GROSS TOTAL | 2,133,505.17 | 1,537,349.65 | 2,293,000 | 2,441,000 | 2,734,000 | 441,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 992,000.00 | 992,000 | | | (992,000) |
| TOTAL RES/DES | | 992,000.00 | 992,000 | | | (992,000) |
| TOTAL FINANCING REQMTS | \$ 2,133,505.17 | \$ 2,529,349.65 | \$ 3,285,000 | \$ 2,441,000 | \$ 2,734,000 | \$ (551,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 922,000.00 | \$ 2,330,000.00 | \$ 2,330,000 | \$ 133,000 | \$ 426,000 | \$ (1,904,000) |
| CANCEL RES/DES | 84,633.00 | 429,018.00 | 420,000 | 992,000 | 572,000 | 152,000 |
| REVENUE | 3,456,394.68 | 196,480.12 | 535,000 | 1,316,000 | 1,736,000 | 1,201,000 |
| TOTAL AVAIL FINANCING | \$ 4,463,027.68 | \$ 2,955,498.12 | \$ 3,285,000 | \$ 2,441,000 | \$ 2,734,000 | \$ (551,000) |
| REVENUE DETAIL | | | | | | |
| SALES & USE TAXES | \$ 3,261,485.00 | \$ | \$ 306,000 | \$ 1,284,000 | \$ 1,284,000 | \$ 978,000 |
| INTEREST | 44,334.37 | 43,124.78 | 19,000 | 19,000 | 19,000 | |
| FEDERAL - OTHER | 142,248.63 | 138,466.58 | 23,000 | | 420,000 | 397,000 |
| OTHER GOVERNMENTAL AGENCIES | | | 174,000 | | | (174,000) |
| CHARGES FOR SERVICES - OTHER | 8,326.68 | 14,888.76 | 13,000 | 13,000 | 13,000 | |
| TOTAL REVENUE DETAIL | \$ 3,456,394.68 | \$ 196,480.12 | \$ 535,000 | \$ 1,316,000 | \$ 1,736,000 | \$ 1,201,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease primarily due to reduction in designations and fund balance offset by an increase in transfer funding to the Proposition C Local Return Fund for the South Bay Bike Trail and San Gabriel Bike Trail projects.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

| | | |
|-----------------|--|-------------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | PLANT ACQUISITION |

This budget provides funding for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|----------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 703,428.79 | \$ 685,364.00 | \$ 2,696,000 | \$ 190,000 | \$ 190,000 | \$ (2,506,000) |
| OTHER CHARGES | 140,000.00 | 141,214.17 | 142,000 | 142,000 | 142,000 | |
| FIXED ASSETS - B & I | 8,300.85 | 1,787,145.39 | 7,572,000 | 2,379,000 | 6,663,000 | (909,000) |
| APPROP FOR CONTINGENCY | | | | 406,000 | 406,000 | 406,000 |
| GROSS TOTAL | 851,729.64 | 2,613,723.56 | 10,410,000 | 3,117,000 | 7,401,000 | (3,009,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | | | 603,000 | 2,460,000 | 2,460,000 |
| TOTAL RES/DES | | | | 603,000 | 2,460,000 | 2,460,000 |
| TOTAL FINANCING REQMTS | \$ 851,729.64 | \$ 2,613,723.56 | \$ 10,410,000 | \$ 3,720,000 | \$ 9,861,000 | \$ (549,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 193,000.00 | \$ 1,441,000.00 | \$ 1,441,000 | \$ 1,009,000 | \$ 2,866,000 | \$ 1,425,000 |
| CANCEL RES/DES | 249,182.00 | 24,403.00 | | | 160,000 | 160,000 |
| REVENUE | 1,850,717.39 | 4,013,815.39 | 8,969,000 | 2,711,000 | 6,835,000 | (2,134,000) |
| TOTAL AVAIL FINANCING | \$ 2,292,899.39 | \$ 5,479,218.39 | \$ 10,410,000 | \$ 3,720,000 | \$ 9,861,000 | \$ (549,000) |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 72,931.26 | \$ 63,862.70 | \$ 26,000 | \$ 26,000 | \$ 26,000 | |
| STATE - AID FOR AVIATION | | | 40,000 | 40,000 | 40,000 | |
| STATE AID - CONSTRUCTION/CP | | 25,623.00 | 75,000 | 57,000 | 57,000 | (18,000) |
| FEDERAL AID - CONSTRUCTION/CP | (100,141.74) | 1,759,156.64 | 6,713,000 | 2,260,000 | 6,384,000 | (329,000) |
| FEDERAL - OTHER | 1,877,927.87 | 187,173.05 | 137,000 | 75,000 | 75,000 | (62,000) |
| OPERATING TRANSFERS IN | | 1,820,007.00 | 1,283,000 | 191,000 | 191,000 | (1,092,000) |
| OPERATING TRANSFERS IN/CP | | 157,993.00 | 695,000 | 62,000 | 62,000 | (633,000) |
| TOTAL REVENUE DETAIL | \$ 1,850,717.39 | \$ 4,013,815.39 | \$ 8,969,000 | \$ 2,711,000 | \$ 6,835,000 | \$ (2,134,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease primarily due to completion of major capital projects in the prior fiscal year of capital projects at Fox Airfield, Compton Airport and Whiteman Airport, offset by an increase in fund balance and designations available for future expanded programs.

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

| | | |
|----------------------------|---|-----------------|
| | FUND | |
| | PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | |
| FUNCTION | | ACTIVITY |
| PUBLIC WAYS AND FACILITIES | | PUBLIC WAYS |

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; security guard services for selected County-owned parking lots; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, and Ladera Heights Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 220,777.84 | \$ 253,235.02 | \$ 910,000 | \$ 802,000 | \$ 802,000 | \$ (108,000) |
| OTHER CHARGES | | | | 3,000 | 3,000 | 3,000 |
| APPROP FOR CONTINGENCY | | | | | 10,000 | 10,000 |
| GROSS TOTAL | 220,777.84 | 253,235.02 | 910,000 | 805,000 | 815,000 | (95,000) |
| TOTAL FINANCING REQMTS | \$ 220,777.84 | \$ 253,235.02 | \$ 910,000 | \$ 805,000 | \$ 815,000 | \$ (95,000) |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 797,000.00 | \$ 742,000.00 | \$ 742,000 | \$ 642,000 | \$ 652,000 | \$ (90,000) |
| CANCEL RES/DES | 220.00 | 1,918.00 | | | | |
| REVENUE | 165,396.97 | 161,263.70 | 168,000 | 163,000 | 163,000 | (5,000) |
| TOTAL AVAIL FINANCING | \$ 962,616.97 | \$ 905,181.70 | \$ 910,000 | \$ 805,000 | \$ 815,000 | \$ (95,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| BUSINESS LICENSES | \$ | \$ (504.00) | \$ | \$ | \$ | \$ |
| RENTS & CONCESSIONS | 157,467.97 | 158,778.90 | 165,000 | 160,000 | 160,000 | (5,000) |
| CHARGES FOR SERVICES - OTHER | 7,910.00 | 2,940.80 | 3,000 | 3,000 | 3,000 | |
| MISCELLANEOUS | 19.00 | 48.00 | | | | |
| TOTAL REVENUE DETAIL | \$ 165,396.97 | \$ 161,263.70 | \$ 168,000 | \$ 163,000 | \$ 163,000 | \$ (5,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued funding for the off-street parking programs and provides funds for needed repair and replacement of parking meter equipment and specialized maintenance projects such as parking lot slurry and lighting upgrades.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

| | | |
|----------------------------|---|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC WAYS AND FACILITIES | PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | PUBLIC WAYS |

This fund provides financing for street, bikeway, road and highway improvements; and five major multi-year traffic signal synchronization and intelligent transportation system forums in Los Angeles County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 30,508,721.98 | \$ 44,294,146.17 | \$ 79,670,000 | \$ 46,245,000 | \$ 81,787,000 | \$ 2,117,000 |
| OTHER CHARGES | 336,700.00 | 163,490.00 | 325,000 | | | (325,000) |
| FIXED ASSETS - EQUIPMENT | 15,135.95 | 21,671.25 | 160,000 | 82,000 | 432,000 | 272,000 |
| RESIDUAL EQUITY TRANSFERS | 30,670.00 | (7,367.00) | 38,000 | 21,000 | 21,000 | (17,000) |
| APPROP FOR CONTINGENCY | | | 5,426,000 | | 11,405,000 | 5,979,000 |
| GROSS TOTAL | 30,891,227.93 | 44,471,940.42 | 85,619,000 | 46,348,000 | 93,645,000 | 8,026,000 |
| TOTAL FINANCING REQMTS | \$ 30,891,227.93 | \$ 44,471,940.42 | \$ 85,619,000 | \$ 46,348,000 | \$ 93,645,000 | \$ 8,026,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 27,347,000.00 | \$ 31,999,000.00 | \$ 31,999,000 | \$ 24,324,000 | \$ 35,729,000 | \$ 3,730,000 |
| CANCEL RES/DES | 4,332,038.00 | 5,865,050.00 | | | | |
| REVENUE | 31,210,790.90 | 42,336,668.03 | 53,620,000 | 22,024,000 | 57,916,000 | 4,296,000 |
| TOTAL AVAIL FINANCING | \$ 62,889,828.90 | \$ 80,200,718.03 | \$ 85,619,000 | \$ 46,348,000 | \$ 93,645,000 | \$ 8,026,000 |
| REVENUE DETAIL | | | | | | |
| SALES & USE TAXES | \$ 14,378,406.82 | \$ 14,429,188.36 | \$ 13,950,000 | \$ 14,882,000 | \$ 14,882,000 | \$ 932,000 |
| INTEREST | 2,957,333.58 | 2,816,716.00 | 1,772,000 | 2,441,000 | 2,441,000 | 669,000 |
| STATE - OTHER | (20,000.00) | 86,808.50 | 90,000 | 96,000 | 96,000 | 6,000 |
| FEDERAL - OTHER | 4,176,866.06 | 8,625,237.06 | 10,051,000 | 1,193,000 | 1,193,000 | (8,858,000) |
| OTHER GOVERNMENTAL AGENCIES | 8,976,554.30 | 15,596,360.29 | 27,116,000 | 2,905,000 | 38,797,000 | 11,681,000 |
| RECORDING FEES | | 56.13 | | | | |
| ROAD & STREET SERVICES | 154,173.28 | 721,425.69 | 641,000 | 7,000 | 7,000 | (634,000) |
| CHARGES FOR SERVICES - OTHER | | 57,550.00 | | | | |
| MISCELLANEOUS | | 3,326.00 | | | | |
| OPERATING TRANSFERS IN | 587,456.86 | | | 500,000 | 500,000 | 500,000 |
| TOTAL REVENUE DETAIL | \$ 31,210,790.90 | \$ 42,336,668.03 | \$ 53,620,000 | \$ 22,024,000 | \$ 57,916,000 | \$ 4,296,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase primarily due to \$35.9 million for grant funding for additional Traffic Congestion Management projects and projects delayed from Fiscal Year 2007-08.

PUBLIC WORKS - ROAD FUND

| FUNCTION | FUND | ACTIVITY |
|----------------------------|--------------------------|-------------|
| PUBLIC WAYS AND FACILITIES | PUBLIC WORKS - ROAD FUND | PUBLIC WAYS |

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Unincorporated County Roads program, the mission is to provide roadways within the unincorporated County areas that are safe, smooth, aesthetically pleasing, and well managed relative to operational capacity. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agency, with the mission to provide quality and efficient public works services through effective interagency collaborations.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 237,670,403.23 | \$ 196,774,525.50 | \$ 230,503,000 | \$ 246,567,000 | \$ 302,841,000 | \$ 72,338,000 |
| OTHER CHARGES | 2,171,910.57 | 5,621,089.39 | 6,215,000 | 2,087,000 | 2,087,000 | (4,128,000) |
| FIXED ASSETS - LAND | 64,931.16 | 47,747.27 | 589,000 | | | (589,000) |
| FIXED ASSETS - B & I | 196,799.60 | | 147,000 | | | (147,000) |
| TOT CAP PROJ | 261,730.76 | 47,747.27 | 736,000 | | | (736,000) |
| FIXED ASSETS - EQUIPMENT | 39,410.28 | 2,264.99 | 269,000 | 300,000 | 300,000 | 31,000 |
| TOTAL FIXED ASSETS | 301,141.04 | 50,012.26 | 1,005,000 | 300,000 | 300,000 | (705,000) |
| OTHER FINANCING USES | | 381,000.00 | 381,000 | | | (381,000) |
| RESIDUAL EQUITY TRANSFERS | 838,481.00 | (122,101.00) | 2,195,000 | 2,259,000 | 2,259,000 | 64,000 |
| APPROP FOR CONTINGENCY | | | 577,000 | | | (577,000) |
| GROSS TOTAL | 240,981,935.84 | 202,704,526.15 | 240,876,000 | 251,213,000 | 307,487,000 | 66,611,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 80,112,000.00 | 80,112,000 | | 68,091,000 | (12,021,000) |
| TOTAL RES/DES | | 80,112,000.00 | 80,112,000 | | 68,091,000 | (12,021,000) |
| TOTAL FINANCING REQMTS | \$ 240,981,935.84 | \$ 282,816,526.15 | \$ 320,988,000 | \$ 251,213,000 | \$ 375,578,000 | \$ 54,590,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 6,132,000.00 | \$ 7,876,000.00 | \$ 7,876,000 | \$ 8,400,000 | \$ 20,879,000 | \$ 13,003,000 |
| CANCEL RES/DES | 5,831,620.00 | 13,008,527.00 | | | 80,112,000 | 80,112,000 |
| REVENUE | 236,894,841.47 | 282,810,978.30 | 313,112,000 | 242,813,000 | 274,587,000 | (38,525,000) |
| TOTAL AVAIL FINANCING | \$ 248,858,461.47 | \$ 303,695,505.30 | \$ 320,988,000 | \$ 251,213,000 | \$ 375,578,000 | \$ 54,590,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| SALES & USE TAXES | \$ 3,819,418.97 | \$ 4,093,011.00 | \$ 4,077,000 | \$ 4,093,000 | \$ 4,093,000 | \$ 16,000 |
| BUSINESS LICENSES | (81,346.71) | 5,143.12 | | | | |
| CONSTRUCTION PERMITS | 2,584,693.05 | 3,128,585.77 | 1,943,000 | 2,722,000 | 2,722,000 | 779,000 |
| ROAD PRIVILEGES & PERMITS | 245,353.00 | 290,726.00 | 191,000 | 300,000 | 300,000 | 109,000 |
| FRANCHISES | 300.00 | 500.00 | | | | |
| OTHER LICENSES & PERMITS | 22,754.32 | 22,059.68 | 88,000 | 25,000 | 25,000 | (63,000) |
| PEN INT & COSTS-DEL TAXES | (87.26) | 1,178.59 | | | | |
| INTEREST | 5,480,802.48 | 4,241,716.16 | 3,098,000 | 2,568,000 | 2,568,000 | (530,000) |
| RENTS & CONCESSIONS | 22,944.83 | 18,212.22 | 18,000 | 25,000 | 25,000 | 7,000 |
| STATE - HIGHWAY USERS TAX | 125,104,964.45 | 122,096,338.47 | 127,064,000 | 126,277,000 | 126,277,000 | (787,000) |
| STATE AID - CONSTRUCTION/CP | | 76,914,459.53 | 77,636,000 | | 16,774,000 | (60,862,000) |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| STATE AID - DISASTER | 414,529.86 | 2,223,505.96 | 4,673,000 | | | (4,673,000) |
| STATE - OTHER | 49,253,507.73 | 3,901,212.62 | 3,843,000 | 41,063,000 | 56,063,000 | 52,220,000 |
| FEDERAL AID - DISASTER | 777,505.78 | 7,423,185.41 | 19,497,000 | 6,930,000 | 6,930,000 | (12,567,000) |
| FEDERAL-FOREST RESERVE REVENUE | | 457,330.47 | | | | |
| FEDERAL - OTHER | 31,243,678.37 | 3,870,075.30 | 9,808,000 | 26,232,000 | 26,232,000 | 16,424,000 |
| OTHER GOVERNMENTAL AGENCIES | 1,013,888.19 | 3,043,141.51 | 1,782,000 | 8,765,000 | 8,765,000 | 6,983,000 |
| PLANNING & ENGINEERING SERVICE | 2,162,028.92 | 1,786,869.34 | 2,615,000 | 2,515,000 | 2,515,000 | (100,000) |
| RECORDING FEES | 218.34 | 505.96 | | | | |
| ROAD & STREET SERVICES | 846,575.73 | 787,980.59 | 11,582,000 | 4,303,000 | 4,303,000 | (7,279,000) |
| CHARGES FOR SERVICES - OTHER | 13,521,910.09 | 33,111,550.50 | 28,788,000 | 16,395,000 | 16,395,000 | (12,393,000) |
| OTHER SALES | 1,578.24 | 1,728.21 | 80,000 | 4,000 | 4,000 | (76,000) |
| MISCELLANEOUS | 277,984.28 | 472,061.51 | 1,167,000 | 396,000 | 396,000 | (771,000) |
| SALE OF FIXED ASSETS | 181,638.81 | 807,900.38 | 1,050,000 | 200,000 | 200,000 | (850,000) |
| OPERATING TRANSFERS IN | | 14,112,000.00 | 14,112,000 | | | (14,112,000) |
| TOTAL REVENUE DETAIL | \$ 236,894,841.47 | \$ 282,810,978.30 | \$ 313,112,000 | \$ 242,813,000 | \$ 274,587,000 | \$ (38,525,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase primarily due to increased Proposition 42 funds for traffic congestion relief, anticipated increased services provided to Cities and Agencies, offset by an anticipated decrease in Survey Support Services, and a significant decrease in disaster emergency response services and developer and State funded reimbursable projects.

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2008-2009 WORK PROGRAM**

| PROJECT DESCRIPTION | AMOUNT |
|---|---------------|
| La Cienega Bl/Slauson Av Interchange Imp | 188,000 |
| Admiralty Way Widening Project and Marina Expressway (SR90) Connector Road to Admiralty | 451,000 |
| Alameda Corridor East | 400,000 |
| Avenue K-52nd St W/50th St W, Et Al | 2,506,000 |
| Avenue N-45th St West/Antelope Valley Fwy | 197,000 |
| Avenue O-30th St West/10th St West (On-Hold due to funding issue on bridge) | 150,000 |
| Hasley Cyn Rd/I-5 Interchange | 18,155,000 |
| Avenue J Over Little Rock Ck 53C-0616 | 100,000 |
| San Francisquito Cyn Rd over San Francisquito Cyn Ck 53C-0517 | 208,000 |
| Tapia Cyn Rd over Castaic Creek (BRIDGE) | 585,000 |
| Dedications and Vacations | 714,000 |
| Florence/Firestone Area Streetscape Project Phase 2 | 1,039,000 |
| Florence/Firestone Area Streetscape Project Phase 1 | 261,000 |
| Habitat Restoration Program-Road Repair Projects | 763,000 |
| Latigo Cyn Rd @ MM 2.08 | 326,000 |
| Newell Rd-Corral Cyn/360' E/o Corral Cyn | 3,223,000 |
| Newell Rd-Farside Way/350' W/o Farside Way | 2,739,000 |
| Edgeridge Dr @ Drain No. 9 | 160,000 |
| Arrastre Cyn Rd-2,000' S/o Crown Valley Rd | 740,000 |
| Arrastre Cyn Rd-600' S/o Crown Valley Rd | 541,000 |
| Limecrest Dr W/o Buenos Aires Dr-Cameron Ave/Buenos Aires Dr | 445,000 |
| Grandview-60' N/o Falls Dr | 621,000 |
| Greenleaf Canyon Rd, Et Al | 1,595,000 |
| Las Flores Cyn Rd-220' S/o CM 2.04 | 1,470,000 |
| Latigo Cyn Rd @ MM 7.76 | 581,000 |
| Newton Cyn Rd, Et Al. | 569,000 |
| Saddle Peak Rd @ CM 0.18 to Schueren Rd (Saddle Peak Rd @ CM 0.18) | 1,426,000 |
| Edgeridge Dr @ Drain No. 9 | 1,350,000 |
| Tuna Cyn Rd-MM 4.97/MM 4.98/MM 5.04 | 1,788,000 |
| Saddle Peak Rd @ CM 0.18 to Schueren Rd (Saddle Peak Rd @ CM 0.18) | 3,092,000 |
| Vasquez Cyn Bridge Replacement BR#872 | 1,500,000 |
| Shopp Tea Grant-ELA Pedestrian Bridge | 396,000 |
| SR-60 Rowland Heights Interchange Improvements | 1,152,000 |
| Winton St-Salais/Gemini St | 447,000 |
| Woodcroft St-Cerritos Av/Newburgh St | 202,000 |
| 88th St East-Avenue Q-4/Palmdale Bl | 104,000 |
| Del Amo Blvd - Normandie Av / New Hampshire Av | 250,000 |
| West 104th St, Et Al. | 175,000 |
| West 121st Pl, Et Al. | 96,000 |
| Calamigos Rd-1,135' W/o Mulholland Hwy/Mulholland Hwy | 60,000 |
| Cornell School Rd-Mulholland Hwy-433' E/o Mulholland Hwy | 35,000 |
| Dry Cyn Cold Ck Rd-5,444' N/o Mulholland Hwy/Mulholland Hwy | 144,000 |
| Mulholland Hwy, Et Al. | 286,000 |
| Rambla Pacifico-Las Flores Cyn Rd/Hume Rd | 120,000 |
| Vera Cyn Dr-Filbert Rd/95' N/o Pitsch Cyn Rd | 125,000 |
| Hacienda Bl-Richview Dr/550' S/o Glenmark Dr | 649,000 |
| Mulberry Dr-Leffingwell Ck/Scott Av | 50,000 |
| Pathfinder Rd, Et Al. | 2,222,000 |
| Colima Rd-Camino Del Sur/Fullerton Rd Camino Del Sur/Nogales St | 30,000 |
| Fullerton Rd Grade Separation | 50,000 |

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2008-2009 WORK PROGRAM**

| PROJECT DESCRIPTION | AMOUNT |
|--|---------------|
| Admiralty Way Settlement Repair Proj | 180,000 |
| 1st Av-Lambert Rd/Marlington Rd, Et Al. | 1,404,000 |
| 7th Av-Palm Av/Los Robles Av (formerly from Orange Grove Av/Palm Av) | 75,000 |
| Gale Av - 7th Av/Kinbrae Av | 100,000 |
| Hacienda Bl-Shadybend Dr/Halliburton Rd (Landscape) | 726,000 |
| La Mirada Bl/Mulberry Dr | 921,000 |
| Stimson Av-Halliburton Rd/SR60 | 464,000 |
| Gunn Av - Trumball St/Reis St | 393,000 |
| Colima Rd-Broadway to Reis St | 260,000 |
| Hacienda Bl @ Gale Av, Et Al. | 130,000 |
| Keniston Ave-54th St/Slauson Ave | 100,000 |
| Escondido Canyon Rd Phase I | 780,000 |
| DUARTE ROAD- SAN GABRIEL BL TO SULTANA AVENUE ET AL (formerly known as Duarte Rd | 862,000 |
| Godde Hill Rd guardrail and curve improvements | 456,000 |
| Whites Cyn Rd - 150' N/o Ashboro Dr/500' N/o Ashboro Dr | 200,000 |
| Rosemead Bl Landscaping Project | 127,000 |
| Temple St E/o Mt. San Antonio College | 150,000 |
| 104th St @ Buford Av (add to another contract or FA) | 234,000 |
| Piuma Rd-MM 2.11/Saddle Peak Rd | 78,000 |
| Brea Cyn Cutoff @ Hse No. 1418 | 170,000 |
| Hacienda Bl @ Three Palms, Hacienda Bl @ Richview Dr | 20,000 |
| Harbor Bl @ Wellington, Nogales @ Labin, Fairway @ Walnut | 40,000 |
| Imperial Highway - Shoemaker Av to La Mirada Bl; Ocaso Av to OC Bndry | 161,000 |
| Harris Av, Et Al. | 194,000 |
| Meyer Rd-Imperial Hwy/Leffingwell Rd, Et Al. | 78,000 |
| Mulberry Dr, Et. Al. | 2,310,000 |
| Cross Gutter Replacement Project - Groups A to F | 63,000 |
| Turnbull Cyn Rd-Orange Grove Av/Vallecito Dr, Et Al. | 100,000 |
| Figuroa St, Et Al. | 696,000 |
| Myrrh St, Et Al. | 653,000 |
| Ulmus Dr, Et Al. | 618,000 |
| 70th Street East-Palmdale Bl to Avenue N | 390,000 |
| Angeles Forest Hwy-Mt. Emma Rd/Aliso Cyn Rd (same as RDC0014573?) | 244,000 |
| Avenue E-25th St West/Sierra Hwy, Et Al. | 300,000 |
| Chiquito Cyn Rd, Et Al. | 182,000 |
| Mountain Av-80' S/o Lewiston St/760' S/o Camino Real | 615,000 |
| Mt. Baldy Rd-Glendora Ridge Road to MM 3.00 | 1,108,000 |
| Red Rover Mine Rd, Et Al. | 37,000 |
| Sacramento St - Santa Rosa Av/ Lake Av | 91,000 |
| Sand Cyn Rd, Et Al | 63,000 |
| Shields St W/o Vista Del Arroyo | 206,000 |
| Sierra Hwy-State Route 14/Pearblossom Hwy | 139,000 |
| Soledad Cyn Rd - 2,855' W/o Mm 15.07/Bootlegger Cyn Rd | 2,304,000 |
| Tyler Av - 150' N/o Lynrose St/West Hondo Pkwy, Et Al | 43,000 |
| Valyermo Rd-Avenue W/MM 2.66 | 59,000 |
| Brannick Av, Et. Al. | 122,000 |
| Danbrook Dr, Et Al. | 103,000 |
| Eastman Av, Et Al. (PH 2) | 70,000 |
| Harris Av, Et Al. | 194,000 |
| Meyer Rd-Imperial Hwy/Leffingwell Rd, Et Al. | 78,000 |

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2008-2009 WORK PROGRAM**

| PROJECT DESCRIPTION | AMOUNT |
|--|---------------|
| Mulberry Dr, Et. Al. | 183,000 |
| Stringer Av, Et Al. | 2,842,000 |
| Sunshine Av-Shoemaker Av/Carmenita Bl | 805,000 |
| Union Pacific Av, Et Al. | 382,000 |
| 117th Pl, Et Al. | 746,000 |
| 120th St-Compton Av/Wilmington Av, Et Al. | 81,000 |
| 132nd St, Et Al. | 150,000 |
| Compton Bl-30' E/o Figueroa St/Main St, Et Al. | 395,000 |
| Figueroa St, Et Al. | 1,429,000 |
| Florwood Av-157th St /Marine Av SF | 212,000 |
| La Cienega Bl-Slauson Av/64th St | 106,000 |
| Myrrh St, Et Al. | 954,000 |
| Redondo Beach Bl, Et Al. | 1,691,000 |
| San Pedro St, Et Al. | 2,190,000 |
| Santa Fe Av, Et Al. | 91,000 |
| Stockwell St, Et Al. (Phase I) | 2,159,000 |
| Stocker St-La Cienega Bl/Overhill Dr | 74,000 |
| Canon Dr, Et Al. | 202,000 |
| Encinal Cyn Rd-Mulholland Hwy to Lechusa rd | 200,000 |
| Guardrail Replacement Project-Various locations | 222,000 |
| Kanan Rd-Agoura Hills City Boundary/Troutdale Dr (formerly known as Kanan Rd-3,096' N/o Silver | 350,000 |
| Las Flores Cyn Rd-Hume Rd/Malibu City Boundary | 123,000 |
| Malibu Cyn Rd-Piuma Rd/MM 1.5 | 212,000 |
| Stunt Rd, Et Al. | 100,000 |
| Triunfo Cyn Rd, Et Al. | 1,385,000 |
| Clark Ave - 6th Ave to Turnbull Cyn Rd | 3,275,000 |
| Cole Rd, Et Al. | 550,000 |
| Cross Gutter Replacement Project-Groups A | 573,000 |
| Cross Gutter Replacement Project - Group B | 599,000 |
| Cross Gutter Replacement Project - Group C | 622,000 |
| Cross Gutter Replacement Project - Group D | 511,000 |
| Cross Gutter Replacement Project - Group E | 557,000 |
| Cross Gutter Replacement Project - Group F | 452,000 |
| Elmhill Dr, Et Al | 73,000 |
| Fullerton Rd-Senteno St/1,874' S/o Aguiro St | 595,000 |
| La Alameda Av-Bandini St/Meyler St | 73,000 |
| Scott Av, Et Al | 1,393,000 |
| Stimson Av, Et Al. | 250,000 |
| Turnbull Cyn Rd-Orange Grove Av/Vallecito Dr, Et Al. | 110,000 |
| 70th Street East-Palmdale Bl to Avenue N | 390,000 |
| Angeles Forest Hwy-Mt. Emma Rd/Aliso Cyn Rd (same as RDC0014573?) | 244,000 |
| Avenue E-25th St West/Sierra Hwy, Et Al. | 300,000 |
| Chiquito Cyn Rd, Et Al. | 182,000 |
| Crown Valley Rd-Soledad Cyn Rd to Sierra Hwy | 500,000 |
| Gorman Post Rd-W/o Gorman Sch/E/o Gorman Sch | 1,111,000 |
| Kagel Cyn Road, Et Al. | 150,000 |
| Mountain Av-80' S/o Lewiston St/760' S/o Camino Real | 615,000 |
| Mt. Baldy Rd-Glendora Ridge Road to MM 3.00 | 1,108,000 |
| Red Rover Mine Rd, Et Al. | 37,000 |
| Sacramento St - Santa Rosa Av/ Lake Av | 91,000 |

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2008-2009 WORK PROGRAM**

| PROJECT DESCRIPTION | AMOUNT |
|---|---------------|
| Sand Cyn Rd, Et Al | 63,000 |
| Shields St W/o Vista Del Arroyo | 206,000 |
| Sierra Hwy-State Route 14/Pearblossom Hwy | 139,000 |
| Soledad Cyn Rd - 2,855' W/o Mm 15.07/Bootlegger Cyn Rd | 2,304,000 |
| Tyler Av - 150' N/o Lynrose St/West Hondo Pkwy, Et Al | 43,000 |
| Valyermo Rd-Avenue W/MM 2.66 | 59,000 |
| Vasquez Cyn Rd-Bouquet Cyn Rd/Sierra Hwy | 148,000 |
| City Terrace Dr, Et Al (Vine Planting) | 189,000 |
| East Los Angeles, Et. Al (Vine Planting) | 119,000 |
| East Los Angeles Trees - Atlantic BI - Phase 2 | 172,000 |
| East Los Angeles Trees - Atlantic BI - Phase 3 | 875,000 |
| Whittier BI-L Bch Fwy/Atlantic BI St-Scape | 245,000 |
| Vasquez Cyn Rd-Bouquet Cyn Rd/Sierra Hwy | 148,000 |
| Highway Safety Projects | 2,000,000 |
| 2nd Street @ Ford BI Ramp | 221,000 |
| Amar Road @ Grand View Lane | 230,000 |
| Atlantic BI @ Whittier BI | 105,000 |
| Broadway Av @ Reichlng Ln | 209,000 |
| Whittier BI Buldbouts | 376,000 |
| Telegraph Rd S/o Carmenita Rd/Florence Av | 21,000 |
| Culver Upgrade (Phase 1): Group A (Tuna Cyn Rd @ CM 1.74, Et Al.) | 60,000 |
| Culver Upgrade (Phase 1): Group B Fernwood pacifico Dr @ CM 0.29, Et. Al. | 62,000 |
| Culver Upgrade (Phase 1): Group C Old Topanga Cyn Rd @ CM 1.76, Et Al. | 63,000 |
| Culver Upgrade (Phase 2): Group D Briarbluff Dr @ CM 0.23, Et. Al. | 112,000 |
| Culver Upgrade (Phase 2): Group E Malibu Cyn Rd @ CM 2.32, Et Al. | 112,000 |
| Culver Upgrade (Phase 2): Group F Gayer Dr. @ CM 0.16, Et. Al | 111,000 |
| Mulholland Hwy @ CM 15.47, ET AL | 110,000 |
| Tuna Canyon Road @ CM 4.83 | 500,000 |
| Fullerton Rd @ Pathfinder Rd, Et Al. | 103,000 |
| Marina Del Rey T/S Improvement | 235,000 |
| Mulberry Dr @ Colima Rd | 70,000 |
| Washington BI / Palawan Way | 514,000 |
| Admiralty Way @ Fire Station #110 | 225,000 |
| Admiralty Way @ Marina City Club | 312,000 |
| 50th St West @ Avenue M-8 | 269,000 |
| Bouquet Cyn Rd @ MM 15.89 | 222,000 |
| Crown Valley Rd @ 0.1 miles N/o Sierra Hwy (LeBarron) | 169,000 |
| La Crescenta Av @ Prospect Av | 135,000 |
| Rosemead BI UUD | 39,000 |
| Santa Clarita ITS | 55,000 |
| Medford St, Et Al. (Medford St-Indiana/Herbert; Fishburn Av-Fowler/Medfor St) | 120,000 |
| Teresa Ave Drainage (7241 Teresa Ave) | 635,000 |
| Montellano Landslide Mitigation | 1,017,000 |
| 87th St E @ Ave T | 277,000 |
| 90th St East @ Avenue S, et al. (90th St East @ Avenue R & Avenue S) | 41,000 |
| Covina Hills Road - Covina CB to Holt Ave | 65,000 |
| Sierra Madre Ave @ Barrance Ave | 195,000 |
| The Old Rd @ Sagecrest Circle | 650,000 |
| Avocado Heights Master Equestrian Plan (Study) | 600,000 |
| Sunflower Av @ Covina Blvd | 515,000 |

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2008-2009 WORK PROGRAM**

| PROJECT DESCRIPTION | AMOUNT |
|--|-----------------------------|
| Hawes St over Leffingwell Creek, Et Al. (8 project sites) | 480,000 |
| Circle Trail over Garapito Crk | 56,000 |
| Malibu Cyn Rd/Kanan Rd/Kanan Dume Rd Tunnels | 1,500,000 |
| Angeles Forest Hwy over Mill Creek | 314,000 |
| Fitch Av over Mint Cyn Wash 53C-0986 | 460,000 |
| Little Tujunga Cyn Rd Over Pacoima Ck 53C-0969 | 102,000 |
| San Francisquito Cyn Rd over San Francisquito Cyn Crk 53C-0518 | 110,000 |
| San Francisquito Cyn Rd over San Francisquito Cyn Crk 53C-0519 | 110,000 |
| Shinn Rd over San Antonio Crk 53C-0971 | 72,000 |
| Soledad Cyn Rd Over Metrolink & Union Pacific RR 53C-0555 | 204,000 |
| Alameda St over Dominguez Chn 53C-0641, Et Al. | 1,015,000 |
| First Street @ Towne Avenue | 185,000 |
| First Street @ White Avenue | 185,000 |
| Slauson Av @ San Gabriel River (BNSF) 53C-0084 | 49,000 |
| Washington @ San Gabriel | 188,000 |
| Bridge Load Rating Analysis 07-08 | 140,000 |
| Vermont Ave over SCRRRA 53C-0825 | 63,000 |
| Nogales St @ Railroad St | 350,000 |
| Avenue T @ SPTC RR 53C-0807 | 1,044,000 |
| East Fork Road @ E. Fork San Gabriel River | 22,000 |
| East Fork Road @ N. Fork San Gabriel River | 26,000 |
| Minor Concrete Repairs | 860,000 |
| Minor Concrete Repairs | 968,000 |
| Minor Concrete Repairs | 110,000 |
| Minor Concrete Repairs | 538,000 |
| Minor Concrete Repairs | 645,000 |
| Right of Way Mitigation | 200,000 |
| | <hr/> |
| ROAD CONSTRUCTION PROGRAM TOTAL | \$ 130,673,000 |
| ENCROACHMENT PERMIT ISSUANCE | 4,664,000 |
| GRAFFITI ABATEMENT | 1,580,000 |
| LAND DEVELOPMENT | 3,851,000 |
| PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES | 40,274,000 |
| TRAFFIC CONGESTION MANAGEMENT | 1,000,000 |
| STORMWATER AND URBAN RUNOFF QUALITY | 7,174,000 |
| UNINCORPORATED COUNTY ROADS DESIGNATIONS | 118,271,000 |
| | <hr/> |
| TOTAL ROAD FUND REQUIREMENTS | <u><u>\$375,578,000</u></u> |

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

| FUNCTION | FUND | ACTIVITY |
|-----------------------|---|------------|
| HEALTH AND SANITATION | PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | SANITATION |

This fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement their own waste diversion program in order to achieve the Act's waste reduction mandate. The Act also requires the Department to prepare the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for all 88 cities within the County. Fund requirements are primarily financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 19,971,607.57 | \$ 20,460,866.59 | \$ 30,416,000 | \$ 28,610,000 | \$ 28,610,000 | \$ (1,806,000) |
| FIXED ASSETS - EQUIPMENT | | 23,571.74 | 56,000 | 100,000 | 100,000 | 44,000 |
| RESIDUAL EQUITY TRANSFERS | 82,845.00 | 3,324.00 | 93,000 | 151,000 | 151,000 | 58,000 |
| APPROP FOR CONTINGENCY | | | 2,093,000 | | 1,012,000 | (1,081,000) |
| GROSS TOTAL | 20,054,452.57 | 20,487,762.33 | 32,658,000 | 28,861,000 | 29,873,000 | (2,785,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 1,165,000.00 | 1,165,000.00 | 1,165,000 | | | (1,165,000) |
| TOTAL RES/DES | 1,165,000.00 | 1,165,000.00 | 1,165,000 | | | (1,165,000) |
| TOTAL FINANCING REQMTS | \$ 21,219,452.57 | \$ 21,652,762.33 | \$ 33,823,000 | \$ 28,861,000 | \$ 29,873,000 | \$ (3,950,000) |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 8,864,000.00 | \$ 6,079,000.00 | \$ 6,079,000 | \$ 5,482,000 | \$ 6,494,000 | \$ 415,000 |
| CANCEL RES/DES | 1,419,784.00 | 1,958,837.00 | 1,165,000 | 1,165,000 | 1,165,000 | |
| REVENUE | 17,014,130.83 | 20,109,439.87 | 26,579,000 | 22,214,000 | 22,214,000 | (4,365,000) |
| TOTAL AVAIL FINANCING | \$ 27,297,914.83 | \$ 28,147,276.87 | \$ 33,823,000 | \$ 28,861,000 | \$ 29,873,000 | \$ (3,950,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| BUSINESS LICENSES | \$ | \$ 2,740.23 | \$ | \$ | \$ | \$ |
| FRANCHISES | 64,490.84 | 905,054.24 | 2,382,000 | 3,610,000 | 3,610,000 | 1,228,000 |
| PEN INT & COSTS-DEL TAXES | 11,081.70 | 13,550.78 | 16,000 | 13,000 | 13,000 | (3,000) |
| INTEREST | 652,634.86 | 535,554.86 | 590,000 | 663,000 | 663,000 | 73,000 |
| STATE - OTHER | 584,355.02 | 696,034.95 | 670,000 | 798,000 | 798,000 | 128,000 |
| OTHER GOVERNMENTAL AGENCIES | 275,597.68 | 200,000.00 | 300,000 | 300,000 | 300,000 | |
| ROAD & STREET SERVICES | | | 12,000 | | | (12,000) |
| SANITATION SERVICES | 15,200,509.94 | 15,480,014.22 | 22,566,000 | 16,756,000 | 16,756,000 | (5,810,000) |
| CHARGES FOR SERVICES - OTHER | 199,000.96 | 2,267,708.59 | 40,000 | 51,000 | 51,000 | 11,000 |
| MISCELLANEOUS | 26,459.83 | 8,782.00 | 3,000 | 23,000 | 23,000 | 20,000 |
| TOTAL REVENUE DETAIL | \$ 17,014,130.83 | \$ 20,109,439.87 | \$ 26,579,000 | \$ 22,214,000 | \$ 22,214,000 | \$ (4,365,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease primarily due to implementation delays in the Integrated Waste Management fee increase originally anticipated to take effect in the prior fiscal year.

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

| FUNCTION | FUND VARIOUS | ACTIVITY |
|----------------------------|-----------------|-------------|
| PUBLIC WAYS AND FACILITIES | | PUBLIC WAYS |

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 5,524,017.75 | \$ 5,546,220.97 | \$ 7,375,000 | \$ 7,358,000 | \$ 7,358,000 | \$ (17,000) |
| APPROP FOR CONTINGENCY | | | 136,000 | | 196,000 | 60,000 |
| GROSS TOTAL | 5,524,017.75 | 5,546,220.97 | 7,511,000 | 7,358,000 | 7,554,000 | 43,000 |
| TOTAL FINANCING REQMTS | \$ 5,524,017.75 | \$ 5,546,220.97 | \$ 7,511,000 | \$ 7,358,000 | \$ 7,554,000 | \$ 43,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 1,330,000.00 | \$ 1,321,000.00 | \$ 1,321,000 | \$ 1,539,000 | \$ 1,735,000 | \$ 414,000 |
| CANCEL RES/DES | 88,952.00 | 167,040.00 | | | | |
| PROPERTY TAXES | 5,224,126.27 | 5,579,167.19 | 5,991,000 | 5,623,000 | 5,623,000 | (368,000) |
| REVENUE | 201,344.93 | 213,476.60 | 199,000 | 196,000 | 196,000 | (3,000) |
| TOTAL AVAIL FINANCING | \$ 6,844,423.20 | \$ 7,280,683.79 | \$ 7,511,000 | \$ 7,358,000 | \$ 7,554,000 | \$ 43,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 4,767,137.96 | \$ 5,179,840.10 | \$ 5,776,000 | \$ 5,377,000 | \$ 5,377,000 | \$ (399,000) |
| PROP TAXES - CURRENT - UNSEC | 246,647.27 | 256,466.48 | 215,000 | 246,000 | 246,000 | 31,000 |
| PROP TAXES - PRIOR - SEC | (45,939.89) | (78,583.38) | | | | |
| PROP TAXES - PRIOR - UNSEC | (11,949.41) | (20,397.14) | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | 330,745.40 | 316,400.80 | | | | |
| SUPPLEMENTAL PROP TAXES- PRIOR | (62,515.06) | (74,559.67) | | | | |
| PEN INT & COSTS-DEL TAXES | 24,249.12 | 34,860.63 | 35,000 | 35,000 | 35,000 | |
| INTEREST | 127,822.86 | 121,521.43 | 111,000 | 108,000 | 108,000 | (3,000) |
| OTHER STATE IN-LIEU TAXES | 255.81 | 294.28 | | | | |
| HOMEOWNER PROP TAX RELIEF | 49,017.14 | 49,407.76 | 53,000 | 53,000 | 53,000 | |
| FEDERAL - OTHER | | 7,392.50 | | | | |
| TOTAL REVENUE DETAIL | \$ 5,425,471.20 | \$ 5,792,643.79 | \$ 6,190,000 | \$ 5,819,000 | \$ 5,819,000 | \$ (371,000) |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| PW-SPCL ROAD DT #1 | | | | | | |
| SERVICES & SUPPLIES | 1,025,041.49 | 1,097,570.82 | 1,309,000 | 1,315,000 | 1,315,000 | 6,000 |
| PW-SPCL ROAD DT #2 | | | | | | |
| SERVICES & SUPPLIES | 607,052.07 | 693,422.00 | 853,000 | 921,000 | 921,000 | 68,000 |
| PW-SPCL ROAD DT #3 | | | | | | |
| SERVICES & SUPPLIES | 427,192.03 | 435,785.21 | 594,000 | 609,000 | 609,000 | 15,000 |
| PW-SPCL ROAD DT #4 | | | | | | |
| SERVICES & SUPPLIES | 876,125.09 | 786,007.10 | 1,064,000 | 1,133,000 | 1,133,000 | 69,000 |
| PW-SPCL ROAD DT #5 | | | | | | |
| SERVICES & SUPPLIES | 2,588,607.07 | 2,533,435.84 | 3,555,000 | 3,380,000 | 3,380,000 | (175,000) |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY | \$ 5,524,017.75 | \$ 5,546,220.97 | \$ 7,375,000 | \$ 7,358,000 | \$ 7,358,000 | \$ (17,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase primarily due to street and highway construction and maintenance improvements to County roads in unincorporated communities and graffiti abatement projects.

REGISTRAR-RECORDER - MICROGRAPHICS FUND

| FUNCTION | FUND | ACTIVITY |
|----------|--|-----------|
| GENERAL | REGISTRAR-RECORDER - MICROGRAPHICS FUND | ELECTIONS |

This fund, authorized by Assembly Bill 3332 (California Government Code Section 27361.4), provides the funding to defray the cost of converting the County Recorder's document storage system to micrographics/images. The fund is financed by a \$1.00 fee charged for filing every instrument, paper or notice for record.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|----------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER FINANCING USES | \$ | \$ 1,140,241.20 | \$ 2,091,000 | \$ 17,081,000 | \$ 18,596,000 | \$ 16,505,000 |
| APPROP FOR CONTINGENCY | | | 313,000 | 2,500,000 | | (313,000) |
| GROSS TOTAL | | 1,140,241.20 | 2,404,000 | 19,581,000 | 18,596,000 | 16,192,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 17,858,000.00 | 17,858,000 | 459,000 | 1,131,000 | (16,727,000) |
| TOTAL RES/DES | | 17,858,000.00 | 17,858,000 | 459,000 | 1,131,000 | (16,727,000) |
| TOTAL FINANCING REQMTS | \$ | \$ 18,998,241.20 | \$ 20,262,000 | \$ 20,040,000 | \$ 19,727,000 | \$ (535,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ | \$ | \$ | \$ 313,000 | \$ | \$ |
| CANCEL RES/DES | | 1,131,000.00 | | 17,858,000 | 17,858,000 | 17,858,000 |
| REVENUE | | 17,868,094.42 | 20,262,000 | 1,869,000 | 1,869,000 | (18,393,000) |
| TOTAL AVAIL FINANCING | \$ | \$ 18,999,094.42 | \$ 20,262,000 | \$ 20,040,000 | \$ 19,727,000 | \$ (535,000) |
| REVENUE DETAIL | | | | | | |
| RECORDING FEES | \$ | \$ 17,868,094.42 | \$ 20,262,000 | \$ 1,869,000 | \$ 1,869,000 | \$ (18,393,000) |
| TOTAL REVENUE DETAIL | \$ | \$ 17,868,094.42 | \$ 20,262,000 | \$ 1,869,000 | \$ 1,869,000 | \$ (18,393,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

| FUNCTION GENERAL | FUND REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | ACTIVITY ELECTIONS |
|---------------------|---|-----------------------|
|---------------------|---|-----------------------|

This fund, authorized by Senate Bill 21 (California Government Code Section 27361), is used to support, maintain, improve and provide for the modernization, retention and retrieval of information in the County's system of recording documents. The fund is financed by a \$1.00 per page fee charged for recording documents.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|----------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER FINANCING USES | \$ | \$ 34,507,061.99 | \$ 42,449,000 | \$ 27,248,000 | \$ 22,822,000 | \$ (19,627,000) |
| APPROP FOR CONTINGENCY | | | 5,835,000 | 931,000 | | (5,835,000) |
| GROSS TOTAL | | 34,507,061.99 | 48,284,000 | 28,179,000 | 22,822,000 | (25,462,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 9,473,000.00 | 9,473,000 | | 1,726,000 | (7,747,000) |
| TOTAL RES/DES | | 9,473,000.00 | 9,473,000 | | 1,726,000 | (7,747,000) |
| TOTAL FINANCING REQMTS | \$ | \$ 43,980,061.99 | \$ 57,757,000 | \$ 28,179,000 | \$ 24,548,000 | \$ (33,209,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ | \$ | \$ | \$ 10,344,000 | \$ | \$ |
| CANCEL RES/DES | | 1,726,000.00 | | 9,473,000 | 9,473,000 | 9,473,000 |
| REVENUE | | 42,254,088.48 | 57,757,000 | 8,362,000 | 15,075,000 | (42,682,000) |
| TOTAL AVAIL FINANCING | \$ | \$ 43,980,088.48 | \$ 57,757,000 | \$ 28,179,000 | \$ 24,548,000 | \$ (33,209,000) |
| REVENUE DETAIL | | | | | | |
| RECORDING FEES | \$ | \$ 42,254,088.48 | \$ 57,757,000 | \$ 8,362,000 | \$ 15,075,000 | \$ (42,682,000) |
| TOTAL REVENUE DETAIL | \$ | \$ 42,254,088.48 | \$ 57,757,000 | \$ 8,362,000 | \$ 15,075,000 | \$ (42,682,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION

| | | |
|-----------------|--|-----------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION | ELECTIONS |

This fund, authorized by Senate Bill 1168 (California Government Code Section 27300), provides funding to defray the cost of implementing and maintaining a Social Security Number Truncation Program which restricts access to personal information contained in recorded documents. The fund is financed by a fee of \$1.00 per first page of recorded documents.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER FINANCING USES | \$ | \$ | \$ | \$ | \$ 1,397,000 | \$ 1,397,000 |
| GROSS TOTAL | | | | | 1,397,000 | 1,397,000 |
| TOTAL FINANCING REQMTS | \$ | \$ | \$ | \$ | \$ 1,397,000 | \$ 1,397,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ | \$ | \$ | \$ | \$ 197,000 | \$ 197,000 |
| REVENUE | | 197,366.00 | | | 1,200,000 | 1,200,000 |
| TOTAL AVAIL FINANCING | \$ | \$ 197,366.00 | \$ | \$ | \$ 1,397,000 | \$ 1,397,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| RECORDING FEES | \$ | \$ 197,366.00 | \$ | \$ | \$ 1,200,000 | \$ 1,200,000 |
| TOTAL REVENUE DETAIL | \$ | \$ 197,366.00 | \$ | \$ | \$ 1,200,000 | \$ 1,200,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects anticipated fund balance and receipt of revenue.

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

| FUNCTION GENERAL | FUND REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | ACTIVITY ELECTIONS |
|---------------------|---|-----------------------|
|---------------------|---|-----------------------|

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), provides for the modernization of vital records operations, including the improvement and automation of vital record systems and collection and analysis of birth and death certificate information. The fund is financed by fees charged for certified cities of vital records.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER FINANCING USES | \$ | \$ 1,243,926.52 | \$ 2,202,000 | \$ 4,538,000 | \$ 4,867,000 | \$ 2,665,000 |
| APPROP FOR CONTINGENCY | | | 330,000 | 155,000 | 680,000 | 350,000 |
| GROSS TOTAL | | 1,243,926.52 | 2,532,000 | 4,693,000 | 5,547,000 | 3,015,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 1,689,000.00 | 1,689,000 | | 493,000 | (1,196,000) |
| TOTAL RES/DES | | 1,689,000.00 | 1,689,000 | | 493,000 | (1,196,000) |
| TOTAL FINANCING REQMTS | \$ | \$ 2,932,926.52 | \$ 4,221,000 | \$ 4,693,000 | \$ 6,040,000 | \$ 1,819,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ | \$ | \$ | \$ 1,874,000 | \$ 2,892,000 | \$ 2,892,000 |
| CANCEL RES/DES | | | | 1,689,000 | 2,018,000 | 2,018,000 |
| REVENUE | | 5,825,077.50 | 4,221,000 | 1,130,000 | 1,130,000 | (3,091,000) |
| TOTAL AVAIL FINANCING | \$ | \$ 5,825,077.50 | \$ 4,221,000 | \$ 4,693,000 | \$ 6,040,000 | \$ 1,819,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| RECORDING FEES | \$ | \$ 5,825,077.50 | \$ 4,221,000 | \$ 1,130,000 | \$ 1,130,000 | \$ (3,091,000) |
| TOTAL REVENUE DETAIL | \$ | \$ 5,825,077.50 | \$ 4,221,000 | \$ 1,130,000 | \$ 1,130,000 | \$ (3,091,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

| | | | |
|-------------------|----------------------------|--|------------------|
| | FUND | | |
| | SHERIFF - AUTOMATED | | |
| | FINGERPRINT IDENTIFICATION | | |
| | SYSTEM FUND | | |
| FUNCTION | | | ACTIVITY |
| PUBLIC PROTECTION | | | OTHER PROTECTION |

This fund, established in 1988 in accordance with Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on January 9, 1998, to impose an additional fee of one dollar to be paid to the Department of Motor Vehicles and passed through to the County at the time of vehicle registration or renewal, which enables the County to procure hardware and software, or upgrade the Livescan technology.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 3,733,786.01 | \$ 6,415,047.66 | \$ 16,889,000 | \$ 36,996,000 | \$ 34,629,000 | \$ 17,740,000 |
| FIXED ASSETS - EQUIPMENT | 2,180,615.25 | 13,267.26 | 22,100,000 | 12,000,000 | 12,000,000 | (10,100,000) |
| OTHER FINANCING USES | | | | | 2,367,000 | 2,367,000 |
| APPROP FOR CONTINGENCY | | | 5,848,000 | | 7,349,000 | 1,501,000 |
| GROSS TOTAL | 5,914,401.26 | 6,428,314.92 | 44,837,000 | 48,996,000 | 56,345,000 | 11,508,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 2,084,000.00 | 7,559,000.00 | 7,559,000 | | 4,911,000 | (2,648,000) |
| TOTAL RES/DES | 2,084,000.00 | 7,559,000.00 | 7,559,000 | | 4,911,000 | (2,648,000) |
| TOTAL FINANCING REQMTS | \$ 7,998,401.26 | \$ 13,987,314.92 | \$ 52,396,000 | \$ 48,996,000 | \$ 61,256,000 | \$ 8,860,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 32,718,000.00 | \$ 38,012,000.00 | \$ 38,012,000 | \$ 28,537,000 | \$ 40,797,000 | \$ 2,785,000 |
| CANCEL RES/DES | 821.00 | 3,479,081.00 | 2,084,000 | 7,559,000 | 7,559,000 | 5,475,000 |
| REVENUE | 13,291,652.87 | 13,292,965.30 | 12,300,000 | 12,900,000 | 12,900,000 | 600,000 |
| TOTAL AVAIL FINANCING | \$ 46,010,473.87 | \$ 54,784,046.30 | \$ 52,396,000 | \$ 48,996,000 | \$ 61,256,000 | \$ 8,860,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| FORFEITURES & PENALTIES | \$ 3,367,194.14 | \$ 3,363,150.67 | \$ 3,400,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 100,000 |
| INTEREST | 2,179,207.12 | 2,220,605.79 | 1,000,000 | 1,500,000 | 1,500,000 | 500,000 |
| STATE - OTHER | 7,745,251.61 | 7,709,003.20 | 7,900,000 | 7,900,000 | 7,900,000 | |
| MISCELLANEOUS | | 205.64 | | | | |
| TOTAL REVENUE DETAIL | \$ 13,291,652.87 | \$ 13,292,965.30 | \$ 12,300,000 | \$ 12,900,000 | \$ 12,900,000 | \$ 600,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects carryover of prior year funds and appropriation for various automation enhancements projects.

SHERIFF - AUTOMATION FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|---------------------------|-------------------|
| PUBLIC PROTECTION | SHERIFF - AUTOMATION FUND | POLICE PROTECTION |

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 1,164,778.97 | \$ 971,285.72 | \$ 8,144,000 | \$ 8,523,000 | \$ 8,523,000 | \$ 379,000 |
| FIXED ASSETS - EQUIPMENT | 65,742.27 | 131,659.39 | 4,800,000 | 9,600,000 | 9,600,000 | 4,800,000 |
| OTHER FINANCING USES | | | 400,000 | 400,000 | 400,000 | |
| APPROP FOR CONTINGENCY | | | 664,000 | | 573,000 | (91,000) |
| GROSS TOTAL | 1,230,521.24 | 1,102,945.11 | 14,008,000 | 18,523,000 | 19,096,000 | 5,088,000 |
| TOTAL FINANCING REQMTS | \$ 1,230,521.24 | \$ 1,102,945.11 | \$ 14,008,000 | \$ 18,523,000 | \$ 19,096,000 | \$ 5,088,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 9,522,000.00 | \$ 11,518,000.00 | \$ 11,518,000 | \$ 14,323,000 | \$ 14,896,000 | \$ 3,378,000 |
| CANCEL RES/DES | 2,714.00 | 458.00 | | | | |
| REVENUE | 3,224,217.75 | 4,480,896.33 | 2,490,000 | 4,200,000 | 4,200,000 | 1,710,000 |
| TOTAL AVAIL FINANCING | \$ 12,748,931.75 | \$ 15,999,354.33 | \$ 14,008,000 | \$ 18,523,000 | \$ 19,096,000 | \$ 5,088,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 533,977.75 | \$ 595,723.33 | \$ 290,000 | \$ 400,000 | \$ 400,000 | \$ 110,000 |
| CIVIL PROCESS SERVICE | 2,690,240.00 | 3,885,173.00 | 2,200,000 | 3,800,000 | 3,800,000 | 1,600,000 |
| TOTAL REVENUE DETAIL | \$ 3,224,217.75 | \$ 4,480,896.33 | \$ 2,490,000 | \$ 4,200,000 | \$ 4,200,000 | \$ 1,710,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in appropriation primarily due to an increase in carryover fund balance and revenue.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|---|------------------|
| PUBLIC PROTECTION | SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | OTHER PROTECTION |

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates the written promise to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER FINANCING USES | \$ 2,322,315.86 | \$ 2,403,000.00 | \$ 2,403,000 | \$ 2,608,000 | \$ 2,608,000 | \$ 205,000 |
| APPROP FOR CONTINGENCY | | | 168,000 | | | (168,000) |
| GROSS TOTAL | 2,322,315.86 | 2,403,000.00 | 2,571,000 | 2,608,000 | 2,608,000 | 37,000 |
| TOTAL FINANCING REQMTS | \$ 2,322,315.86 | \$ 2,403,000.00 | \$ 2,571,000 | \$ 2,608,000 | \$ 2,608,000 | \$ 37,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 182,000.00 | \$ 171,000.00 | \$ 171,000 | \$ 208,000 | \$ 208,000 | \$ 37,000 |
| REVENUE | 2,310,541.07 | 2,440,112.74 | 2,400,000 | 2,400,000 | 2,400,000 | |
| TOTAL AVAIL FINANCING | \$ 2,492,541.07 | \$ 2,611,112.74 | \$ 2,571,000 | \$ 2,608,000 | \$ 2,608,000 | \$ 37,000 |
| REVENUE DETAIL | | | | | | |
| FORFEITURES & PENALTIES | \$ 2,310,541.07 | \$ 2,440,112.74 | \$ 2,400,000 | \$ 2,400,000 | \$ 2,400,000 | \$ |
| TOTAL REVENUE DETAIL | \$ 2,310,541.07 | \$ 2,440,112.74 | \$ 2,400,000 | \$ 2,400,000 | \$ 2,400,000 | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an ongoing system maintenance requirements.

SHERIFF - INMATE WELFARE FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|----------------------------------|------------------|
| PUBLIC PROTECTION | SHERIFF - INMATE WELFARE FUND | OTHER PROTECTION |

Pursuant to Section 4025 and Section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 30,769,360.42 | \$ 40,296,142.60 | \$ 44,580,000 | \$ 48,591,000 | \$ 45,191,000 | \$ 611,000 |
| FIXED ASSETS - EQUIPMENT | 1,983,192.61 | 1,076,786.34 | 3,000,000 | 2,000,000 | 2,000,000 | (1,000,000) |
| OTHER FINANCING USES | 9,892,144.73 | 9,561,100.08 | 21,796,000 | 10,000,000 | 19,000,000 | (2,796,000) |
| APPROP FOR CONTINGENCY | | | | | 8,000,000 | 8,000,000 |
| GROSS TOTAL | 42,644,697.76 | 50,934,029.02 | 69,376,000 | 60,591,000 | 74,191,000 | 4,815,000 |
| TOTAL FINANCING REQMTS | \$ 42,644,697.76 | \$ 50,934,029.02 | \$ 69,376,000 | \$ 60,591,000 | \$ 74,191,000 | \$ 4,815,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 44,770,000.00 | \$ 34,291,000.00 | \$ 34,291,000 | \$ 26,191,000 | \$ 34,191,000 | \$ (100,000) |
| CANCEL RES/DES | 10,616,216.00 | 10,967.00 | | | | |
| REVENUE | 21,549,306.29 | 50,822,964.04 | 35,085,000 | 34,400,000 | 40,000,000 | 4,915,000 |
| TOTAL AVAIL FINANCING | \$ 76,935,522.29 | \$ 85,124,931.04 | \$ 69,376,000 | \$ 60,591,000 | \$ 74,191,000 | \$ 4,815,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 3,164,457.28 | \$ 2,212,709.41 | \$ 3,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ (1,000,000) |
| RENTS & CONCESSIONS | | 7,985,012.05 | | | | |
| CHARGES FOR SERVICES - OTHER | | 4,607.48 | | | | |
| MISCELLANEOUS | 18,384,849.01 | 40,620,635.10 | 32,085,000 | 32,400,000 | 38,000,000 | 5,915,000 |
| TOTAL REVENUE DETAIL | \$ 21,549,306.29 | \$ 50,822,964.04 | \$ 35,085,000 | \$ 34,400,000 | \$ 40,000,000 | \$ 4,915,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|---|-------------------|
| PUBLIC PROTECTION | SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | POLICE PROTECTION |

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|----------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 5,129,397.44 | \$ 5,285,924.06 | \$ 13,752,000 | \$ 13,391,000 | \$ 13,271,000 | \$ (481,000) |
| FIXED ASSETS - EQUIPMENT | 1,429,448.70 | 1,718,727.34 | 1,965,000 | 2,000,000 | 2,000,000 | 35,000 |
| OTHER FINANCING USES | 290,500.05 | | 2,380,000 | 2,380,000 | 2,500,000 | 120,000 |
| APPROP FOR CONTINGENCY | | | 1,069,000 | | 2,665,000 | 1,596,000 |
| GROSS TOTAL | 6,849,346.19 | 7,004,651.40 | 19,166,000 | 17,771,000 | 20,436,000 | 1,270,000 |
| PROV FOR RES/DES DESIGNATIONS | | | | | 788,000 | 788,000 |
| TOTAL RES/DES | | | | | 788,000 | 788,000 |
| TOTAL FINANCING REQMTS | \$ 6,849,346.19 | \$ 7,004,651.40 | \$ 19,166,000 | \$ 17,771,000 | \$ 21,224,000 | \$ 2,058,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 16,151,000.00 | \$ 14,282,000.00 | \$ 14,282,000 | \$ 10,371,000 | \$ 13,824,000 | \$ (458,000) |
| CANCEL RES/DES | 2,427.00 | 24,331.00 | | | | |
| REVENUE | 4,977,096.76 | 6,522,820.01 | 4,884,000 | 7,400,000 | 7,400,000 | 2,516,000 |
| TOTAL AVAIL FINANCING | \$ 21,130,523.76 | \$ 20,829,151.01 | \$ 19,166,000 | \$ 17,771,000 | \$ 21,224,000 | \$ 2,058,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 944,361.25 | \$ 742,592.02 | \$ 850,000 | \$ 850,000 | \$ 850,000 | |
| MISCELLANEOUS | 4,018,931.30 | 5,775,956.74 | 4,000,000 | 6,535,000 | 6,535,000 | 2,535,000 |
| SALE OF FIXED ASSETS | 13,804.21 | 4,271.25 | 34,000 | 15,000 | 15,000 | (19,000) |
| TOTAL REVENUE DETAIL | \$ 4,977,096.76 | \$ 6,522,820.01 | \$ 4,884,000 | \$ 7,400,000 | \$ 7,400,000 | \$ 2,516,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF - PROCESSING FEE FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|----------------------------------|-------------------|
| PUBLIC PROTECTION | SHERIFF - PROCESSING FEE FUND | POLICE PROTECTION |

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 51,523.90 | \$ 80,744.57 | \$ 965,000 | \$ 2,007,000 | \$ 2,007,000 | \$ 1,042,000 |
| FIXED ASSETS - EQUIPMENT | 1,966,295.45 | 435,585.11 | 5,856,000 | 6,269,000 | 6,269,000 | 413,000 |
| OTHER FINANCING USES | | | 1,700,000 | 1,700,000 | 1,700,000 | |
| APPROP FOR CONTINGENCY | | | 712,000 | | 1,496,000 | 784,000 |
| GROSS TOTAL | 2,017,819.35 | 516,329.68 | 9,233,000 | 9,976,000 | 11,472,000 | 2,239,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | | | | 2,539,000 | 2,539,000 |
| TOTAL RES/DES | | | | | 2,539,000 | 2,539,000 |
| TOTAL FINANCING REQMTS | \$ 2,017,819.35 | \$ 516,329.68 | \$ 9,233,000 | \$ 9,976,000 | \$ 14,011,000 | \$ 4,778,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 5,381,000.00 | \$ 6,533,000.00 | \$ 6,533,000 | \$ 6,676,000 | \$ 10,711,000 | \$ 4,178,000 |
| REVENUE | 3,169,295.26 | 4,694,852.17 | 2,700,000 | 3,300,000 | 3,300,000 | 600,000 |
| TOTAL AVAIL FINANCING | \$ 8,550,295.26 | \$ 11,227,852.17 | \$ 9,233,000 | \$ 9,976,000 | \$ 14,011,000 | \$ 4,778,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 407,113.59 | \$ 426,343.35 | \$ 300,000 | \$ 300,000 | \$ 300,000 | |
| CHARGES FOR SERVICES - OTHER | 2,762,181.67 | 4,268,508.82 | 2,400,000 | 3,000,000 | 3,000,000 | 600,000 |
| TOTAL REVENUE DETAIL | \$ 3,169,295.26 | \$ 4,694,852.17 | \$ 2,700,000 | \$ 3,300,000 | \$ 3,300,000 | \$ 600,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects increased funding for acquisition of vehicles and inmate transportation buses due to an increase in carryover fund balance and revenue.

SHERIFF - SPECIAL TRAINING FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|------------------------------------|-------------------|
| PUBLIC PROTECTION | SHERIFF - SPECIAL TRAINING FUND | POLICE PROTECTION |

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 728,124.98 | \$ 652,465.50 | \$ 1,777,000 | \$ 2,681,000 | \$ 2,681,000 | \$ 904,000 |
| FIXED ASSETS - EQUIPMENT | 1,217,868.75 | 1,211,703.13 | 1,250,000 | 1,300,000 | 1,300,000 | 50,000 |
| OTHER FINANCING USES | | | 1,500,000 | 1,500,000 | 1,500,000 | |
| APPROP FOR CONTINGENCY | | | | | 822,000 | 822,000 |
| GROSS TOTAL | 1,945,993.73 | 1,864,168.63 | 4,527,000 | 5,481,000 | 6,303,000 | 1,776,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 217,000.00 | | | | 1,114,000 | 1,114,000 |
| TOTAL RES/DES | 217,000.00 | | | | 1,114,000 | 1,114,000 |
| TOTAL FINANCING REQMTS | \$ 2,162,993.73 | \$ 1,864,168.63 | \$ 4,527,000 | \$ 5,481,000 | \$ 7,417,000 | \$ 2,890,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 4,408,000.00 | \$ 3,197,000.00 | \$ 3,197,000 | \$ 3,069,000 | \$ 5,005,000 | \$ 1,808,000 |
| CANCEL RES/DES | 15,419.00 | 223,088.00 | 217,000 | | | (217,000) |
| REVENUE | 936,766.61 | 3,448,965.66 | 1,113,000 | 2,412,000 | 2,412,000 | 1,299,000 |
| TOTAL AVAIL FINANCING | \$ 5,360,185.61 | \$ 6,869,053.66 | \$ 4,527,000 | \$ 5,481,000 | \$ 7,417,000 | \$ 2,890,000 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ 6,341.17 | \$ 2,290.34 | \$ 13,000 | \$ 7,000 | \$ 7,000 | \$ (6,000) |
| EDUCATIONAL SERVICES | 927,306.16 | 3,274,157.92 | 1,100,000 | 2,400,000 | 2,400,000 | 1,300,000 |
| CHARGES FOR SERVICES - OTHER | | 162,750.00 | | | | |
| MISCELLANEOUS | 3,119.28 | 9,767.40 | | 5,000 | 5,000 | 5,000 |
| TOTAL REVENUE DETAIL | \$ 936,766.61 | \$ 3,448,965.66 | \$ 1,113,000 | \$ 2,412,000 | \$ 2,412,000 | \$ 1,299,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued funding for services and supplies and fixed assets requirements for training.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|--|-------------------|
| PUBLIC PROTECTION | SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | POLICE PROTECTION |

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|-------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 10,243,206.92 | \$ 8,537,836.45 | \$ 9,040,000 | \$ 9,766,000 | \$ 5,657,000 | \$ (3,383,000) |
| FIXED ASSETS - EQUIPMENT | 136,502.28 | 43,260.66 | 600,000 | 200,000 | 200,000 | (400,000) |
| OTHER FINANCING USES | | | | | 3,415,000 | 3,415,000 |
| GROSS TOTAL | 10,379,709.20 | 8,581,097.11 | 9,640,000 | 9,966,000 | 9,272,000 | (368,000) |
| TOTAL FINANCING REQMTS | \$ 10,379,709.20 | \$ 8,581,097.11 | \$ 9,640,000 | \$ 9,966,000 | \$ 9,272,000 | \$ (368,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 3,596,000.00 | \$ 1,355,000.00 | \$ 1,355,000 | \$ 1,596,000 | \$ 902,000 | \$ (453,000) |
| CANCEL RES/DES | 284.00 | 47,328.00 | | | | |
| REVENUE | 8,138,402.58 | 8,079,977.93 | 8,285,000 | 8,370,000 | 8,370,000 | 85,000 |
| TOTAL AVAIL FINANCING | \$ 11,734,686.58 | \$ 9,482,305.93 | \$ 9,640,000 | \$ 9,966,000 | \$ 9,272,000 | \$ (368,000) |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 268,000.29 | \$ 115,042.64 | \$ 225,000 | \$ 175,000 | \$ 175,000 | \$ (50,000) |
| STATE - OTHER | 7,744,980.44 | 5,756,983.74 | 8,000,000 | 8,100,000 | 8,100,000 | 100,000 |
| MISCELLANEOUS | 49,000.00 | 2,144,455.30 | 10,000 | 50,000 | 50,000 | 40,000 |
| SALE OF FIXED ASSETS | 76,421.85 | 63,496.25 | 50,000 | 45,000 | 45,000 | (5,000) |
| TOTAL REVENUE DETAIL | \$ 8,138,402.58 | \$ 8,079,977.93 | \$ 8,285,000 | \$ 8,370,000 | \$ 8,370,000 | \$ 85,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for the continuation of this program.

SMALL CLAIMS ADVISOR PROGRAM FUND

| | | |
|-------------------|--------------------------------------|------------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | SMALL CLAIMS ADVISOR PROGRAM FUND | OTHER PROTECTION |

Pursuant to Section 116.230 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 747,887.00 | \$ 648,000.00 | \$ 1,019,000 | \$ 1,016,000 | \$ 1,016,000 | \$ (3,000) |
| APPROP FOR CONTINGENCY | | | | | 60,000 | 60,000 |
| GROSS TOTAL | 747,887.00 | 648,000.00 | 1,019,000 | 1,016,000 | 1,076,000 | 57,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 94,000.00 | | | | | |
| TOTAL RES/DES | 94,000.00 | | | | | |
| TOTAL FINANCING REQMTS | \$ 841,887.00 | \$ 648,000.00 | \$ 1,019,000 | \$ 1,016,000 | \$ 1,076,000 | \$ 57,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 216,000.00 | \$ 107,000.00 | \$ 107,000 | \$ 198,000 | \$ 258,000 | \$ 151,000 |
| CANCEL RES/DES | | 94,000.00 | 94,000 | | | (94,000) |
| REVENUE | 732,768.82 | 705,312.35 | 818,000 | 818,000 | 818,000 | |
| TOTAL AVAIL FINANCING | \$ 948,768.82 | \$ 906,312.35 | \$ 1,019,000 | \$ 1,016,000 | \$ 1,076,000 | \$ 57,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 25,077.09 | \$ 21,849.78 | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| COURT FEES & COSTS | 707,691.24 | 683,462.56 | 816,000 | 816,000 | 816,000 | |
| CHARGES FOR SERVICES - OTHER | 0.49 | 0.01 | | | | |
| TOTAL REVENUE DETAIL | \$ 732,768.82 | \$ 705,312.35 | \$ 818,000 | \$ 818,000 | \$ 818,000 | |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued financing of the Small Claims Advisor Program.

TOBACCO REVENUE CAPITAL PROJECT FUND

| | | |
|-----------------|---|-------------------|
| FUNCTION | FUND | ACTIVITY |
| GENERAL | TOBACCO REVENUE CAPITAL PROJECT FUND | PLANT ACQUISITION |

In November 1998, the State of California ("the State") and other states and U.S. jurisdictions entered into a settlement of certain cigarette smoking-related litigation ("MSA") with participating cigarette manufacturers which entitle settling jurisdictions to certain payments from these manufacturers in future years. The County has right, title and interest pursuant to agreements with the State and other participating jurisdictions to a share of the tobacco settlement revenues ("TSRs") received by the State under the MSA. In 2006, the County issued bonds securitized by 25.9% of its right, title and interest to TSRs to be received starting in 2011.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER FINANCING USES | \$ 21,286,995.23 | \$ | \$ | \$ | \$ | \$ |
| GROSS TOTAL | 21,286,995.23 | | | | | |
| TOTAL FINANCING REQMTS | \$ 21,286,995.23 | \$ | \$ | \$ | \$ | \$ |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 21,001,000.00 | \$ | \$ | \$ | \$ | \$ |
| REVENUE | 285,246.08 | | | | | |
| TOTAL AVAIL FINANCING | \$ 21,286,246.08 | \$ | \$ | \$ | \$ | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| INTEREST | \$ 285,246.08 | \$ | \$ | \$ | \$ | \$ |
| TOTAL REVENUE DETAIL | \$ 285,246.08 | \$ | \$ | \$ | \$ | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funds utilized for the LAC+USC Medical Center Replacement Project in 2006-07.

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Proprietary Funds

SUMMARY OF INTERNAL SERVICE FUNDS -- SCHEDULE 10-A
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|------------------------------|---|---|--|-----------------------|------------------------------------|--|--|---------------------------------|-------------------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| INTERNAL SERVICE FUNDS | | | | | | | | | |
| HEALTH CARE SELF-INS | 10,806,000 | | 63,330,000 | 74,136,000 | 70,641,000 | 3,495,000 | | | 74,136,000 |
| PW-INTERNAL SVC FD | 2,139,000 | 6,919,000 | 557,198,000 | 566,256,000 | 556,836,000 | 2,139,000 | 7,281,000 | | 566,256,000 |
| TOTAL INTERNAL SERVICE FUNDS | \$ 12,945,000 | \$ 6,919,000 | \$ 620,528,000 | \$ 640,392,000 | \$ 627,477,000 | \$ 5,634,000 | \$ 7,281,000 | | \$ 640,392,000 |
| | FROM SCH. 10-B COL. 6 | FROM SCH. 10-C COL. 3 | | SUM OF COLS. 2+3+4 | | | FROM SCH. 10-C COL. 4 | | SUM OF COLS. 6+7+8+9 |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
 INTERNAL SERVICE FUNDS
 AS OF JUNE 30, 2008

| FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2) | Less Fund Balance - Reserved/Designated | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6) |
|-------------------------------|---|---|---------------------|----------------------|--|
| | | ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | |
| <u>INTERNAL SERVICE FUNDS</u> | | | | | |
| HEALTH CARE SELF-INS | 32,220,000 | | 100,000 | 21,314,000 | 10,806,000 |
| PW-INTERNAL SVC FD | 36,518,030 | 19,829,117 | 7,630,910 | 6,919,000 | 2,139,000 |
| TOTAL INTERNAL SERVICE FUNDS | <u>\$ 68,738,030</u> | <u>\$ 19,829,117</u> | <u>\$ 7,730,910</u> | <u>\$ 28,233,000</u> | <u>12,945,000</u> |
| | | | | | TO SCH. 10-A COL. 2 |

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
 INTERNAL SERVICE FUNDS
 FOR FISCAL YEAR 2008-09

| FUNDS (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|---------------------------------|--|---|---|--|
| <u>INTERNAL SERVICE FUNDS</u> | | | | |
| HEALTH CARE SELF-INS | | | | |
| RES FOR IMPREST CASH | 100,000 | | | 100,000 |
| DES FOR ANTIC COST INCREASED | 21,314,000 | | | 21,314,000 |
| PW-INTERNAL SVC FD | | | | |
| RES FOR INVENTORIES | 7,630,910 | | | 7,630,910 |
| DESIGNATION FOR IT ENHANCEMENTS | | | 1,200,000 | 1,200,000 |
| DES FOR FIXED ASSET REPLACEMENT | 6,919,000 | 6,919,000 | 6,081,000 | 6,081,000 |
| TOTAL INTERNAL SERVICE FUNDS | <u>\$ 35,963,910</u> | <u>\$ 6,919,000</u> | <u>\$ 7,281,000</u> | <u>\$ 36,325,910</u> |
| | | TO SCH. 10-A COL. 3 | TO SCH. 10-A COL. 8 | |

*ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - INTERNAL SERVICE FUND

The Department of Public Works' mission is to provide public works services in a responsive, efficient and cost-effective manner. Public works services include planning, engineering, design, construction, project management, operation and/or maintenance of roads, highways, bridges, flood control facilities, water conservations programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SALARIES & EMPLOYEE | | | | | | |
| BENEFITS | \$ 297,381,360.34 | \$ 328,406,052.68 | \$ 373,530,000 | \$ 391,149,000 | \$ 396,764,000 | \$ 23,234,000 |
| SERVICES & SUPPLIES | 56,531,171.26 | 67,752,390.51 | 102,422,000 | 146,029,000 | 146,179,000 | 43,757,000 |
| OTHER CHARGES | 100,401.98 | 280,601.73 | 1,240,000 | 1,240,000 | 1,240,000 | |
| FIXED ASSETS - EQUIPMENT | 10,677,284.98 | 7,951,818.22 | 11,174,000 | 12,653,000 | 12,653,000 | 1,479,000 |
| TOTAL OPER EXP | 364,690,218.56 | 404,390,863.14 | 488,366,000 | 551,071,000 | 556,836,000 | 68,470,000 |
| APPROP FOR CONTINGENCY | | | 2,393,000 | | 2,139,000 | (254,000) |
| GROSS TOTAL | 364,690,218.56 | 404,390,863.14 | 490,759,000 | 551,071,000 | 558,975,000 | 68,216,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 6,669,000.00 | 6,919,000.00 | 6,919,000 | 7,281,000 | 7,281,000 | 362,000 |
| TOTAL RES/ DES | 6,669,000.00 | 6,919,000.00 | 6,919,000 | 7,281,000 | 7,281,000 | 362,000 |
| TOTAL FINANCING REQMTS | \$ 371,359,218.56 | \$ 411,309,863.14 | \$ 497,678,000 | \$ 558,352,000 | \$ 566,256,000 | \$ 68,578,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 582,000.00 | \$ 2,393,000.00 | \$ 2,393,000 | \$ | \$ 2,139,000 | \$ (254,000) |
| CANCEL RES/DES | 8,444,923.00 | 14,747,902.00 | 6,669,000 | 6,919,000 | 6,919,000 | 250,000 |
| OP REVENUE | 361,125,092.46 | 396,141,603.34 | 483,671,000 | 546,028,000 | 551,793,000 | 68,122,000 |
| NON-OP REVENUE | | 75.22 | | 90,000 | 90,000 | 90,000 |
| OTH FIN SOURCE | 437,236.07 | 278,989.94 | | | | |
| RESIDUAL EQUITY TRANS IN | 3,163,010.00 | (111,988.00) | 4,945,000 | 5,315,000 | 5,315,000 | 370,000 |
| TOTAL AVAIL FINANCING | \$ 373,752,261.53 | \$ 413,449,582.50 | \$ 497,678,000 | \$ 558,352,000 | \$ 566,256,000 | \$ 68,578,000 |
| BUDGETED POSITIONS | 4,045.0 | 4,086.0 | 4,086.0 | 4,086.0 | 4,088.0 | 2.0 |
| REVENUE DETAIL | | | | | | |
| CONSTRUCTION PERMITS | \$ | \$ | \$ | \$ 188,000 | \$ 188,000 | \$ 188,000 |
| INTEREST | | 75.22 | | 90,000 | 90,000 | 90,000 |
| RENTS & CONCESSIONS | 17,007.51 | 3,414.35 | 20,000 | 21,000 | 21,000 | 1,000 |
| STATE AID - CONSTRUCTION/CP | | 270.70 | | | | |
| FEDERAL - OTHER | | 82,029.76 | | | | |
| OTHER GOVERNMENTAL AGENCIES | | 150.00 | | | | |
| AGRICULTURAL SERVICES | 511.69 | 936.92 | 8,000 | 1,000 | 1,000 | (7,000) |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| COURT FEES & COSTS | 275.78 | 857.00 | 1,000 | 1,000 | 1,000 | |
| RECORDING FEES | 3,287.57 | 3,274.43 | 4,000 | 4,000 | 4,000 | |
| ROAD & STREET SERVICES | | 3,155.46 | 20,000 | 20,000 | 20,000 | |
| INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER | | (87.49) | | | | |
| OTHER SALES | 360,946,859.60 | 395,754,888.43 | 482,093,000 | 544,232,000 | 549,997,000 | 67,904,000 |
| MISCELLANEOUS | 77,505.94 | 75,498.25 | 251,000 | 251,000 | 251,000 | |
| SALE OF FIXED ASSETS | 79,644.37 | 217,215.53 | 1,274,000 | 1,310,000 | 1,310,000 | 36,000 |
| RESIDUAL EQUITY TRANS IN | 437,236.07 | 278,989.94 | | | | |
| TOTAL REVENUE DETAIL | 3,163,010.00 | (111,988.00) | 4,945,000 | 5,315,000 | 5,315,000 | 370,000 |
| | \$ 364,725,338.53 | \$ 396,308,680.50 | \$ 488,616,000 | \$ 551,433,000 | \$ 557,198,000 | \$ 68,582,000 |

2008-09 ADOPTED BUDGET

The Internal Service Fund is designed to simplify billings for services provided between the multiple funds that finance Public Works' operations. This fund allows for salaries and employee benefits, material and supplies, and equipment charges for Public Works to be paid through the fund and the appropriate amounts recovered for each special fund.

The 2008-09 Adopted Budget reflects an overall increase primarily due to the transfer of program funding for Facility Project Management and Red Light Photo Enhancement to the Internal Services Fund beginning in 2008-09, along with increases in salaries and employee benefits and increased equipment requirements for fixed assets equipment.

HEALTH CARE SELF-INSURANCE FUND

This fund was established by the Board of Supervisors on September 15, 1992, and became effective January 1, 1993. The fund provides non-represented employees with a self-funded health plan that offers a variety of health care options.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 46,152,401.09 | \$ 58,298,296.83 | \$ 66,189,000 | \$ 70,641,000 | \$ 70,641,000 | \$ 4,452,000 |
| TOTAL OPER EXP | 46,152,401.09 | 58,298,296.83 | 66,189,000 | 70,641,000 | 70,641,000 | 4,452,000 |
| APPROP FOR CONTINGENCY | | | 6,408,000 | | 3,495,000 | (2,913,000) |
| GROSS TOTAL | 46,152,401.09 | 58,298,296.83 | 72,597,000 | 70,641,000 | 74,136,000 | 1,539,000 |
| TOTAL FINANCING REQMTS | \$ 46,152,401.09 | \$ 58,298,296.83 | \$ 72,597,000 | \$ 70,641,000 | \$ 74,136,000 | \$ 1,539,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 10,973,000.00 | \$ 12,452,000.00 | \$ 12,452,000 | \$ 7,311,000 | \$ 10,806,000 | \$ (1,646,000) |
| OP REVENUE | 46,206,053.16 | 55,411,989.63 | 58,969,000 | 62,201,000 | 62,201,000 | 3,232,000 |
| NON-OP REVENUE | 1,425,648.04 | 1,239,837.69 | 1,176,000 | 1,129,000 | 1,129,000 | (47,000) |
| TOTAL AVAIL FINANCING | \$ 58,604,701.20 | \$ 69,103,827.32 | \$ 72,597,000 | \$ 70,641,000 | \$ 74,136,000 | \$ 1,539,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 1,425,648.04 | \$ 1,239,837.69 | \$ 1,176,000 | \$ 1,129,000 | \$ 1,129,000 | \$ (47,000) |
| CHARGES FOR SERVICES - OTHER | 12,563,377.54 | 15,688,959.94 | 15,271,000 | 18,097,000 | 18,097,000 | 2,826,000 |
| MISCELLANEOUS | 33,642,675.62 | 39,723,029.69 | 43,698,000 | 44,104,000 | 44,104,000 | 406,000 |
| TOTAL REVENUE DETAIL | \$ 47,631,701.20 | \$ 56,651,827.32 | \$ 60,145,000 | \$ 63,330,000 | \$ 63,330,000 | \$ 3,185,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects changes in fund balance, revenues and expenditure requirements for non-represented employees' health plans. These changes are reflective of increases in insurance premiums and changes in plan enrollment.

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|----------------------------------|---|---|--|------------------|------------------------------------|--|--|---------------------------------|------------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| <u>HOSPITAL ENTERPRISE FUNDS</u> | | | | | | | | | |
| COASTAL CLUSTER | | | 642,684,000 | 642,684,000 | 642,684,000 | | | | 642,684,000 |
| DHS ENTPR FD | | 110,766,000 | | 110,766,000 | 110,766,000 | | | | 110,766,000 |
| LAC+USC HLTHCRE NTWK | | | 1,268,857,000 | 1,268,857,000 | 1,268,857,000 | | | | 1,268,857,000 |
| RANCHO LOS AMIGOS | | | 231,544,000 | 231,544,000 | 231,544,000 | | | | 231,544,000 |
| SOUTHWEST NETWORK | | | 248,420,000 | 248,420,000 | 248,420,000 | | | | 248,420,000 |
| VALLEYCARE NETWORK | | | 493,722,000 | 493,722,000 | 493,722,000 | | | | 493,722,000 |
| TOTAL HOSPITAL ENTERPRISE FUNDS | \$ | \$ 110,766,000 | \$ 2,885,227,000 | \$ 2,995,993,000 | \$ 2,995,993,000 | \$ | \$ | \$ | \$ 2,995,993,000 |
| <u>OTHER ENTERPRISE FUNDS</u> | | | | | | | | | |
| <u>WATERWORKS DISTS</u> | | | | | | | | | |
| WTRWKS DS #33ZNA | 2,000 | 4,000 | 7,000 | 13,000 | 8,000 | | 4,000 | 1,000 | 13,000 |
| WTRWKS DS #39 1968-3 | 7,000 | 12,000 | 9,000 | 28,000 | 15,000 | | 12,000 | 1,000 | 28,000 |
| WTRWKS DT ACO #21 | 72,000 | | 40,000 | 112,000 | 112,000 | | | | 112,000 |
| WTRWKS DT ACO #29 | 7,659,000 | 177,000 | 4,554,000 | 12,390,000 | 6,291,000 | 943,000 | 5,156,000 | | 12,390,000 |
| WTRWKS DT ACO #36 | 2,154,000 | | 432,000 | 2,586,000 | 2,562,000 | 24,000 | | | 2,586,000 |
| WTRWKS DT ACO #37 | 1,065,000 | | 280,000 | 1,345,000 | 1,228,000 | 117,000 | | | 1,345,000 |
| WTRWKS DT ACO #40 | 25,100,000 | 35,732,000 | 21,006,000 | 81,838,000 | 46,750,000 | 1,088,000 | 34,000,000 | | 81,838,000 |
| WTRWKS DT GEN #21 | 191,000 | 59,000 | 221,000 | 471,000 | 369,000 | 44,000 | 58,000 | | 471,000 |
| WTRWKS DT GEN #29 | 3,447,000 | | 16,822,000 | 20,269,000 | 19,164,000 | 1,105,000 | | | 20,269,000 |
| WTRWKS DT GEN #36 | 384,000 | | 826,000 | 1,210,000 | 1,003,000 | 150,000 | 57,000 | | 1,210,000 |
| WTRWKS DT GEN #37 | 1,196,000 | | 1,092,000 | 2,288,000 | 1,748,000 | 262,000 | 278,000 | | 2,288,000 |
| WTRWKS DT GEN #40 | 15,898,000 | | 39,345,000 | 55,243,000 | 52,030,000 | 3,213,000 | | | 55,243,000 |
| WTRWKS DT MDR ACO | 3,596,000 | | 1,067,000 | 4,663,000 | 4,502,000 | 161,000 | | | 4,663,000 |
| WTRWKS DT MDR GEN | 961,000 | | 1,572,000 | 2,533,000 | 2,533,000 | | | | 2,533,000 |
| WW DS #39 Z A 1974-2 | 5,000 | 4,000 | 3,000 | 12,000 | 8,000 | | 4,000 | | 12,000 |
| TOTAL WATERWORKS DISTS | \$ 61,737,000 | \$ 35,988,000 | \$ 87,276,000 | \$ 185,001,000 | \$ 138,323,000 | \$ 7,107,000 | \$ 39,569,000 | \$ 2,000 | \$ 185,001,000 |
| <u>OTHER OE FUNDS</u> | | | | | | | | | |
| PW-AVIATION ENT FD | 1,422,000 | | 3,066,000 | 4,488,000 | 4,224,000 | 264,000 | | | 4,488,000 |
| PW-TRANSIT OPER ENT | 20,389,000 | 20,445,000 | 26,167,000 | 67,001,000 | 37,527,000 | 5,629,000 | 23,845,000 | | 67,001,000 |

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|--|---|---|--|-----------------------|------------------------------------|--|--|---------------------------------|-------------------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| TOTAL OTHER OE FUNDS | \$ 21,811,000 | \$ 20,445,000 | \$ 29,233,000 | \$ 71,489,000 | \$ 41,751,000 | \$ 5,893,000 | \$ 23,845,000 | | \$ 71,489,000 |
| TOTAL OTHER ENTERPRISE FUNDS | \$ 83,548,000 | \$ 56,433,000 | \$ 116,509,000 | \$ 256,490,000 | \$ 180,074,000 | \$ 13,000,000 | \$ 63,414,000 | 2,000 | \$ 256,490,000 |
| TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS | \$ 83,548,000 | \$ 167,199,000 | \$ 3,001,736,000 | \$ 3,252,483,000 | \$ 3,176,067,000 | \$ 13,000,000 | \$ 63,414,000 | 2,000 | \$ 3,252,483,000 |
| | FROM SCH. 11-B COL. 6 | FROM SCH. 11-C COL. 3 | | SUM OF COLS. 2+3+4 | | | FROM SCH. 11-C COL. 4 | | SUM OF COLS. 6+7+8+9 |
| APPROPRIATION LIMIT | \$ 28,158,196 | | | | | | | | |
| APPROPRIATION SUBJECT TO LIMIT | 3,562,000 | | | | | | | | |

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2008**

| FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2) | Less Fund Balance - Reserved/Designated | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6) |
|----------------------------------|---|---|-----------------|---------------------|--|
| | | ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | |
| <u>HOSPITAL ENTERPRISE FUNDS</u> | | | | | |
| COASTAL CLUSTER | 13,353,639 | 13,353,638 | | | |
| DHS ENTPR FD | 110,766,000 | | | 110,766,000 | |
| LAC+USC HLTHCRE NTWK | 23,911,633 | 23,911,630 | | | |
| RANCHO LOS AMIGOS | 2,326,904 | 2,326,904 | | | |
| SOUTHWEST NETWORK | 15,737,454 | 15,737,453 | | | |
| VALLEYCARE NETWORK | 13,760,193 | 13,760,191 | | | |
| TOTAL HOSPITAL ENTERPRISE FUNDS | \$ 179,855,823 | \$ 69,089,816 | \$ | \$ 110,766,000 | \$ |

OTHER ENTERPRISE FUNDS

WATERWORKS DIST

| | | | | | |
|-----------------------|---------------|---------------|------------|---------------|---------------|
| WTRWKS DS #33ZNA | 6,000 | | 4,000 | | 2,000 |
| WTRWKS DS #39 1968-3 | 19,000 | | 12,000 | | 7,000 |
| WTRWKS DT ACO #21 | 72,000 | | | | 72,000 |
| WTRWKS DT ACO #29 | 8,461,262 | 625,260 | | 177,000 | 7,659,000 |
| WTRWKS DT ACO #36 | 2,257,714 | 103,713 | | | 2,154,000 |
| WTRWKS DT ACO #37 | 1,082,685 | 17,683 | | | 1,065,000 |
| WTRWKS DT ACO #40 | 58,763,677 | 14,795,787 | 135,888 | 18,732,000 | 25,100,000 |
| WTRWKS DT GEN #21 | 192,000 | | | 1,000 | 191,000 |
| WTRWKS DT GEN #29 | 3,733,057 | 286,055 | | | 3,447,000 |
| WTRWKS DT GEN #36 | 391,174 | 7,173 | | | 384,000 |
| WTRWKS DT GEN #37 | 1,206,705 | 10,704 | | | 1,196,000 |
| WTRWKS DT GEN #40 | 17,274,040 | 1,376,036 | | | 15,898,000 |
| WTRWKS DT MDR ACO | 3,770,777 | 174,775 | | | 3,596,000 |
| WTRWKS DT MDR GEN | 1,007,213 | 46,213 | | | 961,000 |
| WW DS #39 Z A 1974-2 | 9,000 | | 4,000 | | 5,000 |
| TOTAL WATERWORKS DIST | \$ 98,246,304 | \$ 17,443,399 | \$ 155,888 | \$ 18,910,000 | \$ 61,737,000 |

OTHER OE FUNDS

| | | | | | |
|---------------------|------------|-----------|------------|--|------------|
| PW-AVIATION ENT FD | 1,678,405 | 256,403 | | | 1,422,000 |
| PW-TRANSIT OPER ENT | 48,234,460 | 7,400,458 | 20,445,000 | | 20,389,000 |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
 HOSPITAL AND OTHER ENTERPRISE FUNDS
 AS OF JUNE 30, 2008

| FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2) | Less Fund Balance - Reserved/Designated | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6) |
|--|---|---|-----------------|---------------------|--|
| | | ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | |
| TOTAL OTHER OE FUNDS | \$ 49,912,865 | \$ 7,656,861 | \$ 20,445,000 | | \$ 21,811,000 |
| TOTAL OTHER ENTERPRISE FUNDS | \$ 148,159,169 | \$ 25,100,260 | \$ 20,600,888 | \$ 18,910,000 | \$ 83,548,000 |
| TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS | \$ 328,014,992 | \$ 94,190,076 | \$ 20,600,888 | \$ 129,676,000 | \$ 83,548,000 |

TO SCH. 11-A
 COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
 HOSPITAL AND OTHER ENTERPRISE FUNDS
 FOR FISCAL YEAR 2008-09

| FUNDS (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|-------------------------------------|--|---|---|--|
| <u>HOSPITAL ENTERPRISE FUNDS</u> | | | | |
| DHS ENTPR FD | | | | |
| DES FOR DHS OLIVE VIEW | 20,558,000 | 20,558,000 | | |
| DESIGNATION FOR DHS | 90,208,000 | 90,208,000 | | |
| TOTAL HOSPITAL ENTERPRISE FUNDS | \$ 110,766,000 | \$ 110,766,000 | \$ | \$ |
| <u>OTHER ENTERPRISE FUNDS</u> | | | | |
| <u>WATERWORKS DIST</u> | | | | |
| WTRWKS DS #33ZNA | | | | |
| GENERAL RESERVE | 4,000 | 4,000 | 4,000 | 4,000 |
| WTRWKS DS #39 1968-3 | | | | |
| GENERAL RESERVE | 12,000 | 12,000 | 12,000 | 12,000 |
| WTRWKS DT ACO #29 | | | | |
| DES FOR WATER SYSTEM IMPROVMENT | 177,000 | 177,000 | 5,156,000 | 5,156,000 |
| WTRWKS DT ACO #36 | | | | |
| WTRWKS DT ACO #40 | | | | |
| RES FOR LONG TERM LOANS RECEIVABLE | 135,888 | | | 135,888 |
| DES FOR WATER SYSTEM IMPROVMENT | 1,732,000 | 18,732,000 | 17,000,000 | |
| DES FOR WATER BANKING PROJECTS | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| DES FOR RECYCLED WATER PROJECTS | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| DES FOR GROUNDWATER SUPPLY PROJECTS | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| WTRWKS DT GEN #21 | | | | |
| DES FOR WATER SYSTEM IMPROVMENT | 1,000 | 59,000 | 58,000 | |
| WTRWKS DT GEN #36 | | | | |
| DES FOR WATER SYSTEM IMPROVMENT | | | 57,000 | 57,000 |
| WTRWKS DT GEN #37 | | | | |
| DES FOR WATER SYSTEM IMPROVMENT | | | 278,000 | 278,000 |
| WTRWKS DT GEN #40 | | | | |
| WTRWKS DT MDR GEN | | | | |
| WW DS #39 Z A 1974-2 | | | | |
| GENERAL RESERVE | 4,000 | 4,000 | 4,000 | 4,000 |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
 HOSPITAL AND OTHER ENTERPRISE FUNDS
 FOR FISCAL YEAR 2008-09

| FUNDS (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|---|--|---|---|--|
| TOTAL WATERWORKS DISTIS | \$ 19,065,888 | \$ 35,988,000 | \$ 39,569,000 | \$ 22,646,888 |
| <u>OTHER OE FUNDS</u> | | | | |
| PW-TRANSIT OPER ENT | | | | |
| GENERAL RESERVE | 20,445,000 | 20,445,000 | | |
| DES FOR PROGRAM EXPANSION | | | 23,845,000 | 23,845,000 |
| TOTAL OTHER OE FUNDS | \$ 20,445,000 | \$ 20,445,000 | \$ 23,845,000 | \$ 23,845,000 |
| TOTAL OTHER ENTERPRISE FUNDS | \$ 39,510,888 | \$ 56,433,000 | \$ 63,414,000 | \$ 46,491,888 |
| TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS | \$ 150,276,888 | \$ 167,199,000 | \$ 63,414,000 | \$ 46,491,888 |
| | | TO SCH. 11-A COL. 3 | TO SCH. 11-A COL. 8 | |

*ENCUMBRANCES NOT INCLUDED

HOSPITAL ENTERPRISE FUNDS SUMMARY

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 1,494,171,041.19 | \$ 1,589,685,713.01 | \$ 1,612,461,000 | \$ 1,715,622,000 | \$ 1,682,752,000 | \$ 70,291,000 |
| SERVICES & SUPPLIES | 1,249,012,744.14 | 1,206,027,163.46 | 1,287,833,000 | 1,165,918,000 | 1,230,337,000 | (57,496,000) |
| S & S EXPENDITURE DISTRIBUTION | (97,616,747.57) | (100,069,219.15) | (125,490,000) | (128,853,000) | (106,128,000) | 19,362,000 |
| TOTAL SERVICES & SUPPLIES | \$ 1,151,395,996.57 | \$ 1,105,957,944.31 | \$ 1,162,343,000 | \$ 1,037,065,000 | \$ 1,124,209,000 | \$ (38,134,000) |
| OTHER CHARGES | 67,198,663.79 | 65,574,350.20 | 72,839,000 | 54,238,000 | 70,840,000 | (1,999,000) |
| FIXED ASSETS - EQUIPMENT | 22,346,981.87 | 7,284,161.46 | 8,485,000 | 6,968,000 | 7,281,000 | (1,204,000) |
| OTHER FINANCING USES | 129,482,267.24 | 67,050,294.78 | 67,205,000 | 123,059,000 | 110,911,000 | 43,706,000 |
| TOTAL OPERATING EXPENSES | \$ 2,864,594,950.66 | \$ 2,835,552,463.76 | \$ 2,923,333,000 | \$ 2,936,952,000 | \$ 2,995,993,000 | \$ 72,660,000 |
| RESERVES/DESIGNATIONS | | | | | | |
| DESIGNATION | 36,200,000.00 | 106,749,000.00 | 106,749,000 | | | (106,749,000) |
| TOTAL RESERVES/DESIGNATIONS | \$ 36,200,000.00 | \$ 106,749,000.00 | \$ 106,749,000 | \$ | \$ | \$ (106,749,000) |
| TOTAL FINANCING REQUIREMENTS | | | | | | |
| | \$ 2,900,794,950.66 | \$ 2,942,301,463.76 | \$ 3,030,082,000 | \$ 2,936,952,000 | \$ 2,995,993,000 | \$ (34,089,000) |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES DES | 167,355,049.00 | 139,206,262.00 | 131,309,000 | 122,914,000 | 110,766,000 | (20,543,000) |
| REVENUE | 1,906,069,385.76 | 1,850,808,228.36 | 1,946,486,000 | 2,006,491,000 | 2,109,101,000 | 162,615,000 |
| TOTAL AVAILABLE FINANCING | \$ 2,073,424,434.76 | \$ 1,990,014,490.36 | \$ 2,077,795,000 | \$ 2,129,405,000 | \$ 2,219,867,000 | \$ 142,072,000 |
| GAIN OR LOSS | | | | | | |
| | (827,370,515.90) | (952,286,973.40) | (952,287,000) | (807,547,000) | (776,126,000) | 176,161,000 |
| OPERATING TRANSFERS | | | | | | |
| OPERATING SUBSIDY - GENERAL FUND | 827,370,468.35 | 952,286,312.35 | 952,287,000 | 807,547,000 | 776,126,000 | (176,161,000) |
| BUDGETED POSITIONS | | | | | | |
| | 19,740.1 | 18,473.0 | 18,473.0 | 18,524.0 | 18,281.0 | (192.0) |
| REVENUE DETAIL | | | | | | |
| OTHER LICENSES & PERMITS | \$ 127,858.00 | \$ 125,332.00 | \$ | \$ 126,000 | \$ 126,000 | \$ 126,000 |
| INTEREST | 240,985.15 | 247,837.66 | 183,000 | 283,000 | 283,000 | 100,000 |
| RENTS & CONCESSIONS | 651.00 | 31,533.41 | | | | |
| STATE - HEALTH - ADMIN | 4,951,833.10 | 6,198,453.50 | 4,735,000 | 5,190,000 | 5,181,000 | 446,000 |
| STATE - CALIF CHILDREN | 777,170.05 | 703,405.51 | 988,000 | 1,423,000 | 1,362,000 | 374,000 |
| OTHER STATE AID - HEALTH | | | 1,004,000 | 1,016,000 | 1,016,000 | 12,000 |
| STATE - OTHER | 45,485,975.84 | 39,090,137.75 | 43,945,000 | 43,178,000 | 33,375,000 | (10,570,000) |
| FEDERAL AID - DISASTER | | (741,689.00) | | | | |
| FEDERAL - OTHER | 20,421,445.63 | 8,930,433.76 | 9,328,000 | 7,568,000 | 7,568,000 | (1,760,000) |
| PERSONNEL SERVICES | 235,240.42 | 134,311.19 | | | | |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|----------------------------------|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| CALIFORNIA CHILDRENS SERVICES | 1,891,911.09 | 5,787,190.09 | | | 1,717,000 | 1,717,000 |
| INSTITUTIONAL CARE & SVS | 1,478,814,562.70 | 1,498,015,273.40 | 1,499,679,000 | 1,478,891,000 | 1,554,932,000 | 55,253,000 |
| EDUCATIONAL SERVICES | 551,416.46 | 635,530.73 | | 525,000 | 525,000 | 525,000 |
| LIBRARY SERVICES | 8,816.30 | 3,940.31 | 1,000 | 9,000 | 9,000 | 8,000 |
| CHARGES FOR SERVICES - OTHER | 59,146,473.68 | 50,743,222.83 | 160,397,000 | 150,655,000 | 160,377,000 | (20,000) |
| OTHER SALES | 2,189,839.71 | 3,832,248.63 | 75,000 | 2,557,000 | 2,557,000 | 2,482,000 |
| MISCELLANEOUS | 19,115,749.77 | 23,239,714.38 | 16,247,000 | 18,544,000 | 17,714,000 | 1,467,000 |
| SALE OF FIXED ASSETS | 21,121.36 | 45,372.67 | | | | |
| OPERATING TRANSFERS IN | 272,088,335.50 | 213,785,979.54 | 209,904,000 | 296,526,000 | 322,359,000 | 112,455,000 |
| REVENUE TOTAL | \$ 1,906,069,385.76 | \$ 1,850,808,228.36 | \$ 1,946,486,000 | \$ 2,006,491,000 | \$ 2,109,101,000 | \$ 162,615,000 |

HOSPITAL ENTERPRISE FUND COASTAL NETWORK OPERATING PLAN

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 310,176,954.86 | \$ 359,625,825.48 | \$ 359,626,000 | \$ 399,895,000 | \$ 400,902,000 | \$ 41,276,000 |
| SERVICES & SUPPLIES | 217,246,449.08 | 230,155,430.61 | 230,156,000 | 209,405,000 | 236,301,000 | 6,145,000 |
| S & S EXPENDITURE DISTRIBUTION | (15,804,795.00) | (14,650,500.00) | (14,651,000) | (14,964,000) | (14,839,000) | (188,000) |
| TOTAL SERVICES & SUPPLIES | \$ 201,441,654.08 | \$ 215,504,930.61 | \$ 215,505,000 | \$ 194,441,000 | \$ 221,462,000 | \$ 5,957,000 |
| OTHER CHARGES | 9,042,463.10 | 11,897,235.26 | 11,898,000 | 11,019,000 | 17,038,000 | 5,140,000 |
| FIXED ASSETS - EQUIPMENT | 6,540,154.00 | 2,879,174.99 | 3,083,000 | 2,827,000 | 3,282,000 | 199,000 |
| TOTAL OPERATING EXPENSES | \$ 527,201,226.04 | \$ 589,907,166.34 | \$ 590,112,000 | \$ 608,182,000 | \$ 642,684,000 | \$ 52,572,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 527,201,226.04 | \$ 589,907,166.34 | \$ 590,112,000 | \$ 608,182,000 | \$ 642,684,000 | \$ 52,572,000 |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES DES REVENUE | 748,117.00 | 3,087,495.00 | | | | |
| | 390,386,872.01 | 399,794,670.42 | 403,087,000 | 446,908,000 | 472,803,000 | 69,716,000 |
| TOTAL AVAILABLE FINANCING | \$ 391,134,989.01 | \$ 402,882,165.42 | \$ 403,087,000 | \$ 446,908,000 | \$ 472,803,000 | \$ 69,716,000 |
| GAIN OR LOSS | (136,066,237.03) | (187,025,000.92) | (187,025,000) | (161,274,000) | (169,881,000) | 17,144,000 |
| OPERATING TRANSFERS | | | | | | |
| OPERATING SUBSIDY - GENERAL FUND | 136,066,236.55 | 187,025,000.00 | 187,025,000 | 161,274,000 | 169,881,000 | (17,144,000) |
| BUDGETED POSITIONS | 3,511.6 | 3,912.0 | 3,912.0 | 3,952.0 | 4,006.0 | 94.0 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 52,457.20 | \$ 79,415.95 | \$ 81,000 | \$ 92,000 | \$ 92,000 | \$ 11,000 |
| STATE - HEALTH - ADMIN | 413,655.71 | 664,721.72 | | 455,000 | 455,000 | 455,000 |
| STATE - CALIF CHILDREN | | | | 585,000 | 585,000 | 585,000 |
| OTHER STATE AID - HEALTH | | | | 12,000 | 12,000 | 12,000 |
| STATE - OTHER | 7,126,697.38 | 8,832,134.75 | 7,901,000 | 7,527,000 | 6,404,000 | (1,497,000) |
| FEDERAL AID - DISASTER | | (304,051.00) | | | | |
| FEDERAL - OTHER | 5,326,225.12 | 2,698,521.08 | 2,463,000 | 2,651,000 | 2,651,000 | 188,000 |
| CALIFORNIA CHILDRENS SERVICES | 880,021.48 | 1,183,717.62 | | | 357,000 | 357,000 |
| INSTITUTIONAL CARE & SVS | 318,813,496.04 | 328,163,661.03 | 324,129,000 | 334,353,000 | 351,013,000 | 26,884,000 |
| LIBRARY SERVICES | 4,645.60 | 1,260.45 | | 3,000 | 3,000 | 3,000 |
| CHARGES FOR SERVICES - OTHER | 13,982,367.45 | 17,568,737.09 | 32,862,000 | 23,769,000 | 24,367,000 | (8,495,000) |
| OTHER SALES | 552,335.16 | 1,089,107.27 | | 816,000 | 816,000 | 816,000 |
| MISCELLANEOUS | 3,273,719.97 | 2,844,846.06 | | 3,508,000 | 3,544,000 | 3,544,000 |
| SALE OF FIXED ASSETS | 4,847.90 | 14,687.95 | | | | |
| OPERATING TRANSFERS IN | 39,956,403.00 | 36,957,910.45 | 35,651,000 | 73,137,000 | 82,504,000 | 46,853,000 |
| REVENUE TOTAL | \$ 390,386,872.01 | \$ 399,794,670.42 | \$ 403,087,000 | \$ 446,908,000 | \$ 472,803,000 | \$ 69,716,000 |

HOSPITAL ENTERPRISE FUND LAC+USC HEALTHCARE NETWORK OPERATING PLAN

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|---------------------------|
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 613,553,431.03 | \$ 689,563,321.91 | \$ 694,151,000 | \$ 730,058,000 | \$ 739,453,000 | \$ 45,302,000 |
| SERVICES & SUPPLIES | 591,802,647.98 | 582,425,871.75 | 635,464,000 | 576,780,000 | 598,356,000 | (37,108,000) |
| S & S EXPENDITURE DISTRIBUTION | (81,811,952.57) | (85,418,719.15) | (110,839,000) | (113,889,000) | (91,289,000) | 19,550,000 |
| TOTAL SERVICES & SUPPLIES | \$ 509,990,695.41 | \$ 497,007,152.60 | \$ 524,625,000 | \$ 462,891,000 | \$ 507,067,000 | \$ (17,558,000) |
| OTHER CHARGES | 20,861,300.49 | 19,900,173.47 | 25,419,000 | 15,459,000 | 21,033,000 | (4,386,000) |
| FIXED ASSETS - EQUIPMENT | 1,781,425.32 | 1,668,192.62 | 2,452,000 | 1,304,000 | 1,304,000 | (1,148,000) |
| TOTAL OPERATING EXPENSES | \$ 1,146,186,852.25 | \$ 1,208,138,840.60 | \$ 1,246,647,000 | \$ 1,209,712,000 | \$ 1,268,857,000 | \$ 22,210,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 1,146,186,852.25 | \$ 1,208,138,840.60 | \$ 1,246,647,000 | \$ 1,209,712,000 | \$ 1,268,857,000 | \$ 22,210,000 |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES DES REVENUE | 2,278,077.00 | 1,401,066.00 | | | | |
| | 802,891,843.49 | 802,901,773.96 | 842,811,000 | 866,976,000 | 910,532,000 | 67,721,000 |
| TOTAL AVAILABLE FINANCING | \$ 805,169,920.49 | \$ 804,302,839.96 | \$ 842,811,000 | \$ 866,976,000 | \$ 910,532,000 | \$ 67,721,000 |
| GAIN OR LOSS | (341,016,931.76) | (403,836,000.64) | (403,836,000) | (342,736,000) | (358,325,000) | 45,511,000 |
| OPERATING TRANSFERS | | | | | | |
| OPERATING SUBSIDY - GENERAL FUND | 341,016,931.06 | 403,836,000.00 | 403,836,000 | 342,736,000 | 358,325,000 | (45,511,000) |
| BUDGETED POSITIONS | 8,488.5 | 8,668.0 | 8,668.0 | 8,599.0 | 8,508.0 | (160.0) |
| REVENUE DETAIL | | | | | | |
| OTHER LICENSES & PERMITS | \$ 127,858.00 | \$ 125,332.00 | \$ | \$ 126,000 | \$ 126,000 | \$ 126,000 |
| INTEREST | 29,119.95 | 48,185.23 | 9,000 | 66,000 | 66,000 | 57,000 |
| STATE - HEALTH - ADMIN | 4,295,515.97 | 5,274,107.61 | 4,424,000 | 4,424,000 | 4,424,000 | |
| STATE - CALIF CHILDREN | 611,173.53 | 650,321.23 | 580,000 | 580,000 | 580,000 | |
| OTHER STATE AID - HEALTH | | | 396,000 | 396,000 | 396,000 | |
| STATE - OTHER | 16,461,936.56 | 16,203,132.53 | 18,629,000 | 20,038,000 | 13,106,000 | (5,523,000) |
| FEDERAL AID - DISASTER | | 1,544,789.00 | | | | |
| FEDERAL - OTHER | 9,747,666.09 | 4,221,236.35 | 5,022,000 | 3,001,000 | 3,001,000 | (2,021,000) |
| PERSONNEL SERVICES | 70,180.53 | 86,817.47 | | | | |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|----------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| CALIFORNIA CHILDRENS SERVICES | | 3,159,038.75 | | | 1,016,000 | 1,016,000 |
| INSTITUTIONAL CARE & SVS | 578,849,915.87 | 615,191,613.20 | 607,058,000 | 617,555,000 | 648,647,000 | 41,589,000 |
| EDUCATIONAL SERVICES | 550,416.46 | 635,530.73 | | 525,000 | 525,000 | 525,000 |
| LIBRARY SERVICES | 1,123.50 | 797.65 | | 5,000 | 5,000 | 5,000 |
| CHARGES FOR SERVICES - OTHER | 25,424,911.48 | 6,491,119.80 | 64,611,000 | 65,404,000 | 67,327,000 | 2,716,000 |
| OTHER SALES | 815,870.73 | 1,890,672.73 | | 1,366,000 | 1,366,000 | 1,366,000 |
| MISCELLANEOUS | 13,222,384.71 | 17,177,164.84 | 14,299,000 | 12,156,000 | 11,990,000 | (2,309,000) |
| SALE OF FIXED ASSETS | 4,143.11 | 6,706.04 | | | | |
| OPERATING TRANSFERS IN | 152,679,627.00 | 130,195,208.80 | 127,783,000 | 141,334,000 | 157,957,000 | 30,174,000 |
| REVENUE TOTAL | \$ 802,891,843.49 | \$ 802,901,773.96 | \$ 842,811,000 | \$ 866,976,000 | \$ 910,532,000 | \$ 67,721,000 |

HOSPITAL ENTERPRISE FUND RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 110,782,488.48 | \$ 128,288,788.70 | \$ 140,770,000 | \$ 149,883,000 | \$ 149,400,000 | \$ 8,630,000 |
| SERVICES & SUPPLIES | 56,465,272.91 | 59,348,898.38 | 76,034,000 | 59,208,000 | 70,384,000 | (5,650,000) |
| OTHER CHARGES | 9,310,552.72 | 8,815,904.82 | 10,408,000 | 11,134,000 | 11,166,000 | 758,000 |
| FIXED ASSETS - EQUIPMENT | 1,578,957.99 | 732,757.28 | 736,000 | 736,000 | 594,000 | (142,000) |
| TOTAL OPERATING EXPENSES | \$ 178,137,272.10 | \$ 197,186,349.18 | \$ 227,948,000 | \$ 220,961,000 | \$ 231,544,000 | \$ 3,596,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 178,137,272.10 | \$ 197,186,349.18 | \$ 227,948,000 | \$ 220,961,000 | \$ 231,544,000 | \$ 3,596,000 |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES DES | 82,923.00 | 63,666.00 | | | | |
| REVENUE | 135,111,641.13 | 118,032,682.40 | 148,858,000 | 138,638,000 | 160,719,000 | 11,861,000 |
| TOTAL AVAILABLE FINANCING | \$ 135,194,564.13 | \$ 118,096,348.40 | \$ 148,858,000 | \$ 138,638,000 | \$ 160,719,000 | \$ 11,861,000 |
| GAIN OR LOSS | (42,942,707.97) | (79,090,000.78) | (79,090,000) | (82,323,000) | (70,825,000) | 8,265,000 |
| OPERATING TRANSFERS | | | | | | |
| OPERATING SUBSIDY - GENERAL FUND | 42,942,707.89 | 79,090,000.00 | 79,090,000 | 82,323,000 | 70,825,000 | (8,265,000) |
| BUDGETED POSITIONS | 1,308.1 | 1,616.0 | 1,616.0 | 1,636.0 | 1,636.0 | 20.0 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 28,400.58 | \$ 16,220.76 | \$ 34,000 | \$ 29,000 | \$ 29,000 | \$ (5,000) |
| STATE - CALIF CHILDREN | 165,996.52 | 53,084.28 | 150,000 | | | (150,000) |
| STATE - OTHER | 3,228,092.23 | 3,807,271.46 | 5,039,000 | 4,598,000 | 4,143,000 | (896,000) |
| FEDERAL AID - DISASTER | | (4,259,241.00) | | | | |
| FEDERAL - OTHER | 36,500.00 | 74,900.00 | 17,000 | 17,000 | 17,000 | |
| CALIFORNIA CHILDRENS SERVICES | 102,841.52 | 182,710.55 | | | 94,000 | 94,000 |
| INSTITUTIONAL CARE & SVS | 118,179,843.94 | 106,182,819.33 | 121,640,000 | 112,578,000 | 130,862,000 | 9,222,000 |
| LIBRARY SERVICES | 1,634.70 | 1,119.71 | 1,000 | 1,000 | 1,000 | |
| CHARGES FOR SERVICES - OTHER | 2,200,167.32 | (2,330,088.02) | 8,485,000 | 8,485,000 | 14,903,000 | 6,418,000 |
| OTHER SALES | 15,615.68 | 14,679.70 | 14,000 | 14,000 | 14,000 | |
| MISCELLANEOUS | 483,184.48 | 934,093.65 | 386,000 | 386,000 | 690,000 | 304,000 |
| SALE OF FIXED ASSETS | 6,364.16 | 2,132.22 | | | | |
| OPERATING TRANSFERS IN | 10,663,000.00 | 13,352,979.76 | 13,092,000 | 12,530,000 | 9,966,000 | (3,126,000) |
| REVENUE TOTAL | \$ 135,111,641.13 | \$ 118,032,682.40 | \$ 148,858,000 | \$ 138,638,000 | \$ 160,719,000 | \$ 11,861,000 |

HOSPITAL ENTERPRISE FUND SOUTHWEST NETWORK OPERATING PLAN

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 216,519,441.87 | \$ 140,048,138.14 | \$ 145,754,000 | \$ 140,000,000 | \$ 99,094,000 | \$ (46,660,000) |
| SERVICES & SUPPLIES | 189,231,284.85 | 132,722,031.03 | 144,804,000 | 142,202,000 | 133,500,000 | (11,304,000) |
| OTHER CHARGES | 12,829,763.69 | 12,180,069.55 | 12,333,000 | 11,605,000 | 14,419,000 | 2,086,000 |
| FIXED ASSETS - EQUIPMENT | 5,665,757.31 | 1,404,225.33 | 1,407,000 | 1,407,000 | 1,407,000 | |
| TOTAL OPERATING EXPENSES | \$ 424,246,247.72 | \$ 286,354,464.05 | \$ 304,298,000 | \$ 295,214,000 | \$ 248,420,000 | \$ (55,878,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 424,246,247.72 | \$ 286,354,464.05 | \$ 304,298,000 | \$ 295,214,000 | \$ 248,420,000 | \$ (55,878,000) |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES DES | 3,613,095.00 | 1,375,406.00 | | | | |
| REVENUE | 274,383,106.67 | 197,110,057.77 | 216,429,000 | 210,949,000 | 193,535,000 | (22,894,000) |
| TOTAL AVAILABLE FINANCING | \$ 277,996,201.67 | \$ 198,485,463.77 | \$ 216,429,000 | \$ 210,949,000 | \$ 193,535,000 | \$ (22,894,000) |
| GAIN OR LOSS | (146,250,046.05) | (87,869,000.28) | (87,869,000) | (84,265,000) | (54,885,000) | 32,984,000 |
| OPERATING TRANSFERS | | | | | | |
| OPERATING SUBSIDY - GENERAL FUND | 146,250,045.15 | 87,869,000.00 | 87,869,000 | 84,265,000 | 54,885,000 | (32,984,000) |
| BUDGETED POSITIONS | 3,567.4 | 1,319.0 | 1,319.0 | 1,319.0 | 1,113.0 | (206.0) |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 45,328.51 | \$ 34,038.56 | \$ 32,000 | \$ 62,000 | \$ 62,000 | \$ 30,000 |
| RENTS & CONCESSIONS | | 30,964.02 | | | | |
| STATE - HEALTH - ADMIN | | | 9,000 | 9,000 | | (9,000) |
| STATE - CALIF CHILDREN | | | 61,000 | 61,000 | | (61,000) |
| OTHER STATE AID - HEALTH | | | 73,000 | 73,000 | 73,000 | |
| STATE - OTHER | 8,642,754.26 | 1,212,446.73 | 3,193,000 | 1,195,000 | 2,017,000 | (1,176,000) |
| FEDERAL AID - DISASTER | | (390,053.00) | | | | |
| FEDERAL - OTHER | 2,254,955.18 | (510,786.90) | 222,000 | 222,000 | 222,000 | |
| PERSONNEL SERVICES | 165,059.89 | 47,493.72 | | | | |
| CALIFORNIA CHILDRENS SERVICES | 494,615.97 | 598,398.52 | | | 250,000 | 250,000 |
| INSTITUTIONAL CARE & SVS | 245,462,891.72 | 178,666,402.07 | 182,223,000 | 173,262,000 | 161,254,000 | (20,969,000) |
| EDUCATIONAL SERVICES | 1,000.00 | | | | | |
| LIBRARY SERVICES | 1,412.50 | 762.50 | | | | |
| CHARGES FOR SERVICES - OTHER | 5,392,117.08 | 8,680,416.69 | 21,641,000 | 21,617,000 | 21,483,000 | (158,000) |
| OTHER SALES | 213,213.61 | 106,076.02 | 61,000 | 61,000 | 61,000 | |
| MISCELLANEOUS | 858,757.95 | 1,280,640.57 | 1,562,000 | 1,562,000 | 530,000 | (1,032,000) |
| SALE OF FIXED ASSETS | | 977.74 | | | | |
| OPERATING TRANSFERS IN | 10,851,000.00 | 7,352,280.53 | 7,352,000 | 12,825,000 | 7,583,000 | 231,000 |
| REVENUE TOTAL | \$ 274,383,106.67 | \$ 197,110,057.77 | \$ 216,429,000 | \$ 210,949,000 | \$ 193,535,000 | \$ (22,894,000) |

HOSPITAL ENTERPRISE FUND VALLEYCARE NETWORK OPERATING PLAN

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 243,138,724.95 | \$ 272,159,638.78 | \$ 272,160,000 | \$ 295,786,000 | \$ 293,903,000 | \$ 21,743,000 |
| SERVICES & SUPPLIES | 194,267,089.32 | 201,374,931.69 | 201,375,000 | 178,323,000 | 191,796,000 | (9,579,000) |
| OTHER CHARGES | 15,154,583.79 | 12,780,967.10 | 12,781,000 | 5,021,000 | 7,184,000 | (5,597,000) |
| FIXED ASSETS - EQUIPMENT | 6,780,687.25 | 599,811.24 | 807,000 | 694,000 | 694,000 | (113,000) |
| OTHER FINANCING USES | 144,267.24 | 144,267.24 | 299,000 | 145,000 | 145,000 | (154,000) |
| TOTAL OPERATING EXPENSES | \$ 459,485,352.55 | \$ 487,059,616.05 | \$ 487,422,000 | \$ 479,969,000 | \$ 493,722,000 | \$ 6,300,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 459,485,352.55 | \$ 487,059,616.05 | \$ 487,422,000 | \$ 479,969,000 | \$ 493,722,000 | \$ 6,300,000 |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES DES | 864,837.00 | 1,969,629.00 | | | | |
| REVENUE | 303,295,922.46 | 332,969,043.81 | 335,301,000 | 343,020,000 | 371,512,000 | 36,211,000 |
| TOTAL AVAILABLE FINANCING | \$ 304,160,759.46 | \$ 334,938,672.81 | \$ 335,301,000 | \$ 343,020,000 | \$ 371,512,000 | \$ 36,211,000 |
| GAIN OR LOSS | (155,324,593.09) | (152,120,943.24) | (152,121,000) | (136,949,000) | (122,210,000) | 29,911,000 |
| OPERATING TRANSFERS | | | | | | |
| OPERATING SUBSIDY - GENERAL FUND | 155,324,592.85 | 152,120,942.35 | 152,121,000 | 136,949,000 | 122,210,000 | (29,911,000) |
| BUDGETED POSITIONS | 2,864.5 | 2,958.0 | 2,958.0 | 3,018.0 | 3,018.0 | 60.0 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 85,678.91 | \$ 69,977.16 | \$ 27,000 | \$ 34,000 | \$ 34,000 | \$ 7,000 |
| RENTS & CONCESSIONS | 651.00 | 569.39 | | | | |
| STATE - HEALTH - ADMIN | 242,661.42 | 259,624.17 | 302,000 | 302,000 | 302,000 | |
| STATE - CALIF CHILDREN | | | 197,000 | 197,000 | 197,000 | |
| OTHER STATE AID - HEALTH | | | 535,000 | 535,000 | 535,000 | |
| STATE - OTHER | 10,026,495.41 | 9,035,152.28 | 9,183,000 | 9,820,000 | 7,705,000 | (1,478,000) |
| FEDERAL AID - DISASTER | | 2,666,867.00 | | | | |
| FEDERAL - OTHER | 3,056,099.24 | 2,446,563.23 | 1,604,000 | 1,677,000 | 1,677,000 | 73,000 |
| CALIFORNIA CHILDRENS SERVICES | 414,432.12 | 663,324.65 | | | | |
| INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER | 217,508,415.13 | 269,810,777.77 | 264,629,000 | 241,143,000 | 263,156,000 | (1,473,000) |
| OTHER SALES | 12,146,910.35 | 20,333,037.27 | 32,798,000 | 31,380,000 | 32,297,000 | (501,000) |
| MISCELLANEOUS | 592,804.53 | 731,712.91 | | 300,000 | 300,000 | 300,000 |
| SALE OF FIXED ASSETS | 1,277,702.66 | 1,002,969.26 | | 932,000 | 960,000 | 960,000 |
| OPERATING TRANSFERS IN | 57,938,305.50 | 25,927,600.00 | 26,026,000 | 56,700,000 | 64,349,000 | 38,323,000 |
| REVENUE TOTAL | \$ 303,295,922.46 | \$ 332,969,043.81 | \$ 335,301,000 | \$ 343,020,000 | \$ 371,512,000 | \$ 36,211,000 |

HOSPITAL ENTERPRISE FUND DHS OPERATING PLAN

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 129,338,000.00 | \$ 66,906,027.54 | \$ 66,906,000 | \$ 122,914,000 | \$ 110,766,000 | \$ 43,860,000 |
| RESERVES/DESIGNATIONS | | | | | | |
| DESIGNATION | 36,200,000.00 | 106,749,000.00 | 106,749,000 | | | (106,749,000) |
| TOTAL RESERVES/DESIGNATIONS | \$ 36,200,000.00 | \$ 106,749,000.00 | \$ 106,749,000 | \$ | \$ | \$ (106,749,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 165,538,000.00 | \$ 173,655,027.54 | \$ 173,655,000 | \$ 122,914,000 | \$ 110,766,000 | \$ (62,889,000) |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES DES | 159,768,000.00 | 131,309,000.00 | 131,309,000 | 122,914,000 | 110,766,000 | (20,543,000) |
| TOTAL AVAILABLE FINANCING | \$ 159,768,000.00 | \$ 131,309,000.00 | \$ 131,309,000 | \$ 122,914,000 | \$ 110,766,000 | \$ (20,543,000) |
| GAIN OR LOSS | (5,770,000.00) | (42,346,027.54) | (42,346,000) | | | 42,346,000 |
| OPERATING TRANSFERS | | | | | | |
| OPERATING SUBSIDY - GENERAL FUND | 5,769,954.85 | 42,345,370.00 | 42,346,000 | | | (42,346,000) |

2008-09 OPERATING PLAN
WATERWK DIST GENERAL #21

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 187,854.88 | \$ 225,844.95 | \$ 383,000 | \$ 368,000 | \$ 368,000 | \$ (15,000) |
| OTHER CHARGES | | | 1,000 | 1,000 | 1,000 | |
| TOTAL OPER EXP | 187,854.88 | 225,844.95 | 384,000 | 369,000 | 369,000 | (15,000) |
| GROSS TOTAL | 187,854.88 | 225,844.95 | 384,000 | 369,000 | 369,000 | (15,000) |
| APPROP FOR CONTINGENCY | | | | | 44,000 | 44,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | 59,000.00 | 59,000 | | 58,000 | (1,000) |
| TOTAL RES/DES | | 59,000.00 | 59,000 | | 58,000 | (1,000) |
| TOTAL FINANCING REQMTS | \$ 187,854.88 | \$ 284,844.95 | \$ 443,000 | \$ 369,000 | \$ 471,000 | \$ 28,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 43,000.00 | \$ 183,000.00 | \$ 183,000 | \$ 89,000 | \$ 191,000 | \$ 8,000 |
| CANCEL RES/DES | 5,449.00 | 58,089.00 | 58,000 | 59,000 | 59,000 | 1,000 |
| OPER REVENUE | 268,963.15 | 170,676.79 | 155,000 | 166,000 | 166,000 | 11,000 |
| NON-OPER REVENUE | 53,607.11 | 63,830.66 | 47,000 | 55,000 | 55,000 | 8,000 |
| TOTAL AVAIL FINANCING | \$ 371,019.26 | \$ 475,596.45 | \$ 443,000 | \$ 369,000 | \$ 471,000 | \$ 28,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 45,744.97 | \$ 51,983.10 | \$ 44,000 | \$ 52,000 | \$ 52,000 | \$ 8,000 |
| PROP TAXES - CURRENT - UNSEC | 2,383.61 | 2,583.35 | 2,000 | 2,000 | 2,000 | |
| PROP TAXES - PRIOR - SEC | (459.17) | (779.37) | | | | |
| PROP TAXES - PRIOR - UNSEC | (113.18) | (133.12) | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | 3,215.71 | 3,149.10 | | | | |
| SUPPLEMENTAL PROP TAXES - PRIOR | (618.20) | (726.76) | | | | |
| PEN INT & COSTS-DEL TAXES | 237.66 | 336.91 | | | | |
| INTEREST | 3,453.37 | 7,754.36 | 1,000 | 1,000 | 1,000 | |
| RENTS & CONCESSIONS | 0.06 | 0.01 | | | | |
| HOMEOWNER PROP TAX RELIEF | 473.04 | 498.08 | | | | |
| CHARGES FOR SERVICES - OTHER | 158,303.97 | 170,160.30 | 155,000 | 166,000 | 166,000 | 11,000 |
| OTHER SALES | 0.04 | 0.16 | | | | |
| MISCELLANEOUS | 109,948.38 | (318.67) | | | | |
| TOTAL REVENUE DETAIL | \$ 322,570.26 | \$ 234,507.45 | \$ 202,000 | \$ 221,000 | \$ 221,000 | \$ 19,000 |

2008-09 OPERATING PLAN
WATERWK DIST ACO #21

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 183.20 | \$ 180.20 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ |
| OTHER CHARGES | 33,482.03 | 33,482.03 | 35,000 | 36,000 | 36,000 | 1,000 |
| FIXED ASSETS - B & I | | 25,909.45 | 94,000 | 100,000 | 75,000 | (19,000) |
| TOTAL OPER EXP | 33,665.23 | 59,571.68 | 130,000 | 137,000 | 112,000 | (18,000) |
| GROSS TOTAL | 33,665.23 | 59,571.68 | 130,000 | 137,000 | 112,000 | (18,000) |
| APPROP FOR CONTINGENCY | | | 3,000 | | | (3,000) |
| TOTAL FINANCING REQMTS | \$ 33,665.23 | \$ 59,571.68 | \$ 133,000 | \$ 137,000 | \$ 112,000 | \$ (21,000) |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 70,000.00 | \$ 92,000.00 | \$ 92,000 | \$ 97,000 | \$ 72,000 | \$ (20,000) |
| CANCEL RES/DES | 14,000.00 | 123.00 | | | | |
| OPER REVENUE | 37,356.78 | 34,910.91 | 38,000 | 37,000 | 37,000 | (1,000) |
| NON-OPER REVENUE | 4,558.17 | 4,203.82 | 3,000 | 3,000 | 3,000 | |
| TOTAL AVAIL FINANCING | \$ 125,914.95 | \$ 131,237.73 | \$ 133,000 | \$ 137,000 | \$ 112,000 | \$ (21,000) |
| <u>REVENUE DETAIL</u> | | | | | | |
| PEN INT & COSTS-DEL TAXES | \$ 1,282.23 | \$ 271.05 | \$ 2,000 | \$ 1,000 | \$ 1,000 | \$ (1,000) |
| INTEREST | 4,558.17 | 4,203.82 | 3,000 | 3,000 | 3,000 | |
| ASSESS & TAX COLLECT FEES | 10,975.55 | 9,496.86 | 11,000 | 10,000 | 10,000 | (1,000) |
| CHARGES FOR SERVICES - OTHER | 25,099.00 | 25,143.00 | 25,000 | 26,000 | 26,000 | 1,000 |
| TOTAL REVENUE DETAIL | \$ 41,914.95 | \$ 39,114.73 | \$ 41,000 | \$ 40,000 | \$ 40,000 | \$ (1,000) |

2008-09 OPERATING PLAN
WATERWK DIST GENERAL #29

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 14,564,751.37 | \$ 16,171,600.72 | \$ 17,298,000 | \$ 19,037,000 | \$ 19,037,000 | \$ 1,739,000 |
| OTHER CHARGES | 4,668.11 | | | | | |
| FIXED ASSETS - EQUIPMENT | | 17,821.20 | 22,000 | | | (22,000) |
| TOTAL OPER EXP | 14,569,419.48 | 16,189,421.92 | 17,320,000 | 19,037,000 | 19,037,000 | 1,717,000 |
| RESIDUAL EQUITY TRANSFER | 24,367.00 | (11,856.00) | 33,000 | 127,000 | 127,000 | 94,000 |
| GROSS TOTAL | 14,593,786.48 | 16,177,565.92 | 17,353,000 | 19,164,000 | 19,164,000 | 1,811,000 |
| APPROP FOR CONTINGENCY | | | 1,417,000 | | 1,105,000 | (312,000) |
| TOTAL FINANCING REQMTS | \$ 14,593,786.48 | \$ 16,177,565.92 | \$ 18,770,000 | \$ 19,164,000 | \$ 20,269,000 | \$ 1,499,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 1,356,000.00 | \$ 2,718,000.00 | \$ 2,718,000 | \$ 2,342,000 | \$ 3,447,000 | \$ 729,000 |
| CANCEL RES/DES | 349,209.00 | 124,187.00 | | | | |
| OPER REVENUE | 14,565,474.09 | 15,956,955.61 | 15,428,000 | 16,035,000 | 16,035,000 | 607,000 |
| NON-OPER REVENUE | 701,807.30 | 825,564.39 | 624,000 | 787,000 | 787,000 | 163,000 |
| OTH FIN SOURCE | 339,500.00 | | | | | |
| TOTAL AVAIL FINANCING | \$ 17,311,990.39 | \$ 19,624,707.00 | \$ 18,770,000 | \$ 19,164,000 | \$ 20,269,000 | \$ 1,499,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 555,723.14 | \$ 618,397.36 | \$ 547,000 | \$ 618,000 | \$ 618,000 | \$ 71,000 |
| PROP TAXES - CURRENT - UNSEC | 29,062.99 | 30,827.00 | 23,000 | 28,000 | 28,000 | 5,000 |
| PROP TAXES - PRIOR - SEC | (5,387.05) | (9,542.85) | | | | |
| PROP TAXES - PRIOR - UNSEC | (1,358.68) | (1,694.29) | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | 38,756.78 | 37,817.24 | | | | |
| SUPPLEMENTAL PROP TAXES - PRIOR | (7,151.76) | (8,759.27) | | | | |
| PEN INT & COSTS-DEL TAXES | 2,764.74 | 4,087.46 | 3,000 | 3,000 | 3,000 | |
| INTEREST | 92,161.88 | 158,519.20 | 54,000 | 141,000 | 141,000 | 87,000 |
| RENTS & CONCESSIONS | 2.51 | 1.36 | | | | |
| STATE AID - DISASTER | 2,261.82 | | | | | |
| HOMEOWNER PROP TAX RELIEF | 5,764.48 | 5,946.32 | 5,000 | 5,000 | 5,000 | |
| STATE - OTHER | 10,179.81 | 15,462.94 | | | | |
| FEDERAL AID - DISASTER | 6,785.45 | | | | | |
| CHARGES FOR SERVICES - OTHER | 14,530,195.12 | 15,913,225.57 | 15,420,000 | 16,027,000 | 16,027,000 | 607,000 |
| OTHER SALES | 2.75 | 10.88 | | | | |
| MISCELLANEOUS | 7,517.41 | 18,221.08 | | | | |
| SALE OF FIXED ASSETS | 339,500.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 15,606,781.39 | \$ 16,782,520.00 | \$ 16,052,000 | \$ 16,822,000 | \$ 16,822,000 | \$ 770,000 |

**2008-09 OPERATING PLAN
WATERWK DIST ACO #29**

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 27,322.63 | \$ 6,073.43 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ |
| FIXED ASSETS - B & I | 3,558,998.48 | 1,252,908.53 | 6,187,000 | 6,281,000 | 6,281,000 | 94,000 |
| TOTAL OPER EXP | 3,586,321.11 | 1,258,981.96 | 6,197,000 | 6,291,000 | 6,291,000 | 94,000 |
| GROSS TOTAL | 3,586,321.11 | 1,258,981.96 | 6,197,000 | 6,291,000 | 6,291,000 | 94,000 |
| APPROP FOR CONTINGENCY | | | 929,000 | | 943,000 | 14,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 1,403,000.00 | 177,000.00 | 177,000 | | 5,156,000 | 4,979,000 |
| TOTAL RES/DES | 1,403,000.00 | 177,000.00 | 177,000 | | 5,156,000 | 4,979,000 |
| TOTAL FINANCING REQMTS | \$ 4,989,321.11 | \$ 1,435,981.96 | \$ 7,303,000 | \$ 6,291,000 | \$ 12,390,000 | \$ 5,087,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 2,717,000.00 | \$ 2,481,000.00 | \$ 2,481,000 | \$ 1,560,000 | \$ 7,659,000 | \$ 5,178,000 |
| CANCEL RES/DES | 1,026,600.00 | 1,498,799.00 | 1,403,000 | 177,000 | 177,000 | (1,226,000) |
| OPER REVENUE | 1,872,143.01 | 3,104,008.49 | 1,817,000 | 2,676,000 | 2,676,000 | 859,000 |
| NON-OPER REVENUE | 1,854,727.33 | 2,010,561.98 | 1,602,000 | 1,878,000 | 1,878,000 | 276,000 |
| TOTAL AVAIL FINANCING | \$ 7,470,470.34 | \$ 9,094,369.47 | \$ 7,303,000 | \$ 6,291,000 | \$ 12,390,000 | \$ 5,087,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 1,456,887.32 | \$ 1,621,187.48 | \$ 1,433,000 | \$ 1,620,000 | \$ 1,620,000 | \$ 187,000 |
| PROP TAXES - CURRENT - UNSEC | 76,191.70 | 80,815.88 | 60,000 | 70,000 | 70,000 | 10,000 |
| PROP TAXES - PRIOR - SEC | (14,122.65) | (25,017.96) | | | | |
| PROP TAXES - PRIOR - UNSEC | (3,561.92) | (4,441.74) | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | 101,605.03 | 99,141.59 | | | | |
| SUPPLEMENTAL PROP TAXES - PRIOR | (18,645.35) | (22,963.39) | | | | |
| PEN INT & COSTS-DEL TAXES | 25,814.51 | 16,743.14 | 31,000 | 26,000 | 26,000 | (5,000) |
| INTEREST | 256,373.20 | 261,840.12 | 109,000 | 188,000 | 188,000 | 79,000 |
| HOMEOWNER PROP TAX RELIEF | 15,112.10 | 15,588.88 | 14,000 | 15,000 | 15,000 | 1,000 |
| ASSESS & TAX COLLECT FEES | 458,392.37 | 430,370.45 | 445,000 | 442,000 | 442,000 | (3,000) |
| PLANNING & ENGINEERING SERVICE | | 4,779.75 | | | | |
| CHARGES FOR SERVICES - OTHER | 1,372,824.03 | 2,632,466.45 | 1,318,000 | 2,193,000 | 2,193,000 | 875,000 |
| SPECIAL ASSESSMENTS | | 4,059.82 | 9,000 | | | (9,000) |
| TOTAL REVENUE DETAIL | \$ 3,726,870.34 | \$ 5,114,570.47 | \$ 3,419,000 | \$ 4,554,000 | \$ 4,554,000 | \$ 1,135,000 |

2008-09 OPERATING PLAN
WATERWK DIST GENERAL #36

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 882,136.18 | \$ 831,402.00 | \$ 1,110,000 | \$ 1,003,000 | \$ 1,003,000 | \$ (107,000) |
| TOTAL OPER EXP | 882,136.18 | 831,402.00 | 1,110,000 | 1,003,000 | 1,003,000 | (107,000) |
| GROSS TOTAL | 882,136.18 | 831,402.00 | 1,110,000 | 1,003,000 | 1,003,000 | (107,000) |
| APPROP FOR CONTINGENCY | | | | | 150,000 | 150,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 24,000.00 | | | | 57,000 | 57,000 |
| TOTAL RES/DES | 24,000.00 | | | | 57,000 | 57,000 |
| TOTAL FINANCING REQMTS | \$ 906,136.18 | \$ 831,402.00 | \$ 1,110,000 | \$ 1,003,000 | \$ 1,210,000 | \$ 100,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 282,000.00 | \$ 282,000.00 | \$ 282,000 | \$ 177,000 | \$ 384,000 | \$ 102,000 |
| CANCEL RES/DES | 16,584.00 | 66,770.00 | 24,000 | | | (24,000) |
| OPER REVENUE | 871,602.84 | 850,779.56 | 793,000 | 816,000 | 816,000 | 23,000 |
| NON-OPER REVENUE | 18,309.07 | 16,069.84 | 11,000 | 10,000 | 10,000 | (1,000) |
| TOTAL AVAIL FINANCING | \$ 1,188,495.91 | \$ 1,215,619.40 | \$ 1,110,000 | \$ 1,003,000 | \$ 1,210,000 | \$ 100,000 |
| REVENUE DETAIL | | | | | | |
| PEN INT & COSTS-DEL TAXES | \$ | \$ | \$ 3,000 | \$ | \$ | \$ (3,000) |
| INTEREST | 18,309.07 | 16,069.84 | 11,000 | 10,000 | 10,000 | (1,000) |
| RENTS & CONCESSIONS | 0.24 | 0.14 | | | | |
| CHARGES FOR SERVICES - OTHER | 871,795.00 | 851,222.53 | 790,000 | 816,000 | 816,000 | 26,000 |
| OTHER SALES | 0.32 | 1.23 | | | | |
| MISCELLANEOUS | (192.72) | (444.34) | | | | |
| TOTAL REVENUE DETAIL | \$ 889,911.91 | \$ 866,849.40 | \$ 804,000 | \$ 826,000 | \$ 826,000 | \$ 22,000 |

2008-09 OPERATING PLAN
WATERWK DIST ACO #36

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 1,192.30 | \$ 1,313.91 | \$ 2,000 | \$ 4,000 | \$ 4,000 | \$ 2,000 |
| FIXED ASSETS - B & I | 1,396.77 | 168,695.30 | 2,054,000 | 2,558,000 | 2,558,000 | 504,000 |
| TOTAL OPER EXP | 2,589.07 | 170,009.21 | 2,056,000 | 2,562,000 | 2,562,000 | 506,000 |
| GROSS TOTAL | 2,589.07 | 170,009.21 | 2,056,000 | 2,562,000 | 2,562,000 | 506,000 |
| APPROP FOR CONTINGENCY | | | 271,000 | | 24,000 | (247,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 909,000.00 | | | | | |
| TOTAL RES/DES | 909,000.00 | | | | | |
| TOTAL FINANCING REQMTS | \$ 911,589.07 | \$ 170,009.21 | \$ 2,327,000 | \$ 2,562,000 | \$ 2,586,000 | \$ 259,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 1,572,000.00 | \$ 1,059,000.00 | \$ 1,059,000 | \$ 2,130,000 | \$ 2,154,000 | \$ 1,095,000 |
| CANCEL RES/DES | | 909,425.00 | 909,000 | | | (909,000) |
| OPER REVENUE | 277,355.53 | 242,246.74 | 253,000 | 275,000 | 275,000 | 22,000 |
| NON-OPER REVENUE | 121,290.31 | 113,129.55 | 106,000 | 157,000 | 157,000 | 51,000 |
| TOTAL AVAIL FINANCING | \$ 1,970,645.84 | \$ 2,323,801.29 | \$ 2,327,000 | \$ 2,562,000 | \$ 2,586,000 | \$ 259,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 31,644.29 | \$ 38,581.38 | \$ 31,000 | \$ 38,000 | \$ 38,000 | \$ 7,000 |
| PROP TAXES - CURRENT - UNSEC | 1,662.65 | 1,932.35 | 1,000 | 2,000 | 2,000 | 1,000 |
| PROP TAXES - PRIOR - SEC | (307.73) | (559.12) | | | | |
| PROP TAXES - PRIOR - UNSEC | (78.53) | (109.01) | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | 2,215.28 | 2,293.10 | | | | |
| SUPPLEMENTAL PROP TAXES - PRIOR | (392.95) | (500.68) | | | | |
| PEN INT & COSTS-DEL TAXES | 2,175.44 | 2,057.17 | 3,000 | 2,000 | 2,000 | (1,000) |
| INTEREST | 86,547.30 | 71,491.53 | 74,000 | 117,000 | 117,000 | 43,000 |
| HOMEOWNER PROP TAX RELIEF | 329.84 | 371.82 | | | | |
| ASSESS & TAX COLLECT FEES | 69,194.25 | 65,703.75 | 70,000 | 66,000 | 66,000 | (4,000) |
| CHARGES FOR SERVICES - OTHER | 205,656.00 | 174,114.00 | 180,000 | 207,000 | 207,000 | 27,000 |
| TOTAL REVENUE DETAIL | \$ 398,645.84 | \$ 355,376.29 | \$ 359,000 | \$ 432,000 | \$ 432,000 | \$ 73,000 |

**2008-09 OPERATING PLAN
WATERWK DIST GENERAL #37**

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 1,082,715.09 | \$ 1,018,041.81 | \$ 1,835,000 | \$ 1,748,000 | \$ 1,748,000 | \$ (87,000) |
| TOTAL OPER EXP | 1,082,715.09 | 1,018,041.81 | 1,835,000 | 1,748,000 | 1,748,000 | (87,000) |
| GROSS TOTAL | 1,082,715.09 | 1,018,041.81 | 1,835,000 | 1,748,000 | 1,748,000 | (87,000) |
| APPROP FOR CONTINGENCY | | | | | 262,000 | 262,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | | | | | 278,000 | 278,000 |
| TOTAL RES/DES | | | | | 278,000 | 278,000 |
| TOTAL FINANCING REQMTS | \$ 1,082,715.09 | \$ 1,018,041.81 | \$ 1,835,000 | \$ 1,748,000 | \$ 2,288,000 | \$ 453,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 256,000.00 | \$ 313,000.00 | \$ 313,000 | \$ 656,000 | \$ 1,196,000 | \$ 883,000 |
| CANCEL RES/DES | 5,896.00 | 14,776.00 | | | | |
| OPER REVENUE | 1,017,033.38 | 1,745,624.69 | 1,417,000 | 945,000 | 945,000 | (472,000) |
| NON-OPER REVENUE | 117,591.20 | 140,426.70 | 105,000 | 147,000 | 147,000 | 42,000 |
| TOTAL AVAIL FINANCING | \$ 1,396,520.58 | \$ 2,213,827.39 | \$ 1,835,000 | \$ 1,748,000 | \$ 2,288,000 | \$ 453,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 93,175.38 | \$ 106,133.02 | \$ 92,000 | \$ 106,000 | \$ 106,000 | \$ 14,000 |
| PROP TAXES - CURRENT - UNSEC | 4,801.35 | 5,222.35 | 4,000 | 4,000 | 4,000 | |
| PROP TAXES - PRIOR - SEC | (893.21) | (1,553.38) | | | | |
| PROP TAXES - PRIOR - UNSEC | (226.59) | (278.11) | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | 6,403.93 | 6,347.47 | | | | |
| SUPPLEMENTAL PROP TAXES - PRIOR | (1,169.64) | (1,447.32) | | | | |
| PEN INT & COSTS-DEL TAXES | 457.24 | 675.35 | | | | |
| INTEREST | 15,499.98 | 26,002.67 | 9,000 | 37,000 | 37,000 | 28,000 |
| RENTS & CONCESSIONS | 0.39 | 0.19 | | | | |
| HOMEOWNER PROP TAX RELIEF | 952.28 | 1,006.74 | 1,000 | 1,000 | 1,000 | |
| CHARGES FOR SERVICES - OTHER | 1,015,581.44 | 1,044,470.27 | 916,000 | 944,000 | 944,000 | 28,000 |
| OTHER SALES | 0.40 | 1.60 | | | | |
| MISCELLANEOUS | 41.63 | 699,470.54 | 500,000 | | | (500,000) |
| TOTAL REVENUE DETAIL | \$ 1,134,624.58 | \$ 1,886,051.39 | \$ 1,522,000 | \$ 1,092,000 | \$ 1,092,000 | \$ (430,000) |

2008-09 OPERATING PLAN
WATERWK DIST ACO #37

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|----------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 751.58 | \$ 682.11 | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 1,000 |
| FIXED ASSETS - B & I | 111,848.19 | 88,944.51 | 1,165,000 | 1,226,000 | 1,226,000 | 61,000 |
| TOTAL OPER EXP | 112,599.77 | 89,626.62 | 1,166,000 | 1,228,000 | 1,228,000 | 62,000 |
| GROSS TOTAL | 112,599.77 | 89,626.62 | 1,166,000 | 1,228,000 | 1,228,000 | 62,000 |
| APPROP FOR CONTINGENCY | | | | | 117,000 | 117,000 |
| TOTAL FINANCING REQMTS | \$ 112,599.77 | \$ 89,626.62 | \$ 1,166,000 | \$ 1,228,000 | \$ 1,345,000 | \$ 179,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 452,000.00 | \$ 616,000.00 | \$ 616,000 | \$ 948,000 | \$ 1,065,000 | \$ 449,000 |
| CANCEL RES/DES | 36,000.00 | | | | | |
| OPER REVENUE | 195,212.35 | 499,076.20 | 526,000 | 220,000 | 220,000 | (306,000) |
| NON-OPER REVENUE | 45,076.17 | 39,156.84 | 24,000 | 60,000 | 60,000 | 36,000 |
| TOTAL AVAIL FINANCING | \$ 728,288.52 | \$ 1,154,233.04 | \$ 1,166,000 | \$ 1,228,000 | \$ 1,345,000 | \$ 179,000 |
| REVENUE DETAIL | | | | | | |
| PEN INT & COSTS-DEL TAXES | \$ 1,485.36 | \$ 2,751.36 | \$ 5,000 | \$ 2,000 | \$ 2,000 | \$ (3,000) |
| INTEREST | 45,076.17 | 39,156.84 | 24,000 | 60,000 | 60,000 | 36,000 |
| ASSESS & TAX COLLECT FEES | 169,806.99 | 170,748.84 | 171,000 | 173,000 | 173,000 | 2,000 |
| CHARGES FOR SERVICES - OTHER | 23,920.00 | 36,099.00 | 50,000 | 45,000 | 45,000 | (5,000) |
| MISCELLANEOUS | | 289,477.00 | 300,000 | | | (300,000) |
| TOTAL REVENUE DETAIL | \$ 240,288.52 | \$ 538,233.04 | \$ 550,000 | \$ 280,000 | \$ 280,000 | \$ (270,000) |

2008-09 OPERATING PLAN
MARINA DR WTR SYS GEN

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 1,012,190.86 | \$ 1,311,566.85 | \$ 1,995,000 | \$ 2,695,000 | \$ 2,532,000 | \$ 537,000 |
| OTHER CHARGES | | | 1,000 | 1,000 | 1,000 | |
| TOTAL OPER EXP | 1,012,190.86 | 1,311,566.85 | 1,996,000 | 2,696,000 | 2,533,000 | 537,000 |
| GROSS TOTAL | 1,012,190.86 | 1,311,566.85 | 1,996,000 | 2,696,000 | 2,533,000 | 537,000 |
| APPROP FOR CONTINGENCY | | | 145,000 | | | (145,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 204,000.00 | | | | | |
| TOTAL RES/DES | 204,000.00 | | | | | |
| TOTAL FINANCING REQMTS | \$ 1,216,190.86 | \$ 1,311,566.85 | \$ 2,141,000 | \$ 2,696,000 | \$ 2,533,000 | \$ 392,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 506,000.00 | \$ 648,000.00 | \$ 648,000 | \$ 1,124,000 | \$ 961,000 | \$ 313,000 |
| CANCEL RES/DES | 53,595.00 | 305,337.00 | 204,000 | | | (204,000) |
| OPER REVENUE | 1,260,198.37 | 1,272,191.12 | 1,264,000 | 1,536,000 | 1,536,000 | 272,000 |
| NON-OPER REVENUE | 43,639.30 | 47,559.64 | 25,000 | 36,000 | 36,000 | 11,000 |
| TOTAL AVAIL FINANCING | \$ 1,863,432.67 | \$ 2,273,087.76 | \$ 2,141,000 | \$ 2,696,000 | \$ 2,533,000 | \$ 392,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 43,639.30 | \$ 47,559.64 | \$ 25,000 | \$ 36,000 | \$ 36,000 | \$ 11,000 |
| RENTS & CONCESSIONS | 0.22 | 0.23 | | | | |
| CHARGES FOR SERVICES - OTHER | 1,260,697.67 | 1,271,656.00 | 1,264,000 | 1,536,000 | 1,536,000 | 272,000 |
| OTHER SALES | 0.48 | 1.89 | | | | |
| MISCELLANEOUS | (500.00) | 533.00 | | | | |
| TOTAL REVENUE DETAIL | \$ 1,303,837.67 | \$ 1,319,750.76 | \$ 1,289,000 | \$ 1,572,000 | \$ 1,572,000 | \$ 283,000 |

2008-09 OPERATING PLAN
PUBLIC WORKS-MARINA DR WTR SYS ACO

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ | \$ | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ |
| FIXED ASSETS - B & I | 169,756.79 | 210,530.86 | 3,472,000 | 4,501,000 | 4,501,000 | 1,029,000 |
| TOTAL OPER EXP | 169,756.79 | 210,530.86 | 3,473,000 | 4,502,000 | 4,502,000 | 1,029,000 |
| GROSS TOTAL | 169,756.79 | 210,530.86 | 3,473,000 | 4,502,000 | 4,502,000 | 1,029,000 |
| APPROP FOR CONTINGENCY | | | 129,000 | | 161,000 | 32,000 |
| TOTAL FINANCING REQMTS | \$ 169,756.79 | \$ 210,530.86 | \$ 3,602,000 | \$ 4,502,000 | \$ 4,663,000 | \$ 1,061,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 2,146,000.00 | \$ 2,774,000.00 | \$ 2,774,000 | \$ 3,435,000 | \$ 3,596,000 | \$ 822,000 |
| CANCEL RES/DES | | 150,126.00 | | | | |
| OPER REVENUE | 676,457.15 | 743,991.80 | 742,000 | 781,000 | 781,000 | 39,000 |
| NON-OPER REVENUE | 120,712.78 | 138,854.59 | 86,000 | 286,000 | 286,000 | 200,000 |
| TOTAL AVAIL FINANCING | \$ 2,943,169.93 | \$ 3,806,972.39 | \$ 3,602,000 | \$ 4,502,000 | \$ 4,663,000 | \$ 1,061,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 120,712.78 | \$ 138,854.59 | \$ 86,000 | \$ 286,000 | \$ 286,000 | \$ 200,000 |
| CHARGES FOR SERVICES - OTHER | 676,457.15 | 743,991.80 | 742,000 | 781,000 | 781,000 | 39,000 |
| TOTAL REVENUE DETAIL | \$ 797,169.93 | \$ 882,846.39 | \$ 828,000 | \$ 1,067,000 | \$ 1,067,000 | \$ 239,000 |

2008-09 OPERATING PLAN
WATER WK DIST DS #33-A - SUN VILLAGE

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 13.62 | \$ 0.75 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| OTHER CHARGES | 7,925.00 | 7,475.00 | 8,000 | 7,000 | 7,000 | (1,000) |
| TOTAL OPER EXP | 7,938.62 | 7,475.75 | 9,000 | 8,000 | 8,000 | (1,000) |
| GROSS TOTAL | 7,938.62 | 7,475.75 | 9,000 | 8,000 | 8,000 | (1,000) |
| PROV FOR RES/DES | | | | | | |
| GENERAL RESERVES | 9,000.00 | 4,000.00 | 4,000 | 4,000 | 4,000 | |
| ESTIMATED TAX DELINQUENCY | | | | | 1,000 | 1,000 |
| TOTAL RES/DES | 9,000.00 | 4,000.00 | 4,000 | 4,000 | 5,000 | 1,000 |
| TOTAL FINANCING REQMTS | \$ 16,938.62 | \$ 11,475.75 | \$ 13,000 | \$ 12,000 | \$ 13,000 | |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 9,000.00 | \$ 2,000.00 | \$ 2,000 | \$ 1,000 | \$ 2,000 | |
| CANCEL RES/DES | 8,000.00 | 8,000.00 | 8,000 | 4,000 | 4,000 | (4,000) |
| OPER REVENUE | 1,026.99 | | | | | |
| NON-OPER REVENUE | 535.31 | 3,942.09 | 3,000 | 7,000 | 7,000 | 4,000 |
| TOTAL AVAIL FINANCING | \$ 18,562.30 | \$ 13,942.09 | \$ 13,000 | \$ 12,000 | \$ 13,000 | |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ | \$ 3,534.83 | \$ 3,000 | \$ 7,000 | \$ 7,000 | 4,000 |
| PROP TAXES - PRIOR - SEC | 102.17 | | | | | |
| SUPPLEMENTAL PROP TAXES - CARR | (179.77) | 63.50 | | | | |
| SUPPLEMENTAL PROP TAXES- PRIOR | (22.81) | | | | | |
| PEN INT & COSTS-DEL TAXES | 1,026.99 | | | | | |
| INTEREST | 635.72 | 343.76 | | | | |
| TOTAL REVENUE DETAIL | \$ 1,562.30 | \$ 3,942.09 | \$ 3,000 | \$ 7,000 | \$ 7,000 | 4,000 |

2008-09 OPERATING PLAN
WATER WK DIST DS #39 - ROCK CREEK

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 26.38 | \$ 40.70 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ |
| OTHER CHARGES | 13,317.50 | 13,605.00 | 14,000 | 14,000 | 14,000 | |
| TOTAL OPER EXP | 13,343.88 | 13,645.70 | 15,000 | 15,000 | 15,000 | |
| GROSS TOTAL | 13,343.88 | 13,645.70 | 15,000 | 15,000 | 15,000 | |
| PROV FOR RES/DES | | | | | | |
| GENERAL RESERVES | 11,000.00 | 12,000.00 | 12,000 | 12,000 | 12,000 | |
| ESTIMATED TAX DELINQUENCY | | | 2,000 | | 1,000 | (1,000) |
| TOTAL RES/DES | 11,000.00 | 12,000.00 | 14,000 | 12,000 | 13,000 | (1,000) |
| TOTAL FINANCING REQMTS | \$ 24,343.88 | \$ 25,645.70 | \$ 29,000 | \$ 27,000 | \$ 28,000 | \$ (1,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 3,000.00 | \$ 5,000.00 | \$ 5,000 | \$ 1,000 | \$ 7,000 | \$ 2,000 |
| CANCEL RES/DES | 12,000.00 | 10,000.00 | 10,000 | 12,000 | 12,000 | 2,000 |
| OPER REVENUE | 599.61 | 2,957.57 | | | | |
| NON-OPER REVENUE | 13,663.82 | 15,323.65 | 14,000 | 14,000 | 9,000 | (5,000) |
| TOTAL AVAIL FINANCING | \$ 29,263.43 | \$ 33,281.22 | \$ 29,000 | \$ 27,000 | \$ 28,000 | \$ (1,000) |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 12,260.78 | \$ 13,103.47 | \$ 13,000 | \$ 14,000 | \$ 9,000 | \$ (4,000) |
| PROP TAXES - CURRENT - UNSEC | 255.30 | 16.40 | | | | |
| PROP TAXES - PRIOR - SEC | 447.58 | 483.55 | | | | |
| PROP TAXES - PRIOR - UNSEC | (5.37) | (3.71) | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | 365.25 | 1,077.29 | | | | |
| SUPPLEMENTAL PROP TAXES- PRIOR | (298.44) | (60.02) | | | | |
| PEN INT & COSTS-DEL TAXES | 599.61 | 2,957.57 | | | | |
| INTEREST | 638.72 | 706.67 | 1,000 | | | (1,000) |
| TOTAL REVENUE DETAIL | \$ 14,263.43 | \$ 18,281.22 | \$ 14,000 | \$ 14,000 | \$ 9,000 | \$ (5,000) |

2008-09 OPERATING PLAN
WATER WK DIST DS #39-A - ROCK CREEK

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 11.44 | \$ 19.34 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ |
| OTHER CHARGES | 5,950.00 | 6,600.00 | 7,000 | 7,000 | 7,000 | |
| TOTAL OPER EXP | 5,961.44 | 6,619.34 | 8,000 | 8,000 | 8,000 | |
| GROSS TOTAL | 5,961.44 | 6,619.34 | 8,000 | 8,000 | 8,000 | |
| PROV FOR RES/DES | | | | | | |
| GENERAL RESERVES | 5,000.00 | 4,000.00 | 4,000 | 4,000 | 4,000 | |
| ESTIMATED TAX DELINQUENCY | | | 1,000 | | | (1,000) |
| TOTAL RES/DES | 5,000.00 | 4,000.00 | 5,000 | 4,000 | 4,000 | (1,000) |
| TOTAL FINANCING REQMTS | \$ 10,961.44 | \$ 10,619.34 | \$ 13,000 | \$ 12,000 | \$ 12,000 | \$ (1,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 2,000.00 | \$ 3,000.00 | \$ 3,000 | \$ 1,000 | \$ 5,000 | \$ 2,000 |
| CANCEL RES/DES | 5,000.00 | 4,000.00 | 4,000 | 4,000 | 4,000 | |
| OPER REVENUE | 234.32 | 1,139.57 | | | | |
| NON-OPER REVENUE | 6,418.14 | 7,405.13 | 6,000 | 7,000 | 3,000 | (3,000) |
| TOTAL AVAIL FINANCING | \$ 13,652.46 | \$ 15,544.70 | \$ 13,000 | \$ 12,000 | \$ 12,000 | \$ (1,000) |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 5,854.10 | \$ 6,510.68 | \$ 6,000 | \$ 7,000 | \$ 3,000 | \$ (3,000) |
| PROP TAXES - CURRENT - UNSEC | 96.26 | 7.83 | | | | |
| PROP TAXES - PRIOR - SEC | 175.64 | 69.00 | | | | |
| PROP TAXES - PRIOR - UNSEC | (2.97) | (1.40) | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | 178.43 | 534.51 | | | | |
| SUPPLEMENTAL PROP TAXES - PRIOR | (184.04) | (36.44) | | | | |
| PEN INT & COSTS-DEL TAXES | 234.32 | 1,139.57 | | | | |
| INTEREST | 300.72 | 320.95 | | | | |
| TOTAL REVENUE DETAIL | \$ 6,652.46 | \$ 8,544.70 | \$ 6,000 | \$ 7,000 | \$ 3,000 | \$ (3,000) |

**2008-09 OPERATING PLAN
WATERWK DIST GENERAL #40**

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 31,093,628.37 | \$ 31,738,958.67 | \$ 48,656,000 | \$ 51,307,000 | \$ 51,307,000 | \$ 2,651,000 |
| FIXED ASSETS - EQUIPMENT | 94,274.16 | 165,778.84 | 220,000 | 500,000 | 500,000 | 280,000 |
| TOTAL OPER EXP | 31,187,902.53 | 31,904,737.51 | 48,876,000 | 51,807,000 | 51,807,000 | 2,931,000 |
| RESIDUAL EQUITY TRANSFER | 365,826.00 | (8,881.00) | 227,000 | 223,000 | 223,000 | (4,000) |
| GROSS TOTAL | 31,553,728.53 | 31,895,856.51 | 49,103,000 | 52,030,000 | 52,030,000 | 2,927,000 |
| APPROP FOR CONTINGENCY | | | 3,156,000 | | 3,213,000 | 57,000 |
| <u>PROV FOR RES/DES</u> | | | | | | |
| DESIGNATIONS | 66,000.00 | | | | | |
| TOTAL RES/DES | 66,000.00 | | | | | |
| TOTAL FINANCING REQMTS | \$ 31,619,728.53 | \$ 31,895,856.51 | \$ 52,259,000 | \$ 52,030,000 | \$ 55,243,000 | \$ 2,984,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 8,144,000.00 | \$ 14,515,000.00 | \$ 14,515,000 | \$ 12,685,000 | \$ 15,898,000 | \$ 1,383,000 |
| CANCEL RES/DES | 175,741.00 | 348,874.00 | 66,000 | | | (66,000) |
| OPER REVENUE | 36,296,963.20 | 31,235,747.90 | 36,697,000 | 37,872,000 | 37,872,000 | 1,175,000 |
| NON-OPER REVENUE | 1,518,402.43 | 1,693,532.33 | 981,000 | 1,473,000 | 1,473,000 | 492,000 |
| OTH FIN SOURCE | | 11.78 | | | | |
| TOTAL AVAIL FINANCING | \$ 46,135,106.63 | \$ 47,793,166.01 | \$ 52,259,000 | \$ 52,030,000 | \$ 55,243,000 | \$ 2,984,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 606,243.56 | \$ 705,685.02 | \$ 632,000 | \$ 703,000 | \$ 703,000 | \$ 71,000 |
| PROP TAXES - CURRENT - UNSEC | 33,307.24 | 39,712.44 | 21,000 | 31,000 | 31,000 | 10,000 |
| PROP TAXES - PRIOR - SEC | 5,643.70 | 28,044.56 | | | | |
| PROP TAXES - PRIOR - UNSEC | (2,099.16) | (1,926.00) | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | (23,533.50) | 38,630.09 | | | | |
| SUPPLEMENTAL PROP TAXES- PRIOR | 16,604.78 | 19,412.69 | | | | |
| PEN INT & COSTS-DEL TAXES | 2,982.15 | 4,468.64 | 3,000 | 3,000 | 3,000 | |
| INTEREST | 882,235.81 | 863,973.53 | 328,000 | 739,000 | 739,000 | 411,000 |
| RENTS & CONCESSIONS | 13.52 | 5.01 | | | | |
| STATE AID - DISASTER | 9,043.87 | (9,043.87) | | | | |
| HOMEOWNER PROP TAX RELIEF | 6,310.70 | 6,767.20 | 6,000 | 6,000 | 6,000 | |
| STATE - OTHER | 51,219.10 | 44,122.20 | | | | |
| FEDERAL AID - DISASTER | 27,131.63 | (27,131.63) | | | | |
| CHARGES FOR SERVICES - OTHER | 35,707,077.18 | 31,200,838.84 | 36,668,000 | 37,843,000 | 37,843,000 | 1,175,000 |
| OTHER SALES | 12.12 | 48.82 | | | | |
| MISCELLANEOUS | 493,172.93 | 15,672.69 | 20,000 | 20,000 | 20,000 | |
| SALE OF FIXED ASSETS | | 11.78 | | | | |
| TOTAL REVENUE DETAIL | \$ 37,815,365.63 | \$ 32,929,292.01 | \$ 37,678,000 | \$ 39,345,000 | \$ 39,345,000 | \$ 1,667,000 |

**2008-09 OPERATING PLAN
WATERWK DIST ACO #40**

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 29,840.60 | \$ 5,540.73 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ |
| FIXED ASSETS - B & I | 18,561,025.31 | 10,949,039.42 | 38,790,000 | 46,730,000 | 46,730,000 | 7,940,000 |
| TOTAL OPER EXP | 18,590,865.91 | 10,954,580.15 | 38,810,000 | 46,750,000 | 46,750,000 | 7,940,000 |
| GROSS TOTAL | 18,590,865.91 | 10,954,580.15 | 38,810,000 | 46,750,000 | 46,750,000 | 7,940,000 |
| APPROP FOR CONTINGENCY | | | 5,821,000 | | 1,088,000 | (4,733,000) |
| <u>PROV FOR RES/DES</u> | | | | | | |
| DESIGNATIONS | 17,256,000.00 | 18,732,000.00 | 18,732,000 | 17,000,000 | 34,000,000 | 15,268,000 |
| TOTAL RES/DES | 17,256,000.00 | 18,732,000.00 | 18,732,000 | 17,000,000 | 34,000,000 | 15,268,000 |
| TOTAL FINANCING REQMTS | \$ 35,846,865.91 | \$ 29,686,580.15 | \$ 63,363,000 | \$ 63,750,000 | \$ 81,838,000 | \$ 18,475,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 21,226,000.00 | \$ 27,182,000.00 | \$ 27,182,000 | \$ 24,012,000 | \$ 25,100,000 | \$ (2,082,000) |
| CANCEL RES/DES | 15,363,567.00 | 17,389,697.00 | 17,256,000 | 18,732,000 | 35,732,000 | 18,476,000 |
| OPER REVENUE | 23,118,954.60 | 6,800,789.59 | 17,079,000 | 17,914,000 | 17,914,000 | 835,000 |
| NON-OPER REVENUE | 3,282,671.86 | 3,413,672.54 | 1,846,000 | 3,092,000 | 3,092,000 | 1,246,000 |
| RESIDUAL EQUITY TRANS IN | 38,265.01 | | | | | |
| TOTAL AVAIL FINANCING | \$ 63,029,458.47 | \$ 54,786,159.13 | \$ 63,363,000 | \$ 63,750,000 | \$ 81,838,000 | \$ 18,475,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 600,423.70 | \$ 681,200.00 | \$ 618,000 | \$ 680,000 | \$ 680,000 | \$ 62,000 |
| PROP TAXES - CURRENT - UNSEC | 32,339.08 | 36,932.59 | 21,000 | 30,000 | 30,000 | 9,000 |
| PROP TAXES - PRIOR - SEC | 6,229.82 | 22,558.01 | | | | |
| PROP TAXES - PRIOR - UNSEC | (1,955.37) | (1,834.31) | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | (8,208.01) | 37,685.46 | | | | |
| SUPPLEMENTAL PROP TAXES - PRIOR | 10,162.56 | 12,720.11 | | | | |
| PEN INT & COSTS-DEL TAXES | 70,403.32 | 39,321.95 | 141,000 | 140,000 | 140,000 | (1,000) |
| INTEREST | 2,643,680.08 | 2,624,410.68 | 1,207,000 | 2,382,000 | 2,382,000 | 1,175,000 |
| HOMEOWNER PROP TAX RELIEF | 6,170.56 | 6,464.80 | 6,000 | 5,000 | 5,000 | (1,000) |
| FEDERAL - OTHER | 51,317.00 | | | | | |
| ASSESS & TAX COLLECT FEES | 1,149,107.05 | 1,148,871.21 | 1,232,000 | 1,175,000 | 1,175,000 | (57,000) |
| CHARGES FOR SERVICES - OTHER | 21,841,956.67 | 5,537,490.64 | 15,700,000 | 16,594,000 | 16,594,000 | 894,000 |
| SPECIAL ASSESSMENTS | | 74,762.99 | | | | |
| MISCELLANEOUS | | (6,122.00) | | | | |
| RESIDUAL EQUITY TRANS IN | 38,265.01 | | | | | |
| TOTAL REVENUE DETAIL | \$ 26,439,891.47 | \$ 10,214,462.13 | \$ 18,925,000 | \$ 21,006,000 | \$ 21,006,000 | \$ 2,081,000 |

PUBLIC WORKS - AVIATION ENTERPRISE FUND

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this fund are payments from the airport management contractor and fuel and oil sales.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 1,745,144.08 | \$ 1,647,500.26 | \$ 2,656,000 | \$ 3,896,000 | \$ 3,896,000 | \$ 1,240,000 |
| OTHER CHARGES | 63,034.40 | 34,913.50 | 160,000 | 8,000 | 8,000 | (152,000) |
| FIXED ASSETS - EQUIPMENT | 104,648.52 | 254,951.15 | 440,000 | 67,000 | 67,000 | (373,000) |
| TOTAL OPER EXP | 1,912,827.00 | 1,937,364.91 | 3,256,000 | 3,971,000 | 3,971,000 | 715,000 |
| OTHER FINANCING USES | | 1,978,000.00 | 1,978,000 | 253,000 | 253,000 | (1,725,000) |
| APPROP FOR CONTINGENCY | | | | | 264,000 | 264,000 |
| GROSS TOTAL | 1,912,827.00 | 3,915,364.91 | 5,234,000 | 4,224,000 | 4,488,000 | (746,000) |
| TOTAL FINANCING REQMTS | \$ 1,912,827.00 | \$ 3,915,364.91 | \$ 5,234,000 | \$ 4,224,000 | \$ 4,488,000 | \$ (746,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 864,000.00 | \$ 2,081,000.00 | \$ 2,081,000 | \$ 1,158,000 | \$ 1,422,000 | \$ (659,000) |
| CANCEL RES/DES | 206,235.00 | 99,623.00 | | | | |
| OP REVENUE | 2,924,173.71 | 3,156,578.65 | 3,153,000 | 3,066,000 | 3,066,000 | (87,000) |
| TOTAL AVAIL FINANCING | \$ 3,994,408.71 | \$ 5,337,201.65 | \$ 5,234,000 | \$ 4,224,000 | \$ 4,488,000 | \$ (746,000) |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ | \$ 85.46 | \$ | \$ | \$ | \$ |
| CONSTRUCTION PERMITS | 1,690.26 | 1,100.00 | | | | |
| RENTS & CONCESSIONS | 2,460,281.31 | 2,650,318.64 | 2,734,000 | 2,569,000 | 2,569,000 | (165,000) |
| STATE AID - CONSTRUCTION/CP | 10,000.00 | | | | | |
| FEDERAL - OTHER | | 126,490.00 | | | | |
| CHARGES FOR SERVICES - OTHER | 452,202.14 | 378,584.55 | 419,000 | 497,000 | 497,000 | 78,000 |
| TOTAL REVENUE DETAIL | \$ 2,924,173.71 | \$ 3,156,578.65 | \$ 3,153,000 | \$ 3,066,000 | \$ 3,066,000 | \$ (87,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease primarily due to a decrease in operating transfer to the Aviation Capital Fund, and a reduction in fixed assets equipment, offset by increase in the operation, maintenance and repair activities at all five County airports.

PUBLIC WORKS - TRANSIT OPERATIONS FUND

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Hahn's Trolley and Shuttle, the Los Nietos Community Shuttle, the Rosewood Flex Route Shuttle, the Avocado Heights Flex Route Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, the operation and maintenance of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for General Relief clients. The main sources of revenue are local sales tax and State/federal grant funds.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SERVICES & SUPPLIES | \$ 24,444,231.10 | \$ 20,635,591.37 | \$ 31,134,000 | \$ 35,148,000 | \$ 35,148,000 | \$ 4,014,000 |
| FIXED ASSETS - EQUIPMENT | 486,593.20 | 820,821.56 | 1,120,000 | 2,370,000 | 2,370,000 | 1,250,000 |
| TOTAL OPER EXP | 24,930,824.30 | 21,456,412.93 | 32,254,000 | 37,518,000 | 37,518,000 | 5,264,000 |
| RESIDUAL EQUITY TRANSFER | | 830.00 | 16,000 | 9,000 | 9,000 | (7,000) |
| APPROP FOR CONTINGENCY | | | 4,840,000 | | 5,629,000 | 789,000 |
| GROSS TOTAL | 24,930,824.30 | 21,457,242.93 | 37,110,000 | 37,527,000 | 43,156,000 | 6,046,000 |
| <u>PROV FOR RES/DES</u> | | | | | | |
| GENERAL RESERVES | 13,305,000.00 | 20,445,000.00 | 20,445,000 | | | (20,445,000) |
| DESIGNATIONS | | | | 20,095,000 | 23,845,000 | 23,845,000 |
| TOTAL RES/ DES | 13,305,000.00 | 20,445,000.00 | 20,445,000 | 20,095,000 | 23,845,000 | 3,400,000 |
| TOTAL FINANCING REQMTS | \$ 38,235,824.30 | \$ 41,902,242.93 | \$ 57,555,000 | \$ 57,622,000 | \$ 67,001,000 | \$ 9,446,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 16,734,000.00 | \$ 22,002,000.00 | \$ 22,002,000 | \$ 11,010,000 | \$ 20,389,000 | \$ (1,613,000) |
| CANCEL RES/DES | 20,863,681.00 | 18,217,191.00 | 13,305,000 | 20,445,000 | 20,445,000 | 7,140,000 |
| OP REVENUE | 3,000,299.46 | 2,497,944.81 | 1,735,000 | 6,435,000 | 6,435,000 | 4,700,000 |
| NON-OP REVENUE | 19,620,332.83 | 19,574,075.35 | 20,513,000 | 19,732,000 | 19,732,000 | (781,000) |
| OTH FIN SOURCE | 19,050.00 | | | | | |
| TOTAL AVAIL FINANCING | \$ 60,237,363.29 | \$ 62,291,211.16 | \$ 57,555,000 | \$ 57,622,000 | \$ 67,001,000 | \$ 9,446,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| SALES & USE TAXES | \$ 17,377,856.00 | \$ 17,457,090.28 | \$ 18,813,000 | \$ 17,939,000 | \$ 17,939,000 | \$ (874,000) |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| INTEREST | 2,242,476.83 | 2,116,985.07 | 1,700,000 | 1,793,000 | 1,793,000 | 93,000 |
| RENTS & CONCESSIONS | 11,000.00 | 32,600.00 | | | | |
| FEDERAL - OTHER | 388,350.00 | 107,885.04 | 470,000 | 873,000 | 873,000 | 403,000 |
| OTHER GOVERNMENTAL AGENCIES | 2,575,159.00 | 1,821,123.03 | 1,253,000 | 5,531,000 | 5,531,000 | 4,278,000 |
| OTHER GOVERNMENTAL AGENCIES/CP | | 501,701.73 | | | | |
| ROAD & STREET SERVICES | 23,840.46 | 25,268.93 | 12,000 | 31,000 | 31,000 | 19,000 |
| CHARGES FOR SERVICES - OTHER | 1,950.00 | 7,444.08 | | | | |
| MISCELLANEOUS | | 1,922.00 | | | | |
| SALE OF FIXED ASSETS | 19,050.00 | | | | | |
| TOTAL REVENUE DETAIL | \$ 22,639,682.29 | \$ 22,072,020.16 | \$ 22,248,000 | \$ 26,167,000 | \$ 26,167,000 | \$ 3,919,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase primarily due to increased reserves for future programs, offset by discontinued funding for the Ticket and Token Program for General Relief clients which is currently funded directly within the Department of Social Services' budget.

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Other Funds

COMMUNITY DEVELOPMENT COMMISSION FUND

| FUNCTION | FUND | | ACTIVITY |
|-------------------|--|--|----------|
| | COMMUNITY DEVELOPMENT COMMISSION FUND | COMMUNITY DEVELOPMENT COMMISSION FUND | |
| PUBLIC ASSISTANCE | | | |

The Community Development Commission was established in 1982 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, economic development, County redevelopment projects, and other County housing-related functions.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 9,507,000.00 | \$ 9,830,000.00 | \$ 11,587,000 | \$ 12,133,000 | \$ 11,923,000 | \$ 336,000 |
| SERVICES & SUPPLIES | 72,599,000.00 | 98,499,000.00 | 123,732,000 | 104,563,000 | 111,337,000 | (12,395,000) |
| FIXED ASSETS - EQUIPMENT | 5,333,000.00 | 3,650,000.00 | 12,840,000 | 13,646,000 | 22,315,000 | 9,475,000 |
| GROSS TOTAL | 87,439,000.00 | 111,979,000.00 | 148,159,000 | 130,342,000 | 145,575,000 | (2,584,000) |
| TOTAL FINANCING REQMTS | \$ 87,439,000.00 | \$ 111,979,000.00 | \$ 148,159,000 | \$ 130,342,000 | \$ 145,575,000 | \$ (2,584,000) |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | \$ 87,439,000.00 | \$ 111,979,000.00 | \$ 148,159,000 | \$ 130,342,000 | \$ 145,575,000 | \$ (2,584,000) |
| TOTAL AVAIL FINANCING | \$ 87,439,000.00 | \$ 111,979,000.00 | \$ 148,159,000 | \$ 130,342,000 | \$ 145,575,000 | \$ (2,584,000) |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 7,562,000.00 | \$ 7,855,000.00 | \$ 2,570,000 | \$ 1,086,000 | \$ 1,086,000 | \$ (1,484,000) |
| RENTS & CONCESSIONS | 570,000.00 | 737,000.00 | 425,000 | 450,000 | 450,000 | 25,000 |
| FEDERAL - OTHER | 35,547,000.00 | 63,257,000.00 | 81,224,000 | 71,953,000 | 72,253,000 | (8,971,000) |
| OTHER GOVERNMENTAL AGENCIES | 21,460,000.00 | 30,082,000.00 | 45,644,000 | 41,354,000 | 56,015,000 | 10,371,000 |
| CHARGES FOR SERVICES - OTHER | 1,423,000.00 | 1,991,000.00 | 922,000 | 809,000 | 807,000 | (115,000) |
| MISCELLANEOUS | 20,877,000.00 | 8,057,000.00 | 17,374,000 | 14,690,000 | 14,964,000 | (2,410,000) |
| TOTAL REVENUE DETAIL | \$ 87,439,000.00 | \$ 111,979,000.00 | \$ 148,159,000 | \$ 130,342,000 | \$ 145,575,000 | \$ (2,584,000) |

2008-09 ADOPTED BUDGET

The fund consists of appropriation and federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment and community revitalization. The 2008-09 Budget reflects a decrease of \$2.6 million from the previous year. The decrease is primarily attributable to the La Alameda Shopping Center project nearing completion, delays in the Homeless Emergency Shelter Program, and reduced tax increment activity.

Please note the FY 2006-07 Actuals are pre-audit numbers and are subject to change.

HOUSING AUTHORITY FUND

| FUNCTION | FUND | ACTIVITY |
|-------------------|------------------------|------------------|
| PUBLIC ASSISTANCE | HOUSING AUTHORITY FUND | OTHER ASSISTANCE |

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 23,696,000.00 | \$ 23,569,000.00 | \$ 25,700,000 | \$ 25,444,000 | \$ 25,473,000 | \$ (227,000) |
| SERVICES & SUPPLIES | 216,871,000.00 | 231,806,000.00 | 248,651,000 | 257,862,000 | 256,877,000 | 8,226,000 |
| FIXED ASSETS - EQUIPMENT | 4,551,000.00 | 2,592,000.00 | 11,801,000 | 12,681,000 | 11,708,000 | (93,000) |
| GROSS TOTAL | 245,118,000.00 | 257,967,000.00 | 286,152,000 | 295,987,000 | 294,058,000 | 7,906,000 |
| TOTAL FINANCING REQMTS | \$ 245,118,000.00 | \$ 257,967,000.00 | \$ 286,152,000 | \$ 295,987,000 | \$ 294,058,000 | \$ 7,906,000 |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | \$ 245,118,000.00 | \$ 257,967,000.00 | \$ 286,152,000 | \$ 295,987,000 | \$ 294,058,000 | \$ 7,906,000 |
| TOTAL AVAIL FINANCING | \$ 245,118,000.00 | \$ 257,967,000.00 | \$ 286,152,000 | \$ 295,987,000 | \$ 294,058,000 | \$ 7,906,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 7,959,000.00 | \$ 6,922,000.00 | \$ 1,246,000 | \$ 3,168,000 | \$ 3,101,000 | \$ 1,855,000 |
| RENTS & CONCESSIONS | 11,522,000.00 | 12,191,000.00 | 10,989,000 | 11,453,000 | 11,453,000 | 464,000 |
| FEDERAL - OTHER | 206,613,000.00 | 218,046,000.00 | 253,381,000 | 255,520,000 | 254,786,000 | 1,405,000 |
| OTHER GOVERNMENTAL AGENCIES | 1,160,000.00 | 702,000.00 | 3,025,000 | 2,442,000 | 2,479,000 | (546,000) |
| CHARGES FOR SERVICES - OTHER | 945,000.00 | 387,000.00 | 669,000 | 140,000 | 140,000 | (529,000) |
| MISCELLANEOUS | 16,919,000.00 | 19,719,000.00 | 16,842,000 | 23,264,000 | 22,099,000 | 5,257,000 |
| TOTAL REVENUE DETAIL | \$ 245,118,000.00 | \$ 257,967,000.00 | \$ 286,152,000 | \$ 295,987,000 | \$ 294,058,000 | \$ 7,906,000 |

2008-09 ADOPTED BUDGET

This fund consists of appropriation and federal revenue primarily received from the United States Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2008-09 Budget increased by \$7.9 million primarily related to increased activity in the City of Industry Funds Programs, additional rehabilitation planned for Kings Road as well as additional Community Development Block Grant Program funding to be used for resident services and rehabilitation work at conventional housing sites.

Please note the FY 2006-07 Actuals are pre-audit numbers and are subject to change.



Special Districts

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|---|---|---|--|------------------|------------------------------------|--|--|---------------------------------|------------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| <u>FIRE DEPARTMENT</u> | | | | | | | | | |
| FIRE DEPARTMENT ACO FUND | 29,317,000 | | 93,709,000 | 123,026,000 | 123,026,000 | | | | 123,026,000 |
| FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT | | | 14,883,000 | 14,883,000 | 69,330,000 | | | | 69,330,000 |
| FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT | | | 34,927,000 | 34,927,000 | 40,566,000 | | | | 40,566,000 |
| FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT | 43,348,000 | | 683,729,000 | 727,077,000 | 12,865,000 | | 13,180,000 | | 26,045,000 |
| FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT | | | 12,000 | 12,000 | 32,414,000 | | | | 32,414,000 |
| FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT | | | 1,021,000 | 1,021,000 | 13,839,000 | | | | 13,839,000 |
| FIRE DEPARTMENT - PREVENTION BUDGET UNIT | | | 5,430,000 | 5,430,000 | 37,259,000 | | | | 37,259,000 |
| FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG | | | 13,111,000 | 13,111,000 | 16,937,000 | | | | 16,937,000 |
| FIRE DEPARTMENT - SERVICES BUDGET UNIT | | | 2,386,000 | 2,386,000 | 68,201,000 | | | | 68,201,000 |
| FIRE DEPARTMENT - OPERATIONS BUDGET UNIT | | | 140,170,000 | 140,170,000 | 634,426,000 | | | | 634,426,000 |
| TOTAL FIRE DEPARTMENT | \$ 72,665,000 | \$ | \$ 989,378,000 | \$ 1,062,043,000 | \$ 1,048,863,000 | \$ | \$ 13,180,000 | \$ | \$ 1,062,043,000 |
| <u>LLAD-AREA-WIDE LANDSCAPE</u> | | | | | | | | | |
| LLAD-AWL #1 ANXB PLM WHT | 17,000 | | 25,000 | 42,000 | 42,000 | | | | 42,000 |
| LLAD-AWL #1 CPPRHLL | 130,000 | | 73,000 | 203,000 | 196,000 | 7,000 | | | 203,000 |
| LLAD-AWL #1 VAL | 240,000 | | 82,000 | 322,000 | 314,000 | 8,000 | | | 322,000 |
| LLAD-AWL #56-VAL COM | 18,000 | | 24,000 | 42,000 | 35,000 | 5,000 | 2,000 | | 42,000 |
| TOTAL LLAD-AREA-WIDE LANDSCAPE | \$ 405,000 | \$ | \$ 204,000 | \$ 609,000 | \$ 587,000 | \$ 20,000 | \$ 2,000 | \$ | \$ 609,000 |
| <u>LLAD-LOCAL LANDSCAPE</u> | | | | | | | | | |
| LLAD-LL #19-SAGEWOOD | 33,000 | | 12,000 | 45,000 | 40,000 | 5,000 | | | 45,000 |

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|----------------------|---|---|--|--------------|------------------------------------|--|--|---------------------------------|---------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| LLAD-LL #2 ZN#62 | 298,000 | | 135,000 | 433,000 | 417,000 | 16,000 | | | 433,000 |
| LLAD-LL #20-EL DORAD | 682,000 | | 198,000 | 880,000 | 880,000 | | | | 880,000 |
| LLAD-LL #21-SUNSET | 209,000 | | 144,000 | 353,000 | 353,000 | | | | 353,000 |
| LLAD-LL #25-VAL STEV | 2,323,000 | | 2,065,000 | 4,388,000 | 4,344,000 | 44,000 | | | 4,388,000 |
| LLAD-LL #26-EMERALD | 49,000 | | 18,000 | 67,000 | 61,000 | 6,000 | | | 67,000 |
| LLAD-LL #28-VISTA GR | 104,000 | | 72,000 | 176,000 | 163,000 | 13,000 | | | 176,000 |
| LLAD-LL #32-LOST HLS | 109,000 | | 13,000 | 122,000 | 110,000 | 12,000 | | | 122,000 |
| LLAD-LL #33-CYN PK | 485,000 | | 99,000 | 584,000 | 540,000 | 44,000 | | | 584,000 |
| LLAD-LL #36-MTN VY | 221,000 | | 56,000 | 277,000 | 259,000 | 18,000 | | | 277,000 |
| LLAD-LL #37-CASTAIC | 196,000 | | 225,000 | 421,000 | 387,000 | 34,000 | | | 421,000 |
| LLAD-LL #38-SLN CYN | 824,000 | | 187,000 | 1,011,000 | 969,000 | 42,000 | | | 1,011,000 |
| LLAD-LL #4 ZN #77 | 263,000 | | 175,000 | 438,000 | 438,000 | | | | 438,000 |
| LLAD-LL #4 ZN#63 | 110,000 | | 36,000 | 146,000 | 138,000 | 8,000 | | | 146,000 |
| LLAD-LL #4 ZN#64 | 328,000 | | 84,000 | 412,000 | 397,000 | 15,000 | | | 412,000 |
| LLAD-LL #4 ZN#65 | 1,309,000 | | 251,000 | 1,560,000 | 1,489,000 | 71,000 | | | 1,560,000 |
| LLAD-LL #4 ZN#65A | 1,604,000 | | 488,000 | 2,092,000 | 2,048,000 | 44,000 | | | 2,092,000 |
| LLAD-LL #4 ZN#65B | 382,000 | | 113,000 | 495,000 | 483,000 | 12,000 | | | 495,000 |
| LLAD-LL #4 ZN#66 | 81,000 | | 17,000 | 98,000 | 94,000 | 4,000 | | | 98,000 |
| LLAD-LL #4 ZN#67 | 672,000 | | 100,000 | 772,000 | 750,000 | 22,000 | | | 772,000 |
| LLAD-LL #4 ZN#68 | 197,000 | | 113,000 | 310,000 | 307,000 | 3,000 | | | 310,000 |
| LLAD-LL #4 ZN#69 | 479,000 | | 526,000 | 1,005,000 | 990,000 | 15,000 | | | 1,005,000 |
| LLAD-LL #4 ZN#70 | 72,000 | | 78,000 | 150,000 | 147,000 | 3,000 | | | 150,000 |
| LLAD-LL #4 ZN#71 | 439,000 | | 106,000 | 545,000 | 514,000 | 31,000 | | | 545,000 |
| LLAD-LL #4 ZN#72 | 106,000 | | 18,000 | 124,000 | 118,000 | 6,000 | | | 124,000 |
| LLAD-LL #4 ZN#73 | 2,203,000 | | 716,000 | 2,919,000 | 2,849,000 | 70,000 | | | 2,919,000 |
| LLAD-LL #4 ZN#74 | 1,487,000 | | 753,000 | 2,240,000 | 2,112,000 | 128,000 | | | 2,240,000 |
| LLAD-LL #4 ZN#75 | 148,000 | | 68,000 | 216,000 | 203,000 | 13,000 | | | 216,000 |
| LLAD-LL #4 ZN#76 | 141,000 | 29,000 | 72,000 | 242,000 | 214,000 | 28,000 | | | 242,000 |
| LLAD-LL #40-CASTAIC | 67,000 | | 66,000 | 133,000 | 133,000 | | | | 133,000 |
| LLAD-LL #43-RWLND HT | 87,000 | | 65,000 | 152,000 | 144,000 | 8,000 | | | 152,000 |
| LLAD-LL #44-BQT CYN | 127,000 | | 94,000 | 221,000 | 214,000 | 7,000 | | | 221,000 |
| LLAD-LL #45-LAKE L.A | 980,000 | | 292,000 | 1,272,000 | 1,272,000 | | | | 1,272,000 |
| LLAD-LL #47-NO PK | 166,000 | 166,000 | 37,000 | 369,000 | 203,000 | | 166,000 | | 369,000 |

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|--|---|---|--|----------------|------------------------------------|--|--|---------------------------------|----------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| LLAD-LL #48-SHAD HLS | 35,000 | | 50,000 | 85,000 | 80,000 | 5,000 | | | 85,000 |
| LLAD-LL #51-VAL H.S. | 1,243,000 | | 395,000 | 1,638,000 | 1,613,000 | 25,000 | | | 1,638,000 |
| LLAD-LL #55-CASTAIC | 93,000 | | 21,000 | 114,000 | 106,000 | 8,000 | | | 114,000 |
| LLAD-LL #58-RNCHO EL | 142,000 | 2,000 | 74,000 | 218,000 | 205,000 | 13,000 | | | 218,000 |
| TOTAL LLAD-LOCAL LANDSCAPE | \$ 18,494,000 | \$ 197,000 | \$ 8,032,000 | \$ 26,723,000 | \$ 25,784,000 | \$ 773,000 | \$ 166,000 | \$ | \$ 26,723,000 |
| <u>P&R-REC AND PARK DIST</u> | | | | | | | | | |
| R & P DT-BELLA VISTA | 61,000 | | 8,000 | 69,000 | 66,000 | 3,000 | | | 69,000 |
| TOTAL P&R-REC AND PARK DISTS | \$ 61,000 | \$ | \$ 8,000 | \$ 69,000 | \$ 66,000 | \$ 3,000 | \$ | \$ | \$ 69,000 |
| <u>P&R-REC AND PARK DIST</u> LLAD | | | | | | | | | |
| LLAD-R&P #34-HACIEND | 365,000 | | 131,000 | 496,000 | 471,000 | 25,000 | | | 496,000 |
| LLAD-R&P #35-MTBELLO | 1,386,000 | | 153,000 | 1,539,000 | 1,478,000 | 61,000 | | | 1,539,000 |
| TOTAL P&R-REC AND PARK DISTS LLAD | \$ 1,751,000 | \$ | \$ 284,000 | \$ 2,035,000 | \$ 1,949,000 | \$ 86,000 | \$ | \$ | \$ 2,035,000 |
| <u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u> | | | | | | | | | |
| PW-FLOOD CONTROL DT | 31,405,000 | 24,039,000 | 266,850,000 | 322,294,000 | 288,775,000 | 3,005,000 | 30,514,000 | | 322,294,000 |
| TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT | \$ 31,405,000 | \$ 24,039,000 | \$ 266,850,000 | \$ 322,294,000 | \$ 288,775,000 | \$ 3,005,000 | \$ 30,514,000 | \$ | \$ 322,294,000 |
| <u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u> | | | | | | | | | |
| PW-GAR DSP-ATH/WDCT | 549,000 | 3,004,000 | 3,103,000 | 6,656,000 | 2,597,000 | 317,000 | 3,742,000 | | 6,656,000 |
| PW-GAR DSP-BELVEDERE | 3,024,000 | 1,987,000 | 8,590,000 | 13,601,000 | 8,801,000 | 1,320,000 | 3,480,000 | | 13,601,000 |
| PW-GAR DSP-FIRESTONE | 1,338,000 | 3,997,000 | 7,727,000 | 13,062,000 | 7,332,000 | 815,000 | 4,915,000 | | 13,062,000 |
| PW-GAR DSP-LENNOX | 169,000 | 117,000 | 1,520,000 | 1,806,000 | 1,559,000 | 174,000 | 73,000 | | 1,806,000 |
| PW-GAR DSP-MALIBU | 201,000 | 1,237,000 | 1,113,000 | 2,551,000 | 1,126,000 | 101,000 | 1,324,000 | | 2,551,000 |
| PW-GAR DSP-MESA HTS | 440,000 | 1,487,000 | 2,234,000 | 4,161,000 | 1,954,000 | 263,000 | 1,944,000 | | 4,161,000 |
| PW-GAR DSP-WALNUT PK | 281,000 | 494,000 | 1,180,000 | 1,955,000 | 1,144,000 | 163,000 | 648,000 | | 1,955,000 |

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|--|---|---|--|----------------|------------------------------------|--|--|---------------------------------|----------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| TOTAL PUBLIC WORKS- GARBAGE DISPOSAL DISTRICTS | \$ 6,002,000 | \$ 12,323,000 | \$ 25,467,000 | \$ 43,792,000 | \$ 24,513,000 | \$ 3,153,000 | \$ 16,126,000 | | \$ 43,792,000 |
| <u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u> | | | | | | | | | |
| SEW MT DT-CONSOL-ACO | 8,602,000 | 1,380,000 | 6,990,000 | 16,972,000 | 16,916,000 | 56,000 | | | 16,972,000 |
| SEW MTCE DT-ANETA | 480,000 | | 24,000 | 504,000 | 498,000 | 6,000 | | | 504,000 |
| SEW MTCE DT-BRASSIE | 1,000 | 1,000 | 1,000 | 3,000 | 3,000 | | | | 3,000 |
| SEW MTCE DT-CONSOL | 6,604,000 | | 26,868,000 | 33,472,000 | 31,389,000 | 2,083,000 | | | 33,472,000 |
| SEW MTCE DT-FOXPARK | 82,000 | | 5,000 | 87,000 | 87,000 | | | | 87,000 |
| SEW MTCE DT-LK HUGHE | 77,000 | | 258,000 | 335,000 | 335,000 | | | | 335,000 |
| SEW MTCE DT-MAL MESA | 366,000 | | 1,248,000 | 1,614,000 | 1,602,000 | 12,000 | | | 1,614,000 |
| SEW MTCE DT-MALIBU | 47,000 | | 469,000 | 516,000 | 516,000 | | | | 516,000 |
| SEW MTCE DT-MARINA | 1,187,000 | 958,000 | 1,577,000 | 3,722,000 | 3,324,000 | 398,000 | | | 3,722,000 |
| SEW MTCE DT-SUMMIT | 19,000 | | 2,000 | 21,000 | 21,000 | | | | 21,000 |
| SEW MTCE DT-TOPANGA | 109,000 | | 235,000 | 344,000 | 344,000 | | | | 344,000 |
| SEW MTCE DT-TRANCAS | 277,000 | | 934,000 | 1,211,000 | 1,211,000 | | | | 1,211,000 |
| TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS | \$ 17,851,000 | \$ 2,339,000 | \$ 38,611,000 | \$ 58,801,000 | \$ 56,246,000 | \$ 2,555,000 | \$ | \$ | \$ 58,801,000 |
| <u>PW-CONSTRUCTION FEE DISTRICTS</u> | | | | | | | | | |
| CFD-BOUQUET CANYON | 12,405,000 | | 8,317,000 | 20,722,000 | 20,722,000 | | | | 20,722,000 |
| CFD-CASTAIC BRIDGE | 1,852,000 | | 38,332,000 | 40,184,000 | 40,184,000 | | | | 40,184,000 |
| CFD-LOST HILLS | 447,000 | | 296,000 | 743,000 | 743,000 | | | | 743,000 |
| CFD-LYONS/MCBEAN | 155,000 | | 999,000 | 1,154,000 | 1,151,000 | 3,000 | | | 1,154,000 |
| CFD-ROUTE 126 | 13,139,000 | | 5,200,000 | 18,339,000 | 18,339,000 | | | | 18,339,000 |
| CFD-VALENCIA | 8,593,000 | | 10,843,000 | 19,436,000 | 19,436,000 | | | | 19,436,000 |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS | \$ 36,591,000 | \$ | \$ 63,987,000 | \$ 100,578,000 | \$ 100,575,000 | \$ 3,000 | \$ | \$ | \$ 100,578,000 |
| <u>PW-DRAINAGE FEE DISTRICTS</u> | | | | | | | | | |
| ANTELOPE VALLEY DRAIN FEE DT | 837,000 | | 74,000 | 911,000 | 911,000 | | | | 911,000 |

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|---------------------------------------|---|---|--|--------------|------------------------------------|--|--|---------------------------------|---------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| TOTAL PW-DRAINAGE FEE DISTRICTS | \$ 837,000 | \$ | \$ 74,000 | \$ 911,000 | \$ 911,000 | \$ | \$ | \$ | 911,000 |
| <u>PW-DRAINAGE SPEC ASSMT AREAS</u> | | | | | | | | | |
| DRAIN SPCL ASSMT #11 | 7,000 | | | 7,000 | 6,000 | | 1,000 | | 7,000 |
| DRAIN SPCL ASSMT #13 | 76,000 | | 10,000 | 86,000 | 85,000 | 1,000 | | | 86,000 |
| DRAIN SPCL ASSMT #15 | 29,000 | | 7,000 | 36,000 | 34,000 | 2,000 | | | 36,000 |
| DRAIN SPCL ASSMT #17 | 75,000 | | 17,000 | 92,000 | 92,000 | | | | 92,000 |
| DRAIN SPCL ASSMT #22 | 39,000 | | 5,000 | 44,000 | 42,000 | 2,000 | | | 44,000 |
| DRAIN SPCL ASSMT #23 | 84,000 | | 14,000 | 98,000 | 97,000 | 1,000 | | | 98,000 |
| DRAIN SPCL ASSMT #24 | 45,000 | | 64,000 | 109,000 | 109,000 | | | | 109,000 |
| DRAIN SPCL ASSMT #25 | 32,000 | | 7,000 | 39,000 | 38,000 | 1,000 | | | 39,000 |
| DRAIN SPCL ASSMT #26 | 57,000 | | 10,000 | 67,000 | 65,000 | 2,000 | | | 67,000 |
| DRAIN SPCL ASSMT #27 | | | 5,000 | 5,000 | 5,000 | | | | 5,000 |
| DRAIN SPCL ASSMT #28 | 14,000 | 1,000 | 7,000 | 22,000 | 22,000 | | | | 22,000 |
| DRAIN SPCL ASSMT #4 | 34,000 | | 1,000 | 35,000 | 34,000 | 1,000 | | | 35,000 |
| DRAIN SPCL ASSMT #5 | 65,000 | | 13,000 | 78,000 | 77,000 | 1,000 | | | 78,000 |
| DRAIN SPCL ASSMT #8 | 10,000 | 1,000 | 3,000 | 14,000 | 13,000 | 1,000 | | | 14,000 |
| DRAIN SPCL ASSMT #9 | 112,000 | | 17,000 | 129,000 | 128,000 | 1,000 | | | 129,000 |
| TOTAL PW-DRAINAGE SPEC ASSMT AREAS | \$ 679,000 | \$ 2,000 | \$ 180,000 | \$ 861,000 | \$ 847,000 | \$ 13,000 | \$ 1,000 | \$ | 861,000 |
| <u>PW-STREET LIGHTING</u> | | | | | | | | | |
| LTG DIST-BELL | 31,000 | | 326,000 | 357,000 | 341,000 | 16,000 | | | 357,000 |
| LTG DIST-BELL GRDNS | 405,000 | 33,000 | 330,000 | 768,000 | 685,000 | 83,000 | | | 768,000 |
| LTG DIST-CALABASAS | 1,025,000 | | 447,000 | 1,472,000 | 1,337,000 | 135,000 | | | 1,472,000 |
| LTG DIST-LAWNDALE | 3,376,000 | 251,000 | 491,000 | 4,118,000 | 3,463,000 | 655,000 | | | 4,118,000 |
| LTG DIST-LONGDEN | 13,000 | 4,000 | 52,000 | 69,000 | 64,000 | 5,000 | | | 69,000 |
| LTG DIST-MALIBU | 2,367,000 | | 554,000 | 2,921,000 | 2,755,000 | 166,000 | | | 2,921,000 |
| LTG MTCE DIST #10006 | 1,772,000 | 26,000 | 1,058,000 | 2,856,000 | 2,662,000 | 194,000 | | | 2,856,000 |
| LTG MTCE DIST #10032 | 1,373,000 | 152,000 | 401,000 | 1,926,000 | 1,602,000 | 240,000 | 84,000 | | 1,926,000 |
| LTG MTCE DIST #10038 | 984,000 | | 361,000 | 1,345,000 | 1,272,000 | 73,000 | | | 1,345,000 |
| LTG MTCE DIST #10049 | 42,000 | | 118,000 | 160,000 | 120,000 | 18,000 | 22,000 | | 160,000 |

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|---------------------------------|---|---|--|----------------------|------------------------------------|--|--|---------------------------------|----------------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| LTG MTCE DIST #10066 | 1,057,000 | | 736,000 | 1,793,000 | 1,685,000 | 108,000 | | | 1,793,000 |
| LTG MTCE DIST #10075 | 200,000 | 104,000 | 69,000 | 373,000 | 249,000 | 37,000 | 87,000 | | 373,000 |
| LTG MTCE DIST #10076 | 12,000 | | 230,000 | 242,000 | 234,000 | 8,000 | | | 242,000 |
| LTG MTCE DIST #1472 | 422,000 | | 264,000 | 686,000 | 637,000 | 49,000 | | | 686,000 |
| LTG MTCE DIST #1575 | 1,147,000 | | 309,000 | 1,456,000 | 1,348,000 | 108,000 | | | 1,456,000 |
| LTG MTCE DIST #1616 | 3,905,000 | | 3,409,000 | 7,314,000 | 6,915,000 | 399,000 | | | 7,314,000 |
| LTG MTCE DIST #1687 | 18,647,000 | 3,842,000 | 14,514,000 | 37,003,000 | 32,001,000 | 2,002,000 | 3,000,000 | | 37,003,000 |
| LTG MTCE DIST #1697 | 2,205,000 | | 1,029,000 | 3,234,000 | 3,070,000 | 164,000 | | | 3,234,000 |
| LTG MTCE DIST #1744 | 4,876,000 | 1,396,000 | 758,000 | 7,030,000 | 4,948,000 | 742,000 | 1,340,000 | | 7,030,000 |
| LTG MTCE DIST #1866 | 741,000 | | 228,000 | 969,000 | 868,000 | 101,000 | | | 969,000 |
| LTG MTCE DT #10045A | 2,093,000 | | 810,000 | 2,903,000 | 2,680,000 | 223,000 | | | 2,903,000 |
| LTG MTCE DT #10045B | 311,000 | 1,000 | 38,000 | 350,000 | 322,000 | 28,000 | | | 350,000 |
| TOTAL PW-STREET LIGHTING | \$ 47,004,000 | \$ 5,809,000 | \$ 26,532,000 | \$ 79,345,000 | \$ 69,258,000 | \$ 5,554,000 | \$ 4,533,000 | \$ | \$ 79,345,000 |
| PW-STREET LIGHTING LLAD | | | | | | | | | |
| LLAD-SL #1 CO LTG | 143,000 | | 1,215,000 | 1,358,000 | 1,338,000 | 20,000 | | | 1,358,000 |
| LLAD-SL AGOURA HILLS | 2,000 | | | 2,000 | 2,000 | | | | 2,000 |
| LLAD-SL BELL GARDENS | 4,000 | 1,000 | 9,000 | 14,000 | 12,000 | 1,000 | 1,000 | | 14,000 |
| LLAD-SL CALABASAS | 12,000 | | 126,000 | 138,000 | 136,000 | 2,000 | | | 138,000 |
| LLAD-SL CARSON | 9,000 | | 24,000 | 33,000 | 31,000 | 2,000 | | | 33,000 |
| LLAD-SL DIAMOND BAR | 20,000 | | 216,000 | 236,000 | 233,000 | 3,000 | | | 236,000 |
| LLAD-SL LA CAN/FL A | 1,000 | 1,000 | | 2,000 | 1,000 | | 1,000 | | 2,000 |
| LLAD-SL LA MIR ZN A | 29,000 | | 245,000 | 274,000 | 271,000 | 3,000 | | | 274,000 |
| LLAD-SL LA MIR ZN B | 2,000 | 1,000 | 2,000 | 5,000 | 4,000 | | 1,000 | | 5,000 |
| LLAD-SL LA PUENTE | 1,000 | | | 1,000 | 1,000 | | | | 1,000 |
| LLAD-SL LAWNSDALE | 1,000 | | | 1,000 | 1,000 | | | | 1,000 |
| LLAD-SL LOMITA | 17,000 | | 123,000 | 140,000 | 135,000 | 5,000 | | | 140,000 |
| LLAD-SL MALIBU | 1,000 | | | 1,000 | 1,000 | | | | 1,000 |
| LLAD-SL PALMDALE | 471,000 | | 2,356,000 | 2,827,000 | 2,730,000 | 97,000 | | | 2,827,000 |
| LLAD-SL PARAMOUNT | 33,000 | | 235,000 | 268,000 | 263,000 | 5,000 | | | 268,000 |
| LLAD-SL WALNUT | 6,000 | | 45,000 | 51,000 | 50,000 | 1,000 | | | 51,000 |

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

| FUNDS (1) | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | | | |
|---|---|---|--|-----------------------|------------------------------------|--|--|---------------------------------|------------------|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) | ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| TOTAL PW-STREET LIGHTING LLAD | \$ 752,000 | \$ 3,000 | \$ 4,596,000 | \$ 5,351,000 | \$ 5,209,000 | \$ 139,000 | \$ 3,000 | \$ | \$ 5,351,000 |
| <u>REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY</u> | | | | | | | | | |
| RP&OSD 05A COI FD | 16,000 | | | 16,000 | | | 16,000 | | 16,000 |
| RP&OSD 05A DS FD | 481,000 | 19,568,000 | 24,340,000 | 44,389,000 | 23,596,000 | 481,000 | 20,312,000 | | 44,389,000 |
| RP&OSD 07A COI FD | 73,000 | | | 73,000 | 5,000 | | 68,000 | | 73,000 |
| RP&OSD 07A DS FD | 233,000 | 10,237,000 | 13,300,000 | 23,770,000 | 12,346,000 | 230,000 | 11,194,000 | | 23,770,000 |
| RP&OSD 07A DS RSRV | 9,796,000 | | | 9,796,000 | 9,796,000 | | | | 9,796,000 |
| RP&OSD ADMIN FD | 1,828,000 | 15,715,000 | 4,881,000 | 22,424,000 | 5,019,000 | 474,000 | 16,931,000 | | 22,424,000 |
| RP&OSD ASSMT REV FD | 6,776,000 | | 79,294,000 | 86,070,000 | 84,897,000 | 1,173,000 | | | 86,070,000 |
| RP&OSD AVBL EXCESS | 70,460,000 | | 22,439,000 | 92,899,000 | 85,046,000 | 7,853,000 | | | 92,899,000 |
| RP&OSD GRANT FD | 23,970,000 | | 38,751,000 | 62,721,000 | 55,123,000 | 4,902,000 | 2,696,000 | | 62,721,000 |
| RP&OSD MAINT FD | 57,826,000 | | 14,862,000 | 72,688,000 | 69,765,000 | 2,923,000 | | | 72,688,000 |
| RP&OSD SMMC PROJ FD | 173,000 | 22,000 | | 195,000 | 195,000 | | | | 195,000 |
| TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY | \$ 171,632,000 | \$ 45,542,000 | \$ 197,867,000 | \$ 415,041,000 | \$ 345,788,000 | \$ 18,036,000 | \$ 51,217,000 | \$ | \$ 415,041,000 |
| TOTAL SPECIAL DISTRICTS | \$ 406,129,000 | \$ 90,254,000 | \$ 1,622,070,000 | \$ 2,118,453,000 | \$ 1,969,371,000 | \$ 33,340,000 | \$ 115,742,000 | \$ | \$ 2,118,453,000 |
| | FROM SCH. 14 COL. 6 | FROM SCH. 15 COL. 3 | FROM SCH. 16 COL. 5 | SUM OF COLS. 2+3+4 | | FROM SCH. 15 COL. 4 | | SUM OF COLS. 6+7+8+9 | |
| APPROPRIATION LIMIT | \$ 1,395,147,394 | | | | | | | | |
| APPROPRIATION SUBJECT TO LIMIT | 709,354,000 | | | | | | | | |

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008**

| FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2) | Less Fund Balance - Reserved/Designated | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6) |
|---------------------------------|---|---|-----------------|---------------------|--|
| | | ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | |
| <u>FIRE DEPARTMENT</u> | | | | | |
| FIRE DEPARTMENT | 193,758,617 | 16,628,599 | 7,637,017 | 126,145,000 | 43,348,000 |
| FIRE DEPARTMENT ACO FUND | 36,328,666 | 7,011,664 | | | 29,317,000 |
| TOTAL FIRE DEPARTMENT | \$ 230,087,283 | \$ 23,640,263 | \$ 7,637,017 | \$ 126,145,000 | \$ 72,665,000 |
| <u>LLAD-AREA-WIDE LANDSCAPE</u> | | | | | |
| LLAD-AWL #1 ANXB PLM WHT | 29,735 | 12,735 | | | 17,000 |
| LLAD-AWL #1 CPPRHLL | 130,000 | | | | 130,000 |
| LLAD-AWL #1 VAL | 252,799 | 12,799 | | | 240,000 |
| LLAD-AWL #56-VAL COM | 18,000 | | | | 18,000 |
| TOTAL LLAD-AREA-WIDE LANDSCAPE | \$ 430,534 | \$ 25,534 | \$ | \$ | \$ 405,000 |
| <u>LLAD-LOCAL LANDSCAPE</u> | | | | | |
| LLAD-LL #19-SAGEWOOD | 33,000 | | | | 33,000 |
| LLAD-LL #2 ZN#62 | 305,903 | 7,902 | | | 298,000 |
| LLAD-LL #20-EL DORAD | 700,917 | 18,916 | | | 682,000 |
| LLAD-LL #21-SUNSET | 212,850 | 3,850 | | | 209,000 |
| LLAD-LL #25-VAL STEV | 2,542,654 | 219,654 | | | 2,323,000 |
| LLAD-LL #26-EMERALD | 49,497 | 497 | | | 49,000 |
| LLAD-LL #28-VISTA GR | 104,000 | | | | 104,000 |
| LLAD-LL #32-LOST HLS | 109,000 | | | | 109,000 |
| LLAD-LL #33-CYN PK | 489,780 | 4,779 | | | 485,000 |
| LLAD-LL #36-MTN VY | 221,000 | | | | 221,000 |
| LLAD-LL #37-CASTAIC | 197,668 | 1,667 | | | 196,000 |
| LLAD-LL #38-SLN CYN | 826,925 | 2,925 | | | 824,000 |
| LLAD-LL #4 ZN #77 | 263,000 | | | | 263,000 |
| LLAD-LL #4 ZN#63 | 110,000 | | | | 110,000 |
| LLAD-LL #4 ZN#64 | 328,000 | | | | 328,000 |
| LLAD-LL #4 ZN#65 | 1,313,130 | 4,130 | | | 1,309,000 |
| LLAD-LL #4 ZN#65A | 1,604,000 | | | | 1,604,000 |
| LLAD-LL #4 ZN#65B | 382,000 | | | | 382,000 |
| LLAD-LL #4 ZN#66 | 84,000 | 3,000 | | | 81,000 |

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008**

| FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2) | Less Fund Balance - Reserved/Designated | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6) |
|--|---|---|-----------------|---------------------|--|
| | | ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | |
| LLAD-LL #4 ZN#67 | 675,846 | 3,845 | | | 672,000 |
| LLAD-LL #4 ZN#68 | 197,000 | | | | 197,000 |
| LLAD-LL #4 ZN#69 | 479,000 | | | | 479,000 |
| LLAD-LL #4 ZN#70 | 72,000 | | | | 72,000 |
| LLAD-LL #4 ZN#71 | 449,984 | 10,983 | | | 439,000 |
| LLAD-LL #4 ZN#72 | 106,000 | | | | 106,000 |
| LLAD-LL #4 ZN#73 | 2,251,041 | 48,041 | | | 2,203,000 |
| LLAD-LL #4 ZN#74 | 1,520,924 | 33,923 | | | 1,487,000 |
| LLAD-LL #4 ZN#75 | 152,639 | 4,638 | | | 148,000 |
| LLAD-LL #4 ZN#76 | 170,000 | | | 29,000 | 141,000 |
| LLAD-LL #40-CASTAIC | 67,000 | | | | 67,000 |
| LLAD-LL #43-RWLND HT | 87,000 | | | | 87,000 |
| LLAD-LL #44-BQT CYN | 133,790 | 6,789 | | | 127,000 |
| LLAD-LL #45-LAKE L.A | 980,000 | | | | 980,000 |
| LLAD-LL #47-NO PK | 166,000 | | | | 166,000 |
| LLAD-LL #48-SHAD HLS | 37,860 | 2,860 | | | 35,000 |
| LLAD-LL #51-VAL H.S. | 1,243,315 | 315 | | | 1,243,000 |
| LLAD-LL #55-CASTAIC | 93,000 | | | | 93,000 |
| LLAD-LL #58-RNCHO EL | 144,000 | | | 2,000 | 142,000 |
| TOTAL LLAD-LOCAL LANDSCAPE | \$ 18,903,723 | \$ 378,714 | \$ | \$ 31,000 | \$ 18,494,000 |
| <u>P&R-REC AND PARK DISTS</u> | | | | | |
| R & P DT-BELLA VISTA | 61,000 | | | | 61,000 |
| TOTAL P&R-REC AND PARK DISTS | \$ 61,000 | \$ | \$ | \$ | \$ 61,000 |
| <u>P&R-REC AND PARK DISTS LLAD</u> | | | | | |
| LLAD-R&P #34-HACIEND | 499,210 | 1,210 | | 133,000 | 365,000 |
| LLAD-R&P #35-MTBELLO | 1,388,200 | 2,200 | | | 1,386,000 |
| TOTAL P&R-REC AND PARK DISTS LLAD | \$ 1,887,410 | \$ 3,410 | \$ | \$ 133,000 | \$ 1,751,000 |
| <u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u> | | | | | |
| PW-FLOOD CONTROL DT | 169,578,606 | 112,848,978 | 3,010,623 | 22,314,000 | 31,405,000 |

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008**

| FUNDS (1) | ACTUAL FUND | Less Fund Balance - Reserved/Designated | | | FUND BALANCE |
|---|--|---|-----------------|---------------------|--|
| | BALANCE (PER AUDITOR) JUNE 30, 2008 (2) | ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6) |
| TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT | \$ 169,578,606 | \$ 112,848,978 | \$ 3,010,623 | \$ 22,314,000 | \$ 31,405,000 |
| <u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u> | | | | | |
| PW-GAR DSP-ATH/WDCT | 3,577,860 | 24,859 | | 3,004,000 | 549,000 |
| PW-GAR DSP-BELVEDERE | 5,622,531 | 611,531 | | 1,987,000 | 3,024,000 |
| PW-GAR DSP-FIRESTONE | 5,963,518 | 628,517 | | 3,997,000 | 1,338,000 |
| PW-GAR DSP-LENNOX | 376,424 | 90,424 | | 117,000 | 169,000 |
| PW-GAR DSP-MALIBU | 1,438,000 | | | 1,237,000 | 201,000 |
| PW-GAR DSP-MESA HTS | 2,066,342 | 139,341 | | 1,487,000 | 440,000 |
| PW-GAR DSP-WALNUT PK | 861,157 | 86,157 | | 494,000 | 281,000 |
| TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS | \$ 19,905,832 | \$ 1,580,829 | \$ | \$ 12,323,000 | \$ 6,002,000 |
| <u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u> | | | | | |
| SEW MT DT-CONSOL-ACO | 11,901,208 | 1,919,205 | | 1,380,000 | 8,602,000 |
| SEW MTCE DT-ANETA | 485,413 | 5,413 | | | 480,000 |
| SEW MTCE DT-BRASSIE | 2,000 | | | 1,000 | 1,000 |
| SEW MTCE DT-CONSOL | 6,946,322 | 342,319 | | | 6,604,000 |
| SEW MTCE DT-FOXPARK | 85,720 | 3,720 | | | 82,000 |
| SEW MTCE DT-LK HUGHE | 84,242 | 7,241 | | | 77,000 |
| SEW MTCE DT-MAL MESA | 387,755 | 21,753 | | | 366,000 |
| SEW MTCE DT-MALIBU | 48,977 | 1,976 | | | 47,000 |
| SEW MTCE DT-MARINA | 3,797,789 | 549,537 | 1,103,251 | 958,000 | 1,187,000 |
| SEW MTCE DT-SUMMIT | 19,570 | 570 | | | 19,000 |
| SEW MTCE DT-TOPANGA | 142,050 | 33,050 | | | 109,000 |
| SEW MTCE DT-TRANCAS | 318,680 | 41,679 | | | 277,000 |
| TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS | \$ 24,219,726 | \$ 2,926,463 | \$ 1,103,251 | \$ 2,339,000 | \$ 17,851,000 |
| <u>PW-CONSTRUCTION FEE DISTRICTS</u> | | | | | |
| CFD-BOUQUET CANYON | 12,405,000 | | | | 12,405,000 |
| CFD-CASTAIC BRIDGE | 2,451,334 | 599,334 | | | 1,852,000 |
| CFD-LOST HILLS | 447,974 | 974 | | | 447,000 |

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008**

| FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2) | Less Fund Balance - Reserved/Designated | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6) |
|-------------------------------------|---|---|-----------------|---------------------|--|
| | | ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | |
| CFD-LYONS/MCBEAN | 155,000 | | | | 155,000 |
| CFD-ROUTE 126 | 13,139,592 | 591 | | | 13,139,000 |
| CFD-VALENCIA | 8,593,000 | | | | 8,593,000 |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS | \$ 37,191,900 | \$ 600,899 | | | \$ 36,591,000 |
| <u>PW-DRAINAGE FEE DISTRICTS</u> | | | | | |
| ANTELOPE VALLEY DRAIN FEE DT | 837,000 | | | | 837,000 |
| TOTAL PW-DRAINAGE FEE DISTRICTS | \$ 837,000 | | | | \$ 837,000 |
| <u>PW-DRAINAGE SPEC ASSMT AREAS</u> | | | | | |
| DRAIN SPCL ASSMT #11 | 7,000 | | | | 7,000 |
| DRAIN SPCL ASSMT #13 | 77,071 | 1,071 | | | 76,000 |
| DRAIN SPCL ASSMT #15 | 29,897 | 896 | | | 29,000 |
| DRAIN SPCL ASSMT #17 | 76,121 | 1,121 | | | 75,000 |
| DRAIN SPCL ASSMT #22 | 39,572 | 572 | | | 39,000 |
| DRAIN SPCL ASSMT #23 | 84,953 | 952 | | | 84,000 |
| DRAIN SPCL ASSMT #24 | 45,000 | | | | 45,000 |
| DRAIN SPCL ASSMT #25 | 32,953 | 952 | | | 32,000 |
| DRAIN SPCL ASSMT #26 | 57,841 | 840 | | | 57,000 |
| DRAIN SPCL ASSMT #28 | 15,953 | 952 | | 1,000 | 14,000 |
| DRAIN SPCL ASSMT #4 | 34,000 | | | | 34,000 |
| DRAIN SPCL ASSMT #5 | 66,071 | 1,071 | | | 65,000 |
| DRAIN SPCL ASSMT #8 | 11,731 | 730 | | 1,000 | 10,000 |
| DRAIN SPCL ASSMT #9 | 112,840 | 840 | | | 112,000 |
| TOTAL PW-DRAINAGE SPEC ASSMT AREAS | \$ 691,003 | \$ 9,997 | | \$ 2,000 | \$ 679,000 |
| <u>PW-STREET LIGHTING</u> | | | | | |
| LTG DIST-BELL | 31,000 | | | | 31,000 |
| LTG DIST-BELL GRDNS | 438,000 | | | 33,000 | 405,000 |
| LTG DIST-CALABASAS | 1,025,000 | | | | 1,025,000 |
| LTG DIST-LAWNDALE | 3,627,000 | | | 251,000 | 3,376,000 |
| LTG DIST-LONGDEN | 17,000 | | | 4,000 | 13,000 |
| LTG DIST-MALIBU | 2,367,000 | | | | 2,367,000 |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
 SPECIAL DISTRICTS
 AS OF JUNE 30, 2008

| FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2) | Less Fund Balance - Reserved/Designated | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6) |
|--------------------------------|---|---|-----------------|---------------------|--|
| | | ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | |
| LTG MTCE DIST #10006 | 1,798,000 | | | 26,000 | 1,772,000 |
| LTG MTCE DIST #10032 | 1,525,000 | | | 152,000 | 1,373,000 |
| LTG MTCE DIST #10038 | 984,000 | | | | 984,000 |
| LTG MTCE DIST #10049 | 56,000 | | | 14,000 | 42,000 |
| LTG MTCE DIST #10066 | 1,057,000 | | | | 1,057,000 |
| LTG MTCE DIST #10075 | 304,000 | | | 104,000 | 200,000 |
| LTG MTCE DIST #10076 | 12,000 | | | | 12,000 |
| LTG MTCE DIST #1472 | 422,000 | | | | 422,000 |
| LTG MTCE DIST #1575 | 1,147,000 | | | | 1,147,000 |
| LTG MTCE DIST #1616 | 3,905,000 | | | | 3,905,000 |
| LTG MTCE DIST #1687 | 22,493,286 | 4,283 | | 3,842,000 | 18,647,000 |
| LTG MTCE DIST #1697 | 2,205,000 | | | | 2,205,000 |
| LTG MTCE DIST #1744 | 6,272,000 | | | 1,396,000 | 4,876,000 |
| LTG MTCE DIST #1866 | 741,000 | | | | 741,000 |
| LTG MTCE DT #10045A | 2,093,000 | | | | 2,093,000 |
| LTG MTCE DT #10045B | 312,000 | | | 1,000 | 311,000 |
| TOTAL PW-STREET LIGHTING | \$ 52,831,286 | \$ 4,283 | \$ | \$ 5,823,000 | \$ 47,004,000 |
| <u>PW-STREET LIGHTING LLAD</u> | | | | | |
| LLAD-SL #1 CO LTG | 143,000 | | | | 143,000 |
| LLAD-SL AGOURA HILLS | 2,000 | | | | 2,000 |
| LLAD-SL BELL GARDENS | 5,000 | | | 1,000 | 4,000 |
| LLAD-SL CALABASAS | 12,000 | | | | 12,000 |
| LLAD-SL CARSON | 9,000 | | | | 9,000 |
| LLAD-SL DIAMOND BAR | 20,000 | | | | 20,000 |
| LLAD-SL LA CAN/FL A | 2,000 | | | 1,000 | 1,000 |
| LLAD-SL LA MIR ZN A | 29,000 | | | | 29,000 |
| LLAD-SL LA MIR ZN B | 3,000 | | | 1,000 | 2,000 |
| LLAD-SL LA PUENTE | 1,000 | | | | 1,000 |
| LLAD-SL LAWNSDALE | 1,000 | | | | 1,000 |
| LLAD-SL LOMITA | 17,000 | | | | 17,000 |
| LLAD-SL MALIBU | 1,000 | | | | 1,000 |
| LLAD-SL PALMDALE | 471,000 | | | | 471,000 |

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008**

| FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2) | Less Fund Balance - Reserved/Designated | | | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6) |
|--|---|---|-----------------|---------------------|--|
| | | ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | |
| LLAD-SL PARAMOUNT | 33,000 | | | | 33,000 |
| LLAD-SL WALNUT | 6,000 | | | | 6,000 |
| TOTAL PW-STREET LIGHTING LLAD | \$ 755,000 | \$ | \$ | \$ 3,000 | \$ 752,000 |
| <u>REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY</u> | | | | | |
| RP&OSD 05A COI FD | 16,000 | | | | 16,000 |
| RP&OSD 05A DS FD | 20,049,000 | | | 19,568,000 | 481,000 |
| RP&OSD 05A DS RSRV | 17,757,355 | | | 17,757,000 | |
| RP&OSD 07A COI FD | 73,000 | | | | 73,000 |
| RP&OSD 07A DS FD | 10,470,000 | | | 10,237,000 | 233,000 |
| RP&OSD 07A DS RSRV | 9,796,000 | | | | 9,796,000 |
| RP&OSD ADMIN FD | 17,629,110 | 86,109 | | 15,715,000 | 1,828,000 |
| RP&OSD ASSMT REV FD | 6,776,000 | | | | 6,776,000 |
| RP&OSD AVBL EXCESS | 95,045,748 | 24,585,743 | | | 70,460,000 |
| RP&OSD GRANT FD | 106,564,869 | 58,842,867 | | 23,752,000 | 23,970,000 |
| RP&OSD MAINT FD | 57,826,000 | | | | 57,826,000 |
| RP&OSD SMMC PROJ FD | 1,130,117 | 935,114 | | 22,000 | 173,000 |
| TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY | \$ 343,133,199 | \$ 84,449,833 | \$ | \$ 87,051,000 | \$ 171,632,000 |
| TOTAL SPECIAL DISTRICTS | \$ 900,513,502 | \$ 226,469,203 | \$ 11,750,891 | \$ 256,164,000 | \$ 406,129,000 |

TO SCH. 13
COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
 SPECIAL DISTRICTS
 FOR FISCAL YEAR 2008-09

| FUNDS (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|--|--|---|---|--|
| <u>FIRE DEPARTMENT</u> | | | | |
| FIRE DEPARTMENT | | | | |
| RES FOR IMPREST CASH | 25,000 | | | 25,000 |
| RES FOR INVENTORIES | 6,797,017 | | | 6,797,017 |
| RES FOR SB90 LONG-TERM RECEIVABLES | 815,000 | | | 815,000 |
| DES FOR BUDGET UNCERTAINTIES | 49,500,000 | | | 49,500,000 |
| DES FOR CAPITAL PROJECTS | 51,222,000 | | 13,180,000 | 64,402,000 |
| DES FOR INFRASTRUCTURE GROWTH | 25,423,000 | | | 25,423,000 |
| TOTAL FIRE DEPARTMENT | \$ 133,782,017 | \$ | \$ 13,180,000 | \$ 146,962,017 |
| <u>LLAD-AREA-WIDE LANDSCAPE</u> | | | | |
| LLAD-AWL #56-VAL COM | | | | |
| DES FOR PROGRAM EXPANSION | | | 2,000 | 2,000 |
| TOTAL LLAD-AREA-WIDE LANDSCAPE | \$ | \$ | \$ 2,000 | \$ 2,000 |
| <u>LLAD-LOCAL LANDSCAPE</u> | | | | |
| LLAD-LL #4 ZN#76 | | | | |
| DES FOR PROGRAM EXPANSION | 29,000 | 29,000 | | |
| LLAD-LL #47-NO PK | | | | |
| DES FOR PROGRAM EXPANSION | | 166,000 | 166,000 | |
| LLAD-LL #58-RNCHO EL | | | | |
| DES FOR PROGRAM EXPANSION | 2,000 | 2,000 | | |
| TOTAL LLAD-LOCAL LANDSCAPE | \$ 31,000 | \$ 197,000 | \$ 166,000 | \$ |
| <u>P&R-REC AND PARK DISTLS LLAD</u> | | | | |
| LLAD-R&P #34-HACIEND | | | | |
| DES FOR PROGRAM EXPANSION | 133,000 | | | 133,000 |
| TOTAL P&R-REC AND PARK DISTLS LLAD | \$ 133,000 | \$ | \$ | \$ 133,000 |
| <u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u> | | | | |
| PW-FLOOD CONTROL DT | | | | |
| RES FOR IMPREST CASH | 10,623 | | | 10,623 |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
 SPECIAL DISTRICTS
 FOR FISCAL YEAR 2008-09

| FUNDS (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|---|--|---|---|--|
| RES FOR RIGHT OF WAY DIST FUND | 3,000,000 | | | 3,000,000 |
| DES FOR BIG TUJUNGA DAM SEIS RETROFIT | 12,200,000 | 13,925,000 | 12,200,000 | 10,475,000 |
| DES FOR LACDA/SEISMIC SAFETY | 1,114,000 | 1,114,000 | 1,114,000 | 1,114,000 |
| DES FOR SUN VLY WATERSHED | | | 8,200,000 | 8,200,000 |
| DES FOR TERMINO AVENUE DRAIN | 9,000,000 | 9,000,000 | 9,000,000 | 9,000,000 |
| TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT | \$ 25,324,623 | \$ 24,039,000 | \$ 30,514,000 | \$ 31,799,623 |
| <u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u> | | | | |
| PW-GAR DSP-ATH/WDCT | | | | |
| DES FOR RATE STABILIZATION | 3,004,000 | 3,004,000 | 3,742,000 | 3,742,000 |
| PW-GAR DSP-BELVEDERE | | | | |
| DES FOR RATE STABILIZATION | 1,987,000 | 1,987,000 | 3,480,000 | 3,480,000 |
| PW-GAR DSP-FIRESTONE | | | | |
| DES FOR RATE STABILIZATION | 3,997,000 | 3,997,000 | 4,915,000 | 4,915,000 |
| PW-GAR DSP-LENNOX | | | | |
| DES FOR RATE STABILIZATION | 117,000 | 117,000 | 73,000 | 73,000 |
| PW-GAR DSP-MALIBU | | | | |
| DES FOR RATE STABILIZATION | 1,237,000 | 1,237,000 | 1,324,000 | 1,324,000 |
| PW-GAR DSP-MESA HTS | | | | |
| DES FOR RATE STABILIZATION | 1,487,000 | 1,487,000 | 1,944,000 | 1,944,000 |
| PW-GAR DSP-WALNUT PK | | | | |
| DES FOR RATE STABILIZATION | 494,000 | 494,000 | 648,000 | 648,000 |
| TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS | \$ 12,323,000 | \$ 12,323,000 | \$ 16,126,000 | \$ 16,126,000 |
| <u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u> | | | | |
| SEW MT DT-CONSOL-ACO | | | | |
| DES FOR PROGRAM EXPANSION | 1,380,000 | 1,380,000 | | |
| SEW MTCE DT-BRASSIE | | | | |
| DES FOR PROGRAM EXPANSION | 1,000 | 1,000 | | |
| SEW MTCE DT-MARINA | | | | |
| RES FOR LONG TERM LOANS RECEIVABLE | 1,103,251 | | | 1,103,251 |
| DES FOR PROGRAM EXPANSION | 958,000 | 958,000 | | |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
 SPECIAL DISTRICTS
 FOR FISCAL YEAR 2008-09

| FUNDS (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|--|--|---|---|--|
| TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS | \$ 3,442,251 | \$ 2,339,000 | | \$ 1,103,251 |
| <u>PW-DRAINAGE SPEC ASSMT AREAS</u> | | | | |
| DRAIN SPCL ASSMT #11 | | | | |
| DES FOR UNANTIC MAINT COSTS | | | 1,000 | 1,000 |
| DRAIN SPCL ASSMT #28 | | | | |
| DES FOR PROGRAM EXPANSION | 1,000 | 1,000 | | |
| DRAIN SPCL ASSMT #8 | | | | |
| DES FOR PROGRAM EXPANSION | 1,000 | 1,000 | | |
| TOTAL PW-DRAINAGE SPEC ASSMT AREAS | \$ 2,000 | \$ 2,000 | \$ 1,000 | \$ 1,000 |
| <u>PW-STREET LIGHTING</u> | | | | |
| LTG DIST-BELL GRDNS | | | | |
| DES FOR UNANTIC UTILITY COSTS | 33,000 | 33,000 | | |
| LTG DIST-LAWNDALE | | | | |
| DES FOR UNANTIC UTILITY COSTS | 251,000 | 251,000 | | |
| LTG DIST-LONGDEN | | | | |
| DES FOR UNANTIC UTILITY COSTS | 4,000 | 4,000 | | |
| LTG MTCE DIST #10006 | | | | |
| DES FOR UNANTIC UTILITY COSTS | 26,000 | 26,000 | | |
| LTG MTCE DIST #10032 | | | | |
| DES FOR UNANTIC UTILITY COSTS | 152,000 | 152,000 | 84,000 | 84,000 |
| LTG MTCE DIST #10049 | | | | |
| DES FOR UNANTIC UTILITY COSTS | 14,000 | | 22,000 | 36,000 |
| LTG MTCE DIST #10075 | | | | |
| DES FOR UNANTIC UTILITY COSTS | 104,000 | 104,000 | 87,000 | 87,000 |
| LTG MTCE DIST #1687 | | | | |
| DES FOR INFRASTRUCTURE GROWTH | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| DES FOR UNANTIC UTILITY COSTS | 1,842,000 | 1,842,000 | 1,000,000 | 1,000,000 |
| LTG MTCE DIST #1744 | | | | |
| DES FOR UNANTIC UTILITY COSTS | 1,396,000 | 1,396,000 | 1,340,000 | 1,340,000 |
| LTG MTCE DT #10045B | | | | |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
 SPECIAL DISTRICTS
 FOR FISCAL YEAR 2008-09

| FUNDS (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|--|--|---|---|--|
| DES FOR UNANTIC UTILITY COSTS | 1,000 | 1,000 | | |
| TOTAL PW-STREET LIGHTING | \$ 5,823,000 | \$ 5,809,000 | \$ 4,533,000 | \$ 4,547,000 |
| <u>PW-STREET LIGHTING LLAD</u> | | | | |
| <u>LLAD-SL BELL GARDENS</u> | | | | |
| DES FOR UNANTIC UTILITY COSTS | 1,000 | 1,000 | 1,000 | 1,000 |
| <u>LLAD-SL LA CAN/FL A</u> | | | | |
| DES FOR UNANTIC UTILITY COSTS | 1,000 | 1,000 | 1,000 | 1,000 |
| <u>LLAD-SL LA MIR ZN B</u> | | | | |
| DES FOR UNANTIC UTILITY COSTS | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL PW-STREET LIGHTING LLAD | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| <u>REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY</u> | | | | |
| <u>RP&OSD 05A COI FD</u> | | | | |
| DES FOR PROGRAM EXPANSION | | | 16,000 | 16,000 |
| <u>RP&OSD 05A DS FD</u> | | | | |
| DES FOR FUTURE DEBT SERVICE | 19,568,000 | 19,568,000 | 20,312,000 | 20,312,000 |
| <u>RP&OSD 05A DS RSRV</u> | | | | |
| DES FOR FUTURE DEBT SERVICE | 17,757,000 | | | 17,757,000 |
| <u>RP&OSD 07A COI FD</u> | | | | |
| DES FOR FUTURE DEBT SERVICE | | | 68,000 | 68,000 |
| <u>RP&OSD 07A DS FD</u> | | | | |
| DES FOR FUTURE DEBT SERVICE | 10,237,000 | 10,237,000 | 11,194,000 | 11,194,000 |
| <u>RP&OSD ADMIN FD</u> | | | | |
| DES FOR PROGRAM EXPANSION | 15,715,000 | 15,715,000 | 16,931,000 | 16,931,000 |
| <u>RP&OSD GRANT FD</u> | | | | |
| DES FOR PROGRAM EXPANSION | 23,752,000 | | 2,696,000 | 26,448,000 |
| <u>RP&OSD SMMC PROJ FD</u> | | | | |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
 SPECIAL DISTRICTS
 FOR FISCAL YEAR 2008-09

| FUNDS (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|---|--|---|---|--|
| DES FOR PROGRAM EXPANSION | 22,000 | 22,000 | | |
| TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY | \$ 87,051,000 | \$ 45,542,000 | \$ 51,217,000 | \$ 92,726,000 |
| TOTAL SPECIAL DISTRICTS | \$ 267,914,891 | \$ 90,254,000 | \$ 115,742,000 | \$ 293,402,891 |
| | | TO SCH. 13 COL. 3 | TO SCH. 13 COL. 8 | |

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 2008-09

| DISTRICT | ASSESSED VALUATION | | DELINQUENCY | MEANS OF FINANCING VOTER APPROVED DEBT | | | TAX RATE |
|--|--------------------|----------------|-------------|--|-----------|-------|----------|
| | SECURED | UNSECURED | | SECURED | UNSECURED | TOTAL | |
| FIRE DEPARTMENT | | | | | | | |
| FIRE DEPARTMENT | 344,974,994,053 | 13,638,687,555 | | | | | |
| FIRE DEPARTMENT-ACO | 344,974,994,053 | 13,638,687,555 | | | | | |
| PUBLIC WORKS-FLOOD CONT. DISTRICTS | | | | | | | |
| GENERAL | 1,022,600,460,943 | 15,338,867,564 | | | | | |
| GARBAGE DISPOSAL DISTRICTS | | | | | | | |
| ATHENS-WOODCREST-OLIVETA | 1,481,266,549 | 17,932,219 | | | | | |
| BELVEDERE | 3,791,196,000 | 95,707,465 | | | | | |
| FIRESTONE | 3,574,530,936 | 62,153,250 | | | | | |
| MALIBU | 3,627,351,341 | 17,051,654 | | | | | |
| MESA HEIGHTS | 2,223,906,416 | 8,742,035 | | | | | |
| WALNUT PARK | 700,643,368 | 10,538,700 | | | | | |
| PUBLIC WORKS-STREET LIGHTING | | | | | | | |
| BELL | 1,105,351,484 | 27,942,724 | | | | | |
| BELL GARDENS | 1,294,730,384 | 41,681,454 | | | | | |
| CALABASAS | 3,142,958,443 | 30,371,868 | | | | | |
| LAWNDALE | 1,848,993,350 | 31,150,631 | | | | | |
| LONGDEN | 127,190,850 | 2,820,622 | | | | | |
| MALIBU | 3,827,313,530 | 10,219,863 | | | | | |
| NO. 1472 | 1,416,214,011 | 2,520,799 | | | | | |
| NO. 1575 | 3,158,250,455 | 11,283,709 | | | | | |
| NO. 1616 | 8,145,807,282 | 60,472,158 | | | | | |
| PUBLIC WORKS-STREET LIGHTING-CONTINUED | | | | | | | |

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 2008-09

| DISTRICT | ASSESSED VALUATION | | DELINQUENCY | MEANS OF FINANCING VOTER APPROVED DEBT | | | TAX RATE |
|--|--------------------|---------------|-------------|--|-----------|-------|----------|
| | SECURED | UNSECURED | | SECURED | UNSECURED | TOTAL | |
| NO. 1687 | 61,122,752,470 | 463,748,617 | | | | | |
| NO. 1697 | 7,395,783,489 | 269,889,344 | | | | | |
| NO. 1744 | 1,797,438,933 | 11,397,720 | | | | | |
| NO. 1866 | 1,322,900,630 | 9,324,410 | | | | | |
| NO. 10006 | 5,773,752,441 | 32,311,569 | | | | | |
| NO. 10032 | 3,145,343,596 | 9,883,763 | | | | | |
| NO. 10038 | 1,749,246,972 | 14,251,591 | | | | | |
| NO. 10045 (ZONE A) | 4,519,904,996 | 102,648,965 | | | | | |
| NO. 10045 (ZONE B) | 1,117,177,271 | 57,158,501 | | | | | |
| NO. 10049 | 929,235,513 | 58,240,694 | | | | | |
| NO. 10066 | 2,990,263,725 | 79,035,826 | | | | | |
| NO. 10075 | 494,083,435 | 12,902,870 | | | | | |
| NO. 10076 | 1,488,712,176 | 53,220,318 | | | | | |
| PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS | | | | | | | |
| CONSOLIDATED | 195,005,223,573 | 2,994,542,349 | | | | | |
| CONSOLIDATED-ACO | 195,005,223,573 | 2,994,542,349 | | | | | |
| CONSOLIDATED-ANETA ZONE | 39,216,660 | 188,232 | | | | | |
| CONSOLIDATED-FOXPARK ZONE | 13,142,231 | | | | | | |
| CONSOLIDATED-LAKE HUGHES ZONE | 28,265,723 | 173,780 | | | | | |
| CONSOLIDATED-MALIBU ZONE | 96,133,649 | | | | | | |
| CONSOLIDATED-MALIBU MESA ZONE | 270,353,005 | 399,793 | | | | | |
| CONSOLIDATED-SUMMIT ROAD | 26,401,987 | | | | | | |
| CONSOLIDATED-TOPANGA ZONE | 138,078,460 | | | | | | |
| CONSOLIDATED-TRANCAS ZONE | 276,236,498 | | | | | | |
| MARINA | 1,418,921,432 | 9,934,396 | | | | | |
| CONSOLIDATED-BRASSIE LN ZN | 28,622,128 | | | | | | |
| RECREATION AND PARK DISTRICTS | | | | | | | |
| BELLA VISTA | 13,435,913 | 87,129 | | | | | |

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
 RATE SUMMARY-SCHEDULE 16
 FOR FISCAL YEAR 2008-09

| DISTRICT | ASSESSED VALUATION | | DELINQUENCY | MEANS OF FINANCING VOTER APPROVED DEBT | | | TAX RATE |
|---|--------------------|-----------|-------------|--|-----------|--------|----------|
| | SECURED | UNSECURED | | SECURED | UNSECURED | TOTAL | |
| ENTERPRISE FUNDS--PUBLIC WORKS- WATERWORKS DISTRICTS | | | | | | | |
| NO. 21 GENERAL | 51,455,561 | 51,914 | | | | | |
| NO. 21 ACCUMULATIVE CAPITAL OUTLAY | 51,455,561 | 51,914 | | | | | |
| NO. 29 GENERAL | 8,806,848,101 | | | | | | |
| NO. 29 ACCUMULATIVE CAPITAL OUTLAY | 8,806,848,101 | | | | | | |
| NO. 33 DEBT SERVICE (ZN A SER 92) | 5,423,180 | | 14% | 7,619 | | 7,619 | .140490 |
| NO. 36 GENERAL | 658,025,840 | 3,481,114 | | | | | |
| NO. 36 ACCUMULATIVE CAPITAL OUTLAY | 658,025,840 | 3,481,114 | | | | | |
| NO. 37 GENERAL | 730,117,176 | 7,265,251 | | | | | |
| NO. 37 ACCUMULATIVE CAPITAL OUTLAY | 730,117,176 | 7,265,251 | | | | | |
| NO. 39 DEBT SERVICE (1968-3) | 29,359,574 | | 13% | 9,798 | | 9,798 | .033373 |
| NO. 39 DEBT SERVICE (ZN A 1974-2) | 29,359,574 | | 13% | 3,647 | | 3,647 | .012422 |
| NO. 40 GENERAL | 4,476,786,255 | | | | | | |
| NO. 40 ACCUMULATIVE CAPITAL OUTLAY | 4,476,786,255 | | | | | | |
| TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS | | | | 21,064 | | 21,064 | .186285 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| PROPERTY TAXES | | | | |
| PROP TAXES - CURRENT - SEC | | | | |
| FIRE DEPARTMENT | \$ 456,370,358.71 | \$ 497,146,149.26 | \$ 521,526,000 | \$ 516,334,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 80,685,693.15 | 87,436,528.40 | 85,656,000 | 85,656,000 |
| PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY | 3,952,443.59 | 4,477,117.69 | 4,854,000 | 4,854,000 |
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | 15,626,445.63 | 17,344,399.89 | 17,299,000 | 17,299,000 |
| PARKS AND REC - RECREATION AND PARK DISTRICTS & LL | 151,377.48 | 166,814.81 | 152,000 | 152,000 |
| PROP TAXES - CURRENT - UNSEC | | | | |
| FIRE DEPARTMENT | 18,770,693.26 | 19,935,240.84 | 19,968,000 | 20,854,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 2,900,396.32 | 3,160,891.60 | 2,974,000 | 2,974,000 |
| PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY | 201,470.60 | 220,632.64 | 213,000 | 213,000 |
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | 761,534.20 | 834,549.14 | 677,000 | 677,000 |
| PARKS AND REC - RECREATION AND PARK DISTRICTS & LL | 7,787.12 | 8,188.99 | 7,000 | 7,000 |
| PROP TAXES - PRIOR - SEC | | | | |
| FIRE DEPARTMENT | 2,744,902.08 | (577,745.34) | (3,437,000) | |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 650,614.82 | (199,246.53) | 173,000 | 173,000 |
| PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY | (22,821.66) | (52,990.99) | | |
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | (119,588.50) | (229,276.34) | 11,000 | 11,000 |
| PARKS AND REC - RECREATION AND PARK DISTRICTS & LL | (1,489.03) | (2,490.54) | | |
| PROP TAXES - PRIOR - UNSEC | | | | |
| FIRE DEPARTMENT | 393,449.57 | 413,414.78 | 358,000 | 555,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 75,939.82 | 180,802.92 | 93,000 | 93,000 |
| PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY | (9,677.65) | (12,164.90) | | |
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | (34,068.61) | (39,393.79) | | |
| PARKS AND REC - RECREATION AND PARK DISTRICTS & LL | (367.22) | (495.55) | | |
| SUPPLEMENTAL PROP TAXES - CURR | | | | |
| FIRE DEPARTMENT | 30,743,468.26 | 20,924,521.48 | 27,230,000 | 23,172,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 5,049,008.58 | 3,209,313.31 | 4,128,000 | 4,128,000 |
| PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY | 258,079.41 | 255,762.58 | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | 1,037,666.37 | 1,049,167.14 | 559,000 | 559,000 |
| PARKS AND REC - RECREATION AND PARK DISTRICTS & LL | 7,555.65 | 6,707.40 | | |
| SUPPLEMENTAL PROP TAXES- PRIOR | | | | |
| FIRE DEPARTMENT | (5,450,938.34) | 3,852,861.16 | 4,411,000 | 4,267,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | (898,562.97) | 655,728.75 | 720,000 | 720,000 |
| PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY | (45,260.04) | (56,069.54) | | |
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | (183,623.54) | (220,733.18) | 75,000 | 75,000 |
| PARKS AND REC - RECREATION AND PARK DISTRICTS & LL | 917.82 | 1,015.78 | | |
| TOTAL PROPERTY TAXES | \$ 613,623,404.88 | \$ 659,889,201.86 | \$ 687,647,000 | \$ 682,773,000 |
| OTHER TAXES | | | | |
| ERAF TAX REVENUE | | | | |
| FIRE DEPARTMENT | \$ 18,000,000.00 | \$ 18,000,000.00 | \$ 18,000,000 | \$ 18,000,000 |
| VOTER APPROVED SPECIAL TAXES | | | | |
| FIRE DEPARTMENT | 58,726,902.77 | 59,062,596.11 | 59,644,000 | 59,271,000 |
| TOTAL OTHER TAXES | \$ 76,726,902.77 | \$ 77,062,596.11 | \$ 77,644,000 | \$ 77,271,000 |
| LICENSES PERMITS & FRANCHISES | | | | |
| BUSINESS LICENSES | | | | |
| FIRE DEPARTMENT | \$ (63,609.00) | \$ 289,596.17 | \$ | \$ |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 5,266.79 | (8,376.64) | | |
| CONSTRUCTION PERMITS | | | | |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | | 35,392.99 | 2,000 | 2,000 |
| PUBLIC WORKS - OTHER SPECIAL DISTRICTS | 735.25 | | | |
| OTHER LICENSES & PERMITS | | | | |
| FIRE DEPARTMENT | 9,291,214.88 | 12,302,452.61 | 8,231,000 | 9,231,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 508,916.82 | 713,921.72 | 1,298,000 | 1,298,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | \$ 9,742,524.74 | \$ 13,332,986.85 | \$ 9,531,000 | \$ 10,531,000 |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | | | | |
| FIRE DEPARTMENT | \$ 14,155.54 | \$ 19,615.12 | \$ 15,000 | \$ 15,000 |
| PEN INT & COSTS-DEL TAXES | | | | |

FY 2008-09 FINAL BUDGET

447

COUNTY OF LOS ANGELES

SUMMARY SCHEDULES

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| FIRE DEPARTMENT | 3,026,863.39 | 4,395,458.66 | 3,274,000 | 3,712,000 |
| PARKS AND REC - LANDSCAPE MAINTENANCE DIST & LLAD | 40,259.20 | 57,821.25 | | |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 1,059,510.25 | 1,440,435.39 | 1,000,000 | 1,000,000 |
| PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY | 181,533.10 | 253,084.84 | 215,000 | 215,000 |
| PUBLIC WORKS - OTHER SPECIAL DISTRICTS | 543.34 | 1,055.16 | | |
| PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | 133,210.23 | 237,613.68 | 152,000 | 152,000 |
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | 114,553.35 | 167,286.49 | 102,000 | 102,000 |
| PARKS AND REC - RECREATION AND PARK DISTRICTS & LL | 1,051.23 | 1,456.66 | | |
| REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY | 792,547.97 | 804,556.40 | 826,000 | 826,000 |
| TOTAL FINES FORFEITURES & PENALTIES | \$ 5,364,227.60 | \$ 7,378,383.65 | \$ 5,584,000 | \$ 6,022,000 |
| REVENUE - USE OF MONEY & PROP | | | | |
| INTEREST | | | | |
| FIRE DEPARTMENT | \$ 4,310,184.10 | \$ 4,175,737.53 | \$ 2,965,000 | \$ 2,965,000 |
| PARKS AND REC - LANDSCAPE MAINTENANCE DIST & LLAD | 764,643.22 | 767,198.42 | 319,000 | 319,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 6,105,087.34 | 6,552,693.37 | 6,849,000 | 6,849,000 |
| PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY | 652,048.83 | 652,670.03 | 890,000 | 890,000 |
| PUBLIC WORKS - OTHER SPECIAL DISTRICTS | 1,963,964.42 | 2,083,560.73 | 832,000 | 832,000 |
| PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | 1,145,601.31 | 1,059,964.85 | 1,052,000 | 1,052,000 |
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | 2,202,709.07 | 2,153,255.31 | 2,145,000 | 2,145,000 |
| PARKS AND REC - RECREATION AND PARK DISTRICTS & LL | 85,165.64 | 81,397.88 | 35,000 | 35,000 |
| REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY | 16,174,164.01 | 14,372,638.60 | 8,464,000 | 9,618,000 |
| RENTS & CONCESSIONS | | | | |
| FIRE DEPARTMENT | 79,643.58 | 90,453.80 | 114,000 | 114,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 6,995,211.26 | 7,427,607.42 | 6,934,000 | 6,934,000 |
| PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | 0.23 | 0.07 | | |
| ROYALTIES | | | | |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 306,111.98 | 369,482.75 | 200,000 | 200,000 |
| TOTAL REVENUE - USE OF MONEY & PROP | \$ 40,784,534.99 | \$ 39,786,660.76 | \$ 30,799,000 | \$ 31,953,000 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| INTERGVMTL REVENUE - STATE | | | | |
| OTHER STATE IN-LIEU TAXES | | | | |
| FIRE DEPARTMENT | \$ 12,669.16 | \$ 14,519.99 | \$ 15,000 | \$ 15,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 6,958.15 | 7,246.47 | | |
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | 89.07 | 94.55 | | |
| STATE AID - DISASTER | | | | |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 1,205,492.74 | 35,335.46 | | 1,373,000 |
| HOMEOWNER PROP TAX RELIEF | | | | |
| FIRE DEPARTMENT | 4,797,123.14 | 4,862,720.96 | 4,826,000 | 4,826,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 822,096.40 | 834,010.57 | 800,000 | 800,000 |
| PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY | 39,767.35 | 41,963.76 | 39,000 | 39,000 |
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | 161,254.50 | 167,830.05 | 154,000 | 154,000 |
| PARKS AND REC - RECREATION AND PARK DISTRICTS & LL | 1,545.38 | 1,580.02 | | |
| STATE - OTHER | | | | |
| FIRE DEPARTMENT | 11,506,812.15 | 12,105,204.02 | 10,988,000 | 10,988,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 7,289,510.10 | 2,519,739.92 | 27,454,000 | 7,054,000 |
| TOTAL INTERGVMTL REVENUE - STATE | \$ 25,843,318.14 | \$ 20,590,245.77 | \$ 44,276,000 | \$ 25,249,000 |
| INTERGVMTL REVENUE - FEDERAL | | | | |
| FEDERAL AID - CONSTRUCTION/CP | | | | |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | \$ 1,784,520.00 | \$ 11,535.00 | | \$ |
| FEDERAL AID - DISASTER | | | | |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 3,368,603.50 | 106,006.44 | | 4,119,000 |
| FEDERAL - OTHER | | | | |
| FIRE DEPARTMENT | 14,382,985.81 | 1,454,814.49 | | 15,084,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 221,674.32 | 5,829,623.79 | 12,000,000 | |
| TOTAL INTERGVMTL REVENUE - FEDERAL | \$ 19,757,783.63 | \$ 7,401,979.72 | \$ 12,000,000 | \$ 19,203,000 |
| INTERGVMTL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| FIRE DEPARTMENT | \$ 29,810,262.29 | \$ 30,954,971.51 | \$ 29,263,000 | \$ 29,407,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 4,823,997.28 | 4,747,471.97 | 6,199,000 | 6,199,000 |
| PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | 17,490.00 | 30,512.00 | 15,000 | 15,000 |
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | 188,799.16 | 369,470.62 | 484,000 | 484,000 |
| TOTAL INTERGVMTL REVENUE - OTHER | \$ 34,840,548.73 | \$ 36,102,426.10 | \$ 35,961,000 | \$ 36,105,000 |
| CHARGES FOR SERVICES | | | | |
| AUDITING - ACCOUNTING FEES | | | | |
| FIRE DEPARTMENT | \$ 1,535,115.72 | \$ 1,576,563.30 | \$ 1,577,000 | \$ 1,577,000 |
| ELECTION SERVICES | | | | |
| FIRE DEPARTMENT | 1,180.00 | 744.00 | | |
| LEGAL SERVICES | | | | |
| FIRE DEPARTMENT | 20,490.04 | 24,032.49 | | |
| PLANNING & ENGINEERING SERVICE | | | | |
| FIRE DEPARTMENT | 511,449.00 | 363,243.00 | 806,000 | 806,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 1,945,621.47 | 1,951,811.10 | 2,421,000 | 2,421,000 |
| PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | 29,330.00 | 17,026.81 | 22,000 | 22,000 |
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | 52,500.00 | 44,900.00 | 40,000 | 40,000 |
| COURT FEES & COSTS | | | | |
| FIRE DEPARTMENT | 25,495.00 | 27,890.00 | 20,000 | 20,000 |
| RECORDING FEES | | | | |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 10.11 | 136.78 | | |
| ROAD & STREET SERVICES | | | | |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 1,167,043.93 | 4,595,726.93 | 10,064,000 | 10,064,000 |
| PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | 51,055.08 | 4,937.33 | 27,000 | 27,000 |
| SANITATION SERVICES | | | | |
| PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | 68,280.80 | 52,576.00 | 55,000 | 55,000 |
| EDUCATIONAL SERVICES | | | | |
| FIRE DEPARTMENT | 2,873,434.05 | 2,682,743.31 | 1,562,000 | 1,562,000 |
| CHARGES FOR SERVICES - OTHER | | | | |
| FIRE DEPARTMENT | 161,150,743.58 | 176,898,319.38 | 178,208,000 | 174,079,000 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 744,368.99 | 3,757,562.08 | 355,000 | 355,000 |
| PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY | 16,872,336.41 | 18,607,057.35 | 18,682,000 | 19,256,000 |
| PUBLIC WORKS - OTHER SPECIAL DISTRICTS | 12,451,124.60 | 5,434,352.86 | 42,220,000 | 42,220,000 |
| PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | 32,544,549.19 | 32,676,004.46 | 32,318,000 | 37,208,000 |
| SPECIAL ASSESSMENTS | | | | |
| FIRE DEPARTMENT | 2,084.43 | 12,887.14 | 5,000 | 5,000 |
| PARKS AND REC - LANDSCAPE MAINTENANCE DIST & LLAD | 7,771,013.29 | 8,317,087.30 | 7,880,000 | 7,917,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 109,135,503.24 | 109,108,696.63 | 109,857,000 | 109,857,000 |
| PUBLIC WORKS - OTHER SPECIAL DISTRICTS | 83,978.34 | 131,513.03 | 189,000 | 189,000 |
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | 4,601,831.83 | 4,609,237.03 | 4,476,000 | 4,476,000 |
| PARKS AND REC - RECREATION AND PARK DISTRICTS & LL | 38,949.69 | 98,487.29 | 98,000 | 98,000 |
| REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY | 78,128,828.61 | 78,562,200.72 | 78,387,000 | 78,387,000 |
| TOTAL CHARGES FOR SERVICES | \$ 431,806,317.40 | \$ 449,555,736.32 | \$ 489,269,000 | \$ 490,641,000 |
| MISCELLANEOUS REVENUE | | | | |
| OTHER SALES | | | | |
| FIRE DEPARTMENT | \$ 2,889.20 | \$ 12,778.63 | \$ 7,000 | \$ 7,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 222,144.05 | 370,964.59 | 645,000 | 645,000 |
| PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | 59.68 | | | |
| MISCELLANEOUS | | | | |
| FIRE DEPARTMENT | 129,625.71 | 259,552.61 | 425,000 | 665,000 |
| PARKS AND REC - LANDSCAPE MAINTENANCE DIST & LLAD | | 20.00 | | |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | (35,266.80) | 357,254.28 | 72,000 | 72,000 |
| PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY | | 5,060.81 | | |
| PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | | 9,193.03 | | |
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | | 479.18 | | |
| PARKS AND REC - RECREATION AND PARK DISTRICTS & LL | | 5.00 | | |
| MISCELLANEOUS/CP | | | | |
| FIRE DEPARTMENT | | 3,545,121.53 | 719,000 | 78,445,000 |
| TOTAL MISCELLANEOUS REVENUE | \$ 319,451.84 | \$ 4,560,429.66 | \$ 1,868,000 | \$ 79,834,000 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2008-09

| SOURCE CLASSIFICATION (1) | FY 2006-07 ACTUAL (2) | FY 2007-08 ACTUAL (3) | FY 2008-09 REQUESTED (4) | FY 2008-09 ADOPTED (5) |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| OTHER FINANCING SOURCES | | | | |
| SALE OF FIXED ASSETS | | | | |
| FIRE DEPARTMENT | \$ 287,205.27 | \$ 158,396.64 | \$ 103,000 | \$ 103,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 599,293.51 | 175,122.43 | 900,000 | 900,000 |
| OPERATING TRANSFERS IN | | | | |
| FIRE DEPARTMENT | 23,472,000.00 | 3,628,000.00 | 5,703,000 | 3,794,000 |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | | | | 12,964,000 |
| PUBLIC WORKS - OTHER SPECIAL DISTRICTS | | | 21,000,000 | 21,000,000 |
| PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | 79,820.13 | 79,820.13 | 80,000 | 80,000 |
| PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM | 4,669,000.00 | 4,759,000.00 | 5,106,000 | 5,106,000 |
| REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY | 99,163,369.07 | 130,438,724.76 | 86,597,000 | 109,036,000 |
| LONG TERM DEBT PROCEEDS | | | | |
| REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY | | 100,161,844.80 | | |
| OPERATING TRANSFERS IN/CP | | | | |
| FIRE DEPARTMENT | 1,182,572.00 | 9,525,014.40 | 8,580,000 | 9,505,000 |
| LONG TERM DEBT PROCEEDS/CP | | | | |
| FIRE DEPARTMENT | | | 74,638,000 | |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | 11,688,138.67 | 692,118.20 | | |
| TOTAL OTHER FINANCING SOURCES | \$ 141,141,398.65 | \$ 249,618,041.36 | \$ 202,707,000 | \$ 162,488,000 |
| RESIDUAL EQUITY TRANSFERS | | | | |
| RESIDUAL EQUITY TRANS IN | | | | |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE | \$ | \$ 243,434.43 | \$ | \$ |
| TOTAL RESIDUAL EQUITY TRANSFERS | \$ | \$ 243,434.43 | \$ | \$ |
| GRAND TOTAL | \$ 1,399,950,413.37 | \$ 1,565,522,122.59 | \$ 1,597,286,000 | \$ 1,622,070,000 |

TO SCH 4A
COL (5)

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS
FOR FISCAL YEAR 2008-09

| DISTRICTS | SALARIES AND EMPLOYEE BENEFITS | SERVICES AND SUPPLIES | OTHER CHARGES | FIXED ASSETS | OTHER FIN USES/RESID EQ TRANS | INTRAFUND TRANSFER | NET TOTAL |
|--|---|-----------------------------|------------------|-----------------|-------------------------------------|-----------------------|-------------------------|
| FIRE DEPARTMENT | 767,203,000 | 119,754,000 | 1,069,000 | 26,860,000 | 10,951,000 | | 925,837,000 |
| FIRE DEPARTMENT ACO FUND | | 5,753,000 | | 117,267,000 | 6,000 | | 123,026,000 |
| LLAD-AREA-WIDE LANDSCAPE | | 587,000 | | | | | 587,000 |
| LLAD-LOCAL LANDSCAPE | | 25,522,000 | 203,000 | | 59,000 | | 25,784,000 |
| P&R-REC AND PARK DIST | | 66,000 | | | | | 66,000 |
| P&R-REC AND PARK DIST LLAD | | 1,949,000 | | | | | 1,949,000 |
| PUBLIC WORKS-FLOOD CONTROL DISTRICT | | 264,934,000 | 20,006,000 | 1,881,000 | 1,954,000 | | 288,775,000 |
| PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS | | 24,513,000 | | | | | 24,513,000 |
| PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS | | 55,238,000 | 375,000 | 163,000 | 470,000 | | 56,246,000 |
| PW-CONSTRUCTION FEE DISTRICTS | | 72,011,000 | 7,564,000 | | 21,000,000 | | 100,575,000 |
| PW-DRAINAGE FEE DISTRICTS | | 811,000 | 100,000 | | | | 911,000 |
| PW-DRAINAGE SPEC ASSMT AREAS | | 847,000 | | | | | 847,000 |
| PW-STREET LIGHTING | | 69,238,000 | | 20,000 | | | 69,258,000 |
| PW-STREET LIGHTING LLAD | | 103,000 | | | 5,106,000 | | 5,209,000 |
| REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY | | 4,965,000 | 231,787,000 | | 109,036,000 | | 345,788,000 |
| GROSS TOTAL | \$ 767,203,000 | \$ 646,291,000 | \$ 261,104,000 | \$ 146,191,000 | \$ 148,582,000 | \$ | \$ 1,969,371,000 |
| APPROPRIATION FOR CONTINGENCIES | | | | | | | 33,340,000 |
| PROVISIONS FOR RES/DESIG | | | | | | | 115,742,000 |
| GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS | | | | | | | <u>\$ 2,118,453,000</u> |

FIRE DEPARTMENT

FUND
FIRE DEPARTMENT

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 58 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 644,851,211.33 | \$ 718,219,626.37 | \$ 734,519,000 | \$ 760,964,000 | \$ 767,203,000 | \$ 32,684,000 |
| SERVICES & SUPPLIES | 106,202,043.98 | 98,469,305.70 | 124,349,000 | 117,442,000 | 126,754,000 | 2,405,000 |
| S & S EXPENDITURE DISTRIBUTION | | 1,610.88 | (7,995,000) | (7,000,000) | (7,000,000) | 995,000 |
| TOTAL SERVICES & SUPPLIES | 106,202,043.98 | 98,470,916.58 | 116,354,000 | 110,442,000 | 119,754,000 | 3,400,000 |
| OTHER CHARGES | 864,921.74 | 882,093.52 | 960,000 | 519,000 | 1,069,000 | 109,000 |
| FIXED ASSETS - EQUIPMENT | 24,191,238.00 | 8,356,819.68 | 18,099,000 | 19,591,000 | 26,860,000 | 8,761,000 |
| OTHER FINANCING USES | 30,823,000.00 | 15,951,000.00 | 15,951,000 | 10,951,000 | 10,951,000 | (5,000,000) |
| GROSS TOTAL | 806,932,415.05 | 841,880,456.15 | 885,883,000 | 902,467,000 | 925,837,000 | 39,954,000 |
| PROV FOR RES/DES | | | | | | |
| OTHER RESERVES | | 815,000.00 | 815,000 | | | (815,000) |
| DESIGNATIONS | 38,879,000.00 | 108,043,000.00 | 108,043,000 | 8,093,000 | 13,180,000 | (94,863,000) |
| TOT RES/DES | 38,879,000.00 | 108,858,000.00 | 108,858,000 | 8,093,000 | 13,180,000 | (95,678,000) |
| TOTAL FINANCING REQMTS | \$ 845,811,415.05 | \$ 950,738,456.15 | \$ 994,741,000 | \$ 910,560,000 | \$ 939,017,000 | \$ (55,724,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 58,701,000.00 | \$ 56,626,000.00 | \$ 56,626,000 | \$ 22,421,000 | \$ 43,348,000 | \$ (13,278,000) |
| CANCEL RES DES | 21,810,471.00 | 67,753,794.00 | 65,722,000 | | | (65,722,000) |
| VOTER APPRVD SPCL TAX | 58,726,902.77 | 59,062,596.11 | 59,561,000 | 59,644,000 | 59,271,000 | (290,000) |
| PROPERTY TAX | 503,571,933.54 | 541,694,442.18 | 541,196,000 | 570,056,000 | 565,182,000 | 23,986,000 |
| SPECIAL ASSESSMENT | 2,084.43 | 12,887.14 | 7,000 | 5,000 | 5,000 | (2,000) |
| REVENUE | 259,625,123.32 | 268,936,212.26 | 271,629,000 | 258,434,000 | 271,211,000 | (418,000) |
| TOTAL AVAIL FINANCING | \$ 902,437,515.06 | \$ 994,085,931.69 | \$ 994,741,000 | \$ 910,560,000 | \$ 939,017,000 | \$ (55,724,000) |
| BUDGETED POSITIONS | 4,265.0 | 4,294.0 | 4,294.0 | 4,349.0 | 4,396.0 | 102.0 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 456,370,358.71 | \$ 497,146,149.26 | \$ 497,143,000 | \$ 521,526,000 | \$ 516,334,000 | \$ 19,191,000 |
| PROP TAXES - CURRENT - UNSEC | 18,770,693.26 | 19,935,240.84 | 20,472,000 | 19,968,000 | 20,854,000 | 382,000 |
| PROP TAXES - PRIOR - SEC | 2,744,902.08 | (577,745.34) | 755,000 | (3,437,000) | | (755,000) |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| PROP TAXES - PRIOR - UNSEC | 393,449.57 | 413,414.78 | 301,000 | 358,000 | 555,000 | 254,000 |
| SUPPLEMENTAL PROP TAXES - CURR | 30,743,468.26 | 20,924,521.48 | 19,365,000 | 27,230,000 | 23,172,000 | 3,807,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | (5,450,938.34) | 3,852,861.16 | 3,160,000 | 4,411,000 | 4,267,000 | 1,107,000 |
| ERAF TAX REVENUE | 18,000,000.00 | 18,000,000.00 | 18,000,000 | 18,000,000 | 18,000,000 | |
| VOTER APPROVED SPECIAL TAXES | 58,726,902.77 | 59,062,596.11 | 59,561,000 | 59,644,000 | 59,271,000 | (290,000) |
| BUSINESS LICENSES | (63,609.00) | 289,596.17 | 18,000 | | | (18,000) |
| OTHER LICENSES & PERMITS | 9,291,214.88 | 12,302,452.61 | 8,234,000 | 8,231,000 | 9,231,000 | 997,000 |
| FORFEITURES & PENALTIES | 14,155.54 | 19,615.12 | 15,000 | 15,000 | 15,000 | |
| PEN INT & COSTS-DEL TAXES | 3,026,863.39 | 4,395,458.66 | 2,640,000 | 3,274,000 | 3,712,000 | 1,072,000 |
| INTEREST | 2,229,374.81 | 2,442,141.57 | 1,870,000 | 1,000,000 | 1,000,000 | (870,000) |
| RENTS & CONCESSIONS | 79,643.58 | 90,453.80 | 86,000 | 114,000 | 114,000 | 28,000 |
| OTHER STATE IN-LIEU TAXES | 12,669.16 | 14,519.99 | 15,000 | 15,000 | 15,000 | |
| HOMEOWNER PROP TAX RELIEF | 4,797,123.14 | 4,862,720.96 | 4,862,000 | 4,826,000 | 4,826,000 | (36,000) |
| STATE - OTHER | 11,506,812.15 | 12,105,204.02 | 12,245,000 | 10,988,000 | 10,988,000 | (1,257,000) |
| FEDERAL - OTHER | 14,382,985.81 | 1,454,814.49 | 12,592,000 | | 15,084,000 | 2,492,000 |
| OTHER GOVERNMENTAL AGENCIES | 29,810,262.29 | 30,954,971.51 | 28,291,000 | 29,263,000 | 29,407,000 | 1,116,000 |
| AUDITING - ACCOUNTING FEES | 1,535,115.72 | 1,576,563.30 | 1,470,000 | 1,577,000 | 1,577,000 | 107,000 |
| ELECTION SERVICES | 1,180.00 | 744.00 | | | | |
| LEGAL SERVICES | 20,490.04 | 24,032.49 | 20,000 | | | (20,000) |
| PLANNING & ENGINEERING SERVICE | 511,449.00 | 363,243.00 | 806,000 | 806,000 | 806,000 | |
| COURT FEES & COSTS | 25,495.00 | 27,890.00 | 20,000 | 20,000 | 20,000 | |
| EDUCATIONAL SERVICES | 2,873,434.05 | 2,682,743.31 | 1,447,000 | 1,562,000 | 1,562,000 | 115,000 |
| CHARGES FOR SERVICES - OTHER | 161,150,743.58 | 176,898,319.38 | 178,224,000 | 178,208,000 | 174,079,000 | (4,145,000) |
| SPECIAL ASSESSMENTS | 2,084.43 | 12,887.14 | 7,000 | 5,000 | 5,000 | (2,000) |
| OTHER SALES | 2,889.20 | 12,778.63 | 8,000 | 7,000 | 7,000 | (1,000) |
| MISCELLANEOUS | 129,625.71 | 259,552.61 | 620,000 | 425,000 | 665,000 | 45,000 |
| SALE OF FIXED ASSETS | 287,205.27 | 158,396.64 | 103,000 | 103,000 | 103,000 | |
| OPERATING TRANSFERS IN | | | 43,000 | | | (43,000) |
| TOTAL REVENUE DETAIL | \$ 821,926,044.06 | \$ 869,706,137.69 | \$ 872,393,000 | \$ 888,139,000 | \$ 895,669,000 | \$ 23,276,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continuation of all current emergency and support services within available revenue. The Adopted Budget also includes funding for Board-approved increases in salaries and employee benefits, additional firefighting and support positions to address increased levels of fire protection and emergency service demands due to growth in various areas of the District.

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

| | | |
|-------------------|-----------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides administrative support services including accounting, budget, personnel, payroll, exams, employee relations, and information management services, and support for the Department's Incident Management Teams.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 13,375,504.54 | \$ 15,569,590.42 | \$ 17,422,000 | \$ 18,733,000 | \$ 19,337,000 | \$ 1,915,000 |
| SERVICES & SUPPLIES | 6,296,192.08 | 7,241,392.46 | 10,416,000 | 10,120,000 | 12,777,000 | 2,361,000 |
| FIXED ASSETS - EQUIPMENT | 635,693.03 | 622,118.42 | 761,000 | 300,000 | 300,000 | (461,000) |
| GROSS TOTAL | 20,307,389.65 | 23,433,101.30 | 28,599,000 | 29,153,000 | 32,414,000 | 3,815,000 |
| TOTAL FINANCING REQMTS | \$ 20,307,389.65 | \$ 23,433,101.30 | \$ 28,599,000 | \$ 29,153,000 | \$ 32,414,000 | \$ 3,815,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| REVENUE | \$ 17,421.10 | \$ 200,921.45 | \$ 45,000 | \$ 12,000 | \$ 12,000 | \$ (33,000) |
| TOTAL AVAIL FINANCING | \$ 17,421.10 | \$ 200,921.45 | \$ 45,000 | \$ 12,000 | \$ 12,000 | \$ (33,000) |
| BUDGETED POSITIONS | 182.0 | 182.0 | 182.0 | 184.0 | 191.0 | 9.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 15,167.63 | \$ 14,711.38 | \$ 43,000 | \$ 11,000 | \$ 11,000 | \$ (32,000) |
| OTHER SALES | 708.00 | 987.01 | 2,000 | 1,000 | 1,000 | (1,000) |
| MISCELLANEOUS | 1,545.47 | 185,223.06 | | | | |
| TOTAL REVENUE DETAIL | \$ 17,421.10 | \$ 200,921.45 | \$ 45,000 | \$ 12,000 | \$ 12,000 | \$ (33,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for the Department's administrative support functions.

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

| | | |
|-------------------|-----------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides executive management to the Department including compliance, internal communications, organizational development, planning, risk management/safety office, and public information and education services to the public.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 7,439,800.05 | \$ 8,501,288.46 | \$ 8,925,000 | \$ 9,533,000 | \$ 9,374,000 | \$ 449,000 |
| SERVICES & SUPPLIES | 1,717,911.10 | 1,701,512.48 | 3,485,000 | 3,232,000 | 3,984,000 | 499,000 |
| FIXED ASSETS - EQUIPMENT | | 15,456.04 | 502,000 | | 481,000 | (21,000) |
| GROSS TOTAL | 9,157,711.15 | 10,218,256.98 | 12,912,000 | 12,765,000 | 13,839,000 | 927,000 |
| TOTAL FINANCING REQMTS | \$ 9,157,711.15 | \$ 10,218,256.98 | \$ 12,912,000 | \$ 12,765,000 | \$ 13,839,000 | \$ 927,000 |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | \$ 307,678.95 | \$ 273,175.15 | \$ 948,000 | \$ 14,000 | \$ 1,021,000 | \$ 73,000 |
| TOTAL AVAIL FINANCING | \$ 307,678.95 | \$ 273,175.15 | \$ 948,000 | \$ 14,000 | \$ 1,021,000 | \$ 73,000 |
| BUDGETED POSITIONS | 78.0 | 79.0 | 79.0 | 81.0 | 79.0 | 0.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ 58,447.00 | \$ 198,367.00 | \$ | \$ | \$ | \$ |
| FEDERAL - OTHER | 48,308.00 | 58,531.82 | 15,000 | | 800,000 | 785,000 |
| CHARGES FOR SERVICES - OTHER | 185,330.00 | 9,516.02 | 897,000 | 10,000 | 10,000 | (887,000) |
| MISCELLANEOUS | 15,593.95 | 6,760.31 | 36,000 | 4,000 | 211,000 | 175,000 |
| TOTAL REVENUE DETAIL | \$ 307,678.95 | \$ 273,175.15 | \$ 948,000 | \$ 14,000 | \$ 1,021,000 | \$ 73,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for the Department's executive management functions.

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

| | | |
|-------------------|-----------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|------------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ | \$ 25,697.89 | \$ 26,000 | \$ | \$ | \$ (26,000) |
| SERVICES & SUPPLIES | 1,073,222.29 | 21,301.89 | 7,995,000 | 7,000,000 | 7,000,000 | (995,000) |
| S & S EXPENDITURE DISTRIBUTION | | | (7,995,000) | (7,000,000) | (7,000,000) | 995,000 |
| TOTAL SERVICES & SUPPLIES | 1,073,222.29 | 21,301.89 | | | | |
| GROSS TOTAL | 1,073,222.29 | 46,999.78 | 26,000 | | | (26,000) |
| TOTAL FINANCING REQMTS | \$ 1,073,222.29 | \$ 46,999.78 | \$ 26,000 | \$ | \$ | \$ (26,000) |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| REVENUE | \$ 13,110.00 | \$ | \$ | \$ | \$ | \$ |
| TOTAL AVAIL FINANCING | \$ 13,110.00 | \$ | \$ | \$ | \$ | \$ |
| <u>REVENUE DETAIL</u> | | | | | | |
| FEDERAL - OTHER | \$ 13,110.00 | \$ | \$ | \$ | \$ | \$ |
| TOTAL REVENUE DETAIL | \$ 13,110.00 | \$ | \$ | \$ | \$ | \$ |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

| | | |
|-------------------|-----------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, County overhead charges and certain self-insured program costs.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ | \$ (35.20) | \$ | \$ | \$ | \$ |
| SERVICES & SUPPLIES | 11,304,851.99 | 10,859,012.42 | 12,438,000 | 12,500,000 | 12,680,000 | 242,000 |
| OTHER CHARGES | (13,130.30) | 126,851.89 | 185,000 | 285,000 | 185,000 | |
| GROSS TOTAL | 11,291,721.69 | 10,985,829.11 | 12,623,000 | 12,785,000 | 12,865,000 | 242,000 |
| PROV FOR RES/DES | | | | | | |
| OTHER RESERVES | | 815,000.00 | 815,000 | | | (815,000) |
| DESIGNATIONS | 38,879,000.00 | 108,043,000.00 | 108,043,000 | 8,093,000 | 13,180,000 | (94,863,000) |
| TOT RES/DES | 38,879,000.00 | 108,858,000.00 | 108,858,000 | 8,093,000 | 13,180,000 | (95,678,000) |
| TOTAL FINANCING REQMTS | \$ 50,170,721.69 | \$ 119,843,829.11 | \$ 121,481,000 | \$ 20,878,000 | \$ 26,045,000 | \$ (95,436,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 58,701,000.00 | \$ 56,626,000.00 | \$ 56,626,000 | \$ 22,421,000 | \$ 43,348,000 | \$ (13,278,000) |
| CANCEL RES DES | 21,810,471.00 | 67,753,794.00 | 65,722,000 | | | (65,722,000) |
| VOTER APPRVD SPCL TAX | 58,726,964.57 | 59,062,596.11 | 59,561,000 | 59,644,000 | 59,271,000 | (290,000) |
| PROPERTY TAX | 503,571,933.54 | 541,694,442.18 | 541,196,000 | 570,056,000 | 565,182,000 | 23,986,000 |
| SPECIAL ASSESSMENT | (3,240.57) | 5,587.14 | | | | |
| REVENUE | 60,022,735.84 | 63,783,596.46 | 57,947,000 | 58,760,000 | 59,276,000 | 1,329,000 |
| TOTAL AVAIL FINANCING | \$ 702,829,864.38 | \$ 788,926,015.89 | \$ 781,052,000 | \$ 710,881,000 | \$ 727,077,000 | \$ (53,975,000) |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 456,370,358.71 | \$ 497,146,149.26 | \$ 497,143,000 | \$ 521,526,000 | \$ 516,334,000 | \$ 19,191,000 |
| PROP TAXES - CURRENT - UNSEC | 18,770,693.26 | 19,935,240.84 | 20,472,000 | 19,968,000 | 20,854,000 | 382,000 |
| PROP TAXES - PRIOR - SEC | 2,744,902.08 | (577,745.34) | 755,000 | (3,437,000) | | (755,000) |
| PROP TAXES - PRIOR - UNSEC | 393,449.57 | 413,414.78 | 301,000 | 358,000 | 555,000 | 254,000 |
| SUPPLEMENTAL PROP TAXES - CURR | 30,743,468.26 | 20,924,521.48 | 19,365,000 | 27,230,000 | 23,172,000 | 3,807,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | (5,450,938.34) | 3,852,861.16 | 3,160,000 | 4,411,000 | 4,267,000 | 1,107,000 |
| ERAF TAX REVENUE | 18,000,000.00 | 18,000,000.00 | 18,000,000 | 18,000,000 | 18,000,000 | |
| VOTER APPROVED SPECIAL TAXES | 58,726,964.57 | 59,062,596.11 | 59,561,000 | 59,644,000 | 59,271,000 | (290,000) |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| FORFEITURES & PENALTIES | | 1,641.45 | | | | |
| PEN INT & COSTS-DEL TAXES | 3,025,521.53 | 4,394,824.17 | 2,637,000 | 3,271,000 | 3,709,000 | 1,072,000 |
| INTEREST | 2,229,374.81 | 2,442,141.57 | 1,870,000 | 1,000,000 | 1,000,000 | (870,000) |
| OTHER STATE IN-LIEU TAXES | 12,669.16 | 14,519.99 | 15,000 | 15,000 | 15,000 | |
| HOMEOWNER PROP TAX RELIEF | 4,797,123.14 | 4,862,720.96 | 4,862,000 | 4,826,000 | 4,826,000 | (36,000) |
| OTHER GOVERNMENTAL AGENCIES | 29,810,262.29 | 30,954,971.51 | 28,291,000 | 29,263,000 | 29,407,000 | 1,116,000 |
| CHARGES FOR SERVICES - OTHER | 2,146,649.32 | 3,112,755.46 | 2,272,000 | 2,385,000 | 2,319,000 | 47,000 |
| SPECIAL ASSESSMENTS | (3,240.57) | 5,587.14 | | | | |
| MISCELLANEOUS | 1,135.59 | 21.35 | | | | |
| TOTAL REVENUE DETAIL | \$ 622,318,393.38 | \$ 664,546,221.89 | \$ 658,704,000 | \$ 688,460,000 | \$ 683,729,000 | \$ 25,025,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the Department's fund balance and other financing elements to fund ongoing emergency and support services.

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

| | | |
|-------------------|-----------------|-----------------|
| | FUND | |
| FUNCTION | FIRE DEPARTMENT | ACTIVITY |
| PUBLIC PROTECTION | | FIRE PROTECTION |

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 11,852,126.37 | \$ 13,163,441.08 | \$ 15,571,000 | \$ 16,131,000 | \$ 16,220,000 | \$ 649,000 |
| SERVICES & SUPPLIES | 379,785.10 | 472,457.83 | 569,000 | 659,000 | 717,000 | 148,000 |
| GROSS TOTAL | 12,231,911.47 | 13,635,898.91 | 16,140,000 | 16,790,000 | 16,937,000 | 797,000 |
| TOTAL FINANCING REQMTS | \$ 12,231,911.47 | \$ 13,635,898.91 | \$ 16,140,000 | \$ 16,790,000 | \$ 16,937,000 | \$ 797,000 |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | \$ 14,317,471.54 | \$ 17,861,139.31 | \$ 12,116,000 | \$ 12,111,000 | \$ 13,111,000 | \$ 995,000 |
| TOTAL AVAIL FINANCING | \$ 14,317,471.54 | \$ 17,861,139.31 | \$ 12,116,000 | \$ 12,111,000 | \$ 13,111,000 | \$ 995,000 |
| BUDGETED POSITIONS | 143.0 | 143.0 | 143.0 | 143.0 | 138.0 | (5.0) |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | \$ (122,056.00) | \$ 91,229.17 | \$ | \$ | \$ | |
| OTHER LICENSES & PERMITS | 9,288,166.88 | 12,300,424.61 | 8,230,000 | 8,227,000 | 9,227,000 | 997,000 |
| CHARGES FOR SERVICES - OTHER | 5,145,053.03 | 5,469,180.45 | 3,878,000 | 3,878,000 | 3,878,000 | |
| MISCELLANEOUS | 6,307.63 | 305.08 | 8,000 | 6,000 | 6,000 | (2,000) |
| TOTAL REVENUE DETAIL | \$ 14,317,471.54 | \$ 17,861,139.31 | \$ 12,116,000 | \$ 12,111,000 | \$ 13,111,000 | \$ 995,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for major programs offset by program fees.

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

| | | |
|-------------------|-----------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 29,559,474.62 | \$ 32,804,089.38 | \$ 38,948,000 | \$ 37,981,000 | \$ 37,958,000 | \$ (990,000) |
| SERVICES & SUPPLIES | 4,005,601.27 | 3,754,457.84 | 3,755,000 | 2,494,000 | 2,532,000 | (1,223,000) |
| S & S EXPENDITURE DISTRIBUTION | | 1,610.88 | | | | |
| TOTAL SERVICES & SUPPLIES | 4,005,601.27 | 3,756,068.72 | 3,755,000 | 2,494,000 | 2,532,000 | (1,223,000) |
| FIXED ASSETS - EQUIPMENT | 607,570.02 | 623,216.64 | 1,092,000 | 1,619,000 | 76,000 | (1,016,000) |
| GROSS TOTAL | 34,172,645.91 | 37,183,374.74 | 43,795,000 | 42,094,000 | 40,566,000 | (3,229,000) |
| TOTAL FINANCING REQMTS | \$ 34,172,645.91 | \$ 37,183,374.74 | \$ 43,795,000 | \$ 42,094,000 | \$ 40,566,000 | \$ (3,229,000) |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| REVENUE | \$ 31,969,538.86 | \$ 35,419,532.78 | \$ 35,086,000 | \$ 36,105,000 | \$ 34,927,000 | \$ (159,000) |
| TOTAL AVAIL FINANCING | \$ 31,969,538.86 | \$ 35,419,532.78 | \$ 35,086,000 | \$ 36,105,000 | \$ 34,927,000 | \$ (159,000) |
| BUDGETED POSITIONS | 286.0 | 292.0 | 292.0 | 292.0 | 292.0 | 0.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| BUSINESS LICENSES | \$ | \$ | \$ 18,000 | \$ | \$ | \$ (18,000) |
| STATE - OTHER | 2,164,009.00 | 2,181,643.20 | 2,323,000 | 2,246,000 | 2,246,000 | (77,000) |
| AUDITING - ACCOUNTING FEES | 1,535,115.72 | 1,576,563.30 | 1,470,000 | 1,577,000 | 1,577,000 | 107,000 |
| EDUCATIONAL SERVICES | 884,939.30 | 924,364.82 | 863,000 | 973,000 | 973,000 | 110,000 |
| CHARGES FOR SERVICES - OTHER | 27,380,766.11 | 30,732,603.56 | 30,412,000 | 31,309,000 | 30,098,000 | (314,000) |
| MISCELLANEOUS | 4,708.73 | 4,357.90 | | | 33,000 | 33,000 |
| TOTAL REVENUE DETAIL | \$ 31,969,538.86 | \$ 35,419,532.78 | \$ 35,086,000 | \$ 36,105,000 | \$ 34,927,000 | \$ (159,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for public safety on County beaches.

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

| | | |
|-------------------------------|-------------------------|-----------------------------|
| FUNCTION PUBLIC PROTECTION | FUND FIRE DEPARTMENT | ACTIVITY FIRE PROTECTION |
|-------------------------------|-------------------------|-----------------------------|

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 513,610,769.43 | \$ 571,675,863.34 | \$ 571,676,000 | \$ 591,824,000 | \$ 597,711,000 | \$ 26,035,000 |
| SERVICES & SUPPLIES | 26,762,443.58 | 27,419,047.98 | 27,420,000 | 27,794,000 | 28,588,000 | 1,168,000 |
| FIXED ASSETS - EQUIPMENT | 2,003,141.14 | 1,118,171.41 | 1,119,000 | 6,044,000 | 776,000 | (343,000) |
| OTHER FINANCING USES | 7,351,000.00 | 7,351,000.00 | 7,351,000 | 7,351,000 | 7,351,000 | |
| GROSS TOTAL | 549,727,354.15 | 607,564,082.73 | 607,566,000 | 633,013,000 | 634,426,000 | 26,860,000 |
| TOTAL FINANCING REQMTS | \$ 549,727,354.15 | \$ 607,564,082.73 | \$ 607,566,000 | \$ 633,013,000 | \$ 634,426,000 | \$ 26,860,000 |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | \$ 133,831,212.59 | \$ 142,203,366.31 | \$ 141,798,000 | \$ 142,769,000 | \$ 140,170,000 | \$ (1,628,000) |
| TOTAL AVAIL FINANCING | \$ 133,831,212.59 | \$ 142,203,366.31 | \$ 141,798,000 | \$ 142,769,000 | \$ 140,170,000 | \$ (1,628,000) |
| BUDGETED POSITIONS | 2,946.0 | 2,942.0 | 2,942.0 | 2,984.0 | 3,032.0 | 90.0 |
| REVENUE DETAIL | | | | | | |
| FORFEITURES & PENALTIES | \$ 1,006.39 | \$ 4,572.65 | \$ | \$ | \$ | \$ |
| STATE - OTHER | 9,311,862.20 | 9,823,487.73 | 9,847,000 | 8,742,000 | 8,742,000 | (1,105,000) |
| FEDERAL - OTHER | 3,712,412.00 | 1,484,564.54 | 700,000 | | | (700,000) |
| ELECTION SERVICES | 1,180.00 | 744.00 | | | | |
| COURT FEES & COSTS | 25,495.00 | 27,890.00 | 20,000 | 20,000 | 20,000 | |
| CHARGES FOR SERVICES - OTHER | 120,695,003.74 | 130,808,571.66 | 130,684,000 | 133,611,000 | 131,012,000 | 328,000 |
| MISCELLANEOUS | 84,253.26 | 53,535.73 | 547,000 | 396,000 | 396,000 | (151,000) |
| TOTAL REVENUE DETAIL | \$ 133,831,212.59 | \$ 142,203,366.31 | \$ 141,798,000 | \$ 142,769,000 | \$ 140,170,000 | \$ (1,628,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for all fire and emergency services.

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

| | | |
|-------------------|-----------------|-----------------|
| | FUND | |
| FUNCTION | FIRE DEPARTMENT | ACTIVITY |
| PUBLIC PROTECTION | | FIRE PROTECTION |

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 30,032,465.84 | \$ 31,975,329.64 | \$ 34,249,000 | \$ 35,872,000 | \$ 36,109,000 | \$ 1,860,000 |
| SERVICES & SUPPLIES | 714,534.00 | 1,141,840.43 | 1,625,000 | 1,273,000 | 1,150,000 | (475,000) |
| FIXED ASSETS - EQUIPMENT | 63,571.08 | 21,961.26 | 22,000 | 36,000 | | (22,000) |
| GROSS TOTAL | 30,810,570.92 | 33,139,131.33 | 35,896,000 | 37,181,000 | 37,259,000 | 1,363,000 |
| TOTAL FINANCING REQMTS | \$ 30,810,570.92 | \$ 33,139,131.33 | \$ 35,896,000 | \$ 37,181,000 | \$ 37,259,000 | \$ 1,363,000 |
| AVAILABLE FINANCING | | | | | | |
| VOTER APPRVD SPCL TAX | \$ (61.80) | \$ | \$ | \$ | \$ | \$ |
| SPECIAL ASSESSMENT REVENUE | 5,325.00 | 7,300.00 | 7,000 | 5,000 | 5,000 | (2,000) |
| | 5,256,688.55 | 4,698,863.70 | 6,076,000 | 5,688,000 | 5,425,000 | (651,000) |
| TOTAL AVAIL FINANCING | \$ 5,261,951.75 | \$ 4,706,163.70 | \$ 6,083,000 | \$ 5,693,000 | \$ 5,430,000 | \$ (653,000) |
| BUDGETED POSITIONS | 238.0 | 241.0 | 241.0 | 241.0 | 244.0 | 3.0 |
| REVENUE DETAIL | | | | | | |
| VOTER APPROVED SPECIAL TAXES | \$ (61.80) | \$ | \$ | \$ | \$ | \$ |
| OTHER LICENSES & PERMITS | 3,048.00 | 2,028.00 | 4,000 | 4,000 | 4,000 | |
| FORFEITURES & PENALTIES | 13,149.15 | 13,401.02 | 15,000 | 15,000 | 15,000 | |
| PEN INT & COSTS-DEL TAXES | 1,341.86 | 634.49 | 3,000 | 3,000 | 3,000 | |
| PLANNING & ENGINEERING SERVICE | 511,449.00 | 363,243.00 | 806,000 | 806,000 | 806,000 | |
| CHARGES FOR SERVICES - OTHER | 4,727,136.33 | 4,319,557.19 | 5,248,000 | 4,860,000 | 4,597,000 | (651,000) |
| SPECIAL ASSESSMENTS | 5,325.00 | 7,300.00 | 7,000 | 5,000 | 5,000 | (2,000) |
| MISCELLANEOUS | 564.21 | | | | | |
| TOTAL REVENUE DETAIL | \$ 5,261,951.75 | \$ 4,706,163.70 | \$ 6,083,000 | \$ 5,693,000 | \$ 5,430,000 | \$ (653,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for all fire preventive services.

FIRE DEPARTMENT - SERVICES BUDGET UNIT

| | | | |
|-------------------|-----------------|--|-----------------|
| | FUND | | |
| FUNCTION | FIRE DEPARTMENT | | ACTIVITY |
| PUBLIC PROTECTION | | | FIRE PROTECTION |

Provides for fleet specification development, fleet maintenance and modifications for fire service requirements, procurement, warehouse, facility maintenance, oversight of design and construction of additional and replacement facilities, and support for the Department's Incident Management Teams.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 16,410,942.50 | \$ 17,952,998.55 | \$ 19,572,000 | \$ 21,285,000 | \$ 20,867,000 | \$ 1,295,000 |
| SERVICES & SUPPLIES | 28,603,120.03 | 29,438,721.60 | 31,453,000 | 32,797,000 | 32,964,000 | 1,511,000 |
| OTHER CHARGES | 878,052.04 | 755,241.63 | 775,000 | 234,000 | 884,000 | 109,000 |
| FIXED ASSETS - EQUIPMENT | 16,662,351.94 | 3,499,269.59 | 4,297,000 | 8,406,000 | 9,886,000 | 5,589,000 |
| OTHER FINANCING USES | 23,472,000.00 | 8,600,000.00 | 8,600,000 | 3,600,000 | 3,600,000 | (5,000,000) |
| GROSS TOTAL | 86,026,466.51 | 60,246,231.37 | 64,697,000 | 66,322,000 | 68,201,000 | 3,504,000 |
| TOTAL FINANCING REQMTS | \$ 86,026,466.51 | \$ 60,246,231.37 | \$ 64,697,000 | \$ 66,322,000 | \$ 68,201,000 | \$ 3,504,000 |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | \$ 1,689,603.21 | \$ 2,650,633.63 | \$ 2,462,000 | \$ 2,327,000 | \$ 2,386,000 | \$ (76,000) |
| TOTAL AVAIL FINANCING | \$ 1,689,603.21 | \$ 2,650,633.63 | \$ 2,462,000 | \$ 2,327,000 | \$ 2,386,000 | \$ (76,000) |
| BUDGETED POSITIONS | 213.0 | 217.0 | 217.0 | 222.0 | 221.0 | 4.0 |
| REVENUE DETAIL | | | | | | |
| RENTS & CONCESSIONS | \$ 79,643.58 | \$ 90,453.80 | \$ 86,000 | \$ 114,000 | \$ 114,000 | \$ 28,000 |
| FEDERAL - OTHER | 859,776.37 | | | | 54,000 | 54,000 |
| LEGAL SERVICES | 20,490.04 | 24,032.49 | 20,000 | | | (20,000) |
| CHARGES FOR SERVICES - OTHER | 424,909.88 | 2,359,354.90 | 2,228,000 | 2,085,000 | 2,090,000 | (138,000) |
| OTHER SALES | 2,061.20 | 11,546.62 | 6,000 | 6,000 | 6,000 | |
| MISCELLANEOUS | 15,516.87 | 6,849.18 | 19,000 | 19,000 | 19,000 | |
| SALE OF FIXED ASSETS | 287,205.27 | 158,396.64 | 103,000 | 103,000 | 103,000 | |
| TOTAL REVENUE DETAIL | \$ 1,689,603.21 | \$ 2,650,633.63 | \$ 2,462,000 | \$ 2,327,000 | \$ 2,386,000 | \$ (76,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for all support services including fleet management, construction and maintenance, and materials management.

FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT

| | | |
|-------------------|-----------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides for 911/dispatch, field communication, terrorism program, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 22,570,127.98 | \$ 26,551,362.81 | \$ 28,130,000 | \$ 29,605,000 | \$ 29,627,000 | \$ 1,497,000 |
| SERVICES & SUPPLIES | 25,344,382.54 | 16,419,560.77 | 25,193,000 | 19,573,000 | 24,362,000 | (831,000) |
| FIXED ASSETS - EQUIPMENT | 4,218,910.79 | 2,456,626.32 | 10,306,000 | 3,186,000 | 15,341,000 | 5,035,000 |
| GROSS TOTAL | 52,133,421.31 | 45,427,549.90 | 63,629,000 | 52,364,000 | 69,330,000 | 5,701,000 |
| TOTAL FINANCING REQMTS | \$ 52,133,421.31 | \$ 45,427,549.90 | \$ 63,629,000 | \$ 52,364,000 | \$ 69,330,000 | \$ 5,701,000 |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| REVENUE | \$ 12,199,662.68 | \$ 1,844,983.47 | \$ 15,151,000 | \$ 648,000 | \$ 14,883,000 | \$ (268,000) |
| TOTAL AVAIL FINANCING | \$ 12,199,662.68 | \$ 1,844,983.47 | \$ 15,151,000 | \$ 648,000 | \$ 14,883,000 | \$ (268,000) |
| BUDGETED POSITIONS | 179.0 | 198.0 | 198.0 | 202.0 | 199.0 | 1.0 |
| <u>REVENUE DETAIL</u> | | | | | | |
| STATE - OTHER | \$ 30,940.95 | \$ 100,073.09 | \$ 75,000 | \$ | \$ | \$ (75,000) |
| FEDERAL - OTHER | 9,749,379.44 | (88,281.87) | 11,877,000 | | 14,230,000 | 2,353,000 |
| EDUCATIONAL SERVICES | 1,988,494.75 | 1,758,378.49 | 584,000 | 589,000 | 589,000 | 5,000 |
| CHARGES FOR SERVICES - OTHER | 430,727.54 | 72,068.76 | 2,562,000 | 59,000 | 64,000 | (2,498,000) |
| OTHER SALES | 120.00 | 245.00 | | | | |
| MISCELLANEOUS | | 2,500.00 | 10,000 | | | (10,000) |
| OPERATING TRANSFERS IN | | | 43,000 | | | (43,000) |
| TOTAL REVENUE DETAIL | \$ 12,199,662.68 | \$ 1,844,983.47 | \$ 15,151,000 | \$ 648,000 | \$ 14,883,000 | \$ (268,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for major programs.

FIRE DEPARTMENT ACO FUND

| | | |
|-------------------|-----------------|-----------------|
| FUNCTION | FUND | |
| PUBLIC PROTECTION | FIRE DEPARTMENT | ACTIVITY |
| | | FIRE PROTECTION |

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 175,091.10 | \$ 423,117.54 | \$ 6,826,000 | \$ 2,922,000 | \$ 5,753,000 | \$ (1,073,000) |
| FIXED ASSETS - LAND | 44,620.00 | | | 5,000,000 | 5,000,000 | 5,000,000 |
| FIXED ASSETS - B & I | 7,279,735.42 | 24,222,380.42 | 52,313,000 | 106,629,000 | 112,267,000 | 59,954,000 |
| TOT CAP PROJ | 7,324,355.42 | 24,222,380.42 | 52,313,000 | 111,629,000 | 117,267,000 | 64,954,000 |
| TOTAL FIXED ASSETS | 7,324,355.42 | 24,222,380.42 | 52,313,000 | 111,629,000 | 117,267,000 | 64,954,000 |
| OTHER FINANCING USES | | 1,057,900.00 | 1,058,000 | 95,000 | 6,000 | (1,052,000) |
| GROSS TOTAL | 7,499,446.52 | 25,703,397.96 | 60,197,000 | 114,646,000 | 123,026,000 | 62,829,000 |
| TOTAL FINANCING REQMTS | \$ 7,499,446.52 | \$ 25,703,397.96 | \$ 60,197,000 | \$ 114,646,000 | \$ 123,026,000 | \$ 62,829,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 16,821,000.00 | \$ 36,128,000.00 | \$ 36,128,000 | \$ 23,041,000 | \$ 29,317,000 | \$ (6,811,000) |
| CANCEL RES/DES | 70,864.00 | 460,681.00 | | | | |
| REVENUE | 26,735,381.29 | 18,431,731.89 | 24,069,000 | 91,605,000 | 93,709,000 | 69,640,000 |
| TOTAL AVAIL FINANCING | \$ 43,627,245.29 | \$ 55,020,412.89 | \$ 60,197,000 | \$ 114,646,000 | \$ 123,026,000 | \$ 62,829,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | \$ 2,080,809.29 | \$ 1,733,595.96 | \$ 200,000 | \$ 1,965,000 | \$ 1,965,000 | \$ 1,765,000 |
| MISCELLANEOUS/CP | | 3,545,121.53 | 8,715,000 | 719,000 | 78,445,000 | 69,730,000 |
| SALE OF FIXED ASSETS | | | 11,000 | | | (11,000) |
| OPERATING TRANSFERS IN | 23,472,000.00 | 3,628,000.00 | 3,628,000 | 5,703,000 | 3,794,000 | 166,000 |
| OPERATING TRANSFERS IN/CP | 1,182,572.00 | 9,525,014.40 | 11,515,000 | 8,580,000 | 9,505,000 | (2,010,000) |
| LONG TERM DEBT PROCEEDS/CP | | | | 74,638,000 | | |
| TOTAL REVENUE DETAIL | \$ 26,735,381.29 | \$ 18,431,731.89 | \$ 24,069,000 | \$ 91,605,000 | \$ 93,709,000 | \$ 69,640,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects ongoing financing of new capital projects and carryover projects from 2007-08.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
VARIOUS

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 1,453,997.64 | \$ 10,217,288.12 | \$ 72,529,000 | \$ 87,225,000 | \$ 73,669,000 | \$ 1,140,000 |
| OTHER CHARGES | | | 9,410,000 | 7,664,000 | 7,664,000 | (1,746,000) |
| OTHER FINANCING USES | | 2,600,000.00 | 23,600,000 | 21,000,000 | 21,000,000 | (2,600,000) |
| APPROP FOR CONTINGENCY | | | 6,427,000 | | 16,000 | (6,411,000) |
| GROSS TOTAL | 1,453,997.64 | 12,817,288.12 | 111,966,000 | 115,889,000 | 102,349,000 | (9,617,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 7,141,000.00 | 2,000.00 | 2,000 | | 1,000 | (1,000) |
| TOTAL RES/DES | 7,141,000.00 | 2,000.00 | 2,000 | | 1,000 | (1,000) |
| TOTAL FINANCING REQMTS | \$ 8,594,997.64 | \$ 12,819,288.12 | \$ 111,968,000 | \$ 115,889,000 | \$ 102,350,000 | \$ (9,618,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 24,312,000.00 | \$ 43,116,000.00 | \$ 43,116,000 | \$ 51,646,000 | \$ 38,107,000 | \$ (5,009,000) |
| CANCEL RES/DES | 12,892,803.00 | 162,539.00 | 12,000 | 2,000 | 2,000 | (10,000) |
| SPECIAL ASSESMENT | 83,978.34 | 131,513.03 | 177,000 | 189,000 | 189,000 | 12,000 |
| REVENUE | 14,416,367.61 | 7,518,968.75 | 68,663,000 | 64,052,000 | 64,052,000 | (4,611,000) |
| TOTAL AVAIL FINANCING | \$ 51,705,148.95 | \$ 50,929,020.78 | \$ 111,968,000 | \$ 115,889,000 | \$ 102,350,000 | \$ (9,618,000) |
| REVENUE DETAIL | | | | | | |
| CONSTRUCTION PERMITS | \$ 735.25 | \$ | \$ | \$ | \$ | \$ |
| PEN INT & COSTS-DEL TAXES | 543.34 | 1,055.16 | | | | |
| INTEREST | 1,963,964.42 | 2,083,560.73 | 813,000 | 832,000 | 832,000 | 19,000 |
| CHARGES FOR SERVICES - OTHER | 12,451,124.60 | 5,434,352.86 | 46,850,000 | 42,220,000 | 42,220,000 | (4,630,000) |
| SPECIAL ASSESSMENTS | 83,978.34 | 131,513.03 | 177,000 | 189,000 | 189,000 | 12,000 |
| OPERATING TRANSFERS IN | | | 21,000,000 | 21,000,000 | 21,000,000 | |
| TOTAL REVENUE DETAIL | \$ 14,500,345.95 | \$ 7,650,481.78 | \$ 68,840,000 | \$ 64,241,000 | \$ 64,241,000 | \$ (4,599,000) |

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| PW-CONSTRUCTION FEE DISTRICTS | | | | | | |
| CFD-BOUQUET CANYON | | | | | | |
| SERVICES & SUPPLIES | 22,756.64 | 844,675.56 | 7,827,000 | 10,131,000 | 8,222,000 | 395,000 |
| OTHER CHARGES | | | 2,000,000 | 2,000,000 | 2,000,000 | |
| OTHER FINANCING USES | | | 10,500,000 | 10,500,000 | 10,500,000 | |
| TOTAL CFD-BOUQUET CANYON | 22,756.64 | 844,675.56 | 20,327,000 | 22,631,000 | 20,722,000 | 395,000 |
| CFD-CASTAIC BRIDGE | | | | | | |
| SERVICES & SUPPLIES | 539,432.55 | 1,131,652.11 | 34,502,000 | 38,864,000 | 37,674,000 | 3,172,000 |
| OTHER CHARGES | | | 2,510,000 | 2,510,000 | 2,510,000 | |
| OTHER FINANCING USES | | 2,600,000.00 | 2,600,000 | | | (2,600,000) |
| TOTAL CFD-CASTAIC BRIDGE | 539,432.55 | 3,731,652.11 | 39,612,000 | 41,374,000 | 40,184,000 | 572,000 |
| CFD-LOST HILLS | | | | | | |
| SERVICES & SUPPLIES | 6,350.50 | 25,407.48 | 608,000 | 609,000 | 443,000 | (165,000) |
| OTHER CHARGES | | | 300,000 | 300,000 | 300,000 | |
| TOTAL CFD-LOST HILLS | 6,350.50 | 25,407.48 | 908,000 | 909,000 | 743,000 | (165,000) |
| CFD-LYONS/MCBEAN | | | | | | |
| SERVICES & SUPPLIES | | | 597,000 | 651,000 | 651,000 | 54,000 |
| OTHER CHARGES | | | 500,000 | 500,000 | 500,000 | |
| TOTAL CFD-LYONS/MCBEAN | | | 1,097,000 | 1,151,000 | 1,151,000 | 54,000 |
| CFD-ROUTE 126 | | | | | | |
| SERVICES & SUPPLIES | 66,725.51 | 50,689.51 | 7,142,000 | 10,165,000 | 10,085,000 | 2,943,000 |
| OTHER CHARGES | | | 2,000,000 | 1,254,000 | 1,254,000 | (746,000) |
| OTHER FINANCING USES | | | 7,000,000 | 7,000,000 | 7,000,000 | |
| TOTAL CFD-ROUTE 126 | 66,725.51 | 50,689.51 | 16,142,000 | 18,419,000 | 18,339,000 | 2,197,000 |
| CFD-VALENCIA | | | | | | |
| SERVICES & SUPPLIES | 737,067.63 | 8,098,692.95 | 20,372,000 | 25,121,000 | 14,936,000 | (5,436,000) |
| OTHER CHARGES | | | 2,000,000 | 1,000,000 | 1,000,000 | (1,000,000) |
| OTHER FINANCING USES | | | 3,500,000 | 3,500,000 | 3,500,000 | |
| TOTAL CFD-VALENCIA | 737,067.63 | 8,098,692.95 | 25,872,000 | 29,621,000 | 19,436,000 | (6,436,000) |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS | \$ 1,372,332.83 | \$ 12,751,117.61 | \$ 103,958,000 | \$ 114,105,000 | \$ 100,575,000 | \$ (3,383,000) |
| PW-DRAINAGE FEE DISTRICTS | | | | | | |
| ANTELOPE VALLEY DRAIN FEE DT | | | | | | |
| SERVICES & SUPPLIES | 25,983.08 | 36,915.01 | 793,000 | 836,000 | 811,000 | 18,000 |
| OTHER CHARGES | | | 100,000 | 100,000 | 100,000 | |
| TOTAL ANTELOPE VALLEY DRAIN FEE DT | 25,983.08 | 36,915.01 | 893,000 | 936,000 | 911,000 | 18,000 |
| TOTAL PW-DRAINAGE FEE DISTRICTS | \$ 25,983.08 | \$ 36,915.01 | \$ 893,000 | \$ 936,000 | \$ 911,000 | \$ 18,000 |
| PW-DRAINAGE SPEC ASSMT AREAS | | | | | | |
| DRAIN SPCL ASSMT #11 | | | | | | |
| SERVICES & SUPPLIES | | | 6,000 | 6,000 | 6,000 | |
| DRAIN SPCL ASSMT #13 | | | | | | |
| SERVICES & SUPPLIES | 4,185.43 | 2,759.33 | 77,000 | 85,000 | 85,000 | 8,000 |
| DRAIN SPCL ASSMT #15 | | | | | | |
| SERVICES & SUPPLIES | 2,067.57 | 2,452.21 | 27,000 | 34,000 | 34,000 | 7,000 |

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| DRAIN SPCL ASSMT #16 | | | | | | |
| SERVICES & SUPPLIES | | | 6,000 | | | (6,000) |
| DRAIN SPCL ASSMT #17 | | | | | | |
| SERVICES & SUPPLIES | 16,737.90 | 3,280.57 | 78,000 | 92,000 | 92,000 | 14,000 |
| DRAIN SPCL ASSMT #22 | | | | | | |
| SERVICES & SUPPLIES | 1,381.47 | 1,488.23 | 37,000 | 42,000 | 42,000 | 5,000 |
| DRAIN SPCL ASSMT #23 | | | | | | |
| SERVICES & SUPPLIES | 3,786.17 | 2,758.66 | 82,000 | 97,000 | 97,000 | 15,000 |
| DRAIN SPCL ASSMT #24 | | | | | | |
| SERVICES & SUPPLIES | | 1,124.50 | 46,000 | 110,000 | 109,000 | 63,000 |
| DRAIN SPCL ASSMT #25 | | | | | | |
| SERVICES & SUPPLIES | 2,199.49 | 2,703.47 | 34,000 | 38,000 | 38,000 | 4,000 |
| DRAIN SPCL ASSMT #26 | | | | | | |
| SERVICES & SUPPLIES | 1,950.73 | 2,157.52 | 55,000 | 65,000 | 65,000 | 10,000 |
| DRAIN SPCL ASSMT #27 | | | | | | |
| SERVICES & SUPPLIES | | | 5,000 | 5,000 | 5,000 | |
| DRAIN SPCL ASSMT #28 | | | | | | |
| SERVICES & SUPPLIES | 2,719.41 | 2,806.23 | 15,000 | 22,000 | 22,000 | 7,000 |
| DRAIN SPCL ASSMT #4 | | | | | | |
| SERVICES & SUPPLIES | | | 32,000 | 34,000 | 34,000 | 2,000 |
| DRAIN SPCL ASSMT #5 | | | | | | |
| SERVICES & SUPPLIES | 4,161.91 | 3,634.62 | 63,000 | 77,000 | 77,000 | 14,000 |
| DRAIN SPCL ASSMT #8 | | | | | | |
| SERVICES & SUPPLIES | 1,710.81 | 1,884.59 | 11,000 | 13,000 | 13,000 | 2,000 |
| DRAIN SPCL ASSMT #9 | | | | | | |
| SERVICES & SUPPLIES | 14,780.84 | 2,205.57 | 114,000 | 128,000 | 128,000 | 14,000 |
| TOTAL PW-DRAINAGE SPEC ASSMT AREAS | \$ 55,681.73 | \$ 29,255.50 | \$ 688,000 | \$ 848,000 | \$ 847,000 | \$ 159,000 |
| TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS | \$ 1,453,997.64 | \$ 12,817,288.12 | \$ 105,539,000 | \$ 115,889,000 | \$ 102,333,000 | \$ (3,206,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease primarily due to anticipated completion of construction activities in various BMTCFD with a commensurate decrease in revenues and fund balance.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUND
VARIOUS

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 6,026,952.44 | \$ 6,361,523.02 | \$ 22,786,000 | \$ 26,227,000 | \$ 26,109,000 | \$ 3,323,000 |
| OTHER CHARGES | | 1,275,882.84 | 1,422,000 | | 203,000 | (1,219,000) |
| OTHER FINANCING USES | | 73,473.60 | 123,000 | 59,000 | 59,000 | (64,000) |
| APPROP FOR CONTINGENCY | | | 898,000 | | 793,000 | (105,000) |
| GROSS TOTAL | 6,026,952.44 | 7,710,879.46 | 25,229,000 | 26,286,000 | 27,164,000 | 1,935,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 87,000.00 | 922,000.00 | 922,000 | | 168,000 | (754,000) |
| TOTAL RES/DES | 87,000.00 | 922,000.00 | 922,000 | | 168,000 | (754,000) |
| TOTAL FINANCING REQMTS | \$ 6,113,952.44 | \$ 8,632,879.46 | \$ 26,151,000 | \$ 26,286,000 | \$ 27,332,000 | \$ 1,181,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 14,694,000.00 | \$ 17,342,000.00 | \$ 17,342,000 | \$ 18,056,000 | \$ 18,899,000 | \$ 1,557,000 |
| CANCEL RES/DES | 186,497.00 | 1,044,364.00 | 978,000 | 31,000 | 197,000 | (781,000) |
| SPECIAL ASSESMENT | 7,771,013.29 | 8,317,087.30 | 7,559,000 | 7,880,000 | 7,917,000 | 358,000 |
| REVENUE | 804,902.42 | 825,039.67 | 272,000 | 319,000 | 319,000 | 47,000 |
| TOTAL AVAIL FINANCING | \$ 23,456,412.71 | \$ 27,528,490.97 | \$ 26,151,000 | \$ 26,286,000 | \$ 27,332,000 | \$ 1,181,000 |
| REVENUE DETAIL | | | | | | |
| PEN INT & COSTS-DEL TAXES | \$ 40,259.20 | \$ 57,821.25 | \$ | \$ | \$ | \$ |
| INTEREST | 764,643.22 | 767,198.42 | 272,000 | 319,000 | 319,000 | 47,000 |
| SPECIAL ASSESSMENTS | 7,771,013.29 | 8,317,087.30 | 7,559,000 | 7,880,000 | 7,917,000 | 358,000 |
| MISCELLANEOUS | | 20.00 | | | | |
| TOTAL REVENUE DETAIL | \$ 8,575,915.71 | \$ 9,142,126.97 | \$ 7,831,000 | \$ 8,199,000 | \$ 8,236,000 | \$ 405,000 |

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| LLAD-AREA-WIDE LANDSCAPE | | | | | | |
| LLAD-AWL #1 ANXB PLM WHT | | | | | | |
| SERVICES & SUPPLIES | 15,458.00 | 50,652.68 | 59,000 | 72,000 | 42,000 | (17,000) |
| LLAD-AWL #1 CPPRHLL | | | | | | |
| SERVICES & SUPPLIES | 5,954.71 | 13,776.65 | 97,000 | 196,000 | 196,000 | 99,000 |
| LLAD-AWL #1 VAL | | | | | | |
| SERVICES & SUPPLIES | 12,109.90 | 52,752.13 | 290,000 | 314,000 | 314,000 | 24,000 |
| LLAD-AWL #56-VAL COM | | | | | | |
| SERVICES & SUPPLIES | 39,237.53 | 41,673.32 | 51,000 | 35,000 | 35,000 | (16,000) |
| TOTAL LLAD-AREA-WIDE LANDSCAPE | \$ 72,760.14 | \$ 158,854.78 | \$ 497,000 | \$ 617,000 | \$ 587,000 | \$ 90,000 |
| LLAD-LOCAL LANDSCAPE | | | | | | |
| LLAD-LL #19-SAGEWOOD | | | | | | |
| SERVICES & SUPPLIES | 14,312.80 | 12,540.52 | 42,000 | 40,000 | 40,000 | (2,000) |
| LLAD-LL #2 ZN#62 | | | | | | |
| SERVICES & SUPPLIES | 110,446.23 | 115,516.38 | 382,000 | 417,000 | 417,000 | 35,000 |
| LLAD-LL #20-EL DORAD | | | | | | |
| SERVICES & SUPPLIES | 154,402.18 | 222,694.21 | 855,000 | 905,000 | 880,000 | 25,000 |
| LLAD-LL #21-SUNSET | | | | | | |
| SERVICES & SUPPLIES | 148,930.48 | 170,509.05 | 366,000 | 363,000 | 353,000 | (13,000) |
| LLAD-LL #25-VAL STEV | | | | | | |
| SERVICES & SUPPLIES | 1,852,272.64 | 2,010,702.13 | 4,078,000 | 4,344,000 | 4,344,000 | 266,000 |
| LLAD-LL #26-EMERALD | | | | | | |
| SERVICES & SUPPLIES | 12,685.52 | 10,118.70 | 54,000 | 61,000 | 61,000 | 7,000 |
| LLAD-LL #28-VISTA GR | | | | | | |
| SERVICES & SUPPLIES | 60,010.46 | 57,033.93 | 147,000 | 163,000 | 163,000 | 16,000 |
| LLAD-LL #32-LOST HLS | | | | | | |
| SERVICES & SUPPLIES | 2,401.30 | 34,457.16 | 141,000 | 110,000 | 110,000 | (31,000) |
| LLAD-LL #33-CYN PK | | | | | | |
| SERVICES & SUPPLIES | 85,787.44 | 79,580.80 | 448,000 | 540,000 | 540,000 | 92,000 |
| LLAD-LL #36-MTN VY | | | | | | |
| SERVICES & SUPPLIES | 52,337.38 | 48,096.43 | 245,000 | 259,000 | 259,000 | 14,000 |
| LLAD-LL #37-CASTAIC | | | | | | |
| SERVICES & SUPPLIES | 323,970.13 | 292,934.26 | 465,000 | 387,000 | 387,000 | (78,000) |
| LLAD-LL #38-SLN CYN | | | | | | |
| SERVICES & SUPPLIES | 129,775.41 | 126,670.56 | 884,000 | 969,000 | 969,000 | 85,000 |
| LLAD-LL #4 ZN #77 | | | | | | |
| SERVICES & SUPPLIES | 16,187.14 | 48,153.67 | 258,000 | 438,000 | 438,000 | 180,000 |
| LLAD-LL #4 ZN#63 | | | | | | |
| SERVICES & SUPPLIES | 29,596.63 | 31,277.71 | 117,000 | 138,000 | 138,000 | 21,000 |
| LLAD-LL #4 ZN#64 | | | | | | |
| SERVICES & SUPPLIES | 75,844.02 | 79,013.61 | 374,000 | 397,000 | 397,000 | 23,000 |
| LLAD-LL #4 ZN#65 | | | | | | |
| SERVICES & SUPPLIES | 118,100.30 | 105,790.18 | 1,303,000 | 1,489,000 | 1,489,000 | 186,000 |
| LLAD-LL #4 ZN#65A | | | | | | |
| SERVICES & SUPPLIES | 80,021.62 | 88,116.56 | 1,591,000 | 2,048,000 | 2,048,000 | 457,000 |
| LLAD-LL #4 ZN#65B | | | | | | |

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|----------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| SERVICES & SUPPLIES | 15,097.32 | 19,895.70 | 373,000 | 483,000 | 483,000 | 110,000 |
| LLAD-LL #4 ZN#66 | | | | | | |
| SERVICES & SUPPLIES | 10,460.51 | 13,444.92 | 84,000 | 94,000 | 94,000 | 10,000 |
| LLAD-LL #4 ZN#67 | | | | | | |
| SERVICES & SUPPLIES | 57,680.63 | 58,895.17 | 673,000 | 750,000 | 750,000 | 77,000 |
| LLAD-LL #4 ZN#68 | | | | | | |
| SERVICES & SUPPLIES | 90.04 | 26,802.17 | 156,000 | 307,000 | 307,000 | 151,000 |
| LLAD-LL #4 ZN#69 | | | | | | |
| SERVICES & SUPPLIES | 78.29 | 108,647.42 | 116,000 | 990,000 | 990,000 | 874,000 |
| LLAD-LL #4 ZN#70 | | | | | | |
| SERVICES & SUPPLIES | 59,341.06 | 71,868.29 | 119,000 | 147,000 | 147,000 | 28,000 |
| LLAD-LL #4 ZN#71 | | | | | | |
| SERVICES & SUPPLIES | 18,822.43 | 58,586.87 | 472,000 | 514,000 | 514,000 | 42,000 |
| LLAD-LL #4 ZN#72 | | | | | | |
| SERVICES & SUPPLIES | 3,110.87 | 3,566.92 | 102,000 | 118,000 | 118,000 | 16,000 |
| LLAD-LL #4 ZN#73 | | | | | | |
| SERVICES & SUPPLIES | 415,588.35 | 659,287.75 | 2,798,000 | 2,849,000 | 2,849,000 | 51,000 |
| LLAD-LL #4 ZN#74 | | | | | | |
| SERVICES & SUPPLIES | 223,713.46 | 923,996.70 | 2,250,000 | 2,112,000 | 2,112,000 | (138,000) |
| LLAD-LL #4 ZN#75 | | | | | | |
| SERVICES & SUPPLIES | 52,540.01 | 47,317.73 | 177,000 | 203,000 | 203,000 | 26,000 |
| LLAD-LL #4 ZN#76 | | | | | | |
| SERVICES & SUPPLIES | 37,068.27 | 37,813.34 | 104,000 | 155,000 | 155,000 | 51,000 |
| OTHER FINANCING USES | | | 49,000 | 59,000 | 59,000 | 10,000 |
| TOTAL LLAD-LL #4 ZN#76 | 37,068.27 | 37,813.34 | 153,000 | 214,000 | 214,000 | 61,000 |
| LLAD-LL #40-CASTAIC | | | | | | |
| SERVICES & SUPPLIES | 76,241.07 | 90,970.60 | 150,000 | 134,000 | 133,000 | (17,000) |
| LLAD-LL #43-RWLND HT | | | | | | |
| SERVICES & SUPPLIES | 65,347.23 | 63,447.89 | 145,000 | 144,000 | 144,000 | (1,000) |
| LLAD-LL #44-BQT CYN | | | | | | |
| SERVICES & SUPPLIES | 103,268.45 | 110,039.97 | 219,000 | 214,000 | 214,000 | (5,000) |
| LLAD-LL #45-LAKE L.A | | | | | | |
| SERVICES & SUPPLIES | 15,945.80 | 15,945.80 | 894,000 | 1,324,000 | 1,272,000 | 378,000 |
| OTHER FINANCING USES | | 73,473.60 | 74,000 | | | (74,000) |
| TOTAL LLAD-LL #45-LAKE L.A | 15,945.80 | 89,419.40 | 968,000 | 1,324,000 | 1,272,000 | 304,000 |
| LLAD-LL #47-NO PK | | | | | | |
| SERVICES & SUPPLIES | 576,026.98 | 43,195.04 | 44,000 | | | (44,000) |
| OTHER CHARGES | | 1,261,000.00 | 1,407,000 | | 203,000 | (1,204,000) |
| TOTAL LLAD-LL #47-NO PK | 576,026.98 | 1,304,195.04 | 1,451,000 | | 203,000 | (1,248,000) |
| LLAD-LL #48-SHAD HLS | | | | | | |
| SERVICES & SUPPLIES | 62,680.46 | 65,380.81 | 96,000 | 80,000 | 80,000 | (16,000) |
| LLAD-LL #51-VAL H.S. | | | | | | |
| SERVICES & SUPPLIES | 155,891.98 | 181,623.29 | 1,313,000 | 1,613,000 | 1,613,000 | 300,000 |
| LLAD-LL #52-MT VW E | | | | | | |

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| SERVICES & SUPPLIES | 663,509.63 | | | | | |
| OTHER CHARGES | | 14,882.84 | 15,000 | | | (15,000) |
| TOTAL LLAD-LL #52-MT VW E | 663,509.63 | 14,882.84 | 15,000 | | | (15,000) |
| LLAD-LL #55-CASTAIC | | | | | | |
| SERVICES & SUPPLIES | 21,529.62 | 19,854.71 | 104,000 | 106,000 | 106,000 | 2,000 |
| LLAD-LL #58-RNCHO EL | | | | | | |
| SERVICES & SUPPLIES | 53,078.16 | 48,881.29 | 150,000 | 205,000 | 205,000 | 55,000 |
| TOTAL LLAD-LOCAL LANDSCAPE | \$ 5,954,192.30 | \$ 7,552,024.68 | \$ 23,834,000 | \$ 25,669,000 | \$ 25,784,000 | \$ 1,950,000 |
| TOTAL LANDSCAPE MAINTENANCE AND LLAD- LANDSCAPE DISTRICTS SUMMARY | \$ 6,026,952.44 | \$ 7,710,879.46 | \$ 24,331,000 | \$ 26,286,000 | \$ 26,371,000 | \$ 2,040,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in appropriation and available financing to fund development and continued maintenance of parkway panels, median strips, slopes, and open space areas.

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 3,117,238.90 | \$ 3,884,206.17 | \$ 5,350,000 | \$ 4,965,000 | \$ 4,965,000 | \$ (385,000) |
| OTHER CHARGES | 77,449,382.30 | 187,580,225.04 | 336,225,000 | 209,756,000 | 231,787,000 | (104,438,000) |
| OTHER FINANCING USES | 99,163,369.07 | 130,438,724.76 | 162,743,000 | 86,597,000 | 109,036,000 | (53,707,000) |
| APPROP FOR CONTINGENCY | | | 4,035,000 | | 18,036,000 | 14,001,000 |
| GROSS TOTAL | 179,729,990.27 | 321,903,155.97 | 508,353,000 | 301,318,000 | 363,824,000 | (144,529,000) |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 87,659,000.00 | 53,886,000.00 | 53,886,000 | 58,647,000 | 51,217,000 | (2,669,000) |
| TOTAL RES/DES | 87,659,000.00 | 53,886,000.00 | 53,886,000 | 58,647,000 | 51,217,000 | (2,669,000) |
| TOTAL FINANCING REQMTS | \$ 267,388,990.27 | \$ 375,789,155.97 | \$ 562,239,000 | \$ 359,965,000 | \$ 415,041,000 | \$ (147,198,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 153,944,000.00 | \$ 127,041,000.00 | \$ 127,041,000 | \$ 140,149,000 | \$ 171,632,000 | \$ 44,591,000 |
| CANCEL RES/DES | 46,225,499.00 | 96,041,344.00 | 88,685,000 | 45,542,000 | 45,542,000 | (43,143,000) |
| SPECIAL ASSESSMENT | 78,128,828.61 | 78,562,200.72 | 78,038,000 | 78,387,000 | 78,387,000 | 349,000 |
| REVENUE | 116,130,081.05 | 245,777,764.56 | 268,475,000 | 95,887,000 | 119,480,000 | (148,995,000) |
| TOTAL AVAIL FINANCING | \$ 394,428,408.66 | \$ 547,422,309.28 | \$ 562,239,000 | \$ 359,965,000 | \$ 415,041,000 | \$ (147,198,000) |
| REVENUE DETAIL | | | | | | |
| PEN INT & COSTS-DEL TAXES | \$ 792,547.97 | \$ 804,556.40 | \$ 1,202,000 | \$ 826,000 | \$ 826,000 | \$ (376,000) |
| INTEREST | 16,174,164.01 | 14,372,638.60 | 14,243,000 | 8,464,000 | 9,618,000 | (4,625,000) |
| SPECIAL ASSESSMENTS | 78,128,828.61 | 78,562,200.72 | 78,038,000 | 78,387,000 | 78,387,000 | 349,000 |
| OPERATING TRANSFERS IN | 99,163,369.07 | 130,438,724.76 | 152,880,000 | 86,597,000 | 109,036,000 | (43,844,000) |
| LONG TERM DEBT PROCEEDS | | 100,161,844.80 | 100,150,000 | | | (100,150,000) |
| TOTAL REVENUE DETAIL | \$ 194,258,909.66 | \$ 324,339,965.28 | \$ 346,513,000 | \$ 174,274,000 | \$ 197,867,000 | \$ (148,646,000) |

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY - CONTINUED

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY | | | | | | |
| RP&OSD 05A COI FD | | | | | | |
| SERVICES & SUPPLIES | | | 15,000 | | | (15,000) |
| RP&OSD 05A DS FD | | | | | | |
| OTHER CHARGES | 8,755,950.00 | 8,755,950.00 | 8,756,000 | 23,596,000 | 23,596,000 | 14,840,000 |
| RP&OSD 07A COI FD | | | | | | |
| SERVICES & SUPPLIES | | 355,098.20 | 356,000 | 5,000 | 5,000 | (351,000) |
| RP&OSD 07A DS FD | | | | | | |
| OTHER CHARGES | | 105,194,592.93 | 105,195,000 | 12,346,000 | 12,346,000 | (92,849,000) |
| OTHER FINANCING USES | | 423,122.92 | 424,000 | | | (424,000) |
| TOTAL RP&OSD 07A DS FD | | 105,617,715.85 | 105,619,000 | 12,346,000 | 12,346,000 | (93,273,000) |
| RP&OSD 07A DS RSRV | | | | | | |
| OTHER CHARGES | | | | 10,062,000 | 9,796,000 | 9,796,000 |
| RP&OSD 97A RSRV FD | | | | | | |
| OTHER CHARGES | | 7,925,778.12 | 7,926,000 | | | (7,926,000) |
| OTHER FINANCING USES | | 9,796,144.29 | 9,796,000 | | | (9,796,000) |
| TOTAL RP&OSD 97A RSRV FD | | 17,721,922.41 | 17,722,000 | | | (17,722,000) |
| RP&OSD ADMIN FD | | | | | | |
| SERVICES & SUPPLIES | 3,117,238.90 | 3,529,107.97 | 4,979,000 | 4,960,000 | 4,960,000 | (19,000) |
| OTHER CHARGES | 12,470.66 | 20,545.40 | 59,000 | 59,000 | 59,000 | |
| TOTAL RP&OSD ADMIN FD | 3,129,709.56 | 3,549,653.37 | 5,038,000 | 5,019,000 | 5,019,000 | (19,000) |
| RP&OSD ASSMT REV FD | | | | | | |
| OTHER FINANCING USES | 82,055,369.07 | 78,365,170.57 | 85,037,000 | 84,897,000 | 84,897,000 | (140,000) |
| RP&OSD AVBL EXCESS | | | | | | |
| OTHER CHARGES | 11,242,486.54 | 19,034,809.37 | 89,043,000 | 62,607,000 | 85,046,000 | (3,997,000) |
| RP&OSD DEBT SVC FD | | | | | | |
| OTHER CHARGES | 28,739,703.13 | 23,238,181.25 | 23,239,000 | | | (23,239,000) |
| OTHER FINANCING USES | | 2,286,286.98 | 21,158,000 | | | (21,158,000) |
| TOTAL RP&OSD DEBT SVC FD | 28,739,703.13 | 25,524,468.23 | 44,397,000 | | | (44,397,000) |
| RP&OSD GRANT FD | | | | | | |
| OTHER CHARGES | 16,443,692.60 | 12,747,279.54 | 34,574,000 | 32,684,000 | 32,684,000 | (1,890,000) |
| OTHER FINANCING USES | 15,408,000.00 | 37,868,000.00 | 44,628,000 | | 22,439,000 | (22,189,000) |
| TOTAL RP&OSD GRANT FD | 31,851,692.60 | 50,615,279.54 | 79,202,000 | 32,684,000 | 55,123,000 | (24,079,000) |
| RP&OSD MAINT FD | | | | | | |
| OTHER CHARGES | 12,255,079.37 | 10,503,294.53 | 67,156,000 | 68,065,000 | 68,065,000 | 909,000 |
| OTHER FINANCING USES | 1,700,000.00 | 1,700,000.00 | 1,700,000 | 1,700,000 | 1,700,000 | |
| TOTAL RP&OSD MAINT FD | 13,955,079.37 | 12,203,294.53 | 68,856,000 | 69,765,000 | 69,765,000 | 909,000 |
| RP&OSD SMMC PROJ FD | | | | | | |
| OTHER CHARGES | | 159,793.90 | 277,000 | 337,000 | 195,000 | (82,000) |
| TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY | \$ 179,729,990.27 | \$ 321,903,155.97 | \$ 504,318,000 | \$ 301,318,000 | \$ 345,788,000 | \$ (158,530,000) |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for County and outside agencies capital improvement and acquisition projects financed by the collection of benefit assessments.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
VARIOUS

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|------------------------|------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 145,865.55 | \$ 160,967.29 | \$ 1,773,000 | \$ 2,015,000 | \$ 2,015,000 | \$ 242,000 |
| APPROP FOR CONTINGENCY | | | 70,000 | | 89,000 | 19,000 |
| GROSS TOTAL | 145,865.55 | 160,967.29 | 1,843,000 | 2,015,000 | 2,104,000 | 261,000 |
| TOTAL FINANCING REQMTS | \$ 145,865.55 | \$ 160,967.29 | \$ 1,843,000 | \$ 2,015,000 | \$ 2,104,000 | \$ 261,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 1,464,000.00 | \$ 1,610,000.00 | \$ 1,610,000 | \$ 1,723,000 | \$ 1,812,000 | \$ 202,000 |
| CANCEL RES/DES | 100.00 | | | | | |
| PROPERTY TAXES | 165,781.82 | 179,740.89 | 159,000 | 159,000 | 159,000 | |
| SPECIAL ASSESSMENT | 38,949.69 | 98,487.29 | 39,000 | 98,000 | 98,000 | 59,000 |
| REVENUE | 87,762.25 | 84,439.56 | 35,000 | 35,000 | 35,000 | |
| TOTAL AVAIL FINANCING | \$ 1,756,593.76 | \$ 1,972,667.74 | \$ 1,843,000 | \$ 2,015,000 | \$ 2,104,000 | \$ 261,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 151,377.48 | \$ 166,814.81 | \$ 152,000 | \$ 152,000 | \$ 152,000 | \$ |
| PROP TAXES - CURRENT - UNSEC | 7,787.12 | 8,188.99 | 7,000 | 7,000 | 7,000 | |
| PROP TAXES - PRIOR - SEC | (1,489.03) | (2,490.54) | | | | |
| PROP TAXES - PRIOR - UNSEC | (367.22) | (495.55) | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | 7,555.65 | 6,707.40 | | | | |
| SUPPLEMENTAL PROP TAXES- PRIOR | 917.82 | 1,015.78 | | | | |
| PEN INT & COSTS-DEL TAXES | 1,051.23 | 1,456.66 | | | | |
| INTEREST | 85,165.64 | 81,397.88 | 35,000 | 35,000 | 35,000 | |
| HOMEOWNER PROP TAX RELIEF | 1,545.38 | 1,580.02 | | | | |
| SPECIAL ASSESSMENTS | 38,949.69 | 98,487.29 | 39,000 | 98,000 | 98,000 | 59,000 |
| MISCELLANEOUS | | 5.00 | | | | |
| TOTAL REVENUE DETAIL | \$ 292,493.76 | \$ 362,667.74 | \$ 233,000 | \$ 292,000 | \$ 292,000 | \$ 59,000 |

RECREATION AND PARK DISTRICTS & LLAD SUMMARY - CONTINUED

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| P&R-REC AND PARK DISTS LLAD | | | | | | |
| LLAD-R&P #34-HACIEND | | | | | | |
| SERVICES & SUPPLIES | 50,838.12 | 55,905.50 | 334,000 | 471,000 | 471,000 | 137,000 |
| LLAD-R&P #35-MTBELLO | | | | | | |
| SERVICES & SUPPLIES | 94,929.23 | 104,952.69 | 1,382,000 | 1,478,000 | 1,478,000 | 96,000 |
| TOTAL P&R-REC AND PARK DISTS LLAD | \$ 145,767.35 | \$ 160,858.19 | \$ 1,716,000 | \$ 1,949,000 | \$ 1,949,000 | \$ 233,000 |
| P&R-REC AND PARK DISTS | | | | | | |
| R & P DT-BELLA VISTA | | | | | | |
| SERVICES & SUPPLIES | 98.20 | 109.10 | 57,000 | 66,000 | 66,000 | 9,000 |
| TOTAL P&R-REC AND PARK DISTS | \$ 98.20 | \$ 109.10 | \$ 57,000 | \$ 66,000 | \$ 66,000 | \$ 9,000 |
| TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY | \$ 145,865.55 | \$ 160,967.29 | \$ 1,773,000 | \$ 2,015,000 | \$ 2,015,000 | \$ 242,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in appropriation to fund increased utility costs, appurtenant improvements, development and maintenance of landscaped areas and open space areas.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
VARIOUS

This budget provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 27,448,897.49 | \$ 34,259,661.10 | \$ 48,272,000 | \$ 50,417,000 | \$ 55,238,000 | \$ 6,966,000 |
| OTHER CHARGES | 373,166.58 | 373,166.60 | 375,000 | 375,000 | 375,000 | |
| FIXED ASSETS - EQUIPMENT | | 43,985.57 | 100,000 | 163,000 | 163,000 | 63,000 |
| OTHER FINANCING USES | 79,820.13 | 79,820.13 | 80,000 | 80,000 | 80,000 | |
| RESIDUAL EQUITY TRANSFERS | 1,085,579.00 | (3,336.00) | 275,000 | 390,000 | 390,000 | 115,000 |
| APPROP FOR CONTINGENCY | | | 2,411,000 | | 2,555,000 | 144,000 |
| GROSS TOTAL | 28,987,463.20 | 34,753,297.40 | 51,513,000 | 51,425,000 | 58,801,000 | 7,288,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 567,000.00 | 2,339,000.00 | 2,339,000 | | | (2,339,000) |
| TOTAL RES/DES | 567,000.00 | 2,339,000.00 | 2,339,000 | | | (2,339,000) |
| TOTAL FINANCING REQMTS | \$ 29,554,463.20 | \$ 37,092,297.40 | \$ 53,852,000 | \$ 51,425,000 | \$ 58,801,000 | \$ 4,949,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 12,745,000.00 | \$ 19,198,000.00 | \$ 19,198,000 | \$ 15,365,000 | \$ 17,851,000 | \$ (1,347,000) |
| CANCEL RES/DES | 1,936,273.00 | 1,577,259.00 | 567,000 | 2,339,000 | 2,339,000 | 1,772,000 |
| REVENUE | 34,069,396.65 | 34,167,648.36 | 34,087,000 | 33,721,000 | 38,611,000 | 4,524,000 |
| TOTAL AVAIL FINANCING | \$ 48,750,669.65 | \$ 54,942,907.36 | \$ 53,852,000 | \$ 51,425,000 | \$ 58,801,000 | \$ 4,949,000 |
| REVENUE DETAIL | | | | | | |
| PEN INT & COSTS-DEL TAXES | \$ 133,210.23 | \$ 237,613.68 | \$ 183,000 | \$ 152,000 | \$ 152,000 | \$ (31,000) |
| INTEREST | 1,145,601.31 | 1,059,964.85 | 583,000 | 1,052,000 | 1,052,000 | 469,000 |
| RENTS & CONCESSIONS | 0.23 | 0.07 | | | | |
| OTHER GOVERNMENTAL AGENCIES | 17,490.00 | 30,512.00 | 15,000 | 15,000 | 15,000 | |
| PLANNING & ENGINEERING SERVICE | 29,330.00 | 17,026.81 | 6,000 | 22,000 | 22,000 | 16,000 |
| ROAD & STREET SERVICES | 51,055.08 | 4,937.33 | 17,000 | 27,000 | 27,000 | 10,000 |
| SANITATION SERVICES | 68,280.80 | 52,576.00 | 45,000 | 55,000 | 55,000 | 10,000 |
| CHARGES FOR SERVICES - OTHER | 32,544,549.19 | 32,676,004.46 | 33,157,000 | 32,318,000 | 37,208,000 | 4,051,000 |
| OTHER SALES | 59.68 | | | | | |
| MISCELLANEOUS | | 9,193.03 | 1,000 | | | (1,000) |
| OPERATING TRANSFERS IN | 79,820.13 | 79,820.13 | 80,000 | 80,000 | 80,000 | |
| TOTAL REVENUE DETAIL | \$ 34,069,396.65 | \$ 34,167,648.36 | \$ 34,087,000 | \$ 33,721,000 | \$ 38,611,000 | \$ 4,524,000 |

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS - CONTINUED

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|---|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS | | | | | | |
| SEW MT DT-CONSOL-ACO | | | | | | |
| SERVICES & SUPPLIES | 4,107,079.22 | 6,628,911.29 | 12,652,000 | 16,786,000 | 16,786,000 | 4,134,000 |
| OTHER CHARGES | 79,820.13 | 79,820.14 | 80,000 | 80,000 | 80,000 | |
| FIXED ASSETS - EQUIPMENT | | 47,443.81 | 50,000 | 50,000 | 50,000 | |
| TOTAL SEW MT DT-CONSOL-ACO | 4,186,899.35 | 6,756,175.24 | 12,782,000 | 16,916,000 | 16,916,000 | 4,134,000 |
| SEW MTCE DT-ANETA | | | | | | |
| SERVICES & SUPPLIES | 20,881.80 | 20,070.80 | 467,000 | 498,000 | 498,000 | 31,000 |
| SEW MTCE DT-BRASSIE | | | | | | |
| SERVICES & SUPPLIES | 203.60 | 203.60 | 2,000 | 3,000 | 3,000 | 1,000 |
| SEW MTCE DT-CONSOL | | | | | | |
| SERVICES & SUPPLIES | 20,430,605.76 | 23,446,657.07 | 29,849,000 | 26,982,000 | 30,886,000 | 1,037,000 |
| FIXED ASSETS - EQUIPMENT | | (3,458.24) | 50,000 | 113,000 | 113,000 | 63,000 |
| RESIDUAL EQUITY TRANSFERS | 1,085,579.00 | (3,336.00) | 275,000 | 390,000 | 390,000 | 115,000 |
| TOTAL SEW MTCE DT-CONSOL | 21,516,184.76 | 23,439,862.83 | 30,174,000 | 27,485,000 | 31,389,000 | 1,215,000 |
| SEW MTCE DT-FOXPARK | | | | | | |
| SERVICES & SUPPLIES | 3,782.40 | 3,847.40 | 82,000 | 87,000 | 87,000 | 5,000 |
| SEW MTCE DT-LK HUGHE | | | | | | |
| SERVICES & SUPPLIES | 192,666.04 | 145,846.36 | 215,000 | 269,000 | 335,000 | 120,000 |
| SEW MTCE DT-MAL MESA | | | | | | |
| SERVICES & SUPPLIES | 673,910.14 | 769,418.40 | 1,100,000 | 1,602,000 | 1,602,000 | 502,000 |
| SEW MTCE DT-MALIBU | | | | | | |
| SERVICES & SUPPLIES | 301,147.25 | 290,611.59 | 339,000 | 382,000 | 481,000 | 142,000 |
| OTHER CHARGES | 34,110.39 | 34,110.39 | 35,000 | 35,000 | 35,000 | |
| TOTAL SEW MTCE DT-MALIBU | 335,257.64 | 324,721.98 | 374,000 | 417,000 | 516,000 | 142,000 |
| SEW MTCE DT-MARINA | | | | | | |
| SERVICES & SUPPLIES | 1,203,648.07 | 2,360,415.50 | 2,614,000 | 2,800,000 | 3,324,000 | 710,000 |
| SEW MTCE DT-SUMMIT | | | | | | |
| SERVICES & SUPPLIES | 631.20 | 631.40 | 17,000 | 21,000 | 21,000 | 4,000 |
| SEW MTCE DT-TOPANGA | | | | | | |
| SERVICES & SUPPLIES | 130,120.60 | 130,120.60 | 244,000 | 260,000 | 344,000 | 100,000 |
| SEW MTCE DT-TRANCAS | | | | | | |
| SERVICES & SUPPLIES | 384,221.41 | 462,927.09 | 691,000 | 727,000 | 871,000 | 180,000 |
| OTHER CHARGES | 259,236.06 | 259,236.07 | 260,000 | 260,000 | 260,000 | |
| OTHER FINANCING USES | 79,820.13 | 79,820.13 | 80,000 | 80,000 | 80,000 | |
| TOTAL SEW MTCE DT-TRANCAS | 723,277.60 | 801,983.29 | 1,031,000 | 1,067,000 | 1,211,000 | 180,000 |
| TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS | \$ 28,987,463.20 | \$ 34,753,297.40 | \$ 49,102,000 | \$ 51,425,000 | \$ 56,246,000 | \$ 7,144,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase primarily due to increased cost of operations and maintenance of sewage systems and wastewater treatment plants to comply with Statewide general waste discharge requirement for sanitary systems, adopted May 2, 2006, to eliminate sewer overflows.

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUND
VARIOUS

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 18,747,784.07 | \$ 20,928,895.74 | \$ 57,594,000 | \$ 69,361,000 | \$ 69,341,000 | \$ 11,747,000 |
| FIXED ASSETS - EQUIPMENT | | | 10,000 | | 20,000 | 10,000 |
| OTHER FINANCING USES | 4,574,000.00 | 4,694,000.00 | 4,705,000 | 5,106,000 | 5,106,000 | 401,000 |
| APPROP FOR CONTINGENCY | | | 7,993,000 | | 5,693,000 | (2,300,000) |
| GROSS TOTAL | 23,321,784.07 | 25,622,895.74 | 70,302,000 | 74,467,000 | 80,160,000 | 9,858,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 6,100,000.00 | 5,812,000.00 | 5,812,000 | 3,000,000 | 4,536,000 | (1,276,000) |
| TOTAL RES/DES | 6,100,000.00 | 5,812,000.00 | 5,812,000 | 3,000,000 | 4,536,000 | (1,276,000) |
| TOTAL FINANCING REQMTS | \$ 29,421,784.07 | \$ 31,434,895.74 | \$ 76,114,000 | \$ 77,467,000 | \$ 84,696,000 | \$ 8,582,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 37,951,000.00 | \$ 42,105,000.00 | \$ 42,105,000 | \$ 40,527,000 | \$ 47,756,000 | \$ 5,651,000 |
| CANCEL RES/DES | 4,495,038.00 | 6,076,712.00 | 6,072,000 | 5,812,000 | 5,812,000 | (260,000) |
| PROPERTY TAXES | 17,088,365.55 | 18,738,712.86 | 16,695,000 | 18,621,000 | 18,621,000 | 1,926,000 |
| SPECIAL ASSESSMENT | 4,601,831.83 | 4,609,237.03 | 4,526,000 | 4,476,000 | 4,476,000 | (50,000) |
| REVENUE | 7,388,905.15 | 7,662,316.20 | 6,716,000 | 8,031,000 | 8,031,000 | 1,315,000 |
| TOTAL AVAIL FINANCING | \$ 71,525,140.53 | \$ 79,191,978.09 | \$ 76,114,000 | \$ 77,467,000 | \$ 84,696,000 | \$ 8,582,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 15,626,445.63 | \$ 17,344,399.89 | \$ 16,070,000 | \$ 17,299,000 | \$ 17,299,000 | \$ 1,229,000 |
| PROP TAXES - CURRENT - UNSEC | 761,534.20 | 834,549.14 | 625,000 | 677,000 | 677,000 | 52,000 |
| PROP TAXES - PRIOR - SEC | (119,588.50) | (229,276.34) | | 11,000 | 11,000 | 11,000 |
| PROP TAXES - PRIOR - UNSEC | (34,068.61) | (39,393.79) | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | 1,037,666.37 | 1,049,167.14 | | 559,000 | 559,000 | 559,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | (183,623.54) | (220,733.18) | | 75,000 | 75,000 | 75,000 |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|-------------------------------|-----------------------------------|
| PEN INT & COSTS-DEL TAXES | 114,553.35 | 167,286.49 | 103,000 | 102,000 | 102,000 | (1,000) |
| INTEREST | 2,202,709.07 | 2,153,255.31 | 1,118,000 | 2,145,000 | 2,145,000 | 1,027,000 |
| OTHER STATE IN-LIEU TAXES | 89.07 | 94.55 | | | | |
| HOMEOWNER PROP TAX RELIEF | 161,254.50 | 167,830.05 | 149,000 | 154,000 | 154,000 | 5,000 |
| OTHER GOVERNMENTAL AGENCIES | 188,799.16 | 369,470.62 | 506,000 | 484,000 | 484,000 | (22,000) |
| PLANNING & ENGINEERING SERVICE | 52,500.00 | 44,900.00 | 70,000 | 40,000 | 40,000 | (30,000) |
| SPECIAL ASSESSMENTS | 4,601,831.83 | 4,609,237.03 | 4,526,000 | 4,476,000 | 4,476,000 | (50,000) |
| MISCELLANEOUS | | 479.18 | | | | |
| OPERATING TRANSFERS IN | 4,669,000.00 | 4,759,000.00 | 4,770,000 | 5,106,000 | 5,106,000 | 336,000 |
| TOTAL REVENUE DETAIL | \$ 29,079,102.53 | \$ 31,010,266.09 | \$ 27,937,000 | \$ 31,128,000 | \$ 31,128,000 | \$ 3,191,000 |

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|----------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| PW-STREET LIGHTING LLAD | | | | | | |
| LLAD-SL #1 CO LTG | | | | | | |
| SERVICES & SUPPLIES | 37,361.20 | 37,143.20 | 48,000 | 48,000 | 48,000 | |
| OTHER FINANCING USES | 1,186,000.00 | 1,214,000.00 | 1,214,000 | 1,290,000 | 1,290,000 | 76,000 |
| TOTAL LLAD-SL #1 CO LTG | 1,223,361.20 | 1,251,143.20 | 1,262,000 | 1,338,000 | 1,338,000 | 76,000 |
| LLAD-SL AGOURA HILLS | | | | | | |
| SERVICES & SUPPLIES | | | 2,000 | 2,000 | 2,000 | |
| LLAD-SL BELL GARDENS | | | | | | |
| SERVICES & SUPPLIES | 819.80 | 830.40 | 3,000 | 3,000 | 3,000 | |
| OTHER FINANCING USES | 10,000.00 | 9,000.00 | 9,000 | 9,000 | 9,000 | |
| TOTAL LLAD-SL BELL GARDENS | 10,819.80 | 9,830.40 | 12,000 | 12,000 | 12,000 | |
| LLAD-SL CALABASAS | | | | | | |
| SERVICES & SUPPLIES | 898.20 | 899.40 | 2,000 | 2,000 | 2,000 | |
| OTHER FINANCING USES | 129,000.00 | 129,000.00 | 129,000 | 134,000 | 134,000 | 5,000 |
| TOTAL LLAD-SL CALABASAS | 129,898.20 | 129,899.40 | 131,000 | 136,000 | 136,000 | 5,000 |
| LLAD-SL CARSON | | | | | | |
| SERVICES & SUPPLIES | 4,114.80 | 4,146.60 | 10,000 | 10,000 | 10,000 | |
| OTHER FINANCING USES | 24,000.00 | 19,000.00 | 19,000 | 21,000 | 21,000 | 2,000 |
| TOTAL LLAD-SL CARSON | 28,114.80 | 23,146.60 | 29,000 | 31,000 | 31,000 | 2,000 |
| LLAD-SL DIAMOND BAR | | | | | | |
| SERVICES & SUPPLIES | 3,197.00 | 3,201.60 | 6,000 | 6,000 | 6,000 | |
| OTHER FINANCING USES | 219,000.00 | 218,000.00 | 218,000 | 227,000 | 227,000 | 9,000 |
| TOTAL LLAD-SL DIAMOND BAR | 222,197.00 | 221,201.60 | 224,000 | 233,000 | 233,000 | 9,000 |
| LLAD-SL LA CAN/FL A | | | | | | |
| SERVICES & SUPPLIES | | | 1,000 | 1,000 | 1,000 | |
| LLAD-SL LA MIR ZN A | | | | | | |
| SERVICES & SUPPLIES | 2,379.20 | 2,366.60 | 6,000 | 6,000 | 6,000 | |
| OTHER FINANCING USES | 244,000.00 | 259,000.00 | 265,000 | 265,000 | 265,000 | |
| TOTAL LLAD-SL LA MIR ZN A | 246,379.20 | 261,366.60 | 271,000 | 271,000 | 271,000 | |
| LLAD-SL LA MIR ZN B | | | | | | |
| SERVICES & SUPPLIES | 276.60 | 275.60 | 2,000 | 2,000 | 2,000 | |
| OTHER FINANCING USES | 1,000.00 | 1,000.00 | 1,000 | 2,000 | 2,000 | 1,000 |
| TOTAL LLAD-SL LA MIR ZN B | 1,276.60 | 1,275.60 | 3,000 | 4,000 | 4,000 | 1,000 |
| LLAD-SL LA PUENTE | | | | | | |
| SERVICES & SUPPLIES | | | 1,000 | 1,000 | 1,000 | |
| LLAD-SL LAWDALE | | | | | | |
| SERVICES & SUPPLIES | | | 1,000 | 1,000 | 1,000 | |
| LLAD-SL LOMITA | | | | | | |
| SERVICES & SUPPLIES | 1,019.60 | 1,019.20 | 3,000 | 3,000 | 3,000 | |
| OTHER FINANCING USES | 122,000.00 | 124,000.00 | 129,000 | 132,000 | 132,000 | 3,000 |
| TOTAL LLAD-SL LOMITA | 123,019.60 | 125,019.20 | 132,000 | 135,000 | 135,000 | 3,000 |
| LLAD-SL MALIBU | | | | | | |
| SERVICES & SUPPLIES | | | 1,000 | 1,000 | 1,000 | |
| LLAD-SL PALMDALE | | | | | | |
| SERVICES & SUPPLIES | 6,355.20 | 6,466.20 | 10,000 | 10,000 | 10,000 | |
| OTHER FINANCING USES | 2,366,000.00 | 2,417,000.00 | 2,417,000 | 2,720,000 | 2,720,000 | 303,000 |
| TOTAL LLAD-SL PALMDALE | 2,372,355.20 | 2,423,466.20 | 2,427,000 | 2,730,000 | 2,730,000 | 303,000 |
| LLAD-SL PARAMOUNT | | | | | | |

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|----------------------------------|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| SERVICES & SUPPLIES | 1,670.80 | 1,669.60 | 5,000 | 5,000 | 5,000 | |
| OTHER FINANCING USES | 226,000.00 | 257,000.00 | 257,000 | 258,000 | 258,000 | 1,000 |
| TOTAL LLAD-SL PARAMOUNT | 227,670.80 | 258,669.60 | 262,000 | 263,000 | 263,000 | 1,000 |
| LLAD-SL WALNUT | | | | | | |
| SERVICES & SUPPLIES | 873.20 | 875.40 | 2,000 | 2,000 | 2,000 | |
| OTHER FINANCING USES | 47,000.00 | 47,000.00 | 47,000 | 48,000 | 48,000 | 1,000 |
| TOTAL LLAD-SL WALNUT | 47,873.20 | 47,875.40 | 49,000 | 50,000 | 50,000 | 1,000 |
| TOTAL PW-STREET LIGHTING LLAD | \$ 4,632,965.60 | \$ 4,752,893.80 | \$ 4,808,000 | \$ 5,209,000 | \$ 5,209,000 | \$ 401,000 |
| PW-STREET LIGHTING | | | | | | |
| LTG DIST-BELL | | | | | | |
| SERVICES & SUPPLIES | 271,531.77 | 296,654.72 | 323,000 | 341,000 | 341,000 | 18,000 |
| LTG DIST-BELL GRDNS | | | | | | |
| SERVICES & SUPPLIES | 315,470.13 | 296,719.90 | 584,000 | 685,000 | 685,000 | 101,000 |
| LTG DIST-CALABASAS | | | | | | |
| SERVICES & SUPPLIES | 243,869.53 | 261,308.83 | 1,107,000 | 1,337,000 | 1,337,000 | 230,000 |
| LTG DIST-LAWNDALE | | | | | | |
| SERVICES & SUPPLIES | 201,428.96 | 230,410.99 | 3,036,000 | 3,463,000 | 3,463,000 | 427,000 |
| LTG DIST-LONGDEN | | | | | | |
| SERVICES & SUPPLIES | 35,758.66 | 37,480.81 | 73,000 | 64,000 | 64,000 | (9,000) |
| LTG DIST-MALIBU | | | | | | |
| SERVICES & SUPPLIES | 114,325.75 | 121,867.99 | 2,158,000 | 2,755,000 | 2,755,000 | 597,000 |
| LTG MTCE DIST #10006 | | | | | | |
| SERVICES & SUPPLIES | 681,953.18 | 772,590.34 | 2,136,000 | 2,662,000 | 2,662,000 | 526,000 |
| LTG MTCE DIST #10032 | | | | | | |
| SERVICES & SUPPLIES | 280,314.96 | 302,768.90 | 1,425,000 | 1,602,000 | 1,602,000 | 177,000 |
| LTG MTCE DIST #10038 | | | | | | |
| SERVICES & SUPPLIES | 158,705.20 | 182,244.23 | 1,040,000 | 1,272,000 | 1,272,000 | 232,000 |
| LTG MTCE DIST #10049 | | | | | | |
| SERVICES & SUPPLIES | 90,826.91 | 66,614.08 | 133,000 | 120,000 | 120,000 | (13,000) |
| LTG MTCE DIST #10066 | | | | | | |
| SERVICES & SUPPLIES | 459,224.66 | 536,473.25 | 1,363,000 | 1,685,000 | 1,685,000 | 322,000 |
| LTG MTCE DIST #10075 | | | | | | |
| SERVICES & SUPPLIES | 38,819.51 | 38,760.72 | 193,000 | 249,000 | 249,000 | 56,000 |
| LTG MTCE DIST #10076 | | | | | | |
| SERVICES & SUPPLIES | 157,854.22 | 167,498.43 | 228,000 | 234,000 | 234,000 | 6,000 |
| LTG MTCE DIST #1472 | | | | | | |
| SERVICES & SUPPLIES | 160,356.50 | 177,862.13 | 496,000 | 637,000 | 637,000 | 141,000 |
| LTG MTCE DIST #1575 | | | | | | |
| SERVICES & SUPPLIES | 96,526.99 | 108,076.85 | 1,088,000 | 1,348,000 | 1,348,000 | 260,000 |
| LTG MTCE DIST #1616 | | | | | | |
| SERVICES & SUPPLIES | 2,088,354.45 | 2,133,724.58 | 5,489,000 | 6,915,000 | 6,915,000 | 1,426,000 |
| LTG MTCE DIST #1687 | | | | | | |
| SERVICES & SUPPLIES | 11,184,729.78 | 12,927,702.46 | 25,892,000 | 32,001,000 | 31,981,000 | 6,089,000 |
| FIXED ASSETS - EQUIPMENT | | | 10,000 | | 20,000 | 10,000 |
| TOTAL LTG MTCE DIST #1687 | 11,184,729.78 | 12,927,702.46 | 25,902,000 | 32,001,000 | 32,001,000 | 6,099,000 |
| LTG MTCE DIST #1697 | | | | | | |

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| SERVICES & SUPPLIES | 1,021,189.00 | 1,062,244.56 | 2,918,000 | 3,070,000 | 3,070,000 | 152,000 |
| LTG MTCE DIST #1744 | | | | | | |
| SERVICES & SUPPLIES | 350,735.48 | 368,232.94 | 4,410,000 | 4,948,000 | 4,948,000 | 538,000 |
| LTG MTCE DIST #1866 | | | | | | |
| SERVICES & SUPPLIES | 161,113.80 | 186,690.34 | 768,000 | 868,000 | 868,000 | 100,000 |
| LTG MTCE DT #10045A | | | | | | |
| SERVICES & SUPPLIES | 534,852.45 | 551,241.58 | 2,337,000 | 2,680,000 | 2,680,000 | 343,000 |
| LTG MTCE DT #10045B | | | | | | |
| SERVICES & SUPPLIES | 40,876.58 | 42,833.31 | 294,000 | 322,000 | 322,000 | 28,000 |
| TOTAL PW-STREET LIGHTING | <u>\$ 18,688,818.47</u> | <u>\$ 20,870,001.94</u> | <u>\$ 57,501,000</u> | <u>\$ 69,258,000</u> | <u>\$ 69,258,000</u> | <u>\$ 11,757,000</u> |
| TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY | <u>\$ 23,321,784.07</u> | <u>\$ 25,622,895.74</u> | <u>\$ 62,309,000</u> | <u>\$ 74,467,000</u> | <u>\$ 74,467,000</u> | <u>\$ 12,158,000</u> |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for increased energy costs and refurbishment of lighting standards in many of the districts, as well as increases in contingencies, various revenues, and restoration of the property tax revenue associated with the property tax shift required by the Local Government Agreement.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
VARIOUS

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 19,167,905.13 | \$ 21,327,640.67 | \$ 22,999,000 | \$ 23,790,000 | \$ 24,513,000 | \$ 1,514,000 |
| APPROP FOR CONTINGENCY | | | 3,031,000 | 3,570,000 | 3,153,000 | 122,000 |
| GROSS TOTAL | 19,167,905.13 | 21,327,640.67 | 26,030,000 | 27,360,000 | 27,666,000 | 1,636,000 |
| PROV FOR RES/DES | | | | | | |
| DESIGNATIONS | 9,490,000.00 | 12,323,000.00 | 12,323,000 | 15,338,000 | 16,126,000 | 3,803,000 |
| TOTAL RES/DES | 9,490,000.00 | 12,323,000.00 | 12,323,000 | 15,338,000 | 16,126,000 | 3,803,000 |
| TOTAL FINANCING REQMTS | \$ 28,657,905.13 | \$ 33,650,640.67 | \$ 38,353,000 | \$ 42,698,000 | \$ 43,792,000 | \$ 5,439,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 7,204,000.00 | \$ 5,635,000.00 | \$ 5,635,000 | \$ 5,482,000 | \$ 6,002,000 | \$ 367,000 |
| CANCEL RES/DES | 5,009,527.00 | 9,624,848.00 | 9,490,000 | 12,323,000 | 12,323,000 | 2,833,000 |
| PROPERTY TAXES | 4,334,234.25 | 4,832,287.48 | 4,150,000 | 5,067,000 | 5,067,000 | 917,000 |
| REVENUE | 17,745,685.69 | 19,559,836.79 | 19,078,000 | 19,826,000 | 20,400,000 | 1,322,000 |
| TOTAL AVAIL FINANCING | \$ 34,293,446.94 | \$ 39,651,972.27 | \$ 38,353,000 | \$ 42,698,000 | \$ 43,792,000 | \$ 5,439,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 3,952,443.59 | \$ 4,477,117.69 | \$ 3,947,000 | \$ 4,854,000 | \$ 4,854,000 | \$ 907,000 |
| PROP TAXES - CURRENT - UNSEC | 201,470.60 | 220,632.64 | 203,000 | 213,000 | 213,000 | 10,000 |
| PROP TAXES - PRIOR - SEC | (22,821.66) | (52,990.99) | | | | |
| PROP TAXES - PRIOR - UNSEC | (9,677.65) | (12,164.90) | | | | |
| SUPPLEMENTAL PROP TAXES - CURR | 258,079.41 | 255,762.58 | | | | |
| SUPPLEMENTAL PROP TAXES- PRIOR | (45,260.04) | (56,069.54) | | | | |
| PEN INT & COSTS-DEL TAXES | 181,533.10 | 253,084.84 | 345,000 | 215,000 | 215,000 | (130,000) |
| INTEREST | 652,048.83 | 652,670.03 | 751,000 | 890,000 | 890,000 | 139,000 |
| HOMEOWNER PROP TAX RELIEF | 39,767.35 | 41,963.76 | 37,000 | 39,000 | 39,000 | 2,000 |
| CHARGES FOR SERVICES - OTHER | 16,872,336.41 | 18,607,057.35 | 17,945,000 | 18,682,000 | 19,256,000 | 1,311,000 |
| MISCELLANEOUS | | 5,060.81 | | | | |
| TOTAL REVENUE DETAIL | \$ 22,079,919.94 | \$ 24,392,124.27 | \$ 23,228,000 | \$ 24,893,000 | \$ 25,467,000 | \$ 2,239,000 |

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS - CONTINUED

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--|-------------------------|-------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS | | | | | | |
| PW-GAR DSP-ATH/WDCT | | | | | | |
| SERVICES & SUPPLIES | 2,395,993.25 | 2,357,365.16 | 2,554,000 | 2,597,000 | 2,597,000 | 43,000 |
| PW-GAR DSP-BELVEDERE | | | | | | |
| SERVICES & SUPPLIES | 5,411,270.26 | 7,616,108.28 | 8,325,000 | 8,801,000 | 8,801,000 | 476,000 |
| PW-GAR DSP-FIRESTONE | | | | | | |
| SERVICES & SUPPLIES | 6,710,942.57 | 6,713,442.58 | 7,068,000 | 7,332,000 | 7,332,000 | 264,000 |
| PW-GAR DSP-LENNOX | | | | | | |
| SERVICES & SUPPLIES | 1,149,679.12 | 1,074,338.97 | 1,187,000 | 1,165,000 | 1,559,000 | 372,000 |
| PW-GAR DSP-MALIBU | | | | | | |
| SERVICES & SUPPLIES | 698,927.78 | 756,065.22 | 793,000 | 797,000 | 1,126,000 | 333,000 |
| PW-GAR DSP-MESA HTS | | | | | | |
| SERVICES & SUPPLIES | 1,785,067.94 | 1,777,082.87 | 1,931,000 | 1,954,000 | 1,954,000 | 23,000 |
| PW-GAR DSP-WALNUT PK | | | | | | |
| SERVICES & SUPPLIES | 1,016,024.21 | 1,033,237.59 | 1,141,000 | 1,144,000 | 1,144,000 | 3,000 |
| TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS | \$ 19,167,905.13 | \$ 21,327,640.67 | \$ 22,999,000 | \$ 23,790,000 | \$ 24,513,000 | \$ 1,514,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase primarily due to anticipated increases in garbage collection contract costs, increase in designations, offset by additional revenue related proposed garbage and disposal service fees.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
VARIOUS

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Flood Control District, the mission is to provide flood control facilities that function as designed during storm events; increase local water availability through conservation efforts; and improve water quality of streams, rivers, lakes and ocean.

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 207,438,583.51 | \$ 210,961,433.59 | \$ 219,862,000 | \$ 266,678,000 | \$ 264,934,000 | \$ 45,072,000 |
| OTHER CHARGES | 20,150,009.21 | 19,992,502.48 | 20,501,000 | 20,006,000 | 20,006,000 | (495,000) |
| FIXED ASSETS - LAND | | 21,403,000.00 | 21,403,000 | | | (21,403,000) |
| FIXED ASSETS - B & I | 11,848,317.58 | 309,129.51 | 5,715,000 | | 1,725,000 | (3,990,000) |
| TOT CAP PROJ | 11,848,317.58 | 21,712,129.51 | 27,118,000 | | 1,725,000 | (25,393,000) |
| FIXED ASSETS - EQUIPMENT | 2,427.80 | 116,214.31 | 160,000 | 156,000 | 156,000 | (4,000) |
| TOTAL FIXED ASSETS | 11,850,745.38 | 21,828,343.82 | 27,278,000 | 156,000 | 1,881,000 | (25,397,000) |
| OTHER FINANCING USES | 1,484,000.00 | | | | | |
| RESIDUAL EQUITY TRANSFERS | 541,936.00 | 266,568.43 | 2,034,000 | 1,954,000 | 1,954,000 | (80,000) |
| APPROP FOR CONTINGENCY | | | 1,754,000 | 178,000 | 3,005,000 | 1,251,000 |
| GROSS TOTAL | 241,465,274.10 | 253,048,848.32 | 271,429,000 | 288,972,000 | 291,780,000 | 20,351,000 |
| PROV FOR RES/DES | | | | | | |
| GENERAL RESERVES | 425,000.00 | 169,000.00 | 169,000 | | | (169,000) |
| DESIGNATIONS | 59,814,000.00 | 33,814,000.00 | 33,814,000 | 21,184,000 | 30,514,000 | (3,300,000) |
| TOTAL RES/DES | 60,239,000.00 | 33,983,000.00 | 33,983,000 | 21,184,000 | 30,514,000 | (3,469,000) |
| TOTAL FINANCING REQMTS | \$ 301,704,274.10 | \$ 287,031,848.32 | \$ 305,412,000 | \$ 310,156,000 | \$ 322,294,000 | \$ 16,882,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 7,804,000.00 | \$ 16,483,000.00 | \$ 16,483,000 | \$ 8,178,000 | \$ 31,405,000 | \$ 14,922,000 |
| CANCEL RES/DES | 61,951,097.00 | 55,633,652.00 | 48,388,000 | 21,184,000 | 24,039,000 | (24,349,000) |
| PROPERTY TAXES | 88,463,089.72 | 94,444,018.45 | 94,456,000 | 93,744,000 | 93,744,000 | (712,000) |
| SPECIAL ASSESSMENT | 109,135,503.24 | 109,108,696.63 | 109,500,000 | 109,857,000 | 109,857,000 | 357,000 |
| REVENUE | 50,834,310.86 | 42,766,257.44 | 36,585,000 | 77,193,000 | 63,249,000 | 26,664,000 |
| TOTAL AVAIL FINANCING | \$ 318,188,000.82 | \$ 318,435,624.52 | \$ 305,412,000 | \$ 310,156,000 | \$ 322,294,000 | \$ 16,882,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES - CURRENT - SEC | \$ 80,685,693.15 | \$ 87,436,528.40 | \$ 86,493,000 | \$ 85,656,000 | \$ 85,656,000 | \$ (837,000) |
| PROP TAXES - CURRENT - UNSEC | 2,900,396.32 | 3,160,891.60 | 2,697,000 | 2,974,000 | 2,974,000 | 277,000 |
| PROP TAXES - PRIOR - SEC | 650,614.82 | (199,246.53) | 621,000 | 173,000 | 173,000 | (448,000) |
| PROP TAXES - PRIOR - UNSEC | 75,939.82 | 180,802.92 | 55,000 | 93,000 | 93,000 | 38,000 |
| SUPPLEMENTAL PROP TAXES - CURR | 5,049,008.58 | 3,209,313.31 | 4,300,000 | 4,128,000 | 4,128,000 | (172,000) |

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|-----------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| SUPPLEMENTAL PROP TAXES- | | | | | | |
| PRIOR | (898,562.97) | 655,728.75 | 290,000 | 720,000 | 720,000 | 430,000 |
| BUSINESS LICENSES | 5,266.79 | (8,376.64) | | | | |
| CONSTRUCTION PERMITS | | 35,392.99 | | 2,000 | 2,000 | 2,000 |
| OTHER LICENSES & PERMITS | 508,916.82 | 713,921.72 | 1,176,000 | 1,298,000 | 1,298,000 | 122,000 |
| PEN INT & COSTS-DEL TAXES | 1,059,510.25 | 1,440,435.39 | 1,203,000 | 1,000,000 | 1,000,000 | (203,000) |
| INTEREST | 6,105,087.34 | 6,552,693.37 | 5,823,000 | 6,849,000 | 6,849,000 | 1,026,000 |
| RENTS & CONCESSIONS | 6,995,211.26 | 7,427,607.42 | 8,633,000 | 6,934,000 | 6,934,000 | (1,699,000) |
| ROYALTIES | 306,111.98 | 369,482.75 | 200,000 | 200,000 | 200,000 | |
| OTHER STATE IN-LIEU TAXES | 6,958.15 | 7,246.47 | 7,000 | | | (7,000) |
| STATE AID - DISASTER | 1,205,492.74 | 35,335.46 | 1,373,000 | | 1,373,000 | |
| HOMEOWNER PROP TAX | | | | | | |
| RELIEF | 822,096.40 | 834,010.57 | 834,000 | 800,000 | 800,000 | (34,000) |
| STATE - OTHER | 7,289,510.10 | 2,519,739.92 | 882,000 | 27,454,000 | 7,054,000 | 6,172,000 |
| FEDERAL AID - | | | | | | |
| CONSTRUCTION/CP | 1,784,520.00 | 11,535.00 | | | | |
| FEDERAL AID - DISASTER | 3,368,603.50 | 106,006.44 | 4,119,000 | | 4,119,000 | |
| FEDERAL - OTHER | 221,674.32 | 5,829,623.79 | 1,000,000 | 12,000,000 | | (1,000,000) |
| OTHER GOVERNMENTAL | | | | | | |
| AGENCIES | 4,823,997.28 | 4,747,471.97 | 5,300,000 | 6,199,000 | 6,199,000 | 899,000 |
| PLANNING & ENGINEERING | | | | | | |
| SERVICE | 1,945,621.47 | 1,951,811.10 | 3,437,000 | 2,421,000 | 2,421,000 | (1,016,000) |
| RECORDING FEES | 10.11 | 136.78 | | | | |
| ROAD & STREET SERVICES | 1,167,043.93 | 4,595,726.93 | 311,000 | 10,064,000 | 10,064,000 | 9,753,000 |
| CHARGES FOR SERVICES - | | | | | | |
| OTHER | 744,368.99 | 3,757,562.08 | 201,000 | 355,000 | 355,000 | 154,000 |
| SPECIAL ASSESSMENTS | 109,135,503.24 | 109,108,696.63 | 109,500,000 | 109,857,000 | 109,857,000 | 357,000 |
| OTHER SALES | 222,144.05 | 370,964.59 | 1,143,000 | 645,000 | 645,000 | (498,000) |
| MISCELLANEOUS | (35,266.80) | 357,254.28 | 22,000 | 72,000 | 72,000 | 50,000 |
| SALE OF FIXED ASSETS | 599,293.51 | 175,122.43 | 921,000 | 900,000 | 900,000 | (21,000) |
| OPERATING TRANSFERS IN | | | | | 12,964,000 | 12,964,000 |
| LONG TERM DEBT | | | | | | |
| PROCEEDS/CP | 11,688,138.67 | 692,118.20 | | | | |
| RESIDUAL EQUITY TRANS IN | | 243,434.43 | | | | |
| TOTAL REVENUE DETAIL | \$ 248,432,903.82 | \$ 246,318,972.52 | \$ 240,541,000 | \$ 280,794,000 | \$ 266,850,000 | \$ 26,309,000 |

PUBLIC WORKS-FLOOD CONTROL DISTRICT - CONTINUED

| CLASSIFICATION | FY 2006-07 ACTUAL | FY 2007-08 ACTUAL | FY 2007-08 ADJ BUDGET | FY 2008-09 REQUESTED | FY 2008-09 ADOPTED | CHANGE FROM ADJ BUDGET |
|--|----------------------|----------------------|--------------------------|-------------------------|-----------------------|---------------------------|
| PW-FLOOD CONTROL DIST DEBT SVC | | | | | | |
| FCD-STORM DRN DS #4 | | | | | | |
| SERVICES & SUPPLIES | 1,173.83 | 155.50 | 2,000 | | | (2,000) |
| OTHER CHARGES | 752,855.00 | 379,435.00 | 380,000 | | | (380,000) |
| RESIDUAL EQUITY TRANSFERS | | 243,434.43 | 244,000 | | | (244,000) |
| TOTAL FCD-STORM DRN DS #4 | 754,028.83 | 623,024.93 | 626,000 | | | (626,000) |
| TOTAL PW-FLOOD CONTROL DIST DEBT SVC | \$ 754,028.83 | \$ 623,024.93 | \$ 626,000 | \$ | \$ | \$ (626,000) |
| PW-FLOOD CONTROL DISTRICT | | | | | | |
| PW-FLOOD CONTROL DT | | | | | | |
| SERVICES & SUPPLIES | 207,437,409.68 | 210,961,278.09 | 219,860,000 | 266,678,000 | 264,934,000 | 45,074,000 |
| OTHER CHARGES | 19,397,154.21 | 19,613,067.48 | 20,121,000 | 20,006,000 | 20,006,000 | (115,000) |
| FIXED ASSETS - LAND | | 21,403,000.00 | 21,403,000 | | | (21,403,000) |
| FIXED ASSETS - B & I | 11,848,317.58 | 309,129.51 | 5,715,000 | | 1,725,000 | (3,990,000) |
| FIXED ASSETS - EQUIPMENT | 2,427.80 | 116,214.31 | 160,000 | 156,000 | 156,000 | (4,000) |
| TOT FIXED ASSETS | 11,850,745.38 | 21,828,343.82 | 27,278,000 | 156,000 | 1,881,000 | (25,397,000) |
| OTHER FINANCING USES | 1,484,000.00 | | | | | |
| RESIDUAL EQUITY TRANSFERS | 541,936.00 | 23,134.00 | 1,790,000 | 1,954,000 | 1,954,000 | 164,000 |
| TOTAL PW-FLOOD CONTROL DT | 240,711,245.27 | 252,425,823.39 | 269,049,000 | 288,794,000 | 288,775,000 | 19,726,000 |
| TOTAL PW-FLOOD CONTROL DISTRICT | \$ 240,711,245.27 | \$ 252,425,823.39 | \$ 269,049,000 | \$ 288,794,000 | \$ 288,775,000 | \$ 19,726,000 |
| TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT | \$ 241,465,274.10 | \$ 253,048,848.32 | \$ 269,675,000 | \$ 288,794,000 | \$ 288,775,000 | \$ 19,100,000 |

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net increase primarily due to additional funding for Integrated Water Resource Planning, funding for compliance with the Clean Water Act and Urban Runoff Improvements, and funding related to anticipation of Federal Aid Disaster and State Aid for Disaster reimbursement for 2004-05 winter storms, offset by a reduction in appropriation and revenue due to non-reimbursement from the State of California for the Los Angeles County Drainage Area project claims.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 17

| Description Issue-Fund-Project Identification | Amount of Bonds Authorized | Amount of Bonds Sold to Date | Total Actual or Estimated Project Cost | Total Expenditures as of June 30, 2008 | |
|--|----------------------------------|------------------------------------|--|---|-----------------------|
| | | | | From Bond Proceeds | From Other Sources |
| WATERWORKS DISTRICTS | | | | | |
| District No. 4-Annex | | | | | |
| Water System Improvements | \$ 80,000 | \$ 13,000 | \$ 80,000 | \$ 11,392 | \$ |
| District No. 4-Zone B | | | | | |
| Water System Improvements | 225,000 | 65,000 | 225,000 | 65,000 | |
| District No. 21 | | | | | |
| Water System Improvements | 140,000 | 60,000 | 140,000 | 60,000 | |
| District No. 33-Zone A | | | | | |
| Water System Improvements | 525,000 | | 525,000 | | |
| No. 33 – Zone A | | 90,000 | | 74,133 | |
| No. 33 – Zone A Series 2 | | 100,000 | | 10,558 | |
| TOTAL WATERWORKS DISTRICTS | | | | \$ 221,083 | \$ |
| REGIONAL PARK & OPEN SPACE DISTRICT | \$ 859,000,000 | \$ 510,185,000 | \$ 859,000,000 | \$ 580,984,505 | \$ 335,968,664 |

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 WATERWK DIST GENERAL #37410
 WATERWK DIST GENERAL #40417

**FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
THE BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2008**

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each CAFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2008-09 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2008-09 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2007-08 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2007-08 budget as shown in the 2008-09 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2008-09 Final County Budget Book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the CAFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES - Continued
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | 2008-2009 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
|---|---|-------------------|--------------------|---------------------------------|--|
| GENERAL GOVERNMENT: | | | | | |
| Board of Supervisors | 94 | \$ 110,967 | 111,734 | 62,969 | (48,765) |
| Chief Information Office | 99 | 6,247 | 6,247 | 4,945 | (1,302) |
| Chief Executive Officer | 97 | 70,709 | 73,302 | 58,978 | (14,324) |
| Project & Facility Development | 172 | 68,727 | 77,461 | 26,162 | (51,299) |
| Assessor | 87 | 157,371 | 157,495 | 146,613 | (10,882) |
| Auditor-Controller | 88 | 46,434 | 46,434 | 41,261 | (5,173) |
| Auditor-eCAPS Project | 88 | 29,102 | 29,102 | 26,833 | (2,269) |
| Treasurer & Tax Collector | 221 | 56,350 | 62,389 | 58,663 | (3,726) |
| County Counsel | 119 | 21,604 | 21,604 | 20,124 | (1,480) |
| Affirmative Action Compliance Office | 81 | 6,438 | 6,438 | 5,405 | (1,033) |
| Human Resources | 140 | 22,724 | 22,821 | 16,253 | (6,568) |
| Registrar-Recorder and County Clerk | 205 | 177,993 | 178,811 | 136,033 | (42,778) |
| Telephone Utilities | 220 | 494 | 494 | 49 | (445) |
| Utilities | 241 | 29,509 | 29,509 | 27,241 | (2,268) |
| Employee Benefits | 123 | 4,300 | 4,300 | 47 | (4,253) |
| Extraordinary Maintenance | 125 | 99,320 | 96,339 | 20,578 | (75,761) |
| ISD-Customer Direct S&S | 144 | | | 20 | 20 |
| Internal Services | 142 | 99,561 | 99,709 | 93,174 | (6,535) |
| Judgments & Damages-Insurance | 145 | 23,897 | 88,897 | 64,904 | (23,993) |
| Nondepartmental Special Accounts | 154 | 106,586 | 94,821 | 13,099 | (81,722) |
| L.A. County Capital Asset Leasing | 146 | | | 4,106 | 4,106 |
| Provisional Financing Uses (PFU)-Various | 173 | 64,126 | 54,983 | | (54,983) |
| Public Works | 196 | 80,102 | 82,316 | 69,234 | (13,082) |
| Rent Expense | 207 | 18,379 | 18,379 | 16,308 | (2,071) |
| TOTAL GENERAL GOVERNMENT | | 1,300,940 | 1,363,585 | 912,999 | (450,586) |
| PUBLIC PROTECTION: | | | | | |
| Fire Department-Lifeguards | 128 | 28,833 | 29,012 | 29,012 | |
| Trial Court Operations-Moe Contribution | 225 | 263,456 | 263,533 | 263,532 | (1) |
| Emergency Preparedness & Response | 122 | 29,988 | 73,999 | 12,417 | (61,582) |
| District Attorney | 120 | 321,435 | 325,117 | 312,337 | (12,780) |
| Information Systems Advisory Body | 141 | 2,346 | 5,041 | 1,591 | (3,450) |
| Child Support Services | 100 | 193,793 | 193,793 | 183,160 | (10,633) |
| Superior Court | 227 | 55,186 | 56,756 | 56,396 | (360) |
| Trial Court Operations-Unallocated-Other | 226 | 46,665 | 58,138 | 58,138 | |
| Public Defender | 175 | 171,119 | 166,719 | 165,230 | (1,489) |
| Alternate Public Defender | 83 | 49,382 | 49,382 | 47,687 | (1,695) |
| Ombudsman | 156 | 1,332 | 1,332 | 1,148 | (184) |
| Sheriff | 208 | 2,381,027 | 2,414,367 | 2,425,170 | 10,803 |
| Office of Public Safety | 155 | 68,430 | 68,863 | 60,141 | (8,722) |
| Probation | 160 | 684,992 | 686,244 | 666,075 | (20,169) |
| Community-Based Contracts | 171 | 4,093 | 4,140 | 3,003 | (1,137) |
| Agricul Commissioner-Weights and Measures | 82 | 36,507 | 36,507 | 33,141 | (3,366) |
| Animal Care & Control | 84 | 27,097 | 27,173 | 24,906 | (2,267) |
| Human Relations Commission | 139 | 3,401 | 3,401 | 3,154 | (247) |
| Consumer Affairs | 117 | 6,946 | 6,972 | 6,197 | (775) |
| Coroner | 118 | 27,792 | 27,804 | 26,923 | (881) |
| Regional Planning | 204 | 25,082 | 25,417 | 23,209 | (2,208) |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES - Continued
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | 2008-2009 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
|---|---|----------------------|--------------------|---------------------------------|--|
| Grand Jury | 129 | \$ 1,841 | 1,841 | 1,523 | (318) |
| Federal & State Disaster Aid | 126 | 50,000 | 50,000 | 10,719 | (39,281) |
| TOTAL PUBLIC PROTECTION | | 4,480,743 | 4,575,551 | 4,414,810 | (160,740) |
| HEALTH AND SANITATION: | | | | | |
| HS-Office of Managed Care | 134 | 137,994 | 136,075 | 122,796 | (13,279) |
| HS-Managed Care Rate Supplement | 133 | 64,750 | 64,750 | 64,750 | |
| HS-Administration | 132 | 322,891 | 307,009 | 288,512 | (18,497) |
| PH-Alcohol & Drug Program Administration | 179 | 222,306 | 210,354 | 200,299 | (10,055) |
| Mental Health | 147 | 1,433,122 | 1,435,017 | 1,268,485 | (166,532) |
| HS-Juvenile Court Health Services | 135 | 1,884 | 3,658 | 3,887 | 229 |
| PH-Public Health Programs | 180 | 344,681 | 350,113 | 336,716 | (13,397) |
| PH-Antelope Valley Rehab Centers | 183 | 7,910 | 7,910 | 7,800 | (110) |
| PH-Children's Medical Services | 182 | 95,143 | 95,143 | 91,724 | (3,419) |
| PH-Office of AIDS Programs & Policy | 178 | 82,290 | 83,828 | 84,141 | 313 |
| TOTAL HEALTH AND SANITATION | | 2,712,971 | 2,693,857 | 2,469,110 | (224,747) |
| PUBLIC ASSISTANCE: | | | | | |
| Public Social Services Administration | 186 | 1,622,725 | 1,629,669 | 1,538,402 | (91,267) |
| Children & Family Services Administration | 102 | 823,163 | 821,363 | 749,991 | (71,372) |
| Homeless and Housing Program | 138 | 98,158 | 103,877 | 69,673 | (34,204) |
| Public Social Services Assistance | 187 | 1,547,082 | 1,558,924 | 1,514,799 | (44,125) |
| Children & Family Services Assistance | 103 | 804,592 | 813,469 | 783,917 | (29,552) |
| Military & Veterans Affairs | 149 | 2,467 | 2,467 | 2,210 | (257) |
| Community & Senior Services Assistance | 112 | 58,323 | 57,323 | 54,895 | (2,428) |
| Community & Senior Services Administration | 111 | 27,990 | 29,006 | 26,059 | (2,947) |
| TOTAL PUBLIC ASSISTANCE | | 4,984,500 | 5,016,098 | 4,739,945 | (276,153) |
| RECREATION AND CULTURAL SERVICES: | | | | | |
| Beaches & Harbors | 90 | 37,686 | 38,805 | 35,147 | (3,658) |
| Parks & Recreation | 157 | 145,185 | 145,655 | 140,961 | (4,694) |
| Plaza De Cultura Y Arte | 159 | 200 | 200 | | (200) |
| Museum of Art | 150 | 20,827 | 21,058 | 20,889 | (169) |
| Museum of Natural History | 151 | 14,787 | 14,787 | 13,541 | (1,246) |
| Music Center | 152 | 20,244 | 20,244 | 20,019 | (225) |
| Arts Commission | 86 | 10,085 | 10,095 | 9,680 | (415) |
| TOTAL RECREATION AND CULTURAL SERVICES | | 249,014 | 250,844 | 240,237 | (10,607) |
| DEBT SERVICE- | | | | | |
| Interest | | 18,365 | 18,365 | 18,365 | |
| CAPITAL OUTLAY | | 1,413,544 | 1,355,655 | 178,249 | (1,177,406) |
| TOTAL GENERAL FUND | | \$ 15,160,077 | 15,273,955 | 12,973,715 | (2,300,240) |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

FIRE PROTECTION DISTRICT

| | 2008-2009 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
|---|---|-------------------|--------------------|---------------------------------|--|
| REVENUES: | | | | | |
| Taxes | | \$ 611,230 | 618,757 | 618,757 | |
| Licenses, permits and franchises | | 8,252 | 8,252 | 12,592 | 4,340 |
| Fines, forfeitures and penalties | | 2,655 | 2,655 | 4,415 | 1,760 |
| Revenue from use of money and property: | | | | | |
| Investment income | | 1,000 | 1,870 | 2,442 | 572 |
| Rents and concessions | | 86 | 86 | 90 | 4 |
| Intergovernmental revenues: | | | | | |
| Federal | | 11,892 | 12,592 | 1,455 | (11,137) |
| State | | 15,586 | 17,122 | 16,982 | (140) |
| Other | | 28,291 | 28,291 | 30,955 | 2,664 |
| Charges for services | | 165,615 | 181,994 | 181,586 | (408) |
| Miscellaneous | | 628 | 628 | 273 | (355) |
| TOTAL REVENUES | | 845,235 | 872,247 | 869,547 | (2,700) |
| EXPENDITURES: | | | | | |
| Current-Public protection: | | | | | |
| Fire-Administrative Budget Unit | 456 | 28,599 | 28,599 | 23,433 | (5,166) |
| Fire-Clearing Account Budget Unit | 458 | | 26 | 47 | 21 |
| Fire-Executive Budget Unit | 457 | 12,201 | 12,912 | 10,218 | (2,694) |
| Fire-Financing Elements Budget Unit | 459 | 12,623 | 12,623 | 10,986 | (1,637) |
| Fire-Health Hazardous Materials Budget Unit | 461 | 16,140 | 16,140 | 13,636 | (2,504) |
| Fire-Lifeguard Budget Unit | 462 | 43,795 | 43,795 | 37,184 | (6,611) |
| Fire-Operations Budget Unit | 463 | 572,422 | 600,215 | 600,213 | (2) |
| Fire-Prevention Budget Unit | 464 | 35,896 | 35,896 | 33,139 | (2,757) |
| Fire-Services Budget Unit | 466 | 56,097 | 56,097 | 51,646 | (4,451) |
| Fire-Special Operations Budget Unit | 467 | 61,462 | 63,629 | 45,427 | (18,202) |
| TOTAL EXPENDITURES | | 839,235 | 869,932 | 825,929 | (44,003) |
| EXCESS OF REVENUES OVER EXPENDITURES | | 6,000 | 2,315 | 43,618 | 41,303 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of capital assets | | 103 | 103 | 158 | 55 |
| Transfers in | | 43 | 43 | | (43) |
| Transfers out | | (10,951) | (15,951) | (15,951) | |
| Changes in reserves and designations | | (51,822) | (43,137) | (41,104) | 2,033 |
| OTHER FINANCING SOURCES (USES) - NET | | (62,627) | (58,942) | (56,897) | 2,045 |
| NET CHANGE IN FUND BALANCE | | (56,627) | (56,627) | (13,279) | 43,348 |
| FUND BALANCE, JULY 1, 2007 | | 56,627 | 56,627 | 56,627 | |
| FUND BALANCE, JUNE 30, 2008 | | | | \$ 43,348 | 43,348 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| FLOOD CONTROL DISTRICT | | | | | |
|--|--|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | \$ 93,125 | 94,451 | 94,451 | |
| Licenses, permits and franchises | | 1,176 | 1,176 | 741 | (435) |
| Fines, forfeitures and penalties | | 1,200 | 1,200 | 1,429 | 229 |
| Revenue from use of money and property: | | | | | |
| Investment income | | 5,421 | 5,808 | 6,538 | 730 |
| Rents and concessions | | 8,633 | 8,633 | 7,428 | (1,205) |
| Royalties | | 200 | 200 | 369 | 169 |
| Intergovernmental revenues: | | | | | |
| Federal | | 5,119 | 5,119 | 6,086 | 967 |
| State | | 3,055 | 3,096 | 3,396 | 300 |
| Other | | 2,300 | 5,300 | 4,747 | (553) |
| Charges for services | | 113,449 | 113,449 | 119,275 | 5,826 |
| Miscellaneous | | 1,165 | 1,165 | 728 | (437) |
| TOTAL REVENUES | | 234,843 | 239,597 | 245,188 | 5,591 |
| EXPENDITURES: | | | | | |
| Current-Public protection- Flood Control District-General | 492 | 263,369 | 267,259 | 252,402 | (14,857) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (28,526) | (27,662) | (7,214) | 20,448 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of capital assets | | 921 | 921 | 175 | (746) |
| Transfers in | | | | 244 | 244 |
| Transfers out | | (1,330) | (1,790) | (23) | 1,767 |
| Long-term debt proceeds | | | | 692 | 692 |
| Appropriation for contingencies | | | 726 | | (726) |
| Changes in reserves and designations | | 12,630 | 11,500 | 21,226 | 9,726 |
| OTHER FINANCING SOURCES (USES) - NET | | 12,221 | 11,357 | 22,314 | 10,957 |
| NET CHANGE IN FUND BALANCE | | (16,305) | (16,305) | 15,100 | 31,405 |
| FUND BALANCE, JULY 1, 2007 | | 16,305 | 16,305 | 16,305 | |
| FUND BALANCE, JUNE 30, 2008 | | | | \$ 31,405 | 31,405 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | PUBLIC LIBRARY | | | | |
|---|--|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | \$ 73,489 | 73,489 | 71,918 | (1,571) |
| Fines, forfeitures and penalties | | | | 638 | 638 |
| Revenue from use of money and property: | | | | | |
| Investment income | | 180 | 180 | 922 | 742 |
| Rents and concessions | | 15 | 15 | 12 | (3) |
| Intergovernmental revenues: | | | | | |
| Federal | | | | 162 | 162 |
| State | | 2,054 | 2,054 | 2,055 | 1 |
| Other | | 1,360 | 1,360 | 1,358 | (2) |
| Charges for services | | 2,112 | 2,112 | 2,366 | 254 |
| Miscellaneous | | 1,088 | 1,088 | 614 | (474) |
| TOTAL REVENUES | | 80,298 | 80,298 | 80,045 | (253) |
| EXPENDITURES: | | | | | |
| Current-Education- Public Library-General | 348 | 126,380 | 132,560 | 110,691 | (21,869) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (46,082) | (52,262) | (30,646) | 21,616 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of capital assets | | | | 3 | 3 |
| Transfers in | | 41,644 | 47,853 | 41,660 | (6,193) |
| Transfers out | | (4,376) | (4,405) | (4,401) | 4 |
| Changes in reserves and designations | | (1,981) | (1,981) | (785) | 1,196 |
| OTHER FINANCING SOURCES (USES) - NET | | 35,287 | 41,467 | 36,477 | (4,990) |
| NET CHANGE IN FUND BALANCE | | (10,795) | (10,795) | 5,831 | 16,626 |
| FUND BALANCE, JULY 1, 2007 | | 10,795 | 10,795 | 10,795 | |
| FUND BALANCE, JUNE 30, 2008 | | \$ | | 16,626 | 16,626 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD) | | | | |
|--|--|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Fines, forfeitures and penalties | | \$ 1,202 | 1,202 | 805 | (397) |
| Revenue from use of money and property- | | | | | |
| Investment income | | 12,530 | 12,530 | 13,349 | 819 |
| Charges for services | | 78,038 | 78,038 | 78,562 | 524 |
| TOTAL REVENUES | | 91,770 | 91,770 | 92,716 | 946 |
| EXPENDITURES: | | | | | |
| Current-Recreation and cultural services: | | | | | |
| RP&OSD Administration | 477 | 5,038 | 5,038 | 3,550 | (1,488) |
| RP&OSD Maintenance | 477 | 67,156 | 67,156 | 10,503 | (56,653) |
| RP&OSD Grant Fund | 477 | 34,574 | 34,574 | 12,747 | (21,827) |
| RP&OSD Santa Monica Conservancy Project | 477 | 277 | 277 | 160 | (117) |
| RP&OSD Available Excess | 477 | 89,043 | 89,043 | 19,035 | (70,008) |
| RP&OSD 2005A Cost of Issue Fund | 477 | 15 | 15 | | (15) |
| RP&OSD 2007A Cost of Issue Fund | 477 | | 356 | 355 | (1) |
| TOTAL EXPENDITURES | | 196,103 | 196,459 | 46,350 | (150,109) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (104,333) | (104,689) | 46,366 | 151,055 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers in | | 98,618 | 98,974 | 83,140 | (15,834) |
| Transfers out | | (131,365) | (131,365) | (117,933) | 13,432 |
| Appropriation for contingencies | | (3,301) | (3,301) | | 3,301 |
| Changes in reserves and designations | | 22,217 | 22,217 | 32,740 | 10,523 |
| OTHER FINANCING SOURCES (USES) - NET | | (13,831) | (13,475) | (2,053) | 11,422 |
| NET CHANGE IN FUND BALANCE | | (118,164) | (118,164) | 44,313 | 162,477 |
| FUND BALANCE, JULY 1, 2007 | | 119,700 | 119,700 | 119,700 | |
| FUND BALANCE, JUNE 30, 2008 | | \$ 1,536 | 1,536 | 164,013 | 162,477 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | ROAD | | | | |
|--|--|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | \$ | 3,500 | 4,077 | 4,093 | 16 |
| Licenses, permits and franchises | | 2,222 | 2,222 | 3,447 | 1,225 |
| Fines, forfeitures and penalties | | | | 1 | 1 |
| Revenue from use of money and property: | | | | | |
| Investment income | | 3,098 | 3,098 | 4,242 | 1,144 |
| Rents and concessions | | 18 | 18 | 18 | |
| Intergovernmental revenues: | | | | | |
| Federal | | 29,305 | 29,305 | 22,247 | (7,058) |
| State | | 136,316 | 213,216 | 205,135 | (8,081) |
| Other | | 1,782 | 1,782 | 3,043 | 1,261 |
| Charges for services | | 42,985 | 42,985 | 25,191 | (17,794) |
| Miscellaneous | | 1,246 | 1,247 | 473 | (774) |
| TOTAL REVENUES | | 220,472 | 297,950 | 267,890 | (30,060) |
| EXPENDITURES: | | | | | |
| Current-Public ways and facilities- PW-Road Fund | 357 | 229,804 | 237,723 | 202,446 | (35,277) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (9,332) | 60,227 | 65,444 | 5,217 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of capital assets | | 1,050 | 1,050 | 808 | (242) |
| Transfers in | | 2,600 | 14,112 | 14,112 | |
| Transfers out | | (2,195) | (2,576) | (259) | 2,317 |
| Appropriation for contingencies | | | (577) | | 577 |
| Changes in reserves and designations | | | (80,113) | (67,103) | 13,010 |
| OTHER FINANCING SOURCES (USES) - NET | | 1,455 | (68,104) | (52,442) | 15,662 |
| NET CHANGE IN FUND BALANCE | | (7,877) | (7,877) | 13,002 | 20,879 |
| FUND BALANCE, JULY 1, 2007 | | 7,877 | 7,877 | 7,877 | |
| FUND BALANCE, JUNE 30, 2008 | | \$ | | 20,879 | 20,879 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES | | | | |
|---|---|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | \$ 39,060 | 39,060 | 37,465 | (1,595) |
| Fines, forfeitures and penalties | | 35 | 35 | 35 | |
| Revenue from use of money and property: | | | | | |
| Investment income | | 4,369 | 4,369 | 7,117 | 2,748 |
| Rents and concessions | | 165 | 165 | 191 | 26 |
| Intergovernmental revenues: | | | | | |
| Federal | | 10,964 | 10,544 | 8,879 | (1,665) |
| State | | 499 | 499 | 304 | (195) |
| Other | | 28,543 | 28,543 | 17,919 | (10,624) |
| Charges for services | | 47,519 | 47,519 | 6,264 | (41,255) |
| Miscellaneous | | | | 5 | 5 |
| TOTAL REVENUES | | 131,154 | 130,734 | 78,179 | (52,555) |
| EXPENDITURES: | | | | | |
| Current-Public ways and facilities: | | | | | |
| CFD-Route 126 | 470 | 9,142 | 9,142 | 51 | (9,091) |
| PW-Off-Street Meter & Preferential Parking | 355 | 910 | 910 | 253 | (657) |
| PW-Article 3-Bikeway Fund | 353 | 1,994 | 1,994 | 1,537 | (457) |
| CFD-Lost Hills/Las Virgenes | 470 | 908 | 908 | 25 | (883) |
| P&R-Off-Highway Vehicle Fund | 332 | 500 | 500 | 498 | (2) |
| CFD-Bouquet Canyon | 470 | 9,827 | 9,827 | 845 | (8,982) |
| PW-Proposition C Local Return Fund | 356 | 80,155 | 80,155 | 44,479 | (35,676) |
| PW-Special Road District 1 | 367 | 1,309 | 1,309 | 1,098 | (211) |
| PW-Special Road District 2 | 367 | 853 | 853 | 693 | (160) |
| PW-Special Road District 3 | 367 | 594 | 594 | 436 | (158) |
| PW-Special Road District 4 | 367 | 1,064 | 1,064 | 786 | (278) |
| PW-Special Road District 5 | 367 | 3,555 | 3,555 | 2,533 | (1,022) |
| PW-Transit Operations | 420 | 32,254 | 32,254 | 21,455 | (10,799) |
| CFD-Castaic Bridge Maintenance | 470 | 37,012 | 37,012 | 1,132 | (35,880) |
| CFD-Lyons/Mcbean Parkway | 470 | 1,097 | 1,097 | | (1,097) |
| CFD-Valencia Bridge & Major Thoroughfare | 470 | 22,372 | 22,372 | 8,099 | (14,273) |
| TOTAL EXPENDITURES | | 203,546 | 203,546 | 83,921 | (119,625) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (72,392) | (72,812) | (5,742) | 67,070 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of fixed assets | | | | | |
| Transfers in | | 21,000 | 21,000 | | (21,000) |
| Transfers out | | (23,654) | (23,654) | (2,593) | 21,061 |
| Appropriation for contingencies | | (17,174) | (17,174) | | 17,174 |
| Changes in reserves and designations | | (9,386) | (8,966) | 2,257 | 11,223 |
| OTHER FINANCING SOURCES (USES) - NET | | (29,214) | (28,794) | (336) | 28,458 |
| NET CHANGE IN FUND BALANCE | | (101,606) | (101,606) | (6,078) | 95,528 |
| FUND BALANCE, JULY 1, 2007 | | 101,606 | 101,606 | 101,606 | |
| FUND BALANCE, JUNE 30, 2008 | | | | \$ 95,528 | 95,528 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP - Continued
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| STREET LIGHTING DISTRICTS | | | | | |
|--|---|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | \$ 16,695 | 16,695 | 18,739 | 2,044 |
| Fines, forfeitures and penalties | | 103 | 103 | 167 | 64 |
| Revenue from use of money and property- | | | | | |
| Investment income | | 1,118 | 1,118 | 2,153 | 1,035 |
| Intergovernmental revenues: | | | | | |
| Federal | | | | | |
| State | | 149 | 149 | 168 | 19 |
| Other | | 506 | 506 | 369 | (137) |
| Charges for services | | 4,596 | 4,596 | 4,654 | 58 |
| Miscellaneous | | | | 1 | 1 |
| TOTAL REVENUES | | 23,167 | 23,167 | 26,251 | 3,084 |
| EXPENDITURES: | | | | | |
| Current-Public ways and facilities: | | | | | |
| LTG District-Calabasas | 486 | 1,107 | 1,107 | 261 | (846) |
| LTG District-Malibu | 486 | 2,158 | 2,158 | 122 | (2,036) |
| LTG District-Bell | 486 | 323 | 323 | 297 | (26) |
| LTG District-Bell Garden | 486 | 584 | 584 | 297 | (287) |
| LTG District-Lawndale | 486 | 3,036 | 3,036 | 230 | (2,806) |
| LTG District-Longdon | 486 | 73 | 73 | 37 | (36) |
| LLAD-SL Calabasas | 485 | 2 | 2 | 1 | (1) |
| LLAD-SL Malibu | 485 | 1 | 1 | | (1) |
| LLAD-SL #1 County Lighting | 485 | 48 | 48 | 37 | (11) |
| LLAD-SL Agoura Hills | 485 | 2 | 2 | | (2) |
| LLAD-SL Bell Gardens | 485 | 3 | 3 | 1 | (2) |
| LLAD-SL Carson | 485 | 10 | 10 | 4 | (6) |
| LLAD-SL La Canada /Flintridge Zone A | 485 | 1 | 1 | | (1) |
| LLAD-SL La Mirada Zone A | 485 | 6 | 6 | 2 | (4) |
| LLAD-SL La Mirada Zone B | 485 | 2 | 2 | | (2) |
| LLAD-SL La Puente | 485 | 1 | 1 | | (1) |
| LLAD-SL Lawndale | 485 | 1 | 1 | | (1) |
| LLAD-SL Lomita | 485 | 3 | 3 | 1 | (2) |
| LLAD-SL Palmdale | 485 | 10 | 10 | 6 | (4) |
| LLAD-SL Paramount | 485 | 5 | 5 | 2 | (3) |
| LLAD-SL Walnut | 486 | 2 | 2 | 1 | (1) |
| LLAD-SL Diamond Bar | 485 | 6 | 6 | 3 | (3) |
| LTG Maintenance District #1866 | 487 | 768 | 768 | 187 | (581) |
| LTG Maintenance District #10006 | 486 | 2,136 | 2,136 | 773 | (1,363) |
| LTG Maintenance District #10032 | 486 | 1,425 | 1,425 | 303 | (1,122) |
| LTG Maintenance District #10038 | 486 | 1,040 | 1,040 | 182 | (858) |
| LTG Maintenance District #10045A | 487 | 2,337 | 2,337 | 551 | (1,786) |
| LTG Maintenance District #10045B | 487 | 294 | 294 | 43 | (251) |
| LTG Maintenance District #10049 | 486 | 133 | 133 | 67 | (66) |
| LTG Maintenance District #10066 | 486 | 1,363 | 1,363 | 536 | (827) |
| LTG Maintenance District #10075 | 486 | 193 | 193 | 39 | (154) |
| LTG Maintenance District #10076 | 486 | 228 | 228 | 167 | (61) |
| LTG Maintenance District #1472 | 486 | 496 | 496 | 178 | (318) |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP - Continued
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | STREET LIGHTING DISTRICTS | | | | |
|--|---|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| LTG Maintenance District #1575 | 486 | 1,088 | 1,088 | 108 | (980) |
| LTG Maintenance District #1616 | 486 | 5,489 | 5,489 | 2,134 | (3,355) |
| LTG Maintenance District #1687 | 486 | 25,837 | 25,902 | 12,928 | (12,974) |
| LTG Maintenance District #1697 | 486 | 2,918 | 2,918 | 1,062 | (1,856) |
| LTG Maintenance District #1744 | 487 | 4,410 | 4,410 | 368 | (4,042) |
| TOTAL EXPENDITURES | | 57,539 | 57,604 | 20,929 | (36,675) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (34,372) | (34,437) | 5,322 | 39,759 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers in | | 4,705 | 4,770 | 4,759 | (11) |
| Transfers out | | (4,705) | (4,705) | (4,694) | 11 |
| Appropriation for contingencies | | (7,993) | (7,993) | | 7,993 |
| Changes in reserves and designations | | 239 | 239 | 265 | 26 |
| OTHER FINANCING SOURCES (USES) - NET | | (7,754) | (7,689) | 330 | 8,019 |
| NET CHANGE IN FUND BALANCE | | (42,126) | (42,126) | 5,652 | 47,778 |
| FUND BALANCE, JULY 1, 2007 | | 42,126 | 42,126 | 42,126 | |
| FUND BALANCE, JUNE 30, 2008 | | | | \$ 47,778 | 47,778 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | GARBAGE DISPOSAL DISTRICTS | | | | |
|---|---|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | \$ 4,150 | 4,150 | 4,832 | 682 |
| Fines, forfeitures and penalties | | 345 | 345 | 253 | (92) |
| Revenue from use of money and property- | | | | | |
| Investment income | | 751 | 751 | 653 | (98) |
| Intergovernmental revenues- | | | | | |
| State | | 37 | 37 | 42 | 5 |
| Charges for services | | 17,945 | 17,945 | 18,607 | 662 |
| Miscellaneous | | | | 5 | 5 |
| TOTAL REVENUES | | 23,228 | 23,228 | 24,392 | 1,164 |
| EXPENDITURES: | | | | | |
| Current-Health and sanitation: | | | | | |
| Garbage Disposal-ATH/WDCT | 489 | 2,554 | 2,554 | 2,357 | (197) |
| Garbage Disposal-Belvedere | 489 | 8,325 | 8,325 | 7,616 | (709) |
| Garbage Disposal-Firestone | 489 | 7,068 | 7,068 | 6,713 | (355) |
| Garbage Disposal-Malibu | 489 | 793 | 793 | 757 | (36) |
| Garbage Disposal-Mesa Heights | 489 | 1,931 | 1,931 | 1,778 | (153) |
| Garbage Disposal-Walnut Park | 489 | 1,141 | 1,141 | 1,033 | (108) |
| Garbage Disposal-Lennox | 489 | 1,187 | 1,187 | 1,074 | (113) |
| TOTAL EXPENDITURES | | 22,999 | 22,999 | 21,328 | (1,671) |
| EXCESS OF REVENUES OVER EXPENDITURES | | 229 | 229 | 3,064 | 2,835 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Appropriation for contingencies | | (3,031) | (3,031) | | 3,031 |
| Changes in reserves and designations | | (2,837) | (2,837) | (2,698) | 139 |
| OTHER FINANCING SOURCES (USES) - NET | | (5,868) | (5,868) | (2,698) | 3,170 |
| NET CHANGE IN FUND BALANCE | | (5,639) | (5,639) | 366 | 6,005 |
| FUND BALANCE, JULY 1, 2007 | | 5,639 | 5,639 | 5,639 | |
| FUND BALANCE, JUNE 30, 2008 | | \$ | | 6,005 | 6,005 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | SEWER MAINTENANCE DISTRICTS | | | | |
|---|--|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Fines, forfeitures and penalties | | \$ 183 | 183 | 238 | 55 |
| Revenue from use of money and property- | | | | | |
| Investment income | | 360 | 360 | 537 | 177 |
| Intergovernmental revenues- | | | | | |
| Other | | 15 | 15 | 30 | 15 |
| Charges for services | | 26,464 | 26,840 | 26,341 | (499) |
| Miscellaneous | | 1 | 1 | 8 | 7 |
| TOTAL REVENUES | | 27,023 | 27,399 | 27,154 | (245) |
| EXPENDITURES: | | | | | |
| Current-Health and sanitation: | | | | | |
| Sewer Maintenance District-Consolidated | 482 | 29,899 | 29,899 | 23,443 | (6,456) |
| Sewer Maintenance District-Aneta | 482 | 467 | 467 | 20 | (447) |
| Sewer Maintenance District-Foxpark | 482 | 82 | 82 | 4 | (78) |
| Sewer Maintenance District-Malibu | 482 | 374 | 374 | 325 | (49) |
| Sewer Maintenance District-Summit | 482 | 17 | 17 | 1 | (16) |
| Sewer Maintenance District-Topanga | 482 | 244 | 244 | 131 | (113) |
| Sewer Maintenance District-Trancas | 482 | 951 | 951 | 722 | (229) |
| Sewer Maintenance District-Malibu Mesa | 482 | 724 | 1,100 | 769 | (331) |
| Sewer Maintenance District-Marina | 482 | 2,614 | 2,614 | 2,360 | (254) |
| Sewer Maintenance District-Lake Hughes | 482 | 215 | 215 | 146 | (69) |
| Sewer Maintenance District-Brassie | 482 | 2 | 2 | | (2) |
| TOTAL EXPENDITURES | | 35,589 | 35,965 | 27,921 | (8,044) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (8,566) | (8,566) | (767) | 7,799 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers in | | | | | |
| Transfers out | | (355) | (355) | (76) | 279 |
| Appropriation for contingencies | | (494) | (494) | | 494 |
| Changes in reserves and designations | | (964) | (964) | (282) | 682 |
| OTHER FINANCING SOURCES (USES) - NET | | (1,813) | (1,813) | (358) | 1,455 |
| NET CHANGE IN FUND BALANCE | | (10,379) | (10,379) | (1,125) | 9,254 |
| FUND BALANCE, JULY 1, 2007 | | 10,379 | 10,379 | 10,379 | |
| FUND BALANCE, JUNE 30, 2008 | | \$ | | 9,254 | 9,254 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| HEALTH SERVICES MEASURE B | | | | | |
|---|--|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | \$ 186,673 | 186,673 | 184,418 | (2,255) |
| Fines, forfeitures and penalties | | | | 998 | 998 |
| Revenue from use of money and property: | | | | | |
| Investment income | | 3,500 | 3,500 | 3,949 | 449 |
| TOTAL REVENUES | | 190,173 | 190,173 | 189,365 | (808) |
| EXPENDITURES: | | | | | |
| Current-Health and sanitation- HS-Measure B Special Tax Fund | 316 | 50,053 | 50,051 | 44,172 | (5,879) |
| EXCESS OF REVENUES OVER EXPENDITURES | | 140,120 | 140,122 | 145,193 | 5,071 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers out | | (147,103) | (147,105) | (147,032) | 73 |
| Appropriation for contingencies | | (30,098) | (30,098) | | 30,098 |
| Changes in reserves and designations | | | | 2,195 | 2,195 |
| OTHER FINANCING SOURCES (USES) - NET | | (177,201) | (177,203) | (144,837) | 32,366 |
| NET CHANGE IN FUND BALANCE | | (37,081) | (37,081) | 356 | 37,437 |
| FUND BALANCE, JULY 1, 2007 | | 37,081 | 37,081 | 37,081 | |
| FUND BALANCE, JULY 1, 2008 | | \$ | | 37,437 | 37,437 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | HEALTH AND SANITATION | | | | |
|---|---|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Licenses, permits and franchises | | \$ 2,382 | 2,382 | 908 | (1,474) |
| Fines, forfeitures and penalties | | 29,852 | 29,852 | 22,564 | (7,288) |
| Revenue from use of money and property- | | | | | |
| Investment income | | 5,352 | 6,239 | 8,643 | 2,404 |
| Intergovernmental revenues: | | | | | |
| State | | 154,258 | 165,075 | 173,019 | 7,944 |
| Other | | 1,630 | 1,630 | 1,507 | (123) |
| Charges for services | | 23,477 | 23,477 | 18,703 | (4,774) |
| Miscellaneous | | 3 | 3 | 3,799 | 3,796 |
| TOTAL REVENUES | | 216,954 | 228,658 | 229,143 | 485 |
| EXPENDITURES: | | | | | |
| Current-Health and sanitation: | | | | | |
| Mission Canyon Landfill Closure Maint | 326 | 7,427 | 7,427 | 1,182 | (6,245) |
| Air Quality Improvement Fund | 290 | 613 | 251 | 229 | (22) |
| HS-Physicians Services Account | 318 | 26,779 | 26,779 | 8,297 | (18,482) |
| HS-Hospital Services Account | 314 | 10,987 | 10,987 | 6,736 | (4,251) |
| PW-Solid Waste Management Fund | 364 | 30,472 | 30,472 | 20,485 | (9,987) |
| Hazardous Waste Special Fund | 311 | 438 | 438 | 212 | (226) |
| TOTAL EXPENDITURES | | 76,716 | 76,354 | 37,141 | (39,213) |
| EXCESS OF REVENUES OVER EXPENDITURES | | 140,238 | 152,304 | 192,002 | 39,698 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers out | | (222,782) | (234,848) | (189,903) | 44,945 |
| Appropriation for contingencies | | (4,118) | (4,118) | | 4,118 |
| Changes in reserves and designations | | 42,672 | 42,672 | 43,746 | 1,074 |
| OTHER FINANCING SOURCES (USES) - NET | | (184,228) | (196,294) | (146,157) | 50,137 |
| NET CHANGE IN FUND BALANCE | | (43,990) | (43,990) | 45,845 | 89,835 |
| FUND BALANCE, JULY 1, 2007 | | 43,990 | 43,990 | 43,990 | |
| FUND BALANCE, JUNE 30, 2008 | | \$ | | 89,835 | 89,835 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | OTHER PUBLIC PROTECTION | | | | |
|--|---|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Licenses, permits and franchises | | \$ 13 | 13 | 62 | 49 |
| Fines, forfeitures and penalties | | 10,573 | 10,573 | 11,210 | 637 |
| Revenue from use of money and property: | | | | | |
| Investment income | | 6,273 | 6,273 | 7,508 | 1,235 |
| Rents and concessions | | | | 7,985 | 7,985 |
| Intergovernmental revenues: | | | | | |
| State | | 15,900 | 15,900 | 13,466 | (2,434) |
| Other | | | | 477 | 477 |
| Charges for services | | 10,448 | 10,448 | 15,796 | 5,348 |
| Miscellaneous | | 36,417 | 36,417 | 48,592 | 12,175 |
| TOTAL REVENUES | | 79,624 | 79,624 | 105,096 | 25,472 |
| EXPENDITURES: | | | | | |
| Current-Public protection: | | | | | |
| P&R-Oak Forest Mitigation Fund | 331 | 50 | 50 | | (50) |
| Sheriff-Processing Fee | 377 | 6,821 | 6,821 | 516 | (6,305) |
| Sheriff-Automation | 373 | 12,944 | 12,944 | 1,103 | (11,841) |
| Sheriff-Special Training Fund | 378 | 3,027 | 3,027 | 1,864 | (1,163) |
| Sheriff-Vehicle Theft Program Fund | 379 | 9,640 | 9,640 | 8,581 | (1,059) |
| Fire Department Developer Fee-Area 1 | 306 | 1,653 | 1,653 | | (1,653) |
| Fire Department Developer Fee-Area 2 | 306 | 6,620 | 2,294 | 808 | (1,486) |
| Fire Department Developer Fee-Area 3 | 306 | 18,370 | 18,370 | 190 | (18,180) |
| Sheriff-Narcotics Enforcement Special Fund | 376 | 15,717 | 15,717 | 7,005 | (8,712) |
| Sheriff-Automation Fingerprint Identification Sys. | 372 | 38,989 | 38,989 | 6,428 | (32,561) |
| Small Claims Advisor Program Fund | 380 | 1,019 | 1,019 | 648 | (371) |
| District Attorney-Asset Forfeiture Fund | 301 | 1,054 | 1,054 | | (1,054) |
| District Attorney-Drug Abuse-Gang Diversion Fd | 302 | 15 | 15 | | (15) |
| DNA Identification Fund-Local Share | 303 | 3,770 | 3,770 | 2,664 | (1,106) |
| Sheriff-Inmate Welfare Fund | 375 | 47,580 | 47,580 | 41,373 | (6,207) |
| Dependency Court Facilities Program Fund | 299 | 6,083 | 6,083 | 3,928 | (2,155) |
| TOTAL EXPENDITURES | | 173,352 | 169,026 | 75,108 | (93,918) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (93,728) | (89,402) | 29,988 | 119,390 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of fixed assets | | 84 | 84 | 68 | (16) |
| Transfers in | | 3,633 | 3,633 | 3,633 | |
| Transfers out | | (34,528) | (38,854) | (17,799) | 21,055 |
| Appropriation for contingencies | | (10,003) | (10,003) | | 10,003 |
| Changes in reserves and designations | | (2,368) | (2,368) | (874) | 1,494 |
| OTHER FINANCING SOURCES (USES) - NET | | (43,182) | (47,508) | (14,972) | 32,536 |
| NET CHANGE IN FUND BALANCE | | (136,910) | (136,910) | 15,016 | 151,926 |
| FUND BALANCE, JULY 1, 2007 | | 136,910 | 136,910 | 136,910 | |
| FUND BALANCE, JUNE 30, 2008 | | \$ | | 151,926 | 151,926 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | PUBLIC ASSISTANCE | | | | |
|--|--|-------------------|--------------------|---------------------------------|--|
| | 20087-2008 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Licenses, permits and franchises | | \$ 1,300 | 1,300 | 1,298 | (2) |
| Fines, forfeitures and penalties | | 1,790 | 1,790 | 2,134 | 344 |
| Revenue from use of money and property- | | | | | |
| Investment income | | 10 | 10 | 33 | 23 |
| Charges for services | | 2,363 | 2,363 | 3,235 | 872 |
| Miscellaneous | | 3,007 | 3,007 | 3,746 | 739 |
| TOTAL REVENUES | | 8,470 | 8,470 | 10,446 | 1,976 |
| EXPENDITURES: | | | | | |
| Current-Public assistance: | | | | | |
| Child Abuse and Neglect Prevention Program | 293 | 4,058 | 4,058 | 2,062 | (1,996) |
| Domestic Violence Program Fund | 304 | 2,003 | 2,003 | 1,711 | (292) |
| Dispute Resolution Fund | 300 | 2,200 | 2,339 | 2,316 | (23) |
| Linkages Support Program Fund | 323 | 608 | 608 | 541 | (67) |
| TOTAL EXPENDITURES | | 8,869 | 9,008 | 6,630 | (2,378) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (399) | (538) | 3,816 | 4,354 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers out | | (2,578) | (2,578) | (1,943) | 635 |
| Appropriation for contingencies | | (1,564) | (1,425) | | 1,425 |
| Changes in reserves and designations | | (1,733) | (1,733) | (1,322) | 411 |
| OTHER FINANCING SOURCES (USES) - NET | | (5,875) | (5,736) | (3,265) | 2,471 |
| NET CHANGE IN FUND BALANCE | | (6,274) | (6,274) | 551 | 6,825 |
| FUND BALANCE, JULY 1, 2007 | | 6,274 | 6,274 | 6,274 | |
| FUND BALANCE, JUNE 30, 2008 | | | | \$ 6,825 | 6,825 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | RECREATION | | | | |
|--|---|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Licenses, permits and franchises | | \$ 25 | 25 | 32 | 7 |
| Fines, forfeitures and penalties | | 17 | 17 | 19 | 2 |
| Revenue from use of money and property: | | | | | |
| Investment income | | 66 | 66 | 148 | 82 |
| Rents and concessions | | 1,221 | 1,221 | 537 | (684) |
| Charges for services | | 856 | 856 | 19,197 | 18,341 |
| Miscellaneous | | 12,117 | 12,117 | 3,952 | (8,165) |
| TOTAL REVENUES | | 14,302 | 14,302 | 23,885 | 9,583 |
| EXPENDITURES: | | | | | |
| Current-Recreation and cultural services: | | | | | |
| P&R-Tesoro Adobe Park Fund | 335 | 482 | 482 | 29 | (453) |
| P&R-Golf Course Fund | 330 | 9,722 | 9,722 | 3,709 | (6,013) |
| Ford Theatre Development Fund | 309 | 1,022 | 1,022 | 1,005 | (17) |
| Fish and Game Propagation Fund | 308 | 98 | 98 | 20 | (78) |
| P&R-Special Develop Fund-Regional Parks | 329 | 2,808 | 2,792 | 889 | (1,903) |
| P&R-Recreation Fund | 334 | 2,975 | 2,975 | 1,834 | (1,141) |
| P&R-Park Improvement Special Fund | 333 | 1,205 | 1,079 | 246 | (833) |
| TOTAL EXPENDITURES | | 18,312 | 18,170 | 7,732 | (10,438) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (4,010) | (3,868) | 16,153 | 20,021 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of capital assets | | | | 559 | 559 |
| Transfers in | | 49 | 49 | | (49) |
| Transfers out | | (3,390) | (3,532) | (330) | 3,202 |
| Appropriation for contingencies | | (576) | (576) | | 576 |
| Changes in reserves and designations | | 1,452 | 1,452 | 1,467 | 15 |
| OTHER FINANCING SOURCES (USES) - NET | | (2,465) | (2,607) | 1,696 | 4,303 |
| NET CHANGE IN FUND BALANCE | | (6,475) | (6,475) | 17,849 | 24,324 |
| FUND BALANCE, JULY 1, 2007 | | 6,475 | 6,475 | 6,475 | |
| FUND BALANCE, JUNE 30, 2008 | | \$ | | 24,324 | 24,324 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | COURTHOUSE TEMPORARY CONSTRUCTION | | | | |
|--|---|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Fines, forfeitures and penalties | | \$ 19,600 | 19,600 | 20,452 | 852 |
| Revenue from use of money and property: | | | | | |
| Investment income | | 2,800 | 2,800 | 3,935 | 1,135 |
| Rents and concessions | | 79 | 79 | 119 | 40 |
| TOTAL REVENUES | | 22,479 | 22,479 | 24,506 | 2,027 |
| EXPENDITURES: | | | | | |
| Current-Public protection- Courthouse Construction Fund | 296 | 97,650 | 97,650 | 27,050 | (70,600) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (75,171) | (75,171) | (2,544) | 72,627 |
| OTHER FINANCING SOURCES- | | | | | |
| Appropriation for contingencies | | (7,159) | (7,159) | | 7,159 |
| NET CHANGE IN FUND BALANCE | | (82,330) | (82,330) | (2,544) | 79,786 |
| FUND BALANCE, JULY 1, 2007 | | 82,330 | 82,330 | 82,330 | |
| FUND BALANCE, JUNE 30, 2008 | | | | \$ 79,786 | 79,786 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | CRIMINAL JUSTICE TEMPORARY CONSTRUCTION | | | | |
|---|---|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Fines, forfeitures and penalties | | \$ 22,822 | 22,822 | 23,810 | 988 |
| Revenue from use of money and property- Investment income | | 880 | 880 | 2,415 | 1,535 |
| TOTAL REVENUES | | 23,702 | 23,702 | 26,225 | 2,523 |
| EXPENDITURES: | | | | | |
| Current-Public protection- Criminal Justice Facilities Temporary Const | 297 | 59,651 | 59,651 | 15,824 | (43,827) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (35,949) | (35,949) | 10,401 | 46,350 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers in | | | | | |
| Transfers out | | (3,633) | (3,633) | (3,633) | 221 |
| Appropriation for contingencies | | (6,059) | (6,059) | | 221 |
| Changes in reserves and designations | | | | 290 | 290 |
| OTHER FINANCING SOURCES (USES) - NET | | (9,692) | (9,692) | (3,343) | 6,349 |
| NET CHANGE IN FUND BALANCE | | (45,641) | (45,641) | 7,058 | 52,699 |
| FUND BALANCE, JULY 1, 2007 | | 45,641 | 45,641 | 45,641 | |
| FUND BALANCE, JUNE 30, 2008 | | \$ | | 52,699 | 52,699 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGISTRAR RECORDER IMPROVEMENT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | REGISTRAR RECORDER IMPROVEMENT | | | | |
|--------------------------------------|--|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Charges for services | | \$ 82,240 | 82,240 | 66,144 | (16,096) |
| TOTAL REVENUES | | 82,240 | 82,240 | 66,144 | (16,096) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers out | | (46,742) | (46,742) | (36,891) | 221 |
| Appropriation for contingencies | | (6,478) | (6,478) | | 221 |
| Changes in reserves and designations | | (29,020) | (29,020) | (26,163) | 2,857 |
| OTHER FINANCING SOURCES (USES) - NET | | (82,240) | (82,240) | (63,054) | 19,186 |
| NET CHANGE IN FUND BALANCE | | | | 3,090 | 3,090 |
| FUND BALANCE, JULY 1, 2007 | | | | | |
| FUND BALANCE, JUNE 30, 2008 | | | | \$ 3,090 | 3,090 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | OTHER SPECIAL REVENUE | | | | |
|---|---|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Licenses, permits and franchises | | \$ 1,872 | 1,872 | 1,632 | (240) |
| Fines, forfeitures and penalties | | 150 | 150 | | (150) |
| Revenue from use of money and property: | | | | | |
| Investment income | | 1,443 | 1,443 | 3,524 | 2,081 |
| Rents and concessions | | 4,024 | 4,056 | 4,143 | 87 |
| Royalties | | 10 | 10 | 11 | 1 |
| Charges for services | | 1,638 | 1,638 | 8,203 | 6,565 |
| Miscellaneous | | | | 33 | 33 |
| TOTAL REVENUES | | 9,137 | 9,169 | 17,546 | 8,377 |
| EXPENDITURES: | | | | | |
| Current-General government: | | | | | |
| Motor Vehicles-ACO Fund | 327 | 2,889 | 2,916 | 690 | (2,226) |
| HS-Ems Vehicle Replacement Fund | 313 | 180 | 180 | | (180) |
| Public Library Developer Fee Area #1 | 352 | 13,070 | 13,070 | 187 | (12,883) |
| Public Library Developer Fee Area #2 | 352 | 1,027 | 1,027 | 55 | (972) |
| Public Library Developer Fee Area #3 | 352 | 628 | 628 | 9 | (619) |
| Public Library Developer Fee Area #4 | 352 | 465 | 465 | 7 | (458) |
| Public Library Developer Fee Area #5 | 352 | 1,165 | 1,165 | 21 | (1,144) |
| Public Library Developer Fee Area #6 | 352 | 584 | 584 | 15 | (569) |
| Public Library Developer Fee Area #7 | 352 | 66 | 66 | 3 | (63) |
| Agricultural Commissioner-Vehicles A.C.O. Fund | 289 | 339 | 339 | 305 | (34) |
| Fire Department Helicopter A.C.O. Fund | 307 | 15,493 | 15,493 | 12,705 | (2,788) |
| Civic Center Employee Parking Fund | 295 | 6,185 | 6,217 | 6,216 | (1) |
| Productivity Investment Fund | 336 | 615 | 615 | 553 | (62) |
| Information Technology Infrastructure Fund | 320 | 36,040 | 35,127 | 9,895 | (25,232) |
| Civic Art Special Fund | 294 | | 1,887 | 131 | (1,756) |
| Cable TV Franchise Fund | 292 | 5,085 | 5,085 | 1,602 | (3,483) |
| TOTAL EXPENDITURES | | 83,831 | 84,864 | 32,397 | (52,467) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (74,694) | (75,695) | (14,851) | 60,844 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of capital assets | | 4,370 | 4,370 | 1,292 | (3,078) |
| Transfers in | | 20,752 | 21,016 | 20,513 | (503) |
| Transfers out | | (39,441) | (38,704) | (5,479) | 33,225 |
| Appropriation for contingencies | | (2,199) | (2,199) | | 2,199 |
| Changes in reserves and designations | | (1,833) | (1,833) | (1,415) | 418 |
| OTHER FINANCING SOURCES (USES) - NET | | (18,351) | (17,350) | 14,911 | 32,261 |
| NET CHANGE IN FUND BALANCE | | (93,045) | (93,045) | 60 | 93,105 |
| FUND BALANCE, JULY 1, 2007 | | 93,045 | 93,045 | 93,045 | |
| FUND BALANCE, JUNE 30, 2008 | | | | 93,105 | 93,105 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
DETENTION FACILITIES DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | DETENTION FACILITIES | | | | |
|--|--|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | \$ | | 142 | 57 | (85) |
| Fines, forfeitures and penalties | | | | 22 | 22 |
| Revenue from use of money and property- | | | | | |
| Investment income | | | | 61 | 61 |
| Intergovernmental revenues- | | | | | |
| State | | | | 1 | 1 |
| TOTAL REVENUES | | | 142 | 141 | (1) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers out | | | (2,574) | (2,574) | |
| Changes in reserves and designations | | (1,994) | 438 | 439 | 1 |
| OTHER FINANCING SOURCES (USES) - NET | | (1,994) | (2,136) | (2,135) | 1 |
| NET CHANGE IN FUND BALANCE | | (1,994) | (1,994) | (1,994) | |
| FUND BALANCE, JULY 1, 2007 | | 1,994 | 1,994 | 1,994 | |
| FUND BALANCE, JUNE 30, 2008 | | | | | \$ |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | FLOOD CONTROL DISTRICT (FCD) | | | | |
|---|---|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | \$ 5 | 5 | | (5) |
| Fines, forfeitures and penalties | | | 3 | 11 | 8 |
| Revenue from use of money and property- Investment income | | | 15 | 8 | (7) |
| TOTAL REVENUES | | 5 | 23 | 19 | (4) |
| EXPENDITURES: | | | | | |
| Debt service: FCD-Storm Drain DS #4 | 492 | 382 | 382 | 379 | (3) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (377) | (359) | (360) | (1) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers out | | | (244) | (243) | 1 |
| Appropriation for contingencies | | (57) | | | |
| Changes in reserves and designations | | 255 | 424 | 424 | |
| OTHER FINANCING SOURCES (USES) - NET | | 198 | 180 | 181 | 1 |
| NET CHANGE IN FUND BALANCE | | (179) | (179) | (179) | |
| FUND BALANCE, JULY 1, 2007 | | 179 | 179 | 179 | |
| FUND BALANCE, JUNE 30, 2008 | | \$ | | | |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

| | REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD) | | | | |
|---|--|-------------------|--------------------|---------------------------------|--|
| | 2008-2009 FINAL BUDGET REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Revenue from use of money and property- Investment income | | \$ 1,713 | 1,713 | 2,375 | 662 |
| EXPENDITURES: | | | | | |
| Debt service: | | | | | |
| RP&OSD Debt Service Fund | 477 | 23,238 | 23,239 | 23,238 | (1) |
| RP&OSD 97A Reserve Fund | 477 | | 7,926 | 7,926 | |
| RP&OSD 2005A-Debt Service Fund | 477 | 8,756 | 8,756 | 8,756 | |
| RP&OSD 2007A Debt Service Fund | 477 | 5,469 | 105,195 | 105,195 | |
| TOTAL EXPENDITURES | | 37,463 | 145,116 | 145,115 | (1) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (35,750) | (143,403) | (142,740) | 663 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers in | | 53,906 | 53,906 | 47,299 | (6,607) |
| Transfers out | | (21,159) | (31,378) | (12,505) | 18,873 |
| Long term debt proceeds | | | 100,150 | 100,162 | 12 |
| Appropriation for contingencies | | (734) | (734) | | 734 |
| Changes in reserves and designations | | (5,144) | 12,578 | 9,415 | (3,163) |
| OTHER FINANCING SOURCES (USES) - NET | | 26,869 | 134,522 | 144,371 | 9,849 |
| NET CHANGE IN FUND BALANCE | | (8,881) | (8,881) | 1,631 | 10,512 |
| FUND BALANCE, JULY 1, 2007 | | 8,881 | 8,881 | 8,881 | |
| FUND BALANCE, JUNE 30, 2008 | | \$ | | 10,512 | 10,512 |