



County of Los Angeles

**2009-10
Proposed Budget**

Board of Supervisors

Gloria Molina
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

**Submitted to the
Board of Supervisors
April 2009**

Volume Two



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Volume Two

“To Enrich Lives Through Effective and Caring Service”

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Budget Summaries Detail



Debt Service Funds

Debt Service Funds

Debt Service Funds account for the accumulation of resources to make payments of principal and interest on general long-term debt.

Detention Facilities Debt Service Fund..... 1.2

This fund provided for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile detention facilities projects. This bond indebtedness matured in fiscal year (FY) 2006-07 and was closed in FY 2007-08. Thus, the 2009-10 Proposed Budget reflects only FY 2007-08 actual data.

DEBT SERVICE

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DETENTION FACILITIES DEBT SERVICE FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
RESIDUAL EQUITY TRANSFERS	\$ 2,573,499.36	\$ 0	\$ 0	\$ 0	\$ 0	0
GROSS TOTAL	\$ 2,573,499.36	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,573,499.36	\$ 0	\$ 0	\$ 0	\$ 0	0
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,993,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CANCEL RES/DES	439,000.00	0	0	0	0	0
PROPERTY TAXES	57,541.70	0	0	0	0	0
REVENUE	83,258.98	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 2,572,800.68	\$ 0	\$ 0	\$ 0	\$ 0	0
REVENUE DETAIL						
HOMEOWNER PROP TAX RELIEF	\$ 758.04	\$ 0	\$ 0	\$ 0	\$ 0	0
INTEREST	60,560.21	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	23.50	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	21,917.23	0	0	0	0	0
PROP TAXES - CURRENT - SEC	(54,779.41)	0	0	0	0	0
PROP TAXES - CURRENT - UNSEC	210,515.34	0	0	0	0	0
PROP TAXES - PRIOR - SEC	(136,161.25)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	68,009.78	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	46,616.87	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	(76,659.63)	0	0	0	0	0
TOTAL REVENUE	\$ 140,800.68	\$ 0	\$ 0	\$ 0	\$ 0	0

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



Special Funds

Special Funds

Services and programs provided by Special Funds are entirely financed by independent revenue sources which include State and federal subventions, property taxes, fines and forfeitures, fees, and other operating revenue.

Agricultural Commissioner - Vehicle A.C.O. Fund 2.13

This fund finances the replacement cost of vehicles utilized by the Department 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. The 2009-10 Proposed Budget reflects this revenue to finance replacement vehicles.

Air Quality Improvement Fund 2.14

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2009-10 Proposed Budget reflects the continuation of the air pollution reduction programs.

Asset Development Implementation Fund 2.15

This fund provides for loans or grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2009-10 Proposed Budget reflects an increase in carryover fund balance due to higher than anticipated revenue and lower than anticipated expenditures on high priority capital projects.

Cable TV Franchise Fund 2.16

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. The 2009-10 Proposed Budget reflects continued funding for various cable-related projects.

Child Abuse and Neglect Prevention Program Fund 2.17

This fund finances programs for child abuse and neglect prevention services through contracts with private, non-profit organizations and public institutions of higher education with recognized expertise in fields related to child welfare. The Program is financed through special fees collected for birth certificates. The 2009-10 Proposed Budget reflects an overall decrease in total financing requirements primarily due to a projected decrease in revenue and cancellation of designation, partially offset by a projected increase in the fund balance.

Civic Art Special Fund 2.18

In December 2004, the Board of Supervisors adopted the 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. The 2009--10 Proposed Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance carryover and one percent transfer of net County cost or revenue from identified capital projects.

Civic Center Employee Parking Fund 2.19

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 to the Board's traffic mitigation policy approved on January 5, 1988. The 2009-10 Proposed Budget primarily reflects an expenditure increase related to the Employee Parking Allowance, offset by an increase in revenue from employee parking space purchases.

Courthouse Construction Fund 2.20

This fund is authorized by Government Code Section 76219, restricted to construction of specified courts within the County of Los Angeles, and is financed by parking violation fines and forfeitures and penalty assessments on non-parking offenses. Senate Bill 256 became effective January 1, 2004, and requires the County to obtain the approval of the Administrative Director of the Courts prior to any future expenditure or encumbrance of funds from the Courthouse Construction Fund. The 2009-10 Proposed Budget reflects a decrease in carryover fund balance due to lower than anticipated court fines and lower than anticipated interest earnings. Fund Balance is required to support ongoing debt service in future years.

Criminal Justice Facilities Temporary Construction Fund 2.21

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvements, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures and penalty assessments on non-parking offenses. The 2009-10 Proposed Budget reflects a decrease in carryover fund balance due to completion of capital projects, lower than anticipated extraordinary maintenance projects, and lower than anticipated court fines.

Del Valle A.C.O. Fund 2.22

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees and State training revenue. The 2009-10 Proposed Budget reflects anticipated fund balance and projected revenue to continue facility projects.

Dependency Court Facilities Program Fund 2.23

This fund provides for the debt services requirement of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund. The 2009-10 Proposed Budget reflects a reduction in carryover fund balance.

Dispute Resolution Fund 2.24

The Dispute Resolution Fund is financed by a surcharge on certain civil court filings. The program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The 2009-10 Proposed Budget reflects an increase in funding for dispute resolution services due to a projected increase in revenue and carryover fund balance.

District Attorney - Asset Forfeiture Fund 2.25

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2009-10 Proposed Budget reflects carryover of prior year funds and appropriation of anticipated revenue for narcotics prosecution programs.

District Attorney - Drug Abuse/Gang Diversion Fund 2.26

This fund was established in 1995 in accordance with Section 11489 of the California 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. The 2009-10 Proposed Budget reflects carryover of prior year funds.

DNA Identification Fund - Local Share 2.27

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 \$1.00 penalty assessment for every \$10.00 or fraction thereof for traffic and criminal 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: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State.

Domestic Violence Program Fund 2.28

The Domestic Violence Program Fund is financed by a special assessment on marriage license fees and fines collected from convicted batterers. The program provides counseling and shelter to victims of domestic violence through contracts with service providers. The 2009-10 Proposed Budget reflects continued funding for contract services utilizing available carryover fund balance and revenues.

Fire Department Developer Fee Fund Summary 2.29

The Developer Fee Fund was established by a resolution adopted by the Board of Supervisors on July 12, 1990, for the purpose of accumulating revenue collected to fund fire station facilities and related equipment costs. Fees generated within specific geographic areas are restricted for use within those areas. The Developer Fee Program is administered by the Fire Department and encompasses Malibu/Santa Monica Mountains, the Santa Clarita Valley and the Antelope Valley. The 2009-10 Proposed Budget reflects anticipated fund balance and estimated revenue from developer fees.

Fire Department Helicopter A.C.O. Fund 2.30

This fund, established by the Board of Supervisors in 1989 and administered by the Fire Department, provides for continuation of the Fire Department's Helicopter Replacement Program. The 2009-10 Proposed Budget reflects the existing lease purchase payments for two twin engine Sikorsky Firehawk helicopters and funding from Measure B to lease/purchase a Bell 412EP Helicopter.

Fish and Game Propagation Fund 2.31

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. The 2009-10 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Ford Theatre Development Fund 2.32

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. The 2009-10 Proposed Budget reflects a reduction in appropriation as a result of a reduction in most revenue categories.

Gap Loan Capital Project Fund 2.33

This fund 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. The 2009-10 Proposed Budget reflects a decrease in carryover fund balance due to anticipated payment of high priority capital project expenditures.

Hazardous Waste Special Fund 2.34

The Hazardous Waste Special Fund was established in 1988 to accumulate the proceeds from fines collected for violation of 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. The 2009-10 Proposed Budget reflects an increase in appropriation and available financing to fund the ongoing enforcement of hazardous waste laws.

Health Facilities Capital Improvement Fund 2.35

The Health Facilities Capital Improvement Fund was established to properly account for the expenditures of high priority, health-related, capital projects and funded through the issuance of 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. The 2009-10 Proposed Budget reflects the required appropriation and revenue necessary 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 2.36

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. The 2009-10 Proposed Budget reflects the total program funding needed for the planned purchase of vehicles.

Health Services - Hospital Services Account 2.37

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 (SB) 612, Chapter 1240, Statutes of 1987 and SB 1773, Chapter 841, Statutes of 2006. The 2009-10 Proposed Budget reflects a decrease in program funding due to a projected decrease in fund balance and revenues.

Health Services - LAC+USC Medical Center Replacement A.C.O. Fund 2.38

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 furnishing for the replacement hospital. The 2009-10 Proposed Budget reflects a reduction of \$31.9 million to close out the LAC+USC Medical Center A.C.O. Fund due to the completion of construction of the replacement facility and successful move-in occupancy in November 2008.

Health Services - Measure B Special Tax Fund 2.39

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. The 2009-10 Proposed Budget reflects \$233.7 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County.

Health Services - Physician Services Account 2.40

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 (SB) 612, Chapter 1240, Statutes of 1987 and SB 1773, Chapter 841, Statutes of 2006. The 2009-10 Proposed Budget reflects a net decrease in program funding primarily due to the elimination of one-time expenses and fund balance from the prior fiscal year.

Information Systems Advisory Body (ISAB) Marketing Fund 2.41

The ISAB Marketing Fund was established on October 5, 1995 pursuant to Board order. The fund collects revenue generated from the sale of data and software by County justice agencies. Consistent with the Board-approved formula, the revenues are distributed in the following manner: 72 percent to the originating department, 10 percent remains in the fund for expenditure on ISAB programs, and 18 percent to the General Fund to offset County expenses for court-related programs.

Information Technology Infrastructure Fund 2.42

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects and infrastructure improvements. The 2009-10 Proposed Budget maintains 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 2.43

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program through the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund. The 2009-10 Proposed Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC Replacement Fund 2.44

The LAC+USC Replacement Fund was established to provide a single reporting entity to account for the 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 used to finance the capital project expenditures related to the design, development and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility 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 2009-10 Proposed Budget reflects the completion of the construction in September 2008.

Linkages Support Program Fund 2.45

The Linkages Support Program Fund is financed by fines imposed through a special assessment on disabled and veterans parking California Vehicle Code violations. The program provides information and referral, and case management services to frail elderly and impaired adults to avoid institutionalization. The 2009-10 Proposed Budget reflects an increase in funding for contract services fully funded by a projected increase in revenue.

Marina Replacement A.C.O. Fund 2.46

This fund provides for the improvement, repairs, and replacement of Marina del Rey infrastructure. The 2009-10 Proposed Budget reflects a decrease in available financing primarily due to a decrease in the Beaches and Harbors operating budget contribution and the elimination of one-time revenue.

Mental Health Services Act (MHSA) Fund 2.47

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 monitor and implement the Community Services and Supports Plan, and is currently in the planning phase to develop its Prevention and Early Intervention, Workforce Education and Training, and Information Technology plans. The 2009-10 Proposed Budget reflects continued funding for program planning and mental health services to the uninsured previously funded through the 1115 Waiver Medicaid Demonstration Project. The 2009-10 Proposed Budget is fully funded through carryover fund balance and an increase in projected State revenue.

Mission Canyon Landfill Closure Maintenance 2.48

This fund was established from the issuance 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 other landfill sites. The 2009-10 Proposed Budget reflects the use of carryover fund balance and estimated interest earnings to fund ongoing landfill post-closure activities performed by the Sanitation District.

Motor Vehicles A.C.O. Fund 2.49

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2009-10 Proposed Budget reflects a reduction in departmental contributions and the carryover of anticipated fund balance from the current year.

Park In-Lieu Fees A.C.O. Fund 2.50

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites. The 2009-10 Proposed Budget reflects the use of carryover fund balance and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

Parks and Recreation - Golf Course Fund 2.51

This fund provides for various improvements to the County's 19 golf courses and is financed by a percentage of golf green fees. The 2009-10 Proposed Budget reflects a decrease in appropriation for various improvements to the golf courses.

Parks and Recreation - Oak Forest Mitigation Fund 2.52

This fund, established in fiscal year 1991-92, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to replace and maintain oak trees that are lost or put at risk due to development. The 2009-10 Proposed Budget reflects an increase in designations.

Parks and Recreation - Off-Highway Vehicle Fund 2.53

This fund, as established by the California Public Resource and Vehicle Codes, is used to develop, construct, operate and maintain off-highway vehicles (OHV) recreational facilities; to enforce OHV regulations and to repair damage from illegal use of OHVs; and is financed by the County's share of OHV license and user fees, and various State grants for site acquisition and development. The 2009-10 Proposed Budget reflects a decrease in appropriation primarily due to a decrease in designations and revenue.

Parks and Recreation - Park Improvement Special Fund 2.54

The Park Improvement Special Fund is used to acquire, develop, improve, or enhance County park land and facilities from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.). The 2009-10 Proposed Budget reflects a decrease in appropriation and available financing primarily due to a decrease in fund balance.

Parks and Recreation - Recreation Fund 2.55

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2009-10 Proposed Budget reflects an increase in designations primarily due to an increase in revenue and fund balance.

Parks and Recreation - Special Development Fund - Regional Parks 2.56

This 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. The 2009-10 Proposed Budget reflects a decrease in appropriation primarily due to a decrease in fund balance.

Parks and Recreation - Tesoro Adobe Park Fund 2.57

The Tesoro Adobe Park 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. The 2009-10 Proposed Budget reflects an increase in appropriation primarily due to an increase in fund balance.

Productivity Investment Fund 2.58

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. The 2009-10 Proposed Budget reflects continued funding for various loans and grants.

Public Health - Alcohol Abuse Education and Prevention Fund 2.59

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 2009-10 Proposed Budget reflects a slight decrease in program funding due to a decrease in revenue and available fund balance.

Public Health - Alcohol and Drug First Offender Driving Under the Influence Fund 2.60

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 2009-10 Proposed Budget maintains program funding and the proposed designation provides a funding source to finance future year costs.

Public Health - Alcohol and Drug Penal Code Fund 2.61

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs. The 2009-10 Proposed Budget reflects an increase in program funding due to an increase in revenue and the use of fund balance. Paste text here.

Public Health - Alcohol and Drug Problem Assessment Fund 2.62

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 2009-10 Proposed Budget maintains program funding through the use of fund balance and the proposed designation provides a funding source to finance future year costs.

Public Health - Alcohol and Drug Proposition 36 Substance Abuse Treatment Fund 2.63

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 2009-10 Proposed Budget reflects a decrease in budgeted program funding consistent with the projected level of State revenue.

Public Health - Alcohol and Drug Second Offender Driving Under the Influence Fund 2.64

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 2009-10 Proposed Budget increases the current program funding and the proposed designation provides a funding source to finance future year costs.

Public Health - Alcohol and Drug Third Offender Driving Under the Influence Fund 2.65

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 2009-10 Proposed Budget maintains program funding due to the use of funds from the designation.

Public Health - Child Seat Restraint Loaner Fund 2.66

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 2009-10 Proposed Budget continues program funding through the use of fund balance, funds from the designation, and revenue. Paste text here.

Public Health - Drug Abuse Education and Prevention Fund 2.67

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 2009-10 Proposed Budget maintains program funding and the proposed designation provides a funding source to finance future year costs.

Public Health - Statham AIDS Education Fund 2.68

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 2009-10 Proposed Budget maintains program funding through the use of remaining funds in the designation.

Public Health - Statham Fund 2.69

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 2009-10 Proposed Budget reflects a decrease in program funding due to decreases in fund balance and revenue.

Public Library 2.70

This budget unit is formed pursuant to California Government Code Sections 19100-19116 and reflects appropriation for Public Library operations. The 2009-10 Proposed Budget reflects additions and reductions in funding from various sources. The Department's primary source of funding is property tax and voter-approved special tax revenues. For additional information, please refer to the Public Library section in Volume One.

Public Library - A.C.O. Fund 2.72

This budget unit is administered by the Public Library. It funds capital improvements and large equipment purchases for the Public Library. Its primary source of funding is operating transfers from the Public Library's operating budget. The 2009-10 Proposed Budget reflects a decrease in funding due to the implementation of the Integrated Library System in 2008-09.

Public Library - Developer Fee Summary 2.73

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 Public Library, with funds being accumulated in seven developer fee planning areas. The 2009-10 Proposed Budget reflects an overall increase in carryover fund balance, offset by a reduction in revenues from interest and developer fees.

Public Works - Article 3 - Bikeway Fund 2.74

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. The 2009-10 Proposed Budget reflects an overall decrease of \$977,000 primarily due to a reduction of fund balance, and anticipated reduction in federal grant funded projects such as the San Jose Creek Bikeway Phase 2 and Marvin Braude Bike Trail Pedestrian Ramp projects.

Public Works - Aviation Capital Projects Fund 2.75

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 revenue and operating transfers from the Aviation Enterprise Fund. The 2009-10 Proposed Budget reflects a decrease of \$6.4 million primarily due to the completion of major projects such as the Taxiway Development at El Monte Airport, the Pavement Rehabilitation at Compton/Woodley Airport and the Runway Lighting and Signage Upgrade at Bracket Field anticipated to be completed in the prior fiscal year, as well as a reduction in designation and contingency.

Public Works - Off-Street Meter and Preferential Parking Districts Fund 2.76

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 the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies. The 2009-10 Proposed Budget reflects continued funding for the off-street parking programs and provides funds for needed maintenance and repair of parking meter equipment.

Public Works - Proposition C Local Return Fund 2.77

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. The 2009-10 Proposed Budget reflects an overall decrease of \$43.3 million primarily due to a decrease of \$26.0 million in fund balance used to fund various projects within the Traffic Congestion Management and the Unincorporated County Roads programs in the prior fiscal year; a decrease of \$17.8 million in Traffic Congestion Management grant funding for various projects; partially offset by \$0.9 million in anticipated federal Urban Aid revenue for pavement rehabilitation programs.

Public Works - Road Fund 2.78

This budget unit is administered by the Department of Public Works. For additional information, please refer to the Public Works section in Volume One.

Public Works - Solid Waste Management Fund 2.80

This fund, established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continual implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element; including the development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by landfill tipping fees, the imposition of a per-parcel service charge on real property in the unincorporated areas, and the Integrated Waste Management Fee imposed on solid waste landfills and transformation facilities. The 2009-10 Proposed Budget reflects a net increase of \$6.1 million due an expansion of the Electronic Waste Management Program which includes the Countywide Household Hazardous and Electronic Waste Program, development of Smart Gardening Learning and Informational Centers and the Illegal Dumping Prevention Program, as well as existing waste reduction and recycling programs.

Public Works - Special Road Districts Summary 2.81

These funds were established to provide street and highway maintenance improvements in the unincorporated areas 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. The 2009-10 Proposed Budget continues to reflect construction and maintenance projects for County roads in the unincorporated communities and graffiti abatement projects.

Registrar-Recorder - Micrographics Fund 2.82

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. The 2009-10 Proposed Budget reflects a significant reduction in revenue based on prior years' experience.

Registrar-Recorder - Modernization and Improvement Fund 2.83

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. The 2009-10 Proposed Budget reflects a significant reduction in fund balance and revenue based on prior years' experience as well as the current real estate market conditions.

Registrar-Recorder - Multi-County e-Recording Project Fund 2.84

This fund, authorized by Assembly Bill 578 (California Government Code Sections 27390-27399), provides the funding to defray the annual hosting and on-going maintenance cost of a multi-county electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego and Riverside that enables financial institutions, government entities and others to submit documents to multiple counties at a single point. The fund is financed by a fee of \$1.00 per recording of real property documents. The 2009-10 Proposed Budget reflects receipt of revenue based on prior years' experience.

Registrar-Recorder - Social Security Truncation Fund 2.85

This fund, authorized by Assembly Bill 1168 (California Government Code Section 27300), provides the 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. The 2009-10 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Registrar-Recorder - Vitals and Health Statistics Fund 2.86

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), provides for the modernization of vital record operations, including improvement and automation of vital record systems and improvement in the collection and analysis of birth and death certificate information. The fund is financed by fees charged for certified copies of vital records. The 2009-10 Proposed Budget reflects a reduction of fund balance and revenue based on prior years' experience.

Sheriff - Automated Fingerprint Identification System Fund 2.87

This fund, authorized by Section 76102 of the California Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of 50 cents on every \$10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to California Vehicle Code Section 9250.19, an additional fee of one dollar is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration renewal, for the purchase and upgrade of Livescan technology. The 2009-10 Proposed Budget reflects carryover of prior year funds and appropriation for various automation enhancement projects.

Sheriff - Automation Fund 2.88

Section 26731 of the California Government Code provides that \$10.00 of any fee collected by the Sheriff's Court Services Division shall be deposited into this special fund for the exclusive use of the Sheriff's Court Services Division. These funds may only be used for the purchase of auxiliary automation equipment and other operational equipment deemed necessary for the Division. The 2009-10 Proposed Budget reflects an increase in appropriation primarily due to an increase in carryover fund balance.

Sheriff - Countywide Warrant System Fund 2.89

Section 40508.5 of the California Vehicle Code authorizes an assessment of \$15.00 upon persons who violate their written promise to appear, or for failure to pay a fine lawfully imposed by the court. These funds are to be used exclusively for the development and operation of the Automated Countywide Warrant System. The 2009-10 Proposed Budget reflects ongoing system maintenance requirements.

Sheriff - Inmate Welfare Fund 2.90

Pursuant to Section 4025 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. Expenditures from this fund are restricted by State law and are fully funded from commissions earned from vending machine sales, pay-telephone usage, and interest on deposited funds. The 2009-10 Proposed Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

Sheriff - Narcotics Enforcement Special Fund 2.91

This fund was established in 1984 in accordance with Section 11489 of the California Health and Safety Code. It provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2009-10 Proposed Budget reflects continued funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

Sheriff - Processing Fee Fund 2.92

Section 26746 of the California Government Code provides that a processing fee shall be assessed for each disbursement of money collected under a writ of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment. The 2009-10 Proposed Budget reflects funding for acquisition of vehicles and inmate transportation buses.

Sheriff - Special Training Fund 2.93

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 law enforcement jurisdictions. The 2009-10 Proposed Budget reflects ongoing funding for services and supplies and fixed assets requirements for training.

Sheriff - Vehicle Theft Prevention Program Fund 2.94

This fund is authorized by California Vehicle Code Section 9250.14 and must be used for programs to deter, investigate, and prosecute vehicle theft crimes. The 2009-10 Proposed Budget reflects funding for the continuation of this program.

Small Claims Advisor Program Fund 2.95

Pursuant to Section 116.230 of the California Code of Civil Procedure, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program. The program is operated by the Department of Consumer Affairs. The 2009-10 Proposed Budget reflects continued financing for this program.

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	\$ 305,497.31	\$ 88,000	\$ 88,000	\$ 125,000	\$ 125,000	\$ 37,000
GROSS TOTAL	\$ 305,497.31	\$ 88,000	\$ 88,000	\$ 125,000	\$ 125,000	\$ 37,000
DESIGNATIONS	0.00	26,000	26,000	0	0	(26,000)
TOTAL RESERVES	\$ 0.00	\$ 26,000	\$ 26,000	\$ 0	\$ 0	(26,000)
TOTAL FINANCING REQUIREMENTS	\$ 305,497.31	\$ 114,000	\$ 114,000	\$ 125,000	\$ 125,000	\$ 11,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 285,000.00	\$ 34,000	\$ 34,000	\$ 0	\$ 0	(34,000)
CANCEL RES DES	0.00	26,000	26,000	0	0	(26,000)
REVENUE	54,000.00	54,000	54,000	125,000	125,000	71,000
TOTAL AVAILABLE FINANCING	\$ 339,000.00	\$ 114,000	\$ 114,000	\$ 125,000	\$ 125,000	\$ 11,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	\$ 54,000.00	\$ 54,000	\$ 54,000	\$ 125,000	\$ 125,000	\$ 71,000
TOTAL REVENUE	\$ 54,000.00	\$ 54,000	\$ 54,000	\$ 125,000	\$ 125,000	\$ 71,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
AIR QUALITY IMPROVEMENT FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 229,013.60	\$ 361,000	\$ 613,000	\$ 478,000	\$ 478,000	(135,000)
OTHER FINANCING USES	1,086,747.14	897,000	718,000	779,000	779,000	61,000
GROSS TOTAL	\$ 1,315,760.74	\$ 1,258,000	\$ 1,331,000	\$ 1,257,000	\$ 1,257,000	(74,000)
TOTAL FINANCING REQUIREMENTS	\$ 1,315,760.74	\$ 1,258,000	\$ 1,331,000	\$ 1,257,000	\$ 1,257,000	(74,000)
AVAILABLE FINANCING						
REVENUE	1,315,760.74	1,258,000	1,331,000	1,257,000	1,257,000	(74,000)
TOTAL AVAILABLE FINANCING	\$ 1,315,760.74	\$ 1,258,000	\$ 1,331,000	\$ 1,257,000	\$ 1,257,000	(74,000)
REVENUE DETAIL						
INTEREST	\$ 8,935.08	\$ 5,000	\$ 12,000	\$ 4,000	\$ 4,000	(8,000)
OTHER GOVERNMENTAL AGENCIES	1,306,825.66	1,253,000	1,319,000	1,253,000	1,253,000	(66,000)
TOTAL REVENUE	\$ 1,315,760.74	\$ 1,258,000	\$ 1,331,000	\$ 1,257,000	\$ 1,257,000	(74,000)

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPROVEMENT FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
ASSET DEVELOPMENT IMPLEMENTATION FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 1,464,039.69	\$ 403,000	\$ 35,226,000	\$ 40,361,000	\$ 40,361,000	\$ 5,135,000
GROSS TOTAL	\$ 1,464,039.69	\$ 403,000	\$ 35,226,000	\$ 40,361,000	\$ 40,361,000	\$ 5,135,000
TOTAL FINANCING REQUIREMENTS	\$ 1,464,039.69	\$ 403,000	\$ 35,226,000	\$ 40,361,000	\$ 40,361,000	\$ 5,135,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 19,614,000.00	\$ (5,055,000)	\$ 30,856,000	\$ 35,911,000	\$ 35,911,000	\$ 5,055,000
CANCEL RES/DES	4,834,000.00	0	0	0	0	0
REVENUE	7,871,858.73	5,458,000	4,370,000	4,450,000	4,450,000	80,000
TOTAL AVAILABLE FINANCING	\$ 32,319,858.73	\$ 403,000	\$ 35,226,000	\$ 40,361,000	\$ 40,361,000	\$ 5,135,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 6,267,456.86	\$ 128,000	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS	0.00	273,000	0	0	0	0
OPERATING TRANSFERS IN	554,049.47	554,000	554,000	554,000	554,000	0
RENTS & CONCESSIONS	96.00	0	0	0	0	0
ROYALTIES	11,493.55	10,000	10,000	10,000	10,000	0
SALE OF FIXED ASSETS	1,038,762.85	4,493,000	3,806,000	3,886,000	3,886,000	80,000
TOTAL REVENUE	\$ 7,871,858.73	\$ 5,458,000	\$ 4,370,000	\$ 4,450,000	\$ 4,450,000	\$ 80,000

FUND	FUNCTION	ACTIVITY
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CABLE TV FRANCHISE FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,602,412.61	\$ 3,209,000	\$ 6,267,000	\$ 6,267,000	\$ 6,206,000	\$ (61,000)
OTHER FINANCING USES	380,000.00	497,000	497,000	497,000	543,000	46,000
GROSS TOTAL	\$ 1,982,412.61	\$ 3,706,000	\$ 6,764,000	\$ 6,764,000	\$ 6,749,000	\$ (15,000)
RESERVES						
DESIGNATIONS	\$ 2,642,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 4,624,412.61	\$ 3,706,000	\$ 6,764,000	\$ 6,764,000	\$ 6,749,000	\$ (15,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 6,939,000.00	\$ 4,272,000	\$ 4,272,000	\$ 4,272,000	\$ 2,951,000	\$ (1,321,000)
CANCEL RES/DES	1,750.00	115,000	115,000	115,000	1,528,000	1,413,000
REVENUE	1,955,488.58	2,270,000	2,377,000	2,377,000	2,270,000	(107,000)
TOTAL AVAILABLE FINANCING	\$ 8,896,238.58	\$ 6,657,000	\$ 6,764,000	\$ 6,764,000	\$ 6,749,000	\$ (15,000)
REVENUE DETAIL						
FRANCHISES	\$ 1,631,650.15	\$ 2,124,000	\$ 2,065,000	\$ 2,065,000	\$ 2,124,000	\$ 59,000
INTEREST	323,838.43	146,000	312,000	312,000	146,000	(166,000)
TOTAL REVENUE	\$ 1,955,488.58	\$ 2,270,000	\$ 2,377,000	\$ 2,377,000	\$ 2,270,000	\$ (107,000)

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 2,062,177.15	\$ 3,562,000	\$ 7,615,000	\$ 8,016,000	\$ 6,805,000	(810,000)
OTHER FINANCING USES	668,888.21	1,233,000	1,233,000	1,233,000	1,233,000	0
APPROP FOR CONTINGENCIES	0.00	0	1,211,000	0	0	(1,211,000)
GROSS TOTAL	\$ 2,731,065.36	\$ 4,795,000	\$ 10,059,000	\$ 9,249,000	\$ 8,038,000	(2,021,000)
DESIGNATIONS	1,771,000.00	0	0	0	0	0
TOTAL RESERVES	\$ 1,771,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING REQUIREMENTS	\$ 4,502,065.36	\$ 4,795,000	\$ 10,059,000	\$ 9,249,000	\$ 8,038,000	(2,021,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 4,653,000.00	\$ 4,522,000	\$ 4,522,000	\$ 4,768,000	\$ 4,768,000	246,000
CANCEL RES DES	497,014.00	1,771,000	1,771,000	1,211,000	0	(1,771,000)
REVENUE	3,874,201.50	3,270,000	3,766,000	3,270,000	3,270,000	(496,000)
TOTAL AVAILABLE FINANCING	\$ 9,024,215.50	\$ 9,563,000	\$ 10,059,000	\$ 9,249,000	\$ 8,038,000	(2,021,000)
REVENUE DETAIL						
MISCELLANEOUS	\$ 3,745,006.50	\$ 3,147,000	\$ 3,642,000	\$ 3,147,000	\$ 3,147,000	(495,000)
RECORDING FEES	129,195.00	123,000	124,000	123,000	123,000	(1,000)
TOTAL REVENUE	\$ 3,874,201.50	\$ 3,270,000	\$ 3,766,000	\$ 3,270,000	\$ 3,270,000	(496,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CIVIC ART SPECIAL FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 130,800.00	\$ 290,000	\$ 608,000	\$ 580,000	\$ 580,000	\$ (28,000)
OTHER FINANCING USES	785,136.28	1,230,000	1,230,000	0	0	(1,230,000)
GROSS TOTAL	\$ 915,936.28	\$ 1,520,000	\$ 1,838,000	\$ 580,000	\$ 580,000	\$ (1,258,000)
RESERVES						
DESIGNATIONS	\$ 0.00	\$ 1,302,000	\$ 1,302,000	\$ 0	\$ 0	\$ (1,302,000)
TOTAL FINANCING REQUIREMENTS	\$ 915,936.28	\$ 2,822,000	\$ 3,140,000	\$ 580,000	\$ 580,000	\$ (2,560,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 869,000.00	\$ 1,401,000	\$ 1,401,000	\$ 285,000	\$ 285,000	\$ (1,116,000)
CANCEL RES/DES	0.00	1,098,000	1,098,000	204,000	204,000	(894,000)
REVENUE	1,448,470.00	608,000	641,000	91,000	91,000	(550,000)
TOTAL AVAILABLE FINANCING	\$ 2,317,470.00	\$ 3,107,000	\$ 3,140,000	\$ 580,000	\$ 580,000	\$ (2,560,000)
REVENUE DETAIL						
MISCELLANEOUS	\$ 17,570.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING TRANSFERS IN	1,430,900.00	608,000	641,000	91,000	91,000	(550,000)
TOTAL REVENUE	\$ 1,448,470.00	\$ 608,000	\$ 641,000	\$ 91,000	\$ 91,000	\$ (550,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CIVIC CENTER EMPLOYEE PARKING FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 5,713,590.00	\$ 5,900,000	\$ 5,800,000	\$ 6,000,000	\$ 6,000,000	200,000
SERVICES & SUPPLIES	502,006.63	536,000	536,000	517,000	517,000	(19,000)
GROSS TOTAL	\$ 6,215,596.63	\$ 6,436,000	\$ 6,336,000	\$ 6,517,000	\$ 6,517,000	181,000
TOTAL FINANCING REQUIREMENTS	\$ 6,215,596.63	\$ 6,436,000	\$ 6,336,000	\$ 6,517,000	\$ 6,517,000	181,000
AVAILABLE FINANCING						
REVENUE	6,215,596.63	6,436,000	6,336,000	6,517,000	6,517,000	181,000
TOTAL AVAILABLE FINANCING	\$ 6,215,596.63	\$ 6,436,000	\$ 6,336,000	\$ 6,517,000	\$ 6,517,000	181,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ (1,080.00)	\$ 0	\$ 0	\$ 0	\$ 0	0
OPERATING TRANSFERS IN	2,074,100.82	1,862,000	2,086,000	1,782,000	1,782,000	(304,000)
RENTS & CONCESSIONS	4,142,575.81	4,574,000	4,250,000	4,735,000	4,735,000	485,000
TOTAL REVENUE	\$ 6,215,596.63	\$ 6,436,000	\$ 6,336,000	\$ 6,517,000	\$ 6,517,000	181,000

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COURTHOUSE CONSTRUCTION FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,632,699.60	\$ 1,719,000	\$ 69,311,000	\$ 63,268,000	\$ 63,268,000	\$ (6,043,000)
OTHER CHARGES	25,417,851.87	27,399,000	27,399,000	27,158,000	27,158,000	(241,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	4,955,000	0	0	(4,955,000)
GROSS TOTAL	\$ 27,050,551.47	\$ 29,118,000	\$ 101,665,000	\$ 90,426,000	\$ 90,426,000	\$ (11,239,000)
TOTAL FINANCING REQUIREMENTS	\$ 27,050,551.47	\$ 29,118,000	\$ 101,665,000	\$ 90,426,000	\$ 90,426,000	\$ (11,239,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 82,331,000.00	\$ 79,786,000	\$ 79,786,000	\$ 70,547,000	\$ 70,547,000	\$ (9,239,000)
REVENUE	24,505,757.77	19,879,000	21,879,000	19,879,000	19,879,000	(2,000,000)
TOTAL AVAILABLE FINANCING	\$ 106,836,757.77	\$ 99,665,000	\$ 101,665,000	\$ 90,426,000	\$ 90,426,000	\$ (11,239,000)
REVENUE DETAIL						
INTEREST	\$ 3,934,615.52	\$ 1,800,000	\$ 2,200,000	\$ 1,800,000	\$ 1,800,000	\$ (400,000)
OTHER COURT FINES	20,452,102.25	18,000,000	19,600,000	18,000,000	18,000,000	(1,600,000)
RENTS & CONCESSIONS	119,040.00	79,000	79,000	79,000	79,000	0
TOTAL REVENUE	\$ 24,505,757.77	\$ 19,879,000	\$ 21,879,000	\$ 19,879,000	\$ 19,879,000	\$ (2,000,000)

FUND	FUNCTION	ACTIVITY
COURTHOUSE CONSTRUCTION FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 9,945,653.71	\$ 13,335,000	\$ 51,483,000	\$ 58,887,000	\$ 58,887,000	\$ 7,404,000
OTHER CHARGES	5,878,509.20	11,205,000	13,940,000	6,170,000	6,170,000	(7,770,000)
FIXED ASSETS - B & I	0.00	0	420,000	420,000	420,000	0
OTHER FINANCING USES	3,633,000.00	3,633,000	3,633,000	3,631,000	3,631,000	(2,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	6,925,000	0	0	(6,925,000)
GROSS TOTAL	\$ 19,457,162.91	\$ 28,173,000	\$ 76,401,000	\$ 69,108,000	\$ 69,108,000	\$ (7,293,000)
TOTAL FINANCING REQUIREMENTS	\$ 19,457,162.91	\$ 28,173,000	\$ 76,401,000	\$ 69,108,000	\$ 69,108,000	\$ (7,293,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 45,641,000.00	\$ 52,699,000	\$ 52,699,000	\$ 48,228,000	\$ 48,228,000	\$ (4,471,000)
CANCEL RES/DES	289,900.00	0	0	0	0	0
REVENUE	26,225,375.69	23,702,000	23,702,000	20,880,000	20,880,000	(2,822,000)
TOTAL AVAILABLE FINANCING	\$ 72,156,275.69	\$ 76,401,000	\$ 76,401,000	\$ 69,108,000	\$ 69,108,000	\$ (7,293,000)
REVENUE DETAIL						
INTEREST	\$ 2,414,763.54	\$ 880,000	\$ 880,000	\$ 880,000	\$ 880,000	\$ 0
OTHER COURT FINES	23,810,612.15	22,822,000	22,822,000	20,000,000	20,000,000	(2,822,000)
TOTAL REVENUE	\$ 26,225,375.69	\$ 23,702,000	\$ 23,702,000	\$ 20,880,000	\$ 20,880,000	\$ (2,822,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DEL VALLE A.C.O. FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	\$ 201,957.34	\$ 282,000	\$ 650,000	\$ 723,000	\$ 723,000	\$ 73,000
TOTAL CAPITAL PROJECT	201,957.34	282,000	650,000	723,000	723,000	73,000
FIXED ASSETS - EQUIPMENT	1,284,983.79	0	0	0	0	0
TOTAL FIXED ASSETS	1,486,941.13	282,000	650,000	723,000	723,000	73,000
GROSS TOTAL	\$ 1,486,941.13	\$ 282,000	\$ 650,000	\$ 723,000	\$ 723,000	\$ 73,000
DESIGNATIONS	125,000.00	0	0	0	0	0
TOTAL RESERVES	\$ 125,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 1,611,941.13	\$ 282,000	\$ 650,000	\$ 723,000	\$ 723,000	\$ 73,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 745,000.00	\$ 173,000	\$ 173,000	\$ 368,000	\$ 368,000	\$ 195,000
CANCEL RES DES	16,314.00	125,000	125,000	0	0	(125,000)
REVENUE	1,024,583.70	352,000	352,000	355,000	355,000	3,000
TOTAL AVAILABLE FINANCING	\$ 1,785,897.70	\$ 650,000	\$ 650,000	\$ 723,000	\$ 723,000	\$ 73,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 5,018.70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL - OTHER	668,140.00	0	0	0	0	0
MISCELLANEOUS/CP	0.00	2,000	2,000	5,000	5,000	3,000
RENTS & CONCESSIONS	1,425.00	0	0	0	0	0
STATE AID - CONSTRUCTION/CP	350,000.00	350,000	350,000	350,000	350,000	0
TOTAL REVENUE	\$ 1,024,583.70	\$ 352,000	\$ 352,000	\$ 355,000	\$ 355,000	\$ 3,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DEPENDENCY COURT FACILITIES PROGRAM FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 658,586.50	\$ 300,000	\$ 2,637,000	\$ 2,401,000	\$ 2,401,000	(236,000)
OTHER CHARGES	3,268,962.50	3,633,000	3,633,000	3,631,000	3,631,000	(2,000)
APPROP FOR CONTINGENCIES	0.00	0	45,000	45,000	45,000	0
GROSS TOTAL	\$ 3,927,549.00	\$ 3,933,000	\$ 6,315,000	\$ 6,077,000	\$ 6,077,000	(238,000)
TOTAL FINANCING REQUIREMENTS	\$ 3,927,549.00	\$ 3,933,000	\$ 6,315,000	\$ 6,077,000	\$ 6,077,000	(238,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,697,000.00	\$ 2,562,000	\$ 2,562,000	\$ 2,346,000	\$ 2,346,000	(216,000)
REVENUE	3,792,288.12	3,717,000	3,753,000	3,731,000	3,731,000	(22,000)
TOTAL AVAILABLE FINANCING	\$ 6,489,288.12	\$ 6,279,000	\$ 6,315,000	\$ 6,077,000	\$ 6,077,000	(238,000)
REVENUE DETAIL						
INTEREST	\$ 159,288.12	\$ 84,000	\$ 120,000	\$ 100,000	\$ 100,000	(20,000)
OPERATING TRANSFERS IN	3,633,000.00	3,633,000	3,633,000	3,631,000	3,631,000	(2,000)
TOTAL REVENUE	\$ 3,792,288.12	\$ 3,717,000	\$ 3,753,000	\$ 3,731,000	\$ 3,731,000	(22,000)
	FUND		FUNCTION		ACTIVITY	
	DEPENDENCY COURT FACILITIES PROGRAM FUND		PUBLIC PROTECTION		OTHER PROTECTION	

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISPUTE RESOLUTION FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 2,315,789.31	\$ 2,867,000	\$ 3,679,000	\$ 3,679,000	\$ 3,679,000	0
OTHER FINANCING USES	244,000.00	0	0	0	0	0
APPROP FOR CONTINGENCIES	0.00	0	267,000	267,000	267,000	0
GROSS TOTAL	\$ 2,559,789.31	\$ 2,867,000	\$ 3,946,000	\$ 3,946,000	\$ 3,946,000	0
DESIGNATIONS	0.00	0	0	763,000	763,000	763,000
TOTAL RESERVES	\$ 0.00	\$ 0	\$ 0	\$ 763,000	\$ 763,000	\$ 763,000
TOTAL FINANCING REQUIREMENTS	\$ 2,559,789.31	\$ 2,867,000	\$ 3,946,000	\$ 4,709,000	\$ 4,709,000	\$ 763,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 470,000.00	\$ 1,050,000	\$ 1,050,000	\$ 1,446,000	\$ 1,446,000	396,000
REVENUE	3,139,698.25	3,263,000	2,896,000	3,263,000	3,263,000	367,000
TOTAL AVAILABLE FINANCING	\$ 3,609,698.25	\$ 4,313,000	\$ 3,946,000	\$ 4,709,000	\$ 4,709,000	\$ 763,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ (15.95)	\$ 0	\$ 0	\$ 0	\$ 0	0
COURT FEES & COSTS	3,106,496.05	3,227,000	2,863,000	3,227,000	3,227,000	364,000
INTEREST	33,218.15	36,000	33,000	36,000	36,000	3,000
TOTAL REVENUE	\$ 3,139,698.25	\$ 3,263,000	\$ 2,896,000	\$ 3,263,000	\$ 3,263,000	\$ 367,000

FUND	FUNCTION	ACTIVITY
DISPUTE RESOLUTION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISTRICT ATTORNEY - ASSET FORFEITURE FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 0.00	\$ 378,000	\$ 1,378,000	\$ 1,775,000	\$ 1,775,000	\$ 397,000
OTHER FINANCING USES	1,158,000.00	1,158,000	1,158,000	1,158,000	1,158,000	0
GROSS TOTAL	\$ 1,158,000.00	\$ 1,536,000	\$ 2,536,000	\$ 2,933,000	\$ 2,933,000	\$ 397,000
TOTAL FINANCING REQUIREMENTS	\$ 1,158,000.00	\$ 1,536,000	\$ 2,536,000	\$ 2,933,000	\$ 2,933,000	\$ 397,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,179,000.00	\$ 1,503,000	\$ 1,503,000	\$ 1,900,000	\$ 1,900,000	\$ 397,000
REVENUE	1,482,146.87	1,933,000	1,033,000	1,033,000	1,033,000	0
TOTAL AVAILABLE FINANCING	\$ 2,661,146.87	\$ 3,436,000	\$ 2,536,000	\$ 2,933,000	\$ 2,933,000	\$ 397,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 919,111.81	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0
INTEREST	86,158.23	33,000	33,000	33,000	33,000	0
OTHER GOVERNMENTAL AGENCIES	476,876.83	900,000	0	0	0	0
TOTAL REVENUE	\$ 1,482,146.87	\$ 1,933,000	\$ 1,033,000	\$ 1,033,000	\$ 1,033,000	0

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 16,000	\$ 17,000	\$ 17,000	\$ 1,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 16,000	\$ 17,000	\$ 17,000	\$ 1,000
TOTAL FINANCING REQUIREMENTS	\$ 0.00	\$ 0	\$ 16,000	\$ 17,000	\$ 17,000	\$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 14,000.00	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 1,000
REVENUE	670.41	1,000	1,000	1,000	1,000	0
TOTAL AVAILABLE FINANCING	\$ 14,670.41	\$ 16,000	\$ 16,000	\$ 17,000	\$ 17,000	\$ 1,000
REVENUE DETAIL						
INTEREST	\$ 670.41	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0
TOTAL REVENUE	\$ 670.41	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DNA IDENTIFICATION FUND - LOCAL SHARE

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 2,664,192.84	\$ 5,973,000	\$ 6,446,000	\$ 6,445,000	\$ 6,445,000	(1,000)
APPROP FOR CONTINGENCIES	0.00	0	0	100,000	100,000	100,000
GROSS TOTAL	\$ 2,664,192.84	\$ 5,973,000	\$ 6,446,000	\$ 6,545,000	\$ 6,545,000	99,000
TOTAL FINANCING REQUIREMENTS	\$ 2,664,192.84	\$ 5,973,000	\$ 6,446,000	\$ 6,545,000	\$ 6,545,000	99,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 778,000.00	\$ 2,276,000	\$ 2,276,000	\$ 1,386,000	\$ 1,386,000	(890,000)
REVENUE	4,162,394.66	5,083,000	4,170,000	5,159,000	5,159,000	989,000
TOTAL AVAILABLE FINANCING	\$ 4,940,394.66	\$ 7,359,000	\$ 6,446,000	\$ 6,545,000	\$ 6,545,000	99,000
<u>REVENUE DETAIL</u>						
FORFEITURES & PENALTIES	\$ 4,091,959.31	\$ 4,986,000	\$ 4,100,000	\$ 5,086,000	\$ 5,086,000	986,000
INTEREST	70,435.35	97,000	70,000	73,000	73,000	3,000
TOTAL REVENUE	\$ 4,162,394.66	\$ 5,083,000	\$ 4,170,000	\$ 5,159,000	\$ 5,159,000	989,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DOMESTIC VIOLENCE PROGRAM FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,711,422.78	\$ 2,267,000	\$ 2,815,000	\$ 2,419,000	\$ 2,419,000	\$ (396,000)
OTHER FINANCING USES	168,000.00	0	0	0	0	0
APPROP FOR CONTINGENCIES	0.00	0	146,000	146,000	146,000	0
GROSS TOTAL	\$ 1,879,422.78	\$ 2,267,000	\$ 2,961,000	\$ 2,565,000	\$ 2,565,000	\$ (396,000)
DESIGNATIONS	193,000.00	0	0	489,000	489,000	489,000
TOTAL RESERVES	\$ 193,000.00	\$ 0	\$ 0	\$ 489,000	\$ 489,000	\$ 489,000
TOTAL FINANCING REQUIREMENTS	\$ 2,072,422.78	\$ 2,267,000	\$ 2,961,000	\$ 3,054,000	\$ 3,054,000	\$ 93,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 917,000.00	\$ 926,000	\$ 926,000	\$ 953,000	\$ 953,000	\$ 27,000
CANCEL RES DES	72,002.00	193,000	193,000	0	0	(193,000)
REVENUE	2,009,947.62	2,101,000	1,842,000	2,101,000	2,101,000	259,000
TOTAL AVAILABLE FINANCING	\$ 2,998,949.62	\$ 3,220,000	\$ 2,961,000	\$ 3,054,000	\$ 3,054,000	\$ 93,000
REVENUE DETAIL						
OTHER COURT FINES	\$ 712,264.62	\$ 714,000	\$ 0	\$ 714,000	\$ 714,000	\$ 714,000
OTHER LICENSES & PERMITS	1,297,683.00	1,387,000	1,195,000	1,387,000	1,387,000	192,000
VEHICLE CODE FINES	0.00	0	647,000	0	0	(647,000)
TOTAL REVENUE	\$ 2,009,947.62	\$ 2,101,000	\$ 1,842,000	\$ 2,101,000	\$ 2,101,000	\$ 259,000

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 998,085.00	\$ 350,000	\$ 19,491,000	\$ 21,033,000	\$ 21,033,000	\$ 1,542,000
OTHER FINANCING USES	4,553,014.40	3,741,000	8,999,000	5,258,000	5,258,000	(3,741,000)
GROSS TOTAL	\$ 5,551,099.40	\$ 4,091,000	\$ 28,490,000	\$ 26,291,000	\$ 26,291,000	\$ (2,199,000)
RESERVES						
DESIGNATIONS	\$ 0.00	\$ 2,820,000	\$ 2,820,000	\$ 0	\$ 0	\$ (2,820,000)
TOTAL FINANCING REQUIREMENTS	\$ 5,551,099.40	\$ 6,911,000	\$ 31,310,000	\$ 26,291,000	\$ 26,291,000	\$ (5,019,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 22,022,000.00	\$ 24,132,000	\$ 24,132,000	\$ 21,718,000	\$ 21,718,000	\$ (2,414,000)
CANCEL RES/DES	3,311,000.00	2,820,000	2,820,000	0	0	(2,820,000)
SPECIAL ASSESSMENTS	3,523,894.98	1,320,000	3,894,000	4,224,000	4,224,000	330,000
REVENUE	826,445.51	357,000	464,000	349,000	349,000	(115,000)
TOTAL AVAILABLE FINANCING	\$ 29,683,340.49	\$ 28,629,000	\$ 31,310,000	\$ 26,291,000	\$ 26,291,000	\$ (5,019,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ (6,991.01)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST	833,436.52	357,000	464,000	349,000	349,000	(115,000)
SPECIAL ASSESSMENTS	3,523,894.98	1,320,000	3,894,000	4,224,000	4,224,000	330,000
TOTAL REVENUE	\$ 4,350,340.49	\$ 1,677,000	\$ 4,358,000	\$ 4,573,000	\$ 4,573,000	\$ 215,000

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT HELICOPTER A.C.O. FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,948,330.14	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0
OTHER CHARGES	4,001,304.32	4,002,000	4,128,000	4,002,000	4,002,000	(126,000)
FIXED ASSETS - EQUIPMENT	6,755,806.20	0	0	0	0	0
APPROP FOR CONTINGENCIES	0.00	0	769,000	0	0	(769,000)
GROSS TOTAL	\$ 12,705,440.66	\$ 5,002,000	\$ 5,897,000	\$ 5,002,000	\$ 5,002,000	\$ (895,000)
DESIGNATIONS	9,596,000.00	5,235,000	5,235,000	527,000	527,000	(4,708,000)
TOTAL RESERVES	\$ 9,596,000.00	\$ 5,235,000	\$ 5,235,000	\$ 527,000	\$ 527,000	\$ (4,708,000)
TOTAL FINANCING REQUIREMENTS	\$ 22,301,440.66	\$ 10,237,000	\$ 11,132,000	\$ 5,529,000	\$ 5,529,000	\$ (5,603,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 7,939,000.00	\$ 3,311,000	\$ 3,311,000	\$ 1,317,000	\$ 1,317,000	(1,994,000)
CANCEL RES DES	9,596,000.00	0	0	0	0	0
REVENUE	8,077,769.38	8,243,000	7,821,000	4,212,000	4,212,000	(3,609,000)
TOTAL AVAILABLE FINANCING	\$ 25,612,769.38	\$ 11,554,000	\$ 11,132,000	\$ 5,529,000	\$ 5,529,000	\$ (5,603,000)
REVENUE DETAIL						
INTEREST	\$ 473,019.38	\$ 494,000	\$ 470,000	\$ 210,000	\$ 210,000	(260,000)
OPERATING TRANSFERS IN	7,351,000.00	7,749,000	7,351,000	4,002,000	4,002,000	(3,349,000)
SALE OF FIXED ASSETS	253,750.00	0	0	0	0	0
TOTAL REVENUE	\$ 8,077,769.38	\$ 8,243,000	\$ 7,821,000	\$ 4,212,000	\$ 4,212,000	\$ (3,609,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FISH AND GAME PROPAGATION FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 19,600.00	\$ 20,000	\$ 114,000	\$ 117,000	\$ 117,000	\$ 3,000
APPROPRIATION FOR CONTINGENCY	0.00	0	3,000	0	0	(3,000)
GROSS TOTAL	\$ 19,600.00	\$ 20,000	\$ 117,000	\$ 117,000	\$ 117,000	\$ 0
<u>RESERVES</u>						
DESIGNATIONS	\$ 2,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 21,600.00	\$ 20,000	\$ 117,000	\$ 117,000	\$ 117,000	\$ 0
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 93,000.00	\$ 95,000	\$ 95,000	\$ 97,000	\$ 97,000	\$ 2,000
CANCEL RES/DES	0.00	2,000	2,000	0	0	(2,000)
REVENUE	23,210.49	20,000	20,000	20,000	20,000	0
TOTAL AVAILABLE FINANCING	\$ 116,210.49	\$ 117,000	\$ 117,000	\$ 117,000	\$ 117,000	\$ 0
<u>REVENUE DETAIL</u>						
INTEREST	\$ 4,252.14	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0
OTHER COURT FINES	18,958.35	18,000	18,000	18,000	18,000	0
TOTAL REVENUE	\$ 23,210.49	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FORD THEATRE DEVELOPMENT FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 932,870.17	\$ 405,000	\$ 928,000	\$ 455,000	\$ 455,000	\$ (473,000)
FIXED ASSETS - EQUIPMENT	72,314.50	0	0	0	0	0
OTHER FINANCING USES	15,886.00	16,000	16,000	16,000	16,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	0	22,000	22,000	22,000
GROSS TOTAL	\$ 1,021,070.67	\$ 421,000	\$ 944,000	\$ 493,000	\$ 493,000	\$ (451,000)
RESERVES						
DESIGNATIONS	\$ 0.00	\$ 351,000	\$ 351,000	\$ 149,000	\$ 149,000	\$ (202,000)
TOTAL FINANCING REQUIREMENTS	\$ 1,021,070.67	\$ 772,000	\$ 1,295,000	\$ 642,000	\$ 642,000	\$ (653,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 0.00	\$ 8,000	\$ 8,000	\$ 117,000	\$ 117,000	\$ 109,000
CANCEL RES/DES	102,000.00	351,000	351,000	0	0	(351,000)
REVENUE	927,308.89	530,000	936,000	525,000	525,000	(411,000)
TOTAL AVAILABLE FINANCING	\$ 1,029,308.89	\$ 889,000	\$ 1,295,000	\$ 642,000	\$ 642,000	\$ (653,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 279,572.76	\$ 181,000	\$ 259,000	\$ 181,000	\$ 181,000	\$ (78,000)
MISCELLANEOUS	26,065.80	8,000	65,000	8,000	8,000	(57,000)
OTHER SALES	367,296.89	228,000	287,000	228,000	228,000	(59,000)
PARK & RECREATION SVS	6,558.00	0	17,000	0	0	(17,000)
RECORDING FEES	0.00	8,000	3,000	3,000	3,000	0
RENTS & CONCESSIONS	247,815.44	105,000	305,000	105,000	105,000	(200,000)
TOTAL REVENUE	\$ 927,308.89	\$ 530,000	\$ 936,000	\$ 525,000	\$ 525,000	\$ (411,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
GAP LOAN CAPITAL PROJECT FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
OTHER FINANCING USES	\$ 33,763,326.58	\$ 8,712,000	\$ 124,951,000	\$ 119,239,000	\$ 119,239,000	\$ (5,712,000)
GROSS TOTAL	\$ 33,763,326.58	\$ 8,712,000	\$ 124,951,000	\$ 119,239,000	\$ 119,239,000	\$ (5,712,000)
TOTAL FINANCING REQUIREMENTS	\$ 33,763,326.58	\$ 8,712,000	\$ 124,951,000	\$ 119,239,000	\$ 119,239,000	\$ (5,712,000)
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 147,821,000.00	\$ 4,712,000	\$ 120,951,000	\$ 116,239,000	\$ 116,239,000	\$ (4,712,000)
REVENUE	6,893,451.99	4,000,000	4,000,000	3,000,000	3,000,000	(1,000,000)
TOTAL AVAILABLE FINANCING	\$ 154,714,451.99	\$ 8,712,000	\$ 124,951,000	\$ 119,239,000	\$ 119,239,000	\$ (5,712,000)
<u>REVENUE DETAIL</u>						
INTEREST	\$ 6,893,451.99	\$ 4,000,000	\$ 4,000,000	\$ 3,000,000	\$ 3,000,000	\$ (1,000,000)
TOTAL REVENUE	\$ 6,893,451.99	\$ 4,000,000	\$ 4,000,000	\$ 3,000,000	\$ 3,000,000	\$ (1,000,000)

FUND	FUNCTION	ACTIVITY
GAP LOAN CAPITAL PROJECT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HAZARDOUS WASTE SPECIAL FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 26,362.69	\$ 0	\$ 692,000	\$ 907,000	\$ 907,000	215,000
FIXED ASSETS - EQUIPMENT	185,080.15	178,000	178,000	486,000	486,000	308,000
APPROP FOR CONTINGENCIES	0.00	0	130,000	0	0	(130,000)
GROSS TOTAL	\$ 211,442.84	\$ 178,000	\$ 1,000,000	\$ 1,393,000	\$ 1,393,000	393,000
DESIGNATIONS	0.00	12,000	12,000	0	0	(12,000)
TOTAL RESERVES	\$ 0.00	\$ 12,000	\$ 12,000	\$ 0	\$ 0	(12,000)
TOTAL FINANCING REQUIREMENTS	\$ 211,442.84	\$ 190,000	\$ 1,012,000	\$ 1,393,000	\$ 1,393,000	381,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 386,000.00	\$ 894,000	\$ 894,000	\$ 1,142,000	\$ 1,142,000	248,000
CANCEL RES DES	63.00	18,000	18,000	12,000	12,000	(6,000)
REVENUE	719,718.52	420,000	100,000	239,000	239,000	139,000
TOTAL AVAILABLE FINANCING	\$ 1,105,781.52	\$ 1,332,000	\$ 1,012,000	\$ 1,393,000	\$ 1,393,000	381,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 719,718.52	\$ 420,000	\$ 100,000	\$ 239,000	\$ 239,000	139,000
TOTAL REVENUE	\$ 719,718.52	\$ 420,000	\$ 100,000	\$ 239,000	\$ 239,000	139,000

FUND	FUNCTION	ACTIVITY
HAZARDOUS WASTE SPECIAL FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	\$ 36,834,390.73	\$ 46,710,000	\$ 95,227,000	\$ 108,371,000	\$ 108,371,000	\$ 13,144,000
OTHER FINANCING USES	16,017,000.00	3,983,000	6,483,000	0	0	(6,483,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	0	0	0	0
GROSS TOTAL	\$ 52,851,390.73	\$ 50,693,000	\$ 101,710,000	\$ 108,371,000	\$ 108,371,000	\$ 6,661,000
TOTAL FINANCING REQUIREMENTS	\$ 52,851,390.73	\$ 50,693,000	\$ 101,710,000	\$ 108,371,000	\$ 108,371,000	\$ 6,661,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 21,370,000.00	\$ 9,719,000	\$ 9,719,000	\$ 0	\$ 0	\$ (9,719,000)
REVENUE	41,200,000.00	40,974,000	91,991,000	108,371,000	108,371,000	16,380,000
TOTAL AVAILABLE FINANCING	\$ 62,570,000.00	\$ 50,693,000	\$ 101,710,000	\$ 108,371,000	\$ 108,371,000	\$ 6,661,000
REVENUE DETAIL						
MISCELLANEOUS	\$ 0.00	\$ 3,455,000	\$ 5,955,000	\$ 0	\$ 0	\$ (5,955,000)
MISCELLANEOUS/CP	41,200,000.00	37,519,000	86,036,000	108,371,000	108,371,000	22,335,000
TOTAL REVENUE	\$ 41,200,000.00	\$ 40,974,000	\$ 91,991,000	\$ 108,371,000	\$ 108,371,000	\$ 16,380,000

FUND	FUNCTION	ACTIVITY
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	\$ 0.00	\$ 82,000	\$ 154,000	\$ 140,000	\$ 140,000	(14,000)
APPROP FOR CONTINGENCIES	0.00	0	23,000	21,000	21,000	(2,000)
GROSS TOTAL	\$ 0.00	\$ 82,000	\$ 177,000	\$ 161,000	\$ 161,000	(16,000)
DESIGNATIONS	784,000.00	851,000	851,000	840,000	840,000	(11,000)
TOTAL RESERVES	\$ 784,000.00	\$ 851,000	\$ 851,000	\$ 840,000	\$ 840,000	(11,000)
TOTAL FINANCING REQUIREMENTS	\$ 784,000.00	\$ 933,000	\$ 1,028,000	\$ 1,001,000	\$ 1,001,000	(27,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 730,000.00	\$ 94,000	\$ 94,000	0	0	(94,000)
CANCEL RES DES	111,000.00	784,000	784,000	851,000	851,000	67,000
REVENUE	37,607.37	55,000	150,000	150,000	150,000	0
TOTAL AVAILABLE FINANCING	\$ 878,607.37	\$ 933,000	\$ 1,028,000	\$ 1,001,000	\$ 1,001,000	(27,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 0.00	\$ 55,000	\$ 150,000	\$ 150,000	\$ 150,000	0
INTEREST	37,607.37	0	0	0	0	0
TOTAL REVENUE	\$ 37,607.37	\$ 55,000	\$ 150,000	\$ 150,000	\$ 150,000	0

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 6,736,029.14	\$ 9,196,000	\$ 10,111,000	\$ 9,191,000	\$ 9,191,000	\$ (920,000)
APPROP FOR CONTINGENCIES	0.00	0	850,000	0	0	(850,000)
GROSS TOTAL	\$ 6,736,029.14	\$ 9,196,000	\$ 10,961,000	\$ 9,191,000	\$ 9,191,000	\$ (1,770,000)
DESIGNATIONS	295,000.00	1,667,000	1,667,000	1,667,000	1,667,000	0
TOTAL RESERVES	\$ 295,000.00	\$ 1,667,000	\$ 1,667,000	\$ 1,667,000	\$ 1,667,000	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 7,031,029.14	\$ 10,863,000	\$ 12,628,000	\$ 10,858,000	\$ 10,858,000	\$ (1,770,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,287,000.00	\$ 2,222,000	\$ 2,222,000	\$ 1,280,000	\$ 1,280,000	\$ (942,000)
CANCEL RES DES	272,888.00	295,000	295,000	1,667,000	1,667,000	1,372,000
REVENUE	6,693,291.52	9,626,000	10,111,000	7,911,000	7,911,000	(2,200,000)
TOTAL AVAILABLE FINANCING	\$ 9,253,179.52	\$ 12,143,000	\$ 12,628,000	\$ 10,858,000	\$ 10,858,000	\$ (1,770,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 5,092,599.74	\$ 9,488,000	\$ 9,298,000	\$ 7,802,000	\$ 7,802,000	\$ (1,496,000)
INTEREST	109,299.04	138,000	118,000	109,000	109,000	(9,000)
MISCELLANEOUS	1,032,663.44	0	0	0	0	0
STATE - OTHER	458,729.30	0	695,000	0	0	(695,000)
TOTAL REVENUE	\$ 6,693,291.52	\$ 9,626,000	\$ 10,111,000	\$ 7,911,000	\$ 7,911,000	\$ (2,200,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
LAC+USC NEW FACILITY	\$ 15,720,016.65	\$ 8,982,000	\$ 7,786,000	\$ 2,541,000	\$ 0	\$ (7,786,000)
FIXED ASSETS - EQUIPMENT						
LAC+USC NEW FACILITY	39,621,479.98	7,424,000	10,620,000	0	0	(10,620,000)
OTHER FINANCING USES						
PFU - LAC+USC REPLACEMENT ACO	0.00	15,000,000	0	0	0	0
APPROPRIATION FOR CONTINGENCY						
PFU - LAC+USC REPLACEMENT ACO	0.00	0	2,760,000	0	0	(2,760,000)
GROSS TOTAL	\$ 55,341,496.63	\$ 31,406,000	\$ 21,166,000	\$ 2,541,000	\$ 0	\$ (21,166,000)
RESERVES						
DESIGNATIONS	31,849,000.00	586,000	10,826,000	0	0	(10,826,000)
TOTAL RESERVES	\$ 31,849,000.00	\$ 586,000	\$ 10,826,000	\$ 0	\$ 0	\$ (10,826,000)
TOTAL FINANCING REQUIREMENTS	\$ 87,190,496.63	\$ 31,992,000	\$ 31,992,000	\$ 2,541,000	\$ 0	\$ (31,992,000)
AVAILABLE FINANCING						
FUND BALANCE	81,463,000.00	31,242,000	31,242,000	1,205,000	0	(31,242,000)
CANCEL RES/DES	31,988,764.00	0	0	586,000	0	0
REVENUE	4,981,048.77	750,000	750,000	750,000	0	(750,000)
TOTAL AVAILABLE FINANCING	\$ 118,432,812.77	\$ 31,992,000	\$ 31,992,000	\$ 2,541,000	\$ 0	\$ (31,992,000)
REVENUE DETAIL						
INTEREST	\$ 4,882,048.77	\$ 750,000	\$ 750,000	\$ 750,000	\$ 0	\$ (750,000)
RENTS & CONCESSIONS	99,000.00	0	0	0	0	0
TOTAL REVENUE	\$ 4,981,048.77	\$ 750,000	\$ 750,000	\$ 750,000	\$ 0	\$ (750,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
ADMINISTRATIVE/OTHER	\$ 3,409,912.00	\$ 4,936,000	\$ 5,400,000	\$ 5,400,000	\$ 5,400,000	\$ 0
PRIVATE FACILITIES	11,567,699.06	11,977,000	13,178,000	11,540,000	11,540,000	(1,638,000)
PSIP	1,264,019.47	8,166,000	8,166,000	4,716,000	4,716,000	(3,450,000)
TOTAL SERVICES & SUPPLIES	16,241,630.53	25,079,000	26,744,000	21,656,000	21,656,000	(5,088,000)
OTHER CHARGES						
ADMINISTRATIVE/OTHER	27,930,000.00	26,572,000	26,572,000	26,001,000	26,001,000	(571,000)
TOTAL OTHER CHARGES	27,930,000.00	26,572,000	26,572,000	26,001,000	26,001,000	(571,000)
OTHER FINANCING USES						
ADMINISTRATIVE/OTHER	4,419,794.73	5,191,000	5,191,000	5,191,000	5,191,000	0
HARBOR/UCLA MEDICAL CENTER	25,901,623.00	59,172,000	59,172,000	46,881,000	48,001,000	(11,171,000)
LAC+USC MEDICAL CENTER	91,069,363.00	108,449,000	108,449,000	95,431,000	97,485,000	(10,964,000)
OLIVE VIEW MEDICAL CENTER	25,641,014.00	43,791,000	43,791,000	37,100,000	37,926,000	(5,865,000)
TOTAL OTHER FINANCING USES	147,031,794.73	216,603,000	216,603,000	184,603,000	188,603,000	(28,000,000)
APPROPRIATION FOR CONTINGENCY						
FINANCING ELEMENTS	0.00	0	3,978,000	9,324,000	5,324,000	1,346,000
GROSS TOTAL	\$ 191,203,425.26	\$ 268,254,000	\$ 273,897,000	\$ 241,584,000	\$ 241,584,000	\$ (32,313,000)
TOTAL FINANCING REQUIREMENTS	\$ 191,203,425.26	\$ 268,254,000	\$ 273,897,000	\$ 241,584,000	\$ 241,584,000	\$ (32,313,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 37,081,000.00	\$ 37,437,000	\$ 37,437,000	\$ 4,970,000	\$ 4,970,000	\$ (32,467,000)
CANCEL RES/DES	2,195,129.00	0	0	0	0	0
REVENUE	189,365,165.73	235,787,000	236,460,000	236,614,000	236,614,000	154,000
TOTAL AVAILABLE FINANCING	\$ 228,641,294.73	\$ 273,224,000	\$ 273,897,000	\$ 241,584,000	\$ 241,584,000	\$ (32,313,000)
REVENUE DETAIL						
INTEREST	\$ 3,948,803.21	\$ 3,700,000	\$ 4,000,000	\$ 2,900,000	\$ 2,900,000	\$ (1,100,000)
PEN INT & COSTS-DEL TAXES	998,643.13	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	184,417,719.39	232,087,000	232,460,000	233,714,000	233,714,000	1,254,000
TOTAL REVENUE	\$ 189,365,165.73	\$ 235,787,000	\$ 236,460,000	\$ 236,614,000	\$ 236,614,000	\$ 154,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 8,297,283.69	\$ 44,448,000	\$ 40,901,000	\$ 27,187,000	\$ 27,187,000	\$ (13,714,000)
OTHER FINANCING USES	977,920.00	978,000	978,000	978,000	978,000	0
GROSS TOTAL	\$ 9,275,203.69	\$ 45,426,000	\$ 41,879,000	\$ 28,165,000	\$ 28,165,000	\$ (13,714,000)
DESIGNATIONS	0.00	14,752,000	14,752,000	14,752,000	0	(14,752,000)
TOTAL RESERVES	\$ 0.00	\$ 14,752,000	\$ 14,752,000	\$ 14,752,000	\$ 0	\$ (14,752,000)
TOTAL FINANCING REQUIREMENTS	\$ 9,275,203.69	\$ 60,178,000	\$ 56,631,000	\$ 42,917,000	\$ 28,165,000	\$ (28,466,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 0.00	\$ 18,290,000	\$ 18,290,000	\$ 476,000	\$ 476,000	\$ (17,814,000)
CANCEL RES DES	0.00	14,752,000	14,752,000	14,752,000	0	(14,752,000)
REVENUE	27,564,931.01	27,612,000	23,589,000	27,689,000	27,689,000	4,100,000
TOTAL AVAILABLE FINANCING	\$ 27,564,931.01	\$ 60,654,000	\$ 56,631,000	\$ 42,917,000	\$ 28,165,000	\$ (28,466,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 14,555,222.30	\$ 17,548,000	\$ 13,301,000	\$ 17,625,000	\$ 17,625,000	\$ 4,324,000
INTEREST	350,391.58	285,000	199,000	285,000	285,000	86,000
MISCELLANEOUS	2,757,465.13	0	0	0	0	0
STATE - OTHER	9,901,852.00	9,779,000	10,089,000	9,779,000	9,779,000	(310,000)
TOTAL REVENUE	\$ 27,564,931.01	\$ 27,612,000	\$ 23,589,000	\$ 27,689,000	\$ 27,689,000	\$ 4,100,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 0.00	\$ 50,000	\$ 316,000	\$ 234,000	\$ 234,000	\$ (82,000)
APPROP FOR CONTINGENCIES	0.00	0	44,000	26,000	26,000	(18,000)
GROSS TOTAL	\$ 0.00	\$ 50,000	\$ 360,000	\$ 260,000	\$ 260,000	\$ (100,000)
TOTAL FINANCING REQUIREMENTS	\$ 0.00	\$ 50,000	\$ 360,000	\$ 260,000	\$ 260,000	\$ (100,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 116,000.00	\$ 310,000	\$ 310,000	\$ 260,000	\$ 260,000	\$ (50,000)
CANCEL RES DES	159,000.00	0	0	0	0	0
REVENUE	34,924.00	0	50,000	0	0	(50,000)
TOTAL AVAILABLE FINANCING	\$ 309,924.00	\$ 310,000	\$ 360,000	\$ 260,000	\$ 260,000	\$ (100,000)
REVENUE DETAIL						
MISCELLANEOUS	\$ 34,924.00	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ (50,000)
TOTAL REVENUE	\$ 34,924.00	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ (50,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 9,888,584.10	\$ 10,000,000	\$ 27,664,000	\$ 27,001,000	\$ 22,001,000	\$ (5,663,000)
FIXED ASSETS - EQUIPMENT	6,295.50	0	0	0	0	0
OTHER FINANCING USES	913,000.00	0	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	1,807,000	0	0	(1,807,000)
GROSS TOTAL	\$ 10,807,879.60	\$ 10,000,000	\$ 29,471,000	\$ 27,001,000	\$ 22,001,000	\$ (7,470,000)
RESERVES						
DESIGNATIONS	\$ 649,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 11,456,879.60	\$ 10,000,000	\$ 29,471,000	\$ 27,001,000	\$ 22,001,000	\$ (7,470,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 30,776,000.00	\$ 27,772,000	\$ 27,772,000	\$ 20,301,000	\$ 20,301,000	\$ (7,471,000)
CANCEL RES/DES	299,217.00	649,000	649,000	0	0	(649,000)
REVENUE	8,154,122.35	1,880,000	1,050,000	6,700,000	1,700,000	650,000
TOTAL AVAILABLE FINANCING	\$ 39,229,339.35	\$ 30,301,000	\$ 29,471,000	\$ 27,001,000	\$ 22,001,000	\$ (7,470,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 1,168,604.65	\$ 1,200,000	\$ 650,000	\$ 1,400,000	\$ 1,400,000	\$ 750,000
INTEREST	1,572,517.70	600,000	400,000	300,000	300,000	(100,000)
MISCELLANEOUS	0.00	80,000	0	0	0	0
OPERATING TRANSFERS IN	5,413,000.00	0	0	5,000,000	0	0
TOTAL REVENUE	\$ 8,154,122.35	\$ 1,880,000	\$ 1,050,000	\$ 6,700,000	\$ 1,700,000	\$ 650,000

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
JURY OPERATIONS IMPROVEMENT FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 0.00	\$ 0	\$ 104,000	\$ 110,000	\$ 110,000	\$ 6,000
APPROP FOR CONTINGENCIES	0.00	0	4,000	4,000	4,000	0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 108,000	\$ 114,000	\$ 114,000	\$ 6,000
TOTAL FINANCING REQUIREMENTS	\$ 0.00	\$ 0	\$ 108,000	\$ 114,000	\$ 114,000	\$ 6,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 98,000.00	\$ 105,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 5,000
REVENUE	6,247.28	5,000	3,000	4,000	4,000	1,000
TOTAL AVAILABLE FINANCING	\$ 104,247.28	\$ 110,000	\$ 108,000	\$ 114,000	\$ 114,000	\$ 6,000
REVENUE DETAIL						
MISCELLANEOUS	\$ 6,247.28	\$ 5,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000
TOTAL REVENUE	\$ 6,247.28	\$ 5,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FUND	PUBLIC PROTECTION	JUDICIAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LAC+USC REPLACEMENT FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	\$ 57,231,705.26	\$ 64,498,000	\$ 64,498,000	\$ 0	\$ 0	\$ (64,498,000)
FIXED ASSETS - EQUIPMENT	19,838,217.52	1,000,000	1,000,000	0	0	(1,000,000)
TOTAL FIXED ASSETS	77,069,922.78	65,498,000	65,498,000	0	0	(65,498,000)
GROSS TOTAL	\$ 77,069,922.78	\$ 65,498,000	\$ 65,498,000	\$ 0	\$ 0	\$ (65,498,000)
TOTAL FINANCING REQUIREMENTS	\$ 77,069,922.78	\$ 65,498,000	\$ 65,498,000	\$ 0	\$ 0	\$ (65,498,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 93,000.00	\$ 17,416,000	\$ 17,416,000	\$ 0	\$ 0	\$ (17,416,000)
CANCEL RES/DES	898,150.00	0	0	0	0	0
REVENUE	93,494,770.49	48,082,000	48,082,000	0	0	(48,082,000)
TOTAL AVAILABLE FINANCING	\$ 94,485,920.49	\$ 65,498,000	\$ 65,498,000	\$ 0	\$ 0	\$ (65,498,000)
REVENUE DETAIL						
INTEREST	\$ 655,644.12	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS	12,854,126.37	1,000,000	1,000,000	0	0	(1,000,000)
MISCELLANEOUS/CP	35,000,000.00	30,122,000	30,122,000	0	0	(30,122,000)
OPERATING TRANSFERS IN/CP	44,985,000.00	12,000,000	12,000,000	0	0	(12,000,000)
STATE AID - EARTHQUAKE/CP	0.00	4,960,000	4,960,000	0	0	(4,960,000)
TOTAL REVENUE	\$ 93,494,770.49	\$ 48,082,000	\$ 48,082,000	\$ 0	\$ 0	\$ (48,082,000)

FUND	FUNCTION	ACTIVITY
LAC+USC REPLACEMENT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LINKAGES SUPPORT PROGRAM FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 540,513.00	\$ 565,000	\$ 611,000	\$ 632,000	\$ 632,000	\$ 21,000
OTHER FINANCING USES	61,000.00	0	0	0	0	0
APPROP FOR CONTINGENCIES	0.00	0	29,000	29,000	29,000	0
GROSS TOTAL	\$ 601,513.00	\$ 565,000	\$ 640,000	\$ 661,000	\$ 661,000	\$ 21,000
DESIGNATIONS	0.00	0	0	9,000	9,000	9,000
TOTAL RESERVES	\$ 0.00	\$ 0	\$ 0	\$ 9,000	\$ 9,000	\$ 9,000
TOTAL FINANCING REQUIREMENTS	\$ 601,513.00	\$ 565,000	\$ 640,000	\$ 670,000	\$ 670,000	\$ 30,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 55,000.00	\$ 131,000	\$ 131,000	\$ 118,000	\$ 118,000	\$ (13,000)
CANCEL RES DES	126,956.00	0	0	0	0	0
REVENUE	550,562.83	552,000	509,000	552,000	552,000	43,000
TOTAL AVAILABLE FINANCING	\$ 732,518.83	\$ 683,000	\$ 640,000	\$ 670,000	\$ 670,000	\$ 30,000
REVENUE DETAIL						
MISCELLANEOUS	\$ 855.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VEHICLE CODE FINES	549,707.83	552,000	509,000	552,000	552,000	43,000
TOTAL REVENUE	\$ 550,562.83	\$ 552,000	\$ 509,000	\$ 552,000	\$ 552,000	\$ 43,000

FUND	FUNCTION	ACTIVITY
LINKAGES SUPPORT PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MARINA REPLACEMENT A.C.O. FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ (580,462.50)	\$ 1,890,000	\$ 14,342,000	\$ 12,452,000	\$ 12,452,000	\$ (1,890,000)
OTHER CHARGES	4,950,000.00	0	933,000	933,000	933,000	0
FIXED ASSETS - B & I	333,798.38	305,000	4,268,000	3,963,000	3,963,000	(305,000)
OTHER FINANCING USES	0.00	1,500,000	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	2,641,000	0	0	(2,641,000)
GROSS TOTAL	\$ 4,703,335.88	\$ 3,695,000	\$ 22,184,000	\$ 17,348,000	\$ 17,348,000	\$ (4,836,000)
RESERVES						
DESIGNATIONS	\$ 7,565,000.00	\$ 904,000	\$ 904,000	\$ 5,145,000	\$ 3,145,000	\$ 2,241,000
TOTAL FINANCING REQUIREMENTS	\$ 12,268,335.88	\$ 4,599,000	\$ 23,088,000	\$ 22,493,000	\$ 20,493,000	\$ (2,595,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 17,281,000.00	\$ 11,000,000	\$ 11,000,000	\$ 18,489,000	\$ 18,489,000	\$ 7,489,000
CANCEL RES/DES	880,000.00	6,685,000	6,685,000	904,000	904,000	(5,781,000)
REVENUE	5,107,662.78	5,403,000	5,403,000	3,100,000	1,100,000	(4,303,000)
TOTAL AVAILABLE FINANCING	\$ 23,268,662.78	\$ 23,088,000	\$ 23,088,000	\$ 22,493,000	\$ 20,493,000	\$ (2,595,000)
REVENUE DETAIL						
INTEREST	\$ 686,662.78	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0
OPERATING TRANSFERS IN	4,421,000.00	4,934,000	4,934,000	3,000,000	1,000,000	(3,934,000)
OPERATING TRANSFERS IN/CP	0.00	369,000	369,000	0	0	(369,000)
TOTAL REVENUE	\$ 5,107,662.78	\$ 5,403,000	\$ 5,403,000	\$ 3,100,000	\$ 1,100,000	\$ (4,303,000)

FUND	FUNCTION	ACTIVITY
MARINA REPLACEMENT A.C.O. FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MENTAL HEALTH SERVICES ACT (MHSA) FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 0	\$ 11,250,000	\$ 11,250,000	\$ 11,250,000
OTHER FINANCING USES	160,690,656.17	202,099,000	240,277,000	275,108,000	289,377,000	49,100,000
APPROP FOR CONTINGENCIES	0.00	0	18,810,000	69,521,000	42,953,000	24,143,000
GROSS TOTAL	\$ 160,690,656.17	\$ 202,099,000	\$ 259,087,000	\$ 355,879,000	\$ 343,580,000	\$ 84,493,000
DESIGNATIONS	43,097,000.00	5,282,000	5,282,000	42,215,000	54,514,000	49,232,000
TOTAL RESERVES	\$ 43,097,000.00	\$ 5,282,000	\$ 5,282,000	\$ 42,215,000	\$ 54,514,000	\$ 49,232,000
TOTAL FINANCING REQUIREMENTS	\$ 203,787,656.17	\$ 207,381,000	\$ 264,369,000	\$ 398,094,000	\$ 398,094,000	\$ 133,725,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 27,895,000.00	\$ 53,633,000	\$ 53,633,000	\$ 56,988,000	\$ 56,988,000	\$ 3,355,000
CANCEL RES DES	86,182,000.00	43,097,000	43,097,000	0	0	(43,097,000)
REVENUE	143,344,362.98	167,639,000	167,639,000	341,106,000	341,106,000	173,467,000
TOTAL AVAILABLE FINANCING	\$ 257,421,362.98	\$ 264,369,000	\$ 264,369,000	\$ 398,094,000	\$ 398,094,000	\$ 133,725,000
REVENUE DETAIL						
INTEREST	\$ 7,103,489.98	\$ 5,340,000	\$ 5,340,000	\$ 8,253,000	\$ 8,253,000	\$ 2,913,000
STATE AID - MENTAL HEALTH	136,240,873.00	162,299,000	162,299,000	332,853,000	332,853,000	170,554,000
TOTAL REVENUE	\$ 143,344,362.98	\$ 167,639,000	\$ 167,639,000	\$ 341,106,000	\$ 341,106,000	\$ 173,467,000

FUND	FUNCTION	ACTIVITY
MENTAL HEALTH SERVICES ACT (MHSA) FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MISSION CANYON LANDFILL CLOSURE MAINTENANCE

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,182,113.85	\$ 1,200,000	\$ 6,317,000	\$ 5,430,000	\$ 5,430,000	\$ (887,000)
GROSS TOTAL	\$ 1,182,113.85	\$ 1,200,000	\$ 6,317,000	\$ 5,430,000	\$ 5,430,000	\$ (887,000)
TOTAL FINANCING REQUIREMENTS	\$ 1,182,113.85	\$ 1,200,000	\$ 6,317,000	\$ 5,430,000	\$ 5,430,000	\$ (887,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 6,887,000.00	\$ 0	\$ 6,017,000	\$ 5,130,000	\$ 5,130,000	\$ (887,000)
REVENUE	312,346.56	313,000	300,000	300,000	300,000	0
TOTAL AVAILABLE FINANCING	\$ 7,199,346.56	\$ 313,000	\$ 6,317,000	\$ 5,430,000	\$ 5,430,000	\$ (887,000)
REVENUE DETAIL						
INTEREST	\$ 312,346.56	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0
MISCELLANEOUS/CP	0.00	13,000	0	0	0	0
TOTAL REVENUE	\$ 312,346.56	\$ 313,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0

FUND	FUNCTION	ACTIVITY
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MOTOR VEHICLES A.C.O. FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	\$ 689,717.77	\$ 228,000	\$ 2,595,000	\$ 2,584,000	\$ 2,559,000	(36,000)
GROSS TOTAL	\$ 689,717.77	\$ 228,000	\$ 2,595,000	\$ 2,584,000	\$ 2,559,000	(36,000)
TOTAL FINANCING REQUIREMENTS	\$ 689,717.77	\$ 228,000	\$ 2,595,000	\$ 2,584,000	\$ 2,559,000	(36,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,593,000.00	\$ 2,383,000	\$ 2,383,000	\$ 2,382,000	\$ 2,382,000	(1,000)
CANCEL RES DES	90,377.00	0	0	0	0	0
REVENUE	389,000.00	227,000	212,000	202,000	177,000	(35,000)
TOTAL AVAILABLE FINANCING	\$ 3,072,377.00	\$ 2,610,000	\$ 2,595,000	\$ 2,584,000	\$ 2,559,000	(36,000)
REVENUE DETAIL						
OPERATING TRANSFERS IN	\$ 389,000.00	\$ 227,000	\$ 212,000	\$ 202,000	\$ 177,000	(35,000)
TOTAL REVENUE	\$ 389,000.00	\$ 227,000	\$ 212,000	\$ 202,000	\$ 177,000	(35,000)

FUND	FUNCTION	ACTIVITY
MOTOR VEHICLES A.C.O. FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARK IN-LIEU FEES A.C.O. FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 0.00	\$ 30,000	\$ 400,000	\$ 20,000	\$ 20,000	\$ (380,000)
OTHER CHARGES	599,428.30	1,590,000	4,004,000	4,324,000	4,324,000	320,000
APPROPRIATION FOR CONTINGENCY	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	\$ 599,428.30	\$ 1,620,000	\$ 4,405,000	\$ 4,344,000	\$ 4,344,000	\$ (61,000)
RESERVES						
DESIGNATIONS	\$ 6,675,000.00	\$ 7,497,000	\$ 7,497,000	\$ 6,338,000	\$ 6,338,000	\$ (1,159,000)
TOTAL FINANCING REQUIREMENTS	\$ 7,274,428.30	\$ 9,117,000	\$ 11,902,000	\$ 10,682,000	\$ 10,682,000	\$ (1,220,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,412,000.00	\$ 4,227,000	\$ 4,227,000	\$ 2,485,000	\$ 2,485,000	\$ (1,742,000)
CANCEL RES/DES	8,486,206.00	6,675,000	6,675,000	7,497,000	7,497,000	822,000
REVENUE	603,915.48	700,000	1,000,000	700,000	700,000	(300,000)
TOTAL AVAILABLE FINANCING	\$ 11,502,121.48	\$ 11,602,000	\$ 11,902,000	\$ 10,682,000	\$ 10,682,000	\$ (1,220,000)
REVENUE DETAIL						
INTEREST	\$ 501,769.48	\$ 500,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 100,000
MISCELLANEOUS	102,146.00	200,000	600,000	200,000	200,000	(400,000)
TOTAL REVENUE	\$ 603,915.48	\$ 700,000	\$ 1,000,000	\$ 700,000	\$ 700,000	\$ (300,000)

FUND	FUNCTION	ACTIVITY
PARK IN-LIEU FEES A.C.O. FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND RECREATION - GOLF COURSE FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 3,708,710.09	\$ 5,200,000	\$ 14,108,000	\$ 8,000,000	\$ 8,000,000	\$ (6,108,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	1,635,000	2,000,000	2,000,000	365,000
GROSS TOTAL	\$ 3,708,710.09	\$ 5,200,000	\$ 15,743,000	\$ 10,000,000	\$ 10,000,000	\$ (5,743,000)
RESERVES						
DESIGNATIONS	\$ 0.00	\$ 2,653,000	\$ 2,653,000	\$ 8,023,000	\$ 8,023,000	\$ 5,370,000
TOTAL FINANCING REQUIREMENTS	\$ 3,708,710.09	\$ 7,853,000	\$ 18,396,000	\$ 18,023,000	\$ 18,023,000	\$ (373,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 298,000.00	\$ 15,686,000	\$ 15,686,000	\$ 11,351,000	\$ 11,351,000	\$ (4,335,000)
CANCEL RES/DES	0.00	0	0	2,653,000	2,653,000	2,653,000
REVENUE	19,096,823.59	3,518,000	2,710,000	4,019,000	4,019,000	1,309,000
TOTAL AVAILABLE FINANCING	\$ 19,394,823.59	\$ 19,204,000	\$ 18,396,000	\$ 18,023,000	\$ 18,023,000	\$ (373,000)
REVENUE DETAIL						
INTEREST	\$ 16,038.11	\$ 18,000	\$ 30,000	\$ 19,000	\$ 19,000	\$ (11,000)
MISCELLANEOUS	1,146,332.02	0	0	0	0	0
PARK & RECREATION SVS	17,934,453.46	3,500,000	2,680,000	4,000,000	4,000,000	1,320,000
TOTAL REVENUE	\$ 19,096,823.59	\$ 3,518,000	\$ 2,710,000	\$ 4,019,000	\$ 4,019,000	\$ 1,309,000

FUND	FUNCTION	ACTIVITY
PARKS AND RECREATION - GOLF COURSE FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND RECREATION - OAK FOREST MITIGATION FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	0
APPROP FOR CONTINGENCIES	0.00	0	7,000	0	0	(7,000)
GROSS TOTAL	\$ 0.00	\$ 0	\$ 57,000	\$ 50,000	\$ 50,000	(7,000)
DESIGNATIONS	427,000.00	526,000	526,000	558,000	558,000	32,000
TOTAL RESERVES	\$ 427,000.00	\$ 526,000	\$ 526,000	\$ 558,000	\$ 558,000	32,000
TOTAL FINANCING REQUIREMENTS	\$ 427,000.00	\$ 526,000	\$ 583,000	\$ 608,000	\$ 608,000	25,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 334,000.00	\$ 131,000	\$ 131,000	\$ 57,000	\$ 57,000	(74,000)
CANCEL RES DES	141,000.00	427,000	427,000	526,000	526,000	99,000
REVENUE	82,911.26	25,000	25,000	25,000	25,000	0
TOTAL AVAILABLE FINANCING	\$ 557,911.26	\$ 583,000	\$ 583,000	\$ 608,000	\$ 608,000	25,000
REVENUE DETAIL						
INTEREST	\$ 23,641.26	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0
OTHER LICENSES & PERMITS	59,270.00	0	0	0	0	0
TOTAL REVENUE	\$ 82,911.26	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0

FUND	FUNCTION	ACTIVITY
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 498,355.55	\$ 398,000	\$ 500,000	\$ 750,000	\$ 750,000	\$ 250,000
OTHER FINANCING USES	0.00	0	315,000	0	0	(315,000)
GROSS TOTAL	\$ 498,355.55	\$ 398,000	\$ 815,000	\$ 750,000	\$ 750,000	\$ (65,000)
RESERVES						
DESIGNATIONS	\$ 2,521,000.00	\$ 1,834,000	\$ 2,071,000	\$ 1,683,000	\$ 1,683,000	\$ (388,000)
TOTAL FINANCING REQUIREMENTS	\$ 3,019,355.55	\$ 2,232,000	\$ 2,886,000	\$ 2,433,000	\$ 2,433,000	\$ (453,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,467,000.00	\$ 0	\$ 0	\$ 449,000	\$ 449,000	\$ 449,000
CANCEL RES/DES	1,385,000.00	2,521,000	2,646,000	1,834,000	1,834,000	(812,000)
REVENUE	167,941.54	160,000	240,000	150,000	150,000	(90,000)
TOTAL AVAILABLE FINANCING	\$ 3,019,941.54	\$ 2,681,000	\$ 2,886,000	\$ 2,433,000	\$ 2,433,000	\$ (453,000)
REVENUE DETAIL						
STATE - OTHER	\$ 167,941.54	\$ 160,000	\$ 240,000	\$ 150,000	\$ 150,000	\$ (90,000)
TOTAL REVENUE	\$ 167,941.54	\$ 160,000	\$ 240,000	\$ 150,000	\$ 150,000	\$ (90,000)

FUND	FUNCTION	ACTIVITY
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 246,084.81	\$ 300,000	\$ 1,464,000	\$ 575,000	\$ 575,000	\$ (889,000)
OTHER FINANCING USES	300,000.00	475,000	1,001,000	701,000	701,000	(300,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	369,000	0	0	(369,000)
GROSS TOTAL	\$ 546,084.81	\$ 775,000	\$ 2,834,000	\$ 1,276,000	\$ 1,276,000	\$ (1,558,000)
RESERVES						
DESIGNATIONS	\$ 0.00	\$ 145,000	\$ 145,000	\$ 1,399,000	\$ 1,399,000	\$ 1,254,000
TOTAL FINANCING REQUIREMENTS	\$ 546,084.81	\$ 920,000	\$ 2,979,000	\$ 2,675,000	\$ 2,675,000	\$ (304,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 477,000.00	\$ 2,681,000	\$ 2,681,000	\$ 2,190,000	\$ 2,190,000	\$ (491,000)
CANCEL RES/DES	1,356,000.00	0	0	145,000	145,000	145,000
REVENUE	1,394,240.64	429,000	298,000	340,000	340,000	42,000
TOTAL AVAILABLE FINANCING	\$ 3,227,240.64	\$ 3,110,000	\$ 2,979,000	\$ 2,675,000	\$ 2,675,000	\$ (304,000)
REVENUE DETAIL						
INTEREST	\$ 111,883.39	\$ 90,000	\$ 28,000	\$ 80,000	\$ 80,000	\$ 52,000
MISCELLANEOUS	434,035.32	0	0	0	0	0
RENTS & CONCESSIONS	289,127.53	269,000	270,000	260,000	260,000	(10,000)
SALE OF FIXED ASSETS	559,194.40	70,000	0	0	0	0
TOTAL REVENUE	\$ 1,394,240.64	\$ 429,000	\$ 298,000	\$ 340,000	\$ 340,000	\$ 42,000

FUND	FUNCTION	ACTIVITY
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND RECREATION - RECREATION FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,833,556.49	\$ 2,338,000	\$ 2,940,000	\$ 2,940,000	\$ 2,940,000	\$ 0
APPROPRIATION FOR CONTINGENCY	0.00	0	37,000	0	0	(37,000)
GROSS TOTAL	\$ 1,833,556.49	\$ 2,338,000	\$ 2,977,000	\$ 2,940,000	\$ 2,940,000	\$ (37,000)
RESERVES						
DESIGNATIONS	\$ 0.00	\$ 0	\$ 0	\$ 1,049,000	\$ 1,049,000	\$ 1,049,000
TOTAL FINANCING REQUIREMENTS	\$ 1,833,556.49	\$ 2,338,000	\$ 2,977,000	\$ 3,989,000	\$ 3,989,000	\$ 1,012,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,325,000.00	\$ 1,312,000	\$ 1,312,000	\$ 1,484,000	\$ 1,484,000	\$ 172,000
CANCEL RES/DES	11,446.00	0	0	0	0	0
REVENUE	1,809,617.43	2,510,000	1,665,000	2,505,000	2,505,000	840,000
TOTAL AVAILABLE FINANCING	\$ 3,146,063.43	\$ 3,822,000	\$ 2,977,000	\$ 3,989,000	\$ 3,989,000	\$ 1,012,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 4,682.50	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS	1,794,155.23	2,505,000	1,665,000	2,505,000	2,505,000	840,000
PARK & RECREATION SVS	10,779.70	2,000	0	0	0	0
TOTAL REVENUE	\$ 1,809,617.43	\$ 2,510,000	\$ 1,665,000	\$ 2,505,000	\$ 2,505,000	\$ 840,000

FUND	FUNCTION	ACTIVITY
PARKS AND RECREATION - RECREATION FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 889,154.00	\$ 2,055,000	\$ 2,822,000	\$ 1,449,000	\$ 1,449,000	\$ (1,373,000)
OTHER FINANCING USES	14,730.00	100,000	2,126,000	500,000	500,000	(1,626,000)
GROSS TOTAL	\$ 903,884.00	\$ 2,155,000	\$ 4,948,000	\$ 1,949,000	\$ 1,949,000	\$ (2,999,000)
RESERVES						
DESIGNATIONS	\$ 0.00	\$ 0	\$ 0	\$ 2,020,000	\$ 2,020,000	\$ 2,020,000
TOTAL FINANCING REQUIREMENTS	\$ 903,884.00	\$ 2,155,000	\$ 4,948,000	\$ 3,969,000	\$ 3,969,000	\$ (979,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 3,983,000.00	\$ 4,103,000	\$ 4,103,000	\$ 2,958,000	\$ 2,958,000	\$ (1,145,000)
REVENUE	1,023,407.68	1,010,000	845,000	1,011,000	1,011,000	166,000
TOTAL AVAILABLE FINANCING	\$ 5,006,407.68	\$ 5,113,000	\$ 4,948,000	\$ 3,969,000	\$ 3,969,000	\$ (979,000)
REVENUE DETAIL						
BUSINESS LICENSES	\$ 31,868.25	\$ 15,000	\$ 13,000	\$ 20,000	\$ 20,000	\$ 7,000
CHARGES FOR SERVICES - OTHER	861,466.02	875,000	757,000	875,000	875,000	118,000
MISCELLANEOUS	30,288.25	20,000	0	10,000	10,000	10,000
PARK & RECREATION SVS	99,785.16	100,000	75,000	106,000	106,000	31,000
TOTAL REVENUE	\$ 1,023,407.68	\$ 1,010,000	\$ 845,000	\$ 1,011,000	\$ 1,011,000	\$ 166,000

FUND	FUNCTION	ACTIVITY
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND RECREATION - TESORO ADOBE PARK FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 29,412.00	\$ 65,000	\$ 611,000	\$ 611,000	\$ 611,000	\$ 0
APPROPRIATION FOR CONTINGENCY	0.00	0	20,000	0	0	(20,000)
GROSS TOTAL	\$ 29,412.00	\$ 65,000	\$ 631,000	\$ 611,000	\$ 611,000	\$ (20,000)
RESERVES						
DESIGNATIONS	\$ 0.00	\$ 0	\$ 0	\$ 193,000	\$ 193,000	\$ 193,000
TOTAL FINANCING REQUIREMENTS	\$ 29,412.00	\$ 65,000	\$ 631,000	\$ 804,000	\$ 804,000	\$ 173,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 295,000.00	\$ 436,000	\$ 436,000	\$ 608,000	\$ 608,000	\$ 172,000
REVENUE	170,522.08	237,000	195,000	196,000	196,000	1,000
TOTAL AVAILABLE FINANCING	\$ 465,522.08	\$ 673,000	\$ 631,000	\$ 804,000	\$ 804,000	\$ 173,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 85.00	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST	16,198.08	16,000	6,000	16,000	16,000	10,000
MISCELLANEOUS	154,239.00	155,000	129,000	129,000	129,000	0
OPERATING TRANSFERS IN	0.00	59,000	59,000	50,000	50,000	(9,000)
RENTS & CONCESSIONS	0.00	1,000	1,000	1,000	1,000	0
TOTAL REVENUE	\$ 170,522.08	\$ 237,000	\$ 195,000	\$ 196,000	\$ 196,000	\$ 1,000

FUND	FUNCTION	ACTIVITY
PARKS AND RECREATION - TESORO ADOBE PARK FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PRODUCTIVITY INVESTMENT FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 553,367.22	\$ 575,000	\$ 615,000	\$ 615,000	\$ 615,000	\$ 0
OTHER FINANCING USES	1,936,837.35	2,500,000	7,556,000	19,352,000	9,352,000	1,796,000
APPROPRIATION FOR CONTINGENCY	0.00	0	1,225,000	0	0	(1,225,000)
GROSS TOTAL	\$ 2,490,204.57	\$ 3,075,000	\$ 9,396,000	\$ 19,967,000	\$ 9,967,000	\$ 571,000
RESERVES						
DESIGNATIONS	\$ 2,785,000.00	\$ 3,190,000	\$ 3,190,000	\$ 0	\$ 0	\$ (3,190,000)
TOTAL FINANCING REQUIREMENTS	\$ 5,275,204.57	\$ 6,265,000	\$ 12,586,000	\$ 19,967,000	\$ 9,967,000	\$ (2,619,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 8,304,000.00	\$ 6,745,000	\$ 6,745,000	\$ 6,246,000	\$ 6,246,000	\$ (499,000)
CANCEL RES/DES	0.00	2,785,000	2,785,000	3,190,000	3,190,000	405,000
REVENUE	3,715,902.04	2,981,000	3,056,000	10,531,000	531,000	(2,525,000)
TOTAL AVAILABLE FINANCING	\$ 12,019,902.04	\$ 12,511,000	\$ 12,586,000	\$ 19,967,000	\$ 9,967,000	\$ (2,619,000)
REVENUE DETAIL						
INTEREST	\$ 399,290.04	\$ 367,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 20,000
MISCELLANEOUS	15,715.00	13,000	0	0	0	0
OPERATING TRANSFERS IN	3,300,897.00	2,601,000	2,956,000	10,411,000	411,000	(2,545,000)
TOTAL REVENUE	\$ 3,715,902.04	\$ 2,981,000	\$ 3,056,000	\$ 10,531,000	\$ 531,000	\$ (2,525,000)

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 789,000.00	\$ 825,000	\$ 860,000	\$ 860,000	\$ 853,000	(7,000)
APPROP FOR CONTINGENCIES	0.00	0	84,000	77,000	0	(84,000)
GROSS TOTAL	\$ 789,000.00	\$ 825,000	\$ 944,000	\$ 937,000	\$ 853,000	(91,000)
DESIGNATIONS	52,000.00	145,000	145,000	145,000	145,000	0
TOTAL RESERVES	\$ 52,000.00	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	0
TOTAL FINANCING REQUIREMENTS	\$ 841,000.00	\$ 970,000	\$ 1,089,000	\$ 1,082,000	\$ 998,000	(91,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 173,000.00	\$ 190,000	\$ 190,000	\$ 87,000	\$ 122,000	(68,000)
CANCEL RES DES	0.00	52,000	52,000	145,000	145,000	93,000
REVENUE	858,033.01	850,000	847,000	850,000	731,000	(116,000)
TOTAL AVAILABLE FINANCING	\$ 1,031,033.01	\$ 1,092,000	\$ 1,089,000	\$ 1,082,000	\$ 998,000	(91,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 858,033.01	\$ 850,000	\$ 847,000	\$ 850,000	\$ 731,000	(116,000)
TOTAL REVENUE	\$ 858,033.01	\$ 850,000	\$ 847,000	\$ 850,000	\$ 731,000	(116,000)

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	EDUCATION	OTHER EDUCATION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 0.00	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	0
APPROP FOR CONTINGENCIES	0.00	0	75,000	76,000	0	(75,000)
GROSS TOTAL	\$ 0.00	\$ 500,000	\$ 575,000	\$ 576,000	\$ 500,000	(75,000)
DESIGNATIONS	72,000.00	613,000	613,000	739,000	740,000	127,000
TOTAL RESERVES	\$ 72,000.00	\$ 613,000	\$ 613,000	\$ 739,000	\$ 740,000	127,000
TOTAL FINANCING REQUIREMENTS	\$ 72,000.00	\$ 1,113,000	\$ 1,188,000	\$ 1,315,000	\$ 1,240,000	52,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 115,000.00	\$ 616,000	\$ 616,000	\$ 139,000	\$ 121,000	(495,000)
CANCEL RES DES	0.00	72,000	72,000	613,000	613,000	541,000
REVENUE	572,961.99	546,000	500,000	563,000	506,000	6,000
TOTAL AVAILABLE FINANCING	\$ 687,961.99	\$ 1,234,000	\$ 1,188,000	\$ 1,315,000	\$ 1,240,000	52,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	\$ 572,961.99	\$ 546,000	\$ 500,000	\$ 563,000	\$ 506,000	6,000
TOTAL REVENUE	\$ 572,961.99	\$ 546,000	\$ 500,000	\$ 563,000	\$ 506,000	6,000

FUND
PUBLIC HEALTH - ALCOHOL AND
DRUG FIRST OFFENDER DUI FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 0.00	\$ 72,000	\$ 72,000	\$ 72,000	\$ 89,000	\$ 17,000
APPROP FOR CONTINGENCIES	0.00	0	10,000	11,000	0	(10,000)
GROSS TOTAL	\$ 0.00	\$ 72,000	\$ 82,000	\$ 83,000	\$ 89,000	\$ 7,000
DESIGNATIONS	1,000.00	69,000	69,000	86,000	69,000	0
TOTAL RESERVES	\$ 1,000.00	\$ 69,000	\$ 69,000	\$ 86,000	\$ 69,000	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 1,000.00	\$ 141,000	\$ 151,000	\$ 169,000	\$ 158,000	\$ 7,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,000.00	\$ 75,000	\$ 75,000	\$ 18,000	\$ 10,000	\$ (65,000)
CANCEL RES DES	0.00	1,000	1,000	69,000	69,000	68,000
REVENUE	74,522.52	75,000	75,000	82,000	79,000	4,000
TOTAL AVAILABLE FINANCING	\$ 76,522.52	\$ 151,000	\$ 151,000	\$ 169,000	\$ 158,000	\$ 7,000
REVENUE DETAIL						
HEALTH FEES	\$ 74,522.52	\$ 75,000	\$ 75,000	\$ 82,000	\$ 79,000	\$ 4,000
TOTAL REVENUE	\$ 74,522.52	\$ 75,000	\$ 75,000	\$ 82,000	\$ 79,000	\$ 4,000

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 0.00	\$ 799,000	\$ 852,000	\$ 852,000	\$ 852,000	0
APPROP FOR CONTINGENCIES	0.00	0	127,000	146,000	0	(127,000)
GROSS TOTAL	\$ 0.00	\$ 799,000	\$ 979,000	\$ 998,000	\$ 852,000	(127,000)
DESIGNATIONS	0.00	786,000	786,000	680,000	699,000	(87,000)
TOTAL RESERVES	\$ 0.00	\$ 786,000	\$ 786,000	\$ 680,000	\$ 699,000	(87,000)
TOTAL FINANCING REQUIREMENTS	\$ 0.00	\$ 1,585,000	\$ 1,765,000	\$ 1,678,000	\$ 1,551,000	(214,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 157,000.00	\$ 947,000	\$ 947,000	\$ 127,000	\$ 127,000	(820,000)
CANCEL RES DES	0.00	0	0	786,000	786,000	786,000
REVENUE	790,177.57	765,000	818,000	765,000	638,000	(180,000)
TOTAL AVAILABLE FINANCING	\$ 947,177.57	\$ 1,712,000	\$ 1,765,000	\$ 1,678,000	\$ 1,551,000	(214,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 790,177.57	\$ 765,000	\$ 818,000	\$ 765,000	\$ 638,000	(180,000)
TOTAL REVENUE	\$ 790,177.57	\$ 765,000	\$ 818,000	\$ 765,000	\$ 638,000	(180,000)

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 25,829,153.90	\$ 22,228,000	\$ 26,177,000	\$ 22,228,000	\$ 22,228,000	\$ (3,949,000)
APPROP FOR CONTINGENCIES	0.00	0	146,000	0	0	(146,000)
GROSS TOTAL	\$ 25,829,153.90	\$ 22,228,000	\$ 26,323,000	\$ 22,228,000	\$ 22,228,000	\$ (4,095,000)
TOTAL FINANCING REQUIREMENTS	\$ 25,829,153.90	\$ 22,228,000	\$ 26,323,000	\$ 22,228,000	\$ 22,228,000	\$ (4,095,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 31,000.00	\$ 146,000	\$ 146,000	\$ 0	\$ 146,000	\$ 0
REVENUE	25,944,635.86	22,228,000	26,177,000	22,228,000	22,082,000	(4,095,000)
TOTAL AVAILABLE FINANCING	\$ 25,975,635.86	\$ 22,374,000	\$ 26,323,000	\$ 22,228,000	\$ 22,228,000	\$ (4,095,000)
REVENUE DETAIL						
INTEREST	\$ 223,140.52	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE - OTHER	25,721,495.34	22,228,000	26,177,000	22,228,000	22,082,000	(4,095,000)
TOTAL REVENUE	\$ 25,944,635.86	\$ 22,228,000	\$ 26,177,000	\$ 22,228,000	\$ 22,082,000	\$ (4,095,000)

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 0.00	\$ 277,000	\$ 277,000	\$ 277,000	\$ 304,000	\$ 27,000
APPROP FOR CONTINGENCIES	0.00	0	41,000	41,000	0	(41,000)
GROSS TOTAL	\$ 0.00	\$ 277,000	\$ 318,000	\$ 318,000	\$ 304,000	\$ (14,000)
DESIGNATIONS	27,000.00	333,000	333,000	360,000	333,000	0
TOTAL RESERVES	\$ 27,000.00	\$ 333,000	\$ 333,000	\$ 360,000	\$ 333,000	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 27,000.00	\$ 610,000	\$ 651,000	\$ 678,000	\$ 637,000	\$ (14,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 65,000.00	\$ 340,000	\$ 340,000	\$ 51,000	\$ 50,000	\$ (290,000)
CANCEL RES DES	0.00	27,000	27,000	333,000	333,000	306,000
REVENUE	301,517.20	293,000	284,000	294,000	254,000	(30,000)
TOTAL AVAILABLE FINANCING	\$ 366,517.20	\$ 660,000	\$ 651,000	\$ 678,000	\$ 637,000	\$ (14,000)
REVENUE DETAIL						
MENTAL HEALTH SERVICES	\$ 301,517.20	\$ 293,000	\$ 284,000	\$ 294,000	\$ 254,000	\$ (30,000)
TOTAL REVENUE	\$ 301,517.20	\$ 293,000	\$ 284,000	\$ 294,000	\$ 254,000	\$ (30,000)

FUND
PUBLIC HEALTH - ALCOHOL AND
DRUG SECOND OFFENDER DUI

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 0.00	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	0
GROSS TOTAL	\$ 0.00	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	0
DESIGNATIONS	8,000.00	10,000	10,000	10,000	8,000	(2,000)
TOTAL RESERVES	\$ 8,000.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,000	(2,000)
TOTAL FINANCING REQUIREMENTS	\$ 8,000.00	\$ 14,000	\$ 16,000	\$ 16,000	\$ 14,000	(2,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 3,000.00	\$ 4,000	\$ 4,000	0	0	(4,000)
CANCEL RES DES	2,000.00	6,000	6,000	12,000	10,000	4,000
REVENUE	6,670.00	4,000	6,000	4,000	4,000	(2,000)
TOTAL AVAILABLE FINANCING	\$ 11,670.00	\$ 14,000	\$ 16,000	\$ 16,000	\$ 14,000	(2,000)
REVENUE DETAIL						
MENTAL HEALTH SERVICES	\$ 6,670.00	\$ 4,000	\$ 6,000	\$ 4,000	\$ 4,000	(2,000)
TOTAL REVENUE	\$ 6,670.00	\$ 4,000	\$ 6,000	\$ 4,000	\$ 4,000	(2,000)

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 123,198.27	\$ 432,000	\$ 459,000	\$ 459,000	\$ 527,000	\$ 68,000
APPROP FOR CONTINGENCIES	0.00	0	68,000	68,000	0	(68,000)
GROSS TOTAL	\$ 123,198.27	\$ 432,000	\$ 527,000	\$ 527,000	\$ 527,000	\$ 0
DESIGNATIONS	1,907,000.00	1,871,000	1,871,000	1,763,000	1,814,000	(57,000)
TOTAL RESERVES	\$ 1,907,000.00	\$ 1,871,000	\$ 1,871,000	\$ 1,763,000	\$ 1,814,000	\$ (57,000)
TOTAL FINANCING REQUIREMENTS	\$ 2,030,198.27	\$ 2,303,000	\$ 2,398,000	\$ 2,290,000	\$ 2,341,000	\$ (57,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 196,000.00	\$ 91,000	\$ 91,000	\$ 0	\$ 68,000	\$ (23,000)
CANCEL RES DES	1,529,000.00	1,907,000	1,907,000	1,871,000	1,871,000	(36,000)
REVENUE	395,883.06	373,000	400,000	419,000	402,000	2,000
TOTAL AVAILABLE FINANCING	\$ 2,120,883.06	\$ 2,371,000	\$ 2,398,000	\$ 2,290,000	\$ 2,341,000	\$ (57,000)
REVENUE DETAIL						
OTHER COURT FINES	\$ 395,883.06	\$ 373,000	\$ 400,000	\$ 419,000	\$ 402,000	\$ 2,000
TOTAL REVENUE	\$ 395,883.06	\$ 373,000	\$ 400,000	\$ 419,000	\$ 402,000	\$ 2,000

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 12,000.00	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	0
APPROP FOR CONTINGENCIES	0.00	0	2,000	3,000	2,000	0
GROSS TOTAL	\$ 12,000.00	\$ 14,000	\$ 16,000	\$ 17,000	\$ 16,000	0
DESIGNATIONS	2,000.00	5,000	5,000	5,000	5,000	0
TOTAL RESERVES	\$ 2,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0
TOTAL FINANCING REQUIREMENTS	\$ 14,000.00	\$ 19,000	\$ 21,000	\$ 22,000	\$ 21,000	0
AVAILABLE FINANCING						
FUND BALANCE	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0
CANCEL RES DES	0.00	5,000	5,000	5,000	5,000	0
REVENUE	13,929.21	14,000	13,000	14,000	13,000	0
TOTAL AVAILABLE FINANCING	\$ 16,929.21	\$ 22,000	\$ 21,000	\$ 22,000	\$ 21,000	0
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 13,929.21	\$ 14,000	\$ 13,000	\$ 14,000	\$ 13,000	0
TOTAL REVENUE	\$ 13,929.21	\$ 14,000	\$ 13,000	\$ 14,000	\$ 13,000	0

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	EDUCATION	OTHER EDUCATION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 8,000.00	\$ 7,000	\$ 13,000	\$ 13,000	\$ 13,000	0
APPROP FOR CONTINGENCIES	0.00	0	1,000	1,000	0	(1,000)
GROSS TOTAL	\$ 8,000.00	\$ 7,000	\$ 14,000	\$ 14,000	\$ 13,000	(1,000)
DESIGNATIONS	5,000.00	6,000	6,000	0	0	(6,000)
TOTAL RESERVES	\$ 5,000.00	\$ 6,000	\$ 6,000	\$ 0	\$ 0	(6,000)
TOTAL FINANCING REQUIREMENTS	\$ 13,000.00	\$ 13,000	\$ 20,000	\$ 14,000	\$ 13,000	(7,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 4,000.00	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	(1,000)
CANCEL RES DES	0.00	5,000	5,000	6,000	6,000	1,000
REVENUE	10,736.24	7,000	13,000	7,000	6,000	(7,000)
TOTAL AVAILABLE FINANCING	\$ 14,736.24	\$ 14,000	\$ 20,000	\$ 14,000	\$ 13,000	(7,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 10,736.24	\$ 7,000	\$ 13,000	\$ 7,000	\$ 6,000	(7,000)
TOTAL REVENUE	\$ 10,736.24	\$ 7,000	\$ 13,000	\$ 7,000	\$ 6,000	(7,000)

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - STATHAM FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 1,307,000.00	\$ 1,352,000	\$ 1,439,000	\$ 1,326,000	\$ 1,327,000	\$ (112,000)
APPROP FOR CONTINGENCIES	0.00	0	63,000	64,000	0	(63,000)
GROSS TOTAL	\$ 1,307,000.00	\$ 1,352,000	\$ 1,502,000	\$ 1,390,000	\$ 1,327,000	\$ (175,000)
DESIGNATIONS	0.00	29,000	29,000	0	0	(29,000)
TOTAL RESERVES	\$ 0.00	\$ 29,000	\$ 29,000	\$ 0	\$ 0	\$ (29,000)
TOTAL FINANCING REQUIREMENTS	\$ 1,307,000.00	\$ 1,381,000	\$ 1,531,000	\$ 1,390,000	\$ 1,327,000	\$ (204,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 72,000.00	\$ 147,000	\$ 147,000	\$ 64,000	\$ 63,000	\$ (84,000)
CANCEL RES DES	0.00	0	0	29,000	29,000	29,000
REVENUE	1,381,684.58	1,297,000	1,384,000	1,297,000	1,235,000	(149,000)
TOTAL AVAILABLE FINANCING	\$ 1,453,684.58	\$ 1,444,000	\$ 1,531,000	\$ 1,390,000	\$ 1,327,000	\$ (204,000)
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 1,381,684.58	\$ 1,297,000	\$ 1,384,000	\$ 1,297,000	\$ 1,235,000	\$ (149,000)
TOTAL REVENUE	\$ 1,381,684.58	\$ 1,297,000	\$ 1,384,000	\$ 1,297,000	\$ 1,235,000	\$ (149,000)

FUND PUBLIC HEALTH - STATHAM FUND **FUNCTION** HEALTH AND SANITATION **ACTIVITY** HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 70,580,278.70	\$ 74,279,000	\$ 80,826,000	\$ 79,374,000	\$ 79,374,000	\$ (1,452,000)
SERVICES & SUPPLIES	38,290,567.60	50,837,000	57,622,000	46,519,000	46,519,000	(11,103,000)
OTHER CHARGES	603,316.43	670,000	680,000	655,000	655,000	(25,000)
FIXED ASSETS - EQUIPMENT	1,215,681.58	1,266,000	892,000	709,000	709,000	(183,000)
OTHER FINANCING USES	4,401,000.00	3,079,000	3,079,000	500,000	500,000	(2,579,000)
GROSS TOTAL	\$ 115,090,844.31	\$ 130,131,000	\$ 143,099,000	\$ 127,757,000	\$ 127,757,000	\$ (15,342,000)
RESERVES						
DESIGNATIONS	\$ 5,379,000.00	\$ 9,443,000	\$ 9,443,000	\$ 11,902,000	\$ 11,902,000	\$ 2,459,000
TOTAL FINANCING REQUIREMENTS	\$ 120,469,844.31	\$ 139,574,000	\$ 152,542,000	\$ 139,659,000	\$ 139,659,000	\$ (12,883,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 10,794,000.00	\$ 16,626,000	\$ 16,626,000	\$ 6,570,000	\$ 6,570,000	\$ (10,056,000)
CANCEL RES/DES	4,593,845.00	5,379,000	5,379,000	9,443,000	9,443,000	4,064,000
PROPERTY TAXES	59,818,316.27	62,538,000	63,286,000	61,939,000	61,939,000	(1,347,000)
VOTER APPROVED SPECIAL TAXES REVENUE	12,099,301.43 49,790,166.71	12,595,000 49,006,000	12,595,000 54,656,000	12,595,000 49,112,000	12,595,000 49,112,000	0 (5,544,000)
TOTAL AVAILABLE FINANCING	\$ 137,095,629.41	\$ 146,144,000	\$ 152,542,000	\$ 139,659,000	\$ 139,659,000	\$ (12,883,000)
BUDGETED POSITIONS	1,090.0	1,054.0	1,054.0	1,003.0	1,003.0	(51.0)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 752,892.34	\$ 529,000	\$ 700,000	\$ 730,000	\$ 730,000	\$ 30,000
COURT FEES & COSTS	200.00	0	0	0	0	0
ELECTION SERVICES	445.00	0	0	0	0	0
FEDERAL - OTHER	161,700.00	16,000	16,000	16,000	16,000	0
HOMEOWNER PROP TAX RELIEF	540,183.63	500,000	500,000	500,000	500,000	0
INTEREST	922,136.66	900,000	700,000	700,000	700,000	0
LIBRARY SERVICES	1,610,240.69	1,600,000	1,600,000	1,780,000	1,780,000	180,000
MISCELLANEOUS	608,393.23	718,000	1,187,000	1,027,000	1,027,000	(160,000)
OPERATING TRANSFERS IN	41,659,825.00	41,697,000	47,123,000	41,395,000	41,395,000	(5,728,000)
OTHER GOVERNMENTAL AGENCIES	1,357,990.22	1,611,000	1,255,000	1,569,000	1,569,000	314,000
OTHER LICENSES & PERMITS	400.00	0	0	0	0	0
OTHER SALES	5,153.83	5,000	5,000	5,000	5,000	0
OTHER STATE IN-LIEU TAXES	1,402.51	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	638,255.73	0	0	0	0	0
PLANNING & ENGINEERING SERVICE	2,000.00	0	0	0	0	0
PROP TAXES - CURRENT - SEC	54,835,553.64	62,538,000	63,286,000	61,939,000	61,939,000	(1,347,000)
PROP TAXES - CURRENT - UNSEC	2,308,183.27	0	0	0	0	0
PROP TAXES - PRIOR - SEC	(78,064.26)	0	0	0	0	0

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
PROP TAXES - PRIOR - UNSEC	71,593.79	0	0	0	0	0
RENTS & CONCESSIONS	12,348.47	16,000	16,000	16,000	16,000	0
SALE OF FIXED ASSETS	3,047.45	0	0	0	0	0
STATE - OTHER	1,513,551.95	1,414,000	1,554,000	1,374,000	1,374,000	(180,000)
SUPPLEMENTAL PROP TAXES - CURR	2,258,129.78	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	422,920.05	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	12,099,301.43	12,595,000	12,595,000	12,595,000	12,595,000	0
TOTAL REVENUE	\$ 121,707,784.41	\$ 124,139,000	\$ 130,537,000	\$ 123,646,000	\$ 123,646,000	\$ (6,891,000)

FUND
PUBLIC LIBRARY

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY - A.C.O. FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,954,998.96	\$ 750,000	\$ 3,492,000	\$ 2,667,000	\$ 2,667,000	(825,000)
FIXED ASSETS - EQUIPMENT	302,945.48	130,000	0	645,000	645,000	645,000
GROSS TOTAL	\$ 2,257,944.44	\$ 880,000	\$ 3,492,000	\$ 3,312,000	\$ 3,312,000	(180,000)
TOTAL FINANCING REQUIREMENTS	\$ 2,257,944.44	\$ 880,000	\$ 3,492,000	\$ 3,312,000	\$ 3,312,000	(180,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 4,120,000.00	\$ 2,792,000	\$ 2,792,000	\$ 2,612,000	\$ 2,612,000	(180,000)
CANCEL RES DES	100,282.00	0	0	0	0	0
REVENUE	829,523.47	700,000	700,000	700,000	700,000	0
TOTAL AVAILABLE FINANCING	\$ 5,049,805.47	\$ 3,492,000	\$ 3,492,000	\$ 3,312,000	\$ 3,312,000	(180,000)
REVENUE DETAIL						
INTEREST	\$ 329,523.47	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	0
OPERATING TRANSFERS IN	500,000.00	500,000	500,000	500,000	500,000	0
TOTAL REVENUE	\$ 829,523.47	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	0

FUND	FUNCTION	ACTIVITY
PUBLIC LIBRARY - A.C.O. FUND	EDUCATION	LIBRARY SERVICES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 298,973.00	\$ 260,000	\$ 17,338,000	\$ 17,740,000	\$ 17,740,000	\$ 402,000
APPROPRIATION FOR CONTINGENCY	0.00	0	364,000	0	0	(364,000)
GROSS TOTAL	\$ 298,973.00	\$ 260,000	\$ 17,702,000	\$ 17,740,000	\$ 17,740,000	\$ 38,000
RESERVES						
DESIGNATIONS	\$ 46,000.00	\$ 0	\$ 18,000	\$ 0	\$ 0	\$ (18,000)
TOTAL FINANCING REQUIREMENTS	\$ 344,973.00	\$ 260,000	\$ 17,720,000	\$ 17,740,000	\$ 17,740,000	\$ 20,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 14,987,000.00	\$ 16,230,000	\$ 16,230,000	\$ 16,885,000	\$ 16,885,000	\$ 655,000
CANCEL RES/DES	155,000.00	28,000	46,000	0	0	(46,000)
SPECIAL ASSESSMENTS	713,914.00	227,000	594,000	172,000	172,000	(422,000)
REVENUE	716,994.11	660,000	850,000	683,000	683,000	(167,000)
TOTAL AVAILABLE FINANCING	\$ 16,572,908.11	\$ 17,145,000	\$ 17,720,000	\$ 17,740,000	\$ 17,740,000	\$ 20,000
REVENUE DETAIL						
INTEREST	\$ 716,994.11	\$ 660,000	\$ 850,000	\$ 683,000	\$ 683,000	\$ (167,000)
SPECIAL ASSESSMENTS	713,914.00	227,000	594,000	172,000	172,000	(422,000)
TOTAL REVENUE	\$ 1,430,908.11	\$ 887,000	\$ 1,444,000	\$ 855,000	\$ 855,000	\$ (589,000)

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,537,349.65	\$ 1,583,000	\$ 1,941,000	\$ 1,662,000	\$ 1,662,000	\$ (279,000)
OTHER FINANCING USES	0.00	500,000	500,000	95,000	95,000	(405,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	293,000	0	0	(293,000)
GROSS TOTAL	\$ 1,537,349.65	\$ 2,083,000	\$ 2,734,000	\$ 1,757,000	\$ 1,757,000	\$ (977,000)
RESERVES						
DESIGNATIONS	\$ 992,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 2,529,349.65	\$ 2,083,000	\$ 2,734,000	\$ 1,757,000	\$ 1,757,000	\$ (977,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,330,000.00	\$ 426,000	\$ 426,000	\$ 239,000	\$ 239,000	\$ (187,000)
CANCEL RES/DES	429,018.00	572,000	572,000	0	0	(572,000)
REVENUE	196,480.12	1,324,000	1,736,000	1,518,000	1,518,000	(218,000)
TOTAL AVAILABLE FINANCING	\$ 2,955,498.12	\$ 2,322,000	\$ 2,734,000	\$ 1,757,000	\$ 1,757,000	\$ (977,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 14,888.76	\$ 12,000	\$ 13,000	\$ 12,000	\$ 12,000	\$ (1,000)
FEDERAL - OTHER	138,466.58	0	420,000	0	0	(420,000)
INTEREST	43,124.78	19,000	19,000	19,000	19,000	0
OTHER GOVERNMENTAL AGENCIES	0.00	9,000	0	85,000	85,000	85,000
SALES & USE TAXES	0.00	1,284,000	1,284,000	1,402,000	1,402,000	118,000
TOTAL REVENUE	\$ 196,480.12	\$ 1,324,000	\$ 1,736,000	\$ 1,518,000	\$ 1,518,000	\$ (218,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 685,364.00	\$ 133,000	\$ 190,000	\$ 80,000	\$ 80,000	\$ (110,000)
OTHER CHARGES	141,214.17	142,000	142,000	143,000	143,000	1,000
FIXED ASSETS - B & I	1,787,145.39	2,321,000	6,663,000	2,686,000	2,686,000	(3,977,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	406,000	0	0	(406,000)
GROSS TOTAL	\$ 2,613,723.56	\$ 2,596,000	\$ 7,401,000	\$ 2,909,000	\$ 2,909,000	\$ (4,492,000)
RESERVES						
DESIGNATIONS	\$ 0.00	\$ 2,460,000	\$ 2,460,000	\$ 600,000	\$ 600,000	\$ (1,860,000)
TOTAL FINANCING REQUIREMENTS	\$ 2,613,723.56	\$ 5,056,000	\$ 9,861,000	\$ 3,509,000	\$ 3,509,000	\$ (6,352,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,441,000.00	\$ 2,866,000	\$ 2,866,000	\$ 379,000	\$ 379,000	\$ (2,487,000)
CANCEL RES/DES	0.00	434,000	160,000	2,300,000	2,300,000	2,140,000
REVENUE	4,013,815.39	2,135,000	6,835,000	830,000	830,000	(6,005,000)
TOTAL AVAILABLE FINANCING	\$ 5,454,815.39	\$ 5,435,000	\$ 9,861,000	\$ 3,509,000	\$ 3,509,000	\$ (6,352,000)
REVENUE DETAIL						
FEDERAL - OTHER	\$ 187,173.05	\$ 75,000	\$ 75,000	\$ 72,000	\$ 72,000	\$ (3,000)
FEDERAL AID - CONSTRUCTION/CP	1,759,156.64	1,759,000	6,384,000	0	0	(6,384,000)
INTEREST	63,862.70	26,000	26,000	0	0	(26,000)
OPERATING TRANSFERS IN	1,820,007.00	191,000	191,000	0	0	(191,000)
OPERATING TRANSFERS IN/CP	157,993.00	62,000	62,000	758,000	758,000	696,000
STATE - AID FOR AVIATION	0.00	22,000	40,000	0	0	(40,000)
STATE AID - CONSTRUCTION/CP	25,623.00	0	57,000	0	0	(57,000)
TOTAL REVENUE	\$ 4,013,815.39	\$ 2,135,000	\$ 6,835,000	\$ 830,000	\$ 830,000	\$ (6,005,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 253,235.02	\$ 248,000	\$ 802,000	\$ 750,000	\$ 750,000	\$ (52,000)
OTHER CHARGES	0.00	1,000	3,000	3,000	3,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	10,000	0	0	(10,000)
GROSS TOTAL	\$ 253,235.02	\$ 249,000	\$ 815,000	\$ 753,000	\$ 753,000	\$ (62,000)
TOTAL FINANCING REQUIREMENTS	\$ 253,235.02	\$ 249,000	\$ 815,000	\$ 753,000	\$ 753,000	\$ (62,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 742,000.00	\$ 652,000	\$ 652,000	\$ 575,000	\$ 575,000	\$ (77,000)
CANCEL RES/DES	1,918.00	0	0	0	0	0
REVENUE	161,263.70	172,000	163,000	178,000	178,000	15,000
TOTAL AVAILABLE FINANCING	\$ 905,181.70	\$ 824,000	\$ 815,000	\$ 753,000	\$ 753,000	\$ (62,000)
REVENUE DETAIL						
BUSINESS LICENSES	\$ (504.00)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	2,940.80	4,000	3,000	6,000	6,000	3,000
MISCELLANEOUS	48.00	0	0	0	0	0
RENTS & CONCESSIONS	158,778.90	168,000	160,000	172,000	172,000	12,000
TOTAL REVENUE	\$ 161,263.70	\$ 172,000	\$ 163,000	\$ 178,000	\$ 178,000	\$ 15,000

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 44,294,146.17	\$ 72,226,000	\$ 81,787,000	\$ 50,028,000	\$ 50,028,000	\$ (31,759,000)
OTHER CHARGES	163,490.00	0	0	0	0	0
FIXED ASSETS - EQUIPMENT	21,671.25	432,000	432,000	257,000	257,000	(175,000)
RESIDUAL EQUITY TRANSFERS	(7,367.00)	21,000	21,000	61,000	61,000	40,000
APPROPRIATION FOR CONTINGENCY	0.00	0	11,405,000	0	0	(11,405,000)
GROSS TOTAL	\$ 44,471,940.42	\$ 72,679,000	\$ 93,645,000	\$ 50,346,000	\$ 50,346,000	\$ (43,299,000)
TOTAL FINANCING REQUIREMENTS	\$ 44,471,940.42	\$ 72,679,000	\$ 93,645,000	\$ 50,346,000	\$ 50,346,000	\$ (43,299,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 31,999,000.00	\$ 35,729,000	\$ 35,729,000	\$ 9,517,000	\$ 9,517,000	\$ (26,212,000)
CANCEL RES/DES	5,865,050.00	1,612,000	0	0	0	0
REVENUE	42,336,668.03	44,855,000	57,916,000	40,829,000	40,829,000	(17,087,000)
TOTAL AVAILABLE FINANCING	\$ 80,200,718.03	\$ 82,196,000	\$ 93,645,000	\$ 50,346,000	\$ 50,346,000	\$ (43,299,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 57,550.00	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL - OTHER	8,625,237.06	4,122,000	1,193,000	2,095,000	2,095,000	902,000
INTEREST	2,816,716.00	2,817,000	2,441,000	2,845,000	2,845,000	404,000
MISCELLANEOUS	3,326.00	0	0	0	0	0
OPERATING TRANSFERS IN	0.00	500,000	500,000	0	0	(500,000)
OTHER GOVERNMENTAL AGENCIES	15,596,360.29	22,824,000	38,797,000	21,010,000	21,010,000	(17,787,000)
RECORDING FEES	56.13	0	0	0	0	0
ROAD & STREET SERVICES	721,425.69	0	7,000	0	0	(7,000)
SALES & USE TAXES	14,429,188.36	14,587,000	14,882,000	14,879,000	14,879,000	(3,000)
STATE - OTHER	86,808.50	0	96,000	0	0	(96,000)
TOTAL REVENUE	\$ 42,336,668.03	\$ 44,855,000	\$ 57,916,000	\$ 40,829,000	\$ 40,829,000	\$ (17,087,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 196,774,525.50	\$ 247,355,000	\$ 302,841,000	\$ 313,094,000	\$ 313,094,000	\$ 10,253,000
OTHER CHARGES	5,621,089.39	2,087,000	2,087,000	6,673,000	6,673,000	4,586,000
FIXED ASSETS - LAND	47,747.27	0	0	0	0	0
FIXED ASSETS - EQUIPMENT	2,264.99	300,000	300,000	1,117,000	1,117,000	817,000
TOTAL FIXED ASSETS	50,012.26	300,000	300,000	1,117,000	1,117,000	817,000
OTHER FINANCING USES	381,000.00	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	(122,101.00)	2,259,000	2,259,000	2,648,000	2,648,000	389,000
GROSS TOTAL	\$ 202,704,526.15	\$ 252,001,000	\$ 307,487,000	\$ 323,532,000	\$ 323,532,000	\$ 16,045,000
RESERVES						
DESIGNATIONS	\$ 80,112,000.00	\$ 68,091,000	\$ 68,091,000	\$ 6,612,000	\$ 6,612,000	\$ (61,479,000)
TOTAL FINANCING REQUIREMENTS	\$ 282,816,526.15	\$ 320,092,000	\$ 375,578,000	\$ 330,144,000	\$ 330,144,000	\$ (45,434,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 7,876,000.00	\$ 20,879,000	\$ 20,879,000	\$ 8,400,000	\$ 8,400,000	\$ (12,479,000)
CANCEL RES/DES	13,008,527.00	86,049,000	80,112,000	68,091,000	68,091,000	(12,021,000)
REVENUE	282,810,978.30	221,564,000	274,587,000	253,653,000	253,653,000	(20,934,000)
TOTAL AVAILABLE FINANCING	\$ 303,695,505.30	\$ 328,492,000	\$ 375,578,000	\$ 330,144,000	\$ 330,144,000	\$ (45,434,000)
REVENUE DETAIL						
BUSINESS LICENSES	\$ 5,143.12	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	33,111,550.50	15,547,000	16,395,000	10,430,000	10,430,000	(5,965,000)
CONSTRUCTION PERMITS	3,128,585.77	3,228,000	2,722,000	3,318,000	3,318,000	596,000
FEDERAL - OTHER	3,870,075.30	23,201,000	26,232,000	39,936,000	39,936,000	13,704,000
FEDERAL AID - DISASTER	7,423,185.41	1,123,000	6,930,000	3,144,000	3,144,000	(3,786,000)
FEDERAL-FOREST RESERVE REVENUE	457,330.47	430,000	0	387,000	387,000	387,000
FRANCHISES	500.00	1,000	0	1,000	1,000	1,000
INTEREST	4,241,716.16	4,164,000	2,568,000	4,164,000	4,164,000	1,596,000
MISCELLANEOUS	472,061.51	256,000	396,000	261,000	261,000	(135,000)
OPERATING TRANSFERS IN	14,112,000.00	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	3,043,141.51	632,000	8,765,000	764,000	764,000	(8,001,000)
OTHER LICENSES & PERMITS	22,059.68	23,000	25,000	24,000	24,000	(1,000)
OTHER SALES	1,728.21	4,000	4,000	4,000	4,000	0
PEN INT & COSTS-DEL TAXES	1,178.59	0	0	0	0	0
PLANNING & ENGINEERING SERVICE	1,786,869.34	1,780,000	2,515,000	1,757,000	1,757,000	(758,000)
RECORDING FEES	505.96	2,000	0	0	0	0
RENTS & CONCESSIONS	18,212.22	25,000	25,000	25,000	25,000	0
ROAD & STREET SERVICES	787,980.59	765,000	4,303,000	5,569,000	5,569,000	1,266,000
ROAD PRIVILEGES & PERMITS	290,726.00	300,000	300,000	309,000	309,000	9,000
SALE OF FIXED ASSETS	807,900.38	48,000	200,000	49,000	49,000	(151,000)
SALES & USE TAXES	4,093,011.00	4,635,000	4,093,000	4,635,000	4,635,000	542,000

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
STATE - HIGHWAY USERS TAX	122,096,338.47	115,000,000	126,277,000	115,000,000	115,000,000	(11,277,000)
STATE - OTHER	3,901,212.62	50,171,000	56,063,000	63,876,000	63,876,000	7,813,000
STATE AID - CONSTRUCTION/CP	76,914,459.53	0	16,774,000	0	0	(16,774,000)
STATE AID - DISASTER	2,223,505.96	229,000	0	0	0	0
TOTAL REVENUE	\$ 282,810,978.30	\$ 221,564,000	\$ 274,587,000	\$ 253,653,000	\$ 253,653,000	\$ (20,934,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - ROAD FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 20,460,866.59	\$ 22,046,000	\$ 28,610,000	\$ 35,843,000	\$ 35,843,000	\$ 7,233,000
FIXED ASSETS - EQUIPMENT	23,571.74	100,000	100,000	100,000	100,000	0
RESIDUAL EQUITY TRANSFERS	3,324.00	151,000	151,000	47,000	47,000	(104,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	1,012,000	0	0	(1,012,000)
GROSS TOTAL	\$ 20,487,762.33	\$ 22,297,000	\$ 29,873,000	\$ 35,990,000	\$ 35,990,000	\$ 6,117,000
RESERVES						
DESIGNATIONS	\$ 1,165,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 21,652,762.33	\$ 22,297,000	\$ 29,873,000	\$ 35,990,000	\$ 35,990,000	\$ 6,117,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 6,079,000.00	\$ 6,494,000	\$ 6,494,000	\$ 8,316,000	\$ 8,316,000	\$ 1,822,000
CANCEL RES/DES	1,958,837.00	2,287,000	1,165,000	0	0	(1,165,000)
REVENUE	20,109,439.87	21,832,000	22,214,000	27,674,000	27,674,000	5,460,000
TOTAL AVAILABLE FINANCING	\$ 28,147,276.87	\$ 30,613,000	\$ 29,873,000	\$ 35,990,000	\$ 35,990,000	\$ 6,117,000
REVENUE DETAIL						
BUSINESS LICENSES	\$ 2,740.23	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	2,267,708.59	51,000	51,000	82,000	82,000	31,000
FORFEITURES & PENALTIES	9,075.00	23,000	23,000	23,000	23,000	0
FRANCHISES	905,054.24	2,282,000	3,610,000	3,641,000	3,641,000	31,000
INTEREST	535,554.86	354,000	663,000	379,000	379,000	(284,000)
MISCELLANEOUS	(293.00)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	200,000.00	300,000	300,000	690,000	690,000	390,000
PEN INT & COSTS-DEL TAXES	13,550.78	16,000	13,000	16,000	16,000	3,000
SANITATION SERVICES	15,480,014.22	17,567,000	16,756,000	21,726,000	21,726,000	4,970,000
STATE - OTHER	696,034.95	1,239,000	798,000	1,117,000	1,117,000	319,000
TOTAL REVENUE	\$ 20,109,439.87	\$ 21,832,000	\$ 22,214,000	\$ 27,674,000	\$ 27,674,000	\$ 5,460,000

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	HEALTH AND SANITATION	SANITATION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 5,546,220.97	\$ 6,411,000	\$ 7,358,000	\$ 7,576,000	\$ 7,576,000	\$ 218,000
APPROPRIATION FOR CONTINGENCY	0.00	0	196,000	0	0	(196,000)
GROSS TOTAL	\$ 5,546,220.97	\$ 6,411,000	\$ 7,554,000	\$ 7,576,000	\$ 7,576,000	\$ 22,000
TOTAL FINANCING REQUIREMENTS	\$ 5,546,220.97	\$ 6,411,000	\$ 7,554,000	\$ 7,576,000	\$ 7,576,000	\$ 22,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,321,000.00	\$ 1,735,000	\$ 1,735,000	\$ 1,332,000	\$ 1,332,000	\$ (403,000)
CANCEL RES/DES	167,040.00	0	0	0	0	0
PROPERTY TAXES	5,579,167.19	5,794,000	5,623,000	6,028,000	6,028,000	405,000
REVENUE	213,476.60	214,000	196,000	216,000	216,000	20,000
TOTAL AVAILABLE FINANCING	\$ 7,280,683.79	\$ 7,743,000	\$ 7,554,000	\$ 7,576,000	\$ 7,576,000	\$ 22,000
REVENUE DETAIL						
FEDERAL - OTHER	\$ 7,392.50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOMEOWNER PROP TAX RELIEF	49,407.76	53,000	53,000	54,000	54,000	1,000
INTEREST	121,521.43	125,000	108,000	125,000	125,000	17,000
OTHER STATE IN-LIEU TAXES	294.28	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	34,860.63	36,000	35,000	37,000	37,000	2,000
PROP TAXES - CURRENT - SEC	5,179,840.10	5,549,000	5,377,000	5,773,000	5,773,000	396,000
PROP TAXES - CURRENT - UNSEC	256,466.48	245,000	246,000	255,000	255,000	9,000
PROP TAXES - PRIOR - SEC	(78,583.38)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(20,397.14)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	316,400.80	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	(74,559.67)	0	0	0	0	0
TOTAL REVENUE	\$ 5,792,643.79	\$ 6,008,000	\$ 5,819,000	\$ 6,244,000	\$ 6,244,000	\$ 425,000

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
REGISTRAR-RECORDER - MICROGRAPHICS FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 1,140,241.20	\$ 18,213,000	\$ 18,596,000	\$ 1,485,000	\$ 1,485,000	\$ (17,111,000)
GROSS TOTAL	\$ 1,140,241.20	\$ 18,213,000	\$ 18,596,000	\$ 1,485,000	\$ 1,485,000	\$ (17,111,000)
RESERVES						
DESIGNATIONS	\$ 17,858,000.00	\$ 1,131,000	\$ 1,131,000	\$ 0	\$ 0	\$ (1,131,000)
TOTAL FINANCING REQUIREMENTS	\$ 18,998,241.20	\$ 19,344,000	\$ 19,727,000	\$ 1,485,000	\$ 1,485,000	\$ (18,242,000)
AVAILABLE FINANCING						
CANCEL RES/DES	1,131,000.00	17,858,000	17,858,000	0	0	(17,858,000)
REVENUE	17,868,094.42	1,486,000	1,869,000	1,485,000	1,485,000	(384,000)
TOTAL AVAILABLE FINANCING	\$ 18,999,094.42	\$ 19,344,000	\$ 19,727,000	\$ 1,485,000	\$ 1,485,000	\$ (18,242,000)
REVENUE DETAIL						
RECORDING FEES	\$ 17,868,094.42	\$ 1,486,000	\$ 1,869,000	\$ 1,485,000	\$ 1,485,000	\$ (384,000)
TOTAL REVENUE	\$ 17,868,094.42	\$ 1,486,000	\$ 1,869,000	\$ 1,485,000	\$ 1,485,000	\$ (384,000)

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - MICROGRAPHICS FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 34,507,061.99	\$ 13,396,000	\$ 22,822,000	\$ 5,649,000	\$ 5,649,000	\$ (17,173,000)
GROSS TOTAL	\$ 34,507,061.99	\$ 13,396,000	\$ 22,822,000	\$ 5,649,000	\$ 5,649,000	\$ (17,173,000)
RESERVES						
DESIGNATIONS	\$ 9,473,000.00	\$ 1,726,000	\$ 1,726,000	\$ 0	\$ 0	\$ (1,726,000)
TOTAL FINANCING REQUIREMENTS	\$ 43,980,061.99	\$ 15,122,000	\$ 24,548,000	\$ 5,649,000	\$ 5,649,000	\$ (18,899,000)
AVAILABLE FINANCING						
CANCEL RES/DES	1,726,000.00	9,473,000	9,473,000	0	0	(9,473,000)
REVENUE	42,254,088.48	5,649,000	15,075,000	5,649,000	5,649,000	(9,426,000)
TOTAL AVAILABLE FINANCING	\$ 43,980,088.48	\$ 15,122,000	\$ 24,548,000	\$ 5,649,000	\$ 5,649,000	\$ (18,899,000)
REVENUE DETAIL						
RECORDING FEES	\$ 42,254,088.48	\$ 5,649,000	\$ 15,075,000	\$ 5,649,000	\$ 5,649,000	\$ (9,426,000)
TOTAL REVENUE	\$ 42,254,088.48	\$ 5,649,000	\$ 15,075,000	\$ 5,649,000	\$ 5,649,000	\$ (9,426,000)

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
OTHER FINANCING USES	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000
GROSS TOTAL	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL FINANCING REQUIREMENTS	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000
<u>AVAILABLE FINANCING</u>						
REVENUE	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL AVAILABLE FINANCING	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000
<u>REVENUE DETAIL</u>						
RECORDING FEES	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL REVENUE	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 0.00	\$ 1,397,000	\$ 1,397,000	\$ 1,600,000	\$ 1,600,000	\$ 203,000
GROSS TOTAL	\$ 0.00	\$ 1,397,000	\$ 1,397,000	\$ 1,600,000	\$ 1,600,000	\$ 203,000
TOTAL FINANCING REQUIREMENTS	\$ 0.00	\$ 1,397,000	\$ 1,397,000	\$ 1,600,000	\$ 1,600,000	\$ 203,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 0.00	\$ 197,000	\$ 197,000	\$ 200,000	\$ 200,000	\$ 3,000
REVENUE	197,366.00	1,400,000	1,200,000	1,400,000	1,400,000	200,000
TOTAL AVAILABLE FINANCING	\$ 197,366.00	\$ 1,597,000	\$ 1,397,000	\$ 1,600,000	\$ 1,600,000	\$ 203,000
REVENUE DETAIL						
RECORDING FEES	\$ 197,366.00	\$ 1,400,000	\$ 1,200,000	\$ 1,400,000	\$ 1,400,000	\$ 200,000
TOTAL REVENUE	\$ 197,366.00	\$ 1,400,000	\$ 1,200,000	\$ 1,400,000	\$ 1,400,000	\$ 200,000

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 1,243,926.52	\$ 5,151,000	\$ 4,867,000	\$ 1,474,000	\$ 1,474,000	\$ (3,393,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	680,000	0	0	(680,000)
GROSS TOTAL	\$ 1,243,926.52	\$ 5,151,000	\$ 5,547,000	\$ 1,474,000	\$ 1,474,000	\$ (4,073,000)
RESERVES						
DESIGNATIONS	\$ 1,689,000.00	\$ 493,000	\$ 493,000	\$ 0	\$ 0	\$ (493,000)
TOTAL FINANCING REQUIREMENTS	\$ 2,932,926.52	\$ 5,644,000	\$ 6,040,000	\$ 1,474,000	\$ 1,474,000	\$ (4,566,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 0.00	\$ 2,892,000	\$ 2,892,000	\$ 452,000	\$ 288,000	\$ (2,604,000)
CANCEL RES/DES	0.00	2,018,000	2,018,000	0	164,000	(1,854,000)
REVENUE	5,825,077.50	1,022,000	1,130,000	1,022,000	1,022,000	(108,000)
TOTAL AVAILABLE FINANCING	\$ 5,825,077.50	\$ 5,932,000	\$ 6,040,000	\$ 1,474,000	\$ 1,474,000	\$ (4,566,000)
REVENUE DETAIL						
RECORDING FEES	\$ 5,825,077.50	\$ 1,022,000	\$ 1,130,000	\$ 1,022,000	\$ 1,022,000	\$ (108,000)
TOTAL REVENUE	\$ 5,825,077.50	\$ 1,022,000	\$ 1,130,000	\$ 1,022,000	\$ 1,022,000	\$ (108,000)

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 6,415,047.66	\$ 10,129,000	\$ 34,629,000	\$ 34,629,000	\$ 34,629,000	\$ 0
FIXED ASSETS - EQUIPMENT	13,267.26	4,000,000	12,000,000	23,815,000	23,815,000	11,815,000
OTHER FINANCING USES	0.00	0	2,367,000	2,367,000	2,367,000	0
APPROP FOR CONTINGENCIES	0.00	0	7,349,000	0	0	(7,349,000)
GROSS TOTAL	\$ 6,428,314.92	\$ 14,129,000	\$ 56,345,000	\$ 60,811,000	\$ 60,811,000	\$ 4,466,000
DESIGNATIONS	7,559,000.00	4,911,000	4,911,000	0	0	(4,911,000)
TOTAL RESERVES	\$ 7,559,000.00	\$ 4,911,000	\$ 4,911,000	\$ 0	\$ 0	\$ (4,911,000)
TOTAL FINANCING REQUIREMENTS	\$ 13,987,314.92	\$ 19,040,000	\$ 61,256,000	\$ 60,811,000	\$ 60,811,000	\$ (445,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 38,012,000.00	\$ 40,797,000	\$ 40,797,000	\$ 42,608,000	\$ 42,608,000	\$ 1,811,000
CANCEL RES DES	3,479,081.00	7,559,000	7,559,000	4,911,000	4,911,000	(2,648,000)
REVENUE	13,292,965.30	13,292,000	12,900,000	13,292,000	13,292,000	392,000
TOTAL AVAILABLE FINANCING	\$ 54,784,046.30	\$ 61,648,000	\$ 61,256,000	\$ 60,811,000	\$ 60,811,000	\$ (445,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 3,363,150.67	\$ 3,363,000	\$ 3,500,000	\$ 3,363,000	\$ 3,363,000	\$ (137,000)
INTEREST	2,220,605.79	2,220,000	1,500,000	2,220,000	2,220,000	720,000
MISCELLANEOUS	205.64	0	0	0	0	0
STATE - OTHER	7,709,003.20	7,709,000	7,900,000	7,709,000	7,709,000	(191,000)
TOTAL REVENUE	\$ 13,292,965.30	\$ 13,292,000	\$ 12,900,000	\$ 13,292,000	\$ 13,292,000	\$ 392,000

FUND	FUNCTION	ACTIVITY
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - AUTOMATION FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 971,285.72	\$ 519,000	\$ 8,523,000	\$ 10,352,000	\$ 10,352,000	\$ 1,829,000
FIXED ASSETS - EQUIPMENT	131,659.39	75,000	9,600,000	10,000,000	10,000,000	400,000
OTHER FINANCING USES	0.00	0	400,000	0	0	(400,000)
APPROP FOR CONTINGENCIES	0.00	0	573,000	0	0	(573,000)
GROSS TOTAL	\$ 1,102,945.11	\$ 594,000	\$ 19,096,000	\$ 20,352,000	\$ 20,352,000	\$ 1,256,000
TOTAL FINANCING REQUIREMENTS	\$ 1,102,945.11	\$ 594,000	\$ 19,096,000	\$ 20,352,000	\$ 20,352,000	\$ 1,256,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 11,518,000.00	\$ 14,896,000	\$ 14,896,000	\$ 17,352,000	\$ 17,352,000	\$ 2,456,000
CANCEL RES DES	458.00	0	0	0	0	0
REVENUE	4,480,896.33	3,050,000	4,200,000	3,000,000	3,000,000	(1,200,000)
TOTAL AVAILABLE FINANCING	\$ 15,999,354.33	\$ 17,946,000	\$ 19,096,000	\$ 20,352,000	\$ 20,352,000	\$ 1,256,000
REVENUE DETAIL						
CIVIL PROCESS SERVICE	\$ 3,885,173.00	\$ 2,700,000	\$ 3,800,000	\$ 2,700,000	\$ 2,700,000	\$ (1,100,000)
INTEREST	595,723.33	350,000	400,000	300,000	300,000	(100,000)
TOTAL REVENUE	\$ 4,480,896.33	\$ 3,050,000	\$ 4,200,000	\$ 3,000,000	\$ 3,000,000	\$ (1,200,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - AUTOMATION FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 2,403,000.00	\$ 2,200,000	\$ 2,608,000	\$ 2,108,000	\$ 2,108,000	\$ (500,000)
GROSS TOTAL	\$ 2,403,000.00	\$ 2,200,000	\$ 2,608,000	\$ 2,108,000	\$ 2,108,000	\$ (500,000)
TOTAL FINANCING REQUIREMENTS	\$ 2,403,000.00	\$ 2,200,000	\$ 2,608,000	\$ 2,108,000	\$ 2,108,000	\$ (500,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 171,000.00	\$ 208,000	\$ 208,000	\$ 58,000	\$ 58,000	\$ (150,000)
REVENUE	2,440,112.74	2,050,000	2,400,000	2,050,000	2,050,000	(350,000)
TOTAL AVAILABLE FINANCING	\$ 2,611,112.74	\$ 2,258,000	\$ 2,608,000	\$ 2,108,000	\$ 2,108,000	\$ (500,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 2,440,112.74	\$ 2,050,000	\$ 2,400,000	\$ 2,050,000	\$ 2,050,000	\$ (350,000)
TOTAL REVENUE	\$ 2,440,112.74	\$ 2,050,000	\$ 2,400,000	\$ 2,050,000	\$ 2,050,000	\$ (350,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - INMATE WELFARE FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 40,296,142.60	\$ 45,191,000	\$ 45,191,000	\$ 52,934,000	\$ 52,934,000	\$ 7,743,000
FIXED ASSETS - EQUIPMENT	1,076,786.34	576,000	2,000,000	1,500,000	1,500,000	(500,000)
OTHER FINANCING USES	9,561,100.08	15,362,000	19,000,000	19,000,000	19,000,000	0
APPROP FOR CONTINGENCIES	0.00	0	8,000,000	0	0	(8,000,000)
GROSS TOTAL	\$ 50,934,029.02	\$ 61,129,000	\$ 74,191,000	\$ 73,434,000	\$ 73,434,000	\$ (757,000)
TOTAL FINANCING REQUIREMENTS	\$ 50,934,029.02	\$ 61,129,000	\$ 74,191,000	\$ 73,434,000	\$ 73,434,000	\$ (757,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 34,291,000.00	\$ 34,191,000	\$ 34,191,000	\$ 23,248,000	\$ 23,248,000	\$ (10,943,000)
CANCEL RES DES	10,967.00	0	0	0	0	0
REVENUE	50,822,964.04	50,186,000	40,000,000	50,186,000	50,186,000	10,186,000
TOTAL AVAILABLE FINANCING	\$ 85,124,931.04	\$ 84,377,000	\$ 74,191,000	\$ 73,434,000	\$ 73,434,000	\$ (757,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 4,607.48	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST	2,212,709.41	1,200,000	2,000,000	1,200,000	1,200,000	(800,000)
MISCELLANEOUS	40,620,635.10	34,070,000	38,000,000	34,070,000	34,070,000	(3,930,000)
RENTS & CONCESSIONS	7,985,012.05	14,916,000	0	14,916,000	14,916,000	14,916,000
TOTAL REVENUE	\$ 50,822,964.04	\$ 50,186,000	\$ 40,000,000	\$ 50,186,000	\$ 50,186,000	\$ 10,186,000

FUND	FUNCTION	ACTIVITY
SHERIFF - INMATE WELFARE FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 5,285,924.06	\$ 4,800,000	\$ 13,271,000	\$ 18,255,000	\$ 18,255,000	\$ 4,984,000
FIXED ASSETS - EQUIPMENT	1,718,727.34	1,690,000	2,000,000	2,000,000	2,000,000	0
OTHER FINANCING USES	0.00	0	2,500,000	2,500,000	2,500,000	0
APPROP FOR CONTINGENCIES	0.00	0	2,665,000	0	0	(2,665,000)
GROSS TOTAL	\$ 7,004,651.40	\$ 6,490,000	\$ 20,436,000	\$ 22,755,000	\$ 22,755,000	\$ 2,319,000
DESIGNATIONS	0.00	788,000	788,000	0	0	(788,000)
TOTAL RESERVES	\$ 0.00	\$ 788,000	\$ 788,000	\$ 0	\$ 0	\$ (788,000)
TOTAL FINANCING REQUIREMENTS	\$ 7,004,651.40	\$ 7,278,000	\$ 21,224,000	\$ 22,755,000	\$ 22,755,000	\$ 1,531,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 14,282,000.00	\$ 13,824,000	\$ 13,824,000	\$ 13,901,000	\$ 13,901,000	\$ 77,000
CANCEL RES DES	24,331.00	0	0	788,000	788,000	788,000
REVENUE	6,522,820.01	7,355,000	7,400,000	8,066,000	8,066,000	666,000
TOTAL AVAILABLE FINANCING	\$ 20,829,151.01	\$ 21,179,000	\$ 21,224,000	\$ 22,755,000	\$ 22,755,000	\$ 1,531,000
REVENUE DETAIL						
INTEREST	\$ 742,592.02	\$ 286,000	\$ 850,000	\$ 360,000	\$ 360,000	\$ (490,000)
MISCELLANEOUS	5,775,956.74	7,048,000	6,535,000	7,691,000	7,691,000	1,156,000
SALE OF FIXED ASSETS	4,271.25	21,000	15,000	15,000	15,000	0
TOTAL REVENUE	\$ 6,522,820.01	\$ 7,355,000	\$ 7,400,000	\$ 8,066,000	\$ 8,066,000	\$ 666,000

FUND	FUNCTION	ACTIVITY
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - PROCESSING FEE FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 80,744.57	\$ 642,000	\$ 2,007,000	\$ 2,739,000	\$ 2,739,000	\$ 732,000
FIXED ASSETS - EQUIPMENT	435,585.11	6,269,000	6,269,000	5,585,000	5,585,000	(684,000)
OTHER FINANCING USES	0.00	0	1,700,000	1,896,000	1,896,000	196,000
APPROP FOR CONTINGENCIES	0.00	0	1,496,000	0	0	(1,496,000)
GROSS TOTAL	\$ 516,329.68	\$ 6,911,000	\$ 11,472,000	\$ 10,220,000	\$ 10,220,000	\$ (1,252,000)
DESIGNATIONS	0.00	2,539,000	2,539,000	0	0	(2,539,000)
TOTAL RESERVES	\$ 0.00	\$ 2,539,000	\$ 2,539,000	\$ 0	\$ 0	\$ (2,539,000)
TOTAL FINANCING REQUIREMENTS	\$ 516,329.68	\$ 9,450,000	\$ 14,011,000	\$ 10,220,000	\$ 10,220,000	\$ (3,791,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 6,533,000.00	\$ 10,711,000	\$ 10,711,000	\$ 4,471,000	\$ 4,471,000	\$ (6,240,000)
CANCEL RES DES	0.00	0	0	2,539,000	2,539,000	2,539,000
REVENUE	4,694,852.17	3,210,000	3,300,000	3,210,000	3,210,000	(90,000)
TOTAL AVAILABLE FINANCING	\$ 11,227,852.17	\$ 13,921,000	\$ 14,011,000	\$ 10,220,000	\$ 10,220,000	\$ (3,791,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 4,268,508.82	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
INTEREST	426,343.35	210,000	300,000	210,000	210,000	(90,000)
TOTAL REVENUE	\$ 4,694,852.17	\$ 3,210,000	\$ 3,300,000	\$ 3,210,000	\$ 3,210,000	\$ (90,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - PROCESSING FEE FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - SPECIAL TRAINING FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 652,465.50	\$ 2,500,000	\$ 2,681,000	\$ 3,845,000	\$ 3,845,000	\$ 1,164,000
FIXED ASSETS - EQUIPMENT	1,211,703.13	1,300,000	1,300,000	1,700,000	1,700,000	400,000
OTHER FINANCING USES	0.00	0	1,500,000	2,300,000	2,300,000	800,000
APPROP FOR CONTINGENCIES	0.00	0	822,000	0	0	(822,000)
GROSS TOTAL	\$ 1,864,168.63	\$ 3,800,000	\$ 6,303,000	\$ 7,845,000	\$ 7,845,000	\$ 1,542,000
DESIGNATIONS	0.00	1,114,000	1,114,000	0	0	(1,114,000)
TOTAL RESERVES	\$ 0.00	\$ 1,114,000	\$ 1,114,000	\$ 0	\$ 0	\$ (1,114,000)
TOTAL FINANCING REQUIREMENTS	\$ 1,864,168.63	\$ 4,914,000	\$ 7,417,000	\$ 7,845,000	\$ 7,845,000	\$ 428,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 3,197,000.00	\$ 5,005,000	\$ 5,005,000	\$ 3,711,000	\$ 3,711,000	\$ (1,294,000)
CANCEL RES DES	223,088.00	0	0	1,114,000	1,114,000	1,114,000
REVENUE	3,448,965.66	3,620,000	2,412,000	3,020,000	3,020,000	608,000
TOTAL AVAILABLE FINANCING	\$ 6,869,053.66	\$ 8,625,000	\$ 7,417,000	\$ 7,845,000	\$ 7,845,000	\$ 428,000
REVENUE DETAIL						
BUSINESS LICENSES	\$ 2,290.34	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ (7,000)
CHARGES FOR SERVICES - OTHER	162,750.00	0	0	0	0	0
EDUCATIONAL SERVICES	3,274,157.92	3,500,000	2,400,000	2,900,000	2,900,000	500,000
FEDERAL - OTHER	0.00	110,000	0	110,000	110,000	110,000
MISCELLANEOUS	9,767.40	10,000	5,000	10,000	10,000	5,000
TOTAL REVENUE	\$ 3,448,965.66	\$ 3,620,000	\$ 2,412,000	\$ 3,020,000	\$ 3,020,000	\$ 608,000

FUND	FUNCTION	ACTIVITY
SHERIFF - SPECIAL TRAINING FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 8,537,836.45	\$ 6,250,000	\$ 5,657,000	\$ 5,678,000	\$ 5,678,000	21,000
FIXED ASSETS - EQUIPMENT	43,260.66	144,000	200,000	150,000	150,000	(50,000)
OTHER FINANCING USES	0.00	0	3,415,000	0	0	(3,415,000)
GROSS TOTAL	\$ 8,581,097.11	\$ 6,394,000	\$ 9,272,000	\$ 5,828,000	\$ 5,828,000	(3,444,000)
TOTAL FINANCING REQUIREMENTS	\$ 8,581,097.11	\$ 6,394,000	\$ 9,272,000	\$ 5,828,000	\$ 5,828,000	(3,444,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,355,000.00	\$ 902,000	\$ 902,000	\$ 175,000	\$ 175,000	(727,000)
CANCEL RES DES	47,328.00	0	0	0	0	0
REVENUE	8,079,977.93	5,667,000	8,370,000	5,653,000	5,653,000	(2,717,000)
TOTAL AVAILABLE FINANCING	\$ 9,482,305.93	\$ 6,569,000	\$ 9,272,000	\$ 5,828,000	\$ 5,828,000	(3,444,000)
REVENUE DETAIL						
INTEREST	\$ 115,042.64	\$ 32,000	\$ 175,000	\$ 43,000	\$ 43,000	(132,000)
MISCELLANEOUS	2,144,455.30	55,000	50,000	50,000	50,000	0
SALE OF FIXED ASSETS	63,496.25	80,000	45,000	60,000	60,000	15,000
STATE - OTHER	5,756,983.74	5,500,000	8,100,000	5,500,000	5,500,000	(2,600,000)
TOTAL REVENUE	\$ 8,079,977.93	\$ 5,667,000	\$ 8,370,000	\$ 5,653,000	\$ 5,653,000	(2,717,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SMALL CLAIMS ADVISOR PROGRAM FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 648,000.00	\$ 852,000	\$ 1,016,000	\$ 994,000	\$ 994,000	\$ (22,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	60,000	0	0	(60,000)
GROSS TOTAL	\$ 648,000.00	\$ 852,000	\$ 1,076,000	\$ 994,000	\$ 994,000	\$ (82,000)
TOTAL FINANCING REQUIREMENTS	\$ 648,000.00	\$ 852,000	\$ 1,076,000	\$ 994,000	\$ 994,000	\$ (82,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 107,000.00	\$ 258,000	\$ 258,000	\$ 176,000	\$ 176,000	\$ (82,000)
CANCEL RES/DES	94,000.00	0	0	0	0	0
REVENUE	705,312.35	770,000	818,000	818,000	818,000	0
TOTAL AVAILABLE FINANCING	\$ 906,312.35	\$ 1,028,000	\$ 1,076,000	\$ 994,000	\$ 994,000	\$ (82,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 0.01	\$ 0	\$ 0	\$ 0	\$ 0	0
COURT FEES & COSTS	683,462.56	750,000	816,000	816,000	816,000	0
INTEREST	21,849.78	20,000	2,000	2,000	2,000	0
TOTAL REVENUE	\$ 705,312.35	\$ 770,000	\$ 818,000	\$ 818,000	\$ 818,000	0

FUND	FUNCTION	ACTIVITY
SMALL CLAIMS ADVISOR PROGRAM FUND	PUBLIC PROTECTION	OTHER PROTECTION



Special Districts

Special Districts

The following Special Districts provide a variety of specialized services to various locations throughout the County. They are financed by a combination of property taxes, benefit assessments, and user charges as a means of equitably distributing the costs of providing services to benefited properties and residents.

Fire Department/Fire Department A.C.O. Fund.....3.3, 3.5

These funds are administered by the Fire Department and provide funding for capital improvements, including the replacement and construction of additional fire stations. The 2009-10 Proposed Budget request anticipates bond financing to provide sufficient funding for existing capital projects.

Parks and Recreation - Landscape Maintenance Districts and LLAD Summary 3.6

These districts are administered by the Department of Parks and Recreation. Landscape Maintenance Districts and Landscaping and Lighting Act Districts (LLAD) provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts, for which maintenance easements have been granted to the County and for which property owners pay a benefit assessment. The 2009-10 Proposed 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.

Parks and Recreation - Recreation and Park Districts and LLAD Summary..... 3.7

These districts are administered by the Department of Parks and Recreation. 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 California Public Resources Code to make landscape improvements and provide for their continued maintenance. The 2009-10 Proposed Budget reflects an increase in appropriation and available financing to fund development and maintenance of parkway panels, median strips, slopes, and open space areas.

Public Works - Flood Control District 3.8

This budget is administered by the Department of Public Works. The Flood Control District constructs and maintains dams, debris basins and storm drain systems to provide regional and local flood protection in the County. Funding is provided mainly through property tax and benefit assessment collections. The 2009-10 Proposed Budget reflects an overall net decrease of \$23.5 million primarily due to reductions in the amount of \$19.3 million related to contracts awarded in the prior fiscal year for the Stormwater and Urban Runoff Quality Program; \$12.9 million for construction, repair and rehabilitation of groundwater recharge and seawater intrusion control facilities; \$2.6 million for decreased flood plain management activities and watershed multi-use studies; \$1.3 million for anticipated decreases in services to cities and other agencies, as well as, reductions in designations and contingencies of \$3.0 million and \$1.7 million respectively; offset by a \$17.3 million increase for the operation and maintenance of debris control facilities, flood maintenance facilities, improvements and debris control facilities, the construction of runoff regulation and multi-purpose enhancement for flood control facilities, and activities related to permit issuance and inspection.

Public Works - Flood Control/Debt Services Summary..... 3.10

The Flood Control/Debt Services Budget provided for the redemption and interest payment of Flood Control District Storm Drain Bonds approved by the electorate in 1970. Due to final payment and maturity of the 1970 Storm Drain Bond No. 4 in 2007-08, this budget is no longer necessary.

Public Works - Garbage Disposal Districts Summary 3.11

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. The 2009-10 Proposed Budget reflects an overall increase of \$3.9 million primarily due to anticipated increases in refuse units in all districts, except for Walnut Park, negotiated increases in garbage collection contract costs, and an increase in designations set aside to offset future contract increases, except for Malibu, funded by cancellation of prior year designations.

Public Works - Other Special Districts Summary 3.12

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. The 2009-10 Proposed Budget continues funding for the routine administration and management of the drainage systems, and anticipated construction activities in various BMTCFD, reflecting a \$40.4 million net decrease primarily due to the anticipated reduction in construction activities resulting from a downturn in subdivision development occurring in the Castaic District (\$36.0 million) and Bouquet Canyon District, (\$4.7 million).

Public Works - Sewer Maintenance Districts Summary 3.13

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. The 2009-10 Proposed Budget reflects an overall increase of \$117,000 primarily due to a shift in appropriations establishing a \$1,038,000 Designation to finance Phase I of the Marina Sewer Upgrade Project to install 1,270 linear feet of sewer pipeline in the Marina Sewer Maintenance District, a decrease in revenues resulting from the withdrawal of the City of Lancaster in 2008-09 and the anticipated withdrawal of the City of Palmdale in 2009-10 from the Consolidated Sewer Maintenance District. No rate increases are anticipated for 2009-10.

Public Works - Street Lighting Districts/LLAD Summary 3.14

This budget provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections. The 2009-10 Proposed Budget reflects an increase in appropriation primarily due to an increase in energy cost and upgrade of street lighting systems in certain districts, offset by a reduction in contingencies.

Regional Park and Open Space District Summary 3.15

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition, which established the Regional Park and Open Space District to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition, which levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of excess District revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A which was available for delivery on July 5, 2007, to refund the then outstanding 1997 Revenue Bonds, which allowed more assessments to be utilized for authorized purposes of the District. The 2009-10 Proposed Budget reflects funding for both County and outside agency capital projects, financed through the benefit assessment.

SPECIAL DISTRICT FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 718,219,626.37	\$ 746,349,000	\$ 767,203,000	\$ 766,842,000	\$ 766,842,000	\$ (361,000)
SERVICES & SUPPLIES	98,469,305.70	133,613,000	126,754,000	122,391,000	122,353,000	(4,401,000)
S & S EXPENDITURE DISTRIBUTION	1,610.88	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	98,470,916.58	126,613,000	119,754,000	115,391,000	115,353,000	(4,401,000)
OTHER CHARGES	882,093.52	1,056,000	1,069,000	2,064,000	2,064,000	995,000
FIXED ASSETS - EQUIPMENT	8,356,819.68	20,922,000	26,860,000	11,303,000	11,303,000	(15,557,000)
OTHER FINANCING USES	15,951,000.00	13,351,000	10,951,000	12,902,000	12,902,000	1,951,000
GROSS TOTAL	\$ 841,880,456.15	\$ 908,291,000	\$ 925,837,000	\$ 908,502,000	\$ 908,464,000	\$ (17,373,000)
DESIGNATIONS	108,043,000.00	13,180,000	13,180,000	0	0	(13,180,000)
OTHER RESERVES	815,000.00	0	0	0	0	0
TOTAL RESERVES	\$ 108,858,000.00	\$ 13,180,000	\$ 13,180,000	\$ 0	\$ 0	\$ (13,180,000)
TOTAL FINANCING REQUIREMENTS	\$ 950,738,456.15	\$ 921,471,000	\$ 939,017,000	\$ 908,502,000	\$ 908,464,000	\$ (30,553,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 56,626,000.00	\$ 43,348,000	\$ 43,348,000	\$ 17,576,000	\$ 17,576,000	\$ (25,772,000)
CANCEL RES DES	67,753,794.00	6,583,000	0	11,886,000	11,846,000	11,846,000
PROPERTY TAXES	541,694,442.18	552,671,000	565,182,000	546,859,000	546,859,000	(18,323,000)
VOTER APPROVED TAX	59,062,596.11	59,859,000	59,271,000	72,807,000	72,807,000	13,536,000
SPECIAL ASSESSMENTS	12,887.14	11,000	5,000	7,000	7,000	2,000
REVENUE	268,936,212.26	276,575,000	271,211,000	259,367,000	259,369,000	(11,842,000)
TOTAL AVAILABLE FINANCING	\$ 994,085,931.69	\$ 939,047,000	\$ 939,017,000	\$ 908,502,000	\$ 908,464,000	\$ (30,553,000)
BUDGETED POSITIONS	4,294.0	4,396.0	4,396.0	4,401.0	4,401.0	5.0
REVENUE DETAIL						
AUDITING - ACCOUNTING FEES	\$ 1,576,563.30	\$ 1,673,000	\$ 1,577,000	\$ 1,735,000	\$ 1,735,000	\$ 158,000
BUSINESS LICENSES	289,596.17	130,000	0	130,000	130,000	130,000
CHARGES FOR SERVICES - OTHER	176,898,319.38	169,176,000	174,079,000	170,016,000	170,018,000	(4,061,000)
COURT FEES & COSTS	27,890.00	28,000	20,000	28,000	28,000	8,000
EDUCATIONAL SERVICES	2,682,743.31	1,502,000	1,562,000	1,624,000	1,624,000	62,000
ELECTION SERVICES	744.00	0	0	0	0	0
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	18,000,000	18,000,000	0
FEDERAL - OTHER	1,454,814.49	17,523,000	15,084,000	0	0	(15,084,000)
FORFEITURES & PENALTIES	19,615.12	15,000	15,000	15,000	15,000	0
HOMEOWNER PROP TAX RELIEF	4,862,720.96	4,863,000	4,826,000	4,863,000	4,863,000	37,000
INTEREST	2,442,141.57	2,442,000	1,000,000	2,442,000	2,442,000	1,442,000
LEGAL SERVICES	24,032.49	0	0	0	0	0
MISCELLANEOUS	259,552.61	503,000	665,000	60,000	60,000	(605,000)
OTHER GOVERNMENTAL AGENCIES	30,954,971.51	32,075,000	29,407,000	32,075,000	32,075,000	2,668,000
OTHER LICENSES & PERMITS	12,302,452.61	12,968,000	9,231,000	12,999,000	12,999,000	3,768,000

SPECIAL DISTRICT FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
OTHER SALES	12,778.63	0	7,000	0	0	(7,000)
OTHER STATE IN-LIEU TAXES	14,519.99	15,000	15,000	15,000	15,000	0
PEN INT & COSTS-DEL TAXES	4,395,458.66	4,234,000	3,712,000	4,234,000	4,234,000	522,000
PLANNING & ENGINEERING SERVICE	363,243.00	363,000	806,000	378,000	378,000	(428,000)
PROP TAXES - CURRENT - SEC	497,146,149.26	519,469,000	516,334,000	510,768,000	510,768,000	(5,566,000)
PROP TAXES - CURRENT - UNSEC	19,935,240.84	20,658,000	20,854,000	20,499,000	20,499,000	(355,000)
PROP TAXES - PRIOR - SEC	(577,745.34)	(2,665,000)	0	1,597,000	1,597,000	1,597,000
PROP TAXES - PRIOR - UNSEC	413,414.78	495,000	555,000	491,000	491,000	(64,000)
RENTS & CONCESSIONS	90,453.80	81,000	114,000	81,000	81,000	(33,000)
SALE OF FIXED ASSETS	158,396.64	158,000	103,000	158,000	158,000	55,000
SPECIAL ASSESSMENTS	12,887.14	11,000	5,000	7,000	7,000	2,000
STATE - OTHER	12,105,204.02	10,826,000	10,988,000	10,514,000	10,514,000	(474,000)
SUPPLEMENTAL PROP TAXES - CURR	20,924,521.48	11,884,000	23,172,000	10,696,000	10,696,000	(12,476,000)
SUPPLEMENTAL PROP TAXES- PRIOR	3,852,861.16	2,830,000	4,267,000	2,808,000	2,808,000	(1,459,000)
VOTER APPROVED SPECIAL TAXES	59,062,596.11	59,859,000	59,271,000	72,807,000	72,807,000	13,536,000
TOTAL REVENUE	\$ 869,706,137.69	\$ 889,116,000	\$ 895,669,000	\$ 879,040,000	\$ 879,042,000	\$ (16,627,000)

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

SPECIAL DISTRICT FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT A.C.O. FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 423,117.54	\$ 1,743,000	\$ 5,753,000	\$ 374,000	\$ 374,000	\$ (5,379,000)
FIXED ASSETS - LAND	0.00	0	5,000,000	5,000,000	5,000,000	0
FIXED ASSETS - B & I	24,222,380.42	38,836,000	112,267,000	91,805,000	91,805,000	(20,462,000)
TOTAL CAPITAL PROJECT	24,222,380.42	38,836,000	117,267,000	96,805,000	96,805,000	(20,462,000)
TOTAL FIXED ASSETS	24,222,380.42	38,836,000	117,267,000	96,805,000	96,805,000	(20,462,000)
OTHER FINANCING USES	1,057,900.00	13,000	6,000	0	0	(6,000)
GROSS TOTAL	\$ 25,703,397.96	\$ 40,592,000	\$ 123,026,000	\$ 97,179,000	\$ 97,179,000	\$ (25,847,000)
TOTAL FINANCING REQUIREMENTS	\$ 25,703,397.96	\$ 40,592,000	\$ 123,026,000	\$ 97,179,000	\$ 97,179,000	\$ (25,847,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 36,128,000.00	\$ 29,317,000	\$ 29,317,000	\$ 14,584,000	\$ 14,584,000	\$ (14,733,000)
CANCEL RES DES	460,681.00	0	0	0	0	0
REVENUE	18,431,731.89	25,859,000	93,709,000	82,595,000	82,595,000	(11,114,000)
TOTAL AVAILABLE FINANCING	\$ 55,020,412.89	\$ 55,176,000	\$ 123,026,000	\$ 97,179,000	\$ 97,179,000	\$ (25,847,000)
REVENUE DETAIL						
FEDERAL AID - CONSTRUCTION/CP	\$ 0.00	\$ 1,410,000	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST	1,733,595.96	5,171,000	1,965,000	983,000	983,000	(982,000)
MISCELLANEOUS/CP	3,545,121.53	12,043,000	78,445,000	67,454,000	67,454,000	(10,991,000)
OPERATING TRANSFERS IN	3,628,000.00	3,586,000	3,794,000	9,108,000	9,108,000	5,314,000
OPERATING TRANSFERS IN/CP	9,525,014.40	3,649,000	9,505,000	5,050,000	5,050,000	(4,455,000)
TOTAL REVENUE	\$ 18,431,731.89	\$ 25,859,000	\$ 93,709,000	\$ 82,595,000	\$ 82,595,000	\$ (11,114,000)

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT A.C.O. FUND	PUBLIC PROTECTION	FIRE PROTECTION

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 6,361,523.02	\$ 7,116,000	\$ 26,109,000	\$ 28,424,000	\$ 28,424,000	\$ 2,315,000
OTHER CHARGES	1,275,882.84	166,000	203,000	173,000	173,000	(30,000)
OTHER FINANCING USES	73,473.60	59,000	59,000	50,000	50,000	(9,000)
RESIDUAL EQUITY TRANSFERS	0.00	0	0	2,000	2,000	2,000
APPROPRIATION FOR CONTINGENCY	0.00	0	793,000	0	0	(793,000)
GROSS TOTAL	\$ 7,710,879.46	\$ 7,341,000	\$ 27,164,000	\$ 28,649,000	\$ 28,649,000	\$ 1,485,000
<u>RESERVES</u>						
DESIGNATIONS	\$ 922,000.00	\$ 168,000	\$ 168,000	\$ 0	\$ 0	\$ (168,000)
TOTAL FINANCING REQUIREMENTS	\$ 8,632,879.46	\$ 7,509,000	\$ 27,332,000	\$ 28,649,000	\$ 28,649,000	\$ 1,317,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 17,342,000.00	\$ 18,899,000	\$ 18,899,000	\$ 20,212,000	\$ 20,212,000	\$ 1,313,000
CANCEL RES/DES	1,044,364.00	197,000	197,000	2,000	2,000	(195,000)
SPECIAL ASSESSMENTS	8,317,087.30	7,921,000	7,917,000	7,921,000	7,921,000	4,000
REVENUE	825,039.67	524,000	319,000	514,000	514,000	195,000
TOTAL AVAILABLE FINANCING	\$ 27,528,490.97	\$ 27,541,000	\$ 27,332,000	\$ 28,649,000	\$ 28,649,000	\$ 1,317,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 767,198.42	\$ 524,000	\$ 319,000	\$ 514,000	\$ 514,000	\$ 195,000
MISCELLANEOUS	20.00	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	57,821.25	0	0	0	0	0
SPECIAL ASSESSMENTS	8,317,087.30	7,921,000	7,917,000	7,921,000	7,921,000	4,000
TOTAL REVENUE	\$ 9,142,126.97	\$ 8,445,000	\$ 8,236,000	\$ 8,435,000	\$ 8,435,000	\$ 199,000

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND REC - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 160,967.29	\$ 243,000	\$ 2,015,000	\$ 2,221,000	\$ 2,221,000	\$ 206,000
APPROPRIATION FOR CONTINGENCY	0.00	0	89,000	0	0	(89,000)
GROSS TOTAL	\$ 160,967.29	\$ 243,000	\$ 2,104,000	\$ 2,221,000	\$ 2,221,000	\$ 117,000
TOTAL FINANCING REQUIREMENTS	\$ 160,967.29	\$ 243,000	\$ 2,104,000	\$ 2,221,000	\$ 2,221,000	\$ 117,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,610,000.00	\$ 1,812,000	\$ 1,812,000	\$ 1,895,000	\$ 1,895,000	\$ 83,000
PROPERTY TAXES	179,740.89	173,000	159,000	173,000	173,000	14,000
SPECIAL ASSESSMENTS	98,487.29	99,000	98,000	99,000	99,000	1,000
REVENUE	84,439.56	54,000	35,000	54,000	54,000	19,000
TOTAL AVAILABLE FINANCING	\$ 1,972,667.74	\$ 2,138,000	\$ 2,104,000	\$ 2,221,000	\$ 2,221,000	\$ 117,000
REVENUE DETAIL						
HOMEOWNER PROP TAX RELIEF	\$ 1,580.02	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTEREST	81,397.88	54,000	35,000	54,000	54,000	19,000
MISCELLANEOUS	5.00	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	1,456.66	0	0	0	0	0
PROP TAXES - CURRENT - SEC	166,814.81	165,000	152,000	165,000	165,000	13,000
PROP TAXES - CURRENT - UNSEC	8,188.99	8,000	7,000	8,000	8,000	1,000
PROP TAXES - PRIOR - SEC	(2,490.54)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(495.55)	0	0	0	0	0
SPECIAL ASSESSMENTS	98,487.29	99,000	98,000	99,000	99,000	1,000
SUPPLEMENTAL PROP TAXES - CURR	6,707.40	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	1,015.78	0	0	0	0	0
TOTAL REVENUE	\$ 362,667.74	\$ 326,000	\$ 292,000	\$ 326,000	\$ 326,000	\$ 34,000

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - FLOOD CONTROL DISTRICT

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 210,961,278.09	\$ 259,581,000	\$ 264,934,000	\$ 246,520,000	\$ 246,520,000	\$ (18,414,000)
OTHER CHARGES	19,613,067.48	19,995,000	20,006,000	20,973,000	20,973,000	967,000
FIXED ASSETS - LAND	21,403,000.00	0	0	0	0	0
FIXED ASSETS - B & I	309,129.51	1,725,000	1,725,000	0	0	(1,725,000)
TOTAL CAPITAL PROJECT	21,712,129.51	1,725,000	1,725,000	0	0	(1,725,000)
FIXED ASSETS - EQUIPMENT	116,214.31	56,000	156,000	835,000	835,000	679,000
TOTAL FIXED ASSETS	21,828,343.82	1,781,000	1,881,000	835,000	835,000	(1,046,000)
RESIDUAL EQUITY TRANSFERS	23,134.00	1,654,000	1,954,000	1,683,000	1,683,000	(271,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	3,005,000	0	0	(3,005,000)
GROSS TOTAL	\$ 252,425,823.39	\$ 283,011,000	\$ 291,780,000	\$ 270,011,000	\$ 270,011,000	\$ (21,769,000)
RESERVES						
DESIGNATIONS	\$ 33,814,000.00	\$ 30,514,000	\$ 30,514,000	\$ 28,789,000	\$ 28,789,000	\$ (1,725,000)
TOTAL FINANCING REQUIREMENTS	\$ 286,239,823.39	\$ 313,525,000	\$ 322,294,000	\$ 298,800,000	\$ 298,800,000	\$ (23,494,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 16,305,000.00	\$ 31,405,000	\$ 31,405,000	\$ 8,000,000	\$ 8,000,000	\$ (23,405,000)
CANCEL RES/DES	55,039,652.00	28,039,000	24,039,000	28,789,000	28,789,000	4,750,000
PROPERTY TAXES	94,451,476.95	98,128,000	93,744,000	98,200,000	98,200,000	4,456,000
SPECIAL ASSESSMENTS	109,108,696.63	109,730,000	109,857,000	109,109,000	109,109,000	(748,000)
REVENUE	42,739,699.89	54,223,000	63,249,000	54,702,000	54,702,000	(8,547,000)
TOTAL AVAILABLE FINANCING	\$ 317,644,525.47	\$ 321,525,000	\$ 322,294,000	\$ 298,800,000	\$ 298,800,000	\$ (23,494,000)
REVENUE DETAIL						
BUSINESS LICENSES	\$ (8,376.64)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	3,757,562.08	11,815,000	355,000	9,115,000	9,115,000	8,760,000
CONSTRUCTION PERMITS	35,392.99	10,000	2,000	26,000	26,000	24,000
FEDERAL - OTHER	5,829,623.79	0	0	0	0	0
FEDERAL AID - CONSTRUCTION/CP	11,535.00	0	0	0	0	0
FEDERAL AID - DISASTER	106,006.44	2,802,000	4,119,000	1,835,000	1,835,000	(2,284,000)
FORFEITURES & PENALTIES	60.00	0	9,000	0	0	(9,000)
HOMEOWNER PROP TAX RELIEF	834,010.57	834,000	800,000	834,000	834,000	34,000
INTEREST	6,537,685.30	5,424,000	6,849,000	7,001,000	7,001,000	152,000
LONG TERM DEBT PROCEEDS/CP	692,118.20	0	0	0	0	0
MISCELLANEOUS	357,194.28	105,000	63,000	50,000	50,000	(13,000)
OPERATING TRANSFERS IN	0.00	0	12,964,000	95,000	95,000	(12,869,000)
OTHER GOVERNMENTAL AGENCIES	4,747,470.29	4,430,000	6,199,000	7,054,000	7,054,000	855,000
OTHER LICENSES & PERMITS	713,921.72	775,000	1,298,000	2,000,000	2,000,000	702,000
OTHER SALES	370,964.59	1,817,000	645,000	2,018,000	2,018,000	1,373,000
OTHER STATE IN-LIEU TAXES	7,246.47	7,000	0	7,000	7,000	7,000
PEN INT & COSTS-DEL TAXES	1,428,887.59	1,433,000	1,000,000	1,500,000	1,500,000	500,000

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - FLOOD CONTROL DISTRICT

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
PLANNING & ENGINEERING SERVICE	1,951,811.10	1,613,000	2,421,000	3,157,000	3,157,000	736,000
PROP TAXES - CURRENT - SEC	87,436,480.78	92,141,000	85,656,000	92,660,000	92,660,000	7,004,000
PROP TAXES - CURRENT - UNSEC	3,155,613.51	3,210,000	2,974,000	3,304,000	3,304,000	330,000
PROP TAXES - PRIOR - SEC	(188,726.70)	447,000	173,000	0	0	(173,000)
PROP TAXES - PRIOR - UNSEC	182,272.89	94,000	93,000	0	0	(93,000)
RECORDING FEES	136.78	0	0	0	0	0
RENTS & CONCESSIONS	7,427,607.42	7,279,000	6,934,000	7,416,000	7,416,000	482,000
RESIDUAL EQUITY TRANS IN	243,434.43	0	0	0	0	0
ROAD & STREET SERVICES	4,595,726.93	8,405,000	10,064,000	8,226,000	8,226,000	(1,838,000)
ROYALTIES	369,482.75	329,000	200,000	370,000	370,000	170,000
SALE OF FIXED ASSETS	175,122.43	230,000	900,000	600,000	600,000	(300,000)
SPECIAL ASSESSMENTS	109,108,696.63	109,730,000	109,857,000	109,109,000	109,109,000	(748,000)
STATE - OTHER	2,519,739.92	6,915,000	7,054,000	2,600,000	2,600,000	(4,454,000)
STATE AID - DISASTER	35,335.46	0	1,373,000	798,000	798,000	(575,000)
SUPPLEMENTAL PROP TAXES - CURR	3,204,797.23	1,714,000	4,128,000	2,236,000	2,236,000	(1,892,000)
SUPPLEMENTAL PROP TAXES- PRIOR	661,039.24	522,000	720,000	0	0	(720,000)
TOTAL REVENUE	\$ 246,299,873.47	\$ 262,081,000	\$ 266,850,000	\$ 262,011,000	\$ 262,011,000	\$ (4,839,000)

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - FLOOD CONTROL DISTRICT - DEBT SERVICE FUNDS

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 155.50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER CHARGES	379,435.00	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	243,434.43	0	0	0	0	0
GROSS TOTAL	\$ 623,024.93	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>RESERVES</u>						
GENERAL RESERVES	\$ 169,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING REQUIREMENTS	\$ 792,024.93	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 178,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CANCEL RES/DES	594,000.00	0	0	0	0	0
PROPERTY TAXES	(7,458.50)	0	0	0	0	0
REVENUE	26,557.55	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 791,099.05	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>REVENUE DETAIL</u>						
INTEREST	\$ 15,008.07	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER GOVERNMENTAL AGENCIES	1.68	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	11,547.80	0	0	0	0	0
PROP TAXES - CURRENT - SEC	47.62	0	0	0	0	0
PROP TAXES - CURRENT - UNSEC	5,278.09	0	0	0	0	0
PROP TAXES - PRIOR - SEC	(10,519.83)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(1,469.97)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	4,516.08	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	(5,310.49)	0	0	0	0	0
TOTAL REVENUE	\$ 19,099.05	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 21,327,640.67	\$ 22,668,000	\$ 24,513,000	\$ 25,431,000	\$ 25,431,000	\$ 918,000
APPROPRIATION FOR CONTINGENCY	0.00	0	3,153,000	3,811,000	3,811,000	658,000
GROSS TOTAL	\$ 21,327,640.67	\$ 22,668,000	\$ 27,666,000	\$ 29,242,000	\$ 29,242,000	\$ 1,576,000
RESERVES						
DESIGNATIONS	\$ 12,323,000.00	\$ 16,126,000	\$ 16,126,000	\$ 18,451,000	\$ 18,451,000	\$ 2,325,000
TOTAL FINANCING REQUIREMENTS	\$ 33,650,640.67	\$ 38,794,000	\$ 43,792,000	\$ 47,693,000	\$ 47,693,000	\$ 3,901,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 5,635,000.00	\$ 6,002,000	\$ 6,002,000	\$ 5,405,000	\$ 5,405,000	\$ (597,000)
CANCEL RES/DES	9,624,848.00	12,464,000	12,323,000	16,126,000	16,126,000	3,803,000
PROPERTY TAXES	4,832,287.48	5,208,000	5,067,000	5,359,000	5,359,000	292,000
REVENUE	19,559,836.79	20,525,000	20,400,000	20,803,000	20,803,000	403,000
TOTAL AVAILABLE FINANCING	\$ 39,651,972.27	\$ 44,199,000	\$ 43,792,000	\$ 47,693,000	\$ 47,693,000	\$ 3,901,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 18,607,057.35	\$ 19,504,000	\$ 19,256,000	\$ 19,647,000	\$ 19,647,000	\$ 391,000
HOMEOWNER PROP TAX RELIEF	41,963.76	39,000	39,000	39,000	39,000	0
INTEREST	652,670.03	621,000	890,000	749,000	749,000	(141,000)
MISCELLANEOUS	5,060.81	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	253,084.84	361,000	215,000	368,000	368,000	153,000
PROP TAXES - CURRENT - SEC	4,477,117.69	4,981,000	4,854,000	5,128,000	5,128,000	274,000
PROP TAXES - CURRENT - UNSEC	220,632.64	227,000	213,000	231,000	231,000	18,000
PROP TAXES - PRIOR - SEC	(52,990.99)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(12,164.90)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	255,762.58	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	(56,069.54)	0	0	0	0	0
TOTAL REVENUE	\$ 24,392,124.27	\$ 25,733,000	\$ 25,467,000	\$ 26,162,000	\$ 26,162,000	\$ 695,000

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - OTHER SPECIAL DISTRICTS

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 10,217,288.12	\$ 3,803,000	\$ 73,669,000	\$ 61,835,000	\$ 61,835,000	\$ (11,834,000)
OTHER CHARGES	0.00	0	7,664,000	100,000	100,000	(7,564,000)
OTHER FINANCING USES	2,600,000.00	0	21,000,000	0	0	(21,000,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	16,000	0	0	(16,000)
GROSS TOTAL	\$ 12,817,288.12	\$ 3,803,000	\$ 102,349,000	\$ 61,935,000	\$ 61,935,000	\$ (40,414,000)
<u>RESERVES</u>						
DESIGNATIONS	\$ 2,000.00	\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ (1,000)
TOTAL FINANCING REQUIREMENTS	\$ 12,819,288.12	\$ 3,804,000	\$ 102,350,000	\$ 61,935,000	\$ 61,935,000	\$ (40,415,000)
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 43,116,000.00	\$ 38,107,000	\$ 38,107,000	\$ 43,960,000	\$ 43,960,000	\$ 5,853,000
CANCEL RES/DES	162,539.00	2,000	2,000	1,000	1,000	(1,000)
SPECIAL ASSESSMENTS	131,513.03	148,000	189,000	187,000	187,000	(2,000)
REVENUE	7,518,968.75	9,507,000	64,052,000	17,787,000	17,787,000	(46,265,000)
TOTAL AVAILABLE FINANCING	\$ 50,929,020.78	\$ 47,764,000	\$ 102,350,000	\$ 61,935,000	\$ 61,935,000	\$ (40,415,000)
<u>REVENUE DETAIL</u>						
CHARGES FOR SERVICES - OTHER	\$ 5,434,352.86	\$ 8,275,000	\$ 42,220,000	\$ 16,550,000	\$ 16,550,000	\$ (25,670,000)
INTEREST	2,083,560.73	1,232,000	832,000	1,237,000	1,237,000	405,000
OPERATING TRANSFERS IN	0.00	0	21,000,000	0	0	(21,000,000)
PEN INT & COSTS-DEL TAXES	1,055.16	0	0	0	0	0
SPECIAL ASSESSMENTS	131,513.03	148,000	189,000	187,000	187,000	(2,000)
TOTAL REVENUE	\$ 7,650,481.78	\$ 9,655,000	\$ 64,241,000	\$ 17,974,000	\$ 17,974,000	\$ (46,267,000)

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 34,259,661.10	\$ 36,096,000	\$ 55,238,000	\$ 54,100,000	\$ 54,100,000	\$ (1,138,000)
OTHER CHARGES	373,166.60	375,000	375,000	375,000	375,000	0
FIXED ASSETS - EQUIPMENT	43,985.57	63,000	163,000	160,000	160,000	(3,000)
OTHER FINANCING USES	79,820.13	80,000	80,000	80,000	80,000	0
RESIDUAL EQUITY TRANSFERS	(3,336.00)	290,000	390,000	352,000	352,000	(38,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	2,555,000	2,813,000	2,813,000	258,000
GROSS TOTAL	\$ 34,753,297.40	\$ 36,904,000	\$ 58,801,000	\$ 57,880,000	\$ 57,880,000	\$ (921,000)
<u>RESERVES</u>						
DESIGNATIONS	\$ 2,339,000.00	\$ 0	\$ 0	\$ 1,038,000	\$ 1,038,000	\$ 1,038,000
TOTAL FINANCING REQUIREMENTS	\$ 37,092,297.40	\$ 36,904,000	\$ 58,801,000	\$ 58,918,000	\$ 58,918,000	\$ 117,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 19,198,000.00	\$ 17,851,000	\$ 17,851,000	\$ 22,050,000	\$ 22,050,000	\$ 4,199,000
CANCEL RES/DES	1,577,259.00	2,339,000	2,339,000	0	0	(2,339,000)
REVENUE	34,167,648.36	38,764,000	38,611,000	36,868,000	36,868,000	(1,743,000)
TOTAL AVAILABLE FINANCING	\$ 54,942,907.36	\$ 58,954,000	\$ 58,801,000	\$ 58,918,000	\$ 58,918,000	\$ 117,000
<u>REVENUE DETAIL</u>						
CHARGES FOR SERVICES - OTHER	\$ 32,676,004.46	\$ 37,290,000	\$ 37,208,000	\$ 35,388,000	\$ 35,388,000	\$ (1,820,000)
INTEREST	1,059,964.85	1,073,000	1,052,000	1,091,000	1,091,000	39,000
MISCELLANEOUS	9,193.03	0	0	0	0	0
OPERATING TRANSFERS IN	79,820.13	80,000	80,000	80,000	80,000	0
OTHER GOVERNMENTAL AGENCIES	30,512.00	17,000	15,000	17,000	17,000	2,000
PEN INT & COSTS-DEL TAXES	237,613.68	186,000	152,000	186,000	186,000	34,000
PLANNING & ENGINEERING SERVICE	17,026.81	21,000	22,000	22,000	22,000	0
RENTS & CONCESSIONS	0.07	0	0	0	0	0
ROAD & STREET SERVICES	4,937.33	44,000	27,000	30,000	30,000	3,000
SANITATION SERVICES	52,576.00	53,000	55,000	54,000	54,000	(1,000)
TOTAL REVENUE	\$ 34,167,648.36	\$ 38,764,000	\$ 38,611,000	\$ 36,868,000	\$ 36,868,000	\$ (1,743,000)

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 20,928,895.74	\$ 30,288,000	\$ 69,341,000	\$ 72,689,000	\$ 72,689,000	\$ 3,348,000
FIXED ASSETS - EQUIPMENT	0.00	20,000	20,000	0	0	(20,000)
OTHER FINANCING USES	4,694,000.00	4,828,000	5,106,000	5,260,000	5,260,000	154,000
APPROPRIATION FOR CONTINGENCY	0.00	0	5,693,000	2,000,000	2,000,000	(3,693,000)
GROSS TOTAL	\$ 25,622,895.74	\$ 35,136,000	\$ 80,160,000	\$ 79,949,000	\$ 79,949,000	\$ (211,000)
RESERVES						
DESIGNATIONS	\$ 5,812,000.00	\$ 4,536,000	\$ 4,536,000	\$ 4,824,000	\$ 4,824,000	\$ 288,000
TOTAL FINANCING REQUIREMENTS	\$ 31,434,895.74	\$ 39,672,000	\$ 84,696,000	\$ 84,773,000	\$ 84,773,000	\$ 77,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 42,105,000.00	\$ 47,756,000	\$ 47,756,000	\$ 46,294,000	\$ 46,294,000	\$ (1,462,000)
CANCEL RES/DES	6,076,712.00	5,813,000	5,812,000	4,550,000	4,550,000	(1,262,000)
PROPERTY TAXES	18,738,712.86	20,082,000	18,621,000	20,925,000	20,925,000	2,304,000
SPECIAL ASSESSMENTS	4,609,237.03	4,603,000	4,476,000	4,607,000	4,607,000	131,000
REVENUE	7,662,316.20	7,712,000	8,031,000	8,397,000	8,397,000	366,000
TOTAL AVAILABLE FINANCING	\$ 79,191,978.09	\$ 85,966,000	\$ 84,696,000	\$ 84,773,000	\$ 84,773,000	\$ 77,000
REVENUE DETAIL						
HOMEOWNER PROP TAX RELIEF	\$ 167,830.05	\$ 173,000	\$ 154,000	\$ 182,000	\$ 182,000	\$ 28,000
INTEREST	2,153,255.31	2,153,000	2,145,000	2,156,000	2,156,000	11,000
MISCELLANEOUS	479.18	0	0	0	0	0
OPERATING TRANSFERS IN	4,759,000.00	4,828,000	5,106,000	5,260,000	5,260,000	154,000
OTHER GOVERNMENTAL AGENCIES	369,470.62	338,000	484,000	574,000	574,000	90,000
OTHER STATE IN-LIEU TAXES	94.55	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	167,286.49	175,000	102,000	180,000	180,000	78,000
PLANNING & ENGINEERING SERVICE	44,900.00	45,000	40,000	45,000	45,000	5,000
PROP TAXES - CURRENT - SEC	17,344,399.89	18,076,000	17,299,000	18,871,000	18,871,000	1,572,000
PROP TAXES - CURRENT - UNSEC	834,549.14	876,000	677,000	911,000	911,000	234,000
PROP TAXES - PRIOR - SEC	(229,276.34)	25,000	11,000	0	0	(11,000)
PROP TAXES - PRIOR - UNSEC	(39,393.79)	10,000	0	0	0	0
SPECIAL ASSESSMENTS	4,609,237.03	4,603,000	4,476,000	4,607,000	4,607,000	131,000
SUPPLEMENTAL PROP TAXES - CURR	1,049,167.14	1,093,000	559,000	1,143,000	1,143,000	584,000
SUPPLEMENTAL PROP TAXES- PRIOR	(220,733.18)	2,000	75,000	0	0	(75,000)
TOTAL REVENUE	\$ 31,010,266.09	\$ 32,397,000	\$ 31,128,000	\$ 33,929,000	\$ 33,929,000	\$ 2,801,000

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 3,884,206.17	\$ 4,697,000	\$ 4,965,000	\$ 5,017,000	\$ 5,017,000	\$ 52,000
OTHER CHARGES	187,580,225.04	92,038,000	231,787,000	211,786,000	211,786,000	(20,001,000)
OTHER FINANCING USES	130,438,724.76	103,677,000	109,036,000	88,600,000	88,600,000	(20,436,000)
RESIDUAL EQUITY TRANSFERS	0.00	0	0	16,000	16,000	16,000
APPROPRIATION FOR CONTINGENCY	0.00	0	18,036,000	4,561,000	4,561,000	(13,475,000)
GROSS TOTAL	\$ 321,903,155.97	\$ 200,412,000	\$ 363,824,000	\$ 309,980,000	\$ 309,980,000	\$ (53,844,000)
RESERVES						
DESIGNATIONS	\$ 53,886,000.00	\$ 49,995,000	\$ 51,217,000	\$ 98,947,000	\$ 98,947,000	\$ 47,730,000
TOTAL FINANCING REQUIREMENTS	\$ 375,789,155.97	\$ 250,407,000	\$ 415,041,000	\$ 408,927,000	\$ 408,927,000	\$ (6,114,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 127,041,000.00	\$ 171,632,000	\$ 171,632,000	\$ 159,090,000	\$ 159,090,000	\$ (12,542,000)
CANCEL RES/DES	96,041,344.00	45,542,000	45,542,000	74,853,000	74,853,000	29,311,000
SPECIAL ASSESSMENTS	78,562,200.72	78,547,000	78,387,000	79,123,000	79,123,000	736,000
REVENUE	245,777,764.56	113,776,000	119,480,000	95,861,000	95,861,000	(23,619,000)
TOTAL AVAILABLE FINANCING	\$ 547,422,309.28	\$ 409,497,000	\$ 415,041,000	\$ 408,927,000	\$ 408,927,000	\$ (6,114,000)
REVENUE DETAIL						
INTEREST	\$ 14,372,638.60	\$ 9,193,000	\$ 9,618,000	\$ 6,332,000	\$ 6,332,000	\$ (3,286,000)
LONG TERM DEBT PROCEEDS	100,161,844.80	0	0	0	0	0
OPERATING TRANSFERS IN	130,438,724.76	103,677,000	109,036,000	88,600,000	88,600,000	(20,436,000)
PEN INT & COSTS-DEL TAXES	804,556.40	906,000	826,000	913,000	913,000	87,000
RESIDUAL EQUITY TRANS IN	0.00	0	0	16,000	16,000	16,000
SPECIAL ASSESSMENTS	78,562,200.72	78,547,000	78,387,000	79,123,000	79,123,000	736,000
TOTAL REVENUE	\$ 324,339,965.28	\$ 192,323,000	\$ 197,867,000	\$ 174,984,000	\$ 174,984,000	\$ (22,883,000)



Other Proprietary Funds

Other Proprietary Funds

Other Proprietary Funds (Enterprise and Internal Service Funds) account for those governmental activities which are similar to those found in the private sector.

Internal Service Funds account for the financing, on a cost-reimbursement basis, of goods or services provided by one department or agency to other departments or agencies of the County or other governmental units.

Enterprise Funds account for operations providing goods or services to the general public which are recovered primarily through user charges.

Health Care Self-Insurance Fund 4.3

This fund was established by the Board of Supervisors on September 15, 1992, which became effective on January 1, 1993, to provide nonrepresented employees with self-funded health plans that offer a variety of health care options. The 2009-10 Proposed Budget reflects increases in appropriation and revenue to reflect increases in enrollment from the prior year and projected increases in health insurance premiums.

Public Works - Aviation Enterprise Fund 4.4

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, as well as 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. The 2009-10 Proposed Budget reflects a net increase primarily due to requirements for fixed assets equipment and the operating transfer of funding to the Aviation Capital Projects Fund to finance capital projects, offset by a reduction in contingencies.

Public Works - Internal Service Fund 4.5

This budget unit is administered by the Department of Public Works. For additional information, please refer to the Public Works section in Volume One.

Public Works - Transit Operations Fund 4.7

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, and the operation and maintenance of park-and-ride lots. The main sources of revenue are local sales tax and State/federal grant funds. The 2009-10 Proposed Budget reflects an overall decrease of \$5.2 million primarily due to the completion of the Rapid Bus Shelter Installation Project in the unincorporated areas and a decrease in contingencies; offset by increases to fund the Union Pacific Railroad Fencing Project and to purchase or replace Americans with Disabilities compliant vehicles required to meet transit services requirements; and an increase in designations for future program expansions for new or additional transit services.

Public Works - Waterworks Districts Summary 4.8

This budget provides funding for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2009-10 Proposed Budget reflects an overall decrease of \$47.5 million primarily due to a \$9.2 million decrease in capital projects, a \$7.8 million decrease in services and supplies due to less development resulting from the anticipated economic downturn, and reductions in contingencies and designations of \$6.3 million and \$24.1 million, respectively. Although the districts reflect a significant decrease, it should be noted the 2009-10 Propose Budget included \$47 million in projects for the construction of water mains and maintenance facilities; amongst the most significant projects scheduled are the Malibu Branch Feeder Repairs (Phase II) and Sepulveda Feeder Interconnection, Marina Del Rey 18" Feedline (Phase II), three million gallon tanks for various sites, and a Recycled Water Backbone System.

INTERNAL SERVICE FUNDS

**FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH CARE SELF-INSURANCE FUND**

CLASSIFICATION	FY2007-08 ACTUAL	FY2008-09 ESTIMATED	FY2008-09 BUDGET	FY2009-10 REQUESTED	FY2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
<u>OPERATING EXPENSE</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 58,298,296.83	\$ 68,612,000	\$ 70,641,000	\$ 79,718,000	\$ 79,718,000	\$ 9,077,000
APPROPRIATION FOR CONTINGENCY	0.00	0	3,495,000	0	0	(3,495,000)
GROSS TOTAL	\$ 58,298,296.83	\$ 68,612,000	\$ 74,136,000	\$ 79,718,000	\$ 79,718,000	\$ 5,582,000
TOTAL FINANCING REQUIREMENTS	\$ 58,298,296.83	\$ 68,612,000	\$ 74,136,000	\$ 79,718,000	\$ 79,718,000	\$ 5,582,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 12,452,000.00	\$ 10,806,000	\$ 10,806,000	\$ 8,110,000	\$ 8,110,000	\$ (2,696,000)
OPERATING REVENUE	55,411,989.63	65,206,000	62,201,000	71,214,000	71,214,000	9,013,000
NON OPERATING REVENUE	1,239,837.69	710,000	1,129,000	394,000	394,000	(735,000)
TOTAL AVAILABLE FINANCING	\$ 69,103,827.32	\$ 76,722,000	\$ 74,136,000	\$ 79,718,000	\$ 79,718,000	\$ 5,582,000
<u>REVENUE DETAIL</u>						
CHARGES FOR SERVICES - OTHER	\$ 15,688,959.94	\$ 17,681,000	\$ 18,097,000	\$ 18,572,000	\$ 18,572,000	\$ 475,000
INTEREST	1,239,837.69	710,000	1,129,000	394,000	394,000	(735,000)
MISCELLANEOUS	39,723,029.69	47,525,000	44,104,000	52,642,000	52,642,000	8,538,000
TOTAL REVENUE	\$ 56,651,827.32	\$ 65,916,000	\$ 63,330,000	\$ 71,608,000	\$ 71,608,000	\$ 8,278,000

FUND	FUNCTION	ACTIVITY
HEALTH CARE SELF-INSURANCE FUND	GENERAL	OTHER GENERAL

OTHER ENTERPRISE FUNDS

FINANCING REQUIREMENT & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - AVIATION ENTERPRISE FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
<u>OPERATING EXPENSE</u>						
SERVICES & SUPPLIES	\$ 1,647,500.26	\$ 2,791,000	\$ 3,896,000	\$ 3,896,000	\$ 3,896,000	\$ 0
OTHER CHARGES	34,913.50	8,000	8,000	8,000	8,000	0
FIXED ASSETS - EQUIPMENT	254,951.15	67,000	67,000	125,000	125,000	58,000
OTHER FINANCING USES	1,978,000.00	253,000	253,000	758,000	758,000	505,000
TOTAL OPERATING EXPENSE	\$ 3,915,364.91	\$ 3,119,000	\$ 4,224,000	\$ 4,787,000	\$ 4,787,000	\$ 563,000
APPROPRIATION FOR CONTINGENCY	0.00	0	264,000	0	0	(264,000)
GROSS TOTAL	\$ 3,915,364.91	\$ 3,119,000	\$ 4,488,000	\$ 4,787,000	\$ 4,787,000	\$ 299,000
TOTAL FINANCING REQUIREMENTS	\$ 3,915,364.91	\$ 3,119,000	\$ 4,488,000	\$ 4,787,000	\$ 4,787,000	\$ 299,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 2,081,000.00	\$ 1,422,000	\$ 1,422,000	\$ 1,422,000	\$ 1,422,000	\$ 0
CANCEL RES/DES	99,623.00	0	0	0	0	0
OPERATING REVENUE	3,156,578.65	3,119,000	3,066,000	3,365,000	3,365,000	299,000
TOTAL AVAILABLE FINANCING	\$ 5,337,201.65	\$ 4,541,000	\$ 4,488,000	\$ 4,787,000	\$ 4,787,000	\$ 299,000
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$ 85.46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES - OTHER	378,584.55	318,000	497,000	337,000	337,000	(160,000)
CONSTRUCTION PERMITS	1,100.00	0	0	0	0	0
FEDERAL - OTHER	126,490.00	0	0	0	0	0
RENTS & CONCESSIONS	2,650,318.64	2,801,000	2,569,000	3,018,000	3,018,000	449,000
STATE - AID FOR AVIATION	0.00	0	0	10,000	10,000	10,000
TOTAL REVENUE	\$ 3,156,578.65	\$ 3,119,000	\$ 3,066,000	\$ 3,365,000	\$ 3,365,000	\$ 299,000

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - AVIATION ENTERPRISE FUND	PUBLIC WAYS AND FACILITIES	TRANSPORTATION SYSTEMS

INTERNAL SERVICE FUNDS

FINANCING REQUIREMENT & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - INTERNAL SERVICE FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
<u>OPERATING EXPENSE</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 328,406,052.68	\$ 346,058,000	\$ 396,764,000	\$ 400,873,000	\$ 400,873,000	\$ 4,109,000
SERVICES & SUPPLIES	67,752,390.51	112,181,000	146,179,000	156,959,000	156,959,000	10,780,000
OTHER CHARGES	280,601.73	445,000	1,240,000	1,240,000	1,240,000	0
FIXED ASSETS - EQUIPMENT	7,951,818.22	12,653,000	12,653,000	12,732,000	12,732,000	79,000
TOTAL OPERATING EXPENSE	\$ 404,390,863.14	\$ 471,337,000	\$ 556,836,000	\$ 571,804,000	\$ 571,804,000	\$ 14,968,000
APPROPRIATION FOR CONTINGENCY	0.00	2,139,000	2,139,000	0	0	(2,139,000)
GROSS TOTAL	\$ 404,390,863.14	\$ 473,476,000	\$ 558,975,000	\$ 571,804,000	\$ 571,804,000	\$ 12,829,000
<u>RESERVES</u>						
DESIGNATIONS	\$ 6,919,000.00	\$ 7,281,000	\$ 7,281,000	\$ 8,131,000	\$ 8,131,000	\$ 850,000
TOTAL FINANCING REQUIREMENTS	\$ 411,309,863.14	\$ 480,757,000	\$ 566,256,000	\$ 579,935,000	\$ 579,935,000	\$ 13,679,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 2,393,000.00	\$ 2,139,000	\$ 2,139,000	\$ 0	\$ 0	\$ (2,139,000)
CANCEL RES/DES	14,747,902.00	6,919,000	6,919,000	7,281,000	7,281,000	362,000
OPERATING REVENUE	396,141,603.34	466,174,000	551,793,000	566,870,000	566,870,000	15,077,000
NON OPERATING REVENUE	75.22	90,000	90,000	187,000	187,000	97,000
OTHER FINANCING SOURCES	278,989.94	120,000	0	120,000	120,000	120,000
RESIDUAL EQUITY TRANSFERS	(111,988.00)	5,315,000	5,315,000	5,477,000	5,477,000	162,000
TOTAL AVAILABLE FINANCING	\$ 413,449,582.50	\$ 480,757,000	\$ 566,256,000	\$ 579,935,000	\$ 579,935,000	\$ 13,679,000
BUDGETED POSITIONS	4,086.0	4,088.0	4,088.0	4,088.0	4,088.0	0.0
<u>REVENUE DETAIL</u>						
AGRICULTURAL SERVICES	\$ 936.92	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 0
CHARGES FOR SERVICES - OTHER	395,754,888.43	465,649,000	549,997,000	565,058,000	565,058,000	15,061,000
CONSTRUCTION PERMITS	0.00	199,000	188,000	200,000	200,000	12,000
COURT FEES & COSTS	857.00	2,000	1,000	1,000	1,000	0
FEDERAL - OTHER	82,029.76	5,000	0	0	0	0
INSTITUTIONAL CARE & SVS	(87.49)	0	0	0	0	0
INTEREST	75.22	90,000	90,000	187,000	187,000	97,000
MISCELLANEOUS	217,215.53	222,000	1,310,000	1,313,000	1,313,000	3,000
OTHER GOVERNMENTAL AGENCIES	150.00	30,000	0	0	0	0
OTHER SALES	75,498.25	56,000	251,000	251,000	251,000	0
RECORDING FEES	3,274.43	4,000	4,000	5,000	5,000	1,000
RENTS & CONCESSIONS	3,414.35	6,000	21,000	21,000	21,000	0
RESIDUAL EQUITY TRANS IN	(111,988.00)	5,315,000	5,315,000	5,477,000	5,477,000	162,000
ROAD & STREET SERVICES	3,155.46	0	20,000	20,000	20,000	0
SALE OF FIXED ASSETS	278,989.94	120,000	0	120,000	120,000	120,000

INTERNAL SERVICE FUNDS

FINANCING REQUIREMENT & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - INTERNAL SERVICE FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
STATE AID - CONSTRUCTION/CP	270.70	0	0	0	0	0
TOTAL REVENUE	\$ 396,308,680.50	\$ 471,699,000	\$ 557,198,000	\$ 572,654,000	\$ 572,654,000	\$ 15,456,000

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - INTERNAL SERVICE FUND	GENERAL	OTHER GENERAL

OTHER ENTERPRISE FUNDS

FINANCING REQUIREMENT & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - TRANSIT OPERATIONS FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 20,635,591.37	\$ 23,968,000	\$ 35,148,000	\$ 32,500,000	\$ 32,500,000	\$ (2,648,000)
FIXED ASSETS - EQUIPMENT	820,821.56	2,370,000	2,370,000	3,656,000	3,656,000	1,286,000
TOTAL OPERATING EXPENSE	\$ 21,456,412.93	\$ 26,338,000	\$ 37,518,000	\$ 36,156,000	\$ 36,156,000	\$ (1,362,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	5,629,000	0	0	(5,629,000)
RESIDUAL EQUITY TRANSFERS	830.00	9,000	9,000	22,000	22,000	13,000
GROSS TOTAL	\$ 21,457,242.93	\$ 26,347,000	\$ 43,156,000	\$ 36,178,000	\$ 36,178,000	\$ (6,978,000)
RESERVES						
GENERAL RESERVES	\$ 20,445,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DESIGNATIONS	0.00	23,845,000	23,845,000	25,669,000	25,669,000	1,824,000
TOTAL FINANCING REQUIREMENTS	\$ 41,902,242.93	\$ 50,192,000	\$ 67,001,000	\$ 61,847,000	\$ 61,847,000	\$ (5,154,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 22,002,000.00	\$ 20,389,000	\$ 20,389,000	\$ 16,188,000	\$ 16,188,000	\$ (4,201,000)
CANCEL RES/DES	18,217,191.00	24,437,000	20,445,000	23,845,000	23,845,000	3,400,000
OPERATING REVENUE	2,497,944.81	2,405,000	6,435,000	2,473,000	2,473,000	(3,962,000)
NON OPERATING REVENUE	19,574,075.35	19,149,000	19,732,000	19,341,000	19,341,000	(391,000)
TOTAL AVAILABLE FINANCING	\$ 62,291,211.16	\$ 66,380,000	\$ 67,001,000	\$ 61,847,000	\$ 61,847,000	\$ (5,154,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 7,444.08	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL - OTHER	107,885.04	892,000	873,000	296,000	296,000	(577,000)
INTEREST	2,116,985.07	1,567,000	1,793,000	1,583,000	1,583,000	(210,000)
MISCELLANEOUS	1,922.00	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	1,821,123.03	1,482,000	5,531,000	2,148,000	2,148,000	(3,383,000)
OTHER GOVERNMENTAL AGENCIES/CP	501,701.73	0	0	0	0	0
RENTS & CONCESSIONS	32,600.00	0	0	0	0	0
ROAD & STREET SERVICES	25,268.93	31,000	31,000	29,000	29,000	(2,000)
SALES & USE TAXES	17,457,090.28	17,582,000	17,939,000	17,758,000	17,758,000	(181,000)
TOTAL REVENUE	\$ 22,072,020.16	\$ 21,554,000	\$ 26,167,000	\$ 21,814,000	\$ 21,814,000	\$ (4,353,000)

FUND PUBLIC WORKS - TRANSIT OPERATIONS FUND
FUNCTION PUBLIC WAYS AND FACILITIES
ACTIVITY PUBLIC WAYS

OTHER ENTERPRISE

FINANCING REQUIREMENT & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 51,311,266.17	\$ 57,760,000	\$ 76,036,000	\$ 68,256,000	\$ 68,256,000	\$ (7,780,000)
OTHER CHARGES	61,162.03	64,000	66,000	65,000	65,000	(1,000)
FIXED ASSETS - B & I	12,696,028.07	32,896,000	61,371,000	52,170,000	52,170,000	(9,201,000)
FIXED ASSETS - EQUIPMENT	183,600.04	500,000	500,000	430,000	430,000	(70,000)
TOTAL FIXED ASSETS	12,879,628.11	33,396,000	61,871,000	52,600,000	52,600,000	(9,271,000)
TOTAL OPERATING EXPENSE	\$ 64,252,056.31	\$ 91,220,000	\$ 137,973,000	\$ 120,921,000	\$ 120,921,000	\$ (17,052,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	7,107,000	881,000	881,000	(6,226,000)
RESIDUAL EQUITY TRANSFERS	(20,737.00)	350,000	350,000	280,000	280,000	(70,000)
GROSS TOTAL	\$ 64,231,319.31	\$ 91,570,000	\$ 145,430,000	\$ 122,082,000	\$ 122,082,000	\$ (23,348,000)
RESERVES						
GENERAL RESERVES	\$ 20,000.00	\$ 16,000	\$ 20,000	\$ 8,000	\$ 8,000	\$ (12,000)
DESIGNATIONS	18,968,000.00	39,549,000	39,549,000	15,407,000	15,407,000	(24,142,000)
ESTIMATED DELINQUENCIES	0.00	1,000	2,000	0	0	(2,000)
TOTAL RESERVES	\$ 18,988,000.00	\$ 39,566,000	\$ 39,571,000	\$ 15,415,000	\$ 15,415,000	\$ (24,156,000)
TOTAL FINANCING REQUIREMENTS	\$ 83,219,319.31	\$ 131,136,000	\$ 185,001,000	\$ 137,497,000	\$ 137,497,000	\$ (47,504,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 52,873,000.00	\$ 61,737,000	\$ 61,737,000	\$ 40,725,000	\$ 40,725,000	\$ (21,012,000)
CANCEL RES/DES	20,888,203.00	36,282,000	35,988,000	22,507,000	22,507,000	(13,481,000)
OPERATING REVENUE	62,665,749.15	65,190,000	79,273,000	65,479,000	65,479,000	(13,794,000)
NON OPERATING REVENUE	8,533,233.75	8,652,000	8,003,000	8,786,000	8,786,000	783,000
OTHER FINANCING SOURCES	11.78	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 144,960,197.68	\$ 171,861,000	\$ 185,001,000	\$ 137,497,000	\$ 137,497,000	\$ (47,504,000)
REVENUE DETAIL						
ASSESS & TAX COLLECT FEES	\$ 1,825,191.11	\$ 1,840,000	\$ 1,866,000	\$ 1,840,000	\$ 1,840,000	\$ (26,000)
CHARGES FOR SERVICES - OTHER	59,605,531.01	61,710,000	77,178,000	63,498,000	63,498,000	(13,680,000)
FEDERAL AID - DISASTER	(27,131.63)	0	0	0	0	0
HOMEOWNER PROP TAX RELIEF	36,643.84	35,000	32,000	35,000	35,000	3,000
INTEREST	4,261,208.20	4,260,000	4,000,000	4,260,000	4,260,000	260,000
MISCELLANEOUS	1,016,489.30	1,533,000	20,000	34,000	34,000	14,000
OTHER SALES	64.58	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	74,810.17	72,000	177,000	72,000	72,000	(105,000)
PLANNING & ENGINEERING SERVICE	4,779.75	0	0	0	0	0
PROP TAXES - CURRENT - SEC	3,846,316.34	4,198,000	3,836,000	4,327,000	4,327,000	491,000
PROP TAXES - CURRENT - UNSEC	198,050.19	194,000	167,000	199,000	199,000	32,000

OTHER ENTERPRISE

FINANCING REQUIREMENT & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
PROP TAXES - PRIOR - SEC	13,702.44	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(10,421.69)	0	0	0	0	0
RENTS & CONCESSIONS	6.94	0	0	0	0	0
SALE OF FIXED ASSETS	11.78	0	0	0	0	0
SPECIAL ASSESSMENTS	78,822.81	0	0	0	0	0
STATE - OTHER	59,585.14	0	0	0	0	0
STATE AID - DISASTER	(9,043.87)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	226,739.35	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	(2,361.08)	0	0	0	0	0
TOTAL REVENUE	\$ 71,198,994.68	\$ 73,842,000	\$ 87,276,000	\$ 74,265,000	\$ 74,265,000	\$ (13,011,000)



Other Funds

Other Funds

The Community Development Commission is responsible for the County's housing and community development programs and services, including distribution of the Urban County Community Block Grant funds, administration of County redevelopment projects and management of a variety of housing programs.

Services are funded through federal grant allocations and program income. These services include low- and moderate-income housing development and rehabilitation in unincorporated areas of the County and participating cities; community revitalization and loan assistance for small businesses; maintenance, management, and security of conventional public housing; and subsidies for privately owned rental units (Section 8) in unincorporated areas and cities.

Consistent with past practices, the Community Development Commission is submitting its detailed budget recommendations to the Board of Supervisors under separate cover. The final County budget will be updated to reflect the revised final estimates contained in the Community Development Commission's detailed submission.

Community Development Commission Fund 5.2

This fund consists primarily 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 2009-10 Proposed Budget reflects a decrease of \$3.7 million or 2.6 percent from the previous year. The decrease is primarily attributable to reduced expenditures in capital projects resulting from the completion of the East Los Angeles Children's Center and the temporary suspension of the Pico Rivera Library project due to city financing. Additionally, there was reduced Community Development Block Grant (CDBG) funding and lower tax increment dollars. The reduction is partially offset by an increase in funding for Homeless Programs that the Commission administers on behalf of the County.

Housing Authority Fund 5.3

This fund consists of appropriation and federal revenue 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 2009-10 Proposed Budget reflects an \$11.5 million or 3.9 percent increase primarily related to subventions from increased lease-up in Section 8 Housing, increased activity in the City of Industry funds, and additional rehabilitation planned for the Kings Road Project. Interest related revenue has been reduced due to the utilization of reserves from prior year Section 8 Program funds.

OTHER FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 9,830,000.00	\$ 11,055,000	\$ 11,923,000	\$ 12,228,000	\$ 12,228,000	\$ 305,000
SERVICES & SUPPLIES	98,499,000.00	111,622,000	111,337,000	129,306,000	129,306,000	17,969,000
FIXED ASSETS - EQUIPMENT	3,650,000.00	1,227,000	22,315,000	295,000	295,000	(22,020,000)
GROSS TOTAL	\$ 111,979,000.00	\$ 123,904,000	\$ 145,575,000	\$ 141,829,000	\$ 141,829,000	\$ (3,746,000)
TOTAL FINANCING REQUIREMENTS	\$ 111,979,000.00	\$ 123,904,000	\$ 145,575,000	\$ 141,829,000	\$ 141,829,000	\$ (3,746,000)
AVAILABLE FINANCING						
REVENUE	111,979,000.00	123,904,000	145,575,000	141,829,000	141,829,000	(3,746,000)
TOTAL AVAILABLE FINANCING	\$ 111,979,000.00	\$ 123,904,000	\$ 145,575,000	\$ 141,829,000	\$ 141,829,000	\$ (3,746,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 1,991,000.00	\$ 545,000	\$ 807,000	\$ 683,000	\$ 683,000	\$ (124,000)
FEDERAL - OTHER	63,257,000.00	66,936,000	72,253,000	65,694,000	65,694,000	(6,559,000)
INTEREST	7,855,000.00	1,777,000	1,086,000	1,789,000	1,789,000	703,000
MISCELLANEOUS	8,057,000.00	12,406,000	14,964,000	11,130,000	11,130,000	(3,834,000)
OTHER GOVERNMENTAL AGENCIES	30,082,000.00	41,778,000	56,015,000	61,993,000	61,993,000	5,978,000
RENTS & CONCESSIONS	737,000.00	462,000	450,000	540,000	540,000	90,000
TOTAL REVENUE	\$ 111,979,000.00	\$ 123,904,000	\$ 145,575,000	\$ 141,829,000	\$ 141,829,000	\$ (3,746,000)

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

OTHER FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HOUSING AUTHORITY FUND

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 23,569,000.00	\$ 24,451,000	\$ 25,473,000	\$ 24,251,000	\$ 24,251,000	\$ (1,222,000)
SERVICES & SUPPLIES	231,806,000.00	273,012,000	256,877,000	270,623,000	270,623,000	13,746,000
FIXED ASSETS - EQUIPMENT	2,592,000.00	10,056,000	11,708,000	10,765,000	10,765,000	(943,000)
GROSS TOTAL	\$ 257,967,000.00	\$ 307,519,000	\$ 294,058,000	\$ 305,639,000	\$ 305,639,000	\$ 11,581,000
TOTAL FINANCING REQUIREMENTS	\$ 257,967,000.00	\$ 307,519,000	\$ 294,058,000	\$ 305,639,000	\$ 305,639,000	\$ 11,581,000
AVAILABLE FINANCING						
REVENUE	257,967,000.00	307,519,000	294,058,000	305,639,000	305,639,000	11,581,000
TOTAL AVAILABLE FINANCING	\$ 257,967,000.00	\$ 307,519,000	\$ 294,058,000	\$ 305,639,000	\$ 305,639,000	\$ 11,581,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 387,000.00	\$ 142,000	\$ 140,000	\$ 190,000	\$ 190,000	\$ 50,000
FEDERAL - OTHER	218,046,000.00	254,133,000	254,786,000	265,010,000	265,010,000	10,224,000
INTEREST	6,922,000.00	3,822,000	3,101,000	750,000	750,000	(2,351,000)
MISCELLANEOUS	19,719,000.00	35,777,000	22,099,000	25,914,000	25,914,000	3,815,000
OTHER GOVERNMENTAL AGENCIES	702,000.00	2,006,000	2,479,000	2,416,000	2,416,000	(63,000)
RENTS & CONCESSIONS	12,191,000.00	11,639,000	11,453,000	11,359,000	11,359,000	(94,000)
TOTAL REVENUE	\$ 257,967,000.00	\$ 307,519,000	\$ 294,058,000	\$ 305,639,000	\$ 305,639,000	\$ 11,581,000

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE



Budget Summary Schedules

GENERAL FUND SUMMARY
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 8,793,620,800.90	\$ 9,383,081,000	\$ 9,709,217,000	\$ 10,576,201,000	\$ 9,902,312,000	\$ 193,095,000
S & EB EXPENDITURE DISTRIBUTION	(2,289,157,110.27)	(2,494,552,000)	(2,599,964,000)	(2,791,866,000)	(2,718,180,000)	(118,216,000)
TOTAL S & E B	6,504,463,690.63	6,888,529,000	7,109,253,000	7,784,335,000	7,184,132,000	74,879,000
SERVICES & SUPPLIES	4,510,566,900.21	4,755,819,000	5,770,176,000	6,107,503,000	5,828,558,000	58,382,000
S & S EXPENDITURE DISTRIBUTION	(541,370,872.74)	(648,431,000)	(702,073,000)	(739,184,000)	(738,664,000)	(36,591,000)
TOTAL S & S	3,969,196,027.47	4,107,388,000	5,068,103,000	5,368,319,000	5,089,894,000	21,791,000
OTHER CHARGES	3,230,041,832.34	3,471,197,000	3,440,888,000	3,664,796,000	3,548,105,000	107,217,000
OC EXPENDITURE DISTRIBUTION	(204,080,990.52)	(259,167,000)	(277,869,000)	(275,752,000)	(275,752,000)	2,117,000
TOTAL OTHER CHARGES	3,025,960,841.82	3,212,030,000	3,163,019,000	3,389,044,000	3,272,353,000	109,334,000
FIXED ASSETS - LAND	2,674,534.10	13,694,000	19,079,000	6,235,000	6,235,000	(12,844,000)
FIXED ASSETS - B & I	175,574,551.18	119,548,000	1,331,194,000	1,188,385,000	1,131,921,000	(199,273,000)
TOTAL CAPITAL PROJECT	178,249,085.28	133,242,000	1,350,273,000	1,194,620,000	1,138,156,000	(212,117,000)
FIXED ASSETS - EQUIPMENT	68,844,617.31	52,685,000	79,218,000	223,502,000	54,826,000	(24,392,000)
TOTAL FIXED ASSETS	247,093,702.59	185,927,000	1,429,491,000	1,418,122,000	1,192,982,000	(236,509,000)
OTHER FINANCING USES	1,064,574,926.66	861,834,000	874,547,000	779,837,000	788,532,000	(86,015,000)
RESIDUAL EQUITY TRANSFERS	14,265.00	181,000	181,000	295,000	295,000	114,000
GROSS TOTAL	\$14,811,303,454.17	\$ 15,255,889,000	\$ 17,644,594,000	\$ 18,739,952,000	\$ 17,528,188,000	\$ (116,406,000)
INTRAFUND TRANSFERS	(772,999,542.66)	(817,548,000)	(912,753,000)	(928,120,000)	(899,993,000)	12,760,000
NET TOTAL	\$14,038,303,911.51	\$ 14,438,341,000	\$ 16,731,841,000	\$ 17,811,832,000	\$ 16,628,195,000	\$ (103,646,000)
RESERVES						
GENERAL RESERVES	\$ 3,000,000.00	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
OTHER RESERVES	31,711,996.00	2,400,000	2,400,000	0	0	(2,400,000)
DESIGNATIONS	400,107,000.00	117,351,000	17,351,000	52,925,000	52,925,000	35,574,000
TOTAL RESERVES	\$ 434,818,996.00	\$ 122,751,000	\$ 22,751,000	\$ 55,925,000	\$ 55,925,000	\$ 33,174,000
TOTAL FINANCING REQUIREMENTS	\$14,473,122,907.51	\$ 14,561,092,000	\$ 16,754,592,000	\$ 17,867,757,000	\$ 16,684,120,000	\$ (70,472,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,706,356,000.00	\$ 1,808,804,000	\$ 1,808,804,000	\$ 1,566,978,000	\$ 1,566,978,000	\$ (241,826,000)
CANCELLATION RESERVES/DESIGNATION	603,062,866.00	244,035,000	234,734,000	212,531,000	212,531,000	(22,203,000)
PROPERTY TAXES - REGULAR ROLL	3,467,807,652.33	3,759,890,000	3,735,359,000	3,710,005,000	3,710,005,000	(25,354,000)
PROPERTY TAXES - SUPPLEMENTAL ROLL	152,540,054.12	105,010,000	105,010,000	103,959,000	103,959,000	(1,051,000)
REVENUE	10,352,160,097.26	10,210,331,000	10,870,685,000	11,027,163,000	11,090,647,000	219,962,000
TOTAL AVAILABLE FINANCING	\$16,281,926,669.71	\$ 16,128,070,000	\$ 16,754,592,000	\$ 16,620,636,000	\$ 16,684,120,000	\$ (70,472,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
GENERAL FUND - FINANCING ELEMENTS	\$ 2,316,841,053.80	\$ 2,517,275,000	\$ 2,492,744,000	\$ 2,479,817,000	\$ 2,479,817,000	\$ (12,927,000)
PROP TAXES - CURRENT - UNSEC						
GENERAL FUND - FINANCING ELEMENTS	84,091,062.76	103,758,000	103,758,000	102,720,000	102,720,000	(1,038,000)
PROP TAXES - PRIOR - SEC						
GENERAL FUND - FINANCING ELEMENTS	8,402,670.25	13,363,000	13,363,000	13,229,000	13,229,000	(134,000)
PROP TAXES - PRIOR - UNSEC						
GENERAL FUND - FINANCING ELEMENTS	5,625,606.52	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
GENERAL FUND - FINANCING ELEMENTS	127,834,262.97	80,057,000	80,057,000	79,256,000	79,256,000	(801,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	24,705,791.15	24,953,000	24,953,000	24,703,000	24,703,000	(250,000)
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,052,847,259.00	1,125,494,000	1,125,494,000	1,114,239,000	1,114,239,000	(11,255,000)
TOTAL PROPERTY TAXES	\$ 3,620,347,706.45	\$ 3,864,900,000	\$ 3,840,369,000	\$ 3,813,964,000	\$ 3,813,964,000	\$ (26,405,000)
OTHER TAXES						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	\$ 42,973,461.83	\$ 40,825,000	\$ 43,833,000	\$ 41,233,000	\$ 41,233,000	\$ (2,600,000)
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	11,019,726.52	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	9,400.23	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	56,439,348.10	40,260,000	56,439,000	38,747,000	38,747,000	(17,692,000)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	13,767,049.94	12,423,000	12,423,000	14,500,000	12,423,000	0
TREASURER & TAX COLLECTOR	129,506.79	246,000	309,000	100,000	100,000	(209,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	16,638,388.33	13,312,000	13,312,000	13,445,000	13,445,000	133,000
UTILITY USER TAX						
NONDEPARTMENTAL REVENUE-OTHER	65,582,638.82	48,783,000	51,550,000	0	0	(51,550,000)
UTILITY USER TAX - MEASURE U	0.00	16,261,000	0	51,550,000	51,550,000	51,550,000
TOTAL OTHER TAXES	\$ 206,559,520.56	\$ 172,110,000	\$ 177,866,000	\$ 159,575,000	\$ 157,498,000	\$ (20,368,000)
<u>LICENSES PERMITS & FRANCHISES</u>						
ANIMAL LICENSES						
ANIMAL CARE & CONTROL	\$ 5,985,769.37	\$ 4,565,000	\$ 5,943,000	\$ 5,943,000	\$ 5,943,000	\$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	6,988,179.04	6,636,000	6,636,000	6,908,000	6,908,000	272,000
ANIMAL CARE & CONTROL	400.00	0	0	0	0	0
BEACHES & HARBORS-BEACH	157,900.00	281,000	280,000	280,000	280,000	0
BOARD OF SUPERVISORS	6,200.00	0	0	0	0	0
CORONER	1,182.70	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	(1,001,285.79)	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	(2,500.00)	0	0	0	0	0
PARKS & RECREATION	291,502.85	260,000	260,000	290,000	290,000	30,000
PUBLIC WORKS	(81,814.38)	0	0	0	0	0
REGIONAL PLANNING	(28.86)	0	0	0	0	0
SHERIFF - CUSTODY	25,900.00	26,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	3,000	3,000	3,000	3,000	0
SHERIFF - PATROL	0.00	1,000	1,000	1,000	1,000	0
TREASURER & TAX COLLECTOR	1,559,666.22	1,560,000	1,857,000	1,600,000	1,750,000	(107,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,500.00	10,000	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
BEACHES & HARBORS-BEACH	116,230.40	0	0	0	0	0
BEACHES & HARBORS-MARINA	3,101.00	0	0	0	0	0
PUBLIC WORKS	11,873,228.28	9,627,000	16,393,000	16,393,000	16,393,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
ZONING PERMITS						
REGIONAL PLANNING	3,581,270.28	3,486,000	3,895,000	3,919,000	3,919,000	24,000
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	9,554,522.55	6,500,000	6,500,000	6,303,000	6,303,000	(197,000)
OTHER LICENSES & PERMITS						
BEACHES & HARBORS-MARINA	32,427.70	81,000	10,000	10,000	10,000	0
PARKS & RECREATION	20,593.00	15,000	15,000	15,000	15,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,074,657.11	1,075,000	1,334,000	1,334,000	1,334,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,404,530.00	1,769,000	1,480,000	1,810,000	1,810,000	330,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	157,495.00	160,000	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	17,047,494.41	12,000,000	12,000,000	15,800,000	12,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 58,799,120.88	\$ 48,055,000	\$ 56,826,000	\$ 60,828,000	\$ 57,178,000	\$ 352,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES & HARBORS-BEACH	\$ 361,077.66	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0
OFFICE OF PUBLIC SAFETY	421,437.60	487,000	487,000	487,000	487,000	0
PARKS & RECREATION	944.21	1,000	1,000	1,000	1,000	0
SHERIFF - PATROL	7,509,307.07	7,351,000	7,605,000	7,605,000	8,649,000	1,044,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,437,024.05	6,701,000	6,701,000	6,701,000	6,701,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	907,025.39	751,000	750,000	750,000	750,000	0
PARKS & RECREATION	1,006.42	1,000	1,000	1,000	1,000	0
PROBATION-FIELD SERVICES	2,038,113.09	0	0	0	0	0
PROBATION-SUPPORT SERVICES	296,175.27	300,000	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	133,441,859.63	131,270,000	131,270,000	131,270,000	131,270,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
FORFEITURES & PENALTIES						
ASSESSOR	4,783,830.86	4,863,000	4,493,000	4,863,000	4,863,000	370,000
DISTRICT ATTORNEY	1,585,863.52	82,000	50,000	1,600,000	1,600,000	1,550,000
HEALTH SERVICES - ADMINISTRATION	6,733,606.81	8,492,000	8,492,000	8,492,000	8,492,000	0
PARKS & RECREATION	0.00	2,000	2,000	2,000	2,000	0
PROBATION-FIELD SERVICES	0.00	2,421,000	2,098,000	1,174,000	1,174,000	(924,000)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	74,148.16	74,000	30,000	30,000	30,000	0
SHERIFF - ADMINISTRATION	22,411.58	22,000	1,000	1,000	1,000	0
SHERIFF - DETECTIVE SERVICES	2,837.98	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,151,210.24	1,151,000	921,000	921,000	921,000	0
SHERIFF - PATROL	2,707.25	2,000	2,000	2,000	2,000	0
PEN INT & COSTS-DEL TAXES						
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	431,586.55	300,000	300,000	300,000	300,000	0
ASSESSOR	153,081.88	166,000	82,000	82,000	82,000	0
GENERAL FUND - FINANCING ELEMENTS	18,750,142.17	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	66,488,949.14	58,025,000	50,000,000	63,500,000	51,697,000	1,697,000
PUBLIC WORKS	181,848.74	182,000	203,000	203,000	203,000	0
TREASURER & TAX COLLECTOR	3,940,756.76	4,065,000	3,680,000	3,971,000	4,571,000	891,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 256,716,952.03	\$ 227,009,000	\$ 217,469,000	\$ 232,256,000	\$ 222,097,000	\$ 4,628,000
REVENUE - USE OF MONEY & PROP						
INTEREST						
BEACHES & HARBORS-MARINA	\$ 1,093,397.68	\$ 283,000	\$ 605,000	\$ 238,000	\$ 238,000	\$ (367,000)
BOARD OF SUPERVISORS	34,978.43	0	0	0	0	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	1,515,289.00	2,022,000	2,022,000	2,022,000	2,022,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,184.24	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	8,194,753.02	4,000,000	4,000,000	4,000,000	4,000,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	204,774,931.94	92,487,000	92,487,000	40,000,000	40,000,000	(52,487,000)
PARKS & RECREATION	3,820.43	0	0	3,000	3,000	3,000
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	2.51	0	0	0	0	0
PUBLIC WORKS	1,759,368.65	1,797,000	1,632,000	1,632,000	1,632,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
INVESTMENT INCOME						
PROJECT AND FACILITY DEVELOPMENT	0.00	2,268,000	2,268,000	0	0	(2,268,000)
RENTS & CONCESSIONS						
BEACHES & HARBORS-BEACH	2,276,002.90	2,680,000	2,680,000	2,808,000	2,808,000	128,000
BEACHES & HARBORS-MARINA	40,628,170.57	39,347,000	39,239,000	39,258,000	39,258,000	19,000
CHIEF EXECUTIVE OFFICER	844,930.13	1,101,000	1,590,000	1,590,000	1,590,000	0
HEALTH SERVICES - ADMINISTRATION	9,000.00	0	0	0	0	0
INTERNAL SERVICES	6,679,844.79	7,191,000	7,863,000	8,001,000	8,001,000	138,000
NONDEPARTMENTAL REVENUE-OTHER	3,120,906.54	2,007,000	2,007,000	1,507,000	1,507,000	(500,000)
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	2,448,557.67	1,475,000	1,475,000	475,000	475,000	(1,000,000)
PARKS & RECREATION	325,686.75	359,000	1,029,000	360,000	360,000	(669,000)
PROBATION-JUVENILE INSTITUTIONS SERVICES	101,849.94	128,000	128,000	128,000	128,000	0
PUBLIC WORKS	36,578.18	0	0	0	0	0
RENT EXPENSE	31,426.99	(4,000)	345,000	3,836,000	3,836,000	3,491,000
SHERIFF - CUSTODY	0.00	0	93,000	93,000	93,000	0
TELEPHONE UTILITIES	111,437.47	95,000	120,000	75,000	75,000	(45,000)
ROYALTIES						
CORONER	5,600.41	1,000	1,000	1,000	1,000	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	592,376.24	500,000	150,000	150,000	150,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	5,000	5,000	5,000	5,000	0
TOTAL REVENUE - USE OF MONEY & PROP	\$ 274,590,094.48	\$ 157,742,000	\$ 159,739,000	\$ 106,182,000	\$ 106,182,000	\$ (53,557,000)
INTERGVMTL REVENUE - STATE						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	\$ 372,656,637.07	\$ 345,894,000	\$ 376,383,000	\$ 376,383,000	\$ 345,894,000	\$ (30,489,000)
VLFR-MENTAL HLTH	102,697,399.15	95,467,000	103,705,000	103,705,000	95,467,000	(8,238,000)
VLFR-SOCIAL SERVICES	18,549,089.90	17,217,000	18,735,000	18,735,000	17,217,000	(1,518,000)
OTHER STATE IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	216,403.12	0	0	0	0	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
STATE - PUB ASSIST - ADMIN						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	207,570,309.00	237,545,000	237,545,000	241,819,000	241,365,000	3,820,000
DCFS - PSSF-FAMILY PRESERVATION	13,117,695.97	13,343,000	13,343,000	13,343,000	13,343,000	0
PUBLIC SOCIAL SERVICES ADMINISTRATION	486,253,201.84	414,685,000	448,619,000	456,657,000	484,238,000	35,619,000
STATE AID - PUB ASSIST PROGRAM						
DCFS - ADOPTION ASSISTANCE PROGRAM	94,506,529.00	102,771,000	105,009,000	105,940,000	96,696,000	(8,313,000)
DCFS - FOSTER CARE	142,096,305.00	147,882,000	148,088,000	143,278,000	143,898,000	(4,190,000)
DCFS - KINGAP	41,729,099.00	42,150,000	42,852,000	41,149,000	41,149,000	(1,703,000)
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	15,922,683.00	17,587,000	15,427,000	17,899,000	17,899,000	2,472,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	382,387,105.00	420,577,000	452,470,000	453,986,000	424,500,000	(27,970,000)
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	39,863,747.00	55,574,000	57,142,000	52,241,000	52,241,000	(4,901,000)
PSS-IN HOME SUPPORTIVE SERVICES	28,500,887.49	32,702,000	34,762,000	36,062,000	27,107,000	(7,655,000)
STATE - HEALTH - ADMIN						
HEALTH SERVICES - ADMINISTRATION	0.00	50,000	50,000	50,000	50,000	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	76,449,631.00	73,479,000	76,450,000	73,479,000	73,479,000	(2,971,000)
OTHER STATE AID - HEALTH						
MENTAL HEALTH	171,990,356.67	195,548,000	233,354,000	239,676,000	238,905,000	5,551,000
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	3,975,203.29	3,396,000	3,396,000	3,396,000	3,396,000	0
STATE AID - CONSTRUCTION/CP						
CP - BEACHES AND HARBORS	2,272,895.61	814,000	814,000	0	0	(814,000)
CP - EAST LA CIVIC CENTER	0.00	73,000	0	0	0	0
CP - HEALTH SERVICES	0.00	0	1,100,000	1,100,000	1,100,000	0
CP - MUSEUM OF NATURAL HISTORY	0.00	1,000,000	1,000,000	0	0	(1,000,000)
CP - PARKS AND RECREATION	13,712,294.54	5,588,000	22,711,000	19,604,000	19,604,000	(3,107,000)
CP - PUBLIC LIBRARY	8,737,000.00	0	0	0	0	0
CP - PUBLIC WAYS/FACILITIES	4,973.58	1,495,000	1,495,000	0	0	(1,495,000)
CP - VARIOUS CAPITAL PROJECTS	1,000.00	214,000	214,000	0	0	(214,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
STATE AID - DISASTER						
FEDERAL & STATE DISASTER AID	3,791,992.02	5,000,000	5,000,000	5,000,000	5,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY & VETERANS AFFAIRS	116,534.00	155,000	155,000	155,000	155,000	0
HOMEOWNER PROP TAX RELIEF						
GENERAL FUND - FINANCING ELEMENTS	156,617.72	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	21,608,749.40	20,500,000	20,500,000	20,500,000	20,500,000	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	256,022.73	140,000	140,000	140,000	140,000	0
ALTERNATE PUBLIC DEFENDER	3,000.00	0	0	0	0	0
ANIMAL CARE & CONTROL	100,000.00	100,000	190,000	190,000	190,000	0
ARTS COMMISSION	0.00	51,000	51,000	51,000	36,000	(15,000)
ASSESSOR	0.00	0	70,000	1,370,000	70,000	0
AUDITOR-CONTROLLER	58,835.00	60,000	793,000	807,000	807,000	14,000
BEACHES & HARBORS-BEACH	1,256,906.00	62,000	0	0	0	0
BOARD OF SUPERVISORS	479,150.99	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	8,147,393.69	5,219,000	9,469,000	5,219,000	5,219,000	(4,250,000)
CHILD SUPPORT SERVICES DEPARTMENT	57,816,707.44	54,794,000	54,876,000	50,889,000	50,889,000	(3,987,000)
CHILDREN AND FAMILY SERVICES ADMINISTRATION	(726,631.79)	0	0	0	0	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	154,310.00	144,000	155,000	5,096,000	5,096,000	4,941,000
CORONER	728,857.96	624,000	576,000	576,000	576,000	0
CP - PUBLIC LIBRARY	3,177,241.00	0	0	0	0	0
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602.00	3,112,000	3,112,000	3,112,000	3,112,000	0
DCFS - FOSTER CARE	(1,361,539.00)	0	0	0	0	0
DCFS - PSSF-FAMILY PRESERVATION	(1,136,179.00)	0	0	0	0	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	7,351,064.00	4,963,000	4,963,000	4,963,000	4,963,000	0
DCSS - OLDER AMERICAN ACT	4,569,101.00	2,366,000	3,811,000	6,417,000	6,417,000	2,606,000
DCSS - WORKFORCE INVESTMENT ACT	0.00	0	0	26,584,000	26,494,000	26,494,000
DISTRICT ATTORNEY	30,155,313.78	26,931,000	26,089,000	24,989,000	26,089,000	0
EMERGENCY PREPAREDNESS & RESPONSE	9,010,993.99	60,047,000	53,780,000	28,012,000	28,012,000	(25,768,000)
HEALTH SERVICES - ADMINISTRATION	7,312,559.32	7,589,000	8,037,000	2,178,000	5,178,000	(2,859,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - OFFICE OF MANAGED CARE	14,001,152.00	13,466,000	15,582,000	14,600,000	14,600,000	(982,000)
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	0.00	250,000	250,000	250,000	250,000	0
INTERNAL SERVICES	306.61	15,890,000	393,000	17,266,000	17,761,000	17,368,000
MENTAL HEALTH	26,846,338.86	33,022,000	33,013,000	32,994,000	30,494,000	(2,519,000)
MILITARY & VETERANS AFFAIRS	176,139.00	137,000	137,000	213,000	197,000	60,000
NONDEPARTMENTAL REVENUE-OTHER	(2,638,656.09)	0	0	0	0	0
OFFICE OF PUBLIC SAFETY	12,454.16	0	0	0	0	0
PARKS & RECREATION	(118,086.00)	0	0	0	0	0
PROBATION-FIELD SERVICES	902,596.00	2,317,000	2,017,000	2,986,000	3,079,000	1,062,000
PROBATION-JUVENILE INSTITUTIONS SERVICES	57,514,387.40	63,757,000	64,267,000	65,720,000	81,209,000	16,942,000
PROBATION-SPECIAL SERVICES	65,665,935.57	64,368,000	66,992,000	60,982,000	62,502,000	(4,490,000)
PROBATION-SUPPORT SERVICES	2,534,619.99	2,796,000	2,796,000	2,796,000	2,796,000	0
PROJECT AND FACILITY DEVELOPMENT	73,000.00	0	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	7,470,704.16	0	0	0	0	0
PUBLIC DEFENDER	5,219,946.00	7,111,000	7,111,000	7,111,000	7,111,000	0
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAM ADMINISTRATION	24,566,383.60	16,648,000	21,926,000	19,457,000	19,457,000	(2,469,000)
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	27,203,946.00	25,158,000	24,447,000	24,092,000	22,696,000	(1,751,000)
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	11,665,747.00	8,970,000	9,620,000	8,970,000	9,001,000	(619,000)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	54,555,200.96	55,219,000	71,299,000	67,621,000	76,548,000	5,249,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	(3,639,659.45)	0	0	0	0	0
PUBLIC WORKS	33,221.18	32,000	50,000	50,000	50,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	28,946,499.37	4,035,000	4,148,000	4,239,000	4,239,000	91,000
SHERIFF - ADMINISTRATION	34,805.48	0	0	0	0	0
SHERIFF - COURT SERVICES	92,460.00	82,000	37,000	37,000	37,000	0
SHERIFF - CUSTODY	6,038,782.98	2,060,000	1,609,000	1,609,000	1,609,000	0
SHERIFF - DETECTIVE SERVICES	9,411,229.74	8,184,000	10,045,000	10,045,000	10,045,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,610,796.94	2,277,000	8,102,000	8,102,000	8,102,000	0
SHERIFF - PATROL	5,360,174.54	4,555,000	1,194,000	1,194,000	1,194,000	0
SUPERIOR COURT - CENTRAL DISTRICT	0.00	0	72,000	72,000	72,000	0
TREASURER & TAX COLLECTOR	0.00	0	5,000	0	0	(5,000)
UTILITIES	422,366.82	11,482,000	464,000	21,834,000	21,916,000	21,452,000
VLFR-HLTH SVCS	1,843,218.81	0	0	0	0	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
VLFR-MENTAL HLTH	1,358,550.89	0	0	0	0	0
VLFR-SOCIAL SERVICES	289,197.06	0	0	0	0	0
STATE-TRIAL COURTS						
DISTRICT ATTORNEY	369,391.82	300,000	300,000	300,000	300,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	208.00	0	0	0	0	0
STATE-REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	34,423,988.97	32,470,000	34,768,000	32,470,000	24,294,000	(10,474,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	24,415,932.98	23,030,000	24,660,000	23,030,000	17,231,000	(7,429,000)
DCFS - FOSTER CARE	154,363,999.89	154,364,000	154,364,000	154,364,000	154,364,000	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	6,048,000.00	7,146,000	7,652,000	7,146,000	5,347,000	(2,305,000)
HEALTH SERVICES - REALIGNMENT	100,644,831.69	97,029,000	101,957,000	97,029,000	94,592,000	(7,365,000)
MENTAL HEALTH	234,577,816.27	272,763,000	272,071,000	256,449,000	238,006,000	(34,065,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	9,572,132.99	9,108,000	9,752,000	9,108,000	8,862,000	(890,000)
PSS-IN HOME SUPPORTIVE SERVICES	239,661,236.82	227,339,000	243,425,000	227,339,000	221,210,000	(22,215,000)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	28,123,901.98	28,360,000	28,360,000	28,360,000	27,034,000	(1,326,000)
STATE-PROP 172 PUBLIC SAFETY						
DISTRICT ATTORNEY	94,881,205.57	96,206,000	96,206,000	91,331,000	89,398,000	(6,808,000)
SHERIFF - ADMINISTRATION	4,552,935.67	4,545,000	4,545,000	4,381,000	4,287,000	(258,000)
SHERIFF - CUSTODY	174,218,963.55	176,661,000	176,661,000	170,393,000	166,846,000	(9,815,000)
SHERIFF - DETECTIVE SERVICES	38,022,720.89	38,568,000	38,568,000	37,200,000	36,426,000	(2,142,000)
SHERIFF - GENERAL SUPPORT SERVICES	43,631,171.38	44,259,000	44,259,000	42,689,000	41,800,000	(2,459,000)
SHERIFF - PATROL	265,238,010.36	268,971,000	268,971,000	259,429,000	254,027,000	(14,944,000)
STATE-CITZN OPT PUB SFTY(COPS)						
DISTRICT ATTORNEY	4,299,489.00	2,799,000	2,888,000	2,888,000	2,888,000	0
SHERIFF - CUSTODY	3,362,456.00	3,500,000	0	0	0	0
SHERIFF - PATROL	1,991,178.90	1,300,000	1,300,000	1,300,000	1,300,000	0
TOTAL INTERGVMTL REVENUE - STATE	\$ 4,189,202,380.79	\$ 4,247,442,000	\$ 4,442,714,000	\$ 4,402,196,000	\$ 4,309,668,000	\$ (133,046,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>INTERGVMTL REVENUE - FEDERAL</u>						
FEDERAL - PUB ASSIST - ADMIN						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	\$ 356,755,403.00	\$ 362,972,000	\$ 370,234,000	\$ 377,243,000	\$ 374,799,000	\$ 4,565,000
DCFS - PSSF-FAMILY PRESERVATION	10,093,662.00	9,581,000	10,551,000	9,581,000	9,581,000	(970,000)
PUBLIC SOCIAL SERVICES ADMINISTRATION	913,608,710.51	1,036,340,000	1,070,179,000	1,069,112,000	1,229,344,000	159,165,000
FED AID - PUB ASSIST PROGRAM						
DCFS - ADOPTION ASSISTANCE PROGRAM	97,378,140.00	102,469,000	104,578,000	101,473,000	113,798,000	9,220,000
DCFS - FOSTER CARE	147,285,686.00	148,772,000	148,772,000	143,944,000	144,640,000	(4,132,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	500,069,302.00	536,736,000	439,108,000	605,589,000	569,349,000	130,241,000
PSS-COMMUNITY SERVICES BLOCK GRANT	0.00	5,156,000	4,711,000	0	0	(4,711,000)
PSS-IN HOME SUPPORTIVE SERVICES	42,649,373.73	48,896,000	51,978,000	53,920,000	64,453,000	12,475,000
PSS-REFUGEE CASH ASSISTANCE	4,351,274.00	5,973,000	5,975,000	7,589,000	7,589,000	1,614,000
PSS-REFUGEE EMPLOYMENT PROGRAM	0.00	4,643,000	5,000,000	0	0	(5,000,000)
FEDERAL AID - CONSTRUCTION/CP						
CP - EAST LA CIVIC CENTER	54,867.18	0	31,000	31,000	31,000	0
CP - HEALTH SERVICES	112,302.86	0	0	0	0	0
CP - MUSEUM OF NATURAL HISTORY	0.00	0	54,000	54,000	54,000	0
CP - PARKS AND RECREATION	33,862.34	145,000	306,000	0	0	(306,000)
CP - PUBLIC HEALTH	2,042,797.18	0	90,000	90,000	90,000	0
CP - PUBLIC LIBRARY	1,437,000.00	0	0	0	0	0
CP - PUBLIC WAYS/FACILITIES	0.00	3,457,000	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	28,059.87	0	0	0	0	0
INTERNAL SERVICES	(67,233.00)	0	0	0	0	0
FEDERAL AID - DISASTER						
FEDERAL & STATE DISASTER AID	6,140,632.85	15,000,000	45,000,000	45,000,000	45,000,000	0
FEDERAL IN-LIEU TAXES						
PARKS & RECREATION	1,491,829.00	1,705,000	765,000	1,235,000	1,235,000	470,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
FEDERAL - OTHER						
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	2,305.23	0	0	0	0	0
ALTERNATE PUBLIC DEFENDER	61,632.65	67,000	67,000	67,000	67,000	0
ARTS COMMISSION	59,777.00	187,000	187,000	187,000	135,000	(52,000)
AUDITOR-CONTROLLER	200,645.45	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	416.10	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	118,046,926.18	121,206,000	124,463,000	115,166,000	114,940,000	(9,523,000)
CHILDREN AND FAMILY SERVICES ADMINISTRATION	(1,737,101.00)	2,381,000	2,381,000	2,381,000	2,381,000	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	9,704,394.70	8,005,000	11,493,000	11,454,000	11,454,000	(39,000)
DCFS - FOSTER CARE	(27,548.00)	0	0	0	0	0
DCFS - PSSF-FAMILY PRESERVATION	(508,812.00)	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	16,219,308.00	20,174,000	19,118,000	19,118,000	19,118,000	0
DCSS - WORKFORCE INVESTMENT ACT	27,225,196.91	25,924,000	29,738,000	29,738,000	29,738,000	0
DISTRICT ATTORNEY	4,819,672.84	3,365,000	3,022,000	3,022,000	3,022,000	0
HEALTH SERVICES - ADMINISTRATION	16,682,607.58	4,714,000	4,714,000	4,714,000	4,714,000	0
HUMAN RELATIONS COMMISSION	0.00	0	145,000	290,000	0	(145,000)
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	(9,405.00)	10,000	10,000	10,000	10,000	0
INTERNAL SERVICES	292,046.00	253,000	253,000	300,000	300,000	47,000
MENTAL HEALTH	48,669,520.19	44,147,000	44,562,000	44,763,000	44,763,000	201,000
PARKS & RECREATION	795,389.47	1,092,000	1,092,000	989,000	989,000	(103,000)
PROBATION-FIELD SERVICES	15,764,420.96	22,208,000	28,049,000	29,583,000	29,490,000	1,441,000
PROBATION-JUVENILE INSTITUTIONS SERVICES	4,169,435.00	0	3,138,000	0	0	(3,138,000)
PROBATION-SPECIAL SERVICES	35,302,682.00	40,011,000	29,058,000	32,197,000	31,077,000	2,019,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,616,671.02	0	0	5,200,000	5,200,000	5,200,000
PSS-IN HOME SUPPORTIVE SERVICES	1,802,793.15	0	0	0	0	0
PSS-INDIGENT AID	10,718,042.14	10,570,000	11,481,000	10,700,000	10,640,000	(841,000)
PSS-OFFICE OF TRAFFIC SAFETY	219,902.25	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	4,608,525.83	0	0	5,200,000	5,200,000	5,200,000
PUBLIC DEFENDER	569,894.39	443,000	443,000	443,000	260,000	(183,000)
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAM ADMINISTRATION	72,218,529.38	64,635,000	73,442,000	80,112,000	80,112,000	6,670,000
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	54,546,814.86	58,211,000	58,211,000	54,693,000	54,693,000	(3,518,000)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	48,090,673.79	46,557,000	57,256,000	58,270,000	58,519,000	1,263,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC SOCIAL SERVICES ADMINISTRATION	7,909,817.21	0	0	0	0	0
PUBLIC WORKS	63,175.00	80,000	80,000	80,000	80,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	0.00	4,700,000	25,800,000	25,800,000	25,800,000	0
SHERIFF - ADMINISTRATION	0.00	0	151,000	151,000	151,000	0
SHERIFF - COURT SERVICES	690,756.00	700,000	619,000	619,000	619,000	0
SHERIFF - CUSTODY	20,969,867.00	0	15,649,000	15,649,000	15,649,000	0
SHERIFF - DETECTIVE SERVICES	1,310,489.19	800,000	2,217,000	2,217,000	2,217,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,309,740.20	7,961,000	9,710,000	9,710,000	9,710,000	0
SHERIFF - PATROL	7,672,403.47	5,709,000	5,104,000	5,104,000	5,104,000	0
FEDERAL AID-MENTAL HEALTH						
HEALTH SERVICES - ADMINISTRATION	31,619.80	0	0	0	0	0
MENTAL HEALTH	324,759,662.50	370,204,000	444,013,000	459,258,000	504,921,000	60,908,000
PROBATION-FIELD SERVICES	1,694,165.65	1,700,000	4,669,000	1,118,000	1,118,000	(3,551,000)
PROBATION-JUVENILE INSTITUTIONS SERVICES	1,924,800.88	650,000	650,000	1,371,000	1,371,000	721,000
PROBATION-SPECIAL SERVICES	6,956.37	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	3,450,935.50	3,451,000	2,381,000	4,762,000	0	(2,381,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 2,948,385,415.36	\$ 3,151,960,000	\$ 3,270,698,000	\$ 3,449,297,000	\$ 3,633,525,000	\$ 362,827,000
<u>INTERGVMTL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
DISTRICT ATTORNEY	\$ 72,250.04	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ 0
NONDEPARTMENTAL REVENUE-OTHER	99,200,555.77	82,029,000	76,780,000	76,780,000	76,780,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	526,055.64	236,000	38,000	292,000	216,000	178,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	0.00	0	0	0	3,298,000	3,298,000
PUBLIC WORKS	3,099.83	2,000	0	0	0	0
REGIONAL PLANNING	665,486.30	585,000	706,000	572,000	572,000	(134,000)
SHERIFF - GENERAL SUPPORT SERVICES	25,000.00	1,089,000	1,089,000	1,089,000	1,089,000	0
SHERIFF - PATROL	467,162.00	1,790,000	1,790,000	1,790,000	1,790,000	0
OTHER GOVERNMENTAL AGENCIES/CP						
CP - BEACHES AND HARBORS	125,281.59	59,000	2,147,000	2,088,000	2,088,000	(59,000)
CP - PARKS AND RECREATION	4,805,645.63	2,983,000	44,413,000	48,056,000	48,056,000	3,643,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
TOTAL INTERGVMTL REVENUE - OTHER	\$ 105,890,536.80	\$ 88,813,000	\$ 126,963,000	\$ 130,667,000	\$ 133,889,000	\$ 6,926,000
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES						
ASSESSOR	\$ 49,676,469.50	\$ 66,906,000	\$ 60,839,000	\$ 60,836,000	\$ 61,976,000	\$ 1,137,000
AUDITOR-CONTROLLER	6,465,457.04	10,405,000	10,757,000	12,051,000	12,051,000	1,294,000
BOARD OF SUPERVISORS	874,600.70	1,124,000	1,124,000	1,124,000	1,124,000	0
DISTRICT ATTORNEY	23,177.00	0	0	0	0	0
MUSEUM OF NATURAL HISTORY	1,472.18	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,145,731.65	1,300,000	1,300,000	1,900,000	1,300,000	0
NONDEPARTMENTAL REVENUE-OTHER	8,560,704.75	5,500,000	3,000,000	3,000,000	3,000,000	0
TREASURER & TAX COLLECTOR	9,989,872.44	13,328,000	12,864,000	14,339,000	15,258,000	2,394,000
AUDITING - ACCOUNTING FEES						
ASSESSOR	0.00	22,000	22,000	11,000	11,000	(11,000)
AUDITOR-CONTROLLER	2,015,329.58	1,834,000	1,926,000	1,827,000	1,827,000	(99,000)
COUNTY COUNSEL	66.56	0	0	0	0	0
HUMAN RESOURCES	24.15	0	0	0	0	0
COMMUNICATION SERVICES						
DISTRICT ATTORNEY	459,772.99	587,000	570,000	570,000	570,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	3,400.97	0	0	0	0	0
TELEPHONE UTILITIES	230,963.18	171,000	256,000	223,000	223,000	(33,000)
ELECTION SERVICES						
REGISTRAR-RECORDER AND COUNTY CLERK	13,911,817.60	17,808,000	8,468,000	12,560,000	12,560,000	4,092,000
INHERITANCE TAX FEES						
TREASURER & TAX COLLECTOR	391,157.97	436,000	356,000	436,000	436,000	80,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	453,724.39	343,000	343,000	343,000	343,000	0
ASSESSOR	3,193.89	5,000	5,000	5,000	5,000	0
COUNTY COUNSEL	9,757,153.80	10,680,000	11,446,000	11,928,000	11,928,000	482,000
DISTRICT ATTORNEY	200,073.58	251,000	257,000	257,000	257,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
INTERNAL SERVICES	45,764.65	76,000	76,000	458,000	458,000	382,000
JUDGMENTS & DAMAGES	2,707.58	0	0	0	0	0
PARKS & RECREATION	4,788,945.11	5,286,000	5,667,000	4,720,000	4,720,000	(947,000)
PUBLIC DEFENDER	188,989.02	198,000	200,000	200,000	200,000	0
REGIONAL PLANNING	55,686.42	23,000	275,000	2,000	2,000	(273,000)
TREASURER & TAX COLLECTOR	21,363.21	0	1,000	1,000	1,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,579,346.07	2,950,000	2,950,000	2,950,000	2,950,000	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	744,406.52	808,000	1,777,000	860,000	860,000	(917,000)
CORONER	19,276.02	16,000	14,000	17,000	17,000	3,000
COUNTY COUNSEL	4,771,248.27	0	0	0	0	0
HUMAN RESOURCES	0.00	0	759,000	782,000	759,000	0
MENTAL HEALTH	11,374.82	0	0	0	0	0
PROBATION-FIELD SERVICES	4,594.22	0	0	0	0	0
PUBLIC DEFENDER	0.00	2,000	0	0	0	0
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	5,356.53	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	41,519.37	42,000	0	0	0	0
PLANNING & ENGINEERING SERVICE						
BEACHES & HARBORS-BEACH	2,071.14	0	0	0	0	0
BEACHES & HARBORS-MARINA	2,649.37	2,000	0	0	0	0
PARKS & RECREATION	3,871,933.18	3,900,000	3,900,000	3,900,000	3,900,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	192,155.00	193,000	140,000	140,000	408,000	268,000
PUBLIC WORKS	23,699,924.40	18,389,000	30,019,000	30,019,000	30,019,000	0
REGIONAL PLANNING	1,966,031.02	2,371,000	3,113,000	3,694,000	3,694,000	581,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	10,758,903.78	11,864,000	11,864,000	12,550,000	12,550,000	686,000
PUBLIC WORKS	35,112.65	16,000	0	0	0	0
CIVIL PROCESS SERVICE						
AUDITOR-CONTROLLER	47,815.15	49,000	49,000	49,000	49,000	0
BOARD OF SUPERVISORS	98,106.00	52,000	52,000	52,000	52,000	0
SHERIFF - COURT SERVICES	7,002,586.03	4,362,000	6,043,000	6,043,000	6,043,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
SHERIFF - PATROL	(30.00)	0	0	0	0	0
TREASURER & TAX COLLECTOR	5,755.29	7,000	11,000	6,000	6,000	(5,000)
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	2,120.00	5,000	5,000	5,000	5,000	0
ASSESSOR	700.00	5,000	1,000	1,000	1,000	0
CONSUMER AFFAIRS	648,000.00	852,000	818,000	818,000	818,000	0
CORONER	373,235.17	379,000	423,000	451,000	451,000	28,000
COUNTY COUNSEL	4,350.00	0	0	0	0	0
HEALTH SERVICES - ADMINISTRATION	60.00	0	0	0	0	0
INSURANCE	2,225,031.05	0	0	0	0	0
PROBATION-FIELD SERVICES	1,172,736.65	1,181,000	1,545,000	1,545,000	1,545,000	0
PUBLIC DEFENDER	161,151.91	185,000	200,000	200,000	200,000	0
REGIONAL PLANNING	75.00	1,000	1,000	3,000	3,000	2,000
SHERIFF - PATROL	45,375.00	45,000	0	0	0	0
TREASURER & TAX COLLECTOR	9,204.55	7,000	7,000	7,000	7,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	8,871,389.79	7,964,000	7,964,000	7,964,000	7,964,000	0
ESTATE FEES						
MENTAL HEALTH	1,274,013.15	1,168,000	995,000	995,000	995,000	0
TREASURER & TAX COLLECTOR	2,568,981.80	1,419,000	2,600,000	2,600,000	2,660,000	60,000
HUMANE SERVICES						
ANIMAL CARE & CONTROL	649,336.74	782,000	815,000	815,000	815,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	0.00	0	0	(38,000)	38,000	38,000
LAW ENFORCEMENT SERVICES						
OFFICE OF PUBLIC SAFETY	42,317,146.54	43,000,000	51,436,000	48,349,000	48,348,000	(3,088,000)
SHERIFF - ADMINISTRATION	580,135.27	633,000	525,000	525,000	525,000	0
SHERIFF - COURT SERVICES	156,563,004.53	157,997,000	148,986,000	151,683,000	151,683,000	2,697,000
SHERIFF - CUSTODY	4,807,209.10	3,872,000	3,938,000	3,938,000	3,938,000	0
SHERIFF - DETECTIVE SERVICES	3,010,191.52	3,886,000	1,878,000	1,878,000	1,878,000	0
SHERIFF - GENERAL SUPPORT SERVICES	8,078,821.34	7,742,000	3,515,000	3,515,000	3,515,000	0
SHERIFF - PATROL	324,256,367.34	336,562,000	328,585,000	329,310,000	334,605,000	6,020,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
RECORDING FEES						
ASSESSOR	664.00	1,000	1,000	1,000	1,000	0
CORONER	1,115.00	0	0	0	0	0
DISTRICT ATTORNEY	79.27	0	0	0	0	0
INTERNAL SERVICES	1,227,226.92	916,000	916,000	1,227,000	1,227,000	311,000
PROBATION-SUPPORT SERVICES	17.68	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,150,939.25	2,151,000	1,634,000	1,634,000	1,634,000	0
PUBLIC WORKS	108.95	0	1,000	1,000	1,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	29,352,011.21	23,267,000	35,367,000	25,956,000	26,223,000	(9,144,000)
SHERIFF - DETECTIVE SERVICES	1,007,840.80	974,000	866,000	866,000	866,000	0
TREASURER & TAX COLLECTOR	10,029.61	9,000	7,000	7,000	7,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	124,610.00	130,000	130,000	130,000	130,000	0
ROAD & STREET SERVICES						
PUBLIC WORKS	1,746.00	0	0	0	0	0
HEALTH FEES						
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	61,559,243.19	63,821,000	67,429,000	69,932,000	68,253,000	824,000
MENTAL HEALTH SERVICES						
MENTAL HEALTH	366,373.46	421,000	478,000	478,000	478,000	0
CALIFORNIA CHILDRENS SERVICES						
HEALTH SERVICES - ADMINISTRATION	528.00	305,000	305,000	0	0	(305,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	185.92	0	0	0	0	0
PROBATION-SUPPORT SERVICES	233.80	0	0	0	0	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	6,912.25	7,000	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	85,649.48	86,000	0	0	0	0
SANITATION SERVICES						
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	891,868.06	892,000	910,000	910,000	910,000	0
PUBLIC WORKS	4,527,890.94	3,991,000	4,384,000	4,384,000	4,384,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	696,701.30	650,000	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SVS						
HEALTH SERVICES - ADMINISTRATION	6,051,719.19	34,183,000	37,441,000	37,441,000	37,441,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	409,145.50	219,000	279,000	235,000	235,000	(44,000)
HEALTH SERVICES - OFFICE OF MANAGED CARE	236,334,043.00	189,525,000	208,719,000	221,623,000	221,623,000	12,904,000
PROBATION-FIELD SERVICES	11,846,483.97	10,800,000	10,792,000	10,792,000	10,792,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	2,612,752.44	2,699,000	2,702,000	2,702,000	2,702,000	0
PROBATION-SPECIAL SERVICES	205,540.44	0	216,000	216,000	216,000	0
PROBATION-SUPPORT SERVICES	1,003,645.28	1,001,000	1,232,000	1,232,000	1,232,000	0
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAM ADMINISTRATION	82,883,969.19	77,527,000	77,527,000	79,891,000	79,891,000	2,364,000
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	1,938,835.61	1,837,000	2,046,000	2,046,000	2,046,000	0
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	36,830,104.76	41,818,000	46,953,000	47,418,000	46,259,000	(694,000)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	425,429.83	310,000	864,000	864,000	864,000	0
SHERIFF - CUSTODY	86,467,114.59	96,723,000	96,723,000	96,723,000	96,723,000	0
SHERIFF - GENERAL SUPPORT SERVICES	524.00	0	0	0	0	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - ADMINISTRATION	564,314.00	691,000	679,000	679,000	679,000	0
PARK & RECREATION SVS						
COUNTY COUNSEL	14,531.02	0	44,000	0	0	(44,000)
PARKS & RECREATION	16,781,142.17	17,053,000	17,405,000	17,747,000	17,747,000	342,000
CHARGES FOR SERVICES - OTHER						
AFFIRMATIVE ACTION COMPLIANCE	1,992,921.50	2,196,000	2,196,000	2,225,000	2,225,000	29,000
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	3,672,662.05	4,830,000	4,830,000	5,180,000	5,180,000	350,000
ALTERNATE PUBLIC DEFENDER	3,773.62	0	0	0	0	0
ANIMAL CARE & CONTROL	2,814,733.02	3,404,000	5,522,000	5,522,000	4,200,000	(1,322,000)
ASSESSOR	13,528,580.21	51,000	135,000	87,000	87,000	(48,000)
AUD-ECAPS PROJECT	4,345,870.75	3,028,000	0	0	0	0
AUDITOR-CONTROLLER	12,902,942.10	8,673,000	8,807,000	5,849,000	8,804,000	(3,000)
BEACHES & HARBORS-BEACH	9,457,848.90	9,293,000	9,375,000	9,453,000	9,453,000	78,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
BEACHES & HARBORS-MARINA	1,409,756.90	1,703,000	1,673,000	1,863,000	1,863,000	190,000
BOARD OF SUPERVISORS	675,587.59	968,000	968,000	968,000	968,000	0
CHIEF EXECUTIVE OFFICER	11,247,856.91	7,501,000	15,856,000	11,764,000	11,764,000	(4,092,000)
CHIEF INFORMATION OFFICE	295.00	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	77,135.69	73,000	0	0	0	0
CHILDREN AND FAMILY SERVICES ADMINISTRATION	173,381.36	0	0	0	0	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	1,225.00	0	0	0	0	0
CONSUMER AFFAIRS	625,285.00	749,000	919,000	984,000	995,000	76,000
CORONER	1,312,475.77	1,358,000	1,520,000	1,459,000	1,459,000	(61,000)
COUNTY COUNSEL	489,759.67	565,000	622,000	599,000	599,000	(23,000)
DISTRICT ATTORNEY	3,598,948.66	3,054,000	3,000,000	3,000,000	3,000,000	0
HEALTH SERVICES - ADMINISTRATION	178,370,709.12	190,785,000	206,625,000	216,048,000	201,109,000	(5,516,000)
HEALTH SERVICES - OFFICE OF MANAGED CARE	0.00	(6,000)	0	0	0	0
HOMELESS AND HOUSING PROGRAM	87,890.00	216,000	0	0	0	0
HUMAN RESOURCES	6,947,351.33	7,256,000	11,750,000	8,909,000	8,881,000	(2,869,000)
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	250,000.00	0	0	0	0	0
INSURANCE	1,037,373.15	0	0	0	0	0
INTERNAL SERVICES	72,302,140.40	79,616,000	87,401,000	94,443,000	87,615,000	214,000
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	19,828.00	0	0	0	0	0
JUDGMENTS & DAMAGES	3,217.20	0	0	0	0	0
MENTAL HEALTH	1,013,057.43	2,017,000	4,658,000	4,613,000	4,613,000	(45,000)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,861,620.00	4,920,000	4,920,000	6,704,000	4,920,000	0
NONDEPARTMENTAL REVENUE-OTHER	15,588,832.00	25,765,000	20,400,000	20,400,000	20,400,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	419,221.05	400,000	400,000	200,000	200,000	(200,000)
OFFICE OF PUBLIC SAFETY	4,933.73	0	0	0	0	0
PARKS & RECREATION	6,255,899.27	6,472,000	6,472,000	6,456,000	6,456,000	(16,000)
PROBATION-FIELD SERVICES	512,196.76	661,000	940,000	680,000	680,000	(260,000)
PROBATION-JUVENILE INSTITUTIONS SERVICES	63,300.00	249,000	249,000	249,000	249,000	0
PROBATION-SPECIAL SERVICES	3,175,768.70	3,574,000	2,603,000	3,130,000	3,130,000	527,000
PROBATION-SUPPORT SERVICES	169,177.88	66,000	368,000	342,000	342,000	(26,000)
PROJECT AND FACILITY DEVELOPMENT	0.00	0	0	198,000	198,000	198,000
PUBLIC DEFENDER	232,975.41	235,000	250,000	250,000	250,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAM ADMINISTRATION	(12,380,634.00)	0	0	0	0	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	(5,000.00)	0	0	0	0	0
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	97,714.40	85,000	85,000	105,000	105,000	20,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	6,310,245.17	6,621,000	5,994,000	6,007,000	6,007,000	13,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	638.69	0	0	0	0	0
PUBLIC WORKS	14,704,533.00	3,211,000	3,744,000	3,744,000	3,744,000	0
REGIONAL PLANNING	(205,343.66)	6,000	828,000	10,000	10,000	(818,000)
REGISTRAR-RECORDER AND COUNTY CLERK	548,282.77	248,000	309,000	262,000	262,000	(47,000)
RENT EXPENSE	386.00	0	0	0	0	0
SHERIFF - ADMINISTRATION	267,380.24	128,000	0	0	0	0
SHERIFF - CUSTODY	133,589.25	4,574,000	4,405,000	4,405,000	4,405,000	0
SHERIFF - DETECTIVE SERVICES	31,474.18	17,000	30,000	85,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,294,716.46	508,000	1,281,000	1,281,000	1,281,000	0
SHERIFF - PATROL	515,819.42	393,000	500,000	500,000	500,000	0
TELEPHONE UTILITIES	96,851.99	0	0	0	0	0
TREASURER & TAX COLLECTOR	11,898,165.71	9,263,000	9,336,000	10,284,000	10,384,000	1,048,000
UTILITIES	310,339.61	303,000	311,000	455,000	455,000	144,000
SPECIAL ASSESSMENTS						
ASSESSOR	0.00	10,000	0	10,000	10,000	10,000
CHARGES FOR SERVICES-OTHER/CP						
CP - PARKS AND RECREATION	1,291,004.82	1,236,000	2,861,000	3,074,000	3,074,000	213,000
CP - PROBATION	0.00	0	280,000	280,000	280,000	0
CP - SHERIFF DEPARTMENT	0.00	0	1,250,000	1,250,000	1,250,000	0
CP - TRIAL COURTS	2,544,462.84	4,497,000	8,030,000	3,533,000	3,533,000	(4,497,000)
CP - VARIOUS CAPITAL PROJECTS	0.00	1,003,000	1,003,000	0	0	(1,003,000)
TOTAL CHARGES FOR SERVICES	\$ 1,697,228,819.29	\$ 1,722,773,000	\$ 1,794,086,000	\$ 1,815,062,000	\$ 1,797,735,000	\$ 3,649,000
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
DISTRICT ATTORNEY	\$ 17,686.22	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	16,046,913.35	6,505,000	6,505,000	6,505,000	7,127,000	622,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PSS-IN HOME SUPPORTIVE SERVICES	75,662.96	0	0	0	0	0
PSS-INDIGENT AID	114,573.97	124,000	175,000	115,000	175,000	0
PSS-REFUGEE CASH ASSISTANCE	11,639.46	0	0	0	0	0
PUBLIC SOCIAL SERVICES ADMINISTRATION	317,358.49	0	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	(5,123.16)	1,000	1,000	1,000	1,000	0
ASSESSOR	213,960.31	184,000	214,000	239,000	239,000	25,000
BEACHES & HARBORS-BEACH	1,239.75	0	0	0	0	0
BEACHES & HARBORS-MARINA	20,032,000.00	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	17,046.64	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	10,165.80	0	0	0	0	0
CHILDREN AND FAMILY SERVICES ADMINISTRATION	2,341.35	0	0	0	0	0
CORONER	361,274.94	313,000	320,000	313,000	313,000	(7,000)
DISTRICT ATTORNEY	3,182.96	2,000	0	0	0	0
HEALTH SERVICES - ADMINISTRATION	10,488.22	13,000	13,000	13,000	13,000	0
INSURANCE	183,985.00	0	0	0	0	0
INTERNAL SERVICES	117,041.63	168,000	134,000	107,000	107,000	(27,000)
PARKS & RECREATION	3,860.01	5,000	5,000	5,000	5,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	(1,675.17)	0	0	0	0	0
PROBATION-SUPPORT SERVICES	3,968.23	0	0	0	0	0
PUBLIC DEFENDER	67,899.06	0	0	0	0	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	913.68	1,000	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	11,207.35	11,000	59,000	59,000	59,000	0
PUBLIC WORKS	26,159.13	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	40,586.04	20,000	47,000	17,000	17,000	(30,000)
SHERIFF - ADMINISTRATION	66,345.00	57,000	26,000	26,000	26,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	114,000	114,000	114,000	0
SHERIFF - PATROL	35.43	0	0	0	0	0
TELEPHONE UTILITIES	2,555.84	3,000	0	0	0	0
TREASURER & TAX COLLECTOR	148,583.31	112,000	140,000	140,000	140,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS						
AFFIRMATIVE ACTION COMPLIANCE	20,826.27	19,000	19,000	18,000	18,000	(1,000)
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	311,890.74	321,000	321,000	300,000	300,000	(21,000)
ALTERNATE PUBLIC DEFENDER	100,674.11	86,000	86,000	86,000	86,000	0
ANIMAL CARE & CONTROL	329,914.20	163,000	205,000	205,000	205,000	0
ARTS COMMISSION	412,106.00	1,195,000	795,000	795,000	1,179,000	384,000
ASSESSOR	846,763.23	861,000	810,000	767,000	767,000	(43,000)
AUDITOR-CONTROLLER	365,509.72	332,000	332,000	326,000	326,000	(6,000)
BEACHES & HARBORS-BEACH	2,618,668.38	830,000	1,848,000	1,280,000	1,280,000	(568,000)
BEACHES & HARBORS-MARINA	10,735.41	10,000	10,000	10,000	10,000	0
BOARD OF SUPERVISORS	2,773,331.49	5,971,000	5,971,000	5,435,000	5,435,000	(536,000)
CHIEF EXECUTIVE OFFICER	386,699.67	606,000	605,000	580,000	580,000	(25,000)
CHIEF INFORMATION OFFICE	20,306.92	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	5,103,738.71	7,103,000	6,973,000	7,396,000	6,839,000	(134,000)
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,550,823.35	1,679,000	1,679,000	1,679,000	1,679,000	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	304,233.71	289,000	260,000	373,000	373,000	113,000
CONSUMER AFFAIRS	53,501.75	86,000	50,000	50,000	50,000	0
CORONER	125,142.25	92,000	88,000	91,000	91,000	3,000
COUNTY COUNSEL	333,281.70	153,000	496,000	160,000	146,000	(350,000)
DCFS - FOSTER CARE	1,782,666.43	623,000	623,000	623,000	814,000	191,000
DCFS - PSSF-FAMILY PRESERVATION	106,984.49	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	24,787.36	0	0	0	0	0
DCSS - WORKFORCE INVESTMENT ACT	341.22	0	0	0	0	0
DEPARTMENT OF OMBUDSMAN	317.43	0	0	0	0	0
DISTRICT ATTORNEY	2,734,229.46	3,871,000	4,059,000	2,747,000	2,801,000	(1,258,000)
GENERAL FUND - PRIOR YR REVENUE	0.00	(129,348,000)	0	0	0	0
GRAND JURY	15,115.12	0	15,000	15,000	15,000	0
HEALTH SERVICES - ADMINISTRATION	33,452,017.33	1,342,000	13,767,000	800,000	800,000	(12,967,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	9,909.28	0	0	0	0	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	9,592.61	19,123,000	0	12,642,000	16,540,000	16,540,000
HUMAN RELATIONS COMMISSION	62,379.17	113,000	113,000	226,000	0	(113,000)
HUMAN RESOURCES	78,812.40	70,000	67,000	67,000	67,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,195,990.72	1,247,000	1,247,000	1,257,000	1,257,000	10,000
INS-LIFE	12,000.00	0	0	0	0	0
INS-UIB	903.00	0	0	0	0	0
INSURANCE	1,430,880.31	0	0	0	0	0
INTERNAL SERVICES	400,354.33	174,000	632,000	511,000	511,000	(121,000)
JUDGMENTS & DAMAGES	2,364,505.11	2,118,000	2,118,000	0	0	(2,118,000)
MENTAL HEALTH	35,649,038.32	2,610,000	2,710,000	2,265,000	2,265,000	(445,000)
MILITARY & VETERANS AFFAIRS	1,819.13	1,000	1,000	1,000	1,000	0
MUSEUM OF ART	211,657.42	0	0	0	0	0
MUSEUM OF NATURAL HISTORY	2,283.82	150,000	150,000	150,000	150,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	11,482,530.46	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	5,540,191.64	4,302,000	4,590,000	4,590,000	4,590,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	409,641.21	0	0	0	0	0
OFFICE OF PUBLIC SAFETY	82,302.67	48,000	48,000	48,000	48,000	0
PARKS & RECREATION	3,931,805.45	3,634,000	4,390,000	4,047,000	4,047,000	(343,000)
PROBATION-FIELD SERVICES	46,558.53	227,000	227,000	91,000	91,000	(136,000)
PROBATION-JUVENILE INSTITUTIONS SERVICES	6,135.70	3,000	2,000	2,000	2,000	0
PROBATION-SPECIAL SERVICES	133,925.46	133,000	234,000	234,000	234,000	0
PROBATION-SUPPORT SERVICES	551,880.47	229,000	430,000	430,000	430,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	0	18,000	18,000	18,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	958,105.93	491,000	491,000	491,000	934,000	443,000
PSS-INDIGENT AID	(618.80)	0	0	0	0	0
PUBLIC DEFENDER	248,605.40	266,000	249,000	249,000	249,000	0
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAM ADMINISTRATION	405,207.18	302,000	302,000	302,000	302,000	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	4,020.33	1,000	17,000	17,000	17,000	0
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	142,744.02	12,000	0	0	0	0
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	541,674.69	10,000	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	4,798,680.15	2,052,000	3,045,000	3,045,000	2,777,000	(268,000)
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,080,676.15	374,000	194,000	694,000	694,000	500,000
PUBLIC WORKS	1,006,038.67	531,000	315,000	315,000	315,000	0
REGIONAL PLANNING	148,426.57	133,000	145,000	13,000	13,000	(132,000)
REGISTRAR-RECORDER AND COUNTY CLERK	1,002,524.30	859,000	924,000	2,069,000	869,000	(55,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
SHERIFF - ADMINISTRATION	769,073.38	827,000	1,392,000	1,392,000	1,392,000	0
SHERIFF - COURT SERVICES	4,048.95	0	4,000	4,000	4,000	0
SHERIFF - CUSTODY	57,397.89	13,000	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	(1,705.50)	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	20,019,080.15	22,441,000	22,086,000	22,086,000	22,086,000	0
SHERIFF - PATROL	464,727.48	374,000	7,000	7,000	7,000	0
THE MUSIC CENTER	854,470.43	898,000	898,000	827,000	827,000	(71,000)
TREASURER & TAX COLLECTOR	4,673,198.35	3,777,000	3,333,000	3,950,000	4,120,000	787,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	247,048.76	235,000	235,000	235,000	235,000	0
UTILITIES	3,152,189.68	8,820,000	9,577,000	8,109,000	8,109,000	(1,468,000)
MISCELLANEOUS/CP						
CP - BEACHES AND HARBORS	0.00	0	250,000	250,000	250,000	0
CP - CORONER	0.00	0	0	23,179,000	23,179,000	23,179,000
CP - HEALTH SERVICES	7,584.23	0	1,892,000	1,792,000	1,792,000	(100,000)
CP - INTERNAL SERVICES DEPARTMENT	0.00	0	0	6,987,000	6,987,000	6,987,000
CP - MILITARY AND VETERANS AFFAIRS	0.00	0	21,364,000	42,620,000	42,620,000	21,256,000
CP - MUSEUM OF NATURAL HISTORY	(7,119.60)	68,000	128,000	60,000	60,000	(68,000)
CP - PARKS AND RECREATION	493,791.27	3,000	2,304,000	2,301,000	2,301,000	(3,000)
CP - PUBLIC LIBRARY	1,400.00	156,000	0	0	0	0
CP - PUBLIC WAYS/FACILITIES	105,545.33	719,000	1,006,000	287,000	287,000	(719,000)
CP - SHERIFF DEPARTMENT	(29,658.93)	0	0	0	0	0
CP - TRIAL COURTS	3,949,000.00	340,000	340,000	0	0	(340,000)
CP - VARIOUS CAPITAL PROJECTS	1,905,725.07	650,000	1,245,000	1,245,000	1,245,000	0
PARKS & RECREATION	(24,968.62)	0	0	0	0	0
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	105,234,082.19	100,000,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 307,512,574.56	\$ 82,337,000	\$ 135,498,000	\$ 180,508,000	\$ 184,065,000	\$ 48,567,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS						
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	\$ 40,479.72	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ALTERNATE PUBLIC DEFENDER	1,452.22	0	0	0	0	0
ANIMAL CARE & CONTROL	4,937.64	6,000	7,000	7,000	7,000	0
BEACHES & HARBORS-BEACH	106,161.90	0	0	0	0	0
BOARD OF SUPERVISORS	7,389.25	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	1,475.83	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	0.00	3,000	0	0	0	0
CHILDREN AND FAMILY SERVICES ADMINISTRATION	939.67	0	0	0	0	0
CORONER	4,698.37	10,000	10,000	10,000	10,000	0
CP - PUBLIC LIBRARY	77,910.00	0	0	0	0	0
DISTRICT ATTORNEY	40,470.01	40,000	0	0	0	0
HEALTH SERVICES - ADMINISTRATION	10,507.27	0	0	0	0	0
HUMAN RESOURCES	112.50	0	0	0	0	0
INTERNAL SERVICES	122,281.53	130,000	144,000	145,000	145,000	1,000
MENTAL HEALTH	17,272.20	10,000	10,000	10,000	10,000	0
MUSEUM OF ART	597.97	0	0	0	0	0
OFFICE OF PUBLIC SAFETY	18,114.71	0	0	0	0	0
PARKS & RECREATION	88,105.01	15,000	15,000	15,000	15,000	0
PROBATION-SUPPORT SERVICES	96,740.45	0	0	0	0	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	239.27	0	0	0	0	0
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	0.00	2,000	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,025.09	1,000	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	68,781.38	8,000	8,000	8,000	8,000	0
SHERIFF - DETECTIVE SERVICES	36,562.00	37,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	286,978.25	0	0	0	0	0
SHERIFF - PATROL	3,216.00	521,000	521,000	521,000	521,000	0
OPERATING TRANSFERS IN						
ANIMAL CARE & CONTROL	54,401.00	0	0	0	0	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
ARTS COMMISSION	648,049.28	749,000	699,000	699,000	543,000	(156,000)
BOARD OF SUPERVISORS	35,000.00	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	90,543.15	0	0	0	0	0
CHILDREN AND FAMILY SERVICES ADMINISTRATION	590,000.00	1,000,000	1,000,000	1,000,000	1,000,000	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	473,000.00	646,000	473,000	382,000	382,000	(91,000)
CORONER	0.00	35,000	0	0	0	0
DISTRICT ATTORNEY	1,158,000.00	1,158,000	1,158,000	1,158,000	1,158,000	0
EXTRAORDINARY MAINTENANCE	5,690,429.00	2,100,000	5,539,000	3,439,000	3,439,000	(2,100,000)
HEALTH SERVICES - ADMINISTRATION	2,662,714.73	2,734,000	2,734,000	2,734,000	2,734,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	0.00	50,000	50,000	50,000	50,000	0
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	3,902,559.94	500,000	1,500,000	0	0	(1,500,000)
MENTAL HEALTH	160,512,291.88	191,013,000	245,747,000	276,398,000	290,667,000	44,920,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	3,576,000.00	147,000	147,000	0	0	(147,000)
PARKS & RECREATION	1,632,362.09	0	0	0	0	0
PROBATION-SUPPORT SERVICES	54,265.70	20,000	0	0	0	0
PROJECT AND FACILITY DEVELOPMENT	16,017,000.00	3,983,000	4,043,000	60,000	60,000	(3,983,000)
PUBLIC DEFENDER	118,500.00	0	0	0	0	0
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAM ADMINISTRATION	27,945,153.90	26,343,000	30,210,000	26,148,000	26,186,000	(4,024,000)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,968,239.27	3,577,000	3,894,000	3,894,000	3,962,000	68,000
REGIONAL PLANNING	235,000.00	165,000	165,000	0	0	(165,000)
REGISTRAR-RECORDER AND COUNTY CLERK	36,891,229.71	38,307,000	47,682,000	10,358,000	10,358,000	(37,324,000)
SHERIFF - ADMINISTRATION	288,000.00	269,000	269,000	269,000	269,000	0
SHERIFF - CUSTODY	7,044,989.08	14,885,000	14,885,000	14,885,000	14,885,000	0
SHERIFF - GENERAL SUPPORT SERVICES	4,626,316.00	12,997,000	13,528,000	13,529,000	13,528,000	0
SHERIFF - PATROL	110,000.00	2,200,000	2,200,000	18,200,000	2,200,000	0
TREASURER & TAX COLLECTOR	913,000.00	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	9,000	9,000	9,000	9,000	0
OPERATING TRANSFERS IN/CP						
CP - ANIMAL CARE AND CONTROL	54,128.17	450,000	2,946,000	2,496,000	2,496,000	(450,000)
CP - BEACHES AND HARBORS	2,368,135.59	2,077,000	2,733,000	521,000	521,000	(2,212,000)
CP - CORONER	15,000.00	0	161,000	161,000	161,000	0
CP - HEALTH SERVICES	74,500.00	0	0	0	0	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
CP - INTERNAL SERVICES DEPARTMENT	467,566.04	1,058,000	54,230,000	53,172,000	53,172,000	(1,058,000)
CP - MENTAL HEALTH	900,990.00	529,000	3,249,000	2,720,000	2,720,000	(529,000)
CP - MILITARY AND VETERANS AFFAIRS	0.00	0	304,000	304,000	304,000	0
CP - MUSEUM OF NATURAL HISTORY	0.00	632,000	877,000	245,000	245,000	(632,000)
CP - PARKS AND RECREATION	7,924,412.13	3,199,000	18,178,000	14,758,000	14,758,000	(3,420,000)
CP - PUBLIC LIBRARY	874,100.00	94,000	69,000	875,000	875,000	806,000
CP - SHERIFF DEPARTMENT	10,937,675.68	0	5,293,000	5,293,000	5,293,000	0
CP - VARIOUS CAPITAL PROJECTS	1,811,182.57	18,000	24,139,000	24,121,000	24,121,000	(18,000)
LONG TERM DEBT PROCEEDS/CP						
CP - ANIMAL CARE AND CONTROL	0.00	0	0	11,998,000	11,998,000	11,998,000
TOTAL OTHER FINANCING SOURCES	\$ 304,701,183.15	\$ 311,727,000	\$ 488,826,000	\$ 490,592,000	\$ 488,810,000	\$ (16,000)
RESIDUAL EQUITY TRANSFERS						
RESIDUAL EQUITY TRANS IN						
NONDEPARTMENTAL REVENUE-OTHER	2,573,499.36	363,000	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 2,573,499.36	\$ 363,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	\$ 13,972,507,803.71	\$ 14,075,231,000	\$ 14,711,054,000	\$ 14,841,127,000	\$ 14,904,611,000	\$ 193,557,000

TO SCH 4
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GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
GENERAL FUND	\$ 14,473,122,907.51	\$ 14,561,092,000	\$ 16,754,592,000	\$ 17,867,757,000	\$ 16,684,120,000	\$ (70,472,000)
DEBT SERVICE	2,573,499.36	0	0	0	0	0
HOSPITAL ENTERPRISE	2,942,301,463.76	3,067,207,000	2,995,993,000	2,679,407,000	2,751,881,000	(244,112,000)
TOTAL FINANCING REQUIREMENTS	\$ 17,417,997,870.63	\$ 17,628,299,000	\$ 19,750,585,000	\$ 20,547,164,000	\$ 19,436,001,000	\$ (314,584,000)

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
GENERAL FUND	\$ 3,620,347,706.45	\$ 3,864,900,000	\$ 3,840,369,000	\$ 3,813,964,000	\$ 3,813,964,000	\$ (26,405,000)
PROP TAXES - CURRENT - SEC						
DETENTION FACILITIES DEBT SERVICE FUND	(54,779.41)	0	0	0	0	0
PROP TAXES - CURRENT - UNSEC						
DETENTION FACILITIES DEBT SERVICE FUND	210,515.34	0	0	0	0	0
PROP TAXES - PRIOR - SEC						
DETENTION FACILITIES DEBT SERVICE FUND	(136,161.25)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
DETENTION FACILITIES DEBT SERVICE FUND	68,009.78	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
DETENTION FACILITIES DEBT SERVICE FUND	46,616.87	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
DETENTION FACILITIES DEBT SERVICE FUND	(76,659.63)	0	0	0	0	0
TOTAL PROPERTY TAXES	\$ 3,620,405,248.15	\$ 3,864,900,000	\$ 3,840,369,000	\$ 3,813,964,000	\$ 3,813,964,000	\$ (26,405,000)
<u>OTHER TAXES</u>						
GENERAL FUND	\$ 206,559,520.56	\$ 172,110,000	\$ 177,866,000	\$ 159,575,000	\$ 157,498,000	\$ (20,368,000)
TOTAL OTHER TAXES	\$ 206,559,520.56	\$ 172,110,000	\$ 177,866,000	\$ 159,575,000	\$ 157,498,000	\$ (20,368,000)
<u>LICENSES PERMITS & FRANCHISES</u>						
GENERAL FUND	\$ 58,799,120.88	\$ 48,055,000	\$ 56,826,000	\$ 60,828,000	\$ 57,178,000	\$ 352,000
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK	125,332.00	86,000	126,000	126,000	126,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 58,924,452.88	\$ 48,141,000	\$ 56,952,000	\$ 60,954,000	\$ 57,304,000	\$ 352,000

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>FINES FORFEITURES & PENALTIES</u>						
GENERAL FUND	\$ 256,716,952.03	\$ 227,009,000	\$ 217,469,000	\$ 232,256,000	\$ 222,097,000	\$ 4,628,000
PEN INT & COSTS-DEL TAXES						
DETENTION FACILITIES DEBT SERVICE FUND	21,917.23	0	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 256,738,869.26	\$ 227,009,000	\$ 217,469,000	\$ 232,256,000	\$ 222,097,000	\$ 4,628,000
<u>REVENUE - USE OF MONEY & PROP</u>						
GENERAL FUND	\$ 274,590,094.48	\$ 157,742,000	\$ 159,739,000	\$ 106,182,000	\$ 106,182,000	\$ (53,557,000)
INTEREST						
COASTAL NETWORK	79,415.95	92,000	92,000	42,000	42,000	(50,000)
DETENTION FACILITIES DEBT SERVICE FUND	60,560.21	0	0	0	0	0
LAC+USC HEALTHCARE NETWORK	48,185.23	66,000	66,000	48,000	48,000	(18,000)
RANCHO LOS AMIGOS	16,220.76	29,000	29,000	9,000	9,000	(20,000)
SOUTHWEST NETWORK	34,038.56	62,000	62,000	14,000	14,000	(48,000)
VALLEYCARE NETWORK	69,977.16	34,000	34,000	60,000	60,000	26,000
RENTS & CONCESSIONS						
SOUTHWEST NETWORK	30,964.02	0	0	0	0	0
VALLEYCARE NETWORK	569.39	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	\$ 274,930,025.76	\$ 158,025,000	\$ 160,022,000	\$ 106,355,000	\$ 106,355,000	\$ (53,667,000)
<u>INTERGVMTL REVENUE - STATE</u>						
GENERAL FUND	\$ 4,189,202,380.79	\$ 4,247,442,000	\$ 4,442,714,000	\$ 4,402,196,000	\$ 4,309,668,000	\$ (133,046,000)
STATE - HEALTH - ADMIN						
COASTAL NETWORK	664,721.72	578,000	455,000	480,000	480,000	25,000
LAC+USC HEALTHCARE NETWORK	5,274,107.61	4,400,000	4,424,000	4,424,000	4,424,000	0
VALLEYCARE NETWORK	259,624.17	302,000	302,000	302,000	302,000	0
STATE - CALIF CHILDREN						
COASTAL NETWORK	0.00	585,000	585,000	585,000	585,000	0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
STATE - CALIF CHILDREN						
LAC+USC HEALTHCARE NETWORK	650,321.23	650,000	580,000	580,000	580,000	0
RANCHO LOS AMIGOS	53,084.28	0	0	0	0	0
VALLEYCARE NETWORK	0.00	197,000	197,000	197,000	197,000	0
OTHER STATE AID - HEALTH						
COASTAL NETWORK	0.00	12,000	12,000	12,000	12,000	0
LAC+USC HEALTHCARE NETWORK	0.00	0	396,000	396,000	396,000	0
SOUTHWEST NETWORK	0.00	0	73,000	73,000	73,000	0
VALLEYCARE NETWORK	0.00	535,000	535,000	535,000	535,000	0
HOMEOWNER PROP TAX RELIEF						
DETENTION FACILITIES DEBT SERVICE FUND	758.04	0	0	0	0	0
STATE - OTHER						
COASTAL NETWORK	8,832,134.75	6,474,000	6,404,000	6,336,000	6,336,000	(68,000)
LAC+USC HEALTHCARE NETWORK	16,203,132.53	9,845,000	13,106,000	13,011,000	13,011,000	(95,000)
RANCHO LOS AMIGOS	3,807,271.46	4,092,000	4,143,000	4,142,000	4,142,000	(1,000)
SOUTHWEST NETWORK	1,212,446.73	1,972,000	2,017,000	3,859,000	2,053,000	36,000
VALLEYCARE NETWORK	9,035,152.28	7,136,000	7,705,000	7,576,000	7,576,000	(129,000)
TOTAL INTERGVMTL REVENUE - STATE	\$ 4,235,195,135.59	\$ 4,284,220,000	\$ 4,483,648,000	\$ 4,444,704,000	\$ 4,350,370,000	\$ (133,278,000)
<u>INTERGVMTL REVENUE - FEDERAL</u>						
GENERAL FUND	\$ 2,948,385,415.36	\$ 3,151,960,000	\$ 3,270,698,000	\$ 3,449,297,000	\$ 3,633,525,000	\$ 362,827,000
FEDERAL AID - DISASTER						
COASTAL NETWORK	(304,051.00)	0	0	0	0	0
LAC+USC HEALTHCARE NETWORK	1,544,789.00	0	0	0	0	0
RANCHO LOS AMIGOS	(4,259,241.00)	0	0	0	0	0
SOUTHWEST NETWORK	(390,053.00)	0	0	0	0	0
VALLEYCARE NETWORK	2,666,867.00	0	0	0	0	0
FEDERAL - OTHER						

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
FEDERAL - OTHER						
COASTAL NETWORK	2,698,521.08	1,108,000	2,651,000	951,000	951,000	(1,700,000)
LAC+USC HEALTHCARE NETWORK	4,221,236.35	3,054,000	3,001,000	1,201,000	1,201,000	(1,800,000)
RANCHO LOS AMIGOS	74,900.00	68,000	17,000	59,000	59,000	42,000
SOUTHWEST NETWORK	(510,786.90)	222,000	222,000	307,000	222,000	0
VALLEYCARE NETWORK	2,446,563.23	1,677,000	1,677,000	77,000	77,000	(1,600,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 2,956,574,160.12	\$ 3,158,089,000	\$ 3,278,266,000	\$ 3,451,892,000	\$ 3,636,035,000	\$ 357,769,000
<u>INTERGVMTL REVENUE - OTHER</u>						
GENERAL FUND	\$ 105,890,536.80	\$ 88,813,000	\$ 126,963,000	\$ 130,667,000	\$ 133,889,000	\$ 6,926,000
OTHER GOVERNMENTAL AGENCIES						
DETENTION FACILITIES DEBT SERVICE FUND	23.50	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - OTHER	\$ 105,890,560.30	\$ 88,813,000	\$ 126,963,000	\$ 130,667,000	\$ 133,889,000	\$ 6,926,000
<u>CHARGES FOR SERVICES</u>						
GENERAL FUND	\$ 1,697,228,819.29	\$ 1,722,773,000	\$ 1,794,086,000	\$ 1,815,062,000	\$ 1,797,735,000	\$ 3,649,000
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK	86,817.47	0	0	0	0	0
SOUTHWEST NETWORK	47,493.72	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
COASTAL NETWORK	1,183,717.62	357,000	357,000	88,000	88,000	(269,000)
LAC+USC HEALTHCARE NETWORK	3,159,038.75	2,250,000	1,016,000	0	0	(1,016,000)
RANCHO LOS AMIGOS	182,710.55	94,000	94,000	0	0	(94,000)
SOUTHWEST NETWORK	598,398.52	345,000	250,000	140,000	140,000	(110,000)
VALLEYCARE NETWORK	663,324.65	0	0	0	0	0
INSTITUTIONAL CARE & SVS						
COASTAL NETWORK	328,163,661.03	334,749,000	351,013,000	338,403,000	358,491,000	7,478,000
LAC+USC HEALTHCARE NETWORK	615,191,613.20	619,861,000	648,647,000	624,780,000	677,631,000	28,984,000

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
INSTITUTIONAL CARE & SVS						
RANCHO LOS AMIGOS	106,182,819.33	124,961,000	130,862,000	130,155,000	134,834,000	3,972,000
SOUTHWEST NETWORK	178,666,402.07	147,921,000	161,254,000	199,796,000	153,469,000	(7,785,000)
VALLEYCARE NETWORK	269,810,777.77	241,654,000	263,156,000	254,582,000	268,740,000	5,584,000
EDUCATIONAL SERVICES						
COASTAL NETWORK	0.00	115,000	0	0	0	0
LAC+USC HEALTHCARE NETWORK	635,530.73	600,000	525,000	525,000	525,000	0
LIBRARY SERVICES						
COASTAL NETWORK	1,260.45	1,000	3,000	3,000	3,000	0
LAC+USC HEALTHCARE NETWORK	797.65	1,000	5,000	5,000	5,000	0
RANCHO LOS AMIGOS	1,119.71	1,000	1,000	1,000	1,000	0
SOUTHWEST NETWORK	762.50	0	0	0	0	0
CHARGES FOR SERVICES - OTHER						
COASTAL NETWORK	17,568,737.09	48,444,000	24,367,000	29,927,000	31,658,000	7,291,000
LAC+USC HEALTHCARE NETWORK	6,491,119.80	73,249,000	67,327,000	62,299,000	68,393,000	1,066,000
RANCHO LOS AMIGOS	(2,330,088.02)	23,556,000	14,903,000	9,231,000	15,458,000	555,000
SOUTHWEST NETWORK	8,680,416.69	29,010,000	21,483,000	22,820,000	22,781,000	1,298,000
VALLEYCARE NETWORK	20,333,037.27	40,066,000	32,297,000	36,297,000	36,480,000	4,183,000
TOTAL CHARGES FOR SERVICES	\$ 3,252,548,287.84	\$ 3,410,008,000	\$ 3,511,646,000	\$ 3,524,114,000	\$ 3,566,432,000	\$ 54,786,000
<u>MISCELLANEOUS REVENUE</u>						
GENERAL FUND	\$ 307,512,574.56	\$ 82,337,000	\$ 135,498,000	\$ 180,508,000	\$ 184,065,000	\$ 48,567,000
OTHER SALES						
COASTAL NETWORK	1,089,107.27	853,000	816,000	893,000	893,000	77,000
LAC+USC HEALTHCARE NETWORK	1,890,672.73	1,506,000	1,366,000	1,366,000	1,366,000	0
RANCHO LOS AMIGOS	14,679.70	16,000	14,000	14,000	14,000	0
SOUTHWEST NETWORK	106,076.02	61,000	61,000	61,000	61,000	0
VALLEYCARE NETWORK	731,712.91	300,000	300,000	300,000	300,000	0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS						
COASTAL NETWORK	2,844,846.06	3,504,000	3,544,000	3,343,000	3,343,000	(201,000)
LAC+USC HEALTHCARE NETWORK	17,177,164.84	10,449,000	11,990,000	10,934,000	10,934,000	(1,056,000)
RANCHO LOS AMIGOS	934,093.65	772,000	690,000	136,000	136,000	(554,000)
SOUTHWEST NETWORK	1,280,640.57	659,000	530,000	530,000	530,000	0
VALLEYCARE NETWORK	1,002,969.26	960,000	960,000	932,000	932,000	(28,000)
TOTAL MISCELLANEOUS REVENUE	\$ 334,584,537.57	\$ 101,417,000	\$ 155,769,000	\$ 199,017,000	\$ 202,574,000	\$ 46,805,000
OTHER FINANCING SOURCES						
GENERAL FUND	\$ 304,701,183.15	\$ 311,727,000	\$ 488,826,000	\$ 490,592,000	\$ 488,810,000	\$ (16,000)
SALE OF FIXED ASSETS						
COASTAL NETWORK	14,687.95	0	0	0	0	0
LAC+USC HEALTHCARE NETWORK	6,706.04	0	0	0	0	0
RANCHO LOS AMIGOS	2,132.22	0	0	0	0	0
SOUTHWEST NETWORK	977.74	0	0	0	0	0
VALLEYCARE NETWORK	20,868.72	0	0	0	0	0
OPERATING TRANSFERS IN						
COASTAL NETWORK	223,982,910.45	252,385,000	252,385,000	160,283,000	161,403,000	(90,982,000)
DHS ENTERPRISE FUND	42,345,370.00	0	0	0	0	0
LAC+USC HEALTHCARE NETWORK	534,031,208.80	531,282,000	516,282,000	377,364,000	401,606,000	(114,676,000)
RANCHO LOS AMIGOS	92,442,979.76	80,791,000	80,791,000	94,020,000	80,313,000	(478,000)
SOUTHWEST NETWORK	95,221,280.53	62,468,000	62,468,000	89,937,000	92,176,000	29,708,000
VALLEYCARE NETWORK	178,048,542.35	186,559,000	186,559,000	184,840,000	185,666,000	(893,000)
TOTAL OTHER FINANCING SOURCES	\$ 1,470,818,847.71	\$ 1,425,212,000	\$ 1,587,311,000	\$ 1,397,036,000	\$ 1,409,974,000	\$ (177,337,000)
RESIDUAL EQUITY TRANSFERS						
GENERAL FUND	\$ 2,573,499.36	\$ 363,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 2,573,499.36	\$ 363,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	\$16,775,743,145.10	\$ 16,938,307,000	\$ 17,596,281,000	\$ 17,520,534,000	\$ 17,656,492,000	\$ 60,211,000

SPECIAL FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	\$ 305,497.31	\$ 114,000	\$ 114,000	\$ 125,000	\$ 125,000	\$ 11,000
AIR QUALITY IMPROVEMENT FUND	1,315,760.74	1,258,000	1,331,000	1,257,000	1,257,000	(74,000)
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,464,039.69	403,000	35,226,000	40,361,000	40,361,000	5,135,000
CABLE TV FRANCHISE FUND	4,624,412.61	3,706,000	6,764,000	6,764,000	6,749,000	(15,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	4,502,065.36	4,795,000	10,059,000	9,249,000	8,038,000	(2,021,000)
CIVIC ART SPECIAL FUND	915,936.28	2,822,000	3,140,000	580,000	580,000	(2,560,000)
CIVIC CENTER EMPLOYEE PARKING FUND	6,215,596.63	6,436,000	6,336,000	6,517,000	6,517,000	181,000
COURTHOUSE CONSTRUCTION FUND	27,050,551.47	29,118,000	101,665,000	90,426,000	90,426,000	(11,239,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	19,457,162.91	28,173,000	76,401,000	69,108,000	69,108,000	(7,293,000)
DEL VALLE A.C.O. FUND	1,611,941.13	282,000	650,000	723,000	723,000	73,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,927,549.00	3,933,000	6,315,000	6,077,000	6,077,000	(238,000)
DISPUTE RESOLUTION FUND	2,559,789.31	2,867,000	3,946,000	4,709,000	4,709,000	763,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,158,000.00	1,536,000	2,536,000	2,933,000	2,933,000	397,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	0.00	0	16,000	17,000	17,000	1,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,664,192.84	5,973,000	6,446,000	6,545,000	6,545,000	99,000
DOMESTIC VIOLENCE PROGRAM FUND	2,072,422.78	2,267,000	2,961,000	3,054,000	3,054,000	93,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	0.00	4,707,000	4,929,000	208,000	208,000	(4,721,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	5,311,099.40	2,204,000	5,754,000	4,000,000	4,000,000	(1,754,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	240,000.00	0	20,627,000	22,083,000	22,083,000	1,456,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	22,301,440.66	10,237,000	11,132,000	5,529,000	5,529,000	(5,603,000)
FISH AND GAME PROPAGATION FUND	21,600.00	20,000	117,000	117,000	117,000	0
FORD THEATRE DEVELOPMENT FUND	1,021,070.67	772,000	1,295,000	642,000	642,000	(653,000)
GAP LOAN CAPITAL PROJECT FUND	33,763,326.58	8,712,000	124,951,000	119,239,000	119,239,000	(5,712,000)
HAZARDOUS WASTE SPECIAL FUND	211,442.84	190,000	1,012,000	1,393,000	1,393,000	381,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	52,851,390.73	50,693,000	101,710,000	108,371,000	108,371,000	6,661,000
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	784,000.00	933,000	1,028,000	1,001,000	1,001,000	(27,000)
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	7,031,029.14	10,863,000	12,628,000	10,858,000	10,858,000	(1,770,000)
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	9,275,203.69	60,178,000	56,631,000	42,917,000	28,165,000	(28,466,000)
HS - MEASURE B - ADMINISTRATIVE/OTHER	35,759,706.73	36,699,000	37,163,000	36,592,000	36,592,000	(571,000)
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	3,978,000	9,324,000	5,324,000	1,346,000

SPECIAL FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
HS - MEASURE B - HARBOR/UCLA MEDICAL CENTER	25,901,623.00	59,172,000	59,172,000	46,881,000	48,001,000	(11,171,000)
HS - MEASURE B - LAC+USC MEDICAL CENTER	91,069,363.00	108,449,000	108,449,000	95,431,000	97,485,000	(10,964,000)
HS - MEASURE B - OLIVE VIEW MEDICAL CENTER	25,641,014.00	43,791,000	43,791,000	37,100,000	37,926,000	(5,865,000)
HS - MEASURE B - PRIVATE FACILITIES	11,567,699.06	11,977,000	13,178,000	11,540,000	11,540,000	(1,638,000)
HS - MEASURE B - PSIP	1,264,019.47	8,166,000	8,166,000	4,716,000	4,716,000	(3,450,000)
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	0.00	50,000	360,000	260,000	260,000	(100,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	11,456,879.60	10,000,000	29,471,000	27,001,000	22,001,000	(7,470,000)
JURY OPERATIONS IMPROVEMENT FUND	0.00	0	108,000	114,000	114,000	6,000
LAC+USC NEW FACILITY	87,190,496.63	16,406,000	18,406,000	2,541,000	0	(18,406,000)
LAC+USC REPLACEMENT FUND	77,069,922.78	65,498,000	65,498,000	0	0	(65,498,000)
LINKAGES SUPPORT PROGRAM FUND	601,513.00	565,000	640,000	670,000	670,000	30,000
MARINA REPLACEMENT A.C.O. FUND	12,268,335.88	4,599,000	23,088,000	22,493,000	20,493,000	(2,595,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	203,787,656.17	207,381,000	264,369,000	398,094,000	398,094,000	133,725,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	1,182,113.85	1,200,000	6,317,000	5,430,000	5,430,000	(887,000)
MOTOR VEHICLES A.C.O. FUND	689,717.77	228,000	2,595,000	2,584,000	2,559,000	(36,000)
PARK IN-LIEU FEES A.C.O. FUND	7,274,428.30	9,117,000	11,902,000	10,682,000	10,682,000	(1,220,000)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	903,884.00	2,155,000	4,948,000	3,969,000	3,969,000	(979,000)
PARKS AND RECREATION - GOLF COURSE FUND	3,708,710.09	7,853,000	18,396,000	18,023,000	18,023,000	(373,000)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	427,000.00	526,000	583,000	608,000	608,000	25,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	3,019,355.55	2,232,000	2,886,000	2,433,000	2,433,000	(453,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	546,084.81	920,000	2,979,000	2,675,000	2,675,000	(304,000)
PARKS AND RECREATION - RECREATION FUND	1,833,556.49	2,338,000	2,977,000	3,989,000	3,989,000	1,012,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	29,412.00	65,000	631,000	804,000	804,000	173,000
PFU - LAC+USC REPLACEMENT ACO	0.00	15,586,000	13,586,000	0	0	(13,586,000)
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	841,000.00	970,000	1,089,000	1,082,000	998,000	(91,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	72,000.00	1,113,000	1,188,000	1,315,000	1,240,000	52,000
PH - ALCOHOL AND DRUG PENAL CODE FUND	1,000.00	141,000	151,000	169,000	158,000	7,000
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	0.00	1,585,000	1,765,000	1,678,000	1,551,000	(214,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI	27,000.00	610,000	651,000	678,000	637,000	(14,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI	8,000.00	14,000	16,000	16,000	14,000	(2,000)
PH - CHILD SEAT RESTRAINT LOANER FUND	2,030,198.27	2,303,000	2,398,000	2,290,000	2,341,000	(57,000)
PH - DRUG ABUSE EDUCATION & PREVENTION FUND	14,000.00	19,000	21,000	22,000	21,000	0
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	25,829,153.90	22,228,000	26,323,000	22,228,000	22,228,000	(4,095,000)

SPECIAL FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
PH - STATHAM AIDS EDUCATION FUND	13,000.00	13,000	20,000	14,000	13,000	(7,000)
PH - STATHAM FUND	1,307,000.00	1,381,000	1,531,000	1,390,000	1,327,000	(204,000)
PRODUCTIVITY INVESTMENT FUND	5,275,204.57	6,265,000	12,586,000	19,967,000	9,967,000	(2,619,000)
PUBLIC LIBRARY	120,469,844.31	139,574,000	152,542,000	139,659,000	139,659,000	(12,883,000)
PUBLIC LIBRARY - A.C.O. FUND	2,257,944.44	880,000	3,492,000	3,312,000	3,312,000	(180,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	186,788.00	142,000	13,545,000	13,665,000	13,665,000	120,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	55,398.00	55,000	1,011,000	936,000	936,000	(75,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	9,451.00	9,000	662,000	644,000	644,000	(18,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	7,426.00	8,000	488,000	502,000	502,000	14,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	21,440.00	19,000	1,352,000	1,384,000	1,384,000	32,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	15,322.00	22,000	571,000	567,000	567,000	(4,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	49,148.00	5,000	91,000	42,000	42,000	(49,000)
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,529,349.65	2,083,000	2,734,000	1,757,000	1,757,000	(977,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	2,613,723.56	5,056,000	9,861,000	3,509,000	3,509,000	(6,352,000)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	253,235.02	249,000	815,000	753,000	753,000	(62,000)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	44,471,940.42	72,679,000	93,645,000	50,346,000	50,346,000	(43,299,000)
PUBLIC WORKS - ROAD FUND	282,816,526.15	320,092,000	375,578,000	330,144,000	330,144,000	(45,434,000)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	21,652,762.33	22,297,000	29,873,000	35,990,000	35,990,000	6,117,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,097,570.82	1,003,000	1,364,000	1,601,000	1,601,000	237,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	693,422.00	809,000	940,000	946,000	946,000	6,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	435,785.21	466,000	625,000	656,000	656,000	31,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	786,007.10	1,010,000	1,167,000	1,122,000	1,122,000	(45,000)
PUBLIC WORKS - SPECIAL ROAD DIST #5	2,533,435.84	3,123,000	3,458,000	3,251,000	3,251,000	(207,000)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	18,998,241.20	19,344,000	19,727,000	1,485,000	1,485,000	(18,242,000)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	43,980,061.99	15,122,000	24,548,000	5,649,000	5,649,000	(18,899,000)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	0.00	150,000	0	150,000	150,000	150,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	0.00	1,397,000	1,397,000	1,600,000	1,600,000	203,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	2,932,926.52	5,644,000	6,040,000	1,474,000	1,474,000	(4,566,000)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	13,987,314.92	19,040,000	61,256,000	60,811,000	60,811,000	(445,000)
SHERIFF - AUTOMATION FUND	1,102,945.11	594,000	19,096,000	20,352,000	20,352,000	1,256,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,403,000.00	2,200,000	2,608,000	2,108,000	2,108,000	(500,000)
SHERIFF - INMATE WELFARE FUND	50,934,029.02	61,129,000	74,191,000	73,434,000	73,434,000	(757,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,004,651.40	7,278,000	21,224,000	22,755,000	22,755,000	1,531,000

SPECIAL FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
SHERIFF - PROCESSING FEE FUND	516,329.68	9,450,000	14,011,000	10,220,000	10,220,000	(3,791,000)
SHERIFF - SPECIAL TRAINING FUND	1,864,168.63	4,914,000	7,417,000	7,845,000	7,845,000	428,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,581,097.11	6,394,000	9,272,000	5,828,000	5,828,000	(3,444,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	648,000.00	852,000	1,076,000	994,000	994,000	(82,000)
TOTAL FINANCING REQUIREMENTS	\$ 1,487,175,856.12	\$ 1,617,896,000	\$ 2,352,773,000	\$ 2,165,097,000	\$ 2,129,199,000	\$ (223,574,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
PUBLIC LIBRARY	\$ 54,835,553.64	\$ 62,538,000	\$ 63,286,000	\$ 61,939,000	\$ 61,939,000	\$ (1,347,000)
PW - SPECIAL ROAD DIST #1	1,016,534.29	1,080,000	1,044,000	1,123,000	1,123,000	79,000
PW - SPECIAL ROAD DIST #2	661,012.33	716,000	708,000	752,000	752,000	44,000
PW - SPECIAL ROAD DIST #3	406,654.81	432,000	420,000	445,000	445,000	25,000
PW - SPECIAL ROAD DIST #4	779,223.04	836,000	811,000	869,000	869,000	58,000
PW - SPECIAL ROAD DIST #5	2,316,415.63	2,485,000	2,394,000	2,584,000	2,584,000	190,000
PROP TAXES - CURRENT - UNSEC						
PUBLIC LIBRARY	2,308,183.27	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	50,332.72	49,000	45,000	51,000	51,000	6,000
PW - SPECIAL ROAD DIST #2	33,170.50	30,000	33,000	32,000	32,000	(1,000)
PW - SPECIAL ROAD DIST #3	20,210.09	19,000	19,000	20,000	20,000	1,000
PW - SPECIAL ROAD DIST #4	38,664.84	36,000	39,000	37,000	37,000	(2,000)
PW - SPECIAL ROAD DIST #5	114,088.33	111,000	110,000	115,000	115,000	5,000
PROP TAXES - PRIOR - SEC						
PUBLIC LIBRARY	(78,064.26)	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	(15,562.67)	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	(9,404.21)	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	(6,335.24)	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	(12,088.95)	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	(35,192.31)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
PUBLIC LIBRARY	71,593.79	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	(2,727.77)	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	(4,140.34)	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	(1,688.39)	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	(4,342.11)	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	(7,498.53)	0	0	0	0	0

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
SUPPLEMENTAL PROP TAXES - CURR						
PUBLIC LIBRARY	2,258,129.78	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	62,538.68	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	39,749.47	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	25,074.96	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	47,827.31	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	141,210.38	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	422,920.05	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	(14,965.95)	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	(9,075.21)	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	(5,965.78)	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	(11,252.67)	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	(33,300.06)	0	0	0	0	0
TOTAL PROPERTY TAXES	\$ 65,397,483.46	\$ 68,332,000	\$ 68,909,000	\$ 67,967,000	\$ 67,967,000	\$ (942,000)
OTHER TAXES						
SALES & USE TAXES						
PW - ARTICLE 3 - BIKEWAY FUND	\$ 0.00	\$ 1,284,000	\$ 1,284,000	\$ 1,402,000	\$ 1,402,000	\$ 118,000
PW - PROPOSITION C LOCAL RETURN FUND	14,429,188.36	14,587,000	14,882,000	14,879,000	14,879,000	(3,000)
PW - ROAD FUND	4,093,011.00	4,635,000	4,093,000	4,635,000	4,635,000	542,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	184,417,719.39	232,087,000	232,460,000	233,714,000	233,714,000	1,254,000
PUBLIC LIBRARY	12,099,301.43	12,595,000	12,595,000	12,595,000	12,595,000	0
TOTAL OTHER TAXES	\$ 215,039,220.18	\$ 265,188,000	\$ 265,314,000	\$ 267,225,000	\$ 267,225,000	\$ 1,911,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 31,868.25	\$ 15,000	\$ 13,000	\$ 20,000	\$ 20,000	\$ 7,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	(504.00)	0	0	0	0	0

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - ROAD FUND	5,143.12	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	2,740.23	0	0	0	0	0
SHERIFF - SPECIAL TRAINING FUND	2,290.34	0	7,000	0	0	(7,000)
CONSTRUCTION PERMITS						
PW - ROAD FUND	3,128,585.77	3,228,000	2,722,000	3,318,000	3,318,000	596,000
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	290,726.00	300,000	300,000	309,000	309,000	9,000
FRANCHISES						
CABLE TV FRANCHISE FUND	1,631,650.15	2,124,000	2,065,000	2,065,000	2,124,000	59,000
PW - ROAD FUND	500.00	1,000	0	1,000	1,000	1,000
PW - SOLID WASTE MANAGEMENT FUND	905,054.24	2,282,000	3,610,000	3,641,000	3,641,000	31,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,297,683.00	1,387,000	1,195,000	1,387,000	1,387,000	192,000
P&R - OAK FOREST MITIGATION FUND	59,270.00	0	0	0	0	0
PUBLIC LIBRARY	400.00	0	0	0	0	0
PW - ROAD FUND	22,059.68	23,000	25,000	24,000	24,000	(1,000)
TOTAL LICENSES PERMITS & FRANCHISES	\$ 7,377,466.78	\$ 9,360,000	\$ 9,937,000	\$ 10,765,000	\$ 10,824,000	\$ 887,000
<u>FINES FORFEITURES & PENALTIES</u>						
VEHICLE CODE FINES						
DOMESTIC VIOLENCE PROGRAM FUND	\$ 0.00	\$ 0	\$ 647,000	\$ 0	\$ 0	\$ (647,000)
LINKAGES SUPPORT PROGRAM FUND	549,707.83	552,000	509,000	552,000	552,000	43,000
PH - STATHAM FUND	1,381,684.58	1,297,000	1,384,000	1,297,000	1,235,000	(149,000)
OTHER COURT FINES						
COURTHOUSE CONSTRUCTION FUND	20,452,102.25	18,000,000	19,600,000	18,000,000	18,000,000	(1,600,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	23,810,612.15	22,822,000	22,822,000	20,000,000	20,000,000	(2,822,000)
DOMESTIC VIOLENCE PROGRAM FUND	712,264.62	714,000	0	714,000	714,000	714,000
FISH AND GAME PROPAGATION FUND	18,958.35	18,000	18,000	18,000	18,000	0
PH - CHILD SEAT RESTRAINT LOANER FUND	395,883.06	373,000	400,000	419,000	402,000	2,000

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	4,091,959.31	4,986,000	4,100,000	5,086,000	5,086,000	986,000
HAZARDOUS WASTE SPECIAL FUND	719,718.52	420,000	100,000	239,000	239,000	139,000
HS - ASSET FORFEITURE FUND	919,111.81	1,000,000	1,000,000	1,000,000	1,000,000	0
HS - EMS VEHICLE REPLACEMENT FUND	0.00	55,000	150,000	150,000	150,000	0
HS - HOSPITAL SERVICES ACCOUNT	5,092,599.74	9,488,000	9,298,000	7,802,000	7,802,000	(1,496,000)
HS - PHYSICIAN SERVICES ACCOUNT	14,555,222.30	17,548,000	13,301,000	17,625,000	17,625,000	4,324,000
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	858,033.01	850,000	847,000	850,000	731,000	(116,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	790,177.57	765,000	818,000	765,000	638,000	(180,000)
PH - DRUG ABUSE EDUCATION & PREVENTION FUND	13,929.21	14,000	13,000	14,000	13,000	0
PH - STATHAM AIDS EDUCATION FUND	10,736.24	7,000	13,000	7,000	6,000	(7,000)
PW - SOLID WASTE MANAGEMENT FUND	9,075.00	23,000	23,000	23,000	23,000	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	3,363,150.67	3,363,000	3,500,000	3,363,000	3,363,000	(137,000)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,440,112.74	2,050,000	2,400,000	2,050,000	2,050,000	(350,000)
PEN INT & COSTS-DEL TAXES						
HS - MEASURE B SPECIAL TAX FUND	998,643.13	0	0	0	0	0
PUBLIC LIBRARY	638,255.73	0	0	0	0	0
PW - ROAD FUND	1,178.59	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	13,550.78	16,000	13,000	16,000	16,000	3,000
PW - SPECIAL ROAD DIST #1	6,962.18	7,000	8,000	7,000	7,000	(1,000)
PW - SPECIAL ROAD DIST #2	4,322.90	5,000	5,000	5,000	5,000	0
PW - SPECIAL ROAD DIST #3	2,763.30	3,000	4,000	3,000	3,000	(1,000)
PW - SPECIAL ROAD DIST #4	5,242.05	5,000	5,000	5,000	5,000	0
PW - SPECIAL ROAD DIST #5	15,570.20	16,000	13,000	17,000	17,000	4,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 81,871,527.82	\$ 84,397,000	\$ 80,991,000	\$ 80,027,000	\$ 79,700,000	\$ (1,291,000)
REVENUE - USE OF MONEY & PROP						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	\$ 8,935.08	\$ 5,000	\$ 12,000	\$ 4,000	\$ 4,000	\$ (8,000)
CABLE TV FRANCHISE FUND	323,838.43	146,000	312,000	312,000	146,000	(166,000)
COURTHOUSE CONSTRUCTION FUND	3,934,615.52	1,800,000	2,200,000	1,800,000	1,800,000	(400,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	2,414,763.54	880,000	880,000	880,000	880,000	0
DEPENDENCY COURT FACILITIES PROGRAM FUND	159,288.12	84,000	120,000	100,000	100,000	(20,000)
DISPUTE RESOLUTION FUND	33,218.15	36,000	33,000	36,000	36,000	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	70,435.35	97,000	70,000	73,000	73,000	3,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	49,607.87	36,000	37,000	2,000	2,000	(35,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	222,657.65	57,000	176,000	60,000	60,000	(116,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	561,171.00	264,000	251,000	287,000	287,000	36,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	473,019.38	494,000	470,000	210,000	210,000	(260,000)
FISH AND GAME PROPAGATION FUND	4,252.14	2,000	2,000	2,000	2,000	0
GAP LOAN CAPITAL PROJECT FUND	6,893,451.99	4,000,000	4,000,000	3,000,000	3,000,000	(1,000,000)
HS - ASSET FORFEITURE FUND	86,158.23	33,000	33,000	33,000	33,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	670.41	1,000	1,000	1,000	1,000	0
HS - EMS VEHICLE REPLACEMENT FUND	37,607.37	0	0	0	0	0
HS - HOSPITAL SERVICES ACCOUNT	109,299.04	138,000	118,000	109,000	109,000	(9,000)
HS - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	4,882,048.77	750,000	750,000	750,000	0	(750,000)
HS - MEASURE B SPECIAL TAX FUND	3,948,803.21	3,700,000	4,000,000	2,900,000	2,900,000	(1,100,000)
HS - PHYSICIAN SERVICES ACCOUNT	350,391.58	285,000	199,000	285,000	285,000	86,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,572,517.70	600,000	400,000	300,000	300,000	(100,000)
LAC+USC REPLACEMENT FUND	655,644.12	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	686,662.78	100,000	100,000	100,000	100,000	0
MENTAL HEALTH SERVICES ACT (MHSA) FUND	7,103,489.98	5,340,000	5,340,000	8,253,000	8,253,000	2,913,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	312,346.56	300,000	300,000	300,000	300,000	0
P&R - GOLF COURSE FUND	16,038.11	18,000	30,000	19,000	19,000	(11,000)
P&R - OAK FOREST MITIGATION FUND	23,641.26	25,000	25,000	25,000	25,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	111,883.39	90,000	28,000	80,000	80,000	52,000
P&R - TESORO ADOBE PARK FUND	16,198.08	16,000	6,000	16,000	16,000	10,000
PARK IN-LIEU FEES A.C.O. FUND	501,769.48	500,000	400,000	500,000	500,000	100,000
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	223,140.52	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	399,290.04	367,000	100,000	120,000	120,000	20,000
PUBLIC LIBRARY	922,136.66	900,000	700,000	700,000	700,000	0
PUBLIC LIBRARY - A.C.O. FUND	329,523.47	200,000	200,000	200,000	200,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #1	558,811.20	510,000	633,000	526,000	526,000	(107,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	39,933.82	36,000	50,000	36,000	36,000	(14,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	25,239.68	24,000	29,000	25,000	25,000	(4,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	18,487.45	18,000	24,000	19,000	19,000	(5,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5	45,380.67	50,000	50,000	53,000	53,000	3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	24,449.93	21,000	23,000	22,000	22,000	(1,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	4,691.36	1,000	41,000	2,000	2,000	(39,000)
PW - ARTICLE 3 - BIKEWAY FUND	43,124.78	19,000	19,000	19,000	19,000	0
PW - AVIATION CAPITAL PROJECTS FUND	63,862.70	26,000	26,000	0	0	(26,000)
PW - PROPOSITION C LOCAL RETURN FUND	2,816,716.00	2,817,000	2,441,000	2,845,000	2,845,000	404,000
PW - ROAD FUND	4,241,716.16	4,164,000	2,568,000	4,164,000	4,164,000	1,596,000
PW - SOLID WASTE MANAGEMENT FUND	535,554.86	354,000	663,000	379,000	379,000	(284,000)
PW - SPECIAL ROAD DIST #1	11,354.85	12,000	12,000	12,000	12,000	0
PW - SPECIAL ROAD DIST #2	10,140.30	10,000	7,000	10,000	10,000	3,000
PW - SPECIAL ROAD DIST #3	12,358.46	13,000	11,000	13,000	13,000	2,000
PW - SPECIAL ROAD DIST #4	19,788.03	20,000	18,000	20,000	20,000	2,000
PW - SPECIAL ROAD DIST #5	67,879.79	70,000	60,000	70,000	70,000	10,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,220,605.79	2,220,000	1,500,000	2,220,000	2,220,000	720,000
SHERIFF - AUTOMATION FUND	595,723.33	350,000	400,000	300,000	300,000	(100,000)
SHERIFF - INMATE WELFARE FUND	2,212,709.41	1,200,000	2,000,000	1,200,000	1,200,000	(800,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	742,592.02	286,000	850,000	360,000	360,000	(490,000)
SHERIFF - PROCESSING FEE FUND	426,343.35	210,000	300,000	210,000	210,000	(90,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	115,042.64	32,000	175,000	43,000	43,000	(132,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	21,849.78	20,000	2,000	2,000	2,000	0
RENTS & CONCESSIONS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	96.00	0	0	0	0	0
CIVIC CENTER EMPLOYEE PARKING FUND	4,142,575.81	4,574,000	4,250,000	4,735,000	4,735,000	485,000
COURTHOUSE CONSTRUCTION FUND	119,040.00	79,000	79,000	79,000	79,000	0
DEL VALLE A.C.O. FUND	1,425.00	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	247,815.44	105,000	305,000	105,000	105,000	(200,000)
HS - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	99,000.00	0	0	0	0	0
P&R - PARK IMPROVEMENT SPECIAL FUND	289,127.53	269,000	270,000	260,000	260,000	(10,000)
P&R - TESORO ADOBE PARK FUND	0.00	1,000	1,000	1,000	1,000	0

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY	12,348.47	16,000	16,000	16,000	16,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	158,778.90	168,000	160,000	172,000	172,000	12,000
PW - ROAD FUND	18,212.22	25,000	25,000	25,000	25,000	0
SHERIFF - INMATE WELFARE FUND	7,985,012.05	14,916,000	0	14,916,000	14,916,000	14,916,000
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	11,493.55	10,000	10,000	10,000	10,000	0
TOTAL REVENUE - USE OF MONEY & PROP	\$ 65,397,796.31	\$ 53,910,000	\$ 38,311,000	\$ 54,326,000	\$ 53,410,000	\$ 15,099,000
<u>INTERGVMTL REVENUE - STATE</u>						
STATE - AID FOR AVIATION						
PW - AVIATION CAPITAL PROJECTS FUND	\$ 0.00	\$ 22,000	\$ 40,000	\$ 0	\$ 0	\$ (40,000)
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	122,096,338.47	115,000,000	126,277,000	115,000,000	115,000,000	(11,277,000)
OTHER STATE IN-LIEU TAXES						
PUBLIC LIBRARY	1,402.51	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	294.28	0	0	0	0	0
STATE AID - EARTHQUAKE/CP						
LAC+USC REPLACEMENT FUND	0.00	4,960,000	4,960,000	0	0	(4,960,000)
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	136,240,873.00	162,299,000	162,299,000	332,853,000	332,853,000	170,554,000
STATE AID - CONSTRUCTION/CP						
DEL VALLE A.C.O. FUND	350,000.00	350,000	350,000	350,000	350,000	0
PW - AVIATION CAPITAL PROJECTS FUND	25,623.00	0	57,000	0	0	(57,000)
PW - ROAD FUND	76,914,459.53	0	16,774,000	0	0	(16,774,000)
STATE AID - DISASTER						
PW - ROAD FUND	2,223,505.96	229,000	0	0	0	0
HOMEOWNER PROP TAX RELIEF						
PUBLIC LIBRARY	540,183.63	500,000	500,000	500,000	500,000	0
PW - SPECIAL ROAD DIST #1	9,718.28	10,000	12,000	10,000	10,000	(2,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - SPECIAL ROAD DIST #2	6,351.60	7,000	6,000	7,000	7,000	1,000
PW - SPECIAL ROAD DIST #3	3,901.00	4,000	5,000	4,000	4,000	(1,000)
PW - SPECIAL ROAD DIST #4	7,462.36	9,000	8,000	9,000	9,000	1,000
PW - SPECIAL ROAD DIST #5	21,974.52	23,000	22,000	24,000	24,000	2,000
STATE - OTHER						
HS - HOSPITAL SERVICES ACCOUNT	458,729.30	0	695,000	0	0	(695,000)
HS - PHYSICIAN SERVICES ACCOUNT	9,901,852.00	9,779,000	10,089,000	9,779,000	9,779,000	(310,000)
P&R - OFF-HIGHWAY VEHICLE FUND	167,941.54	160,000	240,000	150,000	150,000	(90,000)
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	25,721,495.34	22,228,000	26,177,000	22,228,000	22,082,000	(4,095,000)
PUBLIC LIBRARY	1,513,551.95	1,414,000	1,554,000	1,374,000	1,374,000	(180,000)
PW - PROPOSITION C LOCAL RETURN FUND	86,808.50	0	96,000	0	0	(96,000)
PW - ROAD FUND	3,901,212.62	50,171,000	56,063,000	63,876,000	63,876,000	7,813,000
PW - SOLID WASTE MANAGEMENT FUND	696,034.95	1,239,000	798,000	1,117,000	1,117,000	319,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	7,709,003.20	7,709,000	7,900,000	7,709,000	7,709,000	(191,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	5,756,983.74	5,500,000	8,100,000	5,500,000	5,500,000	(2,600,000)
TOTAL INTERGVMTL REVENUE - STATE	\$ 394,355,701.28	\$ 381,613,000	\$ 423,022,000	\$ 560,490,000	\$ 560,344,000	\$ 137,322,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION/CP						
PW - AVIATION CAPITAL PROJECTS FUND	\$ 1,759,156.64	\$ 1,759,000	\$ 6,384,000	\$ 0	\$ 0	\$ (6,384,000)
FEDERAL AID - DISASTER						
PW - ROAD FUND	7,423,185.41	1,123,000	6,930,000	3,144,000	3,144,000	(3,786,000)
FEDERAL-FOREST RESERVE REVENUE						
PW - ROAD FUND	457,330.47	430,000	0	387,000	387,000	387,000
FEDERAL - OTHER						
DEL VALLE A.C.O. FUND	668,140.00	0	0	0	0	0
PUBLIC LIBRARY	161,700.00	16,000	16,000	16,000	16,000	0
PW - ARTICLE 3 - BIKEWAY FUND	138,466.58	0	420,000	0	0	(420,000)
PW - AVIATION CAPITAL PROJECTS FUND	187,173.05	75,000	75,000	72,000	72,000	(3,000)
PW - PROPOSITION C LOCAL RETURN FUND	8,625,237.06	4,122,000	1,193,000	2,095,000	2,095,000	902,000

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - ROAD FUND	3,870,075.30	23,201,000	26,232,000	39,936,000	39,936,000	13,704,000
PW - SPECIAL ROAD DIST #1	7,392.50	0	0	0	0	0
SHERIFF - SPECIAL TRAINING FUND	0.00	110,000	0	110,000	110,000	110,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 23,297,857.01	\$ 30,836,000	\$ 41,250,000	\$ 45,760,000	\$ 45,760,000	\$ 4,510,000
<u>INTERGVMTL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	\$ 1,306,825.66	\$ 1,253,000	\$ 1,319,000	\$ 1,253,000	\$ 1,253,000	\$ (66,000)
HS - ASSET FORFEITURE FUND	476,876.83	900,000	0	0	0	0
PUBLIC LIBRARY	1,357,990.22	1,611,000	1,255,000	1,569,000	1,569,000	314,000
PW - ARTICLE 3 - BIKEWAY FUND	0.00	9,000	0	85,000	85,000	85,000
PW - PROPOSITION C LOCAL RETURN FUND	15,596,360.29	22,824,000	38,797,000	21,010,000	21,010,000	(17,787,000)
PW - ROAD FUND	3,043,141.51	632,000	8,765,000	764,000	764,000	(8,001,000)
PW - SOLID WASTE MANAGEMENT FUND	200,000.00	300,000	300,000	690,000	690,000	390,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 21,981,194.51	\$ 27,529,000	\$ 50,436,000	\$ 25,371,000	\$ 25,371,000	\$ (25,065,000)
<u>CHARGES FOR SERVICES</u>						
ELECTION SERVICES						
PUBLIC LIBRARY	\$ 445.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PLANNING & ENGINEERING SERVICE						
PUBLIC LIBRARY	2,000.00	0	0	0	0	0
PW - ROAD FUND	1,786,869.34	1,780,000	2,515,000	1,757,000	1,757,000	(758,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	54,000.00	54,000	54,000	125,000	125,000	71,000
CIVIL PROCESS SERVICE						
SHERIFF - AUTOMATION FUND	3,885,173.00	2,700,000	3,800,000	2,700,000	2,700,000	(1,100,000)
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	3,106,496.05	3,227,000	2,863,000	3,227,000	3,227,000	364,000
PUBLIC LIBRARY	200.00	0	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	683,462.56	750,000	816,000	816,000	816,000	0

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	129,195.00	123,000	124,000	123,000	123,000	(1,000)
FORD THEATRE DEVELOPMENT FUND	0.00	8,000	3,000	3,000	3,000	0
PW - PROPOSITION C LOCAL RETURN FUND	56.13	0	0	0	0	0
PW - ROAD FUND	505.96	2,000	0	0	0	0
RR - MICROGRAPHICS FUND	17,868,094.42	1,486,000	1,869,000	1,485,000	1,485,000	(384,000)
RR - MODERNIZATION AND IMPROVEMENT FUND	42,254,088.48	5,649,000	15,075,000	5,649,000	5,649,000	(9,426,000)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	0.00	150,000	0	150,000	150,000	150,000
RR - SOCIAL SECURITY TRUNCATION	197,366.00	1,400,000	1,200,000	1,400,000	1,400,000	200,000
RR - VITALS AND HEALTH STATISTICS FUND	5,825,077.50	1,022,000	1,130,000	1,022,000	1,022,000	(108,000)
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	721,425.69	0	7,000	0	0	(7,000)
PW - ROAD FUND	787,980.59	765,000	4,303,000	5,569,000	5,569,000	1,266,000
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	74,522.52	75,000	75,000	82,000	79,000	4,000
MENTAL HEALTH SERVICES						
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	572,961.99	546,000	500,000	563,000	506,000	6,000
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI	301,517.20	293,000	284,000	294,000	254,000	(30,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,670.00	4,000	6,000	4,000	4,000	(2,000)
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	15,480,014.22	17,567,000	16,756,000	21,726,000	21,726,000	4,970,000
EDUCATIONAL SERVICES						
SHERIFF - SPECIAL TRAINING FUND	3,274,157.92	3,500,000	2,400,000	2,900,000	2,900,000	500,000
LIBRARY SERVICES						
PUBLIC LIBRARY	1,610,240.69	1,600,000	1,600,000	1,780,000	1,780,000	180,000
PARK & RECREATION SVS						
FORD THEATRE DEVELOPMENT FUND	6,558.00	0	17,000	0	0	(17,000)
P&R - GOLF COURSE FUND	17,934,453.46	3,500,000	2,680,000	4,000,000	4,000,000	1,320,000
P&R - RECREATION FUND	10,779.70	2,000	0	0	0	0

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	99,785.16	100,000	75,000	106,000	106,000	31,000
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	6,267,456.86	128,000	0	0	0	0
CIVIC CENTER EMPLOYEE PARKING FUND	(1,080.00)	0	0	0	0	0
DEL VALLE A.C.O. FUND	5,018.70	0	0	0	0	0
DISPUTE RESOLUTION FUND	(15.95)	0	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	(1,608.57)	0	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(5,382.44)	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	279,572.76	181,000	259,000	181,000	181,000	(78,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,168,604.65	1,200,000	650,000	1,400,000	1,400,000	750,000
P&R - RECREATION FUND	4,682.50	3,000	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	861,466.02	875,000	757,000	875,000	875,000	118,000
P&R - TESORO ADOBE PARK FUND	85.00	6,000	0	0	0	0
PUBLIC LIBRARY	752,892.34	529,000	700,000	730,000	730,000	30,000
PW - ARTICLE 3 - BIKEWAY FUND	14,888.76	12,000	13,000	12,000	12,000	(1,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	2,940.80	4,000	3,000	6,000	6,000	3,000
PW - PROPOSITION C LOCAL RETURN FUND	57,550.00	5,000	0	0	0	0
PW - ROAD FUND	33,111,550.50	15,547,000	16,395,000	10,430,000	10,430,000	(5,965,000)
PW - SOLID WASTE MANAGEMENT FUND	2,267,708.59	51,000	51,000	82,000	82,000	31,000
SHERIFF - INMATE WELFARE FUND	4,607.48	0	0	0	0	0
SHERIFF - PROCESSING FEE FUND	4,268,508.82	3,000,000	3,000,000	3,000,000	3,000,000	0
SHERIFF - SPECIAL TRAINING FUND	162,750.00	0	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	0.01	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	994,746.40	175,000	396,000	206,000	206,000	(190,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	283,474.49	115,000	2,568,000	2,962,000	2,962,000	394,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	2,245,674.09	1,030,000	930,000	1,056,000	1,056,000	126,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	425,551.00	25,000	191,000	25,000	25,000	(166,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	65,503.00	28,000	98,000	28,000	28,000	(70,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	51,711.00	9,000	47,000	9,000	9,000	(38,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	30,868.00	25,000	41,000	25,000	25,000	(16,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY DEVELOPER FEE AREA #5	195,564.00	116,000	179,000	61,000	61,000	(118,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	(5,621.00)	16,000	34,000	16,000	16,000	(18,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	(49,662.00)	8,000	4,000	8,000	8,000	4,000
TOTAL CHARGES FOR SERVICES	\$ 170,134,102.39	\$ 69,391,000	\$ 84,468,000	\$ 76,593,000	\$ 76,493,000	\$ (7,975,000)

MISCELLANEOUS REVENUE

OTHER SALES

FORD THEATRE DEVELOPMENT FUND	\$ 367,296.89	\$ 228,000	\$ 287,000	\$ 228,000	\$ 228,000	\$ (59,000)
PUBLIC LIBRARY	5,153.83	5,000	5,000	5,000	5,000	0
PW - ROAD FUND	1,728.21	4,000	4,000	4,000	4,000	0

MISCELLANEOUS

ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	273,000	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	3,745,006.50	3,147,000	3,642,000	3,147,000	3,147,000	(495,000)
CIVIC ART SPECIAL FUND	17,570.00	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	26,065.80	8,000	65,000	8,000	8,000	(57,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	0.00	3,455,000	5,955,000	0	0	(5,955,000)
HS - HOSPITAL SERVICES ACCOUNT	1,032,663.44	0	0	0	0	0
HS - PHYSICIAN SERVICES ACCOUNT	2,757,465.13	0	0	0	0	0
INFO SYSTEMS ADVISORY BODY MARKETING FUND	34,924.00	0	50,000	0	0	(50,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	0.00	80,000	0	0	0	0
JURY OPERATIONS IMPROVEMENT FUND	6,247.28	5,000	3,000	4,000	4,000	1,000
LAC+USC REPLACEMENT FUND	12,854,126.37	1,000,000	1,000,000	0	0	(1,000,000)
LINKAGES SUPPORT PROGRAM FUND	855.00	0	0	0	0	0
P&R - GOLF COURSE FUND	1,146,332.02	0	0	0	0	0
P&R - PARK IMPROVEMENT SPECIAL FUND	434,035.32	0	0	0	0	0
P&R - RECREATION FUND	1,794,155.23	2,505,000	1,665,000	2,505,000	2,505,000	840,000
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	30,288.25	20,000	0	10,000	10,000	10,000
P&R - TESORO ADOBE PARK FUND	154,239.00	155,000	129,000	129,000	129,000	0
PARK IN-LIEU FEES A.C.O. FUND	102,146.00	200,000	600,000	200,000	200,000	(400,000)
PRODUCTIVITY INVESTMENT FUND	15,715.00	13,000	0	0	0	0
PUBLIC LIBRARY	608,393.23	718,000	1,187,000	1,027,000	1,027,000	(160,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	48.00	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	3,326.00	0	0	0	0	0
PW - ROAD FUND	472,061.51	256,000	396,000	261,000	261,000	(135,000)
PW - SOLID WASTE MANAGEMENT FUND	(293.00)	0	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	205.64	0	0	0	0	0
SHERIFF - INMATE WELFARE FUND	40,620,635.10	34,070,000	38,000,000	34,070,000	34,070,000	(3,930,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,775,956.74	7,048,000	6,535,000	7,691,000	7,691,000	1,156,000
SHERIFF - SPECIAL TRAINING FUND	9,767.40	10,000	5,000	10,000	10,000	5,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	2,144,455.30	55,000	50,000	50,000	50,000	0
MISCELLANEOUS/CP						
DEL VALLE A.C.O. FUND	0.00	2,000	2,000	5,000	5,000	3,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	41,200,000.00	37,519,000	86,036,000	108,371,000	108,371,000	22,335,000
LAC+USC REPLACEMENT FUND	35,000,000.00	30,122,000	30,122,000	0	0	(30,122,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	0.00	13,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 150,360,569.19	\$ 120,911,000	\$ 175,738,000	\$ 157,725,000	\$ 157,725,000	\$ (18,013,000)
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 1,038,762.85	\$ 4,493,000	\$ 3,806,000	\$ 3,886,000	\$ 3,886,000	\$ 80,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	253,750.00	0	0	0	0	0
P&R - PARK IMPROVEMENT SPECIAL FUND	559,194.40	70,000	0	0	0	0
PUBLIC LIBRARY	3,047.45	0	0	0	0	0
PW - ROAD FUND	807,900.38	48,000	200,000	49,000	49,000	(151,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,271.25	21,000	15,000	15,000	15,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	63,496.25	80,000	45,000	60,000	60,000	15,000
OPERATING TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	554,049.47	554,000	554,000	554,000	554,000	0
CIVIC ART SPECIAL FUND	1,430,900.00	608,000	641,000	91,000	91,000	(550,000)
CIVIC CENTER EMPLOYEE PARKING FUND	2,074,100.82	1,862,000	2,086,000	1,782,000	1,782,000	(304,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,633,000.00	3,633,000	3,633,000	3,631,000	3,631,000	(2,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	7,351,000.00	7,749,000	7,351,000	4,002,000	4,002,000	(3,349,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,413,000.00	0	0	5,000,000	0	0
MARINA REPLACEMENT A.C.O. FUND	4,421,000.00	4,934,000	4,934,000	3,000,000	1,000,000	(3,934,000)
MOTOR VEHICLES A.C.O. FUND	389,000.00	227,000	212,000	202,000	177,000	(35,000)
P&R - TESORO ADOBE PARK FUND	0.00	59,000	59,000	50,000	50,000	(9,000)
PRODUCTIVITY INVESTMENT FUND	3,300,897.00	2,601,000	2,956,000	10,411,000	411,000	(2,545,000)
PUBLIC LIBRARY	41,659,825.00	41,697,000	47,123,000	41,395,000	41,395,000	(5,728,000)
PUBLIC LIBRARY - A.C.O. FUND	500,000.00	500,000	500,000	500,000	500,000	0
PW - AVIATION CAPITAL PROJECTS FUND	1,820,007.00	191,000	191,000	0	0	(191,000)
PW - PROPOSITION C LOCAL RETURN FUND	0.00	500,000	500,000	0	0	(500,000)
PW - ROAD FUND	14,112,000.00	0	0	0	0	0
OPERATING TRANSFERS IN/CP						
LAC+USC REPLACEMENT FUND	44,985,000.00	12,000,000	12,000,000	0	0	(12,000,000)
MARINA REPLACEMENT A.C.O. FUND	0.00	369,000	369,000	0	0	(369,000)
PW - AVIATION CAPITAL PROJECTS FUND	157,993.00	62,000	62,000	758,000	758,000	696,000
TOTAL OTHER FINANCING SOURCES	\$ 134,532,194.87	\$ 82,258,000	\$ 87,237,000	\$ 75,386,000	\$ 58,361,000	\$ (28,876,000)
TOTAL REVENUE	\$ 1,329,745,113.80	\$ 1,193,725,000	\$ 1,325,613,000	\$ 1,421,635,000	\$ 1,403,180,000	\$ 77,567,000

TO SCH 4
COL (5)

SPECIAL DISTRICTS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIRE DEPARTMENT	\$ 976,441,854.11	\$ 962,063,000	\$ 1,062,043,000	\$ 1,006,126,000	\$ 1,006,088,000	\$ (55,955,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	8,632,879.46	7,509,000	27,332,000	28,649,000	28,649,000	1,317,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	160,967.29	243,000	2,104,000	2,221,000	2,221,000	117,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	287,031,848.32	313,525,000	322,294,000	298,800,000	298,800,000	(23,494,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	33,650,640.67	38,794,000	43,792,000	47,693,000	47,693,000	3,901,000
PW - OTHER SPECIAL DISTRICTS	12,819,288.12	3,804,000	102,350,000	61,935,000	61,935,000	(40,415,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	37,092,297.40	36,904,000	58,801,000	58,918,000	58,918,000	117,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	31,434,895.74	39,672,000	84,696,000	84,773,000	84,773,000	77,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	375,789,155.97	250,407,000	415,041,000	408,927,000	408,927,000	(6,114,000)
TOTAL FINANCING REQUIREMENTS	\$ 1,763,053,827.08	\$ 1,652,921,000	\$ 2,118,453,000	\$ 1,998,042,000	\$ 1,998,004,000	\$ (120,449,000)

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
FIRE DEPARTMENT	\$ 497,146,149.26	\$ 519,469,000	\$ 516,334,000	\$ 510,768,000	\$ 510,768,000	\$ (5,566,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	166,814.81	165,000	152,000	165,000	165,000	13,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	87,436,528.40	92,141,000	85,656,000	92,660,000	92,660,000	7,004,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,477,117.69	4,981,000	4,854,000	5,128,000	5,128,000	274,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	17,344,399.89	18,076,000	17,299,000	18,871,000	18,871,000	1,572,000
PROP TAXES - CURRENT - UNSEC						
FIRE DEPARTMENT	19,935,240.84	20,658,000	20,854,000	20,499,000	20,499,000	(355,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,188.99	8,000	7,000	8,000	8,000	1,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,160,891.60	3,210,000	2,974,000	3,304,000	3,304,000	330,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	220,632.64	227,000	213,000	231,000	231,000	18,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	834,549.14	876,000	677,000	911,000	911,000	234,000
PROP TAXES - PRIOR - SEC						
FIRE DEPARTMENT	(577,745.34)	(2,665,000)	0	1,597,000	1,597,000	1,597,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(2,490.54)	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(199,246.53)	447,000	173,000	0	0	(173,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(52,990.99)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(229,276.34)	25,000	11,000	0	0	(11,000)
PROP TAXES - PRIOR - UNSEC						
FIRE DEPARTMENT	413,414.78	495,000	555,000	491,000	491,000	(64,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(495.55)	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	180,802.92	94,000	93,000	0	0	(93,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(12,164.90)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(39,393.79)	10,000	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
FIRE DEPARTMENT	20,924,521.48	11,884,000	23,172,000	10,696,000	10,696,000	(12,476,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	6,707.40	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,209,313.31	1,714,000	4,128,000	2,236,000	2,236,000	(1,892,000)

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	255,762.58	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	1,049,167.14	1,093,000	559,000	1,143,000	1,143,000	584,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	3,852,861.16	2,830,000	4,267,000	2,808,000	2,808,000	(1,459,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,015.78	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	655,728.75	522,000	720,000	0	0	(720,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(56,069.54)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(220,733.18)	2,000	75,000	0	0	(75,000)
TOTAL PROPERTY TAXES	\$ 659,889,201.86	\$ 676,262,000	\$ 682,773,000	\$ 671,516,000	\$ 671,516,000	\$ (11,257,000)
<u>OTHER TAXES</u>						
ERAF TAX REVENUE						
FIRE DEPARTMENT	\$ 18,000,000.00	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000	\$ 0
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	59,062,596.11	59,859,000	59,271,000	72,807,000	72,807,000	13,536,000
TOTAL OTHER TAXES	\$ 77,062,596.11	\$ 77,859,000	\$ 77,271,000	\$ 90,807,000	\$ 90,807,000	\$ 13,536,000
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
FIRE DEPARTMENT	\$ 289,596.17	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	\$ 130,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(8,376.64)	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	35,392.99	10,000	2,000	26,000	26,000	24,000
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	12,302,452.61	12,968,000	9,231,000	12,999,000	12,999,000	3,768,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	713,921.72	775,000	1,298,000	2,000,000	2,000,000	702,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 13,332,986.85	\$ 13,883,000	\$ 10,531,000	\$ 15,155,000	\$ 15,155,000	\$ 4,624,000

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	\$ 19,615.12	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	60.00	0	9,000	0	0	(9,000)
PEN INT & COSTS-DEL TAXES						
FIRE DEPARTMENT	4,395,458.66	4,234,000	3,712,000	4,234,000	4,234,000	522,000
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	57,821.25	0	0	0	0	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,456.66	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,440,435.39	1,433,000	1,000,000	1,500,000	1,500,000	500,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	253,084.84	361,000	215,000	368,000	368,000	153,000
PW - OTHER SPECIAL DISTRICTS	1,055.16	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	237,613.68	186,000	152,000	186,000	186,000	34,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	167,286.49	175,000	102,000	180,000	180,000	78,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	804,556.40	906,000	826,000	913,000	913,000	87,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 7,378,443.65	\$ 7,310,000	\$ 6,031,000	\$ 7,396,000	\$ 7,396,000	\$ 1,365,000
<u>REVENUE - USE OF MONEY & PROP</u>						
INTEREST						
FIRE DEPARTMENT	\$ 4,175,737.53	\$ 7,613,000	\$ 2,965,000	\$ 3,425,000	\$ 3,425,000	\$ 460,000
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	767,198.42	524,000	319,000	514,000	514,000	195,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	81,397.88	54,000	35,000	54,000	54,000	19,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,552,693.37	5,424,000	6,849,000	7,001,000	7,001,000	152,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	652,670.03	621,000	890,000	749,000	749,000	(141,000)
PW - OTHER SPECIAL DISTRICTS	2,083,560.73	1,232,000	832,000	1,237,000	1,237,000	405,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,059,964.85	1,073,000	1,052,000	1,091,000	1,091,000	39,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	2,153,255.31	2,153,000	2,145,000	2,156,000	2,156,000	11,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	14,372,638.60	9,193,000	9,618,000	6,332,000	6,332,000	(3,286,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	90,453.80	81,000	114,000	81,000	81,000	(33,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	7,427,607.42	7,279,000	6,934,000	7,416,000	7,416,000	482,000

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.07	0	0	0	0	0
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	369,482.75	329,000	200,000	370,000	370,000	170,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 39,786,660.76	\$ 35,576,000	\$ 31,953,000	\$ 30,426,000	\$ 30,426,000	\$ (1,527,000)
<u>INTERGVMTL REVENUE - STATE</u>						
OTHER STATE IN-LIEU TAXES						
FIRE DEPARTMENT	\$ 14,519.99	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	7,246.47	7,000	0	7,000	7,000	7,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	94.55	0	0	0	0	0
STATE AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	35,335.46	0	1,373,000	798,000	798,000	(575,000)
HOMEOWNER PROP TAX RELIEF						
FIRE DEPARTMENT	4,862,720.96	4,863,000	4,826,000	4,863,000	4,863,000	37,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,580.02	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	834,010.57	834,000	800,000	834,000	834,000	34,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	41,963.76	39,000	39,000	39,000	39,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	167,830.05	173,000	154,000	182,000	182,000	28,000
STATE - OTHER						
FIRE DEPARTMENT	12,105,204.02	10,826,000	10,988,000	10,514,000	10,514,000	(474,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,519,739.92	6,915,000	7,054,000	2,600,000	2,600,000	(4,454,000)
TOTAL INTERGVMTL REVENUE - STATE	\$ 20,590,245.77	\$ 23,672,000	\$ 25,249,000	\$ 19,852,000	\$ 19,852,000	\$ (5,397,000)
<u>INTERGVMTL REVENUE - FEDERAL</u>						
FEDERAL AID - CONSTRUCTION/CP						
FIRE DEPARTMENT	\$ 0.00	\$ 1,410,000	\$ 0	\$ 0	\$ 0	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	11,535.00	0	0	0	0	0

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
FEDERAL AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	106,006.44	2,802,000	4,119,000	1,835,000	1,835,000	(2,284,000)
FEDERAL - OTHER						
FIRE DEPARTMENT	1,454,814.49	17,523,000	15,084,000	0	0	(15,084,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	5,829,623.79	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 7,401,979.72	\$ 21,735,000	\$ 19,203,000	\$ 1,835,000	\$ 1,835,000	\$ (17,368,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	\$ 30,954,971.51	\$ 32,075,000	\$ 29,407,000	\$ 32,075,000	\$ 32,075,000	\$ 2,668,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,747,471.97	4,430,000	6,199,000	7,054,000	7,054,000	855,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	30,512.00	17,000	15,000	17,000	17,000	2,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	369,470.62	338,000	484,000	574,000	574,000	90,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 36,102,426.10	\$ 36,860,000	\$ 36,105,000	\$ 39,720,000	\$ 39,720,000	\$ 3,615,000
CHARGES FOR SERVICES						
AUDITING - ACCOUNTING FEES						
FIRE DEPARTMENT	\$ 1,576,563.30	\$ 1,673,000	\$ 1,577,000	\$ 1,735,000	\$ 1,735,000	\$ 158,000
ELECTION SERVICES						
FIRE DEPARTMENT	744.00	0	0	0	0	0
LEGAL SERVICES						
FIRE DEPARTMENT	24,032.49	0	0	0	0	0
PLANNING & ENGINEERING SERVICE						
FIRE DEPARTMENT	363,243.00	363,000	806,000	378,000	378,000	(428,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,951,811.10	1,613,000	2,421,000	3,157,000	3,157,000	736,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	17,026.81	21,000	22,000	22,000	22,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	44,900.00	45,000	40,000	45,000	45,000	5,000

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
COURT FEES & COSTS						
FIRE DEPARTMENT	27,890.00	28,000	20,000	28,000	28,000	8,000
RECORDING FEES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	136.78	0	0	0	0	0
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,595,726.93	8,405,000	10,064,000	8,226,000	8,226,000	(1,838,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	4,937.33	44,000	27,000	30,000	30,000	3,000
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	52,576.00	53,000	55,000	54,000	54,000	(1,000)
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	2,682,743.31	1,502,000	1,562,000	1,624,000	1,624,000	62,000
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	176,898,319.38	169,176,000	174,079,000	170,016,000	170,330,000	(3,749,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,757,562.08	11,815,000	355,000	9,115,000	9,115,000	8,760,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	18,607,057.35	19,504,000	19,256,000	19,647,000	19,647,000	391,000
PW - OTHER SPECIAL DISTRICTS	5,434,352.86	8,275,000	42,220,000	16,550,000	16,550,000	(25,670,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	32,676,004.46	37,290,000	37,208,000	35,388,000	35,388,000	(1,820,000)
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	12,887.14	11,000	5,000	7,000	7,000	2,000
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	8,317,087.30	7,921,000	7,917,000	7,921,000	7,921,000	4,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	98,487.29	99,000	98,000	99,000	99,000	1,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	109,108,696.63	109,730,000	109,857,000	109,109,000	109,109,000	(748,000)
PW - OTHER SPECIAL DISTRICTS	131,513.03	148,000	189,000	187,000	187,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,609,237.03	4,603,000	4,476,000	4,607,000	4,607,000	131,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	78,562,200.72	78,547,000	78,387,000	79,123,000	79,123,000	736,000
TOTAL CHARGES FOR SERVICES	\$ 449,555,736.32	\$ 460,866,000	\$ 490,641,000	\$ 467,068,000	\$ 467,382,000	\$ (23,259,000)

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
FIRE DEPARTMENT	\$ 12,778.63	\$ 0	\$ 7,000	\$ 0	\$ 0	(7,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	370,964.59	1,817,000	645,000	2,018,000	2,018,000	1,373,000
MISCELLANEOUS						
FIRE DEPARTMENT	259,552.61	503,000	665,000	60,000	60,000	(605,000)
P&R - LANDSCAPE MAINTENANCE DIST & LLAD SUMMARY	20.00	0	0	0	0	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	5.00	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	357,194.28	105,000	63,000	50,000	50,000	(13,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	5,060.81	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	9,193.03	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	479.18	0	0	0	0	0
MISCELLANEOUS/CP						
FIRE DEPARTMENT	3,545,121.53	12,043,000	78,445,000	67,454,000	67,454,000	(10,991,000)
TOTAL MISCELLANEOUS REVENUE	\$ 4,560,369.66	\$ 14,468,000	\$ 79,825,000	\$ 69,582,000	\$ 69,582,000	\$ (10,243,000)
<u>OTHER FINANCING SOURCES</u>						
SALE OF FIXED ASSETS						
FIRE DEPARTMENT	\$ 158,396.64	\$ 158,000	\$ 103,000	\$ 158,000	\$ 158,000	\$ 55,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	175,122.43	230,000	900,000	600,000	600,000	(300,000)
OPERATING TRANSFERS IN						
FIRE DEPARTMENT	3,628,000.00	3,586,000	3,794,000	9,108,000	9,108,000	5,314,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	0.00	0	12,964,000	95,000	95,000	(12,869,000)
PW - OTHER SPECIAL DISTRICTS	0.00	0	21,000,000	0	0	(21,000,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	79,820.13	80,000	80,000	80,000	80,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,759,000.00	4,828,000	5,106,000	5,260,000	5,260,000	154,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	130,438,724.76	103,677,000	109,036,000	88,600,000	88,600,000	(20,436,000)

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
LONG TERM DEBT PROCEEDS						
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	100,161,844.80	0	0	0	0	0
OPERATING TRANSFERS IN/CP						
FIRE DEPARTMENT	9,525,014.40	3,649,000	9,505,000	5,050,000	5,050,000	(4,455,000)
LONG TERM DEBT PROCEEDS/CP						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	692,118.20	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$ 249,618,041.36	\$ 116,208,000	\$ 162,488,000	\$ 108,951,000	\$ 108,951,000	\$ (53,537,000)
RESIDUAL EQUITY TRANSFERS						
RESIDUAL EQUITY TRANS IN						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 243,434.43	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	0.00	0	0	16,000	16,000	16,000
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 243,434.43	\$ 0	\$ 0	\$ 16,000	\$ 16,000	\$ 16,000
TOTAL REVENUE	\$ 1,565,522,122.59	\$ 1,484,699,000	\$ 1,622,070,000	\$ 1,522,324,000	\$ 1,522,638,000	\$ (99,432,000)

TO SCH 4
COL (5)

OTHER PROPRIETARY FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
HEALTH NET SELF-INSURANCE FUND	\$ 58,298,296.83	\$ 68,612,000	\$ 74,136,000	\$ 79,718,000	\$ 79,718,000	\$ 5,582,000
PW - AVIATION ENTERPRISE FUND	3,915,364.91	3,119,000	4,488,000	4,787,000	4,787,000	299,000
PW - INTERNAL SERVICE FUND	411,309,863.14	480,757,000	566,256,000	579,935,000	579,935,000	13,679,000
PW - TRANSIT OPERATIONS FUND	41,902,242.93	50,192,000	67,001,000	61,847,000	61,847,000	(5,154,000)
PW - WATERWORKS DISTRICTS SUMMARY	83,219,319.31	131,136,000	185,001,000	137,497,000	137,497,000	(47,504,000)
TOTAL FINANCING REQUIREMENTS	\$ 598,645,087.12	\$ 733,816,000	\$ 896,882,000	\$ 863,784,000	\$ 863,784,000	\$ (33,098,000)

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>FINANCING REQUIREMENTS</u>						
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SEC						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 3,846,316.34	\$ 4,198,000	\$ 3,836,000	\$ 4,327,000	\$ 4,327,000	\$ 491,000
PROP TAXES - CURRENT - UNSEC						
PW - WATERWORKS DISTRICTS SUMMARY	198,050.19	194,000	167,000	199,000	199,000	32,000
PROP TAXES - PRIOR - SEC						
PW - WATERWORKS DISTRICTS SUMMARY	13,702.44	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
PW - WATERWORKS DISTRICTS SUMMARY	(10,421.69)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
PW - WATERWORKS DISTRICTS SUMMARY	226,739.35	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	(2,361.08)	0	0	0	0	0
TOTAL PROPERTY TAXES	\$ 4,272,025.55	\$ 4,392,000	\$ 4,003,000	\$ 4,526,000	\$ 4,526,000	\$ 523,000
<u>OTHER TAXES</u>						
SALES & USE TAXES						
PW - TRANSIT OPERATIONS FUND	\$ 17,457,090.28	\$ 17,582,000	\$ 17,939,000	\$ 17,758,000	\$ 17,758,000	\$ (181,000)
TOTAL OTHER TAXES	\$ 17,457,090.28	\$ 17,582,000	\$ 17,939,000	\$ 17,758,000	\$ 17,758,000	\$ (181,000)
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
PW - AVIATION ENTERPRISE FUND	\$ 85.46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINANCING REQUIREMENTS						
CONSTRUCTION PERMITS						
PW - AVIATION ENTERPRISE FUND	1,100.00	0	0	0	0	0
PW - INTERNAL SERVICE FUND	0.00	199,000	188,000	200,000	200,000	12,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 1,185.46	\$ 199,000	\$ 188,000	\$ 200,000	\$ 200,000	\$ 12,000
 <u>FINES FORFEITURES & PENALTIES</u>						
PEN INT & COSTS-DEL TAXES						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 74,810.17	\$ 72,000	\$ 177,000	\$ 72,000	\$ 72,000	\$ (105,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 74,810.17	\$ 72,000	\$ 177,000	\$ 72,000	\$ 72,000	\$ (105,000)
 <u>REVENUE - USE OF MONEY & PROP</u>						
INTEREST						
HEALTH NET SELF-INSURANCE FUND	\$ 1,239,837.69	\$ 710,000	\$ 1,129,000	\$ 394,000	\$ 394,000	\$ (735,000)
PW - INTERNAL SERVICE FUND	75.22	90,000	90,000	187,000	187,000	97,000
PW - TRANSIT OPERATIONS FUND	2,116,985.07	1,567,000	1,793,000	1,583,000	1,583,000	(210,000)
PW - WATERWORKS DISTRICTS SUMMARY	4,261,208.20	4,260,000	4,000,000	4,260,000	4,260,000	260,000
RENTS & CONCESSIONS						
PW - AVIATION ENTERPRISE FUND	2,650,318.64	2,801,000	2,569,000	3,018,000	3,018,000	449,000
PW - INTERNAL SERVICE FUND	3,414.35	6,000	21,000	21,000	21,000	0
PW - TRANSIT OPERATIONS FUND	32,600.00	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	6.94	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	\$ 10,304,446.11	\$ 9,434,000	\$ 9,602,000	\$ 9,463,000	\$ 9,463,000	\$ (139,000)
 <u>INTERGVMTL REVENUE - STATE</u>						
STATE - AID FOR AVIATION						
PW - AVIATION ENTERPRISE FUND	\$ 0.00	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>FINANCING REQUIREMENTS</u>						
STATE AID - CONSTRUCTION/CP						
PW - INTERNAL SERVICE FUND	270.70	0	0	0	0	0
STATE AID - DISASTER						
PW - WATERWORKS DISTRICTS SUMMARY	(9,043.87)	0	0	0	0	0
HOMEOWNER PROP TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	36,643.84	35,000	32,000	35,000	35,000	3,000
STATE - OTHER						
PW - WATERWORKS DISTRICTS SUMMARY	59,585.14	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	\$ 87,455.81	\$ 35,000	\$ 32,000	\$ 45,000	\$ 45,000	\$ 13,000
<u>INTERGVMTL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER						
PW - WATERWORKS DISTRICTS SUMMARY	\$ (27,131.63)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL - OTHER						
PW - AVIATION ENTERPRISE FUND	126,490.00	0	0	0	0	0
PW - INTERNAL SERVICE FUND	82,029.76	5,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	107,885.04	892,000	873,000	296,000	296,000	(577,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 289,273.17	\$ 897,000	\$ 873,000	\$ 296,000	\$ 296,000	\$ (577,000)
<u>INTERGVMTL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PW - INTERNAL SERVICE FUND	\$ 150.00	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0
PW - TRANSIT OPERATIONS FUND	1,821,123.03	1,482,000	5,531,000	2,148,000	2,148,000	(3,383,000)

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINANCING REQUIREMENTS						
OTHER GOVERNMENTAL AGENCIES/CP						
PW - TRANSIT OPERATIONS FUND	501,701.73	0	0	0	0	0
TOTAL INTERGOVMTL REVENUE - OTHER	\$ 2,322,974.76	\$ 1,512,000	\$ 5,531,000	\$ 2,148,000	\$ 2,148,000	\$ (3,383,000)
<u>CHARGES FOR SERVICES</u>						
ASSESS & TAX COLLECT FEES						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 1,825,191.11	\$ 1,840,000	\$ 1,866,000	\$ 1,840,000	\$ 1,840,000	\$ (26,000)
PLANNING & ENGINEERING SERVICE						
PW - WATERWORKS DISTRICTS SUMMARY	4,779.75	0	0	0	0	0
AGRICULTURAL SERVICES						
PW - INTERNAL SERVICE FUND	936.92	1,000	1,000	1,000	1,000	0
COURT FEES & COSTS						
PW - INTERNAL SERVICE FUND	857.00	2,000	1,000	1,000	1,000	0
RECORDING FEES						
PW - INTERNAL SERVICE FUND	3,274.43	4,000	4,000	5,000	5,000	1,000
ROAD & STREET SERVICES						
PW - INTERNAL SERVICE FUND	3,155.46	0	20,000	20,000	20,000	0
PW - TRANSIT OPERATIONS FUND	25,268.93	31,000	31,000	29,000	29,000	(2,000)
INSTITUTIONAL CARE & SVS						
PW - INTERNAL SERVICE FUND	(87.49)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER						
HEALTH NET SELF-INSURANCE FUND	15,688,959.94	17,681,000	18,097,000	18,572,000	18,572,000	475,000
PW - AVIATION ENTERPRISE FUND	378,584.55	318,000	497,000	337,000	337,000	(160,000)
PW - INTERNAL SERVICE FUND	395,754,888.43	465,649,000	549,997,000	565,058,000	565,058,000	15,061,000
PW - TRANSIT OPERATIONS FUND	7,444.08	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	59,605,531.01	61,710,000	77,178,000	63,498,000	63,498,000	(13,680,000)

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>FINANCING REQUIREMENTS</u>						
SPECIAL ASSESSMENTS						
PW - WATERWORKS DISTRICTS SUMMARY	78,822.81	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$ 473,377,606.93	\$ 547,236,000	\$ 647,692,000	\$ 649,361,000	\$ 649,361,000	\$ 1,669,000
 <u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
PW - INTERNAL SERVICE FUND	\$ 75,498.25	\$ 56,000	\$ 251,000	\$ 251,000	\$ 251,000	\$ 0
PW - WATERWORKS DISTRICTS SUMMARY	64.58	0	0	0	0	0
MISCELLANEOUS						
HEALTH NET SELF-INSURANCE FUND	39,723,029.69	47,525,000	44,104,000	52,642,000	52,642,000	8,538,000
PW - INTERNAL SERVICE FUND	217,215.53	222,000	1,310,000	1,313,000	1,313,000	3,000
PW - TRANSIT OPERATIONS FUND	1,922.00	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	1,016,489.30	1,533,000	20,000	34,000	34,000	14,000
TOTAL MISCELLANEOUS REVENUE	\$ 41,034,219.35	\$ 49,336,000	\$ 45,685,000	\$ 54,240,000	\$ 54,240,000	\$ 8,555,000
 <u>OTHER FINANCING SOURCES</u>						
SALE OF FIXED ASSETS						
PW - INTERNAL SERVICE FUND	\$ 278,989.94	\$ 120,000	\$ 0	\$ 120,000	\$ 120,000	\$ 120,000
PW - WATERWORKS DISTRICTS SUMMARY	11.78	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$ 279,001.72	\$ 120,000	\$ 0	\$ 120,000	\$ 120,000	\$ 120,000
 <u>RESIDUAL EQUITY TRANSFERS</u>						
RESIDUAL EQUITY TRANS IN						
PW - INTERNAL SERVICE FUND	\$ (111,988.00)	\$ 5,315,000	\$ 5,315,000	\$ 5,477,000	\$ 5,477,000	\$ 162,000
TOTAL RESIDUAL EQUITY TRANSFERS	\$ (111,988.00)	\$ 5,315,000	\$ 5,315,000	\$ 5,477,000	\$ 5,477,000	\$ 162,000
TOTAL REVENUE	\$ 549,388,101.31	\$ 636,130,000	\$ 737,037,000	\$ 743,706,000	\$ 743,706,000	\$ 6,669,000

TO SCH 4
COL (5)

OTHER FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 111,979,000.00	\$ 123,904,000	\$ 145,575,000	\$ 141,829,000	\$ 141,829,000	\$ (3,746,000)
HOUSING AUTHORITY FUND	257,967,000.00	307,519,000	294,058,000	305,639,000	305,639,000	11,581,000
TOTAL FINANCING REQUIREMENTS	\$ 369,946,000.00	\$ 431,423,000	\$ 439,633,000	\$ 447,468,000	\$ 447,468,000	\$ 7,835,000

OTHER FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROP						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 7,855,000.00	\$ 1,777,000	\$ 1,086,000	\$ 1,789,000	\$ 1,789,000	\$ 703,000
HOUSING AUTHORITY FUND	6,922,000.00	3,822,000	3,101,000	750,000	750,000	(2,351,000)
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	737,000.00	462,000	450,000	540,000	540,000	90,000
HOUSING AUTHORITY FUND	12,191,000.00	11,639,000	11,453,000	11,359,000	11,359,000	(94,000)
TOTAL REVENUE - USE OF MONEY & PROP	<u>\$ 27,705,000.00</u>	<u>\$ 17,700,000</u>	<u>\$ 16,090,000</u>	<u>\$ 14,438,000</u>	<u>\$ 14,438,000</u>	<u>\$ (1,652,000)</u>
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 63,257,000.00	\$ 66,936,000	\$ 72,253,000	\$ 65,694,000	\$ 65,694,000	\$ (6,559,000)
HOUSING AUTHORITY FUND	218,046,000.00	254,133,000	254,786,000	265,010,000	265,010,000	10,224,000
TOTAL INTERGVMTL REVENUE - FEDERAL	<u>\$ 281,303,000.00</u>	<u>\$ 321,069,000</u>	<u>\$ 327,039,000</u>	<u>\$ 330,704,000</u>	<u>\$ 330,704,000</u>	<u>\$ 3,665,000</u>
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 30,082,000.00	\$ 41,778,000	\$ 56,015,000	\$ 61,993,000	\$ 61,993,000	\$ 5,978,000
HOUSING AUTHORITY FUND	702,000.00	2,006,000	2,479,000	2,416,000	2,416,000	(63,000)
TOTAL INTERGVMTL REVENUE - OTHER	<u>\$ 30,784,000.00</u>	<u>\$ 43,784,000</u>	<u>\$ 58,494,000</u>	<u>\$ 64,409,000</u>	<u>\$ 64,409,000</u>	<u>\$ 5,915,000</u>
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 1,991,000.00	\$ 545,000	\$ 807,000	\$ 683,000	\$ 683,000	\$ (124,000)
HOUSING AUTHORITY FUND	387,000.00	142,000	140,000	190,000	190,000	50,000
TOTAL CHARGES FOR SERVICES	<u>\$ 2,378,000.00</u>	<u>\$ 687,000</u>	<u>\$ 947,000</u>	<u>\$ 873,000</u>	<u>\$ 873,000</u>	<u>\$ (74,000)</u>

OTHER FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FISCAL YEAR 2009-10

CLASSIFICATION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2008-09 BUDGET (4)	FY 2009-10 REQUESTED (5)	FY 2009-10 PROPOSED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 8,057,000.00	\$ 12,406,000	\$ 14,964,000	\$ 11,130,000	\$ 11,130,000	\$ (3,834,000)
HOUSING AUTHORITY FUND	19,719,000.00	35,777,000	22,099,000	25,914,000	25,914,000	3,815,000
TOTAL MISCELLANEOUS REVENUE	\$ 27,776,000.00	\$ 48,183,000	\$ 37,063,000	\$ 37,044,000	\$ 37,044,000	\$ (19,000)
TOTAL REVENUE	\$ 369,946,000.00	\$ 431,423,000	\$ 439,633,000	\$ 447,468,000	\$ 447,468,000	\$ 7,835,000

TO SCH 4
COL (5)

**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 2009-10 Acquisitions
Health Services Department		
Rancho Los Amigos NRC	Medical Equipment	\$ 706,000
Rancho Los Amigos NRC	Non-Medical Equipment	433,000
LAC+USC Medical Center	Medical Equipment	3,995,000
LAC+USC Medical Center	Non-Medical Equipment	70,000
LAC+USC Medical Center	Computer & Data Processing	132,000
Coastal and Southwest Care Network	Machinery Equipment	246,000
Coastal and Southwest Care Network	Medical Equipment	244,000
Valley Care Network	Medical Equipment	<u>1,451,000</u>
Total Financing		\$ 7,277,000

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 2009-10. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2009-10 Proposed Budget to purchase the equipment identified above.

It is officially the intention of the 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 the 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 Financing Program have been specified in accordance with United States Treasury Regulation 1.150-2.



**Auditor-Controller
Schedules
General Fund,
Debt Service,
and Special Funds**

CONSOLIDATED BUDGET SUMMARY -- SCHEDULE A
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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	1,566,978,000	212,531,000	14,904,611,000	16,684,120,000	16,628,195,000		55,925,000		16,684,120,000
SPECIAL FUNDS	611,791,000	114,228,000	1,403,180,000	2,129,199,000	1,971,967,000	50,939,000	106,293,000		2,129,199,000
SPECIAL DISTRICT FUNDS	339,066,000	136,300,000	1,522,638,000	1,998,004,000	1,832,770,000	13,185,000	152,049,000		1,998,004,000
HOSPITAL ENTERPRISE FUNDS			2,751,881,000	2,751,881,000	2,751,881,000				2,751,881,000
OTHER PROPRIETARY FUNDS	66,445,000	53,633,000	743,706,000	863,784,000	813,688,000	881,000	49,215,000		863,784,000
OTHER FUNDS			447,468,000	447,468,000	447,468,000				447,468,000
GRAND TOTAL	\$ 2,584,280,000	\$ 516,692,000	\$ 21,773,484,000	\$ 24,874,456,000	\$ 24,445,969,000	\$ 65,005,000	\$ 363,482,000		\$ 24,874,456,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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>GENERAL COUNTY</u>									
GENERAL FUND	1,566,978,000	212,531,000	14,904,611,000	16,684,120,000	16,628,195,000		55,925,000		16,684,120,000
TOTAL GENERAL COUNTY	\$ 1,566,978,000	\$ 212,531,000	\$ 14,904,611,000	\$ 16,684,120,000	\$ 16,628,195,000	\$	\$ 55,925,000	\$	\$ 16,684,120,000
<u>SPECIAL FUNDS</u>									
AG-COMM-VEH ACO FD			125,000	125,000	125,000				125,000
AIR QUALITY IMPRO FD			1,257,000	1,257,000	1,257,000				1,257,000
ASSET DEV IMPL FUND	35,911,000		4,450,000	40,361,000	40,361,000				40,361,000
CABLE TV FRANCHISE	2,951,000	1,528,000	2,270,000	6,749,000	6,749,000				6,749,000
CHLD ABUSE/NEGL PREV	4,768,000		3,270,000	8,038,000	8,038,000				8,038,000
CIV CTR EMP PKG			6,517,000	6,517,000	6,517,000				6,517,000
CIVIC ART SPECIAL FUND	285,000	204,000	91,000	580,000	580,000				580,000
COURTHOUSE CNSTR FD	70,547,000		19,879,000	90,426,000	90,426,000				90,426,000
CRIM JUS FAC CONST	48,228,000		20,880,000	69,108,000	69,108,000				69,108,000
DA-ASSET FORFEITURE	1,900,000		1,033,000	2,933,000	2,933,000				2,933,000
DA-DRUG ABUSE-GANG	16,000		1,000	17,000	17,000				17,000
DEL VALLE ACO FD	368,000		355,000	723,000	723,000				723,000
DEPENDENCY CT FAC FD	2,346,000		3,731,000	6,077,000	6,032,000	45,000			6,077,000
DISPUTE RESOL FD	1,446,000		3,263,000	4,709,000	3,679,000	267,000	763,000		4,709,000
DNA ID FD-LOC SHARE	1,386,000		5,159,000	6,545,000	6,445,000	100,000			6,545,000
DOMESTIC VIOLENCE FD	953,000		2,101,000	3,054,000	2,419,000	146,000	489,000		3,054,000
FIRE DEPT DEV FEE-1			208,000	208,000	208,000				208,000
FIRE DEPT DEV FEE-2	978,000		3,022,000	4,000,000	4,000,000				4,000,000
FIRE DEPT DEV FEE-3	20,740,000		1,343,000	22,083,000	22,083,000				22,083,000
FIRE DEPT-HLCPTR ACO	1,317,000		4,212,000	5,529,000	5,002,000		527,000		5,529,000
FISH & GAME PROP FD	97,000		20,000	117,000	117,000				117,000
FORD THEATRE DEV FD	117,000		525,000	642,000	471,000	22,000	149,000		642,000
GAP LOAN CAP PROJ FD	116,239,000		3,000,000	119,239,000	119,239,000				119,239,000
HAZARDOUS WASTE SPCL	1,142,000	12,000	239,000	1,393,000	1,393,000				1,393,000
HLTH FAC CAPITAL IMPROV FUND			108,371,000	108,371,000	108,371,000				108,371,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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-EMS VEH REPL FD		851,000	150,000	1,001,000	140,000	21,000	840,000		1,001,000
HS-HOSP SVCS ACCT	1,280,000	1,667,000	7,911,000	10,858,000	9,191,000		1,667,000		10,858,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER					36,592,000				36,592,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS	4,970,000		236,614,000	241,584,000		5,324,000			5,324,000
HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL					48,001,000				48,001,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENT					97,485,000				97,485,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL C					37,926,000				37,926,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES					11,540,000				11,540,000
HEALTH SERVICES - MEASURE B - PSIP					4,716,000				4,716,000
HS-PHYS SVCS ACCT	476,000		27,689,000	28,165,000	28,165,000				28,165,000
INFO TECH INFRASTRUC	20,301,000		1,700,000	22,001,000	22,001,000				22,001,000
ISAB MKTG	260,000			260,000	234,000	26,000			260,000
JURY OPER IMPRVMT FD	110,000		4,000	114,000	110,000	4,000			114,000
LINKAGES SUPP PRG FD	118,000		552,000	670,000	632,000	29,000	9,000		670,000
MARINA REPLC-ACO FD	18,489,000	904,000	1,100,000	20,493,000	17,348,000		3,145,000		20,493,000
MENTAL HLTH SVS ACT	56,988,000		341,106,000	398,094,000	300,627,000	42,953,000	54,514,000		398,094,000
MISSION CANYON LANDFILL CLOSURE MAINT	5,130,000		300,000	5,430,000	5,430,000				5,430,000
MOTOR VEH-ACO FD	2,382,000		177,000	2,559,000	2,559,000				2,559,000
P&R PK IMPRV SPEC FD	2,190,000	145,000	340,000	2,675,000	1,276,000		1,399,000		2,675,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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-GOLF COURSE FUND	11,351,000	2,653,000	4,019,000	18,023,000	8,000,000	2,000,000	8,023,000		18,023,000
P&R-OAK FOR MITIG FD	57,000	526,000	25,000	608,000	50,000		558,000		608,000
P&R-OFF HWY VEH FD	449,000	1,834,000	150,000	2,433,000	750,000		1,683,000		2,433,000
P&R-RECREATION FUND	1,484,000		2,505,000	3,989,000	2,940,000		1,049,000		3,989,000
P&R-SP DV FDS-REG PK	2,958,000		1,011,000	3,969,000	1,949,000		2,020,000		3,969,000
P&R-TESORO ADOBE PK	608,000		196,000	804,000	611,000		193,000		804,000
PH-A&D 1ST OFF DUI	121,000	613,000	506,000	1,240,000	500,000		740,000		1,240,000
PH-A&D 2ND OFF DUI	50,000	333,000	254,000	637,000	304,000		333,000		637,000
PH-A&D 3RD OFF DUI		10,000	4,000	14,000	6,000		8,000		14,000
PH-A&D PENAL CODE FD	10,000	69,000	79,000	158,000	89,000		69,000		158,000
PH-A&D PROP 36	146,000		22,082,000	22,228,000	22,228,000				22,228,000
PH-ALC ABSE EDUC PRV	122,000	145,000	731,000	998,000	853,000		145,000		998,000
PH-ALC DRUG PROB	127,000	786,000	638,000	1,551,000	852,000		699,000		1,551,000
PH-CHLD SEAT LOAN FD	68,000	1,871,000	402,000	2,341,000	527,000		1,814,000		2,341,000
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	1,000	6,000	6,000	13,000	13,000				13,000
PH-STATHAM FUND	63,000	29,000	1,235,000	1,327,000	1,327,000				1,327,000
PK IN LIEU FEES-ACO	2,485,000	7,497,000	700,000	10,682,000	4,344,000		6,338,000		10,682,000
PRODUCTIVITY INV FD	6,246,000	3,190,000	531,000	9,967,000	9,967,000				9,967,000
PUB LIB DEV FEE #1	13,114,000		551,000	13,665,000	13,665,000				13,665,000
PUB LIB DEV FEE #2	872,000		64,000	936,000	936,000				936,000
PUB LIB DEV FEE #3	610,000		34,000	644,000	644,000				644,000
PUB LIB DEV FEE #4	458,000		44,000	502,000	502,000				502,000
PUB LIB DEV FEE #5	1,270,000		114,000	1,384,000	1,384,000				1,384,000
PUB LIB DEV FEE #6	529,000		38,000	567,000	567,000				567,000
PUB LIB DEV FEE #7	32,000		10,000	42,000	42,000				42,000
PUB LIBRARY-ACO FD	2,612,000		700,000	3,312,000	3,312,000				3,312,000
PUB LIBRARY-GEN	6,570,000	9,443,000	123,646,000	139,659,000	127,757,000		11,902,000		139,659,000
PW-ART 3-BIKEWAY FD	239,000		1,518,000	1,757,000	1,757,000				1,757,000
PW-AVIATION C P FD	379,000	2,300,000	830,000	3,509,000	2,909,000		600,000		3,509,000
PW-OFF ST MTR/PKG FD	575,000		178,000	753,000	753,000				753,000

**SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2009-10**

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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-PROP C LOCAL RET	9,517,000		40,829,000	50,346,000	50,346,000				50,346,000
PW-ROAD FUND	8,400,000	68,091,000	253,653,000	330,144,000	323,532,000		6,612,000		330,144,000
PW-SOLID WASTE MGMT	8,316,000		27,674,000	35,990,000	35,990,000				35,990,000
PW-SPCL ROAD DT #1	398,000		1,203,000	1,601,000	1,601,000				1,601,000
PW-SPCL ROAD DT #2	140,000		806,000	946,000	946,000				946,000
PW-SPCL ROAD DT #3	171,000		485,000	656,000	656,000				656,000
PW-SPCL ROAD DT #4	182,000		940,000	1,122,000	1,122,000				1,122,000
PW-SPCL ROAD DT #5	441,000		2,810,000	3,251,000	3,251,000				3,251,000
RR - MICROGRAPHICS			1,485,000	1,485,000	1,485,000				1,485,000
RR - MODERNIZATION AND IMPROVEMENT			5,649,000	5,649,000	5,649,000				5,649,000
RR - SOC SEC TRUNCATION	200,000		1,400,000	1,600,000	1,600,000				1,600,000
RR - VITALS AND HEALTH STATISTICS	288,000	164,000	1,022,000	1,474,000	1,474,000				1,474,000
RR E-RECORDING			150,000	150,000	150,000				150,000
SHERIFF-AUTO FNGPRNT	42,608,000	4,911,000	13,292,000	60,811,000	60,811,000				60,811,000
SHERIFF-AUTOM FD	17,352,000		3,000,000	20,352,000	20,352,000				20,352,000
SHERIFF-CO WARR SYS	58,000		2,050,000	2,108,000	2,108,000				2,108,000
SHERIFF-INMATE WELF	23,248,000		50,186,000	73,434,000	73,434,000				73,434,000
SHERIFF-NARC ENF FD	13,901,000	788,000	8,066,000	22,755,000	22,755,000				22,755,000
SHERIFF-PROC FEE FD	4,471,000	2,539,000	3,210,000	10,220,000	10,220,000				10,220,000
SHERIFF-SPEC TRNG FD	3,711,000	1,114,000	3,020,000	7,845,000	7,845,000				7,845,000
SHERIFF-VEH THEFT FD	175,000		5,653,000	5,828,000	5,828,000				5,828,000
SMALL CLAIMS ADV PRG	176,000		818,000	994,000	994,000				994,000
TOTAL SPECIAL FUNDS	\$ 611,791,000	\$ 114,228,000	\$ 1,403,180,000	\$ 2,129,199,000	\$ 1,971,967,000	\$ 50,939,000	\$ 106,293,000		\$ 2,129,199,000
TOTAL COUNTY FUNDS	\$ 2,178,769,000	\$ 326,759,000	\$ 16,307,791,000	\$ 18,813,319,000	\$ 18,600,162,000	\$ 50,939,000	\$ 162,218,000		\$ 18,813,319,000
	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

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County of Los Angeles

SUMMARY SCHEDULES

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
 GENERAL COUNTY AND SPECIAL FUNDS
 AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
<u>GENERAL COUNTY</u>					
GENERAL FUND					1,566,978,000
TOTAL GENERAL COUNTY	\$	\$	\$	\$	\$ 1,566,978,000
<u>SPECIAL FUNDS</u>					
ASSET DEV IMPL FUND					35,911,000
CABLE TV FRANCHISE					2,951,000
CHLD ABUSE/NEGL PREV					4,768,000
CIVIC ART SPECIAL FUND					285,000
COURTHOUSE CNSTR FD					70,547,000
CRIM JUS FAC CONST					48,228,000
DA-ASSET FORFEITURE					1,900,000
DA-DRUG ABUSE-GANG					16,000
DEL VALLE ACO FD					368,000
DEPENDENCY CT FAC FD					2,346,000
DISPUTE RESOL FD					1,446,000
DNA ID FD-LOC SHARE					1,386,000
DOMESTIC VIOLENCE FD					953,000
FIRE DEPT DEV FEE-2					978,000
FIRE DEPT DEV FEE-3					20,740,000
FIRE DEPT-HLCPTR ACO					1,317,000
FISH & GAME PROP FD					97,000
FORD THEATRE DEV FD					117,000
GAP LOAN CAP PROJ FD					116,239,000
HAZARDOUS WASTE SPCL					1,142,000
HS-HOSP SVCS ACCT					1,280,000
HS-MEAS B SPEC TX FD					4,970,000
HS-PHYS SVCS ACCT					476,000
INFO TECH INFRASTRUC					20,301,000
ISAB MKTG					260,000
JURY OPER IMPRVMT FD					110,000
LINKAGES SUPP PRG FD					118,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
 GENERAL COUNTY AND SPECIAL FUNDS
 AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
MARINA REPLC-ACO FD					18,489,000
MENTAL HLTH SVS ACT					56,988,000
MISSION CANYON LANDFILL CLOSURE MAINT					5,130,000
MOTOR VEH-ACO FD					2,382,000
P&R PK IMPRV SPEC FD					2,190,000
P&R-GOLF COURSE FUND					11,351,000
P&R-OAK FOR MITIG FD					57,000
P&R-OFF HWY VEH FD					449,000
P&R-RECREATION FUND					1,484,000
P&R-SP DV FDS-REG PK					2,958,000
P&R-TESORO ADOBE PK					608,000
PH-A&D 1ST OFF DUI					121,000
PH-A&D 2ND OFF DUI					50,000
PH-A&D PENAL CODE FD					10,000
PH-A&D PROP 36					146,000
PH-ALC ABSE EDUC PRV					122,000
PH-ALC DRUG PROB					127,000
PH-CHLD SEAT LOAN FD					68,000
PH-DRUG ABUSE ED PRV					3,000
PH-STATHAM AIDS FD					1,000
PH-STATHAM FUND					63,000
PK IN LIEU FEES-ACO					2,485,000
PRODUCTIVITY INV FD					6,246,000
PUB LIB DEV FEE #1					13,114,000
PUB LIB DEV FEE #2					872,000
PUB LIB DEV FEE #3					610,000
PUB LIB DEV FEE #4					458,000
PUB LIB DEV FEE #5					1,270,000
PUB LIB DEV FEE #6					529,000
PUB LIB DEV FEE #7					32,000
PUB LIBRARY-ACO FD					2,612,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
 GENERAL COUNTY AND SPECIAL FUNDS
 AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
PUB LIBRARY-GEN					6,570,000
PW-ART 3-BIKEWAY FD					239,000
PW-AVIATION C P FD					379,000
PW-OFF ST MTR/PKG FD					575,000
PW-PROP C LOCAL RET					9,517,000
PW-ROAD FUND					8,400,000
PW-SOLID WASTE MGMT					8,316,000
PW-SPCL ROAD DT #1					398,000
PW-SPCL ROAD DT #2					140,000
PW-SPCL ROAD DT #3					171,000
PW-SPCL ROAD DT #4					182,000
PW-SPCL ROAD DT #5					441,000
RR - SOC SEC TRUNCATION					200,000
RR - VITALS AND HEALTH STATISTICS					288,000
SHERIFF-AUTO FNGPRNT					42,608,000
SHERIFF-AUTOM FD					17,352,000
SHERIFF-CO WARR SYS					58,000
SHERIFF-INMATE WELF					23,248,000
SHERIFF-NARC ENF FD					13,901,000
SHERIFF-PROC FEE FD					4,471,000
SHERIFF-SPEC TRNG FD					3,711,000
SHERIFF-VEH THEFT FD					175,000
SMALL CLAIMS ADV PRG					176,000
TOTAL SPECIAL FUNDS	\$	\$	\$	\$	\$ 611,791,000
TOTAL COUNTY FUNDS	\$	\$	\$	\$	\$ 2,178,769,000
					TO SCH. 1 COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
 GENERAL COUNTY AND SPECIAL FUNDS
 FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (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>				
GENERAL FUND				
GENERAL RESERVE	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	2,295,433			2,295,433
RES FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RES FOR LONG TERM LOANS-DEPARTMENT HEADS	69,600			69,600
RES FOR MANUAL INVENTORIES	43,905,880			43,905,880
RES FOR SB90 LONG-TERM RECEIVABLES	88,178,818			88,178,818
RES FOR SHERIFF PITCHES LANDFILL	3,206,000			3,206,000
RESERVE FOR GRAND AVENUE PROJECT	4,600,000			4,600,000
RESERVE FOR LONG TERM INVESTMENT	5,315,000			5,315,000
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	279,661,000	14,970,000		264,691,000
DES FOR DEPT OF CHILD & FAM SERV	8,840,000			8,840,000
DES FOR FINANCIAL SYSTEM (ECAPS)	6,087,000	4,700,000		1,387,000
DES FOR HLTH SVS FUTURE FIN REQ	3,000,000		8,156,000	11,156,000
DES FOR INTEROP & COUNTYWIDE COMM	81,526,000	1,956,000		79,570,000
DES FOR JAIL CONSTRUCTION	800,000	800,000		
DES FOR LIVE SCAN	2,000,000			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	20,476,000	20,476,000		
DES FOR SHERIFF UNINCORPORATED PATROL	15,912,000	3,634,000		12,278,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (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 TREASURER AND TAX COLLECTOR UNS PROP TAX SYSTEM	463,000			463,000
DES-HEALTH SERVICES-TOBACCO SETTLEMENT	168,462,000	161,522,000	44,769,000	51,709,000
DESIGN FOR HEALTHIER COMMUN, STRONGER FAM, AND THRIVING CHIL	5,641,000	1,473,000		4,168,000
DESIGNATION FOR IT ENHANCEMENTS	8,156,000			8,156,000
DESIGNATION FOR PROBATION	8,000,000			8,000,000
TOTAL GENERAL FUND	\$ 1,225,523,731	\$ 212,531,000	\$ 55,925,000	\$ 1,068,917,731
TOTAL GENERAL COUNTY	\$ 1,225,523,731	\$ 212,531,000	\$ 55,925,000	\$ 1,068,917,731
<u>SPECIAL FUNDS</u>				
CABLE TV FRANCHISE				
DES FOR PROGRAM EXPANSION	2,527,000	1,528,000		999,000
CIVIC ART SPECIAL FUND				
DES FOR PROGRAM EXPANSION	204,000	204,000		
DA-ASSET FORFEITURE				
DES FOR PROGRAM EXPANSION	288,000			288,000
DISPUTE RESOL FD				
DES FOR PROGRAM EXPANSION			763,000	763,000
DOMESTIC VIOLENCE FD				
DES FOR PROGRAM EXPANSION			489,000	489,000
FIRE DEPT-HLCPTR ACO				
DES FOR PROGRAM EXPANSION	5,235,000		527,000	5,762,000
FORD THEATRE DEV FD				
DES FOR PROGRAM EXPANSION			149,000	149,000
HAZARDOUS WASTE SPCL				
DES FOR PROGRAM EXPANSION	12,000	12,000		
HS-EMS VEH REPL FD				
DES FOR PROGRAM EXPANSION	851,000	851,000	840,000	840,000
HS-HOSP SVCS ACCT				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
 GENERAL COUNTY AND SPECIAL FUNDS
 FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (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 HS-LAC+USC ACO	1,667,000	1,667,000	1,667,000	1,667,000
DES FOR PROGRAM EXPANSION LINKAGES SUPP PRG FD	586,000			586,000
DES FOR PROGRAM EXPANSION MARINA REPLC-ACO FD			9,000	9,000
DES FOR PROGRAM EXPANSION MENTAL HLTH SVS ACT	904,000	904,000	3,145,000	3,145,000
DES FOR BUDGET UNCERTAINTIES P&R PK IMPRV SPEC FD	5,282,000		54,514,000	59,796,000
DES FOR PROGRAM EXPANSION P&R-GOLF COURSE FUND	145,000	145,000	1,399,000	1,399,000
DES FOR PROGRAM EXPANSION P&R-OAK FOR MITIG FD	2,653,000	2,653,000	8,023,000	8,023,000
DES FOR PROGRAM EXPANSION P&R-OFF HWY VEH FD	526,000	526,000	558,000	558,000
DES FOR PROGRAM EXPANSION P&R-RECREATION FUND	1,834,000	1,834,000	1,683,000	1,683,000
DES FOR PROGRAM EXPANSION P&R-SP DV FDS-REG PK			1,049,000	1,049,000
DES FOR PROGRAM EXPANSION P&R-TESORO ADOBE PK			2,020,000	2,020,000
DES FOR PROGRAM EXPANSION PH-A&D 1ST OFF DUI			193,000	193,000
DES FOR PROGRAM EXPANSION PH-A&D 2ND OFF DUI	613,000	613,000	740,000	740,000
DES FOR PROGRAM EXPANSION PH-A&D 3RD OFF DUI	333,000	333,000	333,000	333,000
DES FOR PROGRAM EXPANSION PH-A&D PENAL CODE FD	12,000	10,000	8,000	10,000
DES FOR PROGRAM EXPANSION	69,000	69,000	69,000	69,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (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)
PH-ALC ABSE EDUC PRV				
DES FOR PROGRAM EXPANSION	145,000	145,000	145,000	145,000
PH-ALC DRUG PROB				
DES FOR PROGRAM EXPANSION	786,000	786,000	699,000	699,000
PH-CHLD SEAT LOAN FD				
DES FOR PROGRAM EXPANSION	1,871,000	1,871,000	1,814,000	1,814,000
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	6,000	6,000		
PH-STATHAM FUND				
DES FOR PROGRAM EXPANSION	29,000	29,000		
PK IN LIEU FEES-ACO				
DES FOR PROGRAM EXPANSION	7,497,000	7,497,000	6,338,000	6,338,000
PRODUCTIVITY INV FD				
DES FOR PROGRAM EXPANSION	3,190,000	3,190,000		
PUB LIBRARY-GEN				
RES FOR IMPREST CASH	15,475			15,475
RES FOR MANUAL INVENTORIES	1,065,995			1,065,995
DES FOR PROGRAM EXPANSION	9,443,000	9,443,000	11,902,000	11,902,000
PW-AVIATION C P FD				
DES FOR CAPITAL PROJECTS	2,300,000	2,300,000	600,000	600,000
PW-ROAD FUND				
RES FOR IMPREST CASH	18,429			18,429
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
DES FOR INFRASTRUCTURE GROWTH	6,612,000	6,612,000	6,612,000	6,612,000
DES FOR PROGRAM EXPANSION	12,479,000	12,479,000		
DES FOR PROP 1B INFRASTRUCTURE BOND FUNDS	34,000,000	34,000,000		
DES FOR PROP 42 - TRANSPORTATION CONGESTION IMPROVEMENT	15,000,000	15,000,000		
RR - VITALS AND HEALTH STATISTICS				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
 GENERAL COUNTY AND SPECIAL FUNDS
 FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (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 SHERIFF-AUTO FNGPRNT	164,000	164,000		
DES FOR PROGRAM EXPANSION SHERIFF-NARC ENF FD	4,911,000	4,911,000		
RES FOR IMPREST CASH	500,000			500,000
DES FOR PROGRAM EXPANSION SHERIFF-PROC FEE FD	788,000	788,000		
DES FOR PROGRAM EXPANSION SHERIFF-SPEC TRNG FD	2,539,000	2,539,000		
DES FOR PROGRAM EXPANSION	1,114,000	1,114,000		
TOTAL SPECIAL FUNDS	<u>\$ 131,219,899</u>	<u>\$ 114,228,000</u>	<u>\$ 106,293,000</u>	<u>\$ 123,284,899</u>
TOTAL COUNTY FUNDS	<u>\$ 1,356,743,630</u>	<u>\$ 326,759,000</u>	<u>\$ 162,218,000</u>	<u>\$ 1,192,202,630</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 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
<u>SUMMARIZATION BY SOURCE</u>				
PROPERTY TAXES	3,685,802,731.61	3,933,232,000	3,881,931,000	3,881,931,000
OTHER TAXES	421,598,740.74	437,298,000	426,800,000	424,723,000
LICENSES PERMITS & FRANCHISES	66,176,587.66	57,415,000	71,593,000	68,002,000
FINES FORFEITURES & PENALTIES	338,610,397.08	311,406,000	312,283,000	301,797,000
REVENUE - USE OF MONEY & PROP	340,048,451.00	211,652,000	160,508,000	159,592,000
INTERGVMTL REVENUE - STATE	4,583,558,840.11	4,629,055,000	4,962,686,000	4,870,012,000
INTERGVMTL REVENUE - FEDERAL	2,971,683,272.37	3,182,796,000	3,495,057,000	3,679,285,000
INTERGVMTL REVENUE - OTHER	127,871,754.81	116,342,000	156,038,000	159,260,000
CHARGES FOR SERVICES	1,867,362,921.68	1,792,164,000	1,891,655,000	1,874,228,000
MISCELLANEOUS REVENUE	457,873,143.75	203,248,000	338,233,000	341,790,000
OTHER FINANCING SOURCES	439,233,378.02	393,985,000	565,978,000	547,171,000
RESIDUAL EQUITY TRANSFERS	2,573,499.36	363,000		
TOTAL	\$ 15,302,393,718.19 \$	\$ 15,268,956,000 \$	\$ 16,262,762,000 \$	\$ 16,307,791,000
<u>SUMMARIZATION BY FUND</u>				
<u>GENERAL COUNTY</u>				
GENERAL FUND	13,972,507,803.71	14,075,231,000	14,841,127,000	14,904,611,000
DETENTION FACILITIES DEBT SERVICE FUND	140,800.68			
TOTAL GENERAL COUNTY	\$ 13,972,648,604.39 \$	\$ 14,075,231,000 \$	\$ 14,841,127,000 \$	\$ 14,904,611,000
<u>SPECIAL FUNDS</u>				
AG-COMM-VEH ACO FD	54,000.00	54,000	125,000	125,000
AIR QUALITY IMPRO FD	1,315,760.74	1,258,000	1,257,000	1,257,000
ASSET DEV IMPL FUND	7,871,858.73	5,458,000	4,450,000	4,450,000
CABLE TV FRANCHISE	1,955,488.58	2,270,000	2,377,000	2,270,000
CHLD ABUSE/NEGL PREV	3,874,201.50	3,270,000	3,270,000	3,270,000
CIV CTR EMP PKG	6,215,596.63	6,436,000	6,517,000	6,517,000
CIVIC ART SPECIAL FUND	1,448,470.00	608,000	91,000	91,000
COURTHOUSE CNSTR FD	24,505,757.77	19,879,000	19,879,000	19,879,000
CRIM JUS FAC CONST	26,225,375.69	23,702,000	20,880,000	20,880,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
DA-ASSET FORFEITURE	1,482,146.87	1,933,000	1,033,000	1,033,000
DA-DRUG ABUSE-GANG	670.41	1,000	1,000	1,000
DEL VALLE ACO FD	1,024,583.70	352,000	355,000	355,000
DEPENDENCY CT FAC FD	3,792,288.12	3,717,000	3,731,000	3,731,000
DISPUTE RESOL FD	3,139,698.25	3,263,000	3,263,000	3,263,000
DNA ID FD-LOC SHARE	4,162,394.66	5,083,000	5,159,000	5,159,000
DOMESTIC VIOLENCE FD	2,009,947.62	2,101,000	2,101,000	2,101,000
FIRE DEPT DEV FEE-1	1,044,354.27	211,000	208,000	208,000
FIRE DEPT DEV FEE-2	504,523.57	172,000	3,022,000	3,022,000
FIRE DEPT DEV FEE-3	2,801,462.65	1,294,000	1,343,000	1,343,000
FIRE DEPT-HLCPTR ACO	8,077,769.38	8,243,000	4,212,000	4,212,000
FISH & GAME PROP FD	23,210.49	20,000	20,000	20,000
FORD THEATRE DEV FD	927,308.89	530,000	525,000	525,000
GAP LOAN CAP PROJ FD	6,893,451.99	4,000,000	3,000,000	3,000,000
HAZARDOUS WASTE SPCL	719,718.52	420,000	239,000	239,000
HLTH FAC CAPITAL IMPROV FUND	41,200,000.00	40,974,000	108,371,000	108,371,000
HS-EMS VEH REPL FD	37,607.37	55,000	150,000	150,000
HS-HOSP SVCS ACCT	6,693,291.52	9,626,000	7,911,000	7,911,000
HS-LAC+USC ACO	4,981,048.77	750,000	750,000	
HS-MEAS B SPEC TX FD	189,365,165.73	235,787,000	236,614,000	236,614,000
HS-PHYS SVCS ACCT	27,564,931.01	27,612,000	27,689,000	27,689,000
INFO TECH INFRASTRUC	8,154,122.35	1,880,000	6,700,000	1,700,000
ISAB MKTG	34,924.00			
JURY OPER IMPRVMT FD	6,247.28	5,000	4,000	4,000
LAC+USC REPLACEMT FD	93,494,770.49	48,082,000		
LINKAGES SUPP PRG FD	550,562.83	552,000	552,000	552,000
MARINA REPLC-ACO FD	5,107,662.78	5,403,000	3,100,000	1,100,000
MENTAL HLTH SVS ACT	143,344,362.98	167,639,000	341,106,000	341,106,000
MISSION CANYON LANDFILL CLOSURE MAINT	312,346.56	313,000	300,000	300,000
MOTOR VEH-ACO FD	389,000.00	227,000	202,000	177,000
P&R PK IMPRV SPEC FD	1,394,240.64	429,000	340,000	340,000
P&R-GOLF COURSE FUND	19,096,823.59	3,518,000	4,019,000	4,019,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
P&R-OAK FOR MITIG FD	82,911.26	25,000	25,000	25,000
P&R-OFF HWY VEH FD	167,941.54	160,000	150,000	150,000
P&R-RECREATION FUND	1,809,617.43	2,510,000	2,505,000	2,505,000
P&R-SP DV FDS-REG PK	1,023,407.68	1,010,000	1,011,000	1,011,000
P&R-TESORO ADOBE PK	170,522.08	237,000	196,000	196,000
PH-A&D 1ST OFF DUI	572,961.99	546,000	563,000	506,000
PH-A&D 2ND OFF DUI	301,517.20	293,000	294,000	254,000
PH-A&D 3RD OFF DUI	6,670.00	4,000	4,000	4,000
PH-A&D PENAL CODE FD	74,522.52	75,000	82,000	79,000
PH-A&D PROP 36	25,944,635.86	22,228,000	22,228,000	22,082,000
PH-ALC ABSE EDUC PRV	858,033.01	850,000	850,000	731,000
PH-ALC DRUG PROB	790,177.57	765,000	765,000	638,000
PH-CHLD SEAT LOAN FD	395,883.06	373,000	419,000	402,000
PH-DRUG ABUSE ED PRV	13,929.21	14,000	14,000	13,000
PH-STATHAM AIDS FD	10,736.24	7,000	7,000	6,000
PH-STATHAM FUND	1,381,684.58	1,297,000	1,297,000	1,235,000
PK IN LIEU FEES-ACO	603,915.48	700,000	700,000	700,000
PRODUCTIVITY INV FD	3,715,902.04	2,981,000	10,531,000	531,000
PUB LIB DEV FEE #1	984,362.20	535,000	551,000	551,000
PUB LIB DEV FEE #2	105,436.82	64,000	64,000	64,000
PUB LIB DEV FEE #3	76,950.68	33,000	34,000	34,000
PUB LIB DEV FEE #4	49,355.45	43,000	44,000	44,000
PUB LIB DEV FEE #5	240,944.67	166,000	114,000	114,000
PUB LIB DEV FEE #6	18,828.93	37,000	38,000	38,000
PUB LIB DEV FEE #7	(44,970.64)	9,000	10,000	10,000
PUB LIBRARY-ACO FD	829,523.47	700,000	700,000	700,000
PUB LIBRARY-GEN	121,707,784.41	124,139,000	123,646,000	123,646,000
PW-ART 3-BIKEWAY FD	196,480.12	1,324,000	1,518,000	1,518,000
PW-AVIATION C P FD	4,013,815.39	2,135,000	830,000	830,000
PW-OFF ST MTR/PKG FD	161,263.70	172,000	178,000	178,000
PW-PROP C LOCAL RET	42,336,668.03	44,855,000	40,829,000	40,829,000
PW-ROAD FUND	282,810,978.30	221,564,000	253,653,000	253,653,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
PW-SOLID WASTE MGMT	20,109,439.87	21,832,000	27,674,000	27,674,000
PW-SPCL ROAD DT #1	1,131,577.11	1,158,000	1,203,000	1,203,000
PW-SPCL ROAD DT #2	732,127.34	768,000	806,000	806,000
PW-SPCL ROAD DT #3	456,973.21	471,000	485,000	485,000
PW-SPCL ROAD DT #4	870,818.18	906,000	940,000	940,000
PW-SPCL ROAD DT #5	2,601,147.95	2,705,000	2,810,000	2,810,000
RR - MICROGRAPHICS	17,868,094.42	1,486,000	1,485,000	1,485,000
RR - MODERNIZATION AND IMPROVEMENT	42,254,088.48	5,649,000	5,649,000	5,649,000
RR - SOC SEC TRUNCATION	197,366.00	1,400,000	1,400,000	1,400,000
RR - VITALS AND HEALTH STATISTICS	5,825,077.50	1,022,000	1,022,000	1,022,000
RR- E-RECORDING		150,000	150,000	150,000
SHERIFF-AUTO FNGPRNT	13,292,965.30	13,292,000	13,292,000	13,292,000
SHERIFF-AUTOM FD	4,480,896.33	3,050,000	3,000,000	3,000,000
SHERIFF-CO WARR SYS	2,440,112.74	2,050,000	2,050,000	2,050,000
SHERIFF-INMATE WELF	50,822,964.04	50,186,000	50,186,000	50,186,000
SHERIFF-NARC ENF FD	6,522,820.01	7,355,000	8,066,000	8,066,000
SHERIFF-PROC FEE FD	4,694,852.17	3,210,000	3,210,000	3,210,000
SHERIFF-SPEC TRNG FD	3,448,965.66	3,620,000	3,020,000	3,020,000
SHERIFF-VEH THEFT FD	8,079,977.93	5,667,000	5,653,000	5,653,000
SMALL CLAIMS ADV PRG	705,312.35	770,000	818,000	818,000
TOTAL SPECIAL FUNDS	<u>\$ 1,329,745,113.80</u>	<u>\$ 1,193,725,000</u>	<u>\$ 1,421,635,000</u>	<u>\$ 1,403,180,000</u>
TOTAL COUNTY FUNDS	<u>\$ 15,302,393,718.19</u>	<u>\$ 15,268,956,000</u>	<u>\$ 16,262,762,000</u>	<u>\$ 16,307,791,000</u>
				TO SCH. 1 COL. 4
				FROM SCH. 5 COL. 6

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
<u>GENERAL FUND</u>				
PROPERTY TAXES	3,620,347,706.45	3,864,900,000	3,813,964,000	3,813,964,000
OTHER TAXES	206,559,520.56	172,110,000	159,575,000	157,498,000
LICENSES PERMITS & FRANCHISES	58,799,120.88	48,055,000	60,828,000	57,178,000
FINES FORFEITURES & PENALTIES	256,716,952.03	227,009,000	232,256,000	222,097,000
REVENUE - USE OF MONEY & PROP	274,590,094.48	157,742,000	106,182,000	106,182,000
INTERGVMTL REVENUE - STATE	4,189,202,380.79	4,247,442,000	4,402,196,000	4,309,668,000
INTERGVMTL REVENUE - FEDERAL	2,948,385,415.36	3,151,960,000	3,449,297,000	3,633,525,000
INTERGVMTL REVENUE - OTHER	105,890,536.80	88,813,000	130,667,000	133,889,000
CHARGES FOR SERVICES	1,697,228,819.29	1,722,773,000	1,815,062,000	1,797,735,000
MISCELLANEOUS REVENUE	307,512,574.56	82,337,000	180,508,000	184,065,000
OTHER FINANCING SOURCES	304,701,183.15	311,727,000	490,592,000	488,810,000
RESIDUAL EQUITY TRANSFERS	2,573,499.36	363,000		
TOTAL GENERAL FUND	\$ 13,972,507,803.71	\$ 14,075,231,000	\$ 14,841,127,000	\$ 14,904,611,000
<u>DEBT SERVICE FUND</u>				
PROPERTY TAXES	57,541.70			
FINES FORFEITURES & PENALTIES	21,917.23			
REVENUE - USE OF MONEY & PROP	60,560.21			
INTERGVMTL REVENUE - STATE	758.04			
INTERGVMTL REVENUE - OTHER	23.50			
TOTAL DEBT SERVICE FUND	\$ 140,800.68		\$	\$
<u>GENERAL COUNTY</u>				
PROPERTY TAXES	3,620,405,248.15	3,864,900,000	3,813,964,000	3,813,964,000
OTHER TAXES	206,559,520.56	172,110,000	159,575,000	157,498,000
LICENSES PERMITS & FRANCHISES	58,799,120.88	48,055,000	60,828,000	57,178,000
FINES FORFEITURES & PENALTIES	256,738,869.26	227,009,000	232,256,000	222,097,000
REVENUE - USE OF MONEY & PROP	274,650,654.69	157,742,000	106,182,000	106,182,000
INTERGVMTL REVENUE - STATE	4,189,203,138.83	4,247,442,000	4,402,196,000	4,309,668,000
INTERGVMTL REVENUE - FEDERAL	2,948,385,415.36	3,151,960,000	3,449,297,000	3,633,525,000
INTERGVMTL REVENUE - OTHER	105,890,560.30	88,813,000	130,667,000	133,889,000
CHARGES FOR SERVICES	1,697,228,819.29	1,722,773,000	1,815,062,000	1,797,735,000
MISCELLANEOUS REVENUE	307,512,574.56	82,337,000	180,508,000	184,065,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
OTHER FINANCING SOURCES	304,701,183.15	311,727,000	490,592,000	488,810,000
RESIDUAL EQUITY TRANSFERS	2,573,499.36	363,000		
TOTAL GENERAL COUNTY	\$ 13,972,648,604.39	\$ 14,075,231,000	\$ 14,841,127,000	\$ 14,904,611,000
<u>SPECIAL FUNDS</u>				
PROPERTY TAXES	65,397,483.46	68,332,000	67,967,000	67,967,000
OTHER TAXES	215,039,220.18	265,188,000	267,225,000	267,225,000
LICENSES PERMITS & FRANCHISES	7,377,466.78	9,360,000	10,765,000	10,824,000
FINES FORFEITURES & PENALTIES	81,871,527.82	84,397,000	80,027,000	79,700,000
REVENUE - USE OF MONEY & PROP	65,397,796.31	53,910,000	54,326,000	53,410,000
INTERGVMTL REVENUE - STATE	394,355,701.28	381,613,000	560,490,000	560,344,000
INTERGVMTL REVENUE - FEDERAL	23,297,857.01	30,836,000	45,760,000	45,760,000
INTERGVMTL REVENUE - OTHER	21,981,194.51	27,529,000	25,371,000	25,371,000
CHARGES FOR SERVICES	170,134,102.39	69,391,000	76,593,000	76,493,000
MISCELLANEOUS REVENUE	150,360,569.19	120,911,000	157,725,000	157,725,000
OTHER FINANCING SOURCES	134,532,194.87	82,258,000	75,386,000	58,361,000
TOTAL SPECIAL FUNDS	\$ 1,329,745,113.80	\$ 1,193,725,000	\$ 1,421,635,000	\$ 1,403,180,000
<u>COUNTY FUNDS</u>				
PROPERTY TAXES	3,685,802,731.61	3,933,232,000	3,881,931,000	3,881,931,000
OTHER TAXES	421,598,740.74	437,298,000	426,800,000	424,723,000
LICENSES PERMITS & FRANCHISES	66,176,587.66	57,415,000	71,593,000	68,002,000
FINES FORFEITURES & PENALTIES	338,610,397.08	311,406,000	312,283,000	301,797,000
REVENUE - USE OF MONEY & PROP	340,048,451.00	211,652,000	160,508,000	159,592,000
INTERGVMTL REVENUE - STATE	4,583,558,840.11	4,629,055,000	4,962,686,000	4,870,012,000
INTERGVMTL REVENUE - FEDERAL	2,971,683,272.37	3,182,796,000	3,495,057,000	3,679,285,000
INTERGVMTL REVENUE - OTHER	127,871,754.81	116,342,000	156,038,000	159,260,000
CHARGES FOR SERVICES	1,867,362,921.68	1,792,164,000	1,891,655,000	1,874,228,000
MISCELLANEOUS REVENUE	457,873,143.75	203,248,000	338,233,000	341,790,000
OTHER FINANCING SOURCES	439,233,378.02	393,985,000	565,978,000	547,171,000
RESIDUAL EQUITY TRANSFERS	2,573,499.36	363,000		
TOTAL COUNTY FUNDS	\$ 15,302,393,718.19	\$ 15,268,956,000	\$ 16,262,762,000	\$ 16,307,791,000
<u>SPECIAL DISTRICTS</u>				

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
PROPERTY TAXES	659,889,201.86	676,262,000	671,516,000	671,516,000
OTHER TAXES	77,062,596.11	77,859,000	90,807,000	90,807,000
LICENSES PERMITS & FRANCHISES	13,332,986.85	13,883,000	15,155,000	15,155,000
FINES FORFEITURES & PENALTIES	7,378,443.65	7,310,000	7,396,000	7,396,000
REVENUE - USE OF MONEY & PROP	39,786,660.76	35,576,000	30,426,000	30,426,000
INTERGVMTL REVENUE - STATE	20,590,245.77	23,672,000	19,852,000	19,852,000
INTERGVMTL REVENUE - FEDERAL	7,401,979.72	21,735,000	1,835,000	1,835,000
INTERGVMTL REVENUE - OTHER	36,102,426.10	36,860,000	39,720,000	39,720,000
CHARGES FOR SERVICES	449,555,736.32	460,866,000	467,068,000	467,382,000
MISCELLANEOUS REVENUE	4,560,369.66	14,468,000	69,582,000	69,582,000
OTHER FINANCING SOURCES	249,618,041.36	116,208,000	108,951,000	108,951,000
RESIDUAL EQUITY TRANSFERS	243,434.43		16,000	16,000
TOTAL SPECIAL DISTRICTS	<u>\$ 1,565,522,122.59</u>	<u>\$ 1,484,699,000</u>	<u>\$ 1,522,324,000</u>	<u>\$ 1,522,638,000</u>

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
<u>SUMMARIZATION BY FUNCTION:</u>				
GENERAL	1,418,945,454.66	1,336,038,000	3,260,911,000	3,089,634,000
PUBLIC PROTECTION	4,559,174,397.78	4,793,487,000	5,710,883,000	4,915,016,000
PUBLIC WAYS AND FACILITIES	254,513,272.21	333,423,000	383,964,000	383,964,000
HEALTH AND SANITATION	3,934,969,734.89	3,925,369,000	4,358,289,000	4,302,277,000
PUBLIC ASSISTANCE	4,747,716,375.81	5,117,240,000	5,634,249,000	5,484,057,000
EDUCATION	118,448,761.75	132,110,000	149,683,000	149,676,000
RECREATION & CULTURAL SERVICES	254,388,770.53	272,374,000	286,237,000	275,538,000
DEBT SERVICE	2,573,499.36			
TOTAL SPECIFIC FIN USES	\$ 15,290,730,266.99	\$ 15,910,041,000	\$ 19,784,216,000	\$ 18,600,162,000
APPROP FOR CONTINGENCIES			81,992,000	50,939,000
PROVISIONS FOR RES/DESIG	672,141,996.00	268,947,000	166,646,000	162,218,000
TOTAL FINANCING REQUIREMENTS	\$ 15,962,872,262.99	\$ 16,178,988,000	\$ 20,032,854,000	\$ 18,813,319,000
<u>SUMMARIZATION BY FUND:</u>				
<u>GENERAL COUNTY</u>				
GENERAL FUND	14,473,122,907.51	14,561,092,000	17,867,757,000	16,684,120,000
DETENTION FACILITIES DEBT SERVICE FUND	2,573,499.36			
TOTAL GENERAL COUNTY	\$ 14,475,696,406.87	\$ 14,561,092,000	\$ 17,867,757,000	\$ 16,684,120,000
<u>SPECIAL FUNDS</u>				
AG-COMM-VEH ACO FD	305,497.31	114,000	125,000	125,000
AIR QUALITY IMPRO FD	1,315,760.74	1,258,000	1,257,000	1,257,000
ASSET DEV IMPL FUND	1,464,039.69	403,000	40,361,000	40,361,000
CABLE TV FRANCHISE	4,624,412.61	3,706,000	6,764,000	6,749,000
CHLD ABUSE/NEGL PREV	4,502,065.36	4,795,000	9,249,000	8,038,000
CIV CTR EMP PKG	6,215,596.63	6,436,000	6,517,000	6,517,000
CIVIC ART SPECIAL FUND	915,936.28	2,822,000	580,000	580,000
COURTHOUSE CNSTR FD	27,050,551.47	29,118,000	90,426,000	90,426,000
CRIM JUS FAC CONST	19,457,162.91	28,173,000	69,108,000	69,108,000
DA-ASSET FORFEITURE	1,158,000.00	1,536,000	2,933,000	2,933,000
DA-DRUG ABUSE-GANG			17,000	17,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
DEL VALLE ACO FD	1,611,941.13	282,000	723,000	723,000
DEPENDENCY CT FAC FD	3,927,549.00	3,933,000	6,077,000	6,077,000
DISPUTE RESOL FD	2,559,789.31	2,867,000	4,709,000	4,709,000
DNA ID FD-LOC SHARE	2,664,192.84	5,973,000	6,545,000	6,545,000
DOMESTIC VIOLENCE FD	2,072,422.78	2,267,000	3,054,000	3,054,000
FIRE DEPT DEV FEE-1		4,707,000	208,000	208,000
FIRE DEPT DEV FEE-2	5,311,099.40	2,204,000	4,000,000	4,000,000
FIRE DEPT DEV FEE-3	240,000.00		22,083,000	22,083,000
FIRE DEPT-HLCPTR ACO	22,301,440.66	10,237,000	5,529,000	5,529,000
FISH & GAME PROP FD	21,600.00	20,000	117,000	117,000
FORD THEATRE DEV FD	1,021,070.67	772,000	642,000	642,000
GAP LOAN CAP PROJ FD	33,763,326.58	8,712,000	119,239,000	119,239,000
HAZARDOUS WASTE SPCL	211,442.84	190,000	1,393,000	1,393,000
HLTH FAC CAPITAL IMPROV FUND	52,851,390.73	50,693,000	108,371,000	108,371,000
HS-EMS VEH REPL FD	784,000.00	933,000	1,001,000	1,001,000
HS-HOSP SVCS ACCT	7,031,029.14	10,863,000	10,858,000	10,858,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	35,759,706.73	36,699,000	36,592,000	36,592,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS			9,324,000	5,324,000
HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL	25,901,623.00	59,172,000	46,881,000	48,001,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENT	91,069,363.00	108,449,000	95,431,000	97,485,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL C	25,641,014.00	43,791,000	37,100,000	37,926,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	11,567,699.06	11,977,000	11,540,000	11,540,000
HEALTH SERVICES - MEASURE B - PSIP	1,264,019.47	8,166,000	4,716,000	4,716,000
LAC+USC NEW FACILITY	87,190,496.63	16,406,000	2,541,000	
PFU - LAC+USC REPLACEMENT ACO		15,586,000		
HS-PHYS SVCS ACCT	9,275,203.69	60,178,000	42,917,000	28,165,000
INFO TECH INFRASTRUC	11,456,879.60	10,000,000	27,001,000	22,001,000
ISAB MKTG		50,000	260,000	260,000
JURY OPER IMPRVMT FD			114,000	114,000
LAC+USC REPLACEMT FD	77,069,922.78	65,498,000		
LINKAGES SUPP PRG FD	601,513.00	565,000	670,000	670,000
MARINA REPLC-ACO FD	12,268,335.88	4,599,000	22,493,000	20,493,000
MENTAL HLTH SVS ACT	203,787,656.17	207,381,000	398,094,000	398,094,000
MISSION CANYON LANDFILL CLOSURE MAINT	1,182,113.85	1,200,000	5,430,000	5,430,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
MOTOR VEH-ACO FD	689,717.77	228,000	2,584,000	2,559,000
P&R PK IMPRV SPEC FD	546,084.81	920,000	2,675,000	2,675,000
P&R-GOLF COURSE FUND	3,708,710.09	7,853,000	18,023,000	18,023,000
P&R-OAK FOR MITIG FD	427,000.00	526,000	608,000	608,000
P&R-OFF HWY VEH FD	3,019,355.55	2,232,000	2,433,000	2,433,000
P&R-RECREATION FUND	1,833,556.49	2,338,000	3,989,000	3,989,000
P&R-SP DV FDS-REG PK	903,884.00	2,155,000	3,969,000	3,969,000
P&R-TESORO ADOBE PK	29,412.00	65,000	804,000	804,000
PH-A&D 1ST OFF DUI	72,000.00	1,113,000	1,315,000	1,240,000
PH-A&D 2ND OFF DUI	27,000.00	610,000	678,000	637,000
PH-A&D 3RD OFF DUI	8,000.00	14,000	16,000	14,000
PH-A&D PENAL CODE FD	1,000.00	141,000	169,000	158,000
PH-A&D PROP 36	25,829,153.90	22,228,000	22,228,000	22,228,000
PH-ALC ABSE EDUC PRV	841,000.00	970,000	1,082,000	998,000
PH-ALC DRUG PROB		1,585,000	1,678,000	1,551,000
PH-CHLD SEAT LOAN FD	2,030,198.27	2,303,000	2,290,000	2,341,000
PH-DRUG ABUSE ED PRV	14,000.00	19,000	22,000	21,000
PH-STATHAM AIDS FD	13,000.00	13,000	14,000	13,000
PH-STATHAM FUND	1,307,000.00	1,381,000	1,390,000	1,327,000
PK IN LIEU FEES-ACO	7,274,428.30	9,117,000	10,682,000	10,682,000
PRODUCTIVITY INV FD	5,275,204.57	6,265,000	19,967,000	9,967,000
PUB LIB DEV FEE #1	186,788.00	142,000	13,665,000	13,665,000
PUB LIB DEV FEE #2	55,398.00	55,000	936,000	936,000
PUB LIB DEV FEE #3	9,451.00	9,000	644,000	644,000
PUB LIB DEV FEE #4	7,426.00	8,000	502,000	502,000
PUB LIB DEV FEE #5	21,440.00	19,000	1,384,000	1,384,000
PUB LIB DEV FEE #6	15,322.00	22,000	567,000	567,000
PUB LIB DEV FEE #7	49,148.00	5,000	42,000	42,000
PUB LIBRARY-ACO FD	2,257,944.44	880,000	3,312,000	3,312,000
PUB LIBRARY-GEN	120,469,844.31	139,574,000	139,659,000	139,659,000
PW-ART 3-BIKEWAY FD	2,529,349.65	2,083,000	1,757,000	1,757,000
PW-AVIATION C P FD	2,613,723.56	5,056,000	3,509,000	3,509,000
PW-OFF ST MTR/PKG FD	253,235.02	249,000	753,000	753,000
PW-PROP C LOCAL RET	44,471,940.42	72,679,000	50,346,000	50,346,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
PW-ROAD FUND	282,816,526.15	320,092,000	330,144,000	330,144,000
PW-SOLID WASTE MGMT	21,652,762.33	22,297,000	35,990,000	35,990,000
PW-SPCL ROAD DT #1	1,097,570.82	1,003,000	1,601,000	1,601,000
PW-SPCL ROAD DT #2	693,422.00	809,000	946,000	946,000
PW-SPCL ROAD DT #3	435,785.21	466,000	656,000	656,000
PW-SPCL ROAD DT #4	786,007.10	1,010,000	1,122,000	1,122,000
PW-SPCL ROAD DT #5	2,533,435.84	3,123,000	3,251,000	3,251,000
RR - MICROGRAPHICS	18,998,241.20	19,344,000	1,485,000	1,485,000
RR - MODERNIZATION AND IMPROVEMENT	43,980,061.99	15,122,000	5,649,000	5,649,000
RR - SOC SEC TRUNCATION		1,397,000	1,600,000	1,600,000
RR - VITALS AND HEALTH STATISTICS	2,932,926.52	5,644,000	1,474,000	1,474,000
RR- E-RECORDING		150,000	150,000	150,000
SHERIFF-AUTO FNGPRNT	13,987,314.92	19,040,000	60,811,000	60,811,000
SHERIFF-AUTOM FD	1,102,945.11	594,000	20,352,000	20,352,000
SHERIFF-CO WARR SYS	2,403,000.00	2,200,000	2,108,000	2,108,000
SHERIFF-INMATE WELF	50,934,029.02	61,129,000	73,434,000	73,434,000
SHERIFF-NARC ENF FD	7,004,651.40	7,278,000	22,755,000	22,755,000
SHERIFF-PROC FEE FD	516,329.68	9,450,000	10,220,000	10,220,000
SHERIFF-SPEC TRNG FD	1,864,168.63	4,914,000	7,845,000	7,845,000
SHERIFF-VEH THEFT FD	8,581,097.11	6,394,000	5,828,000	5,828,000
SMALL CLAIMS ADV PRG	648,000.00	852,000	994,000	994,000
TOTAL SPECIAL FUNDS	<u>\$ 1,487,175,856.12</u>	<u>\$ 1,617,896,000</u>	<u>\$ 2,165,097,000</u>	<u>\$ 2,129,199,000</u>
TOTAL COUNTY FUNDS	<u>\$ 15,962,872,262.99</u>	<u>\$ 16,178,988,000</u>	<u>\$ 20,032,854,000</u>	<u>\$ 18,813,319,000</u>

TO SCH. 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	\$ 15,290,730,266.99	\$ 15,910,041,000	\$ 19,784,216,000	\$ 18,600,162,000
<u>APPROP FOR CONTINGENCIES:</u>				
*DEPENDENCY COURT FACILITIES PROGRAM FUND			45,000	45,000
*DISPUTE RESOLUTION FUND			267,000	267,000
*DNA IDENTIFICATION FUND - LOCAL SHARE			100,000	100,000
*DOMESTIC VIOLENCE PROGRAM FUND			146,000	146,000
*FORD THEATRE DEVELOPMENT FUND			22,000	22,000
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND			21,000	21,000
*HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS			9,324,000	5,324,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			26,000	26,000
*JURY OPERATIONS IMPROVEMENT FUND			4,000	4,000
*LINKAGES SUPPORT PROGRAM FUND			29,000	29,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND			69,521,000	42,953,000
*PARKS AND RECREATION - GOLF COURSE FUND			2,000,000	2,000,000
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			77,000	
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			76,000	
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			11,000	
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND			146,000	
*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			3,000	2,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			1,000	
*PUBLIC HEALTH - STATHAM FUND			64,000	
TOTAL FINANCING USES	\$ 15,290,730,266.99	\$ 15,910,041,000	\$ 19,866,208,000	\$ 18,651,101,000
<u>PROVISIONS FOR RES/DESIG:</u>				
GENERAL FUND	434,818,996.00	122,751,000	55,925,000	55,925,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
*AG-COMM-VEH ACO FD		26,000		
*CABLE TV FRANCHISE	2,642,000.00			
*CHLD ABUSE/NEGL PREV	1,771,000.00			
*CIVIC ART SPECIAL FUND		1,302,000		
*DEL VALLE ACO FD	125,000.00			
*DISPUTE RESOL FD			763,000	763,000
*DOMESTIC VIOLENCE FD	193,000.00		489,000	489,000
*FIRE DEPT DEV FEE-1		2,215,000		
*FIRE DEPT DEV FEE-2		605,000		
*FIRE DEPT-HLCPTR ACO	9,596,000.00	5,235,000	527,000	527,000
*FISH & GAME PROP FD	2,000.00			
*FORD THEATRE DEV FD		351,000	149,000	149,000
*HAZARDOUS WASTE SPCL		12,000		
*HS-EMS VEH REPL FD	784,000.00	851,000	840,000	840,000
*HS-HOSP SVCS ACCT	295,000.00	1,667,000	1,667,000	1,667,000
*HS-LAC+USC ACO	31,849,000.00	586,000		
*HS-PHYS SVCS ACCT		14,752,000	14,752,000	
*INFO TECH INFRASTRUC	649,000.00			
*LINKAGES SUPP PRG FD			9,000	9,000
*MARINA REPLC-ACO FD	7,565,000.00	904,000	5,145,000	3,145,000
*MENTAL HLTH SVS ACT	43,097,000.00	5,282,000	42,215,000	54,514,000
*P&R PK IMPRV SPEC FD		145,000	1,399,000	1,399,000
*P&R-GOLF COURSE FUND		2,653,000	8,023,000	8,023,000
*P&R-OAK FOR MITIG FD	427,000.00	526,000	558,000	558,000
*P&R-OFF HWY VEH FD	2,521,000.00	1,834,000	1,683,000	1,683,000
*P&R-RECREATION FUND			1,049,000	1,049,000
*P&R-SP DV FDS-REG PK			2,020,000	2,020,000
*P&R-TESORO ADOBE PK			193,000	193,000
*PH-A&D 1ST OFF DUI	72,000.00	613,000	739,000	740,000
*PH-A&D 2ND OFF DUI	27,000.00	333,000	360,000	333,000
*PH-A&D 3RD OFF DUI	8,000.00	10,000	10,000	8,000
*PH-A&D PENAL CODE FD	1,000.00	69,000	86,000	69,000
*PH-ALC ABSE EDUC PRV	52,000.00	145,000	145,000	145,000
*PH-ALC DRUG PROB		786,000	680,000	699,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
*PH-CHLD SEAT LOAN FD	1,907,000.00	1,871,000	1,763,000	1,814,000
*PH-DRUG ABUSE ED PRV	2,000.00	5,000	5,000	5,000
*PH-STATHAM AIDS FD	5,000.00	6,000		
*PH-STATHAM FUND		29,000		
*PK IN LIEU FEES-ACO	6,675,000.00	7,497,000	6,338,000	6,338,000
*PRODUCTIVITY INV FD	2,785,000.00	3,190,000		
*PUB LIB DEV FEE #7	46,000.00			
*PUB LIBRARY-GEN	5,379,000.00	9,443,000	11,902,000	11,902,000
*PW-ART 3-BIKEWAY FD	992,000.00			
*PW-AVIATION C P FD		2,460,000	600,000	600,000
*PW-ROAD FUND	80,112,000.00	68,091,000	6,612,000	6,612,000
*PW-SOLID WASTE MGMT	1,165,000.00			
*RR - MICROGRAPHICS	17,858,000.00	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	7,559,000.00	4,911,000		
*SHERIFF-NARC ENF FD		788,000		
*SHERIFF-PROC FEE FD		2,539,000		
*SHERIFF-SPEC TRNG FD		1,114,000		
TOTAL PROVISIONS FOR RES/DES	<u>\$ 672,141,996.00</u>	<u>\$ 268,947,000</u>	<u>\$ 166,646,000</u>	<u>\$ 162,218,000</u>
TOTAL FINANCING REQUIREMENTS	<u>\$ 15,962,872,262.99</u>	<u>\$ 16,178,988,000</u>	<u>\$ 20,032,854,000</u>	<u>\$ 18,813,319,000</u>
				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 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
<u>GENERAL</u>				
<u>LEGISLATIVE AND ADMINISTRATIVE</u>				
BOARD OF SUPERVISORS	63,061,024.08	74,324,000	128,993,000	117,685,000
CHIEF EXECUTIVE OFFICER	59,083,439.88	57,927,000	60,104,000	60,104,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 122,144,463.96	\$ 132,251,000	\$ 189,097,000	\$ 177,789,000
<u>FINANCE</u>				
ASSESSOR	146,612,841.45	155,817,000	165,289,000	157,809,000
AUD-ECAPS PROJECT	26,832,550.65	26,250,000	26,250,000	28,005,000
AUDITOR-CONTROLLER	41,260,940.40	49,597,000	58,593,000	51,274,000
TREASURER & TAX COLLECTOR	58,687,548.31	57,330,000	68,561,000	61,069,000
TOTAL FINANCE	\$ 273,393,880.81	\$ 288,994,000	\$ 318,693,000	\$ 298,157,000
<u>COUNSEL</u>				
COUNTY COUNSEL	20,124,052.76	16,484,000	17,741,000	17,654,000
TOTAL COUNSEL	\$ 20,124,052.76	\$ 16,484,000	\$ 17,741,000	\$ 17,654,000
<u>PERSONNEL</u>				
AFFIRMATIVE ACTION COMPLIANCE	5,405,142.49	5,442,000	5,939,000	5,620,000
HUMAN RESOURCES	16,253,283.49	17,166,000	19,901,000	18,118,000
TOTAL PERSONNEL	\$ 21,658,425.98	\$ 22,608,000	\$ 25,840,000	\$ 23,738,000
<u>ELECTIONS</u>				
REGISTRAR-RECORDER AND COUNTY CLERK	136,133,343.45	125,008,000	144,678,000	137,222,000
TOTAL ELECTIONS	\$ 136,133,343.45	\$ 125,008,000	\$ 144,678,000	\$ 137,222,000
<u>COMMUNICATION</u>				
TELEPHONE UTILITIES	48,800.71	269,000	298,000	298,000
TOTAL COMMUNICATION	\$ 48,800.71	\$ 269,000	\$ 298,000	\$ 298,000
<u>PROPERTY MANAGEMENT</u>				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	1,464,039.69	403,000	40,361,000	40,361,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,215,596.63	6,436,000	6,517,000	6,517,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
EXTRAORDINARY MAINTENANCE	20,577,931.04	19,000,000	86,630,000	86,630,000
INTERNAL SERVICES	93,174,072.51	108,554,000	126,752,000	119,148,000
RENT EXPENSE	16,308,453.31	18,929,000	23,180,000	23,180,000
UTILITIES	27,241,467.18	27,685,000	35,610,000	30,610,000
TOTAL PROPERTY MANAGEMENT	\$ 164,981,560.36	\$ 181,007,000	\$ 319,050,000	\$ 306,446,000
<u>PLANT ACQUISITION</u>				
*COURTHOUSE CONSTRUCTION FUND	27,050,551.47	29,118,000	90,426,000	90,426,000
CP - AFFIRMATIVE ACTION	4,000.00		200,000	200,000
CP - ANIMAL CARE AND CONTROL	184,448.18	2,121,000	22,282,000	22,282,000
CP - ASSESSOR		2,183,000	217,000	217,000
CP - AUDITOR CONTROLLER	1,991,164.14	338,000	657,000	657,000
CP - BEACHES AND HARBORS	9,690,451.73	4,723,000	23,117,000	23,117,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	76,026.16	1,163,000	20,000	20,000
CP - CHILDCARE FACILITIES			560,000	560,000
CP - COMMUNITY AND SENIOR SERVICES	162,536.07	250,000	2,221,000	2,221,000
CP - CONSUMER AFFAIRS	136,872.49	5,000		
CP - CORONER	527,468.09	3,897,000	23,340,000	23,340,000
CP - COUNTY COUNSEL	3,278,064.87	116,000		
CP - EAST LA CIVIC CENTER	192,710.97	73,000	86,000	86,000
CP - HEALTH SERVICES	5,995,906.41	17,755,000	20,403,000	20,403,000
CP - HUMAN RESOURCES			198,000	198,000
CP - INTERNAL SERVICES DEPARTMENT	521,925.04	1,058,000	60,159,000	60,159,000
CP - MENTAL HEALTH	1,317,761.85	2,030,000	6,761,000	6,761,000
CP - MILITARY AND VETERANS AFFAIRS	752,509.14	728,000	42,932,000	42,932,000
CP - MUSEUM OF NATURAL HISTORY	100,767.79	2,334,000	2,617,000	2,617,000
CP - PARKS AND RECREATION	49,011,018.28	27,308,000	182,578,000	182,578,000
CP - PROBATION	14,590,091.27	6,186,000	19,877,000	19,877,000
CP - PUBLIC DEFENDER	353,267.92		47,000	47,000
CP - PUBLIC HEALTH	1,943,553.18	114,000	7,642,000	7,642,000
CP - PUBLIC LIBRARY	30,764,999.91	13,365,000	46,537,000	46,537,000
CP - PUBLIC WAYS/FACILITIES	1,151,780.27	8,429,000	9,493,000	9,493,000
CP - SHERIFF DEPARTMENT	27,437,139.29	8,730,000	323,776,000	323,776,000
CP - TREASURER AND TAX COLLECTOR		80,000	251,000	251,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
CP - TRIAL COURTS	3,753,435.84	8,052,000	4,604,000	4,604,000
CP - VARIOUS CAPITAL PROJECTS	24,311,186.39	22,204,000	337,581,000	337,581,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	19,457,162.91	28,173,000	69,108,000	69,108,000
*GAP LOAN CAPITAL PROJECT FUND	33,763,326.58	8,712,000	119,239,000	119,239,000
*HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	52,851,390.73	50,693,000	108,371,000	108,371,000
*LAC+USC REPLACEMENT FUND	77,069,922.78	65,498,000		
*MARINA REPLACEMENT A.C.O. FUND	4,703,335.88	3,695,000	17,348,000	17,348,000
*PARK IN-LIEU FEES A.C.O. FUND	599,428.30	1,620,000	4,344,000	4,344,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	2,613,723.56	2,596,000	2,909,000	2,909,000
TOTAL PLANT ACQUISITION	\$ 396,357,927.49	\$ 323,347,000	\$ 1,549,901,000	\$ 1,549,901,000
<u>OTHER GENERAL</u>				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	305,497.31	88,000	125,000	125,000
*CABLE TV FRANCHISE FUND	1,982,412.61	3,706,000	6,764,000	6,749,000
CHIEF INFORMATION OFFICE	4,944,694.44	5,496,000	6,497,000	5,178,000
CO EMP SICK LEAVE PAY	(150,000.00)	10,209,000		
CO RET/OASDI DISABILITY	185,000.00		4,300,000	4,300,000
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND		82,000	140,000	140,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,807,879.60	10,000,000	27,001,000	22,001,000
INS-LIFE	12,000.00			
INSURANCE	4,636,776.41			
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	19,829.00			
JUDGMENTS & DAMAGES	60,267,162.31	23,812,000	21,694,000	21,694,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	4,105,949.35	500,000		
*MOTOR VEHICLES A.C.O. FUND	689,717.77	228,000	2,584,000	2,559,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	76,171,335.09	83,706,000	146,867,000	146,042,000
PFU-ECONOMIC RESERVE			281,884,000	181,884,000
PFU-VARIOUS		2,314,000	46,854,000	46,854,000
*PRODUCTIVITY INVESTMENT FUND	2,490,204.57	3,075,000	19,967,000	9,967,000
PROJECT AND FACILITY DEVELOPMENT	48,386,249.20	52,501,000	60,729,000	60,729,000
PUBLIC WORKS	69,248,291.48	50,353,000	70,207,000	70,207,000
TOTAL OTHER GENERAL	\$ 284,102,999.14	\$ 246,070,000	\$ 695,613,000	\$ 578,429,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
TOTAL GENERAL	\$ 1,418,945,454.66	\$ 1,336,038,000	\$ 3,260,911,000	\$ 3,089,634,000
<u>PUBLIC PROTECTION</u>				
<u>JUDICIAL</u>				
ALTERNATE PUBLIC DEFENDER	47,686,564.19	52,674,000	57,922,000	53,969,000
CHILD SUPPORT SERVICES DEPARTMENT	183,159,745.97	185,520,000	174,494,000	174,153,000
DISTRICT ATTORNEY	312,337,146.67	328,585,000	339,390,000	324,967,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,158,000.00	1,536,000	2,933,000	2,933,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			17,000	17,000
GRAND JURY	1,523,208.97	1,743,000	1,814,000	1,742,000
*JURY OPERATIONS IMPROVEMENT FUND			110,000	110,000
PFU-PROBATION			12,943,000	12,943,000
PUBLIC DEFENDER	165,230,058.00	178,171,000	192,933,000	182,272,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	1,043,028.00	667,000		
SUPERIOR COURT - CENTRAL DISTRICT	45,909,962.44	44,275,000	43,328,000	41,155,000
SUPERIOR COURT - EAST DISTRICT	1,112,872.21	735,000	204,000	201,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	483,156.80	270,000	131,000	126,000
SUPERIOR COURT - NORTH DISTRICT	407,158.57	330,000	63,000	60,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	930,020.20	579,000	198,000	194,000
SUPERIOR COURT - NORTHEAST DISTRICT	950,000.34	814,000	295,000	292,000
SUPERIOR COURT - NORTHWEST DISTRICT	1,039,917.30	673,000	68,000	65,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	637,720.30	534,000	132,000	134,000
SUPERIOR COURT - SOUTH DISTRICT	554,857.01	577,000	228,000	215,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,312,971.51	701,000	318,000	315,000
SUPERIOR COURT - SOUTHWEST DISTRICT	984,686.32	843,000	148,000	129,000
SUPERIOR COURT - WEST DISTRICT	1,029,547.26	659,000	162,000	127,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	263,532,315.51	260,963,000	295,938,000	295,938,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	58,137,958.85	48,404,000	64,389,000	48,704,000
TOTAL JUDICIAL	\$ 1,089,160,896.42	\$ 1,109,253,000	\$ 1,188,158,000	\$ 1,140,761,000
<u>POLICE PROTECTION</u>				
OFFICE OF PUBLIC SAFETY	60,141,011.17	61,207,000	66,374,000	66,045,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
PFU-SHERIFF			4,005,000	4,005,000
SHERIFF - ADMINISTRATION	86,147,872.85	90,844,000	98,402,000	85,836,000
*SHERIFF - AUTOMATION FUND	1,102,945.11	594,000	20,352,000	20,352,000
SHERIFF - COURT SERVICES	203,649,372.04	214,465,000	216,701,000	214,907,000
SHERIFF - CUSTODY	783,349,515.72	812,604,000	883,843,000	857,095,000
SHERIFF - DETECTIVE SERVICES	116,287,517.59	121,043,000	185,366,000	111,824,000
SHERIFF - GENERAL SUPPORT SERVICES	444,186,722.21	434,052,000	643,698,000	428,551,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,004,651.40	6,490,000	22,755,000	22,755,000
SHERIFF - PATROL	791,549,388.27	835,300,000	966,467,000	803,310,000
*SHERIFF - PROCESSING FEE FUND	516,329.68	6,911,000	10,220,000	10,220,000
*SHERIFF - SPECIAL TRAINING FUND	1,864,168.63	3,800,000	7,845,000	7,845,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,581,097.11	6,394,000	5,828,000	5,828,000
TOTAL POLICE PROTECTION	\$ 2,504,380,591.78	\$ 2,593,704,000	\$ 3,131,856,000	\$ 2,638,573,000
<u>DETENTION AND CORRECTION</u>				
COMMUNITY-BASED CONTRACTS	3,002,720.41	2,959,000	3,855,000	3,855,000
PROBATION-CARE OF JUVENILE COURT WARDS	5,834,873.22	3,103,000	6,033,000	6,033,000
PROBATION-FIELD SERVICES	142,256,004.93	147,722,000	186,416,000	152,531,000
PROBATION-JUVENILE INSTITUTIONS SERVICES	304,754,141.17	324,101,000	354,655,000	321,153,000
PROBATION-SPECIAL SERVICES	103,124,649.82	106,555,000	130,190,000	110,808,000
PROBATION-SUPPORT SERVICES	110,105,528.93	117,878,000	252,525,000	107,947,000
TOTAL DETENTION AND CORRECTION	\$ 669,077,918.48	\$ 702,318,000	\$ 933,674,000	\$ 702,327,000
<u>FIRE PROTECTION</u>				
*DEL VALLE A.C.O. FUND	1,486,941.13	282,000	723,000	723,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1		2,492,000	208,000	208,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	5,311,099.40	1,599,000	4,000,000	4,000,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	240,000.00		22,083,000	22,083,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	12,705,440.66	5,002,000	5,002,000	5,002,000
TOTAL FIRE PROTECTION	\$ 19,743,481.19	\$ 9,375,000	\$ 32,016,000	\$ 32,016,000
<u>PROTECTION INSPECTION</u>				
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	33,141,262.43	38,484,000	39,670,000	39,158,000
TOTAL PROTECTION INSPECTION	\$ 33,141,262.43	\$ 38,484,000	\$ 39,670,000	\$ 39,158,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
<u>OTHER PROTECTION</u>				
ANIMAL CARE & CONTROL	25,242,372.11	29,151,000	37,512,000	31,159,000
CONSUMER AFFAIRS	6,197,442.97	6,623,000	10,044,000	6,969,000
CORONER	26,923,162.76	27,645,000	30,131,000	26,863,000
DEPARTMENT OF OMBUDSMAN	1,148,289.21	1,247,000	1,396,000	
*DEPENDENCY COURT FACILITIES PROGRAM FUND	3,927,549.00	3,933,000	6,032,000	6,032,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	2,664,192.84	5,973,000	6,445,000	6,445,000
EMERGENCY PREPAREDNESS & RESPONSE	12,423,862.72	65,806,000	32,771,000	32,771,000
FEDERAL & STATE DISASTER AID	10,719,492.87	20,000,000	50,000,000	50,000,000
FIRE DEPT - LIFEGUARDS	29,012,000.00	28,419,000	28,639,000	27,247,000
*FISH AND GAME PROPAGATION FUND	19,600.00	20,000	117,000	117,000
HUMAN RELATIONS COMMISSION	3,153,872.92	3,326,000	7,512,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,591,020.28	5,078,000	2,182,000	1,782,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		50,000	234,000	234,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			50,000	50,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	123,198.27	432,000	459,000	527,000
REGIONAL PLANNING	23,219,617.88	26,033,000	24,280,000	24,280,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,140,241.20	18,213,000	1,485,000	1,485,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	34,507,061.99	13,396,000	5,649,000	5,649,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		150,000	150,000	150,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION		1,397,000	1,600,000	1,600,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,243,926.52	5,151,000	1,474,000	1,474,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,428,314.92	14,129,000	60,811,000	60,811,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,403,000.00	2,200,000	2,108,000	2,108,000
*SHERIFF - INMATE WELFARE FUND	50,934,029.02	61,129,000	73,434,000	73,434,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	648,000.00	852,000	994,000	994,000
TOTAL OTHER PROTECTION	\$ 243,670,247.48	\$ 340,353,000	\$ 385,509,000	\$ 362,181,000
TOTAL PUBLIC PROTECTION	\$ 4,559,174,397.78	\$ 4,793,487,000	\$ 5,710,883,000	\$ 4,915,016,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
<u>PUBLIC WAYS AND FACILITIES</u>				
<u>PUBLIC WAYS</u>				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,537,349.65	2,083,000	1,757,000	1,757,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	253,235.02	249,000	753,000	753,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	44,471,940.42	72,679,000	50,346,000	50,346,000
*PUBLIC WORKS - ROAD FUND	202,704,526.15	252,001,000	323,532,000	323,532,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	1,097,570.82	1,003,000	1,601,000	1,601,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	693,422.00	809,000	946,000	946,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	435,785.21	466,000	656,000	656,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	786,007.10	1,010,000	1,122,000	1,122,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	2,533,435.84	3,123,000	3,251,000	3,251,000
TOTAL PUBLIC WAYS	\$ 254,513,272.21	\$ 333,423,000	\$ 383,964,000	\$ 383,964,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 254,513,272.21	\$ 333,423,000	\$ 383,964,000	\$ 383,964,000
<u>HEALTH AND SANITATION</u>				
<u>HEALTH</u>				
*AIR QUALITY IMPROVEMENT FUND	1,315,760.74	1,258,000	1,257,000	1,257,000
*HAZARDOUS WASTE SPECIAL FUND	211,442.84	178,000	1,393,000	1,393,000
HEALTH SERVICES - ADMINISTRATION	288,511,914.16	302,466,000	345,034,000	333,580,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	6,736,029.14	9,196,000	9,191,000	9,191,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	3,886,968.72	5,416,000	4,122,000	6,567,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	64,750,000.00	37,000,000	37,000,000	37,000,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	35,759,706.73	36,699,000	36,592,000	36,592,000
*HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL CENTER	25,901,623.00	59,172,000	46,881,000	48,001,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	91,069,363.00	108,449,000	95,431,000	97,485,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL CENTER	25,641,014.00	43,791,000	37,100,000	37,926,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	11,567,699.06	11,977,000	11,540,000	11,540,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
*HEALTH SERVICES - MEASURE B - PSIP	1,264,019.47	8,166,000	4,716,000	4,716,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	122,796,472.20	133,206,000	166,444,000	166,444,000
*HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	9,275,203.69	45,426,000	28,165,000	28,165,000
MENTAL HEALTH	1,268,485,149.12	1,333,653,000	1,632,031,000	1,568,664,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	160,690,656.17	202,099,000	286,358,000	300,627,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE	1,182,113.85	1,200,000	5,430,000	5,430,000
PFU-HEALTH SERVICES			41,284,000	41,284,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		500,000	500,000	500,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND		72,000	72,000	89,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		799,000	852,000	852,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI		277,000	277,000	304,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI		4,000	6,000	6,000
*PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	25,829,153.90	22,228,000	22,228,000	22,228,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	8,000.00	7,000	13,000	13,000
*PUBLIC HEALTH - STATHAM FUND	1,307,000.00	1,352,000	1,326,000	1,327,000
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAM ADMINISTRATION	200,298,907.85	191,749,000	210,269,000	210,309,000
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	7,799,564.44	7,888,000	8,145,000	8,182,000
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	84,141,178.26	84,666,000	81,482,000	81,227,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	336,715,814.00	338,371,000	376,846,000	369,801,000
TOTAL HEALTH	\$ 2,775,144,754.34	\$ 2,987,265,000	\$ 3,491,985,000	\$ 3,430,700,000
<u>HOSPITAL CARE</u>				
COASTAL NETWORK	187,025,000.00	169,881,000	113,402,000	113,402,000
DHS ENTERPRISE FUND	42,345,370.00			
ENT-SUB LAC+USC RPLC PROJECT	39,985,000.00	12,000,000		
LAC+USC HEALTHCARE NETWORK	403,836,000.00	358,325,000	281,933,000	304,121,000
*LAC+USC NEW FACILITY	55,341,496.63	16,406,000	2,541,000	
*PFU - LAC+USC REPLACEMENT ACO		15,000,000		
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	79,090,000.00	70,825,000	94,020,000	80,313,000
SOUTHWEST NETWORK	87,869,000.00	54,885,000	89,937,000	92,176,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
VALLEYCARE NETWORK	152,120,942.35	122,210,000	147,740,000	147,740,000
TOTAL HOSPITAL CARE	\$ 1,047,612,808.98	\$ 819,532,000	\$ 729,573,000	\$ 737,752,000
<u>CALIFORNIA CHILDRENS SERVICES</u>				
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	91,724,409.24	96,275,000	100,741,000	97,835,000
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 91,724,409.24	\$ 96,275,000	\$ 100,741,000	\$ 97,835,000
<u>SANITATION</u>				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	20,487,762.33	22,297,000	35,990,000	35,990,000
TOTAL SANITATION	\$ 20,487,762.33	\$ 22,297,000	\$ 35,990,000	\$ 35,990,000
TOTAL HEALTH AND SANITATION	\$ 3,934,969,734.89	\$ 3,925,369,000	\$ 4,358,289,000	\$ 4,302,277,000
<u>PUBLIC ASSISTANCE</u>				
<u>ADMINISTRATION</u>				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	749,990,767.45	859,719,000	1,107,931,000	897,892,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	26,058,671.11	25,421,000	32,761,000	32,761,000
PFU-PUBLIC SOCIAL SERVICES			24,000	24,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,538,401,749.12	1,608,317,000	1,648,035,000	1,852,285,000
TOTAL ADMINISTRATION	\$ 2,314,451,187.68	\$ 2,493,457,000	\$ 2,788,751,000	\$ 2,782,962,000
<u>AID PROGRAMS</u>				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	921,000,461.88	988,781,000	1,093,416,000	1,026,893,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	40,423,835.14	55,574,000	52,241,000	52,241,000
PSS-IN HOME SUPPORTIVE SERVICES	380,977,601.43	418,644,000	456,376,000	373,016,000
PSS-REFUGEE CASH ASSISTANCE	4,361,308.36	5,973,000	7,589,000	7,589,000
TOTAL AID PROGRAMS	\$ 1,346,763,206.81	\$ 1,468,972,000	\$ 1,609,622,000	\$ 1,459,739,000
<u>GENERAL RELIEF</u>				
PSS-INDIGENT AID	158,499,362.70	186,268,000	217,265,000	209,787,000
TOTAL GENERAL RELIEF	\$ 158,499,362.70	\$ 186,268,000	\$ 217,265,000	\$ 209,787,000
<u>VETERANS' SERVICES</u>				

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
MILITARY & VETERANS AFFAIRS	2,210,184.04	2,451,000	2,458,000	2,378,000
TOTAL VETERANS' SERVICES	\$ 2,210,184.04	\$ 2,451,000	\$ 2,458,000	\$ 2,378,000
<u>OTHER ASSISTANCE</u>				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,731,065.36	4,795,000	9,249,000	8,038,000
DCFS - ADOPTION ASSISTANCE PROGRAM	223,385,157.17	239,098,000	242,682,000	242,682,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602.46	3,112,000	3,112,000	3,112,000
DCFS - FOSTER CARE	426,937,913.20	477,931,000	468,095,000	468,095,000
DCFS - KINGAP	52,372,426.00	53,612,000	52,437,000	52,437,000
DCFS - PSSF-FAMILY PRESERVATION	46,668,575.26	50,915,000	46,290,000	60,629,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	31,441,345.93	36,469,000	37,247,000	37,247,000
DCSS - OLDER AMERICAN ACT	21,674,743.22	23,645,000	26,640,000	26,640,000
DCSS - WORKFORCE INVESTMENT ACT	33,219,902.21	32,149,000	56,322,000	56,232,000
*DISPUTE RESOLUTION FUND	2,559,789.31	2,867,000	3,679,000	3,679,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,879,422.78	2,267,000	2,419,000	2,419,000
HOMELESS AND HOUSING PROGRAM	69,672,920.80	28,868,000	45,641,000	45,641,000
*LINKAGES SUPPORT PROGRAM FUND	601,513.00	565,000	632,000	632,000
PFU-CHILDREN AND FAMILY SERVICES			11,308,000	11,308,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,644,058.02	5,156,000	5,200,000	5,200,000
PSS-OFFICE OF TRAFFIC SAFETY	220,432.00			
PSS-REFUGEE EMPLOYMENT PROGRAM	4,671,567.86	4,643,000	5,200,000	5,200,000
TOTAL OTHER ASSISTANCE	\$ 925,792,434.58	\$ 966,092,000	\$ 1,016,153,000	\$ 1,029,191,000
TOTAL PUBLIC ASSISTANCE	\$ 4,747,716,375.81	\$ 5,117,240,000	\$ 5,634,249,000	\$ 5,484,057,000
<u>EDUCATION</u>				
<u>LIBRARY SERVICES</u>				
*PUBLIC LIBRARY	115,090,844.31	130,131,000	127,757,000	127,757,000
*PUBLIC LIBRARY - A.C.O. FUND	2,257,944.44	880,000	3,312,000	3,312,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	186,788.00	142,000	13,665,000	13,665,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	55,398.00	55,000	936,000	936,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	9,451.00	9,000	644,000	644,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	7,426.00	8,000	502,000	502,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	21,440.00	19,000	1,384,000	1,384,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	15,322.00	22,000	567,000	567,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	3,148.00	5,000	42,000	42,000
TOTAL LIBRARY SERVICES	\$ 117,647,761.75	\$ 131,271,000	\$ 148,809,000	\$ 148,809,000
<u>OTHER EDUCATION</u>				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	789,000.00	825,000	860,000	853,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	12,000.00	14,000	14,000	14,000
TOTAL OTHER EDUCATION	\$ 801,000.00	\$ 839,000	\$ 874,000	\$ 867,000
TOTAL EDUCATION	\$ 118,448,761.75	\$ 132,110,000	\$ 149,683,000	\$ 149,676,000
<u>RECREATION & CULTURAL SERVICES</u>				
<u>RECREATION FACILITIES</u>				
BEACHES & HARBORS-BEACH	23,824,352.22	26,067,000	30,116,000	25,819,000
BEACHES & HARBORS-MARINA	16,017,773.32	18,215,000	18,215,000	14,688,000
*CIVIC ART SPECIAL FUND	915,936.28	1,520,000	580,000	580,000
PARKS & RECREATION	140,960,621.21	144,512,000	147,778,000	145,630,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	903,884.00	2,155,000	1,949,000	1,949,000
*PARKS AND RECREATION - GOLF COURSE FUND	3,708,710.09	5,200,000	8,000,000	8,000,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	498,355.55	398,000	750,000	750,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	546,084.81	775,000	1,276,000	1,276,000
*PARKS AND RECREATION - RECREATION FUND	1,833,556.49	2,338,000	2,940,000	2,940,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	29,412.00	65,000	611,000	611,000
PFU-PARKS AND RECREATION			1,656,000	1,656,000
TOTAL RECREATION FACILITIES	\$ 189,238,685.97	\$ 201,245,000	\$ 213,871,000	\$ 203,899,000
<u>CULTURAL SERVICES</u>				
ARTS COMMISSION	9,679,663.58	10,483,000	10,033,000	9,306,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	FY 2007-08 ACTUAL (2)	FY 2008-09 ESTIMATED (3)	FY 2009-10 REQUESTED (4)	FY 2009-10 PROPOSED (5)
*FORD THEATRE DEVELOPMENT FUND	1,021,070.67	421,000	471,000	471,000
LA PLAZA DE CULTURA Y ARTES		200,000	800,000	800,000
MUSEUM OF ART	20,889,255.84	23,412,000	25,435,000	25,435,000
MUSEUM OF NATURAL HISTORY	13,541,182.30	15,269,000	14,111,000	14,111,000
THE MUSIC CENTER	20,018,912.17	21,344,000	21,516,000	21,516,000
TOTAL CULTURAL SERVICES	<u>\$ 65,150,084.56</u>	<u>\$ 71,129,000</u>	<u>\$ 72,366,000</u>	<u>\$ 71,639,000</u>
TOTAL RECREATION & CULTURAL SERVICES	<u>\$ 254,388,770.53</u>	<u>\$ 272,374,000</u>	<u>\$ 286,237,000</u>	<u>\$ 275,538,000</u>
<u>DEBT SERVICE</u>				
<u>RETIREMENT OF LONG-TERM DEBT</u>				
DETENTION FACILITIES DEBT SERVICE FUND	2,573,499.36			
TOTAL RETIREMENT OF LONG-TERM DEBT	<u>\$ 2,573,499.36</u>	<u>\$</u>	<u>\$</u>	
TOTAL DEBT SERVICE	<u>\$ 2,573,499.36</u>	<u>\$</u>	<u>\$</u>	
TOTAL SPECIFIC FINANCING USES	<u>\$ 15,290,730,266.99</u>	<u>\$ 15,910,041,000</u>	<u>\$ 19,784,216,000</u>	<u>\$ 18,600,162,000</u>

* DENOTES SPECIAL FUND



Auditor-Controller Schedules Proprietary Funds

**SUMMARY OF INTERNAL SERVICE FUNDS -- SCHEDULE 10-A
FOR FISCAL YEAR 2009-10**

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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>INTERNAL SERVICE FUNDS</u>									
HEALTH CARE SELF-INS	8,110,000		71,608,000	79,718,000	79,718,000				79,718,000
PW-INTERNAL SVC FD		7,281,000	572,654,000	579,935,000	571,804,000		8,131,000		579,935,000
TOTAL INTERNAL SERVICE FUNDS	\$ 8,110,000	\$ 7,281,000	\$ 644,262,000	\$ 659,653,000	\$ 651,522,000	\$	\$ 8,131,000	\$	\$ 659,653,000
	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, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
<u>INTERNAL SERVICE FUNDS</u>					
HEALTH CARE SELF-INS					8,110,000
TOTAL INTERNAL SERVICE FUNDS	\$	\$	\$	\$	\$ 8,110,000
					TO SCH. 10-A COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (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 ECAPS INVENTORIES	14,095,219			14,095,219
DESIGNATION FOR IT ENHANCEMENTS	1,200,000	1,200,000	1,450,000	1,450,000
DESIGNATION FOR AFS REPLACEMENT			600,000	600,000
DES FOR FIXED ASSET REPLACEMENT	6,081,000	6,081,000	6,081,000	6,081,000
TOTAL INTERNAL SERVICE FUNDS	\$ 42,790,219	\$ 7,281,000	\$ 8,131,000	\$ 43,640,219
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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			564,285,000	564,285,000	564,285,000				564,285,000
LAC+USC HLTHCRE NTWK			1,180,246,000	1,180,246,000	1,180,246,000				1,180,246,000
RANCHO LOS AMIGOS			234,966,000	234,966,000	234,966,000				234,966,000
SOUTHWEST NETWORK			271,519,000	271,519,000	271,519,000				271,519,000
VALLEYCARE NETWORK			500,865,000	500,865,000	500,865,000				500,865,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$	\$ 2,751,881,000	\$ 2,751,881,000	\$ 2,751,881,000	\$	\$	\$	\$ 2,751,881,000
<u>OTHER ENTERPRISE FUNDS</u>									
<u>WATERWORKS DIST</u>									
WTRWKS DS #33ZNA	3,000		5,000	8,000	8,000				8,000
WTRWKS DS #39 1968-3	1,000	12,000	9,000	22,000	15,000		7,000		22,000
WTRWKS DT ACO #21	76,000		42,000	118,000	118,000				118,000
WTRWKS DT ACO #29	2,082,000	5,156,000	4,759,000	11,997,000	8,907,000		3,090,000		11,997,000
WTRWKS DT ACO #36	2,458,000		377,000	2,835,000	1,785,000		1,050,000		2,835,000
WTRWKS DT ACO #37	1,206,000		241,000	1,447,000	489,000		958,000		1,447,000
WTRWKS DT ACO #40	10,384,000	17,000,000	9,542,000	36,926,000	35,383,000		1,543,000		36,926,000
WTRWKS DT GEN #21	178,000		255,000	433,000	433,000				433,000
WTRWKS DT GEN #29	3,501,000		18,639,000	22,140,000	20,910,000		1,230,000		22,140,000
WTRWKS DT GEN #36	332,000	57,000	894,000	1,283,000	1,283,000				1,283,000
WTRWKS DT GEN #37	721,000	278,000	1,227,000	2,226,000	2,226,000				2,226,000
WTRWKS DT GEN #40	13,752,000		35,973,000	49,725,000	42,131,000	881,000	6,713,000		49,725,000
WTRWKS DT MDR ACO	5,513,000		912,000	6,425,000	5,602,000		823,000		6,425,000
WTRWKS DT MDR GEN	517,000		1,386,000	1,903,000	1,903,000				1,903,000
WW DS #39 Z A 1974-2	1,000	4,000	4,000	9,000	8,000		1,000		9,000
TOTAL WATERWORKS DIST	\$ 40,725,000	\$ 22,507,000	\$ 74,265,000	\$ 137,497,000	\$ 121,201,000	\$ 881,000	\$ 15,415,000	\$	\$ 137,497,000
<u>OTHER OE FUNDS</u>									
PW-AVIATION ENT FD	1,422,000		3,365,000	4,787,000	4,787,000				4,787,000

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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-TRANSIT OPER ENT	16,188,000	23,845,000	21,814,000	61,847,000	36,178,000		25,669,000		61,847,000
TOTAL OTHER OE FUNDS	\$ 17,610,000	\$ 23,845,000	\$ 25,179,000	\$ 66,634,000	\$ 40,965,000		\$ 25,669,000		\$ 66,634,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 58,335,000	\$ 46,352,000	\$ 99,444,000	\$ 204,131,000	\$ 162,166,000	\$ 881,000	\$ 41,084,000		\$ 204,131,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 58,335,000	\$ 46,352,000	\$ 2,851,325,000	\$ 2,956,012,000	\$ 2,914,047,000	\$ 881,000	\$ 41,084,000		\$ 2,956,012,000
	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

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2009**

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
<u>OTHER ENTERPRISE FUNDS</u>					
<u>WATERWORKS DIST</u>					
WTRWKS DS #33ZNA					3,000
WTRWKS DS #39 1968-3					1,000
WTRWKS DT ACO #21					76,000
WTRWKS DT ACO #29					2,082,000
WTRWKS DT ACO #36					2,458,000
WTRWKS DT ACO #37					1,206,000
WTRWKS DT ACO #40					10,384,000
WTRWKS DT GEN #21					178,000
WTRWKS DT GEN #29					3,501,000
WTRWKS DT GEN #36					332,000
WTRWKS DT GEN #37					721,000
WTRWKS DT GEN #40					13,752,000
WTRWKS DT MDR ACO					5,513,000
WTRWKS DT MDR GEN					517,000
WW DS #39 Z A 1974-2					1,000
TOTAL WATERWORKS DIST	\$	\$	\$	\$	\$ 40,725,000
<u>OTHER OE FUNDS</u>					
PW-AVIATION ENT FD					1,422,000
PW-TRANSIT OPER ENT					16,188,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
TOTAL OTHER OE FUNDS	\$	\$	\$	\$	\$ 17,610,000
TOTAL OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 58,335,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 58,335,000

TO SCH. 11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (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>OTHER ENTERPRISE FUNDS</u>				
<u>WATERWORKS DIST</u>				
WTRWKS DS #33ZNA				
GENERAL RESERVE	4,000			4,000
WTRWKS DS #39 1968-3				
GENERAL RESERVE	12,000	12,000	7,000	7,000
WTRWKS DT ACO #29				
DES FOR WATER SYSTEM IMPROVMENT	5,156,000	5,156,000	3,090,000	3,090,000
WTRWKS DT ACO #36				
DES FOR WATER SYSTEM IMPROVMENT			1,050,000	1,050,000
WTRWKS DT ACO #37				
DES FOR WATER SYSTEM IMPROVMENT			958,000	958,000
WTRWKS DT ACO #40				
RES FOR LONG TERM LOANS RECEIVABLE	135,888			135,888
DES FOR WATER SYSTEM IMPROVMENT			1,543,000	1,543,000
DES FOR WATER BANKING PROJECTS	8,000,000	8,000,000		
DES FOR RECYCLED WATER PROJECTS	3,000,000	3,000,000		
DES FOR GROUNDWATER SUPPLY PROJECTS	6,000,000	6,000,000		
WTRWKS DT GEN #29				
DES FOR WATER SYSTEM IMPROVMENT			1,230,000	1,230,000
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				
DES FOR WATER SYSTEM IMPROVMENT			6,713,000	6,713,000
WTRWKS DT MDR ACO				
DES FOR WATER SYSTEM IMPROVMENT			823,000	823,000
WW DS #39 Z A 1974-2				
GENERAL RESERVE	4,000	4,000	1,000	1,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (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 DIST	\$ 22,646,888	\$ 22,507,000	\$ 15,415,000	\$ 15,554,888
<u>OTHER OE FUNDS</u>				
PW-TRANSIT OPER ENT				
DES FOR PROGRAM EXPANSION	23,845,000	23,845,000	25,669,000	25,669,000
TOTAL OTHER OE FUNDS	\$ 23,845,000	\$ 23,845,000	\$ 25,669,000	\$ 25,669,000
 TOTAL OTHER ENTERPRISE FUNDS	 \$ 46,491,888	 \$ 46,352,000	 \$ 41,084,000	 \$ 41,223,888
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

2009-10 OPERATING PLAN
WATERWK DIST ACO #1

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
GROSS TOTAL	\$	\$	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$	\$	\$	\$	\$	\$
<u>AVAILABLE FINANCING</u>						
OPER REVENUE	\$ 4,652.61	\$	\$	\$	\$	\$
TOTAL AVAIL FINANCING	\$ 4,652.61	\$	\$	\$	\$	\$
<u>REVENUE DETAIL</u>						
CHARGES FOR SERVICES - OTHER	\$ 4,652.61	\$	\$	\$	\$	\$
TOTAL REVENUE DETAIL	\$ 4,652.61	\$	\$	\$	\$	\$

**2009-10 OPERATING PLAN
WATERWK DIST GENERAL #21**

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 225,844.95	\$ 257,000	\$ 368,000	\$ 432,000	\$ 432,000	\$ 64,000
OTHER CHARGES			1,000	1,000	1,000	
TOTAL OPER EXP	225,844.95	257,000	369,000	433,000	433,000	64,000
GROSS TOTAL	\$ 225,844.95	\$ 257,000	\$ 369,000	\$ 433,000	\$ 433,000	\$ 64,000
APPROP FOR CONTINGENCY			44,000			(44,000)
PROV FOR RES/DES						
DESIGNATION	59,000.00	58,000	58,000			(58,000)
TOTAL RES/DES	59,000.00	58,000	58,000			(58,000)
TOTAL FINANCING REQMTS	\$ 284,844.95	\$ 315,000	\$ 471,000	\$ 433,000	\$ 433,000	\$ (38,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 183,000.00	\$ 191,000	\$ 191,000	\$ 178,000	\$ 178,000	\$ (13,000)
CANCEL RES/DES	58,089.00	59,000	59,000			(59,000)
OPER REVENUE	170,676.79	177,000	166,000	187,000	187,000	21,000
NON-OPER REVENUE	63,830.66	66,000	55,000	68,000	68,000	13,000
TOTAL AVAIL FINANCING	\$ 475,596.45	\$ 493,000	\$ 471,000	\$ 433,000	\$ 433,000	\$ (38,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 51,983.10	\$ 55,000	\$ 52,000	\$ 57,000	\$ 57,000	\$ 5,000
PROP TAXES - CURRENT - UNSEC	2,583.35	3,000	2,000	3,000	3,000	1,000
PROP TAXES - PRIOR - SEC	(779.37)					
PROP TAXES - PRIOR - UNSEC	(133.12)					
SUPPLEMENTAL PROP TAXES - CURR	3,149.10					
SUPPLEMENTAL PROP TAXES- PRIOR	(726.76)					
PEN INT & COSTS-DEL TAXES	336.91					
INTEREST	7,754.36	8,000	1,000	8,000	8,000	7,000
RENTS & CONCESSIONS	0.01					
HOMEOWNER PROP TAX RELIEF	498.08					
CHARGES FOR SERVICES - OTHER	170,160.30	177,000	166,000	187,000	187,000	21,000
OTHER SALES	0.16					
MISCELLANEOUS	(318.67)					
TOTAL REVENUE DETAIL	\$ 234,507.45	\$ 243,000	\$ 221,000	\$ 255,000	\$ 255,000	\$ 34,000

2009-10 OPERATING PLAN
WATERWK DIST ACO #21

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 180.20	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$
OTHER CHARGES	33,482.03	36,000	36,000	36,000	36,000	
FIXED ASSETS - B & I	25,909.45		75,000	81,000	81,000	6,000
TOTAL OPER EXP	59,571.68	37,000	112,000	118,000	118,000	6,000
GROSS TOTAL	\$ 59,571.68	\$ 37,000	\$ 112,000	\$ 118,000	\$ 118,000	\$ 6,000
TOTAL FINANCING REQMTS	\$ 59,571.68	\$ 37,000	\$ 112,000	\$ 118,000	\$ 118,000	\$ 6,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 92,000.00	\$ 72,000	\$ 72,000	\$ 76,000	\$ 76,000	\$ 4,000
CANCEL RES/DES	123.00					
OPER REVENUE	34,910.91	37,000	37,000	38,000	38,000	1,000
NON-OPER REVENUE	4,203.82	4,000	3,000	4,000	4,000	1,000
TOTAL AVAIL FINANCING	\$ 131,237.73	\$ 113,000	\$ 112,000	\$ 118,000	\$ 118,000	\$ 6,000
<u>REVENUE DETAIL</u>						
PEN INT & COSTS-DEL TAXES	\$ 271.05	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$
INTEREST	4,203.82	4,000	3,000	4,000	4,000	1,000
ASSESS & TAX COLLECT FEES	9,496.86	10,000	10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	25,143.00	26,000	26,000	27,000	27,000	1,000
TOTAL REVENUE DETAIL	\$ 39,114.73	\$ 41,000	\$ 40,000	\$ 42,000	\$ 42,000	\$ 2,000

**2009-10 OPERATING PLAN
WATERWK DIST GENERAL #29**

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 16,171,600.72	\$ 16,868,000	\$ 19,037,000	\$ 20,531,000	\$ 20,531,000	\$ 1,494,000
FIXED ASSETS - EQUIPMENT	17,821.20			309,000	309,000	309,000
TOTAL OPER EXP	16,189,421.92	16,868,000	19,037,000	20,840,000	20,840,000	1,803,000
RESIDUAL EQUITY TRANSFER	(11,856.00)	127,000	127,000	70,000	70,000	(57,000)
GROSS TOTAL	\$ 16,177,565.92	\$ 16,995,000	\$ 19,164,000	\$ 20,910,000	\$ 20,910,000	\$ 1,746,000
APPROP FOR CONTINGENCY			1,105,000			(1,105,000)
PROV FOR RES/DES						
DESIGNATION				1,230,000	1,230,000	1,230,000
TOTAL RES/DES				1,230,000	1,230,000	1,230,000
TOTAL FINANCING REQMTS	\$ 16,177,565.92	\$ 16,995,000	\$ 20,269,000	\$ 22,140,000	\$ 22,140,000	\$ 1,871,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,718,000.00	\$ 3,447,000	\$ 3,447,000	\$ 3,501,000	\$ 3,501,000	\$ 54,000
CANCEL RES/DES	124,187.00	80,000				
OPER REVENUE	15,956,955.61	16,123,000	16,035,000	17,772,000	17,772,000	1,737,000
NON-OPER REVENUE	825,564.39	846,000	787,000	867,000	867,000	80,000
TOTAL AVAIL FINANCING	\$ 19,624,707.00	\$ 20,496,000	\$ 20,269,000	\$ 22,140,000	\$ 22,140,000	\$ 1,871,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 618,397.36	\$ 657,000	\$ 618,000	\$ 677,000	\$ 677,000	\$ 59,000
PROP TAXES - CURRENT - UNSEC	30,827.00	30,000	28,000	31,000	31,000	3,000
PROP TAXES - PRIOR - SEC	(9,542.85)					
PROP TAXES - PRIOR - UNSEC	(1,694.29)					
SUPPLEMENTAL PROP TAXES - CURR	37,817.24					
SUPPLEMENTAL PROP TAXES- PRIOR	(8,759.27)					
PEN INT & COSTS-DEL TAXES	4,087.46	4,000	3,000	4,000	4,000	1,000
INTEREST	158,519.20	159,000	141,000	159,000	159,000	18,000
RENTS & CONCESSIONS	1.36					
HOMEOWNER PROP TAX RELIEF	5,946.32	6,000	5,000	6,000	6,000	1,000
STATE - OTHER	15,462.94					
CHARGES FOR SERVICES - OTHER	15,913,225.57	16,113,000	16,027,000	17,762,000	17,762,000	1,735,000
OTHER SALES	10.88					
MISCELLANEOUS	18,221.08					
TOTAL REVENUE DETAIL	\$ 16,782,520.00	\$ 16,969,000	\$ 16,822,000	\$ 18,639,000	\$ 18,639,000	\$ 1,817,000

**2009-10 OPERATING PLAN
WATERWK DIST ACO #29**

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 6,073.43	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 10,000
FIXED ASSETS - B & I	1,252,908.53	6,281,000	6,281,000	8,887,000	8,887,000	2,606,000
TOTAL OPER EXP	1,258,981.96	6,291,000	6,291,000	8,907,000	8,907,000	2,616,000
GROSS TOTAL	\$ 1,258,981.96	\$ 6,291,000	\$ 6,291,000	\$ 8,907,000	\$ 8,907,000	\$ 2,616,000
APPROP FOR CONTINGENCY			943,000			(943,000)
PROV FOR RES/DES						
DESIGNATION	177,000.00	5,156,000	5,156,000	3,090,000	3,090,000	(2,066,000)
TOTAL RES/DES	177,000.00	5,156,000	5,156,000	3,090,000	3,090,000	(2,066,000)
TOTAL FINANCING REQMTS	\$ 1,435,981.96	\$ 11,447,000	\$ 12,390,000	\$ 11,997,000	\$ 11,997,000	\$ (393,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,481,000.00	\$ 7,659,000	\$ 7,659,000	\$ 2,082,000	\$ 2,082,000	\$ (5,577,000)
CANCEL RES/DES	1,498,799.00	177,000	177,000	5,156,000	5,156,000	4,979,000
OPER REVENUE	3,104,008.49	3,629,000	2,676,000	2,641,000	2,641,000	(35,000)
NON-OPER REVENUE	2,010,561.98	2,064,000	1,878,000	2,118,000	2,118,000	240,000
TOTAL AVAIL FINANCING	\$ 9,094,369.47	\$ 13,529,000	\$ 12,390,000	\$ 11,997,000	\$ 11,997,000	\$ (393,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 1,621,187.48	\$ 1,723,000	\$ 1,620,000	\$ 1,775,000	\$ 1,775,000	\$ 155,000
PROP TAXES - CURRENT - UNSEC	80,815.88	79,000	70,000	81,000	81,000	11,000
PROP TAXES - PRIOR - SEC	(25,017.96)					
PROP TAXES - PRIOR - UNSEC	(4,441.74)					
SUPPLEMENTAL PROP TAXES - CURR	99,141.59					
SUPPLEMENTAL PROP TAXES - PRIOR	(22,963.39)					
PEN INT & COSTS-DEL TAXES	16,743.14	17,000	26,000	17,000	17,000	(9,000)
INTEREST	261,840.12	262,000	188,000	262,000	262,000	74,000
HOMEOWNER PROP TAX RELIEF	15,588.88	15,000	15,000	15,000	15,000	
ASSESS & TAX COLLECT FEES	430,370.45	444,000	442,000	444,000	444,000	2,000
PLANNING & ENGINEERING SERVICE	4,779.75					
CHARGES FOR SERVICES - OTHER	2,632,466.45	3,153,000	2,193,000	2,165,000	2,165,000	(28,000)
SPECIAL ASSESSMENTS	4,059.82					
TOTAL REVENUE DETAIL	\$ 5,114,570.47	\$ 5,693,000	\$ 4,554,000	\$ 4,759,000	\$ 4,759,000	\$ 205,000

**2009-10 OPERATING PLAN
WATERWK DIST GENERAL #36**

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 831,402.00	\$ 895,000	\$ 1,003,000	\$ 1,283,000	\$ 1,283,000	\$ 280,000
TOTAL OPER EXP	831,402.00	895,000	1,003,000	1,283,000	1,283,000	280,000
GROSS TOTAL	\$ 831,402.00	\$ 895,000	\$ 1,003,000	\$ 1,283,000	\$ 1,283,000	\$ 280,000
APPROP FOR CONTINGENCY			150,000			(150,000)
PROV FOR RES/DES						
DESIGNATION		57,000	57,000			(57,000)
TOTAL RES/DES		57,000	57,000			(57,000)
TOTAL FINANCING REQMTS	\$ 831,402.00	\$ 952,000	\$ 1,210,000	\$ 1,283,000	\$ 1,283,000	\$ 73,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 282,000.00	\$ 384,000	\$ 384,000	\$ 332,000	\$ 332,000	\$ (52,000)
CANCEL RES/DES	66,770.00	6,000		57,000	57,000	57,000
OPER REVENUE	850,779.56	878,000	816,000	878,000	878,000	62,000
NON-OPER REVENUE	16,069.84	16,000	10,000	16,000	16,000	6,000
TOTAL AVAIL FINANCING	\$ 1,215,619.40	\$ 1,284,000	\$ 1,210,000	\$ 1,283,000	\$ 1,283,000	\$ 73,000
REVENUE DETAIL						
INTEREST	\$ 16,069.84	\$ 16,000	\$ 10,000	\$ 16,000	\$ 16,000	\$ 6,000
RENTS & CONCESSIONS	0.14					
CHARGES FOR SERVICES - OTHER	851,222.53	878,000	816,000	878,000	878,000	62,000
OTHER SALES	1.23					
MISCELLANEOUS	(444.34)					
TOTAL REVENUE DETAIL	\$ 866,849.40	\$ 894,000	\$ 826,000	\$ 894,000	\$ 894,000	\$ 68,000

**2009-10 OPERATING PLAN
WATERWK DIST ACO #36**

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 1,313.91	\$ 4,000	\$ 4,000	\$ 10,000	\$ 10,000	\$ 6,000
FIXED ASSETS - B & I	168,695.30	68,000	2,558,000	1,775,000	1,775,000	(783,000)
TOTAL OPER EXP	170,009.21	72,000	2,562,000	1,785,000	1,785,000	(777,000)
GROSS TOTAL	\$ 170,009.21	\$ 72,000	\$ 2,562,000	\$ 1,785,000	\$ 1,785,000	\$ (777,000)
APPROP FOR CONTINGENCY			24,000			(24,000)
PROV FOR RES/DES						
DESIGNATION				1,050,000	1,050,000	1,050,000
TOTAL RES/DES				1,050,000	1,050,000	1,050,000
TOTAL FINANCING REQMTS	\$ 170,009.21	\$ 72,000	\$ 2,586,000	\$ 2,835,000	\$ 2,835,000	\$ 249,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,059,000.00	\$ 2,154,000	\$ 2,154,000	\$ 2,458,000	\$ 2,458,000	\$ 304,000
CANCEL RES/DES	909,425.00					
OPER REVENUE	242,246.74	262,000	275,000	262,000	262,000	(13,000)
NON-OPER REVENUE	113,129.55	114,000	157,000	115,000	115,000	(42,000)
TOTAL AVAIL FINANCING	\$ 2,323,801.29	\$ 2,530,000	\$ 2,586,000	\$ 2,835,000	\$ 2,835,000	\$ 249,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 38,581.38	\$ 41,000	\$ 38,000	\$ 42,000	\$ 42,000	\$ 4,000
PROP TAXES - CURRENT - UNSEC	1,932.35	2,000	2,000	2,000	2,000	
PROP TAXES - PRIOR - SEC	(559.12)					
PROP TAXES - PRIOR - UNSEC	(109.01)					
SUPPLEMENTAL PROP TAXES - CURR	2,293.10					
SUPPLEMENTAL PROP TAXES - PRIOR	(500.68)					
PEN INT & COSTS-DEL TAXES	2,057.17	2,000	2,000	2,000	2,000	
INTEREST	71,491.53	71,000	117,000	71,000	71,000	(46,000)
HOMEOWNER PROP TAX RELIEF	371.82					
ASSESS & TAX COLLECT FEES	65,703.75	67,000	66,000	67,000	67,000	1,000
CHARGES FOR SERVICES - OTHER	174,114.00	193,000	207,000	193,000	193,000	(14,000)
TOTAL REVENUE DETAIL	\$ 355,376.29	\$ 376,000	\$ 432,000	\$ 377,000	\$ 377,000	\$ (55,000)

**2009-10 OPERATING PLAN
WATERWK DIST GENERAL #37**

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 1,018,041.81	\$ 1,426,000	\$ 1,748,000	\$ 2,226,000	\$ 2,226,000	\$ 478,000
TOTAL OPER EXP	1,018,041.81	1,426,000	1,748,000	2,226,000	2,226,000	478,000
GROSS TOTAL	\$ 1,018,041.81	\$ 1,426,000	\$ 1,748,000	\$ 2,226,000	\$ 2,226,000	\$ 478,000
APPROP FOR CONTINGENCY			262,000			(262,000)
PROV FOR RES/DES						
DESIGNATION		278,000	278,000			(278,000)
TOTAL RES/DES		278,000	278,000			(278,000)
TOTAL FINANCING REQMTS	\$ 1,018,041.81	\$ 1,704,000	\$ 2,288,000	\$ 2,226,000	\$ 2,226,000	\$ (62,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 313,000.00	\$ 1,196,000	\$ 1,196,000	\$ 721,000	\$ 721,000	\$ (475,000)
CANCEL RES/DES	14,776.00	6,000		278,000	278,000	278,000
OPER REVENUE	1,745,624.69	1,079,000	945,000	1,080,000	1,080,000	135,000
NON-OPER REVENUE	140,426.70	144,000	147,000	147,000	147,000	
TOTAL AVAIL FINANCING	\$ 2,213,827.39	\$ 2,425,000	\$ 2,288,000	\$ 2,226,000	\$ 2,226,000	\$ (62,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 106,133.02	\$ 113,000	\$ 106,000	\$ 116,000	\$ 116,000	\$ 10,000
PROP TAXES - CURRENT - UNSEC	5,222.35	5,000	4,000	5,000	5,000	1,000
PROP TAXES - PRIOR - SEC	(1,553.38)					
PROP TAXES - PRIOR - UNSEC	(278.11)					
SUPPLEMENTAL PROP TAXES - CURR	6,347.47					
SUPPLEMENTAL PROP TAXES - PRIOR	(1,447.32)					
PEN INT & COSTS-DEL TAXES	675.35	1,000		1,000	1,000	1,000
INTEREST	26,002.67	26,000	37,000	26,000	26,000	(11,000)
RENTS & CONCESSIONS	0.19					
HOMEOWNER PROP TAX RELIEF	1,006.74	1,000	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	1,044,470.27	1,077,000	944,000	1,078,000	1,078,000	134,000
OTHER SALES	1.60					
MISCELLANEOUS	699,470.54					
TOTAL REVENUE DETAIL	\$ 1,886,051.39	\$ 1,223,000	\$ 1,092,000	\$ 1,227,000	\$ 1,227,000	\$ 135,000

**2009-10 OPERATING PLAN
WATERWK DIST ACO #37**

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 682.11	\$ 2,000	\$ 2,000	\$ 10,000	\$ 10,000	\$ 8,000
FIXED ASSETS - B & I	88,944.51	98,000	1,226,000	479,000	479,000	(747,000)
TOTAL OPER EXP	89,626.62	100,000	1,228,000	489,000	489,000	(739,000)
GROSS TOTAL	\$ 89,626.62	\$ 100,000	\$ 1,228,000	\$ 489,000	\$ 489,000	\$ (739,000)
APPROP FOR CONTINGENCY			117,000			(117,000)
PROV FOR RES/DES						
DESIGNATION				958,000	958,000	958,000
TOTAL RES/DES				958,000	958,000	958,000
TOTAL FINANCING REQMTS	\$ 89,626.62	\$ 100,000	\$ 1,345,000	\$ 1,447,000	\$ 1,447,000	\$ 102,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 616,000.00	\$ 1,065,000	\$ 1,065,000	\$ 1,206,000	\$ 1,206,000	\$ 141,000
OPER REVENUE	499,076.20	202,000	220,000	202,000	202,000	(18,000)
NON-OPER REVENUE	39,156.84	39,000	60,000	39,000	39,000	(21,000)
TOTAL AVAIL FINANCING	\$ 1,154,233.04	\$ 1,306,000	\$ 1,345,000	\$ 1,447,000	\$ 1,447,000	\$ 102,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	\$ 2,751.36	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$
INTEREST	39,156.84	39,000	60,000	39,000	39,000	(21,000)
ASSESS & TAX COLLECT FEES	170,748.84	170,000	173,000	170,000	170,000	(3,000)
CHARGES FOR SERVICES - OTHER	36,099.00	30,000	45,000	30,000	30,000	(15,000)
MISCELLANEOUS	289,477.00					
TOTAL REVENUE DETAIL	\$ 538,233.04	\$ 241,000	\$ 280,000	\$ 241,000	\$ 241,000	\$ (39,000)

**2009-10 OPERATING PLAN
MARINA DR WTR SYS GEN**

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 1,311,566.85	\$ 1,860,000	\$ 2,532,000	\$ 1,903,000	\$ 1,903,000	\$ (629,000)
OTHER CHARGES			1,000			(1,000)
TOTAL OPER EXP	1,311,566.85	1,860,000	2,533,000	1,903,000	1,903,000	(630,000)
GROSS TOTAL	\$ 1,311,566.85	\$ 1,860,000	\$ 2,533,000	\$ 1,903,000	\$ 1,903,000	\$ (630,000)
TOTAL FINANCING REQMTS	\$ 1,311,566.85	\$ 1,860,000	\$ 2,533,000	\$ 1,903,000	\$ 1,903,000	\$ (630,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 648,000.00	\$ 961,000	\$ 961,000	\$ 517,000	\$ 517,000	\$ (444,000)
CANCEL RES/DES	305,337.00	30,000				
OPER REVENUE	1,272,191.12	1,338,000	1,536,000	1,338,000	1,338,000	(198,000)
NON-OPER REVENUE	47,559.64	48,000	36,000	48,000	48,000	12,000
TOTAL AVAIL FINANCING	\$ 2,273,087.76	\$ 2,377,000	\$ 2,533,000	\$ 1,903,000	\$ 1,903,000	\$ (630,000)
REVENUE DETAIL						
INTEREST	\$ 47,559.64	\$ 48,000	\$ 36,000	\$ 48,000	\$ 48,000	\$ 12,000
RENTS & CONCESSIONS	0.23					
CHARGES FOR SERVICES - OTHER	1,271,656.00	1,338,000	1,536,000	1,338,000	1,338,000	(198,000)
OTHER SALES	1.89					
MISCELLANEOUS	533.00					
TOTAL REVENUE DETAIL	\$ 1,319,750.76	\$ 1,386,000	\$ 1,572,000	\$ 1,386,000	\$ 1,386,000	\$ (186,000)

2009-10 OPERATING PLAN
PUBLIC WORKS-MARINA DR WTR SYS ACO

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
FIXED ASSETS - B & I	210,530.86	521,000	4,501,000	5,600,000	5,600,000	1,099,000
TOTAL OPER EXP	210,530.86	522,000	4,502,000	5,602,000	5,602,000	1,100,000
GROSS TOTAL	\$ 210,530.86	\$ 522,000	\$ 4,502,000	\$ 5,602,000	\$ 5,602,000	\$ 1,100,000
APPROP FOR CONTINGENCY			161,000			(161,000)
PROV FOR RES/DES						
DESIGNATION				823,000	823,000	823,000
TOTAL RES/DES				823,000	823,000	823,000
TOTAL FINANCING REQMTS	\$ 210,530.86	\$ 522,000	\$ 4,663,000	\$ 6,425,000	\$ 6,425,000	\$ 1,762,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 2,774,000.00	\$ 3,596,000	\$ 3,596,000	\$ 5,513,000	\$ 5,513,000	\$ 1,917,000
CANCEL RES/DES	150,126.00	27,000				
OPER REVENUE	743,991.80	2,273,000	781,000	773,000	773,000	(8,000)
NON-OPER REVENUE	138,854.59	139,000	286,000	139,000	139,000	(147,000)
TOTAL AVAIL FINANCING	\$ 3,806,972.39	\$ 6,035,000	\$ 4,663,000	\$ 6,425,000	\$ 6,425,000	\$ 1,762,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 138,854.59	\$ 139,000	\$ 286,000	\$ 139,000	\$ 139,000	\$ (147,000)
CHARGES FOR SERVICES - OTHER	743,991.80	773,000	781,000	773,000	773,000	(8,000)
MISCELLANEOUS		1,500,000				
TOTAL REVENUE DETAIL	\$ 882,846.39	\$ 2,412,000	\$ 1,067,000	\$ 912,000	\$ 912,000	\$ (155,000)

2009-10 OPERATING PLAN
WATER WK DIST DS #33-A - SUN VILLAGE

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 0.75	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$
OTHER CHARGES	7,475.00	7,000	7,000	7,000	7,000	
TOTAL OPER EXP	7,475.75	7,000	8,000	8,000	8,000	
GROSS TOTAL	\$ 7,475.75	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000	\$
PROV FOR RES/DES						
GENERAL RESERVES	4,000.00		4,000			(4,000)
ESTIMATED TAX DELINQUENCY			1,000			(1,000)
TOTAL RES/DES	4,000.00		5,000			(5,000)
TOTAL FINANCING REQMTS	\$ 11,475.75	\$ 7,000	\$ 13,000	\$ 8,000	\$ 8,000	\$ (5,000)
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 2,000.00	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,000
CANCEL RES/DES	8,000.00	4,000	4,000			(4,000)
NON-OPER REVENUE	3,942.09	4,000	7,000	5,000	5,000	(2,000)
TOTAL AVAIL FINANCING	\$ 13,942.09	\$ 10,000	\$ 13,000	\$ 8,000	\$ 8,000	\$ (5,000)
<u>REVENUE DETAIL</u>						
PROP TAXES - CURRENT - SEC	\$ 3,534.83	\$ 4,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ (2,000)
SUPPLEMENTAL PROP TAXES - CURR	63.50					
INTEREST	343.76					
TOTAL REVENUE DETAIL	\$ 3,942.09	\$ 4,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ (2,000)

2009-10 OPERATING PLAN
WATER WK DIST DS #39 - ROCK CREEK

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 40.70	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$
OTHER CHARGES	13,605.00	14,000	14,000	14,000	14,000	
TOTAL OPER EXP	13,645.70	14,000	15,000	15,000	15,000	
GROSS TOTAL	\$ 13,645.70	\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000	\$
PROV FOR RES/DES						
GENERAL RESERVES	12,000.00	12,000	12,000	7,000	7,000	(5,000)
ESTIMATED TAX DELINQUENCY		1,000	1,000			(1,000)
TOTAL RES/DES	12,000.00	13,000	13,000	7,000	7,000	(6,000)
TOTAL FINANCING REQMTS	\$ 25,645.70	\$ 27,000	\$ 28,000	\$ 22,000	\$ 22,000	\$ (6,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 5,000.00	\$ 7,000	\$ 7,000	\$ 1,000	\$ 1,000	\$ (6,000)
CANCEL RES/DES	10,000.00	12,000	12,000	12,000	12,000	
OPER REVENUE	2,957.57					
NON-OPER REVENUE	15,323.65	9,000	9,000	9,000	9,000	
TOTAL AVAIL FINANCING	\$ 33,281.22	\$ 28,000	\$ 28,000	\$ 22,000	\$ 22,000	\$ (6,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 13,103.47	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$
PROP TAXES - CURRENT - UNSEC	16.40					
PROP TAXES - PRIOR - SEC	483.55					
PROP TAXES - PRIOR - UNSEC	(3.71)					
SUPPLEMENTAL PROP TAXES - CURR	1,077.29					
SUPPLEMENTAL PROP TAXES- PRIOR	(60.02)					
PEN INT & COSTS-DEL TAXES	2,957.57					
INTEREST	706.67					
TOTAL REVENUE DETAIL	\$ 18,281.22	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$

2009-10 OPERATING PLAN
WATER WK DIST DS #39-A - ROCK CREEK

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 19.34	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$
OTHER CHARGES	6,600.00	7,000	7,000	7,000	7,000	
TOTAL OPER EXP	6,619.34	7,000	8,000	8,000	8,000	
GROSS TOTAL	\$ 6,619.34	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000	\$
PROV FOR RES/DES						
GENERAL RESERVES	4,000.00	4,000	4,000	1,000	1,000	(3,000)
TOTAL RES/DES	4,000.00	4,000	4,000	1,000	1,000	(3,000)
TOTAL FINANCING REQMTS	\$ 10,619.34	\$ 11,000	\$ 12,000	\$ 9,000	\$ 9,000	\$ (3,000)
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 3,000.00	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ (4,000)
CANCEL RES/DES	4,000.00	4,000	4,000	4,000	4,000	
OPER REVENUE	1,139.57					
NON-OPER REVENUE	7,405.13	3,000	3,000	4,000	4,000	1,000
TOTAL AVAIL FINANCING	\$ 15,544.70	\$ 12,000	\$ 12,000	\$ 9,000	\$ 9,000	\$ (3,000)
<u>REVENUE DETAIL</u>						
PROP TAXES - CURRENT - SEC	\$ 6,510.68	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000
PROP TAXES - CURRENT - UNSEC	7.83					
PROP TAXES - PRIOR - SEC	69.00					
PROP TAXES - PRIOR - UNSEC	(1.40)					
SUPPLEMENTAL PROP TAXES - CURR	534.51					
SUPPLEMENTAL PROP TAXES - PRIOR	(36.44)					
PEN INT & COSTS-DEL TAXES	1,139.57					
INTEREST	320.95					
TOTAL REVENUE DETAIL	\$ 8,544.70	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000

**2009-10 OPERATING PLAN
WATERWK DIST GENERAL #40**

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 31,738,958.67	\$ 36,416,000	\$ 51,307,000	\$ 41,800,000	\$ 41,800,000	\$ (9,507,000)
FIXED ASSETS - EQUIPMENT	165,778.84	500,000	500,000	121,000	121,000	(379,000)
TOTAL OPER EXP	31,904,737.51	36,916,000	51,807,000	41,921,000	41,921,000	(9,886,000)
RESIDUAL EQUITY TRANSFER	(8,881.00)	223,000	223,000	210,000	210,000	(13,000)
GROSS TOTAL	\$ 31,895,856.51	\$ 37,139,000	\$ 52,030,000	\$ 42,131,000	\$ 42,131,000	\$ (9,899,000)
APPROP FOR CONTINGENCY			3,213,000	881,000	881,000	(2,332,000)
PROV FOR RES/DES						
DESIGNATION				6,713,000	6,713,000	6,713,000
TOTAL RES/DES				6,713,000	6,713,000	6,713,000
TOTAL FINANCING REQMTS	\$ 31,895,856.51	\$ 37,139,000	\$ 55,243,000	\$ 49,725,000	\$ 49,725,000	\$ (5,518,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 14,515,000.00	\$ 15,898,000	\$ 15,898,000	\$ 13,752,000	\$ 13,752,000	\$ (2,146,000)
CANCEL RES/DES	348,874.00	145,000				
OPER REVENUE	31,235,747.90	33,129,000	37,872,000	34,228,000	34,228,000	(3,644,000)
NON-OPER REVENUE	1,693,532.33	1,719,000	1,473,000	1,745,000	1,745,000	272,000
OTH FIN SOURCE	11.78					
TOTAL AVAIL FINANCING	\$ 47,793,166.01	\$ 50,891,000	\$ 55,243,000	\$ 49,725,000	\$ 49,725,000	\$ (5,518,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 705,685.02	\$ 816,000	\$ 703,000	\$ 841,000	\$ 841,000	\$ 138,000
PROP TAXES - CURRENT - UNSEC	39,712.44	39,000	31,000	40,000	40,000	9,000
PROP TAXES - PRIOR - SEC	28,044.56					
PROP TAXES - PRIOR - UNSEC	(1,926.00)					
SUPPLEMENTAL PROP TAXES - CURR	38,630.09					
SUPPLEMENTAL PROP TAXES - PRIOR	19,412.69					
PEN INT & COSTS-DEL TAXES	4,468.64	5,000	3,000	5,000	5,000	2,000
INTEREST	863,973.53	864,000	739,000	864,000	864,000	125,000
RENTS & CONCESSIONS	5.01					
STATE AID - DISASTER	(9,043.87)					
HOMEOWNER PROP TAX RELIEF	6,767.20	7,000	6,000	7,000	7,000	1,000
STATE - OTHER	44,122.20					
FEDERAL AID - DISASTER	(27,131.63)					
CHARGES FOR SERVICES - OTHER	31,200,838.84	33,084,000	37,843,000	34,182,000	34,182,000	(3,661,000)
OTHER SALES	48.82					
MISCELLANEOUS	15,672.69	33,000	20,000	34,000	34,000	14,000
SALE OF FIXED ASSETS	11.78					
TOTAL REVENUE DETAIL	\$ 32,929,292.01	\$ 34,848,000	\$ 39,345,000	\$ 35,973,000	\$ 35,973,000	\$ (3,372,000)

**2009-10 OPERATING PLAN
WATERWK DIST ACO #40**

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 5,540.73	\$ 20,000	\$ 20,000	\$ 35,000	\$ 35,000	\$ 15,000
FIXED ASSETS - B & I	10,949,039.42	25,928,000	46,730,000	35,348,000	35,348,000	(11,382,000)
TOTAL OPER EXP	10,954,580.15	25,948,000	46,750,000	35,383,000	35,383,000	(11,367,000)
GROSS TOTAL	\$ 10,954,580.15	\$ 25,948,000	\$ 46,750,000	\$ 35,383,000	\$ 35,383,000	\$ (11,367,000)
APPROP FOR CONTINGENCY			1,088,000			(1,088,000)
PROV FOR RES/DES						
DESIGNATION	18,732,000.00	34,000,000	34,000,000	1,543,000	1,543,000	(32,457,000)
TOTAL RES/DES	18,732,000.00	34,000,000	34,000,000	1,543,000	1,543,000	(32,457,000)
TOTAL FINANCING REQMTS	\$ 29,686,580.15	\$ 59,948,000	\$ 81,838,000	\$ 36,926,000	\$ 36,926,000	\$ (44,912,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 27,182,000.00	\$ 25,100,000	\$ 25,100,000	\$ 10,384,000	\$ 10,384,000	\$ (14,716,000)
CANCEL RES/DES	17,389,697.00	35,732,000	35,732,000	17,000,000	17,000,000	(18,732,000)
OPER REVENUE	6,800,789.59	6,063,000	17,914,000	6,080,000	6,080,000	(11,834,000)
NON-OPER REVENUE	3,413,672.54	3,437,000	3,092,000	3,462,000	3,462,000	370,000
TOTAL AVAIL FINANCING	\$ 54,786,159.13	\$ 70,332,000	\$ 81,838,000	\$ 36,926,000	\$ 36,926,000	\$ (44,912,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 681,200.00	\$ 777,000	\$ 680,000	\$ 801,000	\$ 801,000	\$ 121,000
PROP TAXES - CURRENT - UNSEC	36,932.59	36,000	30,000	37,000	37,000	7,000
PROP TAXES - PRIOR - SEC	22,558.01					
PROP TAXES - PRIOR - UNSEC	(1,834.31)					
SUPPLEMENTAL PROP TAXES - CURR	37,685.46					
SUPPLEMENTAL PROP TAXES - PRIOR	12,720.11					
PEN INT & COSTS-DEL TAXES	39,321.95	40,000	140,000	40,000	40,000	(100,000)
INTEREST	2,624,410.68	2,624,000	2,382,000	2,624,000	2,624,000	242,000
HOMEOWNER PROP TAX RELIEF	6,464.80	6,000	5,000	6,000	6,000	1,000
ASSESS & TAX COLLECT FEES	1,148,871.21	1,149,000	1,175,000	1,149,000	1,149,000	(26,000)
CHARGES FOR SERVICES - OTHER	5,537,490.64	4,868,000	16,594,000	4,885,000	4,885,000	(11,709,000)
SPECIAL ASSESSMENTS	74,762.99					
MISCELLANEOUS	(6,122.00)					
TOTAL REVENUE DETAIL	\$ 10,214,462.13	\$ 9,500,000	\$ 21,006,000	\$ 9,542,000	\$ 9,542,000	\$ (11,464,000)



Auditor-Controller Schedules Special Districts

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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>PW-DRAINAGE FEE DISTRICTS</u>									
ANTELOPE VALLEY DRAIN FEE DT	836,000		75,000	911,000	911,000				911,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 836,000	\$	\$ 75,000	\$ 911,000	\$ 911,000	\$	\$	\$	911,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>									
DRAIN SPCL ASSMT #11	6,000	1,000		7,000	7,000				7,000
DRAIN SPCL ASSMT #13	76,000		10,000	86,000	86,000				86,000
DRAIN SPCL ASSMT #15	29,000		7,000	36,000	36,000				36,000
DRAIN SPCL ASSMT #17	75,000		17,000	92,000	92,000				92,000
DRAIN SPCL ASSMT #22	38,000		6,000	44,000	44,000				44,000
DRAIN SPCL ASSMT #23	83,000		15,000	98,000	98,000				98,000
DRAIN SPCL ASSMT #24	49,000		60,000	109,000	109,000				109,000
DRAIN SPCL ASSMT #25	32,000		7,000	39,000	39,000				39,000
DRAIN SPCL ASSMT #26	57,000		10,000	67,000	67,000				67,000
DRAIN SPCL ASSMT #27			4,000	4,000	4,000				4,000
DRAIN SPCL ASSMT #28	14,000		8,000	22,000	22,000				22,000
DRAIN SPCL ASSMT #4	35,000		1,000	36,000	36,000				36,000
DRAIN SPCL ASSMT #5	64,000		14,000	78,000	78,000				78,000
DRAIN SPCL ASSMT #8	11,000		3,000	14,000	14,000				14,000
DRAIN SPCL ASSMT #9	112,000		17,000	129,000	129,000				129,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 681,000	\$ 1,000	\$ 179,000	\$ 861,000	\$ 861,000	\$	\$	\$	861,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>									
CFD-BOUQUET CANYON	13,706,000		2,360,000	16,066,000	16,066,000				16,066,000
CFD-CASTAIC BRIDGE	2,543,000		2,075,000	4,618,000	4,618,000				4,618,000
CFD-LOST HILLS	459,000		64,000	523,000	523,000				523,000
CFD-LYONS/MCBEAN	410,000		505,000	915,000	915,000				915,000
CFD-ROUTE 126	14,463,000		2,377,000	16,840,000	16,840,000				16,840,000
CFD-VALENCIA	10,862,000		10,339,000	21,201,000	21,201,000				21,201,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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-CONSTRUCTION FEE DISTRICTS	\$ 42,443,000	\$	\$ 17,720,000	\$ 60,163,000	\$ 60,163,000	\$	\$	\$	\$ 60,163,000
<u>LLAD-LOCAL LANDSCAPE</u>									
LLAD-LL #19-SAGEWOOD	29,000		12,000	41,000	41,000				41,000
LLAD-LL #2 ZN#62	324,000		139,000	463,000	463,000				463,000
LLAD-LL #20-EL DORAD	704,000		208,000	912,000	912,000				912,000
LLAD-LL #21-SUNSET	45,000		230,000	275,000	275,000				275,000
LLAD-LL #25-VAL STEV	2,350,000		2,101,000	4,451,000	4,451,000				4,451,000
LLAD-LL #26-EMERALD	43,000		19,000	62,000	62,000				62,000
LLAD-LL #28-VISTA GR	116,000		77,000	193,000	193,000				193,000
LLAD-LL #32-LOST HLS	116,000		14,000	130,000	130,000				130,000
LLAD-LL #33-CYN PK	462,000		103,000	565,000	565,000				565,000
LLAD-LL #36-MTN VY	214,000		59,000	273,000	273,000				273,000
LLAD-LL #37-CASTAIC	74,000		222,000	296,000	296,000				296,000
LLAD-LL #38-SLN CYN	850,000		192,000	1,042,000	1,042,000				1,042,000
LLAD-LL #4 ZN #77	380,000		163,000	543,000	543,000				543,000
LLAD-LL #4 ZN#63	112,000		37,000	149,000	149,000				149,000
LLAD-LL #4 ZN#64	333,000		88,000	421,000	421,000				421,000
LLAD-LL #4 ZN#65	1,439,000		276,000	1,715,000	1,715,000				1,715,000
LLAD-LL #4 ZN#65A	1,977,000		513,000	2,490,000	2,490,000				2,490,000
LLAD-LL #4 ZN#65B	482,000		131,000	613,000	613,000				613,000
LLAD-LL #4 ZN#66	84,000		20,000	104,000	104,000				104,000
LLAD-LL #4 ZN#67	680,000		100,000	780,000	780,000				780,000
LLAD-LL #4 ZN#68	282,000		115,000	397,000	397,000				397,000
LLAD-LL #4 ZN#69	814,000		451,000	1,265,000	1,265,000				1,265,000
LLAD-LL #4 ZN#70	72,000		81,000	153,000	153,000				153,000
LLAD-LL #4 ZN#71	432,000		109,000	541,000	541,000				541,000
LLAD-LL #4 ZN#72	117,000		21,000	138,000	138,000				138,000
LLAD-LL #4 ZN#73	2,249,000		726,000	2,975,000	2,975,000				2,975,000
LLAD-LL #4 ZN#74	1,510,000		773,000	2,283,000	2,283,000				2,283,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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 #4 ZN#75	159,000		70,000	229,000	229,000				229,000
LLAD-LL #4 ZN#76	172,000		81,000	253,000	253,000				253,000
LLAD-LL #40-CASTAIC	36,000		66,000	102,000	102,000				102,000
LLAD-LL #43-RWLND HT	76,000		65,000	141,000	141,000				141,000
LLAD-LL #44-BQT CYN	114,000		94,000	208,000	208,000				208,000
LLAD-LL #45-LAKE L.A	1,182,000		292,000	1,474,000	1,474,000				1,474,000
LLAD-LL #48-SHAD HLS	14,000		50,000	64,000	64,000				64,000
LLAD-LL #51-VAL H.S.	1,279,000		419,000	1,698,000	1,698,000				1,698,000
LLAD-LL #55-CASTAIC	89,000		22,000	111,000	111,000				111,000
LLAD-LL #57-VAL COMM	178,000			178,000	178,000				178,000
LLAD-LL #58-RNCHO EL	157,000		81,000	238,000	238,000				238,000
LLAD-LL #59-HASLEY	2,000			2,000	2,000				2,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 19,748,000	\$	\$ 8,220,000	\$ 27,968,000	\$ 27,968,000	\$	\$	\$	\$ 27,968,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>									
LLAD-AWL #1 ANXB PLM WHT	25,000		26,000	51,000	51,000				51,000
LLAD-AWL #1 CPPRHLL	182,000		84,000	266,000	266,000				266,000
LLAD-AWL #1 VAL	255,000		81,000	336,000	336,000				336,000
LLAD-AWL #56-VAL COM	2,000	2,000	24,000	28,000	28,000				28,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 464,000	\$ 2,000	\$ 215,000	\$ 681,000	\$ 681,000	\$	\$	\$	\$ 681,000
<u>FIRE DEPARTMENT</u>									
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			16,000	16,000	31,183,000				31,183,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			5,000	5,000	13,439,000				13,439,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	17,576,000	11,979,000	684,122,000	713,677,000	14,014,000				14,014,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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)
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			13,326,000	13,326,000	17,419,000				17,419,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			34,044,000	34,044,000	39,051,000				39,051,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			140,363,000	140,363,000	629,737,000				629,737,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			5,186,000	5,186,000	37,489,000				37,489,000
FIRE DEPARTMENT - SERVICES BUDGET UNIT			1,648,000	1,648,000	75,091,000				75,091,000
FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT			644,000	644,000	51,486,000				51,486,000
FIRE DEPARTMENT ACO FUND	14,584,000		82,595,000	97,179,000	97,179,000				97,179,000
TOTAL FIRE DEPARTMENT	\$ 32,160,000	\$ 11,979,000	\$ 961,949,000	\$ 1,006,088,000	\$ 1,006,088,000	\$	\$	\$	\$ 1,006,088,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

RP&OSD 05A COI FD		16,000		16,000	16,000				16,000
RP&OSD 05A DS FD	481,000	20,264,000	23,960,000	44,705,000	23,568,000	848,000	20,289,000		44,705,000
RP&OSD 07A COI FD	73,000			73,000	73,000				73,000
RP&OSD 07A DS FD	232,000	11,194,000	12,541,000	23,967,000	12,339,000	987,000	10,641,000		23,967,000
RP&OSD 07A DS RSRV	9,796,000			9,796,000	9,796,000				9,796,000
RP&OSD ADMIN FD	256,000	16,931,000	4,721,000	21,908,000	4,965,000		16,943,000		21,908,000
RP&OSD ASSMT REV FD	6,776,000		80,124,000	86,900,000	86,900,000				86,900,000
RP&OSD AVBL EXCESS	70,437,000			70,437,000	70,437,000				70,437,000
RP&OSD GRANT FD	13,926,000	26,448,000	39,479,000	79,853,000	26,053,000	2,726,000	51,074,000		79,853,000
RP&OSD MAINT FD	57,088,000		14,159,000	71,247,000	71,247,000				71,247,000
RP&OSD SMMC PROJ FD	25,000			25,000	25,000				25,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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 REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 159,090,000	\$ 74,853,000	\$ 174,984,000	\$ 408,927,000	\$ 305,419,000	\$ 4,561,000	\$ 98,947,000		\$ 408,927,000
<u>P&R-REC AND PARK DISTS LLAD</u>									
LLAD-R&P #34-HACIEND	423,000		136,000	559,000	559,000				559,000
LLAD-R&P #35-MTBELLO	1,401,000		180,000	1,581,000	1,581,000				1,581,000
TOTAL P&R-REC AND PARK DISTIS LLAD	\$ 1,824,000	\$	\$ 316,000	\$ 2,140,000	\$ 2,140,000	\$	\$	\$	\$ 2,140,000
<u>P&R-REC AND PARK DISTIS</u>									
R & P DT-BELLA VISTA	71,000		10,000	81,000	81,000				81,000
TOTAL P&R-REC AND PARK DISTIS	\$ 71,000	\$	\$ 10,000	\$ 81,000	\$ 81,000	\$	\$	\$	\$ 81,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>									
SEW MT DT-CONSOL-ACO	9,348,000		6,517,000	15,865,000	15,865,000				15,865,000
SEW MTCE DT-ANETA	481,000		23,000	504,000	504,000				504,000
SEW MTCE DT-BRASSIE	1,000			1,000	1,000				1,000
SEW MTCE DT-CONSOL	8,359,000		25,792,000	34,151,000	31,338,000	2,813,000			34,151,000
SEW MTCE DT-FOXPARK	81,000		6,000	87,000	87,000				87,000
SEW MTCE DT-LK HUGHE	120,000		215,000	335,000	335,000				335,000
SEW MTCE DT-MAL MESA	551,000		975,000	1,526,000	1,526,000				1,526,000
SEW MTCE DT-MALIBU	45,000		471,000	516,000	516,000				516,000
SEW MTCE DT-MARINA	2,669,000		1,693,000	4,362,000	3,324,000		1,038,000		4,362,000
SEW MTCE DT-SUMMIT	19,000		2,000	21,000	21,000				21,000
SEW MTCE DT-TOPANGA	103,000		236,000	339,000	339,000				339,000
SEW MTCE DT-TRANCAS	273,000		938,000	1,211,000	1,211,000				1,211,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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- SEWER MAINTENANCE DISTRICTS	\$ 22,050,000	\$	\$ 36,868,000	\$ 58,918,000	\$ 55,067,000	\$ 2,813,000	\$ 1,038,000	\$	\$ 58,918,000
<u>PW-STREET LIGHTING LLAD</u>									
LLAD-SL #1 CO LTG	124,000		1,234,000	1,358,000	1,358,000				1,358,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000				2,000
LLAD-SL BELL GARDENS	3,000	1,000	10,000	14,000	14,000				14,000
LLAD-SL CALABASAS	10,000		128,000	138,000	138,000				138,000
LLAD-SL CARSON	7,000		26,000	33,000	33,000				33,000
LLAD-SL DIAMOND BAR	16,000		220,000	236,000	236,000				236,000
LLAD-SL LA CAN/FL A		1,000		1,000	1,000				1,000
LLAD-SL LA MIR ZN A	23,000		251,000	274,000	274,000				274,000
LLAD-SL LA MIR ZN B	2,000	1,000	2,000	5,000	5,000				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	13,000		127,000	140,000	140,000				140,000
LLAD-SL MALIBU	1,000			1,000	1,000				1,000
LLAD-SL PALMDALE	363,000		2,465,000	2,828,000	2,828,000				2,828,000
LLAD-SL PARAMOUNT	27,000		241,000	268,000	268,000				268,000
LLAD-SL WALNUT	4,000		47,000	51,000	51,000				51,000
TOTAL PW-STREET LIGHTING LLAD	\$ 597,000	\$ 3,000	\$ 4,751,000	\$ 5,351,000	\$ 5,351,000	\$	\$	\$	\$ 5,351,000
<u>PW-STREET LIGHTING</u>									
LTG DIST-BELL	19,000		403,000	422,000	422,000				422,000
LTG DIST-BELL GRDNS	397,000		371,000	768,000	768,000				768,000
LTG DIST-CALABASAS	1,006,000		466,000	1,472,000	1,472,000				1,472,000
LTG DIST-LAWNSDALE	3,512,000		606,000	4,118,000	4,118,000				4,118,000
LTG DIST-LONGDEN	2,000		81,000	83,000	83,000				83,000
LTG DIST-MALIBU	2,337,000		584,000	2,921,000	2,921,000				2,921,000
LTG MTCE DIST #10006	1,723,000		1,133,000	2,856,000	2,856,000				2,856,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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 #10032	1,416,000	84,000	426,000	1,926,000	1,842,000		84,000		1,926,000
LTG MTCE DIST #10038	957,000		388,000	1,345,000	1,345,000				1,345,000
LTG MTCE DIST #10049		36,000	108,000	144,000	144,000				144,000
LTG MTCE DIST #10066	943,000		850,000	1,793,000	1,793,000				1,793,000
LTG MTCE DIST #10075	198,000	87,000	88,000	373,000	373,000				373,000
LTG MTCE DIST #10076	1,000		255,000	256,000	256,000				256,000
LTG MTCE DIST #1472	390,000		296,000	686,000	686,000				686,000
LTG MTCE DIST #1575	1,137,000		319,000	1,456,000	1,456,000				1,456,000
LTG MTCE DIST #1616	3,651,000		3,663,000	7,314,000	6,914,000		400,000		7,314,000
LTG MTCE DIST #1687	18,170,000	3,000,000	15,833,000	37,003,000	32,003,000	2,000,000	3,000,000		37,003,000
LTG MTCE DIST #1697	2,079,000		1,155,000	3,234,000	3,234,000				3,234,000
LTG MTCE DIST #1744	4,709,000	1,340,000	981,000	7,030,000	5,690,000		1,340,000		7,030,000
LTG MTCE DIST #1866	696,000		273,000	969,000	969,000				969,000
LTG MTCE DT #10045A	2,060,000		843,000	2,903,000	2,903,000				2,903,000
LTG MTCE DT #10045B	294,000		56,000	350,000	350,000				350,000
TOTAL PW-STREET LIGHTING	\$ 45,697,000	\$ 4,547,000	\$ 29,178,000	\$ 79,422,000	\$ 72,598,000	\$ 2,000,000	\$ 4,824,000	\$	\$ 79,422,000
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>									
PW-GAR DSP-ATH/WDCT	554,000	3,742,000	3,249,000	7,545,000	2,685,000	402,000	4,458,000		7,545,000
PW-GAR DSP-BELVEDERE	2,117,000	3,480,000	8,873,000	14,470,000	9,360,000	1,404,000	3,706,000		14,470,000
PW-GAR DSP-FIRESTONE	1,488,000	4,915,000	7,935,000	14,338,000	7,504,000	1,125,000	5,709,000		14,338,000
PW-GAR DSP-LENNOX	391,000	73,000	1,537,000	2,001,000	1,587,000	238,000	176,000		2,001,000
PW-GAR DSP-MALIBU	199,000	1,324,000	1,128,000	2,651,000	1,166,000	174,000	1,311,000		2,651,000
PW-GAR DSP-MESA HTS	393,000	1,944,000	2,257,000	4,594,000	1,965,000	294,000	2,335,000		4,594,000
PW-GAR DSP-WALNUT PK	263,000	648,000	1,183,000	2,094,000	1,164,000	174,000	756,000		2,094,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2009-10

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (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	\$ 5,405,000	\$ 16,126,000	\$ 26,162,000	\$ 47,693,000	\$ 25,431,000	\$ 3,811,000	\$ 18,451,000		\$ 47,693,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>									
PW-FLOOD CONTROL DT	8,000,000	28,789,000	262,011,000	298,800,000	270,011,000		28,789,000		298,800,000
TOTAL PUBLIC WORKS- FLOOD CONTROL DISTRICT	\$ 8,000,000	\$ 28,789,000	\$ 262,011,000	\$ 298,800,000	\$ 270,011,000	\$	\$ 28,789,000		\$ 298,800,000
TOTAL SPECIAL DISTRICTS	\$ 339,066,000	\$ 136,300,000	\$ 1,522,638,000	\$ 1,998,004,000	\$ 1,832,770,000	\$ 13,185,000	\$ 152,049,000		\$ 1,998,004,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 6	SUM OF COLS. 2+3+4			FROM SCH. 15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
<u>PW-DRAINAGE FEE DISTRICTS</u>					
ANTELOPE VALLEY DRAIN FEE DT					836,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$	\$	\$	\$	\$ 836,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>					
DRAIN SPCL ASSMT #11					6,000
DRAIN SPCL ASSMT #13					76,000
DRAIN SPCL ASSMT #15					29,000
DRAIN SPCL ASSMT #17					75,000
DRAIN SPCL ASSMT #22					38,000
DRAIN SPCL ASSMT #23					83,000
DRAIN SPCL ASSMT #24					49,000
DRAIN SPCL ASSMT #25					32,000
DRAIN SPCL ASSMT #26					57,000
DRAIN SPCL ASSMT #28					14,000
DRAIN SPCL ASSMT #4					35,000
DRAIN SPCL ASSMT #5					64,000
DRAIN SPCL ASSMT #8					11,000
DRAIN SPCL ASSMT #9					112,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$	\$	\$	\$	\$ 681,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>					
CFD-BOUQUET CANYON					13,706,000
CFD-CASTAIC BRIDGE					2,543,000
CFD-LOST HILLS					459,000
CFD-LYONS/MCBEAN					410,000
CFD-ROUTE 126					14,463,000
CFD-VALENCIA					10,862,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$	\$	\$	\$	\$ 42,443,000
<u>LLAD-LOCAL LANDSCAPE</u>					

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
LLAD-LL #19-SAGEWOOD					29,000
LLAD-LL #2 ZN#62					324,000
LLAD-LL #20-EL DORAD					704,000
LLAD-LL #21-SUNSET					45,000
LLAD-LL #25-VAL STEV					2,350,000
LLAD-LL #26-EMERALD					43,000
LLAD-LL #28-VISTA GR					116,000
LLAD-LL #32-LOST HLS					116,000
LLAD-LL #33-CYN PK					462,000
LLAD-LL #36-MTN VY					214,000
LLAD-LL #37-CASTAIC					74,000
LLAD-LL #38-SLN CYN					850,000
LLAD-LL #4 ZN #77					380,000
LLAD-LL #4 ZN#63					112,000
LLAD-LL #4 ZN#64					333,000
LLAD-LL #4 ZN#65					1,439,000
LLAD-LL #4 ZN#65A					1,977,000
LLAD-LL #4 ZN#65B					482,000
LLAD-LL #4 ZN#66					84,000
LLAD-LL #4 ZN#67					680,000
LLAD-LL #4 ZN#68					282,000
LLAD-LL #4 ZN#69					814,000
LLAD-LL #4 ZN#70					72,000
LLAD-LL #4 ZN#71					432,000
LLAD-LL #4 ZN#72					117,000
LLAD-LL #4 ZN#73					2,249,000
LLAD-LL #4 ZN#74					1,510,000
LLAD-LL #4 ZN#75					159,000
LLAD-LL #4 ZN#76					172,000
LLAD-LL #40-CASTAIC					36,000
LLAD-LL #43-RWLND HT					76,000
LLAD-LL #44-BQT CYN					114,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
LLAD-LL #45-LAKE L.A					1,182,000
LLAD-LL #48-SHAD HLS					14,000
LLAD-LL #51-VAL H.S.					1,279,000
LLAD-LL #55-CASTAIC					89,000
LLAD-LL #57-VAL COMM					178,000
LLAD-LL #58-RNCHO EL					157,000
LLAD-LL #59-HASLEY					2,000
TOTAL LLAD-LOCAL LANDSCAPE	\$	\$	\$	\$	\$ 19,748,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>					
LLAD-AWL #1 ANXB PLM WHT					25,000
LLAD-AWL #1 CPPRHLL					182,000
LLAD-AWL #1 VAL					255,000
LLAD-AWL #56-VAL COM					2,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$	\$	\$	\$	\$ 464,000
<u>FIRE DEPARTMENT</u>					
FIRE DEPARTMENT					17,576,000
FIRE DEPARTMENT ACO FUND					14,584,000
TOTAL FIRE DEPARTMENT	\$	\$	\$	\$	\$ 32,160,000
<u>REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY</u>					
RP&OSD 05A DS FD					481,000
RP&OSD 07A COI FD					73,000
RP&OSD 07A DS FD					232,000
RP&OSD 07A DS RSRV					9,796,000
RP&OSD ADMIN FD					256,000
RP&OSD ASSMT REV FD					6,776,000
RP&OSD AVBL EXCESS					70,437,000
RP&OSD GRANT FD					13,926,000
RP&OSD MAINT FD					57,088,000
RP&OSD SMMC PROJ FD					25,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$	\$	\$	\$	\$ 159,090,000
<u>P&R-REC AND PARK DISTS LLAD</u>					
LLAD-R&P #34-HACIEND					423,000
LLAD-R&P #35-MTBELLO					1,401,000
TOTAL P&R-REC AND PARK DISTS LLAD	\$	\$	\$	\$	\$ 1,824,000
<u>P&R-REC AND PARK DISTS</u>					
R & P DT-BELLA VISTA					71,000
TOTAL P&R-REC AND PARK DISTS	\$	\$	\$	\$	\$ 71,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>					
SEW MT DT-CONSOL-ACO					9,348,000
SEW MTCE DT-ANETA					481,000
SEW MTCE DT-BRASSIE					1,000
SEW MTCE DT-CONSOL					8,359,000
SEW MTCE DT-FOXPARK					81,000
SEW MTCE DT-LK HUGHE					120,000
SEW MTCE DT-MAL MESA					551,000
SEW MTCE DT-MALIBU					45,000
SEW MTCE DT-MARINA					2,669,000
SEW MTCE DT-SUMMIT					19,000
SEW MTCE DT-TOPANGA					103,000
SEW MTCE DT-TRANCAS					273,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$	\$	\$	\$	\$ 22,050,000
<u>PW-STREET LIGHTING LLAD</u>					
LLAD-SL #1 CO LTG					124,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					3,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
LLAD-SL CALABASAS					10,000
LLAD-SL CARSON					7,000
LLAD-SL DIAMOND BAR					16,000
LLAD-SL LA MIR ZN A					23,000
LLAD-SL LA MIR ZN B					2,000
LLAD-SL LA PUENTE					1,000
LLAD-SL LAWNSDALE					1,000
LLAD-SL LOMITA					13,000
LLAD-SL MALIBU					1,000
LLAD-SL PALMDALE					363,000
LLAD-SL PARAMOUNT					27,000
LLAD-SL WALNUT					4,000
TOTAL PW-STREET LIGHTING LLAD	\$	\$	\$	\$	\$ 597,000
<u>PW-STREET LIGHTING</u>					
LTG DIST-BELL					19,000
LTG DIST-BELL GRDNS					397,000
LTG DIST-CALABASAS					1,006,000
LTG DIST-LAWNSDALE					3,512,000
LTG DIST-LONGDEN					2,000
LTG DIST-MALIBU					2,337,000
LTG MTCE DIST #10006					1,723,000
LTG MTCE DIST #10032					1,416,000
LTG MTCE DIST #10038					957,000
LTG MTCE DIST #10066					943,000
LTG MTCE DIST #10075					198,000
LTG MTCE DIST #10076					1,000
LTG MTCE DIST #1472					390,000
LTG MTCE DIST #1575					1,137,000
LTG MTCE DIST #1616					3,651,000
LTG MTCE DIST #1687					18,170,000
LTG MTCE DIST #1697					2,079,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2009

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2009 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
LTG MTCE DIST #1744					4,709,000
LTG MTCE DIST #1866					696,000
LTG MTCE DT #10045A					2,060,000
LTG MTCE DT #10045B					294,000
TOTAL PW-STREET LIGHTING	\$	\$	\$	\$	\$ 45,697,000
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>					
PW-GAR DSP-ATH/WDCT					554,000
PW-GAR DSP-BELVEDERE					2,117,000
PW-GAR DSP-FIRESTONE					1,488,000
PW-GAR DSP-LENNOX					391,000
PW-GAR DSP-MALIBU					199,000
PW-GAR DSP-MESA HTS					393,000
PW-GAR DSP-WALNUT PK					263,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$	\$	\$	\$	\$ 5,405,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>					
PW-FLOOD CONTROL DT					8,000,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$	\$	\$	\$	\$ 8,000,000
TOTAL SPECIAL DISTRICTS	\$	\$	\$	\$	\$ 339,066,000

TO SCH. 13
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (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>PW-DRAINAGE SPEC ASSMT AREAS</u>				
DRAIN SPCL ASSMT #11				
DES FOR UNANTIC MAINT COSTS	1,000	1,000		
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 1,000	\$ 1,000		\$
 <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>FIRE DEPARTMENT</u>				
FIRE DEPARTMENT				
RES FOR IMPREST CASH	25,000			25,000
RES FOR MANUAL INVENTORIES	6,797,017			6,797,017
RES FOR SB90 LONG-TERM RECEIVABLES	815,000			815,000
DES FOR BUDGET UNCERTAINTIES	47,500,000	11,979,000		35,521,000
DES FOR CAPITAL PROJECTS	60,246,000			60,246,000
DES FOR INFRASTRUCTURE GROWTH	25,423,000			25,423,000
TOTAL FIRE DEPARTMENT	\$ 140,806,017	\$ 11,979,000		\$ 128,827,017
 <u>REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY</u>				
RP&OSD 05A COI FD				
DES FOR PROGRAM EXPANSION	16,000	16,000		
RP&OSD 05A DS FD				
DES FOR FUTURE DEBT SERVICE	20,312,000	20,264,000	20,289,000	20,337,000
RP&OSD 05A DS RSRV				
DES FOR FUTURE DEBT SERVICE	17,757,000			17,757,000
RP&OSD 07A COI FD				
DES FOR FUTURE DEBT SERVICE	68,000			68,000
RP&OSD 07A DS FD				
DES FOR FUTURE DEBT SERVICE	11,194,000	11,194,000	10,641,000	10,641,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (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)
RP&OSD ADMIN FD				
DES FOR PROGRAM EXPANSION	16,931,000	16,931,000	16,943,000	16,943,000
RP&OSD GRANT FD				
DES FOR PROGRAM EXPANSION	26,448,000	26,448,000	51,074,000	51,074,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 92,726,000	\$ 74,853,000	\$ 98,947,000	\$ 116,820,000
<u>P&R-REC AND PARK DIST DISTRICTS</u>				
LLAD-R&P #34-HACIEND				
DES FOR PROGRAM EXPANSION	133,000			133,000
TOTAL P&R-REC AND PARK DIST DISTRICTS	\$ 133,000	\$	\$	\$ 133,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>				
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS RECEIVABLE	1,103,251			1,103,251
DES FOR PROGRAM EXPANSION			1,038,000	1,038,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 1,103,251	\$	\$ 1,038,000	\$ 2,141,251
<u>PW-STREET LIGHTING LLAD</u>				
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LA CAN/FL A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LA MIR ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
TOTAL PW-STREET LIGHTING LLAD	\$ 3,000	\$ 3,000	\$	
<u>PW-STREET LIGHTING</u>				
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS	84,000	84,000	84,000	84,000
LTG MTCE DIST #10049				
DES FOR UNANTIC UTILITY COSTS	36,000	36,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (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)
LTG MTCE DIST #10075				
DES FOR UNANTIC UTILITY COSTS	87,000	87,000		
LTG MTCE DIST #1616				
DES FOR UNANTIC UTILITY COSTS			400,000	400,000
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	1,000,000	1,000,000	1,000,000	1,000,000
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	1,340,000	1,340,000	1,340,000	1,340,000
TOTAL PW-STREET LIGHTING	<u>\$ 4,547,000</u>	<u>\$ 4,547,000</u>	<u>\$ 4,824,000</u>	<u>\$ 4,824,000</u>
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>				
PW-GAR DSP-ATH/WDCT				
DES FOR RATE STABILIZATION	3,742,000	3,742,000	4,458,000	4,458,000
PW-GAR DSP-BELVEDERE				
DES FOR RATE STABILIZATION	3,480,000	3,480,000	3,706,000	3,706,000
PW-GAR DSP-FIRESTONE				
DES FOR RATE STABILIZATION	4,915,000	4,915,000	5,709,000	5,709,000
PW-GAR DSP-LENNOX				
DES FOR RATE STABILIZATION	73,000	73,000	176,000	176,000
PW-GAR DSP-MALIBU				
DES FOR RATE STABILIZATION	1,324,000	1,324,000	1,311,000	1,311,000
PW-GAR DSP-MESA HTS				
DES FOR RATE STABILIZATION	1,944,000	1,944,000	2,335,000	2,335,000
PW-GAR DSP-WALNUT PK				
DES FOR RATE STABILIZATION	648,000	648,000	756,000	756,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	<u>\$ 16,126,000</u>	<u>\$ 16,126,000</u>	<u>\$ 18,451,000</u>	<u>\$ 18,451,000</u>
<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 2009-10

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (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	10,475,000	10,475,000	10,475,000	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	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	<u>\$ 31,799,623</u>	<u>\$ 28,789,000</u>	<u>\$ 28,789,000</u>	<u>\$ 31,799,623</u>
 TOTAL SPECIAL DISTRICTS	 <u>\$ 287,246,891</u>	 <u>\$ 136,300,000</u>	 <u>\$ 152,049,000</u>	 <u>\$ 302,995,891</u>
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 718,219,626.37	\$ 746,349,000	\$ 767,203,000	\$ 767,287,000	\$ 767,287,000	\$ 84,000
SERVICES & SUPPLIES	98,469,305.70	133,613,000	126,754,000	122,391,000	122,353,000	(4,401,000)
S & S EXPENDITURE DISTRIBUTION	1,610.88	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	98,470,916.58	126,613,000	119,754,000	115,391,000	115,353,000	(4,401,000)
OTHER CHARGES	882,093.52	1,056,000	1,069,000	2,064,000	2,064,000	995,000
FIXED ASSETS - EQUIPMENT	8,356,819.68	20,922,000	26,860,000	11,303,000	11,303,000	(15,557,000)
OTHER FINANCING USES	15,951,000.00	13,351,000	10,951,000	12,902,000	12,902,000	1,951,000
GROSS TOTAL	\$ 841,880,456.15	\$ 908,291,000	\$ 925,837,000	\$ 908,947,000	\$ 908,909,000	\$ (16,928,000)
PROV FOR RES/DES						
OTHER RESERVES	815,000.00					
DESIGNATIONS	108,043,000.00	13,180,000	13,180,000			(13,180,000)
TOTAL RES/DES	108,858,000.00	13,180,000	13,180,000			(13,180,000)
TOTAL FINANCING REQMTS	\$ 950,738,456.15	\$ 921,471,000	\$ 939,017,000	\$ 908,947,000	\$ 908,909,000	\$ (30,108,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 56,626,000.00	\$ 43,348,000	\$ 43,348,000	\$ 17,576,000	\$ 17,576,000	\$ (25,772,000)
CANCEL RES DES	67,753,794.00	6,583,000		11,886,000	11,979,000	11,979,000
VOTER APPRVD SPCL TAX	59,062,596.11	59,859,000	59,271,000	72,807,000	72,807,000	13,536,000
PROPERTY TAX	541,694,442.18	552,671,000	565,182,000	546,859,000	546,859,000	(18,323,000)
SPECIAL ASSESSMENT REVENUE	12,887.14	11,000	5,000	7,000	7,000	2,000
TOTAL AVAIL FINANCING	\$ 994,085,931.69	\$ 939,047,000	\$ 939,017,000	\$ 908,502,000	\$ 908,909,000	\$ (30,108,000)
BUDGETED POSITIONS						
	4,294.0	4,396.0	4,396.0	4,401.0	4,401.0	5.0
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 497,146,149.26	\$ 519,469,000	\$ 516,334,000	\$ 510,768,000	\$ 510,768,000	\$ (5,566,000)
PROP TAXES - CURRENT - UNSEC	19,935,240.84	20,658,000	20,854,000	20,499,000	20,499,000	(355,000)
PROP TAXES - PRIOR - SEC	(577,745.34)	(2,665,000)		1,597,000	1,597,000	1,597,000
PROP TAXES - PRIOR - UNSEC	413,414.78	495,000	555,000	491,000	491,000	(64,000)
SUPPLEMENTAL PROP TAXES - CURR	20,924,521.48	11,884,000	23,172,000	10,696,000	10,696,000	(12,476,000)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
SUPPLEMENTAL PROP TAXES- PRIOR	3,852,861.16	2,830,000	4,267,000	2,808,000	2,808,000	(1,459,000)
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	59,062,596.11	59,859,000	59,271,000	72,807,000	72,807,000	13,536,000
BUSINESS LICENSES	289,596.17	130,000		130,000	130,000	130,000
OTHER LICENSES & PERMITS	12,302,452.61	12,968,000	9,231,000	12,999,000	12,999,000	3,768,000
FORFEITURES & PENALTIES	19,615.12	15,000	15,000	15,000	15,000	
PEN INT & COSTS-DEL TAXES	4,395,458.66	4,234,000	3,712,000	4,234,000	4,234,000	522,000
INTEREST	2,442,141.57	2,442,000	1,000,000	2,442,000	2,442,000	1,442,000
RENTS & CONCESSIONS	90,453.80	81,000	114,000	81,000	81,000	(33,000)
OTHER STATE IN-LIEU TAXES	14,519.99	15,000	15,000	15,000	15,000	
HOMEOWNER PROP TAX RELIEF	4,862,720.96	4,863,000	4,826,000	4,863,000	4,863,000	37,000
STATE - OTHER	12,105,204.02	10,826,000	10,988,000	10,514,000	10,514,000	(474,000)
FEDERAL - OTHER	1,454,814.49	17,523,000	15,084,000			(15,084,000)
OTHER GOVERNMENTAL AGENCIES	30,954,971.51	32,075,000	29,407,000	32,075,000	32,075,000	2,668,000
AUDITING - ACCOUNTING FEES	1,576,563.30	1,673,000	1,577,000	1,735,000	1,735,000	158,000
ELECTION SERVICES	744.00					
LEGAL SERVICES	24,032.49					
PLANNING & ENGINEERING SERVICE	363,243.00	363,000	806,000	378,000	378,000	(428,000)
COURT FEES & COSTS	27,890.00	28,000	20,000	28,000	28,000	8,000
EDUCATIONAL SERVICES	2,682,743.31	1,502,000	1,562,000	1,624,000	1,624,000	62,000
CHARGES FOR SERVICES - OTHER	176,898,319.38	169,176,000	174,079,000	170,016,000	170,330,000	(3,749,000)
SPECIAL ASSESSMENTS	12,887.14	11,000	5,000	7,000	7,000	2,000
OTHER SALES	12,778.63		7,000			(7,000)
MISCELLANEOUS	259,552.61	503,000	665,000	60,000	60,000	(605,000)
SALE OF FIXED ASSETS	158,396.64	158,000	103,000	158,000	158,000	55,000
TOTAL REVENUE DETAIL	\$ 869,706,137.69	\$ 889,116,000	\$ 895,669,000	\$ 879,040,000	\$ 879,354,000	\$ (16,315,000)

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 15,569,590.42	\$ 16,671,000	\$ 19,337,000	\$ 19,730,000	\$ 19,730,000	\$ 393,000
SERVICES & SUPPLIES	7,241,392.46	12,967,000	12,777,000	10,944,000	10,906,000	(1,871,000)
FIXED ASSETS - EQUIPMENT	622,118.42	310,000	300,000	547,000	547,000	247,000
GROSS TOTAL	\$ 23,433,101.30	\$ 29,948,000	\$ 32,414,000	\$ 31,221,000	\$ 31,183,000	\$ (1,231,000)
TOTAL FINANCING REQMTS	\$ 23,433,101.30	\$ 29,948,000	\$ 32,414,000	\$ 31,221,000	\$ 31,183,000	\$ (1,231,000)
<u>AVAILABLE FINANCING</u>						
REVENUE	\$ 200,921.45	\$ 216,000	\$ 12,000	\$ 16,000	\$ 16,000	\$ 4,000
TOTAL AVAIL FINANCING	\$ 200,921.45	\$ 216,000	\$ 12,000	\$ 16,000	\$ 16,000	\$ 4,000
BUDGETED POSITIONS	182.0	191.0	191.0	192.0	192.0	1.0
<u>REVENUE DETAIL</u>						
CHARGES FOR SERVICES - OTHER	\$ 14,711.38	\$ 14,000	\$ 11,000	\$ 14,000	\$ 14,000	\$ 3,000
OTHER SALES	987.01		1,000			(1,000)
MISCELLANEOUS	185,223.06	202,000		2,000	2,000	2,000
TOTAL REVENUE DETAIL	\$ 200,921.45	\$ 216,000	\$ 12,000	\$ 16,000	\$ 16,000	\$ 4,000

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 8,501,288.46	\$ 9,234,000	\$ 9,374,000	\$ 9,532,000	\$ 9,532,000	\$ 158,000
SERVICES & SUPPLIES	1,701,512.48	3,983,000	3,984,000	3,907,000	3,907,000	(77,000)
FIXED ASSETS - EQUIPMENT	15,456.04	481,000	481,000			(481,000)
GROSS TOTAL	\$ 10,218,256.98	\$ 13,698,000	\$ 13,839,000	\$ 13,439,000	\$ 13,439,000	\$ (400,000)
TOTAL FINANCING REQMTS	\$ 10,218,256.98	\$ 13,698,000	\$ 13,839,000	\$ 13,439,000	\$ 13,439,000	\$ (400,000)
<u>AVAILABLE FINANCING</u>						
REVENUE	\$ 273,175.15	\$ 1,011,000	\$ 1,021,000	\$ 5,000	\$ 5,000	\$ (1,016,000)
TOTAL AVAIL FINANCING	\$ 273,175.15	\$ 1,011,000	\$ 1,021,000	\$ 5,000	\$ 5,000	\$ (1,016,000)
BUDGETED POSITIONS	79.0	79.0	79.0	79.0	79.0	
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$ 198,367.00	\$	\$	\$	\$	\$
FEDERAL - OTHER	58,531.82	799,000	800,000			(800,000)
CHARGES FOR SERVICES - OTHER	9,516.02	5,000	10,000	5,000	5,000	(5,000)
MISCELLANEOUS	6,760.31	207,000	211,000			(211,000)
TOTAL REVENUE DETAIL	\$ 273,175.15	\$ 1,011,000	\$ 1,021,000	\$ 5,000	\$ 5,000	\$ (1,016,000)

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 25,697.89	\$	\$	\$	\$	\$
SERVICES & SUPPLIES	21,301.89	7,000,000	7,000,000	7,000,000	7,000,000	
S & S EXPENDITURE DISTRIBUTION		(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	21,301.89					
GROSS TOTAL	\$ 46,999.78	\$	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$ 46,999.78	\$	\$	\$	\$	\$

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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ (35.20)	\$	\$	\$	\$	\$
SERVICES & SUPPLIES	10,859,012.42	18,687,000	12,680,000	13,829,000	13,829,000	1,149,000
OTHER CHARGES	126,851.89	172,000	185,000	185,000	185,000	
GROSS TOTAL	\$ 10,985,829.11	\$ 18,859,000	\$ 12,865,000	\$ 14,014,000	\$ 14,014,000	\$ 1,149,000
PROV FOR RES/DES						
OTHER RESERVES	815,000.00					
DESIGNATIONS	108,043,000.00	13,180,000	13,180,000			(13,180,000)
TOTAL RES/DES	108,858,000.00	13,180,000	13,180,000			(13,180,000)
TOTAL FINANCING REQMTS	\$ 119,843,829.11	\$ 32,039,000	\$ 26,045,000	\$ 14,014,000	\$ 14,014,000	\$ (12,031,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 56,626,000.00	\$ 43,348,000	\$ 43,348,000	\$ 17,576,000	\$ 17,576,000	\$ (25,772,000)
CANCEL RES DES	67,753,794.00	6,583,000		11,886,000	11,979,000	11,979,000
VOTER APPRVD SPCL TAX	59,062,596.11	59,859,000	59,271,000	72,807,000	72,807,000	13,536,000
PROPERTY TAX	541,694,442.18	552,671,000	565,182,000	546,859,000	546,859,000	(18,323,000)
SPECIAL ASSESSMENT	5,587.14	4,000				
REVENUE	63,783,596.46	64,408,000	59,276,000	64,456,000	64,456,000	5,180,000
TOTAL AVAIL FINANCING	\$ 788,926,015.89	\$ 726,873,000	\$ 727,077,000	\$ 713,584,000	\$ 713,677,000	\$ (13,400,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 497,146,149.26	\$ 519,469,000	\$ 516,334,000	\$ 510,768,000	\$ 510,768,000	\$ (5,566,000)
PROP TAXES - CURRENT - UNSEC	19,935,240.84	20,658,000	20,854,000	20,499,000	20,499,000	(355,000)
PROP TAXES - PRIOR - SEC	(577,745.34)	(2,665,000)		1,597,000	1,597,000	1,597,000
PROP TAXES - PRIOR - UNSEC	413,414.78	495,000	555,000	491,000	491,000	(64,000)
SUPPLEMENTAL PROP TAXES - CURR	20,924,521.48	11,884,000	23,172,000	10,696,000	10,696,000	(12,476,000)
SUPPLEMENTAL PROP TAXES- PRIOR	3,852,861.16	2,830,000	4,267,000	2,808,000	2,808,000	(1,459,000)
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	59,062,596.11	59,859,000	59,271,000	72,807,000	72,807,000	13,536,000

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FORFEITURES & PENALTIES	1,641.45					
PEN INT & COSTS-DEL TAXES	4,394,824.17	4,233,000	3,709,000	4,233,000	4,233,000	524,000
INTEREST	2,442,141.57	2,442,000	1,000,000	2,442,000	2,442,000	1,442,000
OTHER STATE IN-LIEU TAXES	14,519.99	15,000	15,000	15,000	15,000	
HOMEOWNER PROP TAX RELIEF	4,862,720.96	4,863,000	4,826,000	4,863,000	4,863,000	37,000
OTHER GOVERNMENTAL AGENCIES	30,954,971.51	32,075,000	29,407,000	32,075,000	32,075,000	2,668,000
CHARGES FOR SERVICES - OTHER	3,112,755.46	2,780,000	2,319,000	2,828,000	2,828,000	509,000
SPECIAL ASSESSMENTS	5,587.14	4,000				
MISCELLANEOUS	21.35					
TOTAL REVENUE DETAIL	\$ 664,546,221.89	\$ 676,942,000	\$ 683,729,000	\$ 684,122,000	\$ 684,122,000	\$ 393,000

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 13,163,441.08	\$ 14,092,000	\$ 16,220,000	\$ 16,602,000	\$ 16,602,000	\$ 382,000
SERVICES & SUPPLIES	472,457.83	717,000	717,000	817,000	817,000	100,000
GROSS TOTAL	\$ 13,635,898.91	\$ 14,809,000	\$ 16,937,000	\$ 17,419,000	\$ 17,419,000	\$ 482,000
TOTAL FINANCING REQMTS	\$ 13,635,898.91	\$ 14,809,000	\$ 16,937,000	\$ 17,419,000	\$ 17,419,000	\$ 482,000
<u>AVAILABLE FINANCING</u>						
REVENUE	\$ 17,861,139.31	\$ 13,301,000	\$ 13,111,000	\$ 13,326,000	\$ 13,326,000	\$ 215,000
TOTAL AVAIL FINANCING	\$ 17,861,139.31	\$ 13,301,000	\$ 13,111,000	\$ 13,326,000	\$ 13,326,000	\$ 215,000
BUDGETED POSITIONS	143.0	138.0	138.0	139.0	139.0	1.0
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$ 91,229.17	\$	\$	\$	\$	\$
OTHER LICENSES & PERMITS	12,300,424.61	12,966,000	9,227,000	12,997,000	12,997,000	3,770,000
CHARGES FOR SERVICES - OTHER	5,469,180.45	335,000	3,878,000	329,000	329,000	(3,549,000)
MISCELLANEOUS	305.08		6,000			(6,000)
TOTAL REVENUE DETAIL	\$ 17,861,139.31	\$ 13,301,000	\$ 13,111,000	\$ 13,326,000	\$ 13,326,000	\$ 215,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 32,804,089.38	\$ 34,380,000	\$ 37,958,000	\$ 36,883,000	\$ 36,883,000	\$ (1,075,000)
SERVICES & SUPPLIES	3,754,457.84	2,532,000	2,532,000	2,112,000	2,112,000	(420,000)
S & S EXPENDITURE DISTRIBUTION	1,610.88					
TOTAL SERVICES & SUPPLIES	3,756,068.72	2,532,000	2,532,000	2,112,000	2,112,000	(420,000)
FIXED ASSETS - EQUIPMENT	623,216.64	76,000	76,000	56,000	56,000	(20,000)
GROSS TOTAL	\$ 37,183,374.74	\$ 36,988,000	\$ 40,566,000	\$ 39,051,000	\$ 39,051,000	\$ (1,515,000)
TOTAL FINANCING REQMTS	\$ 37,183,374.74	\$ 36,988,000	\$ 40,566,000	\$ 39,051,000	\$ 39,051,000	\$ (1,515,000)
<u>AVAILABLE FINANCING</u>						
REVENUE	\$ 35,419,532.78	\$ 35,074,000	\$ 34,927,000	\$ 33,730,000	\$ 34,044,000	\$ (883,000)
TOTAL AVAIL FINANCING	\$ 35,419,532.78	\$ 35,074,000	\$ 34,927,000	\$ 33,730,000	\$ 34,044,000	\$ (883,000)
BUDGETED POSITIONS	292.0	292.0	292.0	292.0	292.0	
<u>REVENUE DETAIL</u>						
STATE - OTHER	\$ 2,181,643.20	\$ 2,167,000	\$ 2,246,000	\$ 2,167,000	\$ 2,167,000	\$ (79,000)
FEDERAL - OTHER		78,000				
AUDITING - ACCOUNTING FEES	1,576,563.30	1,673,000	1,577,000	1,735,000	1,735,000	158,000
EDUCATIONAL SERVICES	924,364.82	973,000	973,000	1,050,000	1,050,000	77,000
CHARGES FOR SERVICES - OTHER	30,732,603.56	30,150,000	30,098,000	28,778,000	29,092,000	(1,006,000)
MISCELLANEOUS	4,357.90	33,000	33,000			(33,000)
TOTAL REVENUE DETAIL	\$ 35,419,532.78	\$ 35,074,000	\$ 34,927,000	\$ 33,730,000	\$ 34,044,000	\$ (883,000)

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 571,675,863.34	\$ 589,779,000	\$ 597,711,000	\$ 596,452,000	\$ 596,452,000	\$ (1,259,000)
SERVICES & SUPPLIES	27,419,047.98	27,355,000	28,588,000	28,497,000	28,497,000	(91,000)
FIXED ASSETS - EQUIPMENT	1,118,171.41	464,000	776,000	786,000	786,000	10,000
OTHER FINANCING USES	7,351,000.00	7,351,000	7,351,000	4,002,000	4,002,000	(3,349,000)
GROSS TOTAL	\$ 607,564,082.73	\$ 624,949,000	\$ 634,426,000	\$ 629,737,000	\$ 629,737,000	\$ (4,689,000)
TOTAL FINANCING REQMTS	\$ 607,564,082.73	\$ 624,949,000	\$ 634,426,000	\$ 629,737,000	\$ 629,737,000	\$ (4,689,000)
<u>AVAILABLE FINANCING</u>						
REVENUE	\$ 142,203,366.31	\$ 138,158,000	\$ 140,170,000	\$ 140,363,000	\$ 140,363,000	\$ 193,000
TOTAL AVAIL FINANCING	\$ 142,203,366.31	\$ 138,158,000	\$ 140,170,000	\$ 140,363,000	\$ 140,363,000	\$ 193,000
BUDGETED POSITIONS	2,942.0	3,032.0	3,032.0	3,030.0	3,030.0	(2.0)
<u>REVENUE DETAIL</u>						
FORFEITURES & PENALTIES	\$ 4,572.65	\$	\$	\$	\$	\$
STATE - OTHER	9,823,487.73	8,347,000	8,742,000	8,347,000	8,347,000	(395,000)
FEDERAL - OTHER	1,484,564.54	19,000				
ELECTION SERVICES	744.00					
COURT FEES & COSTS	27,890.00	28,000	20,000	28,000	28,000	8,000
CHARGES FOR SERVICES - OTHER	130,808,571.66	129,734,000	131,012,000	131,961,000	131,961,000	949,000
MISCELLANEOUS	53,535.73	30,000	396,000	27,000	27,000	(369,000)
TOTAL REVENUE DETAIL	\$ 142,203,366.31	\$ 138,158,000	\$ 140,170,000	\$ 140,363,000	\$ 140,363,000	\$ 193,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 31,975,329.64	\$ 35,095,000	\$ 36,109,000	\$ 36,477,000	\$ 36,477,000	\$ 368,000
SERVICES & SUPPLIES	1,141,840.43	1,141,000	1,150,000	1,006,000	1,006,000	(144,000)
FIXED ASSETS - EQUIPMENT	21,961.26	9,000		6,000	6,000	6,000
GROSS TOTAL	\$ 33,139,131.33	\$ 36,245,000	\$ 37,259,000	\$ 37,489,000	\$ 37,489,000	\$ 230,000
TOTAL FINANCING REQMTS	\$ 33,139,131.33	\$ 36,245,000	\$ 37,259,000	\$ 37,489,000	\$ 37,489,000	\$ 230,000
AVAILABLE FINANCING						
SPECIAL ASSESSMENT REVENUE	\$ 7,300.00	\$ 7,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 2,000
TOTAL AVAIL FINANCING	\$ 4,706,163.70	\$ 5,259,000	\$ 5,430,000	\$ 5,186,000	\$ 5,186,000	\$ (244,000)
BUDGETED POSITIONS	241.0	244.0	244.0	244.0	244.0	
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$ 130,000	\$	\$ 130,000	\$ 130,000	\$ 130,000
OTHER LICENSES & PERMITS	2,028.00	2,000	4,000	2,000	2,000	(2,000)
FORFEITURES & PENALTIES	13,401.02	15,000	15,000	15,000	15,000	
PEN INT & COSTS-DEL TAXES	634.49	1,000	3,000	1,000	1,000	(2,000)
PLANNING & ENGINEERING SERVICE	363,243.00	363,000	806,000	378,000	378,000	(428,000)
CHARGES FOR SERVICES - OTHER	4,319,557.19	4,741,000	4,597,000	4,653,000	4,653,000	56,000
SPECIAL ASSESSMENTS	7,300.00	7,000	5,000	7,000	7,000	2,000
TOTAL REVENUE DETAIL	\$ 4,706,163.70	\$ 5,259,000	\$ 5,430,000	\$ 5,186,000	\$ 5,186,000	\$ (244,000)

FIRE DEPARTMENT - SERVICES BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 17,952,998.55	\$ 19,144,000	\$ 20,867,000	\$ 21,489,000	\$ 21,489,000	\$ 622,000
SERVICES & SUPPLIES	29,438,721.60	34,707,000	32,964,000	33,483,000	33,483,000	519,000
OTHER CHARGES	755,241.63	884,000	884,000	1,879,000	1,879,000	995,000
FIXED ASSETS - EQUIPMENT	3,499,269.59	8,851,000	9,886,000	9,340,000	9,340,000	(546,000)
OTHER FINANCING USES	8,600,000.00	6,000,000	3,600,000	8,900,000	8,900,000	5,300,000
GROSS TOTAL	\$ 60,246,231.37	\$ 69,586,000	\$ 68,201,000	\$ 75,091,000	\$ 75,091,000	\$ 6,890,000
TOTAL FINANCING REQMTS	\$ 60,246,231.37	\$ 69,586,000	\$ 68,201,000	\$ 75,091,000	\$ 75,091,000	\$ 6,890,000
<u>AVAILABLE FINANCING</u>						
REVENUE	\$ 2,650,633.63	\$ 1,656,000	\$ 2,386,000	\$ 1,648,000	\$ 1,648,000	\$ (738,000)
TOTAL AVAIL FINANCING	\$ 2,650,633.63	\$ 1,656,000	\$ 2,386,000	\$ 1,648,000	\$ 1,648,000	\$ (738,000)
BUDGETED POSITIONS	217.0	221.0	221.0	225.0	225.0	4.0
<u>REVENUE DETAIL</u>						
RENTS & CONCESSIONS	\$ 90,453.80	\$ 81,000	\$ 114,000	\$ 81,000	\$ 81,000	\$ (33,000)
FEDERAL - OTHER		54,000	54,000			(54,000)
LEGAL SERVICES	24,032.49					
CHARGES FOR SERVICES - OTHER	2,359,354.90	1,332,000	2,090,000	1,378,000	1,378,000	(712,000)
OTHER SALES	11,546.62		6,000			(6,000)
MISCELLANEOUS	6,849.18	31,000	19,000	31,000	31,000	12,000
SALE OF FIXED ASSETS	158,396.64	158,000	103,000	158,000	158,000	55,000
TOTAL REVENUE DETAIL	\$ 2,650,633.63	\$ 1,656,000	\$ 2,386,000	\$ 1,648,000	\$ 1,648,000	\$ (738,000)

FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 26,551,362.81	\$ 27,954,000	\$ 29,627,000	\$ 30,122,000	\$ 30,122,000	\$ 495,000
SERVICES & SUPPLIES	16,419,560.77	24,524,000	24,362,000	20,796,000	20,796,000	(3,566,000)
FIXED ASSETS - EQUIPMENT	2,456,626.32	10,731,000	15,341,000	568,000	568,000	(14,773,000)
GROSS TOTAL	\$ 45,427,549.90	\$ 63,209,000	\$ 69,330,000	\$ 51,486,000	\$ 51,486,000	\$ (17,844,000)
TOTAL FINANCING REQMTS	\$ 45,427,549.90	\$ 63,209,000	\$ 69,330,000	\$ 51,486,000	\$ 51,486,000	\$ (17,844,000)
<u>AVAILABLE FINANCING</u>						
REVENUE	\$ 1,844,983.47	\$ 17,499,000	\$ 14,883,000	\$ 644,000	\$ 644,000	\$ (14,239,000)
TOTAL AVAIL FINANCING	\$ 1,844,983.47	\$ 17,499,000	\$ 14,883,000	\$ 644,000	\$ 644,000	\$ (14,239,000)
BUDGETED POSITIONS	198.0	199.0	199.0	200.0	200.0	1.0
<u>REVENUE DETAIL</u>						
STATE - OTHER	\$ 100,073.09	\$ 312,000	\$	\$	\$	\$
FEDERAL - OTHER	(88,281.87)	16,573,000	14,230,000			(14,230,000)
EDUCATIONAL SERVICES	1,758,378.49	529,000	589,000	574,000	574,000	(15,000)
CHARGES FOR SERVICES - OTHER	72,068.76	85,000	64,000	70,000	70,000	6,000
OTHER SALES	245.00					
MISCELLANEOUS	2,500.00					
TOTAL REVENUE DETAIL	\$ 1,844,983.47	\$ 17,499,000	\$ 14,883,000	\$ 644,000	\$ 644,000	\$ (14,239,000)

FIRE DEPARTMENT ACO FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 423,117.54	\$ 1,743,000	\$ 5,753,000	\$ 374,000	\$ 374,000	\$ (5,379,000)
FIXED ASSETS - LAND			5,000,000	5,000,000	5,000,000	
FIXED ASSETS - B & I	24,222,380.42	38,836,000	112,267,000	91,805,000	91,805,000	(20,462,000)
TOTAL CAP PROJ	24,222,380.42	38,836,000	117,267,000	96,805,000	96,805,000	(20,462,000)
TOTAL FIXED ASSETS	24,222,380.42	38,836,000	117,267,000	96,805,000	96,805,000	(20,462,000)
OTHER FINANCING USES	1,057,900.00	13,000	6,000			(6,000)
GROSS TOTAL	\$ 25,703,397.96	\$ 40,592,000	\$ 123,026,000	\$ 97,179,000	\$ 97,179,000	\$ (25,847,000)
TOTAL FINANCING REQMTS	\$ 25,703,397.96	\$ 40,592,000	\$ 123,026,000	\$ 97,179,000	\$ 97,179,000	\$ (25,847,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 36,128,000.00	\$ 29,317,000	\$ 29,317,000	\$ 14,584,000	\$ 14,584,000	\$ (14,733,000)
CANCEL RES/DES	460,681.00					
REVENUE	18,431,731.89	25,859,000	93,709,000	82,595,000	82,595,000	(11,114,000)
TOTAL AVAIL FINANCING	\$ 55,020,412.89	\$ 55,176,000	\$ 123,026,000	\$ 97,179,000	\$ 97,179,000	\$ (25,847,000)
REVENUE DETAIL						
INTEREST	\$ 1,733,595.96	\$ 5,171,000	\$ 1,965,000	\$ 983,000	\$ 983,000	\$ (982,000)
FEDERAL AID - CONSTRUCTION/CP		1,410,000				
MISCELLANEOUS/CP	3,545,121.53	12,043,000	78,445,000	67,454,000	67,454,000	(10,991,000)
OPERATING TRANSFERS IN	3,628,000.00	3,586,000	3,794,000	9,108,000	9,108,000	5,314,000
OPERATING TRANSFERS IN/CP	9,525,014.40	3,649,000	9,505,000	5,050,000	5,050,000	(4,455,000)
TOTAL REVENUE DETAIL	\$ 18,431,731.89	\$ 25,859,000	\$ 93,709,000	\$ 82,595,000	\$ 82,595,000	\$ (11,114,000)

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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 10,217,288.12	\$ 3,803,000	\$ 73,669,000	\$ 61,835,000	\$ 61,835,000	\$ (11,834,000)
OTHER CHARGES			7,664,000	100,000	100,000	(7,564,000)
OTHER FINANCING USES	2,600,000.00		21,000,000			(21,000,000)
APPROP FOR CONTINGENCY			16,000			(16,000)
GROSS TOTAL	\$ 12,817,288.12	\$ 3,803,000	\$ 102,349,000	\$ 61,935,000	\$ 61,935,000	\$ (40,414,000)
<u>PROV FOR RES/DES</u>						
DESIGNATIONS	2,000.00	1,000	1,000			(1,000)
TOTAL RES/DES	2,000.00	1,000	1,000			(1,000)
TOTAL FINANCING REQMTS	\$ 12,819,288.12	\$ 3,804,000	\$ 102,350,000	\$ 61,935,000	\$ 61,935,000	\$ (40,415,000)
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 43,116,000.00	\$ 38,107,000	\$ 38,107,000	\$ 43,960,000	\$ 43,960,000	\$ 5,853,000
CANCEL RES/DES	162,539.00	2,000	2,000	1,000	1,000	(1,000)
SPECIAL ASSESMENT	131,513.03	148,000	189,000	187,000	187,000	(2,000)
REVENUE	7,518,968.75	9,507,000	64,052,000	17,787,000	17,787,000	(46,265,000)
TOTAL AVAIL FINANCING	\$ 50,929,020.78	\$ 47,764,000	\$ 102,350,000	\$ 61,935,000	\$ 61,935,000	\$ (40,415,000)
<u>REVENUE DETAIL</u>						
PEN INT & COSTS-DEL TAXES	\$ 1,055.16	\$	\$	\$	\$	\$
INTEREST	2,083,560.73	1,232,000	832,000	1,237,000	1,237,000	405,000
CHARGES FOR SERVICES - OTHER	5,434,352.86	8,275,000	42,220,000	16,550,000	16,550,000	(25,670,000)
SPECIAL ASSESSMENTS	131,513.03	148,000	189,000	187,000	187,000	(2,000)
OPERATING TRANSFERS IN			21,000,000			(21,000,000)
TOTAL REVENUE DETAIL	\$ 7,650,481.78	\$ 9,655,000	\$ 64,241,000	\$ 17,974,000	\$ 17,974,000	\$ (46,267,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	844,675.56	59,000	8,222,000	16,066,000	16,066,000	7,844,000
OTHER CHARGES			2,000,000			(2,000,000)
OTHER FINANCING USES			10,500,000			(10,500,000)
TOTAL CFD-BOUQUET CANYON	844,675.56	59,000	20,722,000	16,066,000	16,066,000	(4,656,000)
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	1,131,652.11	384,000	37,674,000	4,618,000	4,618,000	(33,056,000)
OTHER CHARGES			2,510,000			(2,510,000)
OTHER FINANCING USES	2,600,000.00					
TOTAL CFD-CASTAIC BRIDGE	3,731,652.11	384,000	40,184,000	4,618,000	4,618,000	(35,566,000)
CFD-LOST HILLS						
SERVICES & SUPPLIES	25,407.48	27,000	443,000	523,000	523,000	80,000
OTHER CHARGES			300,000			(300,000)
TOTAL CFD-LOST HILLS	25,407.48	27,000	743,000	523,000	523,000	(220,000)
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES			651,000	915,000	915,000	264,000
OTHER CHARGES			500,000			(500,000)
TOTAL CFD-LYONS/MCBEAN			1,151,000	915,000	915,000	(236,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	50,689.51	53,000	10,085,000	16,840,000	16,840,000	6,755,000
OTHER CHARGES			1,254,000			(1,254,000)
OTHER FINANCING USES			7,000,000			(7,000,000)
TOTAL CFD-ROUTE 126	50,689.51	53,000	18,339,000	16,840,000	16,840,000	(1,499,000)
CFD-VALENCIA						
SERVICES & SUPPLIES	8,098,692.95	3,070,000	14,936,000	21,201,000	21,201,000	6,265,000
OTHER CHARGES			1,000,000			(1,000,000)
OTHER FINANCING USES			3,500,000			(3,500,000)
TOTAL CFD-VALENCIA	8,098,692.95	3,070,000	19,436,000	21,201,000	21,201,000	1,765,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 12,751,117.61	\$ 3,593,000	\$ 100,575,000	\$ 60,163,000	\$ 60,163,000	\$ (40,412,000)
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	36,915.01	36,000	811,000	811,000	811,000	
OTHER CHARGES			100,000	100,000	100,000	
TOTAL ANTELOPE VALLEY DRAIN FEE DT	36,915.01	36,000	911,000	911,000	911,000	
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 36,915.01	\$ 36,000	\$ 911,000	\$ 911,000	\$ 911,000	\$
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES			6,000	7,000	7,000	1,000
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	2,759.33	10,000	85,000	86,000	86,000	1,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	2,452.21	7,000	34,000	36,000	36,000	2,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	3,280.57	17,000	92,000	92,000	92,000	
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,488.23	7,000	42,000	44,000	44,000	2,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	2,758.66	16,000	97,000	98,000	98,000	1,000
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	1,124.50	56,000	109,000	109,000	109,000	
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	2,703.47	7,000	38,000	39,000	39,000	1,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	2,157.52	10,000	65,000	67,000	67,000	2,000
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			5,000	4,000	4,000	(1,000)
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	2,806.23	9,000	22,000	22,000	22,000	
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			34,000	36,000	36,000	2,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	3,634.62	15,000	77,000	78,000	78,000	1,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	1,884.59	3,000	13,000	14,000	14,000	1,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	2,205.57	17,000	128,000	129,000	129,000	1,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 29,255.50	\$ 174,000	\$ 847,000	\$ 861,000	\$ 861,000	\$ 14,000
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	\$ 12,817,288.12	\$ 3,803,000	\$ 102,333,000	\$ 61,935,000	\$ 61,935,000	\$ (40,398,000)

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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 6,361,523.02	\$ 7,116,000	\$ 26,109,000	\$ 28,424,000	\$ 28,424,000	\$ 2,315,000
OTHER CHARGES	1,275,882.84	166,000	203,000	173,000	173,000	(30,000)
OTHER FINANCING USES	73,473.60	59,000	59,000	50,000	50,000	(9,000)
RESIDUAL EQUITY TRANSFERS				2,000	2,000	2,000
APPROP FOR CONTINGENCY			793,000			(793,000)
GROSS TOTAL	\$ 7,710,879.46	\$ 7,341,000	\$ 27,164,000	\$ 28,649,000	\$ 28,649,000	\$ 1,485,000
PROV FOR RES/DES						
DESIGNATIONS	922,000.00	168,000	168,000			(168,000)
TOTAL RES/DES	922,000.00	168,000	168,000			(168,000)
TOTAL FINANCING REQMTS	\$ 8,632,879.46	\$ 7,509,000	\$ 27,332,000	\$ 28,649,000	\$ 28,649,000	\$ 1,317,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 17,342,000.00	\$ 18,899,000	\$ 18,899,000	\$ 20,212,000	\$ 20,212,000	\$ 1,313,000
CANCEL RES/DES	1,044,364.00	197,000	197,000	2,000	2,000	(195,000)
SPECIAL ASSESSMENT	8,317,087.30	7,921,000	7,917,000	7,921,000	7,921,000	4,000
REVENUE	825,039.67	524,000	319,000	514,000	514,000	195,000
TOTAL AVAIL FINANCING	\$ 27,528,490.97	\$ 27,541,000	\$ 27,332,000	\$ 28,649,000	\$ 28,649,000	\$ 1,317,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	\$ 57,821.25	\$	\$	\$	\$	\$
INTEREST	767,198.42	524,000	319,000	514,000	514,000	195,000
SPECIAL ASSESSMENTS	8,317,087.30	7,921,000	7,917,000	7,921,000	7,921,000	4,000
MISCELLANEOUS	20.00					
TOTAL REVENUE DETAIL	\$ 9,142,126.97	\$ 8,445,000	\$ 8,236,000	\$ 8,435,000	\$ 8,435,000	\$ 199,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>LLAD-AREA-WIDE LANDSCAPE</u>						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	50,652.68	18,000	42,000	51,000	51,000	9,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	13,776.65	32,000	196,000	266,000	266,000	70,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	52,752.13	66,000	314,000	336,000	336,000	22,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	41,673.32	38,000	35,000	28,000	28,000	(7,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	<u>\$ 158,854.78</u>	<u>\$ 154,000</u>	<u>\$ 587,000</u>	<u>\$ 681,000</u>	<u>\$ 681,000</u>	<u>\$ 94,000</u>
<u>LLAD-LOCAL LANDSCAPE</u>						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	12,540.52	16,000	40,000	41,000	41,000	1,000
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	115,516.38	113,000	417,000	463,000	463,000	46,000
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	222,694.21	186,000	880,000	912,000	912,000	32,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	170,509.05	394,000	353,000	275,000	275,000	(78,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,010,702.13	2,074,000	4,344,000	4,451,000	4,451,000	107,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	10,118.70	25,000	61,000	62,000	62,000	1,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	57,033.93	65,000	163,000	193,000	193,000	30,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	34,457.16	7,000	110,000	130,000	130,000	20,000
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	79,580.80	126,000	540,000	565,000	565,000	25,000
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	48,096.43	66,000	259,000	273,000	273,000	14,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	292,934.26	344,000	387,000	296,000	296,000	(91,000)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	126,670.56	166,000	969,000	1,042,000	1,042,000	73,000
LLAD-LL #4 ZN #77						
SERVICES & SUPPLIES	48,153.67	46,000	438,000	543,000	543,000	105,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	31,277.71	35,000	138,000	149,000	149,000	11,000
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	79,013.61	83,000	397,000	421,000	421,000	24,000
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	105,790.18	146,000	1,489,000	1,715,000	1,715,000	226,000
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	88,116.56	140,000	2,048,000	2,490,000	2,490,000	442,000
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES	19,895.70	31,000	483,000	613,000	613,000	130,000
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	13,444.92	17,000	94,000	104,000	104,000	10,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	58,895.17	92,000	750,000	780,000	780,000	30,000
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	26,802.17	30,000	307,000	397,000	397,000	90,000
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	108,647.42	116,000	990,000	1,265,000	1,265,000	275,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	71,868.29	81,000	147,000	153,000	153,000	6,000
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	58,586.87	116,000	514,000	541,000	541,000	27,000
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	3,566.92	10,000	118,000	138,000	138,000	20,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	659,287.75	680,000	2,849,000	2,975,000	2,975,000	126,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	923,996.70	760,000	2,112,000	2,283,000	2,283,000	171,000
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	47,317.73	59,000	203,000	229,000	229,000	26,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	37,813.34	20,000	155,000	203,000	203,000	48,000
OTHER FINANCING USES		59,000	59,000	50,000	50,000	(9,000)
TOTAL LLAD-LL #4 ZN#76	37,813.34	79,000	214,000	253,000	253,000	39,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	90,970.60	97,000	133,000	102,000	102,000	(31,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	63,447.89	76,000	144,000	141,000	141,000	(3,000)
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	110,039.97	107,000	214,000	208,000	208,000	(6,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	15,945.80	90,000	1,272,000	1,474,000	1,474,000	202,000
OTHER FINANCING USES	73,473.60					
TOTAL LLAD-LL #45-LAKE L.A	89,419.40	90,000	1,272,000	1,474,000	1,474,000	202,000
LLAD-LL #47-NO PK						
SERVICES & SUPPLIES	43,195.04					
OTHER CHARGES	1,261,000.00	166,000	203,000			(203,000)
TOTAL LLAD-LL #47-NO PK	1,304,195.04	166,000	203,000			(203,000)
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	65,380.81	71,000	80,000	64,000	64,000	(16,000)
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	181,623.29	383,000	1,613,000	1,698,000	1,698,000	85,000
LLAD-LL #52-MT VW E						
OTHER CHARGES	14,882.84					
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	19,854.71	26,000	106,000	111,000	111,000	5,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES				5,000	5,000	5,000
OTHER CHARGES				173,000	173,000	173,000
TOTAL LLAD-LL #57-VAL COMM				178,000	178,000	178,000
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	48,881.29	68,000	205,000	238,000	238,000	33,000
LLAD-LL #59-HASLEY						
RESIDUAL EQUITY TRANSFERS				2,000	2,000	2,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 7,552,024.68	\$ 7,187,000	\$ 25,784,000	\$ 27,968,000	\$ 27,968,000	\$ 2,184,000
TOTAL LANDSCAPE MAINTENANCE AND LLAD- LANDSCAPE DISTRICTS SUMMARY	\$ 7,710,879.46	\$ 7,341,000	\$ 26,371,000	\$ 28,649,000	\$ 28,649,000	\$ 2,278,000

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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 3,884,206.17	\$ 4,697,000	\$ 4,965,000	\$ 5,017,000	\$ 5,017,000	\$ 52,000
OTHER CHARGES	187,580,225.04	92,038,000	231,787,000	211,786,000	211,786,000	(20,001,000)
OTHER FINANCING USES	130,438,724.76	103,677,000	109,036,000	88,600,000	88,600,000	(20,436,000)
RESIDUAL EQUITY TRANSFERS				16,000	16,000	16,000
APPROP FOR CONTINGENCY			18,036,000	4,561,000	4,561,000	(13,475,000)
GROSS TOTAL	\$ 321,903,155.97	\$ 200,412,000	\$ 363,824,000	\$ 309,980,000	\$ 309,980,000	\$ (53,844,000)
PROV FOR RES/DES						
DESIGNATIONS	53,886,000.00	49,995,000	51,217,000	98,947,000	98,947,000	47,730,000
TOTAL RES/DES	53,886,000.00	49,995,000	51,217,000	98,947,000	98,947,000	47,730,000
TOTAL FINANCING REQMTS	\$ 375,789,155.97	\$ 250,407,000	\$ 415,041,000	\$ 408,927,000	\$ 408,927,000	\$ (6,114,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 127,041,000.00	\$ 171,632,000	\$ 171,632,000	\$ 159,090,000	\$ 159,090,000	\$ (12,542,000)
CANCEL RES/DES	96,041,344.00	45,542,000	45,542,000	74,853,000	74,853,000	29,311,000
SPECIAL ASSESSMENT	78,562,200.72	78,547,000	78,387,000	79,123,000	79,123,000	736,000
REVENUE	245,777,764.56	113,776,000	119,480,000	95,861,000	95,861,000	(23,619,000)
TOTAL AVAIL FINANCING	\$ 547,422,309.28	\$ 409,497,000	\$ 415,041,000	\$ 408,927,000	\$ 408,927,000	\$ (6,114,000)
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	\$ 804,556.40	\$ 906,000	\$ 826,000	\$ 913,000	\$ 913,000	\$ 87,000
INTEREST	14,372,638.60	9,193,000	9,618,000	6,332,000	6,332,000	(3,286,000)
SPECIAL ASSESSMENTS	78,562,200.72	78,547,000	78,387,000	79,123,000	79,123,000	736,000
OPERATING TRANSFERS IN	130,438,724.76	103,677,000	109,036,000	88,600,000	88,600,000	(20,436,000)
LONG TERM DEBT PROCEEDS	100,161,844.80					
RESIDUAL EQUITY TRANS IN				16,000	16,000	16,000
TOTAL REVENUE DETAIL	\$ 324,339,965.28	\$ 192,323,000	\$ 197,867,000	\$ 174,984,000	\$ 174,984,000	\$ (22,883,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY (CONTINUED)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A COI FD						
RESIDUAL EQUITY TRANSFERS				16,000	16,000	16,000
RP&OSD 05A DS FD						
OTHER CHARGES	8,755,950.00	23,596,000	23,596,000	23,568,000	23,568,000	(28,000)
RP&OSD 07A COI FD						
SERVICES & SUPPLIES	355,098.20		5,000	73,000	73,000	68,000
RP&OSD 07A DS FD						
OTHER CHARGES	105,194,592.93	12,346,000	12,346,000	12,339,000	12,339,000	(7,000)
OTHER FINANCING USES	423,122.92					
TOTAL RP&OSD 07A DS FD	105,617,715.85	12,346,000	12,346,000	12,339,000	12,339,000	(7,000)
RP&OSD 07A DS RSRV						
OTHER CHARGES			9,796,000	9,796,000	9,796,000	
RP&OSD 97A RSRV FD						
OTHER CHARGES	7,925,778.12					
OTHER FINANCING USES	9,796,144.29					
TOTAL RP&OSD 97A RSRV FD	17,721,922.41					
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	3,529,107.97	4,697,000	4,960,000	4,944,000	4,944,000	(16,000)
OTHER CHARGES	20,545.40	12,000	59,000	21,000	21,000	(38,000)
TOTAL RP&OSD ADMIN FD	3,549,653.37	4,709,000	5,019,000	4,965,000	4,965,000	(54,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	78,365,170.57	79,538,000	84,897,000	86,900,000	86,900,000	2,003,000
RP&OSD AVBL EXCESS						
OTHER CHARGES	19,034,809.37	22,462,000	85,046,000	70,437,000	70,437,000	(14,609,000)
RP&OSD DEBT SVC FD						
OTHER CHARGES	23,238,181.25					
OTHER FINANCING USES	2,286,286.98					
TOTAL RP&OSD DEBT SVC FD	25,524,468.23					
RP&OSD GRANT FD						
OTHER CHARGES	12,747,279.54	21,359,000	32,684,000	26,053,000	26,053,000	(6,631,000)
OTHER FINANCING USES	37,868,000.00	22,439,000	22,439,000			(22,439,000)
TOTAL RP&OSD GRANT FD	50,615,279.54	43,798,000	55,123,000	26,053,000	26,053,000	(29,070,000)
RP&OSD MAINT FD						
OTHER CHARGES	10,503,294.53	12,093,000	68,065,000	69,547,000	69,547,000	1,482,000
OTHER FINANCING USES	1,700,000.00	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	12,203,294.53	13,793,000	69,765,000	71,247,000	71,247,000	1,482,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES	159,793.90	170,000	195,000	25,000	25,000	(170,000)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 321,903,155.97	\$ 200,412,000	\$ 345,788,000	\$ 305,419,000	\$ 305,419,000	\$ (40,369,000)

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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 160,967.29	\$ 243,000	\$ 2,015,000	\$ 2,221,000	\$ 2,221,000	\$ 206,000
APPROP FOR CONTINGENCY			89,000			(89,000)
GROSS TOTAL	\$ 160,967.29	\$ 243,000	\$ 2,104,000	\$ 2,221,000	\$ 2,221,000	\$ 117,000
TOTAL FINANCING REQMTS	\$ 160,967.29	\$ 243,000	\$ 2,104,000	\$ 2,221,000	\$ 2,221,000	\$ 117,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,610,000.00	\$ 1,812,000	\$ 1,812,000	\$ 1,895,000	\$ 1,895,000	\$ 83,000
PROPERTY TAXES	179,740.89	173,000	159,000	173,000	173,000	14,000
SPECIAL ASSESSMENT REVENUE	98,487.29 84,439.56	99,000 54,000	98,000 35,000	99,000 54,000	99,000 54,000	1,000 19,000
TOTAL AVAIL FINANCING	\$ 1,972,667.74	\$ 2,138,000	\$ 2,104,000	\$ 2,221,000	\$ 2,221,000	\$ 117,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 166,814.81	\$ 165,000	\$ 152,000	\$ 165,000	\$ 165,000	\$ 13,000
PROP TAXES - CURRENT - UNSEC	8,188.99	8,000	7,000	8,000	8,000	1,000
PROP TAXES - PRIOR - SEC	(2,490.54)					
PROP TAXES - PRIOR - UNSEC	(495.55)					
SUPPLEMENTAL PROP TAXES - CURR	6,707.40					
SUPPLEMENTAL PROP TAXES- PRIOR	1,015.78					
PEN INT & COSTS-DEL TAXES	1,456.66					
INTEREST	81,397.88	54,000	35,000	54,000	54,000	19,000
HOMEOWNER PROP TAX RELIEF	1,580.02					
SPECIAL ASSESSMENTS	98,487.29	99,000	98,000	99,000	99,000	1,000
MISCELLANEOUS	5.00					
TOTAL REVENUE DETAIL	\$ 362,667.74	\$ 326,000	\$ 292,000	\$ 326,000	\$ 326,000	\$ 34,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY (CONTINUED)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>P&R-REC AND PARK DISTS LLAD</u>						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	55,905.50	78,000	471,000	559,000	559,000	88,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	104,952.69	165,000	1,478,000	1,581,000	1,581,000	103,000
TOTAL P&R-REC AND PARK DISTS LLAD	\$ 160,858.19	\$ 243,000	\$ 1,949,000	\$ 2,140,000	\$ 2,140,000	\$ 191,000
<u>P&R-REC AND PARK DISTS</u>						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	109.10		66,000	81,000	81,000	15,000
TOTAL P&R-REC AND PARK DISTS	\$ 109.10	\$	\$ 66,000	\$ 81,000	\$ 81,000	\$ 15,000
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	\$ 160,967.29	\$ 243,000	\$ 2,015,000	\$ 2,221,000	\$ 2,221,000	\$ 206,000

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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 34,259,661.10	\$ 36,096,000	\$ 55,238,000	\$ 54,100,000	\$ 54,100,000	\$ (1,138,000)
OTHER CHARGES	373,166.60	375,000	375,000	375,000	375,000	
FIXED ASSETS - EQUIPMENT	43,985.57	63,000	163,000	160,000	160,000	(3,000)
OTHER FINANCING USES	79,820.13	80,000	80,000	80,000	80,000	
RESIDUAL EQUITY TRANSFERS	(3,336.00)	290,000	390,000	352,000	352,000	(38,000)
APPROP FOR CONTINGENCY			2,555,000	2,813,000	2,813,000	258,000
GROSS TOTAL	\$ 34,753,297.40	\$ 36,904,000	\$ 58,801,000	\$ 57,880,000	\$ 57,880,000	\$ (921,000)
PROV FOR RES/DES						
DESIGNATIONS	2,339,000.00			1,038,000	1,038,000	1,038,000
TOTAL RES/DES	2,339,000.00			1,038,000	1,038,000	1,038,000
TOTAL FINANCING REQMTS	\$ 37,092,297.40	\$ 36,904,000	\$ 58,801,000	\$ 58,918,000	\$ 58,918,000	\$ 117,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 19,198,000.00	\$ 17,851,000	\$ 17,851,000	\$ 22,050,000	\$ 22,050,000	\$ 4,199,000
CANCEL RES/DES	1,577,259.00	2,339,000	2,339,000			(2,339,000)
REVENUE	34,167,648.36	38,764,000	38,611,000	36,868,000	36,868,000	(1,743,000)
TOTAL AVAIL FINANCING	\$ 54,942,907.36	\$ 58,954,000	\$ 58,801,000	\$ 58,918,000	\$ 58,918,000	\$ 117,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	\$ 237,613.68	\$ 186,000	\$ 152,000	\$ 186,000	\$ 186,000	\$ 34,000
INTEREST	1,059,964.85	1,073,000	1,052,000	1,091,000	1,091,000	39,000
RENTS & CONCESSIONS	0.07					
OTHER GOVERNMENTAL AGENCIES	30,512.00	17,000	15,000	17,000	17,000	2,000
PLANNING & ENGINEERING SERVICE	17,026.81	21,000	22,000	22,000	22,000	
ROAD & STREET SERVICES	4,937.33	44,000	27,000	30,000	30,000	3,000
SANITATION SERVICES	52,576.00	53,000	55,000	54,000	54,000	(1,000)
CHARGES FOR SERVICES - OTHER	32,676,004.46	37,290,000	37,208,000	35,388,000	35,388,000	(1,820,000)
MISCELLANEOUS	9,193.03					
OPERATING TRANSFERS IN	79,820.13	80,000	80,000	80,000	80,000	
TOTAL REVENUE DETAIL	\$ 34,167,648.36	\$ 38,764,000	\$ 38,611,000	\$ 36,868,000	\$ 36,868,000	\$ (1,743,000)

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	6,628,911.29	7,338,000	16,786,000	15,725,000	15,725,000	(1,061,000)
OTHER CHARGES	79,820.14	80,000	80,000	80,000	80,000	
FIXED ASSETS - EQUIPMENT	47,443.81	50,000	50,000	60,000	60,000	10,000
TOTAL SEW MT DT-CONSOL-ACO	6,756,175.24	7,468,000	16,916,000	15,865,000	15,865,000	(1,051,000)
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	20,070.80	21,000	498,000	504,000	504,000	6,000
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	203.60	1,000	3,000	1,000	1,000	(2,000)
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	23,446,657.07	25,028,000	30,886,000	30,886,000	30,886,000	
FIXED ASSETS - EQUIPMENT	(3,458.24)	13,000	113,000	100,000	100,000	(13,000)
RESIDUAL EQUITY TRANSFERS	(3,336.00)	290,000	390,000	352,000	352,000	(38,000)
TOTAL SEW MTCE DT-CONSOL	23,439,862.83	25,331,000	31,389,000	31,338,000	31,338,000	(51,000)
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,847.40	7,000	87,000	87,000	87,000	
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	145,846.36	172,000	335,000	335,000	335,000	
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	769,418.40	1,062,000	1,602,000	1,526,000	1,526,000	(76,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	290,611.59	438,000	481,000	481,000	481,000	
OTHER CHARGES	34,110.39	35,000	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	324,721.98	473,000	516,000	516,000	516,000	
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	2,360,415.50	1,183,000	3,324,000	3,324,000	3,324,000	
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	631.40	2,000	21,000	21,000	21,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	130,120.60	242,000	344,000	339,000	339,000	(5,000)
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	462,927.09	602,000	871,000	871,000	871,000	
OTHER CHARGES	259,236.07	260,000	260,000	260,000	260,000	
OTHER FINANCING USES	79,820.13	80,000	80,000	80,000	80,000	
TOTAL SEW MTCE DT-TRANCAS	801,983.29	942,000	1,211,000	1,211,000	1,211,000	
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 34,753,297.40	\$ 36,904,000	\$ 56,246,000	\$ 55,067,000	\$ 55,067,000	\$ (1,179,000)

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUND
VARIOUS

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 20,928,895.74	\$ 30,288,000	\$ 69,341,000	\$ 72,689,000	\$ 72,689,000	\$ 3,348,000
FIXED ASSETS - EQUIPMENT		20,000	20,000			(20,000)
OTHER FINANCING USES	4,694,000.00	4,828,000	5,106,000	5,260,000	5,260,000	154,000
APPROP FOR CONTINGENCY			5,693,000	2,000,000	2,000,000	(3,693,000)
GROSS TOTAL	\$ 25,622,895.74	\$ 35,136,000	\$ 80,160,000	\$ 79,949,000	\$ 79,949,000	\$ (211,000)
PROV FOR RES/DES						
DESIGNATIONS	5,812,000.00	4,536,000	4,536,000	4,824,000	4,824,000	288,000
TOTAL RES/DES	5,812,000.00	4,536,000	4,536,000	4,824,000	4,824,000	288,000
TOTAL FINANCING REQMTS	\$ 31,434,895.74	\$ 39,672,000	\$ 84,696,000	\$ 84,773,000	\$ 84,773,000	\$ 77,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 42,105,000.00	\$ 47,756,000	\$ 47,756,000	\$ 46,294,000	\$ 46,294,000	\$ (1,462,000)
CANCEL RES/DES	6,076,712.00	5,813,000	5,812,000	4,550,000	4,550,000	(1,262,000)
PROPERTY TAXES	18,738,712.86	20,082,000	18,621,000	20,925,000	20,925,000	2,304,000
SPECIAL ASSESSMENT	4,609,237.03	4,603,000	4,476,000	4,607,000	4,607,000	131,000
REVENUE	7,662,316.20	7,712,000	8,031,000	8,397,000	8,397,000	366,000
TOTAL AVAIL FINANCING	\$ 79,191,978.09	\$ 85,966,000	\$ 84,696,000	\$ 84,773,000	\$ 84,773,000	\$ 77,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 17,344,399.89	\$ 18,076,000	\$ 17,299,000	\$ 18,871,000	\$ 18,871,000	\$ 1,572,000
PROP TAXES - CURRENT - UNSEC	834,549.14	876,000	677,000	911,000	911,000	234,000
PROP TAXES - PRIOR - SEC	(229,276.34)	25,000	11,000			(11,000)
PROP TAXES - PRIOR - UNSEC	(39,393.79)	10,000				
SUPPLEMENTAL PROP TAXES - CURR	1,049,167.14	1,093,000	559,000	1,143,000	1,143,000	584,000
SUPPLEMENTAL PROP TAXES- PRIOR	(220,733.18)	2,000	75,000			(75,000)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
PEN INT & COSTS-DEL TAXES	167,286.49	175,000	102,000	180,000	180,000	78,000
INTEREST	2,153,255.31	2,153,000	2,145,000	2,156,000	2,156,000	11,000
OTHER STATE IN-LIEU TAXES	94.55					
HOMEOWNER PROP TAX RELIEF	167,830.05	173,000	154,000	182,000	182,000	28,000
OTHER GOVERNMENTAL AGENCIES	369,470.62	338,000	484,000	574,000	574,000	90,000
PLANNING & ENGINEERING SERVICE	44,900.00	45,000	40,000	45,000	45,000	5,000
SPECIAL ASSESSMENTS	4,609,237.03	4,603,000	4,476,000	4,607,000	4,607,000	131,000
MISCELLANEOUS	479.18					
OPERATING TRANSFERS IN	4,759,000.00	4,828,000	5,106,000	5,260,000	5,260,000	154,000
TOTAL REVENUE DETAIL	\$ 31,010,266.09	\$ 32,397,000	\$ 31,128,000	\$ 33,929,000	\$ 33,929,000	\$ 2,801,000

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY (CONTINUED)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	37,143.20	40,000	48,000	48,000	48,000	
OTHER FINANCING USES	1,214,000.00	1,211,000	1,290,000	1,310,000	1,310,000	20,000
TOTAL LLAD-SL #1 CO LTG	1,251,143.20	1,251,000	1,338,000	1,358,000	1,358,000	20,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	830.40	1,000	3,000	2,000	2,000	(1,000)
OTHER FINANCING USES	9,000.00	9,000	9,000	12,000	12,000	3,000
TOTAL LLAD-SL BELL GARDENS	9,830.40	10,000	12,000	14,000	14,000	2,000
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	899.40	1,000	2,000	2,000	2,000	
OTHER FINANCING USES	129,000.00	129,000	134,000	136,000	136,000	2,000
TOTAL LLAD-SL CALABASAS	129,899.40	130,000	136,000	138,000	138,000	2,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	4,146.60	7,000	10,000	7,000	7,000	(3,000)
OTHER FINANCING USES	19,000.00	21,000	21,000	26,000	26,000	5,000
TOTAL LLAD-SL CARSON	23,146.60	28,000	31,000	33,000	33,000	2,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	3,201.60	4,000	6,000	5,000	5,000	(1,000)
OTHER FINANCING USES	218,000.00	220,000	227,000	231,000	231,000	4,000
TOTAL LLAD-SL DIAMOND BAR	221,201.60	224,000	233,000	236,000	236,000	3,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES		1,000	1,000	1,000	1,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	2,366.60	3,000	6,000	4,000	4,000	(2,000)
OTHER FINANCING USES	259,000.00	252,000	265,000	270,000	270,000	5,000
TOTAL LLAD-SL LA MIR ZN A	261,366.60	255,000	271,000	274,000	274,000	3,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	275.60	1,000	2,000	1,000	1,000	(1,000)
OTHER FINANCING USES	1,000.00	1,000	2,000	4,000	4,000	2,000
TOTAL LLAD-SL LA MIR ZN B	1,275.60	2,000	4,000	5,000	5,000	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	1,019.20	1,000	3,000	3,000	3,000	
OTHER FINANCING USES	124,000.00	129,000	132,000	137,000	137,000	5,000
TOTAL LLAD-SL LOMITA	125,019.20	130,000	135,000	140,000	140,000	5,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	6,466.20	7,000	10,000	8,000	8,000	(2,000)
OTHER FINANCING USES	2,417,000.00	2,563,000	2,720,000	2,820,000	2,820,000	100,000
TOTAL LLAD-SL PALMDALE	2,423,466.20	2,570,000	2,730,000	2,828,000	2,828,000	98,000
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	1,669.60	2,000	5,000	3,000	3,000	(2,000)

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY (CONTINUED)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
OTHER FINANCING USES	257,000.00	245,000	258,000	265,000	265,000	7,000
TOTAL LLAD-SL PARAMOUNT	258,669.60	247,000	263,000	268,000	268,000	5,000
LLAD-SL WALNUT						
SERVICES & SUPPLIES	875.40	1,000	2,000	2,000	2,000	
OTHER FINANCING USES	47,000.00	48,000	48,000	49,000	49,000	1,000
TOTAL LLAD-SL WALNUT	47,875.40	49,000	50,000	51,000	51,000	1,000
TOTAL PW-STREET LIGHTING LLAD	\$ 4,752,893.80	\$ 4,897,000	\$ 5,209,000	\$ 5,351,000	\$ 5,351,000	\$ 142,000
<u>PW-STREET LIGHTING</u>						
LTG DIST-BELL						
SERVICES & SUPPLIES	296,654.72	333,000	341,000	422,000	422,000	81,000
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	296,719.90	399,000	685,000	768,000	768,000	83,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	261,308.83	470,000	1,337,000	1,472,000	1,472,000	135,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	230,410.99	705,000	3,463,000	4,118,000	4,118,000	655,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	37,480.81	50,000	64,000	83,000	83,000	19,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	121,867.99	596,000	2,755,000	2,921,000	2,921,000	166,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	772,590.34	1,165,000	2,662,000	2,856,000	2,856,000	194,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	302,768.90	441,000	1,602,000	1,842,000	1,842,000	240,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	182,244.23	398,000	1,272,000	1,345,000	1,345,000	73,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	66,614.08	94,000	120,000	144,000	144,000	24,000
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	536,473.25	902,000	1,685,000	1,793,000	1,793,000	108,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	38,760.72	105,000	249,000	373,000	373,000	124,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	167,498.43	182,000	234,000	256,000	256,000	22,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	177,862.13	319,000	637,000	686,000	686,000	49,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	108,076.85	319,000	1,348,000	1,456,000	1,456,000	108,000
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	2,133,724.58	3,592,000	6,915,000	6,914,000	6,914,000	(1,000)
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	12,927,702.46	16,511,000	31,981,000	32,003,000	32,003,000	22,000
FIXED ASSETS - EQUIPMENT		20,000	20,000			(20,000)
TOTAL LTG MTCE DIST #1687	12,927,702.46	16,531,000	32,001,000	32,003,000	32,003,000	2,000
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,062,244.56	1,237,000	3,070,000	3,234,000	3,234,000	164,000

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY (CONTINUED)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	368,232.94	1,176,000	4,948,000	5,690,000	5,690,000	742,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	186,690.34	310,000	868,000	969,000	969,000	101,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	551,241.58	844,000	2,680,000	2,903,000	2,903,000	223,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	42,833.31	71,000	322,000	350,000	350,000	28,000
TOTAL PW-STREET LIGHTING	<u>\$ 20,870,001.94</u>	<u>\$ 30,239,000</u>	<u>\$ 69,258,000</u>	<u>\$ 72,598,000</u>	<u>\$ 72,598,000</u>	<u>\$ 3,340,000</u>
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	<u>\$ 25,622,895.74</u>	<u>\$ 35,136,000</u>	<u>\$ 74,467,000</u>	<u>\$ 77,949,000</u>	<u>\$ 77,949,000</u>	<u>\$ 3,482,000</u>

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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 21,327,640.67	\$ 22,668,000	\$ 24,513,000	\$ 25,431,000	\$ 25,431,000	\$ 918,000
APPROP FOR CONTINGENCY			3,153,000	3,811,000	3,811,000	658,000
GROSS TOTAL	\$ 21,327,640.67	\$ 22,668,000	\$ 27,666,000	\$ 29,242,000	\$ 29,242,000	\$ 1,576,000
PROV FOR RES/DES						
DESIGNATIONS	12,323,000.00	16,126,000	16,126,000	18,451,000	18,451,000	2,325,000
TOTAL RES/DES	12,323,000.00	16,126,000	16,126,000	18,451,000	18,451,000	2,325,000
TOTAL FINANCING REQMTS	\$ 33,650,640.67	\$ 38,794,000	\$ 43,792,000	\$ 47,693,000	\$ 47,693,000	\$ 3,901,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 5,635,000.00	\$ 6,002,000	\$ 6,002,000	\$ 5,405,000	\$ 5,405,000	\$ (597,000)
CANCEL RES/DES	9,624,848.00	12,464,000	12,323,000	16,126,000	16,126,000	3,803,000
PROPERTY TAXES	4,832,287.48	5,208,000	5,067,000	5,359,000	5,359,000	292,000
REVENUE	19,559,836.79	20,525,000	20,400,000	20,803,000	20,803,000	403,000
TOTAL AVAIL FINANCING	\$ 39,651,972.27	\$ 44,199,000	\$ 43,792,000	\$ 47,693,000	\$ 47,693,000	\$ 3,901,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 4,477,117.69	\$ 4,981,000	\$ 4,854,000	\$ 5,128,000	\$ 5,128,000	\$ 274,000
PROP TAXES - CURRENT - UNSEC	220,632.64	227,000	213,000	231,000	231,000	18,000
PROP TAXES - PRIOR - SEC	(52,990.99)					
PROP TAXES - PRIOR - UNSEC	(12,164.90)					
SUPPLEMENTAL PROP TAXES - CURR	255,762.58					
SUPPLEMENTAL PROP TAXES - PRIOR	(56,069.54)					
PEN INT & COSTS-DEL TAXES	253,084.84	361,000	215,000	368,000	368,000	153,000
INTEREST	652,670.03	621,000	890,000	749,000	749,000	(141,000)
HOMEOWNER PROP TAX RELIEF	41,963.76	39,000	39,000	39,000	39,000	
CHARGES FOR SERVICES - OTHER	18,607,057.35	19,504,000	19,256,000	19,647,000	19,647,000	391,000
MISCELLANEOUS	5,060.81					
TOTAL REVENUE DETAIL	\$ 24,392,124.27	\$ 25,733,000	\$ 25,467,000	\$ 26,162,000	\$ 26,162,000	\$ 695,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,357,365.16	2,447,000	2,597,000	2,685,000	2,685,000	88,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	7,616,108.28	8,186,000	8,801,000	9,360,000	9,360,000	559,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,713,442.58	6,795,000	7,332,000	7,504,000	7,504,000	172,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,074,338.97	1,353,000	1,559,000	1,587,000	1,587,000	28,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	756,065.22	1,025,000	1,126,000	1,166,000	1,166,000	40,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,777,082.87	1,816,000	1,954,000	1,965,000	1,965,000	11,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,033,237.59	1,046,000	1,144,000	1,164,000	1,164,000	20,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 21,327,640.67	\$ 22,668,000	\$ 24,513,000	\$ 25,431,000	\$ 25,431,000	\$ 918,000

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 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 210,961,433.59	\$ 259,581,000	\$ 264,934,000	\$ 246,520,000	\$ 246,520,000	\$ (18,414,000)
OTHER CHARGES	19,992,502.48	19,995,000	20,006,000	20,973,000	20,973,000	967,000
FIXED ASSETS - LAND	21,403,000.00					
FIXED ASSETS - B & I	309,129.51	1,725,000	1,725,000			(1,725,000)
TOTAL CAP PROJ	21,712,129.51	1,725,000	1,725,000			(1,725,000)
FIXED ASSETS - EQUIPMENT	116,214.31	56,000	156,000	835,000	835,000	679,000
TOTAL FIXED ASSETS	21,828,343.82	1,781,000	1,881,000	835,000	835,000	(1,046,000)
RESIDUAL EQUITY TRANSFERS	266,568.43	1,654,000	1,954,000	1,683,000	1,683,000	(271,000)
APPROP FOR CONTINGENCY			3,005,000			(3,005,000)
GROSS TOTAL	\$ 253,048,848.32	\$ 283,011,000	\$ 291,780,000	\$ 270,011,000	\$ 270,011,000	\$ (21,769,000)
PROV FOR RES/DES						
GENERAL RESERVES	169,000.00					
DESIGNATIONS	33,814,000.00	30,514,000	30,514,000	28,789,000	28,789,000	(1,725,000)
TOTAL RES/DES	33,983,000.00	30,514,000	30,514,000	28,789,000	28,789,000	(1,725,000)
TOTAL FINANCING REQMTS	\$ 287,031,848.32	\$ 313,525,000	\$ 322,294,000	\$ 298,800,000	\$ 298,800,000	\$ (23,494,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 16,483,000.00	\$ 31,405,000	\$ 31,405,000	\$ 8,000,000	\$ 8,000,000	\$ (23,405,000)
CANCEL RES/DES	55,633,652.00	28,039,000	24,039,000	28,789,000	28,789,000	4,750,000
PROPERTY TAXES	94,444,018.45	98,128,000	93,744,000	98,200,000	98,200,000	4,456,000
SPECIAL ASSESMENT	109,108,696.63	109,730,000	109,857,000	109,109,000	109,109,000	(748,000)
REVENUE	42,766,257.44	54,223,000	63,249,000	54,702,000	54,702,000	(8,547,000)
TOTAL AVAIL FINANCING	\$ 318,435,624.52	\$ 321,525,000	\$ 322,294,000	\$ 298,800,000	\$ 298,800,000	\$ (23,494,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 87,436,528.40	\$ 92,141,000	\$ 85,656,000	\$ 92,660,000	\$ 92,660,000	\$ 7,004,000
PROP TAXES - CURRENT - UNSEC	3,160,891.60	3,210,000	2,974,000	3,304,000	3,304,000	330,000
PROP TAXES - PRIOR - SEC	(199,246.53)	447,000	173,000			(173,000)
PROP TAXES - PRIOR - UNSEC	180,802.92	94,000	93,000			(93,000)
SUPPLEMENTAL PROP TAXES - CURR	3,209,313.31	1,714,000	4,128,000	2,236,000	2,236,000	(1,892,000)
SUPPLEMENTAL PROP TAXES- PRIOR	655,728.75	522,000	720,000			(720,000)
BUSINESS LICENSES	(8,376.64)					
CONSTRUCTION PERMITS	35,392.99	10,000	2,000	26,000	26,000	24,000

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
OTHER LICENSES & PERMITS	713,921.72	775,000	1,298,000	2,000,000	2,000,000	702,000
FORFEITURES & PENALTIES	60.00		9,000			(9,000)
PEN INT & COSTS-DEL TAXES	1,440,435.39	1,433,000	1,000,000	1,500,000	1,500,000	500,000
INTEREST	6,552,693.37	5,424,000	6,849,000	7,001,000	7,001,000	152,000
RENTS & CONCESSIONS	7,427,607.42	7,279,000	6,934,000	7,416,000	7,416,000	482,000
ROYALTIES	369,482.75	329,000	200,000	370,000	370,000	170,000
OTHER STATE IN-LIEU TAXES	7,246.47	7,000		7,000	7,000	7,000
STATE AID - DISASTER	35,335.46		1,373,000	798,000	798,000	(575,000)
HOMEOWNER PROP TAX RELIEF	834,010.57	834,000	800,000	834,000	834,000	34,000
STATE - OTHER	2,519,739.92	6,915,000	7,054,000	2,600,000	2,600,000	(4,454,000)
FEDERAL AID - CONSTRUCTION/CP	11,535.00					
FEDERAL AID - DISASTER	106,006.44	2,802,000	4,119,000	1,835,000	1,835,000	(2,284,000)
FEDERAL - OTHER	5,829,623.79					
OTHER GOVERNMENTAL AGENCIES	4,747,471.97	4,430,000	6,199,000	7,054,000	7,054,000	855,000
PLANNING & ENGINEERING SERVICE	1,951,811.10	1,613,000	2,421,000	3,157,000	3,157,000	736,000
RECORDING FEES	136.78					
ROAD & STREET SERVICES CHARGES FOR SERVICES - OTHER	4,595,726.93	8,405,000	10,064,000	8,226,000	8,226,000	(1,838,000)
	3,757,562.08	11,815,000	355,000	9,115,000	9,115,000	8,760,000
SPECIAL ASSESSMENTS	109,108,696.63	109,730,000	109,857,000	109,109,000	109,109,000	(748,000)
OTHER SALES	370,964.59	1,817,000	645,000	2,018,000	2,018,000	1,373,000
MISCELLANEOUS	357,194.28	105,000	63,000	50,000	50,000	(13,000)
SALE OF FIXED ASSETS	175,122.43	230,000	900,000	600,000	600,000	(300,000)
OPERATING TRANSFERS IN			12,964,000	95,000	95,000	(12,869,000)
LONG TERM DEBT PROCEEDS/CP	692,118.20					
RESIDUAL EQUITY TRANS IN	243,434.43					
TOTAL REVENUE DETAIL	\$ 246,318,972.52	\$ 262,081,000	\$ 266,850,000	\$ 262,011,000	\$ 262,011,000	\$ (4,839,000)

PUBLIC WORKS-FLOOD CONTROL DISTRICT (CONTINUED)

CLASSIFICATION	FY 2007-08 ACTUAL	FY 2008-09 ESTIMATED	FY 2008-09 BUDGET	FY 2009-10 REQUESTED	FY 2009-10 PROPOSED	CHANGE FROM BUDGET
<u>PW-FLOOD CONTROL DIST DEBT SVC</u>						
FCD-STORM DRN DS #4						
SERVICES & SUPPLIES	155.50					
OTHER CHARGES	379,435.00					
RESIDUAL EQUITY TRANSFERS	243,434.43					
TOTAL FCD-STORM DRN DS #4	623,024.93					
TOTAL PW-FLOOD CONTROL DIST DEBT SVC	\$ 623,024.93	\$	\$	\$	\$	\$
<u>PW-FLOOD CONTROL DISTRICT</u>						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	210,961,278.09	259,581,000	264,934,000	246,520,000	246,520,000	(18,414,000)
OTHER CHARGES	19,613,067.48	19,995,000	20,006,000	20,973,000	20,973,000	967,000
FIXED ASSETS - LAND	21,403,000.00					
FIXED ASSETS - B & I	309,129.51	1,725,000	1,725,000			(1,725,000)
FIXED ASSETS - EQUIPMENT	116,214.31	56,000	156,000	835,000	835,000	679,000
TOT FIXED ASSETS	21,828,343.82	1,781,000	1,881,000	835,000	835,000	(1,046,000)
RESIDUAL EQUITY TRANSFERS	23,134.00	1,654,000	1,954,000	1,683,000	1,683,000	(271,000)
TOTAL PW-FLOOD CONTROL DT	252,425,823.39	283,011,000	288,775,000	270,011,000	270,011,000	(18,764,000)
TOTAL PW-FLOOD CONTROL DISTRICT	\$ 252,425,823.39	\$ 283,011,000	\$ 288,775,000	\$ 270,011,000	\$ 270,011,000	\$ (18,764,000)
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 253,048,848.32	\$ 283,011,000	\$ 288,775,000	\$ 270,011,000	\$ 270,011,000	\$ (18,764,000)

SUMMARY OF SPECIAL DISTRICTS BUDGET FINANCING REQUIREMENTS
FOR FISCAL YEAR 2009-10

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	767,287,000	115,353,000	2,064,000	11,303,000	12,902,000		908,909,000
FIRE DEPARTMENT ACO FUND		374,000		96,805,000			97,179,000
LLAD-AREA-WIDE LANDSCAPE		681,000					681,000
LLAD-LOCAL LANDSCAPE		27,743,000	173,000		52,000		27,968,000
P&R-REC AND PARK DIST		81,000					81,000
P&R-REC AND PARK DIST LLAD		2,140,000					2,140,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT		246,520,000	20,973,000	835,000	1,683,000		270,011,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS		25,431,000					25,431,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS		54,100,000	375,000	160,000	432,000		55,067,000
PW-CONSTRUCTION FEE DISTRICTS		60,163,000					60,163,000
PW-DRAINAGE FEE DISTRICTS		811,000	100,000				911,000
PW-DRAINAGE SPEC ASSMT AREAS		861,000					861,000
PW-STREET LIGHTING		72,598,000					72,598,000
PW-STREET LIGHTING LLAD		91,000			5,260,000		5,351,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY		5,017,000	211,786,000		88,616,000		305,419,000
GROSS TOTAL	\$ 767,287,000	\$ 611,964,000	\$ 235,471,000	\$ 109,103,000	\$ 108,945,000	\$	\$ 1,832,770,000
APPROPRIATION FOR CONTINGENCIES							13,185,000
PROVISIONS FOR RES/DESIG							152,049,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							<u>\$ 1,998,004,000</u>

**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, 2009	
				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	\$ 376,860,904



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