County of Los Angeles

2006-07
Proposed Budget

Submitted to the
Board of Supervisors
April 2006

Volume Two

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne B. Burke
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

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"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 1.1

This fund provides for the scheduled interest and debt redemption payments on the bonded indebtedness for financing adult and juvenile detention facilities projects. The bond issue requires the establishment of a separate redemption and interest fund with an annual appropriation to cover principal and interest due, and a reserve to finance the following six months of interest and/or principal requirements until taxes are collected and available. The 2006-07 Proposed Budget reflects the scheduled changes in bond redemptions, interest costs, and reserve requirements.

DEBT SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DETENTION FACILITIES DEBT SERVICE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 7,236	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$
OTHER CHARGES	9,113,263	9,087,000	9,087,000	9,056,000	9,056,000	-31,000
GROSS TOTAL	$ 9,120,499	$ 9,095,000	$ 9,095,000	$ 9,064,000	$ 9,064,000	$ -31,000
RESERVES						
GENERAL RESERVES	$ 1,007,000	$ 747,000	$ 747,000	$	$	$ -747,000
EST DELINQUENCY			448,000	447,000	447,000	-1,000
TOTAL RESERVES	$ 1,007,000	$ 747,000	$ 1,195,000	$ 447,000	$ 447,000	$ -748,000
TOT FIN REQMTS	$ 10,127,499	$ 9,842,000	$ 10,290,000	$ 9,511,000	$ 9,511,000	$ -779,000
AVAIL FINANCE						
FUND BALANCE	$ 2,562,000	$ 3,284,000	$ 3,284,000	$ 2,674,000	$ 2,674,000	$ -610,000
CANCEL RES/DES	1,367,000	1,007,000	1,007,000	747,000	747,000	-260,000
PROPERTY TAXES	9,255,796	7,960,000	5,842,000	5,815,000	5,815,000	-27,000
REVENUE	226,973	265,000	157,000	275,000	275,000	118,000
TOT AVAIL FIN	$ 13,411,769	$ 12,516,000	$ 10,290,000	$ 9,511,000	$ 9,511,000	$ -779,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 8,553,107	$ 7,687,000	$ 5,544,000	$ 5,565,000	$ 5,565,000	$ 21,000
PROP TAXES-CURR-UNSEC	364,692	273,000	298,000	250,000	250,000	-48,000
PROP TAXES-PRIOR-SEC	-90,242					
PROP TAXES-PRIOR-UNS	10,323					
SUPP PROP TAXES-CURR	352,535					
SUPP PROP TAXES-PRIOR	65,381					
PEN/INT/COSTS-DEL TAX	21,245					
INTEREST	130,251	200,000	95,000	200,000	200,000	105,000
HOMEOWNER PRO TAX REL	75,207	65,000	62,000	75,000	75,000	13,000
OTHER GOVT AGENCIES	270					
TOTAL	$ 9,482,769	$ 8,225,000	$ 5,999,000	$ 6,090,000	$ 6,090,000	$ 91,000

FUND	FUNCTION	ACTIVITY
DETENTION FACILITIES D S 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 2006-07 Proposed Budget reflects an increase in carryover fund balance 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 2006-07 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 2006-07 Proposed Budget reflects an increase in appropriation offset by a projected increase in revenue.

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 2006-07 Proposed Budget reflects continued funding for various cable-related projects.

CHILD ABUSE/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 2006-07 Proposed Budget reflects an increase in appropriation fully offset by a projected increase in revenue.

CHILDREN'S WAITING ROOM FUND 2.18

This fund was established in 2002 in accordance with Section 26826.3 of the California Government Code. It provides funds for the operation of the Superior Court children's waiting rooms, financed through civil filing fees increases.

Effective January 1, 2006, pursuant to Uniform Civil Fees legislation requirements (Statutes 2005, Chapter 75 (Assembly Bill 145), funds in the Children's Waiting Room Fund were transferred from the County to the Superior Court. Therefore, the 2006-07 Proposed Budget reflects the elimination of this fund from the County budget.

CIVIC ART SPECIAL FUND 2.19

In December 2004, the Board of Supervisors adopted the County Civic Art Policy and Procedures 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 2006-07 Proposed Budget reflects fund balance due to the one percent transfer of net County cost or revenue from identified capital projects and certain refurbishments to fund anticipated civic art projects.

CIVIC CENTER EMPLOYEE PARKING FUND 2.20

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 2006-07 Proposed Budget reflects an expenditure increase related to building maintenance, offset by an increase in the County's subsidy.

COURTHOUSE CONSTRUCTION FUND 2.21

This fund is authorized by Government Code Section 76219, restricted to construction of specified courts within the County of Los Angeles, and is financing 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 expenditure or encumbrance of future funds from the Courthouse Construction Fund. The 2006-07 Proposed Budget reflects a decrease in carryover fund balance due to the payment of debt service for the Michael D. Antonovich Antelope Valley Courthouse and lower than anticipated interest earnings. Fund Balance is required to support ongoing debt service in future years.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND 2.22

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 2006-07 Proposed Budget reflects an increase in carryover fund balance due to lower than anticipated extraordinary maintenance projects. Revenue is anticipated to be slightly lower than prior years due to lower interest earnings.

DEL VALLE A.C.O. FUND 2.23

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, State training revenue, and donations. The 2006-07 Proposed Budget reflects anticipated fund balance and State training revenue for the continuation of facility projects.

DEPENDENCY COURT FACILITIES PROGRAM FUND 2.24

This fund provides for the debt service requirement of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund. The 2006-07 Proposed Budget reflects a reduction in carryover fund balance.

DISPUTE RESOLUTION FUND 2.25

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 2006-07 Proposed Budget reflects an increase in funding for contract services due to a projected increase in revenue and available carryover fund balance.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND 2.26

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 2006-07 Proposed Budget reflects carryover of prior year funds and appropriation of anticipated revenue for narcotics prosecution programs.

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND 2.27

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 2006-07 Proposed Budget reflects carryover of prior year funds.

DNA IDENTIFICATION FUND - LOCAL SHARE 2.28

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a one dollar penalty assessment for every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining percentage of collections are to be submitted to the State.

DOMESTIC VIOLENCE PROGRAM FUND 2.29

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 2006-07 Proposed Budget reflects increased funding for contract services due to a projected increase in revenue and the cancellation of a designation.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY 2.30

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 2006-07 Proposed Budget reflects anticipated fund balance and estimated revenue from developer fees.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND 2.31

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 2006-07 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 2.32

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 2006-07 Proposed Budget reflects the reduction of fund balance partially offset by an increase in revenue used to support the protection and propagation of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND 2.33

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 2006-07 Proposed Budget reflects an increase in revenue as a result of the new Strategic Sales Initiative and the anticipated increase in event activity in the Amphitheatre.

GAP LOAN CAPITAL PROJECT FUND 2.34

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 2006-07 Proposed Budget reflects a decrease in carryover fund balance due to anticipated payment of high priority capital project expenditures.

HAZARDOUS WASTE SPECIAL FUND 2.35

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 2006-07 Proposed Budget reflects anticipated fund balance and revenue based on prior years' experience.

HEALTH SERVICES - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND 2.36

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 2006-07 Proposed Budget provides budgeted program funding through the use of available revenue and carryover fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER
DRIVING UNDER THE INFLUENCE FUND.....2.37

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 2006-07 Proposed Budget maintains program funding through the use of available revenue and carryover fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG PENAL CODE FUND.....2.38

These funds authorized by California Penal Code Section 1000 must be used for administrative costs of monitoring drug diversion programs. The 2006-07 Proposed Budget reflects an increase in program funding due to an anticipated increase in budgeted revenue and carryover fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND 2.39

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 2006-07 Proposed Budget reflects an increase in program funding due to the cancellation of a designation.

HEALTH SERVICES - ALCOHOL AND DRUG PROPOSITION 36 SUBSTANCE ABUSE
TREATMENT FUND 2.40

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 2006-07 Proposed Budget reflects a decrease in program funding primarily due to the depletion of the designation and fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER
DRIVING UNDER THE INFLUENCE FUND.....2.41

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 2006-07 Proposed Budget reflects an increase in program funding due to an anticipated increase in budgeted revenue and the use of carryover fund balance.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER
DRIVING UNDER THE INFLUENCE FUND.....2.42

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 2006-07 Proposed Budget reflects an increase in program funding due to increased revenue and use of a designation.

HEALTH SERVICES - CHILD SEAT RESTRAINT LOANER FUND.....2.43

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 2006-07 Proposed Budget maintains the current program funding and the proposed designation provides a funding source to finance future years.

HEALTH SERVICES - DRUG ABUSE EDUCATION AND PREVENTION FUND.....2.44

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 2006-07 Proposed Budget reflects an increase in program funding due to an anticipated increase in revenue and use of carryover fund balance. The proposed designation provides a funding source to finance future years.

HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND.....2.45

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 2006-07 Proposed Budget reflects a decrease in budgeted program funding due to an anticipated decrease in carryover fund balance.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT.....2.46

The Hospital Services Account is used to reimburse private hospitals and County trauma hospitals for emergency medical services provided to indigents in Los Angeles County, through ongoing revenues from court fines and collections under Senate Bill 612, Chapter 1240, Statutes of 1987 and from California Healthcare for the Indigent program (CHIP) tobacco taxes. In fiscal year (FY) 2005-06 additional State funding was received for CHIP and the Trauma Care Fund. This revenue is not expected to continue in FY 2006-07. The 2006-07 Proposed Budget reflects a decrease in program funding due to projected reductions in State revenue.

HEALTH SERVICES - LAC+USC MEDICAL CENTER REPLACEMENT A.C.O. FUND.....2.47

The LAC+USC Medical Center Replacement Accumulated Capital Outlay (A.C.O.) Fund provides for the future acquisition of items related to the LAC+USC Medical Center Replacement Project. These funds may be used for fixed, non-fixed, and minor medical equipment, moving and transition activities, an electronic medical records system, and furniture and furnishings for the replacement hospital. The 2006-07 Proposed Budget reflects $113.8 million set-aside in Provisional Financing Uses for future purchases. The Department of Health Services anticipates seeking approval from the Board of Supervisors during fiscal year 2005-06 for Replacement Facility equipment purchases expected during fiscal year 2006-07.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND.....2.48

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 2006-07 Proposed Budget reflects $184.0 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County.

HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT 2.49

The Physician Services Account is used to pay private physicians for emergency services provided to indigents in non-County settings, through revenue from the State Emergency Medical Services Appropriations and from court fines and collections under Senate Bill 612, Chapter 1240, Statutes of 1987. The 2006-07 Proposed Budget reflects a decrease in program funding due a projected decrease in revenue and fund balance.

HEALTH SERVICES - STATHAM AIDS EDUCATION FUND 2.50

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 2006-07 Proposed Budget reflects a decrease in budgeted program funding due to an anticipated decrease in budgeted revenue.

HEALTH SERVICES - STATHAM FUND 2.51

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 2006-07 Proposed Budget reflects an increase in program funding due to an anticipated increase in revenue.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND 2.52

The Information Systems Advisory Body Marketing Fund was established October 5, 1995 pursuant to Board order. The fund collects revenue generated from the sale of data and software by County justice agencies. Marketing efforts will continue to focus on the sale of the Attorney Case Management System and the Consolidated Criminal History Reporting System. Consistent with the Board-approved formula, 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 expense for court-related programs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND 2.53

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects and information technology projects and infrastructure improvements. The 2006-07 Proposed Budget reflects funding necessary for the upgrade of Kenneth Hahn Hall of Administration switches and various information technology projects.

JURY OPERATIONS IMPROVEMENT FUND 2.54

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 2006-07 Proposed Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC REPLACEMENT FUND 2.55

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 2006-07 Proposed Budget reflects the required appropriation and revenue necessary to fund construction activities based upon the most current project implementation schedule.

LINKAGES SUPPORT PROGRAM FUND 2.56

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, referral, and case management services to frail elderly and impaired adults to avoid institutionalization. The 2006-07 Proposed Budget reflects decreased funding for contract services due to a reduction in available carryover fund balance, and a projected decrease in revenue.

MARINA REPLACEMENT A.C.O. FUND 2.57

This fund provides for improvement, repairs and replacement of Marina del Rey infrastructure. The 2006-07 Proposed Budget reflects the transfer of sufficient excess Marina revenue for an annual allocation required to adequately finance ongoing Marina infrastructure repairs and replacement.

MENTAL HEALTH SERVICES ACT (MHSA) FUND 2.58

The MHSA Fund approved by voters with the passage of Proposition 63 in November 2004, will generate new mental health resources through a one percent income surcharge on individuals with taxable incomes over $1.0 million. The Department continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports (CSS) Plan and develop future MHSA plans. The 2006-07 Proposed Budget reflects continued funding for program planning and mental health services to the uninsured previously funded through the 1115 Waiver Medicaid Demonstration Project. Also, included is a designation account for the implementation of the CSS Plan and the development and implementation of future MHSA plans. The 2006-07 Proposed Budget is fully funded through carryover fund balance and projected State revenue.

MOTOR VEHICLES A.C.O FUND 2.59

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2006-07 Proposed Budget reflects an increase in General Fund contributions and the carryover of anticipated fund balance from the current fiscal year.

PARK IN-LIEU FEES A.C.O. FUND 2.60

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 2006-07 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 2.61

This fund provides for various improvements to the County's 19 golf courses and is financed by a percentage of golf green fees. The 2006-07 Proposed Budget reflects the transfer of all funds held in trust to this fund, and the deposit of all future revenue directly into the Golf Course Fund for various improvements to the golf courses.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND 2.62

This program, established in 1991, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees, which would otherwise be lost due to development, or to plant new oak trees to replace those lost as a result of development. The 2006-07 Proposed Budget reflects an increase in carryover fund balance designated for future oak forest mitigation projects, including $250,000 to support the acquisition of additional oak forest lands.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND 2.63

This fund, as established by the California Public Resources and Vehicle Codes, is used to develop, construct, operate and maintain recreational facilities; for the enforcement of off-highway vehicle regulations; for repairing damage from illegal use of off-highway vehicles; and is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development. The 2006-07 Proposed Budget primarily reflects an increase in appropriation designated for future off-highway projects, as well as reimbursement to the General Fund for costs for repairing facilities damaged by off-highway vehicles and planning services.

PARKS AND RECREATION - PARK IMPROVEMENT FUND 2.64

The Park Improvement 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 2006-07 Proposed Budget provides appropriation necessary to fund improvements at the affected facilities.

PARKS AND RECREATION - RECREATION FUND 2.65

This fund provides spending authority for County recreation programs requested and financed through community support groups, donations, sponsorships, and participant fees. The 2006-07 Proposed Budget reflects an overall increase in available financing for the continuation of recreation activities, cultural programs, and special events.

PARKS AND RECREATION - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS 2.66

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 2006-07 Proposed Budget reflects an increase in available financing for the continuation of various improvements to regional facilities.

PARKS AND RECREATION - TESORO ADOBE PARK FUND 2.67

The Tesoro Adobe Park Fund is used exclusively to maintain and operate 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, and donations and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2006-07 Proposed Budget reflects an increase in appropriation to fund maintenance and operations at Tesoro Adobe Park.

PRODUCTIVITY INVESTMENT FUND 2.68

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 2006-07 Proposed Budget reflects continued funding for various loans and grants.

PUBLIC LIBRARY 2.69

This budget unit is formed pursuant to California State Government Code Sections 19100 - 19116 and reflects appropriation for Public Library operations. The 2006-07 Proposed Budget reflects an increase in services funded through property tax revenue offset by the deletion of one-time funding for service enhancements in the unincorporated areas of the County. For additional information, please review the Public Library section in Volume One.

PUBLIC LIBRARY - A.C.O. FUND 2.71

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 2006-07 Proposed Budget reflects a decrease in funding as a result of the deletion of one-time revenue for the Integrated Library System.

PUBLIC LIBRARY DEVELOPER FEE SUMMARY 2.72

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library with funds being accumulated in seven developer fee planning areas. The 2006-07 Proposed Budget reflects an increase in funding as the result of carryover fund balance.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND 2.73

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 2006-07 Proposed Budget reflects an overall decrease of $2,816,000 primarily due to the delay in construction of the Arroyo Bikeways Trail Phase I project.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND 2.74

This budget provides funding for new construction improvements, projects, operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund. The 2006-07 Proposed Budget reflects a net decrease of $464,000 primarily due to a reduction of contingencies, commensurate with a decrease in revenues, partially offset by an increase in fund balance.

PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING DISTRICTS FUND 2.75

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; security guard services for selected County-owned parking lots; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, and Ladera Heights Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies. The 2006-07 Proposed Budget reflects continued funding for the off-street parking programs and provides funds for needed repair and replacement of parking meter equipment and specialized maintenance projects such as parking lot slurry seal and lighting upgrades.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND.....2.76

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 2006-07 Proposed Budget reflects an overall increase primarily due to grant funded activities associated with Transportation Systems Management projects and an increase in unincorporated County road improvement projects, offset by a decrease in the Bikeways program due to the postponement of the Arroyo Seco Bikeway project.

PUBLIC WORKS - ROAD FUND.....2.77

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

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND.....2.79

This fund, established by the Board of Supervisor on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 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 and the imposition of a per-parcel service charge on real property in the unincorporated areas. The 2006-07 Proposed Budget reflects an increase of $9,005,000 in services and supplies reflecting efforts to assist the County and cities within the County, to meet the fifty percent waste management reduction mandate and implementation of the new Solid Waste Franchise Program for waste collection. The increase in appropriation is financed by a $2,850,000 reduction in contingencies, a $4,530,000 increase in revenues and a $2,756,000 increase in fund balance.

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY.....2.80

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 California 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 2006-07 Proposed Budget reflects an increase in appropriation primarily due to street and highway construction and maintenance improvements to County roads in unincorporated communities and graffiti abatement projects.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND.....2.81

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 Vehicle and passed through to the County, at the time of vehicle registration renewal, for the purchase and upgrade of Livescan technology. The 2006-07 Proposed Budget reflects carryover of prior year funds and appropriation for various automation enhancement projects.

SHERIFF - AUTOMATION FUND.....2.82

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 2006-07 Proposed Budget reflects an increase in appropriation due to an increase in budgeted revenue based on experience.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND.....2.83

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 2006-07 Proposed Budget reflects ongoing system maintenance requirements.

SHERIFF - INMATE WELFARE FUND 2.84

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 machines sales, pay-telephone usage, and interest on deposited funds. The 2006-07 Proposed Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND 2.85

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 2006-07 Proposed Budget reflects continued funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF - PROCESSING FEE FUND 2.86

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 2006-07 Proposed Budget reflects increased funding for acquisition of vehicles and inmate transportation buses due to an increase in carryover fund balance.

SHERIFF - SPECIAL TRAINING FUND 2.87

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 2006-07 Proposed Budget reflects an increase in available financing for services and supplies for training, primarily due to an increase in carryover fund balance.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND 2.88

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 2006-07 Proposed Budget reflects funding for the continuation of this program.

SMALL CLAIMS ADVISOR PROGRAM FUND 2.89

Pursuant to Section 116.910 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program. The program is operated by the Department of Consumer Affairs. The 2006-07 Proposed Budget reflects continued financing for this program.

TOBACCO REVENUE CAPITAL PROJECT FUND 2.90

In November 1998, the State of California ("the State") and other states and United States jurisdictions entered into a settlement of certain cigarette smoking-related litigation ("MSA") with participating cigarette manufacturers which entitle settling jurisdictions to certain payments from these manufacturers in future years. The County has right, title and interest pursuant to agreements with the State and other participating jurisdictions to a share of the tobacco settlement revenues ("TSRs") received by the State under the MSA. In 2006, the County issued bonds securitized by 25.9 percent of its right, title and interest to TSRs to be received starting in 2011. The 2006-07 Proposed Budget reflects fund balance due to the issuance of the securitized bonds.

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$ 177,370	$	$ 231,000	$ 285,000	$ 285,000	$ 54,000
TOT FIN REQMTS	$ 177,370	$	$ 231,000	$ 285,000	$ 285,000	$ 54,000
AVAIL FINANCE						
FUND BALANCE	$ 354,000	$ 177,000	$ 177,000	$ 231,000	$ 231,000	$ 54,000
REVENUE		54,000	54,000	54,000	54,000	
TOT AVAIL FIN	$ 354,000	$ 231,000	$ 231,000	$ 285,000	$ 285,000	$ 54,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$	$ 54,000	$ 54,000	$ 54,000	$ 54,000	$
TOTAL	$	$ 54,000	$ 54,000	$ 54,000	$ 54,000	$

FUND	FUNCTION	ACTIVITY
AGR COMM-VEHICLES ACO FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
AIR QUALITY IMPROVEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 324,593	$ 553,000	$ 613,000	$ 613,000	$ 613,000	$
OTHER FINANCING USES	965,079	750,000	635,000	695,000	695,000	60,000
APPR FOR CONTINGENCY			2,000			-2,000
GROSS TOTAL	$ 1,289,672	$ 1,303,000	$ 1,250,000	$ 1,308,000	$ 1,308,000	$ 58,000
TOT FIN REQMTS	$ 1,289,672	$ 1,303,000	$ 1,250,000	$ 1,308,000	$ 1,308,000	$ 58,000
AVAIL FINANCE						
FUND BALANCE	$	$ 2,000	$ 2,000	$	$	$ -2,000
REVENUE	1,291,755	1,301,000	1,248,000	1,308,000	1,308,000	60,000
TOT AVAIL FIN	$ 1,291,755	$ 1,303,000	$ 1,250,000	$ 1,308,000	$ 1,308,000	$ 58,000
REVENUE DETAIL						
INTEREST	$ 6,158	$ 6,000	$ 2,000	$ 7,000	$ 7,000	$ 5,000
OTHER GOVT AGENCIES	1,285,597	1,295,000	1,246,000	1,301,000	1,301,000	55,000
TOTAL	$ 1,291,755	$ 1,301,000	$ 1,248,000	$ 1,308,000	$ 1,308,000	$ 60,000

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPROVEMENT FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
ASSET DEVELOPMENT IMPLEMENTATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 2,565,349	$ 7,951,000	$ 27,710,000	$ 29,142,000	$ 29,142,000	$ 1,432,000
TOT FIN REQMTS	$ 2,565,349	$ 7,951,000	$ 27,710,000	$ 29,142,000	$ 29,142,000	$ 1,432,000
AVAIL FINANCE						
FUND BALANCE	$ 24,704,000	$ 24,729,000	$ 24,729,000	$ 23,765,000	$ 23,765,000	$ -964,000
REVENUE	2,591,127	6,987,000	2,981,000	5,377,000	5,377,000	2,396,000
TOT AVAIL FIN	$ 27,295,127	$ 31,716,000	$ 27,710,000	$ 29,142,000	$ 29,142,000	$ 1,432,000
REVENUE DETAIL						
ROYALTIES	$ 9,600	$	$	$	$	$
PLANNING & ENG SVCS	119,632					
CHRGS FOR SVCS-OTHER	54,569					
MISCELLANEOUS	100,916					
SALE OF FIXED ASSETS	1,825,834	6,506,000	2,500,000	2,519,000	2,519,000	19,000
OPERATING TRANSFER IN	480,576	481,000	481,000	2,858,000	2,858,000	2,377,000
TOTAL	$ 2,591,127	$ 6,987,000	$ 2,981,000	$ 5,377,000	$ 5,377,000	$ 2,396,000

FUND	FUNCTION	ACTIVITY
ASSET DEVLPMNT IMPLMTATION FD	GENERAL	PROPERTY MANAGEMENT

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CABLE TV FRANCHISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,626,698	$ 1,863,000	$ 4,872,000	$ 5,495,000	$ 5,495,000	$ 623,000
FIXED ASSETS-EQUIP	14,101					
OTHER FINANCING USES	80,000	332,000	332,000	332,000	332,000	
APPR FOR CONTINGENCY			708,000			-708,000
GROSS TOTAL	$ 1,720,799	$ 2,195,000	$ 5,912,000	$ 5,827,000	$ 5,827,000	$ -85,000
TOT FIN REQMTS	$ 1,720,799	$ 2,195,000	$ 5,912,000	$ 5,827,000	$ 5,827,000	$ -85,000
AVAIL FINANCE						
FUND BALANCE	$ 3,486,000	$ 4,154,000	$ 4,154,000	$ 3,893,000	$ 3,893,000	$ -261,000
CANCEL RES/DES	1,669					
REVENUE	2,387,427	1,934,000	1,758,000	1,934,000	1,934,000	176,000
TOT AVAIL FIN	$ 5,875,096	$ 6,088,000	$ 5,912,000	$ 5,827,000	$ 5,827,000	$ -85,000
REVENUE DETAIL						
FRANCHISES	$ 2,301,497	$ 1,872,000	$ 1,736,000	$ 1,872,000	$ 1,872,000	$ 136,000
INTEREST	85,930	62,000	22,000	62,000	62,000	40,000
TOTAL	$ 2,387,427	$ 1,934,000	$ 1,758,000	$ 1,934,000	$ 1,934,000	$ 176,000

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,954,974	$ 2,216,000	$ 4,611,000	$ 4,453,000	$ 4,453,000	$ -158,000
OTHER FINANCING USES	366,742	1,233,000	662,000	1,233,000	1,233,000	571,000
APPR FOR CONTINGENCY			106,000			-106,000
GROSS TOTAL	$ 3,321,716	$ 3,449,000	$ 5,379,000	$ 5,686,000	$ 5,686,000	$ 307,000
TOT FIN REQMTS	$ 3,321,716	$ 3,449,000	$ 5,379,000	$ 5,686,000	$ 5,686,000	$ 307,000
AVAIL FINANCE						
FUND BALANCE	$ 2,234,000	$ 2,235,000	$ 2,235,000	$ 2,236,000	$ 2,236,000	$ 1,000
REVENUE	3,322,778	3,450,000	3,144,000	3,450,000	3,450,000	306,000
TOT AVAIL FIN	$ 5,556,778	$ 5,685,000	$ 5,379,000	$ 5,686,000	$ 5,686,000	$ 307,000
REVENUE DETAIL						
RECORDING FEES	$ 67,340	$ 56,000	$ 79,000	$ 56,000	$ 56,000	$ -23,000
MISCELLANEOUS	3,255,438	3,394,000	3,065,000	3,394,000	3,394,000	329,000
TOTAL	$ 3,322,778	$ 3,450,000	$ 3,144,000	$ 3,450,000	$ 3,450,000	$ 306,000

FUND	FUNCTION	ACTIVITY
CHILD ABUSE/NEGLECT PREV PG FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CHILDREN'S WAITING ROOM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 500,000	$ 253,000	$ 2,077,000	$	$	$ -2,077,000
OTHER CHARGES		1,410,000				
APPR FOR CONTINGENCY			128,000			-128,000
GROSS TOTAL	$ 500,000	$ 1,663,000	$ 2,205,000	$	$	$ -2,205,000
TOT FIN REQMTS	$ 500,000	$ 1,663,000	$ 2,205,000	$	$	$ -2,205,000
AVAIL FINANCE						
FUND BALANCE	$ 701,000	$ 1,236,000	$ 1,236,000	$	$	$ -1,236,000
CANCEL RES/DES	52,835					
REVENUE	982,575	427,000	969,000			-969,000
TOT AVAIL FIN	$ 1,736,410	$ 1,663,000	$ 2,205,000	$	$	$ -2,205,000
REVENUE DETAIL						
COURT FEES & COSTS	$ 982,575	$ 427,000	$ 969,000	$	$	$ -969,000
TOTAL	$ 982,575	$ 427,000	$ 969,000	$	$	$ -969,000

FUND	FUNCTION	ACTIVITY
CHILDREN'S WAITING ROOM FUND	PUBLIC PROTECTION	JUDICIAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CIVIC ART SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$ 172,000	$	$ 1,164,000	$ 1,164,000	$ 1,164,000
TOT FIN REQMTS	$	$ 172,000	$	$ 1,164,000	$ 1,164,000	$ 1,164,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 1,164,000	$ 1,164,000	$ 1,164,000
REVENUE		1,336,000				
TOT AVAIL FIN	$	$ 1,336,000	$	$ 1,164,000	$ 1,164,000	$ 1,164,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$	$ 1,336,000	$	$	$	$
TOTAL	$	$ 1,336,000	$	$	$	$

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CIVIC CENTER EMPLOYEE PARKING

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,436,970	$ 5,500,000	$ 5,500,000	$ 5,500,000	$ 5,500,000	$
SERVICES & SUPPLIES	297,853	370,000	393,000	583,000	583,000	190,000
GROSS TOTAL	$ 5,734,823	$ 5,870,000	$ 5,893,000	$ 6,083,000	$ 6,083,000	$ 190,000
TOT FIN REQMTS	$ 5,734,823	$ 5,870,000	$ 5,893,000	$ 6,083,000	$ 6,083,000	$ 190,000
AVAIL FINANCE						
REVENUE	5,734,823	5,870,000	5,893,000	6,083,000	6,083,000	190,000
TOT AVAIL FIN	$ 5,734,823	$ 5,870,000	$ 5,893,000	$ 6,083,000	$ 6,083,000	$ 190,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 4,104,997	$ 3,878,000	$ 3,870,000	$ 3,878,000	$ 3,878,000	$ 8,000
OPERATING TRANSFER IN	1,629,826	1,992,000	2,023,000	2,205,000	2,205,000	182,000
TOTAL	$ 5,734,823	$ 5,870,000	$ 5,893,000	$ 6,083,000	$ 6,083,000	$ 190,000

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMP PARKING FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COURTHOUSE CONSTRUCTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,134,666	$ 2,000,000	$ 84,393,000	$ 74,505,000	$ 74,505,000	$ -9,888,000
OTHER CHARGES	29,900,959	29,993,000	29,993,000	29,091,000	29,091,000	-902,000
GROSS TOTAL	$ 31,035,625	$ 31,993,000	$ 114,386,000	$ 103,596,000	$ 103,596,000	$ -10,790,000
TOT FIN REQMTS	$ 31,035,625	$ 31,993,000	$ 114,386,000	$ 103,596,000	$ 103,596,000	$ -10,790,000
AVAIL FINANCE						
FUND BALANCE	$ 101,584,000	$ 92,947,000	$ 92,947,000	$ 82,046,000	$ 82,046,000	$ -10,901,000
REVENUE	22,398,606	21,092,000	21,439,000	21,550,000	21,550,000	111,000
TOT AVAIL FIN	$ 123,982,606	$ 114,039,000	$ 114,386,000	$ 103,596,000	$ 103,596,000	$ -10,790,000
REVENUE DETAIL						
OTHER COURT FINES	$ 20,197,834	$ 19,000,000	$ 19,600,000	$ 19,600,000	$ 19,600,000	$
INTEREST	2,063,768	1,800,000	1,500,000	1,800,000	1,800,000	300,000
RENTS AND CONCESSIONS	137,004	103,000	150,000	150,000	150,000	
OPERATING TRANSFER IN		189,000	189,000			-189,000
TOTAL	$ 22,398,606	$ 21,092,000	$ 21,439,000	$ 21,550,000	$ 21,550,000	$ 111,000

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CRIMINAL JUSTICE FAC TEMP CONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 9,315,238	$ 9,459,000	$ 30,605,000	$ 37,799,000	$ 37,799,000	$ 7,194,000
OTHER CHARGES	4,323,786	7,183,000	19,954,000	15,448,000	15,448,000	-4,506,000
FIXED ASSETS-B & I	29,799		420,000	420,000	420,000	
OTHER FINANCING USES	4,941,000	3,842,000	5,002,000	3,630,000	3,630,000	-1,372,000
GROSS TOTAL	$ 18,609,823	$ 20,484,000	$ 55,981,000	$ 57,297,000	$ 57,297,000	$ 1,316,000
TOT FIN REQMTS	$ 18,609,823	$ 20,484,000	$ 55,981,000	$ 57,297,000	$ 57,297,000	$ 1,316,000
AVAIL FINANCE						
FUND BALANCE	$ 26,783,000	$ 32,314,000	$ 32,314,000	$ 33,675,000	$ 33,675,000	$ 1,361,000
CANCEL RES/DES	2,350					
REVENUE	24,137,970	21,845,000	23,667,000	23,622,000	23,622,000	-45,000
TOT AVAIL FIN	$ 50,923,320	$ 54,159,000	$ 55,981,000	$ 57,297,000	$ 57,297,000	$ 1,316,000
REVENUE DETAIL						
OTHER COURT FINES	$ 23,468,694	$ 21,000,000	$ 22,822,000	$ 22,822,000	$ 22,822,000	$
INTEREST	665,376	800,000	800,000	800,000	800,000	
MISCELLANEOUS	3,900					
OPERATING TRANSFER IN		45,000	45,000			-45,000
TOTAL	$ 24,137,970	$ 21,845,000	$ 23,667,000	$ 23,622,000	$ 23,622,000	$ -45,000

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DEL VALLE ACO FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$ 94,890	$ 667,000	$ 2,279,000	$ 1,614,000	$ 1,614,000	$ -665,000
TOT FIN REQMTS	$ 94,890	$ 667,000	$ 2,279,000	$ 1,614,000	$ 1,614,000	$ -665,000
AVAIL FINANCE						
FUND BALANCE	$ 1,948,000	$ 1,927,000	$ 1,927,000	$ 1,262,000	$ 1,262,000	$ -665,000
CANCEL RES/DES	73,011					
REVENUE	1,425	2,000	352,000	352,000	352,000	
TOT AVAIL FIN	$ 2,022,436	$ 1,929,000	$ 2,279,000	$ 1,614,000	$ 1,614,000	$ -665,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 1,425	$	$	$	$	$
STATE AID-CONSTR/CP			350,000	350,000	350,000	
MISCELLANEOUS/CP		2,000	2,000	2,000	2,000	
TOTAL	$ 1,425	$ 2,000	$ 352,000	$ 352,000	$ 352,000	$

FUND	FUNCTION	ACTIVITY
DEL VALLE ACO FUND	PUBLIC PROTECTION	FIRE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DEPENDENCY COURT FACILITIES PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 183,563	$ 214,000	$ 2,492,000	$ 2,455,000	$ 2,455,000	$ -37,000
OTHER CHARGES	3,572,656	3,632,000	3,632,000	3,629,000	3,629,000	-3,000
APPR FOR CONTINGENCY			132,000			-132,000
GROSS TOTAL	$ 3,756,219	$ 3,846,000	$ 6,256,000	$ 6,084,000	$ 6,084,000	$ -172,000
TOT FIN REQMTS	$ 3,756,219	$ 3,846,000	$ 6,256,000	$ 6,084,000	$ 6,084,000	$ -172,000
AVAIL FINANCE						
FUND BALANCE	$ 2,412,000	$ 2,584,000	$ 2,584,000	$ 2,410,000	$ 2,410,000	$ -174,000
REVENUE	3,928,184	3,672,000	3,672,000	3,674,000	3,674,000	2,000
TOT AVAIL FIN	$ 6,340,184	$ 6,256,000	$ 6,256,000	$ 6,084,000	$ 6,084,000	$ -172,000
REVENUE DETAIL						
INTEREST	$ 86,184	$ 40,000	$ 40,000	$ 45,000	$ 45,000	$ 5,000
OPERATING TRANSFER IN	3,842,000	3,632,000	3,632,000	3,629,000	3,629,000	-3,000
TOTAL	$ 3,928,184	$ 3,672,000	$ 3,672,000	$ 3,674,000	$ 3,674,000	$ 2,000

FUND	FUNCTION	ACTIVITY
DEPENDENCY COURT FACILITIES FD	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISPUTE RESOLUTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,267,961	$ 2,339,000	$ 2,339,000	$ 2,506,000	$ 2,506,000	$ 167,000
OTHER FINANCING USES	330,650	271,000	271,000	295,000	295,000	24,000
APPR FOR CONTINGENCY			104,000	147,000	147,000	43,000
GROSS TOTAL	$ 2,598,611	$ 2,610,000	$ 2,714,000	$ 2,948,000	$ 2,948,000	$ 234,000
DESIGNATIONS		1,000	1,000			-1,000
TOT FIN REQMTS	$ 2,598,611	$ 2,611,000	$ 2,715,000	$ 2,948,000	$ 2,948,000	$ 233,000
AVAIL FINANCE						
FUND BALANCE	$ -71,000	$ 2,000	$ 2,000	$ 104,000	$ 104,000	$ 102,000
CANCEL RES/DES	5,947			1,000	1,000	1,000
REVENUE	2,665,672	2,713,000	2,713,000	2,843,000	2,843,000	130,000
TOT AVAIL FIN	$ 2,600,619	$ 2,715,000	$ 2,715,000	$ 2,948,000	$ 2,948,000	$ 233,000
REVENUE DETAIL						
INTEREST	$ 578	$ 27,000	$ 27,000	$ 26,000	$ 26,000	$ -1,000
FEDERAL-OTHER	2,000					
COURT FEES & COSTS	2,663,094	2,686,000	2,686,000	2,817,000	2,817,000	131,000
TOTAL	$ 2,665,672	$ 2,713,000	$ 2,713,000	$ 2,843,000	$ 2,843,000	$ 130,000

FUND	FUNCTION	ACTIVITY
DISPUTE RESOLUTION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 107,871	$ 50,000	$ 100,000	$ 569,000	$ 569,000	$ 469,000
FIXED ASSETS-EQUIP	371,067		422,000			-422,000
OTHER FINANCING USES	1,000,000	1,000,000	1,000,000	1,025,000	1,025,000	25,000
APPR FOR CONTINGENCY			97,000			-97,000
GROSS TOTAL	$ 1,478,938	$ 1,050,000	$ 1,619,000	$ 1,594,000	$ 1,594,000	$ -25,000
TOT FIN REQMTS	$ 1,478,938	$ 1,050,000	$ 1,619,000	$ 1,594,000	$ 1,594,000	$ -25,000
AVAIL FINANCE						
FUND BALANCE	$ 1,110,000	$ 619,000	$ 619,000	$ 569,000	$ 569,000	$ -50,000
REVENUE	987,989	1,000,000	1,000,000	1,025,000	1,025,000	25,000
TOT AVAIL FIN	$ 2,097,989	$ 1,619,000	$ 1,619,000	$ 1,594,000	$ 1,594,000	$ -25,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 762,396	$ 975,000	$ 975,000	$ 1,000,000	$ 1,000,000	$ 25,000
INTEREST	24,019	25,000	25,000	25,000	25,000	
FED-REVENUE SHARING	32,900					
FEDERAL-OTHER	167,496					
OTHER GOVT AGENCIES	1,337					
MISCELLANEOUS	-159					
TOTAL	$ 987,989	$ 1,000,000	$ 1,000,000	$ 1,025,000	$ 1,025,000	$ 25,000

FUND	FUNCTION	ACTIVITY
DIST ATTY ASSET FORFEITURE FD	PUBLIC PROTECTION	JUDICIAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 14,000	$ 15,000	$ 15,000	$ 1,000
TOT FIN REQMTS	$	$	$ 14,000	$ 15,000	$ 15,000	$ 1,000
AVAIL FINANCE						
FUND BALANCE	$ 12,000	$ 13,000	$ 13,000	$ 14,000	$ 14,000	$ 1,000
REVENUE	271	1,000	1,000	1,000	1,000	
TOT AVAIL FIN	$ 12,271	$ 14,000	$ 14,000	$ 15,000	$ 15,000	$ 1,000
REVENUE DETAIL						
INTEREST	$ 271	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
TOTAL	$ 271	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$

FUND	FUNCTION	ACTIVITY
DRUG ABUSE GANG DIVERSION FD	PUBLIC PROTECTION	JUDICIAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 179,610	$ 1,500,000	$ 2,000,000	$ 2,007,000	$ 2,007,000	$ 7,000
APPR FOR CONTINGENCY			75,000			-75,000
GROSS TOTAL	$ 179,610	$ 1,500,000	$ 2,075,000	$ 2,007,000	$ 2,007,000	$ -68,000
TOT FIN REQMTS	$ 179,610	$ 1,500,000	$ 2,075,000	$ 2,007,000	$ 2,007,000	$ -68,000
AVAIL FINANCE						
FUND BALANCE	$	$ 75,000	$ 75,000	$	$	$ -75,000
REVENUE	254,682	1,425,000	2,000,000	2,007,000	2,007,000	7,000
TOT AVAIL FIN	$ 254,682	$ 1,500,000	$ 2,075,000	$ 2,007,000	$ 2,007,000	$ -68,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 254,388	$ 1,418,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$
INTEREST	294	7,000		7,000	7,000	7,000
TOTAL	$ 254,682	$ 1,425,000	$ 2,000,000	$ 2,007,000	$ 2,007,000	$ 7,000

FUND	FUNCTION	ACTIVITY
DNA IDENTIFICATION FUND(LOCAL)	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DOMESTIC VIOLENCE PROGRAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,674,000	$ 1,494,000	$ 1,522,000	$ 1,845,000	$ 1,845,000	$ 323,000
OTHER FINANCING USES	130,000	136,000	136,000	230,000	230,000	94,000
APPR FOR CONTINGENCY			248,000	230,000	230,000	-18,000
GROSS TOTAL	$ 1,804,000	$ 1,630,000	$ 1,906,000	$ 2,305,000	$ 2,305,000	$ 399,000
DESIGNATIONS		224,000	224,000			-224,000
TOT FIN REQMTS	$ 1,804,000	$ 1,854,000	$ 2,130,000	$ 2,305,000	$ 2,305,000	$ 175,000
AVAIL FINANCE						
FUND BALANCE	$ 215,000	$ 499,000	$ 499,000	$ 276,000	$ 276,000	$ -223,000
CANCEL RES/DES	75,977			224,000	224,000	224,000
REVENUE	2,012,139	1,631,000	1,631,000	1,805,000	1,805,000	174,000
TOT AVAIL FIN	$ 2,303,116	$ 2,130,000	$ 2,130,000	$ 2,305,000	$ 2,305,000	$ 175,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,356,080	$ 1,354,000	$ 1,354,000	$ 1,386,000	$ 1,386,000	$ 32,000
VEHICLE CODE FINES	392,059	277,000	277,000	419,000	419,000	142,000
FEDERAL-OTHER	264,000					
TOTAL	$ 2,012,139	$ 1,631,000	$ 1,631,000	$ 1,805,000	$ 1,805,000	$ 174,000

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT DEVELOPER FEE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 10,002,000	$ 10,412,000	$ 10,412,000	$ 410,000
OTHER FINANCING USES	1,340,696	5,263,000	6,748,000	7,117,000	7,117,000	369,000
APPR FOR CONTINGENCY			709,000	984,000	984,000	275,000
GROSS TOTAL	$ 1,340,696	$ 5,263,000	$ 17,459,000	$ 18,513,000	$ 18,513,000	$ 1,054,000
DESIGNATIONS			749,000			-749,000
TOT FIN REQMTS	$ 1,340,696	$ 5,263,000	$ 18,208,000	$ 18,513,000	$ 18,513,000	$ 305,000
AVAIL FINANCE						
FUND BALANCE	$ 10,646,000	$ 14,655,000	$ 14,655,000	$ 14,572,000	$ 14,572,000	$ -83,000
SPECIAL ASSESSMENT	5,147,832	4,936,000	3,528,000	3,855,000	3,855,000	327,000
REVENUE	202,600	244,000	25,000	86,000	86,000	61,000
TOT AVAIL FIN	$ 15,996,432	$ 19,835,000	$ 18,208,000	$ 18,513,000	$ 18,513,000	$ 305,000
REVENUE DETAIL						
INTEREST	$ 204,043	$ 244,000	$ 25,000	$ 86,000	$ 86,000	$ 61,000
CHRGS FOR SVCS-OTHER	-1,443					
SPECIAL ASSESSMENTS	5,147,832	4,936,000	3,528,000	3,855,000	3,855,000	327,000
TOTAL	$ 5,350,432	$ 5,180,000	$ 3,553,000	$ 3,941,000	$ 3,941,000	$ 388,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,140	$	$ 3,148,000	$ 7,772,000	$ 7,772,000	$ 4,624,000
OTHER CHARGES	19,078,663	4,128,000	4,128,000	4,128,000	4,128,000	
FIXED ASSETS-EQUIP	6,923,470		1,000,000	1,000,000	1,000,000	
APPR FOR CONTINGENCY			1,224,000			-1,224,000
GROSS TOTAL	$ 26,004,273	$ 4,128,000	$ 9,500,000	$ 12,900,000	$ 12,900,000	$ 3,400,000
TOT FIN REQMTS	$ 26,004,273	$ 4,128,000	$ 9,500,000	$ 12,900,000	$ 12,900,000	$ 3,400,000
AVAIL FINANCE						
FUND BALANCE	$ 590,000	$ 2,068,000	$ 2,068,000	$ 5,397,000	$ 5,397,000	$ 3,329,000
CANCEL RES/DES	2,937					
REVENUE	27,480,001	7,457,000	7,432,000	7,503,000	7,503,000	71,000
TOT AVAIL FIN	$ 28,072,938	$ 9,525,000	$ 9,500,000	$ 12,900,000	$ 12,900,000	$ 3,400,000
REVENUE DETAIL						
INTEREST	$ 129,001	$ 106,000	$ 81,000	$ 152,000	$ 152,000	$ 71,000
OPERATING TRANSFER IN	27,351,000	7,351,000	7,351,000	7,351,000	7,351,000	
TOTAL	$ 27,480,001	$ 7,457,000	$ 7,432,000	$ 7,503,000	$ 7,503,000	$ 71,000

FUND	FUNCTION	ACTIVITY
FIRE DEPT-HELICOPTER ACO FUND	PUBLIC PROTECTION	FIRE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FISH AND GAME PROPAGATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 21,336	$ 18,000	$ 69,000	$ 76,000	$ 76,000	$ 7,000
APPR FOR CONTINGENCY			8,000			-8,000
GROSS TOTAL	$ 21,336	$ 18,000	$ 77,000	$ 76,000	$ 76,000	$ -1,000
TOT FIN REQMTS	$ 21,336	$ 18,000	$ 77,000	$ 76,000	$ 76,000	$ -1,000
AVAIL FINANCE						
FUND BALANCE	$ 78,000	$ 70,000	$ 70,000	$ 64,000	$ 64,000	$ -6,000
CANCEL RES/DES	1,080					
REVENUE	11,869	12,000	7,000	12,000	12,000	5,000
TOT AVAIL FIN	$ 90,949	$ 82,000	$ 77,000	$ 76,000	$ 76,000	$ -1,000
REVENUE DETAIL						
OTHER COURT FINES	$ 10,207	$ 11,000	$ 6,000	$ 11,000	$ 11,000	$ 5,000
INTEREST	1,662	1,000	1,000	1,000	1,000	
TOTAL	$ 11,869	$ 12,000	$ 7,000	$ 12,000	$ 12,000	$ 5,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FORD THEATRE DEVELOPMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 944,526	$ 1,005,000	$ 960,000	$ 1,200,000	$ 1,200,000	$ 240,000
OTHER FINANCING USES	16,948	17,000	17,000	17,000	17,000	
APPR FOR CONTINGENCY			68,000	171,000	171,000	103,000
GROSS TOTAL	$ 961,474	$ 1,022,000	$ 1,045,000	$ 1,388,000	$ 1,388,000	$ 343,000
TOT FIN REQMTS	$ 961,474	$ 1,022,000	$ 1,045,000	$ 1,388,000	$ 1,388,000	$ 343,000
AVAIL FINANCE						
FUND BALANCE	$ 310,000	$ 245,000	$ 245,000	$ 248,000	$ 248,000	$ 3,000
CANCEL RES/DES	15,870	77,000				
REVENUE	879,782	948,000	800,000	1,140,000	1,140,000	340,000
TOT AVAIL FIN	$ 1,205,652	$ 1,270,000	$ 1,045,000	$ 1,388,000	$ 1,388,000	$ 343,000
REVENUE DETAIL						
INTEREST	$ 1,024	$	$	$	$	$
RENTS AND CONCESSIONS	225,495	830,000	800,000	1,050,000	1,050,000	250,000
COURT FEES & COSTS	9,992	33,000				
RECORDING FEES	3,000					
CHRGS FOR SVCS-OTHER	184,531					
OTHER SALES	328,716					
MISCELLANEOUS	47,024					
OPERATING TRANSFER IN	80,000	85,000		90,000	90,000	90,000
TOTAL	$ 879,782	$ 948,000	$ 800,000	$ 1,140,000	$ 1,140,000	$ 340,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
GAP LOAN CAPITAL PROJECT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER CHARGES	$	$	$ 144,148,000	$	$	$ -144,148,000
OTHER FINANCING USES		50,000,000	50,000,000	149,538,000	149,538,000	99,538,000
APPR FOR CONTINGENCY			2,325,000			-2,325,000
GROSS TOTAL	$	$ 50,000,000	$ 196,473,000	$ 149,538,000	$ 149,538,000	$ -46,935,000
TOT FIN REQMTS	$	$ 50,000,000	$ 196,473,000	$ 149,538,000	$ 149,538,000	$ -46,935,000
AVAIL FINANCE						
FUND BALANCE	$	$ 190,818,000	$ 190,818,000	$ 145,538,000	$ 145,538,000	$ -45,280,000
REVENUE	190,818,125	4,720,000	5,655,000	4,000,000	4,000,000	-1,655,000
TOT AVAIL FIN	$ 190,818,125	$ 195,538,000	$ 196,473,000	$ 149,538,000	$ 149,538,000	$ -46,935,000
REVENUE DETAIL						
INTEREST	$ 2,325,598	$ 4,720,000	$ 5,655,000	$ 4,000,000	$ 4,000,000	$ -1,655,000
MISCELLANEOUS	188,492,527					
TOTAL	$ 190,818,125	$ 4,720,000	$ 5,655,000	$ 4,000,000	$ 4,000,000	$ -1,655,000

FUND	FUNCTION	ACTIVITY
GAP LOAN CAPITAL PROJECT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HAZARDOUS WASTE SPECIAL FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,038	$	$ 371,000	$ 326,000	$ 326,000	$ -45,000
FIXED ASSETS-B & I			100,000	100,000	100,000	
FIXED ASSETS-EQUIP	174,636	117,000	264,000	192,000	192,000	-72,000
TOT FIX ASSET	174,636	117,000	364,000	292,000	292,000	-72,000
GROSS TOTAL	$ 177,674	$ 117,000	$ 735,000	$ 618,000	$ 618,000	$ -117,000
TOT FIN REQMTS	$ 177,674	$ 117,000	$ 735,000	$ 618,000	$ 618,000	$ -117,000
AVAIL FINANCE						
FUND BALANCE	$ 586,000	$ 535,000	$ 535,000	$ 518,000	$ 518,000	$ -17,000
CANCEL RES/DES	1,001					
REVENUE	125,982	100,000	200,000	100,000	100,000	-100,000
TOT AVAIL FIN	$ 712,983	$ 635,000	$ 735,000	$ 618,000	$ 618,000	$ -117,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 125,982	$ 100,000	$ 200,000	$ 100,000	$ 100,000	$ -100,000
TOTAL	$ 125,982	$ 100,000	$ 200,000	$ 100,000	$ 100,000	$ -100,000

FUND	FUNCTION	ACTIVITY
HAZARDOUS WASTE SPECIAL FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 700,000	$ 797,000	$ 880,000	$ 860,000	$ 860,000	$ -20,000
APPR FOR CONTINGENCY			15,000			-15,000
GROSS TOTAL	$ 700,000	$ 797,000	$ 895,000	$ 860,000	$ 860,000	$ -35,000
TOT FIN REQMTS	$ 700,000	$ 797,000	$ 895,000	$ 860,000	$ 860,000	$ -35,000
AVAIL FINANCE						
FUND BALANCE	$ 67,000	$ 137,000	$ 137,000	$ 100,000	$ 100,000	$ -37,000
REVENUE	770,540	760,000	758,000	760,000	760,000	2,000
TOT AVAIL FIN	$ 837,540	$ 897,000	$ 895,000	$ 860,000	$ 860,000	$ -35,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 770,540	$ 760,000	$ 758,000	$ 760,000	$ 760,000	$ 2,000
TOTAL	$ 770,540	$ 760,000	$ 758,000	$ 760,000	$ 760,000	$ 2,000

FUND	FUNCTION	ACTIVITY
ALCOHOL ABUSE EDUC/PREV FUND	EDUCATION	OTHER EDUCATION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-A&D FIRST OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 508,000	$ 468,000	$ 468,000	$ 473,000	$ 473,000	$ 5,000
APPR FOR CONTINGENCY			1,000			-1,000
GROSS TOTAL	$ 508,000	$ 468,000	$ 469,000	$ 473,000	$ 473,000	$ 4,000
TOT FIN REQMTS	$ 508,000	$ 468,000	$ 469,000	$ 473,000	$ 473,000	$ 4,000
AVAIL FINANCE						
FUND BALANCE	$	$ 1,000	$ 1,000	$ 3,000	$ 3,000	$ 2,000
REVENUE	508,548	470,000	468,000	470,000	470,000	2,000
TOT AVAIL FIN	$ 508,548	$ 471,000	$ 469,000	$ 473,000	$ 473,000	$ 4,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 508,548	$ 470,000	$ 468,000	$ 470,000	$ 470,000	$ 2,000
TOTAL	$ 508,548	$ 470,000	$ 468,000	$ 470,000	$ 470,000	$ 2,000

FUND	FUNCTION	ACTIVITY
HS-A&D IST OFFENDER DUI	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 74,000	$ 74,000	$ 74,000	$ 86,000	$ 86,000	$ 12,000
APPR FOR CONTINGENCY			4,000			-4,000
GROSS TOTAL	$ 74,000	$ 74,000	$ 78,000	$ 86,000	$ 86,000	$ 8,000
TOT FIN REQMTS	$ 74,000	$ 74,000	$ 78,000	$ 86,000	$ 86,000	$ 8,000
AVAIL FINANCE						
FUND BALANCE	$	$ 4,000	$ 4,000	$ 8,000	$ 8,000	$ 4,000
REVENUE	78,247	78,000	74,000	78,000	78,000	4,000
TOT AVAIL FIN	$ 78,247	$ 82,000	$ 78,000	$ 86,000	$ 86,000	$ 8,000
REVENUE DETAIL						
HEALTH FEES	$ 78,247	$ 78,000	$ 74,000	$ 78,000	$ 78,000	$ 4,000
TOTAL	$ 78,247	$ 78,000	$ 74,000	$ 78,000	$ 78,000	$ 4,000

FUND	FUNCTION	ACTIVITY
HS-A&D PENAL CODE 1000	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 650,000	$ 737,000	$ 759,000	$ 852,000	$ 852,000	$ 93,000
APPR FOR CONTINGENCY			70,000			-70,000
GROSS TOTAL	$ 650,000	$ 737,000	$ 829,000	$ 852,000	$ 852,000	$ 23,000
DESIGNATIONS		42,000	42,000			-42,000
TOT FIN REQMTS	$ 650,000	$ 779,000	$ 871,000	$ 852,000	$ 852,000	$ -19,000
AVAIL FINANCE						
FUND BALANCE	$ 59,000	$ 129,000	$ 129,000	$ 80,000	$ 80,000	$ -49,000
CANCEL RES/DES				42,000	42,000	42,000
REVENUE	720,312	730,000	742,000	730,000	730,000	-12,000
TOT AVAIL FIN	$ 779,312	$ 859,000	$ 871,000	$ 852,000	$ 852,000	$ -19,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 720,312	$ 730,000	$ 742,000	$ 730,000	$ 730,000	$ -12,000
TOTAL	$ 720,312	$ 730,000	$ 742,000	$ 730,000	$ 730,000	$ -12,000

FUND	FUNCTION	ACTIVITY
ALC AND DRUG PROB ASSESS FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 40,220,000	$ 43,699,000	$ 43,756,000	$ 30,007,000	$ 30,023,000	$ -13,733,000
DESIGNATIONS	11,017,000					
TOT FIN REQMTS	$ 51,237,000	$ 43,699,000	$ 43,756,000	$ 30,007,000	$ 30,023,000	$ -13,733,000
AVAIL FINANCE						
FUND BALANCE	$ 2,539,000	$ 2,035,000	$ 2,035,000	$	$	$ -2,035,000
CANCEL RES/DES	19,888,000	11,017,000	11,017,000			-11,017,000
REVENUE	30,844,798	30,647,000	30,704,000	30,007,000	30,023,000	-681,000
TOT AVAIL FIN	$ 53,271,798	$ 43,699,000	$ 43,756,000	$ 30,007,000	$ 30,023,000	$ -13,733,000
REVENUE DETAIL						
INTEREST	$ 832,096	$ 670,000	$ 670,000	$	$	$ -670,000
STATE-OTHER	30,012,702	29,977,000	30,034,000	30,007,000	30,023,000	-11,000
TOTAL	$ 30,844,798	$ 30,647,000	$ 30,704,000	$ 30,007,000	$ 30,023,000	$ -681,000

FUND	FUNCTION	ACTIVITY
PROP 36-SUBSTANCE ABUSE TRTMT	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-A&D SECOND OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 250,000	$ 226,000	$ 226,000	$ 277,000	$ 277,000	$ 51,000
APPR FOR CONTINGENCY			1,000			-1,000
GROSS TOTAL	$ 250,000	$ 226,000	$ 227,000	$ 277,000	$ 277,000	$ 50,000
TOT FIN REQMTS	$ 250,000	$ 226,000	$ 227,000	$ 277,000	$ 277,000	$ 50,000
AVAIL FINANCE						
FUND BALANCE	$	$ 1,000	$ 1,000	$ 26,000	$ 26,000	$ 25,000
REVENUE	251,005	251,000	226,000	251,000	251,000	25,000
TOT AVAIL FIN	$ 251,005	$ 252,000	$ 227,000	$ 277,000	$ 277,000	$ 50,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 251,005	$ 251,000	$ 226,000	$ 251,000	$ 251,000	$ 25,000
TOTAL	$ 251,005	$ 251,000	$ 226,000	$ 251,000	$ 251,000	$ 25,000

FUND	FUNCTION	ACTIVITY
HS-A&D 2ND OFFENDER DUI	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-A&D THIRD OFFENDER DUI

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 2,000	$ 3,000	$ 3,000	$ 6,000	$ 6,000	$ 3,000
DESIGNATIONS		1,000	1,000			-1,000
TOT FIN REQMTS	$ 2,000	$ 4,000	$ 4,000	$ 6,000	$ 6,000	$ 2,000
AVAIL FINANCE						
FUND BALANCE	$ -1,000	$ 1,000	$ 1,000	$ 2,000	$ 1,000	$
CANCEL RES/DES					1,000	1,000
REVENUE	3,940	4,000	3,000	4,000	4,000	1,000
TOT AVAIL FIN	$ 2,940	$ 5,000	$ 4,000	$ 6,000	$ 6,000	$ 2,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 3,940	$ 4,000	$ 3,000	$ 4,000	$ 4,000	$ 1,000
TOTAL	$ 3,940	$ 4,000	$ 3,000	$ 4,000	$ 4,000	$ 1,000

FUND	FUNCTION	ACTIVITY
HS-A&D 3RD OFFENDER DUI	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 161,329	$ 52,000	$ 469,000	$ 469,000	$ 469,000	$
DESIGNATIONS	693,000	1,062,000	1,062,000	1,629,000	1,629,000	567,000
TOT FIN REQMTS	$ 854,329	$ 1,114,000	$ 1,531,000	$ 2,098,000	$ 2,098,000	$ 567,000
AVAIL FINANCE						
FUND BALANCE	$ 542,000	$ 301,000	$ 301,000	$ 458,000	$ 458,000	$ 157,000
CANCEL RES/DES	100,000	693,000	693,000	1,062,000	1,062,000	369,000
REVENUE	513,057	578,000	537,000	578,000	578,000	41,000
TOT AVAIL FIN	$ 1,155,057	$ 1,572,000	$ 1,531,000	$ 2,098,000	$ 2,098,000	$ 567,000
REVENUE DETAIL						
OTHER COURT FINES	$ 513,057	$ 578,000	$ 537,000	$ 578,000	$ 578,000	$ 41,000
TOTAL	$ 513,057	$ 578,000	$ 537,000	$ 578,000	$ 578,000	$ 41,000

FUND	FUNCTION	ACTIVITY
CHILD SEAT RESTRAINT LOANER	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 28,000	$ 9,000	$ 9,000	$ 38,000	$ 30,000	$ 21,000
APPR FOR CONTINGENCY			1,000			-1,000
GROSS TOTAL	$ 28,000	$ 9,000	$ 10,000	$ 38,000	$ 30,000	$ 20,000
DESIGNATIONS		3,000	3,000		8,000	5,000
TOT FIN REQMTS	$ 28,000	$ 12,000	$ 13,000	$ 38,000	$ 38,000	$ 25,000
AVAIL FINANCE						
FUND BALANCE	$	$ 7,000	$ 7,000	$ 15,000	$ 15,000	$ 8,000
CANCEL RES/DES	25,000			3,000	3,000	3,000
REVENUE	9,834	20,000	6,000	20,000	20,000	14,000
TOT AVAIL FIN	$ 34,834	$ 27,000	$ 13,000	$ 38,000	$ 38,000	$ 25,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 9,834	$ 20,000	$ 6,000	$ 20,000	$ 20,000	$ 14,000
TOTAL	$ 9,834	$ 20,000	$ 6,000	$ 20,000	$ 20,000	$ 14,000

FUND	FUNCTION	ACTIVITY
DRUG ABUSE EDUC/PREV FUND	EDUCATION	OTHER EDUCATION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$ 131,270	$ 310,000	$ 641,000	$ 481,000	$ 481,000	$ -160,000
TOT FIN REQMTS	$ 131,270	$ 310,000	$ 641,000	$ 481,000	$ 481,000	$ -160,000
AVAIL FINANCE						
FUND BALANCE	$ 5,000	$ 491,000	$ 491,000	$ 331,000	$ 331,000	$ -160,000
CANCEL RES/DES	455,000					
REVENUE	161,579	150,000	150,000	150,000	150,000	
TOT AVAIL FIN	$ 621,579	$ 641,000	$ 641,000	$ 481,000	$ 481,000	$ -160,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$
INTEREST	11,579					
TOTAL	$ 161,579	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$

FUND	FUNCTION	ACTIVITY
HS-VEHICLE REPLACEMENT(EMS) FD	GENERAL	OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-HOSPITAL SERVICES ACCOUNT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,233,772	$ 7,031,000	$ 6,404,000	$ 5,817,000	$ 5,817,000	$ -587,000
TOT FIN REQMTS	$ 3,233,772	$ 7,031,000	$ 6,404,000	$ 5,817,000	$ 5,817,000	$ -587,000
AVAIL FINANCE						
FUND BALANCE	$ 137,000	$ 1,269,000	$ 1,269,000	$ 1,519,000	$ 1,519,000	$ 250,000
CANCEL RES/DES	121,097					
REVENUE	4,245,277	7,281,000	5,135,000	4,298,000	4,298,000	-837,000
TOT AVAIL FIN	$ 4,503,374	$ 8,550,000	$ 6,404,000	$ 5,817,000	$ 5,817,000	$ -587,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,861,845	$ 3,911,000	$ 3,999,000	$ 3,950,000	$ 3,950,000	$ -49,000
INTEREST	47,985	40,000		40,000	40,000	40,000
STATE-OTHER	335,447	3,330,000	1,136,000	308,000	308,000	-828,000
TOTAL	$ 4,245,277	$ 7,281,000	$ 5,135,000	$ 4,298,000	$ 4,298,000	$ -837,000

FUND	FUNCTION	ACTIVITY
HOSPITAL SERVICES ACCOUNT	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS - LAC+USC MED CTR REPLACE A.C.O. FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP						
PFU-LAC+USC ACO	$	$	$ 110,098,000	$ 113,814,000	$ 113,814,000	$ 3,716,000
	$	$	$ 110,098,000	$ 113,814,000	$ 113,814,000	$ 3,716,000
TOT FIN REQMTS	$	$	$ 110,098,000	$ 113,814,000	$ 113,814,000	$ 3,716,000
AVAIL FINANCE						
FUND BALANCE	106,187,000	108,682,000	108,682,000	111,248,000	111,248,000	2,566,000
REVENUE	2,494,977	2,566,000	1,416,000	2,566,000	2,566,000	1,150,000
TOT AVAIL FIN	$ 108,681,977	$ 111,248,000	$ 110,098,000	$ 113,814,000	$ 113,814,000	$ 3,716,000
REVENUE DETAIL						
INTEREST	2,242,977	2,350,000	1,200,000	2,350,000	2,350,000	1,150,000
RENTS AND CONCESSIONS	252,000	216,000	216,000	216,000	216,000	
TOTAL	$ 2,494,977	$ 2,566,000	$ 1,416,000	$ 2,566,000	$ 2,566,000	$ 1,150,000

FUND	FUNCTION	ACTIVITY
LAC+USC MC REPLACEMNT ACO FUND	HEALTH AND SANITATION	HOSPITAL CARE

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS - MEASURE B SPECIAL TAX FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES						
ADMIN/OTHER	$ 28,220,783	$ 32,576,000	$ 39,598,000	$ 26,558,000	$ 26,558,000	$ -13,040,000
HLTH SVCS - MEASURE	$ 1,400,000	$	$	$ 4,716,000	$ 4,716,000	$ 4,716,000
	$ 29,620,783	$ 32,576,000	$ 39,598,000	$ 31,274,000	$ 31,274,000	$ -8,324,000
OTHER CHARGES						
ADMIN/OTHER		24,489,000		8,822,000	8,822,000	8,822,000
	$	$ 24,489,000	$	$ 8,822,000	$ 8,822,000	$ 8,822,000
OTHER FINANCING USES						
HARBOR/UCLA	32,144,237	32,144,000	32,144,000	32,144,000	32,144,000	
OLIVE VIEW	24,574,347	24,574,000	24,574,000	24,574,000	24,574,000	
LAC+USC	64,191,693	64,192,000	64,192,000	64,192,000	64,192,000	
KING/DREW	21,701,723	21,702,000	21,702,000	21,702,000	21,702,000	
ADMIN/OTHER	2,723,595	4,204,000	4,204,000	4,204,000	4,204,000	
	$ 145,335,595	$ 146,816,000	$ 146,816,000	$ 146,816,000	$ 146,816,000	$
APPR FOR CONTINGENCY						
FIN ELEMENTS			18,688,000	16,990,000	16,990,000	-1,698,000
	$	$	$ 18,688,000	$ 16,990,000	$ 16,990,000	$ -1,698,000
GROSS TOTAL	$ 174,956,378	$ 203,881,000	$ 205,102,000	$ 203,902,000	$ 203,902,000	$ -1,200,000
TOT FIN REQMTS	$ 174,956,378	$ 203,881,000	$ 205,102,000	$ 203,902,000	$ 203,902,000	$ -1,200,000
AVAIL FINANCE						
FUND BALANCE	15,318,000	23,415,000	23,415,000	18,426,000	18,426,000	-4,989,000
CANCEL RES/DES	1,214,942					
REVENUE	181,840,175	198,892,000	181,687,000	185,476,000	185,476,000	3,789,000
TOT AVAIL FIN	$ 198,373,117	$ 222,307,000	$ 205,102,000	$ 203,902,000	$ 203,902,000	$ -1,200,000
REVENUE DETAIL						
VOTER APPR SPEC TAXES	179,806,974	181,718,000	180,852,000	183,976,000	183,976,000	3,124,000
PEN/INT/COSTS-DEL TAX	440,797					
INTEREST	1,592,404	1,435,000	835,000	1,500,000	1,500,000	665,000
MISCELLANEOUS		15,739,000				
TOTAL	$ 181,840,175	$ 198,892,000	$ 181,687,000	$ 185,476,000	$ 185,476,000	$ 3,789,000

FUND	FUNCTION	ACTIVITY
HS-MEASURE B SPECIAL TAX FD	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 18,636,000	$ 22,334,000	$ 22,675,000	$ 18,385,000	$ 18,385,000	$ -4,290,000
OTHER FINANCING USES	977,918	978,000	978,000	978,000	978,000	
GROSS TOTAL	$ 19,613,918	$ 23,312,000	$ 23,653,000	$ 19,363,000	$ 19,363,000	$ -4,290,000
TOT FIN REQMTS	$ 19,613,918	$ 23,312,000	$ 23,653,000	$ 19,363,000	$ 19,363,000	$ -4,290,000
AVAIL FINANCE						
FUND BALANCE	$ 638,000	$ 249,000	$ 249,000	$	$	$ -249,000
REVENUE	19,224,929	23,063,000	23,404,000	19,363,000	19,363,000	-4,041,000
TOT AVAIL FIN	$ 19,862,929	$ 23,312,000	$ 23,653,000	$ 19,363,000	$ 19,363,000	$ -4,290,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 8,959,480	$ 9,074,000	$ 9,277,000	$ 9,164,000	$ 9,164,000	$ -113,000
INTEREST	111,927	110,000	248,000	110,000	110,000	-138,000
STATE-OTHER	10,153,522	13,879,000	13,879,000	10,089,000	10,089,000	-3,790,000
TOTAL	$ 19,224,929	$ 23,063,000	$ 23,404,000	$ 19,363,000	$ 19,363,000	$ -4,041,000

FUND	FUNCTION	ACTIVITY
PHYSICIANS SERVICES FD	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-STATHAM AIDS EDUCATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 8,000	$ 13,000	$ 18,000	$ 12,000	$ 12,000	$ -6,000
DESIGNATIONS	3,000					
TOT FIN REQMTS	$ 11,000	$ 13,000	$ 18,000	$ 12,000	$ 12,000	$ -6,000
AVAIL FINANCE						
FUND BALANCE	$ 4,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
CANCEL RES/DES		3,000	3,000			-3,000
REVENUE	9,741	10,000	13,000	10,000	10,000	-3,000
TOT AVAIL FIN	$ 13,741	$ 15,000	$ 18,000	$ 12,000	$ 12,000	$ -6,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 9,741	$ 10,000	$ 13,000	$ 10,000	$ 10,000	$ -3,000
TOTAL	$ 9,741	$ 10,000	$ 13,000	$ 10,000	$ 10,000	$ -3,000

FUND	FUNCTION	ACTIVITY
HS-STATHAM/AIDS EDUC SP REV	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HLTH SVCS-STATHAM FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 1,100,000	$ 1,406,000	$ 1,406,000	$ 1,563,000	$ 1,563,000	$ 157,000
APPR FOR CONTINGENCY			51,000			-51,000
GROSS TOTAL	$ 1,100,000	$ 1,406,000	$ 1,457,000	$ 1,563,000	$ 1,563,000	$ 106,000
TOT FIN REQMTS	$ 1,100,000	$ 1,406,000	$ 1,457,000	$ 1,563,000	$ 1,563,000	$ 106,000
AVAIL FINANCE						
FUND BALANCE	$ 90,000	$ 249,000	$ 249,000	$ 203,000	$ 203,000	$ -46,000
REVENUE	1,258,661	1,360,000	1,208,000	1,360,000	1,360,000	152,000
TOT AVAIL FIN	$ 1,348,661	$ 1,609,000	$ 1,457,000	$ 1,563,000	$ 1,563,000	$ 106,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,258,661	$ 1,360,000	$ 1,208,000	$ 1,360,000	$ 1,360,000	$ 152,000
TOTAL	$ 1,258,661	$ 1,360,000	$ 1,208,000	$ 1,360,000	$ 1,360,000	$ 152,000

FUND	FUNCTION	ACTIVITY
HEALTH SERVICES-STATHAM FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 493,399	$ 271,000	$ 419,000	$ 348,000	$ 348,000	$ -71,000
DESIGNATIONS	66,000					
TOT FIN REQMTS	$ 559,399	$ 271,000	$ 419,000	$ 348,000	$ 348,000	$ -71,000
AVAIL FINANCE						
FUND BALANCE	$ 488,000	$ 34,000	$ 34,000	$ 29,000	$ 29,000	$ -5,000
CANCEL RES/DES		66,000	66,000			-66,000
REVENUE	105,972	200,000	319,000	319,000	319,000	
TOT AVAIL FIN	$ 593,972	$ 300,000	$ 419,000	$ 348,000	$ 348,000	$ -71,000
REVENUE DETAIL						
MISCELLANEOUS	$ 105,972	$ 200,000	$ 319,000	$ 319,000	$ 319,000	$
TOTAL	$ 105,972	$ 200,000	$ 319,000	$ 319,000	$ 319,000	$

FUND	FUNCTION	ACTIVITY
INFO SYS ADV BODY(ISAB) MKTG	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,138,592	$ 3,041,000	$ 32,193,000	$ 33,358,000	$ 40,358,000	$ 8,165,000
FIXED ASSETS-EQUIP	47,160	59,000				
APPR FOR CONTINGENCY			20,000			-20,000
GROSS TOTAL	$ 2,185,752	$ 3,100,000	$ 32,213,000	$ 33,358,000	$ 40,358,000	$ 8,145,000
TOT FIN REQMTS	$ 2,185,752	$ 3,100,000	$ 32,213,000	$ 33,358,000	$ 40,358,000	$ 8,145,000
AVAIL FINANCE						
FUND BALANCE	$ 13,499,000	$ 22,019,000	$ 22,019,000	$ 29,458,000	$ 29,458,000	$ 7,439,000
CANCEL RES/DES	38,630					
REVENUE	10,666,330	10,539,000	10,194,000	3,900,000	10,900,000	706,000
TOT AVAIL FIN	$ 24,203,960	$ 32,558,000	$ 32,213,000	$ 33,358,000	$ 40,358,000	$ 8,145,000
REVENUE DETAIL						
INTEREST	$ 366,330	$ 645,000	$ 300,000	$ 400,000	$ 400,000	$ 100,000
CHRGS FOR SVCS-OTHER		3,417,000	3,417,000			-3,417,000
OPERATING TRANSFER IN	10,300,000	6,477,000	6,477,000	3,500,000	10,500,000	4,023,000
TOTAL	$ 10,666,330	$ 10,539,000	$ 10,194,000	$ 3,900,000	$ 10,900,000	$ 706,000

FUND	FUNCTION	ACTIVITY
INFO TECHNOLOGY INFRASTRUCTURE	GENERAL	OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
JURY OPERATIONS IMPROVEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 86,000	$ 89,000	$ 89,000	$ 3,000
APPR FOR CONTINGENCY			2,000			-2,000
GROSS TOTAL	$	$	$ 88,000	$ 89,000	$ 89,000	$ 1,000
DESIGNATIONS	30,000					
TOT FIN REQMTS	$ 30,000	$	$ 88,000	$ 89,000	$ 89,000	$ 1,000
AVAIL FINANCE						
FUND BALANCE	$ 75,000	$ 53,000	$ 53,000	$ 86,000	$ 86,000	$ 33,000
CANCEL RES/DES		30,000	30,000			-30,000
REVENUE	7,527	3,000	5,000	3,000	3,000	-2,000
TOT AVAIL FIN	$ 82,527	$ 86,000	$ 88,000	$ 89,000	$ 89,000	$ 1,000
REVENUE DETAIL						
MISCELLANEOUS	$ 7,527	$ 3,000	$ 5,000	$ 3,000	$ 3,000	$ -2,000
TOTAL	$ 7,527	$ 3,000	$ 5,000	$ 3,000	$ 3,000	$ -2,000

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FD	PUBLIC PROTECTION	JUDICIAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LAC+USC REPLACEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$ 209,045,439	$ 155,808,000	$ 180,452,000	$ 99,043,000	$ 99,043,000	$ -81,409,000
FIXED ASSETS-EQUIP	4,238,601	57,425,000	85,000,000	19,941,000	19,941,000	-65,059,000
TOT FIX ASSET	213,284,040	213,233,000	265,452,000	118,984,000	118,984,000	-146,468,000
GROSS TOTAL	$ 213,284,040	$ 213,233,000	$ 265,452,000	$ 118,984,000	$ 118,984,000	$ -146,468,000
TOT FIN REQMTS	$ 213,284,040	$ 213,233,000	$ 265,452,000	$ 118,984,000	$ 118,984,000	$ -146,468,000
AVAIL FINANCE						
FUND BALANCE	$ 19,534,000	$ 4,600,000	$ 4,600,000	$ 18,452,000	$ 18,452,000	$ 13,852,000
REVENUE	198,349,774	227,085,000	260,852,000	100,532,000	100,532,000	-160,320,000
TOT AVAIL FIN	$ 217,883,774	$ 231,685,000	$ 265,452,000	$ 118,984,000	$ 118,984,000	$ -146,468,000
REVENUE DETAIL						
INTEREST	$ 554,816	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$
ST AID-EARTHQUAKE/CP	10,607,609	13,033,000	12,718,000	4,550,000	4,550,000	-8,168,000
STATE AID-DISASTER		2,871,000	3,500,000			-3,500,000
FEDERAL AID-DISASTER		28,713,000	35,000,000			-35,000,000
FED AID-EARTHQUAKE/CP	127,187,349	92,368,000	124,019,000	30,350,000	30,350,000	-93,669,000
MISCELLANEOUS		25,741,000	46,400,000			-46,400,000
MISCELLANEOUS/CP	60,000,000	64,259,000	39,115,000			-39,115,000
OPERATING TRANSFER IN				19,841,000	19,841,000	19,841,000
OPERATING TRANS IN/CP				45,691,000	45,691,000	45,691,000
TOTAL	$ 198,349,774	$ 227,085,000	$ 260,852,000	$ 100,532,000	$ 100,532,000	$ -160,320,000

FUND	FUNCTION	ACTIVITY
LAC+USC REPLACEMENT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LINKAGES SUPPORT PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 595,589	$ 697,000	$ 732,000	$ 556,000	$ 556,000	$ -176,000
OTHER FINANCING USES	76,000	91,000	91,000	69,000	69,000	-22,000
APPR FOR CONTINGENCY			123,000	69,000	69,000	-54,000
GROSS TOTAL	$ 671,589	$ 788,000	$ 946,000	$ 694,000	$ 694,000	$ -252,000
DESIGNATIONS	87,000	5,000	5,000			-5,000
TOT FIN REQMTS	$ 758,589	$ 793,000	$ 951,000	$ 694,000	$ 694,000	$ -257,000
AVAIL FINANCE						
FUND BALANCE	$ 372,000	$ 290,000	$ 290,000	$ 158,000	$ 158,000	$ -132,000
CANCEL RES/DES	42,123	87,000	87,000	5,000	5,000	-82,000
REVENUE	634,989	574,000	574,000	531,000	531,000	-43,000
TOT AVAIL FIN	$ 1,049,112	$ 951,000	$ 951,000	$ 694,000	$ 694,000	$ -257,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 575,989	$ 574,000	$ 574,000	$ 531,000	$ 531,000	$ -43,000
FEDERAL-OTHER	59,000					
TOTAL	$ 634,989	$ 574,000	$ 574,000	$ 531,000	$ 531,000	$ -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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 8,696,000	$ 11,445,000	$ 11,445,000	$ 2,749,000
OTHER CHARGES		4,736,000				
FIXED ASSETS-B & I	74,045	469,000	1,367,000	978,000	978,000	-389,000
OTHER FINANCING USES	1,424,748		350,000	350,000	350,000	
APPR FOR CONTINGENCY			182,000			-182,000
GROSS TOTAL	$ 1,498,793	$ 5,205,000	$ 10,595,000	$ 12,773,000	$ 12,773,000	$ 2,178,000
TOT FIN REQMTS	$ 1,498,793	$ 5,205,000	$ 10,595,000	$ 12,773,000	$ 12,773,000	$ 2,178,000
AVAIL FINANCE						
FUND BALANCE	$ 7,554,000	$ 7,269,000	$ 7,269,000	$ 9,673,000	$ 9,673,000	$ 2,404,000
REVENUE	1,213,756	7,609,000	3,326,000	3,100,000	3,100,000	-226,000
TOT AVAIL FIN	$ 8,767,756	$ 14,878,000	$ 10,595,000	$ 12,773,000	$ 12,773,000	$ 2,178,000
REVENUE DETAIL						
INTEREST	$ 156,308	$ 150,000	$ 100,000	$ 100,000	$ 100,000	$
STATE-OTHER	57,448	33,000				
OPERATING TRANSFER IN	1,000,000	7,200,000	3,000,000	3,000,000	3,000,000	
OPERATING TRANS IN/CP		226,000	226,000			-226,000
TOTAL	$ 1,213,756	$ 7,609,000	$ 3,326,000	$ 3,100,000	$ 3,100,000	$ -226,000

FUND	FUNCTION	ACTIVITY
MARINA REPLACEMENT-ACO FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MENTAL HEALTH SVS ACT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 212,845	$ 70,027,000	$ 17,307,000	$ 17,307,000	$ 17,307,000	$
DESIGNATIONS	727,000	232,705,000	232,705,000	148,622,000	148,622,000	-84,083,000
TOT FIN REQMTS	$ 939,845	$ 302,732,000	$ 250,012,000	$ 165,929,000	$ 165,929,000	$ -84,083,000
AVAIL FINANCE						
FUND BALANCE	$	$ 12,000	$ 12,000	$ 15,073,000	$ 15,073,000	$ 15,061,000
CANCEL RES/DES	727,000	232,705,000				
REVENUE	225,377	85,088,000	250,000,000	150,856,000	150,856,000	-99,144,000
TOT AVAIL FIN	$ 952,377	$ 317,805,000	$ 250,012,000	$ 165,929,000	$ 165,929,000	$ -84,083,000
REVENUE DETAIL						
INTEREST	$ 12,532	$ 84,000	$	$ 165,000	$ 165,000	$ 165,000
STATE AID-MENTAL HLTH	212,845	85,004,000		150,691,000	150,691,000	150,691,000
STATE-OTHER			250,000,000			-250,000,000
TOTAL	$ 225,377	$ 85,088,000	$ 250,000,000	$ 150,856,000	$ 150,856,000	$ -99,144,000

FUND	FUNCTION	ACTIVITY
MENTAL HEALTH SVS ACT-PROP 63	HEALTH AND SANITATION	HEALTH

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$ 121,138	$ 2,132,000	$ 3,163,000	$ 3,665,000	$ 3,672,000	$ 509,000
OTHER FINANCING USES				7,000		
GROSS TOTAL	$ 121,138	$ 2,132,000	$ 3,163,000	$ 3,672,000	$ 3,672,000	$ 509,000
TOT FIN REQMTS	$ 121,138	$ 2,132,000	$ 3,163,000	$ 3,672,000	$ 3,672,000	$ 509,000
AVAIL FINANCE						
FUND BALANCE	$ 1,168,000	$ 2,914,000	$ 2,914,000	$ 1,031,000	$ 1,031,000	$ -1,883,000
REVENUE	1,867,000	249,000	249,000	2,641,000	2,641,000	2,392,000
TOT AVAIL FIN	$ 3,035,000	$ 3,163,000	$ 3,163,000	$ 3,672,000	$ 3,672,000	$ 509,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,867,000	$ 249,000	$ 249,000	$ 2,641,000	$ 2,641,000	$ 2,392,000
TOTAL	$ 1,867,000	$ 249,000	$ 249,000	$ 2,641,000	$ 2,641,000	$ 2,392,000

FUND	FUNCTION	ACTIVITY
MOTOR VEHICLES-ACO FUND	GENERAL	OTHER GENERAL

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 19,723	$ 50,000	$ 250,000	$ 250,000	$ 250,000	$
OTHER CHARGES	744,708	3,905,000	3,273,000	3,836,000	3,836,000	563,000
GROSS TOTAL	$ 764,431	$ 3,955,000	$ 3,523,000	$ 4,086,000	$ 4,086,000	$ 563,000
DESIGNATIONS	9,431,000	9,268,000	10,081,000	7,000,000	7,000,000	-3,081,000
TOT FIN REQMTS	$ 10,195,431	$ 13,223,000	$ 13,604,000	$ 11,086,000	$ 11,086,000	$ -2,518,000
AVAIL FINANCE						
FUND BALANCE	$ 1,383,000	$ 2,210,000	$ 2,210,000	$ 118,000	$ 118,000	$ -2,092,000
CANCEL RES/DES	9,278,000	9,431,000	9,431,000	9,268,000	9,268,000	-163,000
REVENUE	1,744,504	1,700,000	1,963,000	1,700,000	1,700,000	-263,000
TOT AVAIL FIN	$ 12,405,504	$ 13,341,000	$ 13,604,000	$ 11,086,000	$ 11,086,000	$ -2,518,000
REVENUE DETAIL						
INTEREST	$ 247,412	$ 200,000	$ 100,000	$ 200,000	$ 200,000	$ 100,000
MISCELLANEOUS		1,500,000		1,500,000	1,500,000	1,500,000
MISCELLANEOUS/CP	1,497,092		1,863,000			-1,863,000
TOTAL	$ 1,744,504	$ 1,700,000	$ 1,963,000	$ 1,700,000	$ 1,700,000	$ -263,000

FUND	FUNCTION	ACTIVITY
PARK IN LIEU FEES-ACO FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R GOLF COURSE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,276,359	$ 3,200,000	$ 5,419,000	$ 6,566,000	$ 6,566,000	$ 1,147,000
OTHER CHARGES		196,000	1,125,000	929,000	929,000	-196,000
APPR FOR CONTINGENCY			260,000			-260,000
GROSS TOTAL	$ 3,276,359	$ 3,396,000	$ 6,804,000	$ 7,495,000	$ 7,495,000	$ 691,000
DESIGNATIONS		9,413,000	9,413,000	9,541,000	9,541,000	128,000
TOT FIN REQMTS	$ 3,276,359	$ 12,809,000	$ 16,217,000	$ 17,036,000	$ 17,036,000	$ 819,000
AVAIL FINANCE						
FUND BALANCE	$ 279,000	$ 260,000	$ 260,000	$ 4,110,000	$ 4,110,000	$ 3,850,000
CANCEL RES/DES		200,000	200,000	9,213,000	9,213,000	9,013,000
REVENUE	3,257,499	16,459,000	15,757,000	3,713,000	3,713,000	-12,044,000
TOT AVAIL FIN	$ 3,536,499	$ 16,919,000	$ 16,217,000	$ 17,036,000	$ 17,036,000	$ 819,000
REVENUE DETAIL						
INTEREST	$ 22,924	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$
MISCELLANEOUS	3,234,575	16,449,000	15,747,000	3,703,000	3,703,000	-12,044,000
TOTAL	$ 3,257,499	$ 16,459,000	$ 15,757,000	$ 3,713,000	$ 3,713,000	$ -12,044,000

FUND	FUNCTION	ACTIVITY
GOLF COURSE SPEC REV FD	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R OAK FOREST MITIGATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 142,000	$ 50,000	$ 50,000	$ -92,000
OTHER CHARGES				250,000	250,000	250,000
OTHER FINANCING USES			250,000			-250,000
APPR FOR CONTINGENCY			37,000			-37,000
GROSS TOTAL	$	$	$ 429,000	$ 300,000	$ 300,000	$ -129,000
DESIGNATIONS	267,000			141,000	141,000	141,000
TOT FIN REQMTS	$ 267,000	$	$ 429,000	$ 441,000	$ 441,000	$ 12,000
AVAIL FINANCE						
FUND BALANCE	$ 129,000	$ 158,000	$ 158,000	$ 433,000	$ 433,000	$ 275,000
CANCEL RES/DES	249,000	267,000	267,000			-267,000
REVENUE	47,534	8,000	4,000	8,000	8,000	4,000
TOT AVAIL FIN	$ 425,534	$ 433,000	$ 429,000	$ 441,000	$ 441,000	$ 12,000
REVENUE DETAIL						
INTEREST	$ 8,125	$ 8,000	$ 4,000	$ 8,000	$ 8,000	$ 4,000
MISCELLANEOUS	39,409					
TOTAL	$ 47,534	$ 8,000	$ 4,000	$ 8,000	$ 8,000	$ 4,000

FUND	FUNCTION	ACTIVITY
OAK FOREST MITIGATION FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R OFF-HIGHWAY VEHICLE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 105,113	$ 70,000	$ 450,000	$ 1,000,000	$ 1,000,000	$ 550,000
APPR FOR CONTINGENCY			67,000			-67,000
GROSS TOTAL	$ 105,113	$ 70,000	$ 517,000	$ 1,000,000	$ 1,000,000	$ 483,000
DESIGNATIONS	1,369,000	3,534,000	3,534,000	1,688,000	1,688,000	-1,846,000
TOT FIN REQMTS	$ 1,474,113	$ 3,604,000	$ 4,051,000	$ 2,688,000	$ 2,688,000	$ -1,363,000
AVAIL FINANCE						
FUND BALANCE	$ 132,000	$ 2,345,000	$ 2,345,000	$ 315,000	$ 315,000	$ -2,030,000
CANCEL RES/DES	2,832,001	1,369,000	1,369,000	2,136,000	2,136,000	767,000
REVENUE	855,079	205,000	337,000	237,000	237,000	-100,000
TOT AVAIL FIN	$ 3,819,080	$ 3,919,000	$ 4,051,000	$ 2,688,000	$ 2,688,000	$ -1,363,000
REVENUE DETAIL						
STATE-OTHER	$ 855,079	$ 205,000	$ 337,000	$ 237,000	$ 237,000	$ -100,000
TOTAL	$ 855,079	$ 205,000	$ 337,000	$ 237,000	$ 237,000	$ -100,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R PARK IMPROVEMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 1,429,000	$ 33,000	$ 33,000	$ -1,396,000
OTHER CHARGES				328,000	328,000	328,000
GROSS TOTAL	$	$	$ 1,429,000	$ 361,000	$ 361,000	$ -1,068,000
DESIGNATIONS		1,174,000	1,174,000	1,356,000	1,356,000	182,000
TOT FIN REQMTS	$	$ 1,174,000	$ 2,603,000	$ 1,717,000	$ 1,717,000	$ -886,000
AVAIL FINANCE						
FUND BALANCE	$	$ 1,174,000	$ 1,174,000	$ 1,440,000	$ 1,440,000	$ 266,000
CANCEL RES/DES		1,174,000	1,174,000			-1,174,000
REVENUE	1,174,099	266,000	255,000	277,000	277,000	22,000
TOT AVAIL FIN	$ 1,174,099	$ 2,614,000	$ 2,603,000	$ 1,717,000	$ 1,717,000	$ -886,000
REVENUE DETAIL						
INTEREST	$	$ 18,000	$ 18,000	$ 20,000	$ 20,000	$ 2,000
RENTS AND CONCESSIONS	874,099	248,000	237,000	257,000	257,000	20,000
SALE OF FIXED ASSETS	300,000					
TOTAL	$ 1,174,099	$ 266,000	$ 255,000	$ 277,000	$ 277,000	$ 22,000

FUND	FUNCTION	ACTIVITY
PARK IMPROVEMENT SPECIAL FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R RECREATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,756,980	$ 1,650,000	$ 2,834,000	$ 2,963,000	$ 2,963,000	$ 129,000
APPR FOR CONTINGENCY			79,000			-79,000
GROSS TOTAL	$ 1,756,980	$ 1,650,000	$ 2,913,000	$ 2,963,000	$ 2,963,000	$ 50,000
TOT FIN REQMTS	$ 1,756,980	$ 1,650,000	$ 2,913,000	$ 2,963,000	$ 2,963,000	$ 50,000
AVAIL FINANCE						
FUND BALANCE	$ 1,284,000	$ 1,213,000	$ 1,213,000	$ 1,263,000	$ 1,263,000	$ 50,000
CANCEL RES/DES	3,864					
REVENUE	1,682,252	1,700,000	1,700,000	1,700,000	1,700,000	
TOT AVAIL FIN	$ 2,970,116	$ 2,913,000	$ 2,913,000	$ 2,963,000	$ 2,963,000	$ 50,000
REVENUE DETAIL						
FEDERAL-OTHER	$ 174,805	$	$	$	$	$
MISCELLANEOUS	1,507,447	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL	$ 1,682,252	$ 1,700,000	$ 1,700,000	$ 1,700,000	$ 1,700,000	$

FUND	FUNCTION	ACTIVITY
RECREATION FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R SPECIAL DEVELOPMENT FUND-REGIONAL PARKS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 129,380	$ 40,000	$ 3,243,000	$ 4,406,000	$ 4,406,000	$ 1,163,000
APPR FOR CONTINGENCY			284,000			-284,000
GROSS TOTAL	$ 129,380	$ 40,000	$ 3,527,000	$ 4,406,000	$ 4,406,000	$ 879,000
DESIGNATIONS	444,000					
TOT FIN REQMTS	$ 573,380	$ 40,000	$ 3,527,000	$ 4,406,000	$ 4,406,000	$ 879,000
AVAIL FINANCE						
FUND BALANCE	$ 1,607,000	$ 2,221,000	$ 2,221,000	$ 3,503,000	$ 3,503,000	$ 1,282,000
CANCEL RES/DES	306,752	444,000	444,000			-444,000
REVENUE	881,007	878,000	862,000	903,000	903,000	41,000
TOT AVAIL FIN	$ 2,794,759	$ 3,543,000	$ 3,527,000	$ 4,406,000	$ 4,406,000	$ 879,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 26,899	$	$	$	$ 27,000	$ 27,000
PARK & RECREATION SVS	91,692				97,000	97,000
CHRGS FOR SVCS-OTHER	755,535				772,000	772,000
MISCELLANEOUS	6,881	878,000	862,000	903,000	7,000	-855,000
TOTAL	$ 881,007	$ 878,000	$ 862,000	$ 903,000	$ 903,000	$ 41,000

FUND	FUNCTION	ACTIVITY
SPEC DEV FD-REGIONAL PKS	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R TESORO ADOBE PARK FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 205,000	$ 351,000	$ 351,000	$ 146,000
TOT FIN REQMTS	$	$	$ 205,000	$ 351,000	$ 351,000	$ 146,000
AVAIL FINANCE						
FUND BALANCE	$	$ 95,000	$ 95,000	$ 177,000	$ 177,000	$ 82,000
REVENUE	95,074	82,000	110,000	174,000	174,000	64,000
TOT AVAIL FIN	$ 95,074	$ 177,000	$ 205,000	$ 351,000	$ 351,000	$ 146,000
REVENUE DETAIL						
INTEREST	$ 74	$ 2,000	$ 1,000	$ 3,000	$ 3,000	$ 2,000
RENTS AND CONCESSIONS			2,000	2,000	2,000	
CHRGS FOR SVCS-OTHER			80,000			-80,000
MISCELLANEOUS	95,000	80,000		120,000	120,000	120,000
OPERATING TRANSFER IN			27,000	49,000	49,000	22,000
TOTAL	$ 95,074	$ 82,000	$ 110,000	$ 174,000	$ 174,000	$ 64,000

FUND	FUNCTION	ACTIVITY
TESORO ADOBE PARK SPECIAL FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PRODUCTIVITY INVESTMENT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 633,146	$ 522,000	$ 584,000	$ 689,000	$ 584,000	$
OTHER FINANCING USES	2,527,078	3,386,000	9,250,000	9,278,000	9,383,000	133,000
APPR FOR CONTINGENCY			1,025,000			-1,025,000
GROSS TOTAL	$ 3,160,224	$ 3,908,000	$ 10,859,000	$ 9,967,000	$ 9,967,000	$ -892,000
DESIGNATIONS	798,000	1,247,000	1,247,000			-1,247,000
TOT FIN REQMTS	$ 3,958,224	$ 5,155,000	$ 12,106,000	$ 9,967,000	$ 9,967,000	$ -2,139,000
AVAIL FINANCE						
FUND BALANCE	$ 5,012,000	$ 7,144,000	$ 7,144,000	$ 7,120,000	$ 7,120,000	$ -24,000
CANCEL RES/DES	11	798,000	798,000	1,247,000	1,247,000	449,000
REVENUE	6,090,442	4,333,000	4,164,000	1,600,000	1,600,000	-2,564,000
TOT AVAIL FIN	$ 11,102,453	$ 12,275,000	$ 12,106,000	$ 9,967,000	$ 9,967,000	$ -2,139,000
REVENUE DETAIL						
INTEREST	$ 98,659	$ 220,000	$ 50,000	$ 100,000	$ 100,000	$ 50,000
CHRGS FOR SVCS-OTHER	11,665	11,000				
MISCELLANEOUS	1,000					
OPERATING TRANSFER IN	5,979,118	4,102,000	4,114,000	1,500,000	1,500,000	-2,614,000
TOTAL	$ 6,090,442	$ 4,333,000	$ 4,164,000	$ 1,600,000	$ 1,600,000	$ -2,564,000

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 54,983,316	$ 59,646,000	$ 66,533,000	$ 75,375,000	$ 69,968,000	$ 3,435,000
SERVICES & SUPPLIES	33,092,526	40,183,000	45,035,000	71,216,000	43,205,000	-1,830,000
OTHER CHARGES	986,125	913,000	849,000	838,000	840,000	-9,000
FIXED ASSETS-EQUIP	323,062	316,000	291,000	853,180,000	390,000	99,000
OTHER FINANCING USES	1,306,000		500,000	500,000	500,000	
GROSS TOTAL	$ 90,691,029	$ 101,058,000	$ 113,208,000	$ 1,001,109,000	$ 114,903,000	$ 1,695,000
DESIGNATIONS	1,102,000	1,708,000	1,708,000	2,399,000	2,399,000	691,000
TOT FIN REQMTS	$ 91,793,029	$ 102,766,000	$ 114,916,000	$ 1,003,508,000	$ 117,302,000	$ 2,386,000
AVAIL FINANCE						
FUND BALANCE	$ 4,418,000	$ 4,409,000	$ 4,409,000	$ 4,643,000	$ 4,643,000	$ 234,000
CANCEL RES/DES	1,188,678	1,502,000	1,102,000	1,708,000	1,708,000	606,000
PROPERTY TAXES	45,611,502	50,688,000	49,290,000	54,148,000	54,149,000	4,859,000
VOTER APPRVD SPCL TAX	11,443,918	11,972,000	11,972,000	12,212,000	12,211,000	239,000
SPECIAL ASSESSMENT	4,455		20,000			-20,000
REVENUE	33,535,400	38,838,000	48,123,000	930,797,000	44,591,000	-3,532,000
TOT AVAIL FIN	$ 96,201,953	$ 107,409,000	$ 114,916,000	$ 1,003,508,000	$ 117,302,000	$ 2,386,000
BUDGETED POSITIONS	870.1	1,029.1	1,029.1	1,181.1	1,064.1	35.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 40,858,500	$ 50,688,000	$ 49,290,000	$ 54,148,000	$ 54,149,000	$ 4,859,000
PROP TAXES-CURR-UNSEC	2,198,909					
PROP TAXES-PRIOR-SEC	3,838					
PROP TAXES-PRIOR-UNS	39,054					
SUPP PROP TAXES-CURR	2,124,829					
SUPP PROP TAXES-PRIOR	386,372					
VOTER APPR SPEC TAXES	11,443,918	11,972,000	11,972,000	12,212,000	12,211,000	239,000
PEN/INT/COSTS-DEL TAX	468,618					
INTEREST	195,214	150,000	80,000	150,000	150,000	70,000
RENTS AND CONCESSIONS	16,636	15,000	40,000	15,000	15,000	-25,000
OTHER STATE IN-LIEU	1,264					
HOMEOWNER PRO TAX REL	516,669	500,000	500,000	500,000	500,000	
STATE-OTHER	1,597,937	1,677,000	1,724,000	1,532,000	1,532,000	-192,000
FEDERAL-OTHER	101,231	151,000	129,000	78,000	73,000	-56,000
OTHER GOVT AGENCIES	903,185	892,000	1,189,000	876,000	876,000	-313,000
ELECTION SERVICES	412					
INSTIT CARE & SVS	92					
LIBRARY SERVICES	1,985,884	1,804,000	2,115,000	1,800,000	1,800,000	-315,000
CHRGS FOR SVCS-OTHER	1,114,116	941,000	392,000	590,000	590,000	198,000
SPECIAL ASSESSMENTS	4,455		20,000			-20,000

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
OTHER SALES	7,343	7,000		5,000	5,000	5,000
MISCELLANEOUS	603,144	1,280,000	1,260,000	1,281,000	1,286,000	26,000
SALE OF FIXED ASSETS	7,627					
OPERATING TRANSFER IN	26,016,028	31,421,000	40,694,000	923,970,000	37,764,000	-2,930,000
TOTAL	$ 90,595,275	$ 101,498,000	$ 109,405,000	$ 997,157,000	$ 110,951,000	$ 1,546,000

FUND	FUNCTION	ACTIVITY
PUBLIC LIBRARY FUND	EDUCATION	LIBRARY SERVICES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY-ACO FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$	$ 4,183,000	$ 4,183,000	$ 4,183,000
FIXED ASSETS-B & I		150,000	150,000			-150,000
FIXED ASSETS-EQUIP		2,537,000	6,787,000	155,000	155,000	-6,632,000
TOT FIX ASSET		2,687,000	6,937,000	155,000	155,000	-6,782,000
OTHER FINANCING USES		91,000				
APPR FOR CONTINGENCY			101,000			-101,000
GROSS TOTAL	$	$ 2,778,000	$ 7,038,000	$ 4,338,000	$ 4,338,000	$ -2,700,000
DESIGNATIONS	91,000					
TOT FIN REQMTS	$ 91,000	$ 2,778,000	$ 7,038,000	$ 4,338,000	$ 4,338,000	$ -2,700,000
AVAIL FINANCE						
FUND BALANCE	$ 549,000	$ 1,853,000	$ 1,853,000	$ 3,775,000	$ 3,775,000	$ 1,922,000
CANCEL RES/DES	92,000					
REVENUE	1,302,811	4,700,000	5,185,000	563,000	563,000	-4,622,000
TOT AVAIL FIN	$ 1,943,811	$ 6,553,000	$ 7,038,000	$ 4,338,000	$ 4,338,000	$ -2,700,000
REVENUE DETAIL						
INTEREST	$ 17,811	$ 50,000	$ 35,000	$ 63,000	$ 63,000	$ 28,000
OPERATING TRANSFER IN	1,285,000	4,650,000	5,150,000	500,000	500,000	-4,650,000
TOTAL	$ 1,302,811	$ 4,700,000	$ 5,185,000	$ 563,000	$ 563,000	$ -4,622,000

FUND	FUNCTION	ACTIVITY
PUBLIC LIBRARY-ACO FUND	EDUCATION	LIBRARY SERVICES

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY DEVELOPER FEE SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 837,290	$ 672,000	$ 14,086,000	$ 14,643,000	$ 14,643,000	$ 557,000
TOT FIN REQMTS	$ 837,290	$ 672,000	$ 14,086,000	$ 14,643,000	$ 14,643,000	$ 557,000
AVAIL FINANCE						
FUND BALANCE	$ 9,722,000	$ 11,736,000	$ 11,736,000	$ 12,728,000	$ 12,728,000	$ 992,000
CANCEL RES/DES	682,000					
SPECIAL ASSESSMENT	1,927,723	1,449,000	2,068,000	1,470,000	1,470,000	-598,000
REVENUE	240,785	215,000	282,000	445,000	445,000	163,000
TOT AVAIL FIN	$ 12,572,508	$ 13,400,000	$ 14,086,000	$ 14,643,000	$ 14,643,000	$ 557,000
REVENUE DETAIL						
INTEREST	$ 240,785	$ 215,000	$ 282,000	$ 445,000	$ 445,000	$ 163,000
SPECIAL ASSESSMENTS	1,927,723	1,449,000	2,068,000	1,470,000	1,470,000	-598,000
TOTAL	$ 2,168,508	$ 1,664,000	$ 2,350,000	$ 1,915,000	$ 1,915,000	$ -435,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,018,788	$ 1,856,000	$ 5,867,000	$ 2,083,000	$ 2,083,000	$ -3,784,000
OTHER FINANCING USES				968,000	968,000	968,000
GROSS TOTAL	$ 1,018,788	$ 1,856,000	$ 5,867,000	$ 3,051,000	$ 3,051,000	$ -2,816,000
TOT FIN REQMTS	$ 1,018,788	$ 1,856,000	$ 5,867,000	$ 3,051,000	$ 3,051,000	$ -2,816,000
AVAIL FINANCE						
FUND BALANCE	$ 232,000	$ 1,384,000	$ 1,384,000	$ 1,493,000	$ 1,493,000	$ 109,000
CANCEL RES/DES	1,896					
REVENUE	2,168,791	1,965,000	4,483,000	1,558,000	1,558,000	-2,925,000
TOT AVAIL FIN	$ 2,402,687	$ 3,349,000	$ 5,867,000	$ 3,051,000	$ 3,051,000	$ -2,816,000
REVENUE DETAIL						
SALES & USE TAXES	$ 2,069,088	$ 1,208,000	$ 2,253,000	$ 1,260,000	$ 1,260,000	$ -993,000
CONSTRUCTION PERMITS	3,787					
INTEREST	22,256	29,000	7,000	29,000	29,000	22,000
FEDERAL-OTHER	61,121	728,000		269,000	269,000	269,000
OTHER GOVT AGENCIES			2,223,000			-2,223,000
CHRGS FOR SVCS-OTHER	10,497					
MISCELLANEOUS	2,042					
TOTAL	$ 2,168,791	$ 1,965,000	$ 4,483,000	$ 1,558,000	$ 1,558,000	$ -2,925,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - AVIATION CAPITAL PROJECTS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,344,718	$ 1,089,000	$ 3,379,000	$ 3,355,000	$ 3,355,000	$ -24,000
OTHER CHARGES	137,833	140,000	140,000	140,000	140,000	
FIXED ASSETS-B & I	2,461,047	1,359,000	2,568,000	2,664,000	2,664,000	96,000
APPR FOR CONTINGENCY			536,000			-536,000
GROSS TOTAL	$ 3,943,598	$ 2,588,000	$ 6,623,000	$ 6,159,000	$ 6,159,000	$ -464,000
TOT FIN REQMTS	$ 3,943,598	$ 2,588,000	$ 6,623,000	$ 6,159,000	$ 6,159,000	$ -464,000
AVAIL FINANCE						
FUND BALANCE	$ 959,000	$ 536,000	$ 536,000	$ 809,000	$ 809,000	$ 273,000
CANCEL RES/DES	214,122					
REVENUE	3,306,608	2,861,000	6,087,000	5,350,000	5,350,000	-737,000
TOT AVAIL FIN	$ 4,479,730	$ 3,397,000	$ 6,623,000	$ 6,159,000	$ 6,159,000	$ -464,000
REVENUE DETAIL						
INTEREST	$	$ 20,000	$	$ 20,000	$ 20,000	$ 20,000
ST-AID FOR AVIATION			716,000	741,000	741,000	25,000
STATE AID-CONSTR/CP	1,416		90,000			-90,000
STATE-OTHER	10,000					
FED AID-CONSTRUCT/CP	2,308,543	843,000	1,649,000	2,387,000	2,387,000	738,000
FEDERAL-OTHER	36,404	448,000	885,000	302,000	302,000	-583,000
MISCELLANEOUS			535,000			-535,000
MISCELLANEOUS/CP		50,000				
OPERATING TRANSFER IN	519,176	990,000	1,453,000	1,657,000	1,657,000	204,000
OPERATING TRANS IN/CP	431,069	510,000	759,000	243,000	243,000	-516,000
TOTAL	$ 3,306,608	$ 2,861,000	$ 6,087,000	$ 5,350,000	$ 5,350,000	$ -737,000

FUND	FUNCTION	ACTIVITY
PW-AVIATION CAPITAL PROJ FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PW-OFF-STREET METER & PREFERENTIAL PARKING DIST FD

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 165,498	$ 190,000	$ 902,000	$ 922,000	$ 922,000	$ 20,000
OTHER CHARGES			17,000			-17,000
APPR FOR CONTINGENCY			29,000			-29,000
GROSS TOTAL	$ 165,498	$ 190,000	$ 948,000	$ 922,000	$ 922,000	$ -26,000
TOT FIN REQMTS	$ 165,498	$ 190,000	$ 948,000	$ 922,000	$ 922,000	$ -26,000
AVAIL FINANCE						
FUND BALANCE	$ 770,000	$ 780,000	$ 780,000	$ 757,000	$ 757,000	$ -23,000
REVENUE	174,962	167,000	168,000	165,000	165,000	-3,000
TOT AVAIL FIN	$ 944,962	$ 947,000	$ 948,000	$ 922,000	$ 922,000	$ -26,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 168,480	$ 163,000	$ 165,000	$ 162,000	$ 162,000	$ -3,000
CHRGS FOR SVCS-OTHER	6,496	4,000	3,000	3,000	3,000	
MISCELLANEOUS	-14					
TOTAL	$ 174,962	$ 167,000	$ 168,000	$ 165,000	$ 165,000	$ -3,000

FUND	FUNCTION	ACTIVITY
OFF-STREET METER & PREF PARKNG	GENERAL	PROPERTY MANAGEMENT

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 32,302,938	$ 31,457,000	$ 42,614,000	$ 64,400,000	$ 64,400,000	$ 21,786,000
FIXED ASSETS-B & I	36,420					
FIXED ASSETS-EQUIP	61,974	805,000	805,000	126,000	126,000	-679,000
TOT FIX ASSET	98,394	805,000	805,000	126,000	126,000	-679,000
RESIDUAL EQUITY TRANS	-3,481	15,000	15,000	28,000	28,000	13,000
GROSS TOTAL	$ 32,397,851	$ 32,277,000	$ 43,434,000	$ 64,554,000	$ 64,554,000	$ 21,120,000
TOT FIN REQMTS	$ 32,397,851	$ 32,277,000	$ 43,434,000	$ 64,554,000	$ 64,554,000	$ 21,120,000
AVAIL FINANCE						
FUND BALANCE	$ 16,825,000	$ 13,869,000	$ 13,869,000	$ 18,962,000	$ 18,962,000	$ 5,093,000
CANCEL RES/DES	1,712,122	164,000				
REVENUE	27,729,688	37,206,000	29,565,000	45,592,000	45,592,000	16,027,000
TOT AVAIL FIN	$ 46,266,810	$ 51,239,000	$ 43,434,000	$ 64,554,000	$ 64,554,000	$ 21,120,000
REVENUE DETAIL						
SALES & USE TAXES	$ 12,677,684	$ 11,500,000	$ 11,500,000	$ 11,836,000	$ 11,836,000	$ 336,000
INTEREST	823,818	1,259,000	420,000	1,200,000	1,200,000	780,000
STATE-OTHER	9,272	14,000	211,000			-211,000
FEDERAL-OTHER	391,218	2,416,000	3,227,000	8,319,000	8,319,000	5,092,000
OTHER GOVT AGENCIES	13,888,204	22,017,000	14,057,000	22,844,000	22,844,000	8,787,000
OTHER GOVTL AGENCY/CP	-190,752					
ROAD & STREET SVCS	126,720		150,000	425,000	425,000	275,000
MISCELLANEOUS	3,524					
OPERATING TRANSFER IN				968,000	968,000	968,000
TOTAL	$ 27,729,688	$ 37,206,000	$ 29,565,000	$ 45,592,000	$ 45,592,000	$ 16,027,000

FUND	FUNCTION	ACTIVITY
PROPOSITION C LOCAL RETURN FD	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - ROAD FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 186,182,067	$ 260,862,000	$ 286,559,000	$ 231,536,000	$ 231,536,000	$ -55,023,000
OTHER CHARGES	1,500,304	3,051,000	2,020,000	2,216,000	2,216,000	196,000
FIXED ASSETS-LAND	1,171,080	100,000	650,000	550,000	550,000	-100,000
FIXED ASSETS-B & I		15,000	329,000	314,000	314,000	-15,000
TOT CAP PROJ	1,171,080	115,000	979,000	864,000	864,000	-115,000
FIXED ASSETS-EQUIP	742	360,000	200,000	200,000	200,000	
TOT FIX ASSET	1,171,822	475,000	1,179,000	1,064,000	1,064,000	-115,000
OTHER FINANCING USES			185,000			-185,000
RESIDUAL EQUITY TRANS	399,301	2,019,000	2,019,000	1,396,000	1,396,000	-623,000
GROSS TOTAL	$ 189,253,494	$ 266,407,000	$ 291,962,000	$ 236,212,000	$ 236,212,000	$ -55,750,000
TOT FIN REQMTS	$ 189,253,494	$ 266,407,000	$ 291,962,000	$ 236,212,000	$ 236,212,000	$ -55,750,000
AVAIL FINANCE						
FUND BALANCE	$ 18,967,000	$ 16,920,000	$ 16,920,000	$ 8,400,000	$ 8,400,000	$ -8,520,000
CANCEL RES/DES	3,554,082	4,520,000				
REVENUE	183,652,636	253,367,000	275,042,000	227,812,000	227,812,000	-47,230,000
TOT AVAIL FIN	$ 206,173,718	$ 274,807,000	$ 291,962,000	$ 236,212,000	$ 236,212,000	$ -55,750,000
REVENUE DETAIL						
SALES & USE TAXES	$ 3,390,611	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000	$
CONSTRUCTION PERMITS	1,947,338	1,904,000	2,077,000	2,249,000	2,249,000	172,000
ROAD PRIVIL & PERMITS	180,648	108,000	118,000	129,000	129,000	11,000
FRANCHISES	2,700	3,000	3,000	3,000	3,000	
OTHER LIC & PERMITS	54,598	25,000		25,000	25,000	25,000
FORFEIT & PENALTIES	945					
PEN/INT/COSTS-DEL TAX	-5	1,000				
INTEREST	1,807,347	1,605,000	1,100,000	1,400,000	1,400,000	300,000
RENTS AND CONCESSIONS	16,583	18,000	30,000	18,000	18,000	-12,000
ST-HIGHWAY USERS TAX	121,498,750	123,385,000	121,350,000	122,636,000	122,636,000	1,286,000
STATE AID-CONSTR/CP		115,000	979,000	864,000	864,000	-115,000
STATE AID-DISASTER			4,648,000			-4,648,000
STATE-OTHER	2,931,953	25,352,000	25,111,000	7,290,000	7,290,000	-17,821,000
FEDERAL AID-DISASTER	3,326	23,085,000	33,590,000	30,579,000	30,579,000	-3,011,000
FED-FOREST RESRVE REV	470,171	314,000	314,000	314,000	314,000	
FEDERAL-OTHER	26,174,604	31,106,000	30,563,000	37,003,000	37,003,000	6,440,000
OTHER GOVT AGENCIES	7,491	6,408,000	1,654,000	692,000	692,000	-962,000
PLANNING & ENG SVCS	1,680,659	1,226,000	1,840,000	1,219,000	1,219,000	-621,000
RECORDING FEES	15					

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - ROAD FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
ROAD & STREET SVCS	3,591,334	2,816,000	11,402,000	6,711,000	6,711,000	-4,691,000
CHRGS FOR SVCS-OTHER	8,906,213	29,088,000	31,938,000	12,485,000	12,485,000	-19,453,000
OTHER SALES	1,150	41,000		40,000	40,000	40,000
MISCELLANEOUS	644,985	339,000	255,000	342,000	342,000	87,000
SALE OF FIXED ASSETS	336,571	328,000	70,000	313,000	313,000	243,000
OPERATING TRANSFER IN	10,004,649	2,600,000	4,500,000			-4,500,000
TOTAL	$ 183,652,636	$ 253,367,000	$ 275,042,000	$ 227,812,000	$ 227,812,000	$ -47,230,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 14,766,806	$ 16,522,000	$ 18,918,000	$ 27,923,000	$ 27,923,000	$ 9,005,000
FIXED ASSETS-EQUIP		20,000	20,000	20,000	20,000	
RESIDUAL EQUITY TRANS	10,542	66,000	66,000	163,000	163,000	97,000
APPR FOR CONTINGENCY			2,850,000			-2,850,000
GROSS TOTAL	$ 14,777,348	$ 16,608,000	$ 21,854,000	$ 28,106,000	$ 28,106,000	$ 6,252,000
DESIGNATIONS	579,000	838,000	838,000	2,131,000	2,131,000	1,293,000
TOT FIN REQMTS	$ 15,356,348	$ 17,446,000	$ 22,692,000	$ 30,237,000	$ 30,237,000	$ 7,545,000
AVAIL FINANCE						
FUND BALANCE	$ 4,077,000	$ 7,074,000	$ 7,074,000	$ 9,830,000	$ 9,830,000	$ 2,756,000
CANCEL RES/DES	1,001,119	865,000	579,000	838,000	838,000	259,000
REVENUE	17,352,353	19,337,000	15,039,000	19,569,000	19,569,000	4,530,000
TOT AVAIL FIN	$ 22,430,472	$ 27,276,000	$ 22,692,000	$ 30,237,000	$ 30,237,000	$ 7,545,000
REVENUE DETAIL						
FRANCHISES	$	$	$	$ 2,043,000	$ 2,043,000	$ 2,043,000
PEN/INT/COSTS-DEL TAX	16,572	17,000	21,000	17,000	17,000	-4,000
INTEREST	202,109	374,000	100,000	380,000	380,000	280,000
STATE-OTHER	880,340	677,000	656,000	550,000	550,000	-106,000
OTHER GOVT AGENCIES	92,503	100,000	100,000	100,000	100,000	
SANITATION SERVICES	14,877,960	15,329,000	14,122,000	16,435,000	16,435,000	2,313,000
CHRGS FOR SVCS-OTHER	964,015	2,836,000		40,000	40,000	40,000
MISCELLANEOUS	318,854	4,000	40,000	4,000	4,000	-36,000
TOTAL	$ 17,352,353	$ 19,337,000	$ 15,039,000	$ 19,569,000	$ 19,569,000	$ 4,530,000

FUND	FUNCTION	ACTIVITY
SOLID WASTE MANAGEMENT FUND	HEALTH AND SANITATION	SANITATION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS-SPECIAL ROAD DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,471,967	$ 4,889,000	$ 5,412,000	$ 6,726,000	$ 6,726,000	$ 1,314,000
APPR FOR CONTINGENCY			426,000			-426,000
GROSS TOTAL	$ 4,471,967	$ 4,889,000	$ 5,838,000	$ 6,726,000	$ 6,726,000	$ 888,000
DESIGNATIONS		63,000	63,000			-63,000
TOT FIN REQMTS	$ 4,471,967	$ 4,952,000	$ 5,901,000	$ 6,726,000	$ 6,726,000	$ 825,000
AVAIL FINANCE						
FUND BALANCE	$ 1,048,000	$ 1,120,000	$ 1,120,000	$ 1,147,000	$ 1,147,000	$ 27,000
CANCEL RES/DES	46,713			63,000	63,000	63,000
PROPERTY TAXES	4,363,626	4,849,000	4,642,000	5,367,000	5,367,000	725,000
REVENUE	135,159	130,000	139,000	149,000	149,000	10,000
TOT AVAIL FIN	$ 5,593,498	$ 6,099,000	$ 5,901,000	$ 6,726,000	$ 6,726,000	$ 825,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 3,901,638	$ 4,589,000	$ 4,390,000	$ 5,112,000	$ 5,112,000	$ 722,000
PROP TAXES-CURR-UNSEC	251,864	260,000	252,000	255,000	255,000	3,000
PROP TAXES-PRIOR-SEC	-34,625					
PROP TAXES-PRIOR-UNS	-13,021					
SUPP PROP TAXES-CURR	215,627					
SUPP PROP TAXES-PRIOR	42,143					
PEN/INT/COSTS-DEL TAX	24,169	25,000	35,000	35,000	35,000	
INTEREST	62,181	54,000	53,000	61,000	61,000	8,000
OTHER STATE IN-LIEU	268					
HOMEOWNER PRO TAX REL	48,541	51,000	51,000	53,000	53,000	2,000
TOTAL	$ 4,498,785	$ 4,979,000	$ 4,781,000	$ 5,516,000	$ 5,516,000	$ 735,000

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,589,057	$ 4,500,000	$ 11,900,000	$ 15,214,000	$ 15,214,000	$ 3,314,000
FIXED ASSETS-EQUIP	7,818,236	6,069,000	22,100,000	22,100,000	22,100,000	
GROSS TOTAL	$ 12,407,293	$ 10,569,000	$ 34,000,000	$ 37,314,000	$ 37,314,000	$ 3,314,000
DESIGNATIONS	1,314,000					
TOT FIN REQMTS	$ 13,721,293	$ 10,569,000	$ 34,000,000	$ 37,314,000	$ 37,314,000	$ 3,314,000
AVAIL FINANCE						
FUND BALANCE	$ 24,208,000	$ 22,015,000	$ 22,015,000	$ 25,037,000	$ 25,037,000	$ 3,022,000
CANCEL RES/DES	1,654	1,314,000	1,314,000			-1,314,000
REVENUE	11,526,969	12,277,000	10,671,000	12,277,000	12,277,000	1,606,000
TOT AVAIL FIN	$ 35,736,623	$ 35,606,000	$ 34,000,000	$ 37,314,000	$ 37,314,000	$ 3,314,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,270,855	$ 2,972,000	$ 2,684,000	$ 2,972,000	$ 2,972,000	$ 288,000
INTEREST	695,809	720,000	235,000	720,000	720,000	485,000
STATE-OTHER	7,560,305	8,585,000	7,752,000	8,585,000	8,585,000	833,000
TOTAL	$ 11,526,969	$ 12,277,000	$ 10,671,000	$ 12,277,000	$ 12,277,000	$ 1,606,000

FUND	FUNCTION	ACTIVITY
AUTO FINGERPRINT ID SYSTEM FD	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-AUTOMATION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 834,016	$ 1,350,000	$ 5,562,000	$ 7,099,000	$ 7,099,000	$ 1,537,000
FIXED ASSETS-EQUIP	34,940	800,000	4,137,000	4,137,000	4,137,000	
OTHER FINANCING USES			400,000	400,000	400,000	
APPR FOR CONTINGENCY			728,000			-728,000
GROSS TOTAL	$ 868,956	$ 2,150,000	$ 10,827,000	$ 11,636,000	$ 11,636,000	$ 809,000
TOT FIN REQMTS	$ 868,956	$ 2,150,000	$ 10,827,000	$ 11,636,000	$ 11,636,000	$ 809,000
AVAIL FINANCE						
FUND BALANCE	$ 6,531,000	$ 8,436,000	$ 8,436,000	$ 8,961,000	$ 8,961,000	$ 525,000
CANCEL RES/DES	1,486					
REVENUE	2,772,487	2,675,000	2,391,000	2,675,000	2,675,000	284,000
TOT AVAIL FIN	$ 9,304,973	$ 11,111,000	$ 10,827,000	$ 11,636,000	$ 11,636,000	$ 809,000
REVENUE DETAIL						
INTEREST	$ 156,812	$ 175,000	$ 59,000	$ 175,000	$ 175,000	$ 116,000
CIVIL PROCESS SERVICE	2,526,983	2,500,000	2,332,000	2,500,000	2,500,000	168,000
CHRGS FOR SVCS-OTHER	88,692					
TOTAL	$ 2,772,487	$ 2,675,000	$ 2,391,000	$ 2,675,000	$ 2,675,000	$ 284,000

FUND	FUNCTION	ACTIVITY
SHERIFF'S AUTOMATION-FUND	PUBLIC PROTECTION	POLICE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 2,192,320	$ 2,228,000	$ 2,228,000	$ 2,629,000	$ 2,629,000	$ 401,000
APPR FOR CONTINGENCY			179,000			-179,000
GROSS TOTAL	$ 2,192,320	$ 2,228,000	$ 2,407,000	$ 2,629,000	$ 2,629,000	$ 222,000
TOT FIN REQMTS	$ 2,192,320	$ 2,228,000	$ 2,407,000	$ 2,629,000	$ 2,629,000	$ 222,000
AVAIL FINANCE						
FUND BALANCE	$ 158,000	$ 179,000	$ 179,000	$ 179,000	$ 179,000	$
REVENUE	2,213,371	2,228,000	2,228,000	2,450,000	2,450,000	222,000
TOT AVAIL FIN	$ 2,371,371	$ 2,407,000	$ 2,407,000	$ 2,629,000	$ 2,629,000	$ 222,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 2,213,371	$ 2,228,000	$ 2,228,000	$ 2,450,000	$ 2,450,000	$ 222,000
TOTAL	$ 2,213,371	$ 2,228,000	$ 2,228,000	$ 2,450,000	$ 2,450,000	$ 222,000

FUND	FUNCTION	ACTIVITY
COUNTYWIDE WARRANT SYSTEM	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-INMATE WELFARE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 27,645,884	$ 24,393,000	$ 24,393,000	$ 60,821,000	$ 60,821,000	$ 36,428,000
FIXED ASSETS-EQUIP	541,948	1,002,000	3,000,000	3,000,000	3,000,000	
OTHER FINANCING USES	2,200,000		11,029,000	10,975,000	10,975,000	-54,000
APPR FOR CONTINGENCY			5,743,000			-5,743,000
GROSS TOTAL	$ 30,387,832	$ 25,395,000	$ 44,165,000	$ 74,796,000	$ 74,796,000	$ 30,631,000
DESIGNATIONS		9,802,000	9,802,000			-9,802,000
TOT FIN REQMTS	$ 30,387,832	$ 35,197,000	$ 53,967,000	$ 74,796,000	$ 74,796,000	$ 20,829,000
AVAIL FINANCE						
FUND BALANCE	$ 34,504,000	$ 30,290,000	$ 30,290,000	$ 34,164,000	$ 34,164,000	$ 3,874,000
CANCEL RES/DES	628,133			9,802,000	9,802,000	9,802,000
REVENUE	25,545,558	39,071,000	23,677,000	30,830,000	30,830,000	7,153,000
TOT AVAIL FIN	$ 60,677,691	$ 69,361,000	$ 53,967,000	$ 74,796,000	$ 74,796,000	$ 20,829,000
REVENUE DETAIL						
INTEREST	$ 1,064,499	$ 825,000	$ 445,000	$ 900,000	$ 900,000	$ 455,000
MISCELLANEOUS	24,481,059	38,246,000	23,232,000	29,930,000	29,930,000	6,698,000
TOTAL	$ 25,545,558	$ 39,071,000	$ 23,677,000	$ 30,830,000	$ 30,830,000	$ 7,153,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,023,181	$ 2,000,000	$ 13,556,000	$ 16,044,000	$ 16,044,000	$ 2,488,000
FIXED ASSETS-EQUIP	559,733	500,000	1,885,000	1,885,000	1,885,000	
OTHER FINANCING USES		2,380,000	2,815,000	2,380,000	2,380,000	-435,000
APPR FOR CONTINGENCY			2,318,000			-2,318,000
GROSS TOTAL	$ 2,582,914	$ 4,880,000	$ 20,574,000	$ 20,309,000	$ 20,309,000	$ -265,000
DESIGNATIONS	4,676,000					
TOT FIN REQMTS	$ 7,258,914	$ 4,880,000	$ 20,574,000	$ 20,309,000	$ 20,309,000	$ -265,000
AVAIL FINANCE						
FUND BALANCE	$ 13,623,000	$ 10,617,000	$ 10,617,000	$ 16,055,000	$ 16,055,000	$ 5,438,000
CANCEL RES/DES	2,219	4,676,000	4,676,000			-4,676,000
REVENUE	4,250,811	5,642,000	5,281,000	4,254,000	4,254,000	-1,027,000
TOT AVAIL FIN	$ 17,876,030	$ 20,935,000	$ 20,574,000	$ 20,309,000	$ 20,309,000	$ -265,000
REVENUE DETAIL						
INTEREST	$ 320,038	$ 320,000	$ 112,000	$ 320,000	$ 320,000	$ 208,000
MISCELLANEOUS	3,910,158	5,298,000	5,135,000	3,900,000	3,900,000	-1,235,000
SALE OF FIXED ASSETS	20,615	24,000	34,000	34,000	34,000	
TOTAL	$ 4,250,811	$ 5,642,000	$ 5,281,000	$ 4,254,000	$ 4,254,000	$ -1,027,000

FUND	FUNCTION	ACTIVITY
NARCOTIC ENFORCEMENT FD	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-PROCESSING FEE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 8,151	$ 150,000	$ 3,013,000	$ 750,000	$ 750,000	$ -2,263,000
FIXED ASSETS-EQUIP	293,239	1,350,000	4,557,000	6,646,000	6,646,000	2,089,000
OTHER FINANCING USES		1,250,000		1,700,000	1,700,000	1,700,000
APPR FOR CONTINGENCY			844,000			-844,000
GROSS TOTAL	$ 301,390	$ 2,750,000	$ 8,414,000	$ 9,096,000	$ 9,096,000	$ 682,000
DESIGNATIONS	819,000					
TOT FIN REQMTS	$ 1,120,390	$ 2,750,000	$ 8,414,000	$ 9,096,000	$ 9,096,000	$ 682,000
AVAIL FINANCE						
FUND BALANCE	$ 3,385,000	$ 5,947,000	$ 5,947,000	$ 6,546,000	$ 6,546,000	$ 599,000
CANCEL RES/DES	1,189,000	819,000	819,000			-819,000
REVENUE	2,493,354	2,530,000	1,648,000	2,550,000	2,550,000	902,000
TOT AVAIL FIN	$ 7,067,354	$ 9,296,000	$ 8,414,000	$ 9,096,000	$ 9,096,000	$ 682,000
REVENUE DETAIL						
INTEREST	$ 119,443	$ 130,000	$ 43,000	$ 150,000	$ 150,000	$ 107,000
CHRGS FOR SVCS-OTHER	2,373,911	2,400,000	1,605,000	2,400,000	2,400,000	795,000
TOTAL	$ 2,493,354	$ 2,530,000	$ 1,648,000	$ 2,550,000	$ 2,550,000	$ 902,000

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF-SPECIAL TRAINING FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 523,909	$ 675,000	$ 2,587,000	$ 3,114,000	$ 3,114,000	$ 527,000
OTHER FINANCING USES			1,500,000	1,500,000	1,500,000	
GROSS TOTAL	$ 523,909	$ 675,000	$ 4,087,000	$ 4,614,000	$ 4,614,000	$ 527,000
TOT FIN REQMTS	$ 523,909	$ 675,000	$ 4,087,000	$ 4,614,000	$ 4,614,000	$ 527,000
AVAIL FINANCE						
FUND BALANCE	$ 3,120,000	$ 3,060,000	$ 3,060,000	$ 3,499,000	$ 3,499,000	$ 439,000
CANCEL RES/DES	825					
REVENUE	463,512	1,114,000	1,027,000	1,115,000	1,115,000	88,000
TOT AVAIL FIN	$ 3,584,337	$ 4,174,000	$ 4,087,000	$ 4,614,000	$ 4,614,000	$ 527,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 18,261	$ 13,000	$ 27,000	$ 15,000	$ 15,000	$ -12,000
EDUCATIONAL SERVICES	420,697	1,101,000	1,000,000	1,100,000	1,100,000	100,000
MISCELLANEOUS	24,554					
TOTAL	$ 463,512	$ 1,114,000	$ 1,027,000	$ 1,115,000	$ 1,115,000	$ 88,000

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

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 9,087,777	$ 8,100,000	$ 11,495,000	$ 11,112,000	$ 11,112,000	$ -383,000
FIXED ASSETS-EQUIP	416,003	327,000	700,000	600,000	600,000	-100,000
GROSS TOTAL	$ 9,503,780	$ 8,427,000	$ 12,195,000	$ 11,712,000	$ 11,712,000	$ -483,000
TOT FIN REQMTS	$ 9,503,780	$ 8,427,000	$ 12,195,000	$ 11,712,000	$ 11,712,000	$ -483,000
AVAIL FINANCE						
FUND BALANCE	$ 5,353,000	$ 3,719,000	$ 3,719,000	$ 3,452,000	$ 3,452,000	$ -267,000
CANCEL RES/DES	5,111					
REVENUE	7,864,121	8,160,000	8,476,000	8,260,000	8,260,000	-216,000
TOT AVAIL FIN	$ 13,222,232	$ 11,879,000	$ 12,195,000	$ 11,712,000	$ 11,712,000	$ -483,000
REVENUE DETAIL						
INTEREST	$ 141,777	$ 145,000	$ 56,000	$ 145,000	$ 145,000	$ 89,000
STATE-OTHER	7,562,765	7,900,000	8,399,000	8,000,000	8,000,000	-399,000
MISCELLANEOUS	69,016	15,000	4,000	15,000	15,000	11,000
SALE OF FIXED ASSETS	90,563	100,000	17,000	100,000	100,000	83,000
TOTAL	$ 7,864,121	$ 8,160,000	$ 8,476,000	$ 8,260,000	$ 8,260,000	$ -216,000

FUND	FUNCTION	ACTIVITY
SHERIFF-VEHICLE THEFT PGM FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SMALL CLAIMS ADVISOR PROGRAM

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 538,000	$ 538,000	$ 538,000	$ 818,000	$ 818,000	$ 280,000
OTHER FINANCING USES	257,500	219,000	280,000			-280,000
GROSS TOTAL	$ 795,500	$ 757,000	$ 818,000	$ 818,000	$ 818,000	$
TOT FIN REQMTS	$ 795,500	$ 757,000	$ 818,000	$ 818,000	$ 818,000	$
AVAIL FINANCE						
REVENUE	796,018	757,000	818,000	818,000	818,000	
TOT AVAIL FIN	$ 796,018	$ 757,000	$ 818,000	$ 818,000	$ 818,000	$
REVENUE DETAIL						
INTEREST	$ 2,945	$ 4,000	$ 2,000	$ 2,000	$ 2,000	$
COURT FEES & COSTS	793,073	753,000	816,000	816,000	816,000	
TOTAL	$ 796,018	$ 757,000	$ 818,000	$ 818,000	$ 818,000	$

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

SPECIAL FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
TOBACCO REVENUE CAPITAL PROJECT FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$	$ 20,635,000	$ 20,635,000	$ 20,635,000
TOT FIN REQMTS	$	$	$	$ 20,635,000	$ 20,635,000	$ 20,635,000
AVAIL FINANCE						
FUND BALANCE	$	$	$	$ 20,635,000	$ 20,635,000	$ 20,635,000
TOT AVAIL FIN	$	$	$	$ 20,635,000	$ 20,635,000	$ 20,635,000

FUND	FUNCTION	ACTIVITY
TOBACCO REV CAP PROJ FUND	GENERAL	PLANT ACQUISITION

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 3.2

This fund is administered by the Fire Department and provides funding for capital improvements, including the replacement and construction of additional fire stations. The 2006-07 Proposed Budget reflects sufficient funding for existing capital projects.

PARKS AND RECREATION - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY 3.5

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 2006-07 Proposed Budget reflects an increase in appropriation to fund development and maintenance of parkway panels, median strips, slopes, and open space areas, including new areas and zones.

PARKS AND RECREATION - RECREATION AND PARKS DISTRICTS AND LLAD SUMMARY 3.6

These districts provide for the maintenance of landscaped areas and other open space areas designed within the boundary of the districts for which maintenance easements have been granted to the County. The 2006-07 Proposed Budget reflects an increase in carryover fund balance for the continuation of various services and improvements.

PUBLIC WORKS - FLOOD CONTROL DISTRICT 3.7

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 2006-07 Proposed Budget reflects an overall net increase of $2,700,000 due to increases in fund balance, cancellation of designations and increased property tax revenues.

PUBLIC WORKS - FLOOD CONTROL/DEBT SERVICES SUMMARY 3.9

The Flood Control/Debt Services Budget provides for the redemption and interest payment of Flood Control District Storm Drain Bonds approved by the electorate in 1970. In addition, the budget provides funding for the District's 1993 General Obligation Refunding Bonds, which partially defeased outstanding Storm Drain Bonds. The 2006-07 Proposed Budget reflects an overall decrease in debt service requirements due to anticipated lower principal and interest payments, a decrease in general reserve requirements, and redemption of the 1993 General Obligation Refunding Bonds in 2005-06.

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY 3.10

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 2006-07 Proposed Budget reflects an overall increase of $4,209,000 primarily due to anticipated increases in garbage collection contract costs offset by increases in proposed garbage and disposal district service fees needed to offset increased operating costs. Additional revenue will be realized by the reinstatement of property tax revenue previously shifted to the State.

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY 3.11

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 2006-07 Proposed Budget continues funding for the routine administration and management of the drainage systems and anticipated construction activities in the various BMTCFD. The Proposed Budget reflects a $20.0 million and $3.0 million increase in construction activities in the Valencia and the Route 126 Districts, respectively, offset by a $3.0 million decrease in financing requirements for the Castaic District.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY.....3.12

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 2006-07 Proposed Budget reflects an overall increase in appropriation primarily due to the maintenance of an additional 1,200 miles of sewer line and pump stations as part of the Department's maintenance program. In addition, the Proposed Budget includes a proposed rate increase for the Malibu Tax Zone and the Consolidated Sewer Maintenance District.

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY.....3.13

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 2006-07 Proposed Budget reflects funding for energy costs and refurbishment of lighting standards in many of the districts. In addition, the Proposed Budget reflects an overall decrease in available fund balance, partially offset by cancellation of the prior year designation, increases in miscellaneous revenues, and restoration of property tax revenue associated with the property tax shift required by the Local Government Agreement.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY.....3.14

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 February 2005 the District issued Refunding Revenue Bonds 2005A to partially refund the outstanding Revenue Bonds 1997A which will allow for more assessments to be utilized for any authorized purpose of the District. The 2006-07 Proposed Budget reflects funding for both County and outside agency capital projects, financed through the benefit assessment and proceeds from two bond issues.

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 539,573,037	$ 592,190,000	$ 602,245,000	$ 615,737,000	$ 615,737,000	$ 13,492,000
SERVICES & SUPPLIES	75,626,825	100,166,000	101,638,000	101,364,000	101,364,000	-274,000
LESS EXPENDITURE DIST	4,873,603	7,995,000	7,995,000	7,995,000	7,995,000	
TOT S & S	70,753,222	92,171,000	93,643,000	93,369,000	93,369,000	-274,000
OTHER CHARGES	4,435,474	1,302,000	1,411,000	1,093,000	1,093,000	-318,000
FIXED ASSETS-EQUIP	33,831,939	22,086,000	17,351,000	11,139,000	11,139,000	-6,212,000
OTHER FINANCING USES	27,351,000	12,351,000	12,351,000	30,151,000	30,151,000	17,800,000
APPR FOR CONTINGENCY			3,647,000			-3,647,000
GROSS TOTAL	$ 675,944,672	$ 720,100,000	$ 730,648,000	$ 751,489,000	$ 751,489,000	$ 20,841,000
DESIGNATIONS	50,000,000	40,000,000	40,000,000	22,700,000	22,700,000	-17,300,000
TOT FIN REQMTS	$ 725,944,672	$ 760,100,000	$ 770,648,000	$ 774,189,000	$ 774,189,000	$ 3,541,000
AVAIL FINANCE						
FUND BALANCE	$ 71,543,000	$ 29,948,000	$ 29,948,000	$ 11,040,000	$ 11,040,000	$ -18,908,000
CANCEL RES/DES	1,494,243					
PROPERTY TAXES	428,252,300	462,654,000	468,192,000	499,667,000	499,667,000	31,475,000
VOTER APPRVD SPCL TAX	57,644,241	58,726,000	57,903,000	58,726,000	58,726,000	823,000
SPECIAL ASSESSMENT	19,655	50,000	45,000	37,000	37,000	-8,000
REVENUE	196,939,930	219,762,000	214,560,000	204,719,000	204,719,000	-9,841,000
TOT AVAIL FIN	$ 755,893,369	$ 771,140,000	$ 770,648,000	$ 774,189,000	$ 774,189,000	$ 3,541,000
BUDGETED POSITIONS	4,097.0	4,213.0	4,213.0	4,253.0	4,253.0	40.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 383,308,856	$ 415,805,000	$ 418,921,000	$ 449,069,000	$ 449,069,000	$ 30,148,000
PROP TAXES-CURR-UNSEC	20,606,055	18,673,000	22,590,000	20,167,000	20,167,000	-2,423,000
PROP TAXES-PRIOR-SEC	-90,576	721,000	-99,000	779,000	779,000	878,000
PROP TAXES-PRIOR-UNS	389,046	679,000	426,000	733,000	733,000	307,000
SUPP PROP TAXES-CURR	20,520,156	25,057,000	25,202,000	27,062,000	27,062,000	1,860,000
SUPP PROP TAXES-PRIOR	3,518,763	1,719,000	1,152,000	1,857,000	1,857,000	705,000
ERAF TAX REVENUE	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPR SPEC TAXES	57,644,241	58,726,000	57,903,000	58,726,000	58,726,000	823,000
BUSINESS LICENSES	26,650	47,000	47,000	47,000	47,000	
OTHER LIC & PERMITS	8,775,294	8,831,000	8,235,000	8,831,000	8,831,000	596,000
FORFEIT & PENALTIES	22,828	30,000	30,000	30,000	30,000	
PEN/INT/COSTS-DEL TAX	2,728,101	2,273,000	2,530,000	2,273,000	2,273,000	-257,000
INTEREST	801,571	269,000	67,000	269,000	269,000	202,000
RENTS AND CONCESSIONS	87,205	86,000	86,000	86,000	86,000	
OTHER STATE IN-LIEU	12,870	15,000	15,000	15,000	15,000	

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
HOMEOWNER PRO TAX REL	4,843,400	4,701,000	4,701,000	4,701,000	4,701,000	
STATE-OTHER	8,568,148	8,643,000	9,497,000	8,703,000	8,703,000	-794,000
FEDERAL-OTHER	2,420,129	14,297,000	12,821,000			-12,821,000
OTHER GOVT AGENCIES	19,920,766	24,216,000	24,205,000	24,216,000	24,216,000	11,000
AUDITING-ACCTG FEES	1,408,575	1,470,000	1,470,000	1,470,000	1,470,000	
ELECTION SERVICES	1,019		1,000			-1,000
LEGAL SERVICES	25,687	20,000	20,000	20,000	20,000	
PLANNING & ENG SVCS	83,372	116,000	96,000	116,000	116,000	20,000
COURT FEES & COSTS	23,250	29,000	29,000	29,000	29,000	
EDUCATIONAL SERVICES	1,786,182	1,447,000	1,447,000	1,447,000	1,447,000	
CHRGS FOR SVCS-OTHER	127,041,667	134,670,000	130,668,000	134,287,000	134,287,000	3,619,000
SPECIAL ASSESSMENTS	19,655	50,000	45,000	37,000	37,000	-8,000
OTHER SALES	8,333	8,000	8,000	8,000	8,000	
MISCELLANEOUS	221,083	497,000	490,000	129,000	129,000	-361,000
SALE OF FIXED ASSETS	86,281	97,000	97,000	42,000	42,000	-55,000
OPERATING TRANSFER IN	47,519					
TOTAL	$ 682,856,126	$ 741,192,000	$ 740,700,000	$ 763,149,000	$ 763,149,000	$ 22,449,000

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT	PUBLIC PROTECTION	FIRE PROTECTION

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 315,522	$ 767,000	$ 8,006,000	$ 18,440,000	$ 18,440,000	$ 10,434,000
FIXED ASSETS-LAND		2,000,000	1,825,000	600,000	600,000	-1,225,000
FIXED ASSETS-B & I	7,034,210	17,286,000	17,883,000	21,615,000	21,615,000	3,732,000
TOT CAP PROJ	7,034,210	19,286,000	19,708,000	22,215,000	22,215,000	2,507,000
FIXED ASSETS-EQUIP	71,656	218,000	100,000	100,000	100,000	
TOT FIX ASSET	7,105,866	19,504,000	19,808,000	22,315,000	22,315,000	2,507,000
APPR FOR CONTINGENCY			3,319,000			-3,319,000
GROSS TOTAL	$ 7,421,388	$ 20,271,000	$ 31,133,000	$ 40,755,000	$ 40,755,000	$ 9,622,000
TOT FIN REQMTS	$ 7,421,388	$ 20,271,000	$ 31,133,000	$ 40,755,000	$ 40,755,000	$ 9,622,000
AVAIL FINANCE						
FUND BALANCE	$ 23,616,000	$ 18,317,000	$ 18,317,000	$ 8,571,000	$ 8,571,000	$ -9,746,000
CANCEL RES/DES	202,327					
REVENUE	1,920,638	10,525,000	12,816,000	32,184,000	32,184,000	19,368,000
TOT AVAIL FIN	$ 25,738,965	$ 28,842,000	$ 31,133,000	$ 40,755,000	$ 40,755,000	$ 9,622,000
REVENUE DETAIL						
INTEREST	$ 484,915	$ 251,000	$ 269,000	$ 171,000	$ 171,000	$ -98,000
MISCELLANEOUS/CP				2,085,000	2,085,000	2,085,000
SALE OF FIXED ASSETS	95,027	11,000	11,000	11,000	11,000	
OPERATING TRANSFER IN		5,100,000	5,200,000	22,900,000	22,900,000	17,700,000
OPERATING TRANS IN/CP	1,340,696	5,163,000	7,336,000	7,017,000	7,017,000	-319,000
TOTAL	$ 1,920,638	$ 10,525,000	$ 12,816,000	$ 32,184,000	$ 32,184,000	$ 19,368,000

FUND	FUNCTION	ACTIVITY
ACO FD-CONSOLIDATED FPD	PUBLIC PROTECTION	FIRE PROTECTION

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,666,973	$ 5,313,000	$ 19,649,000	$ 20,780,000	$ 20,780,000	$ 1,131,000
OTHER CHARGES		2,497,000	2,497,000	350,000	350,000	-2,147,000
APPR FOR CONTINGENCY			920,000			-920,000
GROSS TOTAL	$ 4,666,973	$ 7,810,000	$ 23,066,000	$ 21,130,000	$ 21,130,000	$ -1,936,000
DESIGNATIONS	137,000	57,000	57,000			-57,000
TOT FIN REQMTS	$ 4,803,973	$ 7,867,000	$ 23,123,000	$ 21,130,000	$ 21,130,000	$ -1,993,000
AVAIL FINANCE						
FUND BALANCE	$ 10,698,000	$ 13,841,000	$ 13,841,000	$ 13,579,000	$ 13,579,000	$ -262,000
CANCEL RES/DES	479,085	137,000	137,000	57,000	57,000	-80,000
SPECIAL ASSESSMENT	7,159,497	7,260,000	8,914,000	7,285,000	7,285,000	-1,629,000
REVENUE	303,850	208,000	231,000	209,000	209,000	-22,000
TOT AVAIL FIN	$ 18,640,432	$ 21,446,000	$ 23,123,000	$ 21,130,000	$ 21,130,000	$ -1,993,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 41,252	$	$	$	$	$
INTEREST	262,598	208,000	231,000	209,000	209,000	-22,000
SPECIAL ASSESSMENTS	7,159,497	7,260,000	8,914,000	7,285,000	7,285,000	-1,629,000
TOTAL	$ 7,463,347	$ 7,468,000	$ 9,145,000	$ 7,494,000	$ 7,494,000	$ -1,651,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
P&R REC AND PARK DISTS & LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 165,362	$ 157,000	$ 1,532,000	$ 1,603,000	$ 1,603,000	$ 71,000
APPR FOR CONTINGENCY			16,000			-16,000
GROSS TOTAL	$ 165,362	$ 157,000	$ 1,548,000	$ 1,603,000	$ 1,603,000	$ 55,000
TOT FIN REQMTS	$ 165,362	$ 157,000	$ 1,548,000	$ 1,603,000	$ 1,603,000	$ 55,000
AVAIL FINANCE						
FUND BALANCE	$ 1,172,000	$ 1,328,000	$ 1,328,000	$ 1,385,000	$ 1,385,000	$ 57,000
CANCEL RES/DES	100,415					
PROPERTY TAXES	141,429	145,000	129,000	145,000	145,000	16,000
SPECIAL ASSESSMENT	45,670	39,000	61,000	39,000	39,000	-22,000
REVENUE	33,670	30,000	30,000	34,000	34,000	4,000
TOT AVAIL FIN	$ 1,493,184	$ 1,542,000	$ 1,548,000	$ 1,603,000	$ 1,603,000	$ 55,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 126,486	$ 138,000	$ 112,000	$ 138,000	$ 138,000	$ 26,000
PROP TAXES-CURR-UNSEC	8,118	7,000	17,000	7,000	7,000	-10,000
PROP TAXES-PRIOR-SEC	-1,129					
PROP TAXES-PRIOR-UNS	-379					
SUPP PROP TAXES-CURR	6,965					
SUPP PROP TAXES-PRIOR	1,368					
PEN/INT/COSTS-DEL TAX	2,121					
INTEREST	29,981	30,000	30,000	34,000	34,000	4,000
HOMEOWNER PRO TAX REL	1,568					
SPECIAL ASSESSMENTS	45,670	39,000	61,000	39,000	39,000	-22,000
TOTAL	$ 220,769	$ 214,000	$ 220,000	$ 218,000	$ 218,000	$ -2,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 186,984,579	$ 192,824,000	$ 207,908,000	$ 224,587,000	$ 224,587,000	$ 16,679,000
OTHER CHARGES	17,943,820	19,907,000	20,523,000	20,066,000	20,066,000	-457,000
FIXED ASSETS-B & I	1,909,395	9,726,000	29,805,000	23,347,000	23,347,000	-6,458,000
FIXED ASSETS-EQUIP	-802	50,000	50,000	50,000	50,000	
TOT FIX ASSET	1,908,593	9,776,000	29,855,000	23,397,000	23,397,000	-6,458,000
OTHER FINANCING USES		185,000	185,000			-185,000
RESIDUAL EQUITY TRANS	608,617	1,197,000	1,197,000	942,000	942,000	-255,000
APPR FOR CONTINGENCY			5,389,000			-5,389,000
GROSS TOTAL	$ 207,445,609	$ 223,889,000	$ 265,057,000	$ 268,992,000	$ 268,992,000	$ 3,935,000
DESIGNATIONS	12,000,000	11,549,000	11,549,000	10,314,000	10,314,000	-1,235,000
TOT FIN REQMTS	$ 219,445,609	$ 235,438,000	$ 276,606,000	$ 279,306,000	$ 279,306,000	$ 2,700,000
AVAIL FINANCE						
FUND BALANCE	$ 15,101,000	$ 13,482,000	$ 13,482,000	$ 18,530,000	$ 18,530,000	$ 5,048,000
CANCEL RES/DES	16,152,778	20,562,000	18,099,000	11,549,000	11,549,000	-6,550,000
PROPERTY TAXES	68,675,247	73,723,000	68,714,000	85,568,000	85,568,000	16,854,000
SPECIAL ASSESSMENT	109,543,645	109,350,000	109,128,000	108,000,000	108,000,000	-1,128,000
REVENUE	23,454,028	36,851,000	67,183,000	55,659,000	55,659,000	-11,524,000
TOT AVAIL FIN	$ 232,926,698	$ 253,968,000	$ 276,606,000	$ 279,306,000	$ 279,306,000	$ 2,700,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 61,458,704	$ 65,897,000	$ 62,020,000	$ 77,300,000	$ 77,300,000	$ 15,280,000
PROP TAXES-CURR-UNSEC	3,065,048	2,644,000	2,536,000	2,723,000	2,723,000	187,000
PROP TAXES-PRIOR-SEC	-2,745	522,000	857,000	539,000	539,000	-318,000
PROP TAXES-PRIOR-UNS	94,390	133,000				
SUPP PROP TAXES-CURR	3,512,031	4,230,000	3,105,000	4,700,000	4,700,000	1,595,000
SUPP PROP TAXES-PRIOR	547,819	297,000	196,000	306,000	306,000	110,000
OTHER LIC & PERMITS	308,407	311,000	800,000	501,000	501,000	-299,000
PEN/INT/COSTS-DEL TAX	1,205,087	1,117,000	1,600,000	1,150,000	1,150,000	-450,000
INTEREST	2,441,820	2,847,000	2,000,000	2,850,000	2,850,000	850,000
RENTS AND CONCESSIONS	5,009,178	6,711,000	6,125,000	8,305,000	8,305,000	2,180,000
ROYALTIES	182,053	170,000	700,000	170,000	170,000	-530,000
OTHER STATE IN-LIEU	6,646					
STATE AID-DISASTER		307,000	800,000	726,000	726,000	-74,000
HOMEOWNER PRO TAX REL	834,515	800,000	800,000	800,000	800,000	
STATE-OTHER	1,791,608	6,760,000	7,679,000	5,990,000	5,990,000	-1,689,000
FED AID-CONSTRUCT/CP	925,644	5,940,000	5,940,000			-5,940,000
FEDERAL AID-DISASTER		921,000	3,200,000	2,163,000	2,163,000	-1,037,000
FEDERAL-OTHER	3,139,584	87,000	4,805,000	4,405,000	4,405,000	-400,000
OTHER GOVT AGENCIES	2,142,325	2,640,000	1,600,000	2,772,000	2,772,000	1,172,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
LEGAL SERVICES		4,000				
PLANNING & ENG SVCS	1,630,649	1,573,000	100,000	2,123,000	2,123,000	2,023,000
RECORDING FEES	15					
ROAD & STREET SVCS	593,410	1,300,000	3,906,000	2,416,000	2,416,000	-1,490,000
CHRGS FOR SVCS-OTHER	834,590	638,000	3,294,000	424,000	424,000	-2,870,000
SPECIAL ASSESSMENTS	109,543,645	109,350,000	109,128,000	108,000,000	108,000,000	-1,128,000
OTHER SALES	967,204	218,000	80,000	973,000	973,000	893,000
MISCELLANEOUS	160,114	212,000	150,000	284,000	284,000	134,000
MISCELLANEOUS/CP	589					
SALE OF FIXED ASSETS	1,280,590	920,000	150,000	920,000	920,000	770,000
LT DEBT PROCEEDS/CP		3,375,000	23,454,000	18,687,000	18,687,000	-4,767,000
TOTAL	$ 201,672,920	$ 219,924,000	$ 245,025,000	$ 249,227,000	$ 249,227,000	$ 4,202,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PW-FLOOD CONTROL/DEBT SVCS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 4,160,008	$ 1,289,000	$ 1,289,000	$ 753,000	$ 753,000	$ -536,000
RESERVES						
GENERAL RESERVES	$ 728,000	$ 623,000	$ 623,000	$ 380,000	$ 380,000	$ -243,000
EST DELINQUENCY			19,000	14,000	14,000	-5,000
TOTAL RESERVES	$ 728,000	$ 623,000	$ 642,000	$ 394,000	$ 394,000	$ -248,000
TOT FIN REQMTS	$ 4,888,008	$ 1,912,000	$ 1,931,000	$ 1,147,000	$ 1,147,000	$ -784,000
AVAIL FINANCE						
FUND BALANCE	$ 1,079,000	$ 827,000	$ 827,000	$ 17,000	$ 17,000	$ -810,000
CANCEL RES/DES	2,206,000	728,000	728,000	609,000	609,000	-119,000
PROPERTY TAXES	2,360,964	351,000	367,000	506,000	506,000	139,000
REVENUE	69,127	23,000	9,000	15,000	15,000	6,000
TOT AVAIL FIN	$ 5,715,091	$ 1,929,000	$ 1,931,000	$ 1,147,000	$ 1,147,000	$ -784,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 2,141,386	$ 330,000	$ 344,000	$ 492,000	$ 492,000	$ 148,000
PROP TAXES-CURR-UNSEC	69,909	21,000	23,000	14,000	14,000	-9,000
PROP TAXES-PRIOR-SEC	-26,622					
PROP TAXES-PRIOR-UNS	-7,084					
SUPP PROP TAXES-CURR	130,323					
SUPP PROP TAXES-PRIOR	53,052					
PEN/INT/COSTS-DEL TAX	21,058	1,000	7,000	4,000	4,000	-3,000
INTEREST	47,914	22,000	2,000	11,000	11,000	9,000
OTHER GOVT AGENCIES	155					
TOTAL	$ 2,430,091	$ 374,000	$ 376,000	$ 521,000	$ 521,000	$ 145,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 14,303,092	$ 17,068,000	$ 18,900,000	$ 20,497,000	$ 20,497,000	$ 1,597,000
OTHER CHARGES	300,000	300,000	300,000	7,000	7,000	-293,000
APPR FOR CONTINGENCY			2,845,000	3,073,000	3,073,000	228,000
GROSS TOTAL	$ 14,603,092	$ 17,368,000	$ 22,045,000	$ 23,577,000	$ 23,577,000	$ 1,532,000
DESIGNATIONS	7,473,000	5,148,000	5,148,000	7,825,000	7,825,000	2,677,000
TOT FIN REQMTS	$ 22,076,092	$ 22,516,000	$ 27,193,000	$ 31,402,000	$ 31,402,000	$ 4,209,000
AVAIL FINANCE						
FUND BALANCE	$ 3,991,000	$ 4,795,000	$ 4,795,000	$ 5,357,000	$ 5,357,000	$ 562,000
CANCEL RES/DES	10,000,000	7,473,000	7,473,000	5,148,000	5,148,000	-2,325,000
PROPERTY TAXES	2,233,267	2,530,000	2,138,000	3,805,000	3,805,000	1,667,000
REVENUE	10,647,125	13,075,000	12,787,000	17,092,000	17,092,000	4,305,000
TOT AVAIL FIN	$ 26,871,392	$ 27,873,000	$ 27,193,000	$ 31,402,000	$ 31,402,000	$ 4,209,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 1,854,625	$ 2,335,000	$ 1,947,000	$ 3,610,000	$ 3,610,000	$ 1,663,000
PROP TAXES-CURR-UNSEC	204,234	195,000	191,000	195,000	195,000	4,000
PROP TAXES-PRIOR-SEC	-19,185					
PROP TAXES-PRIOR-UNS	-10,189					
SUPP PROP TAXES-CURR	170,274					
SUPP PROP TAXES-PRIOR	33,508					
PEN/INT/COSTS-DEL TAX	218,948	246,000	174,000	246,000	246,000	72,000
INTEREST	302,833	389,000	178,000	337,000	337,000	159,000
HOMEOWNER PRO TAX REL	38,157	37,000	37,000	37,000	37,000	
ROAD & STREET SVCS	146,739	29,000	29,000			-29,000
CHRGS FOR SVCS-OTHER	9,940,448	12,374,000	12,369,000	16,472,000	16,472,000	4,103,000
TOTAL	$ 12,880,392	$ 15,605,000	$ 14,925,000	$ 20,897,000	$ 20,897,000	$ 5,972,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PW-OTHER SPECIAL DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,639,441	$ 15,828,000	$ 25,387,000	$ 41,765,000	$ 41,765,000	$ 16,378,000
OTHER CHARGES	125,000		2,058,000	16,410,000	16,410,000	14,352,000
OTHER FINANCING USES		2,600,000	4,500,000			-4,500,000
APPR FOR CONTINGENCY			1,679,000			-1,679,000
GROSS TOTAL	$ 3,764,441	$ 18,428,000	$ 33,624,000	$ 58,175,000	$ 58,175,000	$ 24,551,000
DESIGNATIONS	4,212,000	5,750,000	5,750,000			-5,750,000
TOT FIN REQMTS	$ 7,976,441	$ 24,178,000	$ 39,374,000	$ 58,175,000	$ 58,175,000	$ 18,801,000
AVAIL FINANCE						
FUND BALANCE	$ 11,275,000	$ 12,473,000	$ 12,473,000	$ 20,644,000	$ 20,644,000	$ 8,171,000
CANCEL RES/DES	37,023	4,212,000	4,212,000	5,750,000	5,750,000	1,538,000
SPECIAL ASSESSMENT	143,952	115,000	1,482,000	238,000	238,000	-1,244,000
REVENUE	8,992,069	28,022,000	21,207,000	31,543,000	31,543,000	10,336,000
TOT AVAIL FIN	$ 20,448,044	$ 44,822,000	$ 39,374,000	$ 58,175,000	$ 58,175,000	$ 18,801,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$	$	$ 1,000	$	$	$ -1,000
PEN/INT/COSTS-DEL TAX	3,405					
INTEREST	304,029	651,000	190,000	651,000	651,000	461,000
CHRGS FOR SVCS-OTHER	8,684,634	27,371,000	21,016,000	30,892,000	30,892,000	9,876,000
SPECIAL ASSESSMENTS	143,952	115,000	1,482,000	238,000	238,000	-1,244,000
MISCELLANEOUS	1					
TOTAL	$ 9,136,021	$ 28,137,000	$ 22,689,000	$ 31,781,000	$ 31,781,000	$ 9,092,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PW-SEWER MAINTENANCE DISTRICTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 22,602,627	$ 30,219,000	$ 38,060,000	$ 41,525,000	$ 41,525,000	$ 3,465,000
OTHER CHARGES	378,098	377,000	378,000	380,000	380,000	2,000
FIXED ASSETS-EQUIP	218,671	170,000	170,000	100,000	100,000	-70,000
OTHER FINANCING USES	79,820	1,533,000	1,533,000	80,000	80,000	-1,453,000
RESIDUAL EQUITY TRANS	152,816	312,000	312,000	1,714,000	1,714,000	1,402,000
APPR FOR CONTINGENCY			2,201,000			-2,201,000
GROSS TOTAL	$ 23,432,032	$ 32,611,000	$ 42,654,000	$ 43,799,000	$ 43,799,000	$ 1,145,000
DESIGNATIONS	584,000	779,000	779,000			-779,000
TOT FIN REQMTS	$ 24,016,032	$ 33,390,000	$ 43,433,000	$ 43,799,000	$ 43,799,000	$ 366,000
AVAIL FINANCE						
FUND BALANCE	$ 6,731,000	$ 12,281,000	$ 12,281,000	$ 9,877,000	$ 9,877,000	$ -2,404,000
CANCEL RES/DES	548,945	858,000	840,000	779,000	779,000	-61,000
REVENUE	29,017,441	30,128,000	30,312,000	33,143,000	33,143,000	2,831,000
TOT AVAIL FIN	$ 36,297,386	$ 43,267,000	$ 43,433,000	$ 43,799,000	$ 43,799,000	$ 366,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 158,582	$ 180,000	$ 199,000	$ 179,000	$ 179,000	$ -20,000
INTEREST	300,201	281,000	165,000	260,000	260,000	95,000
OTHER GOVT AGENCIES	15,783	6,000				
PLANNING & ENG SVCS	9,764	6,000		6,000	6,000	6,000
ROAD & STREET SVCS	65,530	17,000		17,000	17,000	17,000
SANITATION SERVICES	29,996	45,000		45,000	45,000	45,000
CHRGS FOR SVCS-OTHER	28,350,002	28,059,000	28,366,000	32,555,000	32,555,000	4,189,000
OTHER SALES	188					
MISCELLANEOUS	7,575	1,000	49,000	1,000	1,000	-48,000
OPERATING TRANSFER IN	79,820	1,533,000	1,533,000	80,000	80,000	-1,453,000
TOTAL	$ 29,017,441	$ 30,128,000	$ 30,312,000	$ 33,143,000	$ 33,143,000	$ 2,831,000

SPECIAL DISTRICT
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 17,529,902	$ 24,731,000	$ 48,494,000	$ 52,724,000	$ 52,724,000	$ 4,230,000
OTHER FINANCING USES	4,165,000	4,777,000	4,778,000	5,006,000	5,006,000	228,000
RESIDUAL EQUITY TRANS				13,000	13,000	13,000
APPR FOR CONTINGENCY			5,090,000			-5,090,000
GROSS TOTAL	$ 21,694,902	$ 29,508,000	$ 58,362,000	$ 57,743,000	$ 57,743,000	$ -619,000
DESIGNATIONS	29,000	4,361,000	4,361,000	4,000,000	4,000,000	-361,000
TOT FIN REQMTS	$ 21,723,902	$ 33,869,000	$ 62,723,000	$ 61,743,000	$ 61,743,000	$ -980,000
AVAIL FINANCE						
FUND BALANCE	$ 39,265,000	$ 40,727,000	$ 40,727,000	$ 31,608,000	$ 31,608,000	$ -9,119,000
CANCEL RES/DES	13,207	29,000	29,000	4,361,000	4,361,000	4,332,000
PROPERTY TAXES	12,978,290	13,644,000	11,744,000	14,558,000	14,558,000	2,814,000
SPECIAL ASSESSMENT	4,498,569	4,549,000	4,368,000	4,549,000	4,549,000	181,000
REVENUE	5,698,807	6,528,000	5,855,000	6,667,000	6,667,000	812,000
TOT AVAIL FIN	$ 62,453,873	$ 65,477,000	$ 62,723,000	$ 61,743,000	$ 61,743,000	$ -980,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 11,512,536	$ 13,370,000	$ 11,206,000	$ 13,929,000	$ 13,929,000	$ 2,723,000
PROP TAXES-CURR-UNSEC	795,500	629,000	538,000	629,000	629,000	91,000
PROP TAXES-PRIOR-SEC	-105,312	-188,000				
PROP TAXES-PRIOR-UNS	-36,177	-97,000				
SUPP PROP TAXES-CURR	677,762					
SUPP PROP TAXES-PRIOR	133,981	-70,000				
PEN/INT/COSTS-DEL TAX	114,173	104,000	90,000	103,000	103,000	13,000
INTEREST	827,310	1,017,000	398,000	859,000	859,000	461,000
OTHER STATE IN-LIEU	92					
HOMEOWNER PRO TAX REL	157,151	150,000	146,000	150,000	150,000	4,000
OTHER GOVT AGENCIES	334,334	253,000	404,000	476,000	476,000	72,000
PLANNING & ENG SVCS	77,400	73,000	39,000	73,000	73,000	34,000
CHRGS FOR SVCS-OTHER	17,294	-17,000				
SPECIAL ASSESSMENTS	4,498,569	4,549,000	4,368,000	4,549,000	4,549,000	181,000
MISCELLANEOUS	6,053	175,000				
OPERATING TRANSFER IN	4,165,000	4,773,000	4,778,000	5,006,000	5,006,000	228,000
TOTAL	$ 23,175,666	$ 24,721,000	$ 21,967,000	$ 25,774,000	$ 25,774,000	$ 3,807,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,662,718	$ 3,576,000	$ 4,020,000	$ 4,227,000	$ 4,227,000	$ 207,000
OTHER CHARGES	360,501,916	73,957,000	201,606,000	182,891,000	182,891,000	-18,715,000
OTHER FINANCING USES	120,981,178	104,284,000	107,824,000	85,642,000	85,642,000	-22,182,000
RESIDUAL EQUITY TRANS	26,966,434					
APPR FOR CONTINGENCY			9,662,000			-9,662,000
GROSS TOTAL	$ 513,112,246	$ 181,817,000	$ 323,112,000	$ 272,760,000	$ 272,760,000	$ -50,352,000
DESIGNATIONS	56,355,000	48,531,000	48,531,000	87,903,000	87,903,000	39,372,000
TOT FIN REQMTS	$ 569,467,246	$ 230,348,000	$ 371,643,000	$ 360,663,000	$ 360,663,000	$ -10,980,000
AVAIL FINANCE						
FUND BALANCE	$ 154,748,000	$ 153,841,000	$ 153,841,000	$ 140,094,000	$ 140,094,000	$ -13,747,000
CANCEL RES/DES	133,427,624	27,282,000	27,282,000	48,531,000	48,531,000	21,249,000
SPECIAL ASSESSMENT	78,922,798	78,200,000	78,010,000	78,236,000	78,236,000	226,000
REVENUE	356,229,196	111,119,000	112,510,000	93,802,000	93,802,000	-18,708,000
TOT AVAIL FIN	$ 723,327,618	$ 370,442,000	$ 371,643,000	$ 360,663,000	$ 360,663,000	$ -10,980,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 1,125,683	$ 1,134,000	$ 984,000	$ 1,135,000	$ 1,135,000	$ 151,000
INTEREST	6,396,457	5,701,000	3,702,000	7,025,000	7,025,000	3,323,000
SPECIAL ASSESSMENTS	78,922,798	78,200,000	78,010,000	78,236,000	78,236,000	226,000
MISCELLANEOUS	19,539,444					
OPERATING TRANSFER IN	120,981,178	104,284,000	107,824,000	85,642,000	85,642,000	-22,182,000
LT DEBT PROCEEDS	181,220,000					
RES EQUITY TRANS IN	26,966,434					
TOTAL	$ 435,151,994	$ 189,319,000	$ 190,520,000	$ 172,038,000	$ 172,038,000	$ -18,482,000

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 4.1

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 2006-07 Proposed Budget reflects estimated expenses and revenues based on prior year experience.

PUBLIC WORKS - AVIATION ENTERPRISE FUND 4.2

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 2006-07 Proposed Budget reflects a net decrease in appropriation resulting from a reduction of net operating transfer to the Aviation Capital Projects Fund and reductions in contingencies and designation for the continued operation, maintenance, and repair activities at all five County airports.

PUBLIC WORKS - INTERNAL SERVICE FUND 4.3

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

PUBLIC WORKS - TRANSIT OPERATIONS FUND 4.4

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Hahn's Trolley and Shuttle, the Los Nietos Community Shuttle, the Rosewood Flex Route Shuttle, the Avocado Heights Flex Route Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, the operation and maintenance of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for General Relief clients. The main sources of revenue are local sales tax and State/federal grant funds. The 2006-07 Proposed Budget reflects an overall decrease primarily due to a decrease in grant funding for transit projects, offset by the use of designation, increased fund balance and various other revenues.

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY 4.5

This budget provides funding for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. Residual equity transfers continue to be budgeted in District No. 1, Athens Woodcrest Accumulative Capital Outlay Fund, in anticipation of the completion of a final audit and disbursement of all remaining assets for that district. The 2006-07 Proposed Budget reflects an overall increase of $16.2 million primarily due to anticipated capital improvement projects for Palmdale; District No. 40, Antelope Valley; Recycled Water project; Marina del Rey and various construction and improvement projects, offset by a reduction of contingencies and reserves.

INTERNAL SERVICE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH CARE SELF-INSURANCE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SALARIES & EMP BEN	$	$ 42,864,000	$ 48,758,000	$ 48,373,000	$ 48,373,000	$ -385,000
SERVICES & SUPPLIES	37,860,129					
TOT OP EXP	37,860,129	42,864,000	48,758,000	48,373,000	48,373,000	-385,000
APPR FOR CONTINGENCY			2,654,000			-2,654,000
GROSS TOTAL	$ 37,860,129	$ 42,864,000	$ 51,412,000	$ 48,373,000	$ 48,373,000	$ -3,039,000
TOT FIN REQMTS	$ 37,860,129	$ 42,864,000	$ 51,412,000	$ 48,373,000	$ 48,373,000	$ -3,039,000
AVAIL FINANCE						
FUND BALANCE	$ 14,140,000	$ 13,100,000	$ 13,100,000	$ 11,023,000	$ 11,023,000	$ -2,077,000
OP REVENUE	36,152,657	39,869,000	37,867,000	36,600,000	36,600,000	-1,267,000
NON-OP REVENUE	667,008	918,000	445,000	750,000	750,000	305,000
TOT AVAIL FIN	$ 50,959,665	$ 53,887,000	$ 51,412,000	$ 48,373,000	$ 48,373,000	$ -3,039,000
REVENUE DETAIL						
INTEREST	$ 667,008	$ 918,000	$ 445,000	$ 750,000	$ 750,000	$ 305,000
CHRGS FOR SVCS-OTHER	10,568,705	11,412,000	10,590,000	10,427,000	10,427,000	-163,000
MISCELLANEOUS	25,583,952	28,457,000	27,277,000	26,173,000	26,173,000	-1,104,000
TOTAL	$ 36,819,665	$ 40,787,000	$ 38,312,000	$ 37,350,000	$ 37,350,000	$ -962,000

OTHER ENTERPRISE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS-AVIATION ENTERPRISE FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 1,665,404	$ 1,567,000	$ 1,625,000	$ 1,888,000	$ 1,888,000	$ 263,000
OTHER CHARGES	62,266	72,000	172,000	170,000	170,000	-2,000
FIXED ASSETS-EQUIP	168,674	102,000	102,000	173,000	173,000	71,000
TOT OP EXP	1,896,344	1,741,000	1,899,000	2,231,000	2,231,000	332,000
OTHER FINANCING USES	950,245	1,500,000	2,212,000	1,900,000	1,900,000	-312,000
APPR FOR CONTINGENCY			616,000			-616,000
GROSS TOTAL	$ 2,846,589	$ 3,241,000	$ 4,727,000	$ 4,131,000	$ 4,131,000	$ -596,000
DESIGNATIONS		200,000	200,000			-200,000
TOT FIN REQMTS	$ 2,846,589	$ 3,441,000	$ 4,927,000	$ 4,131,000	$ 4,131,000	$ -796,000
AVAIL FINANCE						
FUND BALANCE	$ 1,152,000	$ 1,311,000	$ 1,311,000	$ 911,000	$ 911,000	$ -400,000
CANCEL RES/DES	292,740	5,000		200,000	200,000	200,000
OP REVENUE	2,713,595	3,036,000	3,616,000	3,020,000	3,020,000	-596,000
TOT AVAIL FIN	$ 4,158,335	$ 4,352,000	$ 4,927,000	$ 4,131,000	$ 4,131,000	$ -796,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 2,359,891	$ 2,453,000	$ 2,970,000	$ 2,609,000	$ 2,609,000	$ -361,000
FEDERAL-OTHER		152,000				
CHRGS FOR SVCS-OTHER	353,658	429,000	644,000	411,000	411,000	-233,000
OTHER SALES	46					
MISCELLANEOUS		2,000	2,000			-2,000
TOTAL	$ 2,713,595	$ 3,036,000	$ 3,616,000	$ 3,020,000	$ 3,020,000	$ -596,000

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

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SALARIES & EMP BEN	$ 278,825,667	$ 293,293,000	$ 324,292,000	$ 352,341,000	$ 337,762,000	$ 13,470,000
SERVICES & SUPPLIES	45,669,229	53,279,000	61,345,000	61,160,000	61,160,000	-185,000
OTHER CHARGES	399,245	400,000	675,000	740,000	740,000	65,000
FIXED ASSETS-EQUIP	8,855,973	10,645,000	10,645,000	12,628,000	12,628,000	1,983,000
TOT OP EXP	333,750,114	357,617,000	396,957,000	426,869,000	412,290,000	15,333,000
APPR FOR CONTINGENCY			572,000			-572,000
GROSS TOTAL	$ 333,750,114	$ 357,617,000	$ 397,529,000	$ 426,869,000	$ 412,290,000	$ 14,761,000
DESIGNATIONS	6,500,000	6,838,000	6,838,000	6,669,000	6,669,000	-169,000
TOT FIN REQMTS	$ 340,250,114	$ 364,455,000	$ 404,367,000	$ 433,538,000	$ 418,959,000	$ 14,592,000
AVAIL FINANCE						
FUND BALANCE	$ 204,000	$ 572,000	$ 572,000	$	$	$ -572,000
CANCEL RES/DES	9,482,941	6,500,000	6,500,000	6,838,000	6,838,000	338,000
OP REVENUE	329,131,835	353,276,000	393,188,000	421,500,000	406,921,000	13,733,000
OTH FIN SOURCE	502,030					
RES EQ TRANS	1,501,526	4,107,000	4,107,000	5,200,000	5,200,000	1,093,000
TOT AVAIL FIN	$ 340,822,332	$ 364,455,000	$ 404,367,000	$ 433,538,000	$ 418,959,000	$ 14,592,000
BUDGETED POSITIONS	3,964.0	3,964.0	3,964.0	4,034.0	4,034.0	70.0
REVENUE DETAIL						
ROYALTIES	$	$	$ 96,000	$	$	$ -96,000
FEDERAL AID-DISASTER	27,215					
OTHER GOVT AGENCIES	1,077					
PERSONNEL SERVICES	6,066					
AGRICULTURAL SERVICES	5,964					
RECORDING FEES	5,988	6,000		6,000	6,000	6,000
ROAD & STREET SVCS	295,567					
CHRGS FOR SVCS-OTHER	328,609,176	351,960,000	391,728,000	419,969,000	405,390,000	13,662,000
OTHER SALES	236,113	189,000	237,000	280,000	280,000	43,000
MISCELLANEOUS	-55,331	1,121,000	1,127,000	1,245,000	1,245,000	118,000
SALE OF FIXED ASSETS	502,030					
RES EQUITY TRANS IN	1,501,526	4,107,000	4,107,000	5,200,000	5,200,000	1,093,000
TOTAL	$ 331,135,391	$ 357,383,000	$ 397,295,000	$ 426,700,000	$ 412,121,000	$ 14,826,000

OTHER ENTERPRISE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 23,990,336	$ 24,200,000	$ 31,752,000	$ 36,183,000	$ 36,183,000	$ 4,431,000
FIXED ASSETS-EQUIP	545,580	1,360,000	1,360,000	1,120,000	1,120,000	-240,000
TOT OP EXP	24,535,916	25,560,000	33,112,000	37,303,000	37,303,000	4,191,000
APPR FOR CONTINGENCY			3,968,000			-3,968,000
GROSS TOTAL	$ 24,535,916	$ 25,560,000	$ 37,080,000	$ 37,303,000	$ 37,303,000	$ 223,000
GENERAL RESERVES	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 13,305,000	$ 13,305,000	$ -1,815,000
TOT FIN REQMTS	$ 39,655,916	$ 40,680,000	$ 52,200,000	$ 50,608,000	$ 50,608,000	$ -1,592,000
AVAIL FINANCE						
FUND BALANCE	$ 14,119,000	$ 15,295,000	$ 15,295,000	$ 15,956,000	$ 15,956,000	$ 661,000
CANCEL RES/DES	21,468,631	21,770,000	15,120,000	15,120,000	15,120,000	
OP REVENUE	3,267,793	3,130,000	6,128,000	2,884,000	2,884,000	-3,244,000
NON-OP REVENUE	16,095,540	16,441,000	15,657,000	16,648,000	16,648,000	991,000
TOT AVAIL FIN	$ 54,950,964	$ 56,636,000	$ 52,200,000	$ 50,608,000	$ 50,608,000	$ -1,592,000
REVENUE DETAIL						
SALES & USE TAXES	$ 15,280,207	$ 15,145,000	$ 15,145,000	$ 15,448,000	$ 15,448,000	$ 303,000
INTEREST	815,333	1,296,000	512,000	1,200,000	1,200,000	688,000
RENTS AND CONCESSIONS			5,000			-5,000
STATE-OTHER	1,758,581	167,000				
FEDERAL-OTHER	498		608,000	226,000	226,000	-382,000
OTHER GOVT AGENCIES	1,298,027	2,722,000	5,515,000	2,646,000	2,646,000	-2,869,000
ROAD & STREET SVCS	14,152	6,000		12,000	12,000	12,000
CHRGS FOR SVCS-OTHER	6,875	235,000				
MISCELLANEOUS	189,660					
TOTAL	$ 19,363,333	$ 19,571,000	$ 21,785,000	$ 19,532,000	$ 19,532,000	$ -2,253,000

OTHER ENTERPRISE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS-WATERWORKS DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 39,682,112	$ 44,905,000	$ 49,278,000	$ 50,493,000	$ 50,493,000	$ 1,215,000
OTHER CHARGES	540,801	204,000	213,000	156,000	156,000	-57,000
FIXED ASSETS-B & I	3,437,088	16,226,000	21,353,000	36,292,000	36,292,000	14,939,000
FIXED ASSETS-EQUIP		202,000	202,000	350,000	350,000	148,000
TOT FIX ASSET	3,437,088	16,428,000	21,555,000	36,642,000	36,642,000	15,087,000
TOT OP EXP	43,660,001	61,537,000	71,046,000	87,291,000	87,291,000	16,245,000
RESIDUAL EQUITY TRANS	218,333	207,000	383,000	841,000	841,000	458,000
APPR FOR CONTINGENCY			3,049,000			-3,049,000
GROSS TOTAL	$ 43,878,334	$ 61,744,000	$ 74,478,000	$ 88,132,000	$ 88,132,000	$ 13,654,000
RESERVES						
GENERAL RESERVES	$ 25,000	$ 24,000	$ 24,000	$ 22,000	$ 22,000	$ -2,000
DESIGNATIONS	505,000	16,327,000	16,327,000	4,200,000	4,200,000	-12,127,000
TOTAL RESERVES	$ 530,000	$ 16,351,000	$ 16,351,000	$ 4,222,000	$ 4,222,000	$ -12,129,000
TOT FIN REQMTS	$ 44,408,334	$ 78,095,000	$ 90,829,000	$ 92,354,000	$ 92,354,000	$ 1,525,000
AVAIL FINANCE						
FUND BALANCE	$ 17,370,000	$ 30,659,000	$ 30,659,000	$ 12,132,000	$ 12,132,000	$ -18,527,000
CANCEL RES/DES	853,021	570,000	557,000	16,349,000	16,349,000	15,792,000
OP REVENUE	55,610,439	57,909,000	58,918,000	60,513,000	60,513,000	1,595,000
NON-OP REVENUE	1,235,428	1,089,000	695,000	3,360,000	3,360,000	2,665,000
TOT AVAIL FIN	$ 75,068,888	$ 90,227,000	$ 90,829,000	$ 92,354,000	$ 92,354,000	$ 1,525,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 366,242	$ 311,000	$ 287,000	$ 2,535,000	$ 2,535,000	$ 2,248,000
PROP TAXES-CURR-UNSEC	183,845	151,000	98,000	188,000	188,000	90,000
PROP TAXES-PRIOR-SEC	-3,414					
PROP TAXES-PRIOR-UNS	-10,210					
SUPP PROP TAXES-CURR	84,331					
SUPP PROP TAXES-PRIOR	25,792					
PEN/INT/COSTS-DEL TAX	279,461	176,000	68,000	175,000	175,000	107,000
INTEREST	580,722	622,000	310,000	632,000	632,000	322,000
HOMEOWNER PRO TAX REL	33,690	31,000	29,000	31,000	31,000	2,000
ASSESS/TAX COLL FEES	1,918,503	1,906,000	1,909,000	1,954,000	1,954,000	45,000
CHRGS FOR SVCS-OTHER	53,335,526	55,786,000	56,587,000	58,343,000	58,343,000	1,756,000

OTHER ENTERPRISE
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS-WATERWORKS DIST SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
SPECIAL ASSESSMENTS	8,120	5,000		5,000	5,000	5,000
OTHER SALES	225					
MISCELLANEOUS	43,034	10,000	325,000	10,000	10,000	-315,000
TOTAL	$ 56,845,867	$ 58,998,000	$ 59,613,000	$ 63,873,000	$ 63,873,000	$ 4,260,000

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 5.1

This fund primarily consists of appropriation and federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment and community revitalization. The 2006-07 Proposed Budget reflects an increase of 32.4 percent primarily due to Homeless Shelter, Carson float loan repayment, Lennox Federal Aviation Administration and Los Angeles World Airports funding, and First District capital projects. Services and supplies is projected to increase by 29.6 percent and fixed assets equipment by 286.6 percent or $7.5 million as a result of the increased activities associated with the new proposals stated above.

HOUSING AUTHORITY FUND 5.2

This fund consists of appropriation and federal revenue received primarily from the United States Department of Housing and Urban Development to fund Housing Authority expenditures related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2006-07 Proposed Budget reflects an increase of 0.35 percent or $0.96 million. The increase is primarily related to a slight increase in Housing Assistance Payments revenue. The Proposed Budget also reflects an 11.5 percent decrease in miscellaneous revenue due to a one-time use of Section 8 reserve funds in 2005-06. Services and supplies is projected to increase by 1.4 percent due to a one-time Housing Authority float loan expenditure.

OTHER FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 10,333,150	$ 9,970,000	$ 11,065,000	$ 10,581,000	$ 10,581,000	$ -484,000
SERVICES & SUPPLIES	73,912,967	75,270,000	89,836,000	116,395,000	116,395,000	26,559,000
FIXED ASSETS-EQUIP	2,485,883	7,907,000	2,619,000	10,124,000	10,124,000	7,505,000
GROSS TOTAL	$ 86,732,000	$ 93,147,000	$ 103,520,000	$ 137,100,000	$ 137,100,000	$ 33,580,000
TOT FIN REQMTS	$ 86,732,000	$ 93,147,000	$ 103,520,000	$ 137,100,000	$ 137,100,000	$ 33,580,000
AVAIL FINANCE						
REVENUE	86,732,000	93,147,000	103,520,000	137,100,000	137,100,000	33,580,000
TOT AVAIL FIN	$ 86,732,000	$ 93,147,000	$ 103,520,000	$ 137,100,000	$ 137,100,000	$ 33,580,000
REVENUE DETAIL						
INTEREST	$ 3,607,000	$ 942,000	$ 916,000	$ 899,000	$ 899,000	$ -17,000
RENTS AND CONCESSIONS	758,000	357,000	435,000	425,000	425,000	-10,000
FEDERAL-OTHER	68,603,000	67,490,000	80,698,000	77,546,000	77,546,000	-3,152,000
OTHER GOVT AGENCIES	5,915,000	11,189,000	9,029,000	37,240,000	37,240,000	28,211,000
CHRGS FOR SVCS-OTHER	2,256,000	1,301,000	1,090,000	989,000	989,000	-101,000
MISCELLANEOUS	5,593,000	11,868,000	11,352,000	20,001,000	20,001,000	8,649,000
TOTAL	$ 86,732,000	$ 93,147,000	$ 103,520,000	$ 137,100,000	$ 137,100,000	$ 33,580,000

FUND	FUNCTION	ACTIVITY
COMM DEVEL COMMISSION FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE

OTHER FUNDS
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HOUSING AUTHORITY FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 22,712,173	$ 21,979,000	$ 23,630,000	$ 23,327,000	$ 23,327,000	$ -303,000
SERVICES & SUPPLIES	222,167,158	318,053,000	240,413,000	243,858,000	243,858,000	3,445,000
FIXED ASSETS-EQUIP	4,021,669	6,641,000	11,835,000	9,653,000	9,653,000	-2,182,000
GROSS TOTAL	$ 248,901,000	$ 346,673,000	$ 275,878,000	$ 276,838,000	$ 276,838,000	$ 960,000
TOT FIN REQMTS	$ 248,901,000	$ 346,673,000	$ 275,878,000	$ 276,838,000	$ 276,838,000	$ 960,000
AVAIL FINANCE						
REVENUE	248,901,000	346,673,000	275,878,000	276,838,000	276,838,000	960,000
TOT AVAIL FIN	$ 248,901,000	$ 346,673,000	$ 275,878,000	$ 276,838,000	$ 276,838,000	$ 960,000
REVENUE DETAIL						
INTEREST	$ 2,055,000	$ 200,000	$ 290,000	$ 200,000	$ 200,000	$ -90,000
RENTS AND CONCESSIONS	10,414,000	10,738,000	10,037,000	10,724,000	10,724,000	687,000
FEDERAL-OTHER	220,281,000	320,380,000	244,967,000	247,467,000	247,467,000	2,500,000
OTHER GOVT AGENCIES	660,000	765,000	703,000	814,000	814,000	111,000
CHRGS FOR SVCS-OTHER	308,000	164,000	132,000	161,000	161,000	29,000
MISCELLANEOUS	15,183,000	14,426,000	19,749,000	17,472,000	17,472,000	-2,277,000
TOTAL	$ 248,901,000	$ 346,673,000	$ 275,878,000	$ 276,838,000	$ 276,838,000	$ 960,000

FUND	FUNCTION	ACTIVITY
COMM DEVEL COMMISSION FD	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Budget Summary Schedules

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 6,667,394,929	$ 7,317,199,000	$ 7,677,398,000	$ 8,640,165,000	$ 8,184,038,000	$ 506,640,000
LESS EXPENDITURE DISTRIBUTION	1,701,337,308	1,872,410,000	2,067,481,000	2,125,518,000	2,125,518,000	58,037,000
TOT S & EB	4,966,057,621	5,444,789,000	5,609,917,000	6,514,647,000	6,058,520,000	448,603,000
SERVICES & SUPPLIES	3,685,399,053	4,139,843,000	4,524,182,000	4,785,949,000	4,460,124,000	-64,058,000
LESS EXPENDITURE DISTRIBUTION	533,053,222	508,232,000	553,404,000	579,942,000	579,452,000	26,048,000
TOT S & S	3,152,345,831	3,631,611,000	3,970,778,000	4,206,007,000	3,880,672,000	-90,106,000
OTHER CHARGES	3,395,936,697	3,614,308,000	3,752,178,000	3,613,943,000	3,526,722,000	-225,456,000
LESS EXPENDITURE DISTRIBUTION	220,203,814	255,647,000	267,091,000	231,375,000	231,375,000	-35,716,000
TOT OTH CHRG	3,175,732,883	3,358,661,000	3,485,087,000	3,382,568,000	3,295,347,000	-189,740,000
FIXED ASSETS - LAND	4,380,059	2,058,000	8,187,000	6,602,000	6,602,000	-1,585,000
FIXED ASSETS - BUILDING & IMPROVE	102,222,946	145,143,000	725,942,000	623,787,000	623,787,000	-102,155,000
TOT CAP PROJ	106,603,005	147,201,000	734,129,000	630,389,000	630,389,000	-103,740,000
FIXED ASSETS - EQUIPMENT	57,059,825	64,815,000	67,693,000	175,281,000	54,475,000	-13,218,000
TOT FIX ASSET	163,662,830	212,016,000	801,822,000	805,670,000	684,864,000	-116,958,000
OTHER FINANCING USES	644,912,374	611,041,000	592,299,000	873,908,000	948,366,000	356,067,000
RESIDUAL EQUITY TRANSFERS OUT	115,398	291,000	291,000	287,000	287,000	-4,000
APPROPRIATION FOR CONTINGENCIES				32,116,000	32,116,000	32,116,000
GROSS TOTAL	$ 12,102,826,937	$ 13,258,409,000	$ 14,460,194,000	$ 15,815,203,000	$ 14,900,172,000	$ 439,978,000
LESS INTRAFUND TRANSFERS	629,767,254	721,743,000	769,845,000	798,775,000	778,571,000	8,726,000
NET TOTAL	$ 11,473,059,683	$ 12,536,666,000	$ 13,690,349,000	$ 15,016,428,000	$ 14,121,601,000	$ 431,252,000

GENERAL FUND
FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
RESERVES						
GENERAL RESERVES	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
OTHER RESERVES	29,101,000	167,348,000	167,348,000			-167,348,000
DESIGNATIONS	490,921,000	578,380,000	474,374,000	173,047,000	173,047,000	-301,327,000
TOTAL RESERVES	$ 523,022,000	$ 748,728,000	$ 644,722,000	$ 176,047,000	$ 176,047,000	$ -468,675,000
TOTAL FINANCING REQUIREMENTS	$ 11,996,081,683	$ 13,285,394,000	$ 14,335,071,000	$ 15,192,475,000	$ 14,297,648,000	$ -37,423,000
AVAILABLE FINANCING						
FUND BALANCE	$ 872,284,000	$ 908,610,000	$ 908,610,000	$ 621,755,000	$ 621,755,000	$ -286,855,000
CANCELLATION RESERVES/DESIGNATIONS	192,522,025	559,093,000	559,093,000	231,663,000	231,663,000	-327,430,000
PROPERTY TAXES - REGULAR ROLL	2,473,141,280	2,847,615,000	2,632,791,000	3,117,185,000	3,117,185,000	484,394,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	140,926,345	156,951,000	105,422,000	114,383,000	114,383,000	8,961,000
REVENUE	9,225,817,357	9,434,880,000	10,129,155,000	10,192,843,000	10,212,662,000	83,507,000
TOTAL AVAILABLE FINANCING	$ 12,904,691,007	$ 13,907,149,000	$ 14,335,071,000	$ 14,277,829,000	$ 14,297,648,000	$ -37,423,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
GENERAL FUND - FINANCING ELEMENTS	$ 1,658,756,780	$ 1,810,160,000	$ 2,045,572,000	$ 2,045,572,000
PROP TAXES - CURRENT - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	$ 77,709,618	$ 91,095,000	$ 103,753,000	$ 103,753,000
PROP TAXES - PRIOR - SEC				
GENERAL FUND - FINANCING ELEMENTS	$ 670,351	$ 16,516,000	$ 23,231,000	$ 23,231,000
PROP TAXES - PRIOR - UNSEC				
GENERAL FUND - FINANCING ELEMENTS	$ 2,672,657	$	$	$
SUPPLEMENTAL PROP TAXES - CURR				
GENERAL FUND - FINANCING ELEMENTS	$ 127,328,130	$ 139,373,000	$ 95,726,000	$ 95,726,000
SUPPLEMENTAL PROP TAXES- PRIOR				
GENERAL FUND - FINANCING ELEMENTS	$ 13,598,215	$ 17,578,000	$ 18,657,000	$ 18,657,000
PROP TAXES-IN LIEU OF VEH LIC				
GENERAL FUND - FINANCING ELEMENTS	$ 733,331,874	$ 929,844,000	$ 944,629,000	$ 944,629,000
TOTAL PROPERTY TAXES	$ 2,614,067,625	$ 3,004,566,000	$ 3,231,568,000	$ 3,231,568,000
OTHER TAXES				
SALES & USE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	$ 37,330,453	$ 38,000,000	$ 39,330,000	$ 39,330,000
OTHER TAXES				
GENERAL FUND - FINANCING ELEMENTS	$ 10,115,302	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
NONDEPARTMENTAL REVENUE-OTHER	9,484			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	90,309,367	90,000,000	80,000,000	80,000,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	10,334,106	8,700,000	10,550,000	8,700,000
TREASURER & TAX COLLECTOR	11,370		5,000	5,000
ERAF TAX REVENUE				
GENERAL FUND - FINANCING ELEMENTS	$ 10,893,651	$ 12,923,000	$ 13,375,000	$ 13,375,000
UTILITY USERS TAX				
NONDEPARTMENTAL REVENUE-OTHER	$ 56,270,617	$ 51,550,000	$ 56,810,000	$ 51,550,000
TOTAL OTHER TAXES	$ 215,274,350	$ 201,173,000	$ 200,070,000	$ 192,960,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES				
ANIMAL CARE & CONTROL	$ 7,940,492	$ 8,335,000	$ 4,143,000	$ 4,143,000
BUSINESS LICENSES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 3,402,668	$ 5,164,000	$ 5,739,000	$ 5,739,000
BEACHES AND HARBORS-BEACH	190,500	170,000	200,000	200,000
BOARD OF SUPERVISORS	7,000			
CORONER	3,200	1,000		
MILITARY & VETERANS AFFAIRS	6,000	8,000		
NONDEPARTMENTAL REVENUE-OTHER	692,451			
PARKS & RECREATION	260,410	251,000	251,000	251,000
PROBATION-MAIN	11,600			
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,100			
SHERIFF - PATROL	400	1,000	1,000	1,000
SHERIFF - DETECTIVE SERVICES		3,000	3,000	3,000
SHERIFF - CUSTODY	53,400	49,000	49,000	49,000
SHERIFF - GENERAL SUPPORT SERVICES	100			
TREASURER & TAX COLLECTOR	1,693,862	1,600,000	1,600,000	1,600,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	4,500	10,000	10,000	10,000
CONSTRUCTION PERMITS				
BEACHES AND HARBORS-BEACH	$ 94,615	$ 100,000	$	$
HLTH SVCS-PUBLIC HEALTH	128,204			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	137,189	142,000	146,000	146,000
PUBLIC WORKS - COUNTY ENGINEER	14,546,646	14,778,000	16,672,000	16,672,000
ZONING PERMITS				
REGIONAL PLANNING	$ 2,943,422	$ 3,340,000	$ 3,431,000	$ 3,609,000
FRANCHISES				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	$ 8,987,169	$ 6,500,000	$ 8,620,000	$ 6,500,000
OTHER LICENSES & PERMITS				
BEACHES AND HARBORS-MARINA	$	$ 22,000	$ 10,000	$ 10,000
HLTH SVCS-PUBLIC HEALTH	1,434,828	1,607,000	1,201,000	1,201,000
PARKS & RECREATION		8,000	8,000	8,000
PUBLIC WORKS - COUNTY ENGINEER	130			
REGISTRAR-RECORDER/COUNTY CLERK	1,338,796	1,380,000	1,425,000	1,425,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	169,875	160,000	160,000	160,000
BUSINESS LICENSE TAXES				
NONDEPARTMENTAL REVENUE-OTHER	$ 14,371,554	$ 12,000,000	$ 15,150,000	$ 12,000,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 58,422,111	$ 55,629,000	$ 58,819,000	$ 53,727,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
BEACHES AND HARBORS-BEACH	$ 272,307	$ 280,000	$ 280,000	$ 280,000
DISTRICT ATTORNEY	5			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	472,081	475,000	487,000	487,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PARKS & RECREATION	1,649	1,000		
SHERIFF - PATROL	6,270,699	5,721,000	5,721,000	5,721,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,654,277	7,430,000	7,430,000	7,430,000
OTHER COURT FINES				
DISTRICT ATTORNEY	$ 772,959	$ 750,000	$ 750,000	$ 750,000
PARKS & RECREATION	1,292	3,000	2,000	2,000
PROBATION-MAIN	1,223,548			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	132,722,631	129,430,000	129,430,000	129,430,000
FORFEITURES & PENALTIES				
DISTRICT ATTORNEY	$ 427,577	$ 50,000	$ 50,000	$ 50,000
HLTH SVCS-ADMINISTRATION	4,192,430	4,496,000	4,317,000	4,317,000
HLTH SVCS-PUBLIC HEALTH	63,507	64,000	30,000	30,000
PARKS & RECREATION	9,664	9,000	9,000	9,000
PROBATION-MAIN		1,238,000	1,238,000	1,238,000
SHERIFF - PATROL	477	2,000	2,000	2,000
SHERIFF - DETECTIVE SERVICES	3,000			
SHERIFF - ADMINISTRATION	52,347	1,000	1,000	1,000
SHERIFF - GENERAL SUPPORT SERVICES	1,149,872	921,000	921,000	921,000
TREASURER & TAX COLLECTOR	162			
PEN INT & COSTS-DEL TAXES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 358,567	$ 300,000	$ 300,000	$ 300,000
ASSESSOR	70,591	65,000	65,000	80,000
GENERAL FUND - FINANCING ELEMENTS	9,978,458			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	50,984,981	51,000,000	57,668,000	41,000,000
PUBLIC WORKS - COUNTY ENGINEER	140,072	334,000	114,000	114,000
TREASURER & TAX COLLECTOR	3,798,999	3,500,000	3,500,000	3,500,000
TOTAL FINES FORFEITURES & PENALTIES	$ 220,622,152	$ 206,070,000	$ 212,315,000	$ 195,662,000

REVENUE - USE OF MONEY & PROP

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
INTEREST				
BEACHES AND HARBORS-MARINA	$	$ 653,000	$ 623,000	$ 623,000
HLTH SVCS-OFFICE OF MANAGED CARE	646,718	206,000	651,000	651,000
MENTAL HEALTH	18			
NONDEPARTMENTAL REVENUE-OTHER	11,031,363	15,000,000	15,000,000	4,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	72,010,896	70,396,000	72,487,000	72,487,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	27			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	32,002	27,000	33,000	33,000
PUBLIC WORKS - COUNTY ENGINEER	439,259	786,000	618,000	618,000
RENTS AND CONCESSIONS				
ADMINISTRATIVE OFFICER	$ 882,947	$ 977,000	$ 1,682,000	$ 1,682,000
BEACHES AND HARBORS-BEACH	2,443,793	2,365,000	2,396,000	2,396,000
BEACHES AND HARBORS-MARINA		33,435,000	33,638,000	33,638,000
INTERNAL SERVICES	6,442,970	6,437,000	7,105,000	7,105,000
MILITARY & VETERANS AFFAIRS	398,699	336,000		77,000
THE MUSIC CENTER	1,979,449			
NONDEPARTMENTAL REVENUE-OTHER	716,498	2,007,000	2,007,000	2,007,000
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	2,064,663	1,600,000	1,905,000	1,600,000
PARKS & RECREATION	-502,817	110,000	124,000	124,000
PROBATION-DETENTION BUREAU	56,091	100,000	100,000	100,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	22	10,000	28,000	28,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	72,192	71,000	52,000	52,000
PUBLIC WORKS - COUNTY ENGINEER	536			
RENT EXPENSE	550,024	571,000	526,000	526,000
TELEPHONE UTILITIES	500,000	500,000		
ROYALTIES				
CORONER	$	$ 3,000	$ 1,000	$ 1,000
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	215,906	150,000	225,000	150,000
PROBATION-DETENTION BUREAU		82,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 99,981,256	$ 135,822,000	$ 139,206,000	$ 127,903,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
INTERGVMTL REVENUE - STATE				
ST - MOTOR VEH IN-LIEU TAX				
VLFR-HLTH SVCS	$ 362,972,120	$ 371,923,000	$ 381,475,000	$ 381,475,000
VLFR-MENTAL HLTH	93,133,061	100,571,000	108,509,000	108,509,000
VLFR-SOCIAL SERVICES	16,545,903	18,167,000	19,897,000	19,897,000
OTHER STATE IN-LIEU TAXES				
GENERAL FUND - FINANCING ELEMENTS	$ 198,513	$	$	$
STATE - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 221,656,683	$ 212,262,000	$ 213,137,000	$ 213,137,000
PSSF/FAMILY PRESERVATION			13,211,000	13,211,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	402,735,675	356,601,000	397,832,000	397,832,000
STATE AID - PUB ASSIST PROGRAM				
DCFS - KINGAP	$	$ 9,024,000	$ 9,440,000	$ 9,440,000
DCFS - ADOPTION ASSISTANCE PROGRAM	74,830,012	80,666,000	85,464,000	85,464,000
DCFS - FOSTER CARE	134,912,563	118,836,000	113,704,000	113,704,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	12,274,833	14,055,000	14,443,000	14,443,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,670			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	627,839,895	619,895,000	624,206,000	580,269,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	23,674,239	24,591,000	23,883,000	23,883,000
PSS-IN HOME SUPPORTIVE SERVICES	17,360,882	17,769,000	20,305,000	21,059,000
STATE AID - EARTHQUAKE/CP				
CP/RFURB FEDERAL & STATE DISASTER AID	$ 66,000	$ 7,000	$	$
STATE AID - MENTAL HEALTH				
MENTAL HEALTH	$ 74,013,795	$ 75,431,000	$ 75,441,000	$ 75,441,000
OTHER STATE AID - HEALTH				
HLTH SVCS-ADMINISTRATION	$ 95	$	$ 50,000	$ 50,000
MENTAL HEALTH	136,403,756	139,403,000	170,105,000	169,969,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
STATE AID - AGRICULTURE				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 3,234,734	$ 2,255,000	$ 3,294,000	$ 3,294,000
STATE AID - CONSTRUCTION/CP				
CP/REFURB - VARIOUS	$ 4,971,896	$ 6,535,000	$ 14,892,000	$ 14,892,000
CP/RFURB - SHERIFF	300,000			
CP/RFURB - PROBATION	1,606,294			
CP/RFURB - BEACHES & HARBORS	2,612,264	2,780,000	2,720,000	2,720,000
CP/RFURB FEDERAL & STATE DISASTER AID	-45,200			
CP/RFURB - PARKS & RECREATION	17,558,693	31,000,000	49,472,000	49,472,000
CP/RFURB-PW PUBLIC WAYS/FAC			1,500,000	1,500,000
STATE AID - DISASTER				
FEDERAL & STATE DISASTER AID	$ 136,292	$ 5,000,000	$ 5,000,000	$ 5,000,000
STATE AID - VETERAN AFFAIRS				
MILITARY & VETERANS AFFAIRS	$ 87,068	$ 150,000	$ 150,000	$ 155,000
HOMEOWNER PROP TAX RELIEF				
NONDEPARTMENTAL REVENUE-OTHER	$ 21,557,925	$ 20,500,000	$ 20,500,000	$ 20,500,000
STATE - OTHER				
ADMINISTRATIVE OFFICER	$ 8,186,112	$ 7,695,000	$ 5,135,000	$ 5,135,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	155,658	151,000	140,000	140,000
ANIMAL CARE & CONTROL	300,000			
ASSESSOR	26,710,335	25,501,000	2,250,000	2,250,000
AUDITOR-CONTROLLER	342,000	542,000	338,000	338,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	10,209,354			
DCFS - ADOPTION ASSISTANCE PROGRAM	642,000			
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602	3,112,000	3,112,000	3,112,000
DCFS - FOSTER CARE	2,287,796			
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	4,963,000	4,963,000	4,963,000	4,963,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	622,343	154,000	154,000	154,000
DCSS - COMMUNITY ACTION AGENCY	-162,175			
DCSS - OLDER AMERICAN ACT	3,164,801	3,311,000	3,860,000	3,811,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
INFORMATION SYSTEMS ADVISORY BODY (ISAB)		150,000	150,000	150,000
DISTRICT ATTORNEY	27,784,061	25,320,000	26,003,000	26,003,000
CHILD SUPPORT SERVICES DEPARTMENT	61,880,555	61,877,000	61,031,000	61,031,000
EMERGENCY PREPAREDNESS & RESPONSE	7,415,020	21,661,000	13,952,000	13,952,000
HLTH SVCS-ADMINISTRATION	886,343	849,000	710,000	710,000
HLTH SVCS-OFFICE OF MANAGED CARE	19,609,111	21,022,000	21,482,000	21,482,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	29,250,643	11,845,000	11,845,000	11,845,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	7,280,291	9,297,000	9,210,000	9,210,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	50,730,212	19,457,000	24,415,000	23,651,000
HLTH SVCS-PUBLIC HEALTH	51,238,349	52,351,000	65,597,000	63,334,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY		51,000		
CORONER	57,307	43,000	43,000	43,000
MENTAL HEALTH	40,847,653	35,523,000	31,361,000	31,361,000
MILITARY & VETERANS AFFAIRS	93,587	137,000	137,000	137,000
ARTS COMMISSION		33,000		
NONDEPARTMENTAL REVENUE-OTHER	1,375,399			
VLFR-HLTH SVCS	3,796,577			
VLFR-MENTAL HLTH	3,181,831			
VLFR-SOCIAL SERVICES	687,887			
PROBATION-MAIN	33,583,181	32,891,000	60,730,000	33,373,000
PROBATION-DETENTION BUREAU	1,959,534	51,896,000	42,375,000	51,896,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,308,359	36,021,000	18,233,000	36,021,000
PUBLIC DEFENDER	2,159,018	1,713,000	1,770,000	1,713,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,229,824			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	543,585			
PSS-IN HOME SUPPORTIVE SERVICES	5,375,560			
PUBLIC WORKS - COUNTY ENGINEER	221,176	100,000		
REGISTRAR-RECORDER/COUNTY CLERK	4,856,476	34,675,000	30,148,000	30,148,000
SHERIFF - PATROL	5,600,360	1,419,000	1,559,000	5,759,000
SHERIFF - DETECTIVE SERVICES	9,505,328	6,516,000	6,516,000	6,516,000
SHERIFF - ADMINISTRATION	132,928	30,000	30,000	30,000
SHERIFF - CUSTODY	6,517,897	2,075,000	1,913,000	1,913,000
SHERIFF - COURT SERVICES	275,363	173,000	173,000	173,000
SHERIFF - GENERAL SUPPORT SERVICES	1,956,176	6,201,000	6,201,000	6,201,000
TREASURER & TAX COLLECTOR	10,000	10,000	10,000	10,000
SUPERIOR COURT - CENTRAL DISTRICT	107,105			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
STATE - TRIAL COURTS				
BOARD OF SUPERVISORS	$	$ 44,000	$	$
DISTRICT ATTORNEY	252,402	97,000	197,000	197,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	200			
STATE - REALIGNMENT REVENUE				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 27,234,350	$ 31,922,000	$ 25,162,000	$ 35,324,000
DCFS - ADOPTION ASSISTANCE PROGRAM	11,053,557	13,557,000	9,947,000	15,374,000
DCFS - FOSTER CARE	183,027,060	192,214,000	178,968,000	198,881,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI	5,929,000	5,929,000	5,929,000	5,929,000
DISTRICT ATTORNEY	4,204,000	4,204,000	4,204,000	4,204,000
HLTH SVCS-REALIGNMENT	128,852,312	128,852,000	128,852,000	128,852,000
MENTAL HEALTH	290,476,044	275,920,000	258,043,000	258,043,000
PROBATION-MAIN	1,342,000	1,342,000	1,342,000	1,342,000
PROBATION-CARE OF JUVENILE COURT WARDS	82,000	82,000	82,000	82,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000	2,611,000	2,611,000	2,611,000
COMMUNITY-BASED CONTRACTS	812,000	812,000	812,000	812,000
PUBLIC DEFENDER	14,000	14,000	14,000	14,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	5,304,677	7,922,000	4,465,000	9,823,000
PSS-IN HOME SUPPORTIVE SERVICES	163,252,505	184,250,000	163,714,000	199,487,000
STATE - PROP 172 PUBLIC SAFETY				
DISTRICT ATTORNEY	$ 90,773,521	$ 92,563,000	$ 98,416,000	$ 98,416,000
SHERIFF - PATROL	259,994,098	266,141,000	266,141,000	275,354,000
SHERIFF - DETECTIVE SERVICES	36,810,363	37,565,000	37,565,000	39,409,000
SHERIFF - ADMINISTRATION	2,602,884	2,681,000	2,681,000	3,680,000
SHERIFF - CUSTODY	167,116,520	173,640,000	170,534,000	180,089,000
SHERIFF - COURT SERVICES				3,364,000
SHERIFF - GENERAL SUPPORT SERVICES	36,378,913	37,122,000	37,122,000	40,451,000
STATE-CITIZENS OP PUB SAF-COPS				
DISTRICT ATTORNEY	$ 3,128,958	$ 3,028,000	$ 3,028,000	$ 3,028,000
SHERIFF - PATROL	1,461,507	1,300,000	1,300,000	
SHERIFF - CUSTODY	2,878,958	2,900,000	2,900,000	2,900,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
TOTAL INTERGVMTL REVENUE - STATE	$ 4,120,222,012	$ 4,172,898,000	$ 4,228,205,000	$ 4,289,547,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - PUB ASSIST - ADMIN				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 336,529,408	$ 370,176,000	$ 384,078,000	$ 380,329,000
PSSF/FAMILY PRESERVATION			12,922,000	12,922,000
PROBATION-MAIN	256,845			
PROBATION-DETENTION BUREAU	43,942,959			
PROBATION-RESIDENTIAL TREATMENT BUREAU	38,757,985			
PUBLIC SOCIAL SERVICES ADMINISTRATION	762,689,109	878,908,000	1,010,333,000	953,588,000
FED AID - PUB ASSIST PROGRAM				
DCFS - KINGAP	$	$ 34,355,000	$ 34,857,000	$ 34,857,000
DCFS - ADOPTION ASSISTANCE PROGRAM	83,310,727	88,493,000	92,220,000	92,220,000
DCFS - FOSTER CARE	168,477,343	115,846,000	109,695,000	109,695,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,950			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	436,141,722	428,536,000	431,489,000	401,388,000
PSS-COMMUNITY SERVICES BLOCK GRANT		2,569,000	4,896,000	4,896,000
PSS-OFFICE OF TRAFFIC SAFETY			472,000	472,000
PSS-IN HOME SUPPORTIVE SERVICES	21,233,486	27,336,000	31,237,000	32,398,000
PSS-REFUGEE EMPLOYMENT PROGRAM		3,084,000	4,800,000	4,800,000
PSS-REFUGEE CASH ASSISTANCE	1,659,250	1,733,000	1,759,000	1,759,000
FEDERAL AID - CONSTRUCTION/CP				
CP/REFURB - VARIOUS	$ 1,507,210	$ 521,000	$ 447,000	$ 447,000
CP/RFURB - HEALTH SERVICES	8,617,075	2,331,000	318,000	318,000
CP/RFURB FEDERAL & STATE DISASTER AID	-405,800			
CP/RFURB - PARKS & RECREATION	756,265	235,000	1,056,000	1,056,000
FEDERAL AID - DISASTER				
FEDERAL & STATE DISASTER AID	$ 2,510,401	$ 45,000,000	$ 45,000,000	$ 45,000,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
FEDERAL IN-LIEU TAXES				
PARKS & RECREATION	$	$ 730,000	$ 730,000	$ 730,000
FEDERAL - OTHER				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ -2,614	$	$	$
AUDITOR-CONTROLLER	14,114			
BOARD OF SUPERVISORS	636,169	83,000		
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	12,582,284	3,561,000	2,260,000	2,260,000
DCFS - FOSTER CARE	-70,471			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	10,624,928	8,568,000	9,684,000	9,684,000
DCSS - COMMUNITY ACTION AGENCY	848,987			
DCSS - WORKFORCE INVESTMENT ACT	25,112,599	28,397,000	37,014,000	37,014,000
DCSS - OLDER AMERICAN ACT	18,796,776	18,405,000	19,489,000	19,538,000
DCSS - REFUGEE ASSISTANCE	-846,747			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	5,718	468,000	468,000	468,000
DISTRICT ATTORNEY	6,804,247	949,000	871,000	871,000
CHILD SUPPORT SERVICES DEPARTMENT	119,042,981	120,113,000	122,549,000	122,549,000
HLTH SVCS-ADMINISTRATION	11,759,897	14,938,000	14,660,000	14,660,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	64,778,465	65,010,000	68,130,000	68,130,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	56,657,440	56,708,000	58,079,000	58,079,000
HLTH SVCS-PUBLIC HEALTH	45,913,545	33,216,000	46,669,000	47,031,000
HUMAN RELATIONS COMMISSION		145,000	145,000	145,000
INTERNAL SERVICES	37,636	142,000	142,000	142,000
MENTAL HEALTH	9,140,728	43,358,000	38,746,000	38,756,000
ARTS COMMISSION	171,000	192,000	55,000	55,000
PARKS & RECREATION	1,467,202	1,225,000	1,225,000	1,225,000
PROBATION-MAIN	32,733,770	43,860,000	43,087,000	43,671,000
PROBATION-DETENTION BUREAU	7,843,869	4,676,000	5,740,000	4,916,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	182,523			
PROJECT AND FACILITY DEVELOPMENT		435,000		
PUBLIC DEFENDER	993,000	208,000	392,000	392,000
ALTERNATE PUBLIC DEFENDER	205,000			67,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,864,962			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	441,700			
PSS-IN HOME SUPPORTIVE SERVICES	283,796			
PSS-INDIGENT AID	11,640,667	10,129,000	10,129,000	10,129,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PUBLIC WORKS - COUNTY ENGINEER	1,219,526	1,311,000		
SHERIFF - PATROL	2,189,046	7,524,000	7,524,000	7,524,000
SHERIFF - DETECTIVE SERVICES	51,602	884,000	884,000	884,000
SHERIFF - CUSTODY	17,120,414	16,382,000	16,382,000	16,382,000
SHERIFF - COURT SERVICES	583,575			
SHERIFF - GENERAL SUPPORT SERVICES	1,495,782	5,579,000	4,207,000	4,207,000
SUPERIOR COURT - CENTRAL DISTRICT	18,000	115,000	115,000	115,000
FEDERAL AID-MENTAL HEALTH				
AUDITOR-CONTROLLER	$ 4,959	$	$	$
HLTH SVCS-PUBLIC HEALTH	2,738,950			
MENTAL HEALTH	267,147,781	285,335,000	337,064,000	337,378,000
PROBATION-MAIN	19,216	2,927,000	7,669,000	7,669,000
FEDERAL AID - EARTHQUAKE/CP				
CP/RFURB FEDERAL & STATE DISASTER AID	$ 598,000	$ 69,000	$	$
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,639,836,957	$ 2,774,765,000	$ 3,019,688,000	$ 2,930,816,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
ADMINISTRATIVE OFFICER	$ 48,187	$	$	$
NONDEPARTMENTAL REVENUE-OTHER	67,112,525	50,000,000	50,000,000	50,000,000
PSS-INDIGENT AID	2,000,003	2,000,000	2,000,000	2,000,000
REGIONAL PLANNING	1,059,612	1,250,000	1,460,000	91,000
SUPERIOR COURT - CENTRAL DISTRICT	86			
OTHER GOVERNMENTAL AGENCIES/CP				
CP/REFURB - VARIOUS	$ -307,030	$ 450,000	$ 4,179,000	$ 4,179,000
CP/RFURB - BEACHES & HARBORS	6,639,333	8,609,000	2,159,000	2,159,000
CP/RFURB - PARKS & RECREATION	7,775,046	8,753,000	24,399,000	24,399,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
TOTAL INTERGVMTL REVENUE - OTHER	$ 84,327,762	$ 71,062,000	$ 84,197,000	$ 82,828,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
ASSESSOR	$ 32,369,275	$ 37,837,000	$ 38,267,000	$ 38,267,000
AUDITOR-CONTROLLER	5,816,767	6,494,000	5,928,000	5,928,000
BOARD OF SUPERVISORS	639,606	617,000	627,000	627,000
DISTRICT ATTORNEY	26,250	10,000		
INTERNAL SERVICES		1,000		
NONDEPARTMENTAL REVENUE-OTHER	8,272,070			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,709,451	1,500,000	1,600,000	1,300,000
TREASURER & TAX COLLECTOR	10,258,181	7,384,000	7,528,000	7,528,000
AUDITING - ACCOUNTING FEES				
ASSESSOR	$	$ 20,000	$ 22,000	$ 22,000
AUDITOR-CONTROLLER	1,729,866	1,674,000	2,014,000	2,014,000
COMMUNICATION SERVICES				
DISTRICT ATTORNEY	$ 515,824	$ 634,000	$ 530,000	$ 530,000
TELEPHONE UTILITIES	350,950	351,000	312,000	312,000
ELECTION SERVICES				
REGISTRAR-RECORDER/COUNTY CLERK	$ 5,063,212	$ 13,543,000	$ 6,530,000	$ 6,530,000
INHERITANCE TAX FEES				
TREASURER & TAX COLLECTOR	$ 128,646	$ 230,000	$ 230,000	$ 230,000
LEGAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 219,056	$ 230,000	$ 352,000	$ 352,000
ASSESSOR	10,346	10,000	20,000	20,000
COUNTY COUNSEL	7,428,762	8,576,000	9,472,000	9,472,000
DISTRICT ATTORNEY	65,000	70,000	70,000	70,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
INTERNAL SERVICES	264,187	264,000	367,000	367,000
PARKS & RECREATION	4,386,720	4,900,000	5,180,000	5,180,000
PUBLIC DEFENDER	188,695	200,000	200,000	200,000
REGIONAL PLANNING	217,585	296,000	329,000	329,000
SHERIFF - PATROL	184,498,481	200,630,000	205,494,000	205,494,000
SHERIFF - DETECTIVE SERVICES	892			
SHERIFF - GENERAL SUPPORT SERVICES	1,474,756			
TREASURER & TAX COLLECTOR	239	1,000	1,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,852,746	2,600,000	2,600,000	2,600,000
PERSONNEL SERVICES				
ADMINISTRATIVE OFFICER	$ 397,000	$ 480,000	$ 1,777,000	$ 1,777,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	16,042			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	875			
COUNTY COUNSEL	3,752,848	4,905,000	5,310,000	5,310,000
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	4,061			
HUMAN RESOURCES	-100	667,000	667,000	667,000
CORONER	6,761	12,000	12,000	12,000
MENTAL HEALTH	5,892			
PROBATION-MAIN		28,000		
PUBLIC SOCIAL SERVICES ADMINISTRATION	45,795			
PLANNING & ENGINEERING SERVICE				
ADMINISTRATIVE OFFICER	$ 58,491	$	$	$
BEACHES AND HARBORS-BEACH	9,676	12,000		
HLTH SVCS-PUBLIC HEALTH	142,410	150,000	140,000	140,000
PARKS & RECREATION	3,458,889	3,900,000	3,900,000	3,900,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	41,696			
PUBLIC WORKS - COUNTY ENGINEER	21,461,962	21,884,000	25,944,000	25,944,000
REGIONAL PLANNING	1,316,110	2,023,000	2,086,000	2,086,000
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 8,869,068	$ 9,864,000	$ 10,331,000	$ 10,331,000
PUBLIC WORKS - COUNTY ENGINEER	5,697	4,000	4,000	4,000
CIVIL PROCESS SERVICE				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
AUDITOR-CONTROLLER	$ 52,086	$ 46,000	$ 46,000	$ 46,000
BOARD OF SUPERVISORS	25,626	43,000	62,000	62,000
SHERIFF - COURT SERVICES	4,693,427	4,822,000	4,822,000	4,822,000
TREASURER & TAX COLLECTOR	7,018	2,000	6,000	6,000
COURT FEES & COSTS				
ASSESSOR	$ 8,712	$ 2,000	$ 2,000	$ 2,000
CONSUMER AFFAIRS	538,000	538,000	818,000	818,000
COUNTY COUNSEL	6,450			
FEDERAL & STATE DISASTER AID	5,191			
HLTH SVCS-ADMINISTRATION	120			
CORONER	244,907	224,000	248,000	248,000
MENTAL HEALTH	35			
PROBATION-MAIN	1,533,913	1,545,000	1,545,000	1,545,000
PUBLIC DEFENDER	153,245	400,000	400,000	400,000
ALTERNATE PUBLIC DEFENDER	5,366	5,000	5,000	5,000
REGIONAL PLANNING	600	2,000	2,000	2,000
SHERIFF - PATROL	37,796			
TREASURER & TAX COLLECTOR	5,434	2,000	7,000	7,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	42,274,105	17,675,000	17,675,000	17,675,000
ESTATE FEES				
MENTAL HEALTH	$ 859,452	$ 859,000	$ 995,000	$ 995,000
TREASURER & TAX COLLECTOR	2,663,146	2,400,000	2,500,000	2,500,000
HUMANE SERVICES				
ANIMAL CARE & CONTROL	$ 797,252	$ 800,000	$ 812,000	$ 812,000
HLTH SVCS-PUBLIC HEALTH			267,000	267,000
LAW ENFORCEMENT SERVICES				
SHERIFF - PATROL	$ 71,398,538	$ 77,972,000	$ 80,807,000	$ 77,349,000
SHERIFF - DETECTIVE SERVICES	1,155,200	860,000	860,000	860,000
SHERIFF - ADMINISTRATION	492,189			1,230,000
SHERIFF - CUSTODY	1,134,362	3,197,000	3,197,000	3,197,000
SHERIFF - COURT SERVICES	3,007,695		474,000	474,000
SHERIFF - GENERAL SUPPORT SERVICES	4,510,386	2,701,000	2,729,000	3,515,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
RECORDING FEES				
AFFIRMATIVE ACTION COMPLIANCE	$ 50	$	$	$
ASSESSOR	783	1,000	1,000	1,000
DISTRICT ATTORNEY	378	5,000		
HLTH SVCS-PUBLIC HEALTH	1,956,787	1,500,000	1,634,000	1,634,000
INTERNAL SERVICES	493,418	493,000	493,000	493,000
CORONER	608	1,000	2,000	2,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	22			
PUBLIC WORKS - COUNTY ENGINEER	593	1,000	1,000	1,000
REGISTRAR-RECORDER/COUNTY CLERK	60,646,314	59,170,000	82,444,000	79,518,000
SHERIFF - DETECTIVE SERVICES	915,776	727,000	727,000	727,000
TREASURER & TAX COLLECTOR	8,786	10,000	8,000	8,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	124,925	160,000	160,000	160,000
HEALTH FEES				
HLTH SVCS-PUBLIC HEALTH	$ 54,864,764	$ 57,771,000	$ 59,050,000	$ 59,050,000
MENTAL HEALTH SERVICES				
MENTAL HEALTH	$ 478,000	$ 478,000	$ 478,000	$ 478,000
PROBATION-MAIN	64			
CALIFORNIA CHILDREN'S SERVICES				
PROBATION-RESIDENTIAL TREATMENT BUREAU	$	$ 1,000	$	$
SANITATION SERVICES				
HLTH SVCS-PUBLIC HEALTH	$ 657,879	$	$	$
PUBLIC WORKS - COUNTY ENGINEER	3,201,327	3,189,000	3,503,000	3,503,000
ADOPTION FEES				
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	$ 792,482	$ 550,000	$ 550,000	$ 550,000
INSTITUTIONAL CARE & SVS				
HLTH SVCS-ADMINISTRATION	$ 277	$ 386,000	$ 200,000	$ 200,000
HLTH SVCS-OFFICE OF MANAGED CARE	86,126,019	94,954,000	104,388,000	198,388,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	17,266,000	41,750,000	41,750,000	41,750,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	2,015,847	40,643,000	42,378,000	42,378,000
HLTH SVCS-JUVENILE COURT HEALTH SERVICES	508,207	229,000	236,000	236,000
HLTH SVCS-PUBLIC HEALTH	990,044	925,000	864,000	753,000
PROBATION-MAIN	14,378,298	15,806,000	16,383,000	16,383,000
PROBATION-DETENTION BUREAU	13,353	15,000	15,000	15,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	8,409	8,000	8,000	8,000
SHERIFF - CUSTODY	97,795,999	94,156,000	97,809,000	97,809,000
EDUCATIONAL SERVICES				
HLTH SVCS-ADMINISTRATION	$ 618,328	$ 547,000	$ 699,000	$ 699,000
LIBRARY SERVICES				
MUSEUM OF NATURAL HISTORY	$ 21,200	$	$	$
PARK & RECREATION SVS				
COUNTY COUNSEL	$ 9,625	$ 12,000	$ 15,000	$ 15,000
PARKS & RECREATION	15,435,695	16,004,000	15,952,000	15,952,000
CHARGES FOR SERVICES - OTHER				
ADMINISTRATIVE OFFICER	$ 9,446,732	$ 9,769,000	$ 12,791,000	$ 12,791,000
AFFIRMATIVE ACTION COMPLIANCE	1,460,218	1,868,000	2,267,000	2,330,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	2,837,050	4,154,000	4,377,000	4,377,000
ANIMAL CARE & CONTROL	2,775,353	2,635,000	7,878,000	6,993,000
ASSESSOR	306,893	215,000	13,493,000	14,683,000
AUDITOR-CONTROLLER	8,793,270	8,713,000	9,635,000	9,627,000
BEACHES AND HARBORS-BEACH	8,434,554	8,184,000	8,296,000	8,296,000
BEACHES AND HARBORS-MARINA		1,265,000	1,474,000	1,474,000
BOARD OF SUPERVISORS	637,539	514,000	489,000	506,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	10,275			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	819			
CONSUMER AFFAIRS	1,016,814	1,494,000	1,863,000	1,860,000
COUNTY COUNSEL	208,496	294,000	367,000	367,000
DISTRICT ATTORNEY	2,946,869	2,369,000	2,398,000	2,398,000
CHILD SUPPORT SERVICES DEPARTMENT	87,970			
HLTH SVCS-ADMINISTRATION	124,122,754	153,896,000	191,742,000	189,021,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI		75,000	75,000	75,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	23,512	42,000	42,000	42,000
HLTH SVCS-JUVENILE COURT HEALTH SERVICES	12,500	-106,000		
HLTH SVCS-PUBLIC HEALTH	2,114,900	-880,000	284,000	284,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	32,433,443	35,266,000	44,014,000	44,014,000
HUMAN RELATIONS COMMISSION	-18,806			
HUMAN RESOURCES	6,173,602	6,281,000	13,694,000	12,086,000
INTERNAL SERVICES	62,239,889	69,903,000	71,738,000	71,481,000
JUDGMENTS & DAMAGES	562,007			
INSURANCE	15,815			
CORONER	1,449,928	1,498,000	1,493,000	1,493,000
MENTAL HEALTH	15,496,320	692,000	814,000	760,000
MILITARY & VETERANS AFFAIRS	121,111	81,000		
MUSEUM OF NATURAL HISTORY	91,350			
NONDEPARTMENTAL REVENUE-OTHER	19,466,096	20,400,000	20,400,000	20,400,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,221,975	6,445,000	6,445,000	5,300,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	41,789		400,000	400,000
PARKS & RECREATION	8,770,881	6,296,000	6,715,000	6,715,000
PROBATION-MAIN	2,274,659	3,030,000	3,879,000	2,859,000
PROBATION-DETENTION BUREAU		249,000	249,000	249,000
PUBLIC DEFENDER	110,597	135,000	135,000	135,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	4,339			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	6,534,095	6,978,000	13,225,000	13,225,000
PUBLIC WORKS - COUNTY ENGINEER	2,470,597	2,508,000	8,351,000	8,351,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	57,559	42,000	257,000	257,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000
REGIONAL PLANNING	60,784	22,000	32,000	32,000
REGISTRAR-RECORDER/COUNTY CLERK	948,112	639,000	598,000	598,000
RENT EXPENSE	2,283			
SHERIFF - PATROL	535,921	500,000	500,000	500,000
SHERIFF - DETECTIVE SERVICES	581,667	30,000	45,000	30,000
SHERIFF - ADMINISTRATION	303,714	682,000	682,000	682,000
SHERIFF - CUSTODY	6,826,354	4,405,000	4,405,000	4,405,000
SHERIFF - COURT SERVICES	117,332,354	113,768,000	112,675,000	112,675,000
SHERIFF - GENERAL SUPPORT SERVICES	1,549,878	1,281,000	2,417,000	1,281,000
TELEPHONE UTILITIES	-2,857			
TREASURER & TAX COLLECTOR	9,286,086	11,819,000	11,823,000	12,115,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION		5,000	5,000	5,000
UTILITIES	136,704	148,000	148,000	148,000
CHARGES FOR SERVICES-OTHER/CP				
CP/REFURB - VARIOUS	$ 790,437	$ 3,427,000	$ 12,815,000	$ 12,815,000
CP/RFURB - PARKS & RECREATION	750,593	3,092,000	3,444,000	3,444,000
TOTAL CHARGES FOR SERVICES	$ 1,270,877,038	$ 1,369,711,000	$ 1,524,950,000	$ 1,606,881,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS				
DISTRICT ATTORNEY	$ 280,398	$ 68,000	$	$
PUBLIC SOCIAL SERVICES ADMINISTRATION	76,463			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	7,176,400	5,344,000	5,344,000	5,344,000
PSS-IN HOME SUPPORTIVE SERVICES	49,701			
PSS-INDIGENT AID	241,551	217,000	240,000	233,000
OTHER SALES				
ADMINISTRATIVE OFFICER	$ 5,499	$	$	$
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,720	5,000	5,000	5,000
ASSESSOR	431,054	432,000	432,000	432,000
BEACHES AND HARBORS-BEACH	2,066			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	3,103			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	2,244			
DISTRICT ATTORNEY	25,996	29,000		
CHILD SUPPORT SERVICES DEPARTMENT	13,334			
HLTH SVCS-ADMINISTRATION	29,357	29,000	13,000	13,000
HLTH SVCS-PUBLIC HEALTH	14,046	14,000	59,000	59,000
INTERNAL SERVICES	210,927	211,000	211,000	211,000
INSURANCE	224,658			
CORONER	433,751	326,000	396,000	396,000
PARKS & RECREATION	7,848	5,000	5,000	5,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PROBATION-MAIN		30,000		
PUBLIC DEFENDER	43,376			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	8,472			
PUBLIC WORKS - COUNTY ENGINEER	1,050		1,000	1,000
REGISTRAR-RECORDER/COUNTY CLERK	59,100	1,068,000	67,000	66,000
SHERIFF - PATROL	112			
SHERIFF - ADMINISTRATION	58,974	26,000	26,000	26,000
SHERIFF - CUSTODY	370			
SHERIFF - GENERAL SUPPORT SERVICES	58,856	114,000	114,000	114,000
TELEPHONE UTILITIES	4,721	2,000		
TREASURER & TAX COLLECTOR	172,153	150,000	149,000	149,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	85,103	50,000	50,000	50,000
MISCELLANEOUS				
ADMINISTRATIVE OFFICER	$ 401,518	$ 567,000	$ 597,000	$ 597,000
AFFIRMATIVE ACTION COMPLIANCE	20,116	18,000	19,000	19,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	311,276	251,000	251,000	251,000
ANIMAL CARE & CONTROL	124,457	200,000	200,000	200,000
ASSESSOR	3,726,350	3,356,000	3,356,000	4,066,000
AUDITOR-CONTROLLER	378,051	372,000	372,000	372,000
BEACHES AND HARBORS-BEACH	1,558,580	1,673,000	1,681,000	1,681,000
BEACHES AND HARBORS-MARINA		16,000	10,000	10,000
BOARD OF SUPERVISORS	2,357,895	4,789,000	4,806,000	4,825,000
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	1,879,560	1,025,000	1,025,000	1,025,000
DCFS - ADOPTION ASSISTANCE PROGRAM	576			
DCFS - FOSTER CARE	3,250,811	1,700,000	1,700,000	1,700,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	267,623	280,000	260,000	260,000
CONSUMER AFFAIRS	114,259	52,000		50,000
COUNTY COUNSEL	233,539	305,000	305,000	305,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,294,043	1,292,000	1,162,000	1,162,000
DISTRICT ATTORNEY	3,658,743	3,577,000	4,053,000	4,053,000
CHILD SUPPORT SERVICES DEPARTMENT	1,423,808	1,700,000	1,700,000	1,700,000
EMERGENCY PREPAREDNESS & RESPONSE	5,072			
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	1,273			
EXTRAORDINARY MAINTENANCE	150,000			
GRAND JURY	14,265	14,000	15,000	15,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
GENERAL FUND - PRIOR YR REVENUE		-316,189,000		
HLTH SVCS-ADMINISTRATION	10,071,726	14,124,000	11,790,000	11,790,000
HLTH SVCS-OFFICE OF MANAGED CARE	5,412			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	321			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	306,688			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	40,341	12,000		
HLTH SVCS-PUBLIC HEALTH	2,556,868	6,226,000	6,603,000	6,349,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	60,013	40,000	48,000	48,000
HUMAN RELATIONS COMMISSION	113,407	86,000	87,000	87,000
HUMAN RESOURCES	68,606	67,000	74,000	67,000
INTERNAL SERVICES	680,835	689,000	698,000	698,000
JUDGMENTS & DAMAGES	2,203,464	2,203,000	2,203,000	2,203,000
INSURANCE	65,232			
CORONER	115,944	101,000	102,000	102,000
MENTAL HEALTH	1,891,042	908,000	1,603,000	1,253,000
MILITARY & VETERANS AFFAIRS	293	1,000	1,000	1,000
MUSEUM OF ART	123,421	116,000	150,000	150,000
ARTS COMMISSION	371,000	786,000	587,000	629,000
THE MUSIC CENTER	965,334	850,000	891,000	891,000
NONDEPARTMENTAL REVENUE-OTHER	7,164,775	2,590,000	2,590,000	2,590,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,747,839	2,000,000	58,000	2,000,000
CHIEF INFORMATION OFFICER	17,972	17,000	17,000	17,000
DEPARTMENT OF OMBUDSMAN	85			
PARKS & RECREATION	1,035,781	4,119,000	4,839,000	4,839,000
PROBATION-MAIN	1,423,706	885,000	891,000	891,000
PROBATION-DETENTION BUREAU		1,000	1,000	1,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	336	1,000	1,000	1,000
PROJECT AND FACILITY DEVELOPMENT			13,000	13,000
PUBLIC DEFENDER	208,235	240,000	249,000	249,000
ALTERNATE PUBLIC DEFENDER	81,580	87,000	87,000	91,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,324,333	194,000	194,000	194,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY	4,185,398	2,520,000	2,520,000	2,520,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	183,436			
PSS-INDIGENT AID	1,415,128	179,000	240,000	233,000
PSS-REFUGEE CASH ASSISTANCE	14,393			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	6,561	33,000	24,000	24,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PUBLIC WORKS - COUNTY ENGINEER	499,981	377,000	430,000	430,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST		5,000	5,000	5,000
REGIONAL PLANNING	143,305	141,000	151,000	151,000
REGISTRAR-RECORDER/COUNTY CLERK	755,099	835,000	775,000	777,000
SHERIFF - PATROL	330,559	7,000	7,000	7,000
SHERIFF - DETECTIVE SERVICES	2,190			
SHERIFF - ADMINISTRATION	790,005	1,543,000	1,543,000	1,543,000
SHERIFF - CUSTODY	6,393	6,000	6,000	6,000
SHERIFF - COURT SERVICES	2,688	4,000	4,000	4,000
SHERIFF - GENERAL SUPPORT SERVICES	13,154,624	13,833,000	14,693,000	20,040,000
TELEPHONE UTILITIES	3,072			
TREASURER & TAX COLLECTOR	3,785,826	3,850,000	3,239,000	3,239,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,445,071	1,715,000	1,715,000	1,715,000
UTILITIES	2,817,316	3,086,000	3,086,000	3,086,000
SUPERIOR COURT - CENTRAL DISTRICT	9,925			
MISCELLANEOUS/CP				
CP/REFURB - VARIOUS	$ 9,698,558	$ 7,111,000	$ 6,010,000	$ 6,010,000
CP/RFURB - SHERIFF	646,584	20,000		
CP/RFURB - HEALTH SERVICES			292,000	292,000
CP/RFURB - BEACHES & HARBORS			250,000	250,000
CP/RFURB FEDERAL & STATE DISASTER AID	340,305			
CP/RFURB - PARKS & RECREATION	125,119	45,000	1,434,000	1,434,000
TOBACCO SETTLEMENT				
NONDEPARTMENTAL REVENUE-OTHER	$ 102,894,674	$ 104,006,000	$	$
TOTAL MISCELLANEOUS REVENUE	$ 210,797,017	$ -111,223,000	$ 98,825,000	$ 106,315,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
ADMINISTRATIVE OFFICER	$	$ 3,000	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	24,376			
ANIMAL CARE & CONTROL	2,123			
BEACHES AND HARBORS-BEACH	19,415	11,000		
BOARD OF SUPERVISORS	10,616			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO	2,123			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	786			
DISTRICT ATTORNEY	7,785	7,000		
HLTH SVCS-ADMINISTRATION	6,291			
HLTH SVCS-PUBLIC HEALTH	1,415			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	6,291	4,000		
HUMAN RELATIONS COMMISSION	865			
INTERNAL SERVICES	119,154	21,000	119,000	119,000
CORONER			24,000	24,000
MENTAL HEALTH	3,483	10,000	10,000	10,000
MILITARY & VETERANS AFFAIRS	315			
MUSEUM OF NATURAL HISTORY	1,180			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG	175,737			
PARKS & RECREATION	15,845	36,000	30,000	30,000
PROBATION-MAIN		1,000		
PROBATION-RESIDENTIAL TREATMENT BUREAU	1,966			
PUBLIC SOCIAL SERVICES ADMINISTRATION	4,089			
PUBLIC WORKS - COUNTY ENGINEER	287			
REGISTRAR-RECORDER/COUNTY CLERK	5,583			
SHERIFF - PATROL	1,607,999	521,000	521,000	521,000
SHERIFF - DETECTIVE SERVICES	16,526			
SHERIFF - GENERAL SUPPORT SERVICES	662,977			
OPERATING TRANSFERS IN				
AUDITOR-CONTROLLER	$ 342,500	$	$	$
BEACHES AND HARBORS-BEACH	12,998,938	1,000,000		
BOARD OF SUPERVISORS	30,000			
CHILDREN AND FAMILY SERVICES ADMINISTRATIO			1,000,000	1,000,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	536,650	492,000	519,000	519,000
CONSUMER AFFAIRS	40,000			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	474,400	319,000	794,000	319,000
DISTRICT ATTORNEY	1,536,000	1,525,000	1,500,000	1,500,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
EXTRAORDINARY MAINTENANCE		14,000,000	11,800,000	11,800,000
HLTH SVCS-ADMINISTRATION	1,619,615	1,390,000	1,763,000	1,763,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	43,540,000	48,028,000	34,174,000	34,182,000
HLTH SVCS-PUBLIC HEALTH	2,243,227	2,044,000	3,285,000	3,285,000
HUMAN RELATIONS COMMISSION		100,000		
HUMAN RESOURCES	15,385			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	1,468,092	300,000	500,000	500,000
MENTAL HEALTH	579,587	17,296,000	18,540,000	18,540,000
ARTS COMMISSION	55,000	332,000	478,000	385,000
NONDEPARTMENTAL REVENUE-OTHER	21,000			
DEPARTMENT OF OMBUDSMAN	30,500	45,000		
PARKS & RECREATION		4,193,000	807,000	807,000
PROBATION-MAIN	578,000	5,000,000		
PROJECT AND FACILITY DEVELOPMENT		4,548,000	60,000	60,000
PUBLIC DEFENDER	59,000			
REGIONAL PLANNING	60,000			
SHERIFF - PATROL	2,215,000	2,200,000	2,185,000	2,200,000
SHERIFF - ADMINISTRATION		269,000	269,000	269,000
SHERIFF - CUSTODY		1,250,000	1,250,000	1,250,000
SHERIFF - GENERAL SUPPORT SERVICES	2,317,833	13,293,000	13,293,000	13,293,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,316,499	116,000	116,000	116,000
UTILITIES		550,000	2,520,000	2,520,000
OTHER FINANCING SOURCES				
HLTH SVCS-HEALTH CARE	$ 226,605,585	$ 429,859,000	$ 429,859,000	$ 429,859,000
SALE OF FIXED ASSETS/CP				
CP/REFURB - VARIOUS	$ 86,567	$	$	$
OPERATING TRANSFERS IN/CP				
CP/REFURB - VARIOUS	$ 2,013,464	$ 2,102,000	$ 76,285,000	$ 76,285,000
CP/RFURB - SHERIFF			1,374,000	1,374,000
CP/RFURB - BEACHES & HARBORS	1,424,748		6,491,000	6,491,000
CP/RFURB - COUNTY COUNSEL			1,500,000	1,500,000
CP/RFURB - PARKS & RECREATION	551,885	8,108,000	15,502,000	15,502,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
GENERAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
TOTAL OTHER FINANCING SOURCES	$ 305,456,702	$ 558,973,000	$ 626,568,000	$ 626,023,000
GRAND TOTAL	$ 11,839,884,982	$ 12,439,446,000	$ 13,424,411,000	$ 13,444,230,000
				TO SCH 4 COL (5)

PROPOSED BUDGETED POSITIONS

GENERAL FUND	Budget Fiscal Year 2005-06	Proposed Fiscal Year 2006-07	Net Change
Administrative Officer	469.5	495.5	26.0
Affirmative Action Compliance	72.0	73.0	1.0
Agricultural Commissioner/Weights and Measures	335.0	383.0	48.0
Alternate Public Defender	251.0	270.0	19.0
Animal Care and Control	283.0	289.0	6.0
Assessor	1,515.0	1,515.0	0.0
Auditor-Controller	518.0	540.0	22.0
Beaches and Harbors	243.0	263.0	20.0
Board of Supervisors	315.0	319.0	4.0
Chief Information Officer	18.0	19.0	1.0
Child Support Services	1,897.0	1,930.0	33.0
Children and Family Services	6,326.0	6,838.0	512.0
Community and Senior Services	459.0	444.0	(15.0)
Consumer Affairs	49.0	55.0	6.0
Coroner	214.0	214.0	0.0
County Counsel	545.0	559.0	14.0
District Attorney	2,155.0	2,179.0	24.0
Grand Jury	5.0	5.0	0.0
Health Services (excluding Cluster Enterprise Funds)	5,970.7	6,100.1	129.4
Human Relations Commission	22.0	23.0	1.0
Human Resources	257.0	246.5	(10.5)
Human Resources - Office of Public Safety	672.0	718.0	46.0
Internal Services	2,286.0	2,298.0	12.0
Mental Health	3,161.7	3,243.7	82.0
Military and Veterans Affairs	25.5	25.5	0.0
Museum of Art	42.0	42.0	0.0

Proposed Budgeted Positions (cont'd)

GENERAL FUND	Budget Fiscal Year 2005-06	Proposed Fiscal Year 2006-07	Net Change
Museum of Natural History	39.0	37.0	(2.0)
Ombudsman	9.0	9.0	0.0
Parks and Recreation	1,583.0	1,611.0	28.0
Probation - Summary	5,253.0	5,578.0	325.0
Public Defender	1,058.0	1,068.0	10.0
Public Social Services	13,389.0	13,782.0	393.0
Regional Planning	163.0	163.0	0.0
Registrar-Recorder/County Clerk	988.0	1,011.0	23.0
Sheriff - Summary	16,622.5	16,960.5	338.0
Treasurer and Tax Collector	546.0	554.0	8.0
Trial Court Operations	48.0	48.0	0.0
TOTAL GENERAL FUND	67,804.9	69,908.8	2,103.9
Health Services - Cluster Enterprise Funds	18,663.5	19,362.8	699.3
TOTAL GENERAL COUNTY	86,468.4	89,271.6	2,803.2
OTHER PROPRIETARY FUNDS			
Public Works Internal Service Fund	3,964.0	4,034.0	70.0
SPECIAL DISTRICTS			
Fire Department	4,213.0	4,253.0	40.0
SPECIAL FUNDS			
Public Library	1,029.1	1,064.1	35.0
TOTAL ALL FUNDS	**95,674.5**	**98,622.7**	**2,948.2**

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 2006-07 Acquisitions
General Fund		
Beaches and Harbors	Construction & Heavy Maintenance	$ 820,000
Coroner	Non-Medical Lab. & Testing	780,000
Internal Services	Vehicles - Buses	904,000
Internal Services	Vehicles - Heavy Use	2,829,000
Internal Services	Computer & Data Processing	978,000
Parks and Recreation	Agriculture & Landscape Equipment	27,000
Parks and Recreation	Construction & Heavy Maintenance	324,000
Parks and Recreation	Recreation Equipment	10,000
Sheriff	Computer & Data Processing	1,056,000
Sheriff	Vehicles - Automobiles	5,272,000
Total General Fund		$ 13,000,000
Health Services Department		
LAC+USC Healthcare Network	Medical	$ 4,127,000
ValleyCare Network	Medical	589,000
Rancho Los Amigos NRC	Medical	783,000
Rancho Los Amigos NRC	Electronics	337,000
Total Health Services Department		$ 5,836,000
Total Financing		$ 18,836,000

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 2006-07. The County Board of Supervisors has not allocated, reserved or otherwise set-aside any funds in the County's 2006-07 Proposed Budget to purchase the equipment identified above.

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

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent 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 Program have been specified in accordance with U. S. Treasury Regulation 1.150-2.

GENERAL COUNTY FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2005-06	ESTIMATED FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
GENERAL FUND	$ 14,335,071,000	$ 13,285,394,000	$ 15,192,475,000	$ 14,297,648,000	$ -37,423,000
HOSPITAL ENTERPRISE	3,451,668,000	3,576,021,000	3,558,936,000	3,365,210,000	-86,458,000
DEBT SERVICE	10,290,000	9,842,000	9,511,000	9,511,000	-779,000
TOTAL FINANCING REQUIREMENTS	$ 17,797,029,000	$ 16,871,257,000	$ 18,760,922,000	$ 17,672,369,000	$ -124,660,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PROPERTY TAXES				
GENERAL FUND	$ 2,614,067,625	$ 3,004,566,000	$ 3,231,568,000	$ 3,231,568,000
PROP TAXES - CURRENT - SEC				
DETENTION FACILITIES DEBT SERVICE FUND	$ 8,553,107	$ 7,687,000	$ 5,565,000	$ 5,565,000
PROP TAXES - CURRENT - UNSEC				
DETENTION FACILITIES DEBT SERVICE FUND	$ 364,692	$ 273,000	$ 250,000	$ 250,000
PROP TAXES - PRIOR - SEC				
DETENTION FACILITIES DEBT SERVICE FUND	$ -90,242	$	$	$
PROP TAXES - PRIOR - UNSEC				
DETENTION FACILITIES DEBT SERVICE FUND	$ 10,323	$	$	$
SUPPLEMENTAL PROP TAXES - CURR				
DETENTION FACILITIES DEBT SERVICE FUND	$ 352,535	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR				
DETENTION FACILITIES DEBT SERVICE FUND	$ 65,381	$	$	$
TOTAL PROPERTY TAXES	$ 2,623,323,421	$ 3,012,526,000	$ 3,237,383,000	$ 3,237,383,000
OTHER TAXES				
GENERAL FUND	$ 215,274,350	$ 201,173,000	$ 200,070,000	$ 192,960,000
TOTAL OTHER TAXES	$ 215,274,350	$ 201,173,000	$ 200,070,000	$ 192,960,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
LICENSES PERMITS & FRANCHISES				
GENERAL FUND	$ 58,422,111	$ 55,629,000	$ 58,819,000	$ 53,727,000
OTHER LICENSES & PERMITS				
MARINA DEL REY DEBT SERVICE FUND	$ 24,732	$	$	$
TOTAL LICENSES PERMITS & FRANCHISES	$ 58,446,843	$ 55,629,000	$ 58,819,000	$ 53,727,000
FINES FORFEITURES & PENALTIES				
GENERAL FUND	$ 220,622,152	$ 206,070,000	$ 212,315,000	$ 195,662,000
PEN INT & COSTS-DEL TAXES				
DETENTION FACILITIES DEBT SERVICE FUND	$ 21,245	$	$	$
TOTAL FINES FORFEITURES & PENALTIES	$ 220,643,397	$ 206,070,000	$ 212,315,000	$ 195,662,000
REVENUE - USE OF MONEY & PROP				
GENERAL FUND	$ 99,981,256	$ 135,822,000	$ 139,206,000	$ 127,903,000
INTEREST				
DETENTION FACILITIES DEBT SERVICE FUND	$ 130,251	$ 200,000	$ 200,000	$ 200,000
MARINA DEL REY DEBT SERVICE FUND	578,142			
LAC+USC HEALTHCARE NETWORK	47,854	50,000	35,000	35,000
COASTAL NETWORK	31,856	57,000	30,000	30,000
SOUTHWEST NETWORK	15,543	23,000	18,000	18,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION	13,185	22,000	5,000	5,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
VALLEYCARE NETWORK	28,832	53,000	24,000	24,000
ANTELOPE VALLEY CLUSTER	4,270			
RENTS AND CONCESSIONS				
MARINA DEL REY DEBT SERVICE FUND	$ 32,755,952	$	$	$
TOTAL REVENUE - USE OF MONEY & PROP	$ 133,587,141	$ 136,227,000	$ 139,518,000	$ 128,215,000
INTERGVMTL REVENUE - STATE				
GENERAL FUND	$ 4,120,222,012	$ 4,172,898,000	$ 4,228,205,000	$ 4,289,547,000
STATE - HEALTH - ADMIN				
LAC+USC HEALTHCARE NETWORK	$	$ 4,320,000	$ 4,424,000	$ 4,424,000
SOUTHWEST NETWORK		21,000	9,000	9,000
VALLEYCARE NETWORK		302,000	302,000	302,000
STATE - CALIF CHILDREN				
LAC+USC HEALTHCARE NETWORK	$	$	$ 580,000	$ 580,000
VALLEYCARE NETWORK			197,000	197,000
OTHER STATE AID - HEALTH				
LAC+USC HEALTHCARE NETWORK	$	$	$ 396,000	$ 396,000
SOUTHWEST NETWORK		78,000	78,000	78,000
VALLEYCARE NETWORK		352,000	535,000	535,000
STATE AID - AGRICULTURE				
SOUTHWEST NETWORK	$	$	$ 180,000	$ 180,000
HOMEOWNER PROP TAX RELIEF				
DETENTION FACILITIES DEBT SERVICE FUND	$ 75,207	$ 65,000	$ 75,000	$ 75,000
STATE - OTHER				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
LAC+USC HEALTHCARE NETWORK	$ 19,004,574	$ 20,018,000	$ 18,076,000	$ 18,076,000
COASTAL NETWORK	6,173,770	8,385,000	8,094,000	8,094,000
SOUTHWEST NETWORK	7,227,101	7,599,000	6,133,000	6,133,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION	7,892,238	8,027,000	5,456,000	5,456,000
VALLEYCARE NETWORK	7,566,167	9,202,000	7,908,000	7,908,000
ANTELOPE VALLEY CLUSTER	1,271,358			
TOTAL INTERGVMTL REVENUE - STATE	$ 4,169,432,427	$ 4,231,267,000	$ 4,280,648,000	$ 4,341,990,000
INTERGVMTL REVENUE - FEDERAL				
GENERAL FUND	$ 2,639,836,957	$ 2,774,765,000	$ 3,019,688,000	$ 2,930,816,000
FEDERAL - OTHER				
LAC+USC HEALTHCARE NETWORK	$ 698,783	$ 1,170,000	$ 1,201,000	$ 1,201,000
COASTAL NETWORK		761,000	951,000	951,000
SOUTHWEST NETWORK	76,500	477,000	477,000	477,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION	16,500	17,000	17,000	17,000
VALLEYCARE NETWORK		77,000	77,000	77,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,640,628,740	$ 2,777,267,000	$ 3,022,411,000	$ 2,933,539,000
INTERGVMTL REVENUE - OTHER				
GENERAL FUND	$ 84,327,762	$ 71,062,000	$ 84,197,000	$ 82,828,000
OTHER GOVERNMENTAL AGENCIES				
DETENTION FACILITIES DEBT SERVICE FUND	$ 270	$	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
TOTAL INTERGVMTL REVENUE - OTHER	$ 84,328,032	$ 71,062,000	$ 84,197,000	$ 82,828,000
CHARGES FOR SERVICES				
GENERAL FUND	$ 1,270,877,038	$ 1,369,711,000	$ 1,524,950,000	$ 1,606,881,000
INSTITUTIONAL CARE & SVS				
LAC+USC HEALTHCARE NETWORK	$ 728,228,310	$ 712,633,000	$ 734,718,000	$ 734,718,000
COASTAL NETWORK	377,097,655	367,195,000	372,595,000	371,857,000
SOUTHWEST NETWORK	323,186,331	292,860,000	297,713,000	297,713,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION	137,433,090	132,101,000	133,211,000	133,211,000
VALLEYCARE NETWORK	194,097,144	260,839,000	265,528,000	265,395,000
ANTELOPE VALLEY CLUSTER	20,845,178			
CHARGES FOR SERVICES - OTHER				
MARINA DEL REY DEBT SERVICE FUND	$ 1,220,526	$	$	$
LAC+USC HEALTHCARE NETWORK	68,033,526	136,790,000	70,428,000	70,363,000
COASTAL NETWORK	20,874,969	49,412,000	27,220,000	27,396,000
SOUTHWEST NETWORK	24,780,582	32,242,000	29,000,000	29,406,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION	1,759,306	22,735,000	8,938,000	8,938,000
VALLEYCARE NETWORK	19,406,875	35,701,000	32,974,000	32,974,000
ANTELOPE VALLEY CLUSTER	9,164,493			
TOTAL CHARGES FOR SERVICES	$ 3,197,005,023	$ 3,412,219,000	$ 3,497,275,000	$ 3,578,852,000
MISCELLANEOUS REVENUE				
GENERAL FUND	$ 210,797,017	$ -111,223,000	$ 98,825,000	$ 106,315,000
OTHER SALES				
SOUTHWEST NETWORK	$	$ 46,000	$ 61,000	$ 61,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
GENERAL COUNTY FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
MISCELLANEOUS				
MARINA DEL REY DEBT SERVICE FUND	$ 36,290	$	$	$
LAC+USC HEALTHCARE NETWORK	1,934			
SOUTHWEST NETWORK		1,252,000	1,462,000	1,462,000
ANTELOPE VALLEY CLUSTER	100			
TOTAL MISCELLANEOUS REVENUE	$ 210,835,341	$ -109,925,000	$ 100,348,000	$ 107,838,000
OTHER FINANCING SOURCES				
GENERAL FUND	$ 305,456,702	$ 558,973,000	$ 626,568,000	$ 626,023,000
OPERATING TRANSFERS IN				
MARINA DEL REY DEBT SERVICE FUND	$ 41,797,934	$	$	$
LAC+USC HEALTHCARE NETWORK	354,458,693	386,297,000	541,416,000	508,867,000
COASTAL NETWORK	125,762,621	131,937,000	192,290,000	192,466,000
SOUTHWEST NETWORK	151,292,364	203,562,000	221,540,000	203,184,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION	48,325,646	44,979,000	73,143,000	66,565,000
VALLEYCARE NETWORK	136,969,759	170,516,000	216,293,000	214,398,000
ANTELOPE VALLEY CLUSTER	39,436,036			
DHS ENTERPRISE FUND	32,180,601	145,100,000		
TOTAL OTHER FINANCING SOURCES	$ 1,235,680,356	$ 1,641,364,000	$ 1,871,250,000	$ 1,811,503,000
GRAND TOTAL	$ 14,789,185,071	$ 15,634,879,000	$ 16,704,234,000	$ 16,664,497,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

FINANCING REQUIREMENTS	BUDGET FISCAL YEAR 2005-06	ESTIMATED FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
AGRICULTURAL COMMISSIONER-VEHICLE ACO FU	$ 231,000	$	$ 285,000	$ 285,000	$ 54,000
CIVIC ART SPECIAL FUND		172,000	1,164,000	1,164,000	1,164,000
AIR QUALITY IMPROVEMENT FUND	1,250,000	1,303,000	1,308,000	1,308,000	58,000
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREV	895,000	797,000	860,000	860,000	-35,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMEN	871,000	779,000	852,000	852,000	-19,000
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE	43,756,000	43,699,000	30,007,000	30,023,000	-13,733,000
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVE	13,000	12,000	38,000	38,000	25,000
HLTH SVCS-A&D FIRST OFFENDER DUI	469,000	468,000	473,000	473,000	4,000
HLTH SVCS-A&D SECOND OFFENDER DUI	227,000	226,000	277,000	277,000	50,000
HLTH SVCS-A&D THIRD OFFENDER DUI	4,000	4,000	6,000	6,000	2,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	27,710,000	7,951,000	29,142,000	29,142,000	1,432,000
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	78,000	74,000	86,000	86,000	8,000
MENTAL HEALTH SVS ACT FUND	250,012,000	302,732,000	165,929,000	165,929,000	-84,083,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICA	34,000,000	10,569,000	37,314,000	37,314,000	3,314,000
CABLE TV FRANCHISE FUND	5,912,000	2,195,000	5,827,000	5,827,000	-85,000
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	5,379,000	3,449,000	5,686,000	5,686,000	307,000
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FU	1,531,000	1,114,000	2,098,000	2,098,000	567,000
CHILDREN'S WAITING ROOM FUND	2,205,000	1,663,000			-2,205,000
CIVIC CENTER EMPLOYEE PARKING	5,893,000	5,870,000	6,083,000	6,083,000	190,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	2,407,000	2,228,000	2,629,000	2,629,000	222,000
INFORMATION SYSTEMS ADVISORY BODY MARKET	419,000	271,000	348,000	348,000	-71,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FU	32,213,000	3,100,000	33,358,000	40,358,000	8,145,000
COURTHOUSE CONSTRUCTION FUND	114,386,000	31,993,000	103,596,000	103,596,000	-10,790,000
CRIM JUSTICE FAC TEMP CONS FUND	55,561,000	20,484,000	56,877,000	56,877,000	1,316,000
CRIM JUSTICE FAC TEMP CONS FUND	420,000		420,000	420,000	
DEL VALLE ACO FUND	2,279,000	667,000	1,614,000	1,614,000	-665,000
DEPENDENCY COURT FACILITIES PROGRAM	6,256,000	3,846,000	6,084,000	6,084,000	-172,000
DISPUTE RESOLUTION FUND	2,715,000	2,611,000	2,948,000	2,948,000	233,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,619,000	1,050,000	1,594,000	1,594,000	-25,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVE	14,000		15,000	15,000	1,000
DOMESTIC VIOLENCE PROGRAM FUND	2,130,000	1,854,000	2,305,000	2,305,000	175,000
FISH AND GAME PROPAGATION FUND	77,000	18,000	76,000	76,000	-1,000
FORD THEATRE DEVELOPMENT FUND	1,045,000	1,022,000	1,388,000	1,388,000	343,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,049,000	1,349,000	349,000	349,000	-700,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	6,671,000	3,914,000	4,470,000	4,470,000	-2,201,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	10,488,000		13,694,000	13,694,000	3,206,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2005-06	ESTIMATED FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	9,500,000	4,128,000	12,900,000	12,900,000	3,400,000
P&R GOLF COURSE FUND	16,217,000	12,809,000	17,036,000	17,036,000	819,000
HAZARDOUS WASTE SPECIAL FUND	735,000	117,000	618,000	618,000	-117,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	6,404,000	7,031,000	5,817,000	5,817,000	-587,000
HLTH SVCS - MEASURE B - FINANCING ELEMEN	18,688,000		16,990,000	16,990,000	-1,698,000
HLTH SVCS - MEASURE B - HARBOR/UCLA MED	32,144,000	32,144,000	32,144,000	32,144,000	
HLTH SVCS - MEASURE B - OLIVE VIEW MED C	24,574,000	24,574,000	24,574,000	24,574,000	
HLTH SVCS - MEASURE B - LAC+USC MED CTR	64,192,000	64,192,000	64,192,000	64,192,000	
HLTH SVCS - MEASURE B - KING/DREW MED CT	21,702,000	21,702,000	21,702,000	21,702,000	
HLTH SVCS - MEASURE B - ADMINISTRATIVE/O	43,802,000	61,269,000	39,584,000	39,584,000	-4,218,000
HLTH SVCS - MEASURE B - PSIP			4,716,000	4,716,000	4,716,000
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	23,653,000	23,312,000	19,363,000	19,363,000	-4,290,000
HLTH SVCS-STATHAM FUND	1,457,000	1,406,000	1,563,000	1,563,000	106,000
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND	641,000	310,000	481,000	481,000	-160,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	18,000	13,000	12,000	12,000	-6,000
SHERIFF-INMATE WELFARE FUND	53,967,000	35,197,000	74,796,000	74,796,000	20,829,000
JURY OPERATIONS IMPROVEMENT FUND	88,000		89,000	89,000	1,000
PROVISIONAL FINANCING USES - LAC+USC ACO	110,098,000		113,814,000	113,814,000	3,716,000
LAC+USC REPLACEMENT FUND	265,452,000	213,233,000	118,984,000	118,984,000	-146,468,000
LINKAGES SUPPORT PROGRAM	951,000	793,000	694,000	694,000	-257,000
MARINA REPLACEMENT A.C.O. FUND	10,595,000	5,205,000	12,773,000	12,773,000	2,178,000
MOTOR VEHICLES A.C.O. FUND	3,163,000	2,132,000	3,672,000	3,672,000	509,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FU	20,574,000	4,880,000	20,309,000	20,309,000	-265,000
P&R PARK IMPROVEMENT SPECIAL FUND	2,603,000	1,174,000	1,717,000	1,717,000	-886,000
P&R OAK FOREST MITIGATION FUND	429,000		441,000	441,000	12,000
P&R OFF-HIGHWAY VEHICLE FUND	4,051,000	3,604,000	2,688,000	2,688,000	-1,363,000
P&R TESORO ADOBE PARK FUND	205,000		351,000	351,000	146,000
PW-OFF STREET METER & PREFERENTIAL PARKI	948,000	190,000	922,000	922,000	-26,000
GAP LOAN CAPITAL PROJECT FUND	196,473,000	50,000,000	149,538,000	149,538,000	-46,935,000
TOBACCO REVENUE CAPITAL PROJECT FUND			20,635,000	20,635,000	20,635,000
PARK IN-LIEU FEES A.C.O. FUND	13,604,000	13,223,000	11,086,000	11,086,000	-2,518,000
PRODUCTIVITY INVESTMENT FUND	12,106,000	5,155,000	9,967,000	9,967,000	-2,139,000
PUBLIC LIBRARY	114,916,000	102,766,000	1,003,508,000	117,302,000	2,386,000
PUBLIC LIBRARY-ACO	7,038,000	2,778,000	4,338,000	4,338,000	-2,700,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	11,349,000	173,000	11,568,000	11,568,000	219,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	754,000	51,000	753,000	753,000	-1,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	471,000	39,000	595,000	595,000	124,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	293,000	11,000	434,000	434,000	141,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	756,000	46,000	774,000	774,000	18,000

SPECIAL FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2005-06	ESTIMATED FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
PUBLIC LIBRARY DEVELOPER FEE AREA #6	345,000	345,000	378,000	378,000	33,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	118,000	7,000	141,000	141,000	23,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,075,000	1,500,000	2,007,000	2,007,000	-68,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	5,867,000	1,856,000	3,051,000	3,051,000	-2,816,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	6,623,000	2,588,000	6,159,000	6,159,000	-464,000
PUBLIC WORKS - PROPOSITION C LOCAL RETUR	43,434,000	32,277,000	64,554,000	64,554,000	21,120,000
PUBLIC WORKS - ROAD FUND	291,962,000	266,407,000	236,212,000	236,212,000	-55,750,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,118,000	1,027,000	1,210,000	1,210,000	92,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	630,000	593,000	726,000	726,000	96,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	489,000	364,000	564,000	564,000	75,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	822,000	730,000	938,000	938,000	116,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	2,842,000	2,238,000	3,288,000	3,288,000	446,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FU	22,692,000	17,446,000	30,237,000	30,237,000	7,545,000
P&R RECREATION FUND	2,913,000	1,650,000	2,963,000	2,963,000	50,000
SHERIFF-AUTOMATION FUND	10,827,000	2,150,000	11,636,000	11,636,000	809,000
SHERIFF-PROCESSING FEE FUND	8,414,000	2,750,000	9,096,000	9,096,000	682,000
SHERIFF-SPECIAL TRAINING FUND	4,087,000	675,000	4,614,000	4,614,000	527,000
SMALL CLAIMS ADVISOR PROGRAM	818,000	757,000	818,000	818,000	
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL P	3,527,000	40,000	4,406,000	4,406,000	879,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM	12,195,000	8,427,000	11,712,000	11,712,000	-483,000
TOTAL FINANCING REQUIREMENTS	$ 2,136,594,000	$ 1,494,968,000	$ 2,740,048,000	$ 1,860,858,000	$ -275,736,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC LIBRARY	$ 40,858,500	$ 50,688,000	$ 54,148,000	$ 54,149,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	847,829	947,000	1,001,000	1,001,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	464,182	549,000	614,000	614,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	323,528	368,000	396,000	396,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	576,742	676,000	750,000	750,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,689,357	2,049,000	2,351,000	2,351,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC LIBRARY	$ 2,198,909	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	55,040	60,000	55,000	55,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	30,409	31,000	31,000	31,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	21,017	23,000	23,000	23,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	37,349	38,000	38,000	38,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	108,049	108,000	108,000	108,000
PROP TAXES - PRIOR - SEC				
PUBLIC LIBRARY	$ 3,838	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	-8,278			
PUBLIC WORKS - SPECIAL ROAD DIST #2	-4,030			
PUBLIC WORKS - SPECIAL ROAD DIST #3	-3,105			
PUBLIC WORKS - SPECIAL ROAD DIST #4	-5,497			
PUBLIC WORKS - SPECIAL ROAD DIST #5	-13,715			
PROP TAXES - PRIOR - UNSEC				
PUBLIC LIBRARY	$ 39,054	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	-3,548			
PUBLIC WORKS - SPECIAL ROAD DIST #2	-1,500			
PUBLIC WORKS - SPECIAL ROAD DIST #3	-980			
PUBLIC WORKS - SPECIAL ROAD DIST #4	-1,785			
PUBLIC WORKS - SPECIAL ROAD DIST #5	-5,208			
SUPPLEMENTAL PROP TAXES - CURR				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PUBLIC LIBRARY	$ 2,124,829	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	47,164			
PUBLIC WORKS - SPECIAL ROAD DIST #2	25,826			
PUBLIC WORKS - SPECIAL ROAD DIST #3	18,034			
PUBLIC WORKS - SPECIAL ROAD DIST #4	32,047			
PUBLIC WORKS - SPECIAL ROAD DIST #5	92,556			
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC LIBRARY	$ 386,372	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #1	9,592			
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,052			
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,566			
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,367			
PUBLIC WORKS - SPECIAL ROAD DIST #5	17,566			
TOTAL PROPERTY TAXES	$ 49,975,128	$ 55,537,000	$ 59,515,000	$ 59,516,000
OTHER TAXES				
SALES & USE TAXES				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	$ 2,069,088	$ 1,208,000	$ 1,260,000	$ 1,260,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	12,677,684	11,500,000	11,836,000	11,836,000
PUBLIC WORKS - ROAD FUND	3,390,611	3,500,000	3,500,000	3,500,000
VOTER APPROVED SPECIAL TAXES				
HLTH SVCS - MEASURE B SPECIAL TAX FUND	$ -63,313	$	$	$
HLTH SVCS - MEASURE B - FINANCING ELEMENTS	179,870,287	181,718,000	183,976,000	183,976,000
PUBLIC LIBRARY	11,443,918	11,972,000	12,212,000	12,211,000
TOTAL OTHER TAXES	$ 209,388,275	$ 209,898,000	$ 212,784,000	$ 212,783,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
SHERIFF-SPECIAL TRAINING FUND	$ 18,261	$ 13,000	$ 15,000	$ 15,000
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	26,899			27,000
CONSTRUCTION PERMITS				
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	$ 3,787	$	$	$
PUBLIC WORKS - ROAD FUND	1,947,338	1,904,000	2,249,000	2,249,000
ROAD PRIVILEGES & PERMITS				
PUBLIC WORKS - ROAD FUND	$ 180,648	$ 108,000	$ 129,000	$ 129,000
FRANCHISES				
CABLE TV FRANCHISE FUND	$ 2,301,497	$ 1,872,000	$ 1,872,000	$ 1,872,000
PUBLIC WORKS - ROAD FUND	2,700	3,000	3,000	3,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND			2,043,000	2,043,000
OTHER LICENSES & PERMITS				
DOMESTIC VIOLENCE PROGRAM FUND	$ 1,356,080	$ 1,354,000	$ 1,386,000	$ 1,386,000
PUBLIC WORKS - ROAD FUND	54,598	25,000	25,000	25,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 5,891,808	$ 5,279,000	$ 7,722,000	$ 7,749,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
DOMESTIC VIOLENCE PROGRAM FUND	$ 392,059	$ 277,000	$ 419,000	$ 419,000
HLTH SVCS-STATHAM FUND	1,258,661	1,360,000	1,360,000	1,360,000
LINKAGES SUPPORT PROGRAM	575,989	574,000	531,000	531,000
OTHER COURT FINES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	$ 513,057	$ 578,000	$ 578,000	$ 578,000
COURTHOUSE CONSTRUCTION FUND	20,197,834	19,000,000	19,600,000	19,600,000
CRIM JUSTICE FAC TEMP CONS FUND	23,468,694	21,000,000	22,822,000	22,822,000
FISH AND GAME PROPAGATION FUND	10,207	11,000	11,000	11,000
FORFEITURES & PENALTIES				
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	$ 770,540	$ 760,000	$ 760,000	$ 760,000
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	720,312	730,000	730,000	730,000
HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT	9,834	20,000	20,000	20,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	3,270,855	2,972,000	2,972,000	2,972,000
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	2,213,371	2,228,000	2,450,000	2,450,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	762,396	975,000	1,000,000	1,000,000
HAZARDOUS WASTE SPECIAL FUND	125,982	100,000	100,000	100,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	3,861,845	3,911,000	3,950,000	3,950,000
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	8,959,480	9,074,000	9,164,000	9,164,000
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND	150,000	150,000	150,000	150,000
HLTH SVCS-STATHAM AIDS EDUCATION FUND	9,741	10,000	10,000	10,000
DNA IDENTIFICATION FUND - LOCAL SHARE	254,388	1,418,000	2,000,000	2,000,000
PUBLIC WORKS - ROAD FUND	945			
PEN INT & COSTS-DEL TAXES				
HLTH SVCS - MEASURE B - FINANCING ELEMENTS	$ 440,797	$	$	$
PUBLIC LIBRARY	468,618			
PUBLIC WORKS - ROAD FUND	-5	1,000		
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,538	6,000	8,000	8,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,918	3,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,052	2,000	4,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,647	4,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	10,014	10,000	13,000	13,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	16,572	17,000	17,000	17,000
TOTAL FINES FORFEITURES & PENALTIES	$ 68,476,341	$ 65,191,000	$ 68,679,000	$ 68,679,000
REVENUE - USE OF MONEY & PROP				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
INTEREST				
AIR QUALITY IMPROVEMENT FUND	$ 6,158	$ 6,000	$ 7,000	$ 7,000
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	832,096	670,000		
MENTAL HEALTH SVS ACT FUND	12,532	84,000	165,000	165,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	695,809	720,000	720,000	720,000
CABLE TV FRANCHISE FUND	85,930	62,000	62,000	62,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	366,330	645,000	400,000	400,000
COURTHOUSE CONSTRUCTION FUND	2,063,768	1,800,000	1,800,000	1,800,000
CRIM JUSTICE FAC TEMP CONS FUND	665,376	800,000	800,000	800,000
DEPENDENCY COURT FACILITIES PROGRAM	86,184	40,000	45,000	45,000
DISPUTE RESOLUTION FUND	578	27,000	26,000	26,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	24,019	25,000	25,000	25,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	271	1,000	1,000	1,000
FISH AND GAME PROPAGATION FUND	1,662	1,000	1,000	1,000
FORD THEATRE DEVELOPMENT FUND	1,024			
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	26,219	28,000	12,000	12,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	68,681	83,000	30,000	30,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	109,143	133,000	44,000	44,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	129,001	106,000	152,000	152,000
P&R GOLF COURSE FUND	22,924	10,000	10,000	10,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	47,985	40,000	40,000	40,000
HLTH SVCS - MEASURE B - FINANCING ELEMENTS	1,592,404	1,435,000	1,500,000	1,500,000
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	111,927	110,000	110,000	110,000
HLTH SVCS - EMS VEHICLE REPLACEMENT FUND	11,579			
SHERIFF-INMATE WELFARE FUND	1,064,499	825,000	900,000	900,000
PROVISIONAL FINANCING USES - LAC+USC ACO	2,242,977	2,350,000	2,350,000	2,350,000
LAC+USC REPLACEMENT FUND	554,816	100,000	100,000	100,000
MARINA REPLACEMENT A.C.O. FUND	156,308	150,000	100,000	100,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	320,038	320,000	320,000	320,000
P&R PARK IMPROVEMENT SPECIAL FUND		18,000	20,000	20,000
P&R OAK FOREST MITIGATION FUND	8,125	8,000	8,000	8,000
P&R TESORO ADOBE PARK FUND	74	2,000	3,000	3,000
GAP LOAN CAPITAL PROJECT FUND	2,325,598	4,720,000	4,000,000	4,000,000
PARK IN-LIEU FEES A.C.O. FUND	247,412	200,000	200,000	200,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PRODUCTIVITY INVESTMENT FUND	98,659	220,000	100,000	100,000
PUBLIC LIBRARY	195,214	150,000	150,000	150,000
PUBLIC LIBRARY-ACO	17,811	50,000	63,000	63,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	196,708	178,000	364,000	364,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	8,656	9,000	20,000	20,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	8,766	8,000	17,000	17,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	5,031	5,000	12,000	12,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	9,644	8,000	20,000	20,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	10,790	6,000	9,000	9,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	1,190	1,000	3,000	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	294	7,000	7,000	7,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	22,256	29,000	29,000	29,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		20,000	20,000	20,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	823,818	1,259,000	1,200,000	1,200,000
PUBLIC WORKS - ROAD FUND	1,807,347	1,605,000	1,400,000	1,400,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	8,448	6,000	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	4,617	4,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	8,181	6,000	7,000	7,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	12,427	8,000	9,000	9,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	28,508	30,000	33,000	33,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	202,109	374,000	380,000	380,000
SHERIFF-AUTOMATION FUND	156,812	175,000	175,000	175,000
SHERIFF-PROCESSING FEE FUND	119,443	130,000	150,000	150,000
SMALL CLAIMS ADVISOR PROGRAM	2,945	4,000	2,000	2,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	141,777	145,000	145,000	145,000
RENTS AND CONCESSIONS				
CIVIC CENTER EMPLOYEE PARKING	$ 4,104,997	$ 3,878,000	$ 3,878,000	$ 3,878,000
COURTHOUSE CONSTRUCTION FUND	137,004	103,000	150,000	150,000
DEL VALLE ACO FUND	1,425			
FORD THEATRE DEVELOPMENT FUND	225,495	830,000	1,050,000	1,050,000
PROVISIONAL FINANCING USES - LAC+USC ACO	252,000	216,000	216,000	216,000
P&R PARK IMPROVEMENT SPECIAL FUND	874,099	248,000	257,000	257,000
P&R TESORO ADOBE PARK FUND			2,000	2,000
PW-OFF STREET METER & PREFERENTIAL PARKING	168,480	163,000	162,000	162,000
PUBLIC LIBRARY	16,636	15,000	15,000	15,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PUBLIC WORKS - ROAD FUND	16,583	18,000	18,000	18,000
ROYALTIES				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 9,600	$	$	$
TOTAL REVENUE - USE OF MONEY & PROP	$ 23,579,217	$ 25,427,000	$ 24,026,000	$ 24,026,000
INTERGVMTL REVENUE - STATE				
STATE - AID FOR AVIATION				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	$	$	$ 741,000	$ 741,000
STATE - HIGHWAY USERS TAX				
PUBLIC WORKS - ROAD FUND	$ 121,498,750	$ 123,385,000	$ 122,636,000	$ 122,636,000
OTHER STATE IN-LIEU TAXES				
PUBLIC LIBRARY	$ 1,264	$	$	$
PUBLIC WORKS - SPECIAL ROAD DIST #4	268			
STATE AID - EARTHQUAKE/CP				
LAC+USC REPLACEMENT FUND	$ 10,607,609	$ 13,033,000	$ 4,550,000	$ 4,550,000
STATE AID - MENTAL HEALTH				
MENTAL HEALTH SVS ACT FUND	$ 212,845	$ 85,004,000	$ 150,691,000	$ 150,691,000
STATE AID - CONSTRUCTION/CP				
DEL VALLE ACO FUND	$	$	$ 350,000	$ 350,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,416			
PUBLIC WORKS - ROAD FUND		115,000	864,000	864,000
STATE AID - DISASTER				
LAC+USC REPLACEMENT FUND	$	$ 2,871,000	$	$

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
HOMEOWNER PROP TAX RELIEF				
PUBLIC LIBRARY	$ 516,669	$ 500,000	$ 500,000	$ 500,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	10,618	11,000	12,000	12,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,832	6,000	6,000	6,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,061	4,000	5,000	5,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,217	8,000	8,000	8,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	20,813	22,000	22,000	22,000
STATE - OTHER				
HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR	$ 30,012,702	$ 29,977,000	$ 30,007,000	$ 30,023,000
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	7,560,305	8,585,000	8,585,000	8,585,000
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	335,447	3,330,000	308,000	308,000
HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	10,153,522	13,879,000	10,089,000	10,089,000
MARINA REPLACEMENT A.C.O. FUND	57,448	33,000		
P&R OFF-HIGHWAY VEHICLE FUND	855,079	205,000	237,000	237,000
PUBLIC LIBRARY	1,597,937	1,677,000	1,532,000	1,532,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	10,000			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	9,272	14,000		
PUBLIC WORKS - ROAD FUND	2,931,953	25,352,000	7,290,000	7,290,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	880,340	677,000	550,000	550,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	7,562,765	7,900,000	8,000,000	8,000,000
TOTAL INTERGVMTL REVENUE - STATE	$ 194,854,132	$ 316,588,000	$ 346,983,000	$ 346,999,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	$ 2,308,543	$ 843,000	$ 2,387,000	$ 2,387,000
FEDERAL AID - DISASTER				
LAC+USC REPLACEMENT FUND	$	$ 28,713,000	$	$
PUBLIC WORKS - ROAD FUND	3,326	23,085,000	30,579,000	30,579,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
FEDERAL-FOREST RESERVE REVENUE				
PUBLIC WORKS - ROAD FUND	$ 470,171	$ 314,000	$ 314,000	$ 314,000
FED - REVENUE SHARING				
DISTRICT ATTORNEY ASSET FORFEITURE FUND	$ 32,900	$	$	$
FEDERAL - OTHER				
DISPUTE RESOLUTION FUND	$ 2,000	$	$	$
DISTRICT ATTORNEY ASSET FORFEITURE FUND	167,496			
DOMESTIC VIOLENCE PROGRAM FUND	264,000			
LINKAGES SUPPORT PROGRAM	59,000			
PUBLIC LIBRARY	101,231	151,000	78,000	73,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	61,121	728,000	269,000	269,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	36,404	448,000	302,000	302,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	391,218	2,416,000	8,319,000	8,319,000
PUBLIC WORKS - ROAD FUND	26,174,604	31,106,000	37,003,000	37,003,000
P&R RECREATION FUND	174,805			
FEDERAL AID - EARTHQUAKE/CP				
LAC+USC REPLACEMENT FUND	$ 127,187,349	$ 92,368,000	$ 30,350,000	$ 30,350,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 157,434,168	$ 180,172,000	$ 109,601,000	$ 109,596,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
AIR QUALITY IMPROVEMENT FUND	$ 1,285,597	$ 1,295,000	$ 1,301,000	$ 1,301,000
DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,337			
PUBLIC LIBRARY	903,185	892,000	876,000	876,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	13,888,204	22,017,000	22,844,000	22,844,000
PUBLIC WORKS - ROAD FUND	7,491	6,408,000	692,000	692,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	92,503	100,000	100,000	100,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
OTHER GOVERNMENTAL AGENCIES/CP				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	$ -190,752	$	$	$
TOTAL INTERGVMTL REVENUE - OTHER	$ 15,987,565	$ 30,712,000	$ 25,813,000	$ 25,813,000
CHARGES FOR SERVICES				
ELECTION SERVICES				
PUBLIC LIBRARY	$ 412	$	$	$
PLANNING & ENGINEERING SERVICE				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 119,632	$	$	$
PUBLIC WORKS - ROAD FUND	1,680,659	1,226,000	1,219,000	1,219,000
AGRICULTURAL SERVICES				
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	$	$ 54,000	$ 54,000	$ 54,000
CIVIL PROCESS SERVICE				
SHERIFF-AUTOMATION FUND	$ 2,526,983	$ 2,500,000	$ 2,500,000	$ 2,500,000
COURT FEES & COSTS				
CHILDREN'S WAITING ROOM FUND	$ 982,575	$ 427,000	$	$
DISPUTE RESOLUTION FUND	2,663,094	2,686,000	2,817,000	2,817,000
FORD THEATRE DEVELOPMENT FUND	9,992	33,000		
SMALL CLAIMS ADVISOR PROGRAM	793,073	753,000	816,000	816,000
RECORDING FEES				
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	$ 67,340	$ 56,000	$ 56,000	$ 56,000
FORD THEATRE DEVELOPMENT FUND	3,000			
PUBLIC WORKS - ROAD FUND	15			
ROAD & STREET SERVICES				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	$ 126,720	$	$ 425,000	$ 425,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PUBLIC WORKS - ROAD FUND	3,591,334	2,816,000	6,711,000	6,711,000
HEALTH FEES				
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	$ 78,247	$ 78,000	$ 78,000	$ 78,000
MENTAL HEALTH SERVICES				
HLTH SVCS-A&D FIRST OFFENDER DUI	$ 508,548	$ 470,000	$ 470,000	$ 470,000
HLTH SVCS-A&D SECOND OFFENDER DUI	251,005	251,000	251,000	251,000
HLTH SVCS-A&D THIRD OFFENDER DUI	3,940	4,000	4,000	4,000
SANITATION SERVICES				
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 14,877,960	$ 15,329,000	$ 16,435,000	$ 16,435,000
INSTITUTIONAL CARE & SVS				
PUBLIC LIBRARY	$ 92	$	$	$
EDUCATIONAL SERVICES				
SHERIFF-SPECIAL TRAINING FUND	$ 420,697	$ 1,101,000	$ 1,100,000	$ 1,100,000
LIBRARY SERVICES				
PUBLIC LIBRARY	$ 1,985,884	$ 1,804,000	$ 1,800,000	$ 1,800,000
PARK & RECREATION SVS				
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	$ 91,692	$	$	$ 97,000
CHARGES FOR SERVICES - OTHER				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 54,569	$	$	$
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		3,417,000		
FORD THEATRE DEVELOPMENT FUND	184,531			
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	-903			
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	-540			
PW-OFF STREET METER & PREFERENTIAL PARKING	6,496	4,000	3,000	3,000
PRODUCTIVITY INVESTMENT FUND	11,665	11,000		
PUBLIC LIBRARY	1,114,116	941,000	590,000	590,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	10,497			
PUBLIC WORKS - ROAD FUND	8,906,213	29,088,000	12,485,000	12,485,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	964,015	2,836,000	40,000	40,000
SHERIFF-AUTOMATION FUND	88,692			
SHERIFF-PROCESSING FEE FUND	2,373,911	2,400,000	2,400,000	2,400,000
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	755,535			772,000
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 410,584	$ 533,000	$ 337,000	$ 337,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,446,837	1,421,000	1,630,000	1,630,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	3,290,411	2,982,000	1,888,000	1,888,000
PUBLIC LIBRARY	4,455			
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,043,113	590,000	800,000	800,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	221,795	160,000	150,000	150,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	37,675	102,000	90,000	90,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	37,800	116,000	70,000	70,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	235,301	180,000	190,000	190,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	315,307	282,000	120,000	120,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	36,732	19,000	50,000	50,000
TOTAL CHARGES FOR SERVICES	$ 52,331,701	$ 74,670,000	$ 55,579,000	$ 56,448,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FORD THEATRE DEVELOPMENT FUND	$ 328,716	$	$	$
PUBLIC LIBRARY	7,343	7,000	5,000	5,000
PUBLIC WORKS - ROAD FUND	1,150	41,000	40,000	40,000
MISCELLANEOUS				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 100,916	$	$	$
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	3,255,438	3,394,000	3,394,000	3,394,000
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	105,972	200,000	319,000	319,000
CRIM JUSTICE FAC TEMP CONS FUND	3,900			
DISTRICT ATTORNEY ASSET FORFEITURE FUND	-159			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
FORD THEATRE DEVELOPMENT FUND	47,024			
P&R GOLF COURSE FUND	3,234,575	16,449,000	3,703,000	3,703,000
HLTH SVCS - MEASURE B - FINANCING ELEMENTS		15,739,000		
SHERIFF-INMATE WELFARE FUND	24,481,059	38,246,000	29,930,000	29,930,000
JURY OPERATIONS IMPROVEMENT FUND	7,527	3,000	3,000	3,000
LAC+USC REPLACEMENT FUND		25,741,000		
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	3,910,158	5,298,000	3,900,000	3,900,000
P&R OAK FOREST MITIGATION FUND	39,409			
P&R TESORO ADOBE PARK FUND	95,000	80,000	120,000	120,000
PW-OFF STREET METER & PREFERENTIAL PARKING	-14			
GAP LOAN CAPITAL PROJECT FUND	188,492,527			
PARK IN-LIEU FEES A.C.O. FUND		1,500,000	1,500,000	1,500,000
PRODUCTIVITY INVESTMENT FUND	1,000			
PUBLIC LIBRARY	603,144	1,280,000	1,281,000	1,286,000
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	2,042			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	3,524			
PUBLIC WORKS - ROAD FUND	644,985	339,000	342,000	342,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	318,854	4,000	4,000	4,000
P&R RECREATION FUND	1,507,447	1,700,000	1,700,000	1,700,000
SHERIFF-SPECIAL TRAINING FUND	24,554			
P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR	6,881	878,000	903,000	7,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	69,016	15,000	15,000	15,000
MISCELLANEOUS/CP				
DEL VALLE ACO FUND	$	$ 2,000	$ 2,000	$ 2,000
LAC+USC REPLACEMENT FUND	60,000,000	64,259,000		
PARK IN-LIEU FEES A.C.O. FUND	1,497,092			
PUBLIC WORKS - AVIATION CAPITAL PROJECTS		50,000		
TOTAL MISCELLANEOUS REVENUE	$ 288,789,080	$ 175,225,000	$ 47,161,000	$ 46,270,000

OTHER FINANCING SOURCES

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
SALE OF FIXED ASSETS				
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 1,825,834	$ 6,506,000	$ 2,519,000	$ 2,519,000
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	20,615	24,000	34,000	34,000
P&R PARK IMPROVEMENT SPECIAL FUND	300,000			
PUBLIC LIBRARY	7,627			
PUBLIC WORKS - ROAD FUND	336,571	328,000	313,000	313,000
SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F	90,563	100,000	100,000	100,000
OPERATING TRANSFERS IN				
CIVIC ART SPECIAL FUND	$	$ 1,336,000	$	$
ASSET DEVELOPMENT IMPLEMENTATION FUND	480,576	481,000	2,858,000	2,858,000
CIVIC CENTER EMPLOYEE PARKING	1,629,826	1,992,000	2,205,000	2,205,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,300,000	6,477,000	3,500,000	10,500,000
COURTHOUSE CONSTRUCTION FUND		189,000		
CRIM JUSTICE FAC TEMP CONS FUND		45,000		
DEPENDENCY COURT FACILITIES PROGRAM	3,842,000	3,632,000	3,629,000	3,629,000
FORD THEATRE DEVELOPMENT FUND	80,000	85,000	90,000	90,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	27,351,000	7,351,000	7,351,000	7,351,000
LAC+USC REPLACEMENT FUND			19,841,000	19,841,000
MARINA REPLACEMENT A.C.O. FUND	1,000,000	7,200,000	3,000,000	3,000,000
MOTOR VEHICLES A.C.O. FUND	1,867,000	249,000	2,641,000	2,641,000
P&R TESORO ADOBE PARK FUND			49,000	49,000
PRODUCTIVITY INVESTMENT FUND	5,979,118	4,102,000	1,500,000	1,500,000
PUBLIC LIBRARY	26,016,028	31,421,000	923,970,000	37,764,000
PUBLIC LIBRARY-ACO	1,285,000	4,650,000	500,000	500,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	519,176	990,000	1,657,000	1,657,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN			968,000	968,000
PUBLIC WORKS - ROAD FUND	10,004,649	2,600,000		
OPERATING TRANSFERS IN/CP				
LAC+USC REPLACEMENT FUND	$	$	$ 45,691,000	$ 45,691,000
MARINA REPLACEMENT A.C.O. FUND		226,000		
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	431,069	510,000	243,000	243,000
TOTAL OTHER FINANCING SOURCES	$ 93,366,652	$ 80,494,000	$ 1,022,659,000	$ 143,453,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
SPECIAL FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
GRAND TOTAL	$ 1,160,074,067	$ 1,219,193,000	$ 1,980,522,000	$ 1,101,332,000
				TO SCH 4 COL (5)

SPECIAL DISTRICT FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2005-06	ESTIMATED FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 39,374,000	$ 24,178,000	$ 58,175,000	$ 58,175,000	$ 18,801,000
FIRE DEPARTMENT SUMMARY	801,781,000	780,371,000	814,944,000	814,944,000	13,163,000
PW-FLOOD CONTROL DISTRICT SUMMARY	278,537,000	237,350,000	280,453,000	280,453,000	1,916,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	27,193,000	22,516,000	31,402,000	31,402,000	4,209,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	23,123,000	7,867,000	21,130,000	21,130,000	-1,993,000
P&R REC AND PARK DISTS & LLAD SUMMARY	1,548,000	157,000	1,603,000	1,603,000	55,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	371,643,000	230,348,000	360,663,000	360,663,000	-10,980,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	43,433,000	33,390,000	43,799,000	43,799,000	366,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	62,723,000	33,869,000	61,743,000	61,743,000	-980,000
TOTAL FINANCING REQUIREMENTS	$ 1,649,355,000	$ 1,370,046,000	$ 1,673,912,000	$ 1,673,912,000	$ 24,557,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	$ 383,308,856	$ 415,805,000	$ 449,069,000	$ 449,069,000
PW-FLOOD CONTROL DISTRICT SUMMARY	63,600,090	66,227,000	77,792,000	77,792,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	1,854,625	2,335,000	3,610,000	3,610,000
P&R REC AND PARK DISTS & LLAD SUMMARY	126,486	138,000	138,000	138,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	11,512,536	13,370,000	13,929,000	13,929,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 20,606,055	$ 18,673,000	$ 20,167,000	$ 20,167,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,134,957	2,665,000	2,737,000	2,737,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	204,234	195,000	195,000	195,000
P&R REC AND PARK DISTS & LLAD SUMMARY	8,118	7,000	7,000	7,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	795,500	629,000	629,000	629,000
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT SUMMARY	$ -90,576	$ 721,000	$ 779,000	$ 779,000
PW-FLOOD CONTROL DISTRICT SUMMARY	-29,367	522,000	539,000	539,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-19,185			
P&R REC AND PARK DISTS & LLAD SUMMARY	-1,129			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-105,312	-188,000		
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	$ 389,046	$ 679,000	$ 733,000	$ 733,000
PW-FLOOD CONTROL DISTRICT SUMMARY	87,306	133,000		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-10,189			
P&R REC AND PARK DISTS & LLAD SUMMARY	-379			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-36,177	-97,000		
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	$ 20,520,156	$ 25,057,000	$ 27,062,000	$ 27,062,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,642,354	4,230,000	4,700,000	4,700,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	170,274			
P&R REC AND PARK DISTS & LLAD SUMMARY	6,965			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	677,762			
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	$ 3,518,763	$ 1,719,000	$ 1,857,000	$ 1,857,000
PW-FLOOD CONTROL DISTRICT SUMMARY	600,871	297,000	306,000	306,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	33,508			
P&R REC AND PARK DISTS & LLAD SUMMARY	1,368			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	133,981	-70,000		
TOTAL PROPERTY TAXES	$ 514,641,497	$ 553,047,000	$ 604,249,000	$ 604,249,000
OTHER TAXES				
ERAF TAX REVENUE				
FIRE DEPARTMENT SUMMARY	$ 18,000,000	$ 18,000,000	$ 18,000,000	$ 18,000,000
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT SUMMARY	$ 57,644,241	$ 58,726,000	$ 58,726,000	$ 58,726,000
TOTAL OTHER TAXES	$ 75,644,241	$ 76,726,000	$ 76,726,000	$ 76,726,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$ 26,650	$ 47,000	$ 47,000	$ 47,000
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$ 8,775,294	$ 8,831,000	$ 8,831,000	$ 8,831,000
PW-FLOOD CONTROL DISTRICT SUMMARY	308,407	311,000	501,000	501,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
TOTAL LICENSES PERMITS & FRANCHISES	$ 9,110,351	$ 9,189,000	$ 9,379,000	$ 9,379,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 22,828	$ 30,000	$ 30,000	$ 30,000
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 3,405	$	$	$
FIRE DEPARTMENT SUMMARY	2,728,101	2,273,000	2,273,000	2,273,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,226,145	1,118,000	1,154,000	1,154,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	218,948	246,000	246,000	246,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	41,252			
P&R REC AND PARK DISTS & LLAD SUMMARY	2,121			
REGIONAL PARK & OPEN SPACE DIST SUMMARY	1,125,683	1,134,000	1,135,000	1,135,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	158,582	180,000	179,000	179,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	114,173	104,000	103,000	103,000
TOTAL FINES FORFEITURES & PENALTIES	$ 5,641,238	$ 5,085,000	$ 5,120,000	$ 5,120,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 304,029	$ 651,000	$ 651,000	$ 651,000
FIRE DEPARTMENT SUMMARY	1,286,486	520,000	440,000	440,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,489,734	2,869,000	2,861,000	2,861,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	302,833	389,000	337,000	337,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	262,598	208,000	209,000	209,000
P&R REC AND PARK DISTS & LLAD SUMMARY	29,981	30,000	34,000	34,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	6,396,457	5,701,000	7,025,000	7,025,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	300,201	281,000	260,000	260,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	827,310	1,017,000	859,000	859,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 87,205	$ 86,000	$ 86,000	$ 86,000
PW-FLOOD CONTROL DISTRICT SUMMARY	5,009,178	6,711,000	8,305,000	8,305,000
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 182,053	$ 170,000	$ 170,000	$ 170,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 17,478,065	$ 18,633,000	$ 21,237,000	$ 21,237,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	$ 12,870	$ 15,000	$ 15,000	$ 15,000
PW-FLOOD CONTROL DISTRICT SUMMARY	6,646			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	92			
STATE AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$ 307,000	$ 726,000	$ 726,000
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	$ 4,843,400	$ 4,701,000	$ 4,701,000	$ 4,701,000
PW-FLOOD CONTROL DISTRICT SUMMARY	834,515	800,000	800,000	800,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	38,157	37,000	37,000	37,000
P&R REC AND PARK DISTS & LLAD SUMMARY	1,568			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	157,151	150,000	150,000	150,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	$ 8,568,148	$ 8,643,000	$ 8,703,000	$ 8,703,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,791,608	6,760,000	5,990,000	5,990,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
TOTAL INTERGVMTL REVENUE - STATE	$ 16,254,155	$ 21,413,000	$ 21,122,000	$ 21,122,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 925,644	$ 5,940,000	$	$
FEDERAL AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$ 921,000	$ 2,163,000	$ 2,163,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 2,420,129	$ 14,297,000	$	$
PW-FLOOD CONTROL DISTRICT SUMMARY	3,139,584	87,000	4,405,000	4,405,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 6,485,357	$ 21,245,000	$ 6,568,000	$ 6,568,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$ 19,920,766	$ 24,216,000	$ 24,216,000	$ 24,216,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,142,480	2,640,000	2,772,000	2,772,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	15,783	6,000		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	334,334	253,000	476,000	476,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 22,413,363	$ 27,115,000	$ 27,464,000	$ 27,464,000
CHARGES FOR SERVICES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	$ 1,408,575	$ 1,470,000	$ 1,470,000	$ 1,470,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$ 1,019	$	$	$
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 25,687	$ 20,000	$ 20,000	$ 20,000
PW-FLOOD CONTROL DISTRICT SUMMARY		4,000		
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 83,372	$ 116,000	$ 116,000	$ 116,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,630,649	1,573,000	2,123,000	2,123,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	9,764	6,000	6,000	6,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	77,400	73,000	73,000	73,000
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 23,250	$ 29,000	$ 29,000	$ 29,000
RECORDING FEES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 15	$	$	$
ROAD & STREET SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 593,410	$ 1,300,000	$ 2,416,000	$ 2,416,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	146,739	29,000		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	65,530	17,000	17,000	17,000
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 29,996	$ 45,000	$ 45,000	$ 45,000
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 1,786,182	$ 1,447,000	$ 1,447,000	$ 1,447,000
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 8,684,634	$ 27,371,000	$ 30,892,000	$ 30,892,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
FIRE DEPARTMENT SUMMARY	127,041,667	134,670,000	134,287,000	134,287,000
PW-FLOOD CONTROL DISTRICT SUMMARY	834,590	638,000	424,000	424,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	9,940,448	12,374,000	16,472,000	16,472,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	28,350,002	28,059,000	32,555,000	32,555,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	17,294	-17,000		
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 143,952	$ 115,000	$ 238,000	$ 238,000
FIRE DEPARTMENT SUMMARY	19,655	50,000	37,000	37,000
PW-FLOOD CONTROL DISTRICT SUMMARY	109,543,645	109,350,000	108,000,000	108,000,000
P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY	7,159,497	7,260,000	7,285,000	7,285,000
P&R REC AND PARK DISTS & LLAD SUMMARY	45,670	39,000	39,000	39,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	78,922,798	78,200,000	78,236,000	78,236,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,498,569	4,549,000	4,549,000	4,549,000
TOTAL CHARGES FOR SERVICES	$ 381,084,009	$ 408,787,000	$ 420,776,000	$ 420,776,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT SUMMARY	$ 8,333	$ 8,000	$ 8,000	$ 8,000
PW-FLOOD CONTROL DISTRICT SUMMARY	967,204	218,000	973,000	973,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	188			
MISCELLANEOUS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 1	$	$	$
FIRE DEPARTMENT SUMMARY	221,083	497,000	129,000	129,000
PW-FLOOD CONTROL DISTRICT SUMMARY	160,114	212,000	284,000	284,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	19,539,444			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	7,575	1,000	1,000	1,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	6,053	175,000		
MISCELLANEOUS/CP				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
FIRE DEPARTMENT SUMMARY	$	$	$ 2,085,000	$ 2,085,000
PW-FLOOD CONTROL DISTRICT SUMMARY	589			
TOTAL MISCELLANEOUS REVENUE	$ 20,910,584	$ 1,111,000	$ 3,480,000	$ 3,480,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	$ 181,308	$ 108,000	$ 53,000	$ 53,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,280,590	920,000	920,000	920,000
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$ 47,519	$ 5,100,000	$ 22,900,000	$ 22,900,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	120,981,178	104,284,000	85,642,000	85,642,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	79,820	1,533,000	80,000	80,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,165,000	4,773,000	5,006,000	5,006,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$ 181,220,000	$	$	$
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 1,340,696	$ 5,163,000	$ 7,017,000	$ 7,017,000
LONG TERM DEBT PROCEEDS/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$ 3,375,000	$ 18,687,000	$ 18,687,000
TOTAL OTHER FINANCING SOURCES	$ 309,296,111	$ 125,256,000	$ 140,305,000	$ 140,305,000
RESIDUAL EQUITY TRANSFERS				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
RESIDUAL EQUITY TRANS IN				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$ 26,966,434	$	$	$
TOTAL RESIDUAL EQUITY TRANSFERS	$ 26,966,434	$	$	$
GRAND TOTAL	$ 1,405,925,405	$ 1,267,607,000	$ 1,336,426,000	$ 1,336,426,000
				TO SCH 4 COL (5)

OTHER PROPRIETARY FUNDS FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2005-06	ESTIMATED FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 90,829,000	$ 78,095,000	$ 92,354,000	$ 92,354,000	$ 1,525,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	52,200,000	40,680,000	50,608,000	50,608,000	-1,592,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND	4,927,000	3,441,000	4,131,000	4,131,000	-796,000
HEALTH NET SELF-INSURANCE FUND	51,412,000	42,864,000	48,373,000	48,373,000	-3,039,000
PUBLIC WORKS-INTERNAL SERVICE FUND	404,367,000	364,455,000	433,538,000	418,959,000	14,592,000
TOTAL FINANCING REQUIREMENTS	$ 603,735,000	$ 529,535,000	$ 629,004,000	$ 614,425,000	$ 10,690,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 366,242	$ 311,000	$ 2,535,000	$ 2,535,000
PROP TAXES - CURRENT - UNSEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 183,845	$ 151,000	$ 188,000	$ 188,000
PROP TAXES - PRIOR - SEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ -3,414	$	$	$
PROP TAXES - PRIOR - UNSEC				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ -10,210	$	$	$
SUPPLEMENTAL PROP TAXES - CURR				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 84,331	$	$	$
SUPPLEMENTAL PROP TAXES- PRIOR				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 25,792	$	$	$
TOTAL PROPERTY TAXES	$ 646,586	$ 462,000	$ 2,723,000	$ 2,723,000
OTHER TAXES				
SALES & USE TAXES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 15,280,207	$ 15,145,000	$ 15,448,000	$ 15,448,000
TOTAL OTHER TAXES	$ 15,280,207	$ 15,145,000	$ 15,448,000	$ 15,448,000
FINES FORFEITURES & PENALTIES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PEN INT & COSTS-DEL TAXES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 279,461	$ 176,000	$ 175,000	$ 175,000
TOTAL FINES FORFEITURES & PENALTIES	$ 279,461	$ 176,000	$ 175,000	$ 175,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 580,722	$ 622,000	$ 632,000	$ 632,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	815,333	1,296,000	1,200,000	1,200,000
HEALTH NET SELF-INSURANCE FUND	667,008	918,000	750,000	750,000
RENTS AND CONCESSIONS				
PUBLIC WORKS-AVIATION ENTERPRISE FUND	$ 2,359,891	$ 2,453,000	$ 2,609,000	$ 2,609,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 4,422,954	$ 5,289,000	$ 5,191,000	$ 5,191,000
INTERGVMTL REVENUE - STATE				
HOMEOWNER PROP TAX RELIEF				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 33,690	$ 31,000	$ 31,000	$ 31,000
STATE - OTHER				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 1,758,581	$ 167,000	$	
TOTAL INTERGVMTL REVENUE - STATE	$ 1,792,271	$ 198,000	$ 31,000	$ 31,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - DISASTER				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 27,215	$	$	$
FEDERAL - OTHER				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 498	$	$ 226,000	$ 226,000
PUBLIC WORKS-AVIATION ENTERPRISE FUND		152,000		
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 27,713	$ 152,000	$ 226,000	$ 226,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 1,298,027	$ 2,722,000	$ 2,646,000	$ 2,646,000
PUBLIC WORKS-INTERNAL SERVICE FUND	1,077			
TOTAL INTERGVMTL REVENUE - OTHER	$ 1,299,104	$ 2,722,000	$ 2,646,000	$ 2,646,000
CHARGES FOR SERVICES				
ASSESS & TAX COLLECT FEES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 1,918,503	$ 1,906,000	$ 1,954,000	$ 1,954,000
PERSONNEL SERVICES				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 6,066	$	$	$
AGRICULTURAL SERVICES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 5,964	$	$	$
RECORDING FEES				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 5,988	$ 6,000	$ 6,000	$ 6,000
ROAD & STREET SERVICES				
PUBLIC WORKS-TRANSIT OPERATIONS FUND	$ 14,152	$ 6,000	$ 12,000	$ 12,000
PUBLIC WORKS-INTERNAL SERVICE FUND	295,567			
CHARGES FOR SERVICES - OTHER				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 53,335,526	$ 55,786,000	$ 58,343,000	$ 58,343,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	6,875	235,000		
PUBLIC WORKS-AVIATION ENTERPRISE FUND	353,658	429,000	411,000	411,000
HEALTH NET SELF-INSURANCE FUND	10,568,705	11,412,000	10,427,000	10,427,000
PUBLIC WORKS-INTERNAL SERVICE FUND	328,609,176	351,960,000	419,969,000	405,390,000
SPECIAL ASSESSMENTS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 8,120	$ 5,000	$ 5,000	$ 5,000
TOTAL CHARGES FOR SERVICES	$ 395,128,300	$ 421,745,000	$ 491,127,000	$ 476,548,000
MISCELLANEOUS REVENUE				
OTHER SALES				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 225	$	$	$
PUBLIC WORKS-AVIATION ENTERPRISE FUND	46			
PUBLIC WORKS-INTERNAL SERVICE FUND	236,113	189,000	280,000	280,000
MISCELLANEOUS				
PUBLIC WORKS-WATERWORKS DIST SUMMARY	$ 43,034	$ 10,000	$ 10,000	$ 10,000
PUBLIC WORKS-TRANSIT OPERATIONS FUND	189,660			
PUBLIC WORKS-AVIATION ENTERPRISE FUND		2,000		
HEALTH NET SELF-INSURANCE FUND	25,583,952	28,457,000	26,173,000	26,173,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER PROPRIETARY FUNDS FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PUBLIC WORKS-INTERNAL SERVICE FUND	-55,331	1,121,000	1,245,000	1,245,000
TOTAL MISCELLANEOUS REVENUE	$ 25,997,699	$ 29,779,000	$ 27,708,000	$ 27,708,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 502,030	$	$	$
TOTAL OTHER FINANCING SOURCES	$ 502,030	$	$	$
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WORKS-INTERNAL SERVICE FUND	$ 1,501,526	$ 4,107,000	$ 5,200,000	$ 5,200,000
TOTAL RESIDUAL EQUITY TRANSFERS	$ 1,501,526	$ 4,107,000	$ 5,200,000	$ 5,200,000
GRAND TOTAL	$ 446,877,851	$ 479,775,000	$ 550,475,000	$ 535,896,000
				TO SCH 4 COL (5)

OTHER FUND FINANCING REQUIREMENTS COMPARISON

	BUDGET FISCAL YEAR 2005-06	ESTIMATED FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQUIREMENTS					
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 103,520,000	$ 93,147,000	$ 137,100,000	$ 137,100,000	$ 33,580,000
HOUSING AUTHORITY FUND	275,878,000	346,673,000	276,838,000	276,838,000	960,000
TOTAL FINANCING REQUIREMENTS	$ 379,398,000	$ 439,820,000	$ 413,938,000	$ 413,938,000	$ 34,540,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
REVENUE - USE OF MONEY & PROP				
INTEREST				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 3,607,000	$ 942,000	$ 899,000	$ 899,000
HOUSING AUTHORITY FUND	2,055,000	200,000	200,000	200,000
RENTS AND CONCESSIONS				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 758,000	$ 357,000	$ 425,000	$ 425,000
HOUSING AUTHORITY FUND	10,414,000	10,738,000	10,724,000	10,724,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 16,834,000	$ 12,237,000	$ 12,248,000	$ 12,248,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 68,603,000	$ 67,490,000	$ 77,546,000	$ 77,546,000
HOUSING AUTHORITY FUND	220,281,000	320,380,000	247,467,000	247,467,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 288,884,000	$ 387,870,000	$ 325,013,000	$ 325,013,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 5,915,000	$ 11,189,000	$ 37,240,000	$ 37,240,000
HOUSING AUTHORITY FUND	660,000	765,000	814,000	814,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 6,575,000	$ 11,954,000	$ 38,054,000	$ 38,054,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
OTHER FUND FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 2,256,000	$ 1,301,000	$ 989,000	$ 989,000
HOUSING AUTHORITY FUND	308,000	164,000	161,000	161,000
TOTAL CHARGES FOR SERVICES	$ 2,564,000	$ 1,465,000	$ 1,150,000	$ 1,150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS				
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 5,593,000	$ 11,868,000	$ 20,001,000	$ 20,001,000
HOUSING AUTHORITY FUND	15,183,000	14,426,000	17,472,000	17,472,000
TOTAL MISCELLANEOUS REVENUE	$ 20,776,000	$ 26,294,000	$ 37,473,000	$ 37,473,000
GRAND TOTAL	$ 335,633,000	$ 439,820,000	$ 413,938,000	$ 413,938,000
				TO SCH 4 COL (5)

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

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CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	624,429,000	232,410,000	13,450,320,000	14,307,159,000
SPECIAL FUNDS	723,913,000	35,613,000	1,101,332,000	1,860,858,000
SPECIAL DISTRICT FUNDS	260,702,000	76,784,000	1,336,426,000	1,673,912,000
HOSPITAL ENTERPRISE FUNDS		151,033,000	3,214,177,000	3,365,210,000
ALL OTHER PROPRIETARY FUNDS	40,022,000	38,507,000	535,896,000	614,425,000
OTHER FUNDS			413,938,000	413,938,000
GRAND TOTAL	$ 1,649,066,000	$ 534,347,000	$20,052,089,000	$22,235,502,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	621,755,000	231,663,000	13,444,230,000	14,297,648,000
DETENTION FACILITIES D.S. FD	2,674,000	747,000	6,090,000	9,511,000
TOTAL GENERAL COUNTY	$ 624,429,000	$ 232,410,000	$13,450,320,000	$14,307,159,000
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	231,000		54,000	285,000
AIR QUALITY IMPROVEMENT FUND			1,308,000	1,308,000
ASSET DEVELOPMENT IMPLEM FD	23,765,000		5,377,000	29,142,000
CABLE TV FRANCHISE FD	3,893,000		1,934,000	5,827,000
CHILD ABUSE/NEGLECT PREV FD	2,236,000		3,450,000	5,686,000
CIVIC ART SPECIAL FUND	1,164,000			1,164,000
CIVIC CENTER EMPLOYEE PARKING			6,083,000	6,083,000
COURTHOUSE CONSTRUCTION FD	82,046,000		21,550,000	103,596,000
CRIMINAL JUSTICE FAC CONST FD	33,675,000		23,622,000	57,297,000
DA-ASSET FORFEITURE FD	569,000		1,025,000	1,594,000
DA-DRUG ABUSE/GANG DIVERSION	14,000		1,000	15,000
DEL VALLE ACO FD	1,262,000		352,000	1,614,000
DEPENDENCY COURT FAC PROG FD	2,410,000		3,674,000	6,084,000
DISPUTE RESOLUTION FD	104,000	1,000	2,843,000	2,948,000
DNA IDENTIF FD-LOCAL SHARE			2,007,000	2,007,000
DOMESTIC VIOLENCE PRGM FD	276,000	224,000	1,805,000	2,305,000
FIRE DEPT DEVELOPER FEE-AREA 1			349,000	349,000
FIRE DEPT DEVELOPER FEE-AREA 2	2,810,000		1,660,000	4,470,000
FIRE DEPT DEVELOPER FEE-AREA 3	11,762,000		1,932,000	13,694,000
FIRE DEPT-HELICOPTER ACO FD	5,397,000		7,503,000	12,900,000

FISCAL YEAR 2006-07 -- SCHEDULE A

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
14,098,549,000	32,116,000	176,047,000	447,000	14,307,159,000
1,667,752,000	18,591,000	174,515,000		1,860,858,000
1,537,703,000	3,073,000	133,122,000	14,000	1,673,912,000
3,365,210,000				3,365,210,000
590,229,000		24,196,000		614,425,000
413,938,000				413,938,000
$21,673,381,000	$ 53,780,000	$ 507,880,000	$ 461,000	$22,235,502,000

BY FUNDS -- SCHEDULE 1

2006-07

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
14,089,485,000	32,116,000	176,047,000		14,297,648,000
9,064,000			447,000	9,511,000
$14,098,549,000	$ 32,116,000	$ 176,047,000	$ 447,000	$14,307,159,000
285,000				285,000
1,308,000				1,308,000
29,142,000				29,142,000
5,827,000				5,827,000
5,686,000				5,686,000
1,164,000				1,164,000
6,083,000				6,083,000
103,596,000				103,596,000
57,297,000				57,297,000
1,594,000				1,594,000
15,000				15,000
1,614,000				1,614,000
6,084,000				6,084,000
2,801,000	147,000			2,948,000
2,007,000				2,007,000
2,075,000	230,000			2,305,000
200,000	149,000			349,000
3,635,000	835,000			4,470,000
13,694,000				13,694,000
12,900,000				12,900,000

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FISH & GAME PROPAGATION FD	64,000		12,000	76,000
FORD THEATRE DEVELOPMENT FD	248,000		1,140,000	1,388,000
GAP LOAN CAPITAL PROJECT FUND	145,538,000		4,000,000	149,538,000
HAZARDOUS WASTE SPECIAL FD	518,000		100,000	618,000
HS-A&D FIRST OFFENDER DUI	3,000		470,000	473,000
HS-A&D PENAL CODE FUND	8,000		78,000	86,000
HS-A&D PROP 36 SUB ABUSE TRMT			30,023,000	30,023,000
HS-A&D SECOND OFFENDER DUI	26,000		251,000	277,000
HS-A&D THIRD OFFENDER DUI	1,000	1,000	4,000	6,000
HS-ALCOHOL ABUSE EDUC & PREV	100,000		760,000	860,000
HS-ALCOHOL/DRUG PROB ASSMT FD	80,000	42,000	730,000	852,000
HS-CHLD SEAT RESTRAINT LOAN FD	458,000	1,062,000	578,000	2,098,000
HS-DRUG ABUSE EDUC AND PREV FD	15,000	3,000	20,000	38,000
HS-EMS VEHICLE REPL FUND	331,000		150,000	481,000
HS-HOSPITAL SERVICES ACCT	1,519,000		4,298,000	5,817,000
HS-LAC+USC NEW FACILITY	111,248,000			111,248,000
HS-MEASURE B-ADMINIST/OTHER				
HS-MEASURE B-FIN ELEMENTS	18,426,000		185,476,000	203,902,000
HS-MEASURE B-HARB/UCLA MC				
HS-MEASURE B-KING/DREW MED CTR				
HS-MEASURE B-LAC+USC MED CTR				
HS-MEASURE B-OLIVE VIEW MC				
HS-MEASURE B-PSIP				
HS-PHYSICIANS SERVICES ACCT			19,363,000	19,363,000
HS-PROV FIN USES - LAC+USC ACO			2,566,000	2,566,000
HS-STATHAM AIDS EDUC FUND	2,000		10,000	12,000
HS-STATHAM FUND	203,000		1,360,000	1,563,000
INFO SYS ADV BODY MKTG (ISAB)	29,000		319,000	348,000
INFO TECHNOLOGY INFRASTRUCTURE	29,458,000		10,900,000	40,358,000
JURY OPERATIONS IMPROVEMENT FD	86,000		3,000	89,000
LAC+USC REPLACEMENT FUND	18,452,000		100,532,000	118,984,000
LINKAGES SUPPORT PROGRAM FD	158,000	5,000	531,000	694,000
MARINA REPLACEMENT-ACO FD	9,673,000		3,100,000	12,773,000
MENTAL HEALTH SVS ACT FUND	15,073,000		150,856,000	165,929,000
MOTOR VEHICLES-ACO FD	1,031,000		2,641,000	3,672,000
P&R PARK IMPROVEMENT SPEC FD	1,440,000		277,000	1,717,000
P&R-GOLF COURSE FUND	4,110,000	9,213,000	3,713,000	17,036,000
P&R-OAK FOREST MITIGATION FUND	433,000		8,000	441,000
P&R-OFF HIGHWAY VEHICLE FUND	315,000	2,136,000	237,000	2,688,000
P&R-RECREATION FUND	1,263,000		1,700,000	2,963,000
P&R-SPEC DEV FDS-REGIONAL PKS	3,503,000		903,000	4,406,000
P&R-TESORO ADOBE PARK FUND	177,000		174,000	351,000
PARK IN LIEU FEES-ACO FD	118,000	9,268,000	1,700,000	11,086,000
PRODUCTIVITY INVESTMENT FD	7,120,000	1,247,000	1,600,000	9,967,000
PUB LIB DEVELOPER FEE AREA #1	10,404,000		1,164,000	11,568,000
PUB LIB DEVELOPER FEE AREA #2	583,000		170,000	753,000
PUB LIB DEVELOPER FEE AREA #3	488,000		107,000	595,000
PUB LIB DEVELOPER FEE AREA #4	352,000		82,000	434,000
PUB LIB DEVELOPER FEE AREA #5	564,000		210,000	774,000

BY FUNDS -- SCHEDULE 1

2006-07

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
76,000				76,000
1,217,000	171,000			1,388,000
149,538,000				149,538,000
618,000				618,000
473,000				473,000
86,000				86,000
30,023,000				30,023,000
277,000				277,000
6,000				6,000
860,000				860,000
852,000				852,000
469,000		1,629,000		2,098,000
30,000		8,000		38,000
481,000				481,000
5,817,000				5,817,000
39,584,000				39,584,000
	16,990,000			16,990,000
32,144,000				32,144,000
21,702,000				21,702,000
64,192,000				64,192,000
24,574,000				24,574,000
4,716,000				4,716,000
19,363,000				19,363,000
113,814,000				113,814,000
12,000				12,000
1,563,000				1,563,000
348,000				348,000
40,358,000				40,358,000
89,000				89,000
118,984,000				118,984,000
625,000	69,000			694,000
12,773,000				12,773,000
17,307,000		148,622,000		165,929,000
3,672,000				3,672,000
361,000		1,356,000		1,717,000
7,495,000		9,541,000		17,036,000
300,000		141,000		441,000
1,000,000		1,688,000		2,688,000
2,963,000				2,963,000
4,406,000				4,406,000
351,000				351,000
4,086,000		7,000,000		11,086,000
9,967,000				9,967,000
11,568,000				11,568,000
753,000				753,000
595,000				595,000
434,000				434,000
774,000				774,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PUB LIB DEVELOPER FEE AREA #6	249,000		129,000	378,000
PUB LIB DEVELOPER FEE AREA #7	88,000		53,000	141,000
PUBLIC LIBRARY-ACO FD	3,775,000		563,000	4,338,000
PUBLIC LIBRARY-GENERAL	4,643,000	1,708,000	110,951,000	117,302,000
PW-ARTICLE 3-BIKEWAY FD	1,493,000		1,558,000	3,051,000
PW-AVIATION CAP PROJ FD	809,000		5,350,000	6,159,000
PW-OFF ST METER/PKG DIST FD	757,000		165,000	922,000
PW-PROPOSITION C LOCAL RET FD	18,962,000		45,592,000	64,554,000
PW-ROAD FUND	8,400,000		227,812,000	236,212,000
PW-SOLID WASTE MANAGEMENT	9,830,000	838,000	19,569,000	30,237,000
PW-SPECIAL ROAD DIST #1	127,000		1,083,000	1,210,000
PW-SPECIAL ROAD DIST #2	65,000		661,000	726,000
PW-SPECIAL ROAD DIST #3	129,000		435,000	564,000
PW-SPECIAL ROAD DIST #4	128,000		810,000	938,000
PW-SPECIAL ROAD DIST #5	698,000	63,000	2,527,000	3,288,000
SHERIFF-AUTO FNGPRNT ID SYS	25,037,000		12,277,000	37,314,000
SHERIFF-AUTOMATION FUND	8,961,000		2,675,000	11,636,000
SHERIFF-COUNTYWIDE WARR SYS FD	179,000		2,450,000	2,629,000
SHERIFF-INMATE WELFARE FD	34,164,000	9,802,000	30,830,000	74,796,000
SHERIFF-NARCOTICS ENF SPCL FD	16,055,000		4,254,000	20,309,000
SHERIFF-PROCESSING FEE FD	6,546,000		2,550,000	9,096,000
SHERIFF-SPECIAL TRAINING FD	3,499,000		1,115,000	4,614,000
SHERIFF-VEH THEFT PREV PROG FD	3,452,000		8,260,000	11,712,000
SMALL CLAIMS ADVISOR PROGRAM			818,000	818,000
TOBACCO REV CAP PROJ FUND	20,635,000			20,635,000
TOTAL SPECIAL FUNDS	$ 723,913,000	$ 35,613,000	$ 1,101,332,000	$ 1,860,858,000
TOTAL COUNTY FUNDS	$ 1,348,342,000	$ 268,023,000	$14,551,652,000	$16,168,017,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

BY FUNDS -- SCHEDULE 1

2006-07

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
378,000				378,000
141,000				141,000
4,338,000				4,338,000
114,903,000		2,399,000		117,302,000
3,051,000				3,051,000
6,159,000				6,159,000
922,000				922,000
64,554,000				64,554,000
236,212,000				236,212,000
28,106,000		2,131,000		30,237,000
1,210,000				1,210,000
726,000				726,000
564,000				564,000
938,000				938,000
3,288,000				3,288,000
37,314,000				37,314,000
11,636,000				11,636,000
2,629,000				2,629,000
74,796,000				74,796,000
20,309,000				20,309,000
9,096,000				9,096,000
4,614,000				4,614,000
11,712,000				11,712,000
818,000				818,000
20,635,000				20,635,000
$ 1,667,752,000	$ 18,591,000	$ 174,515,000	$	$ 1,860,858,000
$15,766,301,000	$ 50,707,000	$ 350,562,000	$ 447,000	$16,168,017,000
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2006

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (6)
GENERAL COUNTY					
GENERAL FUND					621,755,000
DETENTION FACILITIES D.S. FD					2,674,000
TOTAL GENERAL COUNTY	$	$	$	$	$ 624,429,000
SPECIAL FUNDS					
AG-COMM-VEHICLE ACO FUND					231,000
ASSET DEVELOPMENT IMPLEM FD					23,765,000
CABLE TV FRANCHISE FD					3,893,000
CHILD ABUSE/NEGLECT PREV FD					2,236,000
CIVIC ART SPECIAL FUND					1,164,000
COURTHOUSE CONSTRUCTION FD					82,046,000
CRIMINAL JUSTICE FAC CONST FD					33,675,000
DA-ASSET FORFEITURE FD					569,000
DA-DRUG ABUSE/GANG DIVERSION					14,000
DEL VALLE ACO FD					1,262,000
DEPENDENCY COURT FAC PROG FD					2,410,000
DISPUTE RESOLUTION FD					104,000
DOMESTIC VIOLENCE PRGM FD					276,000
FIRE DEPT DEVELOPER FEE-AREA 2					2,810,000
FIRE DEPT DEVELOPER FEE-AREA 3					11,762,000
FIRE DEPT-HELICOPTER ACO FD					5,397,000
FISH & GAME PROPAGATION FD					64,000
FORD THEATRE DEVELOPMENT FD					248,000
GAP LOAN CAPITAL PROJECT FUND					145,538,000
HAZARDOUS WASTE SPECIAL FD					518,000
HS-A&D FIRST OFFENDER DUI					3,000
HS-A&D PENAL CODE FUND					8,000
HS-A&D SECOND OFFENDER DUI					26,000
HS-A&D THIRD OFFENDER DUI					1,000
HS-ALCOHOL ABUSE EDUC & PREV					100,000
HS-ALCOHOL/DRUG PROB ASSMT FD					80,000
HS-CHLD SEAT RESTRAINT LOAN FD					458,000
HS-DRUG ABUSE EDUC AND PREV FD					15,000
HS-EMS VEHICLE REPL FUND					331,000
HS-HOSPITAL SERVICES ACCT					1,519,000
HS-LAC+USC NEW FACILITY					111,248,000
HS-MEASURE B-FIN ELEMENTS					18,426,000
HS-STATHAM AIDS EDUC FUND					2,000
HS-STATHAM FUND					203,000
INFO SYS ADV BODY MKTG (ISAB)					29,000
INFO TECHNOLOGY INFRASTRUCTURE					29,458,000
JURY OPERATIONS IMPROVEMENT FD					86,000
LAC+USC REPLACEMENT FUND					18,452,000
LINKAGES SUPPORT PROGRAM FD					158,000
MARINA REPLACEMENT-ACO FD					9,673,000
MENTAL HEALTH SVS ACT FUND					15,073,000
MOTOR VEHICLES-ACO FD					1,031,000
P&R PARK IMPROVEMENT SPEC FD					1,440,000
P&R-GOLF COURSE FUND					4,110,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2006

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (6)
P&R-OAK FOREST MITIGATION FUND					433,000
P&R-OFF HIGHWAY VEHICLE FUND					315,000
P&R-RECREATION FUND					1,263,000
P&R-SPEC DEV FDS-REGIONAL PKS					3,503,000
P&R-TESORO ADOBE PARK FUND					177,000
PARK IN LIEU FEES-ACO FD					118,000
PRODUCTIVITY INVESTMENT FD					7,120,000
PUB LIB DEVELOPER FEE AREA #1					10,404,000
PUB LIB DEVELOPER FEE AREA #2					583,000
PUB LIB DEVELOPER FEE AREA #3					488,000
PUB LIB DEVELOPER FEE AREA #4					352,000
PUB LIB DEVELOPER FEE AREA #5					564,000
PUB LIB DEVELOPER FEE AREA #6					249,000
PUB LIB DEVELOPER FEE AREA #7					88,000
PUBLIC LIBRARY-ACO FD					3,775,000
PUBLIC LIBRARY-GENERAL					4,643,000
PW-ARTICLE 3-BIKEWAY FD					1,493,000
PW-AVIATION CAP PROJ FD					809,000
PW-OFF ST METER/PKG DIST FD					757,000
PW-PROPOSITION C LOCAL RET FD					18,962,000
PW-ROAD FUND					8,400,000
PW-SOLID WASTE MANAGEMENT					9,830,000
PW-SPECIAL ROAD DIST #1					127,000
PW-SPECIAL ROAD DIST #2					65,000
PW-SPECIAL ROAD DIST #3					129,000
PW-SPECIAL ROAD DIST #4					128,000
PW-SPECIAL ROAD DIST #5					698,000
SHERIFF-AUTO FNGPRNT ID SYS					25,037,000
SHERIFF-AUTOMATION FUND					8,961,000
SHERIFF-COUNTYWIDE WARR SYS FD					179,000
SHERIFF-INMATE WELFARE FD					34,164,000
SHERIFF-NARCOTICS ENF SPCL FD					16,055,000
SHERIFF-PROCESSING FEE FD					6,546,000
SHERIFF-SPECIAL TRAINING FD					3,499,000
SHERIFF-VEH THEFT PREV PROG FD					3,452,000
TOBACCO REV CAP PROJ FUND					20,635,000
TOTAL SPECIAL FUNDS	$	$	$	$	$ 723,913,000
TOTAL COUNTY FUNDS	$	$	$	$	$ 1,348,342,000
					TO SCH.1 COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (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)
COUNTY FUNDS				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR IMPREST CASH	2,153,533			2,153,533
RES FOR INVENTORIES	39,713,198			39,713,198
RES FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RES FOR LT INVESTMENT	5,435,000			5,435,000
RES FOR LT LOANS REC CBRC	165,348,000			165,348,000
RES FOR LT LOANS REC DISNEY	13,239,000			13,239,000
RES FOR LT LOANS-DEPT HEADS	69,600			69,600
RES FOR SB90 LONG-TERM RECVBLS	96,354,059			96,354,059
RES FOR SH PITCHESS LANDFILL	3,206,000			3,206,000
DES FOR ASSESSOR TAX SYSTEM	3,000,000			3,000,000
DES FOR BUDG UNCERTAINTIES	359,107,000			359,107,000
DES FOR CHILD SUPPORT PENALTY	11,000,000			11,000,000
DES FOR CP AND EXTRAORD MAINT	197,868,000			197,868,000
DES FOR DPT OF CHILD & FAM SVC	6,020,000		6,020,000	12,040,000
DES FOR FINANCIAL SYST (eCAPS)			40,000,000	40,000,000
DES FOR HLT SVS FUTURE FIN REQ	125,093,000	124,907,000	47,000,000	47,186,000
DES FOR HS-TOBACCO SETTLEMENT	134,177,000	101,800,000		32,377,000
DES FOR INTEROP & CO WIDE COMM	80,000,000	1,956,000	12,000,000	90,044,000
DES FOR PW-PERMIT TRACKING SYS	5,693,000			5,693,000
DES FOR REOPENING JAIL BEDS	40,589,000			40,589,000
DES FOR SB90 PROGRAM	42,719,000		29,300,000	72,019,000
DES FOR SECURITY ENHANCEMENTS			25,000,000	25,000,000
DES FOR SHERIFF UNINC PATROL	13,727,000		13,727,000	27,454,000
DES FOR TTC UNS PROP TAX SYS	320,000			320,000
DES HOMELESS PROGRAMS	20,000,000			20,000,000
TOTAL GENERAL FUND	$ 1,370,131,390	$ 231,663,000	$ 176,047,000	$ 1,314,515,390
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	747,000	747,000		
TOTAL GENERAL COUNTY	$ 1,370,878,390	$ 232,410,000	$ 176,047,000	$ 1,314,515,390
SPECIAL FUNDS				
ASSET DEVELOPMENT IMPLEM FD				
DES FOR PROGRAM EXPANSION	980,000			980,000
DOMESTIC VIOLENCE PRGM FD				
DES FOR PROGRAM EXPANSION	224,000	224,000		
DISPUTE RESOLUTION FD				
DES FOR PROGRAM EXPANSION	1,000	1,000		
FIRE DEPT DEVELOPER FEE-AREA 1				
DES FOR PROGRAM EXPANSION	749,000			749,000
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	1,062,000	1,062,000	1,629,000	1,629,000
HS-A&D THIRD OFFENDER DUI				
DES FOR PROGRAM EXPANSION	1,000	1,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (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)
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	42,000	42,000		
HS-DRUG ABUSE EDUC AND PREV FD				
DES FOR PROGRAM EXPANSION	3,000	3,000	8,000	8,000
LINKAGES SUPPORT PROGRAM FD				
DES FOR PROGRAM EXPANSION	5,000	5,000		
MENTAL HEALTH SVS ACT FUND				
DES FOR BUDG UNCERTAINTIES	232,705,000			232,705,000
DES FOR PROGRAM EXPANSION			148,622,000	148,622,000
PRODUCTIVITY INVESTMENT FD				
DES FOR PROGRAM EXPANSION	1,247,000	1,247,000		
PW-ROAD FUND				
RES FOR IMPREST CASH	18,429			18,429
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PW-SPECIAL ROAD DIST #5				
DES FOR PROGRAM EXPANSION	63,000	63,000		
P&R PARK IMPROVEMENT SPEC FD				
DES FOR PROGRAM EXPANSION			1,356,000	1,356,000
P&R-GOLF COURSE FUND				
DES FOR PROGRAM EXPANSION	9,213,000	9,213,000	9,541,000	9,541,000
P&R-OAK FOREST MITIGATION FUND				
DES FOR PROGRAM EXPANSION			141,000	141,000
P&R-OFF HIGHWAY VEHICLE FUND				
DES FOR PROGRAM EXPANSION	2,136,000	2,136,000	1,688,000	1,688,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
RES FOR INVENTORIES	1,292,988			1,292,988
DES FOR PROGRAM EXPANSION	1,708,000	1,708,000	2,399,000	2,399,000
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	838,000	838,000	2,131,000	2,131,000
PARK IN LIEU FEES-ACO FD				
DES FOR PROGRAM EXPANSION	9,268,000	9,268,000	7,000,000	7,000,000
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
SHERIFF-INMATE WELFARE FD				
DES FOR PROGRAM EXPANSION	9,802,000	9,802,000		
TOTAL SPECIAL FUNDS	$ 274,673,892	$ 35,613,000	$ 174,515,000	$ 413,575,892
TOTAL COUNTY FUNDS	$ 1,645,552,282	$ 268,023,000	$ 350,562,000	$ 1,728,091,282
		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 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	2,673,298,549	3,068,063,000	3,296,898,000	3,296,899,000
OTHER TAXES	424,662,625	411,071,000	412,854,000	405,743,000
LICENSES PERMITS & FRANCHISES	64,338,651	60,908,000	66,541,000	61,476,000
FINES FORFEITURES & PENALTIES	289,119,738	271,261,000	280,994,000	264,341,000
REVENUE - USE OF MONEY & PROP	157,024,818	161,449,000	163,432,000	152,129,000
INTERGVMTL REVENUE - STATE	4,315,151,351	4,489,551,000	4,575,263,000	4,636,621,000
INTERGVMTL REVENUE - FEDERAL	2,797,271,125	2,954,937,000	3,129,289,000	3,040,412,000
INTERGVMTL REVENUE - OTHER	100,315,597	101,774,000	110,010,000	108,641,000
CHARGES FOR SERVICES	1,324,429,265	1,444,381,000	1,580,529,000	1,663,329,000
MISCELLANEOUS REVENUE	499,622,387	64,002,000	145,986,000	152,585,000
OTHER FINANCING SOURCES	440,621,288	639,467,000	1,649,227,000	769,476,000
TOTAL	$13,085,855,394	$13,666,864,000	$15,411,023,000	$14,551,652,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	11,839,884,982	12,439,446,000	13,424,411,000	13,444,230,000
DETENTION FACILITIES D.S. FD	9,482,769	8,225,000	6,090,000	6,090,000
MARINA DEL REY DEBT SERVICE FD	76,413,576			
TOTAL GENERAL COUNTY	$11,925,781,327	$12,447,671,000	$13,430,501,000	$13,450,320,000
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND		54,000	54,000	54,000
AIR QUALITY IMPROVEMENT FUND	1,291,755	1,301,000	1,308,000	1,308,000
ASSET DEVELOPMENT IMPLEM FD	2,591,127	6,987,000	5,377,000	5,377,000
CABLE TV FRANCHISE FD	2,387,427	1,934,000	1,934,000	1,934,000
CHILD ABUSE/NEGLECT PREV FD	3,322,778	3,450,000	3,450,000	3,450,000
CHILDREN'S WAITING ROOM FUND	982,575	427,000		
CIVIC ART SPECIAL FUND		1,336,000		
CIVIC CENTER EMPLOYEE PARKING	5,734,823	5,870,000	6,083,000	6,083,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
COURTHOUSE CONSTRUCTION FD	22,398,606	21,092,000	21,550,000	21,550,000
CRIMINAL JUSTICE FAC CONST FD	24,137,970	21,845,000	23,622,000	23,622,000
DA-ASSET FORFEITURE FD	987,989	1,000,000	1,025,000	1,025,000
DA-DRUG ABUSE/GANG DIVERSION	271	1,000	1,000	1,000
DEL VALLE ACO FD	1,425	2,000	352,000	352,000
DEPENDENCY COURT FAC PROG FD	3,928,184	3,672,000	3,674,000	3,674,000
DISPUTE RESOLUTION FD	2,665,672	2,713,000	2,843,000	2,843,000
DNA IDENTIF FD-LOCAL SHARE	254,682	1,425,000	2,007,000	2,007,000
DOMESTIC VIOLENCE PRGM FD	2,012,139	1,631,000	1,805,000	1,805,000
FIRE DEPT DEVELOPER FEE-AREA 1	436,803	561,000	349,000	349,000
FIRE DEPT DEVELOPER FEE-AREA 2	1,514,615	1,504,000	1,660,000	1,660,000
FIRE DEPT DEVELOPER FEE-AREA 3	3,399,014	3,115,000	1,932,000	1,932,000
FIRE DEPT-HELICOPTER ACO FD	27,480,001	7,457,000	7,503,000	7,503,000
FISH & GAME PROPAGATION FD	11,869	12,000	12,000	12,000
FORD THEATRE DEVELOPMENT FD	879,782	948,000	1,140,000	1,140,000
GAP LOAN CAPITAL PROJECT FUND	190,818,125	4,720,000	4,000,000	4,000,000
HAZARDOUS WASTE SPECIAL FD	125,982	100,000	100,000	100,000
HS-A&D FIRST OFFENDER DUI	508,548	470,000	470,000	470,000
HS-A&D PENAL CODE FUND	78,247	78,000	78,000	78,000
HS-A&D PROP 36 SUB ABUSE TRMT	30,844,798	30,647,000	30,007,000	30,023,000
HS-A&D SECOND OFFENDER DUI	251,005	251,000	251,000	251,000
HS-A&D THIRD OFFENDER DUI	3,940	4,000	4,000	4,000
HS-ALCOHOL ABUSE EDUC & PREV	770,540	760,000	760,000	760,000
HS-ALCOHOL/DRUG PROB ASSMT FD	720,312	730,000	730,000	730,000
HS-CHLD SEAT RESTRAINT LOAN FD	513,057	578,000	578,000	578,000
HS-DRUG ABUSE EDUC AND PREV FD	9,834	20,000	20,000	20,000
HS-EMS VEHICLE REPL FUND	161,579	150,000	150,000	150,000
HS-HOSPITAL SERVICES ACCT	4,245,277	7,281,000	4,298,000	4,298,000
HS-MEASURE B SPECIAL TAX FUND	-63,313			
HS-MEASURE B-FIN ELEMENTS	181,903,488	198,892,000	185,476,000	185,476,000
HS-PHYSICIANS SERVICES ACCT	19,224,929	23,063,000	19,363,000	19,363,000
HS-PROV FIN USES - LAC+USC ACO	2,494,977	2,566,000	2,566,000	2,566,000
HS-STATHAM AIDS EDUC FUND	9,741	10,000	10,000	10,000
HS-STATHAM FUND	1,258,661	1,360,000	1,360,000	1,360,000
INFO SYS ADV BODY MKTG (ISAB)	105,972	200,000	319,000	319,000
INFO TECHNOLOGY INFRASTRUCTURE	10,666,330	10,539,000	3,900,000	10,900,000
JURY OPERATIONS IMPROVEMENT FD	7,527	3,000	3,000	3,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
LAC+USC REPLACEMENT FUND	198,349,774	227,085,000	100,532,000	100,532,000
LINKAGES SUPPORT PROGRAM FD	634,989	574,000	531,000	531,000
MARINA REPLACEMENT-ACO FD	1,213,756	7,609,000	3,100,000	3,100,000
MENTAL HEALTH SVS ACT FUND	225,377	85,088,000	150,856,000	150,856,000
MOTOR VEHICLES-ACO FD	1,867,000	249,000	2,641,000	2,641,000
P&R PARK IMPROVEMENT SPEC FD	1,174,099	266,000	277,000	277,000
P&R-GOLF COURSE FUND	3,257,499	16,459,000	3,713,000	3,713,000
P&R-OAK FOREST MITIGATION FUND	47,534	8,000	8,000	8,000
P&R-OFF HIGHWAY VEHICLE FUND	855,079	205,000	237,000	237,000
P&R-RECREATION FUND	1,682,252	1,700,000	1,700,000	1,700,000
P&R-SPEC DEV FDS-REGIONAL PKS	881,007	878,000	903,000	903,000
P&R-TESORO ADOBE PARK FUND	95,074	82,000	174,000	174,000
PARK IN LIEU FEES-ACO FD	1,744,504	1,700,000	1,700,000	1,700,000
PRODUCTIVITY INVESTMENT FD	6,090,442	4,333,000	1,600,000	1,600,000
PUB LIB DEVELOPER FEE AREA #1	1,239,821	768,000	1,164,000	1,164,000
PUB LIB DEVELOPER FEE AREA #2	230,451	169,000	170,000	170,000
PUB LIB DEVELOPER FEE AREA #3	46,441	110,000	107,000	107,000
PUB LIB DEVELOPER FEE AREA #4	42,831	121,000	82,000	82,000
PUB LIB DEVELOPER FEE AREA #5	244,945	188,000	210,000	210,000
PUB LIB DEVELOPER FEE AREA #6	326,097	288,000	129,000	129,000
PUB LIB DEVELOPER FEE AREA #7	37,922	20,000	53,000	53,000
PUBLIC LIBRARY-ACO FD	1,302,811	4,700,000	563,000	563,000
PUBLIC LIBRARY-GENERAL	90,595,275	101,498,000	997,157,000	110,951,000
PW-ARTICLE 3-BIKEWAY FD	2,168,791	1,965,000	1,558,000	1,558,000
PW-AVIATION CAP PROJ FD	3,306,608	2,861,000	5,350,000	5,350,000
PW-OFF ST METER/PKG DIST FD	174,962	167,000	165,000	165,000
PW-PROPOSITION C LOCAL RET FD	27,729,688	37,206,000	45,592,000	45,592,000
PW-ROAD FUND	183,652,636	253,367,000	227,812,000	227,812,000
PW-SOLID WASTE MANAGEMENT	17,352,353	19,337,000	19,569,000	19,569,000
PW-SPECIAL ROAD DIST #1	972,403	1,030,000	1,083,000	1,083,000
PW-SPECIAL ROAD DIST #2	533,306	593,000	661,000	661,000
PW-SPECIAL ROAD DIST #3	376,354	403,000	435,000	435,000
PW-SPECIAL ROAD DIST #4	668,782	734,000	810,000	810,000
PW-SPECIAL ROAD DIST #5	1,947,940	2,219,000	2,527,000	2,527,000
SHERIFF-AUTO FNGPRNT ID SYS	11,526,969	12,277,000	12,277,000	12,277,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
SHERIFF-AUTOMATION FUND	2,772,487	2,675,000	2,675,000	2,675,000
SHERIFF-COUNTYWIDE WARR SYS FD	2,213,371	2,228,000	2,450,000	2,450,000
SHERIFF-INMATE WELFARE FD	25,545,558	39,071,000	30,830,000	30,830,000
SHERIFF-NARCOTICS ENF SPCL FD	4,250,811	5,642,000	4,254,000	4,254,000
SHERIFF-PROCESSING FEE FD	2,493,354	2,530,000	2,550,000	2,550,000
SHERIFF-SPECIAL TRAINING FD	463,512	1,114,000	1,115,000	1,115,000
SHERIFF-VEH THEFT PREV PROG FD	7,864,121	8,160,000	8,260,000	8,260,000
SMALL CLAIMS ADVISOR PROGRAM	796,018	757,000	818,000	818,000
TRIAL COURT OPERATIONS FUND				
TOTAL SPECIAL FUNDS	$ 1,160,074,067	$ 1,219,193,000	$ 1,980,522,000	$ 1,101,332,000
TOTAL	$13,085,855,394	$13,666,864,000	$15,411,023,000	$14,551,652,000

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
GENERAL FUND				
PROPERTY TAXES	2,614,067,625	3,004,566,000	3,231,568,000	3,231,568,000
OTHER TAXES	215,274,350	201,173,000	200,070,000	192,960,000
LICENSES PERMITS & FRANCHISES	58,422,111	55,629,000	58,819,000	53,727,000
FINES FORFEITURES & PENALTIES	220,622,152	206,070,000	212,315,000	195,662,000
REVENUE - USE OF MONEY & PROP	99,981,256	135,822,000	139,206,000	127,903,000
INTERGVMTL REVENUE - STATE	4,120,222,012	4,172,898,000	4,228,205,000	4,289,547,000
INTERGVMTL REVENUE - FEDERAL	2,639,836,957	2,774,765,000	3,019,688,000	2,930,816,000
INTERGVMTL REVENUE - OTHER	84,327,762	71,062,000	84,197,000	82,828,000
CHARGES FOR SERVICES	1,270,877,038	1,369,711,000	1,524,950,000	1,606,881,000
MISCELLANEOUS REVENUE	210,797,017	-111,223,000	98,825,000	106,315,000
OTHER FINANCING SOURCES	305,456,702	558,973,000	626,568,000	626,023,000
TOTAL GENERAL FUND	$11,839,884,982	$12,439,446,000	$13,424,411,000	$13,444,230,000
DEBT SERVICE FUND				
PROPERTY TAXES	9,255,796	7,960,000	5,815,000	5,815,000
LICENSES PERMITS & FRANCHISES	24,732			
FINES FORFEITURES & PENALTIES	21,245			
REVENUE - USE OF MONEY & PROP	33,464,345	200,000	200,000	200,000
INTERGVMTL REVENUE - STATE	75,207	65,000	75,000	75,000
INTERGVMTL REVENUE - OTHER	270			
CHARGES FOR SERVICES	1,220,526			
MISCELLANEOUS REVENUE	36,290			
OTHER FINANCING SOURCES	41,797,934			
TOTAL DEBT SERVICE FUND	$ 85,896,345	$ 8,225,000	$ 6,090,000	$ 6,090,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
GENERAL COUNTY				
PROPERTY TAXES	2,623,323,421	3,012,526,000	3,237,383,000	3,237,383,000
OTHER TAXES	215,274,350	201,173,000	200,070,000	192,960,000
LICENSES PERMITS & FRANCHISES	58,446,843	55,629,000	58,819,000	53,727,000
FINES FORFEITURES & PENALTIES	220,643,397	206,070,000	212,315,000	195,662,000
REVENUE - USE OF MONEY & PROP	133,445,601	136,022,000	139,406,000	128,103,000
INTERGVMTL REVENUE - STATE	4,120,297,219	4,172,963,000	4,228,280,000	4,289,622,000
INTERGVMTL REVENUE - FEDERAL	2,639,836,957	2,774,765,000	3,019,688,000	2,930,816,000
INTERGVMTL REVENUE - OTHER	84,328,032	71,062,000	84,197,000	82,828,000
CHARGES FOR SERVICES	1,272,097,564	1,369,711,000	1,524,950,000	1,606,881,000
MISCELLANEOUS REVENUE	210,833,307	-111,223,000	98,825,000	106,315,000
OTHER FINANCING SOURCES	347,254,636	558,973,000	626,568,000	626,023,000
TOTAL GENERAL COUNTY	$11,925,781,327	$12,447,671,000	$13,430,501,000	$13,450,320,000
SPECIAL FUNDS				
PROPERTY TAXES	49,975,128	55,537,000	59,515,000	59,516,000
OTHER TAXES	209,388,275	209,898,000	212,784,000	212,783,000
LICENSES PERMITS & FRANCHISES	5,891,808	5,279,000	7,722,000	7,749,000
FINES FORFEITURES & PENALTIES	68,476,341	65,191,000	68,679,000	68,679,000
REVENUE - USE OF MONEY & PROP	23,579,217	25,427,000	24,026,000	24,026,000
INTERGVMTL REVENUE - STATE	194,854,132	316,588,000	346,983,000	346,999,000
INTERGVMTL REVENUE - FEDERAL	157,434,168	180,172,000	109,601,000	109,596,000
INTERGVMTL REVENUE - OTHER	15,987,565	30,712,000	25,813,000	25,813,000
CHARGES FOR SERVICES	52,331,701	74,670,000	55,579,000	56,448,000
MISCELLANEOUS REVENUE	288,789,080	175,225,000	47,161,000	46,270,000
OTHER FINANCING SOURCES	93,366,652	80,494,000	1,022,659,000	143,453,000
TOTAL SPECIAL FUNDS	$ 1,160,074,067	$ 1,219,193,000	$ 1,980,522,000	$ 1,101,332,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
COUNTY FUNDS				
PROPERTY TAXES	2,673,298,549	3,068,063,000	3,296,898,000	3,296,899,000
OTHER TAXES	424,662,625	411,071,000	412,854,000	405,743,000
LICENSES PERMITS & FRANCHISES	64,338,651	60,908,000	66,541,000	61,476,000
FINES FORFEITURES & PENALTIES	289,119,738	271,261,000	280,994,000	264,341,000
REVENUE - USE OF MONEY & PROP	157,024,818	161,449,000	163,432,000	152,129,000
INTERGVMTL REVENUE - STATE	4,315,151,351	4,489,551,000	4,575,263,000	4,636,621,000
INTERGVMTL REVENUE - FEDERAL	2,797,271,125	2,954,937,000	3,129,289,000	3,040,412,000
INTERGVMTL REVENUE - OTHER	100,315,597	101,774,000	110,010,000	108,641,000
CHARGES FOR SERVICES	1,324,429,265	1,444,381,000	1,580,529,000	1,663,329,000
MISCELLANEOUS REVENUE	499,622,387	64,002,000	145,986,000	152,585,000
OTHER FINANCING SOURCES	440,621,288	639,467,000	1,649,227,000	769,476,000
TOTAL COUNTY FUNDS	$13,085,855,394	$13,666,864,000	$15,411,023,000	$14,551,652,000
SPECIAL DISTRICTS				
PROPERTY TAXES	514,641,497	553,047,000	604,249,000	604,249,000
OTHER TAXES	75,644,241	76,726,000	76,726,000	76,726,000
LICENSES PERMITS & FRANCHISES	9,110,351	9,189,000	9,379,000	9,379,000
FINES FORFEITURES & PENALTIES	5,641,238	5,085,000	5,120,000	5,120,000
REVENUE - USE OF MONEY & PROP	17,478,065	18,633,000	21,237,000	21,237,000
INTERGVMTL REVENUE - STATE	16,254,155	21,413,000	21,122,000	21,122,000
INTERGVMTL REVENUE - FEDERAL	6,485,357	21,245,000	6,568,000	6,568,000
INTERGVMTL REVENUE - OTHER	22,413,363	27,115,000	27,464,000	27,464,000
CHARGES FOR SERVICES	381,084,009	408,787,000	420,776,000	420,776,000
MISCELLANEOUS REVENUE	20,910,584	1,111,000	3,480,000	3,480,000
OTHER FINANCING SOURCES	309,296,111	125,256,000	140,305,000	140,305,000
RESIDUAL EQUITY TRANSFERS	26,966,434			
TOTAL SPECIAL DISTRICTS	$ 1,405,925,405	$ 1,267,607,000	$ 1,336,426,000	$ 1,336,426,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	1,147,863,256	1,530,161,000	2,455,231,000	2,445,636,000
PUBLIC PROTECTION	3,533,034,651	3,786,918,000	4,687,796,000	4,151,890,000
PUBLIC WAYS AND FACILITIES	227,142,100	305,429,000	310,543,000	310,543,000
HEALTH AND SANITATION	2,931,240,375	3,358,989,000	3,985,782,000	3,881,487,000
PUBLIC ASSISTANCE	4,328,039,476	4,453,889,000	4,803,863,000	4,588,334,000
EDUCATION	92,256,319	105,314,000	1,020,988,000	134,774,000
RECREATION & CULTURAL SERV	183,273,871	219,844,000	267,059,000	244,573,000
DEBT SERVICE	99,012,575	9,095,000	9,064,000	9,064,000
TOTAL SPECIFIC FIN USES	$12,541,862,623	$13,769,639,000	$17,540,326,000	$15,766,301,000
APPROP FOR CONTINGENCIES			50,707,000	50,707,000
PROVISIONS FOR RES/DESIG	557,542,000	1,020,565,000	350,554,000	350,562,000
PROVISIONS FOR TAX DELINQ			447,000	447,000
TOTAL FINANCING REQUIREMENTS	$13,099,404,623	$14,790,204,000	$17,942,034,000	$16,168,017,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	11,996,081,683	13,285,394,000	15,192,475,000	14,297,648,000
DETENTION FACILITIES D.S. FD	10,127,499	9,842,000	9,511,000	9,511,000
MARINA DEL REY DEBT SERVICE FD	89,892,076			
TOTAL GENERAL COUNTY	$12,096,101,258	$13,295,236,000	$15,201,986,000	$14,307,159,000
SPECIAL FUNDS				
AG-COMM-VEHICLE ACO FUND	177,370		285,000	285,000
AIR QUALITY IMPROVEMENT FUND	1,289,672	1,303,000	1,308,000	1,308,000
ASSET DEVELOPMENT IMPLEM FD	2,565,349	7,951,000	29,142,000	29,142,000
CABLE TV FRANCHISE FD	1,720,799	2,195,000	5,827,000	5,827,000
CHILD ABUSE/NEGLECT PREV FD	3,321,716	3,449,000	5,686,000	5,686,000
CHILDREN'S WAITING ROOM FUND	500,000	1,663,000		

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
CIVIC ART SPECIAL FUND		172,000	1,164,000	1,164,000
CIVIC CENTER EMPLOYEE PARKING	5,734,823	5,870,000	6,083,000	6,083,000
COURTHOUSE CONSTRUCTION FD	31,035,625	31,993,000	103,596,000	103,596,000
CRIMINAL JUSTICE FAC CONST FD	18,609,823	20,484,000	57,297,000	57,297,000
DA-ASSET FORFEITURE FD	1,478,938	1,050,000	1,594,000	1,594,000
DA-DRUG ABUSE/GANG DIVERSION			15,000	15,000
DEL VALLE ACO FD	94,890	667,000	1,614,000	1,614,000
DEPENDENCY COURT FAC PROG FD	3,756,219	3,846,000	6,084,000	6,084,000
DISPUTE RESOLUTION FD	2,598,611	2,611,000	2,948,000	2,948,000
DNA IDENTIF FD-LOCAL SHARE	179,610	1,500,000	2,007,000	2,007,000
DOMESTIC VIOLENCE PRGM FD	1,804,000	1,854,000	2,305,000	2,305,000
FIRE DEPT DEVELOPER FEE-AREA 1	1,179,350	1,349,000	349,000	349,000
FIRE DEPT DEVELOPER FEE-AREA 2	161,346	3,914,000	4,470,000	4,470,000
FIRE DEPT DEVELOPER FEE-AREA 3			13,694,000	13,694,000
FIRE DEPT-HELICOPTER ACO FD	26,004,273	4,128,000	12,900,000	12,900,000
FISH & GAME PROPAGATION FD	21,336	18,000	76,000	76,000
FORD THEATRE DEVELOPMENT FD	961,474	1,022,000	1,388,000	1,388,000
GAP LOAN CAPITAL PROJECT FUND		50,000,000	149,538,000	149,538,000
HAZARDOUS WASTE SPECIAL FD	177,674	117,000	618,000	618,000
HS-A&D FIRST OFFENDER DUI	508,000	468,000	473,000	473,000
HS-A&D PENAL CODE FUND	74,000	74,000	86,000	86,000
HS-A&D PROP 36 SUB ABUSE TRMT	51,237,000	43,699,000	30,007,000	30,023,000
HS-A&D SECOND OFFENDER DUI	250,000	226,000	277,000	277,000
HS-A&D THIRD OFFENDER DUI	2,000	4,000	6,000	6,000
HS-ALCOHOL ABUSE EDUC & PREV	700,000	797,000	860,000	860,000
HS-ALCOHOL/DRUG PROB ASSMT FD	650,000	779,000	852,000	852,000
HS-CHLD SEAT RESTRAINT LOAN FD	854,329	1,114,000	2,098,000	2,098,000
HS-DRUG ABUSE EDUC AND PREV FD	28,000	12,000	38,000	38,000
HS-EMS VEHICLE REPL FUND	131,270	310,000	481,000	481,000
HS-HOSPITAL SERVICES ACCT	3,233,772	7,031,000	5,817,000	5,817,000
HS-MEASURE B-ADMINIST/OTHER	30,944,378	61,269,000	39,584,000	39,584,000
HS-MEASURE B-FIN ELEMENTS			16,990,000	16,990,000
HS-MEASURE B-HARB/UCLA MC	32,144,237	32,144,000	32,144,000	32,144,000
HS-MEASURE B-KING/DREW MED CTR	21,701,723	21,702,000	21,702,000	21,702,000
HS-MEASURE B-LAC+USC MED CTR	64,191,693	64,192,000	64,192,000	64,192,000
HS-MEASURE B-OLIVE VIEW MC	24,574,347	24,574,000	24,574,000	24,574,000
HS-MEASURE B-PSIP	1,400,000		4,716,000	4,716,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
HS-PHYSICIANS SERVICES ACCT	19,613,918	23,312,000	19,363,000	19,363,000
HS-PROV FIN USES - LAC+USC ACO			113,814,000	113,814,000
HS-STATHAM AIDS EDUC FUND	11,000	13,000	12,000	12,000
HS-STATHAM FUND	1,100,000	1,406,000	1,563,000	1,563,000
INFO SYS ADV BODY MKTG (ISAB)	559,399	271,000	348,000	348,000
INFO TECHNOLOGY INFRASTRUCTURE	2,185,752	3,100,000	33,358,000	40,358,000
JURY OPERATIONS IMPROVEMENT FD	30,000		89,000	89,000
LAC+USC REPLACEMENT FUND	213,284,040	213,233,000	118,984,000	118,984,000
LINKAGES SUPPORT PROGRAM FD	758,589	793,000	694,000	694,000
MARINA REPLACEMENT-ACO FD	1,498,793	5,205,000	12,773,000	12,773,000
MENTAL HEALTH SVS ACT FUND	939,845	302,732,000	165,929,000	165,929,000
MOTOR VEHICLES-ACO FD	121,138	2,132,000	3,672,000	3,672,000
P&R PARK IMPROVEMENT SPEC FD		1,174,000	1,717,000	1,717,000
P&R-GOLF COURSE FUND	3,276,359	12,809,000	17,036,000	17,036,000
P&R-OAK FOREST MITIGATION FUND	267,000		441,000	441,000
P&R-OFF HIGHWAY VEHICLE FUND	1,474,113	3,604,000	2,688,000	2,688,000
P&R-RECREATION FUND	1,756,980	1,650,000	2,963,000	2,963,000
P&R-SPEC DEV FDS-REGIONAL PKS	573,380	40,000	4,406,000	4,406,000
P&R-TESORO ADOBE PARK FUND			351,000	351,000
PARK IN LIEU FEES-ACO FD	10,195,431	13,223,000	11,086,000	11,086,000
PRODUCTIVITY INVESTMENT FD	3,958,224	5,155,000	9,967,000	9,967,000
PUB LIB DEVELOPER FEE AREA #1	124,678	173,000	11,568,000	11,568,000
PUB LIB DEVELOPER FEE AREA #2	109,280	51,000	753,000	753,000
PUB LIB DEVELOPER FEE AREA #3	30,819	39,000	595,000	595,000
PUB LIB DEVELOPER FEE AREA #4	51,044	11,000	434,000	434,000
PUB LIB DEVELOPER FEE AREA #5	220,099	46,000	774,000	774,000
PUB LIB DEVELOPER FEE AREA #6	257,000	345,000	378,000	378,000
PUB LIB DEVELOPER FEE AREA #7	44,370	7,000	141,000	141,000
PUBLIC LIBRARY-ACO FD	91,000	2,778,000	4,338,000	4,338,000
PUBLIC LIBRARY-GENERAL	91,793,029	102,766,000	1,003,508,000	117,302,000
PW-ARTICLE 3-BIKEWAY FD	1,018,788	1,856,000	3,051,000	3,051,000
PW-AVIATION CAP PROJ FD	3,943,598	2,588,000	6,159,000	6,159,000
PW-OFF ST METER/PKG DIST FD	165,498	190,000	922,000	922,000
PW-PROPOSITION C LOCAL RET FD	32,397,851	32,277,000	64,554,000	64,554,000
PW-ROAD FUND	189,253,494	266,407,000	236,212,000	236,212,000
PW-SOLID WASTE MANAGEMENT	15,356,348	17,446,000	30,237,000	30,237,000
PW-SPECIAL ROAD DIST #1	1,004,830	1,027,000	1,210,000	1,210,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PW-SPECIAL ROAD DIST #2	549,967	593,000	726,000	726,000
PW-SPECIAL ROAD DIST #3	529,134	364,000	564,000	564,000
PW-SPECIAL ROAD DIST #4	820,046	730,000	938,000	938,000
PW-SPECIAL ROAD DIST #5	1,567,990	2,238,000	3,288,000	3,288,000
SHERIFF-AUTO FNGPRNT ID SYS	13,721,293	10,569,000	37,314,000	37,314,000
SHERIFF-AUTOMATION FUND	868,956	2,150,000	11,636,000	11,636,000
SHERIFF-COUNTYWIDE WARR SYS FD	2,192,320	2,228,000	2,629,000	2,629,000
SHERIFF-INMATE WELFARE FD	30,387,832	35,197,000	74,796,000	74,796,000
SHERIFF-NARCOTICS ENF SPCL FD	7,258,914	4,880,000	20,309,000	20,309,000
SHERIFF-PROCESSING FEE FD	1,120,390	2,750,000	9,096,000	9,096,000
SHERIFF-SPECIAL TRAINING FD	523,909	675,000	4,614,000	4,614,000
SHERIFF-VEH THEFT PREV PROG FD	9,503,780	8,427,000	11,712,000	11,712,000
SMALL CLAIMS ADVISOR PROGRAM	795,500	757,000	818,000	818,000
TOBACCO REV CAP PROJ FUND			20,635,000	20,635,000
TOTAL SPECIAL FUNDS	$ 1,003,303,365	$ 1,494,968,000	$ 2,740,048,000	$ 1,860,858,000
TOTAL	$13,099,404,623	$14,790,204,000	$17,942,034,000	$16,168,017,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$12,541,862,623	$13,769,639,000	$17,540,326,000	$15,766,301,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS			32,116,000	32,116,000
*DISPUTE RESOLUTION FD			147,000	147,000
*DOMESTIC VIOLENCE PRGM FD			230,000	230,000
*FIRE DEPT DEVELOPER FEE-AREA			149,000	149,000
*FIRE DEPT DEVELOPER FEE-AREA			835,000	835,000
*FORD THEATRE DEVELOPMENT FD			171,000	171,000
*HS-MEASURE B-FIN ELEMENTS			16,990,000	16,990,000
*LINKAGES SUPPORT PROGRAM FD			69,000	69,000
TOTAL FINANCING USES	$12,541,862,623	$13,769,639,000	$17,591,033,000	$15,817,008,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	523,022,000	748,728,000	176,047,000	176,047,000
DETENTION FACILITIES D.S. FD	1,007,000	747,000		
*DISPUTE RESOLUTION FD		1,000		
*DOMESTIC VIOLENCE PRGM FD		224,000		
*HS-A&D PROP 36 SUB ABUSE TRMT	11,017,000			
*HS-A&D THIRD OFFENDER DUI		1,000		
*HS-ALCOHOL/DRUG PROB ASSMT FD		42,000		
*HS-CHLD SEAT RESTRAINT LOAN F	693,000	1,062,000	1,629,000	1,629,000
*HS-DRUG ABUSE EDUC AND PREV F		3,000		8,000
*HS-STATHAM AIDS EDUC FUND	3,000			
*INFO SYS ADV BODY MKTG (ISAB)	66,000			
*JURY OPERATIONS IMPROVEMENT F	30,000			
*LINKAGES SUPPORT PROGRAM FD	87,000	5,000		
*MENTAL HEALTH SVS ACT FUND	727,000	232,705,000	148,622,000	148,622,000
*P&R PARK IMPROVEMENT SPEC FD		1,174,000	1,356,000	1,356,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
*P&R-GOLF COURSE FUND		9,413,000	9,541,000	9,541,000
*P&R-OAK FOREST MITIGATION FUN	267,000		141,000	141,000
*P&R-OFF HIGHWAY VEHICLE FUND	1,369,000	3,534,000	1,688,000	1,688,000
*P&R-SPEC DEV FDS-REGIONAL PKS	444,000			
*PARK IN LIEU FEES-ACO FD	9,431,000	9,268,000	7,000,000	7,000,000
*PRODUCTIVITY INVESTMENT FD	798,000	1,247,000		
*PUBLIC LIBRARY-ACO FD	91,000			
*PUBLIC LIBRARY-GENERAL	1,102,000	1,708,000	2,399,000	2,399,000
*PW-SOLID WASTE MANAGEMENT	579,000	838,000	2,131,000	2,131,000
*PW-SPECIAL ROAD DIST #5		63,000		
*SHERIFF-AUTO FNGPRNT ID SYS	1,314,000			
*SHERIFF-INMATE WELFARE FD		9,802,000		
*SHERIFF-NARCOTICS ENF SPCL FD	4,676,000			
*SHERIFF-PROCESSING FEE FD	819,000			
TOTAL PROVISIONS FOR RES/DES	$ 557,542,000	$ 1,020,565,000	$ 350,554,000	$ 350,562,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			447,000	447,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 447,000	$ 447,000
TOTAL FINANCING REQUIREMENTS	$13,099,404,623	$14,790,204,000	$17,942,034,000	$16,168,017,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	40,302,684	42,548,000	47,847,000	47,847,000
BOARD OF SUPERVISORS	42,678,231	74,111,000	56,568,000	58,057,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 82,980,915	$ 116,659,000	$ 104,415,000	$ 105,904,000
FINANCE				
ASSESSOR	128,420,328	140,814,000	145,210,000	146,671,000
AUD-ECAPS PROJECT	12,595,000	38,725,000	1,640,000	1,640,000
AUDITOR-CONTROLLER	31,937,730	37,885,000	42,668,000	43,149,000
TREASURER & TAX COLLECTOR	45,469,732	52,273,000	55,449,000	55,801,000
TOTAL FINANCE	$ 218,422,790	$ 269,697,000	$ 244,967,000	$ 247,261,000
COUNSEL				
COUNTY COUNSEL	16,022,011	18,825,000	20,316,000	20,316,000
TOTAL COUNSEL	$ 16,022,011	$ 18,825,000	$ 20,316,000	$ 20,316,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	3,818,453	4,270,000	5,138,000	5,273,000
HUMAN RESOURCES	13,398,743	14,620,000	30,955,000	20,513,000
TOTAL PERSONNEL	$ 17,217,196	$ 18,890,000	$ 36,093,000	$ 25,786,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	95,034,054	133,912,000	144,689,000	141,947,000
TOTAL ELECTIONS	$ 95,034,054	$ 133,912,000	$ 144,689,000	$ 141,947,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
COMMUNICATION				
TELEPHONE UTILITIES	596,473	853,000	312,000	312,000
TOTAL COMMUNICATION	$ 596,473	$ 853,000	$ 312,000	$ 312,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	2,565,349	7,951,000	29,142,000	29,142,000
*CIVIC CENTER EMPLOYEE PARKING	5,734,823	5,870,000	6,083,000	6,083,000
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	165,498	190,000	922,000	922,000
EXTRAORDINARY MAINTENANCE	7,391,878	25,038,000	88,335,000	88,335,000
INTERNAL SERVICES	72,848,466	80,913,000	83,744,000	83,548,000
RENT EXPENSE	17,451,449	11,045,000	19,956,000	19,956,000
UTILITIES	20,118,122	21,304,000	31,232,000	31,212,000
TOTAL PROPERTY MANAGEMENT	$ 126,275,585	$ 152,311,000	$ 259,414,000	$ 259,198,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	31,035,625	31,993,000	103,596,000	103,596,000
*CRIM JUSTICE FAC TEMP CONS FUND	18,609,823	20,484,000	57,297,000	57,297,000
*GAP LOAN CAPITAL PROJECT FUND		50,000,000	149,538,000	149,538,000
*LAC+USC REPLACEMENT FUND	213,284,040	213,233,000	118,984,000	118,984,000
*MARINA REPLACEMENT A.C.O. FUND	1,498,793	5,205,000	12,773,000	12,773,000
*PARK IN-LIEU FEES A.C.O. FUND	764,431	3,955,000	4,086,000	4,086,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	3,943,598	2,588,000	6,159,000	6,159,000
*TOBACCO REVENUE CAPITAL PROJECT FUND			20,635,000	20,635,000
CP/REFURB - VARIOUS	47,753,083	63,019,000	461,112,000	461,112,000
CP/RFURB - AFFIRMATIVE ACTION		180,000		
CP/RFURB - AUDITOR-CONTROLLER	405,109	810,000		
CP/RFURB - BEACHES & HARBORS	10,770,920	18,252,000	22,385,000	22,385,000
CP/RFURB - CHILDREN'S SERVICES			830,000	830,000
CP/RFURB - COUNTY COUNSEL	378,862	121,000	1,500,000	1,500,000
CP/RFURB - HEALTH SERVICES	11,697,804	7,720,000	3,481,000	3,481,000
CP/RFURB - INTERNAL SERVICES		179,000	171,000	171,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
CP/RFURB - PARKS & RECREATION	30,158,725	55,157,000	123,881,000	123,881,000
CP/RFURB - PROBATION	3,489,894	-56,000	299,000	299,000
CP/RFURB - SHERIFF	943,970	132,000	15,005,000	15,005,000
CP/RFURB - TREAS & TAX COLLECTOR		1,500,000	225,000	225,000
CP/RFURB FEDERAL & STATE DISASTER AID	1,004,638	187,000		
CP/RFURB-PW PUBLIC WAYS/FAC			1,500,000	1,500,000
TOTAL PLANT ACQUISITION	$ 375,739,315	$ 474,659,000	$ 1,103,457,000	$ 1,103,457,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	177,370		285,000	285,000
*CABLE TV FRANCHISE FUND	1,720,799	2,195,000	5,827,000	5,827,000
*HLTH SVCS - EMS VEHICLE REPLACEMENT FUND	131,270	310,000	481,000	481,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	2,185,752	3,100,000	33,358,000	40,358,000
*MOTOR VEHICLES A.C.O. FUND	121,138	2,132,000	3,672,000	3,672,000
*PRODUCTIVITY INVESTMENT FUND	3,160,224	3,908,000	9,967,000	9,967,000
CHIEF INFORMATION OFFICER	3,477,741	3,833,000	4,376,000	4,376,000
EMPLOYEE BENEFITS	718,387	165,000	4,300,000	4,300,000
JUDGMENTS & DAMAGES	14,068,514	26,897,000	23,897,000	23,897,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	1,504,167	-4,000	210,000	210,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	113,749,137	193,612,000	319,702,000	319,702,000
PROJECT AND FACILITY DEVELOPMENT	23,257,668	32,107,000	36,531,000	36,531,000
PROVISIONAL FINANCING USES-VARIOUS		20,118,000	15,890,000	15,890,000
PUBLIC WAYS-PUBLIC FACILITIES	2,210,337	2,567,000	3,358,000	2,798,000
PUBLIC WORKS - COUNTY ENGINEER	42,329,646	46,319,000	65,301,000	59,072,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	6,592,933	6,912,000	13,480,000	13,480,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	169,834	184,000	723,000	399,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	$ 215,574,917	$ 344,355,000	$ 541,568,000	$ 541,455,000
TOTAL GENERAL	$ 1,147,863,256	$ 1,530,161,000	$ 2,455,231,000	$ 2,445,636,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PUBLIC PROTECTION				
JUDICIAL				
*CHILDREN'S WAITING ROOM FUND	500,000	1,663,000		
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			15,000	15,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	1,478,938	1,050,000	1,594,000	1,594,000
*JURY OPERATIONS IMPROVEMENT FUND			89,000	89,000
ALTERNATE PUBLIC DEFENDER	34,722,566	40,086,000	47,360,000	43,366,000
CHILD SUPPORT SERVICES DEPARTMENT	174,901,851	178,623,000	185,280,000	185,280,000
DISTRICT ATTORNEY	254,099,011	268,956,000	299,583,000	288,072,000
GRAND JURY	1,082,790	1,237,000	1,351,000	1,351,000
PUBLIC DEFENDER	134,085,516	147,281,000	162,124,000	151,873,000
SUPERIOR COURT - CENTRAL DISTRICT	42,060,247	40,490,000	42,703,000	42,703,000
SUPERIOR COURT - EAST DISTRICT	1,045,557	1,201,000	1,153,000	1,153,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	348,904	376,000	466,000	466,000
SUPERIOR COURT - NORTH DISTRICT	294,019	363,000	370,000	370,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	832,620	868,000	934,000	934,000
SUPERIOR COURT - NORTHEAST DISTRICT	696,519	817,000	999,000	999,000
SUPERIOR COURT - NORTHWEST DISTRICT	1,084,183	1,173,000	1,179,000	1,179,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	695,627	734,000	612,000	612,000
SUPERIOR COURT - SOUTH DISTRICT	755,737	885,000	864,000	864,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,281,622	1,345,000	1,405,000	1,405,000
SUPERIOR COURT - SOUTHWEST DISTRICT	935,811	1,040,000	970,000	970,000
SUPERIOR COURT - WEST DISTRICT	1,062,104	1,162,000	1,029,000	1,029,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	270,455,203	247,610,000	247,610,000	247,610,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	54,474,411	56,056,000	61,882,000	61,882,000
TOTAL JUDICIAL	$ 976,893,236	$ 993,016,000	$ 1,059,572,000	$ 1,033,816,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	868,956	2,150,000	11,636,000	11,636,000
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	2,582,914	4,880,000	20,309,000	20,309,000
*SHERIFF-PROCESSING FEE FUND	301,390	2,750,000	9,096,000	9,096,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
*SHERIFF-SPECIAL TRAINING FUND	523,909	675,000	4,614,000	4,614,000
*SHERIFF-VEHICLE THEFT PREVENTION PROGRAM FUND	9,503,780	8,427,000	11,712,000	11,712,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	43,262,441	49,215,000	69,213,000	61,036,000
PROVISIONAL FINANCING USES-SHERIFF		30,000		
SHERIFF - ADMINISTRATION	61,722,538	73,530,000	81,280,000	74,990,000
SHERIFF - CLEARING ACCOUNT	2,143,591			
SHERIFF - COURT SERVICES	199,338,584	183,508,000	182,594,000	188,395,000
SHERIFF - CUSTODY	511,794,771	586,676,000	853,637,000	663,476,000
SHERIFF - DETECTIVE SERVICES	93,695,709	100,795,000	151,573,000	118,482,000
SHERIFF - GENERAL SUPPORT SERVICES	342,238,390	349,714,000	476,294,000	362,894,000
SHERIFF - PATROL	581,289,617	631,179,000	736,790,000	645,027,000
TOTAL POLICE PROTECTION	$ 1,849,266,590	$ 1,993,529,000	$ 2,608,748,000	$ 2,171,667,000
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,702,144	3,275,000	3,648,000	3,648,000
PROBATION-DETENTION BUREAU	143,107,452	148,702,000	170,242,000	172,332,000
PROBATION-MAIN	258,454,642	288,451,000	350,943,000	303,505,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	94,104,542	97,324,000	111,385,000	100,156,000
TOTAL DETENTION AND CORRECTION	$ 498,368,780	$ 537,752,000	$ 636,218,000	$ 579,641,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	94,890	667,000	1,614,000	1,614,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,179,350	1,349,000	200,000	200,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	161,346	3,914,000	3,635,000	3,635,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			13,694,000	13,694,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	26,004,273	4,128,000	12,900,000	12,900,000
TOTAL FIRE PROTECTION	$ 27,439,859	$ 10,058,000	$ 32,043,000	$ 32,043,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	24,285,898	29,232,000	33,531,000	32,377,000
TOTAL PROTECTION INSPECTION	$ 24,285,898	$ 29,232,000	$ 33,531,000	$ 32,377,000
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,756,219	3,846,000	6,084,000	6,084,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	179,610	1,500,000	2,007,000	2,007,000
*FISH AND GAME PROPAGATION FUND	21,336	18,000	76,000	76,000
*HAZARDOUS WASTE SPECIAL FUND	177,674	117,000	618,000	618,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	161,329	52,000	469,000	469,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	493,399	271,000	348,000	348,000
*P&R OAK FOREST MITIGATION FUND			300,000	300,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	12,407,293	10,569,000	37,314,000	37,314,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	2,192,320	2,228,000	2,629,000	2,629,000
*SHERIFF-INMATE WELFARE FUND	30,387,832	25,395,000	74,796,000	74,796,000
*SMALL CLAIMS ADVISOR PROGRAM	795,500	757,000	818,000	818,000
ANIMAL CARE & CONTROL	18,783,266	20,074,000	24,084,000	21,810,000
CONSUMER AFFAIRS	3,979,734	5,586,000	12,521,000	6,236,000
CORONER	21,495,641	22,283,000	27,752,000	23,850,000
DEPARTMENT OF OMBUDSMAN	832,897	904,000	1,003,000	982,000
EMERGENCY PREPAREDNESS & RESPONSE	10,295,427	25,898,000	18,261,000	18,261,000
FEDERAL & STATE DISASTER AID	2,986,735	50,000,000	50,000,000	50,000,000
FIRE DEPT - LIFEGUARDS	21,005,479	25,134,000	25,047,000	25,047,000
HUMAN RELATIONS COMMISSION	2,418,794	2,825,000	3,500,000	3,023,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,158,529	2,455,000	2,800,000	2,325,000
PROBATION-CARE OF JUVENILE COURT WARDS	8,114,999	7,008,000	7,008,000	7,008,000
REGIONAL PLANNING	14,136,275	16,411,000	20,249,000	18,345,000
TOTAL OTHER PROTECTION	$ 156,780,288	$ 223,331,000	$ 317,684,000	$ 302,346,000
TOTAL PUBLIC PROTECTION	$ 3,533,034,651	$ 3,786,918,000	$ 4,687,796,000	$ 4,151,890,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	1,018,788	1,856,000	3,051,000	3,051,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	32,397,851	32,277,000	64,554,000	64,554,000
*PUBLIC WORKS - ROAD FUND	189,253,494	266,407,000	236,212,000	236,212,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	1,004,830	1,027,000	1,210,000	1,210,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	549,967	593,000	726,000	726,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	529,134	364,000	564,000	564,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	820,046	730,000	938,000	938,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,567,990	2,175,000	3,288,000	3,288,000
TOTAL PUBLIC WAYS	$ 227,142,100	$ 305,429,000	$ 310,543,000	$ 310,543,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 227,142,100	$ 305,429,000	$ 310,543,000	$ 310,543,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,289,672	1,303,000	1,308,000	1,308,000
*HLTH SVCS - MEASURE B - ADMINISTRATIVE/OTHER	30,944,378	61,269,000	39,584,000	39,584,000
*HLTH SVCS - MEASURE B - HARBOR/UCLA MED CTR	32,144,237	32,144,000	32,144,000	32,144,000
*HLTH SVCS - MEASURE B - KING/DREW MED CTR	21,701,723	21,702,000	21,702,000	21,702,000
*HLTH SVCS - MEASURE B - LAC+USC MED CTR	64,191,693	64,192,000	64,192,000	64,192,000
*HLTH SVCS - MEASURE B - OLIVE VIEW MED CTR	24,574,347	24,574,000	24,574,000	24,574,000
*HLTH SVCS - MEASURE B - PSIP	1,400,000		4,716,000	4,716,000
*HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT	40,220,000	43,699,000	30,007,000	30,023,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	508,000	468,000	473,000	473,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	250,000	226,000	277,000	277,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	2,000	3,000	6,000	6,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	74,000	74,000	86,000	86,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	650,000	737,000	852,000	852,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	3,233,772	7,031,000	5,817,000	5,817,000
*HLTH SVCS-PHYSICIANS SERVICES ACCOUNT	19,613,918	23,312,000	19,363,000	19,363,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	8,000	13,000	12,000	12,000
*HLTH SVCS-STATHAM FUND	1,100,000	1,406,000	1,563,000	1,563,000
*MENTAL HEALTH SVS ACT FUND	212,845	70,027,000	17,307,000	17,307,000
HLTH SVCS-ADMINISTRATION	229,564,052	237,945,000	284,632,000	277,840,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	159,447,429	170,260,000	159,526,000	159,534,000
HLTH SVCS-HEALTH CARE	226,605,585	429,859,000	429,859,000	429,859,000
HLTH SVCS-JUVENILE COURT HEALTH SERVICES	6,141,869	6,116,000	236,000	3,635,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	81,313,361	81,981,000	83,265,000	83,265,000
HLTH SVCS-OFFICE OF MANAGED CARE	108,495,418	115,877,000	126,434,000	126,434,000
HLTH SVCS-PUBLIC HEALTH	271,216,591	275,515,000	318,042,000	314,347,000
HLTH SVCS-TOBACCO SETTLEMENT PROGRAMS		14,998,000	18,813,000	18,813,000
MENTAL HEALTH	967,229,850	1,022,963,000	1,249,111,000	1,078,052,000
TOTAL HEALTH	$ 2,292,132,740	$ 2,707,694,000	$ 2,933,901,000	$ 2,755,778,000
HOSPITAL CARE				
*PROVISIONAL FINANCING USES - LAC+USC ACO			113,814,000	113,814,000
HLTH SVCS-HOSPITAL CONTRIBUTION	548,482,283	550,366,000	816,267,000	891,235,000
TOTAL HOSPITAL CARE	$ 548,482,283	$ 550,366,000	$ 930,081,000	$ 1,005,049,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	75,848,004	84,321,000	93,694,000	92,554,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 75,848,004	$ 84,321,000	$ 93,694,000	$ 92,554,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	14,777,348	16,608,000	28,106,000	28,106,000
TOTAL SANITATION	$ 14,777,348	$ 16,608,000	$ 28,106,000	$ 28,106,000
TOTAL HEALTH AND SANITATION	$ 2,931,240,375	$ 3,358,989,000	$ 3,985,782,000	$ 3,881,487,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	643,262,473	704,438,000	737,308,000	730,182,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	21,134,282	19,967,000	23,823,000	18,499,000
PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES			500,000	500,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,283,973,175	1,365,574,000	1,591,182,000	1,465,116,000
TOTAL ADMINISTRATION	$ 1,948,369,930	$ 2,089,979,000	$ 2,352,813,000	$ 2,214,297,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,100,359,265	1,081,069,000	1,088,518,000	1,012,582,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	23,802,890	24,591,000	23,883,000	23,883,000
PSS-IN HOME SUPPORTIVE SERVICES	258,882,900	288,524,000	311,544,000	313,865,000
PSS-REFUGEE CASH ASSISTANCE	1,680,236	1,733,000	1,759,000	1,759,000
TOTAL AID PROGRAMS	$ 1,384,725,291	$ 1,395,917,000	$ 1,425,704,000	$ 1,352,089,000
GENERAL RELIEF				
PSS-INDIGENT AID	168,872,240	167,596,000	167,402,000	163,741,000
TOTAL GENERAL RELIEF	$ 168,872,240	$ 167,596,000	$ 167,402,000	$ 163,741,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	2,000,883	2,268,000	2,003,000	2,266,000
TOTAL VETERANS' SERVICES	$ 2,000,883	$ 2,268,000	$ 2,003,000	$ 2,266,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	3,321,716	3,449,000	5,686,000	5,686,000
*DISPUTE RESOLUTION FUND	2,598,611	2,610,000	2,801,000	2,801,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,804,000	1,630,000	2,075,000	2,075,000
*LINKAGES SUPPORT PROGRAM	671,589	788,000	625,000	625,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	751,549,681	733,424,000	756,496,000	756,496,000
COMMUNITY & SENIOR SERVICES ASSISTANCE	64,125,535	50,113,000	60,363,000	60,363,000
HOMELESS AND HOUSING PROGRAM		100,000	5,995,000	5,995,000
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS		362,000	11,732,000	11,732,000
PSS-COMMUNITY SERVICES BLOCK GRANT		2,569,000	4,896,000	4,896,000
PSS-OFFICE OF TRAFFIC SAFETY			472,000	472,000
PSS-REFUGEE EMPLOYMENT PROGRAM		3,084,000	4,800,000	4,800,000
TOTAL OTHER ASSISTANCE	$ 824,071,132	$ 798,129,000	$ 855,941,000	$ 855,941,000
TOTAL PUBLIC ASSISTANCE	$ 4,328,039,476	$ 4,453,889,000	$ 4,803,863,000	$ 4,588,334,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	90,691,029	101,058,000	1,001,109,000	114,903,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	124,678	173,000	11,568,000	11,568,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	109,280	51,000	753,000	753,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	30,819	39,000	595,000	595,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	51,044	11,000	434,000	434,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	220,099	46,000	774,000	774,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	257,000	345,000	378,000	378,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	44,370	7,000	141,000	141,000
*PUBLIC LIBRARY-ACO		2,778,000	4,338,000	4,338,000
TOTAL LIBRARY SERVICES	$ 91,528,319	$ 104,508,000	$ 1,020,090,000	$ 133,884,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	700,000	797,000	860,000	860,000
*HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN	28,000	9,000	38,000	30,000
TOTAL OTHER EDUCATION	$ 728,000	$ 806,000	$ 898,000	$ 890,000
TOTAL EDUCATION	$ 92,256,319	$ 105,314,000	$ 1,020,988,000	$ 134,774,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*CIVIC ART SPECIAL FUND		172,000	1,164,000	1,164,000
*P&R GOLF COURSE FUND	3,276,359	3,396,000	7,495,000	7,495,000
*P&R OFF-HIGHWAY VEHICLE FUND	105,113	70,000	1,000,000	1,000,000
*P&R PARK IMPROVEMENT SPECIAL FUND			361,000	361,000
*P&R RECREATION FUND	1,756,980	1,650,000	2,963,000	2,963,000
*P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	129,380	40,000	4,406,000	4,406,000
*P&R TESORO ADOBE PARK FUND			351,000	351,000
BEACHES AND HARBORS-BEACH	28,145,180	32,712,000	19,213,000	19,888,000
PARKS & RECREATION	96,804,133	121,242,000	148,016,000	127,802,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION			1,552,000	1,552,000
TOTAL RECREATION FACILITIES	$ 130,217,145	$ 159,282,000	$ 186,521,000	$ 166,982,000
CULTURAL SERVICES				
*FORD THEATRE DEVELOPMENT FUND	961,474	1,022,000	1,217,000	1,217,000
ARTS COMMISSION	4,598,444	6,096,000	8,326,000	7,168,000
MUSEUM OF ART	18,391,589	19,372,000	20,106,000	20,106,000
MUSEUM OF NATURAL HISTORY	11,617,050	12,695,000	12,599,000	12,599,000
THE MUSIC CENTER	17,488,169	18,377,000	19,282,000	19,282,000
TOTAL CULTURAL SERVICES	$ 53,056,726	$ 57,562,000	$ 61,530,000	$ 60,372,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	ACTUAL FISCAL YEAR 2004-05 (2)	ESTIMATED FISCAL YEAR 2005-06 (3)	REQUESTED FISCAL YEAR 2006-07 (4)	PROPOSED FISCAL YEAR 2006-07 (5)
SMALL CRAFT HARBORS				
BEACHES AND HARBORS-MARINA		3,000,000	19,008,000	17,219,000
TOTAL SMALL CRAFT HARBORS	$	$ 3,000,000	$ 19,008,000	$ 17,219,000
TOTAL RECREATION & CULTURAL SERVICES	$ 183,273,871	$ 219,844,000	$ 267,059,000	$ 244,573,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,120,499	9,095,000	9,064,000	9,064,000
MARINA DEL REY DEBT SERVICE FUND	89,892,076			
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 99,012,575	$ 9,095,000	$ 9,064,000	$ 9,064,000
TOTAL DEBT SERVICE	$ 99,012,575	$ 9,095,000	$ 9,064,000	$ 9,064,000
TOTAL SPECIFIC FINANCING USES	$12,541,862,623	$13,769,639,000	$17,540,326,000	$15,766,301,000

Auditor-Controller Schedules Proprietary Funds

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SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND	11,023,000		37,350,000	48,373,000
PW-INTERNAL SERVICE FUND		6,838,000	412,121,000	418,959,000
TOTAL INTERNAL SERVICE FUNDS	$ 11,023,000	$ 6,838,000	$ 449,471,000	$ 467,332,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

2006-07

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
48,373,000				48,373,000
412,290,000		6,669,000		418,959,000
$ 460,663,000	$	$ 6,669,000	$	$ 467,332,000
		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, 2006

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS FUND					11,023,000
TOTAL INTERNAL SERVICE FUNDS	$	$	$	$	$ 11,023,000
					TO SCH.10-A COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (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)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS FUND				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTICIPATED CST INC	21,314,000			21,314,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	6,726,782			6,726,782
DES FOR F/A REPLACEMENT	6,838,000	6,838,000	6,669,000	6,669,000
TOTAL INTERNAL SERVICE FUNDS	$ 34,978,782	$ 6,838,000	$ 6,669,000	$ 34,809,782
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
HOSPITAL ENTERPRISE FUNDS				
COASTAL NETWORK			600,794,000	600,794,000
DHS ENTERPRISE FUND		151,033,000		151,033,000
LAC+USC HEALTHCARE NETWORK			1,338,660,000	1,338,660,000
RANCHO LOS AMIGOS NAT REHAB CT			214,192,000	214,192,000
SOUTHWEST NETWORK			538,721,000	538,721,000
VALLEYCARE NETWORK			521,810,000	521,810,000
TOTAL HOSPITAL ENTERPRISE	$	$ 151,033,000	$ 3,214,177,000	$ 3,365,210,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #1	180,000		4,000	184,000
WATERWKS DIST ACO #21	65,000	14,000	38,000	117,000
WATERWKS DIST ACO #29	643,000	1,026,000	2,810,000	4,479,000
WATERWKS DIST ACO #36	532,000		346,000	878,000
WATERWKS DIST ACO #37	480,000	36,000	255,000	771,000
WATERWKS DIST ACO #40	3,986,000	15,251,000	12,668,000	31,905,000
WATERWKS DIST GEN #21	53,000		187,000	240,000
WATERWKS DIST GEN #29	979,000		13,010,000	13,989,000
WATERWKS DIST GEN #36	120,000		804,000	924,000
WATERWKS DIST GEN #37	160,000		1,014,000	1,174,000
WATERWKS DIST GEN #40	3,009,000		30,790,000	33,799,000
WATERWKS DT DS #33 ZN A SER 2	2,000	7,000	6,000	15,000
WATERWKS DT DS #39 1968-3	1,000	11,000	13,000	25,000
WATERWKS DT DS #39 ZN A 1974-2	1,000	4,000	5,000	10,000
WATERWKS DT MARINA DEL REY ACO	1,821,000		676,000	2,497,000
WATERWKS DT MARINA DEL REY GEN	100,000		1,247,000	1,347,000
TOTAL WATERWORKS DISTS	$ 12,132,000	$ 16,349,000	$ 63,873,000	$ 92,354,000
PW-AVIATION ENTERPRISE FD	911,000	200,000	3,020,000	4,131,000
PW-TRANSIT OPER ENT FD	15,956,000	15,120,000	19,532,000	50,608,000
TOTAL OTHER ENTERPRISE FDS	$ 28,999,000	$ 31,669,000	$ 86,425,000	$ 147,093,000
TOTAL HE AND OE FUNDS	$ 28,999,000	$ 182,702,000	$ 3,300,602,000	$ 3,512,303,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4

AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A

2006-07

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
600,794,000				600,794,000
151,033,000				151,033,000
1,338,660,000				1,338,660,000
214,192,000				214,192,000
538,721,000				538,721,000
521,810,000				521,810,000
$ 3,365,210,000	$	$	$	$ 3,365,210,000
184,000				184,000
117,000				117,000
4,479,000				4,479,000
878,000				878,000
771,000				771,000
27,705,000		4,200,000		31,905,000
240,000				240,000
13,989,000				13,989,000
924,000				924,000
1,174,000				1,174,000
33,799,000				33,799,000
8,000		7,000		15,000
14,000		11,000		25,000
6,000		4,000		10,000
2,497,000				2,497,000
1,347,000				1,347,000
$ 88,132,000	$	$ 4,222,000	$	$ 92,354,000
4,131,000				4,131,000
37,303,000		13,305,000		50,608,000
$ 129,566,000	$	$ 17,527,000	$	$ 147,093,000
$ 3,494,776,000	$	$ 17,527,000	$	$ 3,512,303,000
		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, 2006

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (6)
HOSPITAL ENTERPRISE FUNDS					
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$	$	$	$
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #1					180,000
WATERWKS DIST ACO #21					65,000
WATERWKS DIST ACO #29					643,000
WATERWKS DIST ACO #36					532,000
WATERWKS DIST ACO #37					480,000
WATERWKS DIST ACO #40					3,986,000
WATERWKS DIST GEN #21					53,000
WATERWKS DIST GEN #29					979,000
WATERWKS DIST GEN #36					120,000
WATERWKS DIST GEN #37					160,000
WATERWKS DIST GEN #40					3,009,000
WATERWKS DT DS #33 ZN A SER 2					2,000
WATERWKS DT DS #39 1968-3					1,000
WATERWKS DT DS #39 ZN A 1974-2					1,000
WATERWKS DT MARINA DEL REY ACO					1,821,000
WATERWKS DT MARINA DEL REY GEN					100,000
TOTAL WATERWORKS DISTS	$	$	$	$	$ 12,132,000
PW-AVIATION ENTERPRISE FD					911,000
PW-TRANSIT OPER ENT FD					15,956,000
TOTAL OTHER ENTERPRISE FUNDS	$	$	$	$	$ 28,999,000
TOTAL HE AND OE FUNDS	$	$	$	$	$ 28,999,000
					TO SCH.11-A COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (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)
HOSPITAL ENTERPRISE FUNDS				
DHS ENTERPRISE FUND				
DES FOR DHS	153,500,000	151,033,000		2,467,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 153,500,000	$ 151,033,000	$	$ 2,467,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #21				
DES FOR WATER SYSTEM IMPROVMT	14,000	14,000		
WATERWKS DIST ACO #29				
DES FOR WATER SYSTEM IMPROVMT	1,026,000	1,026,000		
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	7,000	7,000	7,000	7,000
WATERWKS DIST DS #35				
GENERAL RESERVE	2,000			2,000
WATERWKS DIST ACO #37				
DES FOR WATER SYSTEM IMPROVMT	36,000	36,000		
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	11,000	11,000	11,000	11,000
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	4,000	4,000	4,000	4,000
WATERWKS DIST ACO #40				
RES FOR LONG TERM LOANS REC	192,653			192,653
DES FOR WATER SYSTEM IMPROVMT	15,251,000	15,251,000	4,200,000	4,200,000
TOTAL WATERWORKS DISTS	$ 16,543,653	$ 16,349,000	$ 4,222,000	$ 4,416,653
OTHER ENTERPRISE FUNDS				
PW-TRANSIT OPER ENT FD				
GENERAL RESERVE	15,120,000	15,120,000	13,305,000	13,305,000
PW-AVIATION ENTERPRISE FD				
DES FOR PROGRAM EXPANSION	200,000	200,000		
TOTAL OTHER ENTERPRISE FUNDS	$ 31,863,653	$ 31,669,000	$ 17,527,000	$ 17,721,653
TOTAL HE AND OE FUNDS	$ 185,363,653	$ 182,702,000	$ 17,527,000	$ 20,188,653
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

2006-07 OPERATING PLAN
WATERWKS DIST ACO #1 - 54511

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			176,000	184,000	184,000	8,000
TOT FINANCING USES	$	$	$ 176,000	$ 184,000	$ 184,000	$ 8,000
APPR FOR CONTINGENCY			2,000			-2,000
TOT FINANCING REQMTS	$	$	$ 178,000	$ 184,000	$ 184,000	$ 6,000
AVAILABLE FINANCING						
FUND BALANCE	172,000	176,000	176,000	180,000	180,000	4,000
NON-OPER REVENUE						
INTEREST	3,674	4,000	2,000	4,000	4,000	2,000
TOT NON-OPER REV	$ 3,674	$ 4,000	$ 2,000	$ 4,000	$ 4,000	$ 2,000
TOT AVAIL FINANCING	$ 175,674	$ 180,000	$ 178,000	$ 184,000	$ 184,000	$ 6,000

2006-07 OPERATING PLAN
WATERWKS DIST DS #4 ZN B - 54524

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	3,484					
TOT OPER EXP	$ 3,484	$	$	$	$	$
TOT FINANCING USES	$ 3,484	$	$	$	$	$
TOT FINANCING REQMTS	$ 3,484	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	3,000					
OPERATING REVENUE						
FINES/FORF & PEN	337					
TOT OPER REVENUE	$ 337	$	$	$	$	$
NON-OPER REVENUE						
TAXES	1,002					
INTEREST	66					
TOT NON-OPER REV	$ 1,068	$	$	$	$	$
TOT AVAIL FINANCING	$ 4,405	$	$	$	$	$

2006-07 OPERATING PLAN
WATERWKS DIST GEN #21 - 54560

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	151,182	150,000	189,000	237,000	237,000	48,000
OTHER CHARGES	1,416	7,000	7,000	3,000	3,000	-4,000
TOT OPER EXP	$ 152,598	$ 157,000	$ 196,000	$ 240,000	$ 240,000	$ 44,000
TOT FINANCING USES	$ 152,598	$ 157,000	$ 196,000	$ 240,000	$ 240,000	$ 44,000
APPR FOR CONTINGENCY			18,000			-18,000
TOT FINANCING REQMTS	$ 152,598	$ 157,000	$ 214,000	$ 240,000	$ 240,000	$ 26,000
AVAILABLE FINANCING						
FUND BALANCE	14,000	33,000	33,000	53,000	53,000	20,000
OPERATING REVENUE						
FINES/FORF & PEN	235					
INTERGOVT'L REVS	485					
CHARGES FOR SVCS	139,227	152,000	156,000	147,000	147,000	-9,000
MISC REVENUES	288					
TOT OPER REVENUE	$ 140,235	$ 152,000	$ 156,000	$ 147,000	$ 147,000	$ -9,000
NON-OPER REVENUE						
TAXES	28,050	25,000	25,000	39,000	39,000	14,000
INTEREST	510			1,000	1,000	1,000
TOT NON-OPER REV	$ 28,560	$ 25,000	$ 25,000	$ 40,000	$ 40,000	$ 15,000
CANC-PR YR RES/DES	3,011					
TOT AVAIL FINANCING	$ 185,806	$ 210,000	$ 214,000	$ 240,000	$ 240,000	$ 26,000

2006-07 OPERATING PLAN
WATERWKS DIST ACO #21 - 54561

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	186	1,000	1,000	1,000	1,000	
OTHER CHARGES	33,482	35,000	35,000	35,000	35,000	
FIXED ASSETS						
BLDGS & IMPRVMTS			51,000	81,000	81,000	30,000
TOT FIXED ASSETS	$	$	$ 51,000	$ 81,000	$ 81,000	$ 30,000
TOT OPER EXP	$ 33,668	$ 36,000	$ 87,000	$ 117,000	$ 117,000	$ 30,000
TOT FINANCING USES	$ 33,668	$ 36,000	$ 87,000	$ 117,000	$ 117,000	$ 30,000
APPR FOR CONTINGENCY			13,000			-13,000
RESERVE						
PROV FOR RES/DESIG	16,000	14,000	14,000			-14,000
TOT FINANCING REQMTS	$ 49,668	$ 50,000	$ 114,000	$ 117,000	$ 117,000	$ 3,000
AVAILABLE FINANCING						
FUND BALANCE	72,000	60,000	60,000	65,000	65,000	5,000
OPERATING REVENUE						
FINES/FORF & PEN	433	1,000		1,000	1,000	1,000
CHARGES FOR SVCS	35,442	36,000	36,000	35,000	35,000	-1,000
TOT OPER REVENUE	$ 35,875	$ 37,000	$ 36,000	$ 36,000	$ 36,000	$
NON-OPER REVENUE						
INTEREST	1,602	2,000	2,000	2,000	2,000	
TOT NON-OPER REV	$ 1,602	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
CANC-PR YR RES/DES	146	16,000	16,000	14,000	14,000	-2,000
TOT AVAIL FINANCING	$ 109,623	$ 115,000	$ 114,000	$ 117,000	$ 117,000	$ 3,000

2006-07 OPERATING PLAN
WATERWKS DIST GEN #29 - 54610

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	13,883,458	13,864,000	14,030,000	13,838,000	13,838,000	-192,000
OTHER CHARGES	41,589	97,000	98,000	87,000	87,000	-11,000
FIXED ASSETS						
EQUIPMENT		152,000	152,000	30,000	30,000	-122,000
TOT FIXED ASSETS	$	$ 152,000	$ 152,000	$ 30,000	$ 30,000	$ -122,000
TOT OPER EXP	$ 13,925,047	$ 14,113,000	$ 14,280,000	$ 13,955,000	$ 13,955,000	$ -325,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	29,255	31,000	31,000	34,000	34,000	3,000
TOT FINANCING USES	$ 13,954,302	$ 14,144,000	$ 14,311,000	$ 13,989,000	$ 13,989,000	$ -322,000
APPR FOR CONTINGENCY			65,000			-65,000
TOT FINANCING REQMTS	$ 13,954,302	$ 14,144,000	$ 14,376,000	$ 13,989,000	$ 13,989,000	$ -387,000
AVAILABLE FINANCING						
FUND BALANCE	1,820,000	1,515,000	1,515,000	979,000	979,000	-536,000
OPERATING REVENUE						
FINES/FORF & PEN	2,662	3,000	3,000	3,000	3,000	
INTERGOVT'L REVS	5,488	5,000	5,000	5,000	5,000	
CHARGES FOR SVCS	13,420,207	13,474,000	12,716,000	12,541,000	12,541,000	-175,000
MISC REVENUES	117		15,000			-15,000
TOT OPER REVENUE	$ 13,428,474	$ 13,482,000	$ 12,739,000	$ 12,549,000	$ 12,549,000	$ -190,000
NON-OPER REVENUE						
TAXES	126,745	90,000	86,000	425,000	425,000	339,000
INTEREST	49,908	36,000	36,000	36,000	36,000	
TOT NON-OPER REV	$ 176,653	$ 126,000	$ 122,000	$ 461,000	$ 461,000	$ 339,000
CANC-PR YR RES/DES	43,770					
TOT AVAIL FINANCING	$ 15,468,897	$ 15,123,000	$ 14,376,000	$ 13,989,000	$ 13,989,000	$ -387,000

2006-07 OPERATING PLAN
WATERWKS DIST ACO #29 - 54611

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	63,270	20,000	100,000	64,000	64,000	-36,000
OTHER CHARGES	383,811					
FIXED ASSETS						
BLDGS & IMPRVMTS	1,192,460	3,483,000	4,284,000	4,415,000	4,415,000	131,000
TOT FIXED ASSETS	$ 1,192,460	$ 3,483,000	$ 4,284,000	$ 4,415,000	$ 4,415,000	$ 131,000
TOT OPER EXP	$ 1,639,541	$ 3,503,000	$ 4,384,000	$ 4,479,000	$ 4,479,000	$ 95,000
TOT FINANCING USES	$ 1,639,541	$ 3,503,000	$ 4,384,000	$ 4,479,000	$ 4,479,000	$ 95,000
APPR FOR CONTINGENCY RESERVE			657,000			-657,000
PROV FOR RES/DESIG	488,000	1,026,000	1,026,000			-1,026,000
TOT FINANCING REQMTS	$ 2,127,541	$ 4,529,000	$ 6,067,000	$ 4,479,000	$ 4,479,000	$ -1,588,000
AVAILABLE FINANCING						
FUND BALANCE	4,465,000	3,548,000	3,548,000	643,000	643,000	-2,905,000
OPERATING REVENUE						
FINES/FORF & PEN	21,708	20,000	19,000	20,000	20,000	1,000
INTERGOVT'L REVS	14,387	14,000	13,000	14,000	14,000	1,000
CHARGES FOR SVCS	649,404	753,000	1,697,000	1,580,000	1,580,000	-117,000
TOT OPER REVENUE	$ 685,499	$ 787,000	$ 1,729,000	$ 1,614,000	$ 1,614,000	$ -115,000
NON-OPER REVENUE						
TAXES	332,143	266,000	235,000	1,104,000	1,104,000	869,000
INTEREST	97,747	83,000	67,000	92,000	92,000	25,000
TOT NON-OPER REV	$ 429,890	$ 349,000	$ 302,000	$ 1,196,000	$ 1,196,000	$ 894,000
CANC-PR YR RES/DES	95,252	488,000	488,000	1,026,000	1,026,000	538,000
TOT AVAIL FINANCING	$ 5,675,641	$ 5,172,000	$ 6,067,000	$ 4,479,000	$ 4,479,000	$ -1,588,000

2006-07 OPERATING PLAN
WATERWKS DIST DS #33 ZN A - 54623

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	3,484					
TOT OPER EXP	$ 3,484	$	$	$	$	$
TOT FINANCING USES	$ 3,484	$	$	$	$	$
TOT FINANCING REQMTS	$ 3,484	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	1,000					
OPERATING REVENUE						
FINES/FORF & PEN	-192					
TOT OPER REVENUE	$ -192	$	$	$	$	$
NON-OPER REVENUE						
TAXES	3,568					
INTEREST	40					
TOT NON-OPER REV	$ 3,608	$	$	$	$	$
TOT AVAIL FINANCING	$ 4,416	$	$	$	$	$

2006-07 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 - 54624

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	8,825	9,000	9,000	8,000	8,000	-1,000
TOT OPER EXP	$ 8,825	$ 9,000	$ 9,000	$ 8,000	$ 8,000	$ -1,000
TOT FINANCING USES	$ 8,825	$ 9,000	$ 9,000	$ 8,000	$ 8,000	$ -1,000
RESERVE						
GENERAL RESERVES	7,000	7,000	7,000	7,000	7,000	
TOT FINANCING REQMTS	$ 15,825	$ 16,000	$ 16,000	$ 15,000	$ 15,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	2,000	2,000	2,000	2,000	2,000	
OPERATING REVENUE						
FINES/FORF & PEN	-493	1,000	1,000	1,000	1,000	
TOT OPER REVENUE	$ -493	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
NON-OPER REVENUE						
TAXES	9,118	8,000	6,000	5,000	5,000	-1,000
INTEREST	159					
TOT NON-OPER REV	$ 9,277	$ 8,000	$ 6,000	$ 5,000	$ 5,000	$ -1,000
CANC-PR YR RES/DES	7,000	7,000	7,000	7,000	7,000	
TOT AVAIL FINANCING	$ 17,784	$ 18,000	$ 16,000	$ 15,000	$ 15,000	$ -1,000

2006-07 OPERATING PLAN
WATERWKS DIST DS #35 - 54642

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	27,725	22,000	22,000			-22,000
TOT OPER EXP	$ 27,725	$ 22,000	$ 22,000	$	$	$ -22,000
TOT FINANCING USES	$ 27,725	$ 22,000	$ 22,000	$	$	$ -22,000
RESERVE						
GENERAL RESERVES	3,000	2,000	2,000			-2,000
TOT FINANCING REQMTS	$ 30,725	$ 24,000	$ 24,000	$	$	$ -24,000
AVAILABLE FINANCING						
FUND BALANCE	10,000	16,000	16,000			-16,000
OPERATING REVENUE						
FINES/FORF & PEN	3,940					
TOT OPER REVENUE	$ 3,940	$	$	$	$	$
NON-OPER REVENUE						
TAXES	28,159	5,000	5,000			-5,000
INTEREST	488					
TOT NON-OPER REV	$ 28,647	$ 5,000	$ 5,000	$	$	$ -5,000
CANC-PR YR RES/DES	4,000	3,000	3,000			-3,000
TOT AVAIL FINANCING	$ 46,587	$ 24,000	$ 24,000	$	$	$ -24,000

2006-07 OPERATING PLAN
WATERWKS DIST GEN #36 - 54650

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	772,034	881,000	993,000	924,000	924,000	-69,000
TOT OPER EXP	$ 772,034	$ 881,000	$ 993,000	$ 924,000	$ 924,000	$ -69,000
TOT FINANCING USES	$ 772,034	$ 881,000	$ 993,000	$ 924,000	$ 924,000	$ -69,000
APPR FOR CONTINGENCY			142,000			-142,000
TOT FINANCING REQMTS	$ 772,034	$ 881,000	$ 1,135,000	$ 924,000	$ 924,000	$ -211,000
AVAILABLE FINANCING						
FUND BALANCE	247,000	236,000	236,000	120,000	120,000	-116,000
OPERATING REVENUE						
FINES/FORF & PEN	5,032	3,000	3,000	3,000	3,000	
CHARGES FOR SVCS	747,531	759,000	885,000	798,000	798,000	-87,000
MISC REVENUES	-222		8,000			-8,000
TOT OPER REVENUE	$ 752,341	$ 762,000	$ 896,000	$ 801,000	$ 801,000	$ -95,000
NON-OPER REVENUE						
INTEREST	5,067	3,000	3,000	3,000	3,000	
TOT NON-OPER REV	$ 5,067	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$
CANC-PR YR RES/DES	3,317					
TOT AVAIL FINANCING	$ 1,007,725	$ 1,001,000	$ 1,135,000	$ 924,000	$ 924,000	$ -211,000

2006-07 OPERATING PLAN
WATERWKS DIST ACO #36 - 54651

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	160	2,000	2,000	2,000	2,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	15,172	1,023,000	1,412,000	876,000	876,000	-536,000
TOT FIXED ASSETS	$ 15,172	$ 1,023,000	$ 1,412,000	$ 876,000	$ 876,000	$ -536,000
TOT OPER EXP	$ 15,332	$ 1,025,000	$ 1,414,000	$ 878,000	$ 878,000	$ -536,000
TOT FINANCING USES	$ 15,332	$ 1,025,000	$ 1,414,000	$ 878,000	$ 878,000	$ -536,000
APPR FOR CONTINGENCY			80,000			-80,000
TOT FINANCING REQMTS	$ 15,332	$ 1,025,000	$ 1,494,000	$ 878,000	$ 878,000	$ -616,000
AVAILABLE FINANCING						
FUND BALANCE	861,000	1,233,000	1,233,000	532,000	532,000	-701,000
OPERATING REVENUE						
FINES/FORF & PEN	3,908	3,000		1,000	1,000	1,000
INTERGOVT'L REVS	306					
CHARGES FOR SVCS	349,048	296,000	242,000	312,000	312,000	70,000
TOT OPER REVENUE	$ 353,262	$ 299,000	$ 242,000	$ 313,000	$ 313,000	$ 71,000
NON-OPER REVENUE						
TAXES	11,952	10,000	11,000	21,000	21,000	10,000
INTEREST	20,837	15,000	8,000	12,000	12,000	4,000
TOT NON-OPER REV	$ 32,789	$ 25,000	$ 19,000	$ 33,000	$ 33,000	$ 14,000
CANC-PR YR RES/DES	768					
TOT AVAIL FINANCING	$ 1,247,819	$ 1,557,000	$ 1,494,000	$ 878,000	$ 878,000	$ -616,000

2006-07 OPERATING PLAN
WATERWKS DIST GEN #37 - 54660

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,134,387	1,084,000	1,531,000	1,174,000	1,174,000	-357,000
TOT OPER EXP	$ 1,134,387	$ 1,084,000	$ 1,531,000	$ 1,174,000	$ 1,174,000	$ -357,000
TOT FINANCING USES	$ 1,134,387	$ 1,084,000	$ 1,531,000	$ 1,174,000	$ 1,174,000	$ -357,000
TOT FINANCING REQMTS	$ 1,134,387	$ 1,084,000	$ 1,531,000	$ 1,174,000	$ 1,174,000	$ -357,000
AVAILABLE FINANCING						
FUND BALANCE	482,000	293,000	293,000	160,000	160,000	-133,000
OPERATING REVENUE						
FINES/FORF & PEN	442		1,000			-1,000
INTERGOVT'L REVS	899	1,000	1,000	1,000	1,000	
CHARGES FOR SVCS	920,240	935,000	958,000	932,000	932,000	-26,000
MISC REVENUES	406		265,000			-265,000
TOT OPER REVENUE	$ 921,987	$ 936,000	$ 1,225,000	$ 933,000	$ 933,000	$ -292,000
NON-OPER REVENUE						
TAXES	13,650	10,000	8,000	75,000	75,000	67,000
INTEREST	7,943	5,000	5,000	6,000	6,000	1,000
TOT NON-OPER REV	$ 21,593	$ 15,000	$ 13,000	$ 81,000	$ 81,000	$ 68,000
CANC-PR YR RES/DES	1,527					
TOT AVAIL FINANCING	$ 1,427,107	$ 1,244,000	$ 1,531,000	$ 1,174,000	$ 1,174,000	$ -357,000

2006-07 OPERATING PLAN
WATERWKS DIST ACO #37 - 54661

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	540	1,000	1,000	1,000	1,000	
FIXED ASSETS						
BLDGS & IMPRVMTS	28,620	531,000	863,000	770,000	770,000	-93,000
TOT FIXED ASSETS	$ 28,620	$ 531,000	$ 863,000	$ 770,000	$ 770,000	$ -93,000
TOT OPER EXP	$ 29,160	$ 532,000	$ 864,000	$ 771,000	$ 771,000	$ -93,000
TOT FINANCING USES	$ 29,160	$ 532,000	$ 864,000	$ 771,000	$ 771,000	$ -93,000
APPR FOR CONTINGENCY			129,000			-129,000
RESERVE						
PROV FOR RES/DESIG	1,000	36,000	36,000			-36,000
TOT FINANCING REQMTS	$ 30,160	$ 568,000	$ 1,029,000	$ 771,000	$ 771,000	$ -258,000
AVAILABLE FINANCING						
FUND BALANCE	532,000	798,000	798,000	480,000	480,000	-318,000
OPERATING REVENUE						
FINES/FORF & PEN	5,494	5,000	5,000	6,000	6,000	1,000
CHARGES FOR SVCS	277,110	235,000	220,000	240,000	240,000	20,000
TOT OPER REVENUE	$ 282,604	$ 240,000	$ 225,000	$ 246,000	$ 246,000	$ 21,000
NON-OPER REVENUE						
INTEREST	13,674	9,000	5,000	9,000	9,000	4,000
TOT NON-OPER REV	$ 13,674	$ 9,000	$ 5,000	$ 9,000	$ 9,000	$ 4,000
CANC-PR YR RES/DES		1,000	1,000	36,000	36,000	35,000
TOT AVAIL FINANCING	$ 828,278	$ 1,048,000	$ 1,029,000	$ 771,000	$ 771,000	$ -258,000

2006-07 OPERATING PLAN
WATERWKS DT DS #39 1968-3 - 54679

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	13,600	14,000	14,000	14,000	14,000	
TOT OPER EXP	$ 13,600	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$
TOT FINANCING USES	$ 13,600	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$
RESERVE						
GENERAL RESERVES	11,000	11,000	11,000	11,000	11,000	
TOT FINANCING REQMTS	$ 24,600	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$
AVAILABLE FINANCING						
FUND BALANCE	4,000	14,000	14,000	1,000	1,000	-13,000
OPERATING REVENUE						
FINES/FORF & PEN	5,962					
TOT OPER REVENUE	$ 5,962	$	$	$	$	$
NON-OPER REVENUE						
TAXES	17,881	1,000		13,000	13,000	13,000
INTEREST	385					
TOT NON-OPER REV	$ 18,266	$ 1,000	$	$ 13,000	$ 13,000	$ 13,000
CANC-PR YR RES/DES	10,000	11,000	11,000	11,000	11,000	
TOT AVAIL FINANCING	$ 38,228	$ 26,000	$ 25,000	$ 25,000	$ 25,000	$

2006-07 OPERATING PLAN
WATERWKS DIST DS #39 - 54682

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	11,694	11,000	11,000			-11,000
TOT OPER EXP	$ 11,694	$ 11,000	$ 11,000	$	$	$ -11,000
TOT FINANCING USES	$ 11,694	$ 11,000	$ 11,000	$	$	$ -11,000
TOT FINANCING REQMTS	$ 11,694	$ 11,000	$ 11,000	$	$	$ -11,000
AVAILABLE FINANCING						
FUND BALANCE	4,000	11,000	11,000			-11,000
OPERATING REVENUE						
FINES/FORF & PEN	2,722					
TOT OPER REVENUE	$ 2,722	$	$	$	$	$
NON-OPER REVENUE						
TAXES	14,165					
INTEREST	172					
TOT NON-OPER REV	$ 14,337	$	$	$	$	$
CANC-PR YR RES/DES	1,000					
TOT AVAIL FINANCING	$ 22,059	$ 11,000	$ 11,000	$	$	$ -11,000

2006-07 OPERATING PLAN
WATERWKS DIST DS #39 ZN A - 54683

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	3,484					
TOT OPER EXP	$ 3,484	$	$	$	$	$
TOT FINANCING USES	$ 3,484	$	$	$	$	$
TOT FINANCING REQMTS	$ 3,484	$	$	$	$	$
AVAILABLE FINANCING						
OPERATING REVENUE						
FINES/FORF & PEN	1,971					
TOT OPER REVENUE	$ 1,971	$	$	$	$	$
NON-OPER REVENUE						
TAXES	4,969					
INTEREST	59					
TOT NON-OPER REV	$ 5,028	$	$	$	$	$
TOT AVAIL FINANCING	$ 6,999	$	$	$	$	$

2006-07 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 - 54684

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,550	7,000	7,000	6,000	6,000	-1,000
TOT OPER EXP	$ 6,550	$ 7,000	$ 7,000	$ 6,000	$ 6,000	$ -1,000
TOT FINANCING USES	$ 6,550	$ 7,000	$ 7,000	$ 6,000	$ 6,000	$ -1,000
RESERVE						
GENERAL RESERVES	4,000	4,000	4,000	4,000	4,000	
TOT FINANCING REQMTS	$ 10,550	$ 11,000	$ 11,000	$ 10,000	$ 10,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE		7,000	7,000	1,000	1,000	-6,000
OPERATING REVENUE						
FINES/FORF & PEN	2,670					
TOT OPER REVENUE	$ 2,670	$	$	$	$	$
NON-OPER REVENUE						
TAXES	9,309	1,000		5,000	5,000	5,000
INTEREST	160					
TOT NON-OPER REV	$ 9,469	$ 1,000	$	$ 5,000	$ 5,000	$ 5,000
CANC-PR YR RES/DES	5,000	4,000	4,000	4,000	4,000	
TOT AVAIL FINANCING	$ 17,139	$ 12,000	$ 11,000	$ 10,000	$ 10,000	$ -1,000

2006-07 OPERATING PLAN
WATERWKS DT MARINA DEL REY GEN - 54690

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,200,451	1,263,000	1,398,000	1,344,000	1,344,000	-54,000
OTHER CHARGES	1,657	2,000	5,000	3,000	3,000	-2,000
TOT OPER EXP	$ 1,202,108	$ 1,265,000	$ 1,403,000	$ 1,347,000	$ 1,347,000	$ -56,000
TOT FINANCING USES	$ 1,202,108	$ 1,265,000	$ 1,403,000	$ 1,347,000	$ 1,347,000	$ -56,000
APPR FOR CONTINGENCY			12,000			-12,000
TOT FINANCING REQMTS	$ 1,202,108	$ 1,265,000	$ 1,415,000	$ 1,347,000	$ 1,347,000	$ -68,000
AVAILABLE FINANCING						
FUND BALANCE	341,000	275,000	275,000	100,000	100,000	-175,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,089,198	1,085,000	1,135,000	1,240,000	1,240,000	105,000
MISC REVENUES	6					
TOT OPER REVENUE	$ 1,089,204	$ 1,085,000	$ 1,135,000	$ 1,240,000	$ 1,240,000	$ 105,000
NON-OPER REVENUE						
INTEREST	10,809	5,000	5,000	7,000	7,000	2,000
TOT NON-OPER REV	$ 10,809	$ 5,000	$ 5,000	$ 7,000	$ 7,000	$ 2,000
CANC-PR YR RES/DES	36,642					
TOT AVAIL FINANCING	$ 1,477,655	$ 1,365,000	$ 1,415,000	$ 1,347,000	$ 1,347,000	$ -68,000

2006-07 OPERATING PLAN
WATERWKS DT MARINA DEL REY ACO - 54691

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		1,000	1,000	2,000	2,000	1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	22,238	315,000	2,113,000	2,495,000	2,495,000	382,000
TOT FIXED ASSETS	$ 22,238	$ 315,000	$ 2,113,000	$ 2,495,000	$ 2,495,000	$ 382,000
TOT OPER EXP	$ 22,238	$ 316,000	$ 2,114,000	$ 2,497,000	$ 2,497,000	$ 383,000
TOT FINANCING USES	$ 22,238	$ 316,000	$ 2,114,000	$ 2,497,000	$ 2,497,000	$ 383,000
APPR FOR CONTINGENCY			15,000			-15,000
TOT FINANCING REQMTS	$ 22,238	$ 316,000	$ 2,129,000	$ 2,497,000	$ 2,497,000	$ 368,000
AVAILABLE FINANCING						
FUND BALANCE	842,000	1,461,000	1,461,000	1,821,000	1,821,000	360,000
OPERATING REVENUE						
CHARGES FOR SVCS	614,024	656,000	658,000	656,000	656,000	-2,000
MISC REVENUES			1,000			-1,000
TOT OPER REVENUE	$ 614,024	$ 656,000	$ 659,000	$ 656,000	$ 656,000	$ -3,000
NON-OPER REVENUE						
INTEREST	22,474	20,000	9,000	20,000	20,000	11,000
TOT NON-OPER REV	$ 22,474	$ 20,000	$ 9,000	$ 20,000	$ 20,000	$ 11,000
CANC-PR YR RES/DES	4,439					
TOT AVAIL FINANCING	$ 1,482,937	$ 2,137,000	$ 2,129,000	$ 2,497,000	$ 2,497,000	$ 368,000

2006-07 OPERATING PLAN
WATERWKS DIST GEN #40 - 54693

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	22,446,017	27,588,000	30,890,000	32,856,000	32,856,000	1,966,000
FIXED ASSETS						
EQUIPMENT		50,000	50,000	320,000	320,000	270,000
TOT FIXED ASSETS	$	$ 50,000	$ 50,000	$ 320,000	$ 320,000	$ 270,000
TOT OPER EXP	$ 22,446,017	$ 27,638,000	$ 30,940,000	$ 33,176,000	$ 33,176,000	$ 2,236,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	189,078	176,000	176,000	623,000	623,000	447,000
TOT FINANCING USES	$ 22,635,095	$ 27,814,000	$ 31,116,000	$ 33,799,000	$ 33,799,000	$ 2,683,000
TOT FINANCING REQMTS	$ 22,635,095	$ 27,814,000	$ 31,116,000	$ 33,799,000	$ 33,799,000	$ 2,683,000
AVAILABLE FINANCING						
FUND BALANCE	548,000	1,730,000	1,730,000	3,009,000	3,009,000	1,279,000
OPERATING REVENUE						
FINES/FORF & PEN	3,067	3,000	2,000	3,000	3,000	1,000
INTERGOVT'L REVS	5,963	5,000	4,000	5,000	5,000	1,000
CHARGES FOR SVCS	23,639,807	28,969,000	29,303,000	30,160,000	30,160,000	857,000
MISC REVENUES	24,763	10,000	36,000	10,000	10,000	-26,000
TOT OPER REVENUE	$ 23,673,600	$ 28,987,000	$ 29,345,000	$ 30,178,000	$ 30,178,000	$ 833,000
NON-OPER REVENUE						
TAXES	16,159	16,000	1,000	522,000	522,000	521,000
INTEREST	88,933	90,000	40,000	90,000	90,000	50,000
TOT NON-OPER REV	$ 105,092	$ 106,000	$ 41,000	$ 612,000	$ 612,000	$ 571,000
CANC-PR YR RES/DES	37,831					
TOT AVAIL FINANCING	$ 24,364,523	$ 30,823,000	$ 31,116,000	$ 33,799,000	$ 33,799,000	$ 2,683,000

2006-07 OPERATING PLAN
WATERWKS DIST ACO #40 - 54694

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	30,427	50,000	142,000	50,000	50,000	-92,000
OTHER CHARGES			5,000			-5,000
FIXED ASSETS						
BLDGS & IMPRVMTS	2,178,598	10,874,000	12,630,000	27,655,000	27,655,000	15,025,000
TOT FIXED ASSETS	$ 2,178,598	$ 10,874,000	$ 12,630,000	$ 27,655,000	$ 27,655,000	$ 15,025,000
TOT OPER EXP	$ 2,209,025	$ 10,924,000	$ 12,777,000	$ 27,705,000	$ 27,705,000	$ 14,928,000
TOT FINANCING USES	$ 2,209,025	$ 10,924,000	$ 12,777,000	$ 27,705,000	$ 27,705,000	$ 14,928,000
APPR FOR CONTINGENCY			1,916,000			-1,916,000
RESERVE						
PROV FOR RES/DESIG		15,251,000	15,251,000	4,200,000	4,200,000	-11,051,000
TOT FINANCING REQMTS	$ 2,209,025	$ 26,175,000	$ 29,944,000	$ 31,905,000	$ 31,905,000	$ 1,961,000
AVAILABLE FINANCING						
FUND BALANCE	6,950,000	19,251,000	19,251,000	3,986,000	3,986,000	-15,265,000
OPERATING REVENUE						
FINES/FORF & PEN	219,563	137,000	34,000	137,000	137,000	103,000
INTERGOVT'L REVS	6,162	6,000	6,000	6,000	6,000	
CHARGES FOR SVCS	13,380,911	10,347,000	10,490,000	11,661,000	11,661,000	1,171,000
MISC REVENUES	17,901					
TOT OPER REVENUE	$ 13,624,537	$ 10,490,000	$ 10,530,000	$ 11,804,000	$ 11,804,000	$ 1,274,000
NON-OPER REVENUE						
TAXES	29,716	30,000	8,000	514,000	514,000	506,000
INTEREST	256,015	350,000	128,000	350,000	350,000	222,000
TOT NON-OPER REV	$ 285,731	$ 380,000	$ 136,000	$ 864,000	$ 864,000	$ 728,000
CANC-PR YR RES/DES	599,318	40,000	27,000	15,251,000	15,251,000	15,224,000
TOT AVAIL FINANCING	$ 21,459,586	$ 30,161,000	$ 29,944,000	$ 31,905,000	$ 31,905,000	$ 1,961,000

Auditor-Controller Schedules Special Districts

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DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPARTMENT				
FD-SPECIAL OPER BUDGET UNIT			978,000	978,000
FD-LIFEGUARD BUDGET UNIT			30,313,000	30,313,000
FD-FIN ELEMENTS BUDG UNIT	11,040,000		609,948,000	620,988,000
FD-ADMINISTRATIVE BUDGET UNIT			55,000	55,000
FD-EXECUTIVE BUDGET UNIT			49,000	49,000
FD-PREVENTION BUDGET UNIT			5,304,000	5,304,000
FD-HEALTH HAZARDOUS MATERIALS			12,493,000	12,493,000
FD-SERVICES BUDGET UNIT			590,000	590,000
FD-OPERATIONS BUDGET UNIT			103,419,000	103,419,000
FIRE DEPARTMENT ACO FUND	8,571,000		32,184,000	40,755,000
TOTAL FIRE DEPARTMENT	$ 19,611,000	$	$ 795,333,000	$ 814,944,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #1 - VALENCIA	141,000		30,000	171,000
LLAD-AWL #1 ANXA COPPERHILL	40,000		28,000	68,000
LLAD-AWL #1 ANXB PLUM WHT'S	32,000		15,000	47,000
LLAD-AWL #56-VAL COMM CTR	39,000		23,000	62,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 252,000	$	$ 96,000	$ 348,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #58-RANCHO EL DORADO	88,000		58,000	146,000
LLAD-LL #45-LAKE L.A.	400,000	1,000	295,000	696,000
LLAD-LL #40-CASTAIC LAKE	76,000	9,000	67,000	152,000
LLAD-LL #19-SAGEWOOD VAL	27,000	3,000	13,000	43,000
LLAD-LL #20-EL DORADO VIL	589,000		194,000	783,000
LLAD-LL #21-SUNSET POINTE	202,000		143,000	345,000
LLAD-LL #25-VAL STEVENSON RNC	1,593,000		1,917,000	3,510,000
LLAD-LL #26-EMERALD CREST	29,000		18,000	47,000
LLAD-LL #28-VISTA GRANDE	59,000		68,000	127,000
LLAD-LL #43-ROWLAND HTS	71,000		65,000	136,000
LLAD-LL #44-BOUQUET CANYON	119,000		96,000	215,000
LLAD-LL #36-MOUNTAIN VALLEY	173,000		55,000	228,000
LLAD-LL #48-SHADOW HILLS	52,000		50,000	102,000
LLAD-LL #55-CASTAIC N BLUFF	76,000		22,000	98,000
LLAD-LL #33-CANYON PARK	473,000		11,000	484,000
LLAD-LL #38-SLOAN CANYON	639,000		180,000	819,000
LLAD-LL #57-VALENCIA COMM CTR	183,000			183,000
LLAD-LL #47-NORTH PARK	845,000		571,000	1,416,000
LLAD-LL #51-VALENCIA H.S.	716,000		346,000	1,062,000
LLAD-LL #4 ZN#65B-FAIR OAKS PK	181,000		100,000	281,000
LLAD-LL #32-LOST HILLS COMM	23,000		8,000	31,000
LLAD-LL #37-CASTAIC HILLCREST	324,000		225,000	549,000
LLAD-LL #52-MT VIEW EAST	270,000	34,000	241,000	545,000
LLAD-LL #4 ZN#63-THE ENCLAVE	96,000		34,000	130,000

BUDGETS -- SCHEDULE 13

2006-07

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
42,181,000				42,181,000
37,032,000				37,032,000
11,179,000		22,700,000		33,879,000
25,371,000				25,371,000
11,188,000				11,188,000
31,237,000				31,237,000
13,359,000				13,359,000
77,094,000				77,094,000
502,848,000				502,848,000
40,755,000				40,755,000
$ 792,244,000	$	$ 22,700,000	$	$ 814,944,000
171,000				171,000
68,000				68,000
47,000				47,000
62,000				62,000
$ 348,000	$	$	$	$ 348,000
146,000				146,000
696,000				696,000
152,000				152,000
43,000				43,000
783,000				783,000
345,000				345,000
3,510,000				3,510,000
47,000				47,000
127,000				127,000
136,000				136,000
215,000				215,000
228,000				228,000
102,000				102,000
98,000				98,000
484,000				484,000
819,000				819,000
183,000				183,000
1,416,000				1,416,000
1,062,000				1,062,000
281,000				281,000
31,000				31,000
549,000				549,000
545,000				545,000
130,000				130,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LLAD-LL #4 ZN#64-DOUBLE C	270,000		83,000	353,000
LLAD-LL #4 ZN#65A-FAIR OAKS RN	731,000		447,000	1,178,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH	883,000		263,000	1,146,000
LLAD-LL #4 ZN#66-VAL MKT PL	65,000		9,000	74,000
LLAD-LL #4 ZN#67-MIRAMONTES	556,000		5,000	561,000
LLAD-LL #2 ZN#62-CANYON HGTS	200,000		134,000	334,000
LLAD-LL #4 ZN#68-W CRK COPPER	57,000		52,000	109,000
LLAD-LL #4 ZN#69-W CRK CYN EST	36,000		23,000	59,000
LLAD-LL #4 ZN#70-SOMEREST CAST	86,000		65,000	151,000
LLAD-LL #4 ZN#71-HASKELL CYN	266,000		103,000	369,000
LLAD-LL #4 ZN#72-COPPERHILL	66,000		18,000	84,000
LLAD-LL #4 ZN#73-WESTRIDGE	1,632,000		687,000	2,319,000
LLAD-LL #4 ZN#74-TES DEL VAL	1,008,000		608,000	1,616,000
LLAD-LL #4 ZN#75-CO VAL AW	86,000		66,000	152,000
LLAD-LL #4 ZN#76-TESORO ADOBE	81,000	10,000	58,000	149,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 13,327,000	$ 57,000	$ 7,398,000	$ 20,782,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-LOST HILLS/LAS VIRGENES	61,000		919,000	980,000
CFD-BOUQUET CANYON	1,571,000	1,956,000	3,560,000	7,087,000
CFD-VALENCIA	10,544,000		19,485,000	30,029,000
CFD-ROUTE 126	5,174,000	3,790,000	3,651,000	12,615,000
CFD-CASTAIC BRIDGE	1,914,000		1,905,000	3,819,000
CFD-LYONS/MCBEAN PKWY	76,000		1,992,000	2,068,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 19,340,000	$ 5,746,000	$ 31,512,000	$ 56,598,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	880,000		162,000	1,042,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 880,000	$	$ 162,000	$ 1,042,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #4	30,000			30,000
DRAIN SPCL ASSMT AREA #8	6,000		3,000	9,000
DRAIN SPCL ASSMT AREA #9	87,000		14,000	101,000
DRAIN SPCL ASSMT AREA #5	33,000	4,000	12,000	49,000
DRAIN SPCL ASSMT AREA #11	6,000			6,000
DRAIN SPCL ASSMT AREA #13	56,000		8,000	64,000
DRAIN SPCL ASSMT AREA #15	16,000		6,000	22,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	53,000		15,000	68,000

BUDGETS -- SCHEDULE 13

2006-07

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
353,000				353,000
1,178,000				1,178,000
1,146,000				1,146,000
74,000				74,000
561,000				561,000
334,000				334,000
109,000				109,000
59,000				59,000
151,000				151,000
369,000				369,000
84,000				84,000
2,319,000				2,319,000
1,616,000				1,616,000
152,000				152,000
149,000				149,000
$ 20,782,000	$	$	$	$ 20,782,000
980,000				980,000
7,087,000				7,087,000
30,029,000				30,029,000
12,615,000				12,615,000
3,819,000				3,819,000
2,068,000				2,068,000
$ 56,598,000	$	$	$	$ 56,598,000
1,042,000				1,042,000
$ 1,042,000	$	$	$	$ 1,042,000
30,000				30,000
9,000				9,000
101,000				101,000
49,000				49,000
6,000				6,000
64,000				64,000
22,000				22,000
6,000				6,000
68,000				68,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
DRAIN SPCL ASSMT AREA #22	23,000		4,000	27,000
DRAIN SPCL ASSMT AREA #23	56,000		12,000	68,000
DRAIN SPCL ASSMT AREA #25	19,000		6,000	25,000
DRAIN SPCL ASSMT AREA #26	38,000		9,000	47,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28	1,000		7,000	8,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 424,000	$ 4,000	$ 107,000	$ 535,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST	18,530,000	11,549,000	249,227,000	279,306,000
FCD-STORM DRAIN DS #4	17,000	609,000	521,000	1,147,000
TOTAL PW-FLOOD CONTROL DIST	$ 18,547,000	$ 12,158,000	$ 249,748,000	$ 280,453,000
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	359,000	1,685,000	2,831,000	4,875,000
PW-GARB DSP DT-BELVEDERE	1,576,000	429,000	6,126,000	8,131,000
PW-GARB DSP DT-FIRESTONE	2,306,000	1,149,000	6,935,000	10,390,000
PW-GARB DSP DT-MALIBU	266,000	877,000	777,000	1,920,000
PW-GARB DSP DT-MESA HEIGHTS	324,000	811,000	1,976,000	3,111,000
PW-GARB DSP DT-WALNUT PARK	278,000	148,000	1,124,000	1,550,000
PW-GARB DSP DT-LENNOX	248,000	49,000	1,128,000	1,425,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 5,357,000	$ 5,148,000	$ 20,897,000	$ 31,402,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS	503,000	12,000	369,000	884,000
LTG DIST-MALIBU	1,378,000		369,000	1,747,000
LTG DIST-BELL	9,000	6,000	287,000	302,000
LTG DIST-BELL GARDENS	370,000		282,000	652,000
LTG DIST-LAWNDALE	2,028,000	216,000	406,000	2,650,000
LTG DIST-LONGDEN	4,000	1,000	68,000	73,000
LTG MTCE DIST #1472	216,000		206,000	422,000
LTG MTCE DIST #1575	687,000		220,000	907,000
LTG MTCE DIST #1616	1,815,000		2,964,000	4,779,000
LTG MTCE DIST #1687	13,817,000	4,000,000	11,209,000	29,026,000
LTG MTCE DIST #1697	1,892,000		853,000	2,745,000
LTG MTCE DIST #1744	3,186,000		619,000	3,805,000
LTG MTCE DIST #1866	415,000		175,000	590,000
LTG MTCE DIST #10006	1,030,000		866,000	1,896,000

BUDGETS -- SCHEDULE 13

2006-07

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
27,000				27,000
68,000				68,000
25,000				25,000
47,000				47,000
5,000				5,000
8,000				8,000
$ 535,000	$	$	$	$ 535,000
268,992,000		10,314,000		279,306,000
753,000		380,000	14,000	1,147,000
$ 269,745,000	$	$ 10,694,000	$ 14,000	$ 280,453,000
2,547,000	382,000	1,946,000		4,875,000
5,908,000	886,000	1,337,000		8,131,000
7,142,000	1,071,000	2,177,000		10,390,000
753,000	112,000	1,055,000		1,920,000
1,885,000	282,000	944,000		3,111,000
1,114,000	167,000	269,000		1,550,000
1,155,000	173,000	97,000		1,425,000
$ 20,504,000	$ 3,073,000	$ 7,825,000	$	$ 31,402,000
884,000				884,000
1,747,000				1,747,000
302,000				302,000
652,000				652,000
2,650,000				2,650,000
73,000				73,000
422,000				422,000
907,000				907,000
4,779,000				4,779,000
25,026,000		4,000,000		29,026,000
2,745,000				2,745,000
3,805,000				3,805,000
590,000				590,000
1,896,000				1,896,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
LTG MTCE DIST #10032	977,000		326,000	1,303,000
LTG MTCE DIST #10038	580,000		282,000	862,000
LTG MTCE DIST #10045A	1,349,000		683,000	2,032,000
LTG MTCE DIST #10045B	233,000	36,000	33,000	302,000
LTG MTCE DIST #10049	14,000		132,000	146,000
LTG MTCE DIST #10066	441,000	84,000	582,000	1,107,000
LTG MTCE DIST #10075	173,000		58,000	231,000
LTG MTCE DIST #10076	14,000		185,000	199,000
TOTAL PW-STREET LIGHTING	$ 31,131,000	$ 4,355,000	$ 21,174,000	$ 56,660,000
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS	10,000		125,000	135,000
LLAD-SL MALIBU	1,000			1,000
LLAD-SL #1 COUNTY LIGHTING	113,000		1,207,000	1,320,000
LLAD-SL AGOURA HILLS	1,000			1,000
LLAD-SL BELL GARDENS	2,000	3,000	9,000	14,000
LLAD-SL CARSON	4,000	3,000	23,000	30,000
LLAD-SL LA CAN/FLNT ZN A	1,000			1,000
LLAD-SL LA MIRADA ZN A	26,000		247,000	273,000
LLAD-SL LA MIRADA ZN B	1,000		2,000	3,000
LLAD-SL LA PUENTE	1,000			1,000
LLAD-SL LAWNDALE	1,000			1,000
LLAD-SL LOMITA	9,000		124,000	133,000
LLAD-SL PALMDALE	278,000		2,369,000	2,647,000
LLAD-SL PARAMOUNT	8,000		234,000	242,000
LLAD-SL WALNUT	4,000		45,000	49,000
LLAD-SL DIAMOND BAR	17,000		215,000	232,000
TOTAL PW-LLAD STREET LIGHTING	$ 477,000	$ 6,000	$ 4,600,000	$ 5,083,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	3,735,000		6,521,000	10,256,000
SEW MTCE DT-CONSOLIDATED	3,695,000		23,597,000	27,292,000
SEW MTCE DT-ANETA ZN	451,000		7,000	458,000
SEW MTCE DT-FOXPARK ZN	76,000		2,000	78,000
SEW MTCE DT-MALIBU ZN	56,000		338,000	394,000
SEW MTCE DT-SUMMIT RD ZN	16,000		1,000	17,000
SEW MTCE DT-TOPANGA ZN	72,000		144,000	216,000
SEW MTCE DT-TRANCAS ZN	131,000		757,000	888,000
SEW MTCE DT-MALIBU MESA	104,000		622,000	726,000
SEW MTCE DT-MARINA	1,461,000	776,000	1,018,000	3,255,000
SEW MTCE DT-LAKE HUGHES TX ZN	79,000	3,000	135,000	217,000
SEW MTCE DT-BRASSIE LANE TX ZN	1,000		1,000	2,000
TOTAL PW-SEWER MAINT DISTRICT	$ 9,877,000	$ 779,000	$ 33,143,000	$ 43,799,000

BUDGETS -- SCHEDULE 13

2006-07

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,303,000				1,303,000
862,000				862,000
2,032,000				2,032,000
302,000				302,000
146,000				146,000
1,107,000				1,107,000
231,000				231,000
199,000				199,000
$ 52,660,000	$	$ 4,000,000	$	$ 56,660,000
135,000				135,000
1,000				1,000
1,320,000				1,320,000
1,000				1,000
14,000				14,000
30,000				30,000
1,000				1,000
273,000				273,000
3,000				3,000
1,000				1,000
1,000				1,000
133,000				133,000
2,647,000				2,647,000
242,000				242,000
49,000				49,000
232,000				232,000
$ 5,083,000	$	$	$	$ 5,083,000
10,256,000				10,256,000
27,292,000				27,292,000
458,000				458,000
78,000				78,000
394,000				394,000
17,000				17,000
216,000				216,000
888,000				888,000
726,000				726,000
3,255,000				3,255,000
217,000				217,000
2,000				2,000
$ 43,799,000	$	$	$	$ 43,799,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	39,000		6,000	45,000
TOTAL RECREATION AND PARK DISTRICTS	$ 39,000	$	$ 6,000	$ 45,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	214,000		72,000	286,000
LLAD-R&P #35-MONTEBELLO	1,132,000		140,000	1,272,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,346,000	$	$ 212,000	$ 1,558,000
REGIONAL PARK - OPEN SPACE DIST				
RP & OSD - ASSESSMENT REV	4,472,000		79,470,000	83,942,000
RP & OSD - ADMIN FUND	1,188,000	13,287,000	4,593,000	19,068,000
RP & OSD - MAINTENANCE FD	54,759,000		14,085,000	68,844,000
RP & OSD - GRANT FUND	27,756,000		49,222,000	76,978,000
RP & OSD - DEBT SERVICE FD		30,866,000	23,848,000	54,714,000
RP & OSD - SMMC PROJ FD	282,000			282,000
RP & OSD - AVAILABLE EXCESS	43,701,000			43,701,000
RP & OSD - 05A DEBT SVC FUND	7,936,000	4,378,000	820,000	13,134,000
TOTAL REGIONAL PARK - OPEN SPACE DIST	$ 140,094,000	$ 48,531,000	$ 172,038,000	$ 360,663,000
GRAND TOTAL	$ 260,702,000	$ 76,784,000	$ 1,336,426,000	$ 1,673,912,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4

BUDGETS -- SCHEDULE 13

2006-07

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
45,000				45,000
$ 45,000	$	$	$	$ 45,000
286,000				286,000
1,272,000				1,272,000
$ 1,558,000	$	$	$	$ 1,558,000
83,942,000				83,942,000
4,819,000		14,249,000		19,068,000
68,844,000				68,844,000
33,676,000		43,302,000		76,978,000
28,740,000		25,974,000		54,714,000
282,000				282,000
43,701,000				43,701,000
8,756,000		4,378,000		13,134,000
$ 272,760,000	$	$ 87,903,000	$	$ 360,663,000
$ 1,537,703,000	$ 3,073,000	$ 133,122,000	$ 14,000	$ 1,673,912,000
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2006

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (6)
FIRE DEPARTMENT					
FD-FIN ELEMENTS BUDG UNIT					11,040,000
FIRE DEPARTMENT ACO FUND					8,571,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 19,611,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #1 - VALENCIA					141,000
LLAD-AWL #1 ANXA COPPERHILL					40,000
LLAD-AWL #1 ANXB PLUM WHT'S					32,000
LLAD-AWL #56-VAL COMM CTR					39,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$	$	$	$	$ 252,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO					88,000
LLAD-LL #45-LAKE L.A.					400,000
LLAD-LL #40-CASTAIC LAKE					76,000
LLAD-LL #19-SAGEWOOD VAL					27,000
LLAD-LL #20-EL DORADO VIL					589,000
LLAD-LL #21-SUNSET POINTE					202,000
LLAD-LL #25-VAL STEVENSON RNC					1,593,000
LLAD-LL #26-EMERALD CREST					29,000
LLAD-LL #28-VISTA GRANDE					59,000
LLAD-LL #43-ROWLAND HTS					71,000
LLAD-LL #44-BOUQUET CANYON					119,000
LLAD-LL #36-MOUNTAIN VALLEY					173,000
LLAD-LL #48-SHADOW HILLS					52,000
LLAD-LL #55-CASTAIC N BLUFF					76,000
LLAD-LL #33-CANYON PARK					473,000
LLAD-LL #38-SLOAN CANYON					639,000
LLAD-LL #57-VALENCIA COMM CTR					183,000
LLAD-LL #47-NORTH PARK					845,000
LLAD-LL #51-VALENCIA H.S.					716,000
LLAD-LL #4 ZN#65B-FAIR OAKS PK					181,000
LLAD-LL #32-LOST HILLS COMM					23,000
LLAD-LL #37-CASTAIC HILLCREST					324,000
LLAD-LL #52-MT VIEW EAST					270,000
LLAD-LL #4 ZN#63-THE ENCLAVE					96,000
LLAD-LL #4 ZN#64-DOUBLE C					270,000
LLAD-LL #4 ZN#65A-FAIR OAKS RN					731,000
LLAD-LL #4 ZN#65-FAIR OAKS RCH					883,000
LLAD-LL #4 ZN#66-VAL MKT PL					65,000
LLAD-LL #4 ZN#67-MIRAMONTES					556,000
LLAD-LL #2 ZN#62-CANYON HGTS					200,000
LLAD-LL #4 ZN#68-W CRK COPPER					57,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2006

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (6)
LLAD-LL #4 ZN#69-W CRK CYN EST					36,000
LLAD-LL #4 ZN#70-SOMEREST CAST					86,000
LLAD-LL #4 ZN#71-HASKELL CYN					266,000
LLAD-LL #4 ZN#72-COPPERHILL					66,000
LLAD-LL #4 ZN#73-WESTRIDGE					1,632,000
LLAD-LL #4 ZN#74-TES DEL VAL					1,008,000
LLAD-LL #4 ZN#75-CO VAL AW					86,000
LLAD-LL #4 ZN#76-TESORO ADOBE					81,000
TOTAL LLAD - LOCAL LANDSCAPE	$	$	$	$	$ 13,327,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-LOST HILLS/LAS VIRGENES					61,000
CFD-BOUQUET CANYON					1,571,000
CFD-VALENCIA					10,544,000
CFD-ROUTE 126					5,174,000
CFD-CASTAIC BRIDGE					1,914,000
CFD-LYONS/MCBEAN PKWY					76,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 19,340,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					880,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$	$	$	$ 880,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #4					30,000
DRAIN SPCL ASSMT AREA #8					6,000
DRAIN SPCL ASSMT AREA #9					87,000
DRAIN SPCL ASSMT AREA #5					33,000
DRAIN SPCL ASSMT AREA #11					6,000
DRAIN SPCL ASSMT AREA #13					56,000
DRAIN SPCL ASSMT AREA #15					16,000
DRAIN SPCL ASSMT AREA #17					53,000
DRAIN SPCL ASSMT AREA #22					23,000
DRAIN SPCL ASSMT AREA #23					56,000
DRAIN SPCL ASSMT AREA #25					19,000
DRAIN SPCL ASSMT AREA #26					38,000
DRAIN SPCL ASSMT AREA #28					1,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$	$	$	$	$ 424,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2006

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (6)
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST					18,530,000
FCD-STORM DRAIN DS #4					17,000
TOTAL PW-FLOOD CONTROL DIST	$	$	$	$	$ 18,547,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT					359,000
PW-GARB DSP DT-BELVEDERE					1,576,000
PW-GARB DSP DT-FIRESTONE					2,306,000
PW-GARB DSP DT-MALIBU					266,000
PW-GARB DSP DT-MESA HEIGHTS					324,000
PW-GARB DSP DT-WALNUT PARK					278,000
PW-GARB DSP DT-LENNOX					248,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 5,357,000
PW-STREET LIGHTING					
LTG DIST-CALABASAS					503,000
LTG DIST-MALIBU					1,378,000
LTG DIST-BELL					9,000
LTG DIST-BELL GARDENS					370,000
LTG DIST-LAWNDALE					2,028,000
LTG DIST-LONGDEN					4,000
LTG MTCE DIST #1472					216,000
LTG MTCE DIST #1575					687,000
LTG MTCE DIST #1616					1,815,000
LTG MTCE DIST #1687					13,817,000
LTG MTCE DIST #1697					1,892,000
LTG MTCE DIST #1744					3,186,000
LTG MTCE DIST #1866					415,000
LTG MTCE DIST #10006					1,030,000
LTG MTCE DIST #10032					977,000
LTG MTCE DIST #10038					580,000
LTG MTCE DIST #10045A					1,349,000
LTG MTCE DIST #10045B					233,000
LTG MTCE DIST #10049					14,000
LTG MTCE DIST #10066					441,000
LTG MTCE DIST #10075					173,000
LTG MTCE DIST #10076					14,000
TOTAL PW-STREET LIGHTING	$	$	$	$	$ 31,131,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2006

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (6)
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS					10,000
LLAD-SL MALIBU					1,000
LLAD-SL #1 COUNTY LIGHTING					113,000
LLAD-SL AGOURA HILLS					1,000
LLAD-SL BELL GARDENS					2,000
LLAD-SL CARSON					4,000
LLAD-SL LA CAN/FLNT ZN A					1,000
LLAD-SL LA MIRADA ZN A					26,000
LLAD-SL LA MIRADA ZN B					1,000
LLAD-SL LA PUENTE					1,000
LLAD-SL LAWNDALE					1,000
LLAD-SL LOMITA					9,000
LLAD-SL PALMDALE					278,000
LLAD-SL PARAMOUNT					8,000
LLAD-SL WALNUT					4,000
LLAD-SL DIAMOND BAR					17,000
TOTAL PW-LLAD STREET LIGHTING	$	$	$	$	$ 477,000
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD					3,735,000
SEW MTCE DT-CONSOLIDATED					3,695,000
SEW MTCE DT-ANETA ZN					451,000
SEW MTCE DT-FOXPARK ZN					76,000
SEW MTCE DT-MALIBU ZN					56,000
SEW MTCE DT-SUMMIT RD ZN					16,000
SEW MTCE DT-TOPANGA ZN					72,000
SEW MTCE DT-TRANCAS ZN					131,000
SEW MTCE DT-MALIBU MESA					104,000
SEW MTCE DT-MARINA					1,461,000
SEW MTCE DT-LAKE HUGHES TX ZN					79,000
SEW MTCE DT-BRASSIE LANE TX ZN					1,000
TOTAL PW-SEWER MAINT DISTRICT	$	$	$	$	$ 9,877,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA					39,000
TOTAL RECREATION AND PARK DISTRICTS	$	$	$	$	$ 39,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 2006

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (6)
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA					214,000
LLAD-R&P #35-MONTEBELLO					1,132,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$	$	$	$	$ 1,346,000
REGIONAL PARK - OPEN SPACE DIST					
RP & OSD - ASSESSMENT REV					4,472,000
RP & OSD - ADMIN FUND					1,188,000
RP & OSD - MAINTENANCE FD					54,759,000
RP & OSD - GRANT FUND					27,756,000
RP & OSD - SMMC PROJ FD					282,000
RP & OSD - AVAILABLE EXCESS					43,701,000
RP & OSD - 05A DEBT SVC FUND					7,936,000
TOTAL REGIONAL PARK - OPEN SPACE DIST	$	$	$	$	$ 140,094,000
GRAND TOTAL	$	$	$	$	$ 260,702,000
					TO SCH. 13 COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (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)
FIRE DEPARTMENT				
FD-FIN ELEMENTS BUDG UNIT				
RES FOR INVENTORIES	5,725,635			5,725,635
RES FOR IMPREST CASH	25,000			25,000
DES FOR INFRASTRUCTURE GROWTH	10,000,000		14,200,000	24,200,000
DES FOR BUDG UNCERTAINTIES	80,000,000		8,500,000	88,500,000
TOTAL FIRE DEPARTMENT	$ 95,750,635	$	$ 22,700,000	$ 118,450,635
LLAD - LOCAL LANDSCAPE				
LLAD-LL #45-LAKE L.A.				
DES FOR PROGRAM EXPANSION	1,000	1,000		
LLAD-LL #40-CASTAIC LAKE				
DES FOR PROGRAM EXPANSION	9,000	9,000		
LLAD-LL #19-SAGEWOOD VAL				
DES FOR PROGRAM EXPANSION	3,000	3,000		
LLAD-LL #52-MT VIEW EAST				
DES FOR PROGRAM EXPANSION	34,000	34,000		
LLAD-LL #4 ZN#76-TESORO ADOBE				
DES FOR PROGRAM EXPANSION	10,000	10,000		
TOTAL LLAD - LOCAL LANDSCAPE	$ 57,000	$ 57,000	$	$
PW-CONSTRUCTION FEE DISTRICTS				
CFD-BOUQUET CANYON				
DES FOR PROGRAM EXPANSION	1,956,000	1,956,000		
CFD-ROUTE 126				
DES FOR PROGRAM EXPANSION	3,790,000	3,790,000		
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 5,746,000	$ 5,746,000	$	$
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #5				
DES FOR PROGRAM EXPANSION	4,000	4,000		
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 4,000	$ 4,000	$	$
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR IMPREST CASH	10,623			10,623
DES FOR SUN VALLEY WATERSHED	8,000,000	8,000,000	8,000,000	8,000,000
DES FOR LACDA/SEISMIC SAFETY	3,549,000	3,549,000	2,314,000	2,314,000
FCD-STORM DRAIN DS #4	609,000	609,000	380,000	380,000
FCD-STORM DRAIN DS REF BDS 93	14,000			14,000
TOTAL PW-FLOOD CONTROL DIST	$ 15,182,623	$ 12,158,000	$ 10,694,000	$ 13,718,623

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (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)
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	1,685,000	1,685,000	1,946,000	1,946,000
PW-GARB DSP DT-BELVEDERE				
DES FOR RATE STABILIZATION	429,000	429,000	1,337,000	1,337,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	1,149,000	1,149,000	2,177,000	2,177,000
PW-GARB DSP DT-MALIBU				
DES FOR RATE STABILIZATION	877,000	877,000	1,055,000	1,055,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	811,000	811,000	944,000	944,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	148,000	148,000	269,000	269,000
PW-GARB DSP DT-LENNOX				
DES FOR RATE STABILIZATION	49,000	49,000	97,000	97,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 5,148,000	$ 5,148,000	$ 7,825,000	$ 7,825,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS				
DES FOR UNANTIC UTILITY COSTS	12,000	12,000		
LTG DIST-BELL				
DES FOR UNANTIC UTILITY COSTS	6,000	6,000		
LTG DIST-LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	216,000	216,000		
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS	2,000,000	2,000,000	2,000,000	2,000,000
DES FOR INFRASTRUCTURE GROWTH	2,000,000	2,000,000	2,000,000	2,000,000
LTG MTCE DIST #10045B				
DES FOR UNANTIC UTILITY COSTS	36,000	36,000		
LTG MTCE DIST #10066				
DES FOR UNANTIC UTILITY COSTS	84,000	84,000		
TOTAL PW-STREET LIGHTING	$ 4,355,000	$ 4,355,000	$ 4,000,000	$ 4,000,000
PW-LLAD STREET LIGHTING				
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000		
LLAD-SL CARSON				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000		
TOTAL PW-LLAD STREET LIGHTING	$ 6,000	$ 6,000	$	$
PW-SEWER MAINT DISTRICT				
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS REC	1,651,674			1,651,674
DES FOR PROGRAM EXPANSION	776,000	776,000		
SEW MTCE DT-LAKE HUGHES TX ZN				
DES FOR PROGRAM EXPANSION	3,000	3,000		
TOTAL PW-SEWER MAINT DISTRICT	$ 2,430,674	$ 779,000	$	$ 1,651,674

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 2006-07

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (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)
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA				
DES FOR PROGRAM EXPANSION	133,000			133,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 133,000	$	$	$ 133,000
REGIONAL PARK - OPEN SPACE DIST				
RP & OSD - ADMIN FUND				
DES FOR PROGRAM EXPANSION	13,287,000	13,287,000	14,249,000	14,249,000
RP & OSD - GRANT FUND				
DES FOR PROGRAM EXPANSION			43,302,000	43,302,000
RP & OSD - DEBT SERVICE FD				
DES FOR FUTURE DEBT SERVICE	30,866,000	30,866,000	25,974,000	25,974,000
RP & OSD - 97A RSRV FUND				
DES FOR FUTURE DEBT SERVICE	17,720,000			17,720,000
RP & OSD - 05A DEBT SVC FUND				
DES FOR FUTURE DEBT SERVICE	4,378,000	4,378,000	4,378,000	4,378,000
TOTAL REGIONAL PARK - OPEN SPACE DIST	$ 66,251,000	$ 48,531,000	$ 87,903,000	$ 105,623,000
GRAND TOTAL	$ 195,063,932	$ 76,784,000	$ 133,122,000	$ 251,401,932
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

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.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
SUMMARY						
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	539,573,037	592,190,000	602,245,000	615,737,000	615,737,000	13,492,000
SVCS & SUPPS	70,753,222	92,171,000	93,643,000	93,369,000	93,369,000	-274,000
OTHER CHARGES	4,435,474	1,302,000	1,411,000	1,093,000	1,093,000	-318,000
FIXED ASSETS						
EQUIPMENT	33,831,939	22,086,000	17,351,000	11,139,000	11,139,000	-6,212,000
TOT FIX ASSETS	33,831,939	22,086,000	17,351,000	11,139,000	11,139,000	-6,212,000
OTHER FIN USES	27,351,000	12,351,000	12,351,000	30,151,000	30,151,000	17,800,000
APPR FOR CONTINGCY			3,647,000			-3,647,000
TOT FINANCING USES	675,944,672	720,100,000	730,648,000	751,489,000	751,489,000	20,841,000
PROV FOR RES/DESIG						
DESIGNATIONS	50,000,000	40,000,000	40,000,000	22,700,000	22,700,000	-17,300,000
TOT RES/DESIG	50,000,000	40,000,000	40,000,000	22,700,000	22,700,000	-17,300,000
TOT FINANCING REQMTS	$ 725,944,672	$ 760,100,000	$ 770,648,000	$ 774,189,000	$ 774,189,000	$ 3,541,000
AVAILABLE FINANCING						
FUND BALANCE	71,543,000	29,948,000	29,948,000	11,040,000	11,040,000	-18,908,000
CANC RES/DES	1,494,243					
PROPERTY TAXES	428,252,300	462,654,000	468,192,000	499,667,000	499,667,000	31,475,000
VTR APPRV SPCL TX	57,644,241	58,726,000	57,903,000	58,726,000	58,726,000	823,000
SPECIAL ASSESS	19,655	50,000	45,000	37,000	37,000	-8,000
REVENUE	196,939,930	219,762,000	214,560,000	204,719,000	204,719,000	-9,841,000
TOT AVAIL FINANCING	$ 755,893,369	$ 771,140,000	$ 770,648,000	$ 774,189,000	$ 774,189,000	$ 3,541,000
BUDGETED POSITIONS	4,097.0	4,213.0	4,213.0	4,253.0	4,253.0	40.0

REVENUE DETAIL	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
PROP TAXES-CURR-SEC	383,308,856	415,805,000	418,921,000	449,069,000	449,069,000	30,148,000
PROP TAXES-CURR-UNSEC	20,606,055	18,673,000	22,590,000	20,167,000	20,167,000	-2,423,000
PROP TAXES-PRIOR-SEC	-90,576	721,000	-99,000	779,000	779,000	878,000
PROP TAXES-PRIOR-UNS	389,046	679,000	426,000	733,000	733,000	307,000
SUPP PROP TAXES-CURR	20,520,156	25,057,000	25,202,000	27,062,000	27,062,000	1,860,000
SUPP PROP TAXES-PRIOR	3,518,763	1,719,000	1,152,000	1,857,000	1,857,000	705,000
ERAF TAX REVENUE	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPR SPEC TAXES	57,644,241	58,726,000	57,903,000	58,726,000	58,726,000	823,000
BUSINESS LICENSES	26,650	47,000	47,000	47,000	47,000	
OTHER LIC & PERMITS	8,775,294	8,831,000	8,235,000	8,831,000	8,831,000	596,000
FORFEIT & PENALTIES	22,828	30,000	30,000	30,000	30,000	
PEN/INT/COSTS-DEL TAX	2,728,101	2,273,000	2,530,000	2,273,000	2,273,000	-257,000
INTEREST	801,571	269,000	67,000	269,000	269,000	202,000
RENTS AND CONCESSIONS	87,205	86,000	86,000	86,000	86,000	
OTHER STATE IN-LIEU	12,870	15,000	15,000	15,000	15,000	
HOMEOWNER PRO TAX REL	4,843,400	4,701,000	4,701,000	4,701,000	4,701,000	
STATE-OTHER	8,568,148	8,643,000	9,497,000	8,703,000	8,703,000	-794,000
FEDERAL-OTHER	2,420,129	14,297,000	12,821,000			-12,821,000
OTHER GOVT AGENCIES	19,920,766	24,216,000	24,205,000	24,216,000	24,216,000	11,000
AUDITING-ACCTG FEES	1,408,575	1,470,000	1,470,000	1,470,000	1,470,000	
ELECTION SERVICES	1,019		1,000			-1,000
LEGAL SERVICES	25,687	20,000	20,000	20,000	20,000	
PLANNING & ENG SVCS	83,372	116,000	96,000	116,000	116,000	20,000
COURT FEES & COSTS	23,250	29,000	29,000	29,000	29,000	
EDUCATIONAL SERVICES	1,786,182	1,447,000	1,447,000	1,447,000	1,447,000	
CHRGS FOR SVCS-OTHER	127,041,667	134,670,000	130,668,000	134,287,000	134,287,000	3,619,000
SPECIAL ASSESSMENTS	19,655	50,000	45,000	37,000	37,000	-8,000
OTHER SALES	8,333	8,000	8,000	8,000	8,000	
MISCELLANEOUS	221,083	497,000	490,000	129,000	129,000	-361,000
SALE OF FIXED ASSETS	86,281	97,000	97,000	42,000	42,000	-55,000
OPERATING TRANSFER IN	47,519					
	$ 682,856,126	$ 741,192,000	$ 740,700,000	$ 763,149,000	$ 763,149,000	$ 22,449,000

FIRE-ADMINISTRATIVE BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides administrative support services including accounting, budget, personnel, payroll, exams, employee relations, and information management services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 11,510,173	$ 12,868,000	$ 14,293,000	$ 15,675,000	$ 15,675,000	$ 1,382,000
SERVICES & SUPPLIES	6,650,446	5,741,000	5,859,000	9,124,000	9,124,000	3,265,000
FIXED ASSETS-EQUIP		156,000	156,000	572,000	572,000	416,000
TOT FINANCING USES	$ 18,160,619	$ 18,765,000	$ 20,308,000	$ 25,371,000	$ 25,371,000	$ 5,063,000
TOT FINANCING REQMTS	$ 18,160,619	$ 18,765,000	$ 20,308,000	$ 25,371,000	$ 25,371,000	$ 5,063,000
AVAILABLE FINANCING						
REVENUE	126,796	63,000	55,000	55,000	55,000	
TOT AVAIL FINANCING	$ 126,796	$ 63,000	$ 55,000	$ 55,000	$ 55,000	$
BUDGETED POSITIONS	165.0	171.0	171.0	179.0	179.0	8.0
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 121,776	$ 53,000	$ 53,000	$ 53,000	$ 53,000	$
OTHER SALES	1,259	2,000	2,000	2,000	2,000	
MISCELLANEOUS	3,761	8,000				
TOTAL	$ 126,796	$ 63,000	$ 55,000	$ 55,000	$ 55,000	$

FIRE-CLEARING ACCOUNT BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 4,669,562	$ 7,995,000	$ 7,995,000	$ 7,995,000	$ 7,995,000	$
LESS EXPENDITURE DIST	4,873,603	7,995,000	7,995,000	7,995,000	7,995,000	
TOT S & S	-204,041					
TOT FINANCING USES	$ -204,041	$	$	$	$	$
TOT FINANCING REQMTS	$ -204,041	$	$	$	$	$

FIRE-EXECUTIVE BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides executive management to the Department including compliance, internal communications, organizational development, planning, risk management/safety office, and public information and education services to the public.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 6,231,334	$ 7,132,000	$ 8,234,000	$ 8,270,000	$ 8,270,000	$ 36,000
SERVICES & SUPPLIES	1,021,719	2,687,000	2,667,000	2,911,000	2,911,000	244,000
FIXED ASSETS-EQUIP		86,000	86,000	7,000	7,000	-79,000
TOT FINANCING USES	$ 7,253,053	$ 9,905,000	$ 10,987,000	$ 11,188,000	$ 11,188,000	$ 201,000
TOT FINANCING REQMTS	$ 7,253,053	$ 9,905,000	$ 10,987,000	$ 11,188,000	$ 11,188,000	$ 201,000
AVAILABLE FINANCING						
REVENUE	283,997	54,000	64,000	49,000	49,000	-15,000
TOT AVAIL FINANCING	$ 283,997	$ 54,000	$ 64,000	$ 49,000	$ 49,000	$ -15,000
BUDGETED POSITIONS	66.0	75.0	75.0	78.0	78.0	3.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 26,650	$ 29,000	$ 29,000	$ 29,000	$ 29,000	$
FEDERAL-OTHER	173,383					
CHRGS FOR SVCS-OTHER	70,536	15,000	10,000	10,000	10,000	
MISCELLANEOUS	13,428	10,000	25,000	10,000	10,000	-15,000
TOTAL	$ 283,997	$ 54,000	$ 64,000	$ 49,000	$ 49,000	$ -15,000

FIRE-FINANCING ELEMENTS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
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.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 9,345,667	$ 11,014,000	$ 11,014,000	$ 11,004,000	$ 11,004,000	$ -10,000
OTHER CHARGES	14,570	175,000	175,000	175,000	175,000	
APPR FOR CONTINGENCY			3,647,000			-3,647,000
TOT FINANCING USES	$ 9,360,237	$ 11,189,000	$ 14,836,000	$ 11,179,000	$ 11,179,000	$ -3,657,000
DESIGNATIONS	50,000,000	40,000,000	40,000,000	22,700,000	22,700,000	-17,300,000
TOT FINANCING REQMTS	$ 59,360,237	$ 51,189,000	$ 54,836,000	$ 33,879,000	$ 33,879,000	$ -20,957,000
AVAILABLE FINANCING						
FUND BALANCE	$ 71,543,000	$ 29,948,000	$ 29,948,000	$ 11,040,000	$ 11,040,000	$ -18,908,000
CANCEL RES/DES	1,494,243					
PROPERTY TAXES	428,252,300	462,654,000	468,192,000	499,667,000	499,667,000	31,475,000
VOTER APPRVD SPCL TAX	57,644,241	58,726,000	57,903,000	58,726,000	58,726,000	823,000
SPECIAL ASSESSMENT	7,207	32,000	27,000	19,000	19,000	-8,000
REVENUE	49,630,996	51,297,000	51,341,000	51,536,000	51,536,000	195,000
TOT AVAIL FINANCING	$ 608,571,987	$ 602,657,000	$ 607,411,000	$ 620,988,000	$ 620,988,000	$ 13,577,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 383,308,856	$ 415,805,000	$ 418,921,000	$ 449,069,000	$ 449,069,000	$ 30,148,000
PROP TAXES-CURR-UNSEC	20,606,055	18,673,000	22,590,000	20,167,000	20,167,000	-2,423,000
PROP TAXES-PRIOR-SEC	-90,576	721,000	-99,000	779,000	779,000	878,000
PROP TAXES-PRIOR-UNS	389,046	679,000	426,000	733,000	733,000	307,000
SUPP PROP TAXES-CURR	20,520,156	25,057,000	25,202,000	27,062,000	27,062,000	1,860,000
SUPP PROP TAXES-PRIOR	3,518,763	1,719,000	1,152,000	1,857,000	1,857,000	705,000
ERAF TAX REVENUE	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPR SPEC TAXES	57,644,241	58,726,000	57,903,000	58,726,000	58,726,000	823,000
PEN/INT/COSTS-DEL TAX	2,724,691	2,270,000	2,527,000	2,270,000	2,270,000	-257,000
INTEREST	801,571	269,000	67,000	269,000	269,000	202,000
OTHER STATE IN-LIEU	12,870	15,000	15,000	15,000	15,000	
HOMEOWNER PRO TAX REL	4,843,400	4,701,000	4,701,000	4,701,000	4,701,000	
OTHER GOVT AGENCIES	19,920,766	24,216,000	24,205,000	24,216,000	24,216,000	11,000
CHRGS FOR SVCS-OTHER	3,327,698	1,826,000	1,826,000	2,065,000	2,065,000	239,000
SPECIAL ASSESSMENTS	7,207	32,000	27,000	19,000	19,000	-8,000
TOTAL	$ 535,534,744	$ 572,709,000	$ 577,463,000	$ 609,948,000	$ 609,948,000	$ 32,485,000

FIRE-HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 10,433,006	$ 11,551,000	$ 12,351,000	$ 12,798,000	$ 12,798,000	$ 447,000
SERVICES & SUPPLIES	297,215	485,000	485,000	561,000	561,000	76,000
TOT FINANCING USES	$ 10,730,221	$ 12,036,000	$ 12,836,000	$ 13,359,000	$ 13,359,000	$ 523,000
TOT FINANCING REQMTS	$ 10,730,221	$ 12,036,000	$ 12,836,000	$ 13,359,000	$ 13,359,000	$ 523,000
AVAILABLE FINANCING						
REVENUE	13,066,640	12,493,000	11,897,000	12,493,000	12,493,000	596,000
TOT AVAIL FINANCING	$ 13,066,640	$ 12,493,000	$ 11,897,000	$ 12,493,000	$ 12,493,000	$ 596,000
BUDGETED POSITIONS	143.0	143.0	143.0	143.0	143.0	
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 8,769,517	$ 8,826,000	$ 8,230,000	$ 8,826,000	$ 8,826,000	$ 596,000
CHRGS FOR SVCS-OTHER	4,286,918	3,659,000	3,659,000	3,659,000	3,659,000	
MISCELLANEOUS	10,205	8,000	8,000	8,000	8,000	
TOTAL	$ 13,066,640	$ 12,493,000	$ 11,897,000	$ 12,493,000	$ 12,493,000	$ 596,000

FIRE-LIFEGUARD BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 22,908,744	$ 27,280,000	$ 31,494,000	$ 34,547,000	$ 34,547,000	$ 3,053,000
SERVICES & SUPPLIES	1,821,066	2,193,000	2,193,000	2,225,000	2,225,000	32,000
FIXED ASSETS-EQUIP	209,028	438,000	438,000	260,000	260,000	-178,000
TOT FINANCING USES	$ 24,938,838	$ 29,911,000	$ 34,125,000	$ 37,032,000	$ 37,032,000	$ 2,907,000
TOT FINANCING REQMTS	$ 24,938,838	$ 29,911,000	$ 34,125,000	$ 37,032,000	$ 37,032,000	$ 2,907,000
AVAILABLE FINANCING						
REVENUE	26,144,513	30,387,000	30,010,000	30,313,000	30,313,000	303,000
TOT AVAIL FINANCING	$ 26,144,513	$ 30,387,000	$ 30,010,000	$ 30,313,000	$ 30,313,000	$ 303,000
BUDGETED POSITIONS	263.0	280.0	280.0	286.0	286.0	6.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$
STATE-OTHER	1,520,539	1,643,000	1,643,000	1,703,000	1,703,000	60,000
FEDERAL-OTHER	95,968					
AUDITING-ACCTG FEES	1,408,575	1,470,000	1,470,000	1,470,000	1,470,000	
ELECTION SERVICES	400					
EDUCATIONAL SERVICES	623,001	863,000	863,000	863,000	863,000	
CHRGS FOR SVCS-OTHER	22,440,882	26,338,000	25,961,000	26,259,000	26,259,000	298,000
MISCELLANEOUS	1,992					
SALE OF FIXED ASSETS	5,637	55,000	55,000			-55,000
OPERATING TRANSFER IN	47,519					
TOTAL	$ 26,144,513	$ 30,387,000	$ 30,010,000	$ 30,313,000	$ 30,313,000	$ 303,000

FIRE-OPERATIONS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 429,043,502	$ 465,340,000	$ 465,408,000	$ 471,857,000	$ 471,857,000	$ 6,449,000
SERVICES & SUPPLIES	17,949,913	23,907,000	25,040,000	22,360,000	22,360,000	-2,680,000
FIXED ASSETS-EQUIP	707,670	2,764,000	2,783,000	1,280,000	1,280,000	-1,503,000
OTHER FINANCING USES				7,351,000	7,351,000	7,351,000
TOT FINANCING USES	$ 447,701,085	$ 492,011,000	$ 493,231,000	$ 502,848,000	$ 502,848,000	$ 9,617,000
TOT FINANCING REQMTS	$ 447,701,085	$ 492,011,000	$ 493,231,000	$ 502,848,000	$ 502,848,000	$ 9,617,000
AVAILABLE FINANCING						
REVENUE	98,256,501	103,779,000	99,876,000	103,419,000	103,419,000	3,543,000
TOT AVAIL FINANCING	$ 98,256,501	$ 103,779,000	$ 99,876,000	$ 103,419,000	$ 103,419,000	$ 3,543,000
BUDGETED POSITIONS	2,891.0	2,937.0	2,937.0	2,943.0	2,943.0	6.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 7,716	$	$	$	$	$
STATE-OTHER	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	
FEDERAL-OTHER	633,179					
ELECTION SERVICES	619		1,000			-1,000
COURT FEES & COSTS	23,190	29,000	29,000	29,000	29,000	
EDUCATIONAL SERVICES	262,400					
CHRGS FOR SVCS-OTHER	90,152,955	96,299,000	92,409,000	96,299,000	96,299,000	3,890,000
MISCELLANEOUS	176,442	451,000	437,000	91,000	91,000	-346,000
TOTAL	$ 98,256,501	$ 103,779,000	$ 99,876,000	$ 103,419,000	$ 103,419,000	$ 3,543,000

FIRE-PREVENTION BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 24,853,495	$ 28,899,000	$ 29,365,000	$ 30,019,000	$ 30,019,000	$ 654,000
SERVICES & SUPPLIES	699,979	976,000	976,000	1,066,000	1,066,000	90,000
FIXED ASSETS-EQUIP	36,901			152,000	152,000	152,000
TOT FINANCING USES	$ 25,590,375	$ 29,875,000	$ 30,341,000	$ 31,237,000	$ 31,237,000	$ 896,000
TOT FINANCING REQMTS	$ 25,590,375	$ 29,875,000	$ 30,341,000	$ 31,237,000	$ 31,237,000	$ 896,000
AVAILABLE FINANCING						
SPECIAL ASSESSMENT	12,448	18,000	18,000	18,000	18,000	
REVENUE	5,162,389	5,286,000	5,900,000	5,286,000	5,286,000	-614,000
TOT AVAIL FINANCING	$ 5,174,837	$ 5,304,000	$ 5,918,000	$ 5,304,000	$ 5,304,000	$ -614,000
BUDGETED POSITIONS	217.0	229.0	229.0	235.0	235.0	6.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 5,777	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$
FORFEIT & PENALTIES	14,362	30,000	30,000	30,000	30,000	
PEN/INT/COSTS-DEL TAX	3,410	3,000	3,000	3,000	3,000	
STATE-OTHER	248					
FEDERAL-OTHER	65,791					
PLANNING & ENG SVCS	83,372	116,000	96,000	116,000	116,000	20,000
COURT FEES & COSTS	60					
CHRGS FOR SVCS-OTHER	4,988,654	5,131,000	5,765,000	5,131,000	5,131,000	-634,000
SPECIAL ASSESSMENTS	12,448	18,000	18,000	18,000	18,000	
MISCELLANEOUS	715	1,000	1,000	1,000	1,000	
TOTAL	$ 5,174,837	$ 5,304,000	$ 5,918,000	$ 5,304,000	$ 5,304,000	$ -614,000

FIRE-SERVICES BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for fleet specification development, fleet maintenance and modifications for fire service requirements, procurement, warehouse, facility maintenance, oversight of design and construction of additional and replacement facilities, and support for the Department's Incident Management Teams.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 13,919,335	$ 15,224,000	$ 15,590,000	$ 16,579,000	$ 16,579,000	$ 989,000
SERVICES & SUPPLIES	21,378,631	25,278,000	25,753,000	28,454,000	28,454,000	2,701,000
OTHER CHARGES	4,420,904	1,127,000	1,236,000	918,000	918,000	-318,000
FIXED ASSETS-EQUIP	32,424,070	12,558,000	8,409,000	8,343,000	8,343,000	-66,000
OTHER FINANCING USES		5,000,000	5,000,000	22,800,000	22,800,000	17,800,000
TOT FINANCING USES	$ 72,142,940	$ 59,187,000	$ 55,988,000	$ 77,094,000	$ 77,094,000	$ 21,106,000
TOT FINANCING REQMTS	$ 72,142,940	$ 59,187,000	$ 55,988,000	$ 77,094,000	$ 77,094,000	$ 21,106,000
AVAILABLE FINANCING						
REVENUE	932,938	1,128,000	470,000	590,000	590,000	120,000
TOT AVAIL FINANCING	$ 932,938	$ 1,128,000	$ 470,000	$ 590,000	$ 590,000	$ 120,000
BUDGETED POSITIONS	192.0	206.0	206.0	212.0	212.0	6.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 750	$	$	$	$	$
RENTS AND CONCESSIONS	87,205	86,000	86,000	86,000	86,000	
LEGAL SERVICES	25,687	20,000	20,000	20,000	20,000	
CHRGS FOR SVCS-OTHER	714,834	955,000	297,000	417,000	417,000	120,000
OTHER SALES	6,619	6,000	6,000	6,000	6,000	
MISCELLANEOUS	17,199	19,000	19,000	19,000	19,000	
SALE OF FIXED ASSETS	80,644	42,000	42,000	42,000	42,000	
TOTAL	$ 932,938	$ 1,128,000	$ 470,000	$ 590,000	$ 590,000	$ 120,000

FIRE-SPECIAL OPERATIONS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

Provides for 911/dispatch, field communication, terrorism programs, 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.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SALARIES & EMP BEN	$ 20,673,448	$ 23,896,000	$ 25,510,000	$ 25,992,000	$ 25,992,000	$ 482,000
SERVICES & SUPPLIES	11,792,627	19,890,000	19,656,000	15,664,000	15,664,000	-3,992,000
FIXED ASSETS-EQUIP	454,270	6,084,000	5,479,000	525,000	525,000	-4,954,000
OTHER FINANCING USES	27,351,000	7,351,000	7,351,000			-7,351,000
TOT FINANCING USES	$ 60,271,345	$ 57,221,000	$ 57,996,000	$ 42,181,000	$ 42,181,000	$ -15,815,000
TOT FINANCING REQMTS	$ 60,271,345	$ 57,221,000	$ 57,996,000	$ 42,181,000	$ 42,181,000	$ -15,815,000
AVAILABLE FINANCING						
REVENUE	3,335,160	15,275,000	14,947,000	978,000	978,000	-13,969,000
TOT AVAIL FINANCING	$ 3,335,160	$ 15,275,000	$ 14,947,000	$ 978,000	$ 978,000	$ -13,969,000
BUDGETED POSITIONS	160.0	172.0	172.0	177.0	177.0	5.0
REVENUE DETAIL						
STATE-OTHER	$ 47,361	$	$ 854,000	$	$	$ -854,000
FEDERAL-OTHER	1,451,808	14,297,000	12,821,000			-12,821,000
EDUCATIONAL SERVICES	900,781	584,000	584,000	584,000	584,000	
CHRGS FOR SVCS-OTHER	937,414	394,000	688,000	394,000	394,000	-294,000
OTHER SALES	455					
MISCELLANEOUS	-2,659					
TOTAL	$ 3,335,160	$ 15,275,000	$ 14,947,000	$ 978,000	$ 978,000	$ -13,969,000

FIRE DEPARTMENT ACO FUND

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQMTS						
FINANCING USES						
SERVICES & SUPPLIES	$ 315,522	$ 767,000	$ 8,006,000	$ 18,440,000	$ 18,440,000	$ 10,434,000
FIXED ASSETS-LAND		2,000,000	1,825,000	600,000	600,000	-1,225,000
FIXED ASSETS-B & I	7,034,210	17,286,000	17,883,000	21,615,000	21,615,000	3,732,000
TOT CAP PROJ	7,034,210	19,286,000	19,708,000	22,215,000	22,215,000	2,507,000
FIXED ASSETS-EQUIP	71,656	218,000	100,000	100,000	100,000	
TOT FIX ASSET	7,105,866	19,504,000	19,808,000	22,315,000	22,315,000	2,507,000
APPR FOR CONTINGENCY			3,319,000			-3,319,000
TOT FINANCING USES	$ 7,421,388	$ 20,271,000	$ 31,133,000	$ 40,755,000	$ 40,755,000	$ 9,622,000
TOT FINANCING REQMTS	$ 7,421,388	$ 20,271,000	$ 31,133,000	$ 40,755,000	$ 40,755,000	$ 9,622,000
AVAILABLE FINANCING						
FUND BALANCE	$ 23,616,000	$ 18,317,000	$ 18,317,000	$ 8,571,000	$ 8,571,000	$ -9,746,000
CANCEL RES/DES	202,327					
REVENUE	1,920,638	10,525,000	12,816,000	32,184,000	32,184,000	19,368,000
TOT AVAIL FINANCING	$ 25,738,965	$ 28,842,000	$ 31,133,000	$ 40,755,000	$ 40,755,000	$ 9,622,000
REVENUE DETAIL						
INTEREST	$ 484,915	$ 251,000	$ 269,000	$ 171,000	$ 171,000	$ -98,000
MISCELLANEOUS/CP				2,085,000	2,085,000	2,085,000
SALE OF FIXED ASSETS	95,027	11,000	11,000	11,000	11,000	
OPERATING TRANSFER IN		5,100,000	5,200,000	22,900,000	22,900,000	17,700,000
OPERATING TRANS IN/CP	1,340,696	5,163,000	7,336,000	7,017,000	7,017,000	-319,000
TOTAL	$ 1,920,638	$ 10,525,000	$ 12,816,000	$ 32,184,000	$ 32,184,000	$ 19,368,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND
Various

Landscape Maintenance Districts

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.

Landscaping and Lighting Act Districts

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.

SUMMARY

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	4,666,973	5,313,000	19,649,000	20,780,000	20,780,000	1,131,000
OTHER CHARGES		2,497,000	2,497,000	350,000	350,000	-2,147,000
APPR FOR CONTINGCY			920,000			-920,000
TOT FINANCING USES	4,666,973	7,810,000	23,066,000	21,130,000	21,130,000	-1,936,000
PROV FOR RES/DESIG						
DESIGNATIONS	137,000	57,000	57,000			-57,000
TOT RES/DESIG	137,000	57,000	57,000			-57,000
TOT FINANCING REQMTS	$ 4,803,973	$ 7,867,000	$ 23,123,000	$ 21,130,000	$ 21,130,000	$ -1,993,000
AVAILABLE FINANCING						
FUND BALANCE	10,698,000	13,841,000	13,841,000	13,579,000	13,579,000	-262,000
CANC RES/DES	479,085	137,000	137,000	57,000	57,000	-80,000
SPECIAL ASSESS	7,159,497	7,260,000	8,914,000	7,285,000	7,285,000	-1,629,000
REVENUE	303,850	208,000	231,000	209,000	209,000	-22,000
TOT AVAIL FINANCING	$ 18,640,432	$ 21,446,000	$ 23,123,000	$ 21,130,000	$ 21,130,000	$ -1,993,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	41,252					
INTEREST	262,598	208,000	231,000	209,000	209,000	-22,000
SPECIAL ASSESSMENTS	7,159,497	7,260,000	8,914,000	7,285,000	7,285,000	-1,629,000
	$ 7,463,347	$ 7,468,000	$ 9,145,000	$ 7,494,000	$ 7,494,000	$ -1,651,000

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
			DETAIL			
LLAD-AWL #1 VAL						
SVCS & SUPPS	4,833	7,000	147,000	171,000	171,000	24,000
LLAD-AWL #1 CPPRHLL						
SVCS & SUPPS	4,278	5,000	66,000	68,000	68,000	2,000
LLAD-AWL #1 PLM WHT						
SVCS & SUPPS	8,614	2,000	42,000	47,000	47,000	5,000
LLAD-AWL #56-VAL COM						
SVCS & SUPPS	10,299	28,000	63,000	62,000	62,000	-1,000
TOTAL LLAD-AW LDSCP MT DT	$ 28,024	$ 42,000	$ 318,000	$ 348,000	$ 348,000	$ 30,000
LLAD-LL #58-RNCHO EL						
SVCS & SUPPS	47,263	52,000	107,000	146,000	146,000	39,000
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS	16,618	15,000	40,000	346,000	346,000	306,000
OTHER CHARGES		2,497,000	2,497,000	350,000	350,000	-2,147,000
TOTAL LLAD-LL #45-LAKE L.	16,618	2,512,000	2,537,000	696,000	696,000	-1,841,000
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	66,017	76,000	135,000	152,000	152,000	17,000
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	10,649	17,000	37,000	43,000	43,000	6,000
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	104,427	129,000	672,000	783,000	783,000	111,000
LLAD-LL #21-SUNSET						
SVCS & SUPPS	122,776	139,000	345,000	345,000	345,000	
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	1,864,638	1,999,000	4,205,000	3,510,000	3,510,000	-695,000
LLAD-LL #26-EMERALD						
SVCS & SUPPS	32,701	15,000	44,000	47,000	47,000	3,000
LLAD-LL #28-VISTA GR						
SVCS & SUPPS	44,600	57,000	97,000	127,000	127,000	30,000
LLAD-LL #43-RWLND HT						
SVCS & SUPPS	52,448	61,000	122,000	136,000	136,000	14,000
LLAD-LL #44-BQT CYN						
SVCS & SUPPS	93,371	107,000	197,000	215,000	215,000	18,000
LLAD-LL #36-MTN VY						
SVCS & SUPPS	43,838	56,000	221,000	228,000	228,000	7,000

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
LLAD-LL #48-SHAD HLS						
SVCS & SUPPS	52,055	59,000	107,000	102,000	102,000	-5,000
LLAD-LL #55-CASTAIC						
SVCS & SUPPS	17,481	26,000	101,000	98,000	98,000	-3,000
LLAD-LL #33-CYN PK						
SVCS & SUPPS	94,898	123,000	551,000	484,000	484,000	-67,000
LLAD-LL #38-SLN CYN						
SVCS & SUPPS	86,571	137,000	745,000	819,000	819,000	74,000
LLAD-LL #57-VAL COMM						
SVCS & SUPPS	940		183,000	183,000	183,000	
LLAD-LL #47-NO PK						
SVCS & SUPPS	461,412	504,000	1,307,000	1,416,000	1,416,000	109,000
LLAD-LL #51-VAL H.S.						
SVCS & SUPPS	115,209	138,000	830,000	1,062,000	1,062,000	232,000
LLAD-LL #4 ZN#65B						
SVCS & SUPPS		15,000	192,000	281,000	281,000	89,000
LLAD-LL #32-LOST HLS						
SVCS & SUPPS	3,201	7,000	31,000	31,000	31,000	
LLAD-LL #37-CASTAIC						
SVCS & SUPPS	286,363	302,000	580,000	549,000	549,000	-31,000
LLAD-LL #52-MT VW E						
SVCS & SUPPS	316,730	350,000	515,000	545,000	545,000	30,000
LLAD-LL #4 ZN#63						
SVCS & SUPPS	29,893	34,000	130,000	130,000	130,000	
LLAD-LL #4 ZN#64						
SVCS & SUPPS	60,135	72,000	345,000	353,000	353,000	8,000
LLAD-LL #4 ZN#65A						
SVCS & SUPPS	63,674	67,000	761,000	1,178,000	1,178,000	417,000
LLAD-LL #4 ZN#65						
SVCS & SUPPS	108,538	132,000	1,005,000	1,146,000	1,146,000	141,000
LLAD-LL #4 ZN#66						
SVCS & SUPPS	10,585	13,000	75,000	74,000	74,000	-1,000
LLAD-LL #4 ZN#67						
SVCS & SUPPS	64,687	49,000	805,000	561,000	561,000	-244,000
LLAD-LL #2 ZN#62						
SVCS & SUPPS	95,786	123,000	287,000	334,000	334,000	47,000
LLAD-LL #4 ZN#68						
SVCS & SUPPS	2,136		217,000	109,000	109,000	-108,000

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
LLAD-LL #4 ZN#69						
SVCS & SUPPS	5,205		671,000	59,000	59,000	-612,000
LLAD-LL #4 ZN#70						
SVCS & SUPPS	45,728	84,000	188,000	151,000	151,000	-37,000
LLAD-LL #4 ZN#71						
SVCS & SUPPS	11,772	19,000	285,000	369,000	369,000	84,000
LLAD-LL #4 ZN#72						
SVCS & SUPPS	2,030	7,000	71,000	84,000	84,000	13,000
LLAD-LL #4 ZN#73						
SVCS & SUPPS	81,703	117,000	1,769,000	2,319,000	2,319,000	550,000
LLAD-LL #4 ZN#74						
SVCS & SUPPS	73,946	108,000	1,127,000	1,616,000	1,616,000	489,000
LLAD-LL #4 ZN#75						
SVCS & SUPPS	33,904	51,000	138,000	152,000	152,000	14,000
LLAD-LL #4 ZN#76						
SVCS & SUPPS	15,021	11,000	93,000	149,000	149,000	56,000
TOTAL LLAD-LOC LDSCPE	$ 4,638,949	$ 7,768,000	$ 21,828,000	$ 20,782,000	$ 20,782,000	$ -1,046,000

FUND
Various

Other Special Districts include Antelope Valley Drainage Fee District, Construction Fee Districts, and Drainage Special Assessment Areas. 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.

SUMMARY

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	3,639,441	15,828,000	25,387,000	41,765,000	41,765,000	16,378,000
OTHER CHARGES	125,000		2,058,000	16,410,000	16,410,000	14,352,000
OTHER FIN USES		2,600,000	4,500,000			-4,500,000
APPR FOR CONTINGCY			1,679,000			-1,679,000
TOT FINANCING USES	3,764,441	18,428,000	33,624,000	58,175,000	58,175,000	24,551,000
PROV FOR RES/DESIG						
DESIGNATIONS	4,212,000	5,750,000	5,750,000			-5,750,000
TOT RES/DESIG	4,212,000	5,750,000	5,750,000			-5,750,000
TOT FINANCING REQMTS	$ 7,976,441	$ 24,178,000	$ 39,374,000	$ 58,175,000	$ 58,175,000	$ 18,801,000
AVAILABLE FINANCING						
FUND BALANCE	11,275,000	12,473,000	12,473,000	20,644,000	20,644,000	8,171,000
CANC RES/DES	37,023	4,212,000	4,212,000	5,750,000	5,750,000	1,538,000
SPECIAL ASSESS	143,952	115,000	1,482,000	238,000	238,000	-1,244,000
REVENUE	8,992,069	28,022,000	21,207,000	31,543,000	31,543,000	10,336,000
TOT AVAIL FINANCING	$ 20,448,044	$ 44,822,000	$ 39,374,000	$ 58,175,000	$ 58,175,000	$ 18,801,000
REVENUE DETAIL						
CONSTRUCTION PERMITS			1,000			-1,000
PEN/INT/COSTS-DEL TAX	3,405					
INTEREST	304,029	651,000	190,000	651,000	651,000	461,000
CHRGS FOR SVCS-OTHER	8,684,634	27,371,000	21,016,000	30,892,000	30,892,000	9,876,000
SPECIAL ASSESSMENTS	143,952	115,000	1,482,000	238,000	238,000	-1,244,000
MISCELLANEOUS	1					
	$ 9,136,021	$ 28,137,000	$ 22,689,000	$ 31,781,000	$ 31,781,000	$ 9,092,000

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
			DETAIL			
CFD-LOST HILLS						
SVCS & SUPPS	11,374	5,000	944,000	680,000	680,000	-264,000
OTHER CHARGES				300,000	300,000	300,000
TOTAL CFD-LOST HILLS	11,374	5,000	944,000	980,000	980,000	36,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	2,348,014	4,268,000	4,450,000	3,337,000	3,337,000	-1,113,000
OTHER CHARGES			550,000	3,750,000	3,750,000	3,200,000
TOTAL CFD-BOUQUET CANYON	2,348,014	4,268,000	5,000,000	7,087,000	7,087,000	2,087,000
CFD-VALENCIA						
SVCS & SUPPS	187,607	9,473,000	9,612,000	22,029,000	22,029,000	12,417,000
OTHER CHARGES				8,000,000	8,000,000	8,000,000
TOTAL CFD-VALENCIA	187,607	9,473,000	9,612,000	30,029,000	30,029,000	20,417,000
CFD-ROUTE 126						
SVCS & SUPPS	46,686	667,000	5,000,000	8,865,000	8,865,000	3,865,000
OTHER CHARGES				3,750,000	3,750,000	3,750,000
TOTAL CFD-ROUTE 126	46,686	667,000	5,000,000	12,615,000	12,615,000	7,615,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	1,014,640	1,320,000	1,320,000	3,809,000	3,809,000	2,489,000
OTHER CHARGES	125,000		888,000	10,000	10,000	-878,000
OTHER FIN USES		2,600,000	4,500,000			-4,500,000
TOTAL CFD-CASTAIC BRIDGE	1,139,640	3,920,000	6,708,000	3,819,000	3,819,000	-2,889,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS			1,965,000	1,568,000	1,568,000	-397,000
OTHER CHARGES			100,000	500,000	500,000	400,000
TOTAL CFD-LYONS/MCBEAN PK			2,065,000	2,068,000	2,068,000	3,000
TOTAL PW-CONSTR FEE DTS	$ 3,733,321	$ 18,333,000	$ 29,329,000	$ 56,598,000	$ 56,598,000	$ 27,269,000
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			29,000	30,000	30,000	1,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	1,406	4,000	9,000	9,000	9,000	

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	1,636	7,000	91,000	101,000	101,000	10,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	3,275	10,000	38,000	49,000	49,000	11,000
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #13						
SVCS & SUPPS	2,034	8,000	61,000	64,000	64,000	3,000
DRAIN SPCL ASSMT #15						
SVCS & SUPPS	1,718	5,000	19,000	22,000	22,000	3,000
DRAIN SPCL ASSMT #16						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS	3,282	12,000	62,000	68,000	68,000	6,000
DRAIN SPCL ASSMT #22						
SVCS & SUPPS	1,130	7,000	27,000	27,000	27,000	
DRAIN SPCL ASSMT #23						
SVCS & SUPPS	2,201	9,000	62,000	68,000	68,000	6,000
DRAIN SPCL ASSMT #25						
SVCS & SUPPS	1,836	7,000	25,000	25,000	25,000	
DRAIN SPCL ASSMT #26						
SVCS & SUPPS	1,616	5,000	41,000	47,000	47,000	6,000
DRAIN SPCL ASSMT #27						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SVCS & SUPPS	3,639	8,000	9,000	8,000	8,000	-1,000
TOTAL PW-DRAIN SPCL ASSMT	$ 23,773	$ 82,000	$ 490,000	$ 535,000	$ 535,000	$ 45,000
ANTELOPE VY DRN FEE						
SVCS & SUPPS	7,347	13,000	1,606,000	942,000	942,000	-664,000
OTHER CHARGES			520,000	100,000	100,000	-420,000
TOTAL ANTELOPE VY DRN FEE	7,347	13,000	2,126,000	1,042,000	1,042,000	-1,084,000
TOTAL PW-DRAIN FEE DTS	$ 7,347	$ 13,000	$ 2,126,000	$ 1,042,000	$ 1,042,000	$ -1,084,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	186,984,579	192,824,000	207,908,000	224,587,000	224,587,000	16,679,000
OTHER CHARGES	22,103,828	21,196,000	21,812,000	20,819,000	20,819,000	-993,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,909,395	9,726,000	29,805,000	23,347,000	23,347,000	-6,458,000
TOT CAP PROJ	1,909,395	9,726,000	29,805,000	23,347,000	23,347,000	-6,458,000
EQUIPMENT	-802	50,000	50,000	50,000	50,000	
TOT FIX ASSETS	1,908,593	9,776,000	29,855,000	23,397,000	23,397,000	-6,458,000
OTHER FIN USES		185,000	185,000			-185,000
RES EQTY TRANSF	608,617	1,197,000	1,197,000	942,000	942,000	-255,000
APPR FOR CONTINGCY			5,389,000			-5,389,000
TOT FINANCING USES	211,605,617	225,178,000	266,346,000	269,745,000	269,745,000	3,399,000
PROV FOR RES/DESIG						
GENERAL RESERVES	728,000	623,000	623,000	380,000	380,000	-243,000
DESIGNATIONS	12,000,000	11,549,000	11,549,000	10,314,000	10,314,000	-1,235,000
EST DELINQUENCY			19,000	14,000	14,000	-5,000
TOT RES/DESIG	12,728,000	12,172,000	12,191,000	10,708,000	10,708,000	-1,483,000
TOT FINANCING REQMTS	$ 224,333,617	$ 237,350,000	$ 278,537,000	$ 280,453,000	$ 280,453,000	$ 1,916,000
AVAILABLE FINANCING						
FUND BALANCE	16,180,000	14,309,000	14,309,000	18,547,000	18,547,000	4,238,000
CANC RES/DES	18,358,778	21,290,000	18,827,000	12,158,000	12,158,000	-6,669,000
PROPERTY TAXES	71,036,211	74,074,000	69,081,000	86,074,000	86,074,000	16,993,000
SPECIAL ASSESS	109,543,645	109,350,000	109,128,000	108,000,000	108,000,000	-1,128,000
REVENUE	23,523,155	36,874,000	67,192,000	55,674,000	55,674,000	-11,518,000
TOT AVAIL FINANCING	$ 238,641,789	$ 255,897,000	$ 278,537,000	$ 280,453,000	$ 280,453,000	$ 1,916,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	63,600,090	66,227,000	62,364,000	77,792,000	77,792,000	15,428,000
PROP TAXES-CURR-UNSEC	3,134,957	2,665,000	2,559,000	2,737,000	2,737,000	178,000
PROP TAXES-PRIOR-SEC	-29,367	522,000	857,000	539,000	539,000	-318,000

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
PROP TAXES-PRIOR-UNS	87,306	133,000				
SUPP PROP TAXES-CURR	3,642,354	4,230,000	3,105,000	4,700,000	4,700,000	1,595,000
SUPP PROP TAXES-PRIOR	600,871	297,000	196,000	306,000	306,000	110,000
OTHER LIC & PERMITS	308,407	311,000	800,000	501,000	501,000	-299,000
PEN/INT/COSTS-DEL TAX	1,226,145	1,118,000	1,607,000	1,154,000	1,154,000	-453,000
INTEREST	2,489,734	2,869,000	2,002,000	2,861,000	2,861,000	859,000
RENTS AND CONCESSIONS	5,009,178	6,711,000	6,125,000	8,305,000	8,305,000	2,180,000
ROYALTIES	182,053	170,000	700,000	170,000	170,000	-530,000
OTHER STATE IN-LIEU	6,646					
STATE AID-DISASTER		307,000	800,000	726,000	726,000	-74,000
HOMEOWNER PRO TAX REL	834,515	800,000	800,000	800,000	800,000	
STATE-OTHER	1,791,608	6,760,000	7,679,000	5,990,000	5,990,000	-1,689,000
FED AID-CONSTRUCT/CP	925,644	5,940,000	5,940,000			-5,940,000
FEDERAL AID-DISASTER		921,000	3,200,000	2,163,000	2,163,000	-1,037,000
FEDERAL-OTHER	3,139,584	87,000	4,805,000	4,405,000	4,405,000	-400,000
OTHER GOVT AGENCIES	2,142,480	2,640,000	1,600,000	2,772,000	2,772,000	1,172,000
LEGAL SERVICES		4,000				
PLANNING & ENG SVCS	1,630,649	1,573,000	100,000	2,123,000	2,123,000	2,023,000
RECORDING FEES	15					
ROAD & STREET SVCS	593,410	1,300,000	3,906,000	2,416,000	2,416,000	-1,490,000
CHRGS FOR SVCS-OTHER	834,590	638,000	3,294,000	424,000	424,000	-2,870,000
SPECIAL ASSESSMENTS	109,543,645	109,350,000	109,128,000	108,000,000	108,000,000	-1,128,000
OTHER SALES	967,204	218,000	80,000	973,000	973,000	893,000
MISCELLANEOUS	160,114	212,000	150,000	284,000	284,000	134,000
MISCELLANEOUS/CP	589					
SALE OF FIXED ASSETS	1,280,590	920,000	150,000	920,000	920,000	770,000
LT DEBT PROCEEDS/CP		3,375,000	23,454,000	18,687,000	18,687,000	-4,767,000
	$ 204,103,011	$ 220,298,000	$ 245,401,000	$ 249,748,000	$ 249,748,000	$ 4,347,000

DETAIL

PW-FLOOD CONTROL DT						
SVCS & SUPPS	186,984,579	192,824,000	207,908,000	224,587,000	224,587,000	16,679,000
OTHER CHARGES	17,943,820	19,907,000	20,523,000	20,066,000	20,066,000	-457,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,909,395	9,726,000	29,805,000	23,347,000	23,347,000	-6,458,000
TOT CAP PROJ	1,909,395	9,726,000	29,805,000	23,347,000	23,347,000	-6,458,000
EQUIPMENT	-802	50,000	50,000	50,000	50,000	
TOT FIX ASSETS	1,908,593	9,776,000	29,855,000	23,397,000	23,397,000	-6,458,000
OTHER FIN USES		185,000	185,000			-185,000
RES EQTY TRANSF	608,617	1,197,000	1,197,000	942,000	942,000	-255,000
TOTAL PW-FLOOD CONTROL DT	207,445,609	223,889,000	259,668,000	268,992,000	268,992,000	9,324,000
FCD-STORM DRN DS #4						
OTHER CHARGES	3,852,258	1,000,000	1,000,000	753,000	753,000	-247,000
FCD-STORM DRN DS REF						
OTHER CHARGES	307,750	289,000	289,000			-289,000
TOTAL PW-FLOOD CTRL DT	$ 211,605,617	$ 225,178,000	$ 260,957,000	$ 269,745,000	$ 269,745,000	$ 8,788,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
Various

Garbage Disposal Districts (GDD) are organized under provisions of the Health and Safety Code and provide garbage and disposal services within specific unincorporated areas of Los Angeles County.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	14,303,092	17,068,000	18,900,000	20,497,000	20,497,000	1,597,000
OTHER CHARGES	300,000	300,000	300,000	7,000	7,000	-293,000
APPR FOR CONTINGCY			2,845,000	3,073,000	3,073,000	228,000
TOT FINANCING USES	14,603,092	17,368,000	22,045,000	23,577,000	23,577,000	1,532,000
PROV FOR RES/DESIG						
DESIGNATIONS	7,473,000	5,148,000	5,148,000	7,825,000	7,825,000	2,677,000
TOT RES/DESIG	7,473,000	5,148,000	5,148,000	7,825,000	7,825,000	2,677,000
TOT FINANCING REQMTS	$ 22,076,092	$ 22,516,000	$ 27,193,000	$ 31,402,000	$ 31,402,000	$ 4,209,000
AVAILABLE FINANCING						
FUND BALANCE	3,991,000	4,795,000	4,795,000	5,357,000	5,357,000	562,000
CANC RES/DES	10,000,000	7,473,000	7,473,000	5,148,000	5,148,000	-2,325,000
PROPERTY TAXES	2,233,267	2,530,000	2,138,000	3,805,000	3,805,000	1,667,000
REVENUE	10,647,125	13,075,000	12,787,000	17,092,000	17,092,000	4,305,000
TOT AVAIL FINANCING	$ 26,871,392	$ 27,873,000	$ 27,193,000	$ 31,402,000	$ 31,402,000	$ 4,209,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	1,854,625	2,335,000	1,947,000	3,610,000	3,610,000	1,663,000
PROP TAXES-CURR-UNSEC	204,234	195,000	191,000	195,000	195,000	4,000
PROP TAXES-PRIOR-SEC	-19,185					
PROP TAXES-PRIOR-UNS	-10,189					
SUPP PROP TAXES-CURR	170,274					
SUPP PROP TAXES-PRIOR	33,508					
PEN/INT/COSTS-DEL TAX	218,948	246,000	174,000	246,000	246,000	72,000
INTEREST	302,833	389,000	178,000	337,000	337,000	159,000
HOMEOWNER PRO TAX REL	38,157	37,000	37,000	37,000	37,000	
ROAD & STREET SVCS	146,739	29,000	29,000			-29,000
CHRGS FOR SVCS-OTHER	9,940,448	12,374,000	12,369,000	16,472,000	16,472,000	4,103,000
	$ 12,880,392	$ 15,605,000	$ 14,925,000	$ 20,897,000	$ 20,897,000	$ 5,972,000

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
			DETAIL			
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	1,327,976	1,767,000	1,767,000	2,546,000	2,546,000	779,000
OTHER CHARGES	47,000	47,000	47,000	1,000	1,000	-46,000
TOTAL PW-GAR DSP-ATH/WDCT	1,374,976	1,814,000	1,814,000	2,547,000	2,547,000	733,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	5,311,487	5,357,000	5,864,000	5,907,000	5,907,000	43,000
OTHER CHARGES	123,000	123,000	123,000	1,000	1,000	-122,000
TOTAL PW-GAR DSP-BELVEDER	5,434,487	5,480,000	5,987,000	5,908,000	5,908,000	-79,000
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	4,393,941	6,147,000	7,113,000	7,141,000	7,141,000	28,000
OTHER CHARGES	103,800	104,000	104,000	1,000	1,000	-103,000
TOTAL PW-GAR DSP-FIRESTON	4,497,741	6,251,000	7,217,000	7,142,000	7,142,000	-75,000
PW-GAR DSP-MALIBU						
SVCS & SUPPS	679,414	683,000	748,000	752,000	752,000	4,000
OTHER CHARGES	10,200	10,000	10,000	1,000	1,000	-9,000
TOTAL PW-GAR DSP-MALIBU	689,614	693,000	758,000	753,000	753,000	-5,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	1,043,015	1,056,000	1,155,000	1,884,000	1,884,000	729,000
OTHER CHARGES				1,000	1,000	1,000
TOTAL PW-GAR DSP-MESA HTS	1,043,015	1,056,000	1,155,000	1,885,000	1,885,000	730,000
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	515,593	1,018,000	1,105,000	1,113,000	1,113,000	8,000
OTHER CHARGES	16,000	16,000	16,000	1,000	1,000	-15,000
TOTAL PW-GAR DSP-WALNUT P	531,593	1,034,000	1,121,000	1,114,000	1,114,000	-7,000
PW-GAR DSP-LENNOX						
SVCS & SUPPS	1,031,666	1,040,000	1,148,000	1,154,000	1,154,000	6,000
OTHER CHARGES				1,000	1,000	1,000
TOTAL PW-GAR DSP-LENNOX	1,031,666	1,040,000	1,148,000	1,155,000	1,155,000	7,000
TOTAL PW-GARB DISP DTS	$ 14,603,092	$ 17,368,000	$ 19,200,000	$ 20,504,000	$ 20,504,000	$ 1,304,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING 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.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	17,529,902	24,731,000	48,494,000	52,724,000	52,724,000	4,230,000
OTHER FIN USES	4,165,000	4,777,000	4,778,000	5,006,000	5,006,000	228,000
RES EQTY TRANSF				13,000	13,000	13,000
APPR FOR CONTINGCY			5,090,000			-5,090,000
TOT FINANCING USES	21,694,902	29,508,000	58,362,000	57,743,000	57,743,000	-619,000
PROV FOR RES/DESIG						
DESIGNATIONS	29,000	4,361,000	4,361,000	4,000,000	4,000,000	-361,000
TOT RES/DESIG	29,000	4,361,000	4,361,000	4,000,000	4,000,000	-361,000
TOT FINANCING REQMTS	$ 21,723,902	$ 33,869,000	$ 62,723,000	$ 61,743,000	$ 61,743,000	$ -980,000
AVAILABLE FINANCING						
FUND BALANCE	39,265,000	40,727,000	40,727,000	31,608,000	31,608,000	-9,119,000
CANC RES/DES	13,207	29,000	29,000	4,361,000	4,361,000	4,332,000
PROPERTY TAXES	12,978,290	13,644,000	11,744,000	14,558,000	14,558,000	2,814,000
SPECIAL ASSESS	4,498,569	4,549,000	4,368,000	4,549,000	4,549,000	181,000
REVENUE	5,698,807	6,528,000	5,855,000	6,667,000	6,667,000	812,000
TOT AVAIL FINANCING	$ 62,453,873	$ 65,477,000	$ 62,723,000	$ 61,743,000	$ 61,743,000	$ -980,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	11,512,536	13,370,000	11,206,000	13,929,000	13,929,000	2,723,000
PROP TAXES-CURR-UNSEC	795,500	629,000	538,000	629,000	629,000	91,000
PROP TAXES-PRIOR-SEC	-105,312	-188,000				
PROP TAXES-PRIOR-UNS	-36,177	-97,000				
SUPP PROP TAXES-CURR	677,762					
SUPP PROP TAXES-PRIOR	133,981	-70,000				
PEN/INT/COSTS-DEL TAX	114,173	104,000	90,000	103,000	103,000	13,000
INTEREST	827,310	1,017,000	398,000	859,000	859,000	461,000

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
OTHER STATE IN-LIEU	92					
HOMEOWNER PRO TAX REL	157,151	150,000	146,000	150,000	150,000	4,000
OTHER GOVT AGENCIES	334,334	253,000	404,000	476,000	476,000	72,000
PLANNING & ENG SVCS	77,400	73,000	39,000	73,000	73,000	34,000
CHRGS FOR SVCS-OTHER	17,294	-17,000				
SPECIAL ASSESSMENTS	4,498,569	4,549,000	4,368,000	4,549,000	4,549,000	181,000
MISCELLANEOUS	6,053	175,000				
OPERATING TRANSFER IN	4,165,000	4,773,000	4,778,000	5,006,000	5,006,000	228,000
	$ 23,175,666	$ 24,721,000	$ 21,967,000	$ 25,774,000	$ 25,774,000	$ 3,807,000

DETAIL

LTG DIST-CALABASAS						
SVCS & SUPPS	189,282	348,000	689,000	884,000	884,000	195,000
LTG DIST-MALIBU						
SVCS & SUPPS	99,016	228,000	1,447,000	1,747,000	1,747,000	300,000
LTG DIST-BELL						
SVCS & SUPPS	198,698	262,000	262,000	302,000	302,000	40,000
LTG DIST-BELL GRDNS						
SVCS & SUPPS	263,158	300,000	568,000	652,000	652,000	84,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	183,226	863,000	2,451,000	2,650,000	2,650,000	199,000
LTG DIST-LONGDEN						
SVCS & SUPPS	30,631	43,000	44,000	73,000	73,000	29,000
LTG MTCE DIST #1472						
SVCS & SUPPS	203,497	187,000	375,000	422,000	422,000	47,000
LTG MTCE DIST #1575						
SVCS & SUPPS	73,381	178,000	731,000	907,000	907,000	176,000
LTG MTCE DIST #1616						
SVCS & SUPPS	1,809,962	2,103,000	3,639,000	4,777,000	4,777,000	1,138,000
RES EQTY TRANSF				2,000	2,000	2,000
TOTAL LTG MTCE DIST #1616	1,809,962	2,103,000	3,639,000	4,779,000	4,779,000	1,140,000
LTG MTCE DIST #1687						
SVCS & SUPPS	10,908,528	13,083,000	22,946,000	25,018,000	25,018,000	2,072,000
RES EQTY TRANSF				8,000	8,000	8,000
TOTAL LTG MTCE DIST #1687	10,908,528	13,083,000	22,946,000	25,026,000	25,026,000	2,080,000
LTG MTCE DIST #1697						
SVCS & SUPPS	878,348	1,223,000	2,686,000	2,743,000	2,743,000	57,000
RES EQTY TRANSF				2,000	2,000	2,000
TOTAL LTG MTCE DIST #1697	878,348	1,223,000	2,686,000	2,745,000	2,745,000	59,000

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
LTG MTCE DIST #1744						
SVCS & SUPPS	274,914	2,209,000	4,660,000	3,805,000	3,805,000	-855,000
LTG MTCE DIST #1866						
SVCS & SUPPS	149,223	260,000	597,000	590,000	590,000	-7,000
LTG MTCE DIST #10006						
SVCS & SUPPS	652,703	914,000	1,655,000	1,895,000	1,895,000	240,000
RES EQTY TRANSF				1,000	1,000	1,000
TOTAL LTG MTCE DIST #10006	652,703	914,000	1,655,000	1,896,000	1,896,000	241,000
LTG MTCE DIST #10032						
SVCS & SUPPS	257,848	576,000	1,405,000	1,303,000	1,303,000	-102,000
LTG MTCE DIST #10038						
SVCS & SUPPS	134,007	212,000	696,000	862,000	862,000	166,000
LTG MTCE DT #10045A						
SVCS & SUPPS	483,484	698,000	1,880,000	2,032,000	2,032,000	152,000
LTG MTCE DT #10045B						
SVCS & SUPPS	34,253	66,000	256,000	302,000	302,000	46,000
LTG MTCE DIST #10049						
SVCS & SUPPS	72,021	111,000	155,000	146,000	146,000	-9,000
LTG MTCE DIST #10066						
SVCS & SUPPS	426,551	570,000	845,000	1,107,000	1,107,000	262,000
LTG MTCE DIST #10075						
SVCS & SUPPS	48,680	75,000	212,000	231,000	231,000	19,000
LTG MTCE DIST #10076						
SVCS & SUPPS	139,197	164,000	221,000	199,000	199,000	-22,000
TOTAL PW-ST LTG	$ 17,510,608	$ 24,673,000	$ 48,420,000	$ 52,660,000	$ 52,660,000	$ 4,240,000
LLAD-SL CALABASAS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	117,000	128,000	128,000	134,000	134,000	6,000
TOTAL LLAD-SL CALABASAS	117,000	128,000	129,000	135,000	135,000	6,000
LLAD-SL MALIBU						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL #1 CO LTG						
SVCS & SUPPS		31,000	35,000	37,000	37,000	2,000
OTHER FIN USES	1,150,000	1,185,000	1,185,000	1,283,000	1,283,000	98,000
TOTAL LLAD-SL #1 CO LTG	1,150,000	1,216,000	1,220,000	1,320,000	1,320,000	100,000

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
LLAD-SL AGOURA HILLS						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL BELL GARDENS						
SVCS & SUPPS	819	1,000	2,000	2,000	2,000	
OTHER FIN USES	5,000	8,000	8,000	12,000	12,000	4,000
TOTAL LLAD-SL BELL GARDEN	5,819	9,000	10,000	14,000	14,000	4,000
LLAD-SL CARSON						
SVCS & SUPPS	3,995	5,000	6,000	6,000	6,000	
OTHER FIN USES	15,000	20,000	20,000	24,000	24,000	4,000
TOTAL LLAD-SL CARSON	18,995	25,000	26,000	30,000	30,000	4,000
LLAD-SL LA CAN/FL A						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LA MIR ZN A						
SVCS & SUPPS	2,380	4,000	4,000	4,000	4,000	
OTHER FIN USES	225,000	251,000	251,000	269,000	269,000	18,000
TOTAL LLAD-SL LA MIR ZN A	227,380	255,000	255,000	273,000	273,000	18,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	277			1,000	1,000	1,000
OTHER FIN USES	1,000	2,000	3,000	2,000	2,000	-1,000
TOTAL LLAD-SL LA MIR ZN B	1,277	2,000	3,000	3,000	3,000	
LLAD-SL LA PUENTE						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LAWNDALE						
SVCS & SUPPS			1,000	1,000	1,000	
LLAD-SL LOMITA						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	115,000	128,000	128,000	132,000	132,000	4,000
TOTAL LLAD-SL LOMITA	115,000	128,000	129,000	133,000	133,000	4,000
LLAD-SL PALMDALE						
SVCS & SUPPS	6,105	8,000	8,000	8,000	8,000	
OTHER FIN USES	2,234,000	2,381,000	2,381,000	2,639,000	2,639,000	258,000
TOTAL LLAD-SL PALMDALE	2,240,105	2,389,000	2,389,000	2,647,000	2,647,000	258,000

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

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
LLAD-SL PARAMOUNT						
SVCS & SUPPS	1,668	2,000	4,000	4,000	4,000	
OTHER FIN USES	68,000	406,000	406,000	238,000	238,000	-168,000
TOTAL LLAD-SL PARAMOUNT	69,668	408,000	410,000	242,000	242,000	-168,000
LLAD-SL WALNUT						
SVCS & SUPPS	851	2,000	2,000	2,000	2,000	
OTHER FIN USES	40,000	47,000	47,000	47,000	47,000	
TOTAL LLAD-SL WALNUT	40,851	49,000	49,000	49,000	49,000	
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	3,199	5,000	6,000	6,000	6,000	
OTHER FIN USES	195,000	221,000	221,000	226,000	226,000	5,000
TOTAL LLAD-SL DIAMOND BAR	198,199	226,000	227,000	232,000	232,000	5,000
TOTAL PW-LLAD ST LTG	$ 4,184,294	$ 4,835,000	$ 4,852,000	$ 5,083,000	$ 5,083,000	$ 231,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
Various

The Sewer Maintenance Districts provide for the construction and/or upgrade of sewer systems and plants and the operations, maintenance, and repair of sanitary sewers, treatment plants, and related appurtenances for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones.

SUMMARY

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	22,602,627	30,219,000	38,060,000	41,525,000	41,525,000	3,465,000
OTHER CHARGES	378,098	377,000	378,000	380,000	380,000	2,000
FIXED ASSETS						
EQUIPMENT	218,671	170,000	170,000	100,000	100,000	-70,000
TOT FIX ASSETS	218,671	170,000	170,000	100,000	100,000	-70,000
OTHER FIN USES	79,820	1,533,000	1,533,000	80,000	80,000	-1,453,000
RES EQTY TRANSF	152,816	312,000	312,000	1,714,000	1,714,000	1,402,000
APPR FOR CONTINGCY			2,201,000			-2,201,000
TOT FINANCING USES	23,432,032	32,611,000	42,654,000	43,799,000	43,799,000	1,145,000
PROV FOR RES/DESIG						
DESIGNATIONS	584,000	779,000	779,000			-779,000
TOT RES/DESIG	584,000	779,000	779,000			-779,000
TOT FINANCING REQMTS	$ 24,016,032	$ 33,390,000	$ 43,433,000	$ 43,799,000	$ 43,799,000	$ 366,000
AVAILABLE FINANCING						
FUND BALANCE	6,731,000	12,281,000	12,281,000	9,877,000	9,877,000	-2,404,000
CANC RES/DES	548,945	858,000	840,000	779,000	779,000	-61,000
REVENUE	29,017,441	30,128,000	30,312,000	33,143,000	33,143,000	2,831,000
TOT AVAIL FINANCING	$ 36,297,386	$ 43,267,000	$ 43,433,000	$ 43,799,000	$ 43,799,000	$ 366,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	158,582	180,000	199,000	179,000	179,000	-20,000
INTEREST	300,201	281,000	165,000	260,000	260,000	95,000
OTHER GOVT AGENCIES	15,783	6,000				
PLANNING & ENG SVCS	9,764	6,000		6,000	6,000	6,000
ROAD & STREET SVCS	65,530	17,000		17,000	17,000	17,000
SANITATION SERVICES	29,996	45,000		45,000	45,000	45,000
CHRGS FOR SVCS-OTHER	28,350,002	28,059,000	28,366,000	32,555,000	32,555,000	4,189,000
OTHER SALES	188					
MISCELLANEOUS	7,575	1,000	49,000	1,000	1,000	-48,000
OPERATING TRANSFER IN	79,820	1,533,000	1,533,000	80,000	80,000	-1,453,000
	$ 29,017,441	$ 30,128,000	$ 30,312,000	$ 33,143,000	$ 33,143,000	$ 2,831,000

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
			DETAIL			
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	2,670,690	8,983,000	11,051,000	10,126,000	10,126,000	-925,000
OTHER CHARGES	79,820	80,000	80,000	80,000	80,000	
FIXED ASSETS						
EQUIPMENT	141,142	120,000	120,000	50,000	50,000	-70,000
TOT FIX ASSETS	141,142	120,000	120,000	50,000	50,000	-70,000
TOTAL SEW MT DT-CONSOL-AC	2,891,652	9,183,000	11,251,000	10,256,000	10,256,000	-995,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	17,313,603	17,671,000	21,593,000	25,523,000	25,523,000	3,930,000
OTHER CHARGES	4,932	2,000	3,000	5,000	5,000	2,000
FIXED ASSETS						
EQUIPMENT	77,529	50,000	50,000	50,000	50,000	
TOT FIX ASSETS	77,529	50,000	50,000	50,000	50,000	
RES EQTY TRANSF	152,816	312,000	312,000	1,714,000	1,714,000	1,402,000
TOTAL SEW MTCE DT-CONSOL	17,548,880	18,035,000	21,958,000	27,292,000	27,292,000	5,334,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	17,228	18,000	464,000	458,000	458,000	-6,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	4,224	5,000	81,000	78,000	78,000	-3,000
SEW MTCE DT-MALIBU						
SVCS & SUPPS	247,865	245,000	291,000	359,000	359,000	68,000
OTHER CHARGES	34,110	35,000	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	281,975	280,000	326,000	394,000	394,000	68,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	631	1,000	16,000	17,000	17,000	1,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	130,147	130,000	203,000	216,000	216,000	13,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	410,363	436,000	520,000	548,000	548,000	28,000
OTHER CHARGES	259,236	260,000	260,000	260,000	260,000	
OTHER FIN USES	79,820	1,533,000	1,533,000	80,000	80,000	-1,453,000
TOTAL SEW MTCE DT-TRANCAS	749,419	2,229,000	2,313,000	888,000	888,000	-1,425,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	627,571	664,000	725,000	726,000	726,000	1,000

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,029,398	1,905,000	2,905,000	3,255,000	3,255,000	350,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	150,704	160,000	209,000	217,000	217,000	8,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	203	1,000	2,000	2,000	2,000	
TOTAL						
PW-SEWER MT DTS	$ 23,432,032	$ 32,611,000	$ 40,453,000	$ 43,799,000	$ 43,799,000	$ 3,346,000

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.

SUMMARY

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	165,362	157,000	1,532,000	1,603,000	1,603,000	71,000
APPR FOR CONTINGCY			16,000			-16,000
TOT FINANCING USES	165,362	157,000	1,548,000	1,603,000	1,603,000	55,000
TOT FINANCING REQMTS	$ 165,362	$ 157,000	$ 1,548,000	$ 1,603,000	$ 1,603,000	$ 55,000
AVAILABLE FINANCING						
FUND BALANCE	1,172,000	1,328,000	1,328,000	1,385,000	1,385,000	57,000
CANC RES/DES	100,415					
PROPERTY TAXES	141,429	145,000	129,000	145,000	145,000	16,000
SPECIAL ASSESS	45,670	39,000	61,000	39,000	39,000	-22,000
REVENUE	33,670	30,000	30,000	34,000	34,000	4,000
TOT AVAIL FINANCING	$ 1,493,184	$ 1,542,000	$ 1,548,000	$ 1,603,000	$ 1,603,000	$ 55,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	126,486	138,000	112,000	138,000	138,000	26,000
PROP TAXES-CURR-UNSEC	8,118	7,000	17,000	7,000	7,000	-10,000
PROP TAXES-PRIOR-SEC	-1,129					
PROP TAXES-PRIOR-UNS	-379					
SUPP PROP TAXES-CURR	6,965					
SUPP PROP TAXES-PRIOR	1,368					
PEN/INT/COSTS-DEL TAX	2,121					
INTEREST	29,981	30,000	30,000	34,000	34,000	4,000
HOMEOWNER PRO TAX REL	1,568					
SPECIAL ASSESSMENTS	45,670	39,000	61,000	39,000	39,000	-22,000
	$ 220,769	$ 214,000	$ 220,000	$ 218,000	$ 218,000	$ -2,000

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
			DETAIL			
R & P DT-BELLA VISTA						
SVCS & SUPPS	1,000		39,000	45,000	45,000	6,000
TOTAL REC AND PK DTS	$ 1,000	$	$ 39,000	$ 45,000	$ 45,000	$ 6,000
LLAD-R&P #34-HACIEND						
SVCS & SUPPS	66,768	58,000	267,000	286,000	286,000	19,000
LLAD-R&P #35-MTBELLO						
SVCS & SUPPS	97,594	99,000	1,226,000	1,272,000	1,272,000	46,000
TOTAL LLAD-REC AND PK DTS	$ 164,362	$ 157,000	$ 1,493,000	$ 1,558,000	$ 1,558,000	$ 65,000

REGIONAL PARK AND 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.

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
			SUMMARY			
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	4,662,718	3,576,000	4,020,000	4,227,000	4,227,000	207,000
OTHER CHARGES	360,501,916	73,957,000	201,606,000	182,891,000	182,891,000	-18,715,000
OTHER FIN USES	120,981,178	104,284,000	107,824,000	85,642,000	85,642,000	-22,182,000
RES EQTY TRANSF	26,966,434					
APPR FOR CONTINGCY			9,662,000			-9,662,000
TOT FINANCING USES	513,112,246	181,817,000	323,112,000	272,760,000	272,760,000	-50,352,000
PROV FOR RES/DESIG						
DESIGNATIONS	56,355,000	48,531,000	48,531,000	87,903,000	87,903,000	39,372,000
TOT RES/DESIG	56,355,000	48,531,000	48,531,000	87,903,000	87,903,000	39,372,000
TOT FINANCING REQMTS	$ 569,467,246	$ 230,348,000	$ 371,643,000	$ 360,663,000	$ 360,663,000	$ -10,980,000
AVAILABLE FINANCING						
FUND BALANCE	154,748,000	153,841,000	153,841,000	140,094,000	140,094,000	-13,747,000
CANC RES/DES	133,427,624	27,282,000	27,282,000	48,531,000	48,531,000	21,249,000
SPECIAL ASSESS	78,922,798	78,200,000	78,010,000	78,236,000	78,236,000	226,000
REVENUE	356,229,196	111,119,000	112,510,000	93,802,000	93,802,000	-18,708,000
TOT AVAIL FINANCING	$ 723,327,618	$ 370,442,000	$ 371,643,000	$ 360,663,000	$ 360,663,000	$ -10,980,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	1,125,683	1,134,000	984,000	1,135,000	1,135,000	151,000
INTEREST	6,396,457	5,701,000	3,702,000	7,025,000	7,025,000	3,323,000
SPECIAL ASSESSMENTS	78,922,798	78,200,000	78,010,000	78,236,000	78,236,000	226,000
MISCELLANEOUS	19,539,444					
OPERATING TRANSFER IN	120,981,178	104,284,000	107,824,000	85,642,000	85,642,000	-22,182,000
LT DEBT PROCEEDS	181,220,000					
RES EQUITY TRANS IN	26,966,434					
	$ 435,151,994	$ 189,319,000	$ 190,520,000	$ 172,038,000	$ 172,038,000	$ -18,482,000

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
			DETAIL			
RP&OSD ASSMT REV FD						
OTHER FIN USES	79,644,933	79,614,000	83,154,000	83,942,000	83,942,000	788,000
RP&OSD ADMIN FD						
SVCS & SUPPS	3,623,428	3,576,000	4,020,000	4,227,000	4,227,000	207,000
OTHER CHARGES	156,209	157,000	749,000	592,000	592,000	-157,000
TOTAL RP&OSD ADMIN FD	3,779,637	3,733,000	4,769,000	4,819,000	4,819,000	50,000
RP&OSD MAINT FD						
OTHER CHARGES	13,851,672	9,942,000	64,805,000	67,144,000	67,144,000	2,339,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	15,551,672	11,642,000	66,505,000	68,844,000	68,844,000	2,339,000
RP&OSD GRANT FD						
OTHER CHARGES	104,533,196	8,846,000	41,526,000	33,676,000	33,676,000	-7,850,000
OTHER FIN USES	9,718,000	22,970,000	22,970,000			-22,970,000
TOTAL RP&OSD GRANT FD	114,251,196	31,816,000	64,496,000	33,676,000	33,676,000	-30,820,000
RP&OSD DEBT SVC FD						
OTHER CHARGES	33,817,931	28,817,000	28,817,000	28,740,000	28,740,000	-77,000
OTHER FIN USES	9,067,802					
TOTAL RP&OSD DEBT SVC FD	42,885,733	28,817,000	28,817,000	28,740,000	28,740,000	-77,000
RP&OSD P&R BOND FD						
OTHER CHARGES	758,000					
RP&OSD SMMC PROJ FD						
OTHER CHARGES	37,170	37,000	319,000	282,000	282,000	-37,000
RP&OSD B&H PROJ FD						
RES EQTY TRANSF	12,945,107					
RP&OSD DS RSRV FD						
RES EQTY TRANSF	11,317,201					
RP&OSD B&H ASSMT FD						
RES EQTY TRANSF	2,704,126					
RP&OSD 97A RSRV FD						
OTHER FIN USES	19,794,757					
RP&OSD AVBL EXCESS						
OTHER CHARGES	4,304,678	13,844,000	53,076,000	43,701,000	43,701,000	-9,375,000
RP&OSD 05A COI FD						
SVCS & SUPPS	1,039,290					

	ACTUAL FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2006-07	PROPOSED FISCAL YEAR 2006-07	CHANGE FROM BUDGET
RP&OSD 05A DS FD						
OTHER CHARGES	203,043,060	12,314,000	12,314,000	8,756,000	8,756,000	-3,558,000
OTHER FIN USES	1,055,686					
TOTAL RP&OSD 05A DS FD	204,098,746	12,314,000	12,314,000	8,756,000	8,756,000	-3,558,000
TOTAL REG PK-OPN SPC DT	$ 513,112,246	$ 181,817,000	$ 313,450,000	$ 272,760,000	$ 272,760,000	$ -40,690,000

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	615,737,000	93,369,000	1,093,000	11,139,000	30,151,000		751,489,000
FIRE DEPARTMENT ACO		18,440,000		22,315,000			40,755,000
LLAD-AW LDSCP MT DT		348,000					348,000
LLAD-LOC LDSCPE		20,432,000	350,000				20,782,000
PW-CONSTR FEE DTS		40,288,000	16,310,000				56,598,000
PW-DRAIN FEE DTS		942,000	100,000				1,042,000
PW-DRAIN SPCL ASSMT		535,000					535,000
PW-FLOOD CTRL DT		224,587,000	20,819,000	23,397,000	942,000		269,745,000
PW-GARB DISP DTS		20,497,000	7,000				20,504,000
PW-ST LTG		52,647,000			13,000		52,660,000
PW-LLAD ST LTG		77,000			5,006,000		5,083,000
PW-SEWER MT DTS		41,525,000	380,000	100,000	1,794,000		43,799,000
REC AND PK DTS		45,000					45,000
LLAD-REC AND PK DTS		1,558,000					1,558,000
REG PK-OPN SPC DT		4,227,000	182,891,000		85,642,000		272,760,000
TOTAL FINANCING USES	$ 615,737,000	$ 519,517,000	$ 221,950,000	$ 56,951,000	$ 123,548,000	$	$ 1,537,703,000
APPROPRIATION FOR CONTINGENCIES							3,073,000
PROVISIONS FOR RES/DESIG							133,122,000
ESTIMATED DELINQUENCY							14,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,673,912,000

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, 2006 From Bond Proceeds	Total Expenditures as of June 30, 2006 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. 29					
Water System Improvements	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33					
Water System Improvements	520,000	520,000	520,000	485,010	
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	
District No. 36					
Water System Improvements	300,000	300,000	300,000	299,024	
Total				$ 8,814,466	$
REGIONAL PARK & OPEN SPACE DISTRICT	$ 859,000,000	$ 510,185,000	$ 859,000,000	$ 580,984,505	$ 249,895,384

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