



**County of Los Angeles**

---

**2007-08  
Proposed Budget**

**Board of Supervisors**

**Gloria Molina**  
*Supervisor, First District*

**Yvonne B. Burke**  
*Supervisor, Second District*

**Zev Yaroslavsky**  
*Supervisor, Third District*

**Don Knabe**  
*Supervisor, Fourth District*

**Michael D. Antonovich**  
*Supervisor, Fifth District*

**Submitted to the  
Board of Supervisors  
April 2007**

***Volume Two***



**County of Los Angeles**

---

**2007-08  
Proposed Budget**

**Board of Supervisors**

**Gloria Molina**  
*Supervisor, First District*

**Yvonne B. Burke**  
*Supervisor, Second District*

**Zev Yaroslavsky**  
*Supervisor, Third District*

**Don Knabe**  
*Supervisor, Fourth District*

**Michael D. Antonovich**  
*Supervisor, Fifth District*

**Submitted to the  
Board of Supervisors  
April 2007**

***Volume Two***

***“To Enrich Lives Through Effective and Caring Service”***

# Table of Contents

---

## **BUDGET SUMMARIES DETAIL**

Debt Service Funds .....	1.0
Special Funds .....	2.0
Special Districts .....	3.0
Other Proprietary Funds .....	4.0
Other Funds.....	5.0

## **BUDGET SUMMARY SCHEDULES**

General Fund.....	6.0
General County .....	8.0
Special Funds.....	10.0
Special Districts .....	12.0
Other Proprietary Funds .....	14.0
Other Funds.....	16.0

## **AUDITOR-CONTROLLER SCHEDULES**

Summary/Detail .....	19.0
----------------------	------

<b>INDEX</b> .....	<b>40.0</b>
--------------------	-------------





# Budget Summary Schedules

---



# 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. This bonded indebtedness will be fully matured in fiscal year 2006-07. The 2007-08 Proposed Budget reflects the elimination of this fund.



## DEBT SERVICE

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 7,317.60	\$ 8,000	\$ 8,000	\$ 0	\$ 0	(8,000)
OTHER CHARGES	9,086,143.75	9,056,000	9,056,000	0	0	(9,056,000)
<b>GROSS TOTAL</b>	<b>9,093,461.35</b>	<b>9,064,000</b>	<b>9,064,000</b>	<b>0</b>	<b>0</b>	<b>(9,064,000)</b>
<b>RESERVES</b>						
GENERAL RESERVES	747,000.00	439,000	439,000	0	0	(439,000)
ESTIMATED DELINQUENCIES	0.00	0	51,000	0	0	(51,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>9,840,461.35</b>	<b>9,503,000</b>	<b>9,554,000</b>	<b>0</b>	<b>0</b>	<b>(9,554,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 3,284,000.00	\$ 3,189,000	\$ 3,189,000	\$ 0	\$ 0	(3,189,000)
CANCEL RES/DES	1,007,000.00	747,000	747,000	0	0	(747,000)
PROPERTY TAXES	8,407,011.99	6,955,000	5,367,000	0	0	(5,367,000)
REVENUE	331,923.93	273,000	251,000	0	0	(251,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>13,029,935.92</b>	<b>11,164,000</b>	<b>9,554,000</b>	<b>0</b>	<b>0</b>	<b>(9,554,000)</b>
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 7,725,516.50	\$ 6,703,000	\$ 5,109,000	\$ 0	\$ 0	(5,109,000)
PROP TAXES - CURRENT - UNSEC	327,825.91	252,000	258,000	0	0	(258,000)
PROP TAXES - PRIOR - SEC	(111,144.29)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	24,570.42	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	380,591.49	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - PRIOR	59,651.96	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	27,389.01	0	0	0	0	0
INTEREST	239,792.99	220,000	200,000	0	0	(200,000)
HOMEOWNER PROP TAX RELIEF	64,522.87	53,000	51,000	0	0	(51,000)
OTHER GOVERNMENTAL AGENCIES	219.06	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>8,738,935.92</b>	<b>7,228,000</b>	<b>5,618,000</b>	<b>0</b>	<b>0</b>	<b>(5,618,000)</b>

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



# Special Funds

---

## SPECIAL FUNDS

---

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

---

### AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND .....2.12

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 2007-08 Proposed Budget reflects an increase in carryover fund balance to finance replacement vehicles.

### AIR QUALITY IMPROVEMENT FUND .....2.13

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2007-08 Proposed Budget reflects the continuation of the air pollution reduction programs.

### ASSET DEVELOPMENT IMPLEMENTATION FUND .....2.14

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 2007-08 Proposed Budget reflects a decrease in carryover fund balance due to anticipated payment of high priority capital project expenditures.

### CABLE TV FRANCHISE FUND .....2.15

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 2007-08 Proposed Budget reflects continued funding for various cable-related projects.

### CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND .....2.16

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 2007-08 Proposed Budget reflects a reduction in appropriation due to a projected decrease in fund balance and revenue.

### CHILDREN'S WAITING ROOM FUND .....2.17

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 fee 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 2007-08 Proposed Budget reflects the elimination of this fund from the County budget.

CIVIC ART SPECIAL FUND.....2.18

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 2007-08 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.....2.19

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms to the Board’s traffic mitigation policy approved on January 5, 1988. The 2007-08 Proposed Budget primarily reflects an expenditure increase related to the Employee Parking Allowance, offset by an increase in revenue from employee parking space purchases.

COURTHOUSE CONSTRUCTION FUND .....2.20

This fund is authorized by California Government Code Section 76219, restricted to construction of specified courts within the County of Los Angeles, and is financed by parking violation fines and forfeitures and penalty assessments on non-parking offenses. Senate Bill 256 became effective January 1, 2004, and requires the County to obtain the approval of the Administrative Director of the Courts prior to any future expenditure or encumbrance of funds from the Courthouse Construction Fund. The 2007-08 Proposed Budget reflects a decrease in carryover fund balance due to lower than anticipated court fines and interest earnings. Fund Balance is required to support ongoing debt service in future years.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND.....2.21

This fund is authorized by California 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 2007-08 Proposed Budget reflects an increase in carryover fund balance due to lower than anticipated extraordinary maintenance projects.

DEL VALLE A.C.O. FUND .....2.22

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations. The 2007-08 Proposed Budget reflects a decrease in carryover fund balance, partially offset by an increase in State training revenue for the continuation of facility projects.

DEPENDENCY COURT FACILITIES PROGRAM FUND .....2.23

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 2007-08 Proposed Budget reflects a reduction in carryover fund balance.

DISPUTE RESOLUTION FUND.....2.24

The Dispute Resolution Fund is financed by a surcharge on certain civil court filings. The program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The 2007-08 Proposed Budget reflects a decrease in funding for contract services due to a projected decline in revenue and carryover fund balance.



DISTRICT ATTORNEY - ASSET FORFEITURE FUND .....2.25

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2007-08 Proposed Budget reflects carryover of prior year funds and appropriation of anticipated revenue for narcotics prosecution programs.

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND.....2.26

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2007-08 Proposed Budget reflects carryover of prior year funds.

DNA IDENTIFICATION FUND - LOCAL SHARE.....2.27

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a 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 .....2.28

The Domestic Violence Program Fund is financed by a special assessment on marriage license fees and fines collected from convicted batterers. The program provides counseling and shelter to victims of domestic violence through contracts with service providers. The 2007-08 Proposed Budget reflects continued funding for contract services utilizing available carryover fund balance and cancellation of a designation, partially offset by a projected reduction in revenue.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY .....2.29

The Developer Fee Fund was established by a resolution adopted by the Board of Supervisors on July 12, 1990, for the purpose of accumulating revenue collected to fund fire station facilities and related equipment costs. Fees generated within specific geographic areas are restricted for use within those areas. The Developer Fee Program is administered by the Fire Department and encompasses Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 2007-08 Proposed Budget reflects anticipated fund balance and estimated revenue from developer fees for ongoing costs associated with fire stations.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND.....2.30

This fund, established by the Board of Supervisors in 1989 and administered by the Fire Department, provides for continuation of the Fire Department's Helicopter Replacement Program. The 2007-08 Proposed Budget reflects the existing lease purchase payments for two twin engine Sikorsky Firehawk helicopters and funding from Measure B to lease/purchase a Bell 412EP helicopter.

FISH AND GAME PROPAGATION FUND.....2.31

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. The 2007-08 Proposed Budget reflects increases in fund balance and revenue used to support the protection and propagation of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND..... 2.32

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue generated from facility rentals, concession operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility. The 2007-08 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

GAP LOAN CAPITAL PROJECT FUND..... 2.33

This fund provides for grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code (the VLF Law). The VLF law, as amended, requires the State of California to provide for the payment to local agencies on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to fund these high priority capital projects. The 2007-08 Proposed Budget reflects a decrease in carryover fund balance due to anticipated payment of high priority capital project expenditures.

HAZARDOUS WASTE SPECIAL FUND ..... 2.34

The Hazardous Waste Special Fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to hazardous waste enforcement activities. The 2007-08 Proposed Budget reflects anticipated expenditures, fund balance and revenue based on prior years' experience.

HEALTH FACILITIES CAPITAL IMPROVEMENT FUND ..... 2.35

The Health Facility Capital Improvement Fund was established to properly account for the funding of high priority, health-related, capital projects through tax-exempt commercial paper and other budgetary resources. Each of the projects financed under this fund have been previously Board-approved. This fund was authorized by the Board of Supervisors on April 11, 2006. The 2007-08 Proposed Budget reflects the required appropriation and revenue necessary to fund development, design, and construction activities for Board-approved health capital projects based on current project implementation schedules.

HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND ..... 2.36

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay (A.C.O) Fund finances the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by SB 623, Chapter 679, Statutes of 1999. The 2007-08 Proposed Budget reflects a decrease in budgeted program funding due to a projected decrease in carryover fund balance.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT ..... 2.37

The Hospital Services Account is used to reimburse private hospitals and County trauma hospitals for emergency medical services provided to indigents in Los Angeles County, through ongoing revenues from court fines and collections under Senate Bill 612, Chapter 1240, Statutes of 1987 and from California Healthcare for the Indigent program (CHIP) tobacco taxes. The 2007-08 Proposed Budget reflects a decrease in program funding due to a projected decrease in carryover fund balance.



## HEALTH SERVICES - LAC+USC MEDICAL CENTER REPLACEMENT A.C.O. FUND .....2.38

The LAC+USC Medical Center Replacement Accumulated Capital Outlay (A.C.O.) Fund provides for the acquisition of items related to the LAC+USC Medical Center Replacement Project. These funds may be used for fixed, non-fixed, and minor medical equipment, moving and transition activities, an electronic medical records system, and furniture and furnishing for the replacement hospital. The 2007-08 Proposed Budget reflects \$43.8 million set aside for purchases.

## HEALTH SERVICES - MEASURE B SPECIAL TAX FUND.....2.39

The Measure B Special Tax fund approved by the voters in November 2002, provides for revenue to support the countywide system of trauma centers, emergency medical services and bioterrorism response activities. The 2007-08 Proposed Budget reflects \$187.0 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County.

## HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT .....2.40

The Physician Services Account is used to pay private physicians for emergency services provided to indigents in non-County settings, through revenue from the State Emergency Medical Services Appropriations and from court fines and collections under Senate Bill 612, Chapter 1240, Statutes of 1987. The 2007-08 Proposed Budget reflects a decrease in program funding due to a projected decrease in carryover fund balance.

## INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND .....2.41

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 expenses for court-related programs.

## INFORMATION TECHNOLOGY INFRASTRUCTURE FUND .....2.42

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects and information technology projects and infrastructure improvements. The 2007-08 Proposed Budget reflects funding necessary for the Countywide Employee Performance Management System, County Mass Notification System and various information technology projects.

## JURY OPERATIONS IMPROVEMENT FUND .....2.43

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program through the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund. The 2007-08 Proposed Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

## LAC+USC REPLACEMENT FUND .....2.44

The LAC+USC Replacement Fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency, and other budgetary resources used to finance the capital project expenditures related to the design, development and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997, and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000. The 2007-08 Proposed Budget reflects the required appropriation and revenue necessary to fund construction activities based upon the most current project implementation schedules.

LINKAGES SUPPORT PROGRAM FUND..... 2.45

The Linkages Support Program Fund is financed by fines imposed through a special assessment on disabled and veterans parking California Vehicle Code violations. The program provides information, referral, and case management services to frail elderly and impaired adults to avoid institutionalization. The 2007-08 Proposed Budget reflects decreased funding for contract services due to a reduction in carryover fund balance and a projected decrease in revenue.

MARINA REPLACEMENT A.C.O. FUND..... 2.46

This fund provides for improvement, repairs and replacement of Marina del Rey infrastructure. The 2007-08 Proposed Budget reflects the use of fund balance and Marina revenue primarily for the Marina Seawall, Boathouse, and Water Quality Improvement projects.

MENTAL HEALTH SERVICES ACT (MHSA) FUND ..... 2.47

The MHSA Fund approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over \$1.0 million. The Department 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 2007-08 Proposed Budget reflects continued funding for program planning and mental health services to the uninsured previously funded through the 1115 Waiver Medicaid Demonstration Project. The 2007-08 Proposed Budget is fully funded through carryover fund balance, the cancellation of a designation, and projected State revenue.

MOTOR VEHICLES A.C.O. FUND..... 2.48

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2007-08 Proposed Budget reflects a decrease in General Fund contributions and the carryover of anticipated fund balance from the previous year.

PARK IN-LIEU FEES A.C.O. FUND ..... 2.49

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 2007-08 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 ..... 2.50

This fund provides for various improvements to the County's 19 golf courses and is financed by a percentage of golf greens fees. The 2007-08 Proposed Budget reflects an increase in appropriation to finance ongoing and planned capital improvement projects.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND..... 2.51

This fund, established in fiscal year 1991-92, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to replace and maintain oak trees that are lost or put at risk due to development. The 2007-08 Proposed Budget reflects an increase in appropriation resulting from a lack of oak forest acquisition opportunities.



PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND .....2.52

This fund, as established by the California Public Resources and Vehicle Codes, is used to develop, construct, operate and maintain off-highway vehicle recreational facilities; to enforce off-highway vehicle regulations and to repair 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 2007-08 Proposed Budget primarily reflects an increase in appropriation designated for future off-highway projects, fully offset by an increase in fund balance.

PARKS AND RECREATION - PARK IMPROVEMENT FUND.....2.53

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 2007-08 Proposed Budget reflects an increase in appropriation and available financing to fund identified improvements to the eligible facilities.

PARKS AND RECREATION - RECREATION FUND.....2.54

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2007-08 Proposed Budget reflects a slight decrease in appropriation and available financing from a reduction in carryover fund balance and lower anticipated revenue from program fees.

PARKS AND RECREATION - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS.....2.55

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 2007-08 Proposed Budget reflects an increase in appropriation and available financing to fund several planning improvements at these regional facilities.

PARKS AND RECREATION - TESORO ADOBE PARK FUND.....2.56

The Tesoro Adobe Park Fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. The fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro Del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2007-08 Proposed Budget reflects an increase in appropriation to fund maintenance and operations at Tesoro Adobe Park.

PRODUCTIVITY INVESTMENT FUND .....2.57

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 2007-08 Proposed Budget reflects \$3.0 million in additional funding for various loans and grants.

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND.....2.58

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 2007-08 Proposed Budget reflects an increase in budgeted program funding due to an increase in revenue partially offset by an anticipated decrease in carryover fund balance.

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DRIVING UNDER THE INFLUENCE FUND .....2.59

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 2007-08 Proposed Budget reflects an increase in program funding due to projected increases in revenue and carryover fund balance.

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND ..... 2.60

These funds authorized by California Penal Code Section 1000 must be used for administrative costs of monitoring drug diversion programs. The 2007-08 Proposed Budget reflects a decrease in program funding due to projected decreases in carryover fund balance and revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND ..... 2.61

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 2007-08 Proposed Budget maintains program funding.

PUBLIC HEALTH - ALCOHOL AND DRUG PROPOSITION 36 SUBSTANCE ABUSE TREATMENT FUND..... 2.62

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 2007-08 Proposed Budget reflects a decrease in program funding due to projected reductions in State revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DRIVING UNDER THE INFLUENCE FUND.... 2.63

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 2007-08 Proposed Budget maintains the current program funding due to an anticipated increase in revenue that fully offsets a projected decrease in carryover fund balance.

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DRIVING UNDER THE INFLUENCE FUND ..... 2.64

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 2007-08 Proposed Budget reflects an increase in program funding due to a projected increase in revenue.

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND ..... 2.65

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 2007-08 Proposed Budget reflects an increase in program funding due to the use of a designation.

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND ..... 2.66

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 2007-08 Proposed Budget reflects a decrease in program funding due to an anticipated elimination of carryover fund balance.



PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND .....2.67

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 2007-08 Proposed Budget reflects a decrease in budgeted program funding due to an anticipated decrease in fund balance.

PUBLIC HEALTH - STATHAM FUND .....2.68

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 2007-08 Proposed Budget reflects a decrease in program funding due to a projected decrease in carryover fund balance.

PUBLIC LIBRARY .....2.69

This budget unit is formed pursuant to California Government Code Sections 19100 - 19116 and reflects appropriation for Public Library operations. The 2007-08 Proposed Budget reflects additions and reductions in funding from various sources. The Department's primary source of funding is property tax and voter-approved special tax revenues. For additional information, please refer to the Public Library section in Volume One.

PUBLIC LIBRARY - A.C.O. FUND .....2.71

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 2007-08 Proposed Budget reflects a decrease in funding as a result of reducing services and supplies and fixed assets appropriation for contract services related to 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 2007-08 Proposed Budget reflects an increase due to additional fund balance and revenue.

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 2007-08 Proposed Budget reflects an overall decrease of \$486,000 primarily due to the reduction of funding for the Arroyo Seco Bicycle Trail project postponed to future years, offset by increases for graffiti removal on bikeways and ongoing servicing and maintenance of existing bikeways to comply with the National Pollutant Discharge Elimination System permit.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND .....2.74

This budget provides funding for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenue and operating transfers from the Aviation Enterprise Fund. The 2007-08 Proposed Budget reflects an increase of \$2,420,000 primarily due to increased construction expenses of new capital projects at Fox Airfield, El Monte Airport, and Compton Airport.

**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 the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies. The 2007-08 Proposed Budget reflects continued funding for the off-street parking programs and provides funds for needed maintenance and repair 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 2007-08 Proposed Budget reflects an overall increase of \$7.3 million primarily due to grant funded activities associated with Transportation Systems Management projects, Metropolitan Transportation Authority grants, and an increase in anticipated operation and construction requirements of unincorporated County road improvement projects, partially financed by cancellation of appropriation for contingencies.

**PUBLIC WORKS - ROAD FUND ..... 2.77**

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

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

This fund, established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989, Assembly Bill (AB) 939, provides for the continual implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element; including the development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas. The 2007-08 Proposed Budget reflects a net increase of \$2,459,000 due to implementation of the Waste Franchise Program and enhancement of waste reduction programs to assist the County and cities within the County to meet the 50 percent waste reduction mandated by AB 939. Included is a planned increase in the landfill tipping fee from \$0.86 to \$1.50 per ton to finance increased costs and offset a reduction in fund balance.

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

These funds are 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 Streets and Highways 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 2007-08 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.

**REGISTRAR-RECORDER MICROGRAPHICS FUND ..... 2.81**

The Micrographics Fund will be implemented in 2007-08 to account for micrographics special fee collections as authorized by Assembly Bill 3332 (California Government Code Section 27361.4). This fund provides the funding to defray the cost of converting the County Recorder's document storage system to micrographics/images. The fund is financed by a \$1.00 fee charged for filing every instrument, paper or notice for record. The 2007-08 Proposed Budget reflects the transfer of the anticipated 2006-07 Micrographics trust fund ending balance and receipt of revenue based on prior years' experience.



## REGISTRAR-RECORDER MODERNIZATION/IMPROVEMENT FUND .....2.82

The Modernization/Improvement Fund will be implemented in 2007-08 to account for modernization special fee collections as authorized by Senate Bill 21 (California Government Code Section 27361). This fund is used to support, maintain, improve, and provide for the modernization, retention, and retrieval of information in the County's system of recording documents. The fund is financed by a \$1.00 per page fee charged for recording documents. The 2007-08 Proposed Budget reflects the transfer of the anticipated 2006-07 Modernization trust fund ending balance and receipt of revenue based on prior years' experience.

## REGISTRAR-RECORDER VITALS AND HEALTH STATISTICS FUND .....2.83

The Vitals and Health Statistics Fund will be implemented in 2007-08 to account for vitals fee collections as authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3). This fund provides for the modernization of vital record operations, including the improvement and automation of vital record systems and collection and analysis of birth and death certificate information. The fund is financed by fees charged for certified copies of vital records. The 2007-08 Proposed Budget reflects the transfer of the anticipated 2006-07 Vitals trust fund ending balance and receipt of revenue based on prior years' experience.

## SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND.....2.84

This fund, authorized by Section 76102 of the California Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of 50 cents on every \$10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to California Vehicle Code Section 9250.19, an additional fee of one dollar is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration renewal, for the purchase and upgrade of Livescan technology. The 2007-08 Proposed Budget reflects carryover of prior year funds and appropriation for various automation enhancement projects.

## SHERIFF - AUTOMATION FUND.....2.85

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 2007-08 Proposed Budget reflects an increase in appropriation primarily due to an increase in carryover fund balance.

## SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND .....2.86

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 2007-08 Proposed Budget reflects ongoing system maintenance requirements.

## SHERIFF - INMATE WELFARE FUND .....2.87

Pursuant to Section 4025 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. Expenditures from this fund are restricted by State law and are fully funded from commissions earned from vending machine sales, pay-telephone usage, and interest on deposited funds. The 2007-08 Proposed Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND ..... 2.88

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 2007-08 Proposed Budget reflects continued funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF - PROCESSING FEE FUND ..... 2.89

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 2007-08 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 ..... 2.90

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 2007-08 Proposed Budget reflects an increase in available financing for services and supplies and fixed assets requirements for training, primarily due to an increase in carryover fund balance.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND ..... 2.91

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 2007-08 Proposed Budget reflects funding for the continuation of this program.

SMALL CLAIMS ADVISOR PROGRAM FUND ..... 2.92

Pursuant to Section 116.230 of the California Code of Civil Procedure, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program. The program is operated by the Department of Consumer Affairs. The 2007-08 Proposed Budget reflects continued financing for this program.

TOBACCO REVENUE CAPITAL PROJECT FUND ..... 2.93

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 the 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 to securitize 25.9 percent of its right, title and interest to TSRs to be received starting in 2011. The 2007-08 Proposed Budget reflects the full utilization of fund balance in 2006-07 from the issuance of the securitized bonds.



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
FIXED ASSETS - EQUIPMENT	\$ 0.00	\$ 0	\$ 285,000	\$ 339,000	\$ 339,000	\$ 54,000
GROSS TOTAL	0.00	0	285,000	339,000	339,000	54,000
TOTAL FINANCING REQUIREMENTS	0.00	0	285,000	339,000	339,000	54,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 177,000.00	\$ 231,000	\$ 231,000	\$ 285,000	\$ 285,000	\$ 54,000
CANCEL RES/DES	472.00	0	0	0	0	0
REVENUE	54,000.00	54,000	54,000	54,000	54,000	0
TOTAL AVAILABLE FINANCING	231,472.00	285,000	285,000	339,000	339,000	54,000
<b>REVENUE DETAIL</b>						
AGRICULTURAL SERVICES	\$ 54,000.00	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	0
TOTAL REVENUE	54,000.00	54,000	54,000	54,000	54,000	0

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

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON AIR QUALITY IMPROVEMENT FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 306,247.03	\$ 552,000	\$ 613,000	\$ 613,000	\$ 613,000	0
OTHER FINANCING USES	1,020,223.03	766,000	695,000	725,000	725,000	30,000
<b>GROSS TOTAL</b>	<b>1,326,470.06</b>	<b>1,318,000</b>	<b>1,308,000</b>	<b>1,338,000</b>	<b>1,338,000</b>	<b>30,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,326,470.06</b>	<b>1,318,000</b>	<b>1,308,000</b>	<b>1,338,000</b>	<b>1,338,000</b>	<b>30,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 2,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
REVENUE	1,324,387.12	1,318,000	1,308,000	1,338,000	1,338,000	30,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>1,326,387.12</b>	<b>1,318,000</b>	<b>1,308,000</b>	<b>1,338,000</b>	<b>1,338,000</b>	<b>30,000</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 10,498.17	\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,000	1,000
OTHER GOVERNMENTAL AGENCIES	965,287.16	1,311,000	1,301,000	1,330,000	1,330,000	29,000
CHARGES FOR SERVICES - OTHER	348,601.79	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,324,387.12</b>	<b>1,318,000</b>	<b>1,308,000</b>	<b>1,338,000</b>	<b>1,338,000</b>	<b>30,000</b>

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPROVEMENT FUND	HEALTH AND SANITATION	HEALTH



## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON ASSET DEVELOPMENT IMPLEMENTATION FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET						
<b>FINANCING REQUIREMENTS</b>												
OTHER FINANCING USES	\$ 7,205,746.09	\$ 13,551,000	\$ 29,142,000	\$ 28,226,000	\$ 28,226,000	\$ (916,000)						
APPROPRIATION FOR CONTINGENCY	0.00	0	4,371,000	0	0	(4,371,000)						
<b>GROSS TOTAL</b>	<b>7,205,746.09</b>	<b>13,551,000</b>	<b>33,513,000</b>	<b>28,226,000</b>	<b>28,226,000</b>	<b>(5,287,000)</b>						
<b>RESERVES</b>												
DESIGNATIONS	0.00	0	3,854,000	0	0	(3,854,000)						
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>7,205,746.09</b>	<b>13,551,000</b>	<b>37,367,000</b>	<b>28,226,000</b>	<b>28,226,000</b>	<b>(9,141,000)</b>						
<b>AVAILABLE FINANCING</b>												
FUND BALANCE	\$ 24,729,000.00	\$ 9,605,000	\$ 31,990,000	\$ 23,365,000	\$ 23,365,000	\$ (8,625,000)						
REVENUE	14,466,339.61	3,946,000	5,377,000	4,861,000	4,861,000	(516,000)						
<b>TOTAL AVAILABLE FINANCING</b>	<b>39,195,339.61</b>	<b>13,551,000</b>	<b>37,367,000</b>	<b>28,226,000</b>	<b>28,226,000</b>	<b>(9,141,000)</b>						
<b>REVENUE DETAIL</b>												
ROYALTIES	\$ 10,977.02	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000						
MISCELLANEOUS	0.00	2,162,000	0	0	0	0						
SALE OF FIXED ASSETS	9,426,786.72	1,293,000	2,519,000	4,370,000	4,370,000	1,851,000						
OPERATING TRANSFERS IN	5,028,575.87	481,000	2,858,000	481,000	481,000	(2,377,000)						
<b>TOTAL REVENUE</b>	<b>14,466,339.61</b>	<b>3,946,000</b>	<b>5,377,000</b>	<b>4,861,000</b>	<b>4,861,000</b>	<b>(516,000)</b>						
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">FUND</td> <td style="width: 33%;">FUNCTION</td> <td style="width: 33%;">ACTIVITY</td> </tr> <tr> <td>ASSET DEVELOPMENT IMPLEMENTATION FUND</td> <td>GENERAL</td> <td>PROPERTY MANAGEMENT</td> </tr> </table>							FUND	FUNCTION	ACTIVITY	ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT
FUND	FUNCTION	ACTIVITY										
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT										

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON CABLE TV FRANCHISE FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 1,734,789.85	\$ 2,808,000	\$ 5,495,000	\$ 5,495,000	\$ 5,085,000	(410,000)
OTHER FINANCING USES	380,000.00	380,000	332,000	332,000	380,000	48,000
APPROPRIATION FOR CONTINGENCY	0.00	0	786,000	786,000	0	(786,000)
<b>GROSS TOTAL</b>	<b>2,114,789.85</b>	<b>3,188,000</b>	<b>6,613,000</b>	<b>6,613,000</b>	<b>5,465,000</b>	<b>(1,148,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>2,114,789.85</b>	<b>3,188,000</b>	<b>6,613,000</b>	<b>6,613,000</b>	<b>5,465,000</b>	<b>(1,148,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 4,154,000.00	\$ 4,679,000	\$ 4,679,000	\$ 4,679,000	\$ 3,478,000	(1,201,000)
CANCEL RES/DES	966.00	0	0	0	0	0
REVENUE	2,638,449.63	1,987,000	1,934,000	1,934,000	1,987,000	53,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>6,793,415.63</b>	<b>6,666,000</b>	<b>6,613,000</b>	<b>6,613,000</b>	<b>5,465,000</b>	<b>(1,148,000)</b>
<b>REVENUE DETAIL</b>						
FRANCHISES	\$ 2,456,590.02	\$ 1,872,000	\$ 1,872,000	\$ 1,872,000	\$ 1,872,000	0
INTEREST	181,859.61	115,000	62,000	62,000	115,000	53,000
<b>TOTAL REVENUE</b>	<b>2,638,449.63</b>	<b>1,987,000</b>	<b>1,934,000</b>	<b>1,934,000</b>	<b>1,987,000</b>	<b>53,000</b>

FUND  
CABLE TV FRANCHISE FUND

FUNCTION  
GENERAL

ACTIVITY  
OTHER GENERAL



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET						
<b>FINANCING REQUIREMENTS</b>												
SERVICES & SUPPLIES	\$ 2,061,957.94	\$ 2,062,000	\$ 4,453,000	\$ 4,058,000	\$ 4,058,000	(395,000)						
OTHER FINANCING USES	730,114.19	1,233,000	1,233,000	1,233,000	1,233,000	0						
APPROPRIATION FOR CONTINGENCY	0.00	0	852,000	794,000	794,000	(58,000)						
<b>GROSS TOTAL</b>	<b>2,792,072.13</b>	<b>3,295,000</b>	<b>6,538,000</b>	<b>6,085,000</b>	<b>6,085,000</b>	<b>(453,000)</b>						
<b>RESERVES</b>												
DESIGNATIONS	0.00	112,000	112,000	0	0	(112,000)						
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>2,792,072.13</b>	<b>3,407,000</b>	<b>6,650,000</b>	<b>6,085,000</b>	<b>6,085,000</b>	<b>(565,000)</b>						
<b>AVAILABLE FINANCING</b>												
FUND BALANCE	\$ 2,235,000.00	\$ 3,200,000	\$ 3,200,000	\$ 2,883,000	\$ 2,883,000	(317,000)						
CANCEL RES/DES	320,810.00	0	0	112,000	112,000	112,000						
REVENUE	3,435,854.70	3,090,000	3,450,000	3,090,000	3,090,000	(360,000)						
<b>TOTAL AVAILABLE FINANCING</b>	<b>5,991,664.70</b>	<b>6,290,000</b>	<b>6,650,000</b>	<b>6,085,000</b>	<b>6,085,000</b>	<b>(565,000)</b>						
<b>REVENUE DETAIL</b>												
RECORDING FEES	\$ 61,749.60	\$ 83,000	\$ 56,000	\$ 83,000	\$ 83,000	27,000						
MISCELLANEOUS	3,374,105.10	3,007,000	3,394,000	3,007,000	3,007,000	(387,000)						
<b>TOTAL REVENUE</b>	<b>3,435,854.70</b>	<b>3,090,000</b>	<b>3,450,000</b>	<b>3,090,000</b>	<b>3,090,000</b>	<b>(360,000)</b>						
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">FUND</td> <td style="width: 33%;">FUNCTION</td> <td style="width: 33%;">ACTIVITY</td> </tr> <tr> <td>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</td> <td>PUBLIC ASSISTANCE</td> <td>OTHER ASSISTANCE</td> </tr> </table>							FUND	FUNCTION	ACTIVITY	CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE
FUND	FUNCTION	ACTIVITY										
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE										

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON CHILDREN'S WAITING ROOM FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 171,304.00	\$ 0	\$ 0	\$ 0	\$ 0	0
OTHER CHARGES	1,492,420.68	0	0	0	0	0
<b>GROSS TOTAL</b>	<b>1,663,724.68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,663,724.68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,236,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
REVENUE	427,202.03	0	0	0	0	0
<b>TOTAL AVAILABLE FINANCING</b>	<b>1,663,202.03</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE DETAIL</b>						
COURT FEES & COSTS	\$ 427,202.03	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL REVENUE</b>	<b>427,202.03</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 0.00	\$ 89,000	\$ 1,572,000	\$ 1,989,000	\$ 1,989,000	\$ 417,000
GROSS TOTAL	0.00	89,000	1,572,000	1,989,000	1,989,000	417,000
TOTAL FINANCING REQUIREMENTS	0.00	89,000	1,572,000	1,989,000	1,989,000	417,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 1,482,000	\$ 1,482,000	\$ 1,482,000
REVENUE	0.00	1,571,000	1,572,000	507,000	507,000	(1,065,000)
TOTAL AVAILABLE FINANCING	0.00	1,571,000	1,572,000	1,989,000	1,989,000	417,000
<b>REVENUE DETAIL</b>						
OPERATING TRANSFERS IN	\$ 0.00	\$ 1,571,000	\$ 1,572,000	\$ 507,000	\$ 507,000	\$ (1,065,000)
TOTAL REVENUE	0.00	1,571,000	1,572,000	507,000	507,000	(1,065,000)

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

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON CIVIC CENTER EMPLOYEE PARKING FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 5,443,900.00	\$ 5,500,000	\$ 5,500,000	\$ 5,600,000	\$ 5,600,000	100,000
SERVICES & SUPPLIES	286,830.22	583,000	583,000	585,000	585,000	2,000
<b>GROSS TOTAL</b>	<b>5,730,730.22</b>	<b>6,083,000</b>	<b>6,083,000</b>	<b>6,185,000</b>	<b>6,185,000</b>	<b>102,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>5,730,730.22</b>	<b>6,083,000</b>	<b>6,083,000</b>	<b>6,185,000</b>	<b>6,185,000</b>	<b>102,000</b>
<b>AVAILABLE FINANCING</b>						
CANCEL RES/DES	\$ 864.00	\$ 0	\$ 0	\$ 0	\$ 0	0
REVENUE	5,729,866.22	6,083,000	6,083,000	6,185,000	6,185,000	102,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>5,730,730.22</b>	<b>6,083,000</b>	<b>6,083,000</b>	<b>6,185,000</b>	<b>6,185,000</b>	<b>102,000</b>
<b>REVENUE DETAIL</b>						
RENTS & CONCESSIONS	\$ 4,113,337.64	\$ 4,334,000	\$ 3,878,000	\$ 4,024,000	\$ 4,024,000	146,000
CHARGES FOR SERVICES - OTHER	16,440.00	0	0	0	0	0
OPERATING TRANSFERS IN	1,600,088.58	1,749,000	2,205,000	2,161,000	2,161,000	(44,000)
<b>TOTAL REVENUE</b>	<b>5,729,866.22</b>	<b>6,083,000</b>	<b>6,083,000</b>	<b>6,185,000</b>	<b>6,185,000</b>	<b>102,000</b>

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT



## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON COURTHOUSE CONSTRUCTION FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 1,455,072.54	\$ 2,434,000	\$ 80,305,000	\$ 70,771,000	\$ 70,771,000	\$ (9,534,000)
OTHER CHARGES	28,949,957.01	29,091,000	29,091,000	26,879,000	26,879,000	(2,212,000)
GROSS TOTAL	30,405,029.55	31,525,000	109,396,000	97,650,000	97,650,000	(11,746,000)
TOTAL FINANCING REQUIREMENTS	30,405,029.55	31,525,000	109,396,000	97,650,000	97,650,000	(11,746,000)
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 92,947,000.00	\$ 86,846,000	\$ 86,846,000	\$ 75,171,000	\$ 75,171,000	\$ (11,675,000)
REVENUE	24,303,906.21	19,850,000	22,550,000	22,479,000	22,479,000	(71,000)
TOTAL AVAILABLE FINANCING	117,250,906.21	106,696,000	109,396,000	97,650,000	97,650,000	(11,746,000)
<b>REVENUE DETAIL</b>						
OTHER COURT FINES	\$ 20,421,744.33	\$ 17,805,000	\$ 19,600,000	\$ 19,600,000	\$ 19,600,000	0
INTEREST	3,574,121.88	1,966,000	2,800,000	2,800,000	2,800,000	0
RENTS & CONCESSIONS	119,040.00	79,000	150,000	79,000	79,000	(71,000)
OPERATING TRANSFERS IN	189,000.00	0	0	0	0	0
TOTAL REVENUE	24,303,906.21	19,850,000	22,550,000	22,479,000	22,479,000	(71,000)

FUND	FUNCTION	ACTIVITY
COURTHOUSE CONSTRUCTION FUND	GENERAL	PLANT ACQUISITION

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 11,358,064.19	\$ 10,638,000	\$ 38,525,000	\$ 42,551,000	\$ 42,551,000	4,026,000
OTHER CHARGES	5,977,826.23	4,126,000	17,340,000	16,680,000	16,680,000	(660,000)
FIXED ASSETS - B & I	0.00	0	420,000	420,000	420,000	0
OTHER FINANCING USES	3,842,000.00	3,630,000	3,850,000	3,633,000	3,633,000	(217,000)
<b>GROSS TOTAL</b>	<b>21,177,890.42</b>	<b>18,394,000</b>	<b>60,135,000</b>	<b>63,284,000</b>	<b>63,284,000</b>	<b>3,149,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>21,177,890.42</b>	<b>18,394,000</b>	<b>60,135,000</b>	<b>63,284,000</b>	<b>63,284,000</b>	<b>3,149,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 32,314,000.00	\$ 36,510,000	\$ 36,510,000	\$ 39,582,000	\$ 39,582,000	3,072,000
REVENUE	25,374,241.98	21,466,000	23,625,000	23,702,000	23,702,000	77,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>57,688,241.98</b>	<b>57,976,000</b>	<b>60,135,000</b>	<b>63,284,000</b>	<b>63,284,000</b>	<b>3,149,000</b>
<b>REVENUE DETAIL</b>						
OTHER COURT FINES	\$ 23,789,904.86	\$ 20,583,000	\$ 22,822,000	\$ 22,822,000	\$ 22,822,000	0
INTEREST	1,539,487.12	880,000	800,000	880,000	880,000	80,000
MISCELLANEOUS	6,850.00	0	0	0	0	0
OPERATING TRANSFERS IN	38,000.00	3,000	3,000	0	0	(3,000)
<b>TOTAL REVENUE</b>	<b>25,374,241.98</b>	<b>21,466,000</b>	<b>23,625,000</b>	<b>23,702,000</b>	<b>23,702,000</b>	<b>77,000</b>

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



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
FIXED ASSETS - B & I	\$ 706,441.08	\$ 1,103,000	\$ 1,536,000	\$ 976,000	\$ 976,000	\$ (560,000)
GROSS TOTAL	706,441.08	1,103,000	1,536,000	976,000	976,000	(560,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>706,441.08</b>	<b>1,103,000</b>	<b>1,536,000</b>	<b>976,000</b>	<b>976,000</b>	<b>(560,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,927,000.00	\$ 1,225,000	\$ 1,225,000	\$ 474,000	\$ 474,000	\$ (751,000)
CANCEL RES/DES	110.00	0	0	0	0	0
REVENUE	3,852.05	352,000	311,000	502,000	502,000	191,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>1,930,962.05</b>	<b>1,577,000</b>	<b>1,536,000</b>	<b>976,000</b>	<b>976,000</b>	<b>(560,000)</b>
<b>REVENUE DETAIL</b>						
RENTS & CONCESSIONS	\$ 1,425.00	\$ 0	\$ 0	\$ 0	\$ 0	0
STATE AID - CONSTRUCTION/CP	0.00	350,000	309,000	500,000	500,000	191,000
CHARGES FOR SERVICES - OTHER	2,427.05	0	0	0	0	0
MISCELLANEOUS/CP	0.00	2,000	2,000	2,000	2,000	0
<b>TOTAL REVENUE</b>	<b>3,852.05</b>	<b>352,000</b>	<b>311,000</b>	<b>502,000</b>	<b>502,000</b>	<b>191,000</b>

FUND  
DEL VALLE A.C.O. FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
FIRE PROTECTION

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON DEPENDENCY COURT FACILITIES PROGRAM FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 241,543.00	\$ 390,000	\$ 2,455,000	\$ 2,450,000	\$ 2,450,000	(5,000)
OTHER CHARGES	3,580,743.34	3,629,000	3,629,000	3,633,000	3,633,000	4,000
APPROPRIATION FOR CONTINGENCY	0.00	0	291,000	0	0	(291,000)
<b>GROSS TOTAL</b>	<b>3,822,286.34</b>	<b>4,019,000</b>	<b>6,375,000</b>	<b>6,083,000</b>	<b>6,083,000</b>	<b>(292,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>3,822,286.34</b>	<b>4,019,000</b>	<b>6,375,000</b>	<b>6,083,000</b>	<b>6,083,000</b>	<b>(292,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 2,584,000.00	\$ 2,701,000	\$ 2,701,000	\$ 2,405,000	\$ 2,405,000	(296,000)
REVENUE	3,938,700.80	3,723,000	3,674,000	3,678,000	3,678,000	4,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>6,522,700.80</b>	<b>6,424,000</b>	<b>6,375,000</b>	<b>6,083,000</b>	<b>6,083,000</b>	<b>(292,000)</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 96,700.80	\$ 93,000	\$ 45,000	\$ 45,000	\$ 45,000	0
OPERATING TRANSFERS IN	3,842,000.00	3,630,000	3,629,000	3,633,000	3,633,000	4,000
<b>TOTAL REVENUE</b>	<b>3,938,700.80</b>	<b>3,723,000</b>	<b>3,674,000</b>	<b>3,678,000</b>	<b>3,678,000</b>	<b>4,000</b>

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



## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON DISPUTE RESOLUTION FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 2,291,280.15	\$ 2,339,000	\$ 2,506,000	\$ 2,200,000	\$ 2,200,000	(306,000)
OTHER FINANCING USES	206,040.00	245,000	295,000	244,000	244,000	(51,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	380,000	0	0	(380,000)
<b>GROSS TOTAL</b>	<b>2,497,320.15</b>	<b>2,584,000</b>	<b>3,181,000</b>	<b>2,444,000</b>	<b>2,444,000</b>	<b>(737,000)</b>
<b>RESERVES</b>						
DESIGNATIONS	1,000.00	0	0	0	0	0
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>2,498,320.15</b>	<b>2,584,000</b>	<b>3,181,000</b>	<b>2,444,000</b>	<b>2,444,000</b>	<b>(737,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 2,000.00	\$ 337,000	\$ 337,000	\$ 154,000	\$ 154,000	(183,000)
CANCEL RES/DES	1,891.00	1,000	1,000	0	0	(1,000)
REVENUE	2,831,571.82	2,400,000	2,843,000	2,290,000	2,290,000	(553,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>2,835,462.82</b>	<b>2,738,000</b>	<b>3,181,000</b>	<b>2,444,000</b>	<b>2,444,000</b>	<b>(737,000)</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 11,126.55	\$ 26,000	\$ 26,000	\$ 10,000	\$ 10,000	(16,000)
FEDERAL - OTHER	(2,000.00)	0	0	0	0	0
COURT FEES & COSTS	2,822,445.27	2,374,000	2,817,000	2,280,000	2,280,000	(537,000)
<b>TOTAL REVENUE</b>	<b>2,831,571.82</b>	<b>2,400,000</b>	<b>2,843,000</b>	<b>2,290,000</b>	<b>2,290,000</b>	<b>(553,000)</b>

FUND	FUNCTION	ACTIVITY
DISPUTE RESOLUTION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 569,000	\$ 1,122,000	\$ 1,122,000	\$ 553,000
FIXED ASSETS - EQUIPMENT	108,820.48	0	0	0	0	0
OTHER FINANCING USES	1,000,000.00	1,000,000	1,025,000	1,000,000	1,000,000	(25,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	239,000	0	0	(239,000)
<b>GROSS TOTAL</b>	<b>1,108,820.48</b>	<b>1,000,000</b>	<b>1,833,000</b>	<b>2,122,000</b>	<b>2,122,000</b>	<b>289,000</b>
<b>RESERVES</b>						
DESIGNATIONS	0.00	0	288,000	0	0	(288,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,108,820.48</b>	<b>1,000,000</b>	<b>2,121,000</b>	<b>2,122,000</b>	<b>2,122,000</b>	<b>1,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 619,000.00	\$ 1,096,000	\$ 1,096,000	\$ 1,247,000	\$ 1,247,000	\$ 151,000
REVENUE	1,585,886.72	1,151,000	1,025,000	875,000	875,000	(150,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>2,204,886.72</b>	<b>2,247,000</b>	<b>2,121,000</b>	<b>2,122,000</b>	<b>2,122,000</b>	<b>1,000</b>
<b>REVENUE DETAIL</b>						
FORFEITURES & PENALTIES	\$ 861,655.71	\$ 850,000	\$ 1,000,000	\$ 850,000	\$ 850,000	\$ (150,000)
INTEREST	53,048.41	25,000	25,000	25,000	25,000	0
OTHER GOVERNMENTAL AGENCIES	671,182.60	276,000	0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,585,886.72</b>	<b>1,151,000</b>	<b>1,025,000</b>	<b>875,000</b>	<b>875,000</b>	<b>(150,000)</b>
	FUND		FUNCTION		ACTIVITY	
	DISTRICT ATTORNEY - ASSET FORFEITURE FUND		PUBLIC PROTECTION		JUDICIAL	





## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 1,598,903.23	\$ 1,973,000	\$ 2,007,000	\$ 3,770,000	\$ 3,770,000	1,763,000
APPROPRIATION FOR CONTINGENCY	0.00	0	3,000	0	0	(3,000)
<b>GROSS TOTAL</b>	<b>1,598,903.23</b>	<b>1,973,000</b>	<b>2,010,000</b>	<b>3,770,000</b>	<b>3,770,000</b>	<b>1,760,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,598,903.23</b>	<b>1,973,000</b>	<b>2,010,000</b>	<b>3,770,000</b>	<b>3,770,000</b>	<b>1,760,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 75,000.00	\$ 3,000	\$ 3,000	\$ 450,000	\$ 450,000	447,000
REVENUE	1,527,420.52	2,420,000	2,007,000	3,320,000	3,320,000	1,313,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>1,602,420.52</b>	<b>2,423,000</b>	<b>2,010,000</b>	<b>3,770,000</b>	<b>3,770,000</b>	<b>1,760,000</b>
<b>REVENUE DETAIL</b>						
FORFEITURES & PENALTIES	\$ 1,511,416.02	\$ 2,400,000	\$ 2,000,000	\$ 3,300,000	\$ 3,300,000	1,300,000
INTEREST	16,004.50	20,000	7,000	20,000	20,000	13,000
<b>TOTAL REVENUE</b>	<b>1,527,420.52</b>	<b>2,420,000</b>	<b>2,007,000</b>	<b>3,320,000</b>	<b>3,320,000</b>	<b>1,313,000</b>

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



## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON DOMESTIC VIOLENCE PROGRAM FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 1,492,424.70	\$ 1,495,000	\$ 1,845,000	\$ 2,003,000	\$ 2,003,000	\$ 158,000
OTHER FINANCING USES	12,109.00	172,000	230,000	168,000	168,000	(62,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	311,000	315,000	315,000	4,000
<b>GROSS TOTAL</b>	<b>1,504,533.70</b>	<b>1,667,000</b>	<b>2,386,000</b>	<b>2,486,000</b>	<b>2,486,000</b>	<b>100,000</b>
<b>RESERVES</b>						
DESIGNATIONS	224,000.00	72,000	72,000	0	0	(72,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,728,533.70</b>	<b>1,739,000</b>	<b>2,458,000</b>	<b>2,486,000</b>	<b>2,486,000</b>	<b>28,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 499,000.00	\$ 429,000	\$ 429,000	\$ 714,000	\$ 714,000	\$ 285,000
CANCEL RES/DES	10,032.00	224,000	224,000	72,000	72,000	(152,000)
REVENUE	1,647,939.40	1,800,000	1,805,000	1,700,000	1,700,000	(105,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>2,156,971.40</b>	<b>2,453,000</b>	<b>2,458,000</b>	<b>2,486,000</b>	<b>2,486,000</b>	<b>28,000</b>
<b>REVENUE DETAIL</b>						
OTHER LICENSES & PERMITS	\$ 1,099,325.64	\$ 1,350,000	\$ 1,386,000	\$ 1,300,000	\$ 1,300,000	\$ (86,000)
VEHICLE CODE FINES	559,123.76	450,000	419,000	400,000	400,000	(19,000)
FEDERAL - OTHER	(264,000.00)	0	0	0	0	0
MISCELLANEOUS	253,490.00	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,647,939.40</b>	<b>1,800,000</b>	<b>1,805,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>(105,000)</b>
	FUND	FUNCTION	ACTIVITY			
	DOMESTIC VIOLENCE PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE			

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 10,412,000	\$ 22,161,000	\$ 22,161,000	\$ 11,749,000
OTHER FINANCING USES	718,650.00	8,002,000	11,332,000	1,950,000	1,950,000	(9,382,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	3,030,000	0	0	(3,030,000)
<b>GROSS TOTAL</b>	<b>718,650.00</b>	<b>8,002,000</b>	<b>24,774,000</b>	<b>24,111,000</b>	<b>24,111,000</b>	<b>(663,000)</b>
<b>RESERVES</b>						
DESIGNATIONS	749,000.00	2,562,000	2,562,000	0	0	(2,562,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,467,650.00</b>	<b>10,564,000</b>	<b>27,336,000</b>	<b>24,111,000</b>	<b>24,111,000</b>	<b>(3,225,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 14,655,000.00	\$ 20,015,000	\$ 20,015,000	\$ 17,178,000	\$ 17,178,000	(2,837,000)
CANCEL RES/DES	0.00	1,935,000	0	1,376,000	1,376,000	1,376,000
SPECIAL ASSESSMENTS	6,301,840.81	5,085,000	7,235,000	5,051,000	5,051,000	(2,184,000)
REVENUE	525,577.82	707,000	86,000	506,000	506,000	420,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>21,482,418.63</b>	<b>27,742,000</b>	<b>27,336,000</b>	<b>24,111,000</b>	<b>24,111,000</b>	<b>(3,225,000)</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 527,993.99	\$ 707,000	\$ 86,000	\$ 506,000	\$ 506,000	420,000
CHARGES FOR SERVICES - OTHER	(2,416.17)	0	0	0	0	0
SPECIAL ASSESSMENTS	6,301,840.81	5,085,000	7,235,000	5,051,000	5,051,000	(2,184,000)
<b>TOTAL REVENUE</b>	<b>6,827,418.63</b>	<b>5,792,000</b>	<b>7,321,000</b>	<b>5,557,000</b>	<b>5,557,000</b>	<b>(1,764,000)</b>



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 3,127,701.08	\$ 4,291,000	\$ 7,772,000	\$ 4,128,000	\$ 4,128,000	\$ (3,644,000)
OTHER CHARGES	998,000.00	1,000,000	4,128,000	1,000,000	1,000,000	(3,128,000)
FIXED ASSETS - EQUIPMENT	0.00	0	1,000,000	0	0	(1,000,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	303,000	10,341,000	10,341,000	10,038,000
<b>GROSS TOTAL</b>	<b>4,125,701.08</b>	<b>5,291,000</b>	<b>13,203,000</b>	<b>15,469,000</b>	<b>15,469,000</b>	<b>2,266,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>4,125,701.08</b>	<b>5,291,000</b>	<b>13,203,000</b>	<b>15,469,000</b>	<b>15,469,000</b>	<b>2,266,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 2,068,000.00	\$ 5,700,000	\$ 5,700,000	\$ 7,915,000	\$ 7,915,000	\$ 2,215,000
REVENUE	7,757,465.60	7,506,000	7,503,000	7,554,000	7,554,000	51,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>9,825,465.60</b>	<b>13,206,000</b>	<b>13,203,000</b>	<b>15,469,000</b>	<b>15,469,000</b>	<b>2,266,000</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 406,465.60	\$ 155,000	\$ 152,000	\$ 203,000	\$ 203,000	\$ 51,000
OPERATING TRANSFERS IN	7,351,000.00	7,351,000	7,351,000	7,351,000	7,351,000	0
<b>TOTAL REVENUE</b>	<b>7,757,465.60</b>	<b>7,506,000</b>	<b>7,503,000</b>	<b>7,554,000</b>	<b>7,554,000</b>	<b>51,000</b>

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

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON FISH AND GAME PROPAGATION FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 14,336.00	\$ 15,000	\$ 76,000	\$ 98,000	\$ 98,000	22,000
APPROPRIATION FOR CONTINGENCY	0.00	0	7,000	0	0	(7,000)
<b>GROSS TOTAL</b>	<b>14,336.00</b>	<b>15,000</b>	<b>83,000</b>	<b>98,000</b>	<b>98,000</b>	<b>15,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>14,336.00</b>	<b>15,000</b>	<b>83,000</b>	<b>98,000</b>	<b>98,000</b>	<b>15,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 70,000.00	\$ 71,000	\$ 71,000	\$ 77,000	\$ 77,000	6,000
REVENUE	15,951.45	21,000	12,000	21,000	21,000	9,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>85,951.45</b>	<b>92,000</b>	<b>83,000</b>	<b>98,000</b>	<b>98,000</b>	<b>15,000</b>
<b>REVENUE DETAIL</b>						
OTHER COURT FINES	\$ 13,041.70	\$ 17,000	\$ 11,000	\$ 17,000	\$ 17,000	6,000
INTEREST	2,909.75	4,000	1,000	4,000	4,000	3,000
<b>TOTAL REVENUE</b>	<b>15,951.45</b>	<b>21,000</b>	<b>12,000</b>	<b>21,000</b>	<b>21,000</b>	<b>9,000</b>

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





## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON GAP LOAN CAPITAL PROJECT FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 12,003,388.77	\$ 44,994,000	\$ 190,536,000	\$ 149,336,000	\$ 149,336,000	\$ (41,200,000)
GROSS TOTAL	12,003,388.77	44,994,000	190,536,000	149,336,000	149,336,000	(41,200,000)
<b>RESERVES</b>						
TOTAL FINANCING REQUIREMENTS	12,003,388.77	44,994,000	190,536,000	149,336,000	149,336,000	(41,200,000)
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 190,818,000.00	\$ 40,700,000	\$ 186,536,000	\$ 145,836,000	\$ 145,836,000	\$ (40,700,000)
REVENUE	7,722,254.15	4,294,000	4,000,000	3,500,000	3,500,000	(500,000)
TOTAL AVAILABLE FINANCING	198,540,254.15	44,994,000	190,536,000	149,336,000	149,336,000	(41,200,000)
<b>REVENUE DETAIL</b>						
INTEREST	\$ 7,507,657.60	\$ 4,294,000	\$ 4,000,000	\$ 3,500,000	\$ 3,500,000	\$ (500,000)
MISCELLANEOUS	214,596.55	0	0	0	0	0
TOTAL REVENUE	7,722,254.15	4,294,000	4,000,000	3,500,000	3,500,000	(500,000)

FUND	FUNCTION	ACTIVITY
GAP LOAN CAPITAL PROJECT FUND	GENERAL	PLANT ACQUISITION



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ (303.84)	\$ 0	\$ 326,000	\$ 127,000	\$ 127,000	\$ (199,000)
FIXED ASSETS - B & I	0.00	100,000	100,000	0	0	(100,000)
FIXED ASSETS - EQUIPMENT	0.00	290,000	192,000	311,000	311,000	119,000
TOTAL FIXED ASSETS	0.00	390,000	292,000	311,000	311,000	19,000
APPROPRIATION FOR CONTINGENCY	0.00	0	92,000	0	0	(92,000)
GROSS TOTAL	(303.84)	390,000	710,000	438,000	438,000	(272,000)
<b>RESERVES</b>						
DESIGNATIONS	0.00	0	18,000	0	0	(18,000)
TOTAL FINANCING REQUIREMENTS	(303.84)	390,000	728,000	438,000	438,000	(290,000)
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 535,000.00	\$ 628,000	\$ 628,000	\$ 338,000	\$ 338,000	\$ (290,000)
CANCEL RES/DES	25.00	0	0	0	0	0
REVENUE	92,588.29	100,000	100,000	100,000	100,000	0
TOTAL AVAILABLE FINANCING	627,613.29	728,000	728,000	438,000	438,000	(290,000)
<b>REVENUE DETAIL</b>						
FORFEITURES & PENALTIES	\$ 92,588.29	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0
TOTAL REVENUE	92,588.29	100,000	100,000	100,000	100,000	0

FUND	FUNCTION	ACTIVITY
HAZARDOUS WASTE SPECIAL FUND	HEALTH AND SANITATION	HEALTH

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
FIXED ASSETS - B & I	\$ 23,959,593.13	\$ 27,333,000	\$ 54,819,000	\$ 106,251,000	\$ 106,251,000	\$ 51,432,000
GROSS TOTAL	23,959,593.13	27,333,000	54,819,000	106,251,000	106,251,000	51,432,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>23,959,593.13</b>	<b>27,333,000</b>	<b>54,819,000</b>	<b>106,251,000</b>	<b>106,251,000</b>	<b>51,432,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 0.00	\$ 5,134,000	\$ 5,134,000	\$ 842,000	\$ 842,000	(4,292,000)
CANCEL RES/DES	(28,291.00)	0	0	0	0	0
REVENUE	29,122,304.83	23,341,000	49,685,000	105,409,000	105,409,000	55,724,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>29,094,013.83</b>	<b>28,475,000</b>	<b>54,819,000</b>	<b>106,251,000</b>	<b>106,251,000</b>	<b>51,432,000</b>
<b>REVENUE DETAIL</b>						
MISCELLANEOUS/CP	\$ 347,304.83	\$ 17,365,000	\$ 43,709,000	\$ 105,409,000	\$ 105,409,000	\$ 61,700,000
OPERATING TRANSFERS IN/CP	28,775,000.00	5,976,000	5,976,000	0	0	(5,976,000)
<b>TOTAL REVENUE</b>	<b>29,122,304.83</b>	<b>23,341,000</b>	<b>49,685,000</b>	<b>105,409,000</b>	<b>105,409,000</b>	<b>55,724,000</b>

FUND	FUNCTION	ACTIVITY
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET						
<b>FINANCING REQUIREMENTS</b>												
FIXED ASSETS - EQUIPMENT	\$ 0.00	\$ 190,000	\$ 481,000	\$ 180,000	\$ 180,000	(301,000)						
APPROPRIATION FOR CONTINGENCY	0.00	28,000	72,000	27,000	27,000	(45,000)						
GROSS TOTAL	0.00	218,000	553,000	207,000	207,000	(346,000)						
<b>RESERVES</b>												
DESIGNATIONS	0.00	111,000	111,000	389,000	389,000	278,000						
TOTAL FINANCING REQUIREMENTS	0.00	329,000	664,000	596,000	596,000	(68,000)						
<b>AVAILABLE FINANCING</b>												
FUND BALANCE	\$ 491,000.00	\$ 514,000	\$ 514,000	\$ 335,000	\$ 335,000	(179,000)						
CANCEL RES/DES	0.00	0	0	111,000	111,000	111,000						
REVENUE	22,907.55	150,000	150,000	150,000	150,000	0						
TOTAL AVAILABLE FINANCING	513,907.55	664,000	664,000	596,000	596,000	(68,000)						
<b>REVENUE DETAIL</b>												
FORFEITURES & PENALTIES	\$ 0.00	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0						
INTEREST	22,907.55	0	0	0	0	0						
TOTAL REVENUE	22,907.55	150,000	150,000	150,000	150,000	0						
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">FUND</td> <td style="width: 33%;">FUNCTION</td> <td style="width: 33%;">ACTIVITY</td> </tr> <tr> <td>HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND</td> <td>GENERAL</td> <td>OTHER GENERAL</td> </tr> </table>							FUND	FUNCTION	ACTIVITY	HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	GENERAL	OTHER GENERAL
FUND	FUNCTION	ACTIVITY										
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	GENERAL	OTHER GENERAL										

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 7,409,577.02	\$ 5,817,000	\$ 5,817,000	\$ 5,067,000	\$ 5,066,000	(751,000)
APPROPRIATION FOR CONTINGENCY	0.00	129,000	129,000	0	0	(129,000)
<b>GROSS TOTAL</b>	<b>7,409,577.02</b>	<b>5,946,000</b>	<b>5,946,000</b>	<b>5,067,000</b>	<b>5,066,000</b>	<b>(880,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>7,409,577.02</b>	<b>5,946,000</b>	<b>5,946,000</b>	<b>5,067,000</b>	<b>5,066,000</b>	<b>(880,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,269,000.00	\$ 1,648,000	\$ 1,648,000	\$ 344,000	\$ 344,000	(1,304,000)
CANCEL RES/DES	13,314.00	0	0	0	0	0
REVENUE	7,774,963.34	4,642,000	4,298,000	4,723,000	4,722,000	424,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>9,057,277.34</b>	<b>6,290,000</b>	<b>5,946,000</b>	<b>5,067,000</b>	<b>5,066,000</b>	<b>(880,000)</b>
<b>REVENUE DETAIL</b>						
FORFEITURES & PENALTIES	\$ 3,971,339.28	\$ 4,003,000	\$ 3,950,000	\$ 4,083,000	\$ 4,083,000	133,000
INTEREST	127,664.94	122,000	40,000	122,000	122,000	82,000
STATE - OTHER	3,675,959.12	517,000	308,000	518,000	517,000	209,000
<b>TOTAL REVENUE</b>	<b>7,774,963.34</b>	<b>4,642,000</b>	<b>4,298,000</b>	<b>4,723,000</b>	<b>4,722,000</b>	<b>424,000</b>

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



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>SERVICES &amp; SUPPLIES</b>						
LAC+USC NEW FACILITY	\$ 0.00	\$ 19,412,000	\$ 19,412,000	\$ 16,859,000	\$ 16,859,000	(2,553,000)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>0.00</b>	<b>19,412,000</b>	<b>19,412,000</b>	<b>16,859,000</b>	<b>16,859,000</b>	<b>(2,553,000)</b>
<b>FIXED ASSETS - EQUIPMENT</b>						
LAC+USC NEW FACILITY	0.00	53,204,000	70,444,000	26,936,000	26,936,000	(43,508,000)
PFU - LAC+USC REPLACEMENT ACO	0.00	0	25,805,000	0	0	(25,805,000)
<b>TOTAL FIXED ASSETS</b>	<b>0.00</b>	<b>53,204,000</b>	<b>96,249,000</b>	<b>26,936,000</b>	<b>26,936,000</b>	<b>(69,313,000)</b>
<b>GROSS TOTAL</b>	<b>0.00</b>	<b>72,616,000</b>	<b>115,661,000</b>	<b>43,795,000</b>	<b>43,795,000</b>	<b>(71,866,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>0.00</b>	<b>72,616,000</b>	<b>115,661,000</b>	<b>43,795,000</b>	<b>43,795,000</b>	<b>(71,866,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 108,682,000.00	\$ 113,095,000	\$ 113,095,000	\$ 43,045,000	\$ 43,045,000	(70,050,000)
REVENUE	4,412,880.57	2,566,000	2,566,000	750,000	750,000	(1,816,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>113,094,880.57</b>	<b>115,661,000</b>	<b>115,661,000</b>	<b>43,795,000</b>	<b>43,795,000</b>	<b>(71,866,000)</b>
<b>REVENUE DETAIL</b>						
REVENUE - USE OF MONEY & PROP	\$ 4,412,880.57	\$ 2,566,000	\$ 2,566,000	\$ 750,000	\$ 750,000	(1,816,000)
<b>TOTAL REVENUE</b>	<b>4,412,880.57</b>	<b>2,566,000</b>	<b>2,566,000</b>	<b>750,000</b>	<b>750,000</b>	<b>(1,816,000)</b>

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

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
ADMINISTRATIVE/OTHER	\$ 28,147,645.66	\$ 6,133,000	\$ 9,400,000	\$ 5,400,000	\$ 5,400,000	(4,000,000)
PRIVATE FACILITIES	0.00	12,776,000	21,158,000	12,007,000	12,007,000	(9,151,000)
PSIP	0.00	4,716,000	4,716,000	4,716,000	4,716,000	0
TOTAL SERVICES & SUPPLIES	28,147,645.66	23,625,000	35,274,000	22,123,000	22,123,000	(13,151,000)
OTHER CHARGES						
ADMINISTRATIVE/OTHER	26,979,434.00	17,999,000	8,822,000	18,630,000	18,630,000	9,808,000
TOTAL OTHER CHARGES	26,979,434.00	17,999,000	8,822,000	18,630,000	18,630,000	9,808,000
OTHER FINANCING USES						
ADMINISTRATIVE/OTHER	3,635,651.18	4,196,000	4,196,000	4,491,000	4,491,000	295,000
HARBOR/UCLA MEDICAL CENTER	30,930,504.00	32,144,000	32,144,000	32,144,000	32,144,000	0
LAC+USC MEDICAL CENTER	58,313,615.00	64,192,000	64,192,000	64,192,000	64,192,000	0
MLK-H HOSPITAL	32,297,520.00	21,702,000	21,702,000	21,702,000	21,702,000	0
OLIVE VIEW MEDICAL CENTER	21,070,361.00	24,574,000	24,574,000	24,574,000	24,574,000	0
TOTAL OTHER FINANCING USES	146,247,651.18	146,808,000	146,808,000	147,103,000	147,103,000	295,000
APPROPRIATION FOR CONTINGENCY						
FINANCING ELEMENTS	0.00	0	19,573,000	27,358,000	27,358,000	7,785,000
GROSS TOTAL	201,374,730.84	188,432,000	210,477,000	215,214,000	215,214,000	4,737,000
TOTAL FINANCING REQUIREMENTS	201,374,730.84	188,432,000	210,477,000	215,214,000	215,214,000	4,737,000
AVAILABLE FINANCING						
CANCEL RES/DES	\$ 16,968,086.00	\$ 0	\$ 0	\$ 0	\$ 0	0
FUND BALANCE	23,415,000.00	25,001,000	25,001,000	25,041,000	25,041,000	40,000
REVENUE	185,991,088.17	188,472,000	185,476,000	190,173,000	190,173,000	4,697,000
TOTAL AVAILABLE FINANCING	226,374,174.17	213,473,000	210,477,000	215,214,000	215,214,000	4,737,000
REVENUE DETAIL						
FINES FORFEITURES & PENALTIES	\$ 623,254.47	\$ 0	\$ 0	\$ 0	\$ 0	0
OTHER TAXES	181,993,385.38	184,972,000	183,976,000	186,673,000	186,673,000	2,697,000
REVENUE - USE OF MONEY & PROP	3,374,448.32	3,500,000	1,500,000	3,500,000	3,500,000	2,000,000
TOTAL REVENUE	185,991,088.17	188,472,000	185,476,000	190,173,000	190,173,000	4,697,000

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



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 22,674,880.72	\$ 18,385,000	\$ 18,385,000	\$ 18,886,000	\$ 18,886,000	501,000
OTHER FINANCING USES	0.00	1,956,000	1,956,000	978,000	978,000	(978,000)
APPROPRIATION FOR CONTINGENCY	0.00	670,000	670,000	0	0	(670,000)
<b>GROSS TOTAL</b>	<b>22,674,880.72</b>	<b>21,011,000</b>	<b>21,011,000</b>	<b>19,864,000</b>	<b>19,864,000</b>	<b>(1,147,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>22,674,880.72</b>	<b>21,011,000</b>	<b>21,011,000</b>	<b>19,864,000</b>	<b>19,864,000</b>	<b>(1,147,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 249,000.00	\$ 1,648,000	\$ 1,648,000	\$ 158,000	\$ 158,000	(1,490,000)
REVENUE	24,073,800.52	19,521,000	19,363,000	19,706,000	19,706,000	343,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>24,322,800.52</b>	<b>21,169,000</b>	<b>21,011,000</b>	<b>19,864,000</b>	<b>19,864,000</b>	<b>(1,147,000)</b>
<b>REVENUE DETAIL</b>						
FORFEITURES & PENALTIES	\$ 9,213,507.60	\$ 9,287,000	\$ 9,164,000	\$ 9,472,000	\$ 9,472,000	308,000
INTEREST	178,065.64	145,000	110,000	145,000	145,000	35,000
STATE - OTHER	14,682,227.28	10,089,000	10,089,000	10,089,000	10,089,000	0
<b>TOTAL REVENUE</b>	<b>24,073,800.52</b>	<b>19,521,000</b>	<b>19,363,000</b>	<b>19,706,000</b>	<b>19,706,000</b>	<b>343,000</b>

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

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 60,885.00	\$ 70,000	\$ 348,000	\$ 604,000	\$ 604,000	256,000
APPROPRIATION FOR CONTINGENCY	0.00	0	52,000	0	0	(52,000)
<b>GROSS TOTAL</b>	<b>60,885.00</b>	<b>70,000</b>	<b>400,000</b>	<b>604,000</b>	<b>604,000</b>	<b>204,000</b>
<b>RESERVES</b>						
DESIGNATIONS	0.00	159,000	159,000	0	0	(159,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>60,885.00</b>	<b>229,000</b>	<b>559,000</b>	<b>604,000</b>	<b>604,000</b>	<b>45,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 34,000.00	\$ 240,000	\$ 240,000	\$ 126,000	\$ 126,000	(114,000)
CANCEL RES/DES	66,000.00	0	0	159,000	159,000	159,000
REVENUE	200,464.20	115,000	319,000	319,000	319,000	0
<b>TOTAL AVAILABLE FINANCING</b>	<b>300,464.20</b>	<b>355,000</b>	<b>559,000</b>	<b>604,000</b>	<b>604,000</b>	<b>45,000</b>
<b>REVENUE DETAIL</b>						
MISCELLANEOUS	\$ 200,464.20	\$ 115,000	\$ 319,000	\$ 319,000	\$ 319,000	0
<b>TOTAL REVENUE</b>	<b>200,464.20</b>	<b>115,000</b>	<b>319,000</b>	<b>319,000</b>	<b>319,000</b>	<b>0</b>

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



## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 9,899,939.59	\$ 8,420,000	\$ 33,250,000	\$ 30,980,000	\$ 30,980,000	\$ (2,270,000)
FIXED ASSETS - EQUIPMENT	43,300.00	0	0	0	0	0
<b>GROSS TOTAL</b>	<b>9,943,239.59</b>	<b>8,420,000</b>	<b>33,250,000</b>	<b>30,980,000</b>	<b>30,980,000</b>	<b>(2,270,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>9,943,239.59</b>	<b>8,420,000</b>	<b>33,250,000</b>	<b>30,980,000</b>	<b>30,980,000</b>	<b>(2,270,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 22,019,000.00	\$ 22,350,000	\$ 22,350,000	\$ 25,480,000	\$ 25,480,000	\$ 3,130,000
CANCEL RES/DES	135,773.00	0	0	0	0	0
REVENUE	10,138,318.54	11,550,000	10,900,000	5,500,000	5,500,000	(5,400,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>32,293,091.54</b>	<b>33,900,000</b>	<b>33,250,000</b>	<b>30,980,000</b>	<b>30,980,000</b>	<b>(2,270,000)</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 1,126,435.54	\$ 500,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 100,000
STATE AID - AGRICULTURE	250,000.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	2,284,883.00	550,000	0	0	0	0
OPERATING TRANSFERS IN	6,477,000.00	10,500,000	10,500,000	5,000,000	5,000,000	(5,500,000)
<b>TOTAL REVENUE</b>	<b>10,138,318.54</b>	<b>11,550,000</b>	<b>10,900,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>(5,400,000)</b>

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON JURY OPERATIONS IMPROVEMENT FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 0.00	\$ 0	\$ 89,000	\$ 97,000	\$ 97,000	8,000
APPROPRIATION FOR CONTINGENCY	0.00	0	5,000	0	0	(5,000)
<b>GROSS TOTAL</b>	<b>0.00</b>	<b>0</b>	<b>94,000</b>	<b>97,000</b>	<b>97,000</b>	<b>3,000</b>
<b>RESERVES</b>						
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>0.00</b>	<b>0</b>	<b>94,000</b>	<b>97,000</b>	<b>97,000</b>	<b>3,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 53,000.00	\$ 91,000	\$ 91,000	\$ 94,000	\$ 94,000	3,000
CANCEL RES/DES	30,000.00	0	0	0	0	0
REVENUE	7,856.42	3,000	3,000	3,000	3,000	0
<b>TOTAL AVAILABLE FINANCING</b>	<b>90,856.42</b>	<b>94,000</b>	<b>94,000</b>	<b>97,000</b>	<b>97,000</b>	<b>3,000</b>
<b>REVENUE DETAIL</b>						
MISCELLANEOUS	\$ 7,856.42	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0
<b>TOTAL REVENUE</b>	<b>7,856.42</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FUND	PUBLIC PROTECTION	JUDICIAL



## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON LAC+USC REPLACEMENT FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
FIXED ASSETS - B & I	\$ 167,676,882.90	\$ 173,811,000	\$ 191,949,000	\$ 56,770,000	\$ 56,770,000	\$ (135,179,000)
FIXED ASSETS - EQUIPMENT	53,402,522.58	18,903,000	24,051,000	7,000,000	7,000,000	(17,051,000)
TOTAL FIXED ASSETS	221,079,405.48	192,714,000	216,000,000	63,770,000	63,770,000	(152,230,000)
GROSS TOTAL	221,079,405.48	192,714,000	216,000,000	63,770,000	63,770,000	(152,230,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>221,079,405.48</b>	<b>192,714,000</b>	<b>216,000,000</b>	<b>63,770,000</b>	<b>63,770,000</b>	<b>(152,230,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 4,600,000.00	\$ 1,040,000	\$ 1,040,000	\$ 36,900,000	\$ 36,900,000	\$ 35,860,000
CANCEL RES/DES	23,051,504.00	0	0	0	0	0
REVENUE	194,467,505.49	229,614,000	214,960,000	26,870,000	26,870,000	(188,090,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>222,119,009.49</b>	<b>230,654,000</b>	<b>216,000,000</b>	<b>63,770,000</b>	<b>63,770,000</b>	<b>(152,230,000)</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 2,152,158.49	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0
STATE AID - EARTHQUAKE/CP	11,885,626.00	38,329,000	38,329,000	0	0	(38,329,000)
FEDERAL AID - EARTHQUAKE/CP	61,101,721.00	90,329,000	90,329,000	0	0	(90,329,000)
MISCELLANEOUS/CP	90,000,000.00	357,000	0	0	0	0
OPERATING TRANSFERS IN	0.00	19,416,000	23,951,000	0	0	(23,951,000)
OPERATING TRANSFERS IN/CP	29,328,000.00	81,083,000	62,251,000	26,770,000	26,770,000	(35,481,000)
<b>TOTAL REVENUE</b>	<b>194,467,505.49</b>	<b>229,614,000</b>	<b>214,960,000</b>	<b>26,870,000</b>	<b>26,870,000</b>	<b>(188,090,000)</b>

FUND	FUNCTION	ACTIVITY
LAC+USC REPLACEMENT FUND	GENERAL	PLANT ACQUISITION

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON LINKAGES SUPPORT PROGRAM FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 623,361.00	\$ 625,000	\$ 556,000	\$ 654,000	\$ 654,000	98,000
OTHER FINANCING USES	0.00	31,000	69,000	61,000	61,000	(8,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	93,000	0	0	(93,000)
<b>GROSS TOTAL</b>	<b>623,361.00</b>	<b>656,000</b>	<b>718,000</b>	<b>715,000</b>	<b>715,000</b>	<b>(3,000)</b>
<b>RESERVES</b>						
DESIGNATIONS	5,000.00	104,000	104,000	0	0	(104,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>628,361.00</b>	<b>760,000</b>	<b>822,000</b>	<b>715,000</b>	<b>715,000</b>	<b>(107,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 290,000.00	\$ 286,000	\$ 286,000	\$ 101,000	\$ 101,000	(185,000)
CANCEL RES/DES	120,625.00	5,000	5,000	104,000	104,000	99,000
REVENUE	503,364.22	570,000	531,000	510,000	510,000	(21,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>913,989.22</b>	<b>861,000</b>	<b>822,000</b>	<b>715,000</b>	<b>715,000</b>	<b>(107,000)</b>
<b>REVENUE DETAIL</b>						
VEHICLE CODE FINES	\$ 538,058.22	\$ 570,000	\$ 531,000	\$ 510,000	\$ 510,000	(21,000)
FEDERAL - OTHER	(59,000.00)	0	0	0	0	0
MISCELLANEOUS	24,306.00	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>503,364.22</b>	<b>570,000</b>	<b>531,000</b>	<b>510,000</b>	<b>510,000</b>	<b>(21,000)</b>

FUND	FUNCTION	ACTIVITY
LINKAGES SUPPORT PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 79,258.26	\$ 6,300,000	\$ 18,070,000	\$ 6,890,000	\$ 6,890,000	\$ (11,180,000)
OTHER CHARGES	0.00	4,736,000	4,736,000	0	0	(4,736,000)
FIXED ASSETS - B & I	339,615.00	4,040,000	1,107,000	4,069,000	4,069,000	2,962,000
OTHER FINANCING USES	0.00	1,328,000	350,000	0	0	(350,000)
<b>GROSS TOTAL</b>	<b>418,873.26</b>	<b>16,404,000</b>	<b>24,263,000</b>	<b>10,959,000</b>	<b>10,959,000</b>	<b>(13,304,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>418,873.26</b>	<b>16,404,000</b>	<b>24,263,000</b>	<b>10,959,000</b>	<b>10,959,000</b>	<b>(13,304,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 7,269,000.00	\$ 14,263,000	\$ 14,263,000	\$ 7,859,000	\$ 7,859,000	\$ (6,404,000)
REVENUE	7,413,161.03	10,000,000	10,000,000	3,100,000	3,100,000	(6,900,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>14,682,161.03</b>	<b>24,263,000</b>	<b>24,263,000</b>	<b>10,959,000</b>	<b>10,959,000</b>	<b>(13,304,000)</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 278,277.03	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0
STATE - OTHER	(65,116.00)	0	0	0	0	0
OPERATING TRANSFERS IN	7,200,000.00	9,900,000	9,900,000	3,000,000	3,000,000	(6,900,000)
<b>TOTAL REVENUE</b>	<b>7,413,161.03</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>(6,900,000)</b>

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

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 7,359,481.81	\$ 103,775,000	\$ 112,687,000	\$ 168,193,000	\$ 168,193,000	\$ 55,506,000
APPROPRIATION FOR CONTINGENCY	0.00	0	16,903,000	0	0	(16,903,000)
<b>GROSS TOTAL</b>	<b>7,359,481.81</b>	<b>103,775,000</b>	<b>129,590,000</b>	<b>168,193,000</b>	<b>168,193,000</b>	<b>38,603,000</b>
<b>RESERVES</b>						
DESIGNATIONS	235,600,000.00	92,082,000	92,082,000	4,130,000	83,199,000	(8,883,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>242,959,481.81</b>	<b>195,857,000</b>	<b>221,672,000</b>	<b>172,323,000</b>	<b>251,392,000</b>	<b>29,720,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 12,000.00	\$ 33,472,000	\$ 33,472,000	\$ 41,595,000	\$ 32,831,000	\$ (641,000)
CANCEL RES/DES	198,256,000.00	41,593,000	37,344,000	0	87,833,000	50,489,000
REVENUE	78,163,891.65	153,623,000	150,856,000	130,728,000	130,728,000	(20,128,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>276,431,891.65</b>	<b>228,688,000</b>	<b>221,672,000</b>	<b>172,323,000</b>	<b>251,392,000</b>	<b>29,720,000</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 642,349.48	\$ 3,941,000	\$ 165,000	\$ 3,265,000	\$ 3,265,000	\$ 3,100,000
STATE AID - MENTAL HEALTH	77,521,542.17	149,682,000	150,691,000	127,463,000	127,463,000	(23,228,000)
<b>TOTAL REVENUE</b>	<b>78,163,891.65</b>	<b>153,623,000</b>	<b>150,856,000</b>	<b>130,728,000</b>	<b>130,728,000</b>	<b>(20,128,000)</b>

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



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
FIXED ASSETS - EQUIPMENT	\$ 1,871,124.57	\$ 749,000	\$ 3,672,000	\$ 3,510,000	\$ 3,510,000	(162,000)
OTHER FINANCING USES	0.00	0	0	7,000	7,000	7,000
APPROPRIATION FOR CONTINGENCY	0.00	0	291,000	0	0	(291,000)
<b>GROSS TOTAL</b>	<b>1,871,124.57</b>	<b>749,000</b>	<b>3,963,000</b>	<b>3,517,000</b>	<b>3,517,000</b>	<b>(446,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,871,124.57</b>	<b>749,000</b>	<b>3,963,000</b>	<b>3,517,000</b>	<b>3,517,000</b>	<b>(446,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 2,914,000.00	\$ 1,322,000	\$ 1,322,000	\$ 3,214,000	\$ 3,214,000	1,892,000
REVENUE	279,000.00	2,641,000	2,641,000	303,000	303,000	(2,338,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>3,193,000.00</b>	<b>3,963,000</b>	<b>3,963,000</b>	<b>3,517,000</b>	<b>3,517,000</b>	<b>(446,000)</b>
<b>REVENUE DETAIL</b>						
OPERATING TRANSFERS IN	\$ 279,000.00	\$ 2,641,000	\$ 2,641,000	\$ 303,000	\$ 303,000	(2,338,000)
<b>TOTAL REVENUE</b>	<b>279,000.00</b>	<b>2,641,000</b>	<b>2,641,000</b>	<b>303,000</b>	<b>303,000</b>	<b>(2,338,000)</b>

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

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 59,491.00	\$ 80,000	\$ 250,000	\$ 647,000	\$ 647,000	397,000
OTHER CHARGES	317,126.69	3,692,000	3,836,000	3,979,000	3,979,000	143,000
APPROPRIATION FOR CONTINGENCY	0.00	0	612,000	0	0	(612,000)
<b>GROSS TOTAL</b>	<b>376,617.69</b>	<b>3,772,000</b>	<b>4,698,000</b>	<b>4,626,000</b>	<b>4,626,000</b>	<b>(72,000)</b>
<b>RESERVES</b>						
DESIGNATIONS	10,081,000.00	9,835,000	9,835,000	6,523,000	6,523,000	(3,312,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>10,457,617.69</b>	<b>13,607,000</b>	<b>14,533,000</b>	<b>11,149,000</b>	<b>11,149,000</b>	<b>(3,384,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 2,210,000.00	\$ 3,565,000	\$ 3,565,000	\$ 217,000	\$ 217,000	(3,348,000)
CANCEL RES/DES	10,244,200.00	9,268,000	9,268,000	9,835,000	9,835,000	567,000
REVENUE	1,568,084.60	991,000	1,700,000	1,097,000	1,097,000	(603,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>14,022,284.60</b>	<b>13,824,000</b>	<b>14,533,000</b>	<b>11,149,000</b>	<b>11,149,000</b>	<b>(3,384,000)</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 485,156.60	\$ 291,000	\$ 200,000	\$ 297,000	\$ 297,000	97,000
MISCELLANEOUS	1,082,928.00	700,000	1,500,000	800,000	800,000	(700,000)
<b>TOTAL REVENUE</b>	<b>1,568,084.60</b>	<b>991,000</b>	<b>1,700,000</b>	<b>1,097,000</b>	<b>1,097,000</b>	<b>(603,000)</b>

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



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 1,942,683.50	\$ 2,784,000	\$ 2,784,000	\$ 10,150,000	\$ 10,150,000	\$ 7,366,000
OTHER CHARGES	196,000.00	0	929,000	0	0	(929,000)
OTHER FINANCING USES	0.00	0	0	929,000	929,000	929,000
<b>GROSS TOTAL</b>	<b>2,138,683.50</b>	<b>2,784,000</b>	<b>3,713,000</b>	<b>11,079,000</b>	<b>11,079,000</b>	<b>7,366,000</b>
<b>RESERVES</b>						
DESIGNATIONS	9,413,000.00	0	0	0	0	0
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>11,551,683.50</b>	<b>2,784,000</b>	<b>3,713,000</b>	<b>11,079,000</b>	<b>11,079,000</b>	<b>7,366,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 260,000.00	\$ 0	\$ 0	\$ 726,000	\$ 726,000	\$ 726,000
CANCEL RES/DES	9,413,000.00	0	0	0	0	0
REVENUE	1,878,495.86	3,510,000	3,713,000	10,353,000	10,353,000	6,640,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>11,551,495.86</b>	<b>3,510,000</b>	<b>3,713,000</b>	<b>11,079,000</b>	<b>11,079,000</b>	<b>7,366,000</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 12,882.81	\$ 24,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 15,000
MISCELLANEOUS	1,865,613.05	3,486,000	3,703,000	10,328,000	10,328,000	6,625,000
<b>TOTAL REVENUE</b>	<b>1,878,495.86</b>	<b>3,510,000</b>	<b>3,713,000</b>	<b>10,353,000</b>	<b>10,353,000</b>	<b>6,640,000</b>

FUND	FUNCTION	ACTIVITY
P & R - GOLF COURSE FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	0
OTHER CHARGES	0.00	0	250,000	0	0	(250,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	9,000	0	0	(9,000)
<b>GROSS TOTAL</b>	<b>0.00</b>	<b>0</b>	<b>309,000</b>	<b>50,000</b>	<b>50,000</b>	<b>(259,000)</b>
<b>RESERVES</b>						
DESIGNATIONS	0.00	141,000	141,000	409,000	409,000	268,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>0.00</b>	<b>141,000</b>	<b>450,000</b>	<b>459,000</b>	<b>459,000</b>	<b>9,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 158,000.00	\$ 442,000	\$ 442,000	\$ 309,000	\$ 309,000	(133,000)
CANCEL RES/DES	267,000.00	0	0	141,000	141,000	141,000
REVENUE	16,621.25	8,000	8,000	9,000	9,000	1,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>441,621.25</b>	<b>450,000</b>	<b>450,000</b>	<b>459,000</b>	<b>459,000</b>	<b>9,000</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 16,621.25	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	1,000
<b>TOTAL REVENUE</b>	<b>16,621.25</b>	<b>8,000</b>	<b>8,000</b>	<b>9,000</b>	<b>9,000</b>	<b>1,000</b>

FUND	FUNCTION	ACTIVITY
P & R - OAK FOREST MITIGATION FUND	PUBLIC PROTECTION	OTHER PROTECTION



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 279,822.69	\$ 346,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ (500,000)
GROSS TOTAL	279,822.69	346,000	1,000,000	500,000	500,000	(500,000)
<b>RESERVES</b>						
DESIGNATIONS	3,534,000.00	1,273,000	1,273,000	2,146,000	2,146,000	873,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>3,813,822.69</b>	<b>1,619,000</b>	<b>2,273,000</b>	<b>2,646,000</b>	<b>2,646,000</b>	<b>373,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 2,345,000.00	\$ 0	\$ 0	\$ 1,017,000	\$ 1,017,000	\$ 1,017,000
CANCEL RES/DES	1,469,000.00	2,036,000	2,036,000	1,273,000	1,273,000	(763,000)
REVENUE	0.00	600,000	237,000	356,000	356,000	119,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>3,814,000.00</b>	<b>2,636,000</b>	<b>2,273,000</b>	<b>2,646,000</b>	<b>2,646,000</b>	<b>373,000</b>
<b>REVENUE DETAIL</b>						
STATE - OTHER	\$ 0.00	\$ 600,000	\$ 237,000	\$ 356,000	\$ 356,000	\$ 119,000
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>600,000</b>	<b>237,000</b>	<b>356,000</b>	<b>356,000</b>	<b>119,000</b>

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

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 33,000	\$ 33,000	\$ 1,205,000	\$ 1,205,000	\$ 1,172,000
OTHER CHARGES	0.00	0	328,000	0	0	(328,000)
FIXED ASSETS - LAND	0.00	0	0	875,000	875,000	875,000
APPROPRIATION FOR CONTINGENCY	0.00	0	51,000	0	0	(51,000)
<b>GROSS TOTAL</b>	<b>0.00</b>	<b>33,000</b>	<b>412,000</b>	<b>2,080,000</b>	<b>2,080,000</b>	<b>1,668,000</b>
<b>RESERVES</b>						
DESIGNATIONS	1,174,000.00	1,356,000	1,356,000	0	0	(1,356,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,174,000.00</b>	<b>1,389,000</b>	<b>1,768,000</b>	<b>2,080,000</b>	<b>2,080,000</b>	<b>312,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,174,000.00	\$ 1,491,000	\$ 1,491,000	\$ 407,000	\$ 407,000	(1,084,000)
CANCEL RES/DES	1,174,000.00	0	0	1,356,000	1,356,000	1,356,000
REVENUE	317,682.64	305,000	277,000	317,000	317,000	40,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>2,665,682.64</b>	<b>1,796,000</b>	<b>1,768,000</b>	<b>2,080,000</b>	<b>2,080,000</b>	<b>312,000</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 45,023.13	\$ 32,000	\$ 20,000	\$ 33,000	\$ 33,000	13,000
RENTS & CONCESSIONS	259,841.51	273,000	257,000	284,000	284,000	27,000
MISCELLANEOUS	12,818.00	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>317,682.64</b>	<b>305,000</b>	<b>277,000</b>	<b>317,000</b>	<b>317,000</b>	<b>40,000</b>

FUND	FUNCTION	ACTIVITY
P & R - PARK IMPROVEMENT SPECIAL FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 1,567,665.36	\$ 1,660,000	\$ 2,963,000	\$ 2,996,000	\$ 2,996,000	\$ 33,000
APPROPRIATION FOR CONTINGENCY	0.00	0	93,000	0	0	(93,000)
<b>GROSS TOTAL</b>	<b>1,567,665.36</b>	<b>1,660,000</b>	<b>3,056,000</b>	<b>2,996,000</b>	<b>2,996,000</b>	<b>(60,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,567,665.36</b>	<b>1,660,000</b>	<b>3,056,000</b>	<b>2,996,000</b>	<b>2,996,000</b>	<b>(60,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,213,000.00	\$ 1,356,000	\$ 1,356,000	\$ 1,346,000	\$ 1,346,000	(10,000)
CANCEL RES/DES	8,249.00	0	0	0	0	0
REVENUE	1,702,451.26	1,650,000	1,700,000	1,650,000	1,650,000	(50,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>2,923,700.26</b>	<b>3,006,000</b>	<b>3,056,000</b>	<b>2,996,000</b>	<b>2,996,000</b>	<b>(60,000)</b>
<b>REVENUE DETAIL</b>						
PARK & RECREATION SVS	\$ 35,631.80	\$ 0	\$ 0	\$ 0	\$ 0	0
CHARGES FOR SERVICES - OTHER	74,839.60	0	0	0	0	0
MISCELLANEOUS	1,591,979.86	1,650,000	1,700,000	1,650,000	1,650,000	(50,000)
<b>TOTAL REVENUE</b>	<b>1,702,451.26</b>	<b>1,650,000</b>	<b>1,700,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>(50,000)</b>

FUND	FUNCTION	ACTIVITY
P & R - RECREATION FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 238,807.08	\$ 499,000	\$ 4,202,000	\$ 2,808,000	\$ 2,808,000	(1,394,000)
OTHER FINANCING USES	0.00	0	0	1,570,000	1,570,000	1,570,000
<b>GROSS TOTAL</b>	<b>238,807.08</b>	<b>499,000</b>	<b>4,202,000</b>	<b>4,378,000</b>	<b>4,378,000</b>	<b>176,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>238,807.08</b>	<b>499,000</b>	<b>4,202,000</b>	<b>4,378,000</b>	<b>4,378,000</b>	<b>176,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 2,221,000.00	\$ 3,299,000	\$ 3,299,000	\$ 3,491,000	\$ 3,491,000	192,000
CANCEL RES/DES	444,071.00	0	0	0	0	0
REVENUE	873,089.02	691,000	903,000	887,000	887,000	(16,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>3,538,160.02</b>	<b>3,990,000</b>	<b>4,202,000</b>	<b>4,378,000</b>	<b>4,378,000</b>	<b>176,000</b>
<b>REVENUE DETAIL</b>						
BUSINESS LICENSES	\$ 25,669.72	\$ 7,000	\$ 27,000	\$ 25,000	\$ 25,000	(2,000)
PARK & RECREATION SVS	84,004.51	71,000	97,000	86,000	86,000	(11,000)
CHARGES FOR SERVICES - OTHER	757,061.29	613,000	772,000	770,000	770,000	(2,000)
MISCELLANEOUS	6,353.50	0	7,000	6,000	6,000	(1,000)
<b>TOTAL REVENUE</b>	<b>873,089.02</b>	<b>691,000</b>	<b>903,000</b>	<b>887,000</b>	<b>887,000</b>	<b>(16,000)</b>

FUND	FUNCTION	ACTIVITY
P & R - SPECIAL DEVELOPMENT FUNDS	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 76,000	\$ 351,000	\$ 502,000	\$ 502,000	\$ 151,000
APPROPRIATION FOR CONTINGENCY	0.00	0	6,000	0	0	(6,000)
GROSS TOTAL	0.00	76,000	357,000	502,000	502,000	145,000
TOTAL FINANCING REQUIREMENTS	0.00	76,000	357,000	502,000	502,000	145,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 95,000.00	\$ 183,000	\$ 183,000	\$ 315,000	\$ 315,000	\$ 132,000
REVENUE	88,851.17	208,000	174,000	187,000	187,000	13,000
TOTAL AVAILABLE FINANCING	183,851.17	391,000	357,000	502,000	502,000	145,000
<b>REVENUE DETAIL</b>						
INTEREST	\$ 4,621.17	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000
RENTS & CONCESSIONS	0.00	1,000	2,000	1,000	1,000	(1,000)
CHARGES FOR SERVICES - OTHER	100.00	0	0	0	0	0
MISCELLANEOUS	84,130.00	133,000	120,000	133,000	133,000	13,000
OPERATING TRANSFERS IN	0.00	70,000	49,000	49,000	49,000	0
TOTAL REVENUE	88,851.17	208,000	174,000	187,000	187,000	13,000

FUND	FUNCTION	ACTIVITY
P & R - TESORO ADOBE PARK FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PRODUCTIVITY INVESTMENT FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 566,163.73	\$ 634,000	\$ 584,000	\$ 702,000	\$ 615,000	31,000
OTHER FINANCING USES	2,859,319.00	5,526,000	9,383,000	7,111,000	7,198,000	(2,185,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	621,000	0	0	(621,000)
<b>GROSS TOTAL</b>	<b>3,425,482.73</b>	<b>6,160,000</b>	<b>10,588,000</b>	<b>7,813,000</b>	<b>7,813,000</b>	<b>(2,775,000)</b>
<b>RESERVES</b>						
DESIGNATIONS	1,247,000.00	0	0	0	0	0
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>4,672,482.73</b>	<b>6,160,000</b>	<b>10,588,000</b>	<b>7,813,000</b>	<b>7,813,000</b>	<b>(2,775,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 7,144,000.00	\$ 7,741,000	\$ 7,741,000	\$ 4,348,000	\$ 4,348,000	(3,393,000)
CANCEL RES/DES	798,000.00	1,247,000	1,247,000	0	0	(1,247,000)
REVENUE	4,471,680.43	1,520,000	1,600,000	3,465,000	3,465,000	1,865,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>12,413,680.43</b>	<b>10,508,000</b>	<b>10,588,000</b>	<b>7,813,000</b>	<b>7,813,000</b>	<b>(2,775,000)</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 361,917.43	\$ 261,000	\$ 100,000	\$ 100,000	\$ 100,000	0
CHARGES FOR SERVICES - OTHER	11,420.00	17,000	0	0	0	0
OPERATING TRANSFERS IN	4,098,343.00	1,242,000	1,500,000	3,365,000	3,365,000	1,865,000
<b>TOTAL REVENUE</b>	<b>4,471,680.43</b>	<b>1,520,000</b>	<b>1,600,000</b>	<b>3,465,000</b>	<b>3,465,000</b>	<b>1,865,000</b>

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 800,000.00	\$ 860,000	\$ 860,000	\$ 860,000	\$ 860,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	66,000	74,000	74,000	8,000
<b>GROSS TOTAL</b>	<b>800,000.00</b>	<b>860,000</b>	<b>926,000</b>	<b>934,000</b>	<b>934,000</b>	<b>8,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>800,000.00</b>	<b>860,000</b>	<b>926,000</b>	<b>934,000</b>	<b>934,000</b>	<b>8,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 137,000.00	\$ 166,000	\$ 166,000	\$ 66,000	\$ 66,000	(100,000)
REVENUE	828,803.46	760,000	760,000	868,000	868,000	108,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>965,803.46</b>	<b>926,000</b>	<b>926,000</b>	<b>934,000</b>	<b>934,000</b>	<b>8,000</b>
<b>REVENUE DETAIL</b>						
FORFEITURES & PENALTIES	\$ 828,803.46	\$ 760,000	\$ 760,000	\$ 868,000	\$ 868,000	108,000
<b>TOTAL REVENUE</b>	<b>828,803.46</b>	<b>760,000</b>	<b>760,000</b>	<b>868,000</b>	<b>868,000</b>	<b>108,000</b>

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

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 468,000.00	\$ 473,000	\$ 473,000	\$ 473,000	\$ 473,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	66,000	73,000	75,000	9,000
<b>GROSS TOTAL</b>	<b>468,000.00</b>	<b>473,000</b>	<b>539,000</b>	<b>546,000</b>	<b>548,000</b>	<b>9,000</b>
<b>RESERVES</b>						
DESIGNATIONS	0.00	0	0	0	42,000	42,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>468,000.00</b>	<b>473,000</b>	<b>539,000</b>	<b>546,000</b>	<b>590,000</b>	<b>51,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,000.00	\$ 69,000	\$ 69,000	\$ 66,000	\$ 90,000	21,000
REVENUE	536,212.92	494,000	470,000	480,000	500,000	30,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>537,212.92</b>	<b>563,000</b>	<b>539,000</b>	<b>546,000</b>	<b>590,000</b>	<b>51,000</b>
<b>REVENUE DETAIL</b>						
MENTAL HEALTH SERVICES	\$ 536,212.92	\$ 494,000	\$ 470,000	\$ 480,000	\$ 500,000	30,000
<b>TOTAL REVENUE</b>	<b>536,212.92</b>	<b>494,000</b>	<b>470,000</b>	<b>480,000</b>	<b>500,000</b>	<b>30,000</b>

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



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 74,000.00	\$ 86,000	\$ 86,000	\$ 62,000	\$ 62,000	\$ (24,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	0	0	8,000	8,000
<b>GROSS TOTAL</b>	<b>74,000.00</b>	<b>86,000</b>	<b>86,000</b>	<b>62,000</b>	<b>70,000</b>	<b>(16,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>74,000.00</b>	<b>86,000</b>	<b>86,000</b>	<b>62,000</b>	<b>70,000</b>	<b>(16,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 4,000.00	\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ (8,000)
REVENUE	78,438.20	78,000	78,000	62,000	70,000	(8,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>82,438.20</b>	<b>86,000</b>	<b>86,000</b>	<b>62,000</b>	<b>70,000</b>	<b>(16,000)</b>
<b>REVENUE DETAIL</b>						
HEALTH FEES	\$ 78,438.20	\$ 78,000	\$ 78,000	\$ 62,000	\$ 70,000	\$ (8,000)
<b>TOTAL REVENUE</b>	<b>78,438.20</b>	<b>78,000</b>	<b>78,000</b>	<b>62,000</b>	<b>70,000</b>	<b>(8,000)</b>

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

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 756,000.00	\$ 852,000	\$ 852,000	\$ 852,000	\$ 852,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	63,000	11,000	46,000	(17,000)
<b>GROSS TOTAL</b>	<b>756,000.00</b>	<b>852,000</b>	<b>915,000</b>	<b>863,000</b>	<b>898,000</b>	<b>(17,000)</b>
<b>RESERVES</b>						
DESIGNATIONS	42,000.00	0	0	0	0	0
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>798,000.00</b>	<b>852,000</b>	<b>915,000</b>	<b>863,000</b>	<b>898,000</b>	<b>(17,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 129,000.00	\$ 143,000	\$ 143,000	\$ 63,000	\$ 98,000	(45,000)
CANCEL RES/DES	0.00	42,000	42,000	0	0	(42,000)
REVENUE	811,069.68	765,000	730,000	800,000	800,000	70,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>940,069.68</b>	<b>950,000</b>	<b>915,000</b>	<b>863,000</b>	<b>898,000</b>	<b>(17,000)</b>
<b>REVENUE DETAIL</b>						
FORFEITURES & PENALTIES	\$ 811,069.68	\$ 765,000	\$ 730,000	\$ 800,000	\$ 800,000	70,000
<b>TOTAL REVENUE</b>	<b>811,069.68</b>	<b>765,000</b>	<b>730,000</b>	<b>800,000</b>	<b>800,000</b>	<b>70,000</b>

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



## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC HEALTH - ALCOHOL AND DRUG PROPOSITON 36 SUBSTANCE ABUSE TREATMENT FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 44,058,080.64	\$ 31,832,000	\$ 37,129,000	\$ 31,666,000	\$ 31,666,000	\$ (5,463,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	166,000	0	0	(166,000)
<b>GROSS TOTAL</b>	<b>44,058,080.64</b>	<b>31,832,000</b>	<b>37,295,000</b>	<b>31,666,000</b>	<b>31,666,000</b>	<b>(5,629,000)</b>
<b>RESERVES</b>						
DESIGNATIONS	1,871,000.00	0	0	0	0	0
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>45,929,080.64</b>	<b>31,832,000</b>	<b>37,295,000</b>	<b>31,666,000</b>	<b>31,666,000</b>	<b>(5,629,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 2,035,000.00	\$ 166,000	\$ 166,000	\$ 166,000	\$ 0	(166,000)
CANCEL RES/DES	12,888,000.00	0	0	0	0	0
REVENUE	31,172,336.55	31,666,000	37,129,000	31,666,000	31,666,000	(5,463,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>46,095,336.55</b>	<b>31,832,000</b>	<b>37,295,000</b>	<b>31,832,000</b>	<b>31,666,000</b>	<b>(5,629,000)</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 1,149,209.55	\$ 682,000	\$ 682,000	\$ 682,000	\$ 682,000	0
STATE - OTHER	30,023,127.00	30,984,000	36,447,000	30,984,000	30,984,000	(5,463,000)
<b>TOTAL REVENUE</b>	<b>31,172,336.55</b>	<b>31,666,000</b>	<b>37,129,000</b>	<b>31,666,000</b>	<b>31,666,000</b>	<b>(5,463,000)</b>
<b>FUND</b>						
PUBLIC HEALTH - PROP. 36						
SUBSTANCE ABUSE TREATMENT FUND						
<b>FUNCTION</b>						
HEALTH AND SANITATION						
<b>ACTIVITY</b>						
HEALTH						

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 226,000.00	\$ 277,000	\$ 277,000	\$ 277,000	\$ 277,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	31,000	20,000	34,000	3,000
<b>GROSS TOTAL</b>	<b>226,000.00</b>	<b>277,000</b>	<b>308,000</b>	<b>297,000</b>	<b>311,000</b>	<b>3,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>226,000.00</b>	<b>277,000</b>	<b>308,000</b>	<b>297,000</b>	<b>311,000</b>	<b>3,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,000.00	\$ 57,000	\$ 57,000	\$ 31,000	\$ 31,000	(26,000)
REVENUE	282,740.18	251,000	251,000	266,000	280,000	29,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>283,740.18</b>	<b>308,000</b>	<b>308,000</b>	<b>297,000</b>	<b>311,000</b>	<b>3,000</b>
<b>REVENUE DETAIL</b>						
MENTAL HEALTH SERVICES	\$ 282,740.18	\$ 251,000	\$ 251,000	\$ 266,000	\$ 280,000	29,000
<b>TOTAL REVENUE</b>	<b>282,740.18</b>	<b>251,000</b>	<b>251,000</b>	<b>266,000</b>	<b>280,000</b>	<b>29,000</b>

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



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 3,000.00	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0
GROSS TOTAL	3,000.00	6,000	6,000	6,000	6,000	0
<b>RESERVES</b>						
DESIGNATIONS	1,000.00	2,000	2,000	9,000	7,000	5,000
TOTAL FINANCING REQUIREMENTS	4,000.00	8,000	8,000	15,000	13,000	5,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,000.00	\$ 3,000	\$ 3,000	\$ 4,000	\$ 2,000	(1,000)
CANCEL RES/DES	0.00	1,000	1,000	2,000	2,000	1,000
REVENUE	6,035.20	6,000	4,000	9,000	9,000	5,000
TOTAL AVAILABLE FINANCING	7,035.20	10,000	8,000	15,000	13,000	5,000
<b>REVENUE DETAIL</b>						
MENTAL HEALTH SERVICES	\$ 6,035.20	\$ 6,000	\$ 4,000	\$ 9,000	\$ 9,000	5,000
TOTAL REVENUE	6,035.20	6,000	4,000	9,000	9,000	5,000

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

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 55,390.20	\$ 108,000	\$ 469,000	\$ 469,000	\$ 283,000	(186,000)
GROSS TOTAL	55,390.20	108,000	469,000	469,000	283,000	(186,000)
<b>RESERVES</b>						
DESIGNATIONS	1,081,000.00	1,529,000	1,529,000	1,790,000	1,943,000	414,000
TOTAL FINANCING REQUIREMENTS	1,136,390.20	1,637,000	1,998,000	2,259,000	2,226,000	228,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 301,000.00	\$ 358,000	\$ 358,000	\$ 254,000	\$ 232,000	(126,000)
CANCEL RES/DES	712,000.00	1,062,000	1,062,000	1,529,000	1,529,000	467,000
REVENUE	481,294.67	449,000	578,000	476,000	465,000	(113,000)
TOTAL AVAILABLE FINANCING	1,494,294.67	1,869,000	1,998,000	2,259,000	2,226,000	228,000
<b>REVENUE DETAIL</b>						
OTHER COURT FINES	\$ 481,294.67	\$ 449,000	\$ 578,000	\$ 476,000	\$ 465,000	(113,000)
TOTAL REVENUE	481,294.67	449,000	578,000	476,000	465,000	(113,000)

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



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 9,000.00	\$ 25,000	\$ 30,000	\$ 12,000	\$ 12,000	\$ (18,000)
GROSS TOTAL	9,000.00	25,000	30,000	12,000	12,000	(18,000)
<b>RESERVES</b>						
DESIGNATIONS	3,000.00	0	3,000	0	0	(3,000)
TOTAL FINANCING REQUIREMENTS	12,000.00	25,000	33,000	12,000	12,000	(21,000)
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 7,000.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	(10,000)
CANCEL RES/DES	0.00	3,000	3,000	0	0	(3,000)
REVENUE	14,301.53	12,000	20,000	12,000	12,000	(8,000)
TOTAL AVAILABLE FINANCING	21,301.53	25,000	33,000	12,000	12,000	(21,000)
<b>REVENUE DETAIL</b>						
FORFEITURES & PENALTIES	\$ 14,301.53	\$ 12,000	\$ 20,000	\$ 12,000	\$ 12,000	(8,000)
TOTAL REVENUE	14,301.53	12,000	20,000	12,000	12,000	(8,000)

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

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 14,000.00	\$ 12,000	\$ 12,000	\$ 8,000	\$ 8,000	(4,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	1,000	1,000	1,000	0
<b>GROSS TOTAL</b>	<b>14,000.00</b>	<b>12,000</b>	<b>13,000</b>	<b>9,000</b>	<b>9,000</b>	<b>(4,000)</b>
<b>RESERVES</b>						
DESIGNATIONS	1,000.00	0	0	0	2,000	2,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>15,000.00</b>	<b>12,000</b>	<b>13,000</b>	<b>9,000</b>	<b>11,000</b>	<b>(2,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 2,000.00	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,000	(2,000)
CANCEL RES/DES	4,000.00	0	0	0	0	0
REVENUE	11,537.03	10,000	10,000	7,000	10,000	0
<b>TOTAL AVAILABLE FINANCING</b>	<b>17,537.03</b>	<b>13,000</b>	<b>13,000</b>	<b>8,000</b>	<b>11,000</b>	<b>(2,000)</b>
<b>REVENUE DETAIL</b>						
FORFEITURES & PENALTIES	\$ 11,537.03	\$ 10,000	\$ 10,000	\$ 7,000	\$ 10,000	0
<b>TOTAL REVENUE</b>	<b>11,537.03</b>	<b>10,000</b>	<b>10,000</b>	<b>7,000</b>	<b>10,000</b>	<b>0</b>

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



## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC HEALTH - STATHAM FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 1,406,000.00	\$ 1,541,000	\$ 1,541,000	\$ 1,400,000	\$ 1,400,000	\$ (141,000)
GROSS TOTAL	1,406,000.00	1,541,000	1,541,000	1,400,000	1,400,000	(141,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,406,000.00</b>	<b>1,541,000</b>	<b>1,541,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>(141,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 249,000.00	\$ 181,000	\$ 181,000	0 \$	0 \$	(181,000)
REVENUE	1,337,650.21	1,360,000	1,360,000	1,400,000	1,400,000	40,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>1,586,650.21</b>	<b>1,541,000</b>	<b>1,541,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>(141,000)</b>
<b>REVENUE DETAIL</b>						
VEHICLE CODE FINES	\$ 1,337,650.21	\$ 1,360,000	\$ 1,360,000	\$ 1,400,000	\$ 1,400,000	\$ 40,000
<b>TOTAL REVENUE</b>	<b>1,337,650.21</b>	<b>1,360,000</b>	<b>1,360,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>40,000</b>

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

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC LIBRARY

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 58,254,905.60	\$ 64,431,000	\$ 70,874,000	\$ 77,272,000	\$ 76,177,000	\$ 5,303,000
SERVICES & SUPPLIES	36,770,692.45	46,930,000	54,266,000	90,797,000	49,577,000	(4,689,000)
OTHER CHARGES	775,230.88	820,000	840,000	752,000	752,000	(88,000)
FIXED ASSETS - B & I	150,000.00	0	0	0	0	0
FIXED ASSETS - EQUIPMENT	245,309.86	1,251,000	3,845,000	971,026,000	961,000	(2,884,000)
TOTAL FIXED ASSETS	395,309.86	1,251,000	3,845,000	971,026,000	961,000	(2,884,000)
OTHER FINANCING USES	591,000.00	3,328,000	3,328,000	500,000	500,000	(2,828,000)
GROSS TOTAL	96,787,138.79	116,760,000	133,153,000	1,140,347,000	127,967,000	(5,186,000)
<b>RESERVES</b>						
DESIGNATIONS	1,799,000.00	3,399,000	3,399,000	5,326,000	5,326,000	1,927,000
TOTAL FINANCING REQUIREMENTS	98,586,138.79	120,159,000	136,552,000	1,145,673,000	133,293,000	(3,259,000)
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 6,262,000.00	\$ 14,917,000	\$ 14,917,000	\$ 7,255,000	\$ 7,255,000	(7,662,000)
CANCEL RES/DES	1,475,887.00	1,908,000	1,708,000	3,399,000	3,399,000	1,691,000
PROPERTY TAXES	50,925,482.85	54,987,000	54,573,000	60,420,000	59,936,000	5,363,000
VOTER APPROVAL SPECIAL TAXES	11,754,809.83	11,920,000	11,972,000	11,972,000	12,456,000	484,000
SPECIAL ASSESSMENTS	11,284.49	11,000	0	0	0	0
REVENUE	43,073,845.55	43,671,000	53,382,000	1,062,627,000	50,247,000	(3,135,000)
TOTAL AVAILABLE FINANCING	113,503,309.72	127,414,000	136,552,000	1,145,673,000	133,293,000	(3,259,000)
BUDGETED POSITIONS	1,029.1	1,080.1	1,080.1	1,092.1	1,080.1	0.0
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 45,435,674.39	\$ 54,987,000	\$ 54,573,000	\$ 60,420,000	\$ 59,936,000	\$ 5,363,000
PROP TAXES - CURRENT - UNSEC	2,234,941.21	0	0	0	0	0
PROP TAXES - PRIOR - SEC	71,595.76	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	36,198.38	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	2,645,230.93	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	501,842.18	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	11,754,809.83	11,920,000	11,972,000	11,972,000	12,456,000	484,000
PEN INT & COSTS-DEL TAXES	531,209.50	0	0	0	0	0
INTEREST	727,830.35	310,000	213,000	280,000	280,000	67,000
RENTS & CONCESSIONS	15,737.79	15,000	15,000	15,000	15,000	0
OTHER STATE IN-LIEU TAXES	1,319.26	0	0	0	0	0
HOMEOWNER PROP TAX RELIEF	523,490.08	500,000	500,000	500,000	500,000	0
STATE - OTHER	1,636,661.26	2,383,000	2,182,000	2,311,000	2,311,000	129,000
FEDERAL - OTHER	92,313.00	73,000	73,000	0	73,000	0
OTHER GOVERNMENTAL AGENCIES	840,117.14	1,272,000	876,000	1,360,000	1,287,000	411,000
ELECTION SERVICES	169.00	0	0	0	0	0
LIBRARY SERVICES	1,583,914.42	1,604,000	1,800,000	1,512,000	1,600,000	(200,000)



## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC LIBRARY

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
CHARGES FOR SERVICES - OTHER	772,300.62	986,000	600,000	600,000	512,000	(88,000)
SPECIAL ASSESSMENTS	11,284.49	11,000	0	0	0	0
OTHER SALES	15,921.75	5,000	5,000	5,000	5,000	0
MISCELLANEOUS	831,210.97	481,000	1,286,000	1,083,000	1,083,000	(203,000)
SALE OF FIXED ASSETS	12,646.41	0	0	0	0	0
OPERATING TRANSFERS IN	35,489,004.00	36,042,000	45,832,000	1,054,961,000	42,581,000	(3,251,000)
<b>TOTAL REVENUE</b>	<b>105,765,422.72</b>	<b>110,589,000</b>	<b>119,927,000</b>	<b>1,135,019,000</b>	<b>122,639,000</b>	<b>2,712,000</b>

FUND

PUBLIC LIBRARY

FUNCTION

EDUCATION

ACTIVITY

LIBRARY SERVICES



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 3,754,000	\$ 3,983,000	\$ 3,129,000	\$ 3,129,000	(854,000)
FIXED ASSETS - B & I	150,000.00	0	0	0	0	0
FIXED ASSETS - EQUIPMENT	0.00	611,000	3,455,000	641,000	641,000	(2,814,000)
TOTAL FIXED ASSETS	150,000.00	611,000	3,455,000	641,000	641,000	(2,814,000)
OTHER FINANCING USES	91,000.00	0	0	0	0	0
GROSS TOTAL	241,000.00	4,365,000	7,438,000	3,770,000	3,770,000	(3,668,000)
<b>RESERVES</b>						
DESIGNATIONS	91,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	332,000.00	4,365,000	7,438,000	3,770,000	3,770,000	(3,668,000)
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,853,000.00	\$ 6,875,000	\$ 6,875,000	\$ 3,170,000	\$ 3,170,000	(3,705,000)
CANCEL RES/DES	91,000.00	0	0	0	0	0
REVENUE	5,263,112.69	660,000	563,000	600,000	600,000	37,000
TOTAL AVAILABLE FINANCING	7,207,112.69	7,535,000	7,438,000	3,770,000	3,770,000	(3,668,000)
<b>REVENUE DETAIL</b>						
INTEREST	\$ 113,112.69	\$ 160,000	\$ 63,000	\$ 100,000	\$ 100,000	37,000
OPERATING TRANSFERS IN	5,150,000.00	500,000	500,000	500,000	500,000	0
TOTAL REVENUE	5,263,112.69	660,000	563,000	600,000	600,000	37,000

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



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 547,864.00	\$ 607,000	\$ 14,605,000	\$ 17,026,000	\$ 17,026,000	\$ 2,421,000
APPROPRIATION FOR CONTINGENCY	0.00	0	588,000	0	0	(588,000)
<b>GROSS TOTAL</b>	<b>547,864.00</b>	<b>607,000</b>	<b>15,193,000</b>	<b>17,026,000</b>	<b>17,026,000</b>	<b>1,833,000</b>
<b>RESERVES</b>						
DESIGNATIONS	0.00	137,000	137,000	0	0	(137,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>547,864.00</b>	<b>744,000</b>	<b>15,330,000</b>	<b>17,026,000</b>	<b>17,026,000</b>	<b>1,696,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 11,736,000.00	\$ 13,415,000	\$ 13,415,000	\$ 14,780,000	\$ 14,780,000	\$ 1,365,000
CANCEL RES/DES	0.00	0	0	137,000	137,000	137,000
SPECIAL ASSESSMENTS	1,738,034.00	1,584,000	1,470,000	1,584,000	1,584,000	114,000
REVENUE	489,255.86	525,000	445,000	525,000	525,000	80,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>13,963,289.86</b>	<b>15,524,000</b>	<b>15,330,000</b>	<b>17,026,000</b>	<b>17,026,000</b>	<b>1,696,000</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 489,255.86	\$ 525,000	\$ 445,000	\$ 525,000	\$ 525,000	\$ 80,000
SPECIAL ASSESSMENTS	1,738,034.00	1,584,000	1,470,000	1,584,000	1,584,000	114,000
<b>TOTAL REVENUE</b>	<b>2,227,289.86</b>	<b>2,109,000</b>	<b>1,915,000</b>	<b>2,109,000</b>	<b>2,109,000</b>	<b>194,000</b>

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 1,467,437.08	\$ 1,193,000	\$ 1,512,000	\$ 1,994,000	\$ 1,994,000	482,000
OTHER FINANCING USES	0.00	588,000	968,000	0	0	(968,000)
<b>GROSS TOTAL</b>	<b>1,467,437.08</b>	<b>1,781,000</b>	<b>2,480,000</b>	<b>1,994,000</b>	<b>1,994,000</b>	<b>(486,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,467,437.08</b>	<b>1,781,000</b>	<b>2,480,000</b>	<b>1,994,000</b>	<b>1,994,000</b>	<b>(486,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,384,000.00	\$ 922,000	\$ 922,000	\$ 1,039,000	\$ 1,039,000	117,000
CANCEL RES/DES	21,335.00	0	0	0	0	0
REVENUE	984,099.43	1,898,000	1,558,000	955,000	955,000	(603,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>2,389,434.43</b>	<b>2,820,000</b>	<b>2,480,000</b>	<b>1,994,000</b>	<b>1,994,000</b>	<b>(486,000)</b>
<b>REVENUE DETAIL</b>						
SALES & USE TAXES	\$ 0.00	\$ 1,531,000	\$ 1,260,000	\$ 306,000	\$ 306,000	(954,000)
INTEREST	12,140.01	19,000	29,000	19,000	19,000	(10,000)
STATE - OTHER	245,439.71	0	0	0	0	0
FEDERAL - OTHER	213,033.16	336,000	269,000	443,000	443,000	174,000
OTHER GOVERNMENTAL AGENCIES	0.00	0	0	174,000	174,000	174,000
CHARGES FOR SERVICES - OTHER	13,486.55	12,000	0	13,000	13,000	13,000
OPERATING TRANSFERS IN	500,000.00	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>984,099.43</b>	<b>1,898,000</b>	<b>1,558,000</b>	<b>955,000</b>	<b>955,000</b>	<b>(603,000)</b>

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 FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 2,239,166.14	\$ 623,000	\$ 2,739,000	\$ 2,798,000	\$ 2,798,000	\$ 59,000
OTHER CHARGES	139,240.96	140,000	140,000	142,000	142,000	2,000
FIXED ASSETS - B & I	818,710.31	10,000	3,210,000	5,594,000	5,594,000	2,384,000
APPROPRIATION FOR CONTINGENCY	0.00	0	25,000	0	0	(25,000)
<b>GROSS TOTAL</b>	<b>3,197,117.41</b>	<b>773,000</b>	<b>6,114,000</b>	<b>8,534,000</b>	<b>8,534,000</b>	<b>2,420,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>3,197,117.41</b>	<b>773,000</b>	<b>6,114,000</b>	<b>8,534,000</b>	<b>8,534,000</b>	<b>2,420,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 536,000.00	\$ 193,000	\$ 193,000	\$ 1,543,000	\$ 1,543,000	\$ 1,350,000
CANCEL RES/DES	100,855.00	128,000	0	0	0	0
REVENUE	2,753,405.17	1,995,000	5,921,000	6,991,000	6,991,000	1,070,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>3,390,260.17</b>	<b>2,316,000</b>	<b>6,114,000</b>	<b>8,534,000</b>	<b>8,534,000</b>	<b>2,420,000</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 25,237.62	\$ 26,000	\$ 20,000	\$ 26,000	\$ 26,000	\$ 6,000
STATE - AID FOR AVIATION	0.00	0	741,000	40,000	40,000	(701,000)
STATE AID - CONSTRUCTION/CP	44,033.00	0	0	0	0	0
FEDERAL AID - CONSTRUCTION/CP	578,378.90	(101,000)	2,658,000	4,770,000	4,770,000	2,112,000
FEDERAL - OTHER	547,604.21	2,069,000	302,000	137,000	137,000	(165,000)
MISCELLANEOUS/CP	0.00	0	6,000	0	0	(6,000)
OPERATING TRANSFERS IN	1,335,982.44	0	1,657,000	1,283,000	1,283,000	(374,000)
OPERATING TRANSFERS IN/CP	222,169.00	1,000	537,000	735,000	735,000	198,000
<b>TOTAL REVENUE</b>	<b>2,753,405.17</b>	<b>1,995,000</b>	<b>5,921,000</b>	<b>6,991,000</b>	<b>6,991,000</b>	<b>1,070,000</b>
	FUND		FUNCTION		ACTIVITY	
	PW - AVIATION CAPITAL PROJECTS		GENERAL		PLANT ACQUISITION	
	FUND					

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 157,598.30	\$ 194,000	\$ 922,000	\$ 941,000	\$ 941,000	19,000
APPROPRIATION FOR CONTINGENCY	0.00	0	40,000	0	0	(40,000)
<b>GROSS TOTAL</b>	<b>157,598.30</b>	<b>194,000</b>	<b>962,000</b>	<b>941,000</b>	<b>941,000</b>	<b>(21,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>157,598.30</b>	<b>194,000</b>	<b>962,000</b>	<b>941,000</b>	<b>941,000</b>	<b>(21,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 780,000.00	\$ 797,000	\$ 797,000	\$ 773,000	\$ 773,000	(24,000)
REVENUE	175,123.43	170,000	165,000	168,000	168,000	3,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>955,123.43</b>	<b>967,000</b>	<b>962,000</b>	<b>941,000</b>	<b>941,000</b>	<b>(21,000)</b>
<b>REVENUE DETAIL</b>						
RENTS & CONCESSIONS	\$ 170,385.43	\$ 166,000	\$ 162,000	\$ 165,000	\$ 165,000	3,000
CHARGES FOR SERVICES - OTHER	4,738.00	4,000	3,000	3,000	3,000	0
<b>TOTAL REVENUE</b>	<b>175,123.43</b>	<b>170,000</b>	<b>165,000</b>	<b>168,000</b>	<b>168,000</b>	<b>3,000</b>

FUND

PW - OFF-STREET METER AND  
PREFERENTIAL PARKING FUND

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS





## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 211,529,014.95	\$ 277,260,000	\$ 322,904,000	\$ 225,847,000	\$ 225,847,000	\$ (97,057,000)
OTHER CHARGES	3,928,324.92	2,216,000	2,216,000	3,540,000	3,540,000	1,324,000
FIXED ASSETS - LAND	5,587.03	55,000	644,000	589,000	589,000	(55,000)
FIXED ASSETS - B & I	119.06	246,000	329,000	83,000	83,000	(246,000)
TOTAL CAPITAL PROJECT	5,706.09	301,000	973,000	672,000	672,000	(301,000)
FIXED ASSETS - EQUIPMENT	682.08	200,000	200,000	269,000	269,000	69,000
TOTAL FIXED ASSETS	6,388.17	501,000	1,173,000	941,000	941,000	(232,000)
OTHER FINANCING USES	185,000.00	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	1,399,005.00	1,396,000	1,396,000	2,195,000	2,195,000	799,000
APPROPRIATION FOR CONTINGENCY	0.00	0	6,000	0	0	(6,000)
GROSS TOTAL	217,047,733.04	281,373,000	327,695,000	232,523,000	232,523,000	(95,172,000)
TOTAL FINANCING REQUIREMENTS	217,047,733.04	281,373,000	327,695,000	232,523,000	232,523,000	(95,172,000)
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 16,920,000.00	\$ 6,132,000	\$ 6,132,000	\$ 8,400,000	\$ 8,400,000	2,268,000
CANCEL RES/DES	5,180,880.00	4,835,000	0	0	0	0
REVENUE	201,078,616.70	278,806,000	321,563,000	224,129,000	224,123,000	(97,440,000)
TOTAL AVAILABLE FINANCING	223,179,496.70	289,773,000	327,695,000	232,529,000	232,523,000	(95,172,000)
<b>REVENUE DETAIL</b>						
SALES & USE TAXES	\$ 3,498,350.79	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	0
CONSTRUCTION PERMITS	2,245,844.30	1,059,000	2,249,000	1,943,000	1,943,000	(306,000)
ROAD PRIVILEGES & PERMITS	180,925.00	210,000	129,000	191,000	191,000	62,000
FRANCHISES	900.00	0	3,000	0	0	(3,000)
OTHER LICENSES & PERMITS	92,634.32	8,000	25,000	88,000	88,000	63,000
PEN INT & COSTS-DEL TAXES	453.45	0	0	0	0	0
INTEREST	2,931,662.40	3,098,000	1,400,000	3,098,000	3,098,000	1,698,000
RENTS & CONCESSIONS	10,448.00	127,000	18,000	18,000	18,000	0
STATE - HIGHWAY USERS TAX	124,171,228.89	127,499,000	122,636,000	127,128,000	127,128,000	4,492,000
STATE AID - CONSTRUCTION/CP	0.00	301,000	979,000	678,000	678,000	(301,000)
STATE AID - DISASTER	1,800,105.02	2,162,000	0	4,673,000	4,673,000	4,673,000
STATE - OTHER	27,644,598.06	51,822,000	49,290,000	3,843,000	3,843,000	(45,447,000)
FEDERAL AID - DISASTER	6,027,050.45	18,359,000	30,579,000	19,497,000	19,497,000	(11,082,000)
FEDERAL-FOREST RESERVE	516,719.91	0	314,000	0	0	(314,000)
FEDERAL - OTHER	14,313,283.39	28,498,000	57,603,000	9,808,000	9,808,000	(47,795,000)
OTHER GOVERNMENTAL AGENCIES	1,066,818.98	6,293,000	7,014,000	1,782,000	1,782,000	(5,232,000)
LEGAL SERVICES	(203.92)	0	0	0	0	0
PLANNING & ENGINEERING SERVICE	2,087,576.98	2,436,000	1,219,000	2,615,000	2,615,000	1,396,000
ROAD & STREET SERVICES	524,034.22	6,795,000	6,711,000	11,582,000	11,582,000	4,871,000
CHARGES FOR SERVICES - OTHER	10,566,838.89	20,910,000	34,545,000	28,788,000	28,788,000	(5,757,000)
OTHER SALES	170.60	40,000	40,000	80,000	80,000	40,000
MISCELLANEOUS	386,394.32	2,158,000	342,000	1,167,000	1,161,000	819,000



# SPECIAL FUNDS

## FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
SALE OF FIXED ASSETS	103,782.65	931,000	313,000	1,050,000	1,050,000	737,000
OPERATING TRANSFERS IN	2,909,000.00	2,600,000	2,654,000	2,600,000	2,600,000	(54,000)
<b>TOTAL REVENUE</b>	<b>201,078,616.70</b>	<b>278,806,000</b>	<b>321,563,000</b>	<b>224,129,000</b>	<b>224,123,000</b>	<b>(97,440,000)</b>

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



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 16,098,951.14	\$ 22,912,000	\$ 27,923,000	\$ 30,452,000	\$ 30,452,000	2,529,000
FIXED ASSETS - EQUIPMENT	3,782.10	20,000	20,000	20,000	20,000	0
RESIDUAL EQUITY TRANSFERS	22,734.00	163,000	163,000	93,000	93,000	(70,000)
<b>GROSS TOTAL</b>	<b>16,125,467.24</b>	<b>23,095,000</b>	<b>28,106,000</b>	<b>30,565,000</b>	<b>30,565,000</b>	<b>2,459,000</b>
<b>RESERVES</b>						
DESIGNATIONS	838,000.00	1,165,000	1,165,000	1,165,000	1,165,000	0
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>16,963,467.24</b>	<b>24,260,000</b>	<b>29,271,000</b>	<b>31,730,000</b>	<b>31,730,000</b>	<b>2,459,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 7,074,000.00	\$ 8,864,000	\$ 8,864,000	\$ 3,986,000	\$ 3,986,000	(4,878,000)
CANCEL RES/DES	616,351.00	1,186,000	838,000	1,165,000	1,165,000	327,000
REVENUE	18,137,489.09	18,196,000	19,569,000	26,579,000	26,579,000	7,010,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>25,827,840.09</b>	<b>28,246,000</b>	<b>29,271,000</b>	<b>31,730,000</b>	<b>31,730,000</b>	<b>2,459,000</b>
<b>REVENUE DETAIL</b>						
FRANCHISES	\$ 0.00	\$ 220,000	\$ 2,043,000	\$ 2,382,000	\$ 2,382,000	339,000
PEN INT & COSTS-DEL TAXES	15,228.50	15,000	17,000	16,000	16,000	(1,000)
INTEREST	485,200.28	460,000	380,000	590,000	590,000	210,000
STATE - OTHER	593,169.46	656,000	550,000	670,000	670,000	120,000
OTHER GOVERNMENTAL AGENCIES	29,869.32	101,000	100,000	300,000	300,000	200,000
ROAD & STREET SERVICES	0.00	10,000	0	12,000	12,000	12,000
SANITATION SERVICES	15,626,485.37	15,987,000	16,435,000	20,580,000	20,580,000	4,145,000
CHARGES FOR SERVICES - OTHER	1,387,171.98	740,000	40,000	2,026,000	2,026,000	1,986,000
MISCELLANEOUS	364.18	7,000	4,000	3,000	3,000	(1,000)
<b>TOTAL REVENUE</b>	<b>18,137,489.09</b>	<b>18,196,000</b>	<b>19,569,000</b>	<b>26,579,000</b>	<b>26,579,000</b>	<b>7,010,000</b>

FUND	FUNCTION	ACTIVITY
PW - SOLID WASTE MANAGEMENT FUND	HEALTH AND SANITATION	SANITATION



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 4,818,214.42	\$ 5,773,000	\$ 6,726,000	\$ 7,375,000	\$ 7,375,000	\$ 649,000
APPROPRIATION FOR CONTINGENCY	0.00	0	183,000	0	0	(183,000)
<b>GROSS TOTAL</b>	<b>4,818,214.42</b>	<b>5,773,000</b>	<b>6,909,000</b>	<b>7,375,000</b>	<b>7,375,000</b>	<b>466,000</b>
<b>RESERVES</b>						
DESIGNATIONS	63,000.00	0	0	0	0	0
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>4,881,214.42</b>	<b>5,773,000</b>	<b>6,909,000</b>	<b>7,375,000</b>	<b>7,375,000</b>	<b>466,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,120,000.00	\$ 1,330,000	\$ 1,330,000	\$ 1,185,000	\$ 1,185,000	(145,000)
CANCEL RES/DES	76,864.00	63,000	63,000	0	0	(63,000)
PROPERTY TAXES	4,840,212.98	5,380,000	5,367,000	5,991,000	5,991,000	624,000
REVENUE	174,390.77	185,000	149,000	199,000	199,000	50,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>6,211,467.75</b>	<b>6,958,000</b>	<b>6,909,000</b>	<b>7,375,000</b>	<b>7,375,000</b>	<b>466,000</b>
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 4,339,904.72	\$ 5,158,000	\$ 5,112,000	\$ 5,776,000	\$ 5,776,000	\$ 664,000
PROP TAXES - CURRENT - UNSEC	250,392.59	222,000	255,000	215,000	215,000	(40,000)
PROP TAXES - PRIOR - SEC	(42,838.73)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(20,167.63)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	268,396.52	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	44,525.51	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	25,238.90	26,000	35,000	35,000	35,000	0
INTEREST	99,315.07	111,000	61,000	111,000	111,000	50,000
OTHER STATE IN-LIEU TAXES	286.56	0	0	0	0	0
HOMEOWNER PROP TAX RELIEF	49,300.24	48,000	53,000	53,000	53,000	0
MISCELLANEOUS	250.00	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>5,014,603.75</b>	<b>5,565,000</b>	<b>5,516,000</b>	<b>6,190,000</b>	<b>6,190,000</b>	<b>674,000</b>

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	2,091,000	\$ 2,091,000
APPROPRIATION FOR CONTINGENCY	0.00	0	0	0	313,000	313,000
<b>GROSS TOTAL</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,404,000</b>	<b>2,404,000</b>
<b>RESERVES</b>						
DESIGNATIONS	0.00	0	0	0	17,858,000	17,858,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,262,000</b>	<b>20,262,000</b>
<b>AVAILABLE FINANCING</b>						
REVENUE	\$ 0.00	\$ 0	\$ 0	\$ 0	20,262,000	\$ 20,262,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,262,000</b>	<b>20,262,000</b>
<b>REVENUE DETAIL</b>						
RECORDING FEES	\$ 0.00	\$ 0	\$ 0	\$ 0	20,262,000	\$ 20,262,000
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,262,000</b>	<b>20,262,000</b>

FUND	FUNCTION	ACTIVITY
RR - MICROGRAPHICS	GENERAL	ELECTIONS



## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	38,906,000	\$ 38,906,000
APPROPRIATION FOR CONTINGENCY	0.00	0	0	0	5,835,000	5,835,000
GROSS TOTAL	0.00	0	0	0	44,741,000	44,741,000
<b>RESERVES</b>						
DESIGNATIONS	0.00	0	0	0	13,016,000	13,016,000
TOTAL FINANCING REQUIREMENTS	0.00	0	0	0	57,757,000	57,757,000
<b>AVAILABLE FINANCING</b>						
REVENUE	\$ 0.00	\$ 0	\$ 0	\$ 0	57,757,000	\$ 57,757,000
TOTAL AVAILABLE FINANCING	0.00	0	0	0	57,757,000	57,757,000
<b>REVENUE DETAIL</b>						
RECORDING FEES	\$ 0.00	\$ 0	\$ 0	\$ 0	57,757,000	\$ 57,757,000
TOTAL REVENUE	0.00	0	0	0	57,757,000	57,757,000

FUND	FUNCTION	ACTIVITY
RR - MODERNIZATION/IMPROVEMENT	GENERAL	ELECTIONS

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	2,202,000	2,202,000
APPROPRIATION FOR CONTINGENCY	0.00	0	0	0	330,000	330,000
<b>GROSS TOTAL</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,532,000</b>	<b>2,532,000</b>
<b>RESERVES</b>						
DESIGNATIONS	0.00	0	0	0	1,689,000	1,689,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,221,000</b>	<b>4,221,000</b>
<b>AVAILABLE FINANCING</b>						
REVENUE	\$ 0.00	\$ 0	\$ 0	\$ 0	4,221,000	4,221,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,221,000</b>	<b>4,221,000</b>
<b>REVENUE DETAIL</b>						
RECORDING FEES	\$ 0.00	\$ 0	\$ 0	\$ 0	4,221,000	4,221,000
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,221,000</b>	<b>4,221,000</b>

FUND	FUNCTION	ACTIVITY
RR - VITALS AND HEALTH STATISTICS	GENERAL	ELECTIONS



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 3,998,570.07	\$ 4,629,000	\$ 15,214,000	\$ 16,889,000	\$ 16,889,000	1,675,000
FIXED ASSETS - EQUIPMENT	99,208.98	13,600,000	22,100,000	22,100,000	22,100,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	5,597,000	0	0	(5,597,000)
<b>GROSS TOTAL</b>	<b>4,097,779.05</b>	<b>18,229,000</b>	<b>42,911,000</b>	<b>38,989,000</b>	<b>38,989,000</b>	<b>(3,922,000)</b>
<b>RESERVES</b>						
DESIGNATIONS	0.00	2,084,000	2,084,000	0	0	(2,084,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>4,097,779.05</b>	<b>20,313,000</b>	<b>44,995,000</b>	<b>38,989,000</b>	<b>38,989,000</b>	<b>(6,006,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 22,015,000.00	\$ 32,718,000	\$ 32,718,000	\$ 24,605,000	\$ 24,605,000	(8,113,000)
CANCEL RES/DES	2,256,182.00	0	0	2,084,000	2,084,000	2,084,000
REVENUE	12,544,666.33	12,200,000	12,277,000	12,300,000	12,300,000	23,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>36,815,848.33</b>	<b>44,918,000</b>	<b>44,995,000</b>	<b>38,989,000</b>	<b>38,989,000</b>	<b>(6,006,000)</b>
<b>REVENUE DETAIL</b>						
FORFEITURES & PENALTIES	\$ 3,369,325.27	\$ 3,400,000	\$ 2,972,000	\$ 3,400,000	\$ 3,400,000	428,000
INTEREST	1,430,981.35	900,000	720,000	1,000,000	1,000,000	280,000
STATE - OTHER	7,737,771.97	7,900,000	8,585,000	7,900,000	7,900,000	(685,000)
MISCELLANEOUS	6,587.74	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>12,544,666.33</b>	<b>12,200,000</b>	<b>12,277,000</b>	<b>12,300,000</b>	<b>12,300,000</b>	<b>23,000</b>

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

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON SHERIFF - AUTOMATION FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 895,990.48	\$ 1,000,000	\$ 7,099,000	\$ 8,144,000	\$ 8,144,000	1,045,000
FIXED ASSETS - EQUIPMENT	307,850.01	300,000	4,137,000	4,800,000	4,800,000	663,000
OTHER FINANCING USES	0.00	0	400,000	400,000	400,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	561,000	0	0	(561,000)
<b>GROSS TOTAL</b>	<b>1,203,840.49</b>	<b>1,300,000</b>	<b>12,197,000</b>	<b>13,344,000</b>	<b>13,344,000</b>	<b>1,147,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,203,840.49</b>	<b>1,300,000</b>	<b>12,197,000</b>	<b>13,344,000</b>	<b>13,344,000</b>	<b>1,147,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 8,436,000.00	\$ 9,522,000	\$ 9,522,000	\$ 10,854,000	\$ 10,854,000	1,332,000
CANCEL RES/DES	516.00	0	0	0	0	0
REVENUE	2,288,726.04	2,632,000	2,675,000	2,490,000	2,490,000	(185,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>10,725,242.04</b>	<b>12,154,000</b>	<b>12,197,000</b>	<b>13,344,000</b>	<b>13,344,000</b>	<b>1,147,000</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 354,387.54	\$ 222,000	\$ 175,000	\$ 290,000	\$ 290,000	115,000
CIVIL PROCESS SERVICE	1,934,338.50	2,410,000	2,500,000	2,200,000	2,200,000	(300,000)
<b>TOTAL REVENUE</b>	<b>2,288,726.04</b>	<b>2,632,000</b>	<b>2,675,000</b>	<b>2,490,000</b>	<b>2,490,000</b>	<b>(185,000)</b>

FUND	FUNCTION	ACTIVITY
SHERIFF - AUTOMATION FUND	PUBLIC PROTECTION	POLICE PROTECTION



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 2,209,104.50	\$ 2,379,000	\$ 2,629,000	\$ 2,403,000	\$ 2,403,000	\$ (226,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	3,000	0	0	(3,000)
<b>GROSS TOTAL</b>	<b>2,209,104.50</b>	<b>2,379,000</b>	<b>2,632,000</b>	<b>2,403,000</b>	<b>2,403,000</b>	<b>(229,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>2,209,104.50</b>	<b>2,379,000</b>	<b>2,632,000</b>	<b>2,403,000</b>	<b>2,403,000</b>	<b>(229,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 179,000.00	\$ 182,000	\$ 182,000	\$ 3,000	\$ 3,000	\$ (179,000)
REVENUE	2,212,304.76	2,200,000	2,450,000	2,400,000	2,400,000	(50,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>2,391,304.76</b>	<b>2,382,000</b>	<b>2,632,000</b>	<b>2,403,000</b>	<b>2,403,000</b>	<b>(229,000)</b>
<b>REVENUE DETAIL</b>						
FORFEITURES & PENALTIES	\$ 2,212,304.76	\$ 2,200,000	\$ 2,450,000	\$ 2,400,000	\$ 2,400,000	\$ (50,000)
<b>TOTAL REVENUE</b>	<b>2,212,304.76</b>	<b>2,200,000</b>	<b>2,450,000</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>(50,000)</b>

FUND	FUNCTION	ACTIVITY
SHERIFF - COUNTYWIDE WARRANT	PUBLIC PROTECTION	OTHER PROTECTION

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON SHERIFF - INMATE WELFARE FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 18,877,813.85	\$ 17,000,000	\$ 60,821,000	\$ 59,959,000	\$ 59,959,000	(862,000)
FIXED ASSETS - EQUIPMENT	621,638.89	600,000	3,000,000	3,000,000	3,000,000	0
OTHER FINANCING USES	7,053,849.31	7,000,000	10,975,000	17,711,000	17,711,000	6,736,000
APPROPRIATION FOR CONTINGENCY	0.00	0	10,606,000	0	0	(10,606,000)
<b>GROSS TOTAL</b>	<b>26,553,302.05</b>	<b>24,600,000</b>	<b>85,402,000</b>	<b>80,670,000</b>	<b>80,670,000</b>	<b>(4,732,000)</b>
<b>RESERVES</b>						
DESIGNATIONS	9,802,000.00	0	0	0	0	0
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>36,355,302.05</b>	<b>24,600,000</b>	<b>85,402,000</b>	<b>80,670,000</b>	<b>80,670,000</b>	<b>(4,732,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 30,290,000.00	\$ 44,770,000	\$ 44,770,000	\$ 49,670,000	\$ 49,670,000	4,900,000
CANCEL RES/DES	1,094.00	0	9,802,000	0	0	(9,802,000)
REVENUE	50,834,287.88	29,500,000	30,830,000	31,000,000	31,000,000	170,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>81,125,381.88</b>	<b>74,270,000</b>	<b>85,402,000</b>	<b>80,670,000</b>	<b>80,670,000</b>	<b>(4,732,000)</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 2,319,577.82	\$ 2,500,000	\$ 900,000	\$ 3,000,000	\$ 3,000,000	2,100,000
RENTS & CONCESSIONS	220,224.20	0	0	0	0	0
MISCELLANEOUS	48,294,485.86	27,000,000	29,930,000	28,000,000	28,000,000	(1,930,000)
<b>TOTAL REVENUE</b>	<b>50,834,287.88</b>	<b>29,500,000</b>	<b>30,830,000</b>	<b>31,000,000</b>	<b>31,000,000</b>	<b>170,000</b>

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



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 4,593,079.64	\$ 4,600,000	\$ 16,044,000	\$ 13,832,000	\$ 13,832,000	(2,212,000)
FIXED ASSETS - EQUIPMENT	499,394.39	500,000	1,885,000	1,885,000	1,885,000	0
OTHER FINANCING USES	6,610.76	2,380,000	2,380,000	2,380,000	2,380,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	96,000	0	0	(96,000)
<b>GROSS TOTAL</b>	<b>5,099,084.79</b>	<b>7,480,000</b>	<b>20,405,000</b>	<b>18,097,000</b>	<b>18,097,000</b>	<b>(2,308,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>5,099,084.79</b>	<b>7,480,000</b>	<b>20,405,000</b>	<b>18,097,000</b>	<b>18,097,000</b>	<b>(2,308,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 10,617,000.00	\$ 16,151,000	\$ 16,151,000	\$ 13,213,000	\$ 13,213,000	(2,938,000)
CANCEL RES/DES	4,676,838.00	0	0	0	0	0
REVENUE	5,956,132.39	4,542,000	4,254,000	4,884,000	4,884,000	630,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>21,249,970.39</b>	<b>20,693,000</b>	<b>20,405,000</b>	<b>18,097,000</b>	<b>18,097,000</b>	<b>(2,308,000)</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 698,784.35	\$ 750,000	\$ 320,000	\$ 850,000	\$ 850,000	530,000
MISCELLANEOUS	5,205,577.43	3,742,000	3,900,000	4,000,000	4,000,000	100,000
SALE OF FIXED ASSETS	51,770.61	50,000	34,000	34,000	34,000	0
<b>TOTAL REVENUE</b>	<b>5,956,132.39</b>	<b>4,542,000</b>	<b>4,254,000</b>	<b>4,884,000</b>	<b>4,884,000</b>	<b>630,000</b>

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

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON SHERIFF - PROCESSING FEE FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 47,141.23	\$ 100,000	\$ 750,000	\$ 965,000	\$ 965,000	215,000
FIXED ASSETS - EQUIPMENT	2,144,556.99	500,000	5,481,000	5,856,000	5,856,000	375,000
OTHER FINANCING USES	1,250,000.00	1,250,000	1,700,000	1,700,000	1,700,000	0
<b>GROSS TOTAL</b>	<b>3,441,698.22</b>	<b>1,850,000</b>	<b>7,931,000</b>	<b>8,521,000</b>	<b>8,521,000</b>	<b>590,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>3,441,698.22</b>	<b>1,850,000</b>	<b>7,931,000</b>	<b>8,521,000</b>	<b>8,521,000</b>	<b>590,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 5,947,000.00	\$ 5,381,000	\$ 5,381,000	\$ 5,821,000	\$ 5,821,000	440,000
CANCEL RES/DES	850,382.00	0	0	0	0	0
REVENUE	2,025,266.53	2,290,000	2,550,000	2,700,000	2,700,000	150,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>8,822,648.53</b>	<b>7,671,000</b>	<b>7,931,000</b>	<b>8,521,000</b>	<b>8,521,000</b>	<b>590,000</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 292,310.65	\$ 290,000	\$ 150,000	\$ 300,000	\$ 300,000	150,000
CHARGES FOR SERVICES - OTHER	1,732,955.88	2,000,000	2,400,000	2,400,000	2,400,000	0
<b>TOTAL REVENUE</b>	<b>2,025,266.53</b>	<b>2,290,000</b>	<b>2,550,000</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>150,000</b>

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



## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 641,651.74	\$ 675,000	\$ 2,114,000	\$ 3,475,000	\$ 3,475,000	\$ 1,361,000
FIXED ASSETS - EQUIPMENT	0.00	0	1,000,000	1,000,000	1,000,000	0
OTHER FINANCING USES	0.00	0	1,500,000	1,500,000	1,500,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	692,000	0	0	(692,000)
<b>GROSS TOTAL</b>	<b>641,651.74</b>	<b>675,000</b>	<b>5,306,000</b>	<b>5,975,000</b>	<b>5,975,000</b>	<b>669,000</b>
<b>RESERVES</b>						
DESIGNATIONS	0.00	0	217,000	0	0	(217,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>641,651.74</b>	<b>675,000</b>	<b>5,523,000</b>	<b>5,975,000</b>	<b>5,975,000</b>	<b>452,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 3,060,000.00	\$ 4,408,000	\$ 4,408,000	\$ 4,645,000	\$ 4,645,000	237,000
CANCEL RES/DES	16,550.00	0	0	217,000	217,000	217,000
REVENUE	1,972,726.04	912,000	1,115,000	1,113,000	1,113,000	(2,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>5,049,276.04</b>	<b>5,320,000</b>	<b>5,523,000</b>	<b>5,975,000</b>	<b>5,975,000</b>	<b>452,000</b>
<b>REVENUE DETAIL</b>						
BUSINESS LICENSES	\$ 8,282.04	\$ 12,000	\$ 15,000	\$ 13,000	\$ 13,000	(2,000)
EDUCATIONAL SERVICES	1,964,444.00	900,000	1,100,000	1,100,000	1,100,000	0
<b>TOTAL REVENUE</b>	<b>1,972,726.04</b>	<b>912,000</b>	<b>1,115,000</b>	<b>1,113,000</b>	<b>1,113,000</b>	<b>(2,000)</b>

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

## SPECIAL FUNDS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 7,952,113.61	\$ 8,400,000	\$ 11,112,000	\$ 10,703,000	\$ 10,703,000	(409,000)
FIXED ASSETS - EQUIPMENT	198,454.26	327,000	600,000	600,000	600,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	144,000	0	0	(144,000)
<b>GROSS TOTAL</b>	<b>8,150,567.87</b>	<b>8,727,000</b>	<b>11,856,000</b>	<b>11,303,000</b>	<b>11,303,000</b>	<b>(553,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>8,150,567.87</b>	<b>8,727,000</b>	<b>11,856,000</b>	<b>11,303,000</b>	<b>11,303,000</b>	<b>(553,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 3,719,000.00	\$ 3,596,000	\$ 3,596,000	\$ 3,018,000	\$ 3,018,000	(578,000)
REVENUE	8,028,133.43	8,149,000	8,260,000	8,285,000	8,285,000	25,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>11,747,133.43</b>	<b>11,745,000</b>	<b>11,856,000</b>	<b>11,303,000</b>	<b>11,303,000</b>	<b>(553,000)</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 257,019.08	\$ 200,000	\$ 145,000	\$ 225,000	\$ 225,000	80,000
STATE - OTHER	7,720,059.05	7,900,000	8,000,000	8,000,000	8,000,000	0
LAW ENFORCEMENT SERVICES	7,641.72	0	0	0	0	0
MISCELLANEOUS	6,733.89	6,000	15,000	10,000	10,000	(5,000)
SALE OF FIXED ASSETS	36,679.69	43,000	100,000	50,000	50,000	(50,000)
<b>TOTAL REVENUE</b>	<b>8,028,133.43</b>	<b>8,149,000</b>	<b>8,260,000</b>	<b>8,285,000</b>	<b>8,285,000</b>	<b>25,000</b>
<b>FUND</b>						
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND						
<b>FUNCTION</b>						
PUBLIC PROTECTION						
<b>ACTIVITY</b>						
POLICE PROTECTION						

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON SMALL CLAIMS ADVISOR PROGRAM FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 538,002.00	\$ 818,000	\$ 818,000	\$ 1,034,000	\$ 1,034,000	\$ 216,000
APPROPRIATION FOR CONTINGENCY	0.00	0	122,000	0	0	(122,000)
<b>GROSS TOTAL</b>	<b>538,002.00</b>	<b>818,000</b>	<b>940,000</b>	<b>1,034,000</b>	<b>1,034,000</b>	<b>94,000</b>
<b>RESERVES</b>						
DESIGNATIONS	0.00	94,000	94,000	0	0	(94,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>538,002.00</b>	<b>912,000</b>	<b>1,034,000</b>	<b>1,034,000</b>	<b>1,034,000</b>	<b>0</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 0.00	\$ 216,000	\$ 216,000	\$ 122,000	\$ 122,000	\$ (94,000)
CANCEL RES/DES	0.00	0	0	94,000	94,000	94,000
REVENUE	753,854.84	818,000	818,000	818,000	818,000	0
<b>TOTAL AVAILABLE FINANCING</b>	<b>753,854.84</b>	<b>1,034,000</b>	<b>1,034,000</b>	<b>1,034,000</b>	<b>1,034,000</b>	<b>0</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 8,937.18	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0
COURT FEES & COSTS	744,917.66	816,000	816,000	816,000	816,000	0
<b>TOTAL REVENUE</b>	<b>753,854.84</b>	<b>818,000</b>	<b>818,000</b>	<b>818,000</b>	<b>818,000</b>	<b>0</b>

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

## SPECIAL FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON TOBACCO REVENUE CAPITAL PROJECT FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
OTHER FINANCING USES	\$ 0.00	\$ 21,288,000	\$ 21,501,000	\$ 0	\$ 0	(21,501,000)
GROSS TOTAL	0.00	21,288,000	21,501,000	0	0	(21,501,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>0.00</b>	<b>21,288,000</b>	<b>21,501,000</b>	<b>0</b>	<b>0</b>	<b>(21,501,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 0.00	\$ 21,001,000	\$ 21,001,000	\$ 0	\$ 0	(21,001,000)
REVENUE	0.00	287,000	500,000	0	0	(500,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>0.00</b>	<b>21,288,000</b>	<b>21,501,000</b>	<b>0</b>	<b>0</b>	<b>(21,501,000)</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 0.00	\$ 287,000	\$ 500,000	\$ 0	\$ 0	(500,000)
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>287,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>

FUND	FUNCTION	ACTIVITY
TOBACCO REVENUE CAPITAL PROJECT 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 2007-08 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 2007-08 Proposed Budget reflects an increase in appropriation and available financing to fund development and maintenance of parkway panels, median strips, slopes, and open space areas, including one new zone.

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

These districts are administered by the Department of Parks and Recreation. Recreation and Parks Districts are special tax districts which receive ad valorem property taxes. These districts were formed under the provisions of Section 5780 et. seq. of the California Public Resources Code to make landscape improvements and provide for their continued maintenance. The 2007-08 Proposed Budget reflects an increase in appropriation and available financing to fund development and continued maintenance of parkway panels, median strips, slopes, and open space areas.

### 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 2007-08 Proposed Budget reflects an overall net increase of \$5.8 million primarily due to increased funding of \$22.0 million for the Big Tujunga Dam Seismic Rehabilitation project and the Termino Avenue Drain project, and \$8.2 million for the Water Conservation program, offset by reductions of \$22.4 million in contingencies and designations and a \$2.0 million reduction in maintenance costs to other County departments and other changes.

### 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. The 2007-08 Proposed Budget reflects an overall decrease in debt service requirements due to anticipated lower principal and interest payments, an increase in general reserve requirements, and redemption of the 1970 Storm Drain Bond No. 4.

**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 2007-08 Proposed Budget reflects an overall increase of \$5.8 million 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.

**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 2007-08 Proposed Budget continues funding for the routine administration and management of the drainage systems and anticipated construction activities in the various BMTCFD, reflecting increases of \$33.2 million for the Castaic District, \$9.2 million for the Valencia District, \$5.0 million for the Bouquet Canyon District, and \$4.6 million for the Route 126 District, offset by a \$1.0 million decrease in financing requirements for the Lyons Avenue/McBean Parkway 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 2007-08 Proposed Budget reflects an overall increase of \$2.9 million primarily due to increased cost of operations and maintenance of the sewage systems and wastewater treatment plants to comply with the new Statewide general waste discharge requirement for sanitary sewer systems, adopted May 2, 2006, to eliminate sewer overflows.

**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 2007-08 Proposed Budget reflects an increase in appropriation due to increases in energy cost and refurbishment of lighting standards in many of the districts, offset by a reduction in contingencies and designations, resulting in an overall budgetary decrease.

**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 March 2007, the District issued the 2007 Refunding Revenue Bonds to partially refund the outstanding 1997 Revenue Bonds, which will allow more assessments to be utilized for authorized purposes of the District. The 2007-08 Proposed Budget reflects funding for both County and outside agency capital projects, financed through the benefit assessment.



## SPECIAL DISTRICTS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON FIRE DEPARTMENT

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 592,630,153.44	\$ 647,364,000	\$ 647,095,000	\$ 708,258,000	\$ 707,367,000	\$ 60,272,000
SERVICES & SUPPLIES	89,615,013.36	130,441,000	115,237,000	108,129,000	108,129,000	(7,108,000)
S & S EXPENDITURE DISTRIBUTION	0.00	(7,995,000)	(7,995,000)	(7,995,000)	(7,995,000)	0
TOTAL S & S	89,615,013.36	122,446,000	107,242,000	100,134,000	100,134,000	(7,108,000)
OTHER CHARGES	1,149,422.14	1,062,000	1,093,000	960,000	960,000	(133,000)
FIXED ASSETS - EQUIPMENT	10,790,949.96	26,481,000	19,390,000	9,279,000	9,279,000	(10,111,000)
OTHER FINANCING USES	12,376,000.00	30,823,000	30,823,000	10,951,000	10,951,000	(19,872,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	5,490,000	0	0	(5,490,000)
GROSS TOTAL	706,561,538.90	828,176,000	811,133,000	829,582,000	828,691,000	17,558,000
<b>RESERVES</b>						
DESIGNATIONS	40,000,000.00	38,879,000	38,879,000	2,600,000	2,600,000	(36,279,000)
TOTAL FINANCING REQUIREMENTS	746,561,538.90	867,055,000	850,012,000	832,182,000	831,291,000	(18,721,000)
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 29,948,000.00	\$ 58,701,000	\$ 58,701,000	\$ 10,023,000	\$ 10,023,000	(48,678,000)
CANCEL RES/DES	28,463,394.00	19,055,000	0	0	0	0
PROPERTY TAXES	469,781,060.40	505,163,000	507,582,000	533,926,000	533,926,000	26,344,000
VOTER APPROVAL SPECIAL TAXES	58,362,845.92	59,440,000	58,871,000	59,440,000	59,440,000	569,000
SPECIAL ASSESSMENTS	21,427.23	15,000	23,000	12,000	12,000	(11,000)
REVENUE	218,685,770.69	234,704,000	224,835,000	228,781,000	227,890,000	3,055,000
TOTAL AVAILABLE FINANCING	805,262,498.24	877,078,000	850,012,000	832,182,000	831,291,000	(18,721,000)
BUDGETED POSITIONS	4,213.0	4,265.0	4,265.0	4,278.0	4,278.0	13.0
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 419,643,713.63	\$ 460,149,000	\$ 452,058,000	\$ 492,359,000	\$ 492,359,000	\$ 40,301,000
PROP TAXES - CURRENT - UNSEC	20,043,079.38	18,338,000	21,208,000	19,622,000	19,622,000	(1,586,000)
PROP TAXES - PRIOR - SEC	603,522.46	(1,157,000)	2,385,000	(1,238,000)	(1,238,000)	(3,623,000)
PROP TAXES - PRIOR - UNSEC	196,891.44	397,000	252,000	425,000	425,000	173,000
SUPPLEMENTAL PROP TAXES - CURR	24,836,929.45	24,440,000	29,792,000	19,552,000	19,552,000	(10,240,000)
SUPPLEMENTAL PROP TAXES- PRIOR	4,456,924.04	2,996,000	1,887,000	3,206,000	3,206,000	1,319,000
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	18,000,000	18,000,000	0
VOTER APPROVED SPECIAL TAXES	58,362,845.92	59,440,000	58,871,000	59,440,000	59,440,000	569,000
BUSINESS LICENSES	147,945.03	18,000	47,000	18,000	18,000	(29,000)
OTHER LICENSES & PERMITS	9,271,117.14	8,232,000	8,232,000	8,234,000	8,234,000	2,000
FORFEITURES & PENALTIES	24,337.69	15,000	15,000	15,000	15,000	0
PEN INT & COSTS-DEL TAXES	2,984,249.39	2,352,000	2,863,000	2,352,000	2,352,000	(511,000)
INTEREST	1,409,388.80	800,000	308,000	800,000	800,000	492,000
RENTS & CONCESSIONS	73,105.80	86,000	86,000	86,000	86,000	0
OTHER STATE IN-LIEU TAXES	13,531.29	15,000	15,000	15,000	15,000	0
HOMEOWNER PROP TAX RELIEF	4,827,679.94	4,826,000	4,826,000	4,826,000	4,826,000	0

## SPECIAL DISTRICTS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON FIRE DEPARTMENT

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
STATE - OTHER	9,217,700.80	10,720,000	10,050,000	10,670,000	10,670,000	620,000
FEDERAL - OTHER	7,966,636.73	15,119,000	13,124,000	0	0	(13,124,000)
OTHER GOVERNMENTAL AGENCIES	20,473,116.40	20,743,000	20,291,000	20,291,000	20,291,000	0
AUDITING - ACCOUNTING FEES	1,456,466.71	1,470,000	1,470,000	1,470,000	1,470,000	0
ELECTION SERVICES	288.00	0	0	0	0	0
LEGAL SERVICES	19,553.64	20,000	20,000	20,000	20,000	0
PLANNING & ENGINEERING SERVICE	427,181.00	457,000	256,000	757,000	757,000	501,000
COURT FEES & COSTS	31,458.40	20,000	20,000	20,000	20,000	0
EDUCATIONAL SERVICES	1,999,897.22	1,447,000	1,447,000	1,447,000	1,447,000	0
CHARGES FOR SERVICES - OTHER	139,612,657.41	150,024,000	143,425,000	159,272,000	158,381,000	14,956,000
SPECIAL ASSESSMENTS	21,427.23	15,000	23,000	12,000	12,000	(11,000)
OTHER SALES	6,936.99	8,000	8,000	8,000	8,000	0
MISCELLANEOUS	612,035.21	285,000	285,000	433,000	433,000	148,000
SALE OF FIXED ASSETS	110,487.10	47,000	47,000	47,000	47,000	0
<b>TOTAL REVENUE</b>	<b>746,851,104.24</b>	<b>799,322,000</b>	<b>791,311,000</b>	<b>822,159,000</b>	<b>821,268,000</b>	<b>29,957,000</b>

FUND  
FIRE DEPARTMENT

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
FIRE PROTECTION



## SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 602,587.57	\$ 2,549,000	\$ 5,639,000	\$ 0	\$ 0	(5,639,000)
FIXED ASSETS - LAND	0.00	2,170,000	2,620,000	0	0	(2,620,000)
FIXED ASSETS - B & I	7,919,685.92	29,843,000	46,227,000	24,270,000	24,270,000	(21,957,000)
TOTAL CAPITAL PROJECT	7,919,685.92	32,013,000	48,847,000	24,270,000	24,270,000	(24,577,000)
FIXED ASSETS - EQUIPMENT	217,020.54	500,000	500,000	0	0	(500,000)
TOTAL FIXED ASSETS	8,136,706.46	32,513,000	49,347,000	24,270,000	24,270,000	(25,077,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	178,000	0	0	(178,000)
GROSS TOTAL	8,739,294.03	35,062,000	55,164,000	24,270,000	24,270,000	(30,894,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>8,739,294.03</b>	<b>35,062,000</b>	<b>55,164,000</b>	<b>24,270,000</b>	<b>24,270,000</b>	<b>(30,894,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 18,317,000.00	\$ 16,821,000	\$ 16,821,000	\$ 16,389,000	\$ 16,389,000	(432,000)
CANCEL RES/DES	516,228.00	0	0	0	0	0
REVENUE	6,726,740.24	34,630,000	38,343,000	7,881,000	7,881,000	(30,462,000)
TOTAL AVAILABLE FINANCING	25,559,968.24	51,451,000	55,164,000	24,270,000	24,270,000	(30,894,000)
<b>REVENUE DETAIL</b>						
INTEREST	\$ 887,143.36	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	(100,000)
MISCELLANEOUS/CP	0.00	2,945,000	2,945,000	2,120,000	2,120,000	(825,000)
SALE OF FIXED ASSETS	120,946.88	11,000	11,000	11,000	11,000	0
OPERATING TRANSFERS IN	5,000,000.00	23,572,000	23,572,000	3,700,000	3,700,000	(19,872,000)
OPERATING TRANSFERS IN/CP	718,650.00	7,902,000	11,615,000	1,950,000	1,950,000	(9,665,000)
TOTAL REVENUE	6,726,740.24	34,630,000	38,343,000	7,881,000	7,881,000	(30,462,000)

FUND  
FIRE DEPARTMENT A.C.O. FUND

FUNCTION  
PUBLIC PROTECTION

ACTIVITY  
FIRE PROTECTION

## SPECIAL DISTRICTS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PARKS AND RECREATION - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 4,681,881.03	\$ 5,658,000	\$ 20,733,000	\$ 22,970,000	\$ 22,970,000	2,237,000
OTHER CHARGES	2,497,000.00	66,000	350,000	0	0	(350,000)
OTHER FINANCING USES	0.00	70,000	0	49,000	49,000	49,000
RESIDUAL EQUITY TRANSFERS	0.00	1,432,000	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	1,252,000	0	0	(1,252,000)
<b>GROSS TOTAL</b>	<b>7,178,881.03</b>	<b>7,226,000</b>	<b>22,335,000</b>	<b>23,019,000</b>	<b>23,019,000</b>	<b>684,000</b>
<b>RESERVES</b>						
DESIGNATIONS	57,000.00	87,000	87,000	0	0	(87,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>7,235,881.03</b>	<b>7,313,000</b>	<b>22,422,000</b>	<b>23,019,000</b>	<b>23,019,000</b>	<b>597,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 13,841,000.00	\$ 14,871,000	\$ 14,871,000	\$ 15,702,000	\$ 15,702,000	831,000
CANCEL RES/DES	260,188.00	57,000	57,000	87,000	87,000	30,000
SPECIAL ASSESSMENTS	7,358,987.23	7,814,000	7,285,000	6,958,000	6,958,000	(327,000)
REVENUE	651,438.21	273,000	209,000	272,000	272,000	63,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>22,111,613.44</b>	<b>23,015,000</b>	<b>22,422,000</b>	<b>23,019,000</b>	<b>23,019,000</b>	<b>597,000</b>
<b>REVENUE DETAIL</b>						
PEN INT & COSTS-DEL TAXES	\$ 91,806.63	\$ 0	\$ 0	\$ 0	\$ 0	0
INTEREST	555,930.02	273,000	209,000	272,000	272,000	63,000
SPECIAL ASSESSMENTS	7,358,987.23	7,814,000	7,285,000	6,958,000	6,958,000	(327,000)
MISCELLANEOUS	3,701.56	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>8,010,425.44</b>	<b>8,087,000</b>	<b>7,494,000</b>	<b>7,230,000</b>	<b>7,230,000</b>	<b>(264,000)</b>



## SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 118,939.79	\$ 155,000	\$ 1,603,000	\$ 1,773,000	\$ 1,773,000	\$ 170,000
APPROPRIATION FOR CONTINGENCY	0.00	0	79,000	0	0	(79,000)
<b>GROSS TOTAL</b>	<b>118,939.79</b>	<b>155,000</b>	<b>1,682,000</b>	<b>1,773,000</b>	<b>1,773,000</b>	<b>91,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>118,939.79</b>	<b>155,000</b>	<b>1,682,000</b>	<b>1,773,000</b>	<b>1,773,000</b>	<b>91,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,328,000.00	\$ 1,464,000	\$ 1,464,000	\$ 1,540,000	\$ 1,540,000	\$ 76,000
PROPERTY TAXES	153,774.23	159,000	145,000	159,000	159,000	14,000
SPECIAL ASSESSMENTS	39,745.38	39,000	39,000	39,000	39,000	0
REVENUE	61,618.88	33,000	34,000	35,000	35,000	1,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>1,583,138.49</b>	<b>1,695,000</b>	<b>1,682,000</b>	<b>1,773,000</b>	<b>1,773,000</b>	<b>91,000</b>
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 137,949.17	\$ 152,000	\$ 138,000	\$ 152,000	\$ 152,000	\$ 14,000
PROP TAXES - CURRENT - UNSEC	7,927.03	7,000	7,000	7,000	7,000	0
PROP TAXES - PRIOR - SEC	(1,401.31)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(645.92)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	8,510.56	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - PRIOR	1,434.70	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	1,703.95	0	0	0	0	0
INTEREST	58,353.29	33,000	34,000	35,000	35,000	1,000
HOMEOWNER PROP TAX RELIEF	1,561.64	0	0	0	0	0
SPECIAL ASSESSMENTS	39,745.38	39,000	39,000	39,000	39,000	0
<b>TOTAL REVENUE</b>	<b>255,138.49</b>	<b>231,000</b>	<b>218,000</b>	<b>233,000</b>	<b>233,000</b>	<b>15,000</b>

## SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 194,443,703.09	\$ 184,817,000	\$ 189,953,000	\$ 231,138,000	\$ 231,138,000	\$ 41,185,000
OTHER CHARGES	19,368,637.64	19,954,000	20,066,000	19,871,000	19,871,000	(195,000)
FIXED ASSETS - LAND	0.00	0	0	630,000	630,000	630,000
FIXED ASSETS - B & I	15,948,718.37	10,780,000	17,410,000	3,570,000	3,570,000	(13,840,000)
TOTAL CAPITAL PROJECT	15,948,718.37	10,780,000	17,410,000	4,200,000	4,200,000	(13,210,000)
FIXED ASSETS - EQUIPMENT	12,420.34	50,000	50,000	160,000	160,000	110,000
TOTAL FIXED ASSETS	15,961,138.71	10,830,000	17,460,000	4,360,000	4,360,000	(13,100,000)
OTHER FINANCING USES	185,000.00	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	841,411.00	942,000	942,000	1,330,000	1,330,000	388,000
APPROPRIATION FOR CONTINGENCY	0.00	0	2,787,000	0	0	(2,787,000)
GROSS TOTAL	230,799,890.44	216,543,000	231,208,000	256,699,000	256,699,000	25,491,000
<b>RESERVES</b>						
DESIGNATIONS	27,249,000.00	32,314,000	32,314,000	12,614,000	12,614,000	(19,700,000)
TOTAL FINANCING REQUIREMENTS	258,048,890.44	248,857,000	263,522,000	269,313,000	269,313,000	5,791,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 13,482,000.00	\$ 7,641,000	\$ 7,641,000	\$ 8,735,000	\$ 8,735,000	\$ 1,094,000
CANCEL RES/DES	25,003,100.00	10,349,000	10,349,000	24,814,000	24,814,000	14,465,000
PROPERTY TAXES	75,850,086.00	85,100,000	85,568,000	93,125,000	93,125,000	7,557,000
SPECIAL ASSESSMENTS	109,389,980.56	109,622,000	108,000,000	109,500,000	109,500,000	1,500,000
REVENUE	41,965,340.99	44,880,000	51,964,000	33,139,000	33,139,000	(18,825,000)
TOTAL AVAILABLE FINANCING	265,690,507.55	257,592,000	263,522,000	269,313,000	269,313,000	5,791,000
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 67,907,643.85	\$ 79,022,000	\$ 77,300,000	\$ 85,167,000	\$ 85,167,000	\$ 7,867,000
PROP TAXES - CURRENT - UNSEC	2,993,186.57	2,841,000	2,723,000	2,692,000	2,692,000	(31,000)
PROP TAXES - PRIOR - SEC	116,808.25	949,000	539,000	621,000	621,000	82,000
PROP TAXES - PRIOR - UNSEC	59,252.72	51,000	0	55,000	55,000	55,000
SUPPLEMENTAL PROP TAXES - CURR	4,208,463.34	1,724,000	4,700,000	4,300,000	4,300,000	(400,000)
SUPPLEMENTAL PROP TAXES- PRIOR	564,731.27	513,000	306,000	290,000	290,000	(16,000)
CONSTRUCTION PERMITS	(50.00)	0	0	0	0	0
OTHER LICENSES & PERMITS	394,325.54	450,000	501,000	1,176,000	1,176,000	675,000
PEN INT & COSTS-DEL TAXES	1,184,010.63	932,000	1,150,000	1,200,000	1,200,000	50,000
INTEREST	4,298,309.09	5,422,000	2,305,000	5,421,000	5,421,000	3,116,000
RENTS & CONCESSIONS	6,761,887.79	7,124,000	8,305,000	8,633,000	8,633,000	328,000
ROYALTIES	266,608.69	228,000	170,000	200,000	200,000	30,000
OTHER STATE IN-LIEU TAXES	6,829.38	0	0	0	0	0
STATE AID - DISASTER	(6,538.00)	809,000	726,000	1,373,000	1,373,000	647,000
HOMEOWNER PROP TAX RELIEF	827,264.06	800,000	800,000	800,000	800,000	0
STATE - OTHER	7,208,349.87	5,550,000	5,990,000	882,000	882,000	(5,108,000)
FEDERAL AID - CONSTRUCTION/CP	4,172,027.50	54,000	1,782,000	0	0	(1,782,000)



## SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
FEDERAL AID - DISASTER	(56,580.00)	2,429,000	2,163,000	4,119,000	4,119,000	1,956,000
FEDERAL - OTHER	(20,500.38)	506,000	4,405,000	1,000,000	1,000,000	(3,405,000)
OTHER GOVERNMENTAL AGENCIES	2,609,188.77	2,130,000	2,772,000	2,300,000	2,300,000	(472,000)
LEGAL SERVICES	(4,616.59)	0	0	0	0	0
PLANNING & ENGINEERING SERVICE	1,856,385.54	1,865,000	2,123,000	3,437,000	3,437,000	1,314,000
RECORDING FEES	153.54	0	0	0	0	0
ROAD & STREET SERVICES	1,246,768.25	3,083,000	2,416,000	311,000	311,000	(2,105,000)
CHARGES FOR SERVICES - OTHER	715,927.55	724,000	424,000	201,000	201,000	(223,000)
SPECIAL ASSESSMENTS	109,389,980.56	109,622,000	108,000,000	109,500,000	109,500,000	1,500,000
OTHER SALES	692,265.50	842,000	973,000	1,143,000	1,143,000	170,000
MISCELLANEOUS	176,607.52	21,000	284,000	22,000	22,000	(262,000)
MISCELLANEOUS/CP	0.00	0	545,000	0	0	(545,000)
SALE OF FIXED ASSETS	757,150.82	223,000	920,000	921,000	921,000	1,000
LONG TERM DEBT PROCEEDS/CP	8,851,861.14	11,688,000	13,210,000	0	0	(13,210,000)
RESIDUAL EQUITY TRANS IN	27,704.78	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>227,205,407.55</b>	<b>239,602,000</b>	<b>245,532,000</b>	<b>235,764,000</b>	<b>235,764,000</b>	<b>(9,768,000)</b>

FUND

PUBLIC WORKS - FLOOD CONTROL  
DISTRICT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FLOOD CTRL & SOIL & WATER  
CONSERVATION

## SPECIAL DISTRICTS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 1,754.99	\$ 0	\$ 0	\$ 2,000	\$ 2,000	2,000
OTHER CHARGES	1,287,575.00	753,000	753,000	380,000	380,000	(373,000)
RESIDUAL EQUITY TRANSFERS	27,704.78	0	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	0	437,000	437,000	437,000
<b>GROSS TOTAL</b>	<b>1,317,034.77</b>	<b>753,000</b>	<b>753,000</b>	<b>819,000</b>	<b>819,000</b>	<b>66,000</b>
<b>RESERVES</b>						
GENERAL RESERVES	623,000.00	425,000	425,000	0	0	(425,000)
ESTIMATED DELINQUENCIES	0.00	0	8,000	0	0	(8,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,940,034.77</b>	<b>1,178,000</b>	<b>1,186,000</b>	<b>819,000</b>	<b>819,000</b>	<b>(367,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 827,000.00	\$ 163,000	\$ 163,000	\$ 394,000	\$ 394,000	231,000
CANCEL RES/DES	742,000.00	609,000	609,000	425,000	425,000	(184,000)
PROPERTY TAXES	473,058.70	720,000	399,000	0	0	(399,000)
REVENUE	59,634.32	80,000	15,000	0	0	(15,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>2,101,693.02</b>	<b>1,572,000</b>	<b>1,186,000</b>	<b>819,000</b>	<b>819,000</b>	<b>(367,000)</b>
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 386,016.49	\$ 719,000	\$ 398,000	\$ 0	\$ 0	(398,000)
PROP TAXES - CURRENT - UNSEC	36,951.56	1,000	1,000	0	0	(1,000)
PROP TAXES - PRIOR - SEC	(20,860.66)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	2,106.11	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	60,926.00	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	7,919.20	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	12,166.23	20,000	4,000	0	0	(4,000)
INTEREST	47,471.62	60,000	11,000	0	0	(11,000)
OTHER GOVERNMENTAL AGENCIES	(3.53)	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>532,693.02</b>	<b>800,000</b>	<b>414,000</b>	<b>0</b>	<b>0</b>	<b>(414,000)</b>



## SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 17,243,524.01	\$ 18,678,000	\$ 20,536,000	\$ 22,999,000	\$ 22,999,000	\$ 2,463,000
OTHER CHARGES	300,000.00	0	7,000	0	0	(7,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	3,028,000	3,447,000	3,447,000	419,000
<b>GROSS TOTAL</b>	<b>17,543,524.01</b>	<b>18,678,000</b>	<b>23,571,000</b>	<b>26,446,000</b>	<b>26,446,000</b>	<b>2,875,000</b>
<b>RESERVES</b>						
DESIGNATIONS	5,364,000.00	9,490,000	9,490,000	12,463,000	12,463,000	2,973,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>22,907,524.01</b>	<b>28,168,000</b>	<b>33,061,000</b>	<b>38,909,000</b>	<b>38,909,000</b>	<b>5,848,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 4,795,000.00	\$ 7,204,000	\$ 7,204,000	\$ 5,492,000	\$ 5,492,000	(1,712,000)
CANCEL RES/DES	7,917,258.00	4,921,000	4,921,000	9,490,000	9,490,000	4,569,000
PROPERTY TAXES	2,614,378.34	4,029,000	3,805,000	4,150,000	4,150,000	345,000
REVENUE	14,784,265.93	17,506,000	17,131,000	19,777,000	19,777,000	2,646,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>30,110,902.27</b>	<b>33,660,000</b>	<b>33,061,000</b>	<b>38,909,000</b>	<b>38,909,000</b>	<b>5,848,000</b>
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 2,221,136.06	\$ 3,832,000	\$ 3,610,000	\$ 3,947,000	\$ 3,947,000	\$ 337,000
PROP TAXES - CURRENT - UNSEC	201,687.48	197,000	195,000	203,000	203,000	8,000
PROP TAXES - PRIOR - SEC	(26,335.15)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(16,568.07)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	203,520.55	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - PRIOR	30,937.47	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	217,296.72	345,000	246,000	345,000	345,000	99,000
INTEREST	504,651.71	613,000	337,000	751,000	751,000	414,000
HOMEOWNER PROP TAX RELIEF	38,853.02	37,000	37,000	37,000	37,000	0
ROAD & STREET SERVICES	29,348.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	13,994,116.48	16,511,000	16,511,000	18,644,000	18,644,000	2,133,000
<b>TOTAL REVENUE</b>	<b>17,398,644.27</b>	<b>21,535,000</b>	<b>20,936,000</b>	<b>23,927,000</b>	<b>23,927,000</b>	<b>2,991,000</b>

## SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 22,365,038.31	\$ 2,681,000	\$ 34,510,000	\$ 79,716,000	\$ 79,716,000	\$ 45,206,000
OTHER CHARGES	0.00	8,331,000	16,410,000	9,410,000	9,410,000	(7,000,000)
OTHER FINANCING USES	0.00	2,600,000	2,654,000	23,600,000	23,600,000	20,946,000
APPROPRIATION FOR CONTINGENCY	0.00	0	1,128,000	0	0	(1,128,000)
<b>GROSS TOTAL</b>	<b>22,365,038.31</b>	<b>13,612,000</b>	<b>54,702,000</b>	<b>112,726,000</b>	<b>112,726,000</b>	<b>58,024,000</b>
<b>RESERVES</b>						
DESIGNATIONS	5,750,000.00	7,141,000	7,141,000	0	0	(7,141,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>28,115,038.31</b>	<b>20,753,000</b>	<b>61,843,000</b>	<b>112,726,000</b>	<b>112,726,000</b>	<b>50,883,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 12,473,000.00	\$ 24,312,000	\$ 24,312,000	\$ 36,791,000	\$ 36,791,000	\$ 12,479,000
CANCEL RES/DES	4,215,226.00	5,750,000	5,750,000	7,141,000	7,141,000	1,391,000
SPECIAL ASSESSMENTS	87,314.02	120,000	238,000	131,000	131,000	(107,000)
REVENUE	35,654,891.64	27,362,000	31,543,000	68,663,000	68,663,000	37,120,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>52,430,431.66</b>	<b>57,544,000</b>	<b>61,843,000</b>	<b>112,726,000</b>	<b>112,726,000</b>	<b>50,883,000</b>
<b>REVENUE DETAIL</b>						
PEN INT & COSTS-DEL TAXES	\$ 364.30	\$ 0	\$ 0	\$ 0	\$ 0	0
INTEREST	965,273.43	812,000	651,000	813,000	813,000	162,000
CHARGES FOR SERVICES - OTHER	34,689,253.91	26,550,000	30,892,000	46,850,000	46,850,000	15,958,000
SPECIAL ASSESSMENTS	87,314.02	120,000	238,000	131,000	131,000	(107,000)
OPERATING TRANSFERS IN	0.00	0	0	21,000,000	21,000,000	21,000,000
<b>TOTAL REVENUE</b>	<b>35,742,205.66</b>	<b>27,482,000</b>	<b>31,781,000</b>	<b>68,794,000</b>	<b>68,794,000</b>	<b>37,013,000</b>



## SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 28,848,832.04	\$ 29,396,000	\$ 41,501,000	\$ 48,697,000	\$ 48,697,000	7,196,000
OTHER CHARGES	373,166.59	375,000	380,000	375,000	375,000	(5,000)
FIXED ASSETS - EQUIPMENT	41,647.91	100,000	100,000	100,000	100,000	0
OTHER FINANCING USES	1,532,820.13	80,000	80,000	80,000	80,000	0
RESIDUAL EQUITY TRANSFERS	431,961.00	1,714,000	1,714,000	275,000	275,000	(1,439,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	2,325,000	0	0	(2,325,000)
<b>GROSS TOTAL</b>	<b>31,228,427.67</b>	<b>31,665,000</b>	<b>46,100,000</b>	<b>49,527,000</b>	<b>49,527,000</b>	<b>3,427,000</b>
<b>RESERVES</b>						
DESIGNATIONS	779,000.00	567,000	567,000	0	0	(567,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>32,007,427.67</b>	<b>32,232,000</b>	<b>46,667,000</b>	<b>49,527,000</b>	<b>49,527,000</b>	<b>2,860,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 12,281,000.00	\$ 12,745,000	\$ 12,745,000	\$ 15,249,000	\$ 15,249,000	2,504,000
CANCEL RES/DES	1,275,700.00	1,178,000	779,000	567,000	567,000	(212,000)
REVENUE	31,197,158.43	33,558,000	33,143,000	33,711,000	33,711,000	568,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>44,753,858.43</b>	<b>47,481,000</b>	<b>46,667,000</b>	<b>49,527,000</b>	<b>49,527,000</b>	<b>2,860,000</b>
<b>REVENUE DETAIL</b>						
PEN INT & COSTS-DEL TAXES	\$ 191,826.36	\$ 175,000	\$ 179,000	\$ 183,000	\$ 183,000	4,000
INTEREST	685,029.78	560,000	260,000	583,000	583,000	323,000
OTHER GOVERNMENTAL AGENCIES	23,119.50	20,000	0	15,000	15,000	15,000
PLANNING & ENGINEERING SERVICE	16,467.10	6,000	6,000	6,000	6,000	0
RECORDING FEES	35.00	0	0	0	0	0
ROAD & STREET SERVICES	46,592.78	17,000	17,000	17,000	17,000	0
SANITATION SERVICES	69,760.20	45,000	45,000	45,000	45,000	0
CHARGES FOR SERVICES - OTHER	28,609,467.08	32,654,000	32,555,000	32,781,000	32,781,000	226,000
OTHER SALES	913.50	0	0	0	0	0
MISCELLANEOUS	1,699.90	1,000	1,000	1,000	1,000	0
SALE OF FIXED ASSETS	19,427.10	0	0	0	0	0
OPERATING TRANSFERS IN	1,532,820.13	80,000	80,000	80,000	80,000	0
<b>TOTAL REVENUE</b>	<b>31,197,158.43</b>	<b>33,558,000</b>	<b>33,143,000</b>	<b>33,711,000</b>	<b>33,711,000</b>	<b>568,000</b>

## SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 19,958,730.13	\$ 27,907,000	\$ 52,724,000	\$ 57,560,000	\$ 57,560,000	4,836,000
FIXED ASSETS - EQUIPMENT	0.00	0	0	10,000	10,000	10,000
OTHER FINANCING USES	4,757,000.00	4,953,000	4,999,000	4,705,000	4,705,000	(294,000)
RESIDUAL EQUITY TRANSFERS	0.00	13,000	13,000	0	0	(13,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	4,243,000	0	0	(4,243,000)
<b>GROSS TOTAL</b>	<b>24,715,730.13</b>	<b>32,873,000</b>	<b>61,979,000</b>	<b>62,275,000</b>	<b>62,275,000</b>	<b>296,000</b>
<b>RESERVES</b>						
DESIGNATIONS	4,361,000.00	6,100,000	6,100,000	3,000,000	3,000,000	(3,100,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>29,076,730.13</b>	<b>38,973,000</b>	<b>68,079,000</b>	<b>65,275,000</b>	<b>65,275,000</b>	<b>(2,804,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 40,727,000.00	\$ 37,951,000	\$ 37,951,000	\$ 31,303,000	\$ 31,303,000	(6,648,000)
CANCEL RES/DES	31,226.00	4,361,000	4,361,000	6,100,000	6,100,000	1,739,000
PROPERTY TAXES	14,450,332.93	16,697,000	14,558,000	16,695,000	16,695,000	2,137,000
SPECIAL ASSESSMENTS	4,576,906.22	4,526,000	4,549,000	4,526,000	4,526,000	(23,000)
REVENUE	7,243,680.54	6,741,000	6,660,000	6,651,000	6,651,000	(9,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>67,029,145.69</b>	<b>70,276,000</b>	<b>68,079,000</b>	<b>65,275,000</b>	<b>65,275,000</b>	<b>(2,804,000)</b>
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 12,901,537.64	\$ 15,800,000	\$ 13,929,000	\$ 16,077,000	\$ 16,077,000	2,148,000
PROP TAXES - CURRENT - UNSEC	777,094.60	684,000	629,000	618,000	618,000	(11,000)
PROP TAXES - PRIOR - SEC	(123,399.16)	(215,000)	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(66,400.49)	(67,000)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	820,247.00	729,000	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	141,253.34	(234,000)	0	0	0	0
PEN INT & COSTS-DEL TAXES	122,381.81	105,000	103,000	103,000	103,000	0
INTEREST	1,575,723.54	1,281,000	859,000	1,118,000	1,118,000	259,000
OTHER STATE IN-LIEU TAXES	93.27	0	0	0	0	0
HOMEOWNER PROP TAX RELIEF	159,564.16	152,000	150,000	149,000	149,000	(1,000)
FEDERAL - OTHER	999.44	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	308,994.94	187,000	476,000	506,000	506,000	30,000
PLANNING & ENGINEERING SERVICE	54,900.00	63,000	73,000	70,000	70,000	(3,000)
CHARGES FOR SERVICES - OTHER	87.50	0	0	0	0	0
SPECIAL ASSESSMENTS	4,576,906.22	4,526,000	4,549,000	4,526,000	4,526,000	(23,000)
MISCELLANEOUS	175,935.88	0	0	0	0	0
OPERATING TRANSFERS IN	4,845,000.00	4,953,000	4,999,000	4,705,000	4,705,000	(294,000)
<b>TOTAL REVENUE</b>	<b>26,270,919.69</b>	<b>27,964,000</b>	<b>25,767,000</b>	<b>27,872,000</b>	<b>27,872,000</b>	<b>2,105,000</b>



## SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 3,459,582.59	\$ 3,735,000	\$ 4,227,000	\$ 4,994,000	\$ 4,994,000	767,000
OTHER CHARGES	72,902,676.87	86,266,000	179,126,000	200,237,000	200,237,000	21,111,000
OTHER FINANCING USES	105,229,001.03	96,231,000	85,642,000	89,919,000	89,919,000	4,277,000
APPROPRIATION FOR CONTINGENCY	0.00	0	12,374,000	0	0	(12,374,000)
<b>GROSS TOTAL</b>	<b>181,591,260.49</b>	<b>186,232,000</b>	<b>281,369,000</b>	<b>295,150,000</b>	<b>295,150,000</b>	<b>13,781,000</b>
<b>RESERVES</b>						
DESIGNATIONS	48,531,000.00	72,251,000	87,659,000	86,745,000	86,745,000	(914,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>230,122,260.49</b>	<b>258,483,000</b>	<b>369,028,000</b>	<b>381,895,000</b>	<b>381,895,000</b>	<b>12,867,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 153,858,000.00	\$ 153,944,000	\$ 153,929,000	\$ 126,242,000	\$ 126,242,000	(27,687,000)
CANCEL RES/DES	34,649,072.00	43,061,000	43,061,000	72,251,000	72,251,000	29,190,000
SPECIAL ASSESSMENTS	78,620,793.40	78,037,000	78,236,000	78,038,000	78,038,000	(198,000)
REVENUE	116,937,953.72	109,683,000	93,802,000	105,364,000	105,364,000	11,562,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>384,065,819.12</b>	<b>384,725,000</b>	<b>369,028,000</b>	<b>381,895,000</b>	<b>381,895,000</b>	<b>12,867,000</b>
<b>REVENUE DETAIL</b>						
PEN INT & COSTS-DEL TAXES	\$ 1,202,369.41	\$ 1,199,000	\$ 1,135,000	\$ 1,202,000	\$ 1,202,000	67,000
INTEREST	10,506,583.28	12,253,000	7,025,000	14,243,000	14,243,000	7,218,000
SPECIAL ASSESSMENTS	78,620,793.40	78,037,000	78,236,000	78,038,000	78,038,000	(198,000)
OPERATING TRANSFERS IN	105,229,001.03	96,231,000	85,642,000	89,919,000	89,919,000	4,277,000
<b>TOTAL REVENUE</b>	<b>195,558,747.12</b>	<b>187,720,000</b>	<b>172,038,000</b>	<b>183,402,000</b>	<b>183,402,000</b>	<b>11,364,000</b>



# 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.....4.2

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 2007-08 Proposed Budget reflects increases in appropriation and revenue to reflect increases in enrollment from the prior year.

### PUBLIC WORKS - AVIATION ENTERPRISE FUND.....4.3

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 2007-08 Proposed Budget reflects a net increase in appropriation resulting from an increase in operating transfer to the Aviation Capital Projects Fund and the operation, maintenance and repair activities at all five County airports.

### PUBLIC WORKS - INTERNAL SERVICE FUND.....4.4

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

### PUBLIC WORKS - TRANSIT OPERATIONS FUND .....4.5

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Hahn's Trolley and Shuttle, the Los Nietos Community Shuttle, the Rosewood Flex Route Shuttle, the Avocado Heights Flex Route Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, and the operation and maintenance of park-and-ride lots. The main sources of revenue are local sales tax and State/federal grant funds. The 2007-08 Proposed Budget reflects an overall decrease of \$10.4 million primarily due to the discontinued funding for the Department of Public Social Services' Ticket and Token Subsidy Program for General Relief clients, long-term delay of the Via Verde Park-and-Ride Lot transit facility improvement project, completion of transit improvement projects and the reduction of contingencies and reserves.

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY .....4.6

This budget provides funding for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2007-08 Proposed Budget reflects an overall increase of \$15.2 million primarily due to anticipated capital projects for the Marina del Rey Water System, District No. 29 Malibu, District No. 36 Val Verde, District No. 37 Acton and District No. 40 Antelope Valley; offset by reductions in contingencies and designations; and funded by anticipated increases in revenues.



## INTERNAL SERVICE

### FINANCING REQUIREMENT & AVAILABLE FINANCING COMPARISON HEALTH CARE SELF-INSURANCE FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 43,332,748.18	\$ 52,090,000	\$ 48,323,000	\$ 66,189,000	\$ 66,189,000	\$ 17,866,000
GROSS TOTAL	43,332,748.18	52,090,000	48,323,000	66,189,000	66,189,000	17,866,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>43,332,748.18</b>	<b>52,090,000</b>	<b>48,323,000</b>	<b>66,189,000</b>	<b>66,189,000</b>	<b>17,866,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 13,100,000.00	\$ 10,973,000	\$ 10,973,000	\$ 6,044,000	\$ 6,044,000	(4,929,000)
OPERATING REVENUE	40,081,188.89	46,161,000	36,600,000	58,969,000	58,969,000	22,369,000
NON OPERATING REVENUE	1,124,531.00	1,000,000	750,000	1,176,000	1,176,000	426,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>54,305,719.89</b>	<b>58,134,000</b>	<b>48,323,000</b>	<b>66,189,000</b>	<b>66,189,000</b>	<b>17,866,000</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 1,124,531.00	\$ 1,000,000	\$ 750,000	\$ 1,176,000	\$ 1,176,000	\$ 426,000
CHARGES FOR SERVICES - OTHER	11,452,072.84	12,306,000	10,427,000	15,271,000	15,271,000	4,844,000
MISCELLANEOUS	28,629,116.05	33,855,000	26,173,000	43,698,000	43,698,000	17,525,000
<b>TOTAL REVENUE</b>	<b>41,205,719.89</b>	<b>47,161,000</b>	<b>37,350,000</b>	<b>60,145,000</b>	<b>60,145,000</b>	<b>22,795,000</b>

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

## OTHER ENTERPRISE

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 1,574,509.66	\$ 1,738,000	\$ 1,841,000	\$ 2,718,000	\$ 2,718,000	877,000
OTHER CHARGES	61,687.89	170,000	170,000	160,000	160,000	(10,000)
FIXED ASSETS - EQUIPMENT	92,012.50	173,000	173,000	440,000	440,000	267,000
OTHER FINANCING USES	1,558,151.44	0	1,900,000	2,018,000	2,018,000	118,000
<b>TOTAL OPERATING EXPENSE</b>	<b>3,286,361.49</b>	<b>2,081,000</b>	<b>4,084,000</b>	<b>5,336,000</b>	<b>5,336,000</b>	<b>1,252,000</b>
<b>NON OPERATING EXPENSE</b>						
OTHER CHARGES	6,000.00	0	0	0	0	0
<b>GROSS TOTAL</b>	<b>3,292,361.49</b>	<b>2,081,000</b>	<b>4,084,000</b>	<b>5,336,000</b>	<b>5,336,000</b>	<b>1,252,000</b>
<b>RESERVES</b>						
DESIGNATIONS	200,000.00	0	0	0	0	0
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>3,492,361.49</b>	<b>2,081,000</b>	<b>4,084,000</b>	<b>5,336,000</b>	<b>5,336,000</b>	<b>1,252,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,311,000.00	\$ 864,000	\$ 864,000	\$ 2,183,000	\$ 2,183,000	1,319,000
CANCEL RES/DES	35,707.00	200,000	200,000	0	0	(200,000)
OPERATING REVENUE	3,008,566.35	3,200,000	3,020,000	3,153,000	3,153,000	133,000
OTHER FINANCING SOURCES	555.06	0	0	0	0	0
<b>TOTAL AVAILABLE FINANCING</b>	<b>4,355,828.41</b>	<b>4,264,000</b>	<b>4,084,000</b>	<b>5,336,000</b>	<b>5,336,000</b>	<b>1,252,000</b>
<b>REVENUE DETAIL</b>						
RENTS & CONCESSIONS	\$ 2,478,024.50	\$ 2,663,000	\$ 2,609,000	\$ 2,734,000	\$ 2,734,000	125,000
FEDERAL - OTHER	151,807.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	378,734.85	537,000	411,000	419,000	419,000	8,000
SALE OF FIXED ASSETS	555.06	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>3,009,121.41</b>	<b>3,200,000</b>	<b>3,020,000</b>	<b>3,153,000</b>	<b>3,153,000</b>	<b>133,000</b>

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



## INTERNAL SERVICE

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 284,393,678.89	\$ 299,727,000	\$ 341,822,000	\$ 373,018,000	\$ 373,018,000	\$ 31,196,000
SERVICES & SUPPLIES	52,819,903.84	57,627,000	61,215,000	102,422,000	102,422,000	41,207,000
OTHER CHARGES	675,698.23	24,000	530,000	354,000	354,000	(176,000)
FIXED ASSETS - EQUIPMENT	9,341,933.28	12,720,000	12,720,000	10,714,000	10,714,000	(2,006,000)
<b>TOTAL OPERATING EXPENSE</b>	<b>347,231,214.24</b>	<b>370,098,000</b>	<b>416,287,000</b>	<b>486,508,000</b>	<b>486,508,000</b>	<b>70,221,000</b>
<b>NON OPERATING EXPENSE</b>						
OTHER CHARGES	0.00	120,000	210,000	110,000	110,000	(100,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	582,000	0	0	(582,000)
<b>GROSS TOTAL</b>	<b>347,231,214.24</b>	<b>370,218,000</b>	<b>417,079,000</b>	<b>486,618,000</b>	<b>486,618,000</b>	<b>69,539,000</b>
<b>RESERVES</b>						
DESIGNATIONS	6,838,000.00	6,669,000	6,669,000	6,919,000	6,919,000	250,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>354,069,214.24</b>	<b>376,887,000</b>	<b>423,748,000</b>	<b>493,537,000</b>	<b>493,537,000</b>	<b>69,789,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 572,000.00	\$ 582,000	\$ 582,000	\$ 0	\$ 0	(582,000)
CANCEL RES/DES	9,350,219.00	6,838,000	6,838,000	6,669,000	6,669,000	(169,000)
OPERATING REVENUE	341,217,938.36	364,175,000	411,036,000	482,383,000	482,383,000	71,347,000
OTHER FINANCING SOURCES	449,012.83	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	3,061,193.00	5,292,000	5,292,000	4,485,000	4,485,000	(807,000)
<b>TOTAL AVAILABLE FINANCING</b>	<b>354,650,363.19</b>	<b>376,887,000</b>	<b>423,748,000</b>	<b>493,537,000</b>	<b>493,537,000</b>	<b>69,789,000</b>
<b>BUDGETED POSITIONS</b>	<b>3,964.0</b>	<b>4,045.0</b>	<b>4,045.0</b>	<b>4,087.0</b>	<b>4,087.0</b>	<b>42.0</b>
<b>REVENUE DETAIL</b>						
RENTS & CONCESSIONS	\$ 458.97	\$ 16,000	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
FEDERAL AID - DISASTER	(27,215.14)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	0.00	0	0	0	0	0
LEGAL SERVICES	(16,825.25)	0	0	0	0	0
PLANNING & ENGINEERING SERVICE	87.84	0	0	0	0	0
AGRICULTURAL SERVICES	5,708.89	6,000	0	8,000	8,000	8,000
COURT FEES & COSTS	625.00	1,000	0	1,000	1,000	1,000
RECORDING FEES	2,988.15	3,000	6,000	4,000	4,000	(2,000)
ROAD & STREET SERVICES	14,624.87	16,000	0	20,000	20,000	20,000
CHARGES FOR SERVICES - OTHER	340,168,676.92	362,962,000	409,505,000	480,805,000	480,805,000	71,300,000
OTHER SALES	181,629.82	194,000	280,000	251,000	251,000	(29,000)
MISCELLANEOUS	887,178.29	977,000	1,245,000	1,274,000	1,274,000	29,000
SALE OF FIXED ASSETS	449,012.83	0	0	0	0	0
RESIDUAL EQUITY TRANS IN	3,061,193.00	5,292,000	5,292,000	4,485,000	4,485,000	(807,000)
<b>TOTAL REVENUE</b>	<b>344,728,144.19</b>	<b>369,467,000</b>	<b>416,328,000</b>	<b>486,868,000</b>	<b>486,868,000</b>	<b>70,540,000</b>



## OTHER ENTERPRISE

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 25,193,752.94	\$ 34,547,000	\$ 36,183,000	\$ 31,134,000	\$ 31,134,000	(5,049,000)
FIXED ASSETS - EQUIPMENT	0.00	1,120,000	1,120,000	1,120,000	1,120,000	0
<b>TOTAL OPERATING EXPENSE</b>	<b>25,193,752.94</b>	<b>35,667,000</b>	<b>37,303,000</b>	<b>32,254,000</b>	<b>32,254,000</b>	<b>(5,049,000)</b>
<b>NON OPERATING EXPENSE</b>						
RESIDUAL EQUITY TRANSFERS	0.00	0	0	16,000	16,000	16,000
APPROPRIATION FOR CONTINGENCY	0.00	0	778,000	0	0	(778,000)
<b>GROSS TOTAL</b>	<b>25,193,752.94</b>	<b>35,667,000</b>	<b>38,081,000</b>	<b>32,270,000</b>	<b>32,270,000</b>	<b>(5,811,000)</b>
<b>RESERVES</b>						
GENERAL RESERVES	15,120,000.00	13,305,000	13,305,000	8,734,000	8,734,000	(4,571,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>40,313,752.94</b>	<b>48,972,000</b>	<b>51,386,000</b>	<b>41,004,000</b>	<b>41,004,000</b>	<b>(10,382,000)</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 15,295,000.00	\$ 16,734,000	\$ 16,734,000	\$ 5,451,000	\$ 5,451,000	(11,283,000)
CANCEL RES/DES	21,674,431.00	15,120,000	15,120,000	13,305,000	13,305,000	(1,815,000)
OPERATING REVENUE	1,288,150.37	2,982,000	2,884,000	1,735,000	1,735,000	(1,149,000)
NON OPERATING REVENUE	18,790,169.40	19,587,000	16,648,000	20,513,000	20,513,000	3,865,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>57,047,750.77</b>	<b>54,423,000</b>	<b>51,386,000</b>	<b>41,004,000</b>	<b>41,004,000</b>	<b>(10,382,000)</b>
<b>REVENUE DETAIL</b>						
SALES & USE TAXES	\$ 17,169,719.57	\$ 17,917,000	\$ 15,448,000	\$ 18,813,000	\$ 18,813,000	3,365,000
INTEREST	1,620,449.83	1,670,000	1,200,000	1,700,000	1,700,000	500,000
STATE - OTHER	(2.00)	0	0	0	0	0
FEDERAL - OTHER	0.00	118,000	226,000	470,000	470,000	244,000
OTHER GOVERNMENTAL AGENCIES	1,123,234.78	2,852,000	2,646,000	1,253,000	1,253,000	(1,393,000)
ROAD & STREET SERVICES	19,835.70	12,000	12,000	12,000	12,000	0
CHARGES FOR SERVICES - OTHER	144,396.39	0	0	0	0	0
MISCELLANEOUS	685.50	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>20,078,319.77</b>	<b>22,569,000</b>	<b>19,532,000</b>	<b>22,248,000</b>	<b>22,248,000</b>	<b>2,716,000</b>



## OTHER ENTERPRISE

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 43,433,842.75	\$ 45,594,000	\$ 50,675,000	\$ 65,164,000	\$ 65,164,000	\$ 14,489,000
OTHER CHARGES	3,480.52	63,000	156,000	66,000	66,000	(90,000)
FIXED ASSETS - B & I	13,785,993.12	26,881,000	36,264,000	51,795,000	51,795,000	15,531,000
FIXED ASSETS - EQUIPMENT	0.00	350,000	350,000	94,000	94,000	(256,000)
<b>TOTAL FIXED ASSETS</b>	<b>13,785,993.12</b>	<b>27,231,000</b>	<b>36,614,000</b>	<b>51,889,000</b>	<b>51,889,000</b>	<b>15,275,000</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>57,223,316.39</b>	<b>72,888,000</b>	<b>87,445,000</b>	<b>117,119,000</b>	<b>117,119,000</b>	<b>29,674,000</b>
<b>NON OPERATING EXPENSE</b>						
OTHER CHARGES	93,814.54	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	381,303.68	657,000	661,000	260,000	260,000	(401,000)
<b>TOTAL NON OPERATING EXPENSE</b>	<b>475,118.22</b>	<b>657,000</b>	<b>661,000</b>	<b>260,000</b>	<b>260,000</b>	<b>(401,000)</b>
APPROPRIATION FOR CONTINGENCY	0.00	0	11,198,000	0	0	(11,198,000)
<b>GROSS TOTAL</b>	<b>57,698,434.61</b>	<b>73,545,000</b>	<b>99,304,000</b>	<b>117,379,000</b>	<b>117,379,000</b>	<b>18,075,000</b>
<b>RESERVES</b>						
GENERAL RESERVES	25,000.00	25,000	25,000	25,000	25,000	0
DESIGNATIONS	16,327,000.00	19,862,000	19,862,000	17,000,000	17,000,000	(2,862,000)
ESTIMATED DELINQUENCIES	0.00	0	1,000	0	0	(1,000)
<b>TOTAL RESERVES</b>	<b>16,352,000.00</b>	<b>19,887,000</b>	<b>19,888,000</b>	<b>17,025,000</b>	<b>17,025,000</b>	<b>(2,863,000)</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>74,050,434.61</b>	<b>93,432,000</b>	<b>119,192,000</b>	<b>134,404,000</b>	<b>134,404,000</b>	<b>15,212,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 30,659,000.00	\$ 38,784,000	\$ 38,784,000	\$ 39,090,000	\$ 39,090,000	\$ 306,000
CANCEL RES/DES	1,567,985.00	16,445,000	16,349,000	19,887,000	19,887,000	3,538,000
OPERATING REVENUE	77,532,339.55	72,004,000	60,710,000	69,939,000	69,939,000	9,229,000
NON OPERATING REVENUE	2,960,082.62	5,289,000	3,349,000	5,488,000	5,488,000	2,139,000
RESIDUAL EQUITY TRANSFERS	112,459.05	0	0	0	0	0
<b>TOTAL AVAILABLE FINANCING</b>	<b>112,831,866.22</b>	<b>132,522,000</b>	<b>119,192,000</b>	<b>134,404,000</b>	<b>134,404,000</b>	<b>15,212,000</b>
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 620,315.17	\$ 3,415,000	\$ 2,529,000	\$ 3,424,000	\$ 3,424,000	\$ 895,000
PROP TAXES - CURRENT - UNSEC	183,509.96	132,000	188,000	132,000	132,000	(56,000)
PROP TAXES - PRIOR - SEC	(12,490.61)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(16,216.64)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	77,781.67	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	27,906.93	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	231,991.49	200,000	175,000	191,000	191,000	16,000
INTEREST	2,079,276.14	1,742,000	632,000	1,932,000	1,932,000	1,300,000
HOMEOWNER PROP TAX RELIEF	34,300.12	32,000	31,000	32,000	32,000	1,000
FEDERAL - OTHER	192,609.00	0	0	0	0	0
ASSESS & TAX COLLECT FEES	2,032,013.70	1,954,000	1,954,000	1,929,000	1,929,000	(25,000)

## OTHER ENTERPRISE

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
RECORDING FEES	650.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	75,055,894.65	69,303,000	58,535,000	66,958,000	66,958,000	8,423,000
SPECIAL ASSESSMENTS	12,179.46	8,000	5,000	9,000	9,000	4,000
OTHER SALES	125.55	0	0	0	0	0
MISCELLANEOUS	(27,424.42)	507,000	10,000	820,000	820,000	810,000
RESIDUAL EQUITY TRANS IN	112,459.05	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>80,604,881.22</b>	<b>77,293,000</b>	<b>64,059,000</b>	<b>75,427,000</b>	<b>75,427,000</b>	<b>11,368,000</b>





## 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 2007-08 Proposed Budget reflects an overall increase of 0.06 percent or \$85,000. The Proposed Budget also reflects a decrease in miscellaneous and federal revenues attributable to the extension of the Carson float loan resulting in the delay of the principal repayment and less available funds for the La Alameda project. The budget also includes an increase in funding for the Homeless and Housing Project administered by the Community Development Commission on behalf of the County.

## HOUSING AUTHORITY FUND .....5.2

This fund consists of appropriation and federal revenue received from the United States Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2007-08 Proposed Budget reflects a 3.3 percent or \$9.1 million increase primarily attributable to the inclusion of booking fees, asset management fees, and management fees used to fund Housing Authority central office operational costs. This is consistent with HUD guidelines and is associated with conversion to site based budgeting.



## OTHER FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON COMMUNITY DEVELOPMENT COMMISSION FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 9,912,393.00	\$ 10,112,000	\$ 10,891,000	\$ 11,126,000	\$ 11,126,000	\$ 235,000
SERVICES & SUPPLIES	71,224,883.00	84,999,000	116,415,000	115,989,000	115,989,000	(426,000)
FIXED ASSETS - EQUIPMENT	3,497,780.00	5,104,000	9,137,000	9,413,000	9,413,000	276,000
<b>GROSS TOTAL</b>	<b>84,635,056.00</b>	<b>100,215,000</b>	<b>136,443,000</b>	<b>136,528,000</b>	<b>136,528,000</b>	<b>85,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>84,635,056.00</b>	<b>100,215,000</b>	<b>136,443,000</b>	<b>136,528,000</b>	<b>136,528,000</b>	<b>85,000</b>
<b>AVAILABLE FINANCING</b>						
REVENUE	\$ 84,635,056.00	\$ 100,215,000	\$ 136,443,000	\$ 136,528,000	\$ 136,528,000	\$ 85,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>84,635,056.00</b>	<b>100,215,000</b>	<b>136,443,000</b>	<b>136,528,000</b>	<b>136,528,000</b>	<b>85,000</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 4,922,042.00	\$ 2,562,000	\$ 899,000	\$ 2,535,000	\$ 2,535,000	\$ 1,636,000
RENTS & CONCESSIONS	779,816.00	425,000	425,000	425,000	425,000	0
FEDERAL - OTHER	43,527,912.00	64,644,000	78,386,000	74,758,000	74,758,000	(3,628,000)
OTHER GOVERNMENTAL AGENCIES	14,620,973.00	22,833,000	35,578,000	44,065,000	44,065,000	8,487,000
CHARGES FOR SERVICES - OTHER	2,949,874.00	1,187,000	989,000	908,000	908,000	(81,000)
MISCELLANEOUS	17,834,439.00	8,564,000	20,166,000	13,837,000	13,837,000	(6,329,000)
<b>TOTAL REVENUE</b>	<b>84,635,056.00</b>	<b>100,215,000</b>	<b>136,443,000</b>	<b>136,528,000</b>	<b>136,528,000</b>	<b>85,000</b>
	FUND		FUNCTION		ACTIVITY	
	COMMUNITY DEVELOPMENT COMMISSION FUND		PUBLIC ASSISTANCE		OTHER ASSISTANCE	

## OTHER FUNDS

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON HOUSING AUTHORITY FUND

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 22,006,003.00	\$ 23,229,000	\$ 23,110,000	\$ 24,875,000	\$ 24,875,000	1,765,000
SERVICES & SUPPLIES	208,934,827.00	248,619,000	244,258,000	252,861,000	252,861,000	8,603,000
FIXED ASSETS - EQUIPMENT	4,877,267.00	8,323,000	9,653,000	8,402,000	8,402,000	(1,251,000)
<b>GROSS TOTAL</b>	<b>235,818,097.00</b>	<b>280,171,000</b>	<b>277,021,000</b>	<b>286,138,000</b>	<b>286,138,000</b>	<b>9,117,000</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>235,818,097.00</b>	<b>280,171,000</b>	<b>277,021,000</b>	<b>286,138,000</b>	<b>286,138,000</b>	<b>9,117,000</b>
<b>AVAILABLE FINANCING</b>						
REVENUE	\$ 235,818,097.00	\$ 280,171,000	\$ 277,021,000	\$ 286,138,000	\$ 286,138,000	\$ 9,117,000
<b>TOTAL AVAILABLE FINANCING</b>	<b>235,818,097.00</b>	<b>280,171,000</b>	<b>277,021,000</b>	<b>286,138,000</b>	<b>286,138,000</b>	<b>9,117,000</b>
<b>REVENUE DETAIL</b>						
INTEREST	\$ 3,602,320.00	\$ 807,000	\$ 200,000	\$ 1,246,000	\$ 1,246,000	\$ 1,046,000
RENTS & CONCESSIONS	10,847,940.00	10,983,000	10,723,000	10,989,000	10,989,000	266,000
FEDERAL - OTHER	206,610,894.00	244,853,000	247,523,000	245,011,000	245,011,000	(2,512,000)
OTHER GOVERNMENTAL AGENCIES	1,175,613.00	1,372,000	830,000	1,408,000	1,408,000	578,000
CHARGES FOR SERVICES - OTHER	911,460.00	657,000	161,000	669,000	669,000	508,000
MISCELLANEOUS	12,669,870.00	21,499,000	17,584,000	26,815,000	26,815,000	9,231,000
<b>TOTAL REVENUE</b>	<b>235,818,097.00</b>	<b>280,171,000</b>	<b>277,021,000</b>	<b>286,138,000</b>	<b>286,138,000</b>	<b>9,117,000</b>

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE





# Budget Summary Schedules

---



## GENERAL FUND SUMMARY

### FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 7,212,078,039.00	\$ 8,047,737,000	\$ 8,265,559,000	\$ 9,684,596,000	\$ 9,021,695,000	\$ 756,136,000
S & EB EXPENDITURE DISTRIBUTION	(1,857,732,128.37)	(2,072,697,000)	(2,125,518,000)	(2,319,894,000)	(2,319,894,000)	(194,376,000)
TOTAL S & E B	5,354,345,910.63	5,975,040,000	6,140,041,000	7,364,702,000	6,701,801,000	561,760,000
SERVICES & SUPPLIES	3,971,619,396.17	4,397,068,000	4,902,952,000	5,290,622,000	4,990,614,000	87,662,000
S & S EXPENDITURE DISTRIBUTION	(530,890,564.03)	(537,647,000)	(582,920,000)	(582,036,000)	(581,832,000)	1,088,000
TOTAL S & S	3,440,728,832.14	3,859,421,000	4,320,032,000	4,708,586,000	4,408,782,000	88,750,000
OTHER CHARGES	3,118,694,165.66	3,108,787,000	3,200,765,000	3,211,835,000	3,199,008,000	(1,757,000)
OC EXPENDITURE DISTRIBUTION	(208,521,132.64)	(244,867,000)	(249,220,000)	(250,501,000)	(250,501,000)	(1,281,000)
TOTAL OTHER CHARGES	2,910,173,033.02	2,863,920,000	2,951,545,000	2,961,334,000	2,948,507,000	(3,038,000)
FIXED ASSETS - LAND	255,841.21	1,631,000	10,109,000	9,098,000	9,098,000	(1,011,000)
FIXED ASSETS - B & I	116,323,499.85	214,548,000	1,161,638,000	1,157,384,000	1,156,184,000	(5,454,000)
TOTAL CAPITAL PROJECT	116,579,341.06	216,179,000	1,171,747,000	1,166,482,000	1,165,282,000	(6,465,000)
FIXED ASSETS - EQUIPMENT	69,591,226.18	61,956,000	70,575,000	197,284,000	72,315,000	1,740,000
TOTAL FIXED ASSETS	186,170,567.24	278,135,000	1,242,322,000	1,363,766,000	1,237,597,000	(4,725,000)
OTHER FINANCING USES	677,661,753.18	986,844,000	989,378,000	1,035,647,000	962,813,000	(26,565,000)
RESIDUAL EQUITY TRANSFERS	159,144.00	379,000	379,000	278,000	278,000	(101,000)
GROSS TOTAL	12,569,239,240.21	13,963,739,000	15,643,697,000	17,434,313,000	16,259,778,000	616,081,000
INTRAFUND TRANSFERS	(686,263,189.28)	(718,529,000)	(791,309,000)	(848,703,000)	(844,530,000)	(53,221,000)
NET TOTAL	11,882,976,050.93	13,245,210,000	14,852,388,000	16,585,610,000	15,415,248,000	562,860,000
<b>RESERVES</b>						
GENERAL RESERVES	3,000,000.00	3,000,000	3,000,000	3,000,000	3,000,000	0
OTHER RESERVES	170,281,000.00	0	0	0	0	0
DESIGNATIONS	1,115,804,000.00	432,530,000	341,871,000	84,597,000	84,597,000	(257,274,000)
TOTAL RESERVES	1,289,085,000.00	435,530,000	344,871,000	87,597,000	87,597,000	(257,274,000)
TOTAL FINANCING REQUIREMENTS	13,172,061,050.93	13,680,740,000	15,197,259,000	16,673,207,000	15,502,845,000	305,586,000

## GENERAL FUND SUMMARY

## FINANCING REQUIREMENTS &amp; AVAILABLE FINANCING COMPARISON

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 908,610,000.00	\$ 1,069,828,000	\$ 1,069,828,000	\$ 1,217,445,000	\$ 1,217,445,000	\$ 147,617,000
CANCELLATION RESERVES/DESIGNATION	849,034,951.00	681,664,000	681,264,000	168,402,000	168,402,000	(512,862,000)
PROPERTY TAXES - REGULAR ROLL	2,847,241,982.11	3,207,184,000	3,126,750,000	3,400,595,000	3,400,595,000	273,845,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	183,714,793.92	176,846,000	114,383,000	189,225,000	189,225,000	74,842,000
REVENUE	9,453,287,598.52	9,762,663,000	10,205,034,000	10,525,333,000	10,527,178,000	322,144,000
TOTAL AVAILABLE FINANCING	14,241,889,325.55	14,898,185,000	15,197,259,000	15,501,000,000	15,502,845,000	305,586,000





## GENERAL FUND

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SEC						
GENERAL FUND - FINANCING ELEMENTS	\$ 1,832,580,844.15	\$ 2,125,210,000	\$ 2,055,137,000	\$ 2,242,882,000	\$ 2,242,882,000	\$ 187,745,000
PROP TAXES - CURRENT - UNSEC						
GENERAL FUND - FINANCING ELEMENTS	76,016,449.67	94,698,000	103,753,000	101,327,000	101,327,000	(2,426,000)
PROP TAXES - PRIOR - SEC						
GENERAL FUND - FINANCING ELEMENTS	6,845,359.23	22,667,000	23,231,000	24,254,000	24,254,000	1,023,000
PROP TAXES - PRIOR - UNSEC						
GENERAL FUND - FINANCING ELEMENTS	1,955,441.06	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
GENERAL FUND - FINANCING ELEMENTS	160,047,430.34	157,200,000	95,726,000	168,204,000	168,204,000	72,478,000
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	23,667,363.58	19,646,000	18,657,000	21,021,000	21,021,000	2,364,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	929,843,888.00	964,609,000	944,629,000	1,032,132,000	1,032,132,000	87,503,000
<b>TOTAL PROPERTY TAXES</b>	<b>3,030,956,776.03</b>	<b>3,384,030,000</b>	<b>3,241,133,000</b>	<b>3,589,820,000</b>	<b>3,589,820,000</b>	<b>348,687,000</b>
<u>OTHER TAXES</u>						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	\$ 41,833,881.81	\$ 43,519,000	\$ 39,330,000	\$ 45,042,000	\$ 45,042,000	\$ 5,712,000
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	10,804,682.49	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	18,127.12	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	87,497,021.39	80,000,000	80,000,000	80,000,000	80,000,000	0
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	12,178,409.83	8,700,000	8,700,000	12,423,000	8,700,000	0
TREASURER & TAX COLLECTOR	39,711.33	5,000	5,000	2,000	442,000	437,000
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	11,467,020.31	13,375,000	13,375,000	13,843,000	13,843,000	468,000
UTILITY USERS TAX						
NONDEPARTMENTAL REVENUE-OTHER	60,630,078.32	51,550,000	51,550,000	63,107,000	51,550,000	0
<b>TOTAL OTHER TAXES</b>	<b>224,468,932.60</b>	<b>197,149,000</b>	<b>192,960,000</b>	<b>214,417,000</b>	<b>199,577,000</b>	<b>6,617,000</b>

# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>LICENSES PERMITS &amp; FRANCHISES</u>						
ANIMAL LICENSES						
ANIMAL CARE & CONTROL	\$ 6,108,708.25	\$ 4,659,000	\$ 4,664,000	\$ 4,671,000	\$ 4,668,000	\$ 4,000
BUSINESS LICENSES						
ADMINISTRATIVE OFFICER	400.00	0	0	0	0	0
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	4,697,652.07	5,855,000	5,855,000	6,431,000	6,431,000	576,000
BEACHES & HARBORS-BEACH	166,400.00	100,000	200,000	200,000	200,000	0
BOARD OF SUPERVISORS	3,300.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,100.00	0	0	0	0	0
CORONER	2,800.00	0	0	0	0	0
DISTRICT ATTORNEY	300.00	0	0	0	0	0
MILITARY & VETERANS AFFAIRS	6,800.00	1,000	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	747,187.17	0	0	0	0	0
PARKS & RECREATION	263,154.12	240,000	251,000	255,000	260,000	9,000
SHERIFF - CUSTODY	37,000.00	49,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	3,000	3,000	3,000	3,000	0
SHERIFF - PATROL	0.00	1,000	1,000	1,000	1,000	0
TREASURER & TAX COLLECTOR	1,572,646.37	1,600,000	1,600,000	1,600,000	1,600,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	9,900.00	10,000	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
BEACHES & HARBORS-BEACH	111,937.99	100,000	0	0	0	0
PUBLIC WORKS - COUNTY ENGINEER	14,926,598.30	12,975,000	16,672,000	16,915,000	16,915,000	243,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	130,478.88	146,000	146,000	161,000	161,000	15,000
ZONING PERMITS						
REGIONAL PLANNING	3,893,525.78	4,546,000	3,609,000	4,515,000	4,515,000	906,000
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	9,722,220.42	6,500,000	6,500,000	8,392,000	6,500,000	0
OTHER LICENSES & PERMITS						
BEACHES & HARBORS-MARINA	33,092.57	20,000	10,000	10,000	10,000	0
PARKS & RECREATION	20,819.00	25,000	8,000	15,000	15,000	7,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,587,685.30	1,587,000	1,201,000	1,201,000	1,201,000	0





## GENERAL FUND

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
REGISTRAR-RECORDER/COUNTY CLERK	1,295,660.00	1,377,000	1,425,000	1,415,000	1,415,000	(10,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	157,625.00	160,000	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	15,583,215.05	12,000,000	12,000,000	16,530,000	12,000,000	0
<b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b>	<b>61,080,206.27</b>	<b>51,954,000</b>	<b>54,364,000</b>	<b>62,534,000</b>	<b>56,114,000</b>	<b>1,750,000</b>
<u>FINES FORFEITURES &amp; PENALTIES</u>						
VEHICLE CODE FINES						
BEACHES & HARBORS-BEACH	\$ 303,559.90	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 0
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	513,711.46	487,000	487,000	487,000	487,000	0
PARKS & RECREATION	677.83	1,000	0	1,000	1,000	1,000
SHERIFF - PATROL	6,759,541.77	7,304,000	7,304,000	7,442,000	7,442,000	138,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,601,454.01	7,430,000	7,430,000	7,430,000	7,430,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	805,096.79	750,000	750,000	750,000	750,000	0
PARKS & RECREATION	1,161.04	1,000	2,000	1,000	1,000	(1,000)
PROBATION-MAIN	2,107,965.12	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	132,941,958.88	132,800,000	132,249,000	132,963,000	132,963,000	714,000
FORFEITURES & PENALTIES						
DISTRICT ATTORNEY	31,578.11	50,000	50,000	50,000	50,000	0
HLTH SVCS-ADMINISTRATION	4,465,550.58	4,466,000	4,317,000	4,317,000	4,317,000	0
PARKS & RECREATION	0.00	3,000	9,000	2,000	2,000	(7,000)
PROBATION-FIELD SERVICES	0.00	0	0	1,213,000	1,213,000	1,213,000
PROBATION-MAIN	0.00	1,584,000	1,238,000	0	0	(1,238,000)
PROBATION-SPECIAL SERVICES	0.00	0	0	25,000	25,000	25,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	57,186.66	57,000	30,000	30,000	30,000	0
SHERIFF - ADMINISTRATION	5,350.85	1,000	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,178,388.28	1,047,000	1,047,000	921,000	921,000	(126,000)
SHERIFF - PATROL	27,333.33	2,000	2,000	2,000	2,000	0
TREASURER & TAX COLLECTOR	326.24	0	0	0	0	0
PEN INT & COSTS-DEL TAXES						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	437,108.99	300,000	300,000	300,000	300,000	0

# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
ASSESSOR	84,469.42	80,000	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	11,759,475.55	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	59,282,243.81	41,000,000	41,000,000	67,232,000	41,000,000	0
PUBLIC WORKS - COUNTY ENGINEER	371,560.60	47,000	114,000	217,000	217,000	103,000
TREASURER & TAX COLLECTOR	4,025,890.74	3,500,000	3,500,000	3,500,000	3,500,000	0
<b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>	<b>232,761,589.96</b>	<b>201,190,000</b>	<b>200,190,000</b>	<b>227,244,000</b>	<b>201,012,000</b>	<b>822,000</b>
 <u>REVENUE - USE OF MONEY &amp; PROP</u>						
<u>INTEREST</u>						
BEACHES & HARBORS-MARINA	\$ 745,404.44	\$ 781,000	\$ 623,000	\$ 623,000	\$ 641,000	\$ 18,000
BOARD OF SUPERVISORS	44,703.33	0	0	0	0	0
HLTH SVCS-OFFICE OF MANAGED CARE	1,514,208.18	651,000	651,000	1,672,000	884,000	233,000
NONDEPARTMENTAL REVENUE-OTHER	22,428,745.16	4,000,000	4,000,000	11,169,000	4,000,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	139,911,868.10	72,487,000	72,487,000	72,487,000	72,487,000	0
PARKS & RECREATION	3,084.69	0	0	0	0	0
PUBLIC WORKS - COUNTY ENGINEER	962,016.87	1,490,000	618,000	1,403,000	1,403,000	785,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	64,845.04	65,000	33,000	72,000	72,000	39,000
<u>RENTS &amp; CONCESSIONS</u>						
ADMINISTRATIVE OFFICER	1,007,364.34	1,200,000	1,682,000	1,590,000	1,590,000	(92,000)
BEACHES & HARBORS-BEACH	2,299,218.54	2,425,000	2,396,000	2,396,000	2,396,000	0
BEACHES & HARBORS-MARINA	39,050,878.03	34,165,000	33,943,000	34,886,000	35,044,000	1,101,000
DISTRICT ATTORNEY	480.00	0	0	0	0	0
HLTH SVCS-ADMINISTRATION	17,000.00	0	0	0	0	0
INTERNAL SERVICES	6,325,951.06	7,029,000	7,105,000	7,389,000	7,389,000	284,000
MILITARY & VETERANS AFFAIRS	374,701.20	77,000	77,000	77,000	0	(77,000)
NONDEPARTMENTAL REVENUE-OTHER	3,086,821.79	2,007,000	2,007,000	2,007,000	2,007,000	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	2,462,417.88	1,600,000	1,600,000	1,863,000	1,600,000	0
PARKS & RECREATION	452,791.20	1,029,000	1,043,000	1,029,000	1,029,000	(14,000)
PROBATION-DETENTION BUREAU	223,587.37	128,000	100,000	0	0	(100,000)
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	0	0	128,000	128,000	128,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	302.10	1,000	28,000	0	0	(28,000)
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	65,764.68	72,000	52,000	0	0	(52,000)



## GENERAL FUND

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
RENT EXPENSE	461,732.08	526,000	526,000	431,000	431,000	(95,000)
TELEPHONE UTILITIES	500,000.00	150,000	0	144,000	144,000	144,000
THE MUSIC CENTER	83,449.41	0	0	0	0	0
ROYALTIES						
CORONER	1,500.00	2,000	1,000	1,000	1,000	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	336,331.29	150,000	150,000	295,000	150,000	0
PROBATION-DETENTION BUREAU	0.00	5,000	5,000	0	0	(5,000)
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	0	0	5,000	5,000	5,000
<b>TOTAL REVENUE - USE OF MONEY &amp; PROP</b>	<b>222,425,166.78</b>	<b>130,040,000</b>	<b>129,127,000</b>	<b>139,667,000</b>	<b>131,401,000</b>	<b>2,274,000</b>
<u>INTERGVMTL REVENUE - STATE</u>						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	\$ 373,243,351.71	\$ 381,475,000	\$ 381,475,000	\$ 390,254,000	\$ 390,254,000	\$ 8,779,000
VLFR-MENTAL HLTH	101,723,783.24	108,509,000	108,509,000	115,347,000	115,347,000	6,838,000
VLFR-SOCIAL SERVICES	18,433,674.88	19,897,000	19,897,000	21,311,000	21,311,000	1,414,000
OTHER STATE IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	204,675.52	0	0	0	0	0
STATE - PUB ASSIST - ADMIN						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	217,629,839.00	206,885,000	196,648,000	229,221,000	229,221,000	32,573,000
DCFS - PSSF/FAMILY PRESERVATION	0.00	13,343,000	13,211,000	13,343,000	13,343,000	132,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	447,637,488.00	378,690,000	410,647,000	419,147,000	437,753,000	27,106,000
STATE AID - PUB ASSIST PROGRAM						
DCFS - ADOPTION ASSISTANCE PROGRAM	87,755,185.00	86,218,000	85,464,000	89,339,000	89,339,000	3,875,000
DCFS - FOSTER CARE	120,796,855.83	121,838,000	113,704,000	121,333,000	121,333,000	7,629,000
DCFS - KINGAP	9,483,871.87	8,805,000	9,440,000	8,805,000	8,805,000	(635,000)
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	14,533,250.40	14,443,000	14,443,000	15,427,000	15,427,000	984,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	605,594,112.00	575,217,000	580,269,000	575,074,000	566,854,000	(13,415,000)
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	23,916,893.00	27,299,000	26,665,000	30,642,000	30,642,000	3,977,000
PSS-IN HOME SUPPORTIVE SERVICES	18,885,655.27	26,048,000	26,530,000	29,583,000	30,424,000	3,894,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,044.54	0	0	0	0	0
STATE AID - EARTHQUAKE/CP						
CP - FEDERAL & STATE DISASTER AID	0.00	0	7,000	0	0	(7,000)



# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
STATE - HEALTH - ADMIN						
HLTH SVCS-ADMINISTRATION	0.00	0	50,000	50,000	50,000	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	75,441,224.00	75,441,000	75,441,000	78,007,000	78,007,000	2,566,000
OTHER STATE AID - HEALTH						
MENTAL HEALTH	149,727,301.79	172,974,000	183,013,000	201,977,000	201,977,000	18,964,000
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	3,348,369.47	3,294,000	3,294,000	3,239,000	3,239,000	(55,000)
STATE AID - CONSTRUCTION/CP						
CP - BEACHES AND HARBORS	483,799.37	4,918,000	5,716,000	700,000	700,000	(5,016,000)
CP - EAST LA CIVIC CENTER	500,000.00	250,000	500,000	250,000	250,000	(250,000)
CP - FEDERAL & STATE DISASTER AID	(70,000.00)	0	0	0	0	0
CP - HEALTH SERVICES	0.00	0	1,100,000	1,100,000	1,100,000	0
CP - MUSEUM OF NATURAL HISTORY	0.00	0	1,000,000	1,000,000	1,000,000	0
CP - PARKS AND RECREATION	18,017,922.90	33,331,000	70,429,000	33,691,000	33,691,000	(36,738,000)
CP - PUBLIC LIBRARY	0.00	0	11,914,000	11,914,000	11,914,000	0
CP - PUBLIC WAYS/FACILITIES	0.00	0	1,500,000	1,500,000	1,500,000	0
CP - SHERIFF DEPARTMENT	(15,557.75)	0	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	(922,430.44)	2,708,000	2,713,000	5,000	5,000	(2,708,000)
STATE AID - DISASTER						
FEDERAL & STATE DISASTER AID	4,140,192.00	5,000,000	5,000,000	5,000,000	5,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY & VETERANS AFFAIRS	162,909.00	155,000	155,000	155,000	155,000	0
HOMEOWNER PROP TAX RELIEF						
NONDEPARTMENTAL REVENUE-OTHER	21,529,678.17	20,500,000	20,500,000	20,500,000	20,500,000	0
STATE - OTHER						
ADMINISTRATIVE OFFICER	8,003,134.60	5,168,000	5,135,000	5,219,000	5,219,000	84,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	327,611.10	140,000	140,000	140,000	140,000	0
ANIMAL CARE & CONTROL	295,785.00	0	0	0	0	0
ARTS COMMISSION	0.00	0	0	15,000	15,000	15,000
ASSESSOR	17,686,947.48	2,250,000	2,250,000	2,250,000	0	(2,250,000)
AUDITOR-CONTROLLER	62,726.00	338,000	338,000	338,000	338,000	0





# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
BOARD OF SUPERVISORS	382,886.00	0	0	383,000	383,000	383,000
CHILD SUPPORT SERVICES DEPARTMENT	60,506,250.31	60,956,000	62,086,000	62,558,000	60,553,000	(1,533,000)
CHILDREN AND FAMILY SERVICES ADMINISTRATION	(1,679,147.56)	0	0	0	0	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	155,554.64	155,000	154,000	155,000	155,000	1,000
CORONER	60,323.86	56,000	43,000	43,000	43,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	13,656.47	0	0	0	0	0
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,118,906.00	3,112,000	3,112,000	3,112,000	3,112,000	0
DCFS - FOSTER CARE	(480,076.02)	0	0	0	0	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	12,538,717.00	4,963,000	4,963,000	4,963,000	4,963,000	0
DCSS - OLDER AMERICAN ACT	5,542,443.62	3,811,000	3,811,000	3,811,000	3,811,000	0
DISTRICT ATTORNEY	26,572,385.08	28,891,000	26,736,000	27,028,000	26,736,000	0
EMERGENCY PREPAREDNESS & RESPONSE	11,746,465.30	26,839,000	26,839,000	0	0	(26,839,000)
GRAND JURY	100,000.00	0	0	0	0	0
HLTH SVCS-ADMINISTRATION	927,995.86	7,712,000	7,908,000	8,037,000	8,037,000	129,000
HLTH SVCS-OFFICE OF MANAGED CARE	17,484,432.00	14,414,000	19,835,000	15,270,000	15,094,000	(4,741,000)
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	54,298.64	0	0	0	0	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	0.00	150,000	150,000	150,000	150,000	0
INTERNAL SERVICES	598.85	1,000	0	0	0	0
MENTAL HEALTH	32,058,391.06	37,571,000	36,369,000	33,955,000	33,955,000	(2,414,000)
MILITARY & VETERANS AFFAIRS	163,968.00	137,000	137,000	137,000	137,000	0
NONDEPARTMENTAL REVENUE-OTHER	4,122,115.92	0	0	0	0	0
PROBATION-DETENTION BUREAU	42,250,771.89	42,712,000	42,375,000	0	0	(42,375,000)
PROBATION-FIELD SERVICES	0.00	0	0	4,523,000	4,523,000	4,523,000
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	0	0	60,334,000	60,334,000	60,334,000
PROBATION-MAIN	65,899,847.98	63,266,000	63,068,000	0	0	(63,068,000)
PROBATION-RESIDENTIAL TREATMENT BUREAU	13,289,489.06	17,863,000	18,233,000	0	0	(18,233,000)
PROBATION-SPECIAL SERVICES	0.00	0	0	62,199,000	62,199,000	62,199,000
PROBATION-SUPPORT SERVICES	0.00	0	0	2,254,000	2,254,000	2,254,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	11,387.53	0	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	26,178.04	0	0	0	0	0
PUBLIC DEFENDER	3,103,451.00	3,199,000	1,713,000	3,309,000	3,571,000	1,858,000
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	11,757,522.46	11,845,000	11,845,000	20,410,000	20,224,000	8,379,000

# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	20,316,355.40	14,895,000	18,934,000	29,235,000	26,011,000	7,077,000
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	8,886,116.00	9,285,000	9,285,000	9,523,000	9,583,000	298,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	54,397,165.82	53,678,000	69,165,000	78,223,000	76,701,000	7,536,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	9,248,423.50	0	0	0	0	0
PUBLIC WORKS - COUNTY ENGINEER	142,177.06	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	9,829,008.29	29,539,000	30,148,000	29,885,000	29,885,000	(263,000)
SHERIFF - ADMINISTRATION	23,878.71	30,000	30,000	0	0	(30,000)
SHERIFF - COURT SERVICES	254,051.55	173,000	173,000	37,000	37,000	(136,000)
SHERIFF - CUSTODY	3,260,712.04	2,011,000	1,913,000	0	0	(1,913,000)
SHERIFF - DETECTIVE SERVICES	6,978,649.66	6,516,000	6,516,000	8,666,000	8,666,000	2,150,000
SHERIFF - GENERAL SUPPORT SERVICES	975,854.94	6,201,000	6,201,000	4,942,000	4,942,000	(1,259,000)
SHERIFF - PATROL	601,856.75	5,988,000	5,759,000	104,000	104,000	(5,655,000)
SUPERIOR COURT - CENTRAL DISTRICT	35,049.53	0	0	0	0	0
TREASURER & TAX COLLECTOR	6,000.00	10,000	10,000	5,000	5,000	(5,000)
VLFR-HLTH SVCS	667,231.79	(1,709,000)	0	0	0	0
VLFR-MENTAL HLTH	586,587.99	(1,933,000)	0	0	0	0
VLFR-SOCIAL SERVICES	137,020.85	(512,000)	0	0	0	0
STATE-TRIAL COURTS						
DISTRICT ATTORNEY	301,214.90	197,000	197,000	300,000	197,000	0
SUPERIOR COURT - CENTRAL DISTRICT	116,729.29	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	224.00	0	0	0	0	0
STATE-REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	28,708,447.00	34,625,000	35,324,000	34,722,000	34,722,000	(602,000)
COMMUNITY-BASED CONTRACTS	812,000.00	812,000	812,000	812,000	812,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	15,635,685.00	23,950,000	24,433,000	24,433,000	24,016,000	(417,000)
DCFS - FOSTER CARE	178,384,142.00	180,861,000	184,511,000	184,511,000	181,364,000	(3,147,000)
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,929,000.00	11,017,000	11,240,000	11,240,000	11,048,000	(192,000)
DISTRICT ATTORNEY	4,204,000.00	4,204,000	4,204,000	4,204,000	4,204,000	0
HLTH SVCS-REALIGNMENT	129,308,932.97	100,340,000	100,340,000	100,340,000	102,800,000	2,460,000
MENTAL HEALTH	287,092,880.00	266,192,000	260,631,000	261,431,000	262,522,000	1,891,000
PROBATION-CARE OF JUVENILE COURT WARDS	82,000.00	82,000	82,000	82,000	82,000	0
PROBATION-MAIN	1,342,000.00	1,342,000	1,342,000	0	0	(1,342,000)





## GENERAL FUND

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000.00	2,611,000	2,611,000	0	0	(2,611,000)
PROBATION-SPECIAL SERVICES	0.00	0	0	3,953,000	3,953,000	3,953,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	26,165,860.00	9,629,000	9,823,000	9,823,000	9,655,000	(168,000)
PSS-IN HOME SUPPORTIVE SERVICES	206,820,087.35	202,109,000	206,188,000	206,188,000	202,671,000	(3,517,000)
PUBLIC DEFENDER	14,000.00	14,000	14,000	14,000	14,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	0.00	0	28,512,000	29,938,000	28,512,000	0
STATE-PROP 172 PUBLIC SAFETY						
DISTRICT ATTORNEY	96,098,830.28	98,416,000	98,416,000	103,159,000	103,159,000	4,743,000
SHERIFF - ADMINISTRATION	2,778,856.73	4,625,000	4,625,000	4,625,000	5,756,000	1,131,000
SHERIFF - COURT SERVICES	0.00	3,364,000	3,364,000	3,364,000	0	(3,364,000)
SHERIFF - CUSTODY	177,027,353.89	180,089,000	180,089,000	182,989,000	197,086,000	16,997,000
SHERIFF - DETECTIVE SERVICES	38,995,028.58	39,409,000	39,409,000	39,409,000	41,496,000	2,087,000
SHERIFF - GENERAL SUPPORT SERVICES	38,535,623.80	45,076,000	45,076,000	45,076,000	48,843,000	3,767,000
SHERIFF - PATROL	276,133,767.12	275,354,000	275,354,000	275,354,000	285,781,000	10,427,000
STATE-CITZN OPT PUB SFTY(COPS)						
DISTRICT ATTORNEY	3,207,000.00	3,688,000	3,028,000	3,028,000	3,028,000	0
SHERIFF - CUSTODY	2,861,505.00	2,900,000	2,900,000	0	0	(2,900,000)
SHERIFF - PATROL	1,375,990.74	0	0	1,300,000	1,300,000	1,300,000
TOTAL INTERGVMTL REVENUE - STATE	4,289,176,404.47	4,237,865,000	4,377,133,000	4,429,422,000	4,454,042,000	76,909,000
<u>INTERGVMTL REVENUE - FEDERAL</u>						
FEDERAL - PUB ASSIST - ADMIN						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	\$ 365,683,224.00	\$ 380,541,000	\$ 398,588,000	\$ 422,419,000	\$ 422,419,000	\$ 23,831,000
DCFS - PSSF/FAMILY PRESERVATION	0.00	12,162,000	12,922,000	12,162,000	12,162,000	(760,000)
PUBLIC SOCIAL SERVICES ADMINISTRATION	782,826,252.00	921,833,000	977,274,000	1,004,140,000	1,040,670,000	63,396,000
FED AID - PUB ASSIST PROGRAM						
DCFS - ADOPTION ASSISTANCE PROGRAM	96,127,451.00	92,397,000	92,220,000	95,190,000	95,190,000	2,970,000
DCFS - FOSTER CARE	119,787,865.62	109,669,000	109,695,000	108,740,000	108,740,000	(955,000)
DCFS - KINGAP	36,321,765.25	32,226,000	34,857,000	32,252,000	32,252,000	(2,605,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	389,617,286.00	366,639,000	401,388,000	366,549,000	361,358,000	(40,030,000)
PSS-COMMUNITY SERVICES BLOCK GRANT	0.00	4,711,000	4,896,000	4,711,000	4,711,000	(185,000)
PSS-IN HOME SUPPORTIVE SERVICES	27,155,279.97	39,208,000	39,878,000	44,425,000	45,724,000	5,846,000

# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
PSS-OFFICE OF TRAFFIC SAFETY	0.00	472,000	472,000	472,000	472,000	0
PSS-REFUGEE CASH ASSISTANCE	1,646,470.00	3,998,000	1,759,000	6,987,000	6,987,000	5,228,000
PSS-REFUGEE EMPLOYMENT PROGRAM	0.00	3,683,000	4,800,000	4,800,000	4,800,000	0
PUBLIC SOCIAL SERVICES ADMINISTRATION	9,442.91	0	0	0	0	0
FEDERAL AID - CONSTRUCTION/CP						
CP - EAST LA CIVIC CENTER	0.00	250,000	400,000	150,000	150,000	(250,000)
CP - FEDERAL & STATE DISASTER AID	(635,000.00)	0	0	0	0	0
CP - HEALTH SERVICES	1,373,274.56	905,000	601,000	0	0	(601,000)
CP - MUSEUM OF NATURAL HISTORY	67,477.56	0	54,000	54,000	54,000	0
CP - PARKS AND RECREATION	(3,876.16)	196,000	1,089,000	619,000	619,000	(470,000)
CP - PUBLIC LIBRARY	0.00	0	1,437,000	1,437,000	1,437,000	0
CP - VARIOUS CAPITAL PROJECTS	4,621,000.00	0	0	0	0	0
INTERNAL SERVICES	100.00	0	0	0	0	0
FEDERAL AID - DISASTER						
CP - FEDERAL & STATE DISASTER AID	0.00	0	676,000	0	0	(676,000)
FEDERAL & STATE DISASTER AID	4,435,738.53	45,000,000	45,000,000	45,000,000	45,000,000	0
MENTAL HEALTH	7,129.98	0	0	0	0	0
FEDERAL IN-LIEU TAXES						
PARKS & RECREATION	730,037.00	763,000	730,000	765,000	765,000	35,000
FEDERAL - OTHER						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	2,440.07	0	0	0	0	0
ALTERNATE PUBLIC DEFENDER	0.00	67,000	67,000	67,000	67,000	0
ARTS COMMISSION	36,950.00	114,000	114,000	115,000	115,000	1,000
AUDITOR-CONTROLLER	122,451.45	0	0	0	0	0
BOARD OF SUPERVISORS	206,785.00	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	119,401,608.36	118,326,000	124,597,000	126,660,000	126,660,000	2,063,000
CHILDREN AND FAMILY SERVICES ADMINISTRATION	635,697.00	3,393,000	2,260,000	2,260,000	2,260,000	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	7,003,157.46	7,359,000	9,632,000	10,977,000	10,977,000	1,345,000
DCFS - FOSTER CARE	1,228,419.00	0	0	0	0	0
DCSS - COMMUNITY ACTION AGENCY	360,176.00	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	13,237,441.53	22,025,000	19,538,000	19,118,000	19,118,000	(420,000)
DCSS - WORKFORCE INVESTMENT ACT	28,890,632.43	30,542,000	35,053,000	30,007,000	30,007,000	(5,046,000)





## GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5  
FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
DISTRICT ATTORNEY	996,128.50	2,294,000	1,451,000	1,345,000	1,451,000	0
HLTH SVCS-ADMINISTRATION	16,287,263.50	19,016,000	14,660,000	14,660,000	14,660,000	0
HUMAN RELATIONS COMMISSION	31,526.55	290,000	290,000	145,000	145,000	(145,000)
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	28,047.00	0	0	0	0	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	5,040.00	468,000	468,000	468,000	468,000	0
INTERNAL SERVICES	142,001.00	142,000	142,000	253,000	253,000	111,000
MENTAL HEALTH	41,890,748.05	41,608,000	43,673,000	45,970,000	45,970,000	2,297,000
PARKS & RECREATION	947,440.14	848,000	1,120,000	1,012,000	1,092,000	(28,000)
PROBATION-DETENTION BUREAU	8,003,361.00	7,666,000	4,916,000	0	0	(4,916,000)
PROBATION-FIELD SERVICES	0.00	0	0	25,332,000	25,332,000	25,332,000
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	0	0	2,807,000	3,807,000	3,807,000
PROBATION-MAIN	43,552,369.09	42,494,000	45,448,000	0	0	(45,448,000)
PROBATION-RESIDENTIAL TREATMENT BUREAU	246,945.00	0	0	0	0	0
PROBATION-SPECIAL SERVICES	0.00	0	0	23,425,000	22,425,000	22,425,000
PROJECT AND FACILITY DEVELOPMENT	435,000.00	0	0	0	0	0
PSS-COMMUNITY SERVICES BLOCK GRANT	2,998,379.09	0	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	428,511.17	0	0	0	0	0
PSS-INDIGENT AID	10,175,475.66	10,129,000	10,129,000	10,175,000	10,175,000	46,000
PSS-REFUGEE EMPLOYMENT PROGRAM	3,358,271.51	0	0	0	0	0
PUBLIC DEFENDER	208,000.00	392,000	392,000	392,000	392,000	0
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	63,458,227.58	66,645,000	68,130,000	73,085,000	73,033,000	4,903,000
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	57,069,146.27	56,333,000	56,202,000	56,090,000	55,959,000	(243,000)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	40,681,766.00	44,627,000	50,247,000	50,463,000	50,859,000	612,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	(1,357,177.48)	0	0	0	0	0
PUBLIC WORKS - COUNTY ENGINEER	1,236,442.00	80,000	0	80,000	80,000	80,000
SHERIFF - COURT SERVICES	586,272.00	0	0	621,000	621,000	621,000
SHERIFF - CUSTODY	17,579,575.41	20,012,000	20,012,000	15,649,000	15,649,000	(4,363,000)
SHERIFF - DETECTIVE SERVICES	0.00	1,444,000	1,384,000	1,384,000	1,384,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,418,978.10	5,614,000	4,207,000	4,058,000	4,058,000	(149,000)
SHERIFF - PATROL	3,087,646.99	8,145,000	8,145,000	8,145,000	8,145,000	0
SUPERIOR COURT - CENTRAL DISTRICT	0.00	115,000	115,000	115,000	115,000	0
FEDERAL AID-MENTAL HEALTH						

# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
AUDITOR-CONTROLLER	64,321.65	0	0	0	40,000	40,000
HLTH SVCS-ADMINISTRATION	117,164.45	0	0	0	0	0
MENTAL HEALTH	296,303,984.21	342,257,000	368,528,000	399,825,000	403,110,000	34,582,000
PROBATION-FIELD SERVICES	0.00	0	0	7,669,000	7,669,000	7,669,000
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	0	0	650,000	650,000	650,000
PROBATION-MAIN	4,919,018.30	7,669,000	7,669,000	0	0	(7,669,000)
PROBATION-RESIDENTIAL TREATMENT BUREAU	409,430.05	950,000	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,576,098.85	0	0	0	0	0
<b>TOTAL INTERGVMTL REVENUE - FEDERAL</b>	<b>2,618,782,078.16</b>	<b>2,875,717,000</b>	<b>3,027,325,000</b>	<b>3,083,894,000</b>	<b>3,120,256,000</b>	<b>92,931,000</b>
<b><u>INTERGVMTL REVENUE - OTHER</u></b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
DISTRICT ATTORNEY	\$ 54,912.91	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NONDEPARTMENTAL REVENUE-OTHER	64,050,092.72	50,000,000	50,000,000	50,000,000	50,000,000	0
PSS-INDIGENT AID	2,000,000.00	2,000,000	2,000,000	2,000,000	700,000	(1,300,000)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	447,040.74	0	0	0	0	0
PUBLIC WORKS - COUNTY ENGINEER	7,114.22	0	0	0	0	0
REGIONAL PLANNING	1,266,814.54	197,000	271,000	261,000	261,000	(10,000)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	0	1,797,000	1,112,000	1,112,000
SHERIFF - PATROL	0.00	1,994,000	1,994,000	1,994,000	1,994,000	0
SUPERIOR COURT - CENTRAL DISTRICT	(60,000.00)	0	0	0	0	0
SUPERIOR COURT - NORTHWEST DISTRICT	1,658.48	0	0	0	0	0
<b>OTHER GOVERNMENTAL AGENCIES/CP</b>						
CP - BEACHES AND HARBORS	14,451,201.93	178,000	2,322,000	2,144,000	2,144,000	(178,000)
CP - PARKS AND RECREATION	2,525,380.99	8,222,000	43,350,000	37,414,000	37,414,000	(5,936,000)
PARKS & RECREATION	7,341.86	0	0	0	0	0
<b>TOTAL INTERGVMTL REVENUE - OTHER</b>	<b>84,751,558.39</b>	<b>62,591,000</b>	<b>99,937,000</b>	<b>95,610,000</b>	<b>93,625,000</b>	<b>(6,312,000)</b>
<b><u>CHARGES FOR SERVICES</u></b>						
<b>ASSESS &amp; TAX COLLECT FEES</b>						
ASSESSOR	\$ 33,049,585.12	\$ 36,377,000	\$ 38,267,000	\$ 38,267,000	\$ 42,269,000	\$ 4,002,000
AUDITOR-CONTROLLER	5,355,377.32	5,928,000	5,928,000	5,671,000	5,671,000	(257,000)





## GENERAL FUND

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
BOARD OF SUPERVISORS	617,717.24	627,000	627,000	618,000	627,000	0
DISTRICT ATTORNEY	29,411.13	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,839,598.20	1,300,000	1,300,000	1,700,000	1,300,000	0
NONDEPARTMENTAL REVENUE-OTHER	10,402,075.81	0	0	0	0	0
TREASURER & TAX COLLECTOR	10,723,334.09	7,528,000	7,528,000	8,016,000	8,016,000	488,000
AUDITING - ACCOUNTING FEES						
ASSESSOR	0.00	32,000	22,000	32,000	22,000	0
AUDITOR-CONTROLLER	1,636,089.53	2,014,000	2,014,000	1,800,000	1,800,000	(214,000)
HUMAN RESOURCES	256.55	0	0	0	0	0
COMMUNICATION SERVICES						
DISTRICT ATTORNEY	557,890.74	530,000	530,000	566,000	530,000	0
TELEPHONE UTILITIES	350,786.35	300,000	312,000	350,000	350,000	38,000
ELECTION SERVICES						
REGISTRAR-RECORDER/COUNTY CLERK	10,243,562.57	14,764,000	6,530,000	9,058,000	9,058,000	2,528,000
INHERITANCE TAX FEES						
TREASURER & TAX COLLECTOR	84,525.00	230,000	230,000	332,000	356,000	126,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	470,548.47	500,000	352,000	352,000	352,000	0
ASSESSOR	6,782.42	12,000	20,000	12,000	20,000	0
COUNTY COUNSEL	8,603,945.90	9,259,000	9,472,000	10,397,000	9,989,000	517,000
DISTRICT ATTORNEY	60,697.39	70,000	70,000	60,000	70,000	0
INTERNAL SERVICES	89,680.35	43,000	367,000	43,000	43,000	(324,000)
PARKS & RECREATION	4,749,822.61	4,973,000	5,180,000	6,095,000	5,667,000	487,000
PUBLIC DEFENDER	215,950.95	200,000	200,000	200,000	200,000	0
REGIONAL PLANNING	193,625.18	389,000	329,000	329,000	338,000	9,000
SHERIFF - PATROL	0.00	205,494,000	205,494,000	0	0	(205,494,000)
TREASURER & TAX COLLECTOR	202.02	1,000	1,000	1,000	1,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,043,097.11	2,900,000	2,600,000	2,900,000	2,900,000	300,000
PERSONNEL SERVICES						
ADMINISTRATIVE OFFICER	419,999.97	874,000	1,777,000	1,777,000	1,777,000	0
CORONER	10,889.00	22,000	12,000	12,000	12,000	0
COUNTY COUNSEL	4,241,492.42	5,000,000	5,310,000	5,559,000	5,559,000	249,000

# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
DISTRICT ATTORNEY	4,606.61	0	0	0	0	0
HUMAN RESOURCES	(45.00)	0	759,000	759,000	759,000	0
MENTAL HEALTH	24,601.62	0	0	0	0	0
PROBATION-MAIN	27,456.39	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	70.32	0	0	0	0	0
PLANNING & ENGINEERING SERVICE						
ADMINISTRATIVE OFFICER	(13,327.43)	0	0	0	0	0
BEACHES & HARBORS-BEACH	6,838.71	8,000	0	0	0	0
PARKS & RECREATION	3,647,658.42	3,680,000	3,900,000	3,900,000	3,900,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	161,691.00	0	140,000	140,000	140,000	0
PUBLIC WORKS - COUNTY ENGINEER	22,825,798.48	23,385,000	25,944,000	28,978,000	28,978,000	3,034,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	904.20	0	0	0	0	0
REGIONAL PLANNING	1,807,506.69	2,241,000	2,185,000	2,192,000	2,733,000	548,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	9,380,426.33	9,147,000	10,331,000	11,214,000	11,214,000	883,000
PUBLIC WORKS - COUNTY ENGINEER	9,025.09	0	4,000	0	0	(4,000)
CIVIL PROCESS SERVICE						
AUDITOR-CONTROLLER	53,955.00	46,000	46,000	46,000	46,000	0
BOARD OF SUPERVISORS	60,412.00	62,000	62,000	52,000	52,000	(10,000)
SHERIFF - COURT SERVICES	3,899,878.54	4,822,000	4,822,000	4,822,000	4,822,000	0
TREASURER & TAX COLLECTOR	15,403.21	6,000	6,000	11,000	11,000	5,000
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	4,087.57	5,000	5,000	5,000	5,000	0
ASSESSOR	1,098.00	2,000	2,000	2,000	2,000	0
CONSUMER AFFAIRS	538,002.00	818,000	818,000	753,000	818,000	0
CORONER	237,456.56	414,000	248,000	340,000	340,000	92,000
COUNTY COUNSEL	7,542.20	0	0	0	0	0
FEDERAL & STATE DISASTER AID	10,064.58	0	0	0	0	0
HLTH SVCS-ADMINISTRATION	75.00	0	0	0	0	0
PROBATION-FIELD SERVICES	0.00	0	0	1,000	1,000	1,000
PROBATION-MAIN	1,447,773.00	1,545,000	1,545,000	0	0	(1,545,000)
PROBATION-SUPPORT SERVICES	0.00	0	0	1,544,000	1,544,000	1,544,000





## GENERAL FUND

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC DEFENDER	185,351.41	180,000	400,000	400,000	400,000	0
REGIONAL PLANNING	1,073.78	2,000	2,000	2,000	2,000	0
SHERIFF - PATROL	45,074.00	0	0	0	0	0
TREASURER & TAX COLLECTOR	9,270.50	7,000	7,000	7,000	7,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	9,796,798.37	7,975,000	9,542,000	7,975,000	7,975,000	(1,567,000)
ESTATE FEES						
MENTAL HEALTH	936,433.22	762,000	995,000	995,000	995,000	0
TREASURER & TAX COLLECTOR	2,362,785.13	2,500,000	2,500,000	2,500,000	2,500,000	0
HUMANE SERVICES						
ANIMAL CARE & CONTROL	792,291.56	812,000	812,000	806,000	805,000	(7,000)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	0.00	0	0	268,000	0	0
LAW ENFORCEMENT SERVICES						
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	33,042,785.79	37,957,000	0	575,000	0	0
SHERIFF - ADMINISTRATION	578,055.29	1,230,000	1,230,000	525,000	525,000	(705,000)
SHERIFF - COURT SERVICES	124,006,447.54	676,000	474,000	130,440,000	130,440,000	129,966,000
SHERIFF - CUSTODY	3,166,813.76	3,197,000	3,197,000	3,572,000	3,572,000	375,000
SHERIFF - DETECTIVE SERVICES	3,129,235.97	860,000	860,000	1,314,000	1,314,000	454,000
SHERIFF - GENERAL SUPPORT SERVICES	6,817,080.22	3,515,000	3,515,000	3,515,000	3,515,000	0
SHERIFF - PATROL	280,352,761.93	83,090,000	79,090,000	299,108,000	299,108,000	220,018,000
RECORDING FEES						
ASSESSOR	1,694.00	1,000	1,000	1,000	1,000	0
AUDITOR-CONTROLLER	5.00	0	0	0	0	0
CORONER	101.00	1,000	2,000	2,000	2,000	0
DISTRICT ATTORNEY	2,154.17	0	0	0	0	0
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	414.32	0	0	0	0	0
INTERNAL SERVICES	648,430.87	804,000	493,000	804,000	804,000	311,000
PROBATION-MAIN	232.97	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,090,154.60	2,100,000	1,634,000	1,634,000	1,634,000	0
PUBLIC WORKS - COUNTY ENGINEER	309.13	0	1,000	1,000	1,000	0
REGISTRAR-RECORDER/COUNTY CLERK	70,096,546.72	63,197,000	80,476,000	44,439,000	44,439,000	(36,037,000)
SHERIFF - DETECTIVE SERVICES	883,665.20	866,000	866,000	866,000	866,000	0
TREASURER & TAX COLLECTOR	8,297.57	8,000	8,000	7,000	7,000	(1,000)

# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	128,960.00	130,000	160,000	130,000	130,000	(30,000)
HEALTH FEES						
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	59,016,700.78	60,249,000	58,948,000	59,370,000	59,979,000	1,031,000
MENTAL HEALTH SERVICES						
MENTAL HEALTH	448,618.09	449,000	478,000	478,000	478,000	0
CALIFORNIA CHILDRENS SERVICES						
PROBATION-RESIDENTIAL TREATMENT BUREAU	107.66	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,147.39	0	0	0	0	0
SANITATION SERVICES						
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	728,328.33	0	0	0	0	0
PUBLIC WORKS - COUNTY ENGINEER	3,294,734.23	3,854,000	3,503,000	4,392,000	4,392,000	889,000
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	759,024.00	654,000	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SVS						
AUDITOR-CONTROLLER	1,620.00	0	0	0	0	0
HLTH SVCS-ADMINISTRATION	592,566.25	592,000	200,000	30,600,000	30,600,000	30,400,000
HLTH SVCS-JUVENILE COURT HEALTH SERVICES	54,902.92	197,000	197,000	203,000	203,000	6,000
HLTH SVCS-OFFICE OF MANAGED CARE	94,668,626.82	246,333,000	207,868,000	259,395,000	259,395,000	51,527,000
PROBATION-DETENTION BUREAU	15,069.26	15,000	15,000	0	0	(15,000)
PROBATION-FIELD SERVICES	0.00	0	0	10,792,000	10,792,000	10,792,000
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	0	0	23,000	23,000	23,000
PROBATION-MAIN	14,161,750.59	14,732,000	16,619,000	0	0	(16,619,000)
PROBATION-RESIDENTIAL TREATMENT BUREAU	5,886.77	5,000	8,000	0	0	(8,000)
PROBATION-SPECIAL SERVICES	0.00	0	0	216,000	216,000	216,000
PROBATION-SUPPORT SERVICES	0.00	0	0	3,911,000	3,911,000	3,911,000
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	43,113,007.02	61,448,000	61,448,000	77,527,000	77,527,000	16,079,000
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	0.00	2,154,000	2,046,000	2,046,000	2,046,000	0
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	36,499,686.11	39,724,000	41,478,000	37,024,000	36,521,000	(4,957,000)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	898,093.34	862,000	751,000	1,029,000	751,000	0
SHERIFF - CUSTODY	95,351,581.13	83,009,000	79,509,000	67,681,000	67,972,000	(11,537,000)
SHERIFF - GENERAL SUPPORT SERVICES	87,574.20	0	0	0	0	0
EDUCATIONAL SERVICES						





## GENERAL FUND

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
HLTH SVCS-ADMINISTRATION	556,783.00	516,000	699,000	699,000	699,000	0
PARK & RECREATION SVS						
COUNTY COUNSEL	21,116.44	12,000	15,000	13,000	13,000	(2,000)
PARKS & RECREATION	15,776,603.03	15,835,000	15,952,000	16,523,000	16,976,000	1,024,000
CHARGES FOR SERVICES - OTHER						
ADMINISTRATIVE OFFICER	9,715,713.32	13,299,000	15,956,000	16,071,000	16,071,000	115,000
AFFIRMATIVE ACTION COMPLIANCE	1,984,426.96	2,330,000	2,330,000	2,330,000	2,479,000	149,000
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	3,409,013.88	4,193,000	4,377,000	4,464,000	4,464,000	87,000
ALTERNATE PUBLIC DEFENDER	292.47	0	0	0	0	0
ANIMAL CARE & CONTROL	3,464,982.31	7,003,000	6,993,000	7,011,000	7,007,000	14,000
ASSESSOR	134,477.27	16,626,000	14,683,000	16,626,000	16,683,000	2,000,000
AUDITOR-CONTROLLER	12,087,932.49	11,370,000	11,370,000	12,778,000	13,326,000	1,956,000
BEACHES & HARBORS-BEACH	8,273,508.13	8,207,000	8,296,000	8,496,000	8,496,000	200,000
BEACHES & HARBORS-MARINA	1,140,387.46	1,252,000	1,474,000	1,474,000	1,474,000	0
BOARD OF SUPERVISORS	630,168.79	506,000	506,000	873,000	873,000	367,000
CHIEF INFORMATION OFFICER	1,038.52	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	67,456.04	0	0	0	0	0
CHILDREN AND FAMILY SERVICES ADMINISTRATION	34,258.51	0	0	0	0	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	10,032.88	0	0	0	0	0
CONSUMER AFFAIRS	1,247,891.72	888,000	888,000	888,000	981,000	93,000
CORONER	1,369,401.13	1,399,000	1,493,000	1,493,000	1,493,000	0
COUNTY COUNSEL	469,190.42	460,000	367,000	511,000	511,000	144,000
DISTRICT ATTORNEY	3,383,707.40	2,652,000	2,652,000	2,652,000	2,652,000	0
EMERGENCY PREPAREDNESS & RESPONSE	52.56	0	0	0	0	0
HLTH SVCS-ADMINISTRATION	149,451,019.82	174,727,000	204,060,000	205,082,000	206,987,000	2,927,000
HUMAN RELATIONS COMMISSION	23,357.00	0	0	0	0	0
HUMAN RESOURCES	6,424,191.63	6,760,000	12,088,000	12,727,000	12,555,000	467,000
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	23,898.33	0	44,449,000	45,026,000	46,234,000	1,785,000
INSURANCE	57,434.63	0	0	0	0	0
INTERNAL SERVICES	60,689,336.22	65,605,000	73,567,000	78,340,000	77,650,000	4,083,000
JUDGMENTS & DAMAGES	(170,957.19)	0	0	0	0	0
MENTAL HEALTH	1,193,333.74	1,040,000	760,000	698,000	698,000	(62,000)

# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
MILITARY & VETERANS AFFAIRS	70,542.21	0	0	0	0	0
MUSEUM OF ART	937.05	0	0	0	0	0
MUSEUM OF NATURAL HISTORY	(6,050.00)	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	6,445,845.00	5,300,000	5,300,000	2,937,000	5,300,000	0
NONDEPARTMENTAL REVENUE-OTHER	18,846,676.00	20,400,000	20,400,000	18,365,000	20,400,000	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	593,101.94	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	69,236.55	400,000	400,000	400,000	400,000	0
PARKS & RECREATION	5,180,781.17	5,207,000	6,715,000	6,261,000	6,465,000	(250,000)
PROBATION-DETENTION BUREAU	61,290.00	249,000	249,000	0	0	(249,000)
PROBATION-FIELD SERVICES	0.00	0	0	940,000	940,000	940,000
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	0	0	249,000	249,000	249,000
PROBATION-MAIN	2,933,049.69	3,182,000	3,181,000	0	0	(3,181,000)
PROBATION-SPECIAL SERVICES	0.00	0	0	289,000	394,000	394,000
PROBATION-SUPPORT SERVICES	0.00	0	0	2,077,000	2,077,000	2,077,000
PUBLIC DEFENDER	119,364.14	111,000	135,000	135,000	135,000	0
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	6,207.22	0	0	0	0	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	0.00	3,465,000	4,467,000	4,467,000	4,467,000	0
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	0.00	0	42,000	0	0	(42,000)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,203,035.13	473,000	463,000	4,717,000	4,725,000	4,262,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,779.09	0	0	0	0	0
PUBLIC WORKS - COUNTY ENGINEER	2,423,106.52	2,332,000	3,055,000	3,412,000	3,412,000	357,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	8,505,555.15	8,105,000	13,225,000	12,871,000	12,871,000	(354,000)
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	249,896.88	49,000	52,000	52,000	52,000	0
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	0.00	0	210,000	210,000	210,000	0
REGIONAL PLANNING	(26,391.87)	2,000	32,000	32,000	2,000	(30,000)
REGISTRAR-RECORDER/COUNTY CLERK	657,077.50	376,000	598,000	368,000	367,000	(231,000)
RENT EXPENSE	43,427.78	0	0	0	0	0
SHERIFF - ADMINISTRATION	278,708.55	682,000	682,000	0	0	(682,000)
SHERIFF - COURT SERVICES	28,133.65	120,081,000	120,081,000	0	0	(120,081,000)
SHERIFF - CUSTODY	(3,410,186.50)	4,405,000	4,405,000	4,405,000	4,405,000	0
SHERIFF - DETECTIVE SERVICES	22,900.65	30,000	30,000	43,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,493,262.44	1,281,000	1,281,000	1,281,000	1,281,000	0





## GENERAL FUND

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
SHERIFF - PATROL	560,712.30	500,000	500,000	500,000	500,000	0
SUPERIOR COURT - NORTHWEST DISTRICT	48,651.64	0	0	0	0	0
TREASURER & TAX COLLECTOR	8,582,923.43	12,120,000	12,120,000	11,890,000	11,827,000	(293,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	5,000	0	0	(5,000)
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	692,468.91	0	0	0	0	0
UTILITIES	147,231.92	212,000	148,000	212,000	212,000	64,000
CHARGES FOR SERVICES-OTHER/CP						
CP - PARKS AND RECREATION	2,051,695.74	1,815,000	4,564,000	3,833,000	3,833,000	(731,000)
CP - PROBATION	0.00	0	300,000	300,000	300,000	0
CP - SHERIFF DEPARTMENT	0.00	0	1,250,000	1,250,000	1,250,000	0
CP - TRIAL COURTS	2,344,455.99	688,000	11,099,000	10,464,000	10,464,000	(635,000)
CP - VARIOUS CAPITAL PROJECTS	14,284,000.00	0	1,003,000	1,003,000	1,003,000	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,385,913,626.22</b>	<b>1,595,840,000</b>	<b>1,644,239,000</b>	<b>1,731,867,000</b>	<b>1,742,683,000</b>	<b>98,444,000</b>
 <u>MISCELLANEOUS REVENUE</u>						
WELFARE REPAYMENTS						
DISTRICT ATTORNEY	\$ 95,455.42	\$ 0	\$ 0	\$ 0	\$ 0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	8,448,011.43	5,344,000	5,344,000	5,344,000	5,344,000	0
PSS-IN HOME SUPPORTIVE SERVICES	100,227.85	0	0	0	0	0
PSS-INDIGENT AID	288,110.34	233,000	233,000	283,000	283,000	50,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	380,774.01	0	0	0	0	0
OTHER SALES						
ADMINISTRATIVE OFFICER	3,671.55	0	0	0	0	0
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	25,779.33	5,000	5,000	5,000	5,000	0
ARTS COMMISSION	41,400.00	0	0	0	0	0
ASSESSOR	307,200.06	377,000	432,000	377,000	432,000	0
BEACHES & HARBORS-MARINA	4,562,896.00	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	21,557.15	0	0	0	0	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	1,613.70	0	0	0	0	0
CORONER	320,149.74	289,000	396,000	396,000	396,000	0
DCFS - FOSTER CARE	35.00	0	0	0	0	0
DISTRICT ATTORNEY	32,380.30	0	0	0	0	0

# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
HLTH SVCS-ADMINISTRATION	22,618.06	23,000	13,000	13,000	13,000	0
INSURANCE	195,630.78	0	0	0	0	0
INTERNAL SERVICES	148,577.08	152,000	211,000	152,000	152,000	(59,000)
PARKS & RECREATION	4,980.22	19,000	5,000	5,000	5,000	0
PROBATION-MAIN	43,122.93	3,000	0	0	0	0
PUBLIC DEFENDER	42,105.00	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	11,449.15	12,000	59,000	59,000	59,000	0
PUBLIC WORKS - COUNTY ENGINEER	117.88	0	1,000	0	0	(1,000)
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	11,968.54	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	64,642.35	58,000	66,000	62,000	62,000	(4,000)
SHERIFF - ADMINISTRATION	40,622.74	26,000	26,000	26,000	26,000	0
SHERIFF - CUSTODY	426.87	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	114,000	114,000	114,000	114,000	0
SHERIFF - PATROL	101.96	0	0	0	0	0
TELEPHONE UTILITIES	1,220.85	3,000	0	0	0	0
TREASURER & TAX COLLECTOR	209,782.47	149,000	149,000	152,000	152,000	3,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	21,287.99	0	0	0	0	0
MISCELLANEOUS						
ADMINISTRATIVE OFFICER	472,031.06	604,000	597,000	605,000	605,000	8,000
AFFIRMATIVE ACTION COMPLIANCE	23,315.93	19,000	19,000	19,000	19,000	0
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	302,284.69	251,000	251,000	251,000	251,000	0
ALTERNATE PUBLIC DEFENDER	88,501.00	91,000	91,000	91,000	91,000	0
ANIMAL CARE & CONTROL	328,753.38	200,000	200,000	203,000	202,000	2,000
ARTS COMMISSION	580,050.00	645,000	645,000	255,000	654,000	9,000
ASSESSOR	4,316,113.75	4,066,000	4,066,000	4,066,000	4,066,000	0
AUDITOR-CONTROLLER	549,561.75	372,000	372,000	320,000	320,000	(52,000)
BEACHES & HARBORS-BEACH	1,465,592.33	1,713,000	1,681,000	1,681,000	1,681,000	0
BEACHES & HARBORS-MARINA	38,317.56	13,000	10,000	10,000	10,000	0
BOARD OF SUPERVISORS	2,017,577.84	4,825,000	4,825,000	5,739,000	5,730,000	905,000
CHIEF INFORMATION OFFICER	18,926.40	17,000	17,000	17,000	17,000	0
CHILD SUPPORT SERVICES DEPARTMENT	2,753,795.50	2,398,000	1,700,000	4,300,000	4,224,000	2,524,000
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,695,818.82	1,025,000	1,025,000	1,025,000	1,025,000	0





## GENERAL FUND

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
COMMUNITY & SENIOR SERVICES ADMINISTRATION	189,049.93	260,000	260,000	260,000	260,000	0
CONSUMER AFFAIRS	40,026.06	50,000	50,000	51,000	50,000	0
CORONER	96,970.10	100,000	102,000	102,000	102,000	0
COUNTY COUNSEL	500,862.96	305,000	305,000	305,000	305,000	0
DCFS - FOSTER CARE	2,078,541.86	1,629,000	1,700,000	1,700,000	623,000	(1,077,000)
DCSS - OLDER AMERICAN ACT	8,368.00	0	0	0	0	0
DEPARTMENT OF OMBUDSMAN	11.88	0	0	0	0	0
DISTRICT ATTORNEY	3,357,295.07	4,053,000	4,053,000	3,967,000	4,053,000	0
EMERGENCY PREPAREDNESS & RESPONSE	5,000.00	0	0	0	0	0
EXTRAORDINARY MAINTENANCE	822,098.83	0	0	0	0	0
GENERAL FUND - PRIOR YR REVENUE	0.00	(13,516,000)	0	0	0	0
GRAND JURY	15,834.79	15,000	15,000	15,000	15,000	0
HLTH SVCS-ADMINISTRATION	13,480,611.58	17,287,000	17,257,000	17,257,000	17,257,000	0
HLTH SVCS-OFFICE OF MANAGED CARE	7,528.00	0	0	0	0	0
HUMAN RELATIONS COMMISSION	49,427.50	87,000	87,000	87,000	87,000	0
HUMAN RESOURCES	72,006.00	61,000	67,000	67,000	67,000	0
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	54,170.30	48,000	48,000	48,000	48,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,381,753.09	1,162,000	1,162,000	1,183,000	1,183,000	21,000
INS-UIB	279.00	0	0	0	0	0
INSURANCE	137,757.56	0	0	0	0	0
INTERNAL SERVICES	877,190.00	218,000	698,000	274,000	274,000	(424,000)
JUDGMENTS & DAMAGES	2,203,464.00	2,203,000	2,203,000	2,203,000	2,203,000	0
MENTAL HEALTH	1,726,194.38	1,515,000	1,255,000	1,255,000	1,255,000	0
MILITARY & VETERANS AFFAIRS	33.00	1,000	1,000	1,000	1,000	0
MUSEUM OF ART	153,906.13	150,000	150,000	150,000	150,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,967,096.23	2,000,000	2,000,000	2,000,000	2,000,000	0
NONDEPARTMENTAL REVENUE-OTHER	20,709,681.10	2,590,000	2,590,000	2,590,000	2,590,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	(50,000.00)	0	0	0	0	0
PARKS & RECREATION	3,757,555.70	3,944,000	4,839,000	5,164,000	4,160,000	(679,000)
PROBATION-DETENTION BUREAU	111.14	3,000	1,000	0	0	(1,000)
PROBATION-FIELD SERVICES	0.00	0	0	227,000	227,000	227,000
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	0	0	2,000	2,000	2,000

# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROBATION-MAIN	1,436,120.03	892,000	891,000	0	0	(891,000)
PROBATION-RESIDENTIAL TREATMENT BUREAU	54.50	3,000	1,000	0	0	(1,000)
PROBATION-SPECIAL SERVICES	0.00	0	0	234,000	234,000	234,000
PROBATION-SUPPORT SERVICES	0.00	0	0	430,000	430,000	430,000
PROJECT AND FACILITY DEVELOPMENT	0.00	0	18,000	18,000	18,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	2,579,719.43	2,188,000	2,520,000	2,188,000	741,000	(1,779,000)
PSS-INDIGENT AID	(198.90)	0	233,000	0	0	(233,000)
PSS-REFUGEE CASH ASSISTANCE	1,755.00	0	0	0	0	0
PUBLIC DEFENDER	233,454.97	254,000	249,000	249,000	249,000	0
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	1,359,876.47	302,000	302,000	302,000	302,000	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	0.00	10,000	17,000	17,000	17,000	0
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	69,531.71	90,000	0	0	0	0
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	312,775.83	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,727,289.67	3,677,000	6,349,000	6,182,000	6,349,000	0
PUBLIC SOCIAL SERVICES ADMINISTRATION	430,630.67	194,000	194,000	194,000	194,000	0
PUBLIC WORKS - COUNTY ENGINEER	526,863.49	270,000	430,000	490,000	490,000	60,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	1,352.85	24,000	24,000	17,000	17,000	(7,000)
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	0.00	5,000	5,000	5,000	5,000	0
REGIONAL PLANNING	146,211.64	141,000	151,000	142,000	142,000	(9,000)
REGISTRAR-RECORDER/COUNTY CLERK	838,965.42	821,000	777,000	822,000	822,000	45,000
RENT EXPENSE	2,748.12	0	0	0	0	0
SHERIFF - ADMINISTRATION	765,056.10	1,543,000	1,543,000	1,543,000	1,543,000	0
SHERIFF - COURT SERVICES	3,007.00	4,000	4,000	4,000	4,000	0
SHERIFF - CUSTODY	38,469.10	66,000	6,000	6,000	6,000	0
SHERIFF - DETECTIVE SERVICES	23.08	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	20,382,234.89	20,040,000	20,040,000	25,755,000	20,040,000	0
SHERIFF - PATROL	2,314,205.82	7,000	7,000	7,000	7,000	0
SUPERIOR COURT - CENTRAL DISTRICT	259.30	0	0	0	0	0
TELEPHONE UTILITIES	1,147.56	0	0	0	0	0
THE MUSIC CENTER	907,583.26	891,000	891,000	958,000	958,000	67,000
TREASURER & TAX COLLECTOR	4,429,820.40	3,239,000	3,239,000	3,275,000	3,275,000	36,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,103,235.89	238,000	315,000	238,000	238,000	(77,000)





# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
UTILITIES	3,131,999.36	2,989,000	3,086,000	3,300,000	3,300,000	214,000
MISCELLANEOUS/CP						
CP - BEACHES AND HARBORS	0.00	0	250,000	250,000	250,000	0
CP - HEALTH SERVICES	0.00	0	1,892,000	1,892,000	1,892,000	0
CP - MUSEUM OF NATURAL HISTORY	0.00	75,000	362,000	60,000	60,000	(302,000)
CP - PARKS AND RECREATION	2,691,366.38	254,000	3,695,000	2,666,000	2,666,000	(1,029,000)
CP - PUBLIC LIBRARY	5,000.00	576,000	0	85,000	85,000	85,000
CP - SHERIFF DEPARTMENT	4,039,486.19	1,188,000	1,745,000	557,000	557,000	(1,188,000)
CP - TRIAL COURTS	197,000.00	197,000	53,000	0	0	(53,000)
CP - VARIOUS CAPITAL PROJECTS	1,280,303.79	33,000	1,538,000	1,158,000	1,158,000	(380,000)
PARKS & RECREATION	2,240.00	0	0	0	0	0
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	94,438,501.44	90,659,000	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>232,139,471.41</b>	<b>178,081,000</b>	<b>112,223,000</b>	<b>117,522,000</b>	<b>108,899,000</b>	<b>(3,324,000)</b>
<b>OTHER FINANCING SOURCES</b>						
SALE OF FIXED ASSETS						
ADMINISTRATIVE OFFICER	\$ 3,911.24	\$ 0	\$ 0	\$ 0	\$ 0	0
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	31,132.07	0	0	0	0	0
ANIMAL CARE & CONTROL	4,088.94	0	0	0	0	0
BEACHES & HARBORS-BEACH	10,065.08	0	0	0	0	0
BOARD OF SUPERVISORS	1,336.77	0	0	0	0	0
CHILDREN AND FAMILY SERVICES ADMINISTRATION	2,437.64	0	0	0	0	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	78.63	0	0	0	0	0
CORONER	0.00	0	24,000	24,000	24,000	0
CP - PUBLIC LIBRARY	82,600.00	0	0	0	0	0
DISTRICT ATTORNEY	23,275.50	0	0	0	0	0
HLTH SVCS-ADMINISTRATION	21,152.41	0	0	0	0	0
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	5,347.08	0	0	0	0	0
INTERNAL SERVICES	105,750.12	17,000	119,000	106,000	106,000	(13,000)
MENTAL HEALTH	22,051.13	22,000	10,000	10,000	10,000	0
MUSEUM OF ART	2,830.81	0	0	0	0	0

# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
PARKS & RECREATION	51,836.33	20,000	30,000	15,000	15,000	(15,000)
PROBATION-MAIN	3,538.51	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	157.27	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	6,703.52	0	0	0	0	0
SHERIFF - ADMINISTRATION	26,827.90	0	0	0	0	0
SHERIFF - DETECTIVE SERVICES	22,547.44	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	769,251.62	0	0	0	0	0
SHERIFF - PATROL	800,001.99	521,000	521,000	521,000	521,000	0
OPERATING TRANSFERS IN						
ALTERNATE PUBLIC DEFENDER	202,000.00	0	0	0	0	0
ARTS COMMISSION	357,000.00	843,000	843,000	818,000	582,000	(261,000)
BEACHES & HARBORS-BEACH	300,618.91	699,000	699,000	0	0	(699,000)
CHILD SUPPORT SERVICES DEPARTMENT	0.00	0	0	73,000	73,000	73,000
CHILDREN AND FAMILY SERVICES ADMINISTRATION	380,000.00	407,000	1,000,000	1,000,000	1,000,000	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	218,149.00	519,000	519,000	473,000	473,000	(46,000)
CP - PUBLIC LIBRARY	91,000.00	0	0	0	0	0
DEPARTMENT OF OMBUDSMAN	45,000.00	0	0	0	0	0
DISTRICT ATTORNEY	1,525,000.00	1,500,000	1,500,000	1,000,000	1,500,000	0
EXTRAORDINARY MAINTENANCE	3,427,000.00	8,800,000	29,199,000	13,573,000	13,573,000	(15,626,000)
HLTH SVCS-ADMINISTRATION	1,388,000.00	3,380,000	3,417,000	2,439,000	2,439,000	(978,000)
HUMAN RELATIONS COMMISSION	100,000.00	0	0	0	0	0
HUMAN RESOURCES	28,332.00	0	0	0	0	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	24,462.00	319,000	319,000	319,000	319,000	0
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	6,366,309.88	500,000	500,000	500,000	500,000	0
MENTAL HEALTH	8,089,596.00	100,759,000	113,920,000	169,426,000	165,616,000	51,696,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	2,828,000	2,828,000	2,828,000	2,828,000	0
PARKS & RECREATION	2,352,794.15	1,854,000	2,647,000	807,000	807,000	(1,840,000)
PROBATION-MAIN	5,000,000.00	0	0	0	0	0
PROJECT AND FACILITY DEVELOPMENT	4,573,000.00	4,900,000	4,960,000	60,000	60,000	(4,900,000)
PUBLIC DEFENDER	147,000.00	0	0	0	0	0
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	47,814,080.64	41,288,000	41,288,000	35,618,000	35,638,000	(5,650,000)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,303,041.38	2,385,000	3,204,000	3,204,000	3,018,000	(186,000)





# GENERAL FUND

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC SOCIAL SERVICES ADMINISTRATION	50,000.00	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	0.00	0	0	43,074,000	43,199,000	43,199,000
SHERIFF - ADMINISTRATION	0.00	269,000	269,000	269,000	269,000	0
SHERIFF - CUSTODY	6,103,849.31	1,250,000	1,250,000	1,250,000	1,250,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,482,202.26	13,643,000	13,643,000	11,093,000	11,093,000	(2,550,000)
SHERIFF - PATROL	2,260,000.00	2,210,000	2,200,000	2,200,000	2,200,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	36,423.00	116,000	116,000	116,000	116,000	0
UTILITIES	550,000.00	0	2,520,000	0	0	(2,520,000)
OPERATING TRANSFERS IN/CP						
CP - ANIMAL CONTROL	0.00	0	3,000,000	3,000,000	3,000,000	0
CP - BEACHES AND HARBORS	743,337.00	6,979,000	8,866,000	2,865,000	2,865,000	(6,001,000)
CP - COUNTY COUNSEL	0.00	0	0	1,700,000	1,700,000	1,700,000
CP - INTERNAL SERVICES DEPARTMENT	0.00	0	58,600,000	58,600,000	58,600,000	0
CP - MENTAL HEALTH	0.00	0	0	4,150,000	4,150,000	4,150,000
CP - MUSEUM OF NATURAL HISTORY	0.00	15,000	650,000	862,000	862,000	212,000
CP - PARKS AND RECREATION	263,175.84	14,028,000	30,916,000	18,997,000	18,997,000	(11,919,000)
CP - PUBLIC LIBRARY	0.00	0	89,000	89,000	89,000	0
CP - SHERIFF DEPARTMENT	7,747.50	2,221,000	6,958,000	16,037,000	16,037,000	9,079,000
CP - TRIAL COURTS	0.00	246,000	273,000	27,000	27,000	(246,000)
CP - VARIOUS CAPITAL PROJECTS	2,386,822.75	19,698,000	30,639,000	26,013,000	26,013,000	(4,626,000)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>101,612,863.62</b>	<b>232,236,000</b>	<b>367,536,000</b>	<b>423,156,000</b>	<b>419,569,000</b>	<b>52,033,000</b>
<b>RESIDUAL EQUITY TRANSFERS</b>						
RESIDUAL EQUITY TRANS IN						
NONDEPARTMENTAL REVENUE-OTHER	\$ 175,700.64	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>175,700.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>12,484,244,374.55</b>	<b>13,146,693,000</b>	<b>13,446,167,000</b>	<b>14,115,153,000</b>	<b>14,116,998,000</b>	<b>670,831,000</b>

TO SCH 4  
COL (5)

## GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

## FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
GENERAL FUND	\$13,172,061,050.93	\$ 13,680,740,000	\$ 15,197,259,000	\$ 16,673,207,000	\$ 15,502,845,000	\$ 305,586,000
HOSPITAL ENTERPRISE	3,567,658,438.06	2,910,444,000	2,961,003,000	3,171,445,000	3,077,007,000	116,004,000
DEBT SERVICE	9,840,461.35	9,503,000	9,554,000	0	0	(9,554,000)
TOTAL FINANCING REQUIREMENTS	16,749,559,950.34	16,600,687,000	18,167,816,000	19,844,652,000	18,579,852,000	412,036,000





## GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
GENERAL FUND	\$ 3,030,956,776.03	\$ 3,384,030,000	\$ 3,241,133,000	\$ 3,589,820,000	\$ 3,589,820,000	\$ 348,687,000
PROP TAXES - CURRENT - SEC						
DETENTION FACILITIES DEBT SERVICE FUND	7,725,516.50	6,703,000	5,109,000	0	0	(5,109,000)
PROP TAXES - CURRENT - UNSEC						
DETENTION FACILITIES DEBT SERVICE FUND	327,825.91	252,000	258,000	0	0	(258,000)
PROP TAXES - PRIOR - SEC						
DETENTION FACILITIES DEBT SERVICE FUND	(111,144.29)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
DETENTION FACILITIES DEBT SERVICE FUND	24,570.42	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
DETENTION FACILITIES DEBT SERVICE FUND	380,591.49	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
DETENTION FACILITIES DEBT SERVICE FUND	59,651.96	0	0	0	0	0
TOTAL PROPERTY TAXES	<u>3,039,363,788.02</u>	<u>3,390,985,000</u>	<u>3,246,500,000</u>	<u>3,589,820,000</u>	<u>3,589,820,000</u>	<u>343,320,000</u>
<u>OTHER TAXES</u>						
GENERAL FUND	\$ 224,468,932.60	\$ 197,149,000	\$ 192,960,000	\$ 214,417,000	\$ 199,577,000	\$ 6,617,000
TOTAL OTHER TAXES	<u>224,468,932.60</u>	<u>197,149,000</u>	<u>192,960,000</u>	<u>214,417,000</u>	<u>199,577,000</u>	<u>6,617,000</u>
<u>LICENSES PERMITS &amp; FRANCHISES</u>						
GENERAL FUND	\$ 61,080,206.27	\$ 51,954,000	\$ 54,364,000	\$ 62,534,000	\$ 56,114,000	\$ 1,750,000
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK	129,116.00	0	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	<u>61,209,322.27</u>	<u>51,954,000</u>	<u>54,364,000</u>	<u>62,534,000</u>	<u>56,114,000</u>	<u>1,750,000</u>

# GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>FINES FORFEITURES &amp; PENALTIES</u>						
GENERAL FUND	\$ 232,761,589.96	\$ 201,190,000	\$ 200,190,000	\$ 227,244,000	\$ 201,012,000	\$ 822,000
PEN INT & COSTS-DEL TAXES						
DETENTION FACILITIES DEBT SERVICE FUND	27,389.01	0	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	232,788,978.97	201,190,000	200,190,000	227,244,000	201,012,000	822,000
<u>REVENUE - USE OF MONEY &amp; PROP</u>						
GENERAL FUND	\$ 222,425,166.78	\$ 130,040,000	\$ 129,127,000	\$ 139,667,000	\$ 131,401,000	\$ 2,274,000
INTEREST						
DETENTION FACILITIES DEBT SERVICE FUND	239,792.99	220,000	200,000	0	0	(200,000)
LAC+USC HEALTHCARE NETWORK	141,090.70	11,000	35,000	9,000	9,000	(26,000)
COASTAL NETWORK	98,007.08	74,000	30,000	81,000	81,000	51,000
SOUTHWEST NETWORK	61,793.19	34,000	18,000	32,000	32,000	14,000
VALLEYCARE NETWORK	139,287.90	29,000	24,000	27,000	27,000	3,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	40,492.70	30,000	5,000	34,000	34,000	29,000
RENTS & CONCESSIONS						
VALLEYCARE NETWORK	493.17	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	223,146,124.51	130,438,000	129,439,000	139,850,000	131,584,000	2,145,000
<u>INTERGVMTL REVENUE - STATE</u>						
GENERAL FUND	\$ 4,289,176,404.47	\$ 4,237,865,000	\$ 4,377,133,000	\$ 4,429,422,000	\$ 4,454,042,000	\$ 76,909,000
STATE - HEALTH - ADMIN						
LAC+USC HEALTHCARE NETWORK	3,741,986.11	3,904,000	4,424,000	4,424,000	4,424,000	0
COASTAL NETWORK	370,525.73	0	0	0	0	0
SOUTHWEST NETWORK	0.00	0	9,000	9,000	9,000	0
VALLEYCARE NETWORK	320,587.51	302,000	302,000	302,000	302,000	0
STATE - CALIF CHILDREN						
LAC+USC HEALTHCARE NETWORK	2,076.05	580,000	580,000	580,000	580,000	0



## GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
SOUTHWEST NETWORK	0.00	0	180,000	180,000	180,000	0
VALLEYCARE NETWORK	0.00	197,000	197,000	197,000	197,000	0
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	0.00	150,000	150,000	165,000	150,000	0
OTHER STATE AID - HEALTH						
LAC+USC HEALTHCARE NETWORK	0.00	0	396,000	396,000	396,000	0
COASTAL NETWORK	434.37	0	0	0	0	0
SOUTHWEST NETWORK	0.00	0	78,000	78,000	78,000	0
VALLEYCARE NETWORK	0.00	535,000	535,000	535,000	535,000	0
HOMEOWNER PROP TAX RELIEF						
DETENTION FACILITIES DEBT SERVICE FUND	64,522.87	53,000	51,000	0	0	(51,000)
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK	32,359,487.64	17,431,000	18,130,000	18,311,000	18,307,000	177,000
COASTAL NETWORK	12,537,529.86	7,798,000	8,080,000	7,710,000	7,696,000	(384,000)
SOUTHWEST NETWORK	12,465,522.10	6,285,000	6,128,000	6,064,000	6,064,000	(64,000)
VALLEYCARE NETWORK	10,208,300.31	8,780,000	7,929,000	8,685,000	8,719,000	790,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	9,069,150.24	5,027,000	5,306,000	5,023,000	5,023,000	(283,000)
<b>TOTAL INTERGVMTL REVENUE - STATE</b>	<b>4,370,316,527.26</b>	<b>4,288,907,000</b>	<b>4,429,608,000</b>	<b>4,482,081,000</b>	<b>4,506,702,000</b>	<b>77,094,000</b>
<u>INTERGVMTL REVENUE - FEDERAL</u>						
GENERAL FUND	\$ 2,618,782,078.16	\$ 2,875,717,000	\$ 3,027,325,000	\$ 3,083,894,000	\$ 3,120,256,000	\$ 92,931,000
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK	1,133,343.42	2,456,000	1,201,000	1,201,000	1,201,000	0
COASTAL NETWORK	826,500.00	784,000	951,000	973,000	951,000	0
SOUTHWEST NETWORK	36,500.00	37,000	477,000	477,000	477,000	0
VALLEYCARE NETWORK	(150.77)	77,000	77,000	77,000	77,000	0
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	26,500.00	37,000	17,000	48,000	17,000	0
<b>TOTAL INTERGVMTL REVENUE - FEDERAL</b>	<b>2,620,804,770.81</b>	<b>2,879,108,000</b>	<b>3,030,048,000</b>	<b>3,086,670,000</b>	<b>3,122,979,000</b>	<b>92,931,000</b>
<u>INTERGVMTL REVENUE - OTHER</u>						
GENERAL FUND	\$ 84,751,558.39	\$ 62,591,000	\$ 99,937,000	\$ 95,610,000	\$ 93,625,000	\$ (6,312,000)



# GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
OTHER GOVERNMENTAL AGENCIES						
DETENTION FACILITIES DEBT SERVICE FUND	219.06	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - OTHER	84,751,777.45	62,591,000	99,937,000	95,610,000	93,625,000	(6,312,000)
<u>CHARGES FOR SERVICES</u>						
GENERAL FUND	\$ 1,385,913,626.22	\$ 1,595,840,000	\$ 1,644,239,000	\$ 1,731,867,000	\$ 1,742,683,000	\$ 98,444,000
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK	68,292.34	0	0	0	0	0
SOUTHWEST NETWORK	36,080.48	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK	293,347.58	0	0	0	0	0
COASTAL NETWORK	241,262.24	0	0	0	0	0
SOUTHWEST NETWORK	179,089.62	0	0	0	0	0
VALLEYCARE NETWORK	162,127.04	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	38,783.90	79,000	0	0	0	0
INSTITUTIONAL CARE & SVS						
LAC+USC HEALTHCARE NETWORK	592,977,822.00	568,419,000	567,184,000	573,817,000	561,481,000	(5,703,000)
COASTAL NETWORK	295,774,615.25	291,067,000	291,540,000	297,273,000	294,246,000	2,706,000
SOUTHWEST NETWORK	260,098,764.94	245,625,000	245,540,000	255,801,000	255,423,000	9,883,000
VALLEYCARE NETWORK	192,515,988.37	200,808,000	198,027,000	200,766,000	199,382,000	1,355,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	128,931,722.30	117,374,000	105,944,000	116,669,000	113,097,000	7,153,000
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK	528,388.27	0	0	0	0	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK	2,613.67	0	0	0	0	0
COASTAL NETWORK	3,401.48	0	0	0	0	0
SOUTHWEST NETWORK	2,685.00	3,000	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	63.00	1,000	1,000	1,000	1,000	0
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK	75,164,070.53	47,162,000	70,608,000	42,967,000	64,425,000	(6,183,000)
COASTAL NETWORK	34,388,106.40	22,849,000	28,375,000	21,483,000	27,203,000	(1,172,000)



## GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
SOUTHWEST NETWORK	12,314,609.00	21,030,000	29,665,000	21,617,000	21,617,000	(8,048,000)
VALLEYCARE NETWORK	22,196,503.59	22,402,000	28,828,000	24,149,000	32,228,000	3,400,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	11,739,339.07	10,654,000	8,606,000	9,013,000	8,445,000	(161,000)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,013,571,302.29</b>	<b>3,143,313,000</b>	<b>3,218,557,000</b>	<b>3,295,423,000</b>	<b>3,320,231,000</b>	<b>101,674,000</b>
 <u>MISCELLANEOUS REVENUE</u>						
GENERAL FUND	\$ 232,139,471.41	\$ 178,081,000	\$ 112,223,000	\$ 117,522,000	\$ 108,899,000	(3,324,000)
 OTHER SALES						
LAC+USC HEALTHCARE NETWORK	777,752.05	0	0	0	0	0
COASTAL NETWORK	844,031.33	0	0	0	0	0
SOUTHWEST NETWORK	325,535.71	520,000	61,000	61,000	61,000	0
VALLEYCARE NETWORK	650,777.59	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	10,066.16	22,000	15,000	14,000	14,000	(1,000)
 MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK	18,098,869.49	11,807,000	0	12,537,000	12,537,000	12,537,000
COASTAL NETWORK	1,529,588.79	0	0	0	0	0
SOUTHWEST NETWORK	192,319.98	596,000	1,562,000	1,562,000	1,562,000	0
VALLEYCARE NETWORK	1,410,906.16	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	216,222.60	100,000	244,000	136,000	136,000	(108,000)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>256,195,541.27</b>	<b>191,126,000</b>	<b>114,105,000</b>	<b>131,832,000</b>	<b>123,209,000</b>	<b>9,104,000</b>
 <u>OTHER FINANCING SOURCES</u>						
GENERAL FUND	\$ 101,612,863.62	\$ 232,236,000	\$ 367,536,000	\$ 423,156,000	\$ 419,569,000	52,033,000
 SALE OF FIXED ASSETS						
LAC+USC HEALTHCARE NETWORK	4,403.48	0	0	0	0	0
COASTAL NETWORK	3,698.81	0	0	0	0	0
SOUTHWEST NETWORK	19.66	0	0	0	0	0
VALLEYCARE NETWORK	9,436.02	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	7,380.58	0	0	0	0	0
OPERATING TRANSFERS IN						



# GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
LAC+USC HEALTHCARE NETWORK	325,703,899.76	505,695,000	505,489,000	566,607,000	544,368,000	38,879,000
COASTAL NETWORK	126,979,206.34	198,533,000	197,702,000	234,804,000	217,254,000	19,552,000
SOUTHWEST NETWORK	182,255,317.19	165,666,000	198,130,000	205,189,000	186,592,000	(11,538,000)
VALLEYCARE NETWORK	192,478,316.53	225,411,000	224,389,000	237,521,000	227,716,000	3,327,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	18,489,603.93	58,746,000	62,517,000	92,831,000	55,262,000	(7,255,000)
DHS ENTERPRISE FUND	54,240,980.07	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,001,785,125.99</b>	<b>1,386,287,000</b>	<b>1,555,763,000</b>	<b>1,760,108,000</b>	<b>1,650,761,000</b>	<b>94,998,000</b>
<b>RESIDUAL EQUITY TRANSFERS</b>						
GENERAL FUND	\$ 175,700.64	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>175,700.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>15,128,577,892.08</b>	<b>15,923,048,000</b>	<b>16,271,471,000</b>	<b>17,085,589,000</b>	<b>16,995,614,000</b>	<b>724,143,000</b>





# SPECIAL FUNDS

## FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	\$ 0.00	\$ 0	\$ 285,000	\$ 339,000	\$ 339,000	\$ 54,000
AIR QUALITY IMPROVEMENT FUND	1,326,470.06	1,318,000	1,308,000	1,338,000	1,338,000	30,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	7,205,746.09	13,551,000	37,367,000	28,226,000	28,226,000	(9,141,000)
CABLE TV FRANCHISE FUND	2,114,789.85	3,188,000	6,613,000	6,613,000	5,465,000	(1,148,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,792,072.13	3,407,000	6,650,000	6,085,000	6,085,000	(565,000)
CHILDREN'S WAITING ROOM FUND	1,663,724.68	0	0	0	0	0
CIVIC ART SPECIAL FUND	0.00	89,000	1,572,000	1,989,000	1,989,000	417,000
CIVIC CENTER EMPLOYEE PARKING FUND	5,730,730.22	6,083,000	6,083,000	6,185,000	6,185,000	102,000
COURTHOUSE CONSTRUCTION FUND	30,405,029.55	31,525,000	109,396,000	97,650,000	97,650,000	(11,746,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	21,177,890.42	18,394,000	60,135,000	63,284,000	63,284,000	3,149,000
DEL VALLE A.C.O. FUND	706,441.08	1,103,000	1,536,000	976,000	976,000	(560,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,822,286.34	4,019,000	6,375,000	6,083,000	6,083,000	(292,000)
DISPUTE RESOLUTION FUND	2,498,320.15	2,584,000	3,181,000	2,444,000	2,444,000	(737,000)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,108,820.48	1,000,000	2,121,000	2,122,000	2,122,000	1,000
DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND	0.00	0	14,000	15,000	15,000	1,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,598,903.23	1,973,000	2,010,000	3,770,000	3,770,000	1,760,000
DOMESTIC VIOLENCE PROGRAM FUND	1,728,533.70	1,739,000	2,458,000	2,486,000	2,486,000	28,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	960,135.00	772,000	648,000	1,537,000	1,537,000	889,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	507,515.00	9,692,000	11,171,000	1,859,000	1,859,000	(9,312,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	0.00	100,000	15,517,000	20,715,000	20,715,000	5,198,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,125,701.08	5,291,000	13,203,000	15,469,000	15,469,000	2,266,000
FISH AND GAME PROPAGATION FUND	14,336.00	15,000	83,000	98,000	98,000	15,000
FORD THEATRE DEVELOPMENT FUND	804,389.43	1,026,000	1,544,000	1,447,000	1,447,000	(97,000)
GAP LOAN CAPITAL PROJECT FUND	12,003,388.77	44,994,000	190,536,000	149,336,000	149,336,000	(41,200,000)
HAZARDOUS WASTE SPECIAL FUND	(303.84)	390,000	728,000	438,000	438,000	(290,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	23,959,593.13	27,333,000	54,819,000	106,251,000	106,251,000	51,432,000
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	0.00	329,000	664,000	596,000	596,000	(68,000)
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	7,409,577.02	5,946,000	5,946,000	5,067,000	5,066,000	(880,000)
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	58,762,730.84	28,328,000	22,418,000	28,521,000	28,521,000	6,103,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS	0.00	0	19,573,000	27,358,000	27,358,000	7,785,000
HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL CENTER	30,930,504.00	32,144,000	32,144,000	32,144,000	32,144,000	0

# SPECIAL FUNDS

## FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	58,313,615.00	64,192,000	64,192,000	64,192,000	64,192,000	0
HEALTH SERVICES - MEASURE B - MLK-H HOSPITAL	32,297,520.00	21,702,000	21,702,000	21,702,000	21,702,000	0
HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL CENTER	21,070,361.00	24,574,000	24,574,000	24,574,000	24,574,000	0
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	0.00	12,776,000	21,158,000	12,007,000	12,007,000	(9,151,000)
HEALTH SERVICES - MEASURE B - PSIP	0.00	4,716,000	4,716,000	4,716,000	4,716,000	0
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	22,674,880.72	21,011,000	21,011,000	19,864,000	19,864,000	(1,147,000)
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	60,885.00	229,000	559,000	604,000	604,000	45,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,943,239.59	8,420,000	33,250,000	30,980,000	30,980,000	(2,270,000)
JURY OPERATIONS IMPROVEMENT FUND	0.00	0	94,000	97,000	97,000	3,000
LAC+USC NEW FACILITY	0.00	72,616,000	89,856,000	43,795,000	43,795,000	(46,061,000)
LAC+USC REPLACEMENT FUND	221,079,405.48	192,714,000	216,000,000	63,770,000	63,770,000	(152,230,000)
LINKAGES SUPPORT PROGRAM FUND	628,361.00	760,000	822,000	715,000	715,000	(107,000)
MARINA REPLACEMENT A.C.O. FUND	418,873.26	16,404,000	24,263,000	10,959,000	10,959,000	(13,304,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	242,959,481.81	195,857,000	221,672,000	172,323,000	251,392,000	29,720,000
MOTOR VEHICLES A.C.O. FUND	1,871,124.57	749,000	3,963,000	3,517,000	3,517,000	(446,000)
P & R - GOLF COURSE FUND	11,551,683.50	2,784,000	3,713,000	11,079,000	11,079,000	7,366,000
P & R - OAK FOREST MITIGATION FUND	0.00	141,000	450,000	459,000	459,000	9,000
P & R - OFF-HIGHWAY VEHICLE FUND	3,813,822.69	1,619,000	2,273,000	2,646,000	2,646,000	373,000
P & R - PARK IMPROVEMENT SPECIAL FUND	1,174,000.00	1,389,000	1,768,000	2,080,000	2,080,000	312,000
P & R - RECREATION FUND	1,567,665.36	1,660,000	3,056,000	2,996,000	2,996,000	(60,000)
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	238,807.08	499,000	4,202,000	4,378,000	4,378,000	176,000
P & R - TESORO ADOBE PARK FUND	0.00	76,000	357,000	502,000	502,000	145,000
PARK IN-LIEU FEES A.C.O. FUND	10,457,617.69	13,607,000	14,533,000	11,149,000	11,149,000	(3,384,000)
PFU - LAC+USC REPLACEMENT ACO	0.00	0	25,805,000	0	0	(25,805,000)
PRODUCTIVITY INVESTMENT FUND	4,672,482.73	6,160,000	10,588,000	7,813,000	7,813,000	(2,775,000)
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION	800,000.00	860,000	926,000	934,000	934,000	8,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	468,000.00	473,000	539,000	546,000	590,000	51,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	74,000.00	86,000	86,000	62,000	70,000	(16,000)
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	798,000.00	852,000	915,000	863,000	898,000	(17,000)
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	226,000.00	277,000	308,000	297,000	311,000	3,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	4,000.00	8,000	8,000	15,000	13,000	5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	1,136,390.20	1,637,000	1,998,000	2,259,000	2,226,000	228,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	12,000.00	25,000	33,000	12,000	12,000	(21,000)





## SPECIAL FUNDS

### FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	45,929,080.64	31,832,000	37,295,000	31,666,000	31,666,000	(5,629,000)
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	15,000.00	12,000	13,000	9,000	11,000	(2,000)
PUBLIC HEALTH - STATHAM FUND	1,406,000.00	1,541,000	1,541,000	1,400,000	1,400,000	(141,000)
PUBLIC LIBRARY	98,254,138.79	115,794,000	129,114,000	1,141,903,000	129,523,000	409,000
PUBLIC LIBRARY - A.C.O. FUND	332,000.00	4,365,000	7,438,000	3,770,000	3,770,000	(3,668,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	59,365.00	216,000	12,034,000	13,070,000	13,070,000	1,036,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	50,387.00	77,000	784,000	1,027,000	1,027,000	243,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	35,623.00	61,000	578,000	630,000	630,000	52,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	7,728.00	15,000	413,000	484,000	484,000	71,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	43,056.00	65,000	802,000	1,165,000	1,165,000	363,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	345,000.00	191,000	571,000	584,000	584,000	13,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	6,705.00	119,000	148,000	66,000	66,000	(82,000)
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,019,584.50	1,051,000	1,217,000	1,309,000	1,309,000	92,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	587,458.72	626,000	735,000	853,000	853,000	118,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	357,904.04	440,000	571,000	594,000	594,000	23,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	637,321.39	900,000	1,047,000	1,064,000	1,064,000	17,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	2,278,945.77	2,756,000	3,339,000	3,555,000	3,555,000	216,000
PW - ARTICLE 3 - BIKEWAY FUND	1,467,437.08	1,781,000	2,480,000	1,994,000	1,994,000	(486,000)
PW - AVIATION CAPITAL PROJECTS FUND	3,197,117.41	773,000	6,114,000	8,534,000	8,534,000	2,420,000
PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND	157,598.30	194,000	962,000	941,000	941,000	(21,000)
PW - PROPOSITION C LOCAL RETURN FUND	22,137,687.10	36,385,000	72,939,000	80,193,000	80,193,000	7,254,000
PW - ROAD FUND	217,047,733.04	281,373,000	327,695,000	232,523,000	232,523,000	(95,172,000)
PW - SOLID WASTE MANAGEMENT FUND	16,963,467.24	24,260,000	29,271,000	31,730,000	31,730,000	2,459,000
REGISTRAR-RECORDER - MICROGRAPHICS	0.00	0	0	0	20,262,000	20,262,000
REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT	0.00	0	0	0	57,757,000	57,757,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	0.00	0	0	0	4,221,000	4,221,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	4,097,779.05	20,313,000	44,995,000	38,989,000	38,989,000	(6,006,000)
SHERIFF - AUTOMATION FUND	1,203,840.49	1,300,000	12,197,000	13,344,000	13,344,000	1,147,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,209,104.50	2,379,000	2,632,000	2,403,000	2,403,000	(229,000)
SHERIFF - INMATE WELFARE FUND	36,355,302.05	24,600,000	85,402,000	80,670,000	80,670,000	(4,732,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,099,084.79	7,480,000	20,405,000	18,097,000	18,097,000	(2,308,000)
SHERIFF - PROCESSING FEE FUND	3,441,698.22	1,850,000	7,931,000	8,521,000	8,521,000	590,000
SHERIFF - SPECIAL TRAINING FUND	641,651.74	675,000	5,523,000	5,975,000	5,975,000	452,000

# SPECIAL FUNDS

## FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,150,567.87	8,727,000	11,856,000	11,303,000	11,303,000	(553,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	538,002.00	912,000	1,034,000	1,034,000	1,034,000	0
TOBACCO REVENUE CAPITAL PROJECT FUND	0.00	21,288,000	21,501,000	0	0	(21,501,000)
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,345,742,909.82</b>	<b>1,509,557,000</b>	<b>2,286,065,000</b>	<b>2,881,746,000</b>	<b>2,029,594,000</b>	<b>(256,471,000)</b>





## SPECIAL FUNDS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<b>PROPERTY TAXES</b>						
<b>PROP TAXES - CURRENT - SEC</b>						
PUBLIC LIBRARY	\$ 45,435,674.39	\$ 54,987,000	\$ 54,573,000	\$ 60,420,000	\$ 59,936,000	\$ 5,363,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	895,422.95	1,009,000	1,001,000	1,070,000	1,070,000	69,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	518,373.68	619,000	614,000	695,000	695,000	81,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	347,448.31	399,000	396,000	431,000	431,000	35,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	639,485.54	757,000	750,000	843,000	843,000	93,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,939,174.24	2,374,000	2,351,000	2,737,000	2,737,000	386,000
<b>PROP TAXES - CURRENT - UNSEC</b>						
PUBLIC LIBRARY	2,234,941.21	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #1	51,916.53	44,000	55,000	41,000	41,000	(14,000)
PUBLIC WORKS - SPECIAL ROAD DIST #2	30,330.51	27,000	31,000	26,000	26,000	(5,000)
PUBLIC WORKS - SPECIAL ROAD DIST #3	20,185.71	17,000	23,000	16,000	16,000	(7,000)
PUBLIC WORKS - SPECIAL ROAD DIST #4	37,062.14	33,000	38,000	32,000	32,000	(6,000)
PUBLIC WORKS - SPECIAL ROAD DIST #5	110,897.70	101,000	108,000	100,000	100,000	(8,000)
<b>PROP TAXES - PRIOR - SEC</b>						
PUBLIC LIBRARY	71,595.76	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #1	(9,292.21)	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #2	(4,696.59)	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #3	(3,603.03)	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #4	(6,408.25)	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #5	(18,838.65)	0	0	0	0	0
<b>PROP TAXES - PRIOR - UNSEC</b>						
PUBLIC LIBRARY	36,198.38	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #1	(4,353.02)	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #2	(2,420.56)	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #3	(1,666.70)	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #4	(2,983.52)	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #5	(8,743.83)	0	0	0	0	0
<b>SUPPLEMENTAL PROP TAXES - CURR</b>						
PUBLIC LIBRARY	2,645,230.93	0	0	0	0	0

# SPECIAL FUNDS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS - SPECIAL ROAD DIST #1	55,337.42	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #2	32,198.49	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #3	21,671.65	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #4	39,790.41	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #5	119,398.55	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	501,842.18	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #1	9,598.03	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,360.91	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,712.09	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,601.53	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #5	19,252.95	0	0	0	0	0
TOTAL PROPERTY TAXES	55,765,695.83	60,367,000	59,940,000	66,411,000	65,927,000	5,987,000
<u>OTHER TAXES</u>						
SALES & USE TAXES						
PW - ARTICLE 3 - BIKEWAY FUND	\$ 0.00	\$ 1,531,000	\$ 1,260,000	\$ 306,000	\$ 306,000	\$ (954,000)
PW - PROPOSITION C LOCAL RETURN FUND	14,741,383.09	13,456,000	11,836,000	13,950,000	13,950,000	2,114,000
PW - ROAD FUND	3,498,350.79	3,500,000	3,500,000	3,500,000	3,500,000	0
VOTER APPROVED SPECIAL TAXES						
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	181,993,385.38	184,972,000	183,976,000	186,673,000	186,673,000	2,697,000
PUBLIC LIBRARY	11,754,809.83	11,920,000	11,972,000	11,972,000	12,456,000	484,000
TOTAL OTHER TAXES	211,987,929.09	215,379,000	212,544,000	216,401,000	216,885,000	4,341,000
<u>LICENSES PERMITS &amp; FRANCHISES</u>						
BUSINESS LICENSES						
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	\$ 25,669.72	\$ 7,000	\$ 27,000	\$ 25,000	\$ 25,000	\$ (2,000)
SHERIFF - SPECIAL TRAINING FUND	8,282.04	12,000	15,000	13,000	13,000	(2,000)
CONSTRUCTION PERMITS						
PW - ROAD FUND	2,245,844.30	1,059,000	2,249,000	1,943,000	1,943,000	(306,000)
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	180,925.00	210,000	129,000	191,000	191,000	62,000



## SPECIAL FUNDS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<b>FRANCHISES</b>						
CABLE TV FRANCHISE FUND	2,456,590.02	1,872,000	1,872,000	1,872,000	1,872,000	0
PW - ROAD FUND	900.00	0	3,000	0	0	(3,000)
PW - SOLID WASTE MANAGEMENT FUND	0.00	220,000	2,043,000	2,382,000	2,382,000	339,000
<b>OTHER LICENSES &amp; PERMITS</b>						
DOMESTIC VIOLENCE PROGRAM FUND	1,099,325.64	1,350,000	1,386,000	1,300,000	1,300,000	(86,000)
PW - ROAD FUND	92,634.32	8,000	25,000	88,000	88,000	63,000
<b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b>	<b>6,110,171.04</b>	<b>4,738,000</b>	<b>7,749,000</b>	<b>7,814,000</b>	<b>7,814,000</b>	<b>65,000</b>
<b><u>FINES FORFEITURES &amp; PENALTIES</u></b>						
<b>VEHICLE CODE FINES</b>						
DOMESTIC VIOLENCE PROGRAM FUND	\$ 559,123.76	\$ 450,000	\$ 419,000	\$ 400,000	\$ 400,000	(19,000)
LINKAGES SUPPORT PROGRAM FUND	538,058.22	570,000	531,000	510,000	510,000	(21,000)
PUBLIC HEALTH - STATHAM FUND	1,337,650.21	1,360,000	1,360,000	1,400,000	1,400,000	40,000
<b>OTHER COURT FINES</b>						
COURTHOUSE CONSTRUCTION FUND	20,421,744.33	17,805,000	19,600,000	19,600,000	19,600,000	0
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	23,789,904.86	20,583,000	22,822,000	22,822,000	22,822,000	0
FISH AND GAME PROPAGATION FUND	13,041.70	17,000	11,000	17,000	17,000	6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	481,294.67	449,000	578,000	476,000	465,000	(113,000)
<b>FORFEITURES &amp; PENALTIES</b>						
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	861,655.71	850,000	1,000,000	850,000	850,000	(150,000)
DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND	206.41	0	0	0	0	0
DNA IDENTIFICATION FUND - LOCAL SHARE	1,511,416.02	2,400,000	2,000,000	3,300,000	3,300,000	1,300,000
HAZARDOUS WASTE SPECIAL FUND	92,588.29	100,000	100,000	100,000	100,000	0
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	0.00	150,000	150,000	150,000	150,000	0
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	3,971,339.28	4,003,000	3,950,000	4,083,000	4,083,000	133,000
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	9,213,507.60	9,287,000	9,164,000	9,472,000	9,472,000	308,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION	828,803.46	760,000	760,000	868,000	868,000	108,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	811,069.68	765,000	730,000	800,000	800,000	70,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	14,301.53	12,000	20,000	12,000	12,000	(8,000)
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	11,537.03	10,000	10,000	7,000	10,000	0
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	3,369,325.27	3,400,000	2,972,000	3,400,000	3,400,000	428,000



# SPECIAL FUNDS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,212,304.76	2,200,000	2,450,000	2,400,000	2,400,000	(50,000)
PEN INT & COSTS-DEL TAXES						
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	623,254.47	0	0	0	0	0
PUBLIC LIBRARY	531,209.50	0	0	0	0	0
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,543.51	6,000	8,000	8,000	8,000	0
PUBLIC WORKS - SPECIAL ROAD DIST #2	3,031.46	3,000	5,000	5,000	5,000	0
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,112.69	2,000	4,000	4,000	4,000	0
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,757.46	4,000	5,000	5,000	5,000	0
PUBLIC WORKS - SPECIAL ROAD DIST #5	10,793.78	11,000	13,000	13,000	13,000	0
PW - ROAD FUND	453.45	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	15,228.50	15,000	17,000	16,000	16,000	(1,000)
<b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>	<b>71,234,257.61</b>	<b>65,212,000</b>	<b>68,679,000</b>	<b>70,718,000</b>	<b>70,710,000</b>	<b>2,031,000</b>
<b>REVENUE - USE OF MONEY &amp; PROP</b>						
<b>INTEREST</b>						
AIR QUALITY IMPROVEMENT FUND	\$ 10,498.17	\$ 7,000	\$ 7,000	\$ 8,000	\$ 8,000	\$ 1,000
CABLE TV FRANCHISE FUND	181,859.61	115,000	62,000	62,000	115,000	53,000
COURTHOUSE CONSTRUCTION FUND	3,574,121.88	1,966,000	2,800,000	2,800,000	2,800,000	0
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	1,539,487.12	880,000	800,000	880,000	880,000	80,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	96,700.80	93,000	45,000	45,000	45,000	0
DISPUTE RESOLUTION FUND	11,126.55	26,000	26,000	10,000	10,000	(16,000)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	53,048.41	25,000	25,000	25,000	25,000	0
DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND	517.79	1,000	1,000	1,000	1,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	16,004.50	20,000	7,000	20,000	20,000	13,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	34,963.20	41,000	12,000	22,000	22,000	10,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	180,040.56	268,000	30,000	86,000	86,000	56,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	312,990.23	398,000	44,000	398,000	398,000	354,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	406,465.60	155,000	152,000	203,000	203,000	51,000
FISH AND GAME PROPAGATION FUND	2,909.75	4,000	1,000	4,000	4,000	3,000
GAP LOAN CAPITAL PROJECT FUND	7,507,657.60	4,294,000	4,000,000	3,500,000	3,500,000	(500,000)
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	22,907.55	0	0	0	0	0
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	127,664.94	122,000	40,000	122,000	122,000	82,000





## SPECIAL FUNDS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - LAC+USC REPLACEMENT A.C.O. FUND	4,214,880.57	2,350,000	2,350,000	750,000	750,000	(1,600,000)
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	3,374,448.32	3,500,000	1,500,000	3,500,000	3,500,000	2,000,000
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	178,065.64	145,000	110,000	145,000	145,000	35,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,126,435.54	500,000	400,000	500,000	500,000	100,000
LAC+USC REPLACEMENT FUND	2,152,158.49	100,000	100,000	100,000	100,000	0
MARINA REPLACEMENT A.C.O. FUND	278,277.03	100,000	100,000	100,000	100,000	0
MENTAL HEALTH SERVICES ACT (MHSA) FUND	642,349.48	3,941,000	165,000	3,265,000	3,265,000	3,100,000
P & R - GOLF COURSE FUND	12,882.81	24,000	10,000	25,000	25,000	15,000
P & R - OAK FOREST MITIGATION FUND	16,621.25	8,000	8,000	9,000	9,000	1,000
P & R - PARK IMPROVEMENT SPECIAL FUND	45,023.13	32,000	20,000	33,000	33,000	13,000
P & R - TESORO ADOBE PARK FUND	4,621.17	4,000	3,000	4,000	4,000	1,000
PARK IN-LIEU FEES A.C.O. FUND	485,156.60	291,000	200,000	297,000	297,000	97,000
PRODUCTIVITY INVESTMENT FUND	361,917.43	261,000	100,000	100,000	100,000	0
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	1,149,209.55	682,000	682,000	682,000	682,000	0
PUBLIC LIBRARY	614,717.66	150,000	150,000	180,000	180,000	30,000
PUBLIC LIBRARY - A.C.O. FUND	113,112.69	160,000	63,000	100,000	100,000	37,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	400,673.78	408,000	364,000	408,000	408,000	44,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	21,784.77	29,000	20,000	29,000	29,000	9,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	18,348.17	20,000	17,000	20,000	20,000	3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	11,791.76	14,000	12,000	14,000	14,000	2,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	20,844.60	31,000	20,000	31,000	31,000	11,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	12,448.60	18,000	9,000	18,000	18,000	9,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	3,364.18	5,000	3,000	5,000	5,000	2,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	12,218.04	13,000	7,000	13,000	13,000	6,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	7,881.51	9,000	5,000	9,000	9,000	4,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	9,714.99	10,000	7,000	10,000	10,000	3,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	16,766.25	19,000	9,000	19,000	19,000	10,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	52,734.28	60,000	33,000	60,000	60,000	27,000
PW - ARTICLE 3 - BIKEWAY FUND	12,140.01	19,000	29,000	19,000	19,000	(10,000)
PW - AVIATION CAPITAL PROJECTS FUND	25,237.62	26,000	20,000	26,000	26,000	6,000
PW - PROPOSITION C LOCAL RETURN FUND	1,751,345.19	1,772,000	1,200,000	1,772,000	1,772,000	572,000
PW - ROAD FUND	2,931,662.40	3,098,000	1,400,000	3,098,000	3,098,000	1,698,000

# SPECIAL FUNDS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - SOLID WASTE MANAGEMENT FUND	485,200.28	460,000	380,000	590,000	590,000	210,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	1,430,981.35	900,000	720,000	1,000,000	1,000,000	280,000
SHERIFF - AUTOMATION FUND	354,387.54	222,000	175,000	290,000	290,000	115,000
SHERIFF - INMATE WELFARE FUND	2,319,577.82	2,500,000	900,000	3,000,000	3,000,000	2,100,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	698,784.35	750,000	320,000	850,000	850,000	530,000
SHERIFF - PROCESSING FEE FUND	292,310.65	290,000	150,000	300,000	300,000	150,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	257,019.08	200,000	145,000	225,000	225,000	80,000
SMALL CLAIMS ADVISOR PROGRAM FUND	8,937.18	2,000	2,000	2,000	2,000	0
TOBACCO REVENUE CAPITAL PROJECT FUND	0.00	287,000	500,000	0	0	(500,000)
<b>RENTS &amp; CONCESSIONS</b>						
CIVIC CENTER EMPLOYEE PARKING FUND	4,113,337.64	4,334,000	3,878,000	4,024,000	4,024,000	146,000
COURTHOUSE CONSTRUCTION FUND	119,040.00	79,000	150,000	79,000	79,000	(71,000)
DEL VALLE A.C.O. FUND	1,425.00	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	257,350.70	825,000	1,050,000	936,000	936,000	(114,000)
HEALTH SERVICES - LAC+USC REPLACEMENT A.C.O. FUND	198,000.00	216,000	216,000	0	0	(216,000)
P & R - PARK IMPROVEMENT SPECIAL FUND	259,841.51	273,000	257,000	284,000	284,000	27,000
P & R - TESORO ADOBE PARK FUND	0.00	1,000	2,000	1,000	1,000	(1,000)
PUBLIC LIBRARY	15,737.79	15,000	15,000	15,000	15,000	0
PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND	170,385.43	166,000	162,000	165,000	165,000	3,000
PW - ROAD FUND	10,448.00	127,000	18,000	18,000	18,000	0
SHERIFF - INMATE WELFARE FUND	220,224.20	0	0	0	0	0
<b>ROYALTIES</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	10,977.02	10,000	0	10,000	10,000	10,000
<b>TOTAL REVENUE - USE OF MONEY &amp; PROP</b>	<b>45,381,763.31</b>	<b>37,871,000</b>	<b>26,208,000</b>	<b>35,316,000</b>	<b>35,369,000</b>	<b>9,161,000</b>
<b><u>INTERGVMTL REVENUE - STATE</u></b>						
<b>STATE - AID FOR AVIATION</b>						
PW - AVIATION CAPITAL PROJECTS FUND	\$ 0	\$ 0	\$ 741,000	\$ 40,000	\$ 40,000	\$ (701,000)
<b>STATE - HIGHWAY USERS TAX</b>						
PW - ROAD FUND	124,171,228.89	127,499,000	122,636,000	127,128,000	127,128,000	4,492,000
<b>OTHER STATE IN-LIEU TAXES</b>						
PUBLIC LIBRARY	1,319.26	0	0	0	0	0





## SPECIAL FUNDS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS - SPECIAL ROAD DIST #4	286.56	0	0	0	0	0
STATE AID - EARTHQUAKE/CP						
LAC+USC REPLACEMENT FUND	11,885,626.00	38,329,000	38,329,000	0	0	(38,329,000)
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	77,521,542.17	149,682,000	150,691,000	127,463,000	127,463,000	(23,228,000)
STATE AID - AGRICULTURE						
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	250,000.00	0	0	0	0	0
STATE AID - CONSTRUCTION/CP						
DEL VALLE A.C.O. FUND	0.00	350,000	309,000	500,000	500,000	191,000
PW - AVIATION CAPITAL PROJECTS FUND	44,033.00	0	0	0	0	0
PW - ROAD FUND	0.00	301,000	979,000	678,000	678,000	(301,000)
STATE AID - DISASTER						
PW - ROAD FUND	1,800,105.02	2,162,000	0	4,673,000	4,673,000	4,673,000
HOMEOWNER PROP TAX RELIEF						
PUBLIC LIBRARY	523,490.08	500,000	500,000	500,000	500,000	0
PUBLIC WORKS - SPECIAL ROAD DIST #1	10,222.56	10,000	12,000	12,000	12,000	0
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,940.82	6,000	6,000	6,000	6,000	0
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,978.78	4,000	5,000	5,000	5,000	0
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,298.12	7,000	8,000	8,000	8,000	0
PUBLIC WORKS - SPECIAL ROAD DIST #5	21,859.96	21,000	22,000	22,000	22,000	0
STATE - OTHER						
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	3,675,959.12	517,000	308,000	518,000	517,000	209,000
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	14,682,227.28	10,089,000	10,089,000	10,089,000	10,089,000	0
MARINA REPLACEMENT A.C.O. FUND	(65,116.00)	0	0	0	0	0
P & R - OFF-HIGHWAY VEHICLE FUND	0.00	600,000	237,000	356,000	356,000	119,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	30,023,127.00	30,984,000	36,447,000	30,984,000	30,984,000	(5,463,000)
PUBLIC LIBRARY	1,636,661.26	2,383,000	2,182,000	2,311,000	2,311,000	129,000
PW - ARTICLE 3 - BIKEWAY FUND	245,439.71	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	211,710.52	0	0	90,000	90,000	90,000
PW - ROAD FUND	27,644,598.06	51,822,000	49,290,000	3,843,000	3,843,000	(45,447,000)
PW - SOLID WASTE MANAGEMENT FUND	593,169.46	656,000	550,000	670,000	670,000	120,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	7,737,771.97	7,900,000	8,585,000	7,900,000	7,900,000	(685,000)

# SPECIAL FUNDS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,720,059.05	7,900,000	8,000,000	8,000,000	8,000,000	0
TOTAL INTERGVMTL REVENUE - STATE	310,352,538.65	431,722,000	429,926,000	325,796,000	325,795,000	(104,131,000)
<u>INTERGVMTL REVENUE - FEDERAL</u>						
FEDERAL AID - CONSTRUCTION/CP						
PW - AVIATION CAPITAL PROJECTS FUND	\$ 578,378.90	\$ (101,000)	\$ 2,658,000	\$ 4,770,000	\$ 4,770,000	\$ 2,112,000
FEDERAL AID - DISASTER						
PW - ROAD FUND	6,027,050.45	18,359,000	30,579,000	19,497,000	19,497,000	(11,082,000)
FEDERAL-FOREST RESERVE REVENUE						
PW - ROAD FUND	516,719.91	0	314,000	0	0	(314,000)
FEDERAL - OTHER						
DISPUTE RESOLUTION FUND	(2,000.00)	0	0	0	0	0
DOMESTIC VIOLENCE PROGRAM FUND	(264,000.00)	0	0	0	0	0
LINKAGES SUPPORT PROGRAM FUND	(59,000.00)	0	0	0	0	0
PUBLIC LIBRARY	92,313.00	73,000	73,000	0	73,000	0
PW - ARTICLE 3 - BIKEWAY FUND	213,033.16	336,000	269,000	443,000	443,000	174,000
PW - AVIATION CAPITAL PROJECTS FUND	547,604.21	2,069,000	302,000	137,000	137,000	(165,000)
PW - PROPOSITION C LOCAL RETURN FUND	2,562,974.85	3,503,000	8,319,000	10,051,000	10,051,000	1,732,000
PW - ROAD FUND	14,313,283.39	28,498,000	57,603,000	9,808,000	9,808,000	(47,795,000)
FEDERAL AID - EARTHQUAKE/CP						
LAC+USC REPLACEMENT FUND	61,101,721.00	90,329,000	90,329,000	0	0	(90,329,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	85,628,078.87	143,066,000	190,446,000	44,706,000	44,779,000	(145,667,000)





# SPECIAL FUNDS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>INTERGVMTL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	\$ 965,287.16	\$ 1,311,000	\$ 1,301,000	\$ 1,330,000	\$ 1,330,000	\$ 29,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	671,182.60	276,000	0	0	0	0
PUBLIC LIBRARY	840,117.14	1,272,000	876,000	1,360,000	1,287,000	411,000
PW - ARTICLE 3 - BIKEWAY FUND	0.00	0	0	174,000	174,000	174,000
PW - PROPOSITION C LOCAL RETURN FUND	15,786,121.06	15,537,000	22,844,000	27,116,000	27,116,000	4,272,000
PW - ROAD FUND	1,066,818.98	6,293,000	7,014,000	1,782,000	1,782,000	(5,232,000)
PW - SOLID WASTE MANAGEMENT FUND	29,869.32	101,000	100,000	300,000	300,000	200,000
TOTAL INTERGVMTL REVENUE - OTHER	19,359,396.26	24,790,000	32,135,000	32,062,000	31,989,000	(146,000)
<u>CHARGES FOR SERVICES</u>						
ELECTION SERVICES						
PUBLIC LIBRARY	\$ 169.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LEGAL SERVICES						
PW - ROAD FUND	(203.92)	0	0	0	0	0
PLANNING & ENGINEERING SERVICE						
PW - ROAD FUND	2,087,576.98	2,436,000	1,219,000	2,615,000	2,615,000	1,396,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	54,000.00	54,000	54,000	54,000	54,000	0
CIVIL PROCESS SERVICE						
SHERIFF - AUTOMATION FUND	1,934,338.50	2,410,000	2,500,000	2,200,000	2,200,000	(300,000)
COURT FEES & COSTS						
CHILDREN'S WAITING ROOM FUND	427,202.03	0	0	0	0	0
DISPUTE RESOLUTION FUND	2,822,445.27	2,374,000	2,817,000	2,280,000	2,280,000	(537,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	744,917.66	816,000	816,000	816,000	816,000	0
LAW ENFORCEMENT SERVICES						
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,641.72	0	0	0	0	0
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	61,749.60	83,000	56,000	83,000	83,000	27,000
FORD THEATRE DEVELOPMENT FUND	6,000.00	0	0	0	0	0
REGISTRAR-RECORDER - MICROGRAPHICS	0.00	0	0	0	20,262,000	20,262,000

# SPECIAL FUNDS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT	0.00	0	0	0	57,757,000	57,757,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	0.00	0	0	0	4,221,000	4,221,000
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	206,796.92	653,000	425,000	641,000	641,000	216,000
PW - ROAD FUND	524,034.22	6,795,000	6,711,000	11,582,000	11,582,000	4,871,000
PW - SOLID WASTE MANAGEMENT FUND	0.00	10,000	0	12,000	12,000	12,000
HEALTH FEES						
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	78,438.20	78,000	78,000	62,000	70,000	(8,000)
MENTAL HEALTH SERVICES						
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	536,212.92	494,000	470,000	480,000	500,000	30,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	282,740.18	251,000	251,000	266,000	280,000	29,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,035.20	6,000	4,000	9,000	9,000	5,000
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	15,626,485.37	15,987,000	16,435,000	20,580,000	20,580,000	4,145,000
EDUCATIONAL SERVICES						
SHERIFF - SPECIAL TRAINING FUND	1,964,444.00	900,000	1,100,000	1,100,000	1,100,000	0
LIBRARY SERVICES						
PUBLIC LIBRARY	1,583,914.42	1,604,000	1,800,000	1,512,000	1,600,000	(200,000)
PARK & RECREATION SVS						
FORD THEATRE DEVELOPMENT FUND	14,204.48	0	0	0	0	0
P & R - RECREATION FUND	35,631.80	0	0	0	0	0
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	84,004.51	71,000	97,000	86,000	86,000	(11,000)
CHARGES FOR SERVICES - OTHER						
AIR QUALITY IMPROVEMENT FUND	348,601.79	0	0	0	0	0
CIVIC CENTER EMPLOYEE PARKING FUND	16,440.00	0	0	0	0	0
DEL VALLE A.C.O. FUND	2,427.05	0	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(2,416.17)	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	218,545.98	0	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	2,284,883.00	550,000	0	0	0	0
P & R - RECREATION FUND	74,839.60	0	0	0	0	0
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	757,061.29	613,000	772,000	770,000	770,000	(2,000)
P & R - TESORO ADOBE PARK FUND	100.00	0	0	0	0	0





## SPECIAL FUNDS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
PRODUCTIVITY INVESTMENT FUND	11,420.00	17,000	0	0	0	0
PUBLIC LIBRARY	772,300.62	986,000	600,000	600,000	512,000	(88,000)
PW - ARTICLE 3 - BIKEWAY FUND	13,486.55	12,000	0	13,000	13,000	13,000
PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND	4,738.00	4,000	3,000	3,000	3,000	0
PW - ROAD FUND	10,566,838.89	20,910,000	34,545,000	28,788,000	28,788,000	(5,757,000)
PW - SOLID WASTE MANAGEMENT FUND	1,387,171.98	740,000	40,000	2,026,000	2,026,000	1,986,000
SHERIFF - PROCESSING FEE FUND	1,732,955.88	2,000,000	2,400,000	2,400,000	2,400,000	0
<b>SPECIAL ASSESSMENTS</b>						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	436,574.24	386,000	337,000	394,000	394,000	57,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,237,960.07	1,482,000	5,010,000	1,440,000	1,440,000	(3,570,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	4,627,306.50	3,217,000	1,888,000	3,217,000	3,217,000	1,329,000
PUBLIC LIBRARY	11,284.49	11,000	0	0	0	0
PUBLIC LIBRARY DEVELOPER FEE AREA #1	719,880.00	800,000	800,000	800,000	800,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #2	177,330.00	216,000	150,000	216,000	216,000	66,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	71,424.00	90,000	90,000	90,000	90,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #4	85,131.00	70,000	70,000	70,000	70,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #5	193,021.00	288,000	190,000	288,000	288,000	98,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	467,863.00	80,000	120,000	80,000	80,000	(40,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	23,385.00	40,000	50,000	40,000	40,000	(10,000)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>55,329,332.82</b>	<b>67,534,000</b>	<b>81,898,000</b>	<b>85,613,000</b>	<b>167,895,000</b>	<b>85,997,000</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b>OTHER SALES</b>						
FORD THEATRE DEVELOPMENT FUND	\$ 242,257.30	\$ 0	\$ 0	\$ 0	\$ 0	0
PUBLIC LIBRARY	15,921.75	5,000	5,000	5,000	5,000	0
PW - ROAD FUND	170.60	40,000	40,000	80,000	80,000	40,000
<b>MISCELLANEOUS</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	2,162,000	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,374,105.10	3,007,000	3,394,000	3,007,000	3,007,000	(387,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	6,850.00	0	0	0	0	0
DOMESTIC VIOLENCE PROGRAM FUND	253,490.00	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	54,605.84	58,000	0	0	0	0

# SPECIAL FUNDS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
GAP LOAN CAPITAL PROJECT FUND	214,596.55	0	0	0	0	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	200,464.20	115,000	319,000	319,000	319,000	0
JURY OPERATIONS IMPROVEMENT FUND	7,856.42	3,000	3,000	3,000	3,000	0
LINKAGES SUPPORT PROGRAM FUND	24,306.00	0	0	0	0	0
P & R - GOLF COURSE FUND	1,865,613.05	3,486,000	3,703,000	10,328,000	10,328,000	6,625,000
P & R - PARK IMPROVEMENT SPECIAL FUND	12,818.00	0	0	0	0	0
P & R - RECREATION FUND	1,591,979.86	1,650,000	1,700,000	1,650,000	1,650,000	(50,000)
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	6,353.50	0	7,000	6,000	6,000	(1,000)
P & R - TESORO ADOBE PARK FUND	84,130.00	133,000	120,000	133,000	133,000	13,000
PARK IN-LIEU FEES A.C.O. FUND	1,082,928.00	700,000	1,500,000	800,000	800,000	(700,000)
PUBLIC LIBRARY	831,210.97	481,000	1,286,000	1,083,000	1,083,000	(203,000)
PUBLIC WORKS - SPECIAL ROAD DIST #5	250.00	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	1,538.35	0	0	0	0	0
PW - ROAD FUND	386,394.32	2,158,000	342,000	1,167,000	1,161,000	819,000
PW - SOLID WASTE MANAGEMENT FUND	364.18	7,000	4,000	3,000	3,000	(1,000)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,587.74	0	0	0	0	0
SHERIFF - INMATE WELFARE FUND	48,294,485.86	27,000,000	29,930,000	28,000,000	28,000,000	(1,930,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,205,577.43	3,742,000	3,900,000	4,000,000	4,000,000	100,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	6,733.89	6,000	15,000	10,000	10,000	(5,000)
MISCELLANEOUS/CP						
DEL VALLE A.C.O. FUND	0.00	2,000	2,000	2,000	2,000	0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	347,304.83	17,365,000	43,709,000	105,409,000	105,409,000	61,700,000
LAC+USC REPLACEMENT FUND	90,000,000.00	357,000	0	0	0	0
PW - AVIATION CAPITAL PROJECTS FUND	0.00	0	6,000	0	0	(6,000)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>154,118,893.74</b>	<b>62,477,000</b>	<b>89,985,000</b>	<b>156,005,000</b>	<b>155,999,000</b>	<b>66,014,000</b>





## SPECIAL FUNDS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<b>OTHER FINANCING SOURCES</b>						
<b>SALE OF FIXED ASSETS</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 9,426,786.72	\$ 1,293,000	\$ 2,519,000	\$ 4,370,000	\$ 4,370,000	\$ 1,851,000
PUBLIC LIBRARY	12,646.41	0	0	0	0	0
PW - ROAD FUND	103,782.65	931,000	313,000	1,050,000	1,050,000	737,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	51,770.61	50,000	34,000	34,000	34,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	36,679.69	43,000	100,000	50,000	50,000	(50,000)
<b>OPERATING TRANSFERS IN</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	5,028,575.87	481,000	2,858,000	481,000	481,000	(2,377,000)
CIVIC ART SPECIAL FUND	0.00	1,571,000	1,572,000	507,000	507,000	(1,065,000)
CIVIC CENTER EMPLOYEE PARKING FUND	1,600,088.58	1,749,000	2,205,000	2,161,000	2,161,000	(44,000)
COURTHOUSE CONSTRUCTION FUND	189,000.00	0	0	0	0	0
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	38,000.00	3,000	3,000	0	0	(3,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,842,000.00	3,630,000	3,629,000	3,633,000	3,633,000	4,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	7,351,000.00	7,351,000	7,351,000	7,351,000	7,351,000	0
FORD THEATRE DEVELOPMENT FUND	78,000.00	90,000	90,000	0	0	(90,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	6,477,000.00	10,500,000	10,500,000	5,000,000	5,000,000	(5,500,000)
LAC+USC REPLACEMENT FUND	0.00	19,416,000	23,951,000	0	0	(23,951,000)
MARINA REPLACEMENT A.C.O. FUND	7,200,000.00	9,900,000	9,900,000	3,000,000	3,000,000	(6,900,000)
MOTOR VEHICLES A.C.O. FUND	279,000.00	2,641,000	2,641,000	303,000	303,000	(2,338,000)
P & R - TESORO ADOBE PARK FUND	0.00	70,000	49,000	49,000	49,000	0
PRODUCTIVITY INVESTMENT FUND	4,098,343.00	1,242,000	1,500,000	3,365,000	3,365,000	1,865,000
PUBLIC LIBRARY	30,339,004.00	35,542,000	45,332,000	1,054,461,000	42,081,000	(3,251,000)
PUBLIC LIBRARY - A.C.O. FUND	5,150,000.00	500,000	500,000	500,000	500,000	0
PW - ARTICLE 3 - BIKEWAY FUND	500,000.00	0	0	0	0	0
PW - AVIATION CAPITAL PROJECTS FUND	1,335,982.44	0	1,657,000	1,283,000	1,283,000	(374,000)
PW - PROPOSITION C LOCAL RETURN FUND	0.00	588,000	968,000	0	0	(968,000)
PW - ROAD FUND	2,909,000.00	2,600,000	2,654,000	2,600,000	2,600,000	(54,000)
<b>OPERATING TRANSFERS IN/CP</b>						
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	28,775,000.00	5,976,000	5,976,000	0	0	(5,976,000)
LAC+USC REPLACEMENT FUND	29,328,000.00	81,083,000	62,251,000	26,770,000	26,770,000	(35,481,000)
PW - AVIATION CAPITAL PROJECTS FUND	222,169.00	1,000	537,000	735,000	735,000	198,000

# SPECIAL FUNDS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
TOTAL OTHER FINANCING SOURCES	144,371,828.97	187,251,000	189,090,000	1,117,703,000	105,323,000	(83,767,000)
TOTAL REVENUE	1,159,639,886.19	1,300,407,000	1,388,600,000	2,158,545,000	1,228,485,000	(160,115,000)
					TO SCH 4	
					COL (5)	



## SPECIAL DISTRICTS

### FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
FIRE DEPARTMENT	\$ 755,300,832.93	\$ 902,117,000	\$ 905,176,000	\$ 856,452,000	\$ 855,561,000	\$ (49,615,000)
LLAD-AREA-WIDE AND LOCAL LANDS MAINT DIST	7,235,881.03	7,313,000	22,422,000	23,019,000	23,019,000	597,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	259,988,925.21	250,035,000	264,708,000	270,132,000	270,132,000	5,424,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	22,907,524.01	28,168,000	33,061,000	38,909,000	38,909,000	5,848,000
PW - OTHER SPECIAL DISTRICTS	28,115,038.31	20,753,000	61,843,000	112,726,000	112,726,000	50,883,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	32,007,427.67	32,232,000	46,667,000	49,527,000	49,527,000	2,860,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	29,076,730.13	38,973,000	68,079,000	65,275,000	65,275,000	(2,804,000)
RECREATION & PARK AND LLAD - RECREATION & PARK DISTRICTS	118,939.79	155,000	1,682,000	1,773,000	1,773,000	91,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	230,122,260.49	258,483,000	369,028,000	381,895,000	381,895,000	12,867,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,364,873,559.57</b>	<b>1,538,229,000</b>	<b>1,772,666,000</b>	<b>1,799,708,000</b>	<b>1,798,817,000</b>	<b>26,151,000</b>



# SPECIAL DISTRICTS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SEC						
FIRE DEPARTMENT	\$ 419,643,713.63	\$ 460,149,000	\$ 452,058,000	\$ 492,359,000	\$ 492,359,000	\$ 40,301,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	68,293,660.34	79,741,000	77,698,000	85,167,000	85,167,000	7,469,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	2,221,136.06	3,832,000	3,610,000	3,947,000	3,947,000	337,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	12,901,537.64	15,800,000	13,929,000	16,077,000	16,077,000	2,148,000
RECREATION & PARK AND LLAD - RECREATION & PARK DISTRICTS	137,949.17	152,000	138,000	152,000	152,000	14,000
PROP TAXES - CURRENT - UNSEC						
FIRE DEPARTMENT	20,043,079.38	18,338,000	21,208,000	19,622,000	19,622,000	(1,586,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,030,138.13	2,842,000	2,724,000	2,692,000	2,692,000	(32,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	201,687.48	197,000	195,000	203,000	203,000	8,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	777,094.60	684,000	629,000	618,000	618,000	(11,000)
RECREATION & PARK AND LLAD - RECREATION & PARK DISTRICTS	7,927.03	7,000	7,000	7,000	7,000	0
PROP TAXES - PRIOR - SEC						
FIRE DEPARTMENT	603,522.46	(1,157,000)	2,385,000	(1,238,000)	(1,238,000)	(3,623,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	95,947.59	949,000	539,000	621,000	621,000	82,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(26,335.15)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(123,399.16)	(215,000)	0	0	0	0
RECREATION & PARK AND LLAD - RECREATION & PARK DISTRICTS	(1,401.31)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
FIRE DEPARTMENT	196,891.44	397,000	252,000	425,000	425,000	173,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	61,358.83	51,000	0	55,000	55,000	55,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(16,568.07)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(66,400.49)	(67,000)	0	0	0	0
RECREATION & PARK AND LLAD - RECREATION & PARK DISTRICTS	(645.92)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
FIRE DEPARTMENT	24,836,929.45	4,440,000	29,792,000	19,552,000	19,552,000	(10,240,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,269,389.34	1,724,000	4,700,000	4,300,000	4,300,000	(400,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	203,520.55	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	820,247.00	729,000	0	0	0	0
RECREATION & PARK AND LLAD - RECREATION & PARK DISTRICTS	8,510.56	0	0	0	0	0



## SPECIAL DISTRICTS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<b>SUPPLEMENTAL PROP TAXES- PRIOR</b>						
FIRE DEPARTMENT	4,456,924.04	2,996,000	1,887,000	3,206,000	3,206,000	1,319,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	572,650.47	513,000	306,000	290,000	290,000	(16,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	30,937.47	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	141,253.34	(234,000)	0	0	0	0
RECREATION & PARK AND LLAD - RECREATION & PARK DISTRICTS	1,434.70	0	0	0	0	0
<b>TOTAL PROPERTY TAXES</b>	<b>563,322,690.60</b>	<b>611,868,000</b>	<b>612,057,000</b>	<b>648,055,000</b>	<b>648,055,000</b>	<b>35,998,000</b>
<b><u>OTHER TAXES</u></b>						
<b>ERAF TAX REVENUE</b>						
FIRE DEPARTMENT	\$ 18,000,000.00	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000	\$ 0
<b>VOTER APPROVED SPECIAL TAXES</b>						
FIRE DEPARTMENT	58,362,845.92	59,440,000	58,871,000	59,440,000	59,440,000	569,000
<b>TOTAL OTHER TAXES</b>	<b>76,362,845.92</b>	<b>77,440,000</b>	<b>76,871,000</b>	<b>77,440,000</b>	<b>77,440,000</b>	<b>569,000</b>
<b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>						
<b>BUSINESS LICENSES</b>						
FIRE DEPARTMENT	\$ 147,945.03	\$ 18,000	\$ 47,000	\$ 18,000	\$ 18,000	\$ (29,000)
<b>CONSTRUCTION PERMITS</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(50.00)	0	0	0	0	0
<b>OTHER LICENSES &amp; PERMITS</b>						
FIRE DEPARTMENT	9,271,117.14	8,232,000	8,232,000	8,234,000	8,234,000	2,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	394,325.54	450,000	501,000	1,176,000	1,176,000	675,000
<b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b>	<b>9,813,337.71</b>	<b>8,700,000</b>	<b>8,780,000</b>	<b>9,428,000</b>	<b>9,428,000</b>	<b>648,000</b>
<b><u>FINES FORFEITURES &amp; PENALTIES</u></b>						
<b>FORFEITURES &amp; PENALTIES</b>						
FIRE DEPARTMENT	\$ 24,337.69	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0
<b>PEN INT &amp; COSTS-DEL TAXES</b>						
FIRE DEPARTMENT	2,984,249.39	2,352,000	2,863,000	2,352,000	2,352,000	(511,000)
LLAD-AREA-WIDE AND LOCAL LANDS MAINT DISTS	91,806.63	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,196,176.86	952,000	1,154,000	1,200,000	1,200,000	46,000



# SPECIAL DISTRICTS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	217,296.72	345,000	246,000	345,000	345,000	99,000
PW - OTHER SPECIAL DISTRICTS	364.30	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	191,826.36	175,000	179,000	183,000	183,000	4,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	122,381.81	105,000	103,000	103,000	103,000	0
RECREATION & PARK AND LLAD - RECREATION & PARK DISTRICTS	1,703.95	0	0	0	0	0
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	1,202,369.41	1,199,000	1,135,000	1,202,000	1,202,000	67,000
<b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>	<b>6,032,513.12</b>	<b>5,143,000</b>	<b>5,695,000</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>(295,000)</b>
<b>REVENUE - USE OF MONEY &amp; PROP</b>						
<b>INTEREST</b>						
FIRE DEPARTMENT	\$ 2,296,532.16	\$ 1,000,000	\$ 508,000	\$ 900,000	\$ 900,000	\$ 392,000
LLAD-AREA-WIDE AND LOCAL LANDS MAINT DIST	555,930.02	273,000	209,000	272,000	272,000	63,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,345,780.71	5,482,000	2,316,000	5,421,000	5,421,000	3,105,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	504,651.71	613,000	337,000	751,000	751,000	414,000
PW - OTHER SPECIAL DISTRICTS	965,273.43	812,000	651,000	813,000	813,000	162,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	685,029.78	560,000	260,000	583,000	583,000	323,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	1,575,723.54	1,281,000	859,000	1,118,000	1,118,000	259,000
RECREATION & PARK AND LLAD - RECREATION & PARK DISTRICTS	58,353.29	33,000	34,000	35,000	35,000	1,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	10,506,583.28	12,253,000	7,025,000	14,243,000	14,243,000	7,218,000
<b>RENTS &amp; CONCESSIONS</b>						
FIRE DEPARTMENT	73,105.80	86,000	86,000	86,000	86,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,761,887.79	7,124,000	8,305,000	8,633,000	8,633,000	328,000
<b>ROYALTIES</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	266,608.69	228,000	170,000	200,000	200,000	30,000
<b>TOTAL REVENUE - USE OF MONEY &amp; PROP</b>	<b>28,595,460.20</b>	<b>29,745,000</b>	<b>20,760,000</b>	<b>33,055,000</b>	<b>33,055,000</b>	<b>12,295,000</b>
<b>INTERGVMTL REVENUE - STATE</b>						
<b>OTHER STATE IN-LIEU TAXES</b>						
FIRE DEPARTMENT	\$ 13,531.29	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,829.38	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	93.27	0	0	0	0	0
<b>STATE AID - DISASTER</b>						





## SPECIAL DISTRICTS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(6,538.00)	809,000	726,000	1,373,000	1,373,000	647,000
HOMEOWNER PROP TAX RELIEF						
FIRE DEPARTMENT	4,827,679.94	4,826,000	4,826,000	4,826,000	4,826,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	827,264.06	800,000	800,000	800,000	800,000	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	38,853.02	37,000	37,000	37,000	37,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	159,564.16	152,000	150,000	149,000	149,000	(1,000)
RECREATION & PARK AND LLAD - RECREATION & PARK DISTRICTS	1,561.64	0	0	0	0	0
STATE - OTHER						
FIRE DEPARTMENT	9,217,700.80	10,720,000	10,050,000	10,670,000	10,670,000	620,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	7,208,349.87	5,550,000	5,990,000	882,000	882,000	(5,108,000)
<b>TOTAL INTERGVMTL REVENUE - STATE</b>	<b>22,294,889.43</b>	<b>22,909,000</b>	<b>22,594,000</b>	<b>18,752,000</b>	<b>18,752,000</b>	<b>(3,842,000)</b>
<b><u>INTERGVMTL REVENUE - FEDERAL</u></b>						
FEDERAL AID - CONSTRUCTION/CP						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 4,172,027.50	\$ 54,000	\$ 1,782,000	\$ 0	\$ 0	(1,782,000)
FEDERAL AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(56,580.00)	2,429,000	2,163,000	4,119,000	4,119,000	1,956,000
FEDERAL - OTHER						
FIRE DEPARTMENT	7,966,636.73	15,119,000	13,124,000	0	0	(13,124,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(20,500.38)	506,000	4,405,000	1,000,000	1,000,000	(3,405,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	999.44	0	0	0	0	0
<b>TOTAL INTERGVMTL REVENUE - FEDERAL</b>	<b>12,062,583.29</b>	<b>18,108,000</b>	<b>21,474,000</b>	<b>5,119,000</b>	<b>5,119,000</b>	<b>(16,355,000)</b>
<b><u>INTERGVMTL REVENUE - OTHER</u></b>						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	\$ 20,473,116.40	\$ 20,743,000	\$ 20,291,000	\$ 20,291,000	\$ 20,291,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,609,185.24	2,130,000	2,772,000	2,300,000	2,300,000	(472,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	23,119.50	20,000	0	15,000	15,000	15,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	308,994.94	187,000	476,000	506,000	506,000	30,000
<b>TOTAL INTERGVMTL REVENUE - OTHER</b>	<b>23,414,416.08</b>	<b>23,080,000</b>	<b>23,539,000</b>	<b>23,112,000</b>	<b>23,112,000</b>	<b>(427,000)</b>

# SPECIAL DISTRICTS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>CHARGES FOR SERVICES</u>						
AUDITING - ACCOUNTING FEES						
FIRE DEPARTMENT	\$ 1,456,466.71	\$ 1,470,000	\$ 1,470,000	\$ 1,470,000	\$ 1,470,000	\$ 0
ELECTION SERVICES						
FIRE DEPARTMENT	288.00	0	0	0	0	0
LEGAL SERVICES						
FIRE DEPARTMENT	19,553.64	20,000	20,000	20,000	20,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(4,616.59)	0	0	0	0	0
PLANNING & ENGINEERING SERVICE						
FIRE DEPARTMENT	427,181.00	457,000	256,000	757,000	757,000	501,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,856,385.54	1,865,000	2,123,000	3,437,000	3,437,000	1,314,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	16,467.10	6,000	6,000	6,000	6,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	54,900.00	63,000	73,000	70,000	70,000	(3,000)
COURT FEES & COSTS						
FIRE DEPARTMENT	31,458.40	20,000	20,000	20,000	20,000	0
RECORDING FEES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	153.54	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	35.00	0	0	0	0	0
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,246,768.25	3,083,000	2,416,000	311,000	311,000	(2,105,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	29,348.00	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	46,592.78	17,000	17,000	17,000	17,000	0
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	69,760.20	45,000	45,000	45,000	45,000	0
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	1,999,897.22	1,447,000	1,447,000	1,447,000	1,447,000	0
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	139,612,657.41	150,024,000	143,425,000	159,272,000	158,381,000	14,956,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	715,927.55	724,000	424,000	201,000	201,000	(223,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	13,994,116.48	16,511,000	16,511,000	18,644,000	18,644,000	2,133,000
PW - OTHER SPECIAL DISTRICTS	34,689,253.91	26,550,000	30,892,000	46,850,000	46,850,000	15,958,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	28,609,467.08	32,654,000	32,555,000	32,781,000	32,781,000	226,000



## SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16  
FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	87.50	0	0	0	0	0
<b>SPECIAL ASSESSMENTS</b>						
FIRE DEPARTMENT	21,427.23	15,000	23,000	12,000	12,000	(11,000)
LLAD-AREA-WIDE AND LOCAL LANDS MAINT DIST	7,358,987.23	7,814,000	7,285,000	6,958,000	6,958,000	(327,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	109,389,980.56	109,622,000	108,000,000	109,500,000	109,500,000	1,500,000
PW - OTHER SPECIAL DISTRICTS	87,314.02	120,000	238,000	131,000	131,000	(107,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,576,906.22	4,526,000	4,549,000	4,526,000	4,526,000	(23,000)
RECREATION & PARK AND LLAD - RECREATION & PARK DISTRICTS	39,745.38	39,000	39,000	39,000	39,000	0
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	78,620,793.40	78,037,000	78,236,000	78,038,000	78,038,000	(198,000)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>424,967,302.76</b>	<b>435,129,000</b>	<b>430,070,000</b>	<b>464,552,000</b>	<b>463,661,000</b>	<b>33,591,000</b>
<b>MISCELLANEOUS REVENUE</b>						
<b>OTHER SALES</b>						
FIRE DEPARTMENT	\$ 6,936.99	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	692,265.50	842,000	973,000	1,143,000	1,143,000	170,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	913.50	0	0	0	0	0
<b>MISCELLANEOUS</b>						
FIRE DEPARTMENT	612,035.21	285,000	285,000	433,000	433,000	148,000
LLAD-AREA-WIDE AND LOCAL LANDS MAINT DIST	3,701.56	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	176,607.52	21,000	284,000	22,000	22,000	(262,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,699.90	1,000	1,000	1,000	1,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	175,935.88	0	0	0	0	0
<b>MISCELLANEOUS/CP</b>						
FIRE DEPARTMENT	0.00	2,945,000	2,945,000	2,120,000	2,120,000	(825,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	0.00	0	545,000	0	0	(545,000)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,670,096.06</b>	<b>4,102,000</b>	<b>5,041,000</b>	<b>3,727,000</b>	<b>3,727,000</b>	<b>(1,314,000)</b>
<b>OTHER FINANCING SOURCES</b>						
<b>SALE OF FIXED ASSETS</b>						
FIRE DEPARTMENT	\$ 231,433.98	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	757,150.82	223,000	920,000	921,000	921,000	1,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	19,427.10	0	0	0	0	0



# SPECIAL DISTRICTS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<b>OPERATING TRANSFERS IN</b>						
FIRE DEPARTMENT	5,000,000.00	23,572,000	23,572,000	3,700,000	3,700,000	(19,872,000)
PW - OTHER SPECIAL DISTRICTS	0.00	0	0	21,000,000	21,000,000	21,000,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,532,820.13	80,000	80,000	80,000	80,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,845,000.00	4,953,000	4,999,000	4,705,000	4,705,000	(294,000)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	105,229,001.03	96,231,000	85,642,000	89,919,000	89,919,000	4,277,000
<b>OPERATING TRANSFERS IN/CP</b>						
FIRE DEPARTMENT	718,650.00	7,902,000	11,615,000	1,950,000	1,950,000	(9,665,000)
<b>LONG TERM DEBT PROCEEDS/CP</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	8,851,861.14	11,688,000	13,210,000	0	0	(13,210,000)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>127,185,344.20</b>	<b>144,707,000</b>	<b>140,096,000</b>	<b>122,333,000</b>	<b>122,333,000</b>	<b>(17,763,000)</b>
<b>RESIDUAL EQUITY TRANSFERS</b>						
<b>RESIDUAL EQUITY TRANS IN</b>						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 27,704.78	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL RESIDUAL EQUITY TRANSFERS</b>	<b>27,704.78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>1,295,749,184.15</b>	<b>1,380,931,000</b>	<b>1,366,977,000</b>	<b>1,410,973,000</b>	<b>1,410,082,000</b>	<b>43,105,000</b>

TO SCH 4  
COL (5)



## OTHER PROPRIETARY FUNDS

### FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
HEALTH NET SELF-INSURANCE FUND	\$ 43,332,748.18	\$ 52,090,000	\$ 48,323,000	\$ 66,189,000	\$ 66,189,000	\$ 17,866,000
PUBLIC WORKS - AVIATION ENTERPRISE	3,492,361.49	2,081,000	4,084,000	5,336,000	5,336,000	1,252,000
PUBLIC WORKS - TRANSIT OPERATIONS	40,313,752.94	48,972,000	51,386,000	41,004,000	41,004,000	(10,382,000)
PW - INTERNAL SERVICE FUND	354,069,214.24	376,887,000	423,748,000	493,537,000	493,537,000	69,789,000
PW - WATERWORKS DISTRICTS SUMMARY	74,050,434.61	93,432,000	119,192,000	134,404,000	134,404,000	15,212,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>515,258,511.46</b>	<b>573,462,000</b>	<b>646,733,000</b>	<b>740,470,000</b>	<b>740,470,000</b>	<b>93,737,000</b>





## OTHER PROPRIETARY FUNDS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING REQUIREMENTS</b>						
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SEC						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 620,315.17	\$ 3,415,000	\$ 2,529,000	\$ 3,424,000	\$ 3,424,000	\$ 895,000
PROP TAXES - CURRENT - UNSEC						
PW - WATERWORKS DISTRICTS SUMMARY	183,509.96	132,000	188,000	132,000	132,000	(56,000)
PROP TAXES - PRIOR - SEC						
PW - WATERWORKS DISTRICTS SUMMARY	(12,490.61)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
PW - WATERWORKS DISTRICTS SUMMARY	(16,216.64)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
PW - WATERWORKS DISTRICTS SUMMARY	77,781.67	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	27,906.93	0	0	0	0	0
TOTAL PROPERTY TAXES	880,806.48	3,547,000	2,717,000	3,556,000	3,556,000	839,000
 <u>OTHER TAXES</u>						
SALES & USE TAXES						
PUBLIC WORKS - TRANSIT OPERATIONS FUND	\$ 17,169,719.57	\$ 17,917,000	\$ 15,448,000	\$ 18,813,000	\$ 18,813,000	\$ 3,365,000
TOTAL OTHER TAXES	17,169,719.57	17,917,000	15,448,000	18,813,000	18,813,000	3,365,000
 <u>FINES FORFEITURES &amp; PENALTIES</u>						
PEN INT & COSTS-DEL TAXES						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 231,991.49	\$ 200,000	\$ 175,000	\$ 191,000	\$ 191,000	\$ 16,000
TOTAL FINES FORFEITURES & PENALTIES	231,991.49	200,000	175,000	191,000	191,000	16,000



## OTHER PROPRIETARY FUNDS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>REVENUE - USE OF MONEY &amp; PROP</u>						
INTEREST						
HEALTH NET SELF-INSURANCE FUND	\$ 1,124,531.00	\$ 1,000,000	\$ 750,000	\$ 1,176,000	\$ 1,176,000	\$ 426,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	1,620,449.83	1,670,000	1,200,000	1,700,000	1,700,000	500,000
PW - WATERWORKS DISTRICTS SUMMARY	2,079,276.14	1,742,000	632,000	1,932,000	1,932,000	1,300,000
RENTS & CONCESSIONS						
PUBLIC WORKS - AVIATION ENTERPRISE FUND	2,478,024.50	2,663,000	2,609,000	2,734,000	2,734,000	125,000
PW - INTERNAL SERVICE FUND	458.97	16,000	0	20,000	20,000	20,000
TOTAL REVENUE - USE OF MONEY & PROP	7,302,740.44	7,091,000	5,191,000	7,562,000	7,562,000	2,371,000
<u>INTERGVMTL REVENUE - STATE</u>						
HOMEOWNER PROP TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 34,300.12	\$ 32,000	\$ 31,000	\$ 32,000	\$ 32,000	\$ 1,000
STATE - OTHER						
PUBLIC WORKS - TRANSIT OPERATIONS FUND	(2.00)	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	34,298.12	32,000	31,000	32,000	32,000	1,000
<u>INTERGVMTL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER						
PW - INTERNAL SERVICE FUND	\$ (27,215.14)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL - OTHER						
PUBLIC WORKS - AVIATION ENTERPRISE FUND	151,807.00	0	0	0	0	0
PUBLIC WORKS - TRANSIT OPERATIONS FUND	0.00	118,000	226,000	470,000	470,000	244,000
PW - WATERWORKS DISTRICTS SUMMARY	192,609.00	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	317,200.86	118,000	226,000	470,000	470,000	244,000
<u>INTERGVMTL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS - TRANSIT OPERATIONS FUND	\$ 1,123,234.78	\$ 2,852,000	\$ 2,646,000	\$ 1,253,000	\$ 1,253,000	\$ (1,393,000)
TOTAL INTERGVMTL REVENUE - OTHER	1,123,234.78	2,852,000	2,646,000	1,253,000	1,253,000	(1,393,000)



## OTHER PROPRIETARY FUNDS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>CHARGES FOR SERVICES</u>						
ASSESS & TAX COLLECT FEES						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 2,032,013.70	\$ 1,954,000	\$ 1,954,000	\$ 1,929,000	\$ 1,929,000	\$ (25,000)
LEGAL SERVICES						
PW - INTERNAL SERVICE FUND	(16,825.25)	0	0	0	0	0
PLANNING & ENGINEERING SERVICE						
PW - INTERNAL SERVICE FUND	87.84	0	0	0	0	0
AGRICULTURAL SERVICES						
PW - INTERNAL SERVICE FUND	5,708.89	6,000	0	8,000	8,000	8,000
COURT FEES & COSTS						
PW - INTERNAL SERVICE FUND	625.00	1,000	0	1,000	1,000	1,000
RECORDING FEES						
PW - INTERNAL SERVICE FUND	2,988.15	3,000	6,000	4,000	4,000	(2,000)
PW - WATERWORKS DISTRICTS SUMMARY	650.00	0	0	0	0	0
ROAD & STREET SERVICES						
PUBLIC WORKS - TRANSIT OPERATIONS FUND	19,835.70	12,000	12,000	12,000	12,000	0
PW - INTERNAL SERVICE FUND	14,624.87	16,000	0	20,000	20,000	20,000
CHARGES FOR SERVICES - OTHER						
HEALTH NET SELF-INSURANCE FUND	11,452,072.84	12,306,000	10,427,000	15,271,000	15,271,000	4,844,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	378,734.85	537,000	411,000	419,000	419,000	8,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	144,396.39	0	0	0	0	0
PW - INTERNAL SERVICE FUND	340,168,676.92	362,962,000	409,505,000	480,805,000	480,805,000	71,300,000
PW - WATERWORKS DISTRICTS SUMMARY	75,055,894.65	69,303,000	58,535,000	66,958,000	66,958,000	8,423,000
SPECIAL ASSESSMENTS						
PW - WATERWORKS DISTRICTS SUMMARY	12,179.46	8,000	5,000	9,000	9,000	4,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>429,271,664.01</b>	<b>447,108,000</b>	<b>480,855,000</b>	<b>565,436,000</b>	<b>565,436,000</b>	<b>84,581,000</b>
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
PW - INTERNAL SERVICE FUND	\$ 181,629.82	\$ 194,000	\$ 280,000	\$ 251,000	\$ 251,000	\$ (29,000)
PW - WATERWORKS DISTRICTS SUMMARY	125.55	0	0	0	0	0
MISCELLANEOUS						



## OTHER PROPRIETARY FUNDS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
HEALTH NET SELF-INSURANCE FUND	28,629,116.05	33,855,000	26,173,000	43,698,000	43,698,000	17,525,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	685.50	0	0	0	0	0
PW - INTERNAL SERVICE FUND	887,178.29	977,000	1,245,000	1,274,000	1,274,000	29,000
PW - WATERWORKS DISTRICTS SUMMARY	(27,424.42)	507,000	10,000	820,000	820,000	810,000
TOTAL MISCELLANEOUS REVENUE	29,671,310.79	35,533,000	27,708,000	46,043,000	46,043,000	18,335,000
<u>OTHER FINANCING SOURCES</u>						
SALE OF FIXED ASSETS						
PUBLIC WORKS - AVIATION ENTERPRISE FUND	\$ 555.06	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PW - INTERNAL SERVICE FUND	449,012.83	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	449,567.89	0	0	0	0	0
<u>RESIDUAL EQUITY TRANSFERS</u>						
RESIDUAL EQUITY TRANS IN						
PW - INTERNAL SERVICE FUND	\$ 3,061,193.00	\$ 5,292,000	\$ 5,292,000	\$ 4,485,000	\$ 4,485,000	\$ (807,000)
PW - WATERWORKS DISTRICTS SUMMARY	112,459.05	0	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	3,173,652.05	5,292,000	5,292,000	4,485,000	4,485,000	(807,000)
TOTAL REVENUE	489,626,186.48	519,690,000	540,289,000	647,841,000	647,841,000	107,552,000

TO SCH 4  
COL (5)

## OTHER FUNDS

### FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 84,635,056.00	\$ 100,215,000	\$ 136,443,000	\$ 136,528,000	\$ 136,528,000	\$ 85,000
HOUSING AUTHORITY FUND	235,818,097.00	280,171,000	277,021,000	286,138,000	286,138,000	9,117,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>320,453,153.00</b>	<b>380,386,000</b>	<b>413,464,000</b>	<b>422,666,000</b>	<b>422,666,000</b>	<b>9,202,000</b>



## OTHER FUNDS

### ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>REVENUE - USE OF MONEY &amp; PROP</u>						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 4,922,042.00	\$ 2,562,000	\$ 899,000	\$ 2,535,000	\$ 2,535,000	\$ 1,636,000
HOUSING AUTHORITY FUND	3,602,320.00	807,000	200,000	1,246,000	1,246,000	1,046,000
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	779,816.00	425,000	425,000	425,000	425,000	0
HOUSING AUTHORITY FUND	10,847,940.00	10,983,000	10,723,000	10,989,000	10,989,000	266,000
TOTAL REVENUE - USE OF MONEY & PROP	20,152,118.00	14,777,000	12,247,000	15,195,000	15,195,000	2,948,000
<u>INTERGVMTL REVENUE - FEDERAL</u>						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 43,527,912.00	\$ 64,644,000	\$ 78,386,000	\$ 74,758,000	\$ 74,758,000	\$ (3,628,000)
HOUSING AUTHORITY FUND	206,610,894.00	244,853,000	247,523,000	245,011,000	245,011,000	(2,512,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	250,138,806.00	309,497,000	325,909,000	319,769,000	319,769,000	(6,140,000)
<u>INTERGVMTL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 14,620,973.00	\$ 22,833,000	\$ 35,578,000	\$ 44,065,000	\$ 44,065,000	\$ 8,487,000
HOUSING AUTHORITY FUND	1,175,613.00	1,372,000	830,000	1,408,000	1,408,000	578,000
TOTAL INTERGVMTL REVENUE - OTHER	15,796,586.00	24,205,000	36,408,000	45,473,000	45,473,000	9,065,000
<u>CHARGES FOR SERVICES</u>						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 2,949,874.00	\$ 1,187,000	\$ 989,000	\$ 908,000	\$ 908,000	\$ (81,000)
HOUSING AUTHORITY FUND	911,460.00	657,000	161,000	669,000	669,000	508,000
TOTAL CHARGES FOR SERVICES	3,861,334.00	1,844,000	1,150,000	1,577,000	1,577,000	427,000



# OTHER FUNDS

## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5 FISCAL YEAR 2007-08

CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2006-07 BUDGET (4)	FY 2007-08 REQUESTED (5)	FY 2007-08 PROPOSED (6)	CHANGE FROM BUDGET (7)
<u>MISCELLANEOUS REVENUE</u>						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 17,834,439.00	\$ 8,564,000	\$ 20,166,000	\$ 13,837,000	\$ 13,837,000	\$ (6,329,000)
HOUSING AUTHORITY FUND	12,669,870.00	21,499,000	17,584,000	26,815,000	26,815,000	9,231,000
TOTAL MISCELLANEOUS REVENUE	30,504,309.00	30,063,000	37,750,000	40,652,000	40,652,000	2,902,000
TOTAL REVENUE	320,453,153.00	380,386,000	413,464,000	422,666,000	422,666,000	9,202,000
					TO SCH 4	
					COL (5)	



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

Department	Equipment Category	Anticipated 2007-08 Acquisitions
<b>General Fund</b>		
Beaches and Harbors	Construction and Heavy Maintenance	\$ 222,000
Coroner	Non-Medical Lab. and Testing	320,000
Internal Services	Vehicles - Automobiles	1,728,000
Internal Services	Vehicles - Heavy Use	1,029,000
Internal Services	Computer and Data Processing	10,750,000
Parks and Recreation	Construction and Heavy Maintenance	36,000
Parks and Recreation	Vehicles - Heavy Use	37,000
Total General Fund		\$ 14,122,000
<b>Health Services Department</b>		
LAC+USC Healthcare Network	Medical	\$ 4,127,000
Rancho Los Amigos NRC	Medical	687,000
Rancho Los Amigos NRC	Computer and Data Processing	433,000
Southwest CHC/Health Centers	Medical	400,000
Southwest Area Hospital	Medical	2,463,000
Total Health Services Department		\$ 8,110,000
<b>Total Financing</b>		\$ 22,232,000

The equipment identified on this page reflects County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing (LAC-CAL) Corporation in 2007-08. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2007-08 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 United States Treasury Regulation 1.150-2.



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

---

CONSOLIDATED BUDGET SUMMARY -- SCHEDULE A  
FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
GENERAL COUNTY FUNDS	1,217,445,000	168,402,000	14,116,998,000	15,502,845,000	15,415,248,000		87,597,000		15,502,845,000
SPECIAL FUNDS	689,965,000	111,144,000	1,228,485,000	2,029,594,000	1,850,329,000	45,551,000	133,714,000		2,029,594,000
SPECIAL DISTRICT FUNDS	267,860,000	120,875,000	1,410,082,000	1,798,817,000	1,677,511,000	3,884,000	117,422,000		1,798,817,000
HOSPITAL ENTERPRISE FUNDS		198,391,000	2,878,616,000	3,077,007,000	3,077,007,000				3,077,007,000
OTHER PROPRIETARY FUNDS	52,768,000	39,861,000	647,841,000	740,470,000	707,792,000		32,678,000		740,470,000
OTHER FUNDS			422,666,000	422,666,000	422,666,000				422,666,000
<b>GRAND TOTAL</b>	<b>\$ 2,228,038,000</b>	<b>\$ 638,673,000</b>	<b>\$ 20,704,688,000</b>	<b>\$ 23,571,399,000</b>	<b>\$ 23,150,553,000</b>	<b>\$ 49,435,000</b>	<b>\$ 371,411,000</b>		<b>\$ 23,571,399,000</b>



SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1  
FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
<u>GENERAL COUNTY</u>									
GENERAL FUND	1,217,445,000	168,402,000	14,116,998,000	15,502,845,000	15,415,248,000		87,597,000		15,502,845,000
TOTAL GENERAL COUNTY	\$ 1,217,445,000	\$ 168,402,000	\$ 14,116,998,000	\$ 15,502,845,000	\$ 15,415,248,000		\$ 87,597,000		\$ 15,502,845,000
<u>SPECIAL FUNDS</u>									
AG-COMM-VEH ACO FD	285,000		54,000	339,000	339,000				339,000
AIR QUALITY IMPRO FD			1,338,000	1,338,000	1,338,000				1,338,000
ASSET DEV IMPL FUND	23,365,000		4,861,000	28,226,000	28,226,000				28,226,000
CABLE TV FRANCHISE	3,478,000		1,987,000	5,465,000	5,465,000				5,465,000
CHLD ABUSE/NEGL PREV	2,883,000	112,000	3,090,000	6,085,000	5,291,000	794,000			6,085,000
CIV CTR EMP PKG			6,185,000	6,185,000	6,185,000				6,185,000
CIVIC ART SPECIAL FUND	1,482,000		507,000	1,989,000	1,989,000				1,989,000
COURTHOUSE CNSTR FD	75,171,000		22,479,000	97,650,000	97,650,000				97,650,000
CRIM JUS FAC CONST	39,582,000		23,702,000	63,284,000	63,284,000				63,284,000
DA-ASSET FORFEITURE	1,247,000		875,000	2,122,000	2,122,000				2,122,000
DA-DRUG ABUSE/GANG	14,000		1,000	15,000	15,000				15,000
DEL VALLE ACO FD	474,000		502,000	976,000	976,000				976,000
DEPENDENCY CT FAC FD	2,405,000		3,678,000	6,083,000	6,083,000				6,083,000
DISPUTE RESOL FD	154,000		2,290,000	2,444,000	2,444,000				2,444,000
DNA ID FD-LOC SHARE	450,000		3,320,000	3,770,000	3,770,000				3,770,000
DOMESTIC VIOLENCE FD	714,000	72,000	1,700,000	2,486,000	2,171,000	315,000			2,486,000
FIRE DEPT DEV FEE-1	78,000	1,043,000	416,000	1,537,000	1,537,000				1,537,000
FIRE DEPT DEV FEE-2		333,000	1,526,000	1,859,000	1,859,000				1,859,000
FIRE DEPT DEV FEE-3	17,100,000		3,615,000	20,715,000	20,715,000				20,715,000
FIRE DEPT-HLCPTR ACO	7,915,000		7,554,000	15,469,000	5,128,000	10,341,000			15,469,000
FISH & GAME PROP FD	77,000		21,000	98,000	98,000				98,000
FORD THEATRE DEV FD	366,000	145,000	936,000	1,447,000	1,447,000				1,447,000
GAP LOAN CAP PROJ FD	145,836,000		3,500,000	149,336,000	149,336,000				149,336,000
HAZARDOUS WASTE SPCL FUND	338,000		100,000	438,000	438,000				438,000
HLTH FAC CAPITAL IMPROV FUND	842,000		105,409,000	106,251,000	106,251,000				106,251,000



SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1  
FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
HS-A&D 1ST OFF DUI	90,000		500,000	590,000	473,000	75,000	42,000		590,000
HS-A&D 2ND OFF DUI	31,000		280,000	311,000	277,000	34,000			311,000
HS-A&D 3RD OFF DUI	2,000	2,000	9,000	13,000	6,000		7,000		13,000
HS-A&D PENAL CODE FD			70,000	70,000	62,000	8,000			70,000
HS-A&D PROP 36			31,666,000	31,666,000	31,666,000				31,666,000
HS-ALC ABSE EDUC PRV	66,000		868,000	934,000	860,000	74,000			934,000
HS-ALC DRUG PROB	98,000		800,000	898,000	852,000	46,000			898,000
HS-CHLD SEAT LOAN FD	232,000	1,529,000	465,000	2,226,000	283,000		1,943,000		2,226,000
HS-DRUG ABUSE ED PRV			12,000	12,000	12,000				12,000
HS-EMS VEH REPL FD	335,000	111,000	150,000	596,000	180,000	27,000	389,000		596,000
HS-HOSP SVCS ACCT	344,000		4,722,000	5,066,000	5,066,000				5,066,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER					28,521,000				28,521,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS	25,041,000		190,173,000	215,214,000		27,358,000			27,358,000
HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL					32,144,000				32,144,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENT					64,192,000				64,192,000
HEALTH SERVICES - MEASURE B - MLK-H HOSPITAL					21,702,000				21,702,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL C					24,574,000				24,574,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES					12,007,000				12,007,000
HEALTH SERVICES - MEASURE B - PSIP					4,716,000				4,716,000



SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1  
FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
LAC+USC NEW FACILITY	43,045,000			43,045,000	43,795,000				43,795,000
PFU - LAC+USC REPLACEMENT ACO			750,000	750,000					
HS-PHYS SVCS ACCT	158,000		19,706,000	19,864,000	19,864,000				19,864,000
HS-STATHAM AIDS FD	1,000		10,000	11,000	8,000	1,000	2,000		11,000
HS-STATHAM FUND			1,400,000	1,400,000	1,400,000				1,400,000
INFO TECH INFRASTRUC	25,480,000		5,500,000	30,980,000	30,980,000				30,980,000
ISAB MKTG	126,000	159,000	319,000	604,000	604,000				604,000
JURY OPER IMPRVMT FD	94,000		3,000	97,000	97,000				97,000
LAC+USC REPLACEMT FD	36,900,000		26,870,000	63,770,000	63,770,000				63,770,000
LINKAGES SUPP PRG FD	101,000	104,000	510,000	715,000	715,000				715,000
MARINA REPLC-ACO FD	7,859,000		3,100,000	10,959,000	10,959,000				10,959,000
MENTAL HLTH SVS ACT	32,831,000	87,833,000	130,728,000	251,392,000	168,193,000		83,199,000		251,392,000
MOTOR VEH-ACO FD	3,214,000		303,000	3,517,000	3,517,000				3,517,000
P&R PK IMPRV SPEC FD	407,000	1,356,000	317,000	2,080,000	2,080,000				2,080,000
P&R-GOLF COURSE FUND	726,000		10,353,000	11,079,000	11,079,000				11,079,000
P&R-OAK FOR MITIG FD	309,000	141,000	9,000	459,000	50,000		409,000		459,000
P&R-OFF HWY VEH FD	1,017,000	1,273,000	356,000	2,646,000	500,000		2,146,000		2,646,000
P&R-RECREATION FUND	1,346,000		1,650,000	2,996,000	2,996,000				2,996,000
P&R-SP DV FDS-REG PK	3,491,000		887,000	4,378,000	4,378,000				4,378,000
P&R-TESORO ADOBE PK	315,000		187,000	502,000	502,000				502,000
PK IN LIEU FEES-ACO	217,000	9,835,000	1,097,000	11,149,000	4,626,000		6,523,000		11,149,000
PRODUCTIVITY INV FD	4,348,000		3,465,000	7,813,000	7,813,000				7,813,000
PUB LIB DEV FEE #1	11,862,000		1,208,000	13,070,000	13,070,000				13,070,000
PUB LIB DEV FEE #2	782,000		245,000	1,027,000	1,027,000				1,027,000
PUB LIB DEV FEE #3	520,000		110,000	630,000	630,000				630,000
PUB LIB DEV FEE #4	400,000		84,000	484,000	484,000				484,000
PUB LIB DEV FEE #5	846,000		319,000	1,165,000	1,165,000				1,165,000
PUB LIB DEV FEE #6	349,000	137,000	98,000	584,000	584,000				584,000
PUB LIB DEV FEE #7	21,000		45,000	66,000	66,000				66,000
PUB LIBRARY-ACO FD	3,170,000		600,000	3,770,000	3,770,000				3,770,000



SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1  
FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
PUB LIBRARY-GEN	4,085,000	3,399,000	122,039,000	129,523,000	124,197,000		5,326,000		129,523,000
PW-ART 3-BIKEWAY FD	1,039,000		955,000	1,994,000	1,994,000				1,994,000
PW-AVIATION C P FD	1,543,000		6,991,000	8,534,000	8,534,000				8,534,000
PW-OFF ST MTR/PKG FD	773,000		168,000	941,000	941,000				941,000
PW-PROP C LOCAL RET	26,573,000		53,620,000	80,193,000	80,193,000				80,193,000
PW-ROAD FUND	8,400,000		224,123,000	232,523,000	232,523,000				232,523,000
PW-SOLID WASTE MGMT	3,986,000	1,165,000	26,579,000	31,730,000	30,565,000		1,165,000		31,730,000
PW-SPCL ROAD DT #1	165,000		1,144,000	1,309,000	1,309,000				1,309,000
PW-SPCL ROAD DT #2	112,000		741,000	853,000	853,000				853,000
PW-SPCL ROAD DT #3	128,000		466,000	594,000	594,000				594,000
PW-SPCL ROAD DT #4	157,000		907,000	1,064,000	1,064,000				1,064,000
PW-SPCL ROAD DT #5	623,000		2,932,000	3,555,000	3,555,000				3,555,000
RR - MICROGRAPHICS			20,262,000	20,262,000	2,091,000	313,000	17,858,000		20,262,000
RR - MODERNIZATION/IMPROVE MENT			57,757,000	57,757,000	38,906,000	5,835,000	13,016,000		57,757,000
RR - VITALS AND HEALTH STATISTICS			4,221,000	4,221,000	2,202,000	330,000	1,689,000		4,221,000
SHERIFF-AUTO FNGPRNT	24,605,000	2,084,000	12,300,000	38,989,000	38,989,000				38,989,000
SHERIFF-AUTOM FD	10,854,000		2,490,000	13,344,000	13,344,000				13,344,000
SHERIFF-CO WARR SYS	3,000		2,400,000	2,403,000	2,403,000				2,403,000
SHERIFF-INMATE WELF	49,670,000		31,000,000	80,670,000	80,670,000				80,670,000
SHERIFF-NARC ENF FD	13,213,000		4,884,000	18,097,000	18,097,000				18,097,000
SHERIFF-PROC FEE FD	5,821,000		2,700,000	8,521,000	8,521,000				8,521,000



SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1  
FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
SHERIFF-SPEC TRNG FD	4,645,000	217,000	1,113,000	5,975,000	5,975,000				5,975,000
SHERIFF-VEH THEFT FD	3,018,000		8,285,000	11,303,000	11,303,000				11,303,000
SMALL CLAIMS ADV PRG	122,000	94,000	818,000	1,034,000	1,034,000				1,034,000
<b>TOTAL SPECIAL FUNDS</b>	<b>\$ 689,965,000</b>	<b>\$ 111,144,000</b>	<b>\$ 1,228,485,000</b>	<b>\$ 2,029,594,000</b>	<b>\$ 1,850,329,000</b>	<b>\$ 45,551,000</b>	<b>\$ 133,714,000</b>		<b>\$ 2,029,594,000</b>
<b>TOTAL COUNTY FUNDS</b>	<b>\$ 1,907,410,000</b>	<b>\$ 279,546,000</b>	<b>\$ 15,345,483,000</b>	<b>\$ 17,532,439,000</b>	<b>\$ 17,265,577,000</b>	<b>\$ 45,551,000</b>	<b>\$ 221,311,000</b>		<b>\$ 17,532,439,000</b>
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4	FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5
									SUM OF COLS. 6+7+8+9



ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2  
 GENERAL COUNTY AND SPECIAL FUNDS  
 AS OF JUNE 30, 2007

FUNDS (1)	_____Less Fund Balance - Reserved/Designated_____				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (6)
	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
<u>GENERAL COUNTY</u>					
GENERAL FUND					1,217,445,000
TOTAL GENERAL COUNTY	\$	\$	\$	\$	\$ 1,217,445,000
<u>SPECIAL FUNDS</u>					
AG-COMM-VEH ACO FD					285,000
ASSET DEV IMPL FUND					23,365,000
CABLE TV FRANCHISE					3,478,000
CHLD ABUSE/NEGL PREV					2,883,000
CIVIC ART SPECIAL FUND					1,482,000
COURTHOUSE CNSTR FD					75,171,000
CRIM JUS FAC CONST					39,582,000
DA-ASSET FORFEITURE					1,247,000
DA-DRUG ABUSE/GANG					14,000
DEL VALLE ACO FD					474,000
DEPENDENCY CT FAC FD					2,405,000
DISPUTE RESOL FD					154,000
DNA ID FD-LOC SHARE					450,000
DOMESTIC VIOLENCE FD					714,000
FIRE DEPT DEV FEE-1					78,000
FIRE DEPT DEV FEE-3					17,100,000
FIRE DEPT-HLCPTR ACO					7,915,000
FISH & GAME PROP FD					77,000
FORD THEATRE DEV FD					366,000
GAP LOAN CAP PROJ FD					145,836,000
HAZARDOUS WASTE SPCL					338,000
HLTH FAC CAPITAL IMPROV FUND					842,000
HS-A&D 1ST OFF DUI					90,000
HS-A&D 2ND OFF DUI					31,000
HS-A&D 3RD OFF DUI					2,000
HS-ALC ABSE EDUC PRV					66,000
HS-ALC DRUG PROB					98,000



ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2  
 GENERAL COUNTY AND SPECIAL FUNDS  
 AS OF JUNE 30, 2007

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
HS-CHLD SEAT LOAN FD					232,000
HS-EMS VEH REPL FD					335,000
HS-HOSP SVCS ACCT					344,000
HS-LAC+USC ACO					43,045,000
HS-MEAS B SPEC TX FD					25,041,000
HS-PHYS SVCS ACCT					158,000
HS-STATHAM AIDS FD					1,000
INFO TECH INFRASTRUC					25,480,000
ISAB MKTG					126,000
JURY OPER IMPRVMT FD					94,000
LAC+USC REPLACMT FD					36,900,000
LINKAGES SUPP PRG FD					101,000
MARINA REPLC-ACO FD					7,859,000
MENTAL HLTH SVS ACT					32,831,000
MOTOR VEH-ACO FD					3,214,000
P&R PK IMPRV SPEC FD					407,000
P&R-GOLF COURSE FUND					726,000
P&R-OAK FOR MITIG FD					309,000
P&R-OFF HWY VEH FD					1,017,000
P&R-RECREATION FUND					1,346,000
P&R-SP DV FDS-REG PK					3,491,000
P&R-TESORO ADOBE PK					315,000
PK IN LIEU FEES-ACO					217,000
PRODUCTIVITY INV FD					4,348,000
PUB LIB DEV FEE #1					11,862,000
PUB LIB DEV FEE #2					782,000
PUB LIB DEV FEE #3					520,000
PUB LIB DEV FEE #4					400,000
PUB LIB DEV FEE #5					846,000
PUB LIB DEV FEE #6					349,000
PUB LIB DEV FEE #7					21,000
PUB LIBRARY-ACO FD					3,170,000



ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2  
 GENERAL COUNTY AND SPECIAL FUNDS  
 AS OF JUNE 30, 2007

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
PUB LIBRARY-GEN					4,085,000
PW-ART 3-BIKEWAY FD					1,039,000
PW-AVIATION C P FD					1,543,000
PW-OFF ST MTR/PKG FD					773,000
PW-PROP C LOCAL RET					26,573,000
PW-ROAD FUND					8,400,000
PW-SOLID WASTE MGMT					3,986,000
PW-SPCL ROAD DT #1					165,000
PW-SPCL ROAD DT #2					112,000
PW-SPCL ROAD DT #3					128,000
PW-SPCL ROAD DT #4					157,000
PW-SPCL ROAD DT #5					623,000
SHERIFF-AUTO FNGPRNT					24,605,000
SHERIFF-AUTOM FD					10,854,000
SHERIFF-CO WARR SYS					3,000
SHERIFF-INMATE WELF					49,670,000
SHERIFF-NARC ENF FD					13,213,000
SHERIFF-PROC FEE FD					5,821,000
SHERIFF-SPEC TRNG FD					4,645,000
SHERIFF-VEH THEFT FD					3,018,000
SMALL CLAIMS ADV PRG					122,000
TOTAL SPECIAL FUNDS	\$	\$	\$	\$	\$ 689,965,000
TOTAL COUNTY FUNDS	\$	\$	\$	\$	\$ 1,907,410,000

TO SCH. 1  
 COL. 2



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3  
GENERAL COUNTY AND SPECIAL FUNDS  
FOR FISCAL YEAR 2007-08

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
<u>GENERAL COUNTY</u>				
GENERAL FUND				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR IMPREST CASH	2,132,133			2,132,133
RES FOR INVENTORIES	42,562,087			42,562,087
RES FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RES FOR LONG TERM LOANS RECEIVABLE DISNEY	10,825,000			10,825,000
RES FOR LONG TERM LOANS-DEPARTMENT HEADS	69,600			69,600
RES FOR SB90 LONG-TERM RECEIVABLES	79,342,870			79,342,870
RES FOR SHERIFF PITCHESS LANDFILL	3,206,000			3,206,000
RESERVE FOR LONG TERM INVESTMENT	5,410,000			5,410,000
DES FOR ASSESSOR TAX SYSTEM	27,500,000			27,500,000
DES FOR BUDGET UNCERTAINTIES	309,664,000			309,664,000
DES FOR CHILD SUPPORT PENALTY	11,000,000			11,000,000
DES FOR CP AND EXTRAORDINARY MAINT	254,018,000	66,770,000		187,248,000
DES FOR DEPT OF CHILD & FAM SERV	10,628,000		4,182,000	14,810,000
DES FOR FINANCIAL SYSTEM (ECAPS)	40,000,000	2,454,000	3,400,000	40,946,000
DES FOR HLTH SVS FUTURE FIN REQ	94,186,000		62,515,000	156,701,000
DES FOR INTEROP & COUNTYWIDE COMM	89,246,000	1,956,000		87,290,000
DES FOR JAIL CONSTRUCTION			800,000	800,000
DES FOR LIVE SCAN	2,100,000			2,100,000
DES FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	5,693,000			5,693,000
DES FOR REOPENING JAIL BEDS	40,589,000			40,589,000
DES FOR RETIREMENT/RETIREE HEALTH	17,011,000			17,011,000
DES FOR SB90 PROGRAM	56,419,000		13,700,000	70,119,000
DES FOR SECURITY ENHANCEMENTS	27,700,000	1,364,000		26,336,000
DES FOR SHERIFF UNINCORPORATED PATROL	27,454,000	3,620,000		23,834,000
DES FOR TREASURER AND TAX COLLECTOR UNS PROP TAX SYSTEM	407,000			407,000
DES FOR TTC LAPIS	5,100,000			5,100,000



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3  
GENERAL COUNTY AND SPECIAL FUNDS  
FOR FISCAL YEAR 2007-08

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES-HEALTH SERVICES-TOBACCO SETTLEMENT	257,562,000	89,238,000		168,324,000
TOTAL GENERAL FUND	\$ 1,425,124,690	\$ 168,402,000	\$ 87,597,000	\$ 1,344,319,690
DETENTION FAC DS FD				
GENERAL RESERVE	439,000			439,000
TOTAL GENERAL COUNTY	\$ 1,425,563,690	\$ 168,402,000	\$ 87,597,000	\$ 1,344,758,690
<u>SPECIAL FUNDS</u>				
ASSET DEV IMPL FUND				
DES FOR PROGRAM EXPANSION	4,834,000			4,834,000
CHLD ABUSE/NEGL PREV				
DES FOR PROGRAM EXPANSION	112,000	112,000		
DA-ASSET FORFEITURE				
DES FOR PROGRAM EXPANSION	288,000			288,000
DOMESTIC VIOLENCE FD				
DES FOR PROGRAM EXPANSION	72,000	72,000		
FIRE DEPT DEV FEE-1				
DES FOR PROGRAM EXPANSION	1,167,000	1,043,000		124,000
FIRE DEPT DEV FEE-2				
DES FOR PROGRAM EXPANSION	2,144,000	333,000		1,811,000
FORD THEATRE DEV FD				
DES FOR PROGRAM EXPANSION	145,000	145,000		
HAZARDOUS WASTE SPCL				
DES FOR PROGRAM EXPANSION	18,000			18,000
HS-EMS VEH REPL FD				
DES FOR PROGRAM EXPANSION	111,000	111,000	389,000	389,000
ISAB MKTG				
DES FOR PROGRAM EXPANSION	159,000	159,000		
LINKAGES SUPP PRG FD				
DES FOR PROGRAM EXPANSION	104,000	104,000		



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3  
 GENERAL COUNTY AND SPECIAL FUNDS  
 FOR FISCAL YEAR 2007-08

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (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)
MENTAL HLTH SVS ACT				
DES FOR BUDGET UNCERTAINTIES	87,833,000	87,833,000	83,199,000	83,199,000
P&R-OAK FOR MITIG FD				
DES FOR PROGRAM EXPANSION	141,000	141,000	409,000	409,000
P&R-OFF HWY VEH FD				
DES FOR PROGRAM EXPANSION	1,273,000	1,273,000	2,146,000	2,146,000
P&R PK IMPRV SPEC FD				
DES FOR PROGRAM EXPANSION	1,356,000	1,356,000		
PK IN LIEU FEES-ACO				
DES FOR PROGRAM EXPANSION	9,835,000	9,835,000	6,523,000	6,523,000
HS-A&D 1ST OFF DUI				
DES FOR PROGRAM EXPANSION			42,000	42,000
HS-A&D 3RD OFF DUI				
DES FOR PROGRAM EXPANSION	2,000	2,000	7,000	7,000
HS-CHLD SEAT LOAN FD				
DES FOR PROGRAM EXPANSION	1,529,000	1,529,000	1,943,000	1,943,000
HS-DRUG ABUSE ED PRV				
DES FOR PROGRAM EXPANSION	3,000			3,000
HS-STATHAM AIDS FD				
DES FOR PROGRAM EXPANSION			2,000	2,000
PUB LIBRARY-GEN				
RES FOR IMPREST CASH	15,475			15,475
RES FOR INVENTORIES	1,141,791			1,141,791
DES FOR PROGRAM EXPANSION	3,399,000	3,399,000	5,326,000	5,326,000
PUB LIB DEV FEE #6				
DES FOR PROGRAM EXPANSION	137,000	137,000		
PW-ROAD FUND				
RES FOR IMPREST CASH	18,429			18,429
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
PW-SOLID WASTE MGMT				
DES FOR PROGRAM EXPANSION	1,165,000	1,165,000	1,165,000	1,165,000



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3  
 GENERAL COUNTY AND SPECIAL FUNDS  
 FOR FISCAL YEAR 2007-08

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (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)
RR - MICROGRAPHICS				
DES FOR PROGRAM EXPANSION			17,858,000	17,858,000
RR - MODERNIZATION/IMPROVEMENT				
DES FOR PROGRAM EXPANSION			13,016,000	13,016,000
RR - VITALS AND HEALTH STATISTICS				
DES FOR PROGRAM EXPANSION			1,689,000	1,689,000
SHERIFF-AUTO FNGPRNT				
DES FOR PROGRAM EXPANSION	2,084,000	2,084,000		
SHERIFF-NARC ENF FD				
RES FOR IMPREST CASH	300,000			300,000
SHERIFF-SPEC TRNG FD				
DES FOR PROGRAM EXPANSION	217,000	217,000		
SMALL CLAIMS ADV PRG				
DES FOR PROGRAM EXPANSION	94,000	94,000		
TOTAL SPECIAL FUNDS	\$ 122,697,695	\$ 111,144,000	\$ 133,714,000	\$ 145,267,695
TOTAL COUNTY FUNDS	\$ 1,548,261,385	\$ 279,546,000	\$ 221,311,000	\$ 1,490,026,385
		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 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
<u>SUMMARIZATION BY SOURCE</u>				
PROPERTY TAXES	3,095,129,483.85	3,451,352,000	3,656,231,000	3,655,747,000
OTHER TAXES	436,456,861.69	412,528,000	430,818,000	416,462,000
LICENSES PERMITS & FRANCHISES	67,190,377.31	56,692,000	70,348,000	63,928,000
FINES FORFEITURES & PENALTIES	304,023,236.58	266,402,000	297,962,000	271,722,000
REVENUE - USE OF MONEY & PROP	268,414,348.07	168,131,000	174,983,000	166,770,000
INTERGVMTL REVENUE - STATE	4,599,593,465.99	4,669,640,000	4,755,218,000	4,779,837,000
INTERGVMTL REVENUE - FEDERAL	2,704,410,157.03	3,018,783,000	3,128,600,000	3,165,035,000
INTERGVMTL REVENUE - OTHER	104,111,173.71	87,381,000	127,672,000	125,614,000
CHARGES FOR SERVICES	1,441,242,959.04	1,663,374,000	1,817,480,000	1,910,578,000
MISCELLANEOUS REVENUE	406,893,520.16	240,558,000	273,527,000	264,898,000
OTHER FINANCING SOURCES	246,164,331.30	419,487,000	1,540,859,000	524,892,000
RESIDUAL EQUITY TRANSFERS	175,700.64			
<b>TOTAL</b>	<b>\$ 13,673,805,615.37</b>	<b>\$ 14,454,328,000</b>	<b>\$ 16,273,698,000</b>	<b>\$ 15,345,483,000</b>
<u>SUMMARIZATION BY FUND</u>				
<u>GENERAL COUNTY</u>				
GENERAL FUND	12,484,244,374.55	13,146,693,000	14,115,153,000	14,116,998,000
DETENTION FACILITIES DEBT SERVICE FUND	8,738,935.92	7,228,000		
<b>TOTAL GENERAL COUNTY</b>	<b>\$ 12,492,983,310.47</b>	<b>\$ 13,153,921,000</b>	<b>\$ 14,115,153,000</b>	<b>\$ 14,116,998,000</b>
<u>SPECIAL FUNDS</u>				
AG-COMM-VEH ACO FD	54,000.00	54,000	54,000	54,000
AIR QUALITY IMPRO FD	1,324,387.12	1,318,000	1,338,000	1,338,000
ASSET DEV IMPL FUND	14,466,339.61	3,946,000	4,861,000	4,861,000
CABLE TV FRANCHISE	2,638,449.63	1,987,000	1,934,000	1,987,000
CHILDREN'S WAIT ROOM	427,202.03			
CHLD ABUSE/NEGL PREV	3,435,854.70	3,090,000	3,090,000	3,090,000
CIV CTR EMP PKG	5,729,866.22	6,083,000	6,185,000	6,185,000
CIVIC ART SPECIAL FUND		1,571,000	507,000	507,000
COURTHOUSE CNSTR FD	24,303,906.21	19,850,000	22,479,000	22,479,000



SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
CRIM JUS FAC CONST	25,374,241.98	21,466,000	23,702,000	23,702,000
DA-ASSET FORFEITURE	1,585,886.72	1,151,000	875,000	875,000
DA-DRUG ABUSE/GANG	724.20	1,000	1,000	1,000
DEL VALLE ACO FD	3,852.05	352,000	502,000	502,000
DEPENDENCY CT FAC FD	3,938,700.80	3,723,000	3,678,000	3,678,000
DISPUTE RESOL FD	2,831,571.82	2,400,000	2,290,000	2,290,000
DNA ID FD-LOC SHARE	1,527,420.52	2,420,000	3,320,000	3,320,000
DOMESTIC VIOLENCE FD	1,647,939.40	1,800,000	1,700,000	1,700,000
FIRE DEPT DEV FEE-1	471,537.44	427,000	416,000	416,000
FIRE DEPT DEV FEE-2	1,418,000.63	1,750,000	1,526,000	1,526,000
FIRE DEPT DEV FEE-3	4,937,880.56	3,615,000	3,615,000	3,615,000
FIRE DEPT-HLCPTR ACO	7,757,465.60	7,506,000	7,554,000	7,554,000
FISH & GAME PROP FD	15,951.45	21,000	21,000	21,000
FORD THEATRE DEV FD	870,964.30	973,000	936,000	936,000
GAP LOAN CAP PROJ FD	7,722,254.15	4,294,000	3,500,000	3,500,000
GAP LOAN REBATE FUND	180,669.56			
HAZARDOUS WASTE SPCL	92,588.29	100,000	100,000	100,000
HLTH FAC CAPITAL IMPROV FUND	29,122,304.83	23,341,000	105,409,000	105,409,000
HS-A&D 1ST OFF DUI	536,212.92	494,000	480,000	500,000
HS-A&D 2ND OFF DUI	282,740.18	251,000	266,000	280,000
HS-A&D 3RD OFF DUI	6,035.20	6,000	9,000	9,000
HS-A&D PENAL CODE FD	78,438.20	78,000	62,000	70,000
HS-A&D PROP 36	31,172,336.55	31,666,000	31,666,000	31,666,000
HS-ALC ABSE EDUC PRV	828,803.46	760,000	868,000	868,000
HS-ALC DRUG PROB	811,069.68	765,000	800,000	800,000
HS-CHLD SEAT LOAN FD	481,294.67	449,000	476,000	465,000
HS-DRUG ABUSE ED PRV	14,301.53	12,000	12,000	12,000
HS-EMS VEH REPL FD	22,907.55	150,000	150,000	150,000
HS-HOSP SVCS ACCT	7,774,963.34	4,642,000	4,723,000	4,722,000
PFU - LAC+USC REPLACEMENT ACO	4,412,880.57	2,566,000	750,000	750,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS	185,991,088.17	188,472,000	190,173,000	190,173,000
HS-PHYS SVCS ACCT	24,073,800.52	19,521,000	19,706,000	19,706,000



SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
HS-STATHAM AIDS FD	11,537.03	10,000	7,000	10,000
HS-STATHAM FUND	1,337,650.21	1,360,000	1,400,000	1,400,000
INFO TECH INFRASTRUC	10,138,318.54	11,550,000	5,500,000	5,500,000
ISAB MKTG	200,464.20	115,000	319,000	319,000
JURY OPER IMPRVMT FD	7,856.42	3,000	3,000	3,000
LAC+USC REPLACMT FD	194,467,505.49	229,614,000	26,870,000	26,870,000
LINKAGES SUPP PRG FD	503,364.22	570,000	510,000	510,000
MARINA REPLC-ACO FD	7,413,161.03	10,000,000	3,100,000	3,100,000
MENTAL HLTH SVS ACT	78,163,891.65	153,623,000	130,728,000	130,728,000
MOTOR VEH-ACO FD	279,000.00	2,641,000	303,000	303,000
P&R PK IMPRV SPEC FD	317,682.64	305,000	317,000	317,000
P&R-GOLF COURSE FUND	1,878,495.86	3,510,000	10,353,000	10,353,000
P&R-OAK FOR MITIG FD	16,621.25	8,000	9,000	9,000
P&R-OFF HWY VEH FD		600,000	356,000	356,000
P&R-RECREATION FUND	1,702,451.26	1,650,000	1,650,000	1,650,000
P&R-SP DV FDS-REG PK	873,089.02	691,000	887,000	887,000
P&R-TESORO ADOBE PK	88,851.17	208,000	187,000	187,000
PK IN LIEU FEES-ACO	1,568,084.60	991,000	1,097,000	1,097,000
PRODUCTIVITY INV FD	4,471,680.43	1,520,000	3,465,000	3,465,000
PUB LIB DEV FEE #1	1,120,553.78	1,208,000	1,208,000	1,208,000
PUB LIB DEV FEE #2	199,114.77	245,000	245,000	245,000
PUB LIB DEV FEE #3	89,772.17	110,000	110,000	110,000
PUB LIB DEV FEE #4	96,922.76	84,000	84,000	84,000
PUB LIB DEV FEE #5	213,865.60	319,000	319,000	319,000
PUB LIB DEV FEE #6	480,311.60	98,000	98,000	98,000
PUB LIB DEV FEE #7	26,749.18	45,000	45,000	45,000
PUB LIBRARY-ACO FD	5,263,112.69	660,000	600,000	600,000
PUB LIBRARY-GEN	100,502,310.03	109,929,000	1,134,419,000	122,039,000
PW-ART 3-BIKEWAY FD	984,099.43	1,898,000	955,000	955,000
PW-AVIATION C P FD	2,753,405.17	1,995,000	6,991,000	6,991,000
PW-OFF ST MTR/PKG FD	175,123.43	170,000	168,000	168,000
PW-PROP C LOCAL RET	35,261,869.98	35,509,000	53,620,000	53,620,000



SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4  
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)  
 FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
PW-ROAD FUND	201,078,616.70	278,806,000	224,129,000	224,123,000
PW-SOLID WASTE MGMT	18,137,489.09	18,196,000	26,579,000	26,579,000
PW-SPCL ROAD DT #1	1,026,613.81	1,082,000	1,144,000	1,144,000
PW-SPCL ROAD DT #2	596,000.23	664,000	741,000	741,000
PW-SPCL ROAD DT #3	403,554.49	432,000	466,000	466,000
PW-SPCL ROAD DT #4	741,656.24	820,000	907,000	907,000
PW-SPCL ROAD DT #5	2,246,778.98	2,567,000	2,932,000	2,932,000
RR - MICROGRAPHICS				20,262,000
RR - MODERNIZATION/IMPROVEMENT				57,757,000
RR - VITALS AND HEALTH STATISTICS				4,221,000
SHERIFF-AUTO FNGPRNT	12,544,666.33	12,200,000	12,300,000	12,300,000
SHERIFF-AUTOM FD	2,288,726.04	2,632,000	2,490,000	2,490,000
SHERIFF-CO WARR SYS	2,212,304.76	2,200,000	2,400,000	2,400,000
SHERIFF-INMATE WELF	50,834,287.88	29,500,000	31,000,000	31,000,000
SHERIFF-NARC ENF FD	5,956,132.39	4,542,000	4,884,000	4,884,000
SHERIFF-PROC FEE FD	2,025,266.53	2,290,000	2,700,000	2,700,000
SHERIFF-SPEC TRNG FD	1,972,726.04	912,000	1,113,000	1,113,000
SHERIFF-VEH THEFT FD	8,028,133.43	8,149,000	8,285,000	8,285,000
SMALL CLAIMS ADV PRG	753,854.84	818,000	818,000	818,000
TOBACCO REV CP FUND	21,001,749.15	287,000		
TOTAL SPECIAL FUNDS	\$ 1,180,822,304.90	\$ 1,300,407,000	\$ 2,158,545,000	\$ 1,228,485,000
TOTAL COUNTY FUNDS	\$ 13,673,805,615.37	\$ 14,454,328,000	\$ 16,273,698,000	\$ 15,345,483,000

TO SCH. 1  
 COL. 4  
 -----  
 FROM SCH. 5  
 COL. 6



ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
<u>GENERAL FUND</u>				
PROPERTY TAXES	3,030,956,776.03	3,384,030,000	3,589,820,000	3,589,820,000
OTHER TAXES	224,468,932.60	197,149,000	214,417,000	199,577,000
LICENSES PERMITS & FRANCHISES	61,080,206.27	51,954,000	62,534,000	56,114,000
FINES FORFEITURES & PENALTIES	232,761,589.96	201,190,000	227,244,000	201,012,000
REVENUE - USE OF MONEY & PROP	222,425,166.78	130,040,000	139,667,000	131,401,000
INTERGVMTL REVENUE - STATE	4,289,176,404.47	4,237,865,000	4,429,422,000	4,454,042,000
INTERGVMTL REVENUE - FEDERAL	2,618,782,078.16	2,875,717,000	3,083,894,000	3,120,256,000
INTERGVMTL REVENUE - OTHER	84,751,558.39	62,591,000	95,610,000	93,625,000
CHARGES FOR SERVICES	1,385,913,626.22	1,595,840,000	1,731,867,000	1,742,683,000
MISCELLANEOUS REVENUE	232,139,471.41	178,081,000	117,522,000	108,899,000
OTHER FINANCING SOURCES	101,612,863.62	232,236,000	423,156,000	419,569,000
RESIDUAL EQUITY TRANSFERS	175,700.64			
TOTAL GENERAL FUND	\$ 12,484,244,374.55	\$ 13,146,693,000	\$ 14,115,153,000	\$ 14,116,998,000
<u>DEBT SERVICE FUND</u>				
PROPERTY TAXES	8,407,011.99	6,955,000		
FINES FORFEITURES & PENALTIES	27,389.01			
REVENUE - USE OF MONEY & PROP	239,792.99	220,000		
INTERGVMTL REVENUE - STATE	64,522.87	53,000		
INTERGVMTL REVENUE - OTHER	219.06			
TOTAL DEBT SERVICE FUND	\$ 8,738,935.92	\$ 7,228,000	\$	\$
<u>GENERAL COUNTY</u>				
PROPERTY TAXES	3,039,363,788.02	3,390,985,000	3,589,820,000	3,589,820,000
OTHER TAXES	224,468,932.60	197,149,000	214,417,000	199,577,000
LICENSES PERMITS & FRANCHISES	61,080,206.27	51,954,000	62,534,000	56,114,000
FINES FORFEITURES & PENALTIES	232,788,978.97	201,190,000	227,244,000	201,012,000
REVENUE - USE OF MONEY & PROP	222,664,959.77	130,260,000	139,667,000	131,401,000
INTERGVMTL REVENUE - STATE	4,289,240,927.34	4,237,918,000	4,429,422,000	4,454,042,000
INTERGVMTL REVENUE - FEDERAL	2,618,782,078.16	2,875,717,000	3,083,894,000	3,120,256,000
INTERGVMTL REVENUE - OTHER	84,751,777.45	62,591,000	95,610,000	93,625,000
CHARGES FOR SERVICES	1,385,913,626.22	1,595,840,000	1,731,867,000	1,742,683,000
MISCELLANEOUS REVENUE	232,139,471.41	178,081,000	117,522,000	108,899,000



## ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
OTHER FINANCING SOURCES	101,612,863.62	232,236,000	423,156,000	419,569,000
RESIDUAL EQUITY TRANSFERS	175,700.64			
<b>TOTAL GENERAL COUNTY</b>	<b>\$ 12,492,983,310.47</b>	<b>\$ 13,153,921,000</b>	<b>\$ 14,115,153,000</b>	<b>\$ 14,116,998,000</b>
<b><u>SPECIAL FUNDS</u></b>				
PROPERTY TAXES	55,765,695.83	60,367,000	66,411,000	65,927,000
OTHER TAXES	211,987,929.09	215,379,000	216,401,000	216,885,000
LICENSES PERMITS & FRANCHISES	6,110,171.04	4,738,000	7,814,000	7,814,000
FINES FORFEITURES & PENALTIES	71,234,257.61	65,212,000	70,718,000	70,710,000
REVENUE - USE OF MONEY & PROP	45,749,388.30	37,871,000	35,316,000	35,369,000
INTERGVMTL REVENUE - STATE	310,352,538.65	431,722,000	325,796,000	325,795,000
INTERGVMTL REVENUE - FEDERAL	85,628,078.87	143,066,000	44,706,000	44,779,000
INTERGVMTL REVENUE - OTHER	19,359,396.26	24,790,000	32,062,000	31,989,000
CHARGES FOR SERVICES	55,329,332.82	67,534,000	85,613,000	167,895,000
MISCELLANEOUS REVENUE	174,754,048.75	62,477,000	156,005,000	155,999,000
OTHER FINANCING SOURCES	144,551,467.68	187,251,000	1,117,703,000	105,323,000
<b>TOTAL SPECIAL FUNDS</b>	<b>\$ 1,180,822,304.90</b>	<b>\$ 1,300,407,000</b>	<b>\$ 2,158,545,000</b>	<b>\$ 1,228,485,000</b>
<b><u>COUNTY FUNDS</u></b>				
PROPERTY TAXES	3,095,129,483.85	3,451,352,000	3,656,231,000	3,655,747,000
OTHER TAXES	436,456,861.69	412,528,000	430,818,000	416,462,000
LICENSES PERMITS & FRANCHISES	67,190,377.31	56,692,000	70,348,000	63,928,000
FINES FORFEITURES & PENALTIES	304,023,236.58	266,402,000	297,962,000	271,722,000
REVENUE - USE OF MONEY & PROP	268,414,348.07	168,131,000	174,983,000	166,770,000
INTERGVMTL REVENUE - STATE	4,599,593,465.99	4,669,640,000	4,755,218,000	4,779,837,000
INTERGVMTL REVENUE - FEDERAL	2,704,410,157.03	3,018,783,000	3,128,600,000	3,165,035,000
INTERGVMTL REVENUE - OTHER	104,111,173.71	87,381,000	127,672,000	125,614,000
CHARGES FOR SERVICES	1,441,242,959.04	1,663,374,000	1,817,480,000	1,910,578,000
MISCELLANEOUS REVENUE	406,893,520.16	240,558,000	273,527,000	264,898,000
OTHER FINANCING SOURCES	246,164,331.30	419,487,000	1,540,859,000	524,892,000
RESIDUAL EQUITY TRANSFERS	175,700.64			
<b>TOTAL COUNTY FUNDS</b>	<b>\$ 13,673,805,615.37</b>	<b>\$ 14,454,328,000</b>	<b>\$ 16,273,698,000</b>	<b>\$ 15,345,483,000</b>
<b><u>SPECIAL DISTRICTS</u></b>				



ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
PROPERTY TAXES	563,322,690.60	611,868,000	648,055,000	648,055,000
OTHER TAXES	76,362,845.92	77,440,000	77,440,000	77,440,000
LICENSES PERMITS & FRANCHISES	9,813,337.71	8,700,000	9,428,000	9,428,000
FINES FORFEITURES & PENALTIES	6,032,513.12	5,143,000	5,400,000	5,400,000
REVENUE - USE OF MONEY & PROP	28,595,460.20	29,745,000	33,055,000	33,055,000
INTERGVMTL REVENUE - STATE	22,294,889.43	22,909,000	18,752,000	18,752,000
INTERGVMTL REVENUE - FEDERAL	12,062,583.29	18,108,000	5,119,000	5,119,000
INTERGVMTL REVENUE - OTHER	23,414,416.08	23,080,000	23,112,000	23,112,000
CHARGES FOR SERVICES	424,967,302.76	435,129,000	464,552,000	463,661,000
MISCELLANEOUS REVENUE	1,670,096.06	4,102,000	3,727,000	3,727,000
OTHER FINANCING SOURCES	127,185,344.20	144,707,000	122,333,000	122,333,000
RESIDUAL EQUITY TRANSFERS	27,704.78			
TOTAL SPECIAL DISTRICTS	\$ 1,295,749,184.15	\$ 1,380,931,000	\$ 1,410,973,000	\$ 1,410,082,000



## SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7 FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
<u>SUMMARIZATION BY FUNCTION:</u>				
GENERAL	1,289,146,726.45	1,699,987,000	3,085,929,000	3,114,478,000
PUBLIC PROTECTION	3,728,363,369.82	4,118,633,000	5,472,381,000	4,596,182,000
PUBLIC WAYS AND FACILITIES	245,628,669.94	325,506,000	323,026,000	323,026,000
HEALTH AND SANITATION	2,919,128,128.95	3,608,842,000	4,087,124,000	3,902,837,000
PUBLIC ASSISTANCE	4,453,395,689.29	4,530,659,000	4,998,435,000	4,913,907,000
EDUCATION	98,144,002.79	118,252,000	1,158,245,000	145,865,000
RECREATION & CULTURAL SERVICES	217,383,373.51	235,699,000	280,529,000	269,282,000
DEBT SERVICE	9,093,461.35	9,064,000		
TOTAL SPECIFIC FIN USES	\$ 12,960,283,422.10	\$ 14,646,642,000	\$ 19,405,669,000	\$ 17,265,577,000
APPROP FOR CONTINGENCIES		827,000	39,800,000	45,551,000
PROVISIONS FOR RES/DESIG	1,567,361,000.00	552,331,000	109,484,000	221,311,000
TOTAL FINANCING REQUIREMENTS	\$ 14,527,644,422.10	\$ 15,199,800,000	\$ 19,554,953,000	\$ 17,532,439,000
<u>SUMMARIZATION BY FUND:</u>				
<u>GENERAL COUNTY</u>				
GENERAL FUND	13,172,061,050.93	13,680,740,000	16,673,207,000	15,502,845,000
DETENTION FACILITIES DEBT SERVICE FUND	9,840,461.35	9,503,000		
TOTAL GENERAL COUNTY	\$ 13,181,901,512.28	\$ 13,690,243,000	\$ 16,673,207,000	\$ 15,502,845,000
<u>SPECIAL FUNDS</u>				
AG-COMM-VEH ACO FD			339,000	339,000
AIR QUALITY IMPRO FD	1,326,470.06	1,318,000	1,338,000	1,338,000
ASSET DEV IMPL FUND	7,205,746.09	13,551,000	28,226,000	28,226,000
CABLE TV FRANCHISE	2,114,789.85	3,188,000	6,613,000	5,465,000
CHILDREN'S WAIT ROOM	1,663,724.68			
CHLD ABUSE/NEGL PREV	2,792,072.13	3,407,000	6,085,000	6,085,000
CIV CTR EMP PKG	5,730,730.22	6,083,000	6,185,000	6,185,000
CIVIC ART SPECIAL FUND		89,000	1,989,000	1,989,000
COURTHOUSE CNSTR FD	30,405,029.55	31,525,000	97,650,000	97,650,000
CRIM JUS FAC CONST	21,177,890.42	18,394,000	63,284,000	63,284,000
DA-ASSET FORFEITURE	1,108,820.48	1,000,000	2,122,000	2,122,000



SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
DA-DRUG ABUSE/GANG			15,000	15,000
DEL VALLE ACO FD	706,441.08	1,103,000	976,000	976,000
DEPENDENCY CT FAC FD	3,822,286.34	4,019,000	6,083,000	6,083,000
DISPUTE RESOL FD	2,498,320.15	2,584,000	2,444,000	2,444,000
DNA ID FD-LOC SHARE	1,598,903.23	1,973,000	3,770,000	3,770,000
DOMESTIC VIOLENCE FD	1,728,533.70	1,739,000	2,486,000	2,486,000
FIRE DEPT DEV FEE-1	960,135.00	772,000	1,537,000	1,537,000
FIRE DEPT DEV FEE-2	507,515.00	9,692,000	1,859,000	1,859,000
FIRE DEPT DEV FEE-3		100,000	20,715,000	20,715,000
FIRE DEPT-HLCPTR ACO	4,125,701.08	5,291,000	15,469,000	15,469,000
FISH & GAME PROP FD	14,336.00	15,000	98,000	98,000
FORD THEATRE DEV FD	804,389.43	1,026,000	1,447,000	1,447,000
GAP LOAN CAP PROJ FD	12,003,388.77	44,994,000	149,336,000	149,336,000
HAZARDOUS WASTE SPCL	(303.84)	390,000	438,000	438,000
HLTH FAC CAPITAL IMPROV FUND	23,959,593.13	27,333,000	106,251,000	106,251,000
HS-A&D 1ST OFF DUI	468,000.00	473,000	546,000	590,000
HS-A&D 2ND OFF DUI	226,000.00	277,000	297,000	311,000
HS-A&D 3RD OFF DUI	4,000.00	8,000	15,000	13,000
HS-A&D PENAL CODE FD	74,000.00	86,000	62,000	70,000
HS-A&D PROP 36	45,929,080.64	31,832,000	31,666,000	31,666,000
HS-ALC ABSE EDUC PRV	800,000.00	860,000	934,000	934,000
HS-ALC DRUG PROB	798,000.00	852,000	863,000	898,000
HS-CHLD SEAT LOAN FD	1,136,390.20	1,637,000	2,259,000	2,226,000
HS-DRUG ABUSE ED PRV	12,000.00	25,000	12,000	12,000
HS-EMS VEH REPL FD		329,000	596,000	596,000
HS-HOSP SVCS ACCT	7,409,577.02	5,946,000	5,067,000	5,066,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	58,762,730.84	28,328,000	28,521,000	28,521,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS			27,358,000	27,358,000
HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL	30,930,504.00	32,144,000	32,144,000	32,144,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENT	58,313,615.00	64,192,000	64,192,000	64,192,000
HEALTH SERVICES - MEASURE B - MLK-H HOSPITAL	32,297,520.00	21,702,000	21,702,000	21,702,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL C	21,070,361.00	24,574,000	24,574,000	24,574,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES		12,776,000	12,007,000	12,007,000
HEALTH SERVICES - MEASURE B - PSIP		4,716,000	4,716,000	4,716,000



SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
LAC+USC NEW FACILITY		72,616,000	43,795,000	43,795,000
HS-PHYS SVCS ACCT	22,674,880.72	21,011,000	19,864,000	19,864,000
HS-STATHAM AIDS FD	15,000.00	12,000	9,000	11,000
HS-STATHAM FUND	1,406,000.00	1,541,000	1,400,000	1,400,000
INFO TECH INFRASTRUC	9,943,239.59	8,420,000	30,980,000	30,980,000
ISAB MKTG	60,885.00	229,000	604,000	604,000
JURY OPER IMPRVMT FD			97,000	97,000
LAC+USC REPLACMT FD	221,079,405.48	192,714,000	63,770,000	63,770,000
LINKAGES SUPP PRG FD	628,361.00	760,000	715,000	715,000
MARINA REPLC-ACO FD	418,873.26	16,404,000	10,959,000	10,959,000
MENTAL HLTH SVS ACT	242,959,481.81	195,857,000	172,323,000	251,392,000
MOTOR VEH-ACO FD	1,871,124.57	749,000	3,517,000	3,517,000
P&R PK IMPRV SPEC FD	1,174,000.00	1,389,000	2,080,000	2,080,000
P&R-GOLF COURSE FUND	11,551,683.50	2,784,000	11,079,000	11,079,000
P&R-OAK FOR MITIG FD		141,000	459,000	459,000
P&R-OFF HWY VEH FD	3,813,822.69	1,619,000	2,646,000	2,646,000
P&R-RECREATION FUND	1,567,665.36	1,660,000	2,996,000	2,996,000
P&R-SP DV FDS-REG PK	238,807.08	499,000	4,378,000	4,378,000
P&R-TESORO ADOBE PK		76,000	502,000	502,000
PK IN LIEU FEES-ACO	10,457,617.69	13,607,000	11,149,000	11,149,000
PRODUCTIVITY INV FD	4,672,482.73	6,160,000	7,813,000	7,813,000
PUB LIB DEV FEE #1	59,365.00	216,000	13,070,000	13,070,000
PUB LIB DEV FEE #2	50,387.00	77,000	1,027,000	1,027,000
PUB LIB DEV FEE #3	35,623.00	61,000	630,000	630,000
PUB LIB DEV FEE #4	7,728.00	15,000	484,000	484,000
PUB LIB DEV FEE #5	43,056.00	65,000	1,165,000	1,165,000
PUB LIB DEV FEE #6	345,000.00	191,000	584,000	584,000
PUB LIB DEV FEE #7	6,705.00	119,000	66,000	66,000
PUB LIBRARY-ACO FD	332,000.00	4,365,000	3,770,000	3,770,000
PUB LIBRARY-GEN	98,254,138.79	115,794,000	1,141,903,000	129,523,000
PW-ART 3-BIKEWAY FD	1,467,437.08	1,781,000	1,994,000	1,994,000
PW-AVIATION C P FD	3,197,117.41	773,000	8,534,000	8,534,000
PW-OFF ST MTR/PKG FD	157,598.30	194,000	941,000	941,000
PW-PROP C LOCAL RET	22,137,687.10	36,385,000	80,193,000	80,193,000



SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
PW-ROAD FUND	217,047,733.04	281,373,000	232,523,000	232,523,000
PW-SOLID WASTE MGMT	16,963,467.24	24,260,000	31,730,000	31,730,000
PW-SPCL ROAD DT #1	1,019,584.50	1,051,000	1,309,000	1,309,000
PW-SPCL ROAD DT #2	587,458.72	626,000	853,000	853,000
PW-SPCL ROAD DT #3	357,904.04	440,000	594,000	594,000
PW-SPCL ROAD DT #4	637,321.39	900,000	1,064,000	1,064,000
PW-SPCL ROAD DT #5	2,278,945.77	2,756,000	3,555,000	3,555,000
RR - MICROGRAPHICS				20,262,000
RR - MODERNIZATION/IMPROVEMENT				57,757,000
RR - VITALS AND HEALTH STATISTICS				4,221,000
SHERIFF-AUTO FNGPRNT	4,097,779.05	20,313,000	38,989,000	38,989,000
SHERIFF-AUTOM FD	1,203,840.49	1,300,000	13,344,000	13,344,000
SHERIFF-CO WARR SYS	2,209,104.50	2,379,000	2,403,000	2,403,000
SHERIFF-INMATE WELF	36,355,302.05	24,600,000	80,670,000	80,670,000
SHERIFF-NARC ENF FD	5,099,084.79	7,480,000	18,097,000	18,097,000
SHERIFF-PROC FEE FD	3,441,698.22	1,850,000	8,521,000	8,521,000
SHERIFF-SPEC TRNG FD	641,651.74	675,000	5,975,000	5,975,000
SHERIFF-VEH THEFT FD	8,150,567.87	8,727,000	11,303,000	11,303,000
SMALL CLAIMS ADV PRG	538,002.00	912,000	1,034,000	1,034,000
TOBACCO REV CP FUND		21,288,000		
TOTAL SPECIAL FUNDS	\$ 1,345,742,909.82	\$ 1,509,557,000	\$ 2,881,746,000	\$ 2,029,594,000
TOTAL COUNTY FUNDS	\$ 14,527,644,422.10	\$ 15,199,800,000	\$ 19,554,953,000	\$ 17,532,439,000
				TO SCH. 1 COL. 10



SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	\$ 12,960,283,422.10	\$ 14,646,642,000	\$ 19,405,669,000	\$ 17,265,577,000
<u>APPROP FOR CONTINGENCIES:</u>				
*CABLE TV FRANCHISE FUND			786,000	
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND			794,000	794,000
*DOMESTIC VIOLENCE PROGRAM FUND			315,000	315,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND			10,341,000	10,341,000
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND		28,000	27,000	27,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT		129,000		
*HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS			27,358,000	27,358,000
*HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT		670,000		
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION			74,000	74,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI			73,000	75,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				8,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND			11,000	46,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI			20,000	34,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			1,000	1,000
*REGISTRAR-RECORDER - MICROGRAPHICS				313,000
*REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT				5,835,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS				330,000
TOTAL FINANCING USES	\$ 12,960,283,422.10	\$ 14,647,469,000	\$ 19,445,469,000	\$ 17,311,128,000
<u>PROVISIONS FOR RES/DESIG:</u>				
GENERAL FUND	1,289,085,000.00	435,530,000	87,597,000	87,597,000
DETENTION FACILITIES D.S. FD	747,000.00	439,000		
*CHLD ABUSE/NEGL PREV		112,000		
*DISPUTE RESOL FD	1,000.00			
*DOMESTIC VIOLENCE FD	224,000.00	72,000		
*FIRE DEPT DEV FEE-1	749,000.00	418,000		
*FIRE DEPT DEV FEE-2		2,144,000		
*FORD THEATRE DEV FD		145,000		



SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
*HS-A&D 1ST OFF DUI				42,000
*HS-A&D 3RD OFF DUI	1,000.00	2,000	9,000	7,000
*HS-A&D PROP 36	1,871,000.00			
*HS-ALC DRUG PROB	42,000.00			
*HS-CHLD SEAT LOAN FD	1,081,000.00	1,529,000	1,790,000	1,943,000
*HS-DRUG ABUSE ED PRV	3,000.00			
*HS-EMS VEH REPL FD		111,000	389,000	389,000
*HS-STATHAM AIDS FD	1,000.00			2,000
*ISAB MKTG		159,000		
*LINKAGES SUPP PRG FD	5,000.00	104,000		
*MENTAL HLTH SVS ACT	235,600,000.00	92,082,000	4,130,000	83,199,000
*P&R PK IMPRV SPEC FD	1,174,000.00	1,356,000		
*P&R-GOLF COURSE FUND	9,413,000.00			
*P&R-OAK FOR MITIG FD		141,000	409,000	409,000
*P&R-OFF HWY VEH FD	3,534,000.00	1,273,000	2,146,000	2,146,000
*PK IN LIEU FEES-ACO	10,081,000.00	9,835,000	6,523,000	6,523,000
*PRODUCTIVITY INV FD	1,247,000.00			
*PUB LIB DEV FEE #6		137,000		
*PUB LIBRARY-ACO FD	91,000.00			
*PUB LIBRARY-GEN	1,708,000.00	3,399,000	5,326,000	5,326,000
*PW-SOLID WASTE MGMT	838,000.00	1,165,000	1,165,000	1,165,000
*PW-SPCL ROAD DT #5	63,000.00			
*RR - MICROGRAPHICS				17,858,000
*RR - MODERNIZATION/IMPROVEMENT				13,016,000
*RR - VITALS AND HEALTH STATISTICS				1,689,000
*SHERIFF-AUTO FNGPRNT		2,084,000		
*SHERIFF-INMATE WELF	9,802,000.00			



SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
*SMALL CLAIMS ADV PRG		94,000		
TOTAL PROVISIONS FOR RES/DES	\$ 1,567,361,000.00	\$ 552,331,000	\$ 109,484,000	\$ 221,311,000
TOTAL FINANCING REQUIREMENTS	\$ 14,527,644,422.10	\$ 15,199,800,000	\$ 19,554,953,000	\$ 17,532,439,000
				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 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
<u>GENERAL</u>				
<u>LEGISLATIVE AND ADMINISTRATIVE</u>				
ADMINISTRATIVE OFFICER	42,437,250.03	48,821,000	58,786,000	58,786,000
BOARD OF SUPERVISORS	47,215,656.97	65,659,000	95,526,000	95,558,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 89,652,907.00	\$ 114,480,000	\$ 154,312,000	\$ 154,344,000
<u>FINANCE</u>				
ASSESSOR	131,067,045.41	145,293,000	149,395,000	155,808,000
AUD-ECAPS PROJECT	40,057,286.39	4,068,000	2,854,000	4,094,000
AUDITOR-CONTROLLER	32,752,017.17	41,598,000	45,441,000	45,024,000
TREASURER & TAX COLLECTOR	47,089,406.95	53,713,000	54,227,000	56,323,000
TOTAL FINANCE	\$ 250,965,755.92	\$ 244,672,000	\$ 251,917,000	\$ 261,249,000
<u>COUNSEL</u>				
COUNTY COUNSEL	15,510,569.09	19,884,000	21,657,000	21,547,000
TOTAL COUNSEL	\$ 15,510,569.09	\$ 19,884,000	\$ 21,657,000	\$ 21,547,000
<u>PERSONNEL</u>				
AFFIRMATIVE ACTION COMPLIANCE	4,228,286.11	5,069,000	5,274,000	5,738,000
HUMAN RESOURCES	13,772,146.66	15,144,000	23,285,000	22,435,000
TOTAL PERSONNEL	\$ 18,000,432.77	\$ 20,213,000	\$ 28,559,000	\$ 28,173,000
<u>ELECTIONS</u>				
*REGISTRAR-RECORDER - MICROGRAPHICS				2,091,000
*REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT				38,906,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS				2,202,000
REGISTRAR-RECORDER/COUNTY CLERK	110,410,583.01	133,024,000	154,065,000	153,116,000
TOTAL ELECTIONS	\$ 110,410,583.01	\$ 133,024,000	\$ 154,065,000	\$ 196,315,000
<u>COMMUNICATION</u>				
TELEPHONE UTILITIES	122,067.71	453,000	494,000	494,000
TOTAL COMMUNICATION	\$ 122,067.71	\$ 453,000	\$ 494,000	\$ 494,000



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
<u>PROPERTY MANAGEMENT</u>				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	7,205,746.09	13,551,000	28,226,000	28,226,000
*CIVIC CENTER EMPLOYEE PARKING FUND	5,730,730.22	6,083,000	6,185,000	6,185,000
EXTRAORDINARY MAINTENANCE	12,743,536.35	31,460,000	77,458,000	77,458,000
INTERNAL SERVICES	71,474,222.20	76,827,000	100,383,000	98,946,000
RENT EXPENSE	10,770,214.98	19,828,000	18,379,000	18,379,000
UTILITIES	21,206,374.68	26,330,000	29,509,000	29,509,000
TOTAL PROPERTY MANAGEMENT	\$ 129,130,824.52	\$ 174,079,000	\$ 260,140,000	\$ 258,703,000
<u>PLANT ACQUISITION</u>				
*COURTHOUSE CONSTRUCTION FUND	30,405,029.55	31,525,000	97,650,000	97,650,000
CP - AFFIRMATIVE ACTION	109,042.00	114,000		
CP - ANIMAL CONTROL			15,000,000	15,000,000
CP - AUDITOR CONTROLLER	603,678.45	1,794,000	2,216,000	2,216,000
CP - BEACHES AND HARBORS	17,687,569.36	14,437,000	15,339,000	15,339,000
CP - CHILDCARE FACILITIES	200,698.64	7,000	555,000	555,000
CP - CHILDREN & FAMILY SERVICES	2,500.00		830,000	830,000
CP - COMMUNITY AND SENIOR SERVICES			680,000	680,000
CP - CORONER	104,542.19	3,697,000	27,455,000	27,455,000
CP - COUNTY COUNSEL		40,000	3,392,000	3,392,000
CP - EAST LA CIVIC CENTER	7,002,202.84	800,000	740,000	740,000
CP - FEDERAL & STATE DISASTER AID	1,078.80			
CP - HEALTH SERVICES	18,054,969.09	33,517,000	16,117,000	16,117,000
CP - HUMAN RESOURCES			180,000	180,000
CP - INTERNAL SERVICES DEPARTMENT	369,886.48	3,500,000	59,028,000	59,028,000
CP - MENTAL HEALTH		485,000	9,979,000	9,979,000
CP - MILITARY AND VETERANS AFFAIRS	404,752.06	750,000	44,630,000	44,630,000
CP - MUSEUM OF NATURAL HISTORY	84,652.21	163,000	3,570,000	3,570,000
CP - PARKS AND RECREATION	31,452,464.24	74,617,000	203,599,000	203,599,000
CP - PROBATION	1,861,336.75	14,001,000	29,290,000	29,290,000
CP - PUBLIC LIBRARY	6,408,087.72	4,386,000	72,407,000	72,407,000
CP - PUBLIC WAYS/FACILITIES		735,000	18,665,000	18,665,000
CP - PUBLIC HEALTH DEPARTMENT			218,000	218,000
CP - SHERIFF DEPARTMENT	10,047,141.18	13,636,000	332,449,000	332,449,000



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
CP - TREASURER AND TAX COLLECTOR	1,245,691.87	239,000	240,000	240,000
CP - TRIAL COURTS	2,676,350.90	1,846,000	11,566,000	11,566,000
CP - VARIOUS CAPITAL PROJECTS	17,225,399.51	47,415,000	297,137,000	297,137,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	21,177,890.42	18,394,000	63,284,000	63,284,000
*GAP LOAN CAPITAL PROJECT FUND	12,003,388.77	44,994,000	149,336,000	149,336,000
HEALTH FAC CAP IMPROV FUND	1,037,296.77			
*HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	23,959,593.13	27,333,000	106,251,000	106,251,000
*LAC+USC REPLACEMENT FUND	221,079,405.48	192,714,000	63,770,000	63,770,000
*MARINA REPLACEMENT A.C.O. FUND	418,873.26	16,404,000	10,959,000	10,959,000
*PARK IN-LIEU FEES A.C.O. FUND	376,617.69	3,772,000	4,626,000	4,626,000
*PW - AVIATION CAPITAL PROJECTS FUND	3,197,117.41	773,000	8,534,000	8,534,000
*TOBACCO REVENUE CAPITAL PROJECT FUND		21,288,000		
TOTAL PLANT ACQUISITION	\$ 429,197,256.77	\$ 573,376,000	\$ 1,669,692,000	\$ 1,669,692,000
<u>OTHER GENERAL</u>				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND			339,000	339,000
*CABLE TV FRANCHISE FUND	2,114,789.85	3,188,000	5,827,000	5,465,000
CHIEF INFORMATION OFFICER	3,393,761.69	3,993,000	5,858,000	4,601,000
CO EMP SICK LEAVE PAY	165,000.00	(1,519,000)		
CO RET/OASDI			4,300,000	4,300,000
DISABILITY	1,216,000.00			
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND		190,000	180,000	180,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,943,239.59	8,420,000	30,980,000	30,980,000
INSURANCE	609,486.39			
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	(83,731.06)			
JUDGMENTS & DAMAGES	20,532,912.55	23,897,000	23,897,000	23,897,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	6,396,348.43	210,000		
*MOTOR VEHICLES A.C.O. FUND	1,871,124.57	749,000	3,517,000	3,517,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	68,002,625.44	273,509,000	227,318,000	227,318,000
*PRODUCTIVITY INVESTMENT FUND	3,425,482.73	6,160,000	7,813,000	7,813,000
PROJECT AND FACILITY DEVELOPMENT	69,665,207.17	33,565,000	117,908,000	117,908,000
PROVISIONAL FINANCING USES-VARIOUS		6,221,000	17,326,000	17,326,000
PUBLIC WAYS-PUBLIC FACILITIES	2,893,078.64	3,622,000	14,599,000	4,066,000



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
PUBLIC WORKS - COUNTY ENGINEER	47,049,700.17	48,739,000	70,730,000	62,447,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	8,780,892.77	8,387,000	13,121,000	13,121,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	180,410.73	475,000	1,170,000	473,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	\$ 246,156,329.66	\$ 419,806,000	\$ 545,093,000	\$ 523,961,000
TOTAL GENERAL	\$ 1,289,146,726.45	\$ 1,699,987,000	\$ 3,085,929,000	\$ 3,114,478,000
 <u>PUBLIC PROTECTION</u>				
 <u>JUDICIAL</u>				
ALTERNATE PUBLIC DEFENDER	39,321,038.12	44,178,000	56,876,000	48,037,000
CHILD SUPPORT SERVICES DEPARTMENT	177,268,996.00	179,111,000	193,591,000	191,510,000
*CHILDREN'S WAITING ROOM FUND	1,663,724.68			
DISTRICT ATTORNEY	266,828,882.39	285,174,000	324,004,000	314,329,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,108,820.48	1,000,000	2,122,000	2,122,000
*DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND			15,000	15,000
GRAND JURY	1,196,287.08	1,351,000	1,841,000	1,841,000
*JURY OPERATIONS IMPROVEMENT FUND			97,000	97,000
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS			52,006,000	52,006,000
PUBLIC DEFENDER	145,797,239.69	152,159,000	175,804,000	166,324,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH		1,021,000	1,043,000	1,043,000
SUPERIOR COURT - CENTRAL DISTRICT	41,997,608.15	40,845,000	44,364,000	44,364,000
SUPERIOR COURT - EAST DISTRICT	1,186,974.42	1,153,000	1,107,000	1,107,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	374,721.23	477,000	504,000	504,000
SUPERIOR COURT - NORTH DISTRICT	313,124.05	317,000	413,000	413,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	847,968.46	951,000	978,000	978,000
SUPERIOR COURT - NORTHEAST DISTRICT	822,996.09	1,018,000	965,000	965,000
SUPERIOR COURT - NORTHWEST DISTRICT	1,178,104.99	1,236,000	1,066,000	1,066,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	740,115.02	611,000	644,000	644,000
SUPERIOR COURT - SOUTH DISTRICT	816,022.46	846,000	913,000	913,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,381,310.40	1,354,000	1,352,000	1,352,000



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
SUPERIOR COURT - SOUTHWEST DISTRICT	1,041,453.59	975,000	1,031,000	1,031,000
SUPERIOR COURT - WEST DISTRICT	1,081,708.77	1,029,000	1,036,000	1,036,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	245,751,492.60	264,374,000	262,874,000	262,874,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	54,406,116.58	45,016,000	46,540,000	46,540,000
<b>TOTAL JUDICIAL</b>	<b>\$ 985,124,705.25</b>	<b>\$ 1,024,196,000</b>	<b>\$ 1,171,186,000</b>	<b>\$ 1,141,111,000</b>
<u><b>POLICE PROTECTION</b></u>				
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	48,489,078.92	55,495,000	70,073,000	63,989,000
SHERIFF - ADMINISTRATION	68,771,929.34	71,013,000	103,516,000	82,139,000
*SHERIFF - AUTOMATION FUND	1,203,840.49	1,300,000	13,344,000	13,344,000
SHERIFF - CLEARING ACCOUNT	(2,117,074.19)			
SHERIFF - COURT SERVICES	172,735,928.80	184,198,000	207,008,000	206,036,000
SHERIFF - CUSTODY	605,963,897.89	686,882,000	1,034,753,000	748,829,000
SHERIFF - DETECTIVE SERVICES	94,350,602.24	123,532,000	144,585,000	132,339,000
SHERIFF - GENERAL SUPPORT SERVICES	361,361,837.28	386,824,000	606,435,000	393,903,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,099,084.79	7,480,000	18,097,000	18,097,000
SHERIFF - PATROL	625,772,057.11	681,602,000	953,193,000	741,079,000
*SHERIFF - PROCESSING FEE FUND	3,441,698.22	1,850,000	8,521,000	8,521,000
*SHERIFF - SPECIAL TRAINING FUND	641,651.74	675,000	5,975,000	5,975,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,150,567.87	8,727,000	11,303,000	11,303,000
<b>TOTAL POLICE PROTECTION</b>	<b>\$ 1,993,865,100.50</b>	<b>\$ 2,209,578,000</b>	<b>\$ 3,176,803,000</b>	<b>\$ 2,425,554,000</b>
<u><b>DETENTION AND CORRECTION</b></u>				
COMMUNITY-BASED CONTRACTS	2,788,998.92	2,827,000	4,117,000	4,117,000
PROBATION-DETENTION BUREAU	159,688,997.00	175,226,000		
PROBATION-FIELD SERVICES			171,853,000	136,999,000
PROBATION-JUVENILE INSTITUTIONS SERVICES			298,798,000	298,496,000
PROBATION-MAIN	291,085,466.02	308,475,000		
PROBATION-RESIDENTIAL TREATMENT BUREAU	100,259,155.55	105,952,000		
PROBATION-SPECIAL SERVICES			106,211,000	101,621,000
PROBATION-SUPPORT SERVICES			148,347,000	110,882,000
<b>TOTAL DETENTION AND CORRECTION</b>	<b>\$ 553,822,617.49</b>	<b>\$ 592,480,000</b>	<b>\$ 729,326,000</b>	<b>\$ 652,115,000</b>
<u><b>FIRE PROTECTION</b></u>				



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
*DEL VALLE A.C.O. FUND	706,441.08	1,103,000	976,000	976,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	211,135.00	354,000	1,537,000	1,537,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	507,515.00	7,548,000	1,859,000	1,859,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3		100,000	20,715,000	20,715,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,125,701.08	5,291,000	5,128,000	5,128,000
TOTAL FIRE PROTECTION	\$ 5,550,792.16	\$ 14,396,000	\$ 30,215,000	\$ 30,215,000
<u>PROTECTION INSPECTION</u>				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	27,956,706.72	31,280,000	36,148,000	35,747,000
TOTAL PROTECTION INSPECTION	\$ 27,956,706.72	\$ 31,280,000	\$ 36,148,000	\$ 35,747,000
<u>OTHER PROTECTION</u>				
ANIMAL CARE & CONTROL	19,309,987.61	25,364,000	30,116,000	27,376,000
CONSUMER AFFAIRS	5,188,706.02	6,117,000	12,271,000	6,247,000
CORONER	22,467,276.94	25,285,000	28,943,000	26,691,000
DEPARTMENT OF OMBUDSMAN	767,972.40	987,000	1,201,000	1,198,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	3,822,286.34	4,019,000	6,083,000	6,083,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	1,598,903.23	1,973,000	3,770,000	3,770,000
EMERGENCY PREPAREDNESS & RESPONSE	14,851,163.31	31,598,000	4,759,000	4,759,000
FEDERAL & STATE DISASTER AID	8,442,638.77	50,000,000	50,000,000	50,000,000
FIRE DEPT - LIFE GUARDS	24,990,772.00	25,876,000	28,506,000	27,615,000
*FISH AND GAME PROPAGATION FUND	14,336.00	15,000	98,000	98,000
HUMAN RELATIONS COMMISSION	2,662,467.81	3,275,000	4,033,000	3,393,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,511,504.44	2,502,000	2,346,000	2,346,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	60,885.00	70,000	604,000	604,000
*P & R - OAK FOREST MITIGATION FUND			50,000	50,000
PROBATION-CARE OF JUVENILE COURT WARDS	6,313,461.43	5,645,000	5,958,000	5,958,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	55,390.20	108,000	469,000	283,000
REGIONAL PLANNING	16,587,508.60	17,843,000	26,400,000	21,873,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	4,097,779.05	18,229,000	38,989,000	38,989,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,209,104.50	2,379,000	2,403,000	2,403,000
*SHERIFF - INMATE WELFARE FUND	26,553,302.05	24,600,000	80,670,000	80,670,000



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
*SMALL CLAIMS ADVISOR PROGRAM FUND	538,002.00	818,000	1,034,000	1,034,000
TOTAL OTHER PROTECTION	\$ 162,043,447.70	\$ 246,703,000	\$ 328,703,000	\$ 311,440,000
TOTAL PUBLIC PROTECTION	\$ 3,728,363,369.82	\$ 4,118,633,000	\$ 5,472,381,000	\$ 4,596,182,000
<u>PUBLIC WAYS AND FACILITIES</u>				
<u>PUBLIC WAYS</u>				
*PUBLIC WORKS - SPECIAL ROAD DIST #1	1,019,584.50	1,051,000	1,309,000	1,309,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	587,458.72	626,000	853,000	853,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	357,904.04	440,000	594,000	594,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	637,321.39	900,000	1,064,000	1,064,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	2,215,945.77	2,756,000	3,555,000	3,555,000
*PW - ARTICLE 3 - BIKEWAY FUND	1,467,437.08	1,781,000	1,994,000	1,994,000
*PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND	157,598.30	194,000	941,000	941,000
*PW - PROPOSITION C LOCAL RETURN FUND	22,137,687.10	36,385,000	80,193,000	80,193,000
*PW - ROAD FUND	217,047,733.04	281,373,000	232,523,000	232,523,000
TOTAL PUBLIC WAYS	\$ 245,628,669.94	\$ 325,506,000	\$ 323,026,000	\$ 323,026,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 245,628,669.94	\$ 325,506,000	\$ 323,026,000	\$ 323,026,000
<u>HEALTH AND SANITATION</u>				
<u>HEALTH</u>				
*AIR QUALITY IMPROVEMENT FUND	1,326,470.06	1,318,000	1,338,000	1,338,000
*HAZARDOUS WASTE SPECIAL FUND	(303.84)	390,000	438,000	438,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	7,409,577.02	5,817,000	5,067,000	5,066,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	58,762,730.84	28,328,000	28,521,000	28,521,000
HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL CENTER	30,930,504.00	32,144,000	32,144,000	32,144,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	58,313,615.00	64,192,000	64,192,000	64,192,000
HEALTH SERVICES - MEASURE B - MLK-H HOSPITAL	32,297,520.00	21,702,000	21,702,000	21,702,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL CENTER	21,070,361.00	24,574,000	24,574,000	24,574,000





SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES		12,776,000	12,007,000	12,007,000
HEALTH SERVICES - MEASURE B - PSIP		4,716,000	4,716,000	4,716,000
*HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	22,674,880.72	20,341,000	19,864,000	19,864,000
HLTH SVCS-ADMINISTRATION	238,916,263.32	281,739,000	313,407,000	307,695,000
HLTH SVCS-JUVENILE COURT HEALTH SERVICES	4,116,508.17	1,554,000	5,976,000	203,000
HLTH SVCS-OFFICE OF MANAGED CARE	113,867,946.82	117,816,000	133,248,000	132,284,000
MENTAL HEALTH	1,046,647,415.52	1,203,621,000	1,429,776,000	1,352,815,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	7,359,481.81	103,775,000	168,193,000	168,193,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	468,000.00	473,000	473,000	473,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	74,000.00	86,000	62,000	62,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	756,000.00	852,000	852,000	852,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	226,000.00	277,000	277,000	277,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	3,000.00	6,000	6,000	6,000
*PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	44,058,080.64	31,832,000	31,666,000	31,666,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	14,000.00	12,000	8,000	8,000
*PUBLIC HEALTH - STATHAM FUND	1,406,000.00	1,541,000	1,400,000	1,400,000
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	172,161,774.96	184,226,000	211,170,000	210,318,000
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS		8,940,000	12,543,000	12,305,000
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	83,641,040.33	82,538,000	85,175,000	82,341,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	284,456,712.19	294,485,000	345,948,000	333,869,000
<b>TOTAL HEALTH</b>	<b>\$ 2,230,957,578.56</b>	<b>\$ 2,530,071,000</b>	<b>\$ 2,954,743,000</b>	<b>\$ 2,849,329,000</b>
<b><u>HOSPITAL CARE</u></b>				
COASTAL NETWORK	61,671,000.00	144,162,000	167,656,000	150,473,000
DHS ENTERPRISE FUND	54,240,980.07			
ENT-SUB LAC+USC RPLC PROJECT	29,328,000.00			
LAC+USC HEALTHCARE NETWORK	207,919,000.00	388,227,000	415,638,000	396,123,000
LAC+USC NEW FACILITY		72,616,000	43,795,000	43,795,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	18,489,603.93	44,066,000	76,797,000	39,396,000
SOUTHWEST NETWORK	133,135,000.00	151,643,000	126,651,000	138,725,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
VALLEYCARE NETWORK	82,863,000.00	174,433,000	176,031,000	165,201,000
TOTAL HOSPITAL CARE	\$ 587,646,584.00	\$ 975,147,000	\$ 1,006,568,000	\$ 933,713,000
<u>CALIFORNIA CHILDRENS SERVICES</u>				
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	84,398,499.15	80,529,000	95,248,000	89,230,000
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 84,398,499.15	\$ 80,529,000	\$ 95,248,000	\$ 89,230,000
<u>SANITATION</u>				
*PW - SOLID WASTE MANAGEMENT FUND	16,125,467.24	23,095,000	30,565,000	30,565,000
TOTAL SANITATION	\$ 16,125,467.24	\$ 23,095,000	\$ 30,565,000	\$ 30,565,000
TOTAL HEALTH AND SANITATION	\$ 2,919,128,128.95	\$ 3,608,842,000	\$ 4,087,124,000	\$ 3,902,837,000
<u>PUBLIC ASSISTANCE</u>				
<u>ADMINISTRATION</u>				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	704,720,730.84	720,894,000	836,694,000	811,101,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	20,970,097.77	18,001,000	23,240,000	23,240,000
PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES			700,000	700,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,359,930,736.91	1,416,938,000	1,665,454,000	1,610,960,000
TOTAL ADMINISTRATION	\$ 2,085,621,565.52	\$ 2,155,833,000	\$ 2,526,088,000	\$ 2,446,001,000
<u>AID PROGRAMS</u>				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,032,580,799.81	971,487,000	971,249,000	957,494,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	24,823,170.96	27,299,000	30,642,000	30,642,000
PSS-IN HOME SUPPORTIVE SERVICES	289,686,999.91	338,411,000	360,366,000	381,957,000
PSS-REFUGEE CASH ASSISTANCE	1,651,313.50	3,998,000	6,987,000	6,987,000
TOTAL AID PROGRAMS	\$ 1,348,742,284.18	\$ 1,341,195,000	\$ 1,369,244,000	\$ 1,377,080,000
<u>GENERAL RELIEF</u>				
PSS-INDIGENT AID	159,315,616.51	150,708,000	152,339,000	150,393,000
TOTAL GENERAL RELIEF	\$ 159,315,616.51	\$ 150,708,000	\$ 152,339,000	\$ 150,393,000
<u>VETERANS' SERVICES</u>				



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
MILITARY & VETERANS AFFAIRS	2,128,800.87	2,349,000	2,284,000	2,446,000
TOTAL VETERANS' SERVICES	\$ 2,128,800.87	\$ 2,349,000	\$ 2,284,000	\$ 2,446,000
<u>OTHER ASSISTANCE</u>				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,792,072.13	3,295,000	5,291,000	5,291,000
DCFS - ADOPTION ASSISTANCE PROGRAM	213,102,778.47	207,354,000	214,309,000	214,309,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,628.75	3,112,000	3,112,000	3,112,000
DCFS - FOSTER CARE	455,940,530.84	427,539,000	428,610,000	419,610,000
DCFS - KINGAP	55,286,719.70	49,837,000	49,863,000	49,863,000
DCFS - PSSF/FAMILY PRESERVATION		48,538,000	48,538,000	48,538,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	36,783,488.07	36,108,000	38,568,000	38,568,000
DCFS - SPECIAL PROGRAMS	7,106,879.20		1,493,000	
DCSS - COMMUNITY ACTION AGENCY	277,335.00			
DCSS - OLDER AMERICAN ACT	21,223,395.43	25,836,000	22,929,000	22,929,000
DCSS - WORKFORCE INVESTMENT ACT	31,998,067.84	35,322,000	30,007,000	30,007,000
*DISPUTE RESOLUTION FUND	2,497,320.15	2,584,000	2,444,000	2,444,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,504,533.70	1,667,000	2,171,000	2,171,000
HOMELESS AND HOUSING PROGRAM	20,000,000.00	29,860,000	80,905,000	80,905,000
*LINKAGES SUPPORT PROGRAM FUND	623,361.00	656,000	715,000	715,000
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS			9,542,000	9,542,000
PSS-COMMUNITY SERVICES BLOCK GRANT	2,126,001.00	4,711,000	4,711,000	4,711,000
PSS-OFFICE OF TRAFFIC SAFETY		472,000	472,000	472,000
PSS-REFUGEE EMPLOYMENT PROGRAM	3,213,310.93	3,683,000	4,800,000	4,800,000
TOTAL OTHER ASSISTANCE	\$ 857,587,422.21	\$ 880,574,000	\$ 948,480,000	\$ 937,987,000
TOTAL PUBLIC ASSISTANCE	\$ 4,453,395,689.29	\$ 4,530,659,000	\$ 4,998,435,000	\$ 4,913,907,000
<u>EDUCATION</u>				
<u>LIBRARY SERVICES</u>				
*PUBLIC LIBRARY	96,546,138.79	112,395,000	1,136,577,000	124,197,000
*PUBLIC LIBRARY - A.C.O. FUND	241,000.00	4,365,000	3,770,000	3,770,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	59,365.00	216,000	13,070,000	13,070,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	50,387.00	77,000	1,027,000	1,027,000



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	35,623.00	61,000	630,000	630,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	7,728.00	15,000	484,000	484,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	43,056.00	65,000	1,165,000	1,165,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	345,000.00	54,000	584,000	584,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	6,705.00	119,000	66,000	66,000
TOTAL LIBRARY SERVICES	\$ 97,335,002.79	\$ 117,367,000	\$ 1,157,373,000	\$ 144,993,000
<u>OTHER EDUCATION</u>				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION	800,000.00	860,000	860,000	860,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	9,000.00	25,000	12,000	12,000
TOTAL OTHER EDUCATION	\$ 809,000.00	\$ 885,000	\$ 872,000	\$ 872,000
TOTAL EDUCATION	\$ 98,144,002.79	\$ 118,252,000	\$ 1,158,245,000	\$ 145,865,000
<u>RECREATION &amp; CULTURAL SERVICES</u>				
<u>RECREATION FACILITIES</u>				
BEACHES & HARBORS-BEACH	31,372,579.51	21,720,000	23,846,000	22,446,000
*CIVIC ART SPECIAL FUND		89,000	1,989,000	1,989,000
*P & R - GOLF COURSE FUND	2,138,683.50	2,784,000	11,079,000	11,079,000
*P & R - OFF-HIGHWAY VEHICLE FUND	279,822.69	346,000	500,000	500,000
*P & R - PARK IMPROVEMENT SPECIAL FUND		33,000	2,080,000	2,080,000
*P & R - RECREATION FUND	1,567,665.36	1,660,000	2,996,000	2,996,000
*P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	238,807.08	499,000	4,378,000	4,378,000
*P & R - TESORO ADOBE PARK FUND		76,000	502,000	502,000
PARKS & RECREATION	118,131,548.83	124,429,000	150,601,000	140,836,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION		32,000	1,000,000	1,000,000
TOTAL RECREATION FACILITIES	\$ 153,729,106.97	\$ 151,668,000	\$ 198,971,000	\$ 187,806,000
<u>CULTURAL SERVICES</u>				
ARTS COMMISSION	5,785,853.19	8,961,000	9,028,000	9,170,000
*FORD THEATRE DEVELOPMENT FUND	804,389.43	881,000	1,447,000	1,447,000
MUSEUM OF ART	19,417,522.36	20,098,000	20,735,000	20,735,000



SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A  
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ESTIMATED (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 PROPOSED (5)
MUSEUM OF NATURAL HISTORY	12,119,589.86	13,280,000	13,615,000	13,110,000
PLAZA DE CULTURA Y ARTE				200,000
THE MUSIC CENTER	18,326,911.70	19,522,000	20,396,000	20,214,000
TOTAL CULTURAL SERVICES	\$ 56,454,266.54	\$ 62,742,000	\$ 65,221,000	\$ 64,876,000
<u>SMALL CRAFT HARBORS</u>				
BEACHES & HARBORS-MARINA	7,200,000.00	21,289,000	16,337,000	16,600,000
TOTAL SMALL CRAFT HARBORS	\$ 7,200,000.00	\$ 21,289,000	\$ 16,337,000	\$ 16,600,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 217,383,373.51	\$ 235,699,000	\$ 280,529,000	\$ 269,282,000
<u>DEBT SERVICE</u>				
<u>RETIREMENT OF LONG-TERM DEBT</u>				
*DETENTION FACILITIES DEBT SERVICE FUND	9,093,461.35	9,064,000		
TOTAL RETIREMENT OF LONG-TERM DEBT	\$ 9,093,461.35	\$ 9,064,000	\$	\$
TOTAL DEBT SERVICE	\$ 9,093,461.35	\$ 9,064,000	\$	\$
TOTAL SPECIFIC FINANCING USES	\$ 12,960,283,422.10	\$ 14,646,642,000	\$ 19,405,669,000	\$ 17,265,577,000

\* DENOTES SPECIAL FUND







# **Auditor-Controller Schedules Proprietary Funds**

---

SUMMARY OF INTERNAL SERVICE FUNDS -- SCHEDULE 10-A  
FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
<u>INTERNAL SERVICE FUNDS</u>									
HEALTH CARE SELF-INS	6,044,000		60,145,000	66,189,000	66,189,000				66,189,000
PW-INTERNAL SVC FD		6,669,000	486,868,000	493,537,000	486,618,000		6,919,000		493,537,000
TOTAL INTERNAL SERVICE FUNDS	\$ 6,044,000	\$ 6,669,000	\$ 547,013,000	\$ 559,726,000	\$ 552,807,000		\$ 6,919,000		\$ 559,726,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3	SUM OF COLS. 2+3+4				FROM SCH. 10-C COL. 4	SUM OF COLS. 6+7+8+9	



ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B  
 INTERNAL SERVICE FUNDS  
 AS OF JUNE 30, 2007

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
<u>INTERNAL SERVICE FUNDS</u>					
HEALTH CARE SELF-INS					6,044,000
TOTAL INTERNAL SERVICE FUNDS	\$	\$	\$	\$	\$ 6,044,000
					TO SCH. 10-A COL. 2



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C  
 INTERNAL SERVICE FUNDS  
 FOR FISCAL YEAR 2007-08

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
<u>INTERNAL SERVICE FUNDS</u>				
HEALTH CARE SELF-INS				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTIC COST INCREASED	21,314,000			21,314,000
PW-INTERNAL SVC FD				
RES FOR INVENTORIES	7,514,499			7,514,499
DES FOR FIXED ASSET REPLACEMENT	6,669,000	6,669,000	6,919,000	6,919,000
TOTAL INTERNAL SERVICE FUNDS	\$ 35,597,499	\$ 6,669,000	\$ 6,919,000	\$ 35,847,499
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

\*ENCUMBRANCES NOT INCLUDED



SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A  
FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
<u>HOSPITAL ENTERPRISE FUNDS</u>									
COASTAL CLUSTER			547,431,000	547,431,000	547,431,000				547,431,000
DHS ENTPR FD		198,391,000		198,391,000	198,391,000				198,391,000
LAC+USC HLTHCRE NTWK			1,207,728,000	1,207,728,000	1,207,728,000				1,207,728,000
RANCHO LOS AMIGOS			182,179,000	182,179,000	182,179,000				182,179,000
SOUTHWEST NETWORK			472,095,000	472,095,000	472,095,000				472,095,000
VALLEYCARE NETWORK			469,183,000	469,183,000	469,183,000				469,183,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$ 198,391,000	\$ 2,878,616,000	\$ 3,077,007,000	\$ 3,077,007,000	\$	\$	\$	\$ 3,077,007,000

OTHER ENTERPRISE FUNDS

WATERWORKS DIST

WTRWKS DS #33ZNA	1,000	9,000	8,000	18,000	9,000		9,000		18,000
WTRWKS DS #39 1968-3	2,000	11,000	13,000	26,000	15,000		11,000		26,000
WTRWKS DT ACO #21	89,000		41,000	130,000	130,000				130,000
WTRWKS DT ACO #29	1,375,000	1,403,000	3,419,000	6,197,000	6,197,000				6,197,000
WTRWKS DT ACO #36	788,000	909,000	359,000	2,056,000	2,056,000				2,056,000
WTRWKS DT ACO #37	649,000		550,000	1,199,000	1,199,000				1,199,000
WTRWKS DT ACO #40	19,629,000	17,256,000	18,925,000	55,810,000	38,810,000		17,000,000		55,810,000
WTRWKS DT GEN #21	82,000		202,000	284,000	284,000				284,000
WTRWKS DT GEN #29	1,301,000		14,012,000	15,313,000	15,313,000				15,313,000
WTRWKS DT GEN #36	311,000	24,000	804,000	1,139,000	1,139,000				1,139,000
WTRWKS DT GEN #37	355,000		1,522,000	1,877,000	1,877,000				1,877,000
WTRWKS DT GEN #40	11,359,000	66,000	33,448,000	44,873,000	44,873,000				44,873,000
WTRWKS DT MDR ACO	2,645,000		828,000	3,473,000	3,473,000				3,473,000
WTRWKS DT MDR GEN	503,000	204,000	1,289,000	1,996,000	1,996,000				1,996,000
WW DS #39 Z A 1974-2	1,000	5,000	7,000	13,000	8,000		5,000		13,000



SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A  
FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
TOTAL WATERWORKS DIST	\$ 39,090,000	\$ 19,887,000	\$ 75,427,000	\$ 134,404,000	\$ 117,379,000		\$ 17,025,000		\$ 134,404,000
<u>OTHER OE FUNDS</u>									
PW-AVIATION ENT FD	2,183,000		3,153,000	5,336,000	5,336,000				5,336,000
PW-TRANSIT OPER ENT	5,451,000	13,305,000	22,248,000	41,004,000	32,270,000		8,734,000		41,004,000
TOTAL OTHER OE FUNDS	\$ 7,634,000	\$ 13,305,000	\$ 25,401,000	\$ 46,340,000	\$ 37,606,000		\$ 8,734,000		\$ 46,340,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 46,724,000	\$ 33,192,000	\$ 100,828,000	\$ 180,744,000	\$ 154,985,000		\$ 25,759,000		\$ 180,744,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 46,724,000	\$ 231,583,000	\$ 2,979,444,000	\$ 3,257,751,000	\$ 3,231,992,000		\$ 25,759,000		\$ 3,257,751,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4			FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9



ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B  
 HOSPITAL AND OTHER ENTERPRISE FUNDS  
 AS OF JUNE 30, 2007

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
<u>OTHER ENTERPRISE FUNDS</u>					
<u>WATERWORKS DIST</u>					
WTRWKS DS #33ZNA					1,000
WTRWKS DS #39 1968-3					2,000
WTRWKS DT ACO #21					89,000
WTRWKS DT ACO #29					1,375,000
WTRWKS DT ACO #36					788,000
WTRWKS DT ACO #37					649,000
WTRWKS DT ACO #40					19,629,000
WTRWKS DT GEN #21					82,000
WTRWKS DT GEN #29					1,301,000
WTRWKS DT GEN #36					311,000
WTRWKS DT GEN #37					355,000
WTRWKS DT GEN #40					11,359,000
WTRWKS DT MDR ACO					2,645,000
WTRWKS DT MDR GEN					503,000
WW DS #39 Z A 1974-2					1,000
TOTAL WATERWORKS DIST	\$	\$	\$	\$	\$ 39,090,000
<u>OTHER OE FUNDS</u>					
PW-AVIATION ENT FD					2,183,000
PW-TRANSIT OPER ENT					5,451,000



ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B  
 HOSPITAL AND OTHER ENTERPRISE FUNDS  
 AS OF JUNE 30, 2007

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
TOTAL OTHER OE FUNDS	\$	\$	\$	\$	\$ 7,634,000
TOTAL OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 46,724,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 46,724,000

TO SCH. 11-A  
COL. 2



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C  
 HOSPITAL AND OTHER ENTERPRISE FUNDS  
 FOR FISCAL YEAR 2007-08

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
<u>HOSPITAL ENTERPRISE FUNDS</u>				
DHS ENTPR FD				
DES FOR DHS RANCHO LOS AMIGOS HOSPITAL DESIGNATION FOR DHS	18,451,000			18,451,000
	198,391,000	198,391,000		
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 216,842,000	\$ 198,391,000		\$ 18,451,000
 <u>OTHER ENTERPRISE FUNDS</u>				
<u>WATERWORKS DISTS</u>				
WTRWKS DS #33ZNA				
GENERAL RESERVE	9,000	9,000	9,000	9,000
WTRWKS DS #39 1968-3				
GENERAL RESERVE	11,000	11,000	11,000	11,000
WTRWKS DT ACO #29				
DES FOR WATER SYSTEM IMPROVMENT	1,403,000	1,403,000		
WTRWKS DT ACO #36				
DES FOR WATER SYSTEM IMPROVMENT	909,000	909,000		
WTRWKS DT ACO #40				
RES FOR LONG TERM LOANS RECEIVABLE	192,527			192,527
DES FOR WATER SYSTEM IMPROVMENT	17,256,000	17,256,000		
DES FOR WATER BANKING PROJECTS			8,000,000	8,000,000
DES FOR RECYCLED WATER PROJECTS			3,000,000	3,000,000
DES FOR GROUNDWATER SUPPLY PROJECTS			6,000,000	6,000,000
WTRWKS DT GEN #36				
DES FOR WATER SYSTEM IMPROVMENT	24,000	24,000		
WTRWKS DT GEN #40				
DES FOR WATER SYSTEM IMPROVMENT	66,000	66,000		
WTRWKS DT MDR GEN				
DES FOR WATER SYSTEM IMPROVMENT	204,000	204,000		



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C  
HOSPITAL AND OTHER ENTERPRISE FUNDS  
FOR FISCAL YEAR 2007-08

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (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)
WW DS #39 Z A 1974-2				
GENERAL RESERVE	5,000	5,000	5,000	5,000
TOTAL WATERWORKS DIST	\$ 20,079,527	\$ 19,887,000	\$ 17,025,000	\$ 17,217,527
<u>OTHER OE FUNDS</u>				
PW-TRANSIT OPER ENT				
GENERAL RESERVE	13,305,000	13,305,000	8,734,000	8,734,000
TOTAL OTHER OE FUNDS	\$ 13,305,000	\$ 13,305,000	\$ 8,734,000	\$ 8,734,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 33,384,527	\$ 33,192,000	\$ 25,759,000	\$ 25,951,527
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 250,226,527	\$ 231,583,000	\$ 25,759,000	\$ 44,402,527
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

\*ENCUMBRANCES NOT INCLUDED



2007-08 OPERATING PLAN  
WATERWK DIST ACO #1 - 54511

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
RESIDUAL EQUITY TRANSFER	\$ 175,700.64	\$	\$ 4,000	\$	\$	\$ (4,000)
GROSS TOTAL	\$ 175,700.64	\$	\$ 4,000	\$	\$	\$ (4,000)
TOTAL FINANCING REQMTS	\$ 175,700.64	\$	\$ 4,000	\$	\$	\$ (4,000)
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 176,000.00	\$	\$	\$	\$	\$
NON-OPER REVENUE	(572.06)	\$	4,000	\$	\$	(4,000)
TOTAL AVAIL FINANCING	\$ 175,427.94	\$	\$ 4,000	\$	\$	\$ (4,000)
<u>REVENUE DETAIL</u>						
INTEREST	\$ (572.06)	\$	\$ 4,000	\$	\$	\$ (4,000)
TOTAL REVENUE DETAIL	\$ (572.06)	\$	\$ 4,000	\$	\$	\$ (4,000)

2007-08 OPERATING PLAN  
WATER WK DIST DS #4 ZB - 54524

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 0.16	\$	\$	\$	\$	\$
TOTAL OPER EXP	0.16					
RESIDUAL EQUITY TRANSFER	1,006.13					
GROSS TOTAL	\$ 1,006.29	\$	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$ 1,006.29	\$	\$	\$	\$	\$
<u>AVAILABLE FINANCING</u>						
NON-OPER REVENUE	\$ (13.63)	\$	\$	\$	\$	\$
TOTAL AVAIL FINANCING	\$ (13.63)	\$	\$	\$	\$	\$
<u>REVENUE DETAIL</u>						
SUPPLEMENTAL PROP TAXES- PRIOR	\$ (19.55)	\$	\$	\$	\$	\$
INTEREST	5.92					
TOTAL REVENUE DETAIL	\$ (13.63)	\$	\$	\$	\$	\$

**2007-08 OPERATING PLAN**  
**WATERWK DIST GENERAL #21 - 54560**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 169,723.51	\$ 153,000	\$ 227,000	\$ 283,000	\$ 283,000	\$ 56,000
OTHER CHARGES	109.29		3,000	1,000	1,000	(2,000)
TOTAL OPER EXP	169,832.80	153,000	230,000	284,000	284,000	54,000
GROSS TOTAL	\$ 169,832.80	\$ 153,000	\$ 230,000	\$ 284,000	\$ 284,000	\$ 54,000
TOTAL FINANCING REQMTS	\$ 169,832.80	\$ 153,000	\$ 230,000	\$ 284,000	\$ 284,000	\$ 54,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 33,000.00	\$ 43,000	\$ 43,000	\$ 82,000	\$ 82,000	\$ 39,000
CANCEL RES/DES	3,308.00					
OPER REVENUE	143,571.65	145,000	147,000	155,000	155,000	8,000
NON-OPER REVENUE	33,466.98	47,000	40,000	47,000	47,000	7,000
TOTAL AVAIL FINANCING	\$ 213,346.63	\$ 235,000	\$ 230,000	\$ 284,000	\$ 284,000	\$ 54,000
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 26,965.08	\$ 44,000	\$ 36,000	\$ 44,000	\$ 44,000	\$ 8,000
PROP TAXES - CURRENT - UNSEC	2,449.15	2,000	3,000	2,000	2,000	(1,000)
PROP TAXES - PRIOR - SEC	(433.98)					
PROP TAXES - PRIOR - UNSEC	(202.79)					
SUPPLEMENTAL PROP TAXES - CURR	2,629.44					
SUPPLEMENTAL PROP TAXES - PRIOR	446.08					
PEN INT & COSTS-DEL TAXES	251.49					
INTEREST	1,614.00	1,000	1,000	1,000	1,000	
HOMEOWNER PROP TAX RELIEF	482.42					
CHARGES FOR SERVICES - OTHER	142,804.48	145,000	147,000	155,000	155,000	8,000
OTHER SALES	0.26					
MISCELLANEOUS	33.00					
TOTAL REVENUE DETAIL	\$ 177,038.63	\$ 192,000	\$ 187,000	\$ 202,000	\$ 202,000	\$ 15,000



**2007-08 OPERATING PLAN**  
**WATERWK DIST ACO #21 - 54561**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 184.60	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$
OTHER CHARGES	33,482.04	35,000	35,000	35,000	35,000	
FIXED ASSETS - B & I			81,000	94,000	94,000	13,000
TOTAL OPER EXP	33,666.64	35,000	117,000	130,000	130,000	13,000
GROSS TOTAL	\$ 33,666.64	\$ 35,000	\$ 117,000	\$ 130,000	\$ 130,000	\$ 13,000
APPROP FOR CONTINGENCY			5,000			(5,000)
<b>PROV FOR RES/DES</b>						
DESIGNATION	14,000.00					
TOTAL RES/DES	14,000.00					
TOTAL FINANCING REQMTS	\$ 47,666.64	\$ 35,000	\$ 122,000	\$ 130,000	\$ 130,000	\$ 8,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 60,000.00	\$ 70,000	\$ 70,000	\$ 89,000	\$ 89,000	\$ 19,000
CANCEL RES/DES	16,000.00	14,000	14,000			(14,000)
OPER REVENUE	38,309.58	37,000	36,000	38,000	38,000	2,000
NON-OPER REVENUE	3,052.11	3,000	2,000	3,000	3,000	1,000
TOTAL AVAIL FINANCING	\$ 117,361.69	\$ 124,000	\$ 122,000	\$ 130,000	\$ 130,000	\$ 8,000
<b>REVENUE DETAIL</b>						
PEN INT & COSTS-DEL TAXES	\$ 1,847.21	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
INTEREST	3,052.11	3,000	2,000	3,000	3,000	1,000
ASSESS & TAX COLLECT FEES	11,464.37	11,000	10,000	11,000	11,000	1,000
CHARGES FOR SERVICES - OTHER	24,998.00	25,000	25,000	25,000	25,000	
TOTAL REVENUE DETAIL	\$ 41,361.69	\$ 40,000	\$ 38,000	\$ 41,000	\$ 41,000	\$ 3,000

**2007-08 OPERATING PLAN**  
**WATERWK DIST GENERAL #29 - 54610**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 13,541,517.89	\$ 13,626,000	\$ 13,838,000	\$ 15,258,000	\$ 15,258,000	\$ 1,420,000
OTHER CHARGES	3,244.89		87,000			(87,000)
FIXED ASSETS - EQUIPMENT		30,000	30,000	22,000	22,000	(8,000)
TOTAL OPER EXP	13,544,762.78	13,656,000	13,955,000	15,280,000	15,280,000	1,325,000
RESIDUAL EQUITY TRANSFER	65,791.00	34,000	34,000	33,000	33,000	(1,000)
GROSS TOTAL	\$ 13,610,553.78	\$ 13,690,000	\$ 13,989,000	\$ 15,313,000	\$ 15,313,000	\$ 1,324,000
APPROP FOR CONTINGENCY			377,000			(377,000)
TOTAL FINANCING REQMTS	\$ 13,610,553.78	\$ 13,690,000	\$ 14,366,000	\$ 15,313,000	\$ 15,313,000	\$ 947,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,515,000.00	\$ 1,356,000	\$ 1,356,000	\$ 1,301,000	\$ 1,301,000	\$ (55,000)
CANCEL RES/DES	305,935.00	95,000				
OPER REVENUE	12,872,816.66	12,929,000	12,549,000	13,388,000	13,388,000	839,000
NON-OPER REVENUE	272,762.50	611,000	461,000	624,000	624,000	163,000
TOTAL AVAIL FINANCING	\$ 14,966,514.16	\$ 14,991,000	\$ 14,366,000	\$ 15,313,000	\$ 15,313,000	\$ 947,000
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 130,192.69	\$ 547,000	\$ 395,000	\$ 547,000	\$ 547,000	\$ 152,000
PROP TAXES - CURRENT - UNSEC	28,612.83	23,000	30,000	23,000	23,000	(7,000)
PROP TAXES - PRIOR - SEC	(4,897.95)					
PROP TAXES - PRIOR - UNSEC	(2,288.55)					
SUPPLEMENTAL PROP TAXES - CURR	30,719.12					
SUPPLEMENTAL PROP TAXES - PRIOR	5,045.39					
PEN INT & COSTS-DEL TAXES	2,844.41	3,000	3,000	3,000	3,000	
INTEREST	85,378.97	41,000	36,000	54,000	54,000	18,000
HOMEOWNER PROP TAX RELIEF	5,630.86	5,000	5,000	5,000	5,000	
RECORDING FEES	650.00					
CHARGES FOR SERVICES - OTHER	12,873,387.85	12,921,000	12,541,000	13,380,000	13,380,000	839,000
OTHER SALES	14.20					
MISCELLANEOUS	(9,710.66)					
TOTAL REVENUE DETAIL	\$ 13,145,579.16	\$ 13,540,000	\$ 13,010,000	\$ 14,012,000	\$ 14,012,000	\$ 1,002,000



**2007-08 OPERATING PLAN**  
**WATERWK DIST ACO #29 - 54611**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 9,561.37	\$	\$ 64,000	\$ 10,000	\$ 10,000	\$ (54,000)
FIXED ASSETS - B & I	2,198,955.49	4,053,000	4,415,000	6,187,000	6,187,000	1,772,000
TOTAL OPER EXP	2,208,516.86	4,053,000	4,479,000	6,197,000	6,197,000	1,718,000
GROSS TOTAL	\$ 2,208,516.86	\$ 4,053,000	\$ 4,479,000	\$ 6,197,000	\$ 6,197,000	\$ 1,718,000
APPROP FOR CONTINGENCY			671,000			(671,000)
<b>PROV FOR RES/DES</b>						
DESIGNATION	1,026,000.00	1,403,000	1,403,000			(1,403,000)
TOTAL RES/DES	1,026,000.00	1,403,000	1,403,000			(1,403,000)
TOTAL FINANCING REQMTS	\$ 3,234,516.86	\$ 5,456,000	\$ 6,553,000	\$ 6,197,000	\$ 6,197,000	\$ (356,000)
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 3,548,000.00	\$ 2,717,000	\$ 2,717,000	\$ 1,375,000	\$ 1,375,000	\$ (1,342,000)
CANCEL RES/DES	495,804.00	1,026,000	1,026,000	1,403,000	1,403,000	377,000
OPER REVENUE	1,200,884.24	1,483,000	1,614,000	1,817,000	1,817,000	203,000
NON-OPER REVENUE	655,977.60	1,605,000	1,196,000	1,602,000	1,602,000	406,000
RESIDUAL EQUITY TRANS IN	50,650.66					
TOTAL AVAIL FINANCING	\$ 5,951,316.50	\$ 6,831,000	\$ 6,553,000	\$ 6,197,000	\$ 6,197,000	\$ (356,000)
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 341,218.73	\$ 1,433,000	\$ 1,029,000	\$ 1,433,000	\$ 1,433,000	\$ 404,000
PROP TAXES - CURRENT - UNSEC	75,011.69	60,000	75,000	60,000	60,000	(15,000)
PROP TAXES - PRIOR - SEC	(12,840.37)					
PROP TAXES - PRIOR - UNSEC	(5,999.69)					
SUPPLEMENTAL PROP TAXES - CURR	80,533.56					
SUPPLEMENTAL PROP TAXES - PRIOR	13,275.77					
PEN INT & COSTS-DEL TAXES	28,641.85	31,000	20,000	31,000	31,000	11,000
INTEREST	164,777.91	112,000	92,000	109,000	109,000	17,000
HOMEOWNER PROP TAX RELIEF	14,761.86	14,000	14,000	14,000	14,000	
ASSESS & TAX COLLECT FEES	443,883.76	454,000	431,000	445,000	445,000	14,000
CHARGES FOR SERVICES - OTHER	701,417.31	976,000	1,144,000	1,318,000	1,318,000	174,000
SPECIAL ASSESSMENTS	12,179.46	8,000	5,000	9,000	9,000	4,000
RESIDUAL EQUITY TRANS IN	50,650.66					
TOTAL REVENUE DETAIL	\$ 1,907,512.50	\$ 3,088,000	\$ 2,810,000	\$ 3,419,000	\$ 3,419,000	\$ 609,000

2007-08 OPERATING PLAN  
WATER WK DIST DS #33 Z A - 54623

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ (4.60)	\$	\$	\$	\$	\$
TOTAL OPER EXP	(4.60)					
RESIDUAL EQUITY TRANSFER	2,082.22					
GROSS TOTAL	\$ 2,077.62	\$	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$ 2,077.62	\$	\$	\$	\$	\$
<u>AVAILABLE FINANCING</u>						
OPER REVENUE	\$ 736.49	\$	\$	\$	\$	\$
NON-OPER REVENUE	389.89					
TOTAL AVAIL FINANCING	\$ 1,126.38	\$	\$	\$	\$	\$
<u>REVENUE DETAIL</u>						
PROP TAXES - PRIOR - SEC	\$ 399.44	\$	\$	\$	\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR	(14.79)					
PEN INT & COSTS-DEL TAXES	736.49					
INTEREST	5.24					
TOTAL REVENUE DETAIL	\$ 1,126.38	\$	\$	\$	\$	\$



2007-08 OPERATING PLAN  
 WATER WK DIST DS #35 - 54642

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 25.04	\$	\$	\$	\$	\$
OTHER CHARGES	21,000.00					
TOTAL OPER EXP	21,025.04					
RESIDUAL EQUITY TRANSFER	16,680.91					
GROSS TOTAL	\$ 37,705.95	\$	\$	\$	\$	\$
PROV FOR RES/DES						
GENERAL RESERVES	2,000.00					
TOTAL RES/DES	2,000.00					
TOTAL FINANCING REQMTS	\$ 39,705.95	\$	\$	\$	\$	\$
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 16,000.00	\$	\$	\$	\$	\$
CANCEL RES/DES	5,000.00					
OPER REVENUE	7,065.56					
NON-OPER REVENUE	11,330.64					
TOTAL AVAIL FINANCING	\$ 39,396.20	\$	\$	\$	\$	\$
<u>REVENUE DETAIL</u>						
PROP TAXES - CURRENT - SEC	\$ 7,291.40	\$	\$	\$	\$	\$
PROP TAXES - PRIOR - SEC	3,373.57					
SUPPLEMENTAL PROP TAXES - CURR	130.57					
SUPPLEMENTAL PROP TAXES- PRIOR	(1.47)					
PEN INT & COSTS-DEL TAXES	7,065.56					
INTEREST	536.57					
TOTAL REVENUE DETAIL	\$ 18,396.20	\$	\$	\$	\$	\$



**2007-08 OPERATING PLAN**  
**WATERWK DIST GENERAL #36 - 54650**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 740,910.86	\$ 747,000	\$ 924,000	\$ 1,139,000	\$ 1,139,000	\$ 215,000
TOTAL OPER EXP	740,910.86	747,000	924,000	1,139,000	1,139,000	215,000
GROSS TOTAL	\$ 740,910.86	\$ 747,000	\$ 924,000	\$ 1,139,000	\$ 1,139,000	\$ 215,000
APPROP FOR CONTINGENCY			138,000			(138,000)
PROV FOR RES/DES						
DESIGNATION		24,000	24,000			(24,000)
TOTAL RES/DES		24,000	24,000			(24,000)
TOTAL FINANCING REQMTS	\$ 740,910.86	\$ 771,000	\$ 1,086,000	\$ 1,139,000	\$ 1,139,000	\$ 53,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 236,000.00	\$ 282,000	\$ 282,000	\$ 311,000	\$ 311,000	\$ 29,000
CANCEL RES/DES	1,721.00			24,000	24,000	24,000
OPER REVENUE	774,207.06	792,000	801,000	793,000	793,000	(8,000)
NON-OPER REVENUE	10,866.63	8,000	3,000	11,000	11,000	8,000
TOTAL AVAIL FINANCING	\$ 1,022,794.69	\$ 1,082,000	\$ 1,086,000	\$ 1,139,000	\$ 1,139,000	\$ 53,000
<b>REVENUE DETAIL</b>						
PEN INT & COSTS-DEL TAXES	\$	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$
INTEREST	10,866.63	8,000	3,000	11,000	11,000	8,000
CHARGES FOR SERVICES - OTHER	774,218.60	790,000	798,000	790,000	790,000	(8,000)
OTHER SALES	1.70					
MISCELLANEOUS	(13.24)					
TOTAL REVENUE DETAIL	\$ 785,073.69	\$ 800,000	\$ 804,000	\$ 804,000	\$ 804,000	\$



**2007-08 OPERATING PLAN**  
**WATERWK DIST ACO #36 - 54651**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 963.56	\$	\$ 2,000	\$ 2,000	\$ 2,000	\$
FIXED ASSETS - B & I	(1,408.41)	208,000	876,000	2,054,000	2,054,000	1,178,000
TOTAL OPER EXP	(444.85)	208,000	878,000	2,056,000	2,056,000	1,178,000
GROSS TOTAL	\$ (444.85)	\$ 208,000	\$ 878,000	\$ 2,056,000	\$ 2,056,000	\$ 1,178,000
APPROP FOR CONTINGENCY			131,000			(131,000)
PROV FOR RES/DES						
DESIGNATION		909,000	909,000			(909,000)
TOTAL RES/DES		909,000	909,000			(909,000)
TOTAL FINANCING REQMTS	\$ (444.85)	\$ 1,117,000	\$ 1,918,000	\$ 2,056,000	\$ 2,056,000	\$ 138,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,233,000.00	\$ 1,572,000	\$ 1,572,000	\$ 788,000	\$ 788,000	\$ (784,000)
CANCEL RES/DES	306.00			909,000	909,000	909,000
OPER REVENUE	271,453.87	254,000	313,000	253,000	253,000	(60,000)
NON-OPER REVENUE	66,244.73	79,000	33,000	106,000	106,000	73,000
RESIDUAL EQUITY TRANS IN	976.25					
TOTAL AVAIL FINANCING	\$ 1,571,980.85	\$ 1,905,000	\$ 1,918,000	\$ 2,056,000	\$ 2,056,000	\$ 138,000
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 12,615.53	\$ 31,000	\$ 19,000	\$ 31,000	\$ 31,000	\$ 12,000
PROP TAXES - CURRENT - UNSEC	1,631.53	1,000	2,000	1,000	1,000	(1,000)
PROP TAXES - PRIOR - SEC	(279.19)					
PROP TAXES - PRIOR - UNSEC	(134.77)					
SUPPLEMENTAL PROP TAXES - CURR	1,751.64					
SUPPLEMENTAL PROP TAXES - PRIOR	290.81					
PEN INT & COSTS-DEL TAXES	23,165.78	3,000	1,000	3,000	3,000	2,000
INTEREST	50,369.18	47,000	12,000	74,000	74,000	62,000
HOMEOWNER PROP TAX RELIEF	320.66					
ASSESS & TAX COLLECT FEES	79,956.43	70,000	100,000	70,000	70,000	(30,000)
CHARGES FOR SERVICES - OTHER	168,011.00	181,000	212,000	180,000	180,000	(32,000)
RESIDUAL EQUITY TRANS IN	976.25					
TOTAL REVENUE DETAIL	\$ 338,674.85	\$ 333,000	\$ 346,000	\$ 359,000	\$ 359,000	\$ 13,000

**2007-08 OPERATING PLAN**  
**WATERWK DIST GENERAL #37 - 54660**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 1,019,260.39	\$ 924,000	\$ 1,174,000	\$ 1,877,000	\$ 1,877,000	\$ 703,000
TOTAL OPER EXP	1,019,260.39	924,000	1,174,000	1,877,000	1,877,000	703,000
GROSS TOTAL	\$ 1,019,260.39	\$ 924,000	\$ 1,174,000	\$ 1,877,000	\$ 1,877,000	\$ 703,000
APPROP FOR CONTINGENCY			96,000			(96,000)
TOTAL FINANCING REQMTS	\$ 1,019,260.39	\$ 924,000	\$ 1,270,000	\$ 1,877,000	\$ 1,877,000	\$ 607,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 293,000.00	\$ 256,000	\$ 256,000	\$ 355,000	\$ 355,000	\$ 99,000
CANCEL RES/DES	1,099.00					
OPER REVENUE	944,273.55	919,000	933,000	1,417,000	1,417,000	484,000
NON-OPER REVENUE	36,750.44	104,000	81,000	105,000	105,000	24,000
TOTAL AVAIL FINANCING	\$ 1,275,122.99	\$ 1,279,000	\$ 1,270,000	\$ 1,877,000	\$ 1,877,000	\$ 607,000
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 15,051.09	\$ 92,000	\$ 69,000	\$ 92,000	\$ 92,000	\$ 23,000
PROP TAXES - CURRENT - UNSEC	4,730.06	4,000	6,000	4,000	4,000	(2,000)
PROP TAXES - PRIOR - SEC	(805.25)					
PROP TAXES - PRIOR - UNSEC	(373.10)					
SUPPLEMENTAL PROP TAXES - CURR	5,078.25					
SUPPLEMENTAL PROP TAXES - PRIOR	819.05					
PEN INT & COSTS-DEL TAXES	466.36					
INTEREST	12,250.34	8,000	6,000	9,000	9,000	3,000
HOMEOWNER PROP TAX RELIEF	930.52	1,000	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	942,819.93	918,000	932,000	916,000	916,000	(16,000)
OTHER SALES	2.00					
MISCELLANEOUS	54.74			500,000	500,000	500,000
TOTAL REVENUE DETAIL	\$ 981,023.99	\$ 1,023,000	\$ 1,014,000	\$ 1,522,000	\$ 1,522,000	\$ 508,000



**2007-08 OPERATING PLAN**  
**WATERWK DIST ACO #37 - 54661**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 547.60	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$
FIXED ASSETS - B & I	572,402.92	82,000	742,000	1,198,000	1,198,000	456,000
TOTAL OPER EXP	572,950.52	82,000	743,000	1,199,000	1,199,000	456,000
GROSS TOTAL	\$ 572,950.52	\$ 82,000	\$ 743,000	\$ 1,199,000	\$ 1,199,000	\$ 456,000
<b>PROV FOR RES/DES</b>						
DESIGNATION	36,000.00					
TOTAL RES/DES	36,000.00					
TOTAL FINANCING REQMTS	\$ 608,950.52	\$ 82,000	\$ 743,000	\$ 1,199,000	\$ 1,199,000	\$ 456,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 798,000.00	\$ 452,000	\$ 452,000	\$ 649,000	\$ 649,000	\$ 197,000
CANCEL RES/DES	1,000.00	36,000	36,000			(36,000)
OPER REVENUE	227,716.65	223,000	246,000	526,000	526,000	280,000
NON-OPER REVENUE	34,850.65	20,000	9,000	24,000	24,000	15,000
TOTAL AVAIL FINANCING	\$ 1,061,567.30	\$ 731,000	\$ 743,000	\$ 1,199,000	\$ 1,199,000	\$ 456,000
<b>REVENUE DETAIL</b>						
PEN INT & COSTS-DEL TAXES	\$ 4,233.26	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ (1,000)
INTEREST	34,850.65	20,000	9,000	24,000	24,000	15,000
ASSESS & TAX COLLECT FEES	174,369.39	168,000	165,000	171,000	171,000	6,000
CHARGES FOR SERVICES - OTHER	49,114.00	50,000	75,000	50,000	50,000	(25,000)
MISCELLANEOUS				300,000	300,000	300,000
TOTAL REVENUE DETAIL	\$ 262,567.30	\$ 243,000	\$ 255,000	\$ 550,000	\$ 550,000	\$ 295,000

2007-08 OPERATING PLAN  
 WATER WK DIST DS #39 - 54682

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 7.46	\$	\$	\$	\$	\$
OTHER CHARGES	10,725.00					
TOTAL OPER EXP	10,732.46					
RESIDUAL EQUITY TRANSFER	2,231.92					
GROSS TOTAL	\$ 12,964.38	\$	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$ 12,964.38	\$	\$	\$	\$	\$
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 11,000.00	\$	\$	\$	\$	\$
OPER REVENUE	275.10					
NON-OPER REVENUE	1,381.68					
TOTAL AVAIL FINANCING	\$ 12,656.78	\$	\$	\$	\$	\$
<u>REVENUE DETAIL</u>						
PROP TAXES - CURRENT - SEC	\$ 667.12	\$	\$	\$	\$	\$
PROP TAXES - PRIOR - SEC	42.53					
SUPPLEMENTAL PROP TAXES - CURR	368.77					
SUPPLEMENTAL PROP TAXES- PRIOR	55.48					
PEN INT & COSTS-DEL TAXES	275.10					
INTEREST	247.78					
TOTAL REVENUE DETAIL	\$ 1,656.78	\$	\$	\$	\$	\$



**2007-08 OPERATING PLAN  
WATER WK DIST DS #39 ZA - 54683**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 6.14	\$	\$	\$	\$	\$
TOTAL OPER EXP	6.14					
RESIDUAL EQUITY TRANSFER	3,840.86					
GROSS TOTAL	\$ 3,847.00	\$	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$ 3,847.00	\$	\$	\$	\$	\$
<b>AVAILABLE FINANCING</b>						
OPER REVENUE	\$ 12.84	\$	\$	\$	\$	\$
NON-OPER REVENUE	(311.86)					
TOTAL AVAIL FINANCING	\$ (299.02)	\$	\$	\$	\$	\$
<b>REVENUE DETAIL</b>						
PROP TAXES - PRIOR - SEC	\$ (172.99)	\$	\$	\$	\$	\$
SUPPLEMENTAL PROP TAXES- PRIOR	(161.09)					
PEN INT & COSTS-DEL TAXES	12.84					
INTEREST	22.22					
TOTAL REVENUE DETAIL	\$ (299.02)	\$	\$	\$	\$	\$



**2007-08 OPERATING PLAN  
MARINA DR WTR SYS GEN - 54690**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 913,611.13	\$ 867,000	\$ 1,344,000	\$ 1,995,000	\$ 1,995,000	\$ 651,000
OTHER CHARGES	126.34		3,000	1,000	1,000	(2,000)
TOTAL OPER EXP	913,737.47	867,000	1,347,000	1,996,000	1,996,000	649,000
GROSS TOTAL	\$ 913,737.47	\$ 867,000	\$ 1,347,000	\$ 1,996,000	\$ 1,996,000	\$ 649,000
APPROP FOR CONTINGENCY			202,000			(202,000)
PROV FOR RES/DES						
DESIGNATION		204,000	204,000			(204,000)
TOTAL RES/DES		204,000	204,000			(204,000)
TOTAL FINANCING REQMTS	\$ 913,737.47	\$ 1,071,000	\$ 1,753,000	\$ 1,996,000	\$ 1,996,000	\$ 243,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 275,000.00	\$ 506,000	\$ 506,000	\$ 503,000	\$ 503,000	\$ (3,000)
CANCEL RES/DES	175,867.00			204,000	204,000	204,000
OPER REVENUE	945,915.78	1,048,000	1,240,000	1,264,000	1,264,000	24,000
NON-OPER REVENUE	23,095.15	20,000	7,000	25,000	25,000	18,000
TOTAL AVAIL FINANCING	\$ 1,419,877.93	\$ 1,574,000	\$ 1,753,000	\$ 1,996,000	\$ 1,996,000	\$ 243,000
<b>REVENUE DETAIL</b>						
INTEREST	\$ 23,095.15	\$ 20,000	\$ 7,000	\$ 25,000	\$ 25,000	\$ 18,000
CHARGES FOR SERVICES - OTHER	945,913.72	1,048,000	1,240,000	1,264,000	1,264,000	24,000
OTHER SALES	2.05					
MISCELLANEOUS	0.01					
TOTAL REVENUE DETAIL	\$ 969,010.93	\$ 1,068,000	\$ 1,247,000	\$ 1,289,000	\$ 1,289,000	\$ 42,000



2007-08 OPERATING PLAN  
PUBLIC WORKS-MARINA DR WTR SYS ACO - 54691

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$	\$	\$ 2,000	\$ 1,000	\$ 1,000	\$ (1,000)
FIXED ASSETS - B & I	36,366.72	206,000	2,495,000	3,472,000	3,472,000	977,000
TOTAL OPER EXP	36,366.72	206,000	2,497,000	3,473,000	3,473,000	976,000
GROSS TOTAL	\$ 36,366.72	\$ 206,000	\$ 2,497,000	\$ 3,473,000	\$ 3,473,000	\$ 976,000
APPROP FOR CONTINGENCY			325,000			(325,000)
TOTAL FINANCING REQMTS	\$ 36,366.72	\$ 206,000	\$ 2,822,000	\$ 3,473,000	\$ 3,473,000	\$ 651,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,461,000.00	\$ 2,146,000	\$ 2,146,000	\$ 2,645,000	\$ 2,645,000	\$ 499,000
OPER REVENUE	657,494.00	641,000	656,000	742,000	742,000	86,000
NON-OPER REVENUE	64,685.87	64,000	20,000	86,000	86,000	66,000
TOTAL AVAIL FINANCING	\$ 2,183,179.87	\$ 2,851,000	\$ 2,822,000	\$ 3,473,000	\$ 3,473,000	\$ 651,000
<b>REVENUE DETAIL</b>						
INTEREST	\$ 64,685.87	\$ 64,000	\$ 20,000	\$ 86,000	\$ 86,000	\$ 66,000
CHARGES FOR SERVICES - OTHER	657,494.00	641,000	656,000	742,000	742,000	86,000
TOTAL REVENUE DETAIL	\$ 722,179.87	\$ 705,000	\$ 676,000	\$ 828,000	\$ 828,000	\$ 152,000

**2007-08 OPERATING PLAN  
WATER WK DIST DS #33-A - SUN VILLAGE - 54624**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 14.38	\$	\$	\$ 1,000	\$ 1,000	\$ 1,000
OTHER CHARGES	8,375.00	8,000	8,000	8,000	8,000	
<b>TOTAL OPER EXP</b>	<b>8,389.38</b>	<b>8,000</b>	<b>8,000</b>	<b>9,000</b>	<b>9,000</b>	<b>1,000</b>
GROSS TOTAL	\$ 8,389.38	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 1,000
<b>PROV FOR RES/DES</b>						
GENERAL RESERVES	7,000.00	9,000	9,000	9,000	9,000	
<b>TOTAL RES/DES</b>	<b>7,000.00</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	
<b>TOTAL FINANCING REQMTS</b>	<b>\$ 15,389.38</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 1,000</b>
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 2,000.00	\$ 9,000	\$ 9,000	\$ 1,000	\$ 1,000	\$ (8,000)
CANCEL RES/DES	7,000.00	7,000	7,000	9,000	9,000	2,000
OPER REVENUE	3,903.09	1,000	1,000			(1,000)
NON-OPER REVENUE	12,008.63	1,000		8,000	8,000	8,000
<b>TOTAL AVAIL FINANCING</b>	<b>\$ 24,911.72</b>	<b>\$ 18,000</b>	<b>\$ 17,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 1,000</b>
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 6,900.71	\$ 1,000	\$	\$ 8,000	\$ 8,000	\$ 8,000
PROP TAXES - CURRENT - UNSEC	25.42					
PROP TAXES - PRIOR - SEC	3,022.20					
SUPPLEMENTAL PROP TAXES - CURR	1,518.46					
SUPPLEMENTAL PROP TAXES - PRIOR	117.90					
PEN INT & COSTS-DEL TAXES	3,903.09	1,000	1,000			(1,000)
INTEREST	423.94					
<b>TOTAL REVENUE DETAIL</b>	<b>\$ 15,911.72</b>	<b>\$ 2,000</b>	<b>\$ 1,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 7,000</b>



**2007-08 OPERATING PLAN**  
**WATER WK DIST DS #39 - ROCK CREEK - 54679**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 6.61	\$	\$	\$ 1,000	\$ 1,000	\$ 1,000
OTHER CHARGES	13,982.50	14,000	14,000	14,000	14,000	
TOTAL OPER EXP	13,989.11	14,000	14,000	15,000	15,000	1,000
GROSS TOTAL	\$ 13,989.11	\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 1,000
<b>PROV FOR RES/DES</b>						
GENERAL RESERVES	11,000.00	11,000	11,000	11,000	11,000	
ESTIMATED TAX DELINQUENCY			1,000			(1,000)
TOTAL RES/DES	11,000.00	11,000	12,000	11,000	11,000	(1,000)
TOTAL FINANCING REQMTS	\$ 24,989.11	\$ 25,000	\$ 26,000	\$ 26,000	\$ 26,000	\$
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 14,000.00	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ (1,000)
CANCEL RES/DES	11,000.00	11,000	11,000	11,000	11,000	
OPER REVENUE	489.47					
NON-OPER REVENUE	2,499.12	13,000	12,000	13,000	13,000	1,000
TOTAL AVAIL FINANCING	\$ 27,988.59	\$ 27,000	\$ 26,000	\$ 26,000	\$ 26,000	\$
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 507.95	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$
PROP TAXES - CURRENT - UNSEC	5.37					
PROP TAXES - PRIOR - SEC	155.75					
SUPPLEMENTAL PROP TAXES - CURR	934.24					
SUPPLEMENTAL PROP TAXES - PRIOR	175.68					
PEN INT & COSTS-DEL TAXES	489.47					
INTEREST	720.13	1,000		1,000	1,000	1,000
TOTAL REVENUE DETAIL	\$ 2,988.59	\$ 13,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 1,000

**2007-08 OPERATING PLAN**  
**WATER WK DIST DS #39-A - ROCK CREEK - 54684**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 4.11	\$	\$	\$ 1,000	\$ 1,000	\$ 1,000
OTHER CHARGES	6,250.00	6,000	6,000	7,000	7,000	1,000
TOTAL OPER EXP	6,254.11	6,000	6,000	8,000	8,000	2,000
GROSS TOTAL	\$ 6,254.11	\$ 6,000	\$ 6,000	\$ 8,000	\$ 8,000	\$ 2,000
<b>PROV FOR RES/DES</b>						
GENERAL RESERVES	5,000.00	5,000	5,000	5,000	5,000	
TOTAL RES/DES	5,000.00	5,000	5,000	5,000	5,000	
TOTAL FINANCING REQMTS	\$ 11,254.11	\$ 11,000	\$ 11,000	\$ 13,000	\$ 13,000	\$ 2,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 7,000.00	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ (1,000)
CANCEL RES/DES	5,000.00	5,000	4,000	5,000	5,000	1,000
OPER REVENUE	259.10					
NON-OPER REVENUE	1,205.29	5,000	5,000	7,000	7,000	2,000
TOTAL AVAIL FINANCING	\$ 13,464.39	\$ 12,000	\$ 11,000	\$ 13,000	\$ 13,000	\$ 2,000
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 191.53	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 2,000
PROP TAXES - CURRENT - UNSEC	2.97					
PROP TAXES - PRIOR - SEC	66.36					
SUPPLEMENTAL PROP TAXES - CURR	510.28					
SUPPLEMENTAL PROP TAXES - PRIOR	108.71					
PEN INT & COSTS-DEL TAXES	259.10					
INTEREST	325.44					
TOTAL REVENUE DETAIL	\$ 1,464.39	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 2,000



**2007-08 OPERATING PLAN**  
**WATERWK DIST GENERAL #40 - 54693**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 27,022,944.61	\$ 29,277,000	\$ 32,856,000	\$ 44,574,000	\$ 44,574,000	\$ 11,718,000
FIXED ASSETS - EQUIPMENT		320,000	320,000	72,000	72,000	(248,000)
TOTAL OPER EXP	27,022,944.61	29,597,000	33,176,000	44,646,000	44,646,000	11,470,000
RESIDUAL EQUITY TRANSFER	113,970.00	623,000	623,000	227,000	227,000	(396,000)
GROSS TOTAL	\$ 27,136,914.61	\$ 30,220,000	\$ 33,799,000	\$ 44,873,000	\$ 44,873,000	\$ 11,074,000
APPROP FOR CONTINGENCY			5,069,000			(5,069,000)
<b>PROV FOR RES/DES</b>						
DESIGNATION		66,000	66,000			(66,000)
TOTAL RES/DES		66,000	66,000			(66,000)
TOTAL FINANCING REQMTS	\$ 27,136,914.61	\$ 30,286,000	\$ 38,934,000	\$ 44,873,000	\$ 44,873,000	\$ 5,939,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,730,000.00	\$ 8,144,000	\$ 8,144,000	\$ 11,359,000	\$ 11,359,000	\$ 3,215,000
CANCEL RES/DES	235,800.00			66,000	66,000	66,000
OPER REVENUE	32,839,312.35	32,604,000	30,178,000	32,467,000	32,467,000	2,289,000
NON-OPER REVENUE	476,169.54	897,000	612,000	981,000	981,000	369,000
TOTAL AVAIL FINANCING	\$ 35,281,281.89	\$ 41,645,000	\$ 38,934,000	\$ 44,873,000	\$ 44,873,000	\$ 5,939,000
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 42,575.98	\$ 632,000	\$ 486,000	\$ 632,000	\$ 632,000	\$ 146,000
PROP TAXES - CURRENT - UNSEC	36,052.32	21,000	36,000	21,000	21,000	(15,000)
PROP TAXES - PRIOR - SEC	276.30					
PROP TAXES - PRIOR - UNSEC	(3,732.80)					
SUPPLEMENTAL PROP TAXES - CURR	(31,794.37)					
SUPPLEMENTAL PROP TAXES - PRIOR	3,242.24					
PEN INT & COSTS-DEL TAXES	3,110.10	3,000	3,000	3,000	3,000	
INTEREST	429,549.87	244,000	90,000	328,000	328,000	238,000
HOMEOWNER PROP TAX RELIEF	6,060.92	6,000	5,000	6,000	6,000	1,000
CHARGES FOR SERVICES - OTHER	32,847,824.26	32,088,000	30,160,000	32,438,000	32,438,000	2,278,000
OTHER SALES	105.34					
MISCELLANEOUS	(17,788.27)	507,000	10,000	20,000	20,000	10,000
TOTAL REVENUE DETAIL	\$ 33,315,481.89	\$ 33,501,000	\$ 30,790,000	\$ 33,448,000	\$ 33,448,000	\$ 2,658,000

**2007-08 OPERATING PLAN**  
**WATERWK DIST ACO #40 - 54694**

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
<b>OPERATING EXPENSE</b>						
SERVICES & SUPPLIES	\$ 14,557.93	\$	\$ 242,000	\$ 20,000	\$ 20,000	\$ (222,000)
FIXED ASSETS - B & I	10,979,676.40	22,332,000	27,655,000	38,790,000	38,790,000	11,135,000
TOTAL OPER EXP	10,994,234.33	22,332,000	27,897,000	38,810,000	38,810,000	10,913,000
GROSS TOTAL	\$ 10,994,234.33	\$ 22,332,000	\$ 27,897,000	\$ 38,810,000	\$ 38,810,000	\$ 10,913,000
APPROP FOR CONTINGENCY			4,184,000			(4,184,000)
<b>PROV FOR RES/DES</b>						
DESIGNATION	15,251,000.00	17,256,000	17,256,000	17,000,000	17,000,000	(256,000)
TOTAL RES/DES	15,251,000.00	17,256,000	17,256,000	17,000,000	17,000,000	(256,000)
TOTAL FINANCING REQMTS	\$ 26,245,234.33	\$ 39,588,000	\$ 49,337,000	\$ 55,810,000	\$ 55,810,000	\$ 6,473,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 19,251,000.00	\$ 21,226,000	\$ 21,226,000	\$ 19,629,000	\$ 19,629,000	\$ (1,597,000)
CANCEL RES/DES	303,145.00	15,251,000	15,251,000	17,256,000	17,256,000	2,005,000
OPER REVENUE	26,603,642.51	20,928,000	11,996,000	17,079,000	17,079,000	5,083,000
NON-OPER REVENUE	1,252,811.34	1,812,000	864,000	1,846,000	1,846,000	982,000
RESIDUAL EQUITY TRANS IN	60,832.14					
TOTAL AVAIL FINANCING	\$ 47,471,430.99	\$ 59,217,000	\$ 49,337,000	\$ 55,810,000	\$ 55,810,000	\$ 6,473,000
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 36,137.36	\$ 618,000	\$ 478,000	\$ 618,000	\$ 618,000	\$ 140,000
PROP TAXES - CURRENT - UNSEC	34,988.62	21,000	36,000	21,000	21,000	(15,000)
PROP TAXES - PRIOR - SEC	(397.03)					
PROP TAXES - PRIOR - UNSEC	(3,484.94)					
SUPPLEMENTAL PROP TAXES - CURR	(14,598.29)					
SUPPLEMENTAL PROP TAXES - PRIOR	4,526.72					
PEN INT & COSTS-DEL TAXES	154,689.38	151,000	137,000	141,000	141,000	4,000
INTEREST	1,195,638.90	1,173,000	350,000	1,207,000	1,207,000	857,000
HOMEOWNER PROP TAX RELIEF	6,112.88	6,000	6,000	6,000	6,000	
FEDERAL - OTHER	192,609.00					
ASSESS & TAX COLLECT FEES	1,322,339.75	1,251,000	1,248,000	1,232,000	1,232,000	(16,000)
CHARGES FOR SERVICES - OTHER	24,927,891.50	19,520,000	10,605,000	15,700,000	15,700,000	5,095,000
RESIDUAL EQUITY TRANS IN	60,832.14					
TOTAL REVENUE DETAIL	\$ 27,917,285.99	\$ 22,740,000	\$ 12,860,000	\$ 18,925,000	\$ 18,925,000	\$ 6,065,000





# **Auditor-Controller Schedules Special Districts**

---

## SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13 FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
<u>FIRE DEPARTMENT</u>									
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			45,000	45,000	26,817,000				26,817,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			20,000	20,000	11,980,000				11,980,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	10,023,000		641,821,000	651,844,000	12,323,000		2,600,000		14,923,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			12,116,000	12,116,000	16,140,000				16,140,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			33,729,000	33,729,000	42,398,000				42,398,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			125,874,000	125,874,000	578,893,000				578,893,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			6,034,000	6,034,000	35,536,000				35,536,000
FIRE DEPARTMENT - SERVICES BUDGET UNIT			650,000	650,000	58,676,000				58,676,000
FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT			979,000	979,000	45,928,000				45,928,000
FIRE DEPARTMENT ACO FUND	16,389,000		7,881,000	24,270,000	24,270,000				24,270,000
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 26,412,000</b>	<b>\$</b>	<b>\$ 829,149,000</b>	<b>\$ 855,561,000</b>	<b>\$ 852,961,000</b>	<b>\$</b>	<b>\$ 2,600,000</b>	<b>\$</b>	<b>\$ 855,561,000</b>
<u>LLAD-AREA-WIDE LANDSCAPE</u>									
LLAD-AWL #1 ANXB PLM WHT	36,000		23,000	59,000	59,000				59,000
LLAD-AWL #1 CPPRHLL	65,000		32,000	97,000	97,000				97,000
LLAD-AWL #1 VAL	208,000		82,000	290,000	290,000				290,000
LLAD-AWL #56-VAL COM	27,000		24,000	51,000	51,000				51,000



SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13  
FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 336,000	\$	\$ 161,000	\$ 497,000	\$ 497,000	\$	\$	\$	497,000
<u>LLAD-LOCAL LANDSCAPE</u>									
LLAD-LL #19-SAGEWOOD	29,000		13,000	42,000	42,000				42,000
LLAD-LL #2 ZN#62	247,000		135,000	382,000	382,000				382,000
LLAD-LL #20-EL DORAD	657,000		198,000	855,000	855,000				855,000
LLAD-LL #21-SUNSET	222,000		144,000	366,000	366,000				366,000
LLAD-LL #25-VAL STEV	2,112,000		1,966,000	4,078,000	4,078,000				4,078,000
LLAD-LL #26-EMERALD	36,000		18,000	54,000	54,000				54,000
LLAD-LL #28-VISTA GR	79,000		68,000	147,000	147,000				147,000
LLAD-LL #32-LOST HLS	38,000	87,000	16,000	141,000	141,000				141,000
LLAD-LL #33-CYN PK	399,000		49,000	448,000	448,000				448,000
LLAD-LL #36-MTN VY	190,000		55,000	245,000	245,000				245,000
LLAD-LL #37-CASTAIC	240,000		225,000	465,000	465,000				465,000
LLAD-LL #38-SLN CYN	702,000		182,000	884,000	884,000				884,000
LLAD-LL #4 ZN #77	114,000		144,000	258,000	258,000				258,000
LLAD-LL #4 ZN#63	95,000		22,000	117,000	117,000				117,000
LLAD-LL #4 ZN#64	290,000		84,000	374,000	374,000				374,000
LLAD-LL #4 ZN#65	1,052,000		251,000	1,303,000	1,303,000				1,303,000
LLAD-LL #4 ZN#65A	1,134,000		457,000	1,591,000	1,591,000				1,591,000
LLAD-LL #4 ZN#65B	271,000		102,000	373,000	373,000				373,000
LLAD-LL #4 ZN#66	69,000		15,000	84,000	84,000				84,000
LLAD-LL #4 ZN#67	593,000		80,000	673,000	673,000				673,000
LLAD-LL #4 ZN#68	103,000		53,000	156,000	156,000				156,000
LLAD-LL #4 ZN#69	52,000		23,000	75,000	75,000				75,000
LLAD-LL #4 ZN#70	54,000		65,000	119,000	119,000				119,000
LLAD-LL #4 ZN#71	367,000		105,000	472,000	472,000				472,000
LLAD-LL #4 ZN#72	85,000		17,000	102,000	102,000				102,000
LLAD-LL #4 ZN#73	2,282,000		711,000	2,993,000	2,993,000				2,993,000
LLAD-LL #4 ZN#74	1,508,000		742,000	2,250,000	2,250,000				2,250,000



SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13  
FOR FISCAL YEAR 2007-08



FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
LLAD-LL #4 ZN#75	110,000		67,000	177,000	177,000				177,000
LLAD-LL #4 ZN#76	83,000		70,000	153,000	153,000				153,000
LLAD-LL #40-CASTAIC	84,000		66,000	150,000	150,000				150,000
LLAD-LL #43-RWLND HT	80,000		65,000	145,000	145,000				145,000
LLAD-LL #44-BQT CYN	125,000		94,000	219,000	219,000				219,000
LLAD-LL #45-LAKE L.A	688,000		280,000	968,000	968,000				968,000
LLAD-LL #48-SHAD HLS	46,000		50,000	96,000	96,000				96,000
LLAD-LL #51-VAL H.S.	956,000		357,000	1,313,000	1,313,000				1,313,000
LLAD-LL #55-CASTAIC	82,000		22,000	104,000	104,000				104,000
LLAD-LL #58-RNCHO EL	92,000		58,000	150,000	150,000				150,000
<b>TOTAL LLAD-LOCAL LANDSCAPE</b>	<b>\$ 15,366,000</b>	<b>\$ 87,000</b>	<b>\$ 7,069,000</b>	<b>\$ 22,522,000</b>	<b>\$ 22,522,000</b>		<b>\$</b>	<b>\$</b>	<b>\$ 22,522,000</b>
<b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>									
CFD-BOUQUET CANYON	2,881,000	7,129,000	10,317,000	20,327,000	20,327,000				20,327,000
CFD-CASTAIC BRIDGE	3,487,000		36,125,000	39,612,000	39,612,000				39,612,000
CFD-LOST HILLS	56,000		852,000	908,000	908,000				908,000
CFD-LYONS/MCBEAN	94,000		1,003,000	1,097,000	1,097,000				1,097,000
CFD-ROUTE 126	5,942,000		10,200,000	16,142,000	16,142,000				16,142,000
CFD-VALENCIA	22,969,000		10,120,000	33,089,000	33,089,000				33,089,000
<b>TOTAL PW-CONSTRUCTION FEE DISTRICTS</b>	<b>\$ 35,429,000</b>	<b>\$ 7,129,000</b>	<b>\$ 68,617,000</b>	<b>\$ 111,175,000</b>	<b>\$ 111,175,000</b>		<b>\$</b>	<b>\$</b>	<b>\$ 111,175,000</b>
<b><u>PW-DRAINAGE FEE DISTRICTS</u></b>									
ANTELOPE VALLEY DRAIN FEE DT	831,000		62,000	893,000	893,000				893,000
<b>TOTAL PW-DRAINAGE FEE DISTRICTS</b>	<b>\$ 831,000</b>	<b>\$</b>	<b>\$ 62,000</b>	<b>\$ 893,000</b>	<b>\$ 893,000</b>		<b>\$</b>	<b>\$</b>	<b>\$ 893,000</b>
<b><u>PW-DRAINAGE SPEC ASSMT AREAS</u></b>									
DRAIN SPCL ASSMT #11	6,000			6,000	6,000				6,000
DRAIN SPCL ASSMT #13	68,000		9,000	77,000	77,000				77,000

**SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13  
FOR FISCAL YEAR 2007-08**

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
DRAIN SPCL ASSMT #15	21,000		6,000	27,000	27,000				27,000
DRAIN SPCL ASSMT #16			6,000	6,000	6,000				6,000
DRAIN SPCL ASSMT #17	70,000		16,000	86,000	86,000				86,000
DRAIN SPCL ASSMT #22	29,000	3,000	5,000	37,000	37,000				37,000
DRAIN SPCL ASSMT #23	69,000		13,000	82,000	82,000				82,000
DRAIN SPCL ASSMT #25	25,000	2,000	7,000	34,000	34,000				34,000
DRAIN SPCL ASSMT #26	46,000		9,000	55,000	55,000				55,000
DRAIN SPCL ASSMT #27			5,000	5,000	5,000				5,000
DRAIN SPCL ASSMT #28	3,000	5,000	7,000	15,000	15,000				15,000
DRAIN SPCL ASSMT #4	31,000		1,000	32,000	32,000				32,000
DRAIN SPCL ASSMT #5	50,000	1,000	12,000	63,000	63,000				63,000
DRAIN SPCL ASSMT #8	7,000	1,000	3,000	11,000	11,000				11,000
DRAIN SPCL ASSMT #9	106,000		16,000	122,000	122,000				122,000
<b>TOTAL PW-DRAINAGE SPEC ASSMT AREAS</b>	<b>\$ 531,000</b>	<b>\$ 12,000</b>	<b>\$ 115,000</b>	<b>\$ 658,000</b>	<b>\$ 658,000</b>		<b>\$</b>	<b>\$</b>	<b>\$ 658,000</b>
<b><u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u></b>									
PW-FLOOD CONTROL DT	8,735,000	24,814,000	235,764,000	269,313,000	256,699,000		12,614,000		269,313,000
FCD-STORM DRN DS #4	394,000	425,000		819,000	382,000	437,000			819,000
<b>TOTAL PUBLIC WORKS- FLOOD CONTROL DISTRICT</b>	<b>\$ 9,129,000</b>	<b>\$ 25,239,000</b>	<b>\$ 235,764,000</b>	<b>\$ 270,132,000</b>	<b>\$ 257,081,000</b>	<b>\$ 437,000</b>	<b>\$ 12,614,000</b>		<b>\$ 270,132,000</b>
<b><u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u></b>									
PW-GAR DSP-ATH/WDC	676,000	2,320,000	2,945,000	5,941,000	2,554,000	383,000	3,004,000		5,941,000
PW-GAR DSP-BELVEDERE	1,585,000	1,853,000	8,410,000	11,848,000	8,325,000	1,248,000	2,275,000		11,848,000
PW-GAR DSP-FIRESTONE	1,973,000	2,854,000	7,298,000	12,125,000	7,068,000	1,060,000	3,997,000		12,125,000
PW-GAR DSP-LENNOX	258,000	97,000	1,127,000	1,482,000	1,187,000	178,000	117,000		1,482,000
PW-GAR DSP-MALIBU	230,000	1,064,000	848,000	2,142,000	793,000	118,000	1,231,000		2,142,000
PW-GAR DSP-MESA HTS	472,000	969,000	2,151,000	3,592,000	1,931,000	289,000	1,372,000		3,592,000
PW-GAR DSP-WALNUT PK	298,000	333,000	1,148,000	1,779,000	1,141,000	171,000	467,000		1,779,000



SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13  
FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
TOTAL PUBLIC WORKS- GARBAGE DISPOSAL DISTRICTS	\$ 5,492,000	\$ 9,490,000	\$ 23,927,000	\$ 38,909,000	\$ 22,999,000	\$ 3,447,000	\$ 12,463,000		\$ 38,909,000
<u>PW-STREET LIGHTING</u>									
LTG DIST-BELL	4,000	7,000	312,000	323,000	323,000				323,000
LTG DIST-BELL GRDNS	277,000		307,000	584,000	584,000				584,000
LTG DIST-CALABASAS	676,000	35,000	396,000	1,107,000	1,107,000				1,107,000
LTG DIST-LAWNDALE	2,273,000	312,000	451,000	3,036,000	3,036,000				3,036,000
LTG DIST-LONGDEN	4,000	5,000	64,000	73,000	73,000				73,000
LTG DIST-MALIBU	1,720,000		438,000	2,158,000	2,158,000				2,158,000
LTG MTCE DIST #10006	1,191,000		945,000	2,136,000	2,136,000				2,136,000
LTG MTCE DIST #10032	919,000	149,000	357,000	1,425,000	1,425,000				1,425,000
LTG MTCE DIST #10038	723,000		317,000	1,040,000	1,040,000				1,040,000
LTG MTCE DIST #10049	3,000	35,000	126,000	164,000	164,000				164,000
LTG MTCE DIST #10066	687,000		676,000	1,363,000	1,363,000				1,363,000
LTG MTCE DIST #10075	114,000	16,000	63,000	193,000	193,000				193,000
LTG MTCE DIST #10076	6,000	2,000	220,000	228,000	228,000				228,000
LTG MTCE DIST #1472	261,000		235,000	496,000	496,000				496,000
LTG MTCE DIST #1575	834,000		254,000	1,088,000	1,088,000				1,088,000
LTG MTCE DIST #1616	2,575,000		2,914,000	5,489,000	5,489,000				5,489,000
LTG MTCE DIST #1687	12,265,000	4,000,000	12,572,000	28,837,000	25,837,000		3,000,000		28,837,000
LTG MTCE DIST #1697	1,968,000		950,000	2,918,000	2,918,000				2,918,000
LTG MTCE DIST #1744	2,226,000	1,447,000	737,000	4,410,000	4,410,000				4,410,000
LTG MTCE DIST #1866	480,000	91,000	197,000	768,000	768,000				768,000
LTG MTCE DT #10045A	1,605,000		732,000	2,337,000	2,337,000				2,337,000
LTG MTCE DT #10045B	262,000		32,000	294,000	294,000				294,000
TOTAL PW-STREET LIGHTING	\$ 31,073,000	\$ 6,099,000	\$ 23,295,000	\$ 60,467,000	\$ 57,467,000		\$ 3,000,000		\$ 60,467,000
<u>PW-STREET LIGHTING LLAD</u>									
LLAD-SL #1 CO LTG	50,000		1,212,000	1,262,000	1,262,000				1,262,000



SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13  
FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
LLAD-SL AGOURA HILLS	1,000	1,000		2,000	2,000				2,000
LLAD-SL BELL GARDENS	3,000		9,000	12,000	12,000				12,000
LLAD-SL CALABASAS	6,000		125,000	131,000	131,000				131,000
LLAD-SL CARSON	5,000		24,000	29,000	29,000				29,000
LLAD-SL DIAMOND BAR	9,000		215,000	224,000	224,000				224,000
LLAD-SL LA CAN/FL A	1,000			1,000	1,000				1,000
LLAD-SL LA MIR ZN A	25,000		246,000	271,000	271,000				271,000
LLAD-SL LA MIR ZN B	1,000		2,000	3,000	3,000				3,000
LLAD-SL LA PUENTE	1,000			1,000	1,000				1,000
LLAD-SL LAWNSDALE	1,000			1,000	1,000				1,000
LLAD-SL LOMITA	9,000		123,000	132,000	132,000				132,000
LLAD-SL MALIBU	1,000			1,000	1,000				1,000
LLAD-SL PALMDALE	85,000		2,342,000	2,427,000	2,427,000				2,427,000
LLAD-SL PARAMOUNT	28,000		234,000	262,000	262,000				262,000
LLAD-SL WALNUT	4,000		45,000	49,000	49,000				49,000
TOTAL PW-STREET LIGHTING LLAD	\$ 230,000	\$ 1,000	\$ 4,577,000	\$ 4,808,000	\$ 4,808,000	\$	\$	\$	4,808,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>									
SEW MT DT-CONSOL-ACO	5,527,000	567,000	6,688,000	12,782,000	12,782,000				12,782,000
SEW MTCE DT-ANETA	456,000		11,000	467,000	467,000				467,000
SEW MTCE DT-BRASSIE	1,000		1,000	2,000	2,000				2,000
SEW MTCE DT-CONSOL	7,043,000		23,931,000	30,974,000	30,974,000				30,974,000
SEW MTCE DT-FOXPARK	78,000		4,000	82,000	82,000				82,000
SEW MTCE DT-LK HUGHE	52,000		163,000	215,000	215,000				215,000
SEW MTCE DT-MAL MESA	96,000		628,000	724,000	724,000				724,000
SEW MTCE DT-MALIBU	34,000		340,000	374,000	374,000				374,000
SEW MTCE DT-MARINA	1,588,000		1,026,000	2,614,000	2,614,000				2,614,000
SEW MTCE DT-SUMMIT	16,000		1,000	17,000	17,000				17,000
SEW MTCE DT-TOPANGA	96,000		149,000	245,000	245,000				245,000
SEW MTCE DT-TRANCAS	262,000		769,000	1,031,000	1,031,000				1,031,000



### SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13 FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
<b>TOTAL PUBLIC WORKS- SEWER MAINTENANCE DISTRICTS</b>									
	\$ 15,249,000	\$ 567,000	\$ 33,711,000	\$ 49,527,000	\$ 49,527,000				\$ 49,527,000
<b><u>P&amp;R-REC AND PARK DISTS</u></b>									
R & P DT-BELLA VISTA	49,000		8,000	57,000	57,000				57,000
<b>TOTAL P&amp;R-REC AND PARK DISTS</b>	<b>\$ 49,000</b>	<b>\$</b>	<b>\$ 8,000</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>				<b>\$ 57,000</b>
<b><u>P&amp;R-REC AND PARK DISTS LLAD</u></b>									
LLAD-R&P #34-HACIEND	259,000		75,000	334,000	334,000				334,000
LLAD-R&P #35-MTBELLO	1,232,000		150,000	1,382,000	1,382,000				1,382,000
<b>TOTAL P&amp;R-REC AND PARK DISTS LLAD</b>	<b>\$ 1,491,000</b>	<b>\$</b>	<b>\$ 225,000</b>	<b>\$ 1,716,000</b>	<b>\$ 1,716,000</b>				<b>\$ 1,716,000</b>
<b><u>REGIONAL PARK &amp; OPEN SPACE DISTRICT SUMMARY</u></b>									
RP&OSD 05A COI FD	15,000			15,000	15,000				15,000
RP&OSD 05A DS FD	2,000		9,275,000	9,277,000	4,899,000		4,378,000		9,277,000
RP&OSD ADMIN FD	1,187,000	14,249,000	5,283,000	20,719,000	5,197,000		15,522,000		20,719,000
RP&OSD ASSMT REV FD	8,785,000		79,434,000	88,219,000	88,219,000				88,219,000
RP&OSD AVBL EXCESS	54,621,000			54,621,000	54,621,000				54,621,000
RP&OSD DEBT SVC FD		21,500,000	18,425,000	39,925,000	28,709,000		11,216,000		39,925,000
RP&OSD GRANT FD	8,131,000	36,502,000	54,876,000	99,509,000	43,880,000		55,629,000		99,509,000



SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13  
FOR FISCAL YEAR 2007-08

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
RP&OSD MAINT FD	53,224,000		16,109,000	69,333,000	69,333,000				69,333,000
RP&OSD SMMC PROJ FD	277,000			277,000	277,000				277,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 126,242,000	\$ 72,251,000	\$ 183,402,000	\$ 381,895,000	\$ 295,150,000		\$ 86,745,000		\$ 381,895,000
TOTAL SPECIAL DISTRICTS	\$ 267,860,000	\$ 120,875,000	\$ 1,410,082,000	\$ 1,798,817,000	\$ 1,677,511,000	\$ 3,884,000	\$ 117,422,000		\$ 1,798,817,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 6	SUM OF COLS. 2+3+4			FROM SCH. 15 COL. 4		SUM OF COLS. 6+7+8+9



ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14  
SPECIAL DISTRICTS  
AS OF JUNE 30, 2007

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
<u>FIRE DEPARTMENT</u>					
FIRE DEPARTMENT					10,023,000
FIRE DEPARTMENT ACO FUND					16,389,000
TOTAL FIRE DEPARTMENT	\$	\$	\$	\$	\$ 26,412,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>					
LLAD-AWL #1 ANXB PLM WHT					36,000
LLAD-AWL #1 CPPRHLL					65,000
LLAD-AWL #1 VAL					208,000
LLAD-AWL #56-VAL COM					27,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$	\$	\$	\$	\$ 336,000
<u>LLAD-LOCAL LANDSCAPE</u>					
LLAD-LL #19-SAGEWOOD					29,000
LLAD-LL #2 ZN#62					247,000
LLAD-LL #20-EL DORAD					657,000
LLAD-LL #21-SUNSET					222,000
LLAD-LL #25-VAL STEV					2,112,000
LLAD-LL #26-EMERALD					36,000
LLAD-LL #28-VISTA GR					79,000
LLAD-LL #32-LOST HLS					38,000
LLAD-LL #33-CYN PK					399,000
LLAD-LL #36-MTN VY					190,000
LLAD-LL #37-CASTAIC					240,000
LLAD-LL #38-SLN CYN					702,000
LLAD-LL #4 ZN #77					114,000
LLAD-LL #4 ZN#63					95,000
LLAD-LL #4 ZN#64					290,000
LLAD-LL #4 ZN#65					1,052,000
LLAD-LL #4 ZN#65A					1,134,000
LLAD-LL #4 ZN#65B					271,000





ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14  
SPECIAL DISTRICTS  
AS OF JUNE 30, 2007

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
LLAD-LL #4 ZN#66					69,000
LLAD-LL #4 ZN#67					593,000
LLAD-LL #4 ZN#68					103,000
LLAD-LL #4 ZN#69					52,000
LLAD-LL #4 ZN#70					54,000
LLAD-LL #4 ZN#71					367,000
LLAD-LL #4 ZN#72					85,000
LLAD-LL #4 ZN#73					2,282,000
LLAD-LL #4 ZN#74					1,508,000
LLAD-LL #4 ZN#75					110,000
LLAD-LL #4 ZN#76					83,000
LLAD-LL #40-CASTAIC					84,000
LLAD-LL #43-RWLND HT					80,000
LLAD-LL #44-BQT CYN					125,000
LLAD-LL #45-LAKE L.A					688,000
LLAD-LL #48-SHAD HLS					46,000
LLAD-LL #51-VAL H.S.					956,000
LLAD-LL #55-CASTAIC					82,000
LLAD-LL #58-RNCHO EL					92,000
TOTAL LLAD-LOCAL LANDSCAPE	\$	\$	\$	\$	\$ 15,366,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>					
CFD-BOUQUET CANYON					2,881,000
CFD-CASTAIC BRIDGE					3,487,000
CFD-LOST HILLS					56,000
CFD-LYONS/MCBEAN					94,000
CFD-ROUTE 126					5,942,000
CFD-VALENCIA					22,969,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$	\$	\$	\$	\$ 35,429,000
<u>PW-DRAINAGE FEE DISTRICTS</u>					
ANTELOPE VALLEY DRAIN FEE DT					831,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14  
SPECIAL DISTRICTS  
AS OF JUNE 30, 2007

FUNDS (1)	Less Fund Balance - Reserved/Designated				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (6)
	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
TOTAL PW-DRAINAGE FEE DISTRICTS	\$	\$	\$	\$	\$ 831,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>					
DRAIN SPCL ASSMT #11					6,000
DRAIN SPCL ASSMT #13					68,000
DRAIN SPCL ASSMT #15					21,000
DRAIN SPCL ASSMT #17					70,000
DRAIN SPCL ASSMT #22					29,000
DRAIN SPCL ASSMT #23					69,000
DRAIN SPCL ASSMT #25					25,000
DRAIN SPCL ASSMT #26					46,000
DRAIN SPCL ASSMT #28					3,000
DRAIN SPCL ASSMT #4					31,000
DRAIN SPCL ASSMT #5					50,000
DRAIN SPCL ASSMT #8					7,000
DRAIN SPCL ASSMT #9					106,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$	\$	\$	\$	\$ 531,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>					
PW-FLOOD CONTROL DT					8,735,000
FCD-STORM DRN DS #4					394,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$	\$	\$	\$	\$ 9,129,000
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>					
PW-GAR DSP-ATH/WDCT					676,000
PW-GAR DSP-BELVEDERE					1,585,000
PW-GAR DSP-FIRESTONE					1,973,000
PW-GAR DSP-LENNOX					258,000
PW-GAR DSP-MALIBU					230,000
PW-GAR DSP-MESA HTS					472,000
PW-GAR DSP-WALNUT PK					298,000



ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14  
 SPECIAL DISTRICTS  
 AS OF JUNE 30, 2007

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$	\$	\$	\$	\$ 5,492,000
<u>PW-STREET LIGHTING</u>					
LTG DIST-BELL					4,000
LTG DIST-BELL GRDNS					277,000
LTG DIST-CALABASAS					676,000
LTG DIST-LAWNDALE					2,273,000
LTG DIST-LONGDEN					4,000
LTG DIST-MALIBU					1,720,000
LTG MTCE DIST #10006					1,191,000
LTG MTCE DIST #10032					919,000
LTG MTCE DIST #10038					723,000
LTG MTCE DIST #10049					3,000
LTG MTCE DIST #10066					687,000
LTG MTCE DIST #10075					114,000
LTG MTCE DIST #10076					6,000
LTG MTCE DIST #1472					261,000
LTG MTCE DIST #1575					834,000
LTG MTCE DIST #1616					2,575,000
LTG MTCE DIST #1687					12,265,000
LTG MTCE DIST #1697					1,968,000
LTG MTCE DIST #1744					2,226,000
LTG MTCE DIST #1866					480,000
LTG MTCE DT #10045A					1,605,000
LTG MTCE DT #10045B					262,000
TOTAL PW-STREET LIGHTING	\$	\$	\$	\$	\$ 31,073,000
<u>PW-STREET LIGHTING LLAD</u>					
LLAD-SL #1 CO LTG					50,000
LLAD-SL AGOURA HILLS					1,000
LLAD-SL BELL GARDENS					3,000



ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14  
SPECIAL DISTRICTS  
AS OF JUNE 30, 2007

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
LLAD-SL CALABASAS					6,000
LLAD-SL CARSON					5,000
LLAD-SL DIAMOND BAR					9,000
LLAD-SL LA CAN/FL A					1,000
LLAD-SL LA MIR ZN A					25,000
LLAD-SL LA MIR ZN B					1,000
LLAD-SL LA PUENTE					1,000
LLAD-SL LAWNSDALE					1,000
LLAD-SL LOMITA					9,000
LLAD-SL MALIBU					1,000
LLAD-SL PALMDALE					85,000
LLAD-SL PARAMOUNT					28,000
LLAD-SL WALNUT					4,000
TOTAL PW-STREET LIGHTING LLAD	\$	\$	\$	\$	\$ 230,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>					
SEW MT DT-CONSOL-ACO					5,527,000
SEW MTCE DT-ANETA					456,000
SEW MTCE DT-BRASSIE					1,000
SEW MTCE DT-CONSOL					7,043,000
SEW MTCE DT-FOXPARK					78,000
SEW MTCE DT-LK HUGHE					52,000
SEW MTCE DT-MAL MESA					96,000
SEW MTCE DT-MALIBU					34,000
SEW MTCE DT-MARINA					1,588,000
SEW MTCE DT-SUMMIT					16,000
SEW MTCE DT-TOPANGA					96,000
SEW MTCE DT-TRANCAS					262,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$	\$	\$	\$	\$ 15,249,000
<u>P&amp;R-REC AND PARK DIST</u>					



ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14  
 SPECIAL DISTRICTS  
 AS OF JUNE 30, 2007

FUNDS (1)	Less Fund Balance - Reserved/Designated				FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (6)
	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
R & P DT-BELLA VISTA					49,000
TOTAL P&R-REC AND PARK DIST	\$	\$	\$	\$	\$ 49,000
<u>P&amp;R-REC AND PARK DIST</u> LLAD					
LLAD-R&P #34-HACIEND					259,000
LLAD-R&P #35-MTBELLO					1,232,000
TOTAL P&R-REC AND PARK DIST LLAD	\$	\$	\$	\$	\$ 1,491,000
<u>REGIONAL PARK &amp; OPEN SPACE DISTRICT SUMMARY</u>					
RP&OSD 05A COI FD					15,000
RP&OSD 05A DS FD					2,000
RP&OSD ADMIN FD					1,187,000
RP&OSD ASSMT REV FD					8,785,000
RP&OSD AVBL EXCESS					54,621,000
RP&OSD GRANT FD					8,131,000
RP&OSD MAINT FD					53,224,000
RP&OSD SMMC PROJ FD					277,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$	\$	\$	\$	\$ 126,242,000
TOTAL SPECIAL DISTRICTS	\$	\$	\$	\$	\$ 267,860,000
					TO SCH. 13 COL. 2



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15  
SPECIAL DISTRICTS  
FOR FISCAL YEAR 2007-08

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
<u>FIRE DEPARTMENT</u>				
FIRE DEPARTMENT				
RES FOR IMPREST CASH	25,000			25,000
RES FOR INVENTORIES	5,095,354			5,095,354
DES FOR BUDGET UNCERTAINTIES	54,000,000			54,000,000
DES FOR INFRASTRUCTURE GROWTH	35,679,000		2,600,000	38,279,000
TOTAL FIRE DEPARTMENT	\$ 94,799,354	\$	\$ 2,600,000	\$ 97,399,354
<u>LLAD-LOCAL LANDSCAPE</u>				
LLAD-LL #32-LOST HLS				
DES FOR PROGRAM EXPANSION	87,000	87,000		
TOTAL LLAD-LOCAL LANDSCAPE	\$ 87,000	\$ 87,000	\$	\$
<u>PW-CONSTRUCTION FEE DISTRICTS</u>				
CFD-BOUQUET CANYON				
DES FOR PROGRAM EXPANSION		7,129,000		(7,129,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$	\$ 7,129,000	\$	\$ (7,129,000)
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>				
DRAIN SPCL ASSMT #22				
DES FOR PROGRAM EXPANSION	3,000	3,000		
DRAIN SPCL ASSMT #25				
DES FOR PROGRAM EXPANSION	2,000	2,000		
DRAIN SPCL ASSMT #28				
DES FOR PROGRAM EXPANSION	5,000	5,000		
DRAIN SPCL ASSMT #5				
DES FOR PROGRAM EXPANSION	1,000	1,000		
DRAIN SPCL ASSMT #8				
DES FOR PROGRAM EXPANSION	1,000	1,000		
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 12,000	\$ 12,000	\$	\$



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15  
SPECIAL DISTRICTS  
FOR FISCAL YEAR 2007-08

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>				
PW-FLOOD CONTROL DT				
RES FOR IMPREST CASH	10,623			10,623
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
DES FOR BIG TUJUNGA DAM SEIS RETROFIT	12,200,000	12,200,000		
DES FOR LACDA/SEISMIC SAFETY	20,814,000	1,114,000	1,114,000	20,814,000
DES FOR SUN VLY WATERSHED	15,000,000	11,500,000	11,500,000	15,000,000
FCD-STORM DRN DS #4				
GENERAL RESERVE	425,000	425,000		
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 51,449,623	\$ 25,239,000	\$ 12,614,000	\$ 38,824,623
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>				
PW-GAR DSP-ATH/WDC				
DES FOR RATE STABILIZATION	2,320,000	2,320,000	3,004,000	3,004,000
PW-GAR DSP-BELVEDERE				
DES FOR RATE STABILIZATION	1,853,000	1,853,000	2,275,000	2,275,000
PW-GAR DSP-FIRESTONE				
DES FOR RATE STABILIZATION	2,854,000	2,854,000	3,997,000	3,997,000
PW-GAR DSP-LENNOX				
DES FOR RATE STABILIZATION	97,000	97,000	117,000	117,000
PW-GAR DSP-MALIBU				
DES FOR RATE STABILIZATION	1,064,000	1,064,000	1,231,000	1,231,000
PW-GAR DSP-MESA HTS				
DES FOR RATE STABILIZATION	969,000	969,000	1,372,000	1,372,000
PW-GAR DSP-WALNUT PK				
DES FOR RATE STABILIZATION	333,000	333,000	467,000	467,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 9,490,000	\$ 9,490,000	\$ 12,463,000	\$ 12,463,000
<u>PW-STREET LIGHTING</u>				
LTG DIST-BELL				
DES FOR UNANTIC UTILITY COSTS	7,000	7,000		



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15  
SPECIAL DISTRICTS  
FOR FISCAL YEAR 2007-08

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LTG DIST-CALABASAS				
DES FOR UNANTIC UTILITY COSTS	35,000	35,000		
LTG DIST-LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	312,000	312,000		
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS	5,000	5,000		
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS	149,000	149,000		
LTG MTCE DIST #10049				
DES FOR UNANTIC UTILITY COSTS	35,000	35,000		
LTG MTCE DIST #10075				
DES FOR UNANTIC UTILITY COSTS	16,000	16,000		
LTG MTCE DIST #10076				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000		
LTG MTCE DIST #1687				
DES FOR INFRASTRUCTURE GROWTH	2,000,000	2,000,000	2,000,000	2,000,000
DES FOR UNANTIC UTILITY COSTS	2,000,000	2,000,000	1,000,000	1,000,000
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	1,447,000	1,447,000		
LTG MTCE DIST #1866				
DES FOR UNANTIC UTILITY COSTS	91,000	91,000		
TOTAL PW-STREET LIGHTING	\$ 6,099,000	\$ 6,099,000	\$ 3,000,000	\$ 3,000,000
<u>PW-STREET LIGHTING LLAD</u>				
LLAD-SL AGOURA HILLS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
TOTAL PW-STREET LIGHTING LLAD	\$ 1,000	\$ 1,000	\$	\$
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>				
SEW MT DT-CONSOL-ACO				
DES FOR PROGRAM EXPANSION	567,000	567,000		



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15  
 SPECIAL DISTRICTS  
 FOR FISCAL YEAR 2007-08

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (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)
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS RECEIVABLE	1,651,821			1,651,821
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 2,218,821	\$ 567,000	\$	\$ 1,651,821
<u>P&amp;R-REC AND PARK DIST DISTRICTS LLAD</u>				
LLAD-R&P #34-HACIEND				
DES FOR PROGRAM EXPANSION	133,000			133,000
TOTAL P&R-REC AND PARK DIST DISTRICTS LLAD	\$ 133,000	\$	\$	\$ 133,000
<u>REGIONAL PARK &amp; OPEN SPACE DISTRICT SUMMARY</u>				
RP&OSD 05A DS FD				
DES FOR FUTURE DEBT SERVICE			4,378,000	4,378,000
RP&OSD 05A DS RSRV				
DES FOR FUTURE DEBT SERVICE	17,757,000			17,757,000
RP&OSD 97A RSRV FD				
DES FOR FUTURE DEBT SERVICE	17,720,000			17,720,000
RP&OSD ADMIN FD				
DES FOR PROGRAM EXPANSION	14,249,000	14,249,000	15,522,000	15,522,000
RP&OSD DEBT SVC FD				
DES FOR FUTURE DEBT SERVICE	21,500,000	21,500,000	11,216,000	11,216,000
RP&OSD GRANT FD				
DES FOR PROGRAM EXPANSION	51,910,000	36,502,000	55,629,000	71,037,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 123,136,000	\$ 72,251,000	\$ 86,745,000	\$ 137,630,000
TOTAL SPECIAL DISTRICTS	\$ 287,425,798	\$ 120,875,000	\$ 117,422,000	\$ 283,972,798
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

\*ENCUMBRANCES NOT INCLUDED



## FIRE DEPARTMENT

FUND  
FIRE DEPARTMENT

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 58 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 592,630,153.44	\$ 647,364,000	\$ 647,095,000	\$ 708,258,000	\$ 707,367,000	\$ 60,272,000
SERVICES & SUPPLIES	89,615,013.36	130,441,000	115,237,000	108,129,000	108,129,000	(7,108,000)
S & S EXPENDITURE DISTRIBUTION		(7,995,000)	(7,995,000)	(7,995,000)	(7,995,000)	
TOTAL SERVICES & SUPPLIES	89,615,013.36	122,446,000	107,242,000	100,134,000	100,134,000	(7,108,000)
OTHER CHARGES	1,149,422.14	1,062,000	1,093,000	960,000	960,000	(133,000)
FIXED ASSETS - EQUIPMENT	10,790,949.96	26,481,000	19,390,000	9,279,000	9,279,000	(10,111,000)
OTHER FINANCING USES	12,376,000.00	30,823,000	30,823,000	10,951,000	10,951,000	(19,872,000)
APPROPRIATION FOR CONTINGENCY			5,490,000			(5,490,000)
GROSS TOTAL	\$ 706,561,538.90	\$ 828,176,000	\$ 811,133,000	\$ 829,582,000	\$ 828,691,000	\$ 17,558,000
PROV FOR RES/DES DESIGNATIONS	40,000,000.00	38,879,000	38,879,000	2,600,000	2,600,000	(36,279,000)
TOTAL RES/DES	40,000,000.00	38,879,000	38,879,000	2,600,000	2,600,000	(36,279,000)
TOTAL FINANCING REQMTS	\$ 746,561,538.90	\$ 867,055,000	\$ 850,012,000	\$ 832,182,000	\$ 831,291,000	\$ (18,721,000)
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 29,948,000.00	\$ 58,701,000	\$ 58,701,000	\$ 10,023,000	\$ 10,023,000	\$ (48,678,000)
CANCEL RES DES	28,463,394.00	19,055,000				
VOTER APPRVD SPCL TAX	58,362,845.92	59,440,000	58,871,000	59,440,000	59,440,000	569,000
PROPERTY TAX	469,781,060.40	505,163,000	507,582,000	533,926,000	533,926,000	26,344,000
SPECIAL ASSESSMENT REVENUE	21,427.23	15,000	23,000	12,000	12,000	(11,000)
TOTAL AVAIL FINANCING	\$ 805,262,498.24	\$ 877,078,000	\$ 850,012,000	\$ 832,182,000	\$ 831,291,000	\$ (18,721,000)
BUDGETED POSITIONS	4,213.0	4,265.0	4,265.0	4,278.0	4,278.0	13.0
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 419,643,713.63	\$ 460,149,000	\$ 452,058,000	\$ 492,359,000	\$ 492,359,000	\$ 40,301,000
PROP TAXES - CURRENT - UNSEC	20,043,079.38	18,338,000	21,208,000	19,622,000	19,622,000	(1,586,000)
PROP TAXES - PRIOR - SEC	603,522.46	(1,157,000)	2,385,000	(1,238,000)	(1,238,000)	(3,623,000)
PROP TAXES - PRIOR - UNSEC	196,891.44	397,000	252,000	425,000	425,000	173,000

## FIRE DEPARTMENT (CONTINUED)

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
SUPPLEMENTAL PROP TAXES - CURR	24,836,929.45	24,440,000	29,792,000	19,552,000	19,552,000	(10,240,000)
SUPPLEMENTAL PROP TAXES- PRIOR	4,456,924.04	2,996,000	1,887,000	3,206,000	3,206,000	1,319,000
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	58,362,845.92	59,440,000	58,871,000	59,440,000	59,440,000	569,000
BUSINESS LICENSES	147,945.03	18,000	47,000	18,000	18,000	(29,000)
OTHER LICENSES & PERMITS	9,271,117.14	8,232,000	8,232,000	8,234,000	8,234,000	2,000
FORFEITURES & PENALTIES	24,337.69	15,000	15,000	15,000	15,000	
PEN INT & COSTS-DEL TAXES	2,984,249.39	2,352,000	2,863,000	2,352,000	2,352,000	(511,000)
INTEREST	1,409,388.80	800,000	308,000	800,000	800,000	492,000
RENTS & CONCESSIONS	73,105.80	86,000	86,000	86,000	86,000	
OTHER STATE IN-LIEU TAXES	13,531.29	15,000	15,000	15,000	15,000	
HOMEOWNER PROP TAX RELIEF	4,827,679.94	4,826,000	4,826,000	4,826,000	4,826,000	
STATE - OTHER	9,217,700.80	10,720,000	10,050,000	10,670,000	10,670,000	620,000
FEDERAL - OTHER	7,966,636.73	15,119,000	13,124,000			(13,124,000)
OTHER GOVERNMENTAL AGENCIES	20,473,116.40	20,743,000	20,291,000	20,291,000	20,291,000	
AUDITING - ACCOUNTING FEES	1,456,466.71	1,470,000	1,470,000	1,470,000	1,470,000	
ELECTION SERVICES	288.00					
LEGAL SERVICES	19,553.64	20,000	20,000	20,000	20,000	
PLANNING & ENGINEERING SERVICE	427,181.00	457,000	256,000	757,000	757,000	501,000
COURT FEES & COSTS	31,458.40	20,000	20,000	20,000	20,000	
EDUCATIONAL SERVICES	1,999,897.22	1,447,000	1,447,000	1,447,000	1,447,000	
CHARGES FOR SERVICES - OTHER	139,612,657.41	150,024,000	143,425,000	159,272,000	158,381,000	14,956,000
SPECIAL ASSESSMENTS	21,427.23	15,000	23,000	12,000	12,000	(11,000)
OTHER SALES	6,936.99	8,000	8,000	8,000	8,000	
MISCELLANEOUS	612,035.21	285,000	285,000	433,000	433,000	148,000
SALE OF FIXED ASSETS	110,487.10	47,000	47,000	47,000	47,000	
<b>TOTAL REVENUE DETAIL</b>	<b>\$ 746,851,104.24</b>	<b>\$ 799,322,000</b>	<b>\$ 791,311,000</b>	<b>\$ 822,159,000</b>	<b>\$ 821,268,000</b>	<b>\$ 29,957,000</b>



## FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 12,697,165.73	\$ 13,766,000	\$ 14,798,000	\$ 17,451,000	\$ 17,451,000	\$ 2,653,000
SERVICES & SUPPLIES	5,323,195.13	9,517,000	9,838,000	8,616,000	8,616,000	(1,222,000)
FIXED ASSETS - EQUIPMENT	4,522.32	572,000	572,000	750,000	750,000	178,000
GROSS TOTAL	\$ 18,024,883.18	\$ 23,855,000	\$ 25,208,000	\$ 26,817,000	\$ 26,817,000	\$ 1,609,000
TOTAL FINANCING REQMTS	\$ 18,024,883.18	\$ 23,855,000	\$ 25,208,000	\$ 26,817,000	\$ 26,817,000	\$ 1,609,000
<u>AVAILABLE FINANCING</u>						
REVENUE	\$ 111,376.25	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$
TOTAL AVAIL FINANCING	\$ 111,376.25	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$
BUDGETED POSITIONS	171.0	182.0	182.0	182.0	182.0	
<u>REVENUE DETAIL</u>						
CHARGES FOR SERVICES - OTHER	\$ 101,904.55	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$
OTHER SALES	1,510.90	2,000	2,000	2,000	2,000	
MISCELLANEOUS	7,960.80					
TOTAL REVENUE DETAIL	\$ 111,376.25	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$

## FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 6,672,188.86	\$ 7,700,000	\$ 7,536,000	\$ 8,925,000	\$ 8,925,000	\$ 1,389,000
SERVICES & SUPPLIES	1,548,574.00	3,378,000	2,993,000	3,040,000	3,040,000	47,000
FIXED ASSETS - EQUIPMENT	13,012.74	7,000	7,000	15,000	15,000	8,000
GROSS TOTAL	\$ 8,233,775.60	\$ 11,085,000	\$ 10,536,000	\$ 11,980,000	\$ 11,980,000	\$ 1,444,000
TOTAL FINANCING REQMTS	\$ 8,233,775.60	\$ 11,085,000	\$ 10,536,000	\$ 11,980,000	\$ 11,980,000	\$ 1,444,000
<u>AVAILABLE FINANCING</u>						
REVENUE	\$ 55,176.86	\$ 756,000	\$ 233,000	\$ 20,000	\$ 20,000	\$ (213,000)
TOTAL AVAIL FINANCING	\$ 55,176.86	\$ 756,000	\$ 233,000	\$ 20,000	\$ 20,000	\$ (213,000)
BUDGETED POSITIONS	75.0	78.0	78.0	79.0	79.0	1.0
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$ 28,550.00	\$	\$ 29,000	\$	\$	\$ (29,000)
FEDERAL - OTHER	(25,020.35)	155,000	155,000			(155,000)
CHARGES FOR SERVICES - OTHER	45,380.52	562,000	10,000	10,000	10,000	
MISCELLANEOUS	6,266.69	39,000	39,000	10,000	10,000	(29,000)
TOTAL REVENUE DETAIL	\$ 55,176.86	\$ 756,000	\$ 233,000	\$ 20,000	\$ 20,000	\$ (213,000)



## FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
-------------------------------	-------------------------	-----------------------------

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 60,605.41	\$ 7,995,000	\$ 7,995,000	\$ 7,995,000	\$ 7,995,000	\$
S & S EXPENDITURE DISTRIBUTION		(7,995,000)	(7,995,000)	(7,995,000)	(7,995,000)	
TOTAL SERVICES & SUPPLIES	60,605.41					
GROSS TOTAL	\$ 60,605.41	\$	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$ 60,605.41	\$	\$	\$	\$	\$
<u>AVAILABLE FINANCING</u>						
REVENUE	\$ 2,832.00	\$	\$	\$	\$	\$
TOTAL AVAIL FINANCING	\$ 2,832.00	\$	\$	\$	\$	\$
<u>REVENUE DETAIL</u>						
FEDERAL - OTHER	\$ 2,832.00	\$	\$	\$	\$	\$
TOTAL REVENUE DETAIL	\$ 2,832.00	\$	\$	\$	\$	\$

## FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 10,531,026.49	\$ 10,902,000	\$ 11,527,000	\$ 12,138,000	\$ 12,138,000	\$ 611,000
OTHER CHARGES	37,144.70	175,000	175,000	185,000	185,000	10,000
OTHER FINANCING USES	25,000.00					
APPROPRIATION FOR CONTINGENCY			5,490,000			(5,490,000)
GROSS TOTAL	\$ 10,593,171.19	\$ 11,077,000	\$ 17,192,000	\$ 12,323,000	\$ 12,323,000	\$ (4,869,000)
PROV FOR RES/DES DESIGNATIONS	40,000,000.00	38,879,000	38,879,000	2,600,000	2,600,000	(36,279,000)
TOTAL RES/DES	40,000,000.00	38,879,000	38,879,000	2,600,000	2,600,000	(36,279,000)
TOTAL FINANCING REQMTS	\$ 50,593,171.19	\$ 49,956,000	\$ 56,071,000	\$ 14,923,000	\$ 14,923,000	\$ (41,148,000)
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 29,948,000.00	\$ 58,701,000	\$ 58,701,000	\$ 10,023,000	\$ 10,023,000	\$ (48,678,000)
CANCEL RES DES	28,463,394.00	19,055,000				
VOTER APPRVD SPCL TAX	58,362,845.92	59,440,000	58,871,000	59,440,000	59,440,000	569,000
PROPERTY TAX	469,781,060.40	505,163,000	507,582,000	533,926,000	533,926,000	26,344,000
SPECIAL ASSESSMENT REVENUE	16,327.23 50,528,046.39	8,000 48,798,000	16,000 48,365,000	5,000 48,450,000	5,000 48,450,000	(11,000) 85,000
TOTAL AVAIL FINANCING	\$ 637,099,673.94	\$ 691,165,000	\$ 673,535,000	\$ 651,844,000	\$ 651,844,000	\$ (21,691,000)
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 419,643,713.63	\$ 460,149,000	\$ 452,058,000	\$ 492,359,000	\$ 492,359,000	\$ 40,301,000
PROP TAXES - CURRENT - UNSEC	20,043,079.38	18,338,000	21,208,000	19,622,000	19,622,000	(1,586,000)
PROP TAXES - PRIOR - SEC	603,522.46	(1,157,000)	2,385,000	(1,238,000)	(1,238,000)	(3,623,000)
PROP TAXES - PRIOR - UNSEC	196,891.44	397,000	252,000	425,000	425,000	173,000
SUPPLEMENTAL PROP TAXES - CURR	24,836,929.45	24,440,000	29,792,000	19,552,000	19,552,000	(10,240,000)
SUPPLEMENTAL PROP TAXES- PRIOR	4,456,924.04	2,996,000	1,887,000	3,206,000	3,206,000	1,319,000



## FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT (CONTINUED)

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	58,362,845.92	59,440,000	58,871,000	59,440,000	59,440,000	569,000
PEN INT & COSTS-DEL TAXES	2,983,189.87	2,349,000	2,860,000	2,349,000	2,349,000	(511,000)
INTEREST	1,409,388.80	800,000	308,000	800,000	800,000	492,000
OTHER STATE IN-LIEU TAXES	13,531.29	15,000	15,000	15,000	15,000	
HOMEOWNER PROP TAX RELIEF	4,827,679.94	4,826,000	4,826,000	4,826,000	4,826,000	
OTHER GOVERNMENTAL AGENCIES	20,473,116.40	20,743,000	20,291,000	20,291,000	20,291,000	
CHARGES FOR SERVICES - OTHER	2,821,140.09	2,065,000	2,065,000	2,169,000	2,169,000	104,000
SPECIAL ASSESSMENTS	16,327.23	8,000	16,000	5,000	5,000	(11,000)
TOTAL REVENUE DETAIL	\$ 578,688,279.94	\$ 613,409,000	\$ 614,834,000	\$ 641,821,000	\$ 641,821,000	\$ 26,987,000

## FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
-------------------------------	-------------------------	-----------------------------

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 11,382,762.17	\$ 11,962,000	\$ 12,987,000	\$ 15,571,000	\$ 15,571,000	\$ 2,584,000
SERVICES & SUPPLIES	343,713.20	569,000	569,000	569,000	569,000	
GROSS TOTAL	\$ 11,726,475.37	\$ 12,531,000	\$ 13,556,000	\$ 16,140,000	\$ 16,140,000	\$ 2,584,000
TOTAL FINANCING REQMTS	\$ 11,726,475.37	\$ 12,531,000	\$ 13,556,000	\$ 16,140,000	\$ 16,140,000	\$ 2,584,000
<b>AVAILABLE FINANCING</b>						
REVENUE	\$ 14,257,529.67	\$ 12,116,000	\$ 12,116,000	\$ 12,116,000	\$ 12,116,000	\$
TOTAL AVAIL FINANCING	\$ 14,257,529.67	\$ 12,116,000	\$ 12,116,000	\$ 12,116,000	\$ 12,116,000	\$
BUDGETED POSITIONS	143.0	143.0	143.0	143.0	143.0	
<b>REVENUE DETAIL</b>						
OTHER LICENSES & PERMITS	\$ 9,266,989.14	\$ 8,230,000	\$ 8,230,000	\$ 8,230,000	\$ 8,230,000	\$
CHARGES FOR SERVICES - OTHER	4,981,161.23	3,878,000	3,878,000	3,878,000	3,878,000	
MISCELLANEOUS	9,379.30	8,000	8,000	8,000	8,000	
TOTAL REVENUE DETAIL	\$ 14,257,529.67	\$ 12,116,000	\$ 12,116,000	\$ 12,116,000	\$ 12,116,000	\$



## FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 26,122,932.95	\$ 29,102,000	\$ 34,993,000	\$ 39,721,000	\$ 38,830,000	\$ 3,837,000
SERVICES & SUPPLIES	2,108,814.61	3,247,000	2,331,000	2,476,000	2,476,000	145,000
FIXED ASSETS - EQUIPMENT	319,057.36	904,000	838,000	1,092,000	1,092,000	254,000
GROSS TOTAL	\$ 28,550,804.92	\$ 33,253,000	\$ 38,162,000	\$ 43,289,000	\$ 42,398,000	\$ 4,236,000
TOTAL FINANCING REQMTS	\$ 28,550,804.92	\$ 33,253,000	\$ 38,162,000	\$ 43,289,000	\$ 42,398,000	\$ 4,236,000
<u>AVAILABLE FINANCING</u>						
REVENUE	\$ 30,687,846.46	\$ 33,553,000	\$ 31,180,000	\$ 34,620,000	\$ 33,729,000	\$ 2,549,000
TOTAL AVAIL FINANCING	\$ 30,687,846.46	\$ 33,553,000	\$ 31,180,000	\$ 34,620,000	\$ 33,729,000	\$ 2,549,000
BUDGETED POSITIONS	280.0	286.0	286.0	291.0	291.0	5.0
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$ 119,395.03	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$
STATE - OTHER	1,597,889.67	2,373,000	1,703,000	2,323,000	2,323,000	620,000
FEDERAL - OTHER		140,000				
AUDITING - ACCOUNTING FEES	1,456,466.71	1,470,000	1,470,000	1,470,000	1,470,000	
EDUCATIONAL SERVICES	840,389.82	863,000	863,000	863,000	863,000	
CHARGES FOR SERVICES - OTHER	26,670,746.25	28,651,000	27,088,000	29,946,000	29,055,000	1,967,000
MISCELLANEOUS	2,958.98	38,000	38,000			(38,000)
TOTAL REVENUE DETAIL	\$ 30,687,846.46	\$ 33,553,000	\$ 31,180,000	\$ 34,620,000	\$ 33,729,000	\$ 2,549,000

## FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
-------------------------------	-------------------------	-----------------------------

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 472,387,035.07	\$ 516,477,000	\$ 504,999,000	\$ 546,492,000	\$ 546,492,000	\$ 41,493,000
SERVICES & SUPPLIES	20,196,435.53	28,844,000	26,828,000	23,601,000	23,601,000	(3,227,000)
FIXED ASSETS - EQUIPMENT	835,704.25	2,306,000	1,372,000	1,449,000	1,449,000	77,000
OTHER FINANCING USES		7,351,000	7,351,000	7,351,000	7,351,000	
GROSS TOTAL	\$ 493,419,174.85	\$ 554,978,000	\$ 540,550,000	\$ 578,893,000	\$ 578,893,000	\$ 38,343,000
TOTAL FINANCING REQMTS	\$ 493,419,174.85	\$ 554,978,000	\$ 540,550,000	\$ 578,893,000	\$ 578,893,000	\$ 38,343,000
<b>AVAILABLE FINANCING</b>						
REVENUE	\$ 111,665,015.71	\$ 119,832,000	\$ 115,435,000	\$ 125,874,000	\$ 125,874,000	\$ 10,439,000
TOTAL AVAIL FINANCING	\$ 111,665,015.71	\$ 119,832,000	\$ 115,435,000	\$ 125,874,000	\$ 125,874,000	\$ 10,439,000
BUDGETED POSITIONS	2,937.0	2,946.0	2,946.0	2,943.0	2,943.0	(3.0)
<b>REVENUE DETAIL</b>						
FORFEITURES & PENALTIES	\$ 2,696.16	\$	\$	\$	\$	\$
STATE - OTHER	7,586,833.34	8,347,000	8,347,000	8,347,000	8,347,000	
FEDERAL - OTHER	5,556,048.76	4,393,000	2,666,000			(2,666,000)
ELECTION SERVICES	288.00					
COURT FEES & COSTS	31,410.80	20,000	20,000	20,000	20,000	
CHARGES FOR SERVICES - OTHER	98,443,978.28	106,905,000	104,235,000	117,111,000	117,111,000	12,876,000
MISCELLANEOUS	43,760.37	167,000	167,000	396,000	396,000	229,000
TOTAL REVENUE DETAIL	\$ 111,665,015.71	\$ 119,832,000	\$ 115,435,000	\$ 125,874,000	\$ 125,874,000	\$ 10,439,000



## FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 26,742,766.95	\$ 29,899,000	\$ 31,360,000	\$ 34,249,000	\$ 34,249,000	\$ 2,889,000
SERVICES & SUPPLIES	653,851.38	1,401,000	1,407,000	1,265,000	1,265,000	(142,000)
FIXED ASSETS - EQUIPMENT		152,000	152,000	22,000	22,000	(130,000)
GROSS TOTAL	\$ 27,396,618.33	\$ 31,452,000	\$ 32,919,000	\$ 35,536,000	\$ 35,536,000	\$ 2,617,000
TOTAL FINANCING REQMTS	\$ 27,396,618.33	\$ 31,452,000	\$ 32,919,000	\$ 35,536,000	\$ 35,536,000	\$ 2,617,000
<u>AVAILABLE FINANCING</u>						
SPECIAL ASSESSMENT REVENUE	\$ 5,100.00	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$
TOTAL AVAIL FINANCING	\$ 5,369,320.82	\$ 5,345,000	\$ 5,635,000	\$ 6,034,000	\$ 6,034,000	\$ 399,000
BUDGETED POSITIONS	229.0	238.0	238.0	241.0	241.0	3.0
<u>REVENUE DETAIL</u>						
OTHER LICENSES & PERMITS	\$ 4,128.00	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 2,000
FORFEITURES & PENALTIES	21,641.53	15,000	15,000	15,000	15,000	
PEN INT & COSTS-DEL TAXES	1,059.52	3,000	3,000	3,000	3,000	
FEDERAL - OTHER	(17,516.59)					
PLANNING & ENGINEERING SERVICE	427,181.00	457,000	256,000	757,000	757,000	501,000
CHARGES FOR SERVICES - OTHER	4,927,627.36	4,860,000	5,351,000	5,248,000	5,248,000	(103,000)
SPECIAL ASSESSMENTS	5,100.00	7,000	7,000	7,000	7,000	
MISCELLANEOUS	100.00	1,000	1,000			(1,000)
TOTAL REVENUE DETAIL	\$ 5,369,320.82	\$ 5,345,000	\$ 5,635,000	\$ 6,034,000	\$ 6,034,000	\$ 399,000

## FIRE DEPARTMENT - SERVICES BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 15,340,883.56	\$ 15,850,000	\$ 16,717,000	\$ 19,523,000	\$ 19,523,000	\$ 2,806,000
SERVICES & SUPPLIES	25,947,583.46	31,629,000	30,329,000	30,481,000	30,481,000	152,000
OTHER CHARGES	1,112,277.44	887,000	918,000	775,000	775,000	(143,000)
FIXED ASSETS - EQUIPMENT	6,483,963.95	17,197,000	12,897,000	4,297,000	4,297,000	(8,600,000)
OTHER FINANCING USES	5,000,000.00	23,472,000	23,472,000	3,600,000	3,600,000	(19,872,000)
GROSS TOTAL	\$ 53,884,708.41	\$ 89,035,000	\$ 84,333,000	\$ 58,676,000	\$ 58,676,000	\$ (25,657,000)
TOTAL FINANCING REQMTS	\$ 53,884,708.41	\$ 89,035,000	\$ 84,333,000	\$ 58,676,000	\$ 58,676,000	\$ (25,657,000)
<u>AVAILABLE FINANCING</u>						
REVENUE	\$ 1,841,853.44	\$ 614,000	\$ 539,000	\$ 650,000	\$ 650,000	\$ 111,000
TOTAL AVAIL FINANCING	\$ 1,841,853.44	\$ 614,000	\$ 539,000	\$ 650,000	\$ 650,000	\$ 111,000
BUDGETED POSITIONS	206.0	213.0	213.0	216.0	216.0	3.0
<u>REVENUE DETAIL</u>						
RENTS & CONCESSIONS	\$ 73,105.80	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$
FEDERAL - OTHER	553,970.89					
LEGAL SERVICES	19,553.64	20,000	20,000	20,000	20,000	
COURT FEES & COSTS	47.60					
EDUCATIONAL SERVICES	184.40					
CHARGES FOR SERVICES - OTHER	537,673.85	436,000	361,000	472,000	472,000	111,000
OTHER SALES	5,221.09	6,000	6,000	6,000	6,000	
MISCELLANEOUS	541,609.07	19,000	19,000	19,000	19,000	
SALE OF FIXED ASSETS	110,487.10	47,000	47,000	47,000	47,000	
TOTAL REVENUE DETAIL	\$ 1,841,853.44	\$ 614,000	\$ 539,000	\$ 650,000	\$ 650,000	\$ 111,000



## FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
-------------------------------	-------------------------	-----------------------------

Provides for 911/dispatch, field communication, terrorism program, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 21,284,418.15	\$ 22,608,000	\$ 23,705,000	\$ 26,326,000	\$ 26,326,000	\$ 2,621,000
SERVICES & SUPPLIES	22,901,214.15	32,959,000	21,420,000	17,948,000	17,948,000	(3,472,000)
FIXED ASSETS - EQUIPMENT	3,134,689.34	5,343,000	3,552,000	1,654,000	1,654,000	(1,898,000)
OTHER FINANCING USES	7,351,000.00					
GROSS TOTAL	\$ 54,671,321.64	\$ 60,910,000	\$ 48,677,000	\$ 45,928,000	\$ 45,928,000	\$ (2,749,000)
TOTAL FINANCING REQMTS	\$ 54,671,321.64	\$ 60,910,000	\$ 48,677,000	\$ 45,928,000	\$ 45,928,000	\$ (2,749,000)
<u>AVAILABLE FINANCING</u>						
REVENUE	\$ 4,171,873.09	\$ 13,652,000	\$ 11,294,000	\$ 979,000	\$ 979,000	\$ (10,315,000)
TOTAL AVAIL FINANCING	\$ 4,171,873.09	\$ 13,652,000	\$ 11,294,000	\$ 979,000	\$ 979,000	\$ (10,315,000)
BUDGETED POSITIONS	172.0	179.0	179.0	183.0	183.0	4.0
<u>REVENUE DETAIL</u>						
STATE - OTHER	\$ 32,977.79	\$	\$	\$	\$	\$
FEDERAL - OTHER	1,896,322.02	10,431,000	10,303,000			(10,303,000)
EDUCATIONAL SERVICES	1,159,323.00	584,000	584,000	584,000	584,000	
CHARGES FOR SERVICES - OTHER	1,083,045.28	2,624,000	394,000	395,000	395,000	1,000
OTHER SALES	205.00					
MISCELLANEOUS		13,000	13,000			(13,000)
TOTAL REVENUE DETAIL	\$ 4,171,873.09	\$ 13,652,000	\$ 11,294,000	\$ 979,000	\$ 979,000	\$ (10,315,000)

## FIRE DEPARTMENT ACO FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 602,587.57	\$ 2,549,000	\$ 5,639,000	\$	\$	\$ (5,639,000)
FIXED ASSETS - LAND		2,170,000	2,620,000			(2,620,000)
FIXED ASSETS - B & I	7,919,685.92	29,843,000	46,227,000	24,270,000	24,270,000	(21,957,000)
TOTAL CAP PROJ	7,919,685.92	32,013,000	48,847,000	24,270,000	24,270,000	(24,577,000)
FIXED ASSETS - EQUIPMENT	217,020.54	500,000	500,000			(500,000)
TOTAL FIXED ASSETS	8,136,706.46	32,513,000	49,347,000	24,270,000	24,270,000	(25,077,000)
APPROP FOR CONTINGENCY			178,000			(178,000)
GROSS TOTAL	\$ 8,739,294.03	\$ 35,062,000	\$ 55,164,000	\$ 24,270,000	\$ 24,270,000	\$ (30,894,000)
TOTAL FINANCING REQMTS	\$ 8,739,294.03	\$ 35,062,000	\$ 55,164,000	\$ 24,270,000	\$ 24,270,000	\$ (30,894,000)
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 18,317,000.00	\$ 16,821,000	\$ 16,821,000	\$ 16,389,000	\$ 16,389,000	\$ (432,000)
CANCEL RES/DES	516,228.00					
REVENUE	6,726,740.24	34,630,000	38,343,000	7,881,000	7,881,000	(30,462,000)
TOTAL AVAIL FINANCING	\$ 25,559,968.24	\$ 51,451,000	\$ 55,164,000	\$ 24,270,000	\$ 24,270,000	\$ (30,894,000)
<b>REVENUE DETAIL</b>						
INTEREST	\$ 887,143.36	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ (100,000)
MISCELLANEOUS/CP		2,945,000	2,945,000	2,120,000	2,120,000	(825,000)
SALE OF FIXED ASSETS	120,946.88	11,000	11,000	11,000	11,000	
OPERATING TRANSFERS IN	5,000,000.00	23,572,000	23,572,000	3,700,000	3,700,000	(19,872,000)
OPERATING TRANSFERS IN/CP	718,650.00	7,902,000	11,615,000	1,950,000	1,950,000	(9,665,000)
TOTAL REVENUE DETAIL	\$ 6,726,740.24	\$ 34,630,000	\$ 38,343,000	\$ 7,881,000	\$ 7,881,000	\$ (30,462,000)



## LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUND  
VARIOUS

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 4,681,881.03	\$ 5,658,000	\$ 20,733,000	\$ 22,970,000	\$ 22,970,000	\$ 2,237,000
OTHER CHARGES	2,497,000.00	66,000	350,000			(350,000)
OTHER FINANCING USES		70,000		49,000	49,000	49,000
RESIDUAL EQUITY TRANSFERS		1,432,000				
APPROP FOR CONTINGENCY			1,252,000			(1,252,000)
GROSS TOTAL	\$ 7,178,881.03	\$ 7,226,000	\$ 22,335,000	\$ 23,019,000	\$ 23,019,000	\$ 684,000
PROV FOR RES/DES DESIGNATIONS	57,000.00	87,000	87,000			(87,000)
TOTAL RES/DES	57,000.00	87,000	87,000			(87,000)
TOTAL FINANCING REQMTS	\$ 7,235,881.03	\$ 7,313,000	\$ 22,422,000	\$ 23,019,000	\$ 23,019,000	\$ 597,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 13,841,000.00	\$ 14,871,000	\$ 14,871,000	\$ 15,702,000	\$ 15,702,000	\$ 831,000
CANCEL RES/DES	260,188.00	57,000	57,000	87,000	87,000	30,000
SPECIAL ASSESSMENT	7,358,987.23	7,814,000	7,285,000	6,958,000	6,958,000	(327,000)
REVENUE	651,438.21	273,000	209,000	272,000	272,000	63,000
TOTAL AVAIL FINANCING	\$ 22,111,613.44	\$ 23,015,000	\$ 22,422,000	\$ 23,019,000	\$ 23,019,000	\$ 597,000
<b>REVENUE DETAIL</b>						
PEN INT & COSTS-DEL TAXES	\$ 91,806.63	\$	\$	\$	\$	\$
INTEREST	555,930.02	273,000	209,000	272,000	272,000	63,000
SPECIAL ASSESSMENTS	7,358,987.23	7,814,000	7,285,000	6,958,000	6,958,000	(327,000)
MISCELLANEOUS	3,701.56					
TOTAL REVENUE DETAIL	\$ 8,010,425.44	\$ 8,087,000	\$ 7,494,000	\$ 7,230,000	\$ 7,230,000	\$ (264,000)

## LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>LLAD-AREA-WIDE LANDSCAPE</u>						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	4,535.50	17,000	45,000	59,000	59,000	14,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	3,729.78	8,000	68,000	97,000	97,000	29,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	4,458.37	18,000	171,000	290,000	290,000	119,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	27,755.05	44,000	62,000	51,000	51,000	(11,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 40,478.70	\$ 87,000	\$ 346,000	\$ 497,000	\$ 497,000	\$ 151,000
<u>LLAD-LOCAL LANDSCAPE</u>						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	14,175.92	17,000	43,000	42,000	42,000	(1,000)
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	99,214.97	118,000	334,000	382,000	382,000	48,000
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	124,113.34	157,000	783,000	855,000	855,000	72,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	115,032.25	151,000	345,000	366,000	366,000	21,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	1,648,932.56	1,870,000	3,510,000	4,078,000	4,078,000	568,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	10,133.85	15,000	47,000	54,000	54,000	7,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	43,620.89	63,000	127,000	147,000	147,000	20,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	816.10	5,000	31,000	141,000	141,000	110,000
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	127,625.07	92,000	484,000	448,000	448,000	(36,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	45,652.83	61,000	228,000	245,000	245,000	17,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	329,866.70	338,000	549,000	465,000	465,000	(84,000)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	127,010.17	147,000	819,000	884,000	884,000	65,000
LLAD-LL #4 ZN #77						
SERVICES & SUPPLIES		29,000		258,000	258,000	258,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	26,289.96	32,000	130,000	117,000	117,000	(13,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	74,674.44	81,000	353,000	374,000	374,000	21,000
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	111,074.75	130,000	1,146,000	1,303,000	1,303,000	157,000
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	53,843.50	88,000	1,178,000	1,591,000	1,591,000	413,000
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES	15,067.26	16,000	281,000	373,000	373,000	92,000
LLAD-LL #4 ZN#66						



## LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES	10,987.99	14,000	74,000	84,000	84,000	10,000
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	46,891.54	60,000	561,000	673,000	673,000	112,000
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	3,936.53	1,000	104,000	156,000	156,000	52,000
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	3,941.07	1,000	54,000	75,000	75,000	21,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	119,186.27	68,000	122,000	119,000	119,000	(3,000)
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	12,492.65	20,000	369,000	472,000	472,000	103,000
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	2,141.13	4,000	84,000	102,000	102,000	18,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	83,360.46	147,000	2,319,000	2,993,000	2,993,000	674,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	72,679.79	309,000	1,616,000	2,250,000	2,250,000	634,000
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	49,689.16	60,000	152,000	177,000	177,000	25,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	7,148.95	15,000	149,000	104,000	104,000	(45,000)
OTHER FINANCING USES		70,000		49,000	49,000	49,000
TOTAL LLAD-LL #4 ZN#76	7,148.95	85,000	149,000	153,000	153,000	4,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	67,408.07	82,000	152,000	150,000	150,000	(2,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	52,108.43	66,000	136,000	145,000	145,000	9,000
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	88,650.65	111,000	215,000	219,000	219,000	4,000
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	15,945.80	15,000	346,000	968,000	968,000	622,000
OTHER CHARGES	2,497,000.00	66,000	350,000			(350,000)
TOTAL LLAD-LL #45-LAKE L.A	2,512,945.80	81,000	696,000	968,000	968,000	272,000
LLAD-LL #47-NO PK						
SERVICES & SUPPLIES	466,759.50	480,000	1,416,000			(1,416,000)
RESIDUAL EQUITY TRANSFERS		968,000				
TOTAL LLAD-LL #47-NO PK	466,759.50	1,448,000	1,416,000			(1,416,000)
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	51,491.10	64,000	102,000	96,000	96,000	(6,000)
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	123,349.59	156,000	1,062,000	1,313,000	1,313,000	251,000
LLAD-LL #52-MT VW E						
SERVICES & SUPPLIES	329,935.96	391,000	545,000			(545,000)
RESIDUAL EQUITY TRANSFERS		287,000				
TOTAL LLAD-LL #52-MT VW E	329,935.96	678,000	545,000			(545,000)

## LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	19,742.72	26,000	98,000	104,000	104,000	6,000
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES	3,806.49		177,000			(177,000)
RESIDUAL EQUITY TRANSFERS		177,000				
TOTAL LLAD-LL #57-VAL COMM	3,806.49	177,000	177,000			(177,000)
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	42,603.92	71,000	146,000	150,000	150,000	4,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 7,138,402.33	\$ 7,139,000	\$ 20,737,000	\$ 22,522,000	\$ 22,522,000	\$ 1,785,000
TOTAL LANDSCAPE MAINTENANCE AND LLAD- LANDSCAPE DISTRICTS SUMMARY	\$ 7,178,881.03	\$ 7,226,000	\$ 21,083,000	\$ 23,019,000	\$ 23,019,000	\$ 1,936,000



## PUBLIC WORKS-OTHER SPECIAL DISTRICTS

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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 22,365,038.31	\$ 2,681,000	\$ 34,510,000	\$ 79,716,000	\$ 79,716,000	\$ 45,206,000
OTHER CHARGES		8,331,000	16,410,000	9,410,000	9,410,000	(7,000,000)
OTHER FINANCING USES		2,600,000	2,654,000	23,600,000	23,600,000	20,946,000
APPROP FOR CONTINGENCY			1,128,000			(1,128,000)
GROSS TOTAL	\$ 22,365,038.31	\$ 13,612,000	\$ 54,702,000	\$ 112,726,000	\$ 112,726,000	\$ 58,024,000
<b>PROV FOR RES/DES</b>						
DESIGNATIONS	5,750,000.00	7,141,000	7,141,000			(7,141,000)
TOTAL RES/DES	5,750,000.00	7,141,000	7,141,000			(7,141,000)
TOTAL FINANCING REQMTS	\$ 28,115,038.31	\$ 20,753,000	\$ 61,843,000	\$ 112,726,000	\$ 112,726,000	\$ 50,883,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 12,473,000.00	\$ 24,312,000	\$ 24,312,000	\$ 36,791,000	\$ 36,791,000	\$ 12,479,000
CANCEL RES/DES	4,215,226.00	5,750,000	5,750,000	7,141,000	7,141,000	1,391,000
SPECIAL ASSESMENT	87,314.02	120,000	238,000	131,000	131,000	(107,000)
REVENUE	35,654,891.64	27,362,000	31,543,000	68,663,000	68,663,000	37,120,000
TOTAL AVAIL FINANCING	\$ 52,430,431.66	\$ 57,544,000	\$ 61,843,000	\$ 112,726,000	\$ 112,726,000	\$ 50,883,000
<b>REVENUE DETAIL</b>						
PEN INT & COSTS-DEL TAXES	\$ 364.30	\$	\$	\$	\$	\$
INTEREST	965,273.43	812,000	651,000	813,000	813,000	162,000
CHARGES FOR SERVICES - OTHER	34,689,253.91	26,550,000	30,892,000	46,850,000	46,850,000	15,958,000
SPECIAL ASSESSMENTS	87,314.02	120,000	238,000	131,000	131,000	(107,000)
OPERATING TRANSFERS IN				21,000,000	21,000,000	21,000,000
TOTAL REVENUE DETAIL	\$ 35,742,205.66	\$ 27,482,000	\$ 31,781,000	\$ 68,794,000	\$ 68,794,000	\$ 37,013,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>PW-CONSTRUCTION FEE DISTRICTS</b>						
<b>CFD-BOUQUET CANYON</b>						
SERVICES & SUPPLIES	22,398.10	276,000	3,337,000	7,827,000	7,827,000	4,490,000
OTHER CHARGES		3,750,000	3,750,000	2,000,000	2,000,000	(1,750,000)
OTHER FINANCING USES				10,500,000	10,500,000	10,500,000
<b>TOTAL CFD-BOUQUET CANYON</b>	<b>22,398.10</b>	<b>4,026,000</b>	<b>7,087,000</b>	<b>20,327,000</b>	<b>20,327,000</b>	<b>13,240,000</b>
<b>CFD-CASTAIC BRIDGE</b>						
SERVICES & SUPPLIES	652,196.20	606,000	3,809,000	34,502,000	34,502,000	30,693,000
OTHER CHARGES			10,000	2,510,000	2,510,000	2,500,000
OTHER FINANCING USES		2,600,000	2,654,000	2,600,000	2,600,000	(54,000)
<b>TOTAL CFD-CASTAIC BRIDGE</b>	<b>652,196.20</b>	<b>3,206,000</b>	<b>6,473,000</b>	<b>39,612,000</b>	<b>39,612,000</b>	<b>33,139,000</b>
<b>CFD-LOST HILLS</b>						
SERVICES & SUPPLIES	6,650.07	6,000	679,000	608,000	608,000	(71,000)
OTHER CHARGES		50,000	300,000	300,000	300,000	
<b>TOTAL CFD-LOST HILLS</b>	<b>6,650.07</b>	<b>56,000</b>	<b>979,000</b>	<b>908,000</b>	<b>908,000</b>	<b>(71,000)</b>
<b>CFD-LYONS/MCBEAN</b>						
SERVICES & SUPPLIES			1,568,000	597,000	597,000	(971,000)
OTHER CHARGES		500,000	500,000	500,000	500,000	
<b>TOTAL CFD-LYONS/MCBEAN</b>		<b>500,000</b>	<b>2,068,000</b>	<b>1,097,000</b>	<b>1,097,000</b>	<b>(971,000)</b>
<b>CFD-ROUTE 126</b>						
SERVICES & SUPPLIES	989,803.76	370,000	7,763,000	7,142,000	7,142,000	(621,000)
OTHER CHARGES		3,750,000	3,750,000	2,000,000	2,000,000	(1,750,000)
OTHER FINANCING USES				7,000,000	7,000,000	7,000,000
<b>TOTAL CFD-ROUTE 126</b>	<b>989,803.76</b>	<b>4,120,000</b>	<b>11,513,000</b>	<b>16,142,000</b>	<b>16,142,000</b>	<b>4,629,000</b>
<b>CFD-VALENCIA</b>						
SERVICES & SUPPLIES	20,618,516.56	1,324,000	15,939,000	27,589,000	27,589,000	11,650,000
OTHER CHARGES		281,000	8,000,000	2,000,000	2,000,000	(6,000,000)
OTHER FINANCING USES				3,500,000	3,500,000	3,500,000
<b>TOTAL CFD-VALENCIA</b>	<b>20,618,516.56</b>	<b>1,605,000</b>	<b>23,939,000</b>	<b>33,089,000</b>	<b>33,089,000</b>	<b>9,150,000</b>
<b>TOTAL PW-CONSTRUCTION FEE DISTRICTS</b>	<b>\$ 22,289,564.69</b>	<b>\$ 13,513,000</b>	<b>\$ 52,059,000</b>	<b>\$ 111,175,000</b>	<b>\$ 111,175,000</b>	<b>\$ 59,116,000</b>
<b>PW-DRAINAGE FEE DISTRICTS</b>						
<b>ANTELOPE VALLEY DRAIN FEE DT</b>						
SERVICES & SUPPLIES	49,005.44	48,000	880,000	793,000	793,000	(87,000)
OTHER CHARGES			100,000	100,000	100,000	
<b>TOTAL ANTELOPE VALLEY DRAIN FEE DT</b>	<b>49,005.44</b>	<b>48,000</b>	<b>980,000</b>	<b>893,000</b>	<b>893,000</b>	<b>(87,000)</b>
<b>TOTAL PW-DRAINAGE FEE DISTRICTS</b>	<b>\$ 49,005.44</b>	<b>\$ 48,000</b>	<b>\$ 980,000</b>	<b>\$ 893,000</b>	<b>\$ 893,000</b>	<b>\$ (87,000)</b>
<b>PW-DRAINAGE SPEC ASSMT AREAS</b>						
<b>DRAIN SPCL ASSMT #11</b>						
SERVICES & SUPPLIES			6,000	6,000	6,000	
<b>DRAIN SPCL ASSMT #13</b>						
SERVICES & SUPPLIES	2,310.70	4,000	64,000	77,000	77,000	13,000
<b>DRAIN SPCL ASSMT #15</b>						
SERVICES & SUPPLIES	1,944.52	4,000	22,000	27,000	27,000	5,000
<b>DRAIN SPCL ASSMT #16</b>						
SERVICES & SUPPLIES			6,000	6,000	6,000	
<b>DRAIN SPCL ASSMT #17</b>						



## PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES	5,302.17	7,000	68,000	86,000	86,000	18,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,280.92	3,000	27,000	37,000	37,000	10,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	2,816.21	6,000	68,000	82,000	82,000	14,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	2,072.72	4,000	25,000	34,000	34,000	9,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	1,831.72	4,000	47,000	55,000	55,000	8,000
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	2,775.09	6,000	8,000	15,000	15,000	7,000
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			30,000	32,000	32,000	2,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	2,681.35	6,000	49,000	63,000	63,000	14,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	1,600.48	3,000	9,000	11,000	11,000	2,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	1,852.30	4,000	101,000	122,000	122,000	21,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 26,468.18	\$ 51,000	\$ 535,000	\$ 658,000	\$ 658,000	\$ 123,000
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	\$ 22,365,038.31	\$ 13,612,000	\$ 53,574,000	\$ 112,726,000	\$ 112,726,000	\$ 59,152,000

## 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 194,445,458.08	\$ 184,817,000	\$ 189,953,000	\$ 231,140,000	\$ 231,140,000	\$ 41,187,000
OTHER CHARGES	20,656,212.64	20,707,000	20,819,000	20,251,000	20,251,000	(568,000)
FIXED ASSETS - LAND				630,000	630,000	630,000
FIXED ASSETS - B & I	15,948,718.37	10,780,000	17,410,000	3,570,000	3,570,000	(13,840,000)
TOTAL CAP PROJ	15,948,718.37	10,780,000	17,410,000	4,200,000	4,200,000	(13,210,000)
FIXED ASSETS - EQUIPMENT	12,420.34	50,000	50,000	160,000	160,000	110,000
TOTAL FIXED ASSETS	15,961,138.71	10,830,000	17,460,000	4,360,000	4,360,000	(13,100,000)
OTHER FINANCING USES	185,000.00					
RESIDUAL EQUITY TRANSFERS	869,115.78	942,000	942,000	1,330,000	1,330,000	388,000
APPROP FOR CONTINGENCY			2,787,000	437,000	437,000	(2,350,000)
GROSS TOTAL	\$ 232,116,925.21	\$ 217,296,000	\$ 231,961,000	\$ 257,518,000	\$ 257,518,000	\$ 25,557,000
<b>PROV FOR RES/DES</b>						
GENERAL RESERVES	623,000.00	425,000	425,000			(425,000)
DESIGNATIONS	27,249,000.00	32,314,000	32,314,000	12,614,000	12,614,000	(19,700,000)
ESTIMATED TAX DELINQUENCY			8,000			(8,000)
TOTAL RES/DES	27,872,000.00	32,739,000	32,747,000	12,614,000	12,614,000	(20,133,000)
TOTAL FINANCING REQMTS	\$ 259,988,925.21	\$ 250,035,000	\$ 264,708,000	\$ 270,132,000	\$ 270,132,000	\$ 5,424,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 14,309,000.00	\$ 7,804,000	\$ 7,804,000	\$ 9,129,000	\$ 9,129,000	\$ 1,325,000
CANCEL RES/DES	25,745,100.00	10,958,000	10,958,000	25,239,000	25,239,000	14,281,000
PROPERTY TAXES	76,323,144.70	85,820,000	85,967,000	93,125,000	93,125,000	7,158,000
SPECIAL ASSESSMENT	109,389,980.56	109,622,000	108,000,000	109,500,000	109,500,000	1,500,000
REVENUE	42,024,975.31	44,960,000	51,979,000	33,139,000	33,139,000	(18,840,000)
TOTAL AVAIL FINANCING	\$ 267,792,200.57	\$ 259,164,000	\$ 264,708,000	\$ 270,132,000	\$ 270,132,000	\$ 5,424,000
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 68,293,660.34	\$ 79,741,000	\$ 77,698,000	\$ 85,167,000	\$ 85,167,000	\$ 7,469,000
PROP TAXES - CURRENT - UNSEC	3,030,138.13	2,842,000	2,724,000	2,692,000	2,692,000	(32,000)
PROP TAXES - PRIOR - SEC	95,947.59	949,000	539,000	621,000	621,000	82,000



## PUBLIC WORKS-FLOOD CONTROL DISTRICT (CONTINUED)

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
PROP TAXES - PRIOR - UNSEC	61,358.83	51,000		55,000	55,000	55,000
SUPPLEMENTAL PROP TAXES - CURR	4,269,389.34	1,724,000	4,700,000	4,300,000	4,300,000	(400,000)
SUPPLEMENTAL PROP TAXES- PRIOR	572,650.47	513,000	306,000	290,000	290,000	(16,000)
CONSTRUCTION PERMITS	(50.00)					
OTHER LICENSES & PERMITS	394,325.54	450,000	501,000	1,176,000	1,176,000	675,000
PEN INT & COSTS-DEL TAXES	1,196,176.86	952,000	1,154,000	1,200,000	1,200,000	46,000
INTEREST	4,345,780.71	5,482,000	2,316,000	5,421,000	5,421,000	3,105,000
RENTS & CONCESSIONS	6,761,887.79	7,124,000	8,305,000	8,633,000	8,633,000	328,000
ROYALTIES	266,608.69	228,000	170,000	200,000	200,000	30,000
OTHER STATE IN-LIEU TAXES	6,829.38					
STATE AID - DISASTER	(6,538.00)	809,000	726,000	1,373,000	1,373,000	647,000
HOMEOWNER PROP TAX RELIEF	827,264.06	800,000	800,000	800,000	800,000	
STATE - OTHER	7,208,349.87	5,550,000	5,990,000	882,000	882,000	(5,108,000)
FEDERAL AID - CONSTRUCTION/CP	4,172,027.50	54,000	1,782,000			(1,782,000)
FEDERAL AID - DISASTER	(56,580.00)	2,429,000	2,163,000	4,119,000	4,119,000	1,956,000
FEDERAL - OTHER	(20,500.38)	506,000	4,405,000	1,000,000	1,000,000	(3,405,000)
OTHER GOVERNMENTAL AGENCIES	2,609,185.24	2,130,000	2,772,000	2,300,000	2,300,000	(472,000)
LEGAL SERVICES	(4,616.59)					
PLANNING & ENGINEERING SERVICE	1,856,385.54	1,865,000	2,123,000	3,437,000	3,437,000	1,314,000
RECORDING FEES	153.54					
ROAD & STREET SERVICES	1,246,768.25	3,083,000	2,416,000	311,000	311,000	(2,105,000)
CHARGES FOR SERVICES - OTHER	715,927.55	724,000	424,000	201,000	201,000	(223,000)
SPECIAL ASSESSMENTS	109,389,980.56	109,622,000	108,000,000	109,500,000	109,500,000	1,500,000
OTHER SALES	692,265.50	842,000	973,000	1,143,000	1,143,000	170,000
MISCELLANEOUS	176,607.52	21,000	284,000	22,000	22,000	(262,000)
MISCELLANEOUS/CP			545,000			(545,000)
SALE OF FIXED ASSETS	757,150.82	223,000	920,000	921,000	921,000	1,000
LONG TERM DEBT PROCEEDS/CP	8,851,861.14	11,688,000	13,210,000			(13,210,000)
RESIDUAL EQUITY TRANS IN	27,704.78					
TOTAL REVENUE DETAIL	\$ 227,738,100.57	\$ 240,402,000	\$ 245,946,000	\$ 235,764,000	\$ 235,764,000	\$ (10,182,000)

PUBLIC WORKS-FLOOD CONTROL DISTRICT (CONTINUED)

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>PW-FLOOD CONTROL DIST DEBT SVC</b>						
<b>FCD-STORM DRN DS #4</b>						
SERVICES & SUPPLIES	1,159.85			2,000	2,000	2,000
OTHER CHARGES	998,825.00	753,000	753,000	380,000	380,000	(373,000)
<b>TOTAL FCD-STORM DRN DS #4</b>	<b>999,984.85</b>	<b>753,000</b>	<b>753,000</b>	<b>382,000</b>	<b>382,000</b>	<b>(371,000)</b>
<b>FCD-STORM DRN DS REF</b>						
SERVICES & SUPPLIES	595.14					
OTHER CHARGES	288,750.00					
RESIDUAL EQUITY TRANSFERS	27,704.78					
<b>TOTAL FCD-STORM DRN DS REF</b>	<b>317,049.92</b>					
<b>TOTAL PW-FLOOD CONTROL DIST DEBT SVC</b>	<b>\$ 1,317,034.77</b>	<b>\$ 753,000</b>	<b>\$ 753,000</b>	<b>\$ 382,000</b>	<b>\$ 382,000</b>	<b>\$ (371,000)</b>
<b>PW-FLOOD CONTROL DISTRICT</b>						
<b>PW-FLOOD CONTROL DT</b>						
SERVICES & SUPPLIES	194,443,703.09	184,817,000	189,953,000	231,138,000	231,138,000	41,185,000
OTHER CHARGES	19,368,637.64	19,954,000	20,066,000	19,871,000	19,871,000	(195,000)
FIXED ASSETS - LAND				630,000	630,000	630,000
FIXED ASSETS - B & I	15,948,718.37	10,780,000	17,410,000	3,570,000	3,570,000	(13,840,000)
FIXED ASSETS - EQUIPMENT	12,420.34	50,000	50,000	160,000	160,000	110,000
TOT FIXED ASSETS	15,961,138.71	10,830,000	17,460,000	4,360,000	4,360,000	(13,100,000)
OTHER FINANCING USES	185,000.00					
RESIDUAL EQUITY TRANSFERS	841,411.00	942,000	942,000	1,330,000	1,330,000	388,000
<b>TOTAL PW-FLOOD CONTROL DT</b>	<b>230,799,890.44</b>	<b>216,543,000</b>	<b>228,421,000</b>	<b>256,699,000</b>	<b>256,699,000</b>	<b>28,278,000</b>
<b>TOTAL PW-FLOOD CONTROL DISTRICT</b>	<b>\$ 230,799,890.44</b>	<b>\$ 216,543,000</b>	<b>\$ 228,421,000</b>	<b>\$ 256,699,000</b>	<b>\$ 256,699,000</b>	<b>\$ 28,278,000</b>
<b>TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT</b>	<b>\$ 232,116,925.21</b>	<b>\$ 217,296,000</b>	<b>\$ 229,174,000</b>	<b>\$ 257,081,000</b>	<b>\$ 257,081,000</b>	<b>\$ 27,907,000</b>



## 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 17,243,524.01	\$ 18,678,000	\$ 20,536,000	\$ 22,999,000	\$ 22,999,000	\$ 2,463,000
OTHER CHARGES	300,000.00		7,000			(7,000)
APPROP FOR CONTINGENCY			3,028,000	3,447,000	3,447,000	419,000
GROSS TOTAL	\$ 17,543,524.01	\$ 18,678,000	\$ 23,571,000	\$ 26,446,000	\$ 26,446,000	\$ 2,875,000
<b>PROV FOR RES/DES</b>						
DESIGNATIONS	5,364,000.00	9,490,000	9,490,000	12,463,000	12,463,000	2,973,000
TOTAL RES/DES	5,364,000.00	9,490,000	9,490,000	12,463,000	12,463,000	2,973,000
TOTAL FINANCING REQMTS	\$ 22,907,524.01	\$ 28,168,000	\$ 33,061,000	\$ 38,909,000	\$ 38,909,000	\$ 5,848,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 4,795,000.00	\$ 7,204,000	\$ 7,204,000	\$ 5,492,000	\$ 5,492,000	\$ (1,712,000)
CANCEL RES/DES	7,917,258.00	4,921,000	4,921,000	9,490,000	9,490,000	4,569,000
PROPERTY TAXES	2,614,378.34	4,029,000	3,805,000	4,150,000	4,150,000	345,000
REVENUE	14,784,265.93	17,506,000	17,131,000	19,777,000	19,777,000	2,646,000
TOTAL AVAIL FINANCING	\$ 30,110,902.27	\$ 33,660,000	\$ 33,061,000	\$ 38,909,000	\$ 38,909,000	\$ 5,848,000
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 2,221,136.06	\$ 3,832,000	\$ 3,610,000	\$ 3,947,000	\$ 3,947,000	\$ 337,000
PROP TAXES - CURRENT - UNSEC	201,687.48	197,000	195,000	203,000	203,000	8,000
PROP TAXES - PRIOR - SEC	(26,335.15)					
PROP TAXES - PRIOR - UNSEC	(16,568.07)					
SUPPLEMENTAL PROP TAXES - CURR	203,520.55					
SUPPLEMENTAL PROP TAXES - PRIOR	30,937.47					
PEN INT & COSTS-DEL TAXES	217,296.72	345,000	246,000	345,000	345,000	99,000
INTEREST	504,651.71	613,000	337,000	751,000	751,000	414,000
HOMEOWNER PROP TAX RELIEF	38,853.02	37,000	37,000	37,000	37,000	
ROAD & STREET SERVICES CHARGES FOR SERVICES - OTHER	13,994,116.48	16,511,000	16,511,000	18,644,000	18,644,000	2,133,000
TOTAL REVENUE DETAIL	\$ 17,398,644.27	\$ 21,535,000	\$ 20,936,000	\$ 23,927,000	\$ 23,927,000	\$ 2,991,000

## PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</b>						
PW-GAR DSP-ATH/WDCCT						
SERVICES & SUPPLIES	1,995,358.01	2,357,000	2,546,000	2,554,000	2,554,000	8,000
OTHER CHARGES	47,000.00		1,000			(1,000)
TOTAL PW-GAR DSP-ATH/WDCCT	2,042,358.01	2,357,000	2,547,000	2,554,000	2,554,000	7,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	5,328,868.47	5,310,000	5,907,000	8,325,000	8,325,000	2,418,000
OTHER CHARGES	123,000.00		1,000			(1,000)
TOTAL PW-GAR DSP-BELVEDERE	5,451,868.47	5,310,000	5,908,000	8,325,000	8,325,000	2,417,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,065,039.69	6,511,000	7,141,000	7,068,000	7,068,000	(73,000)
OTHER CHARGES	104,000.00		1,000			(1,000)
TOTAL PW-GAR DSP-FIRESTONE	6,169,039.69	6,511,000	7,142,000	7,068,000	7,068,000	(74,000)
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,059,584.45	1,036,000	1,154,000	1,187,000	1,187,000	33,000
OTHER CHARGES			1,000			(1,000)
TOTAL PW-GAR DSP-LENNOX	1,059,584.45	1,036,000	1,155,000	1,187,000	1,187,000	32,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	687,240.06	687,000	752,000	793,000	793,000	41,000
OTHER CHARGES	10,000.00		1,000			(1,000)
TOTAL PW-GAR DSP-MALIBU	697,240.06	687,000	753,000	793,000	793,000	40,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,073,305.47	1,775,000	1,923,000	1,931,000	1,931,000	8,000
OTHER CHARGES			1,000			(1,000)
TOTAL PW-GAR DSP-MESA HTS	1,073,305.47	1,775,000	1,924,000	1,931,000	1,931,000	7,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,034,127.86	1,002,000	1,113,000	1,141,000	1,141,000	28,000
OTHER CHARGES	16,000.00		1,000			(1,000)
TOTAL PW-GAR DSP-WALNUT PK	1,050,127.86	1,002,000	1,114,000	1,141,000	1,141,000	27,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 17,543,524.01	\$ 18,678,000	\$ 20,543,000	\$ 22,999,000	\$ 22,999,000	\$ 2,456,000



## 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 19,958,730.13	\$ 27,907,000	\$ 52,724,000	\$ 57,560,000	\$ 57,560,000	\$ 4,836,000
FIXED ASSETS - EQUIPMENT				10,000	10,000	10,000
OTHER FINANCING USES	4,757,000.00	4,953,000	4,999,000	4,705,000	4,705,000	(294,000)
RESIDUAL EQUITY TRANSFERS		13,000	13,000			(13,000)
APPROP FOR CONTINGENCY			4,243,000			(4,243,000)
GROSS TOTAL	\$ 24,715,730.13	\$ 32,873,000	\$ 61,979,000	\$ 62,275,000	\$ 62,275,000	\$ 296,000
<b>PROV FOR RES/DES</b>						
DESIGNATIONS	4,361,000.00	6,100,000	6,100,000	3,000,000	3,000,000	(3,100,000)
TOTAL RES/DES	4,361,000.00	6,100,000	6,100,000	3,000,000	3,000,000	(3,100,000)
TOTAL FINANCING REQMTS	\$ 29,076,730.13	\$ 38,973,000	\$ 68,079,000	\$ 65,275,000	\$ 65,275,000	\$ (2,804,000)
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 40,727,000.00	\$ 37,951,000	\$ 37,951,000	\$ 31,303,000	\$ 31,303,000	\$ (6,648,000)
CANCEL RES/DES	31,226.00	4,361,000	4,361,000	6,100,000	6,100,000	1,739,000
PROPERTY TAXES	14,450,332.93	16,697,000	14,558,000	16,695,000	16,695,000	2,137,000
SPECIAL ASSESMENT	4,576,906.22	4,526,000	4,549,000	4,526,000	4,526,000	(23,000)
REVENUE	7,243,680.54	6,741,000	6,660,000	6,651,000	6,651,000	(9,000)
TOTAL AVAIL FINANCING	\$ 67,029,145.69	\$ 70,276,000	\$ 68,079,000	\$ 65,275,000	\$ 65,275,000	\$ (2,804,000)
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 12,901,537.64	\$ 15,800,000	\$ 13,929,000	\$ 16,077,000	\$ 16,077,000	\$ 2,148,000
PROP TAXES - CURRENT - UNSEC	777,094.60	684,000	629,000	618,000	618,000	(11,000)
PROP TAXES - PRIOR - SEC	(123,399.16)	(215,000)				
PROP TAXES - PRIOR - UNSEC	(66,400.49)	(67,000)				
SUPPLEMENTAL PROP TAXES - CURR	820,247.00	729,000				
SUPPLEMENTAL PROP TAXES- PRIOR	141,253.34	(234,000)				
PEN INT & COSTS-DEL TAXES	122,381.81	105,000	103,000	103,000	103,000	
INTEREST	1,575,723.54	1,281,000	859,000	1,118,000	1,118,000	259,000

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
OTHER STATE IN-LIEU TAXES	93.27					
HOMEOWNER PROP TAX RELIEF	159,564.16	152,000	150,000	149,000	149,000	(1,000)
FEDERAL - OTHER	999.44					
OTHER GOVERNMENTAL AGENCIES	308,994.94	187,000	476,000	506,000	506,000	30,000
PLANNING & ENGINEERING SERVICE	54,900.00	63,000	73,000	70,000	70,000	(3,000)
CHARGES FOR SERVICES - OTHER	87.50					
SPECIAL ASSESSMENTS	4,576,906.22	4,526,000	4,549,000	4,526,000	4,526,000	(23,000)
MISCELLANEOUS	175,935.88					
OPERATING TRANSFERS IN	4,845,000.00	4,953,000	4,999,000	4,705,000	4,705,000	(294,000)
<b>TOTAL REVENUE DETAIL</b>	<b>\$ 26,270,919.69</b>	<b>\$ 27,964,000</b>	<b>\$ 25,767,000</b>	<b>\$ 27,872,000</b>	<b>\$ 27,872,000</b>	<b>\$ 2,105,000</b>



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>PW-STREET LIGHTING LLAD</b>						
<b>LLAD-SL #1 CO LTG</b>						
SERVICES & SUPPLIES		42,000	42,000	48,000	48,000	6,000
OTHER FINANCING USES	1,185,000.00	1,262,000	1,278,000	1,214,000	1,214,000	(64,000)
<b>TOTAL LLAD-SL #1 CO LTG</b>	<b>1,185,000.00</b>	<b>1,304,000</b>	<b>1,320,000</b>	<b>1,262,000</b>	<b>1,262,000</b>	<b>(58,000)</b>
<b>LLAD-SL AGOURA HILLS</b>						
SERVICES & SUPPLIES			1,000	2,000	2,000	1,000
<b>LLAD-SL BELL GARDENS</b>						
SERVICES & SUPPLIES	819.20	2,000	2,000	3,000	3,000	1,000
OTHER FINANCING USES	8,000.00	10,000	12,000	9,000	9,000	(3,000)
<b>TOTAL LLAD-SL BELL GARDENS</b>	<b>8,819.20</b>	<b>12,000</b>	<b>14,000</b>	<b>12,000</b>	<b>12,000</b>	<b>(2,000)</b>
<b>LLAD-SL CALABASAS</b>						
SERVICES & SUPPLIES	897.60	1,000	1,000	2,000	2,000	1,000
OTHER FINANCING USES	128,000.00	131,000	134,000	129,000	129,000	(5,000)
<b>TOTAL LLAD-SL CALABASAS</b>	<b>128,897.60</b>	<b>132,000</b>	<b>135,000</b>	<b>131,000</b>	<b>131,000</b>	<b>(4,000)</b>
<b>LLAD-SL CARSON</b>						
SERVICES & SUPPLIES	4,089.00	5,000	6,000	10,000	10,000	4,000
OTHER FINANCING USES	20,000.00	24,000	24,000	19,000	19,000	(5,000)
<b>TOTAL LLAD-SL CARSON</b>	<b>24,089.00</b>	<b>29,000</b>	<b>30,000</b>	<b>29,000</b>	<b>29,000</b>	<b>(1,000)</b>
<b>LLAD-SL DIAMOND BAR</b>						
SERVICES & SUPPLIES	3,196.60	4,000	6,000	6,000	6,000	
OTHER FINANCING USES	221,000.00	226,000	226,000	218,000	218,000	(8,000)
<b>TOTAL LLAD-SL DIAMOND BAR</b>	<b>224,196.60</b>	<b>230,000</b>	<b>232,000</b>	<b>224,000</b>	<b>224,000</b>	<b>(8,000)</b>
<b>LLAD-SL LA CAN/FL A</b>						
SERVICES & SUPPLIES			1,000	1,000	1,000	
<b>LLAD-SL LA MIR ZN A</b>						
SERVICES & SUPPLIES	2,379.60	3,000	4,000	6,000	6,000	2,000
OTHER FINANCING USES	251,000.00	252,000	269,000	265,000	265,000	(4,000)
<b>TOTAL LLAD-SL LA MIR ZN A</b>	<b>253,379.60</b>	<b>255,000</b>	<b>273,000</b>	<b>271,000</b>	<b>271,000</b>	<b>(2,000)</b>
<b>LLAD-SL LA MIR ZN B</b>						
SERVICES & SUPPLIES		1,000	1,000	2,000	2,000	1,000
OTHER FINANCING USES	2,000.00	1,000	2,000	1,000	1,000	(1,000)
<b>TOTAL LLAD-SL LA MIR ZN B</b>	<b>2,000.00</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
<b>LLAD-SL LA PUENTE</b>						
SERVICES & SUPPLIES			1,000	1,000	1,000	
<b>LLAD-SL LAWDALE</b>						
SERVICES & SUPPLIES			1,000	1,000	1,000	
<b>LLAD-SL LOMITA</b>						
SERVICES & SUPPLIES		2,000	3,000	3,000	3,000	
OTHER FINANCING USES	128,000.00	123,000	130,000	129,000	129,000	(1,000)
<b>TOTAL LLAD-SL LOMITA</b>	<b>128,000.00</b>	<b>125,000</b>	<b>133,000</b>	<b>132,000</b>	<b>132,000</b>	<b>(1,000)</b>
<b>LLAD-SL MALIBU</b>						
SERVICES & SUPPLIES			1,000	1,000	1,000	
<b>LLAD-SL PALMDALE</b>						
SERVICES & SUPPLIES	6,326.60	7,000	8,000	10,000	10,000	2,000
OTHER FINANCING USES	2,381,000.00	2,639,000	2,639,000	2,417,000	2,417,000	(222,000)
<b>TOTAL LLAD-SL PALMDALE</b>	<b>2,387,326.60</b>	<b>2,646,000</b>	<b>2,647,000</b>	<b>2,427,000</b>	<b>2,427,000</b>	<b>(220,000)</b>
<b>LLAD-SL PARAMOUNT</b>						
SERVICES & SUPPLIES	1,669.60	3,000	4,000	5,000	5,000	1,000

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
OTHER FINANCING USES	386,000.00	238,000	238,000	257,000	257,000	19,000
TOTAL LLAD-SL PARAMOUNT	387,669.60	241,000	242,000	262,000	262,000	20,000
LLAD-SL WALNUT						
SERVICES & SUPPLIES	862.40	1,000	2,000	2,000	2,000	
OTHER FINANCING USES	47,000.00	47,000	47,000	47,000	47,000	
TOTAL LLAD-SL WALNUT	47,862.40	48,000	49,000	49,000	49,000	
TOTAL PW-STREET LIGHTING LLAD	\$ 4,777,240.60	\$ 5,024,000	\$ 5,083,000	\$ 4,808,000	\$ 4,808,000	\$ (275,000)
<u>PW-STREET LIGHTING</u>						
LTG DIST-BELL						
SERVICES & SUPPLIES	222,626.06	268,000	302,000	323,000	323,000	21,000
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	287,149.96	417,000	652,000	584,000	584,000	(68,000)
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	222,035.26	373,000	884,000	1,107,000	1,107,000	223,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	202,521.26	821,000	2,650,000	3,036,000	3,036,000	386,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	30,312.39	45,000	73,000	73,000	73,000	
LTG DIST-MALIBU						
SERVICES & SUPPLIES	127,268.82	273,000	1,747,000	2,158,000	2,158,000	411,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	772,901.96	988,000	1,895,000	2,136,000	2,136,000	241,000
RESIDUAL EQUITY TRANSFERS		1,000	1,000			(1,000)
TOTAL LTG MTCE DIST #10006	772,901.96	989,000	1,896,000	2,136,000	2,136,000	240,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	266,402.62	624,000	1,303,000	1,425,000	1,425,000	122,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	160,971.72	234,000	860,000	1,040,000	1,040,000	180,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	59,674.85	72,000	146,000	164,000	164,000	18,000
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	463,845.31	610,000	1,107,000	1,363,000	1,363,000	256,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	31,944.79	162,000	231,000	193,000	193,000	(38,000)
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	134,692.58	160,000	199,000	228,000	228,000	29,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	177,397.78	216,000	422,000	496,000	496,000	74,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	100,428.06	205,000	907,000	1,088,000	1,088,000	181,000
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	1,855,814.20	2,629,000	4,777,000	5,489,000	5,489,000	712,000
RESIDUAL EQUITY TRANSFERS		2,000	2,000			(2,000)
TOTAL LTG MTCE DIST #1616	1,855,814.20	2,631,000	4,779,000	5,489,000	5,489,000	710,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	12,940,502.15	15,141,000	25,013,000	25,827,000	25,827,000	814,000
FIXED ASSETS - EQUIPMENT				10,000	10,000	10,000
RESIDUAL EQUITY TRANSFERS		8,000	8,000			(8,000)



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
TOTAL LTG MTCE DIST #1687	12,940,502.15	15,149,000	25,021,000	25,837,000	25,837,000	816,000
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	916,232.75	1,232,000	2,743,000	2,918,000	2,918,000	175,000
RESIDUAL EQUITY TRANSFERS		2,000	2,000			(2,000)
TOTAL LTG MTCE DIST #1697	916,232.75	1,234,000	2,745,000	2,918,000	2,918,000	173,000
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	304,531.85	2,318,000	3,805,000	4,410,000	4,410,000	605,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	168,206.10	229,000	590,000	768,000	768,000	178,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	452,415.83	754,000	2,032,000	2,337,000	2,337,000	305,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	40,613.23	65,000	302,000	294,000	294,000	(8,000)
TOTAL PW-STREET LIGHTING	\$ 19,938,489.53	\$ 27,849,000	\$ 52,653,000	\$ 57,467,000	\$ 57,467,000	\$ 4,814,000
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	\$ 24,715,730.13	\$ 32,873,000	\$ 57,736,000	\$ 62,275,000	\$ 62,275,000	\$ 4,539,000

## 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 28,848,832.04	\$ 29,396,000	\$ 41,501,000	\$ 48,697,000	\$ 48,697,000	\$ 7,196,000
OTHER CHARGES	373,166.59	375,000	380,000	375,000	375,000	(5,000)
FIXED ASSETS - EQUIPMENT	41,647.91	100,000	100,000	100,000	100,000	
OTHER FINANCING USES	1,532,820.13	80,000	80,000	80,000	80,000	
RESIDUAL EQUITY TRANSFERS	431,961.00	1,714,000	1,714,000	275,000	275,000	(1,439,000)
APPROP FOR CONTINGENCY			2,325,000			(2,325,000)
GROSS TOTAL	\$ 31,228,427.67	\$ 31,665,000	\$ 46,100,000	\$ 49,527,000	\$ 49,527,000	\$ 3,427,000
PROV FOR RES/DES						
DESIGNATIONS	779,000.00	567,000	567,000			(567,000)
TOTAL RES/DES	779,000.00	567,000	567,000			(567,000)
TOTAL FINANCING REQMTS	\$ 32,007,427.67	\$ 32,232,000	\$ 46,667,000	\$ 49,527,000	\$ 49,527,000	\$ 2,860,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 12,281,000.00	\$ 12,745,000	\$ 12,745,000	\$ 15,249,000	\$ 15,249,000	\$ 2,504,000
CANCEL RES/DES	1,275,700.00	1,178,000	779,000	567,000	567,000	(212,000)
REVENUE	31,197,158.43	33,558,000	33,143,000	33,711,000	33,711,000	568,000
TOTAL AVAIL FINANCING	\$ 44,753,858.43	\$ 47,481,000	\$ 46,667,000	\$ 49,527,000	\$ 49,527,000	\$ 2,860,000
<b>REVENUE DETAIL</b>						
PEN INT & COSTS-DEL TAXES	\$ 191,826.36	\$ 175,000	\$ 179,000	\$ 183,000	\$ 183,000	\$ 4,000
INTEREST	685,029.78	560,000	260,000	583,000	583,000	323,000
OTHER GOVERNMENTAL AGENCIES	23,119.50	20,000		15,000	15,000	15,000
PLANNING & ENGINEERING SERVICE	16,467.10	6,000	6,000	6,000	6,000	
RECORDING FEES	35.00					
ROAD & STREET SERVICES	46,592.78	17,000	17,000	17,000	17,000	
SANITATION SERVICES	69,760.20	45,000	45,000	45,000	45,000	
CHARGES FOR SERVICES - OTHER	28,609,467.08	32,654,000	32,555,000	32,781,000	32,781,000	226,000
OTHER SALES	913.50					
MISCELLANEOUS	1,699.90	1,000	1,000	1,000	1,000	
SALE OF FIXED ASSETS	19,427.10					
OPERATING TRANSFERS IN	1,532,820.13	80,000	80,000	80,000	80,000	
TOTAL REVENUE DETAIL	\$ 31,197,158.43	\$ 33,558,000	\$ 33,143,000	\$ 33,711,000	\$ 33,711,000	\$ 568,000



## PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</b>						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	7,350,160.53	6,713,000	10,126,000	12,652,000	12,652,000	2,526,000
OTHER CHARGES	79,820.14	80,000	80,000	80,000	80,000	
FIXED ASSETS - EQUIPMENT	44,424.14	50,000	50,000	50,000	50,000	
TOTAL SEW MT DT-CONSOL-ACO	7,474,404.81	6,843,000	10,256,000	12,782,000	12,782,000	2,526,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	16,286.60	19,000	458,000	467,000	467,000	9,000
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	203.20	1,000	2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	18,059,877.60	18,972,000	25,523,000	30,649,000	30,649,000	5,126,000
OTHER CHARGES			5,000			(5,000)
FIXED ASSETS - EQUIPMENT	(2,776.23)	50,000	50,000	50,000	50,000	
RESIDUAL EQUITY TRANSFERS	431,961.00	1,714,000	1,714,000	275,000	275,000	(1,439,000)
TOTAL SEW MTCE DT-CONSOL	18,489,062.37	20,736,000	27,292,000	30,974,000	30,974,000	3,682,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,782.40	4,000	78,000	82,000	82,000	4,000
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	148,528.29	188,000	217,000	215,000	215,000	(2,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	638,701.28	676,000	726,000	724,000	724,000	(2,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	274,928.21	303,000	335,000	339,000	339,000	4,000
OTHER CHARGES	34,110.39	35,000	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	309,038.60	338,000	370,000	374,000	374,000	4,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,873,998.61	1,969,000	3,255,000	2,614,000	2,614,000	(641,000)
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	644.40	1,000	17,000	17,000	17,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	130,120.80	130,000	216,000	245,000	245,000	29,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	351,600.12	420,000	548,000	691,000	691,000	143,000
OTHER CHARGES	259,236.06	260,000	260,000	260,000	260,000	
OTHER FINANCING USES	1,532,820.13	80,000	80,000	80,000	80,000	
TOTAL SEW MTCE DT-TRANCAS	2,143,656.31	760,000	888,000	1,031,000	1,031,000	143,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 31,228,427.67	\$ 31,665,000	\$ 43,775,000	\$ 49,527,000	\$ 49,527,000	\$ 5,752,000

## RECREATION AND PARK DISTRICTS &amp; LLAD SUMMARY

FUND  
VARIOUS

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>FINANCING REQUIREMENTS</b>						
SERVICES & SUPPLIES	\$ 118,939.79	\$ 155,000	\$ 1,603,000	\$ 1,773,000	\$ 1,773,000	\$ 170,000
APPROP FOR CONTINGENCY			79,000			(79,000)
GROSS TOTAL	\$ 118,939.79	\$ 155,000	\$ 1,682,000	\$ 1,773,000	\$ 1,773,000	\$ 91,000
TOTAL FINANCING REQMTS	\$ 118,939.79	\$ 155,000	\$ 1,682,000	\$ 1,773,000	\$ 1,773,000	\$ 91,000
<b>AVAILABLE FINANCING</b>						
FUND BALANCE	\$ 1,328,000.00	\$ 1,464,000	\$ 1,464,000	\$ 1,540,000	\$ 1,540,000	\$ 76,000
PROPERTY TAXES	153,774.23	159,000	145,000	159,000	159,000	14,000
SPECIAL ASSESSMENT REVENUE	39,745.38 61,618.88	39,000 33,000	39,000 34,000	39,000 35,000	39,000 35,000	1,000
TOTAL AVAIL FINANCING	\$ 1,583,138.49	\$ 1,695,000	\$ 1,682,000	\$ 1,773,000	\$ 1,773,000	\$ 91,000
<b>REVENUE DETAIL</b>						
PROP TAXES - CURRENT - SEC	\$ 137,949.17	\$ 152,000	\$ 138,000	\$ 152,000	\$ 152,000	\$ 14,000
PROP TAXES - CURRENT - UNSEC	7,927.03	7,000	7,000	7,000	7,000	
PROP TAXES - PRIOR - SEC	(1,401.31)					
PROP TAXES - PRIOR - UNSEC	(645.92)					
SUPPLEMENTAL PROP TAXES - CURR	8,510.56					
SUPPLEMENTAL PROP TAXES- PRIOR	1,434.70					
PEN INT & COSTS-DEL TAXES	1,703.95					
INTEREST	58,353.29	33,000	34,000	35,000	35,000	1,000
HOMEOWNER PROP TAX RELIEF	1,561.64					
SPECIAL ASSESSMENTS	39,745.38	39,000	39,000	39,000	39,000	
TOTAL REVENUE DETAIL	\$ 255,138.49	\$ 231,000	\$ 218,000	\$ 233,000	\$ 233,000	\$ 15,000



## RECREATION AND PARK DISTRICTS &amp; LLAD SUMMARY (CONTINUED)

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>P&amp;R-REC AND PARK DISTS LLAD</u>						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	37,401.00	56,000	286,000	334,000	334,000	48,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	81,451.94	99,000	1,272,000	1,382,000	1,382,000	110,000
TOTAL P&R-REC AND PARK DISTS LLAD	\$ 118,852.94	\$ 155,000	\$ 1,558,000	\$ 1,716,000	\$ 1,716,000	\$ 158,000
<u>P&amp;R-REC AND PARK DISTS R &amp; P DT-BELLA VISTA</u>						
SERVICES & SUPPLIES	86.85		45,000	57,000	57,000	12,000
TOTAL P&R-REC AND PARK DISTS	\$ 86.85	\$	\$ 45,000	\$ 57,000	\$ 57,000	\$ 12,000
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	\$ 118,939.79	\$ 155,000	\$ 1,603,000	\$ 1,773,000	\$ 1,773,000	\$ 170,000

## REGIONAL PARK &amp; OPEN SPACE DISTRICT SUMMARY

FUND  
VARIOUS

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 3,459,582.59	\$ 3,735,000	\$ 4,227,000	\$ 4,994,000	\$ 4,994,000	\$ 767,000
OTHER CHARGES	72,902,676.87	86,266,000	179,126,000	200,237,000	200,237,000	21,111,000
OTHER FINANCING USES	105,229,001.03	96,231,000	85,642,000	89,919,000	89,919,000	4,277,000
APPROP FOR CONTINGENCY			12,374,000			(12,374,000)
GROSS TOTAL	\$ 181,591,260.49	\$ 186,232,000	\$ 281,369,000	\$ 295,150,000	\$ 295,150,000	\$ 13,781,000
PROV FOR RES/DES						
DESIGNATIONS	48,531,000.00	72,251,000	87,659,000	86,745,000	86,745,000	(914,000)
TOTAL RES/DES	48,531,000.00	72,251,000	87,659,000	86,745,000	86,745,000	(914,000)
TOTAL FINANCING REQMTS	\$ 230,122,260.49	\$ 258,483,000	\$ 369,028,000	\$ 381,895,000	\$ 381,895,000	\$ 12,867,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 153,858,000.00	\$ 153,944,000	\$ 153,929,000	\$ 126,242,000	\$ 126,242,000	\$ (27,687,000)
CANCEL RES/DES	34,649,072.00	43,061,000	43,061,000	72,251,000	72,251,000	29,190,000
SPECIAL ASSESMENT	78,620,793.40	78,037,000	78,236,000	78,038,000	78,038,000	(198,000)
REVENUE	116,937,953.72	109,683,000	93,802,000	105,364,000	105,364,000	11,562,000
TOTAL AVAIL FINANCING	\$ 384,065,819.12	\$ 384,725,000	\$ 369,028,000	\$ 381,895,000	\$ 381,895,000	\$ 12,867,000
<u>REVENUE DETAIL</u>						
PEN INT & COSTS-DEL TAXES	\$ 1,202,369.41	\$ 1,199,000	\$ 1,135,000	\$ 1,202,000	\$ 1,202,000	\$ 67,000
INTEREST	10,506,583.28	12,253,000	7,025,000	14,243,000	14,243,000	7,218,000
SPECIAL ASSESSMENTS	78,620,793.40	78,037,000	78,236,000	78,038,000	78,038,000	(198,000)
OPERATING TRANSFERS IN	105,229,001.03	96,231,000	85,642,000	89,919,000	89,919,000	4,277,000
TOTAL REVENUE DETAIL	\$ 195,558,747.12	\$ 187,720,000	\$ 172,038,000	\$ 183,402,000	\$ 183,402,000	\$ 11,364,000



## REGIONAL PARK &amp; OPEN SPACE DISTRICT SUMMARY (CONTINUED)

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ESTIMATED	FY 2006-07 BUDGET	FY 2007-08 REQUESTED	FY 2007-08 PROPOSED	CHANGE FROM BUDGET
<b>REGIONAL PARK &amp; OPEN SPACE DISTRICT SUMMARY</b>						
RP&OSD 05A COI FD						
SERVICES & SUPPLIES	2,354.76			15,000	15,000	15,000
RP&OSD 05A DS FD						
OTHER CHARGES	12,313,525.00	12,314,000	5,223,000	4,899,000	4,899,000	(324,000)
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	3,457,227.83	3,735,000	4,227,000	4,979,000	4,979,000	752,000
OTHER CHARGES	298,774.11	227,000	592,000	218,000	218,000	(374,000)
TOTAL RP&OSD ADMIN FD	3,756,001.94	3,962,000	4,819,000	5,197,000	5,197,000	378,000
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	76,181,026.03	79,123,000	83,942,000	88,219,000	88,219,000	4,277,000
RP&OSD AVBL EXCESS						
OTHER CHARGES	10,897,330.81	7,636,000	43,701,000	54,621,000	54,621,000	10,920,000
RP&OSD DEBT SVC FD						
OTHER CHARGES	28,816,812.51	28,740,000	28,740,000	28,709,000	28,709,000	(31,000)
OTHER FINANCING USES	4,377,975.00					
TOTAL RP&OSD DEBT SVC FD	33,194,787.51	28,740,000	28,740,000	28,709,000	28,709,000	(31,000)
RP&OSD GRANT FD						
OTHER CHARGES	10,005,642.03	23,080,000	33,676,000	43,880,000	43,880,000	10,204,000
OTHER FINANCING USES	22,970,000.00	15,408,000				
TOTAL RP&OSD GRANT FD	32,975,642.03	38,488,000	33,676,000	43,880,000	43,880,000	10,204,000
RP&OSD MAINT FD						
OTHER CHARGES	10,566,171.13	14,232,000	66,912,000	67,633,000	67,633,000	721,000
OTHER FINANCING USES	1,700,000.00	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	12,266,171.13	15,932,000	68,612,000	69,333,000	69,333,000	721,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES	4,421.28	37,000	282,000	277,000	277,000	(5,000)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 181,591,260.49	\$ 186,232,000	\$ 268,995,000	\$ 295,150,000	\$ 295,150,000	\$ 26,155,000

SUMMARY OF SPECIAL DISTRICTS BUDGET FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2007-08

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	707,367,000	100,134,000	960,000	9,279,000	10,951,000		828,691,000
FIRE DEPARTMENT ACO FUND				24,270,000			24,270,000
LLAD-AREA-WIDE LANDSCAPE		497,000					497,000
LLAD-LOCAL LANDSCAPE		22,473,000			49,000		22,522,000
P&R-REC AND PARK DISTS		57,000					57,000
P&R-REC AND PARK DISTS LLAD		1,716,000					1,716,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT		231,140,000	20,251,000	4,360,000	1,330,000		257,081,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS		22,999,000					22,999,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS		48,697,000	375,000	100,000	355,000		49,527,000
PW-CONSTRUCTION FEE DISTRICTS		78,265,000	9,310,000		23,600,000		111,175,000
PW-DRAINAGE FEE DISTRICTS		793,000	100,000				893,000
PW-DRAINAGE SPEC ASSMT AREAS		658,000					658,000
PW-STREET LIGHTING		57,457,000		10,000			57,467,000
PW-STREET LIGHTING LLAD		103,000			4,705,000		4,808,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY		4,994,000	200,237,000		89,919,000		295,150,000
GROSS TOTAL	\$ 707,367,000	\$ 569,983,000	\$ 231,233,000	\$ 38,019,000	\$ 130,909,000	\$	\$ 1,677,511,000
APPROPRIATION FOR CONTINGENCIES							3,884,000
PROVISIONS FOR RES/DESIG							117,422,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							<u>\$ 1,798,817,000</u>



**STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)  
PROCEEDS--SCHEDULE 17**

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2007	
				From Bond Proceeds	From Other Sources
<b>WATERWORKS DISTRICTS</b>					
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	7,860,000	
District No. 33					
Water System Improvements	520,000	520,000	520,000	520,000	
District No. 33-Zone A					
Water System Improvements	525,000		525,000		
No. 33 – Zone A		90,000		74,133	
No. 33 – Zone A Series 2		100,000		10,558	
District No. 36					
Water System Improvements	300,000	300,000	300,000	300,000	
<b>TOTAL WATERWORKS DISTRICTS</b>				<u>\$ 8,901,083</u>	<u>\$</u>
<b>REGIONAL PARK &amp; OPEN SPACE DISTRICT</b>	<b>\$ 859,000,000</b>	<b>\$ 510,185,000</b>	<b>\$ 859,000,000</b>	<u><b>\$ 580,984,505</b></u>	<u><b>\$ 279,056,605</b></u>





# Index

---

**A**

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND .....	2.12
AIR QUALITY IMPROVEMENT FUND .....	2.13
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND-GENERAL COUNTY .....	9.0
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND-GENERAL FUND-SCHEDULE 5 .....	7.0
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND-OTHER FUNDS-SCEDULE 5 .....	17.0
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND- OTHER PROPRIETARY FUNDS-SCHEDULE 5 .....	15.0
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND-SPECIAL DISTRICTS-SCHEDULE 16 .....	13.0
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND-SPECIAL FUNDS-SCHEDULE 5 .....	11.0
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B .....	28.0
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B .....	31.0
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14 .....	35.0
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2 .....	20.0
ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A .....	23.0
ASSET DEVELOPMENT IMPLEMENTATION FUND .....	2.14

**C**

CABLE TV FRANCHISE FUND .....	2.15
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND .....	2.16
CHILDREN'S WAITING ROOM FUND .....	2.17
CIVIC ART SPECIAL FUND .....	2.18
CIVIC CENTER EMPLOYEE PARKING FUND .....	2.19
COMMUNITY DEVELOPMENT COMMISSION FUND .....	5.1
CONSOLIDATED BUDGET SUMMARY -- SCHEDULE A .....	19.0
COURTHOUSE CONSTRUCTION FUND .....	2.20
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND .....	2.21

**D**

DEBT SERVICE FUNDS .....	1.0
DEL VALLE A.C.O. FUND .....	2.22
DEPENDENCY COURT FACILITIES PROGRAM FUND .....	2.23
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C .....	29.0
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C .....	32.0
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15 .....	36.0
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3 .....	21.0
DETENTION FACILITIES DEBT SERVICE FUND .....	1.1
DISPUTE RESOLUTION FUND .....	2.24
DISTRICT ATTORNEY - ASSET FORFEITURE FUND .....	2.25
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND .....	2.26
DNA IDENTIFICATION FUND - LOCAL SHARE .....	2.27
DOMESTIC VIOLENCE PROGRAM FUND .....	2.28

**F**

FIRE DEPARTMENT .....	3.2, 37.0
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT .....	37.2
FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT .....	37.4
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT .....	37.3
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT .....	37.5
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT .....	37.7
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT .....	37.8
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT .....	37.9
FIRE DEPARTMENT - PREVENTION BUDGET UNIT .....	37.10
FIRE DEPARTMENT - SERVICES BUDGET UNIT .....	37.11

FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT ..... 37.12  
 FIRE DEPARTMENT A.C.O. FUND ..... 3.4  
 FIRE DEPARTMENT ACO FUND ..... 37.13  
 FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY ..... 2.29  
 FIRE DEPARTMENT HELICOPTER A.C.O. FUND ..... 2.30  
 FISH AND GAME PROPAGATION FUND ..... 2.31  
 FORD THEATRE DEVELOPMENT FUND ..... 2.32

**G**  
 GAP LOAN CAPITAL PROJECT FUND ..... 2.33  
 GENERAL COUNTY FINANCING REQUIREMENTS COMPARISON ..... 8.0  
 GENERAL FUND FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON ..... 6.0

**H**  
 HAZARDOUS WASTE SPECIAL FUND ..... 2.34  
 HEALTH CARE SELF-INSURANCE FUND ..... 4.2  
 HEALTH FACILITIES CAPITAL IMPROVEMENT FUND ..... 2.35  
 HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND ..... 2.36  
 HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT ..... 2.37  
 HEALTH SERVICES - LAC+USC MED CTR REPLACE A.C.O. FUND ..... 2.38  
 HEALTH SERVICES - MEASURE B SPECIAL TAX FUND ..... 2.39  
 HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT ..... 2.40  
 HOUSING AUTHORITY FUND ..... 5.2

**I**  
 INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND ..... 2.41  
 INFORMATION TECHNOLOGY INFRASTRUCTURE FUND ..... 2.42

**J**  
 JURY OPERATIONS IMPROVEMENT FUND ..... 2.43

**L**  
 LAC+USC REPLACEMENT FUND ..... 2.44  
 LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY ..... 37.14  
 LINKAGES SUPPORT PROGRAM FUND ..... 2.45  
 LOS ANGELES COUNTY CAPITAL ASSET LEASING (LAC-CAL)  
 SUMMARY OF AUTHORIZED TRANSACTIONS ..... 18.0

**M**  
 MARINA DR WTR SYS GEN ..... 33.14  
 MARINA REPLACEMENT A.C.O. FUND ..... 2.46  
 MENTAL HEALTH SERVICES ACT (MHSA) FUND ..... 2.47  
 MOTOR VEHICLES A.C.O. FUND ..... 2.48

**O**  
 OTHER FUNDS ..... 5.0  
 OTHER FUNDS FINANCING REQUIREMENTS COMPARISON ..... 16.0  
 OTHER PROPRIETARY FUNDS ..... 4.0  
 OTHER PROPRIETARY FUNDS FINANCING REQUIREMENTS COMPARISON ..... 14.0

**P**  
 PARK IN-LIEU FEES A.C.O. FUND ..... 2.49  
 PARKS AND RECREATION - GOLF COURSE FUND ..... 2.50  
 PARKS AND RECREATION - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY ..... 3.5



PARKS AND RECREATION - OAK FOREST MITIGATION FUND .....	2.51
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND .....	2.52
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND .....	2.53
PARKS AND RECREATION - RECREATION AND PARK DISTRICTS & LLAD SUMMARY .....	3.6
PARKS AND RECREATION - RECREATION FUND .....	2.54
PARKS AND RECREATION - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS .....	2.55
PARKS AND RECREATION - TESORO ADOBE PARK FUND .....	2.56
PRODUCTIVITY INVESTMENT FUND .....	2.57
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION .....	2.58
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI .....	2.59
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND .....	2.60
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND .....	2.61
PUBLIC HEALTH - ALCOHOL AND DRUG PROPOSITION 36 SUBSTANCE ABUSE TREATMENT FUND .....	2.62
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI .....	2.63
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI .....	2.64
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND .....	2.65
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND .....	2.66
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND .....	2.67
PUBLIC HEALTH - STATHAM FUND .....	2.68
PUBLIC LIBRARY .....	2.69
PUBLIC LIBRARY - A.C.O. FUND .....	2.71
PUBLIC LIBRARY - DEVELOPER FEE SUMMARY .....	2.72
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND .....	2.73
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND .....	2.74
PUBLIC WORKS - AVIATION ENTERPRISE FUND .....	4.3
PUBLIC WORKS - FLOOD CONTROL DISTRICT .....	3.7, 37.21
PUBLIC WORKS - FLOOD CONTROL DISTRICT - DEBT SERVICE FUNDS .....	3.9
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS .....	37.24
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY .....	3.10
PUBLIC WORKS - INTERNAL SERVICE FUND .....	4.4
PUBLIC WORKS - MARINA DR WTR SYS ACO .....	33.15
PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING FUND .....	2.75
PUBLIC WORKS - OTHER SPECIAL DISTRICTS .....	3.11, 37.18
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND .....	2.76
PUBLIC WORKS - ROAD FUND .....	2.77
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS .....	37.31
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY .....	3.12
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND .....	2.79
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY .....	2.80
PUBLIC WORKS - STREET LIGHTING DISTRICTS AND LLAD-STREET LIGHTING-SUMMARY .....	37.26
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY .....	3.13
PUBLIC WORKS - TRANSIT OPERATIONS FUND .....	4.5
PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY .....	4.6
 <b>R</b>	
RECREATION AND PARK DISTRICTS & LLAD SUMMARY .....	37.33
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY .....	3.14, 37.35
REGISTRAR-RECORDER - MICROGRAPHICS .....	2.81
REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT .....	2.82
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS .....	2.83
 <b>S</b>	
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A .....	26.0

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND .....2.84

SHERIFF - AUTOMATION FUND .....2.85

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND .....2.86

SHERIFF - INMATE WELFARE FUND .....2.87

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND .....2.88

SHERIFF - PROCESSING FEE FUND .....2.89

SHERIFF - SPECIAL TRAINING FUND .....2.90

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND .....2.91

SMALL CLAIMS ADVISOR PROGRAM FUND .....2.92

SPECIAL DISTRICTS .....3.0

SPECIAL DISTRICTS FINANCING REQUIREMENTS COMPARISON .....12.0

SPECIAL FUNDS .....2.0

SPECIAL FUNDS FINANCING REQUIREMENTS COMPARISON .....10.0

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)

    PROCEEDS-SCHEDULE 17 .....39.0

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1 .....19.1

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8 .....25.0

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7 .....24.0

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4 .....22.0

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A .....30.0

SUMMARY OF INTERNAL SERVICE FUNDS -- SCHEDULE 10-A .....27.0

SUMMARY OF SPECIAL DISTRICTS BUDGET FINANCING REQUIREMENTS .....38.0

SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13 .....34.0

**T**

TOBACCO REVENUE CAPITAL PROJECT FUND .....2.93

**W**

WATER WK DIST DS #33 Z A .....33.6

WATER WK DIST DS #33-A - SUN VILLAGE .....33.16

WATER WK DIST DS #35 .....33.7

WATER WK DIST DS #39 .....33.12

WATER WK DIST DS #39 - ROCK CREEK .....33.17

WATER WK DIST DS #39 ZA .....33.13

WATER WK DIST DS #39-A - ROCK CREEK .....33.18

WATER WK DIST DS #4 ZB .....33.1

WATERWK DIST ACO #1 .....33.0

WATERWK DIST ACO #21 .....33.3

WATERWK DIST ACO #29 .....33.5

WATERWK DIST ACO #36 .....33.9

WATERWK DIST ACO #37 .....33.11

WATERWK DIST ACO #40 .....33.20

WATERWK DIST GENERAL #21 .....33.2

WATERWK DIST GENERAL #29 .....33.4

WATERWK DIST GENERAL #36 .....33.8

WATERWK DIST GENERAL #37 .....33.10

WATERWK DIST GENERAL #40 .....33.19

