County of Los Angeles

2008-09
Proposed Budget

Submitted to the
Board of Supervisors
April 2008

Volume Two

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne B. Burke
Supervisor, Second District

Zev Yaroslavsky
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Don Knabe
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Michael D. Antonovich
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Table of Contents

Budget Summaries Detail

Debt Service Funds 1.1
Special Funds 2.1
Special Districts 3.1
Other Proprietary Funds 4.1
Other Funds 5.1

Budget Summary Schedules

General Fund 6.1
General County and Hospital Enterprise Funds 8.1
Special Funds 10.1
Special Districts 12.1
Other Proprietary Funds 14.1
Other Funds 16.1

Auditor-Controller Schedules

General Fund, Debt Service and Special Funds 19.1
Proprietary Funds 27.1
Special Districts 34.1

Index 40.1

Budget Summaries Detail

Debt Service Funds

Debt Service Funds

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

Detention Facilities Debt Service Fund 1.2

This fund provides for the scheduled interest and debt redemption payments on the bonded indebtedness for financing adult and juvenile detention facilities projects. This bond indebtedness matured in fiscal year (FY) 2006-07 and was eliminated in FY 2007-08. Thus, the 2008-09 Proposed Budget reflects only FY 2006-07 actual data.

DEBT SERVICE

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DETENTION FACILITIES DEBT SERVICE FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 7,462.30	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER CHARGES	9,056,106.25	0	0	0	0	0
GROSS TOTAL	$ 9,063,568.55	$ 0	$ 0	$ 0	$ 0	$ 0
RESERVES						
GENERAL RESERVES	$ 439,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 9,502,568.55	$ 0	$ 0	$ 0	$ 0	$ 0
AVAILABLE FINANCING						
FUND BALANCE	$ 3,189,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CANCEL RES/DES	747,000.00	0	0	0	0	0
PROPERTY TAXES	7,200,671.26	0	0	0	0	0
REVENUE	358,711.86	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 11,495,383.12	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE DETAIL						
HOMEOWNER PROP TAX RELIEF	$ 53,252.93	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	282,354.19	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	309.48	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	22,795.26	0	0	0	0	0
PROP TAXES - CURRENT - SEC	6,719,787.61	0	0	0	0	0
PROP TAXES - CURRENT - UNSEC	279,306.82	0	0	0	0	0
PROP TAXES - PRIOR - SEC	(85,206.28)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	45,603.90	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	326,569.94	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	(85,390.73)	0	0	0	0	0
TOTAL REVENUE	$ 7,559,383.12	$ 0	$ 0	$ 0	$ 0	$ 0

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

Special Funds

Special Funds

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

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

This fund finances the replacement cost of vehicles utilized by the Department in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2008-09 Proposed Budget reflects this revenue to finance replacement vehicles.

Air Quality Improvement Fund 2.14

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2008-09 Proposed Budget reflects the continuation of the air pollution reduction programs.

Asset Development Implementation Fund 2.15

This fund provides for loans or grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2008-09 Proposed Budget reflects a decrease in carryover fund balance due to anticipated payment of high priority capital project expenditures.

Cable TV Franchise Fund 2.16

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated area of the County. The 2008-09 Proposed Budget reflects continued funding for various cable-related projects.

Child Abuse and Neglect Prevention Program Fund 2.17

This fund finances programs for child abuse and neglect prevention services through contracts with private, non-profit organizations and public institutions of higher education with recognized expertise in fields related to child welfare. The fund is managed by the Interagency Council on Child Abuse and Neglect (ICAN). The program is financed through special fees collected for birth certificates. The 2008-09 Proposed Budget reflects an increase in appropriation fully offset by a projected increase in revenue and cancellation of designation to expand the upfront assessment contracts.

Civic Art Special Fund 2.18

In December 2004, the Board of Supervisors adopted the County Civic Art Policy which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art. The 2008-09 Proposed Budget reflects anticipated fund balance based on transfer of net County cost, or other revenues from identified capital projects and certain refurbishments.

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 2008-09 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 2008-09 Proposed Budget reflects a decrease in carryover fund balance due to an increase in debt service payments and lower than anticipated interest earnings. Fund balance is required to support ongoing debt service in future years.

Criminal Justice Facilities Temporary Construction Fund 2.21

This fund is authorized by 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 2008-09 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 2008-09 Proposed Budget reflects anticipated fund balance and projected revenue to continue facility projects. Also reflects the elimination of funding from the Homeland Security Department Grant Program.

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 2008-09 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 2008-09 Proposed Budget reflects an increase in funding for contract services due to a projected increase in revenue and carryover fund balance.

District Attorney - Asset Forfeiture Fund 2.25

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2008-09 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 2008-09 Proposed Budget reflects carryover of prior year funds.

DNA Identification Fund - Local Share 2.27

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a $1.00 penalty assessment for every $10.00 or fraction thereof for 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 is 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 2008-09 Proposed Budget reflects continued funding for contract services utilizing available carryover fund balance and and revenues. While revenues from marriage license fees continue to decline, fines collected from convicted batterers have increased to fully offset the decline in marriage license fees.

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 2008-09 Proposed Budget reflects anticipated fund balance and estimated revenue from developer fees.

Fire Department Helicopter A.C.O. Fund 2.30

This fund, established by the Board of Supervisors in 1989 and administered by the Fire Department, provides for continuation of the Fire Department's Helicopter Replacement Program. The 2008-09 Proposed Budget reflects a decrease in carryover of prior year funds and appropriation for 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 2008-09 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Ford Theatre Development Fund 2.32

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue generated from facility rentals, concession operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility. The 2008-09 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 2008-09 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 2008-09 Proposed Budget reflects an increase in appropriation and available financing to fund the ongoing enforcement of hazardous waste laws.

Health Facilities Capital Improvement Fund 2.35

The Health Facilities Capital Improvement Fund was established to properly account for the expenditures of high priority, health-related, capital projects and funded through the issuance of tax-exempt commercial paper and other budgetary resources. Each of the projects financed under this fund have been previously Board-approved. This fund was authorized by the Board of Supervisors on April 11, 2006. The 2008-09 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 2008-09 Proposed Budget maintains the current program funding.

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

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 2008-09 Proposed Budget reflects $50.3 million 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 2008-09 Proposed Budget reflects $187.3 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 2008-09 Proposed Budget reflects a decrease in program funding due to a projected decrease in revenue.

Information Systems Advisory Body (ISAB) Marketing Fund 2.41

The ISAB 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, information technology projects and infrastructure improvements. The 2008-09 Proposed Budget reflects funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental or interagency collaboration.

Jury Operations Improvement Fund 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 2008-09 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 2008-09 Proposed Budget reflects the completion of construction in June 2008.

Linkages Support Program Fund 2.45

The Linkages Support Program Fund is financed by fines imposed through a special assessment on disabled and veterans parking California Vehicle Code violations. The program provides information, referral, and case management services to frail elderly and impaired adults to avoid institutionalization. The 2008-09 Proposed Budget reflects decreased funding for contract services due to the alignment of financing requirements with available fund balance and revenue.

Marina Replacement A.C.O. Fund 2.46

This fund provides for the improvement, repairs, and replacement of Marina del Rey infrastructure. The 2008-09 Proposed Budget reflects a decrease in available financing primarily due to a decrease in fund balance and the elimination of one-time revenue.

Mental Health Services Act (MHSA) Fund 2.47

The MHSA Fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over $1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports Plan, and is currently in the planning phase to develop its Prevention and Early Intervention and Workforce Education and Training plans. The 2008-09 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 2008-09 Proposed Budget is fully funded through carryover fund balance, the cancellation of a designation, and projected State revenue.

Mission Canyon Landfill Closure Maintenance Fund 2.48

This fund was established from the issuance of Lease Revenue Bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at other landfill sites. The 2008-09 Proposed Budget reflects the use of carryover fund balance and estimated interest earnings to fund ongoing landfill post-closure activities performed by the Sanitation District.

Motor Vehicles A.C.O. Fund 2.49

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2008-09 Proposed Budget reflects a reduction in departmental contributions and the carryover of anticipated fund balance from the current year.

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

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites. The 2008-09 Proposed Budget reflects the use of carryover fund balance and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

Parks and Recreation - Golf Course Fund 2.51

This fund provides for various improvements to the County's 19 golf courses and is financed by a percentage of golf greens fees. The 2008-09 Proposed Budget reflects an increase in appropriation due to the transfer of all funds held in a trust fund and the deposit of all future revenue into the Golf Course Fund directly for various improvements to the golf courses.

Parks and Recreation - Oak Forest Mitigation Fund 2.52

This fund, established in fiscal year 1991-92, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to replace and maintain oak trees that are lost or put at risk due to development. The 2008-09 Proposed Budget reflects an increase in appropriation primarily due to the cancellation of reserves and designations for future oak tree projects.

Parks and Recreation - Off-Highway Vehicle Fund 2.53

This fund, as established by the California Public Resources and Vehicle Codes, is used to develop, construct, operate and maintain off-highway vehicle (OHV) recreational facilities; to enforce OHV regulations and to repair damage from illegal use of OHVs; and is financed by the County's share of OHV license and user fees, and various State grants for site acquisition and development. The 2008-09 Proposed Budget reflects a decrease in appropriation primarily due to a decrease in fund balance designated for future off-highway projects.

Parks and Recreation - Park Improvement Fund 2.54

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 2008-09 Proposed Budget reflects an increase in appropriation and available financing, primarily due to an increase in fund balance, to fund identified improvements to the eligible facilities.

Parks and Recreation - Recreation Fund 2.55

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2008-09 Proposed Budget reflects a slight decrease in appropriation and available financing primarily due to a decrease in fund balance to fund various recreational and cultural programs and special events.

Parks and Recreation - Special Development Fund - Regional Parks 2.56

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions. The 2008-09 Proposed Budget reflects an increase in appropriation and available financing primarily due to an increase in fund balance to fund several planned improvements at regional facilities.

Parks and Recreation - Tesoro Adobe Park Fund 2.57

The Tesoro Adobe Park Fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. The fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro Del Valle Master Homeowners Association, donations, and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2008-09 Proposed Budget reflects an increase in appropriation primarily due to an increase in fund balance to fund maintenance and operations at Tesoro Adobe Park.

Productivity Investment Fund 2.58

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 2008-09 Proposed Budget reflects $2.0 million in additional funding for various loans and grants.

Public Health - Alcohol Abuse Education and Prevention Fund 2.59

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County. The 2008-09 Proposed Budget maintains the current program funding and the proposed designation provides a funding source to finance future year costs.

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

The First Offender Driving Under the Influence (DUI) Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2008-09 Proposed Budget reflects an increase in program funding and the proposed designation provides a funding source to finance future year funding.

Public Health - Alcohol and Drug Penal Code Fund 2.61

These funds authorized by California Penal Code Section 1000 must be used for administrative costs of monitoring drug diversion programs. The 2008-09 Proposed Budget reflects an increase in program funding due to a projected increase in revenue and the proposed designation provides a funding source to finance future year costs.

Public Health - Alcohol and Drug Problem Assessment Fund 2.62

The Alcohol and Drug Problem Assessment Fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2008-09 Proposed Budget maintains the current program funding and the proposed designation provides a funding source to finance future year costs.

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

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations Title 9, Division 4, Chapter 2.5. These funds are allocated by the State of California for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs. The 2008-09 Proposed Budget reflects an increase in budgeted program funding consistent with the projected level of State revenue.

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

The Second Offender Driving Under the Influence (DUI) Fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2008-09 Proposed Budget maintains the current program funding and the proposed designation provides a funding source to finance future year costs.

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

The Third Offender Driving Under the Influence (DUI) Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2008-09 Proposed Budget maintains program funding and the proposed designation provides a funding source to finance future year costs.

Public Health - Child Seat Restraint Loaner Fund 2.66

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program. The 2008-09 Proposed Budget reflects an increase in program funding due to the use of funds from the designation.

Public Health - Drug Abuse Education and Prevention Fund 2.67

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County. The 2008-09 Proposed Budget reflects an increase in budgeted program funding due to an anticipated increase in available resources and the proposed designation provides a funding source to finance future year costs.

Public Health - Statham AIDS Education Fund 2.68

The Statham AIDS Education Fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs. The 2008-09 Proposed Budget reflects an increase in budgeted program funding due to an anticipated increase in revenue. The proposed designation provides a funding source to finance future year costs.

Public Health - Statham Fund 2.69

The Statham Fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2008-09 Proposed Budget reflects a decrease in program funding consistent with available resources.

Public Library 2.70

This budget unit is formed pursuant to California Government Code Sections 19100 - 19116 and reflects appropriation for Public Library operations. The 2008-09 Proposed Budget reflects additions and reductions in funding from various sources. The Department's primary source of funding is property tax and voter-approved special tax revenues. For additional information, please refer to the Public Library section in Volume One.

Public Library - A.C.O. Fund 2.72

This budget unit is administered by the Public Library. It funds capital improvements and large equipment purchases for the Public Library. Its primary source of funding is operating transfers from the Public Library's operating budget. The 2008-09 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 2.73

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library, with funds being accumulated in seven developer fee planning areas. The 2008-09 Proposed Budget reflects an increase in carryover fund balance, offset by a reduction in revenue from developer fees.

Public Works - Article 3 - Bikeway Fund 2.74

This budget provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax and various local, State and federal discretionary grants. The 2008-09 Proposed Budget reflects an overall decrease of $844,000 primarily due to a reduction of fund balance, offset by cancellation of designations, and the transfer of funding to the Proposition C Local Return Fund for the South Bay Bike Trail and San Gabriel River Bike Trail projects.

Public Works - Aviation Capital Projects Fund 2.75

This budget provides funding for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenue and operating transfers from the Aviation Enterprise Fund. The 2008-09 Proposed Budget reflects a decrease of $4,712,000 primarily due to the completion of major projects such as the Fox Field Pavement Rehabilitation, Compton Airport Storm Drain Retrofit, and Whiteman Airport Parking Ramp projected to be completed in the prior fiscal year.

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

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; security guard services for selected County-owned parking lots; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, and Ladera Heights Preferential Parking Districts; and the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies. The 2008-09 Proposed Budget reflects continued funding for the off-street parking programs and provides funds for needed maintenance and repair of parking meter equipment.

Public Works - Proposition C Local Return Fund 2.77

This fund provides financing for street, bikeway, road and highway improvements; and five major multi-year traffic signal synchronization and intelligent transportation system forums in Los Angeles County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements. The 2008-09 Proposed Budget reflects an overall decrease of $39.3 million primarily

due to the anticipated completion of projects such as the Transportation Systems Management program funded by a Metropolitan Transportation Authority grant, pavement rehabilitation programs funded by federal Urban Aid revenue, as well as a reduction in fund balance required to fund those projects and the unincorporated County roads programs in 2007-08.

Public Works - Road Fund 2.78

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

Public Works - Solid Waste Management Fund 2.80

This fund, established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 939), provides for the continual implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element; including the development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas. The 2008-09 Proposed Budget reflects a net decrease of $4,962,000 due to delays in the Integrated Waste Management fee increase previously anticipated to take effect in the prior fiscal year, and a decrease in anticipated settlements with waste haulers. The Proposed Budget includes an estimated increase in the Integrated Waste Management fee from $0.86 to $1.50 per ton.

Public Works - Special Road Districts Summary 2.81

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of Los Angeles County. Property taxes collected under the authority of the California Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work. The 2008-09 Proposed Budget reflects a decrease in appropriation primarily due to a reduction of appropriation for contingency and a reduction in estimated property tax receipts. The budget reflects a continuation of current service levels.

Registrar-Recorder - Micrographics Fund 2.82

This fund, authorized by Assembly Bill 3332 (California Government Code Section 27361.4), provides the funding to defray the cost of converting the County Recorder's document storage system to micrographics/images. The fund is financed by a $1.00 fee charged for filing every instrument, paper or notice for record. The 2008-09 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Registrar-Recorder - Modernization/Improvement Fund 2.83

This fund, authorized by Senate Bill 21 (California Government Code Section 27361), is used to support, maintain, improve and provide for the modernization, retention and retrieval of information in the County's system of recording documents. The fund is financed by a $1.00 per page fee charged for recording documents. The 2008-09 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Registrar-Recorder - Vitals and Health Statistics Fund 2.84

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), 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 2008-09 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Sheriff - Automated Fingerprint Identification System Fund 2.85

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 2008-09 Proposed Budget reflects carryover of prior year funds and appropriation for various automation enhancement projects.

Sheriff - Automation Fund 2.86

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

Sheriff - Countywide Warrant System Fund 2.87

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 2008-09 Proposed Budget reflects ongoing system maintenance requirements.

Sheriff - Inmate Welfare Fund 2.88

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 2008-09 Proposed Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

Sheriff - Narcotics Enforcement Special Fund 2.89

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 2008-09 Proposed Budget reflects continued funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

Sheriff - Processing Fee Fund 2.90

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 2008-09 Proposed Budget reflects increased funding for acquisition of vehicles and inmate transportation buses due to an increase in carryover fund balance and revenue.

Sheriff - Special Training Fund 2.91

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 2008-09 Proposed Budget reflects continued funding for services and supplies and fixed assets requirements for training.

Sheriff - Vehicle Theft Prevention Program Fund 2.92

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 2008-09 Proposed Budget reflects funding for the continuation of this program.

Small Claims Advisor Program Fund 2.93

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 2008-09 Budget Request reflects continued financing for this program.

Tobacco Revenue Capital Project Fund 2.94

In November 1998, the State of California ("the State") and other states and U.S. jurisdictions entered into a settlement of certain cigarette smoking-related litigation ("MSA") with participating cigarette manufacturers which entitle settling jurisdictions to certain payments from these manufacturers in future years. The County has 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 2008-09 Proposed Budget reflects the full utilization of fund balance in 2006-07 from the issuance of the securitized bonds for the LAC+USC Medical Center Replacement Project.

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	$ 0.00	$ 339,000	$ 339,000	$ 54,000	$ 54,000	$ (285,000)
GROSS TOTAL	$ 0.00	$ 339,000	$ 339,000	$ 54,000	$ 54,000	$ (285,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 339,000	$ 339,000	$ 54,000	$ 54,000	$ (285,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 231,000.00	$ 285,000	$ 285,000	$ 0	$ 0	$ (285,000)
REVENUE	54,000.00	54,000	54,000	54,000	54,000	0
TOTAL AVAILABLE FINANCING	$ 285,000.00	$ 339,000	$ 339,000	$ 54,000	$ 54,000	$ (285,000)
REVENUE DETAIL						
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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 231,923.02	$ 563,000	$ 613,000	$ 613,000	$ 613,000	$ 0
OTHER FINANCING USES	1,105,585.41	761,000	725,000	718,000	718,000	(7,000)
GROSS TOTAL	$ 1,337,508.43	$ 1,324,000	$ 1,338,000	$ 1,331,000	$ 1,331,000	$ (7,000)
TOTAL FINANCING REQUIREMENTS	$ 1,337,508.43	$ 1,324,000	$ 1,338,000	$ 1,331,000	$ 1,331,000	$ (7,000)
AVAILABLE FINANCING						
CANCEL RES/DES	$ 220.00	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE	1,337,288.43	1,324,000	1,338,000	1,331,000	1,331,000	(7,000)
TOTAL AVAILABLE FINANCING	$ 1,337,508.43	$ 1,324,000	$ 1,338,000	$ 1,331,000	$ 1,331,000	$ (7,000)
REVENUE DETAIL						
INTEREST	$ 14,346.77	$ 12,000	$ 8,000	$ 12,000	$ 12,000	$ 4,000
OTHER GOVERNMENTAL AGENCIES	1,322,941.66	1,312,000	1,330,000	1,319,000	1,319,000	(11,000)
TOTAL REVENUE	$ 1,337,288.43	$ 1,324,000	$ 1,338,000	$ 1,331,000	$ 1,331,000	$ (7,000)

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPROVEMENT FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
ASSET DEVELOPMENT IMPLEMENTATION FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 12,671,412.54	$ 1,768,000	$ 29,420,000	$ 29,128,000	$ 29,128,000	$ (292,000)
GROSS TOTAL	$ 12,671,412.54	$ 1,768,000	$ 29,420,000	$ 29,128,000	$ 29,128,000	$ (292,000)
RESERVES						
DESIGNATIONS	$ 3,854,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 16,525,412.54	$ 1,768,000	$ 29,420,000	$ 29,128,000	$ 29,128,000	$ (292,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 9,605,000.00	$ 19,614,000	$ 19,614,000	$ 24,758,000	$ 24,758,000	$ 5,144,000
CANCEL RES/DES	0.00	4,834,000	4,834,000	0	0	(4,834,000)
REVENUE	4,149,699.17	2,078,000	4,972,000	4,370,000	4,370,000	(602,000)
TOTAL AVAILABLE FINANCING	$ 13,754,699.17	$ 26,526,000	$ 29,420,000	$ 29,128,000	$ 29,128,000	$ (292,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 14,437.25	$ 220,000	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS/CP	9,921.36	0	0	0	0	0
OPERATING TRANSFERS IN	480,575.87	554,000	592,000	554,000	554,000	(38,000)
OPERATING TRANSFERS IN/CP	2,162,018.80	0	0	0	0	0
RENTS & CONCESSIONS	3.00	0	0	0	0	0
ROYALTIES	8,128.03	10,000	10,000	10,000	10,000	0
SALE OF FIXED ASSETS	1,474,614.86	1,294,000	4,370,000	3,806,000	3,806,000	(564,000)
TOTAL REVENUE	$ 4,149,699.17	$ 2,078,000	$ 4,972,000	$ 4,370,000	$ 4,370,000	$ (602,000)

FUND	FUNCTION	ACTIVITY
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CABLE TV FRANCHISE FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 761,559.08	$ 5,067,000	$ 5,085,000	$ 4,931,000	$ 6,192,000	$ 1,107,000
OTHER FINANCING USES	332,000.00	350,000	380,000	0	497,000	117,000
APPROPRIATION FOR CONTINGENCY	0.00	0	819,000	925,000	175,000	(644,000)
GROSS TOTAL	$ 1,093,559.08	$ 5,417,000	$ 6,284,000	$ 5,856,000	$ 6,864,000	$ 580,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 0	$ 2,642,000	$ 2,821,000	$ 0	$ (2,642,000)
TOTAL FINANCING REQUIREMENTS	$ 1,093,559.08	$ 5,417,000	$ 8,926,000	$ 8,677,000	$ 6,864,000	$ (2,062,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 4,679,000.00	$ 6,939,000	$ 6,939,000	$ 6,300,000	$ 4,487,000	$ (2,452,000)
CANCEL RES/DES	389,145.00	0	0	0	0	0
REVENUE	2,965,207.56	2,965,000	1,987,000	2,377,000	2,377,000	390,000
TOTAL AVAILABLE FINANCING	$ 8,033,352.56	$ 9,904,000	$ 8,926,000	$ 8,677,000	$ 6,864,000	$ (2,062,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 18,700.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANCHISES	2,639,192.65	2,653,000	1,872,000	2,065,000	2,065,000	193,000
INTEREST	291,131.75	312,000	115,000	312,000	312,000	197,000
MISCELLANEOUS	16,183.16	0	0	0	0	0
TOTAL REVENUE	$ 2,965,207.56	$ 2,965,000	$ 1,987,000	$ 2,377,000	$ 2,377,000	$ 390,000

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,062,538.60	$ 2,216,000	$ 4,058,000	$ 7,615,000	$ 7,615,000	$ 3,557,000
OTHER FINANCING USES	893,419.52	1,233,000	1,233,000	1,233,000	1,233,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	793,000	0	0	(793,000)
GROSS TOTAL	$ 2,955,958.12	$ 3,449,000	$ 6,084,000	$ 8,848,000	$ 8,848,000	$ 2,764,000
RESERVES						
DESIGNATIONS	$ 112,000.00	$ 1,771,000	$ 1,771,000	$ 0	$ 0	$ (1,771,000)
TOTAL FINANCING REQUIREMENTS	$ 3,067,958.12	$ 5,220,000	$ 7,855,000	$ 8,848,000	$ 8,848,000	$ 993,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,200,000.00	$ 4,653,000	$ 4,653,000	$ 3,311,000	$ 3,311,000	$ (1,342,000)
CANCEL RES/DES	568,060.00	112,000	112,000	1,771,000	1,771,000	1,659,000
REVENUE	3,953,123.10	3,766,000	3,090,000	3,766,000	3,766,000	676,000
TOTAL AVAILABLE FINANCING	$ 7,721,183.10	$ 8,531,000	$ 7,855,000	$ 8,848,000	$ 8,848,000	$ 993,000
REVENUE DETAIL						
MISCELLANEOUS	$ 3,845,100.90	$ 3,642,000	$ 3,007,000	$ 3,642,000	$ 3,642,000	$ 635,000
RECORDING FEES	108,022.20	124,000	83,000	124,000	124,000	41,000
TOTAL REVENUE	$ 3,953,123.10	$ 3,766,000	$ 3,090,000	$ 3,766,000	$ 3,766,000	$ 676,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CIVIC ART SPECIAL FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 0.00	$ 652,000	$ 0	$ 926,000	$ 926,000	$ 926,000
OTHER FINANCING USES	303,983.34	202,000	2,436,000	202,000	202,000	(2,234,000)
GROSS TOTAL	$ 303,983.34	$ 854,000	$ 2,436,000	$ 1,128,000	$ 1,128,000	$ (1,308,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 0	$ 0	$ 1,302,000	$ 1,302,000	$ 1,302,000
TOTAL FINANCING REQUIREMENTS	$ 303,983.34	$ 854,000	$ 2,436,000	$ 2,430,000	$ 2,430,000	$ (6,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 0.00	$ 869,000	$ 869,000	$ 1,799,000	$ 1,799,000	$ 930,000
REVENUE	1,173,000.00	1,784,000	1,567,000	631,000	631,000	(936,000)
TOTAL AVAILABLE FINANCING	$ 1,173,000.00	$ 2,653,000	$ 2,436,000	$ 2,430,000	$ 2,430,000	$ (6,000)
REVENUE DETAIL						
OPERATING TRANSFERS IN	$ 1,173,000.00	$ 1,784,000	$ 1,567,000	$ 631,000	$ 631,000	$ (936,000)
TOTAL REVENUE	$ 1,173,000.00	$ 1,784,000	$ 1,567,000	$ 631,000	$ 631,000	$ (936,000)

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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 5,561,480.00	$ 5,700,000	$ 5,600,000	$ 5,800,000	$ 5,800,000	$ 200,000
SERVICES & SUPPLIES	462,548.04	585,000	585,000	536,000	536,000	(49,000)
GROSS TOTAL	$ 6,024,028.04	$ 6,285,000	$ 6,185,000	$ 6,336,000	$ 6,336,000	$ 151,000
TOTAL FINANCING REQUIREMENTS	$ 6,024,028.04	$ 6,285,000	$ 6,185,000	$ 6,336,000	$ 6,336,000	$ 151,000
AVAILABLE FINANCING						
REVENUE	6,024,028.04	6,285,000	6,185,000	6,336,000	6,336,000	151,000
TOTAL AVAILABLE FINANCING	$ 6,024,028.04	$ 6,285,000	$ 6,185,000	$ 6,336,000	$ 6,336,000	$ 151,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 17,400.00	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING TRANSFERS IN	1,750,754.88	1,965,000	2,161,000	2,086,000	2,086,000	(75,000)
RENTS & CONCESSIONS	4,255,873.16	4,320,000	4,024,000	4,250,000	4,250,000	226,000
TOTAL REVENUE	$ 6,024,028.04	$ 6,285,000	$ 6,185,000	$ 6,336,000	$ 6,336,000	$ 151,000

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COURTHOUSE CONSTRUCTION FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,544,738.56	$ 2,500,000	$ 70,771,000	$ 69,311,000	$ 69,311,000	$ (1,460,000)
OTHER CHARGES	29,034,437.01	26,879,000	26,879,000	27,399,000	27,399,000	520,000
APPROPRIATION FOR CONTINGENCY	0.00	0	7,160,000	0	0	(7,160,000)
GROSS TOTAL	$ 30,579,175.57	$ 29,379,000	$ 104,810,000	$ 96,710,000	$ 96,710,000	$ (8,100,000)
TOTAL FINANCING REQUIREMENTS	$ 30,579,175.57	$ 29,379,000	$ 104,810,000	$ 96,710,000	$ 96,710,000	$ (8,100,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 86,846,000.00	$ 82,331,000	$ 82,331,000	$ 74,831,000	$ 74,831,000	$ (7,500,000)
REVENUE	26,064,285.01	21,879,000	22,479,000	21,879,000	21,879,000	(600,000)
TOTAL AVAILABLE FINANCING	$ 112,910,285.01	$ 104,210,000	$ 104,810,000	$ 96,710,000	$ 96,710,000	$ (8,100,000)
REVENUE DETAIL						
INTEREST	$ 4,604,469.68	$ 2,200,000	$ 2,800,000	$ 2,200,000	$ 2,200,000	$ (600,000)
MISCELLANEOUS	2,314.00	0	0	0	0	0
OTHER COURT FINES	21,338,461.33	19,600,000	19,600,000	19,600,000	19,600,000	0
RENTS & CONCESSIONS	119,040.00	79,000	79,000	79,000	79,000	0
TOTAL REVENUE	$ 26,064,285.01	$ 21,879,000	$ 22,479,000	$ 21,879,000	$ 21,879,000	$ (600,000)

FUND	FUNCTION	ACTIVITY
COURTHOUSE CONSTRUCTION FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 10,161,614.79	$ 13,489,000	$ 43,746,000	$ 52,004,000	$ 52,005,000	$ 8,259,000
OTHER CHARGES	4,225,083.74	6,447,000	15,485,000	13,418,000	13,418,000	(2,067,000)
FIXED ASSETS - B & I	0.00	0	420,000	420,000	420,000	0
OTHER FINANCING USES	3,630,000.00	3,633,000	3,633,000	3,633,000	3,633,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	6,059,000	0	0	(6,059,000)
GROSS TOTAL	$ 18,016,698.53	$ 23,569,000	$ 69,343,000	$ 69,475,000	$ 69,476,000	$ 133,000
TOTAL FINANCING REQUIREMENTS	$ 18,016,698.53	$ 23,569,000	$ 69,343,000	$ 69,475,000	$ 69,476,000	$ 133,000
AVAILABLE FINANCING						
FUND BALANCE	$ 36,510,000.00	$ 45,641,000	$ 45,641,000	$ 45,774,000	$ 45,774,000	$ 133,000
CANCEL RES/DES	230,000.00	0	0	0	0	0
REVENUE	26,917,274.43	23,702,000	23,702,000	23,702,000	23,702,000	0
TOTAL AVAILABLE FINANCING	$ 63,657,274.43	$ 69,343,000	$ 69,343,000	$ 69,476,000	$ 69,476,000	$ 133,000
REVENUE DETAIL						
INTEREST	$ 2,209,218.12	$ 880,000	$ 880,000	$ 880,000	$ 880,000	$ 0
OPERATING TRANSFERS IN	3,000.00	0	0	0	0	0
OTHER COURT FINES	24,705,056.31	22,822,000	22,822,000	22,822,000	22,822,000	0
TOTAL REVENUE	$ 26,917,274.43	$ 23,702,000	$ 23,702,000	$ 23,702,000	$ 23,702,000	$ 0

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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	$ 837,974.00	$ 145,000	$ 976,000	$ 1,454,000	$ 1,454,000	$ 478,000
FIXED ASSETS - EQUIPMENT	0.00	3,581,000	4,081,000	0	0	(4,081,000)
TOTAL FIXED ASSETS	837,974.00	3,726,000	5,057,000	1,454,000	1,454,000	(3,603,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	146,000	0	0	(146,000)
GROSS TOTAL	$ 837,974.00	$ 3,726,000	$ 5,203,000	$ 1,454,000	$ 1,454,000	$ (3,749,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 125,000	$ 125,000	$ 0	$ 0	$ (125,000)
TOTAL FINANCING REQUIREMENTS	$ 837,974.00	$ 3,851,000	$ 5,328,000	$ 1,454,000	$ 1,454,000	$ (3,874,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,225,000.00	$ 745,000	$ 745,000	$ 827,000	$ 827,000	$ 82,000
CANCEL RES/DES	5,108.00	0	0	125,000	125,000	125,000
REVENUE	352,662.49	3,933,000	4,583,000	502,000	502,000	(4,081,000)
TOTAL AVAILABLE FINANCING	$ 1,582,770.49	$ 4,678,000	$ 5,328,000	$ 1,454,000	$ 1,454,000	$ (3,874,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,237.49	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER	0.00	3,581,000	4,081,000	0	0	(4,081,000)
MISCELLANEOUS/CP	0.00	2,000	2,000	2,000	2,000	0
RENTS & CONCESSIONS	1,425.00	0	0	0	0	0
STATE AID - CONSTRUCTION/CP	350,000.00	350,000	500,000	500,000	500,000	0
TOTAL REVENUE	$ 352,662.49	$ 3,933,000	$ 4,583,000	$ 502,000	$ 502,000	$ (4,081,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DEPENDENCY COURT FACILITIES PROGRAM FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 253,821.00	$ 300,000	$ 2,450,000	$ 2,637,000	$ 2,637,000	$ 187,000
OTHER CHARGES	3,627,275.00	3,633,000	3,633,000	3,633,000	3,633,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	292,000	0	0	(292,000)
GROSS TOTAL	$ 3,881,096.00	$ 3,933,000	$ 6,375,000	$ 6,270,000	$ 6,270,000	$ (105,000)
TOTAL FINANCING REQUIREMENTS	$ 3,881,096.00	$ 3,933,000	$ 6,375,000	$ 6,270,000	$ 6,270,000	$ (105,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,701,000.00	$ 2,697,000	$ 2,697,000	$ 2,517,000	$ 2,517,000	$ (180,000)
REVENUE	3,877,076.98	3,753,000	3,678,000	3,753,000	3,753,000	75,000
TOTAL AVAILABLE FINANCING	$ 6,578,076.98	$ 6,450,000	$ 6,375,000	$ 6,270,000	$ 6,270,000	$ (105,000)
REVENUE DETAIL						
INTEREST	$ 247,076.98	$ 120,000	$ 45,000	$ 120,000	$ 120,000	$ 75,000
OPERATING TRANSFERS IN	3,630,000.00	3,633,000	3,633,000	3,633,000	3,633,000	0
TOTAL REVENUE	$ 3,877,076.98	$ 3,753,000	$ 3,678,000	$ 3,753,000	$ 3,753,000	$ 75,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISPUTE RESOLUTION FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,316,016.96	$ 2,339,000	$ 2,200,000	$ 2,968,000	$ 3,679,000	$ 1,479,000
OTHER FINANCING USES	295,000.00	244,000	244,000	0	0	(244,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	316,000	0	0	(316,000)
GROSS TOTAL	$ 2,611,016.96	$ 2,583,000	$ 2,760,000	$ 2,968,000	$ 3,679,000	$ 919,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 0	$ 0	$ 711,000	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 2,611,016.96	$ 2,583,000	$ 2,760,000	$ 3,679,000	$ 3,679,000	$ 919,000
AVAILABLE FINANCING						
FUND BALANCE	$ 337,000.00	$ 470,000	$ 470,000	$ 783,000	$ 783,000	$ 313,000
CANCEL RES/DES	2,410.00	0	0	0	0	0
REVENUE	2,742,104.43	2,896,000	2,290,000	2,896,000	2,896,000	606,000
TOTAL AVAILABLE FINANCING	$ 3,081,514.43	$ 3,366,000	$ 2,760,000	$ 3,679,000	$ 3,679,000	$ 919,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ (538,468.00)	$ 0	$ 0	$ 0	$ 0	$ 0
COURT FEES & COSTS	2,768,484.73	2,863,000	2,280,000	2,863,000	2,863,000	583,000
FEDERAL - OTHER	0.00	0	0	0	0	0
INTEREST	30,329.25	33,000	10,000	33,000	33,000	23,000
MISCELLANEOUS	481,758.45	0	0	0	0	0
TOTAL REVENUE	$ 2,742,104.43	$ 2,896,000	$ 2,290,000	$ 2,896,000	$ 2,896,000	$ 606,000

FUND	FUNCTION	ACTIVITY
DISPUTE RESOLUTION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 0.00	$ 500,000	$ 1,054,000	$ 1,054,000	$ 1,054,000	$ 0
OTHER FINANCING USES	1,000,000.00	1,158,000	1,158,000	1,158,000	1,158,000	0
GROSS TOTAL	$ 1,000,000.00	$ 1,658,000	$ 2,212,000	$ 2,212,000	$ 2,212,000	$ 0
RESERVES						
DESIGNATIONS	$ 288,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 1,288,000.00	$ 1,658,000	$ 2,212,000	$ 2,212,000	$ 2,212,000	$ 0
AVAILABLE FINANCING						
FUND BALANCE	$ 1,096,000.00	$ 1,179,000	$ 1,179,000	$ 1,179,000	$ 1,179,000	$ 0
REVENUE	1,371,039.37	1,658,000	1,033,000	1,033,000	1,033,000	0
TOTAL AVAILABLE FINANCING	$ 2,467,039.37	$ 2,837,000	$ 2,212,000	$ 2,212,000	$ 2,212,000	$ 0
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 909,161.57	$ 1,008,000	$ 1,008,000	$ 1,000,000	$ 1,000,000	$ (8,000)
INTEREST	87,576.14	63,000	25,000	33,000	33,000	8,000
OTHER GOVERNMENTAL AGENCIES	374,301.66	587,000	0	0	0	0
TOTAL REVENUE	$ 1,371,039.37	$ 1,658,000	$ 1,033,000	$ 1,033,000	$ 1,033,000	$ 0

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 15,000	$ 16,000	$ 16,000	$ 1,000
GROSS TOTAL	$ 0.00	$ 0	$ 15,000	$ 16,000	$ 16,000	$ 1,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 15,000	$ 16,000	$ 16,000	$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	$ 13,000.00	$ 14,000	$ 14,000	$ 15,000	$ 15,000	$ 1,000
REVENUE	725.02	1,000	1,000	1,000	1,000	0
TOTAL AVAILABLE FINANCING	$ 13,725.02	$ 15,000	$ 15,000	$ 16,000	$ 16,000	$ 1,000
REVENUE DETAIL						
INTEREST	$ 725.02	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
TOTAL REVENUE	$ 725.02	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,682,466.77	$ 1,291,000	$ 3,770,000	$ 6,861,000	$ 6,861,000	$ 3,091,000
APPROPRIATION FOR CONTINGENCY	0.00	0	328,000	0	0	(328,000)
GROSS TOTAL	$ 1,682,466.77	$ 1,291,000	$ 4,098,000	$ 6,861,000	$ 6,861,000	$ 2,763,000
TOTAL FINANCING REQUIREMENTS	$ 1,682,466.77	$ 1,291,000	$ 4,098,000	$ 6,861,000	$ 6,861,000	$ 2,763,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,000.00	$ 778,000	$ 778,000	$ 3,134,000	$ 3,134,000	$ 2,356,000
REVENUE	2,457,528.47	3,647,000	3,320,000	3,727,000	3,727,000	407,000
TOTAL AVAILABLE FINANCING	$ 2,460,528.47	$ 4,425,000	$ 4,098,000	$ 6,861,000	$ 6,861,000	$ 2,763,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 2,438,871.95	$ 3,604,000	$ 3,300,000	$ 3,676,000	$ 3,676,000	$ 376,000
INTEREST	18,656.52	43,000	20,000	51,000	51,000	31,000
TOTAL REVENUE	$ 2,457,528.47	$ 3,647,000	$ 3,320,000	$ 3,727,000	$ 3,727,000	$ 407,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DOMESTIC VIOLENCE PROGRAM FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,474,862.96	$ 1,690,000	$ 2,003,000	$ 2,210,000	$ 2,815,000	$ 812,000
OTHER FINANCING USES	196,640.00	168,000	168,000	0	0	(168,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	325,000	0	0	(325,000)
GROSS TOTAL	$ 1,671,502.96	$ 1,858,000	$ 2,496,000	$ 2,210,000	$ 2,815,000	$ 319,000
RESERVES						
DESIGNATIONS	$ 72,000.00	$ 193,000	$ 193,000	$ 412,000	$ 0	$ (193,000)
TOTAL FINANCING REQUIREMENTS	$ 1,743,502.96	$ 2,051,000	$ 2,689,000	$ 2,622,000	$ 2,815,000	$ 126,000
AVAILABLE FINANCING						
FUND BALANCE	$ 429,000.00	$ 917,000	$ 917,000	$ 780,000	$ 780,000	$ (137,000)
CANCEL RES/DES	224,001.00	72,000	72,000	0	193,000	121,000
REVENUE	2,007,071.90	1,842,000	1,700,000	1,842,000	1,842,000	142,000
TOTAL AVAILABLE FINANCING	$ 2,660,072.90	$ 2,831,000	$ 2,689,000	$ 2,622,000	$ 2,815,000	$ 126,000
REVENUE DETAIL						
BUSINESS LICENSES	$ (34,524.64)	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER LICENSES & PERMITS	1,329,193.00	1,195,000	1,300,000	1,195,000	1,195,000	(105,000)
VEHICLE CODE FINES	712,403.54	647,000	400,000	647,000	647,000	247,000
TOTAL REVENUE	$ 2,007,071.90	$ 1,842,000	$ 1,700,000	$ 1,842,000	$ 1,842,000	$ 142,000

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 0.00	$ 751,000	$ 26,643,000	$ 18,983,000	$ 18,983,000	$ (7,660,000)
OTHER FINANCING USES	1,182,572.00	5,771,000	2,217,000	10,683,000	10,683,000	8,466,000
APPROPRIATION FOR CONTINGENCY	0.00	0	911,000	0	0	(911,000)
GROSS TOTAL	$ 1,182,572.00	$ 6,522,000	$ 29,771,000	$ 29,666,000	$ 29,666,000	$ (105,000)
RESERVES						
DESIGNATIONS	$ 2,562,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 3,744,572.00	$ 6,522,000	$ 29,771,000	$ 29,666,000	$ 29,666,000	$ (105,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 20,015,000.00	$ 22,022,000	$ 22,022,000	$ 23,990,000	$ 23,990,000	$ 1,968,000
CANCEL RES/DES	0.00	3,311,000	3,311,000	0	0	(3,311,000)
SPECIAL ASSESSMENTS	4,836,801.58	4,106,000	3,932,000	5,127,000	5,127,000	1,195,000
REVENUE	914,555.87	1,073,000	506,000	549,000	549,000	43,000
TOTAL AVAILABLE FINANCING	$ 25,766,357.45	$ 30,512,000	$ 29,771,000	$ 29,666,000	$ 29,666,000	$ (105,000)
REVENUE DETAIL						
INTEREST	$ 914,555.87	$ 1,073,000	$ 506,000	$ 549,000	$ 549,000	$ 43,000
SPECIAL ASSESSMENTS	4,836,801.58	4,106,000	3,932,000	5,127,000	5,127,000	1,195,000
TOTAL REVENUE	$ 5,751,357.45	$ 5,179,000	$ 4,438,000	$ 5,676,000	$ 5,676,000	$ 1,238,000

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,695,536.75	$ 2,983,000	$ 3,765,000	$ 1,000,000	$ 1,000,000	$ (2,765,000)
OTHER CHARGES	931,733.54	4,128,000	4,128,000	4,128,000	4,128,000	0
FIXED ASSETS - EQUIPMENT	0.00	6,800,000	7,600,000	0	0	(7,600,000)
APPROP FOR CONTINGENCIES	0.00	0	0	5,296,000	1,563,000	1,563,000
GROSS TOTAL	$ 5,627,270.29	$ 13,911,000	$ 15,493,000	$ 10,424,000	$ 6,691,000	$ (8,802,000)
DESIGNATIONS	0.00	9,596,000	9,596,000	0	3,733,000	(5,863,000)
TOTAL RESERVES	$ 0.00	$ 9,596,000	$ 9,596,000	$ 0	$ 3,733,000	$ (5,863,000)
TOTAL FINANCING REQUIREMENTS	$ 5,627,270.29	$ 23,507,000	$ 25,089,000	$ 10,424,000	$ 10,424,000	$ (14,665,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 5,700,000.00	$ 7,939,000	$ 7,939,000	$ 2,603,000	$ 2,603,000	$ (5,336,000)
CANCEL RES DES	4,492.00	9,596,000	9,596,000	0	0	(9,596,000)
REVENUE	7,861,533.75	8,575,000	7,554,000	7,821,000	7,821,000	267,000
TOTAL AVAILABLE FINANCING	$ 13,566,025.75	$ 26,110,000	$ 25,089,000	$ 10,424,000	$ 10,424,000	$ (14,665,000)
REVENUE DETAIL						
INTEREST	$ 510,533.75	$ 470,000	$ 203,000	$ 470,000	$ 470,000	$ 267,000
OPERATING TRANSFERS IN	7,351,000.00	7,351,000	7,351,000	7,351,000	7,351,000	0
SALE OF FIXED ASSETS	0.00	754,000	0	0	0	0
TOTAL REVENUE	$ 7,861,533.75	$ 8,575,000	$ 7,554,000	$ 7,821,000	$ 7,821,000	$ 267,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FISH AND GAME PROPAGATION FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 7,500.00	$ 21,000	$ 98,000	$ 114,000	$ 114,000	$ 16,000
APPROPRIATION FOR CONTINGENCY	0.00	0	14,000	0	0	(14,000)
GROSS TOTAL	$ 7,500.00	$ 21,000	$ 112,000	$ 114,000	$ 114,000	$ 2,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 0	$ 2,000	$ 0	$ 0	$ (2,000)
TOTAL FINANCING REQUIREMENTS	$ 7,500.00	$ 21,000	$ 114,000	$ 114,000	$ 114,000	$ 0
AVAILABLE FINANCING						
FUND BALANCE	$ 71,000.00	$ 93,000	$ 93,000	$ 92,000	$ 92,000	$ (1,000)
CANCEL RES/DES	7,253.00	0	0	2,000	2,000	2,000
REVENUE	21,939.94	20,000	21,000	20,000	20,000	(1,000)
TOTAL AVAILABLE FINANCING	$ 100,192.94	$ 113,000	$ 114,000	$ 114,000	$ 114,000	$ 0
REVENUE DETAIL						
INTEREST	$ 4,291.33	$ 2,000	$ 4,000	$ 2,000	$ 2,000	$ (2,000)
OTHER COURT FINES	17,648.61	18,000	17,000	18,000	18,000	1,000
TOTAL REVENUE	$ 21,939.94	$ 20,000	$ 21,000	$ 20,000	$ 20,000	$ (1,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FORD THEATRE DEVELOPMENT FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 965,480.69	$ 965,000	$ 1,022,000	$ 1,036,000	$ 1,036,000	$ 14,000
OTHER FINANCING USES	16,240.00	16,000	16,000	16,000	16,000	0
GROSS TOTAL	$ 981,720.69	$ 981,000	$ 1,038,000	$ 1,052,000	$ 1,052,000	$ 14,000
RESERVES						
DESIGNATIONS	$ 145,000.00	$ 0	$ 0	$ 351,000	$ 351,000	$ 351,000
TOTAL FINANCING REQUIREMENTS	$ 1,126,720.69	$ 981,000	$ 1,038,000	$ 1,403,000	$ 1,403,000	$ 365,000
AVAILABLE FINANCING						
FUND BALANCE	$ 404,000.00	$ 0	$ 0	$ 467,000	$ 467,000	$ 467,000
CANCEL RES/DES	47,919.00	102,000	102,000	0	0	(102,000)
REVENUE	675,126.35	1,346,000	936,000	936,000	936,000	0
TOTAL AVAILABLE FINANCING	$ 1,127,045.35	$ 1,448,000	$ 1,038,000	$ 1,403,000	$ 1,403,000	$ 365,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 184,282.87	$ 365,000	$ 0	$ 259,000	$ 259,000	$ 259,000
CONSTRUCTION PERMITS	3,974.64	0	0	0	0	0
MISCELLANEOUS	50,857.47	91,000	0	65,000	65,000	65,000
OPERATING TRANSFERS IN	30,000.00	30,000	0	0	0	0
OTHER SALES	247,195.58	404,000	0	287,000	287,000	287,000
PARK & RECREATION SVS	13,412.16	24,000	0	17,000	17,000	17,000
RECORDING FEES	3,000.00	3,000	0	3,000	3,000	3,000
RENTS & CONCESSIONS	142,403.63	429,000	936,000	305,000	305,000	(631,000)
TOTAL REVENUE	$ 675,126.35	$ 1,346,000	$ 936,000	$ 936,000	$ 936,000	$ 0

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
GAP LOAN CAPITAL PROJECT FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 44,896,053.31	$ 38,713,000	$ 151,321,000	$ 118,608,000	$ 118,608,000	$ (32,713,000)
GROSS TOTAL	$ 44,896,053.31	$ 38,713,000	$ 151,321,000	$ 118,608,000	$ 118,608,000	$ (32,713,000)
TOTAL FINANCING REQUIREMENTS	$ 44,896,053.31	$ 38,713,000	$ 151,321,000	$ 118,608,000	$ 118,608,000	$ (32,713,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 40,700,000.00	$ 147,821,000	$ 147,821,000	$ 114,608,000	$ 114,608,000	$ (33,213,000)
REVENUE	6,180,801.77	5,500,000	3,500,000	4,000,000	4,000,000	500,000
TOTAL AVAILABLE FINANCING	$ 46,880,801.77	$ 153,321,000	$ 151,321,000	$ 118,608,000	$ 118,608,000	$ (32,713,000)
REVENUE DETAIL						
INTEREST	$ 6,180,801.77	$ 5,500,000	$ 3,500,000	$ 4,000,000	$ 4,000,000	$ 500,000
TOTAL REVENUE	$ 6,180,801.77	$ 5,500,000	$ 3,500,000	$ 4,000,000	$ 4,000,000	$ 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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 90,708.70	$ 0	$ 127,000	$ 674,000	$ 674,000	$ 547,000
FIXED ASSETS - EQUIPMENT	274,064.71	204,000	311,000	178,000	178,000	(133,000)
APPROP FOR CONTINGENCIES	0.00	0	48,000	0	0	(48,000)
GROSS TOTAL	$ 364,773.41	$ 204,000	$ 486,000	$ 852,000	$ 852,000	$ 366,000
DESIGNATIONS	18,000.00	0	0	0	0	0
TOTAL RESERVES	$ 18,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 382,773.41	$ 204,000	$ 486,000	$ 852,000	$ 852,000	$ 366,000
AVAILABLE FINANCING						
FUND BALANCE	$ 628,000.00	$ 386,000	$ 386,000	$ 752,000	$ 752,000	$ 366,000
REVENUE	140,086.98	570,000	100,000	100,000	100,000	0
TOTAL AVAILABLE FINANCING	$ 768,086.98	$ 956,000	$ 486,000	$ 852,000	$ 852,000	$ 366,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 140,086.98	$ 570,000	$ 100,000	$ 100,000	$ 100,000	$ 0
TOTAL REVENUE	$ 140,086.98	$ 570,000	$ 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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	$ 8,074,355.33	$ 58,300,000	$ 131,050,000	$ 113,786,000	$ 113,786,000	$ (17,264,000)
OTHER FINANCING USES	0.00	16,017,000	16,017,000	7,011,000	7,011,000	(9,006,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	528,000	0	0	(528,000)
GROSS TOTAL	$ 8,074,355.33	$ 74,317,000	$ 147,595,000	$ 120,797,000	$ 120,797,000	$ (26,798,000)
TOTAL FINANCING REQUIREMENTS	$ 8,074,355.33	$ 74,317,000	$ 147,595,000	$ 120,797,000	$ 120,797,000	$ (26,798,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 5,134,000.00	$ 21,370,000	$ 21,370,000	$ 10,196,000	$ 10,196,000	$ (11,174,000)
CANCEL RES/DES	15,750,466.00	0	0	0	0	0
REVENUE	8,560,307.90	63,143,000	126,225,000	110,601,000	110,601,000	(15,624,000)
TOTAL AVAILABLE FINANCING	$ 29,444,773.90	$ 84,513,000	$ 147,595,000	$ 120,797,000	$ 120,797,000	$ (26,798,000)
REVENUE DETAIL						
INTEREST	$ 33,152.68	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS	0.00	6,483,000	0	0	0	0
MISCELLANEOUS/CP	2,551,155.22	56,660,000	126,225,000	110,601,000	110,601,000	(15,624,000)
OPERATING TRANSFERS IN/CP	5,976,000.00	0	0	0	0	0
TOTAL REVENUE	$ 8,560,307.90	$ 63,143,000	$ 126,225,000	$ 110,601,000	$ 110,601,000	$ (15,624,000)

FUND	FUNCTION	ACTIVITY
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	$ 0.00	$ 0	$ 180,000	$ 154,000	$ 154,000	$ (26,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	27,000	23,000	23,000	(4,000)
GROSS TOTAL	$ 0.00	$ 0	$ 207,000	$ 177,000	$ 177,000	$ (30,000)
RESERVES						
DESIGNATIONS	$ 111,000.00	$ 784,000	$ 784,000	$ 814,000	$ 814,000	$ 30,000
TOTAL FINANCING REQUIREMENTS	$ 111,000.00	$ 784,000	$ 991,000	$ 991,000	$ 991,000	$ 0
AVAILABLE FINANCING						
FUND BALANCE	$ 514,000.00	$ 730,000	$ 730,000	$ 57,000	$ 57,000	$ (673,000)
CANCEL RES/DES	0.00	111,000	111,000	784,000	784,000	673,000
REVENUE	327,113.34	0	150,000	150,000	150,000	0
TOTAL AVAILABLE FINANCING	$ 841,113.34	$ 841,000	$ 991,000	$ 991,000	$ 991,000	$ 0
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 150,000.00	$ 0	$ 150,000	$ 150,000	$ 150,000	$ 0
INTEREST	27,113.34	0	0	0	0	0
MISCELLANEOUS	150,000.00	0	0	0	0	0
TOTAL REVENUE	$ 327,113.34	$ 0	$ 150,000	$ 150,000	$ 150,000	$ 0

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,372,904.48	$ 6,441,000	$ 10,987,000	$ 5,673,000	$ 5,673,000	$ (5,314,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	1,648,000	850,000	850,000	(798,000)
GROSS TOTAL	$ 4,372,904.48	$ 6,441,000	$ 12,635,000	$ 6,523,000	$ 6,523,000	$ (6,112,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 295,000	$ 295,000	$ 1,437,000	$ 1,437,000	$ 1,142,000
TOTAL FINANCING REQUIREMENTS	$ 4,372,904.48	$ 6,736,000	$ 12,930,000	$ 7,960,000	$ 7,960,000	$ (4,970,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,648,000.00	$ 2,287,000	$ 2,287,000	$ 1,992,000	$ 1,992,000	$ (295,000)
CANCEL RES/DES	655,858.00	0	0	295,000	295,000	295,000
REVENUE	4,355,997.51	6,441,000	10,643,000	5,673,000	5,673,000	(4,970,000)
TOTAL AVAILABLE FINANCING	$ 6,659,855.51	$ 8,728,000	$ 12,930,000	$ 7,960,000	$ 7,960,000	$ (4,970,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 4,459,068.29	$ 5,628,000	$ 10,003,000	$ 4,860,000	$ 4,860,000	$ (5,143,000)
INTEREST	107,382.75	118,000	122,000	118,000	118,000	(4,000)
MISCELLANEOUS	(327,100.73)	0	0	0	0	0
STATE - OTHER	116,647.20	695,000	518,000	695,000	695,000	177,000
TOTAL REVENUE	$ 4,355,997.51	$ 6,441,000	$ 10,643,000	$ 5,673,000	$ 5,673,000	$ (4,970,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
LAC+USC NEW FACILITY	$ 19,253,693.92	$ 15,959,000	$ 16,859,000	$ 10,306,000	$ 10,306,000	$ (6,553,000)
TOTAL SERVICES & SUPPLIES	19,253,693.92	15,959,000	16,859,000	10,306,000	10,306,000	(6,553,000)
FIXED ASSETS - EQUIPMENT						
LAC+USC NEW FACILITY	18,469,055.96	48,598,000	65,354,000	39,949,000	39,949,000	(25,405,000)
TOTAL FIXED ASSETS	18,469,055.96	48,598,000	65,354,000	39,949,000	39,949,000	(25,405,000)
GROSS TOTAL	$ 37,722,749.88	$ 64,557,000	$ 82,213,000	$ 50,255,000	$ 50,255,000	$ (31,958,000)
TOTAL FINANCING REQUIREMENTS	$ 37,722,749.88	$ 96,406,000	$ 114,062,000	$ 50,255,000	$ 50,255,000	$ (63,807,000)
AVAILABLE FINANCING						
CANCEL RES/DES	$ 0.00	$ 31,849,000	$ 31,849,000	$ 31,849,000	$ 31,849,000	$ 0
FUND BALANCE	113,095,000.00	81,463,000	81,463,000	17,656,000	17,656,000	(63,807,000)
REVENUE	6,090,306.97	750,000	750,000	750,000	750,000	0
TOTAL AVAILABLE FINANCING	$ 119,185,306.97	$ 114,062,000	$ 114,062,000	$ 50,255,000	$ 50,255,000	$ (63,807,000)
REVENUE DETAIL						
REVENUE - USE OF MONEY & PROP	$ 6,090,306.97	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 0
TOTAL REVENUE	$ 6,090,306.97	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 0

FUND	FUNCTION	ACTIVITY
HEALTH SERVICES - LAC+USC MED CTR 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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
ADMINISTRATIVE/OTHER	$ 6,744,452.77	$ 4,932,000	$ 5,400,000	$ 5,400,000	$ 5,400,000	$ 0
PRIVATE FACILITIES	12,987,453.83	12,040,000	12,007,000	12,040,000	12,040,000	33,000
PSIP	4,710,497.27	4,716,000	4,716,000	4,716,000	4,716,000	0
TOTAL SERVICES & SUPPLIES	24,442,403.87	21,688,000	22,123,000	22,156,000	22,156,000	33,000
OTHER CHARGES						
ADMINISTRATIVE/OTHER	8,063,366.00	27,930,000	27,930,000	18,630,000	18,630,000	(9,300,000)
TOTAL OTHER CHARGES	8,063,366.00	27,930,000	27,930,000	18,630,000	18,630,000	(9,300,000)
OTHER FINANCING USES						
ADMINISTRATIVE/OTHER	3,994,139.00	4,491,000	4,491,000	4,491,000	4,491,000	0
HARBOR/UCLA MEDICAL CENTER	24,065,403.00	35,913,000	35,913,000	48,588,000	48,588,000	12,675,000
LAC+USC MEDICAL CENTER	77,938,627.00	75,445,000	75,445,000	89,168,000	89,168,000	13,723,000
MLK-H HOSPITAL	10,851,000.00	2,372,000	2,372,000	0	0	(2,372,000)
OLIVE VIEW MEDICAL CENTER	29,756,970.00	28,882,000	28,882,000	35,856,000	35,856,000	6,974,000
TOTAL OTHER FINANCING USES	146,606,139.00	147,103,000	147,103,000	178,103,000	178,103,000	31,000,000
APPROPRIATION FOR CONTINGENCY						
FINANCING ELEMENTS	0.00	0	30,098,000	2,692,000	2,692,000	(27,406,000)
GROSS TOTAL	$ 179,111,908.87	$ 196,721,000	$ 227,254,000	$ 221,581,000	$ 221,581,000	$ (5,673,000)
TOTAL FINANCING REQUIREMENTS	$ 179,111,908.87	$ 196,721,000	$ 227,254,000	$ 221,581,000	$ 221,581,000	$ (5,673,000)
AVAILABLE FINANCING						
CANCEL RES/DES	2,426,812.00	0	0	0	0	0
FUND BALANCE	25,001,000.00	37,081,000	37,081,000	30,294,000	30,294,000	(6,787,000)
REVENUE	188,764,334.67	189,934,000	190,173,000	191,287,000	191,287,000	1,114,000
TOTAL AVAILABLE FINANCING	$ 216,192,146.67	$ 227,015,000	$ 227,254,000	$ 221,581,000	$ 221,581,000	$ (5,673,000)
REVENUE DETAIL						
FINES FORFEITURES & PENALTIES	$ 705,300.50	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER TAXES	183,315,924.25	185,934,000	186,673,000	187,287,000	187,287,000	614,000
REVENUE - USE OF MONEY & PROP	4,743,109.92	4,000,000	3,500,000	4,000,000	4,000,000	500,000
TOTAL REVENUE	$ 188,764,334.67	$ 189,934,000	$ 190,173,000	$ 191,287,000	$ 191,287,000	$ 1,114,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 19,417,243.79	$ 25,159,000	$ 26,779,000	$ 22,611,000	$ 22,611,000	$ (4,168,000)
OTHER FINANCING USES	1,955,838.00	978,000	978,000	978,000	978,000	0
GROSS TOTAL	$ 21,373,081.79	$ 26,137,000	$ 27,757,000	$ 23,589,000	$ 23,589,000	$ (4,168,000)
TOTAL FINANCING REQUIREMENTS	$ 21,373,081.79	$ 26,137,000	$ 27,757,000	$ 23,589,000	$ 23,589,000	$ (4,168,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,648,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE	19,724,633.05	26,137,000	27,757,000	23,589,000	23,589,000	(4,168,000)
TOTAL AVAILABLE FINANCING	$ 21,372,633.05	$ 26,137,000	$ 27,757,000	$ 23,589,000	$ 23,589,000	$ (4,168,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 10,174,781.35	$ 15,849,000	$ 17,523,000	$ 13,301,000	$ 13,301,000	$ (4,222,000)
INTEREST	219,843.90	199,000	145,000	199,000	199,000	54,000
MISCELLANEOUS	(758,874.20)	0	0	0	0	0
STATE - OTHER	10,088,882.00	10,089,000	10,089,000	10,089,000	10,089,000	0
TOTAL REVENUE	$ 19,724,633.05	$ 26,137,000	$ 27,757,000	$ 23,589,000	$ 23,589,000	$ (4,168,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 30,756.00	$ 40,000	$ 594,000	$ 316,000	$ 316,000	$ (278,000)
GROSS TOTAL	$ 30,756.00	$ 40,000	$ 594,000	$ 316,000	$ 316,000	$ (278,000)
RESERVES						
DESIGNATIONS	$ 159,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 189,756.00	$ 40,000	$ 594,000	$ 316,000	$ 316,000	$ (278,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 240,000.00	$ 116,000	$ 116,000	$ 266,000	$ 266,000	$ 150,000
CANCEL RES/DES	0.00	159,000	159,000	0	0	(159,000)
REVENUE	66,444.05	31,000	319,000	50,000	50,000	(269,000)
TOTAL AVAILABLE FINANCING	$ 306,444.05	$ 306,000	$ 594,000	$ 316,000	$ 316,000	$ (278,000)
REVENUE DETAIL						
MISCELLANEOUS	$ 66,444.05	$ 31,000	$ 319,000	$ 50,000	$ 50,000	$ (269,000)
TOTAL REVENUE	$ 66,444.05	$ 31,000	$ 319,000	$ 50,000	$ 50,000	$ (269,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 5,620,533.05	$ 13,433,000	$ 36,040,000	$ 32,664,000	$ 27,664,000	$ (8,376,000)
FIXED ASSETS - EQUIPMENT	203,217.88	0	0	0	0	0
GROSS TOTAL	$ 5,823,750.93	$ 13,433,000	$ 36,040,000	$ 32,664,000	$ 27,664,000	$ (8,376,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 0	$ 649,000	$ 0	$ 0	$ (649,000)
TOTAL FINANCING REQUIREMENTS	$ 5,823,750.93	$ 13,433,000	$ 36,689,000	$ 32,664,000	$ 27,664,000	$ (9,025,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 22,350,000.00	$ 30,776,000	$ 30,776,000	$ 25,965,000	$ 25,965,000	$ (4,811,000)
CANCEL RES/DES	589,986.00	0	0	649,000	649,000	649,000
REVENUE	13,660,152.51	8,622,000	5,913,000	6,050,000	1,050,000	(4,863,000)
TOTAL AVAILABLE FINANCING	$ 36,600,138.51	$ 39,398,000	$ 36,689,000	$ 32,664,000	$ 27,664,000	$ (9,025,000)
REVENUE DETAIL						
ASSESS & TAX COLLECT FEES	$ 300,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES - OTHER	1,004,109.50	2,109,000	0	650,000	650,000	650,000
INTEREST	1,856,043.01	1,100,000	500,000	400,000	400,000	(100,000)
OPERATING TRANSFERS IN	10,500,000.00	5,413,000	5,413,000	5,000,000	0	(5,413,000)
TOTAL REVENUE	$ 13,660,152.51	$ 8,622,000	$ 5,913,000	$ 6,050,000	$ 1,050,000	$ (4,863,000)

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
JURY OPERATIONS IMPROVEMENT FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 0.00	$ 0	$ 97,000	$ 100,000	$ 100,000	$ 3,000
APPROPRIATION FOR CONTINGENCY	0.00	0	4,000	4,000	4,000	0
GROSS TOTAL	$ 0.00	$ 0	$ 101,000	$ 104,000	$ 104,000	$ 3,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 101,000	$ 104,000	$ 104,000	$ 3,000
AVAILABLE FINANCING						
FUND BALANCE	$ 91,000.00	$ 98,000	$ 98,000	$ 101,000	$ 101,000	$ 3,000
REVENUE	7,592.04	3,000	3,000	3,000	3,000	0
TOTAL AVAILABLE FINANCING	$ 98,592.04	$ 101,000	$ 101,000	$ 104,000	$ 104,000	$ 3,000
REVENUE DETAIL						
MISCELLANEOUS	$ 7,592.04	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
TOTAL REVENUE	$ 7,592.04	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FUND	PUBLIC PROTECTION	JUDICIAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LAC+USC REPLACEMENT FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	$ 124,893,708.91	$ 97,368,000	$ 59,153,000	$ 0	$ 0	$ (59,153,000)
FIXED ASSETS - EQUIPMENT	23,562,336.65	20,196,000	20,196,000	0	0	(20,196,000)
TOTAL FIXED ASSETS	148,456,045.56	117,564,000	79,349,000	0	0	(79,349,000)
GROSS TOTAL	$ 148,456,045.56	$ 117,564,000	$ 79,349,000	$ 0	$ 0	$ (79,349,000)
TOTAL FINANCING REQUIREMENTS	$ 148,456,045.56	$ 117,564,000	$ 79,349,000	$ 0	$ 0	$ (79,349,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,040,000.00	$ 93,000	$ 93,000	$ 0	$ 0	$ (93,000)
CANCEL RES/DES	34,986,803.00	0	0	0	0	0
REVENUE	112,522,129.86	117,471,000	79,256,000	0	0	(79,256,000)
TOTAL AVAILABLE FINANCING	$ 148,548,932.86	$ 117,564,000	$ 79,349,000	$ 0	$ 0	$ (79,349,000)
REVENUE DETAIL						
FEDERAL AID - DISASTER	$ 20,112,547.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	1,438,533.68	100,000	100,000	0	0	(100,000)
MISCELLANEOUS	134,438.62	20,096,000	20,096,000	0	0	(20,096,000)
MISCELLANEOUS/CP	357,430.33	52,290,000	32,290,000	0	0	(32,290,000)
OPERATING TRANSFERS IN	21,286,995.23	0	0	0	0	0
OPERATING TRANSFERS IN/CP	62,578,000.00	44,985,000	26,770,000	0	0	(26,770,000)
STATE AID - DISASTER	2,011,255.00	0	0	0	0	0
STATE AID - EARTHQUAKE/CP	4,602,930.00	0	0	0	0	0
TOTAL REVENUE	$ 112,522,129.86	$ 117,471,000	$ 79,256,000	$ 0	$ 0	$ (79,256,000)

FUND	FUNCTION	ACTIVITY
LAC+USC REPLACEMENT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LINKAGES SUPPORT PROGRAM FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 617,495.00	$ 550,000	$ 608,000	$ 611,000	$ 611,000	$ 3,000
OTHER FINANCING USES	69,000.00	61,000	61,000	0	0	(61,000)
GROSS TOTAL	$ 686,495.00	$ 611,000	$ 669,000	$ 611,000	$ 611,000	$ (58,000)
RESERVES						
DESIGNATIONS	$ 104,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 790,495.00	$ 611,000	$ 669,000	$ 611,000	$ 611,000	$ (58,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 286,000.00	$ 55,000	$ 55,000	$ 102,000	$ 102,000	$ 47,000
CANCEL RES/DES	19,582.00	104,000	104,000	0	0	(104,000)
REVENUE	540,569.40	554,000	510,000	509,000	509,000	(1,000)
TOTAL AVAILABLE FINANCING	$ 846,151.40	$ 713,000	$ 669,000	$ 611,000	$ 611,000	$ (58,000)
REVENUE DETAIL						
MISCELLANEOUS	$ (30,587.00)	$ 0	$ 0	$ 0	$ 0	$ 0
VEHICLE CODE FINES	571,156.40	554,000	510,000	509,000	509,000	(1,000)
TOTAL REVENUE	$ 540,569.40	$ 554,000	$ 510,000	$ 509,000	$ 509,000	$ (1,000)

FUND	FUNCTION	ACTIVITY
LINKAGES SUPPORT PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,746,000.00	$ 669,000	$ 2,759,000	$ 13,370,000	$ 13,370,000	$ 10,611,000
OTHER CHARGES	0.00	4,950,000	4,900,000	0	0	(4,900,000)
FIXED ASSETS - B & I	4,298,558.27	1,500,000	4,601,000	3,101,000	3,101,000	(1,500,000)
OTHER FINANCING USES	1,328,000.00	543,000	120,000	0	0	(120,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	1,857,000	0	0	(1,857,000)
GROSS TOTAL	$ 7,372,558.27	$ 7,662,000	$ 14,237,000	$ 16,471,000	$ 16,471,000	$ 2,234,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 7,565,000	$ 7,565,000	$ 1,138,000	$ 1,138,000	$ (6,427,000)
TOTAL FINANCING REQUIREMENTS	$ 7,372,558.27	$ 15,227,000	$ 21,802,000	$ 17,609,000	$ 17,609,000	$ (4,193,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 14,263,000.00	$ 17,281,000	$ 17,281,000	$ 7,455,000	$ 7,455,000	$ (9,826,000)
CANCEL RES/DES	0.00	880,000	0	6,685,000	6,685,000	6,685,000
REVENUE	10,389,944.30	4,521,000	4,521,000	3,469,000	3,469,000	(1,052,000)
TOTAL AVAILABLE FINANCING	$ 24,652,944.30	$ 22,682,000	$ 21,802,000	$ 17,609,000	$ 17,609,000	$ (4,193,000)
REVENUE DETAIL						
INTEREST	$ 642,471.30	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 0
OPERATING TRANSFERS IN	9,899,272.00	4,421,000	4,421,000	3,000,000	3,000,000	(1,421,000)
OPERATING TRANSFERS IN/CP	0.00	0	0	369,000	369,000	369,000
STATE - OTHER	(151,799.00)	0	0	0	0	0
TOTAL REVENUE	$ 10,389,944.30	$ 4,521,000	$ 4,521,000	$ 3,469,000	$ 3,469,000	$ (1,052,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 64,806,650.48	$ 169,220,000	$ 201,708,000	$ 240,277,000	$ 240,277,000	$ 38,569,000
GROSS TOTAL	$ 64,806,650.48	$ 169,220,000	$ 201,708,000	$ 240,277,000	$ 240,277,000	$ 38,569,000
RESERVES						
DESIGNATIONS	$ 92,082,000.00	$ 43,097,000	$ 43,097,000	$ 5,282,000	$ 5,282,000	$ (37,815,000)
TOTAL FINANCING REQUIREMENTS	$ 156,888,650.48	$ 212,317,000	$ 244,805,000	$ 245,559,000	$ 245,559,000	$ 754,000
AVAILABLE FINANCING						
FUND BALANCE	$ 33,472,000.00	$ 27,895,000	$ 27,895,000	$ 34,823,000	$ 34,823,000	$ 6,928,000
CANCEL RES/DES	43,244,000.00	86,182,000	86,182,000	43,097,000	43,097,000	(43,085,000)
REVENUE	108,066,977.45	133,063,000	130,728,000	167,639,000	167,639,000	36,911,000
TOTAL AVAILABLE FINANCING	$ 184,782,977.45	$ 247,140,000	$ 244,805,000	$ 245,559,000	$ 245,559,000	$ 754,000
REVENUE DETAIL						
INTEREST	$ 6,824,604.45	$ 5,544,000	$ 3,265,000	$ 5,340,000	$ 5,340,000	$ 2,075,000
STATE AID - MENTAL HEALTH	101,242,373.00	127,519,000	127,463,000	162,299,000	162,299,000	34,836,000
TOTAL REVENUE	$ 108,066,977.45	$ 133,063,000	$ 130,728,000	$ 167,639,000	$ 167,639,000	$ 36,911,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MISSION CANYON LANDFILL CLOSURE MAINTENANCE

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 479,831.20	$ 500,000	$ 7,427,000	$ 6,972,000	$ 6,972,000	$ (455,000)
GROSS TOTAL	$ 479,831.20	$ 500,000	$ 7,427,000	$ 6,972,000	$ 6,972,000	$ (455,000)
TOTAL FINANCING REQUIREMENTS	$ 479,831.20	$ 500,000	$ 7,427,000	$ 6,972,000	$ 6,972,000	$ (455,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 0.00	$ 6,887,000	$ 6,887,000	$ 6,672,000	$ 6,672,000	$ (215,000)
REVENUE	7,367,349.08	285,000	540,000	300,000	300,000	(240,000)
TOTAL AVAILABLE FINANCING	$ 7,367,349.08	$ 7,172,000	$ 7,427,000	$ 6,972,000	$ 6,972,000	$ (455,000)
REVENUE DETAIL						
INTEREST	$ 540,925.08	$ 285,000	$ 540,000	$ 300,000	$ 300,000	$ (240,000)
SANITATION SERVICES	6,826,424.00	0	0	0	0	0
TOTAL REVENUE	$ 7,367,349.08	$ 285,000	$ 540,000	$ 300,000	$ 300,000	$ (240,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	$ 1,457,165.92	$ 685,000	$ 2,889,000	$ 2,500,000	$ 2,491,000	$ (398,000)
OTHER FINANCING USES	0.00	7,000	7,000	0	0	(7,000)
GROSS TOTAL	$ 1,457,165.92	$ 692,000	$ 2,896,000	$ 2,500,000	$ 2,491,000	$ (405,000)
TOTAL FINANCING REQUIREMENTS	$ 1,457,165.92	$ 692,000	$ 2,896,000	$ 2,500,000	$ 2,491,000	$ (405,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,322,000.00	$ 2,593,000	$ 2,593,000	$ 2,213,000	$ 2,213,000	$ (380,000)
CANCEL RES/DES	7,878.00	0	0	0	0	0
REVENUE	2,721,000.00	312,000	303,000	287,000	278,000	(25,000)
TOTAL AVAILABLE FINANCING	$ 4,050,878.00	$ 2,905,000	$ 2,896,000	$ 2,500,000	$ 2,491,000	$ (405,000)
REVENUE DETAIL						
OPERATING TRANSFERS IN	$ 2,721,000.00	$ 312,000	$ 303,000	$ 287,000	$ 278,000	$ (25,000)
TOTAL REVENUE	$ 2,721,000.00	$ 312,000	$ 303,000	$ 287,000	$ 278,000	$ (25,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 29,425.00	$ 36,000	$ 647,000	$ 40,000	$ 40,000	$ (607,000)
OTHER CHARGES	3,173,710.84	1,588,000	3,979,000	3,791,000	3,791,000	(188,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	693,000	0	0	(693,000)
GROSS TOTAL	$ 3,203,135.84	$ 1,624,000	$ 5,319,000	$ 3,831,000	$ 3,831,000	$ (1,488,000)
RESERVES						
DESIGNATIONS	$ 9,835,000.00	$ 6,675,000	$ 6,675,000	$ 7,331,000	$ 7,331,000	$ 656,000
TOTAL FINANCING REQUIREMENTS	$ 13,038,135.84	$ 8,299,000	$ 11,994,000	$ 11,162,000	$ 11,162,000	$ (832,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 3,565,000.00	$ 2,412,000	$ 2,412,000	$ 3,487,000	$ 3,487,000	$ 1,075,000
CANCEL RES/DES	10,673,800.00	8,485,000	8,485,000	6,675,000	6,675,000	(1,810,000)
REVENUE	1,211,311.61	889,000	1,097,000	1,000,000	1,000,000	(97,000)
TOTAL AVAILABLE FINANCING	$ 15,450,111.61	$ 11,786,000	$ 11,994,000	$ 11,162,000	$ 11,162,000	$ (832,000)
REVENUE DETAIL						
INTEREST	$ 655,390.61	$ 389,000	$ 297,000	$ 400,000	$ 400,000	$ 103,000
MISCELLANEOUS	555,921.00	500,000	800,000	600,000	600,000	(200,000)
TOTAL REVENUE	$ 1,211,311.61	$ 889,000	$ 1,097,000	$ 1,000,000	$ 1,000,000	$ (97,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,285,738.19	$ 4,381,000	$ 9,722,000	$ 14,108,000	$ 14,108,000	$ 4,386,000
OTHER FINANCING USES	0.00	0	929,000	0	0	(929,000)
GROSS TOTAL	$ 2,285,738.19	$ 4,381,000	$ 10,651,000	$ 14,108,000	$ 14,108,000	$ 3,457,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 0	$ 0	$ 2,653,000	$ 2,653,000	$ 2,653,000
TOTAL FINANCING REQUIREMENTS	$ 2,285,738.19	$ 4,381,000	$ 10,651,000	$ 16,761,000	$ 16,761,000	$ 6,110,000
AVAILABLE FINANCING						
FUND BALANCE	$ 0.00	$ 298,000	$ 298,000	$ 14,051,000	$ 14,051,000	$ 13,753,000
CANCEL RES/DES	94,120.00	0	0	0	0	0
REVENUE	2,490,197.56	18,134,000	10,353,000	2,710,000	2,710,000	(7,643,000)
TOTAL AVAILABLE FINANCING	$ 2,584,317.56	$ 18,432,000	$ 10,651,000	$ 16,761,000	$ 16,761,000	$ 6,110,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 0.00	$ 15,438,000	$ 0	$ 0	$ 0	$ 0
INTEREST	8,462.37	16,000	25,000	30,000	30,000	5,000
MISCELLANEOUS	2,481,735.19	1,146,000	10,328,000	0	0	(10,328,000)
PARK & RECREATION SVS	0.00	1,534,000	0	2,680,000	2,680,000	2,680,000
TOTAL REVENUE	$ 2,490,197.56	$ 18,134,000	$ 10,353,000	$ 2,710,000	$ 2,710,000	$ (7,643,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 50,000	$ 50,000	$ 50,000	$ 0
APPROPRIATION FOR CONTINGENCY	0.00	0	7,000	0	0	(7,000)
GROSS TOTAL	$ 0.00	$ 0	$ 57,000	$ 50,000	$ 50,000	$ (7,000)
RESERVES						
DESIGNATIONS	$ 141,000.00	$ 427,000	$ 427,000	$ 525,000	$ 525,000	$ 98,000
TOTAL FINANCING REQUIREMENTS	$ 141,000.00	$ 427,000	$ 484,000	$ 575,000	$ 575,000	$ 91,000
AVAILABLE FINANCING						
FUND BALANCE	$ 442,000.00	$ 334,000	$ 334,000	$ 123,000	$ 123,000	$ (211,000)
CANCEL RES/DES	0.00	141,000	141,000	427,000	427,000	286,000
REVENUE	32,968.56	75,000	9,000	25,000	25,000	16,000
TOTAL AVAILABLE FINANCING	$ 474,968.56	$ 550,000	$ 484,000	$ 575,000	$ 575,000	$ 91,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 9,400.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	23,568.56	48,000	9,000	25,000	25,000	16,000
OTHER LICENSES & PERMITS	0.00	27,000	0	0	0	0
TOTAL REVENUE	$ 32,968.56	$ 75,000	$ 9,000	$ 25,000	$ 25,000	$ 16,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 50,459.26	$ 346,000	$ 500,000	$ 500,000	$ 500,000	$ 0
OTHER FINANCING USES	0.00	0	0	315,000	315,000	315,000
APPROPRIATION FOR CONTINGENCY	0.00	0	75,000	0	0	(75,000)
GROSS TOTAL	$ 50,459.26	$ 346,000	$ 575,000	$ 815,000	$ 815,000	$ 240,000
RESERVES						
DESIGNATIONS	$ 1,273,000.00	$ 2,521,000	$ 2,521,000	$ 2,071,000	$ 2,071,000	$ (450,000)
TOTAL FINANCING REQUIREMENTS	$ 1,323,459.26	$ 2,867,000	$ 3,096,000	$ 2,886,000	$ 2,886,000	$ (210,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 0.00	$ 1,467,000	$ 1,467,000	$ 125,000	$ 125,000	$ (1,342,000)
CANCEL RES/DES	2,042,200.00	1,273,000	1,273,000	2,521,000	2,521,000	1,248,000
REVENUE	748,130.47	252,000	356,000	240,000	240,000	(116,000)
TOTAL AVAILABLE FINANCING	$ 2,790,330.47	$ 2,992,000	$ 3,096,000	$ 2,886,000	$ 2,886,000	$ (210,000)
REVENUE DETAIL						
STATE - OTHER	$ 748,130.47	$ 252,000	$ 356,000	$ 240,000	$ 240,000	$ (116,000)
TOTAL REVENUE	$ 748,130.47	$ 252,000	$ 356,000	$ 240,000	$ 240,000	$ (116,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 0.00	$ 532,000	$ 1,205,000	$ 1,464,000	$ 1,464,000	$ 259,000
OTHER FINANCING USES	0.00	0	875,000	1,001,000	1,001,000	126,000
APPROPRIATION FOR CONTINGENCY	0.00	0	70,000	0	0	(70,000)
GROSS TOTAL	$ 0.00	$ 532,000	$ 2,150,000	$ 2,465,000	$ 2,465,000	$ 315,000
RESERVES						
DESIGNATIONS	$ 1,356,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 1,356,000.00	$ 532,000	$ 2,150,000	$ 2,465,000	$ 2,465,000	$ 315,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,491,000.00	$ 477,000	$ 477,000	$ 2,167,000	$ 2,167,000	$ 1,690,000
CANCEL RES/DES	0.00	1,356,000	1,356,000	0	0	(1,356,000)
REVENUE	341,218.61	866,000	317,000	298,000	298,000	(19,000)
TOTAL AVAILABLE FINANCING	$ 1,832,218.61	$ 2,699,000	$ 2,150,000	$ 2,465,000	$ 2,465,000	$ 315,000
REVENUE DETAIL						
INTEREST	$ 83,385.89	$ 30,000	$ 33,000	$ 28,000	$ 28,000	$ (5,000)
RENTS & CONCESSIONS	257,832.72	276,800	284,000	270,000	270,000	(14,000)
SALE OF FIXED ASSETS	0.00	559,200	0	0	0	0
TOTAL REVENUE	$ 341,218.61	$ 866,000	$ 317,000	$ 298,000	$ 298,000	$ (19,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,842,572.81	$ 1,750,000	$ 2,975,000	$ 2,940,000	$ 2,940,000	$ (35,000)
GROSS TOTAL	$ 1,842,572.81	$ 1,750,000	$ 2,975,000	$ 2,940,000	$ 2,940,000	$ (35,000)
TOTAL FINANCING REQUIREMENTS	$ 1,842,572.81	$ 1,750,000	$ 2,975,000	$ 2,940,000	$ 2,940,000	$ (35,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,356,000.00	$ 1,325,000	$ 1,325,000	$ 1,275,000	$ 1,275,000	$ (50,000)
CANCEL RES/DES	14,540.00	0	0	0	0	0
REVENUE	1,797,236.37	1,700,000	1,650,000	1,665,000	1,665,000	15,000
TOTAL AVAILABLE FINANCING	$ 3,167,776.37	$ 3,025,000	$ 2,975,000	$ 2,940,000	$ 2,940,000	$ (35,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 22,479.21	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER	219.00	0	0	0	0	0
MISCELLANEOUS	1,754,540.46	1,700,000	1,650,000	1,665,000	1,665,000	15,000
PARK & RECREATION SVS	19,997.70	0	0	0	0	0
TOTAL REVENUE	$ 1,797,236.37	$ 1,700,000	$ 1,650,000	$ 1,665,000	$ 1,665,000	$ 15,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 325,622.69	$ 612,000	$ 2,808,000	$ 3,005,000	$ 3,005,000	$ 197,000
OTHER FINANCING USES	0.00	0	1,570,000	2,126,000	2,126,000	556,000
APPROPRIATION FOR CONTINGENCY	0.00	0	492,000	0	0	(492,000)
GROSS TOTAL	$ 325,622.69	$ 612,000	$ 4,870,000	$ 5,131,000	$ 5,131,000	$ 261,000
TOTAL FINANCING REQUIREMENTS	$ 325,622.69	$ 612,000	$ 4,870,000	$ 5,131,000	$ 5,131,000	$ 261,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,299,000.00	$ 3,983,000	$ 3,983,000	$ 4,286,000	$ 4,286,000	$ 303,000
CANCEL RES/DES	5,062.00	0	0	0	0	0
REVENUE	1,004,321.99	915,000	887,000	845,000	845,000	(42,000)
TOTAL AVAILABLE FINANCING	$ 4,308,383.99	$ 4,898,000	$ 4,870,000	$ 5,131,000	$ 5,131,000	$ 261,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 29,140.12	$ 15,000	$ 25,000	$ 13,000	$ 13,000	$ (12,000)
CHARGES FOR SERVICES - OTHER	877,530.74	816,000	770,000	757,000	757,000	(13,000)
MISCELLANEOUS	4,757.90	0	6,000	0	0	(6,000)
PARK & RECREATION SVS	92,893.23	84,000	86,000	75,000	75,000	(11,000)
TOTAL REVENUE	$ 1,004,321.99	$ 915,000	$ 887,000	$ 845,000	$ 845,000	$ (42,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 51,796.00	$ 64,000	$ 482,000	$ 611,000	$ 611,000	$ 129,000
GROSS TOTAL	$ 51,796.00	$ 64,000	$ 482,000	$ 611,000	$ 611,000	$ 129,000
TOTAL FINANCING REQUIREMENTS	$ 51,796.00	$ 64,000	$ 482,000	$ 611,000	$ 611,000	$ 129,000
AVAILABLE FINANCING						
FUND BALANCE	$ 183,000.00	$ 295,000	$ 295,000	$ 416,000	$ 416,000	$ 121,000
REVENUE	163,468.87	185,000	187,000	195,000	195,000	8,000
TOTAL AVAILABLE FINANCING	$ 346,468.87	$ 480,000	$ 482,000	$ 611,000	$ 611,000	$ 129,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 385.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	10,768.87	6,000	4,000	6,000	6,000	2,000
MISCELLANEOUS	152,315.00	129,000	133,000	129,000	129,000	(4,000)
OPERATING TRANSFERS IN	0.00	49,000	49,000	59,000	59,000	10,000
RENTS & CONCESSIONS	0.00	1,000	1,000	1,000	1,000	0
TOTAL REVENUE	$ 163,468.87	$ 185,000	$ 187,000	$ 195,000	$ 195,000	$ 8,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PRODUCTIVITY INVESTMENT FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 559,189.33	$ 600,000	$ 615,000	$ 725,000	$ 615,000	$ 0
OTHER FINANCING USES	2,164,113.46	6,530,000	7,198,000	7,446,000	7,556,000	358,000
APPROPRIATION FOR CONTINGENCY	0.00	0	1,171,000	0	0	(1,171,000)
GROSS TOTAL	$ 2,723,302.79	$ 7,130,000	$ 8,984,000	$ 8,171,000	$ 8,171,000	$ (813,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 2,785,000	$ 2,785,000	$ 0	$ 0	$ (2,785,000)
TOTAL FINANCING REQUIREMENTS	$ 2,723,302.79	$ 9,915,000	$ 11,769,000	$ 8,171,000	$ 8,171,000	$ (3,598,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 7,741,000.00	$ 8,304,000	$ 8,304,000	$ 2,330,000	$ 2,330,000	$ (5,974,000)
CANCEL RES/DES	1,247,014.00	0	0	2,785,000	2,785,000	2,785,000
REVENUE	2,039,016.33	3,941,000	3,465,000	3,056,000	3,056,000	(409,000)
TOTAL AVAILABLE FINANCING	$ 11,027,030.33	$ 12,245,000	$ 11,769,000	$ 8,171,000	$ 8,171,000	$ (3,598,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 14,370.00	$ 16,000	$ 0	$ 0	$ 0	$ 0
INTEREST	459,945.33	348,000	100,000	100,000	100,000	0
MISCELLANEOUS	2,520.00	0	0	0	0	0
OPERATING TRANSFERS IN	1,562,181.00	3,577,000	3,365,000	2,956,000	2,956,000	(409,000)
TOTAL REVENUE	$ 2,039,016.33	$ 3,941,000	$ 3,465,000	$ 3,056,000	$ 3,056,000	$ (409,000)

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 860,000.00	$ 860,000	$ 860,000	$ 860,000	$ 860,000	$ 0
APPROPRIATION FOR CONTINGENCY	0.00	0	129,000	44,000	0	(129,000)
GROSS TOTAL	$ 860,000.00	$ 860,000	$ 989,000	$ 904,000	$ 860,000	$ (129,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 52,000	$ 52,000	$ 145,000	$ 145,000	$ 93,000
TOTAL FINANCING REQUIREMENTS	$ 860,000.00	$ 912,000	$ 1,041,000	$ 1,049,000	$ 1,005,000	$ (36,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 166,000.00	$ 173,000	$ 173,000	$ 129,000	$ 106,000	$ (67,000)
CANCEL RES/DES	0.00	0	0	52,000	52,000	52,000
REVENUE	866,661.41	845,000	868,000	868,000	847,000	(21,000)
TOTAL AVAILABLE FINANCING	$ 1,032,661.41	$ 1,018,000	$ 1,041,000	$ 1,049,000	$ 1,005,000	$ (36,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 866,661.41	$ 845,000	$ 868,000	$ 868,000	$ 847,000	$ (21,000)
TOTAL REVENUE	$ 866,661.41	$ 845,000	$ 868,000	$ 868,000	$ 847,000	$ (21,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 473,000.00	$ 500,000	$ 473,000	$ 473,000	$ 500,000	$ 27,000
APPROPRIATION FOR CONTINGENCY	0.00	0	70,000	75,000	75,000	5,000
GROSS TOTAL	$ 473,000.00	$ 500,000	$ 543,000	$ 548,000	$ 575,000	$ 32,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 72,000	$ 72,000	$ 95,000	$ 40,000	$ (32,000)
TOTAL FINANCING REQUIREMENTS	$ 473,000.00	$ 572,000	$ 615,000	$ 643,000	$ 615,000	$ 0
AVAILABLE FINANCING						
FUND BALANCE	$ 69,000.00	$ 115,000	$ 115,000	$ 71,000	$ 43,000	$ (72,000)
CANCEL RES/DES	0.00	0	0	72,000	72,000	72,000
REVENUE	519,309.42	500,000	500,000	500,000	500,000	0
TOTAL AVAILABLE FINANCING	$ 588,309.42	$ 615,000	$ 615,000	$ 643,000	$ 615,000	$ 0
REVENUE DETAIL						
MENTAL HEALTH SERVICES	$ 519,309.42	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 0
TOTAL REVENUE	$ 519,309.42	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 0

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 82,500.00	$ 60,000	$ 62,000	$ 72,000	$ 72,000	$ 10,000
APPROPRIATION FOR CONTINGENCY	0.00	0	9,000	0	0	(9,000)
GROSS TOTAL	$ 82,500.00	$ 60,000	$ 71,000	$ 72,000	$ 72,000	$ 1,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 1,000	$ 1,000	$ 17,000	$ 17,000	$ 16,000
TOTAL FINANCING REQUIREMENTS	$ 82,500.00	$ 61,000	$ 72,000	$ 89,000	$ 89,000	$ 17,000
AVAILABLE FINANCING						
FUND BALANCE	$ 8,000.00	$ 2,000	$ 2,000	$ 13,000	$ 13,000	$ 11,000
CANCEL RES/DES	0.00	0	0	1,000	1,000	1,000
REVENUE	75,905.78	72,000	70,000	75,000	75,000	5,000
TOTAL AVAILABLE FINANCING	$ 83,905.78	$ 74,000	$ 72,000	$ 89,000	$ 89,000	$ 17,000
REVENUE DETAIL						
HEALTH FEES	$ 75,905.78	$ 72,000	$ 70,000	$ 75,000	$ 75,000	$ 5,000
TOTAL REVENUE	$ 75,905.78	$ 72,000	$ 70,000	$ 75,000	$ 75,000	$ 5,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 852,000.00	$ 852,000	$ 852,000	$ 852,000	$ 852,000	$ 0
APPROPRIATION FOR CONTINGENCY	0.00	0	105,000	0	0	(105,000)
GROSS TOTAL	$ 852,000.00	$ 852,000	$ 957,000	$ 852,000	$ 852,000	$ (105,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 0	$ 0	$ 89,000	$ 89,000	$ 89,000
TOTAL FINANCING REQUIREMENTS	$ 852,000.00	$ 852,000	$ 957,000	$ 941,000	$ 941,000	$ (16,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 143,000.00	$ 157,000	$ 157,000	$ 123,000	$ 123,000	$ (34,000)
CANCEL RES/DES	42,000.00	0	0	0	0	0
REVENUE	824,045.60	818,000	800,000	818,000	818,000	18,000
TOTAL AVAILABLE FINANCING	$ 1,009,045.60	$ 975,000	$ 957,000	$ 941,000	$ 941,000	$ (16,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 824,045.60	$ 818,000	$ 800,000	$ 818,000	$ 818,000	$ 18,000
TOTAL REVENUE	$ 824,045.60	$ 818,000	$ 800,000	$ 818,000	$ 818,000	$ 18,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 31,986,212.00	$ 26,145,000	$ 16,200,000	$ 26,177,000	$ 26,177,000	$ 9,977,000
TOTAL OTH FIN USES	31,986,212.00	26,145,000	16,200,000	26,177,000	26,177,000	9,977,000
APPROPRIATION FOR CONTINGENCY	0.00	0	31,000	0	0	(31,000)
GROSS TOTAL	$ 31,986,212.00	$ 26,145,000	$ 16,231,000	$ 26,177,000	$ 26,177,000	$ 9,946,000
TOTAL FINANCING REQUIREMENTS	$ 31,986,212.00	$ 26,145,000	$ 16,231,000	$ 26,177,000	$ 26,177,000	$ 9,946,000
AVAILABLE FINANCING						
FUND BALANCE	$ 166,000.00	$ 31,000	$ 31,000	$ 0	$ 0	$ (31,000)
REVENUE	31,851,364.43	26,114,000	16,200,000	26,177,000	26,177,000	9,977,000
TOTAL AVAILABLE FINANCING	$ 32,017,364.43	$ 26,145,000	$ 16,231,000	$ 26,177,000	$ 26,177,000	$ 9,946,000
REVENUE DETAIL						
INTEREST	$ 865,840.43	$ 1,276,000	$ 682,000	$ 0	$ 0	$ (682,000)
STATE - OTHER	30,985,524.00	24,838,000	15,518,000	26,177,000	26,177,000	10,659,000
TOTAL REVENUE	$ 31,851,364.43	$ 26,114,000	$ 16,200,000	$ 26,177,000	$ 26,177,000	$ 9,977,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 277,000.00	$ 277,000	$ 277,000	$ 277,000	$ 277,000	$ 0
APPROPRIATION FOR CONTINGENCY	0.00	0	41,000	0	0	(41,000)
GROSS TOTAL	$ 277,000.00	$ 277,000	$ 318,000	$ 277,000	$ 277,000	$ (41,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 27,000	$ 27,000	$ 79,000	$ 79,000	$ 52,000
TOTAL FINANCING REQUIREMENTS	$ 277,000.00	$ 304,000	$ 345,000	$ 356,000	$ 356,000	$ 11,000
AVAILABLE FINANCING						
FUND BALANCE	$ 57,000.00	$ 65,000	$ 65,000	$ 45,000	$ 45,000	$ (20,000)
CANCEL RES/DES	0.00	0	0	27,000	27,000	27,000
REVENUE	284,899.20	284,000	280,000	284,000	284,000	4,000
TOTAL AVAILABLE FINANCING	$ 341,899.20	$ 349,000	$ 345,000	$ 356,000	$ 356,000	$ 11,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	$ 284,899.20	$ 284,000	$ 280,000	$ 284,000	$ 284,000	$ 4,000
TOTAL REVENUE	$ 284,899.20	$ 284,000	$ 280,000	$ 284,000	$ 284,000	$ 4,000

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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 6,000.00	$ 8,000	$ 6,000	$ 6,000	$ 6,000	$ 0
GROSS TOTAL	$ 6,000.00	$ 8,000	$ 6,000	$ 6,000	$ 6,000	$ 0
RESERVES						
DESIGNATIONS	$ 2,000.00	$ 6,000	$ 8,000	$ 6,000	$ 6,000	$ (2,000)
TOTAL FINANCING REQUIREMENTS	$ 8,000.00	$ 14,000	$ 14,000	$ 12,000	$ 12,000	$ (2,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 3,000.00	$ 3,000	$ 3,000	$ 0	$ 0	$ (3,000)
CANCEL RES/DES	1,000.00	2,000	2,000	6,000	6,000	4,000
REVENUE	6,817.20	9,000	9,000	6,000	6,000	(3,000)
TOTAL AVAILABLE FINANCING	$ 10,817.20	$ 14,000	$ 14,000	$ 12,000	$ 12,000	$ (2,000)
REVENUE DETAIL						
MENTAL HEALTH SERVICES	$ 6,817.20	$ 9,000	$ 9,000	$ 6,000	$ 6,000	$ (3,000)
TOTAL REVENUE	$ 6,817.20	$ 9,000	$ 9,000	$ 6,000	$ 6,000	$ (3,000)

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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 131,090.34	$ 198,000	$ 283,000	$ 459,000	$ 459,000	$ 176,000
GROSS TOTAL	$ 131,090.34	$ 198,000	$ 283,000	$ 459,000	$ 459,000	$ 176,000
RESERVES						
DESIGNATIONS	$ 1,529,000.00	$ 1,907,000	$ 1,907,000	$ 1,962,000	$ 1,848,000	$ (59,000)
TOTAL FINANCING REQUIREMENTS	$ 1,660,090.34	$ 2,105,000	$ 2,190,000	$ 2,421,000	$ 2,307,000	$ 117,000
AVAILABLE FINANCING						
FUND BALANCE	$ 358,000.00	$ 196,000	$ 196,000	$ 36,000	$ 0	$ (196,000)
CANCEL RES/DES	1,062,000.00	1,529,000	1,529,000	1,943,000	1,907,000	378,000
REVENUE	436,656.45	380,000	465,000	442,000	400,000	(65,000)
TOTAL AVAILABLE FINANCING	$ 1,856,656.45	$ 2,105,000	$ 2,190,000	$ 2,421,000	$ 2,307,000	$ 117,000
REVENUE DETAIL						
OTHER COURT FINES	$ 436,656.45	$ 380,000	$ 465,000	$ 442,000	$ 400,000	$ (65,000)
TOTAL REVENUE	$ 436,656.45	$ 380,000	$ 465,000	$ 442,000	$ 400,000	$ (65,000)

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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 18,708.00	$ 14,000	$ 12,000	$ 14,000	$ 14,000	$ 2,000
APPROPRIATION FOR CONTINGENCY	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	$ 18,708.00	$ 14,000	$ 13,000	$ 14,000	$ 14,000	$ 1,000
RESERVES						
DESIGNATIONS	$ 3,000.00	$ 2,000	$ 2,000	$ 5,000	$ 5,000	$ 3,000
TOTAL FINANCING REQUIREMENTS	$ 21,708.00	$ 16,000	$ 15,000	$ 19,000	$ 19,000	$ 4,000
AVAILABLE FINANCING						
FUND BALANCE	$ 10,000.00	$ 3,000	$ 3,000	$ 1,000	$ 1,000	$ (2,000)
CANCEL RES/DES	3,000.00	0	0	5,000	5,000	5,000
REVENUE	11,962.74	14,000	12,000	13,000	13,000	1,000
TOTAL AVAILABLE FINANCING	$ 24,962.74	$ 17,000	$ 15,000	$ 19,000	$ 19,000	$ 4,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 11,962.74	$ 14,000	$ 12,000	$ 13,000	$ 13,000	$ 1,000
TOTAL REVENUE	$ 11,962.74	$ 14,000	$ 12,000	$ 13,000	$ 13,000	$ 1,000

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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 12,000.00	$ 13,000	$ 8,000	$ 9,000	$ 13,000	$ 5,000
APPROPRIATION FOR CONTINGENCY	0.00	0	1,000	2,000	0	(1,000)
GROSS TOTAL	$ 12,000.00	$ 13,000	$ 9,000	$ 11,000	$ 13,000	$ 4,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 5,000	$ 5,000	$ 8,000	$ 5,000	$ 0
TOTAL FINANCING REQUIREMENTS	$ 12,000.00	$ 18,000	$ 14,000	$ 19,000	$ 18,000	$ 4,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,000.00	$ 4,000	$ 4,000	$ 2,000	$ 0	$ (4,000)
CANCEL RES/DES	0.00	0	0	5,000	5,000	5,000
REVENUE	13,279.56	14,000	10,000	12,000	13,000	3,000
TOTAL AVAILABLE FINANCING	$ 16,279.56	$ 18,000	$ 14,000	$ 19,000	$ 18,000	$ 4,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 13,279.56	$ 14,000	$ 10,000	$ 12,000	$ 13,000	$ 3,000
TOTAL REVENUE	$ 13,279.56	$ 14,000	$ 10,000	$ 12,000	$ 13,000	$ 3,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - STATHAM FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 1,526,000.00	$ 1,386,000	$ 1,400,000	$ 1,439,000	$ 1,439,000	$ 39,000
APPROPRIATION FOR CONTINGENCY	0.00	0	72,000	16,000	0	(72,000)
GROSS TOTAL	$ 1,526,000.00	$ 1,386,000	$ 1,472,000	$ 1,455,000	$ 1,439,000	$ (33,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 0	$ 0	$ 29,000	$ 29,000	$ 29,000
TOTAL FINANCING REQUIREMENTS	$ 1,526,000.00	$ 1,386,000	$ 1,472,000	$ 1,484,000	$ 1,468,000	$ (4,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 181,000.00	$ 72,000	$ 72,000	$ 84,000	$ 84,000	$ 12,000
REVENUE	1,417,659.79	1,398,000	1,400,000	1,400,000	1,384,000	(16,000)
TOTAL AVAILABLE FINANCING	$ 1,598,659.79	$ 1,470,000	$ 1,472,000	$ 1,484,000	$ 1,468,000	$ (4,000)
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,417,659.79	$ 1,398,000	$ 1,400,000	$ 1,400,000	$ 1,384,000	$ (16,000)
TOTAL REVENUE	$ 1,417,659.79	$ 1,398,000	$ 1,400,000	$ 1,400,000	$ 1,384,000	$ (16,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 63,268,648.59	$ 69,037,000	$ 78,935,000	$ 81,006,000	$ 80,826,000	$ 1,891,000
SERVICES & SUPPLIES	39,178,865.65	40,976,000	45,998,000	82,177,000	44,899,000	(1,099,000)
OTHER CHARGES	731,544.86	702,000	752,000	680,000	680,000	(72,000)
FIXED ASSETS - B & I	0.00	0	0	1,005,800,000	0	0
FIXED ASSETS - EQUIPMENT	597,967.54	891,000	695,000	7,848,000	575,000	(120,000)
TOTAL FIXED ASSETS	597,967.54	891,000	695,000	1,013,648,000	575,000	(120,000)
OTHER FINANCING USES	3,328,000.00	4,376,000	4,376,000	500,000	500,000	(3,876,000)
GROSS TOTAL	$ 107,105,026.64	$ 115,982,000	$ 130,756,000	$ 1,178,011,000	$ 127,480,000	$ (3,276,000)
RESERVES						
DESIGNATIONS	$ 3,399,000.00	$ 5,379,000	$ 5,379,000	$ 7,530,000	$ 7,530,000	$ 2,151,000
TOTAL FINANCING REQUIREMENTS	$ 110,504,026.64	$ 121,361,000	$ 136,135,000	$ 1,185,541,000	$ 135,010,000	$ (1,125,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 8,042,000.00	$ 10,794,000	$ 10,794,000	$ 8,141,000	$ 8,141,000	$ (2,653,000)
CANCEL RES/DES	2,576,775.00	3,399,000	3,399,000	5,379,000	5,379,000	1,980,000
PROPERTY TAXES	55,220,416.90	60,273,000	61,033,000	63,286,000	63,286,000	2,253,000
VOTER APPROVED SPECIAL TAXES	11,647,570.76	12,348,000	12,456,000	12,595,000	12,595,000	139,000
SPECIAL ASSESSMENTS	2,642.60	0	0	0	0	0
REVENUE	43,808,859.93	42,688,000	48,453,000	1,096,140,000	45,609,000	(2,844,000)
TOTAL AVAILABLE FINANCING	$ 121,298,265.19	$ 129,502,000	$ 136,135,000	$ 1,185,541,000	$ 135,010,000	$ (1,125,000)
BUDGETED POSITIONS	1,080.1	1,090.0	1,090.0	1,057.0	1,054.0	(36.0)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 732,964.02	$ 524,000	$ 512,000	$ 700,000	$ 700,000	$ 188,000
COURT FEES & COSTS	200.00	0	0	0	0	0
ELECTION SERVICES	504.00	0	0	0	0	0
FEDERAL - OTHER	106,639.00	48,000	0	16,000	16,000	16,000
HOMEOWNER PROP TAX RELIEF	527,570.74	500,000	500,000	500,000	500,000	0
INTEREST	763,095.28	700,000	180,000	700,000	700,000	520,000
LIBRARY SERVICES	1,635,934.45	1,602,000	1,600,000	1,600,000	1,600,000	0
MISCELLANEOUS	558,537.08	404,000	1,083,000	1,187,000	1,187,000	104,000
OPERATING TRANSFERS IN	35,293,876.00	36,046,000	41,644,000	1,088,607,000	38,076,000	(3,568,000)
OTHER GOVERNMENTAL AGENCIES	1,262,715.31	1,295,000	1,360,000	1,255,000	1,255,000	(105,000)
OTHER SALES	3,812.68	4,000	5,000	5,000	5,000	0
OTHER STATE IN-LIEU TAXES	1,182.03	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	476,688.90	0	0	0	0	0
PROP TAXES - CURRENT - SEC	50,000,844.76	60,273,000	61,033,000	63,286,000	63,286,000	2,253,000
PROP TAXES - CURRENT - UNSEC	2,097,858.00	0	0	0	0	0
PROP TAXES - PRIOR - SEC	423,752.81	0	0	0	0	0

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
PROP TAXES - PRIOR - UNSEC	46,009.79	0	0	0	0	0
RECORDING FEES	82.66	0	0	0	0	0
RENTS & CONCESSIONS	19,451.02	15,000	15,000	16,000	16,000	1,000
SALE OF FIXED ASSETS	2,904.46	0	0	0	0	0
SPECIAL ASSESSMENTS	2,642.60	0	0	0	0	0
STATE - OTHER	2,422,702.30	1,550,000	1,554,000	1,554,000	1,554,000	0
SUPPLEMENTAL PROP TAXES - CURR	3,234,378.97	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	(582,427.43)	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	11,647,570.76	12,348,000	12,456,000	12,595,000	12,595,000	139,000
TOTAL REVENUE	$ 110,679,490.19	$ 115,309,000	$ 121,942,000	$ 1,172,021,000	$ 121,490,000	$ (452,000)

FUND	FUNCTION	ACTIVITY
PUBLIC LIBRARY	EDUCATION	LIBRARY SERVICES

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,023,394.31	$ 1,755,000	$ 4,079,000	$ 3,665,000	$ 3,665,000	$ (414,000)
FIXED ASSETS - EQUIPMENT	611,291.00	0	641,000	0	0	(641,000)
GROSS TOTAL	$ 3,634,685.31	$ 1,755,000	$ 4,720,000	$ 3,665,000	$ 3,665,000	$ (1,055,000)
TOTAL FINANCING REQUIREMENTS	$ 3,634,685.31	$ 1,755,000	$ 4,720,000	$ 3,665,000	$ 3,665,000	$ (1,055,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 6,875,000.00	$ 4,120,000	$ 4,120,000	$ 2,965,000	$ 2,965,000	$ (1,155,000)
REVENUE	879,869.29	600,000	600,000	700,000	700,000	100,000
TOTAL AVAILABLE FINANCING	$ 7,754,869.29	$ 4,720,000	$ 4,720,000	$ 3,665,000	$ 3,665,000	$ (1,055,000)
REVENUE DETAIL						
INTEREST	$ 379,869.29	$ 100,000	$ 100,000	$ 200,000	$ 200,000	$ 100,000
OPERATING TRANSFERS IN	500,000.00	500,000	500,000	500,000	500,000	0
TOTAL REVENUE	$ 879,869.29	$ 600,000	$ 600,000	$ 700,000	$ 700,000	$ 100,000

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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 488,095.00	$ 500,000	$ 17,005,000	$ 17,469,000	$ 17,469,000	$ 464,000
APPROPRIATION FOR CONTINGENCY	0.00	0	182,000	0	0	(182,000)
GROSS TOTAL	$ 488,095.00	$ 500,000	$ 17,187,000	$ 17,469,000	$ 17,469,000	$ 282,000
RESERVES						
DESIGNATIONS	$ 137,000.00	$ 46,000	$ 46,000	$ 0	$ 0	$ (46,000)
TOTAL FINANCING REQUIREMENTS	$ 625,095.00	$ 546,000	$ 17,233,000	$ 17,469,000	$ 17,469,000	$ 236,000
AVAILABLE FINANCING						
FUND BALANCE	$ 13,415,000.00	$ 14,987,000	$ 14,987,000	$ 15,979,000	$ 15,979,000	$ 992,000
CANCEL RES/DES	0.00	137,000	137,000	46,000	46,000	(91,000)
SPECIAL ASSESSMENTS	1,457,324.80	631,000	1,584,000	594,000	594,000	(990,000)
REVENUE	741,239.87	770,000	525,000	850,000	850,000	325,000
TOTAL AVAILABLE FINANCING	$ 15,613,564.67	$ 16,525,000	$ 17,233,000	$ 17,469,000	$ 17,469,000	$ 236,000
REVENUE DETAIL						
INTEREST	$ 741,239.87	$ 770,000	$ 525,000	$ 850,000	$ 850,000	$ 325,000
SPECIAL ASSESSMENTS	1,457,324.80	631,000	1,584,000	594,000	594,000	(990,000)
TOTAL REVENUE	$ 2,198,564.67	$ 1,401,000	$ 2,109,000	$ 1,444,000	$ 1,444,000	$ (665,000)

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,546,048.31	$ 1,847,000	$ 1,994,000	$ 1,941,000	$ 1,941,000	$ (53,000)
OTHER FINANCING USES	587,456.86	0	0	500,000	500,000	500,000
APPROPRIATION FOR CONTINGENCY	0.00	0	299,000	0	0	(299,000)
GROSS TOTAL	$ 2,133,505.17	$ 1,847,000	$ 2,293,000	$ 2,441,000	$ 2,441,000	$ 148,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 992,000	$ 992,000	$ 0	$ 0	$ (992,000)
TOTAL FINANCING REQUIREMENTS	$ 2,133,505.17	$ 2,839,000	$ 3,285,000	$ 2,441,000	$ 2,441,000	$ (844,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 922,000.00	$ 2,330,000	$ 2,330,000	$ 133,000	$ 133,000	$ (2,197,000)
CANCEL RES/DES	84,633.00	0	0	992,000	992,000	992,000
REVENUE	3,456,394.68	642,000	955,000	1,316,000	1,316,000	361,000
TOTAL AVAILABLE FINANCING	$ 4,463,027.68	$ 2,972,000	$ 3,285,000	$ 2,441,000	$ 2,441,000	$ (844,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 8,326.68	$ 9,000	$ 13,000	$ 13,000	$ 13,000	$ 0
FEDERAL - OTHER	142,248.63	442,000	443,000	0	0	(443,000)
INTEREST	44,334.37	16,000	19,000	19,000	19,000	0
OTHER GOVERNMENTAL AGENCIES	0.00	175,000	174,000	0	0	(174,000)
SALES & USE TAXES	3,261,485.00	0	306,000	1,284,000	1,284,000	978,000
TOTAL REVENUE	$ 3,456,394.68	$ 642,000	$ 955,000	$ 1,316,000	$ 1,316,000	$ 361,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 703,428.79	$ 942,000	$ 2,696,000	$ 190,000	$ 190,000	$ (2,506,000)
OTHER CHARGES	140,000.00	142,000	142,000	142,000	142,000	0
FIXED ASSETS - B & I	8,300.85	5,799,000	5,594,000	2,379,000	2,379,000	(3,215,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	0	406,000	406,000	406,000
GROSS TOTAL	$ 851,729.64	$ 6,883,000	$ 8,432,000	$ 3,117,000	$ 3,117,000	$ (5,315,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 0	$ 0	$ 603,000	$ 603,000	$ 603,000
TOTAL FINANCING REQUIREMENTS	$ 851,729.64	$ 6,883,000	$ 8,432,000	$ 3,720,000	$ 3,720,000	$ (4,712,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 193,000.00	$ 1,441,000	$ 1,441,000	$ 1,009,000	$ 1,009,000	$ (432,000)
CANCEL RES/DES	249,182.00	21,000	0	0	0	0
REVENUE	1,850,717.39	6,430,000	6,991,000	2,711,000	2,711,000	(4,280,000)
TOTAL AVAILABLE FINANCING	$ 2,292,899.39	$ 7,892,000	$ 8,432,000	$ 3,720,000	$ 3,720,000	$ (4,712,000)
REVENUE DETAIL						
FEDERAL - OTHER	$ 1,877,927.87	$ 118,000	$ 137,000	$ 75,000	$ 75,000	$ (62,000)
FEDERAL AID - CONSTRUCTION/CP	(100,141.74)	4,970,000	4,770,000	2,260,000	2,260,000	(2,510,000)
INTEREST	72,931.26	26,000	26,000	26,000	26,000	0
OPERATING TRANSFERS IN	0.00	576,000	1,283,000	191,000	191,000	(1,092,000)
OPERATING TRANSFERS IN/CP	0.00	735,000	735,000	62,000	62,000	(673,000)
STATE - AID FOR AVIATION	0.00	0	40,000	40,000	40,000	0
STATE AID - CONSTRUCTION/CP	0.00	5,000	0	57,000	57,000	57,000
TOTAL REVENUE	$ 1,850,717.39	$ 6,430,000	$ 6,991,000	$ 2,711,000	$ 2,711,000	$ (4,280,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 220,777.84	$ 248,000	$ 910,000	$ 802,000	$ 802,000	$ (108,000)
OTHER CHARGES	0.00	0	0	3,000	3,000	3,000
GROSS TOTAL	$ 220,777.84	$ 248,000	$ 910,000	$ 805,000	$ 805,000	$ (105,000)
TOTAL FINANCING REQUIREMENTS	$ 220,777.84	$ 248,000	$ 910,000	$ 805,000	$ 805,000	$ (105,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 797,000.00	$ 742,000	$ 742,000	$ 642,000	$ 642,000	$ (100,000)
CANCEL RES/DES	220.00	0	0	0	0	0
REVENUE	165,396.97	148,000	168,000	163,000	163,000	(5,000)
TOTAL AVAILABLE FINANCING	$ 962,616.97	$ 890,000	$ 910,000	$ 805,000	$ 805,000	$ (105,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 7,910.00	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
MISCELLANEOUS	19.00	0	0	0	0	0
RENTS & CONCESSIONS	157,467.97	145,000	165,000	160,000	160,000	(5,000)
TOTAL REVENUE	$ 165,396.97	$ 148,000	$ 168,000	$ 163,000	$ 163,000	$ (5,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 30,508,721.98	$ 41,909,000	$ 79,995,000	$ 46,245,000	$ 46,245,000	$ (33,750,000)
OTHER CHARGES	336,700.00	0	0	0	0	0
FIXED ASSETS - EQUIPMENT	15,135.95	160,000	160,000	82,000	82,000	(78,000)
RESIDUAL EQUITY TRANSFERS	30,670.00	38,000	38,000	21,000	21,000	(17,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	5,426,000	0	0	(5,426,000)
GROSS TOTAL	$ 30,891,227.93	$ 42,107,000	$ 85,619,000	$ 46,348,000	$ 46,348,000	$ (39,271,000)
TOTAL FINANCING REQUIREMENTS	$ 30,891,227.93	$ 42,107,000	$ 85,619,000	$ 46,348,000	$ 46,348,000	$ (39,271,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 27,347,000.00	$ 31,999,000	$ 31,999,000	$ 24,324,000	$ 24,324,000	$ (7,675,000)
CANCEL RES/DES	4,332,038.00	1,140,000	0	0	0	0
REVENUE	31,210,790.90	33,292,000	53,620,000	22,024,000	22,024,000	(31,596,000)
TOTAL AVAILABLE FINANCING	$ 62,889,828.90	$ 66,431,000	$ 85,619,000	$ 46,348,000	$ 46,348,000	$ (39,271,000)
REVENUE DETAIL						
FEDERAL - OTHER	$ 4,176,866.06	$ 2,322,000	$ 10,051,000	$ 1,193,000	$ 1,193,000	$ (8,858,000)
INTEREST	2,957,333.58	2,441,000	1,772,000	2,441,000	2,441,000	669,000
OPERATING TRANSFERS IN	587,456.86	0	0	500,000	500,000	500,000
OTHER GOVERNMENTAL AGENCIES	8,976,554.30	13,900,000	27,116,000	2,905,000	2,905,000	(24,211,000)
ROAD & STREET SERVICES	154,173.28	0	641,000	7,000	7,000	(634,000)
SALES & USE TAXES	14,378,406.82	14,590,000	13,950,000	14,882,000	14,882,000	932,000
STATE - OTHER	(20,000.00)	39,000	90,000	96,000	96,000	6,000
TOTAL REVENUE	$ 31,210,790.90	$ 33,292,000	$ 53,620,000	$ 22,024,000	$ 22,024,000	$ (31,596,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 237,670,403.23	$ 202,989,000	$ 225,323,000	$ 246,567,000	$ 246,567,000	$ 21,244,000
OTHER CHARGES	2,171,910.57	3,540,000	3,540,000	2,087,000	2,087,000	(1,453,000)
FIXED ASSETS - LAND	64,931.16	589,000	589,000	0	0	(589,000)
FIXED ASSETS - B & I	196,799.60	83,000	83,000	0	0	(83,000)
TOTAL CAPITAL PROJECT	261,730.76	672,000	672,000	0	0	(672,000)
FIXED ASSETS - EQUIPMENT	39,410.28	269,000	269,000	300,000	300,000	31,000
TOTAL FIXED ASSETS	301,141.04	941,000	941,000	300,000	300,000	(641,000)
RESIDUAL EQUITY TRANSFERS	838,481.00	2,195,000	2,195,000	2,259,000	2,259,000	64,000
GROSS TOTAL	$ 240,981,935.84	$ 209,665,000	$ 231,999,000	$ 251,213,000	$ 251,213,000	$ 19,214,000
TOTAL FINANCING REQUIREMENTS	$ 240,981,935.84	$ 209,665,000	$ 231,999,000	$ 251,213,000	$ 251,213,000	$ 19,214,000
AVAILABLE FINANCING						
FUND BALANCE	$ 6,132,000.00	$ 7,876,000	$ 7,876,000	$ 8,400,000	$ 8,400,000	$ 524,000
CANCEL RES/DES	5,831,620.00	20,925,000	0	0	0	0
REVENUE	236,894,841.47	189,264,000	224,123,000	242,813,000	242,813,000	18,690,000
TOTAL AVAILABLE FINANCING	$ 248,858,461.47	$ 218,065,000	$ 231,999,000	$ 251,213,000	$ 251,213,000	$ 19,214,000
REVENUE DETAIL						
BUSINESS LICENSES	$ (81,346.71)	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES - OTHER	13,521,910.09	33,936,000	28,788,000	16,395,000	16,395,000	(12,393,000)
CONSTRUCTION PERMITS	2,584,693.05	2,662,000	1,943,000	2,722,000	2,722,000	779,000
FEDERAL - OTHER	31,243,678.37	(215,000)	9,808,000	26,232,000	26,232,000	16,424,000
FEDERAL AID - DISASTER	777,505.78	4,151,000	19,497,000	6,930,000	6,930,000	(12,567,000)
FEDERAL-FOREST RESERVE REVENUE	0.00	457,000	0	0	0	0
FRANCHISES	300.00	0	0	0	0	0
INTEREST	5,480,802.48	2,568,000	3,098,000	2,568,000	2,568,000	(530,000)
MISCELLANEOUS	277,984.28	297,000	1,167,000	396,000	396,000	(771,000)
OPERATING TRANSFERS IN	0.00	2,600,000	2,600,000	0	0	(2,600,000)
OTHER GOVERNMENTAL AGENCIES	1,013,888.19	71,000	1,782,000	8,765,000	8,765,000	6,983,000
OTHER LICENSES & PERMITS	22,754.32	25,000	88,000	25,000	25,000	(63,000)
OTHER SALES	1,578.24	4,000	80,000	4,000	4,000	(76,000)
PEN INT & COSTS-DEL TAXES	(87.26)	0	0	0	0	0
PLANNING & ENGINEERING SERVICE	2,162,028.92	2,467,000	2,615,000	2,515,000	2,515,000	(100,000)
RECORDING FEES	218.34	0	0	0	0	0
RENTS & CONCESSIONS	22,944.83	25,000	18,000	25,000	25,000	7,000
ROAD & STREET SERVICES	846,575.73	3,023,000	11,582,000	4,303,000	4,303,000	(7,279,000)
ROAD PRIVILEGES & PERMITS	245,353.00	300,000	191,000	300,000	300,000	109,000
SALE OF FIXED ASSETS	181,638.81	878,000	1,050,000	200,000	200,000	(850,000)
SALES & USE TAXES	3,819,418.97	4,093,000	3,500,000	4,093,000	4,093,000	593,000
STATE - HIGHWAY USERS TAX	125,104,964.45	126,218,000	127,128,000	126,277,000	126,277,000	(851,000)
STATE - OTHER	49,253,507.73	3,832,000	3,843,000	41,063,000	41,063,000	37,220,000

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
STATE AID - CONSTRUCTION/CP	0.00	672,000	672,000	0	0	(672,000)
STATE AID - DISASTER	414,529.86	1,200,000	4,673,000	0	0	(4,673,000)
TOTAL REVENUE	$ 236,894,841.47	$ 189,264,000	$ 224,123,000	$ 242,813,000	$ 242,813,000	$ 18,690,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 19,971,607.57	$ 22,580,000	$ 30,452,000	$ 28,610,000	$ 28,610,000	$ (1,842,000)
FIXED ASSETS - EQUIPMENT	0.00	20,000	20,000	100,000	100,000	80,000
RESIDUAL EQUITY TRANSFERS	82,845.00	93,000	93,000	151,000	151,000	58,000
APPROPRIATION FOR CONTINGENCY	0.00	0	2,093,000	0	0	(2,093,000)
GROSS TOTAL	$ 20,054,452.57	$ 22,693,000	$ 32,658,000	$ 28,861,000	$ 28,861,000	$ (3,797,000)
RESERVES						
DESIGNATIONS	$ 1,165,000.00	$ 1,165,000	$ 1,165,000	$ 0	$ 0	$ (1,165,000)
TOTAL FINANCING REQUIREMENTS	$ 21,219,452.57	$ 23,858,000	$ 33,823,000	$ 28,861,000	$ 28,861,000	$ (4,962,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 8,864,000.00	$ 6,079,000	$ 6,079,000	$ 5,482,000	$ 5,482,000	$ (597,000)
CANCEL RES/DES	1,419,784.00	1,408,000	1,165,000	1,165,000	1,165,000	0
REVENUE	17,014,130.83	21,853,000	26,579,000	22,214,000	22,214,000	(4,365,000)
TOTAL AVAILABLE FINANCING	$ 27,297,914.83	$ 29,340,000	$ 33,823,000	$ 28,861,000	$ 28,861,000	$ (4,962,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 199,000.96	$ 2,553,000	$ 2,026,000	$ 51,000	$ 51,000	$ (1,975,000)
FRANCHISES	64,490.84	1,388,000	2,382,000	3,610,000	3,610,000	1,228,000
INTEREST	652,634.86	600,000	590,000	663,000	663,000	73,000
MISCELLANEOUS	26,459.83	23,000	3,000	23,000	23,000	20,000
OTHER GOVERNMENTAL AGENCIES	275,597.68	300,000	300,000	300,000	300,000	0
PEN INT & COSTS-DEL TAXES	11,081.70	13,000	16,000	13,000	13,000	(3,000)
ROAD & STREET SERVICES	0.00	0	12,000	0	0	(12,000)
SANITATION SERVICES	15,200,509.94	16,233,000	20,580,000	16,756,000	16,756,000	(3,824,000)
STATE - OTHER	584,355.02	743,000	670,000	798,000	798,000	128,000
TOTAL REVENUE	$ 17,014,130.83	$ 21,853,000	$ 26,579,000	$ 22,214,000	$ 22,214,000	$ (4,365,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 5,524,017.75	$ 5,374,000	$ 7,375,000	$ 7,358,000	$ 7,358,000	$ (17,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	136,000	0	0	(136,000)
GROSS TOTAL	$ 5,524,017.75	$ 5,374,000	$ 7,511,000	$ 7,358,000	$ 7,358,000	$ (153,000)
TOTAL FINANCING REQUIREMENTS	$ 5,524,017.75	$ 5,374,000	$ 7,511,000	$ 7,358,000	$ 7,358,000	$ (153,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,330,000.00	$ 1,321,000	$ 1,321,000	$ 1,539,000	$ 1,539,000	$ 218,000
CANCEL RES/DES	88,952.00	2,000	0	0	0	0
PROPERTY TAXES	5,224,126.27	5,418,000	5,991,000	5,623,000	5,623,000	(368,000)
REVENUE	201,344.93	172,000	199,000	196,000	196,000	(3,000)
TOTAL AVAILABLE FINANCING	$ 6,844,423.20	$ 6,913,000	$ 7,511,000	$ 7,358,000	$ 7,358,000	$ (153,000)
REVENUE DETAIL						
HOMEOWNER PROP TAX RELIEF	$ 49,017.14	$ 50,000	$ 53,000	$ 53,000	$ 53,000	$ 0
INTEREST	127,822.86	97,000	111,000	108,000	108,000	(3,000)
OTHER STATE IN-LIEU TAXES	255.81	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	24,249.12	25,000	35,000	35,000	35,000	0
PROP TAXES - CURRENT - SEC	4,767,137.96	5,178,000	5,776,000	5,377,000	5,377,000	(399,000)
PROP TAXES - CURRENT - UNSEC	246,647.27	240,000	215,000	246,000	246,000	31,000
PROP TAXES - PRIOR - SEC	(45,939.89)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(11,949.41)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	330,745.40	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	(62,515.06)	0	0	0	0	0
TOTAL REVENUE	$ 5,425,471.20	$ 5,590,000	$ 6,190,000	$ 5,819,000	$ 5,819,000	$ (371,000)

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 0.00	$ 2,091,000	$ 2,091,000	$ 17,081,000	$ 17,081,000	$ 14,990,000
APPROPRIATION FOR CONTINGENCY	0.00	0	313,000	2,500,000	2,500,000	2,187,000
GROSS TOTAL	$ 0.00	$ 2,091,000	$ 2,404,000	$ 19,581,000	$ 19,581,000	$ 17,177,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 17,858,000	$ 17,858,000	$ 459,000	$ 459,000	$ (17,399,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 19,949,000	$ 20,262,000	$ 20,040,000	$ 20,040,000	$ (222,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 313,000	$ 313,000	$ 313,000
CANCEL RES/DES	0.00	0	0	17,858,000	17,858,000	17,858,000
REVENUE	0.00	20,262,000	20,262,000	1,869,000	1,869,000	(18,393,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 20,262,000	$ 20,262,000	$ 20,040,000	$ 20,040,000	$ (222,000)
REVENUE DETAIL						
RECORDING FEES	$ 0.00	$ 20,262,000	$ 20,262,000	$ 1,869,000	$ 1,869,000	$ (18,393,000)
TOTAL REVENUE	$ 0.00	$ 20,262,000	$ 20,262,000	$ 1,869,000	$ 1,869,000	$ (18,393,000)

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - MICROGRAPHICS FUND	GENERAL	ELECTIONS

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 0.00	$ 22,582,000	$ 42,449,000	$ 27,248,000	$ 27,248,000	$ (15,201,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	5,835,000	931,000	931,000	(4,904,000)
GROSS TOTAL	$ 0.00	$ 22,582,000	$ 48,284,000	$ 28,179,000	$ 28,179,000	$ (20,105,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 9,473,000	$ 9,473,000	$ 0	$ 0	$ (9,473,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 32,055,000	$ 57,757,000	$ 28,179,000	$ 28,179,000	$ (29,578,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 10,344,000	$ 10,344,000	$ 10,344,000
CANCEL RES/DES	0.00	0	0	9,473,000	9,473,000	9,473,000
REVENUE	0.00	42,399,000	57,757,000	8,362,000	8,362,000	(49,395,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 42,399,000	$ 57,757,000	$ 28,179,000	$ 28,179,000	$ (29,578,000)
REVENUE DETAIL						
RECORDING FEES	$ 0.00	$ 42,399,000	$ 57,757,000	$ 8,362,000	$ 8,362,000	$ (49,395,000)
TOTAL REVENUE	$ 0.00	$ 42,399,000	$ 57,757,000	$ 8,362,000	$ 8,362,000	$ (49,395,000)

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT FUND	GENERAL	ELECTIONS

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 0.00	$ 2,202,000	$ 2,202,000	$ 4,538,000	$ 4,538,000	$ 2,336,000
APPROPRIATION FOR CONTINGENCY	0.00	0	330,000	155,000	155,000	(175,000)
GROSS TOTAL	$ 0.00	$ 2,202,000	$ 2,532,000	$ 4,693,000	$ 4,693,000	$ 2,161,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 1,689,000	$ 1,689,000	$ 0	$ 0	$ (1,689,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 3,891,000	$ 4,221,000	$ 4,693,000	$ 4,693,000	$ 472,000
AVAILABLE FINANCING						
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 1,874,000	$ 1,874,000	$ 1,874,000
CANCEL RES/DES	0.00	0	0	1,689,000	1,689,000	1,689,000
REVENUE	0.00	5,765,000	4,221,000	1,130,000	1,130,000	(3,091,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 5,765,000	$ 4,221,000	$ 4,693,000	$ 4,693,000	$ 472,000
REVENUE DETAIL						
RECORDING FEES	$ 0.00	$ 5,765,000	$ 4,221,000	$ 1,130,000	$ 1,130,000	$ (3,091,000)
TOTAL REVENUE	$ 0.00	$ 5,765,000	$ 4,221,000	$ 1,130,000	$ 1,130,000	$ (3,091,000)

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	GENERAL	ELECTIONS

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,733,786.01	$ 7,000,000	$ 16,889,000	$ 36,996,000	$ 36,996,000	$ 20,107,000
FIXED ASSETS - EQUIPMENT	2,180,615.25	9,000,000	22,100,000	12,000,000	12,000,000	(10,100,000)
APPROP FOR CONTINGENCIES	0.00	0	5,848,000	0	0	(5,848,000)
GROSS TOTAL	$ 5,914,401.26	$ 16,000,000	$ 44,837,000	$ 48,996,000	$ 48,996,000	$ 4,159,000
DESIGNATIONS	2,084,000.00	7,559,000	7,559,000	0	0	(7,559,000)
TOTAL RESERVES	$ 2,084,000.00	$ 7,559,000	$ 7,559,000	$ 0	$ 0	$ (7,559,000)
TOTAL FINANCING REQUIREMENTS	$ 7,998,401.26	$ 23,559,000	$ 52,396,000	$ 48,996,000	$ 48,996,000	$ (3,400,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 32,718,000.00	$ 38,012,000	$ 38,012,000	$ 28,537,000	$ 28,537,000	$ (9,475,000)
CANCEL RES DES	821.00	2,084,000	2,084,000	7,559,000	7,559,000	5,475,000
REVENUE	13,291,652.87	12,000,000	12,300,000	12,900,000	12,900,000	600,000
TOTAL AVAILABLE FINANCING	$ 46,010,473.87	$ 52,096,000	$ 52,396,000	$ 48,996,000	$ 48,996,000	$ (3,400,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 3,367,194.14	$ 2,800,000	$ 3,400,000	$ 3,500,000	$ 3,500,000	$ 100,000
INTEREST	2,179,207.12	1,400,000	1,000,000	1,500,000	1,500,000	500,000
STATE - OTHER	7,745,251.61	7,800,000	7,900,000	7,900,000	7,900,000	0
TOTAL REVENUE	$ 13,291,652.87	$ 12,000,000	$ 12,300,000	$ 12,900,000	$ 12,900,000	$ 600,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - AUTOMATION FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,164,778.97	$ 1,100,000	$ 8,144,000	$ 8,523,000	$ 8,523,000	$ 379,000
FIXED ASSETS - EQUIPMENT	65,742.27	300,000	4,800,000	9,600,000	9,600,000	4,800,000
OTHER FINANCING USES	0.00	0	400,000	400,000	400,000	0
APPROP FOR CONTINGENCIES	0.00	0	664,000	0	0	(664,000)
GROSS TOTAL	$ 1,230,521.24	$ 1,400,000	$ 14,008,000	$ 18,523,000	$ 18,523,000	$ 4,515,000
TOTAL FINANCING REQUIREMENTS	$ 1,230,521.24	$ 1,400,000	$ 14,008,000	$ 18,523,000	$ 18,523,000	$ 4,515,000
AVAILABLE FINANCING						
FUND BALANCE	$ 9,522,000.00	$ 11,518,000	$ 11,518,000	$ 14,323,000	$ 14,323,000	$ 2,805,000
CANCEL RES DES	2,714.00	0	0	0	0	0
REVENUE	3,224,217.75	4,205,000	2,490,000	4,200,000	4,200,000	1,710,000
TOTAL AVAILABLE FINANCING	$ 12,748,931.75	$ 15,723,000	$ 14,008,000	$ 18,523,000	$ 18,523,000	$ 4,515,000
REVENUE DETAIL						
CIVIL PROCESS SERVICE	$ 2,690,240.00	$ 3,805,000	$ 2,200,000	$ 3,800,000	$ 3,800,000	$ 1,600,000
INTEREST	533,977.75	400,000	290,000	400,000	400,000	110,000
TOTAL REVENUE	$ 3,224,217.75	$ 4,205,000	$ 2,490,000	$ 4,200,000	$ 4,200,000	$ 1,710,000

FUND	FUNCTION	ACTIVITY
SHERIFF - AUTOMATION FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 2,322,315.86	$ 2,403,000	$ 2,403,000	$ 2,608,000	$ 2,608,000	$ 205,000
APPROP FOR CONTINGENCIES	0.00	0	168,000	0	0	(168,000)
GROSS TOTAL	$ 2,322,315.86	$ 2,403,000	$ 2,571,000	$ 2,608,000	$ 2,608,000	$ 37,000
TOTAL FINANCING REQUIREMENTS	$ 2,322,315.86	$ 2,403,000	$ 2,571,000	$ 2,608,000	$ 2,608,000	$ 37,000
AVAILABLE FINANCING						
FUND BALANCE	$ 182,000.00	$ 171,000	$ 171,000	$ 208,000	$ 208,000	$ 37,000
REVENUE	2,310,541.07	2,440,000	2,400,000	2,400,000	2,400,000	0
TOTAL AVAILABLE FINANCING	$ 2,492,541.07	$ 2,611,000	$ 2,571,000	$ 2,608,000	$ 2,608,000	$ 37,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 2,310,541.07	$ 2,440,000	$ 2,400,000	$ 2,400,000	$ 2,400,000	$ 0
TOTAL REVENUE	$ 2,310,541.07	$ 2,440,000	$ 2,400,000	$ 2,400,000	$ 2,400,000	$ 0

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - INMATE WELFARE FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 30,769,360.42	$ 38,000,000	$ 44,580,000	$ 48,591,000	$ 48,591,000	$ 4,011,000
FIXED ASSETS - EQUIPMENT	1,983,192.61	1,100,000	3,000,000	2,000,000	2,000,000	(1,000,000)
OTHER FINANCING USES	9,892,144.73	9,000,000	21,796,000	10,000,000	10,000,000	(11,796,000)
GROSS TOTAL	$ 42,644,697.76	$ 48,100,000	$ 69,376,000	$ 60,591,000	$ 60,591,000	$ (8,785,000)
TOTAL FINANCING REQUIREMENTS	$ 42,644,697.76	$ 48,100,000	$ 69,376,000	$ 60,591,000	$ 60,591,000	$ (8,785,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 44,770,000.00	$ 34,291,000	$ 34,291,000	$ 26,191,000	$ 26,191,000	$ (8,100,000)
CANCEL RES DES	10,616,216.00	0	0	0	0	0
REVENUE	21,549,306.29	40,000,000	35,085,000	34,400,000	34,400,000	(685,000)
TOTAL AVAILABLE FINANCING	$ 76,935,522.29	$ 74,291,000	$ 69,376,000	$ 60,591,000	$ 60,591,000	$ (8,785,000)
REVENUE DETAIL						
INTEREST	$ 3,164,457.28	$ 2,000,000	$ 3,000,000	$ 2,000,000	$ 2,000,000	$ (1,000,000)
MISCELLANEOUS	18,384,849.01	38,000,000	32,085,000	32,400,000	32,400,000	315,000
TOTAL REVENUE	$ 21,549,306.29	$ 40,000,000	$ 35,085,000	$ 34,400,000	$ 34,400,000	$ (685,000)

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 5,129,397.44	$ 4,604,000	$ 13,832,000	$ 13,391,000	$ 13,391,000	$ (441,000)
FIXED ASSETS - EQUIPMENT	1,429,448.70	1,800,000	1,885,000	2,000,000	2,000,000	115,000
OTHER FINANCING USES	290,500.05	2,380,000	2,380,000	2,380,000	2,380,000	0
APPROP FOR CONTINGENCIES	0.00	0	1,069,000	0	0	(1,069,000)
GROSS TOTAL	$ 6,849,346.19	$ 8,784,000	$ 19,166,000	$ 17,771,000	$ 17,771,000	$ (1,395,000)
TOTAL FINANCING REQUIREMENTS	$ 6,849,346.19	$ 8,784,000	$ 19,166,000	$ 17,771,000	$ 17,771,000	$ (1,395,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 16,151,000.00	$ 14,282,000	$ 14,282,000	$ 10,371,000	$ 10,371,000	$ (3,911,000)
CANCEL RES DES	2,427.00	0	0	0	0	0
REVENUE	4,977,096.76	4,873,000	4,884,000	7,400,000	7,400,000	2,516,000
TOTAL AVAILABLE FINANCING	$ 21,130,523.76	$ 19,155,000	$ 19,166,000	$ 17,771,000	$ 17,771,000	$ (1,395,000)
REVENUE DETAIL						
INTEREST	$ 944,361.25	$ 800,000	$ 850,000	$ 850,000	$ 850,000	$ 0
MISCELLANEOUS	4,018,931.30	4,066,000	4,000,000	6,535,000	6,535,000	2,535,000
SALE OF FIXED ASSETS	13,804.21	7,000	34,000	15,000	15,000	(19,000)
TOTAL REVENUE	$ 4,977,096.76	$ 4,873,000	$ 4,884,000	$ 7,400,000	$ 7,400,000	$ 2,516,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - PROCESSING FEE FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 51,523.90	$ 8,000	$ 965,000	$ 2,007,000	$ 2,007,000	$ 1,042,000
FIXED ASSETS - EQUIPMENT	1,966,295.45	2,500,000	5,856,000	6,269,000	6,269,000	413,000
OTHER FINANCING USES	0.00	1,700,000	1,700,000	1,700,000	1,700,000	0
APPROP FOR CONTINGENCIES	0.00	0	712,000	0	0	(712,000)
GROSS TOTAL	$ 2,017,819.35	$ 4,208,000	$ 9,233,000	$ 9,976,000	$ 9,976,000	$ 743,000
TOTAL FINANCING REQUIREMENTS	$ 2,017,819.35	$ 4,208,000	$ 9,233,000	$ 9,976,000	$ 9,976,000	$ 743,000
AVAILABLE FINANCING						
FUND BALANCE	$ 5,381,000.00	$ 6,533,000	$ 6,533,000	$ 6,676,000	$ 6,676,000	$ 143,000
REVENUE	3,169,295.26	4,351,000	2,700,000	3,300,000	3,300,000	600,000
TOTAL AVAILABLE FINANCING	$ 8,550,295.26	$ 10,884,000	$ 9,233,000	$ 9,976,000	$ 9,976,000	$ 743,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 2,762,181.67	$ 4,081,000	$ 2,400,000	$ 3,000,000	$ 3,000,000	$ 600,000
INTEREST	407,113.59	270,000	300,000	300,000	300,000	0
TOTAL REVENUE	$ 3,169,295.26	$ 4,351,000	$ 2,700,000	$ 3,300,000	$ 3,300,000	$ 600,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - SPECIAL TRAINING FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 728,124.98	$ 950,000	$ 2,027,000	$ 2,681,000	$ 2,681,000	$ 654,000
FIXED ASSETS - EQUIPMENT	1,217,868.75	1,000,000	1,000,000	1,300,000	1,300,000	300,000
OTHER FINANCING USES	0.00	0	1,500,000	1,500,000	1,500,000	0
GROSS TOTAL	$ 1,945,993.73	$ 1,950,000	$ 4,527,000	$ 5,481,000	$ 5,481,000	$ 954,000
DESIGNATIONS	217,000.00	0	0	0	0	0
TOTAL RESERVES	$ 217,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 2,162,993.73	$ 1,950,000	$ 4,527,000	$ 5,481,000	$ 5,481,000	$ 954,000
AVAILABLE FINANCING						
FUND BALANCE	$ 4,408,000.00	$ 3,197,000	$ 3,197,000	$ 3,069,000	$ 3,069,000	$ (128,000)
CANCEL RES DES	15,419.00	0	217,000	0	0	(217,000)
REVENUE	936,766.61	1,822,000	1,113,000	2,412,000	2,412,000	1,299,000
TOTAL AVAILABLE FINANCING	$ 5,360,185.61	$ 5,019,000	$ 4,527,000	$ 5,481,000	$ 5,481,000	$ 954,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 6,341.17	$ 7,000	$ 13,000	$ 7,000	$ 7,000	$ (6,000)
EDUCATIONAL SERVICES	927,306.16	1,800,000	1,100,000	2,400,000	2,400,000	1,300,000
MISCELLANEOUS	3,119.28	15,000	0	5,000	5,000	5,000
TOTAL REVENUE	$ 936,766.61	$ 1,822,000	$ 1,113,000	$ 2,412,000	$ 2,412,000	$ 1,299,000

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

SPECIAL FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 10,243,206.92	$ 7,500,000	$ 9,040,000	$ 9,766,000	$ 9,766,000	$ 726,000
FIXED ASSETS - EQUIPMENT	136,502.28	325,000	600,000	200,000	200,000	(400,000)
GROSS TOTAL	$ 10,379,709.20	$ 7,825,000	$ 9,640,000	$ 9,966,000	$ 9,966,000	$ 326,000
TOTAL FINANCING REQUIREMENTS	$ 10,379,709.20	$ 7,825,000	$ 9,640,000	$ 9,966,000	$ 9,966,000	$ 326,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,596,000.00	$ 1,355,000	$ 1,355,000	$ 1,596,000	$ 1,596,000	$ 241,000
CANCEL RES DES	284.00	0	0	0	0	0
REVENUE	8,138,402.58	8,066,000	8,285,000	8,370,000	8,370,000	85,000
TOTAL AVAILABLE FINANCING	$ 11,734,686.58	$ 9,421,000	$ 9,640,000	$ 9,966,000	$ 9,966,000	$ 326,000
REVENUE DETAIL						
INTEREST	$ 268,000.29	$ 175,000	$ 225,000	$ 175,000	$ 175,000	$ (50,000)
MISCELLANEOUS	49,000.00	47,000	10,000	50,000	50,000	40,000
SALE OF FIXED ASSETS	76,421.85	44,000	50,000	45,000	45,000	(5,000)
STATE - OTHER	7,744,980.44	7,800,000	8,000,000	8,100,000	8,100,000	100,000
TOTAL REVENUE	$ 8,138,402.58	$ 8,066,000	$ 8,285,000	$ 8,370,000	$ 8,370,000	$ 85,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SMALL CLAIMS ADVISOR PROGRAM FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 747,887.00	$ 821,000	$ 1,019,000	$ 1,016,000	$ 1,016,000	$ (3,000)
GROSS TOTAL	$ 747,887.00	$ 821,000	$ 1,019,000	$ 1,016,000	$ 1,016,000	$ (3,000)
RESERVES						
DESIGNATIONS	$ 94,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 841,887.00	$ 821,000	$ 1,019,000	$ 1,016,000	$ 1,016,000	$ (3,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 216,000.00	$ 107,000	$ 107,000	$ 198,000	$ 198,000	$ 91,000
CANCEL RES/DES	0.00	94,000	94,000	0	0	(94,000)
REVENUE	732,768.82	818,000	818,000	818,000	818,000	0
TOTAL AVAILABLE FINANCING	$ 948,768.82	$ 1,019,000	$ 1,019,000	$ 1,016,000	$ 1,016,000	$ (3,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 0.49	$ 0	$ 0	$ 0	$ 0	$ 0
COURT FEES & COSTS	707,691.24	816,000	816,000	816,000	816,000	0
INTEREST	25,077.09	2,000	2,000	2,000	2,000	0
TOTAL REVENUE	$ 732,768.82	$ 818,000	$ 818,000	$ 818,000	$ 818,000	$ 0

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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 21,286,995.23	$ 0	$ 0	$ 0	$ 0	$ 0
GROSS TOTAL	$ 21,286,995.23	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 21,286,995.23	$ 0	$ 0	$ 0	$ 0	$ 0
AVAILABLE FINANCING						
FUND BALANCE	$ 21,001,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE	285,246.08	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 21,286,246.08	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE DETAIL						
INTEREST	$ 285,246.08	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE	$ 285,246.08	$ 0	$ 0	$ 0	$ 0	$ 0

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 3.3, 3.5

These funds are administered by the Fire Department and provide funding for capital improvements, including the replacement and construction of additional fire stations. The 2008-09 Proposed Budget request anticipates bond financing to provide sufficient funding for existing capital projects.

Parks and Recreation - Landscape Maintenance Districts and LLAD Summary 3.6

These districts are administered by the Department of Parks and Recreation. Landscape Maintenance Districts and Landscaping and Lighting Act Districts (LLAD) provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts, for which maintenance easements have been granted to the County and for which property owners pay a benefit assessment. The 2008-09 Proposed Budget includes the transfer of Zone No. 47- North Park to the City of Santa Clarita, and reflects an overall increase in appropriation and available financing to fund development and continued maintenance of parkway panels, median strips, slopes, and open space areas.

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

These districts are administered by the Department of Parks and Recreation. Recreation and Park Districts are special tax districts which receive ad valorem property taxes. These districts were formed under the provisions of Section 5780 et seq. of the California Public Resources Code to make landscape improvements and provide for their continued maintenance. The 2008-09 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 3.8

This budget is administered by the Department of Public Works. The Flood Control District constructs and maintains dams, debris basins and storm drain systems to provide regional and local flood protection in the County. Funding is provided mainly through property tax and benefit assessment collections. The 2008-09 Proposed Budget reflects an overall net increase of $24.0 million primarily due to a $25.0 million increase in State revenue mainly for partial reimbursement for prior year expenditures associated with the Los Angeles County Drainage Area project. Additionally, there are significant revenue increases such as: a $9.0 million increase in revenue for charges to cities for the Hansen Spreading Grounds Improvements-Basin Reconfiguration and interbasin structures and perimeter landscaping; a $7.0 million increase in Federal Hazard Mitigation grant revenue for the Big Tujunga Dam Seismic Rehabilitation; and a $4.0 million increase in other governmental revenue for the Rio Hondo/San Gabriel Cost Basin Spreading Grounds Pipeline Project; offset by the cancellation of designations and a reduction in fund balance. This one-time net increase will be used to offset cost increases of $3.7 million for the Integrated Water Resource Planning, Watershed Management and Flood Plan Management Programs; $4.3 million for the Stormwater and Urban Runoff Quality Program; and $24.0 million for the Water Conservation Program. The Proposed Budget also reflects a $9.0 million decrease in the Flood Control, Public Information Services Real Property Management, and Survey Support Services Programs.

Public Works - Flood Control/Debt Services Summary 3.10

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 2008-09 Proposed Budget reflects final payment and maturity of the 1970 Storm Drain Bond No. 4 in 2007-08. Any remaining fund balance will be deposited into the Flood Control Fund.

Public Works - Garbage Disposal Districts Summary 3.11

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD. The 2008-09 Proposed Budget reflects an overall increase of $4.3 million primarily due to anticipated increases in garbage collection contract costs, offset by increases in proposed garbage collection and disposal service fees needed to offset increased operating costs.

Public Works - Other Special Districts Summary 3.12

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development. The 2008-09 Proposed Budget continues funding for the routine administration and management of the drainage systems, and anticipated construction activities in various BMTCFD, reflecting a $3,967,000 net increase primarily due to the anticipated completion of construction projects in the Valencia District, funded by increased revenues and fund balance. Other BMTCFD ongoing projects are funded by reductions of various financing elements such as other charges, other financing uses and contingencies.

Public Works - Sewer Maintenance Districts Summary 3.13

This budget provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property. The 2008-09 Proposed Budget reflects an overall decrease of $2.1 million primarily due to a reduction in appropriation for contingencies and designations of $2.4 million and $2.3 million, respectively, used to finance an additional $2.6 million in increased sewer maintenance operating costs required to meet State mandated sanitary sewer overflow regulations, adopted May 2, 2006, to eliminate sewer overflows; and a reduction of revenue due to the transfer of a parcel from the Consolidated Sewer Maintenance District, anticipated to be incorporated in the City of Lancaster, effective July 1, 2008.

Public Works - Street Lighting Districts/LLAD Summary 3.14

This budget provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections. The 2008-09 Proposed Budget reflects an increase in appropriation primarily due to increases in energy cost and refurbishment of lighting standards in many districts, offset by a reduction in contingencies and designations.

Regional Park and Open Space District Summary 3.15

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition, which established the Regional Park and Open Space District to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition, which levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of excess District revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A which was available for delivery on July 5, 2007, to refund the then outstanding 1997 Revenue Bonds, which allowed more assessments to be utilized for authorized purposes of the District. The 2008-09 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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 644,851,211.33	$ 709,669,000	$ 709,669,000	$ 760,964,000	$ 760,964,000	$ 51,295,000
SERVICES & SUPPLIES	106,202,043.98	124,229,000	120,605,000	117,442,000	117,442,000	(3,163,000)
S & S EXPENDITURE DISTRIBUTION	0.00	(7,000,000)	(7,995,000)	(7,000,000)	(7,000,000)	995,000
TOTAL S & S	106,202,043.98	117,229,000	112,610,000	110,442,000	110,442,000	(2,168,000)
OTHER CHARGES	864,921.74	960,000	960,000	519,000	519,000	(441,000)
FIXED ASSETS - EQUIPMENT	24,191,238.00	15,855,000	15,996,000	19,591,000	18,372,000	2,376,000
OTHER FINANCING USES	30,823,000.00	10,951,000	10,951,000	10,951,000	10,951,000	0
GROSS TOTAL	$ 806,932,415.05	$ 854,664,000	$ 850,186,000	$ 902,467,000	$ 901,248,000	$ 51,062,000
RESERVES						
DESIGNATIONS	$ 38,879,000.00	$ 60,508,000	$ 60,508,000	$ 8,093,000	$ 8,093,000	$ (52,415,000)
TOTAL FINANCING REQUIREMENTS	$ 845,811,415.05	$ 915,172,000	$ 910,694,000	$ 910,560,000	$ 909,341,000	$ (1,353,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 58,701,000.00	$ 56,626,000	$ 56,626,000	$ 22,421,000	$ 22,421,000	$ (34,205,000)
CANCEL RES/DES	21,810,471.00	13,187,000	8,687,000	0	0	(8,687,000)
PROPERTY TAXES	503,571,933.54	542,909,000	533,669,000	570,056,000	570,056,000	36,387,000
VOTER APPROVED SPECIAL TAXES	58,726,902.77	59,644,000	59,561,000	59,644,000	59,644,000	83,000
SPECIAL ASSESSMENTS	2,084.43	11,000	7,000	5,000	5,000	(2,000)
REVENUE	259,625,123.32	265,216,000	252,144,000	258,434,000	257,215,000	5,071,000
TOTAL AVAILABLE FINANCING	$ 902,437,515.06	$ 937,593,000	$ 910,694,000	$ 910,560,000	$ 909,341,000	$ (1,353,000)
BUDGETED POSITIONS	4,265.0	4,294.0	4,294.0	4,349.0	4,349.0	55.0
REVENUE DETAIL						
AUDITING - ACCOUNTING FEES	$ 1,535,115.72	$ 1,577,000	$ 1,470,000	$ 1,577,000	$ 1,577,000	$ 107,000
BUSINESS LICENSES	(63,609.00)	0	18,000	0	0	(18,000)
CHARGES FOR SERVICES - OTHER	161,150,743.58	173,236,000	161,845,000	178,208,000	176,989,000	15,144,000
COURT FEES & COSTS	25,495.00	20,000	20,000	20,000	20,000	0
EDUCATIONAL SERVICES	2,873,434.05	1,547,000	1,447,000	1,562,000	1,562,000	115,000
ELECTION SERVICES	1,180.00	1,000	0	0	0	0
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	18,000,000	18,000,000	0
FEDERAL - OTHER	14,382,985.81	11,910,000	11,892,000	0	0	(11,892,000)
FORFEITURES & PENALTIES	14,155.54	19,000	15,000	15,000	15,000	0
HOMEOWNER PROP TAX RELIEF	4,797,123.14	4,826,000	4,826,000	4,826,000	4,826,000	0
INTEREST	2,229,374.81	1,000,000	1,000,000	1,000,000	1,000,000	0
LEGAL SERVICES	20,490.04	0	20,000	0	0	(20,000)
MISCELLANEOUS	129,625.71	616,000	620,000	425,000	425,000	(195,000)
OPERATING TRANSFERS IN	0.00	0	43,000	0	0	(43,000)
OTHER GOVERNMENTAL AGENCIES	29,810,262.29	29,200,000	28,291,000	29,263,000	29,263,000	972,000
OTHER LICENSES & PERMITS	9,291,214.88	8,231,000	8,234,000	8,231,000	8,231,000	(3,000)

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
OTHER SALES	2,889.20	7,000	8,000	7,000	7,000	(1,000)
OTHER STATE IN-LIEU TAXES	12,669.16	15,000	15,000	15,000	15,000	0
PEN INT & COSTS-DEL TAXES	3,026,863.39	3,274,000	2,640,000	3,274,000	3,274,000	634,000
PLANNING & ENGINEERING SERVICE	511,449.00	806,000	806,000	806,000	806,000	0
PROP TAXES - CURRENT - SEC	456,370,358.71	496,691,000	489,954,000	521,526,000	521,526,000	31,572,000
PROP TAXES - CURRENT - UNSEC	18,770,693.26	19,017,000	20,472,000	19,968,000	19,968,000	(504,000)
PROP TAXES - PRIOR - SEC	2,744,902.08	(3,274,000)	755,000	(3,437,000)	(3,437,000)	(4,192,000)
PROP TAXES - PRIOR - UNSEC	393,449.57	341,000	301,000	358,000	358,000	57,000
RENTS & CONCESSIONS	79,643.58	114,000	86,000	114,000	114,000	28,000
SALE OF FIXED ASSETS	287,205.27	103,000	103,000	103,000	103,000	0
SPECIAL ASSESSMENTS	2,084.43	11,000	7,000	5,000	5,000	(2,000)
STATE - OTHER	11,506,812.15	10,714,000	10,745,000	10,988,000	10,988,000	243,000
SUPPLEMENTAL PROP TAXES - CURR	30,743,468.26	25,933,000	19,027,000	27,230,000	27,230,000	8,203,000
SUPPLEMENTAL PROP TAXES- PRIOR	(5,450,938.34)	4,201,000	3,160,000	4,411,000	4,411,000	1,251,000
VOTER APPROVED SPECIAL TAXES	58,726,902.77	59,644,000	59,561,000	59,644,000	59,644,000	83,000
TOTAL REVENUE	$ 821,926,044.06	$ 867,780,000	$ 845,381,000	$ 888,139,000	$ 886,920,000	$ 41,539,000

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT	PUBLIC PROTECTION	FIRE PROTECTION

SPECIAL DISTRICT FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 175,091.10	$ 56,000	$ 12,646,000	$ 2,922,000	$ 2,922,000	$ (9,724,000)
FIXED ASSETS - LAND	44,620.00	0	0	5,000,000	5,000,000	5,000,000
FIXED ASSETS - B & I	7,279,735.42	32,549,000	32,111,000	106,629,000	106,629,000	74,518,000
TOTAL CAPITAL PROJECT	7,324,355.42	32,549,000	32,111,000	111,629,000	111,629,000	79,518,000
TOTAL FIXED ASSETS	7,324,355.42	32,549,000	32,111,000	111,629,000	111,629,000	79,518,000
OTHER FINANCING USES	0.00	989,000	989,000	95,000	95,000	(894,000)
GROSS TOTAL	$ 7,499,446.52	$ 33,594,000	$ 45,746,000	$ 114,646,000	$ 114,646,000	$ 68,900,000
TOTAL FINANCING REQUIREMENTS	$ 7,499,446.52	$ 33,594,000	$ 45,746,000	$ 114,646,000	$ 114,646,000	$ 68,900,000
AVAILABLE FINANCING						
FUND BALANCE	$ 16,821,000.00	$ 36,128,000	$ 36,128,000	$ 23,041,000	$ 23,041,000	$ (13,087,000)
CANCEL RES DES	70,864.00	0	0	0	0	0
REVENUE	26,735,381.29	20,507,000	9,618,000	91,605,000	91,605,000	81,987,000
TOTAL AVAILABLE FINANCING	$ 43,627,245.29	$ 56,635,000	$ 45,746,000	$ 114,646,000	$ 114,646,000	$ 68,900,000
REVENUE DETAIL						
INTEREST	$ 2,080,809.29	$ 2,137,000	$ 200,000	$ 1,965,000	$ 1,965,000	$ 1,765,000
LONG TERM DEBT PROCEEDS/CP	0.00	0	0	74,638,000	74,638,000	74,638,000
MISCELLANEOUS/CP	0.00	3,999,000	3,590,000	719,000	719,000	(2,871,000)
OPERATING TRANSFERS IN	23,472,000.00	8,600,000	3,600,000	5,703,000	5,703,000	2,103,000
OPERATING TRANSFERS IN/CP	1,182,572.00	5,771,000	2,217,000	8,580,000	8,580,000	6,363,000
SALE OF FIXED ASSETS	0.00	0	11,000	0	0	(11,000)
TOTAL REVENUE	$ 26,735,381.29	$ 20,507,000	$ 9,618,000	$ 91,605,000	$ 91,605,000	$ 81,987,000

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

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 6,026,952.44	$ 6,646,000	$ 22,795,000	$ 26,227,000	$ 26,227,000	$ 3,432,000
OTHER FINANCING USES	0.00	49,000	49,000	59,000	59,000	10,000
RESIDUAL EQUITY TRANSFERS	0.00	1,379,000	1,431,000	0	0	(1,431,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	898,000	0	0	(898,000)
GROSS TOTAL	$ 6,026,952.44	$ 8,074,000	$ 25,173,000	$ 26,286,000	$ 26,286,000	$ 1,113,000
RESERVES						
DESIGNATIONS	$ 87,000.00	$ 922,000	$ 922,000	$ 0	$ 0	$ (922,000)
TOTAL FINANCING REQUIREMENTS	$ 6,113,952.44	$ 8,996,000	$ 26,095,000	$ 26,286,000	$ 26,286,000	$ 191,000
AVAILABLE FINANCING						
FUND BALANCE	$ 14,871,000.00	$ 17,327,000	$ 17,327,000	$ 18,056,000	$ 18,056,000	$ 729,000
CANCEL RES/DES	186,497.00	978,000	978,000	31,000	31,000	(947,000)
SPECIAL ASSESSMENTS	7,771,013.29	8,440,000	7,518,000	7,880,000	7,880,000	362,000
REVENUE	804,902.42	307,000	272,000	319,000	319,000	47,000
TOTAL AVAILABLE FINANCING	$ 23,633,412.71	$ 27,052,000	$ 26,095,000	$ 26,286,000	$ 26,286,000	$ 191,000
REVENUE DETAIL						
INTEREST	$ 764,643.22	$ 307,000	$ 272,000	$ 319,000	$ 319,000	$ 47,000
PEN INT & COSTS-DEL TAXES	40,259.20	0	0	0	0	0
SPECIAL ASSESSMENTS	7,771,013.29	8,440,000	7,518,000	7,880,000	7,880,000	362,000
TOTAL REVENUE	$ 8,575,915.71	$ 8,747,000	$ 7,790,000	$ 8,199,000	$ 8,199,000	$ 409,000

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 145,865.55	$ 179,000	$ 1,773,000	$ 2,015,000	$ 2,015,000	$ 242,000
APPROPRIATION FOR CONTINGENCY	0.00	0	70,000	0	0	(70,000)
GROSS TOTAL	$ 145,865.55	$ 179,000	$ 1,843,000	$ 2,015,000	$ 2,015,000	$ 172,000
TOTAL FINANCING REQUIREMENTS	$ 145,865.55	$ 179,000	$ 1,843,000	$ 2,015,000	$ 2,015,000	$ 172,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,464,000.00	$ 1,610,000	$ 1,610,000	$ 1,723,000	$ 1,723,000	$ 113,000
CANCEL RES/DES	100.00	0	0	0	0	0
PROPERTY TAXES	165,781.82	159,000	159,000	159,000	159,000	0
SPECIAL ASSESSMENTS	38,949.69	98,000	39,000	98,000	98,000	59,000
REVENUE	87,762.25	35,000	35,000	35,000	35,000	0
TOTAL AVAILABLE FINANCING	$ 1,756,593.76	$ 1,902,000	$ 1,843,000	$ 2,015,000	$ 2,015,000	$ 172,000
REVENUE DETAIL						
HOMEOWNER PROP TAX RELIEF	$ 1,545.38	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	85,165.64	35,000	35,000	35,000	35,000	0
PEN INT & COSTS-DEL TAXES	1,051.23	0	0	0	0	0
PROP TAXES - CURRENT - SEC	151,377.48	152,000	152,000	152,000	152,000	0
PROP TAXES - CURRENT - UNSEC	7,787.12	7,000	7,000	7,000	7,000	0
PROP TAXES - PRIOR - SEC	(1,489.03)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(367.22)	0	0	0	0	0
SPECIAL ASSESSMENTS	38,949.69	98,000	39,000	98,000	98,000	59,000
SUPPLEMENTAL PROP TAXES - CURR	7,555.65	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	917.82	0	0	0	0	0
TOTAL REVENUE	$ 292,493.76	$ 292,000	$ 233,000	$ 292,000	$ 292,000	$ 59,000

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 207,437,409.68	$ 234,292,000	$ 239,013,000	$ 266,678,000	$ 266,678,000	$ 27,665,000
OTHER CHARGES	19,397,154.21	19,871,000	19,871,000	20,006,000	20,006,000	135,000
FIXED ASSETS - LAND	0.00	630,000	630,000	0	0	(630,000)
FIXED ASSETS - B & I	11,848,317.58	3,695,000	3,695,000	0	0	(3,695,000)
TOTAL CAPITAL PROJECT	11,848,317.58	4,325,000	4,325,000	0	0	(4,325,000)
FIXED ASSETS - EQUIPMENT	2,427.80	160,000	160,000	156,000	156,000	(4,000)
TOTAL FIXED ASSETS	11,850,745.38	4,485,000	4,485,000	156,000	156,000	(4,329,000)
OTHER FINANCING USES	1,484,000.00	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	541,936.00	1,246,000	1,330,000	1,954,000	1,954,000	624,000
GROSS TOTAL	$ 240,711,245.27	$ 259,894,000	$ 264,699,000	$ 288,794,000	$ 288,794,000	$ 24,095,000
RESERVES						
DESIGNATIONS	$ 59,814,000.00	$ 21,184,000	$ 21,184,000	$ 21,184,000	$ 21,184,000	$ 0
TOTAL FINANCING REQUIREMENTS	$ 300,525,245.27	$ 281,078,000	$ 285,883,000	$ 309,978,000	$ 309,978,000	$ 24,095,000
AVAILABLE FINANCING						
FUND BALANCE	$ 7,641,000.00	$ 16,305,000	$ 16,305,000	$ 8,000,000	$ 8,000,000	$ (8,305,000)
CANCEL RES/DES	61,342,097.00	41,068,000	33,814,000	21,184,000	21,184,000	(12,630,000)
PROPERTY TAXES	87,912,367.49	93,744,000	93,125,000	93,744,000	93,744,000	619,000
SPECIAL ASSESSMENTS	109,135,503.24	109,857,000	109,500,000	109,857,000	109,857,000	357,000
REVENUE	50,799,098.62	28,104,000	33,139,000	77,193,000	77,193,000	44,054,000
TOTAL AVAILABLE FINANCING	$ 316,830,066.35	$ 289,078,000	$ 285,883,000	$ 309,978,000	$ 309,978,000	$ 24,095,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 5,266.79	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES - OTHER	744,368.99	288,000	201,000	355,000	355,000	154,000
CONSTRUCTION PERMITS	0.00	2,000	0	2,000	2,000	2,000
FEDERAL - OTHER	221,674.32	91,000	1,000,000	12,000,000	12,000,000	11,000,000
FEDERAL AID - CONSTRUCTION/CP	1,784,520.00	0	0	0	0	0
FEDERAL AID - DISASTER	3,368,603.50	0	4,119,000	0	0	(4,119,000)
HOMEOWNER PROP TAX RELIEF	822,071.21	822,000	800,000	800,000	800,000	0
INTEREST	6,070,134.57	6,849,000	5,421,000	6,849,000	6,849,000	1,428,000
LONG TERM DEBT PROCEEDS/CP	11,688,138.67	0	0	0	0	0
MISCELLANEOUS	(35,266.80)	59,000	22,000	72,000	72,000	50,000
OTHER GOVERNMENTAL AGENCIES	4,823,971.20	3,230,000	2,300,000	6,199,000	6,199,000	3,899,000
OTHER LICENSES & PERMITS	508,916.82	594,000	1,176,000	1,298,000	1,298,000	122,000
OTHER SALES	222,144.05	65,000	1,143,000	645,000	645,000	(498,000)
OTHER STATE IN-LIEU TAXES	6,958.15	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	1,059,302.05	1,000,000	1,200,000	1,000,000	1,000,000	(200,000)
PLANNING & ENGINEERING SERVICE	1,945,621.47	1,998,000	3,437,000	2,421,000	2,421,000	(1,016,000)
PROP TAXES - CURRENT - SEC	80,164,904.71	85,656,000	85,167,000	85,656,000	85,656,000	489,000

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
PROP TAXES - CURRENT - UNSEC	2,896,604.86	2,974,000	2,692,000	2,974,000	2,974,000	282,000
PROP TAXES - PRIOR - SEC	651,143.30	173,000	621,000	173,000	173,000	(448,000)
PROP TAXES - PRIOR - UNSEC	61,483.23	93,000	55,000	93,000	93,000	38,000
RECORDING FEES	10.11	0	0	0	0	0
RENTS & CONCESSIONS	6,995,211.26	7,151,000	8,633,000	6,934,000	6,934,000	(1,699,000)
ROAD & STREET SERVICES	1,167,043.93	3,426,000	311,000	10,064,000	10,064,000	9,753,000
ROYALTIES	306,111.98	200,000	200,000	200,000	200,000	0
SALE OF FIXED ASSETS	599,293.51	596,000	921,000	900,000	900,000	(21,000)
SPECIAL ASSESSMENTS	109,135,503.24	109,857,000	109,500,000	109,857,000	109,857,000	357,000
STATE - OTHER	7,289,510.10	1,733,000	882,000	27,454,000	27,454,000	26,572,000
STATE AID - DISASTER	1,205,492.74	0	1,373,000	0	0	(1,373,000)
SUPPLEMENTAL PROP TAXES - CURR	5,021,294.94	4,128,000	4,300,000	4,128,000	4,128,000	(172,000)
SUPPLEMENTAL PROP TAXES- PRIOR	(883,063.55)	720,000	290,000	720,000	720,000	430,000
TOTAL REVENUE	$ 247,846,969.35	$ 231,705,000	$ 235,764,000	$ 280,794,000	$ 280,794,000	$ 45,030,000

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - FLOOD CONTROL DISTRICT	PUBLIC PROTECTION	FLOOD CTRL & SOIL & WATER CONSERVATION

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,173.83	$ 0	$ 2,000	$ 0	$ 0	$ (2,000)
OTHER CHARGES	752,855.00	0	380,000	0	0	(380,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	57,000	178,000	178,000	121,000
GROSS TOTAL	$ 754,028.83	$ 0	$ 439,000	$ 178,000	$ 178,000	$ (261,000)
RESERVES						
GENERAL RESERVES	$ 425,000.00	$ 0	$ 169,000	$ 0	$ 0	$ (169,000)
TOTAL FINANCING REQUIREMENTS	$ 1,179,028.83	$ 0	$ 608,000	$ 178,000	$ 178,000	$ (430,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 163,000.00	$ 178,000	$ 178,000	$ 178,000	$ 178,000	$ 0
CANCEL RES/DES	609,000.00	0	425,000	0	0	(425,000)
PROPERTY TAXES	550,722.23	0	5,000	0	0	(5,000)
REVENUE	35,212.24	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 1,357,934.47	$ 178,000	$ 608,000	$ 178,000	$ 178,000	$ (430,000)
REVENUE DETAIL						
HOMEOWNER PROP TAX RELIEF	$ 25.19	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	34,952.77	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	26.08	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	208.20	0	0	0	0	0
PROP TAXES - CURRENT - SEC	520,788.44	0	0	0	0	0
PROP TAXES - CURRENT - UNSEC	3,791.46	0	5,000	0	0	(5,000)
PROP TAXES - PRIOR - SEC	(528.48)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	14,456.59	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	27,713.64	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	(15,499.42)	0	0	0	0	0
TOTAL REVENUE	$ 585,934.47	$ 0	$ 5,000	$ 0	$ 0	$ (5,000)

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 19,167,905.13	$ 21,526,000	$ 22,999,000	$ 23,790,000	$ 23,790,000	$ 791,000
APPROPRIATION FOR CONTINGENCY	0.00	0	3,031,000	3,570,000	3,570,000	539,000
GROSS TOTAL	$ 19,167,905.13	$ 21,526,000	$ 26,030,000	$ 27,360,000	$ 27,360,000	$ 1,330,000
RESERVES						
DESIGNATIONS	$ 9,490,000.00	$ 12,323,000	$ 12,323,000	$ 15,338,000	$ 15,338,000	$ 3,015,000
TOTAL FINANCING REQUIREMENTS	$ 28,657,905.13	$ 33,849,000	$ 38,353,000	$ 42,698,000	$ 42,698,000	$ 4,345,000
AVAILABLE FINANCING						
FUND BALANCE	$ 7,204,000.00	$ 5,635,000	$ 5,635,000	$ 5,482,000	$ 5,482,000	$ (153,000)
CANCEL RES/DES	5,009,527.00	9,625,000	9,490,000	12,323,000	12,323,000	2,833,000
PROPERTY TAXES	4,334,234.25	4,922,000	4,150,000	5,067,000	5,067,000	917,000
REVENUE	17,745,685.69	19,149,000	19,078,000	19,826,000	19,826,000	748,000
TOTAL AVAILABLE FINANCING	$ 34,293,446.94	$ 39,331,000	$ 38,353,000	$ 42,698,000	$ 42,698,000	$ 4,345,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 16,872,336.41	$ 18,072,000	$ 17,945,000	$ 18,682,000	$ 18,682,000	$ 737,000
HOMEOWNER PROP TAX RELIEF	39,767.35	39,000	37,000	39,000	39,000	2,000
INTEREST	652,048.83	827,000	751,000	890,000	890,000	139,000
PEN INT & COSTS-DEL TAXES	181,533.10	211,000	345,000	215,000	215,000	(130,000)
PROP TAXES - CURRENT - SEC	3,952,443.59	4,714,000	3,947,000	4,854,000	4,854,000	907,000
PROP TAXES - CURRENT - UNSEC	201,470.60	208,000	203,000	213,000	213,000	10,000
PROP TAXES - PRIOR - SEC	(22,821.66)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(9,677.65)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	258,079.41	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	(45,260.04)	0	0	0	0	0
TOTAL REVENUE	$ 22,079,919.94	$ 24,071,000	$ 23,228,000	$ 24,893,000	$ 24,893,000	$ 1,665,000

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,453,997.64	$ 10,628,000	$ 72,483,000	$ 87,225,000	$ 87,225,000	$ 14,742,000
OTHER CHARGES	0.00	0	9,410,000	7,664,000	7,664,000	(1,746,000)
OTHER FINANCING USES	0.00	2,600,000	23,600,000	21,000,000	21,000,000	(2,600,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	6,427,000	0	0	(6,427,000)
GROSS TOTAL	$ 1,453,997.64	$ 13,228,000	$ 111,920,000	$ 115,889,000	$ 115,889,000	$ 3,969,000
RESERVES						
DESIGNATIONS	$ 7,141,000.00	$ 2,000	$ 2,000	$ 0	$ 0	$ (2,000)
TOTAL FINANCING REQUIREMENTS	$ 8,594,997.64	$ 13,230,000	$ 111,922,000	$ 115,889,000	$ 115,889,000	$ 3,967,000
AVAILABLE FINANCING						
FUND BALANCE	$ 24,312,000.00	$ 43,116,000	$ 43,116,000	$ 51,646,000	$ 51,646,000	$ 8,530,000
CANCEL RES/DES	12,892,803.00	12,000	12,000	2,000	2,000	(10,000)
SPECIAL ASSESSMENTS	83,978.34	156,000	131,000	189,000	189,000	58,000
REVENUE	14,416,367.61	21,592,000	68,663,000	64,052,000	64,052,000	(4,611,000)
TOTAL AVAILABLE FINANCING	$ 51,705,148.95	$ 64,876,000	$ 111,922,000	$ 115,889,000	$ 115,889,000	$ 3,967,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 12,451,124.60	$ 19,913,000	$ 46,850,000	$ 42,220,000	$ 42,220,000	$ (4,630,000)
CONSTRUCTION PERMITS	735.25	0	0	0	0	0
INTEREST	1,963,964.42	1,679,000	813,000	832,000	832,000	19,000
OPERATING TRANSFERS IN	0.00	0	21,000,000	21,000,000	21,000,000	0
PEN INT & COSTS-DEL TAXES	543.34	0	0	0	0	0
SPECIAL ASSESSMENTS	83,978.34	156,000	131,000	189,000	189,000	58,000
TOTAL REVENUE	$ 14,500,345.95	$ 21,748,000	$ 68,794,000	$ 64,241,000	$ 64,241,000	$ (4,553,000)

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 27,448,897.49	$ 35,745,000	$ 47,896,000	$ 50,417,000	$ 50,417,000	$ 2,521,000
OTHER CHARGES	373,166.58	375,000	375,000	375,000	375,000	0
FIXED ASSETS - EQUIPMENT	0.00	100,000	100,000	163,000	163,000	63,000
OTHER FINANCING USES	79,820.13	80,000	80,000	80,000	80,000	0
RESIDUAL EQUITY TRANSFERS	1,085,579.00	255,000	275,000	390,000	390,000	115,000
APPROPRIATION FOR CONTINGENCY	0.00	0	2,411,000	0	0	(2,411,000)
GROSS TOTAL	$ 28,987,463.20	$ 36,555,000	$ 51,137,000	$ 51,425,000	$ 51,425,000	$ 288,000
RESERVES						
DESIGNATIONS	$ 567,000.00	$ 2,339,000	$ 2,339,000	$ 0	$ 0	$ (2,339,000)
TOTAL FINANCING REQUIREMENTS	$ 29,554,463.20	$ 38,894,000	$ 53,476,000	$ 51,425,000	$ 51,425,000	$ (2,051,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 12,745,000.00	$ 19,198,000	$ 19,198,000	$ 15,365,000	$ 15,365,000	$ (3,833,000)
CANCEL RES/DES	1,936,273.00	567,000	567,000	2,339,000	2,339,000	1,772,000
REVENUE	34,069,396.65	34,494,000	33,711,000	33,721,000	33,721,000	10,000
TOTAL AVAILABLE FINANCING	$ 48,750,669.65	$ 54,259,000	$ 53,476,000	$ 51,425,000	$ 51,425,000	$ (2,051,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 32,544,549.19	$ 33,060,000	$ 32,781,000	$ 32,318,000	$ 32,318,000	$ (463,000)
INTEREST	1,145,601.31	1,087,000	583,000	1,052,000	1,052,000	469,000
MISCELLANEOUS	0.00	0	1,000	0	0	(1,000)
OPERATING TRANSFERS IN	79,820.13	80,000	80,000	80,000	80,000	0
OTHER GOVERNMENTAL AGENCIES	17,490.00	22,000	15,000	15,000	15,000	0
OTHER SALES	59.68	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	133,210.23	162,000	183,000	152,000	152,000	(31,000)
PLANNING & ENGINEERING SERVICE	29,330.00	19,000	6,000	22,000	22,000	16,000
RENTS & CONCESSIONS	0.23	0	0	0	0	0
ROAD & STREET SERVICES	51,055.08	16,000	17,000	27,000	27,000	10,000
SANITATION SERVICES	68,280.80	48,000	45,000	55,000	55,000	10,000
TOTAL REVENUE	$ 34,069,396.65	$ 34,494,000	$ 33,711,000	$ 33,721,000	$ 33,721,000	$ 10,000

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 18,747,784.07	$ 27,887,000	$ 57,529,000	$ 69,361,000	$ 69,361,000	$ 11,832,000
FIXED ASSETS - EQUIPMENT	0.00	10,000	10,000	0	0	(10,000)
OTHER FINANCING USES	4,574,000.00	4,694,000	4,705,000	5,106,000	5,106,000	401,000
APPROPRIATION FOR CONTINGENCY	0.00	0	7,993,000	0	0	(7,993,000)
GROSS TOTAL	$ 23,321,784.07	$ 32,591,000	$ 70,237,000	$ 74,467,000	$ 74,467,000	$ 4,230,000
RESERVES						
DESIGNATIONS	$ 6,100,000.00	$ 5,812,000	$ 5,812,000	$ 3,000,000	$ 3,000,000	$ (2,812,000)
TOTAL FINANCING REQUIREMENTS	$ 29,421,784.07	$ 38,403,000	$ 76,049,000	$ 77,467,000	$ 77,467,000	$ 1,418,000
AVAILABLE FINANCING						
FUND BALANCE	$ 37,951,000.00	$ 42,105,000	$ 42,105,000	$ 40,527,000	$ 40,527,000	$ (1,578,000)
CANCEL RES/DES	4,495,038.00	6,072,000	6,072,000	5,812,000	5,812,000	(260,000)
PROPERTY TAXES	17,088,365.55	18,621,000	16,695,000	18,621,000	18,621,000	1,926,000
SPECIAL ASSESSMENTS	4,601,831.83	4,476,000	4,526,000	4,476,000	4,476,000	(50,000)
REVENUE	7,388,905.15	7,656,000	6,651,000	8,031,000	8,031,000	1,380,000
TOTAL AVAILABLE FINANCING	$ 71,525,140.53	$ 78,930,000	$ 76,049,000	$ 77,467,000	$ 77,467,000	$ 1,418,000
REVENUE DETAIL						
HOMEOWNER PROP TAX RELIEF	$ 161,254.50	$ 154,000	$ 149,000	$ 154,000	$ 154,000	$ 5,000
INTEREST	2,202,709.07	2,297,000	1,118,000	2,145,000	2,145,000	1,027,000
OPERATING TRANSFERS IN	4,669,000.00	4,694,000	4,705,000	5,106,000	5,106,000	401,000
OTHER GOVERNMENTAL AGENCIES	188,799.16	369,000	506,000	484,000	484,000	(22,000)
OTHER STATE IN-LIEU TAXES	89.07	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	114,553.35	102,000	103,000	102,000	102,000	(1,000)
PLANNING & ENGINEERING SERVICE	52,500.00	40,000	70,000	40,000	40,000	(30,000)
PROP TAXES - CURRENT - SEC	15,626,445.63	17,299,000	16,077,000	17,299,000	17,299,000	1,222,000
PROP TAXES - CURRENT - UNSEC	761,534.20	677,000	618,000	677,000	677,000	59,000
PROP TAXES - PRIOR - SEC	(119,588.50)	11,000	0	11,000	11,000	11,000
PROP TAXES - PRIOR - UNSEC	(34,068.61)	0	0	0	0	0
SPECIAL ASSESSMENTS	4,601,831.83	4,476,000	4,526,000	4,476,000	4,476,000	(50,000)
SUPPLEMENTAL PROP TAXES - CURR	1,037,666.37	559,000	0	559,000	559,000	559,000
SUPPLEMENTAL PROP TAXES- PRIOR	(183,623.54)	75,000	0	75,000	75,000	75,000
TOTAL REVENUE	$ 29,079,102.53	$ 30,753,000	$ 27,872,000	$ 31,128,000	$ 31,128,000	$ 3,256,000

SPECIAL DISTRICTS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,117,238.90	$ 4,166,000	$ 4,994,000	$ 4,965,000	$ 4,965,000	$ (29,000)
OTHER CHARGES	77,449,382.30	204,939,000	228,572,000	209,756,000	209,756,000	(18,816,000)
OTHER FINANCING USES	99,163,369.07	128,964,000	152,524,000	86,597,000	86,597,000	(65,927,000)
RESIDUAL EQUITY TRANSFERS	0.00	4,002,000	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	4,035,000	0	0	(4,035,000)
GROSS TOTAL	$ 179,729,990.27	$ 342,071,000	$ 390,125,000	$ 301,318,000	$ 301,318,000	$ (88,807,000)
RESERVES						
DESIGNATIONS	$ 87,659,000.00	$ 53,886,000	$ 53,886,000	$ 58,647,000	$ 58,647,000	$ 4,761,000
TOTAL FINANCING REQUIREMENTS	$ 267,388,990.27	$ 395,957,000	$ 444,011,000	$ 359,965,000	$ 359,965,000	$ (84,046,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 153,944,000.00	$ 127,039,000	$ 127,039,000	$ 140,149,000	$ 140,149,000	$ 13,110,000
CANCEL RES/DES	46,225,499.00	88,687,000	70,965,000	45,542,000	45,542,000	(25,423,000)
SPECIAL ASSESSMENTS	78,128,828.61	78,254,000	78,038,000	78,387,000	78,387,000	349,000
REVENUE	116,217,183.24	242,126,000	167,969,000	95,887,000	95,887,000	(72,082,000)
TOTAL AVAILABLE FINANCING	$ 394,515,510.85	$ 536,106,000	$ 444,011,000	$ 359,965,000	$ 359,965,000	$ (84,046,000)
REVENUE DETAIL						
INTEREST	$ 16,261,266.20	$ 8,173,000	$ 14,243,000	$ 8,464,000	$ 8,464,000	$ (5,779,000)
LONG TERM DEBT PROCEEDS	0.00	100,162,000	0	0	0	0
OPERATING TRANSFERS IN	99,163,369.07	128,964,000	152,524,000	86,597,000	86,597,000	(65,927,000)
PEN INT & COSTS-DEL TAXES	792,547.97	825,000	1,202,000	826,000	826,000	(376,000)
RESIDUAL EQUITY TRANS IN	0.00	4,002,000	0	0	0	0
SPECIAL ASSESSMENTS	78,128,828.61	78,254,000	78,038,000	78,387,000	78,387,000	349,000
TOTAL REVENUE	$ 194,346,011.85	$ 320,380,000	$ 246,007,000	$ 174,274,000	$ 174,274,000	$ (71,733,000)

Other Proprietary Funds

Other Proprietary Funds

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

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

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

Health Care Self-Insurance Fund 4.2

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 2008-09 Proposed Budget reflects increases in expenses and revenue to reflect increases in enrollment from the prior year and projected increases in health insurance premiums.

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 2008-09 Proposed Budget reflects a net decrease of $1.0 million primarily due to a reduction in fund balance resulting from funds transferred to the Aviation Capital Projects Fund for projects in the prior fiscal year.

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 4.6

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 2008-09 Proposed Budget reflects funding for continued construction of a pedestrian walkway connecting the Florence and Slauson Metro Blue Line Stations, next phase of the Rowan-Dozier bus layover improvement, installation of Rapid Bus Shelters, and the future purchase of nine 21- to 25-foot transit buses and 16 five-passenger vans due to anticipated increase in public transportation requirements. Those current projects and future program expansions are funded by a reduction of contingencies and increased designations for future program expansions.

Public Works - Waterworks Districts Summary 4.7

This budget provides funding for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2008-09 Proposed Budget reflects an overall increase of $7.3 million primarily due to increased operational, maintenance and repair costs, as well as capital projects for District No. 29 Malibu and District No. 40 Antelope Valley; offset by reductions in contingencies and designations, and funded by anticipated increases in revenues.

INTERNAL SERVICE FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	$ 46,152,401.09	$ 61,635,000	$ 66,189,000	$ 70,641,000	$ 70,641,000	$ 4,452,000
APPROPRIATION FOR CONTINGENCY	0.00	0	6,408,000	0	0	(6,408,000)
GROSS TOTAL	$ 46,152,401.09	$ 61,635,000	$ 72,597,000	$ 70,641,000	$ 70,641,000	$ (1,956,000)
TOTAL FINANCING REQUIREMENTS	$ 46,152,401.09	$ 61,635,000	$ 72,597,000	$ 70,641,000	$ 70,641,000	$ (1,956,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 10,973,000.00	$ 12,452,000	$ 12,452,000	$ 7,311,000	$ 7,311,000	$ (5,141,000)
OPERATING REVENUE	46,206,053.16	55,199,000	58,969,000	62,201,000	62,201,000	3,232,000
NON OPERATING REVENUE	1,425,648.04	1,295,000	1,176,000	1,129,000	1,129,000	(47,000)
TOTAL AVAILABLE FINANCING	$ 58,604,701.20	$ 68,946,000	$ 72,597,000	$ 70,641,000	$ 70,641,000	$ (1,956,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 12,563,377.54	$ 15,369,000	$ 15,271,000	$ 18,097,000	$ 18,097,000	$ 2,826,000
INTEREST	1,425,648.04	1,295,000	1,176,000	1,129,000	1,129,000	(47,000)
MISCELLANEOUS	33,642,675.62	39,830,000	43,698,000	44,104,000	44,104,000	406,000
TOTAL REVENUE	$ 47,631,701.20	$ 56,494,000	$ 60,145,000	$ 63,330,000	$ 63,330,000	$ 3,185,000

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

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,745,144.08	$ 1,926,000	$ 2,616,000	$ 3,896,000	$ 3,896,000	$ 1,280,000
OTHER CHARGES	63,034.40	50,000	160,000	8,000	8,000	(152,000)
FIXED ASSETS - EQUIPMENT	104,648.52	440,000	440,000	67,000	67,000	(373,000)
OTHER FINANCING USES	0.00	1,311,000	2,018,000	253,000	253,000	(1,765,000)
TOTAL OPERATING EXPENSE	$ 1,912,827.00	$ 3,727,000	$ 5,234,000	$ 4,224,000	$ 4,224,000	$ (1,010,000)
GROSS TOTAL	$ 1,912,827.00	$ 3,727,000	$ 5,234,000	$ 4,224,000	$ 4,224,000	$ (1,010,000)
TOTAL FINANCING REQUIREMENTS	$ 1,912,827.00	$ 3,727,000	$ 5,234,000	$ 4,224,000	$ 4,224,000	$ (1,010,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 864,000.00	$ 2,081,000	$ 2,081,000	$ 1,158,000	$ 1,158,000	$ (923,000)
CANCEL RES/DES	206,235.00	0	0	0	0	0
OPERATING REVENUE	2,924,173.71	2,804,000	3,153,000	3,066,000	3,066,000	(87,000)
TOTAL AVAILABLE FINANCING	$ 3,994,408.71	$ 4,885,000	$ 5,234,000	$ 4,224,000	$ 4,224,000	$ (1,010,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 452,202.14	$ 425,000	$ 419,000	$ 497,000	$ 497,000	$ 78,000
CONSTRUCTION PERMITS	1,690.26	0	0	0	0	0
RENTS & CONCESSIONS	2,460,281.31	2,379,000	2,734,000	2,569,000	2,569,000	(165,000)
STATE AID - CONSTRUCTION/CP	10,000.00	0	0	0	0	0
TOTAL REVENUE	$ 2,924,173.71	$ 2,804,000	$ 3,153,000	$ 3,066,000	$ 3,066,000	$ (87,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - AVIATION ENTERPRISE FUND	GENERAL	OTHER GENERAL

INTERNAL SERVICE FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	$ 297,381,360.34	$ 325,741,000	$ 373,530,000	$ 391,149,000	$ 391,149,000	$ 17,619,000
SERVICES & SUPPLIES	56,531,171.26	66,123,000	102,422,000	146,029,000	146,029,000	43,607,000
OTHER CHARGES	100,401.98	125,000	1,240,000	1,240,000	1,240,000	0
FIXED ASSETS - EQUIPMENT	10,677,284.98	10,714,000	10,714,000	12,653,000	12,653,000	1,939,000
TOTAL OPERATING EXPENSE	$ 364,690,218.56	$ 402,703,000	$ 487,906,000	$ 551,071,000	$ 551,071,000	$ 63,165,000
APPROPRIATION FOR CONTINGENCY	0.00	0	2,393,000	0	0	(2,393,000)
GROSS TOTAL	$ 364,690,218.56	$ 402,703,000	$ 490,299,000	$ 551,071,000	$ 551,071,000	$ 60,772,000
RESERVES						
DESIGNATIONS	$ 6,669,000.00	$ 6,919,000	$ 6,919,000	$ 7,281,000	$ 7,281,000	$ 362,000
TOTAL FINANCING REQUIREMENTS	$ 371,359,218.56	$ 409,622,000	$ 497,218,000	$ 558,352,000	$ 558,352,000	$ 61,134,000
AVAILABLE FINANCING						
FUND BALANCE	$ 582,000.00	$ 2,393,000	$ 2,393,000	$ 0	$ 0	$ (2,393,000)
CANCEL RES/DES	8,444,923.00	6,669,000	6,669,000	6,919,000	6,919,000	250,000
OPERATING REVENUE	361,125,092.46	396,024,000	483,671,000	546,028,000	546,028,000	62,357,000
NON OPERATING REVENUE	0.00	0	0	90,000	90,000	90,000
OTHER FINANCING SOURCES	437,236.07	51,000	0	0	0	0
RESIDUAL EQUITY TRANSFERS	3,163,010.00	4,485,000	4,485,000	5,315,000	5,315,000	830,000
TOTAL AVAILABLE FINANCING	$ 373,752,261.53	$ 409,622,000	$ 497,218,000	$ 558,352,000	$ 558,352,000	$ 61,134,000
BUDGETED POSITIONS	4,045.0	4,086.0	4,086.0	4,086.0	4,087.0	1.0
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 511.69	$ 1,000	$ 8,000	$ 1,000	$ 1,000	$ (7,000)
CHARGES FOR SERVICES - OTHER	360,946,859.60	395,880,000	482,093,000	544,232,000	544,232,000	62,139,000
CONSTRUCTION PERMITS	0.00	0	0	188,000	188,000	188,000
COURT FEES & COSTS	275.78	2,000	1,000	1,000	1,000	0
INTEREST	0.00	0	0	90,000	90,000	90,000
MISCELLANEOUS	79,644.37	74,500	1,274,000	1,310,000	1,310,000	36,000
OTHER GOVERNMENTAL AGENCIES	0.00	1,000	0	0	0	0
OTHER SALES	77,505.94	55,500	251,000	251,000	251,000	0
RECORDING FEES	3,287.57	4,000	4,000	4,000	4,000	0
RENTS & CONCESSIONS	17,007.51	6,000	20,000	21,000	21,000	1,000
RESIDUAL EQUITY TRANS IN	3,163,010.00	4,485,000	4,485,000	5,315,000	5,315,000	830,000
ROAD & STREET SERVICES	0.00	0	20,000	20,000	20,000	0
SALE OF FIXED ASSETS	437,236.07	51,000	0	0	0	0
TOTAL REVENUE	$ 364,725,338.53	$ 400,560,000	$ 488,156,000	$ 551,433,000	$ 551,433,000	$ 63,277,000

INTERNAL SERVICE FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET

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

OTHER ENTERPRISE FUNDS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 24,444,231.10	$ 26,399,000	$ 31,134,000	$ 35,148,000	$ 35,148,000	$ 4,014,000
FIXED ASSETS - EQUIPMENT	486,593.20	1,120,000	1,120,000	2,370,000	2,370,000	1,250,000
TOTAL OPERATING EXPENSE	$ 24,930,824.30	$ 27,519,000	$ 32,254,000	$ 37,518,000	$ 37,518,000	$ 5,264,000
APPROPRIATION FOR CONTINGENCY	0.00	0	4,840,000	0	0	(4,840,000)
RESIDUAL EQUITY TRANSFERS	0.00	16,000	16,000	9,000	9,000	(7,000)
GROSS TOTAL	$ 24,930,824.30	$ 27,535,000	$ 37,110,000	$ 37,527,000	$ 37,527,000	$ 417,000
RESERVES						
GENERAL RESERVES	$ 13,305,000.00	$ 20,445,000	$ 20,445,000	$ 0	$ 0	$ (20,445,000)
DESIGNATIONS	0.00	0	0	20,095,000	20,095,000	20,095,000
TOTAL FINANCING REQUIREMENTS	$ 38,235,824.30	$ 47,980,000	$ 57,555,000	$ 57,622,000	$ 57,622,000	$ 67,000
AVAILABLE FINANCING						
FUND BALANCE	$ 16,734,000.00	$ 22,002,000	$ 22,002,000	$ 11,010,000	$ 11,010,000	$ (10,992,000)
CANCEL RES/DES	20,863,681.00	15,955,000	13,305,000	20,445,000	20,445,000	7,140,000
OPERATING REVENUE	3,000,299.46	1,746,000	1,735,000	6,435,000	6,435,000	4,700,000
NON OPERATING REVENUE	19,620,332.83	19,287,000	20,513,000	19,732,000	19,732,000	(781,000)
OTHER FINANCING SOURCES	19,050.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 60,237,363.29	$ 58,990,000	$ 57,555,000	$ 57,622,000	$ 57,622,000	$ 67,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,950.00	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER	388,350.00	455,000	470,000	873,000	873,000	403,000
INTEREST	2,242,476.83	1,700,000	1,700,000	1,793,000	1,793,000	93,000
OTHER GOVERNMENTAL AGENCIES	2,575,159.00	1,261,000	1,253,000	5,531,000	5,531,000	4,278,000
RENTS & CONCESSIONS	11,000.00	0	0	0	0	0
ROAD & STREET SERVICES	23,840.46	30,000	12,000	31,000	31,000	19,000
SALE OF FIXED ASSETS	19,050.00	0	0	0	0	0
SALES & USE TAXES	17,377,856.00	17,587,000	18,813,000	17,939,000	17,939,000	(874,000)
TOTAL REVENUE	$ 22,639,682.29	$ 21,033,000	$ 22,248,000	$ 26,167,000	$ 26,167,000	$ 3,919,000

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - TRANSIT OPERATIONS FUND	GENERAL	OTHER GENERAL

OTHER ENTERPRISE

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 48,882,618.50	$ 58,946,000	$ 65,193,000	$ 76,199,000	$ 76,199,000	$ 11,006,000
OTHER CHARGES	65,342.64	64,000	66,000	66,000	66,000	0
FIXED ASSETS - B & I	22,403,025.54	28,265,000	51,762,000	61,396,000	61,396,000	9,634,000
FIXED ASSETS - EQUIPMENT	94,274.16	94,000	94,000	500,000	500,000	406,000
TOTAL FIXED ASSETS	22,497,299.70	28,359,000	51,856,000	61,896,000	61,896,000	10,040,000
TOTAL OPERATING EXPENSE	$ 71,445,260.84	$ 87,369,000	$ 117,115,000	$ 138,161,000	$ 138,161,000	$ 21,046,000
APPROPRIATION FOR CONTINGENCY	0.00	0	11,871,000	0	0	(11,871,000)
RESIDUAL EQUITY TRANSFERS	390,193.00	239,000	260,000	350,000	350,000	90,000
GROSS TOTAL	$ 71,835,453.84	$ 87,608,000	$ 129,246,000	$ 138,511,000	$ 138,511,000	$ 9,265,000
RESERVES						
GENERAL RESERVES	$ 25,000.00	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 0
DESIGNATIONS	19,862,000.00	18,968,000	18,968,000	17,000,000	17,000,000	(1,968,000)
ESTIMATED DELINQUENCIES	0.00	3,000	3,000	0	0	(3,000)
TOTAL RESERVES	$ 19,887,000.00	$ 18,991,000	$ 18,991,000	$ 17,020,000	$ 17,020,000	$ (1,971,000)
TOTAL FINANCING REQUIREMENTS	$ 91,722,453.84	$ 106,599,000	$ 148,237,000	$ 155,531,000	$ 155,531,000	$ 7,294,000
AVAILABLE FINANCING						
FUND BALANCE	$ 38,784,000.00	$ 52,873,000	$ 52,873,000	$ 49,258,000	$ 49,258,000	$ (3,615,000)
CANCEL RES/DES	17,071,641.00	19,942,000	19,942,000	18,988,000	18,988,000	(954,000)
OPERATING REVENUE	80,459,575.37	76,130,000	69,939,000	79,273,000	79,273,000	9,334,000
NON OPERATING REVENUE	7,903,435.22	6,912,000	5,483,000	8,012,000	8,012,000	2,529,000
OTHER FINANCING SOURCES	339,500.00	0	0	0	0	0
RESIDUAL EQUITY TRANSFERS	38,265.01	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 144,596,416.60	$ 155,857,000	$ 148,237,000	$ 155,531,000	$ 155,531,000	$ 7,294,000
REVENUE DETAIL						
ASSESS & TAX COLLECT FEES	$ 1,857,476.21	$ 1,837,000	$ 1,929,000	$ 1,866,000	$ 1,866,000	$ (63,000)
CHARGES FOR SERVICES - OTHER	77,689,563.23	73,069,000	66,958,000	77,178,000	77,178,000	10,220,000
FEDERAL - OTHER	51,317.00	0	0	0	0	0
FEDERAL AID - DISASTER	33,917.08	0	0	0	0	0
HOMEOWNER PROP TAX RELIEF	35,113.00	32,000	32,000	32,000	32,000	0
INTEREST	4,214,247.19	2,906,000	1,932,000	4,000,000	4,000,000	2,068,000
MISCELLANEOUS	609,987.63	1,010,000	820,000	20,000	20,000	(800,000)
OTHER SALES	16.11	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	109,463.57	177,000	191,000	177,000	177,000	(14,000)
PLANNING & ENGINEERING SERVICE	0.00	5,000	0	0	0	0

OTHER ENTERPRISE

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	3,407,957.24	3,839,000	3,419,000	3,845,000	3,845,000	426,000
PROP TAXES - CURRENT - UNSEC	180,100.18	167,000	132,000	167,000	167,000	35,000
PROP TAXES - PRIOR - SEC	(8,570.90)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(9,401.77)	0	0	0	0	0
RENTS & CONCESSIONS	16.94	0	0	0	0	0
RESIDUAL EQUITY TRANS IN	38,265.01	0	0	0	0	0
SALE OF FIXED ASSETS	339,500.00	0	0	0	0	0
SPECIAL ASSESSMENTS	0.00	0	9,000	0	0	(9,000)
STATE - OTHER	61,398.91	0	0	0	0	0
STATE AID - DISASTER	11,305.69	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	120,819.13	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	(1,715.85)	0	0	0	0	0
TOTAL REVENUE	$ 88,740,775.60	$ 83,042,000	$ 75,422,000	$ 87,285,000	$ 87,285,000	$ 11,863,000

Other Funds

Other Funds

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

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

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

Community Development Commission Fund 5.2

This fund consists primarily of appropriation and federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment and community revitalization. The 2008-09 Proposed Budget reflects a decrease of $13.8 million or 9.6 percent from the previous year. The decrease is primarily attributable to the La Alameda Shopping Center project nearing completion, delays in the Homeless Shelter Program, and reduced tax increment activity.

Housing Authority Fund 5.3

This fund consists of appropriation and federal revenue primarily received from the United States Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2008-09 Proposed Budget increased by $9.9 million or 3.4 percent primarily related to increased activity in the City of Industry Funds Program, additional rehabilitation planned for Kings Road as well as additional Community Development Block Grant Program funding.

OTHER FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 9,507,000.00	$ 10,908,000	$ 11,587,000	$ 12,133,000	$ 12,133,000	$ 546,000
SERVICES & SUPPLIES	72,599,000.00	104,298,000	119,732,000	104,563,000	104,563,000	(15,169,000)
FIXED ASSETS - EQUIPMENT	5,333,000.00	6,487,000	12,840,000	13,646,000	13,646,000	806,000
GROSS TOTAL	$ 87,439,000.00	$ 121,693,000	$ 144,159,000	$ 130,342,000	$ 130,342,000	$ (13,817,000)
TOTAL FINANCING REQUIREMENTS	$ 87,439,000.00	$ 121,693,000	$ 144,159,000	$ 130,342,000	$ 130,342,000	$ (13,817,000)
AVAILABLE FINANCING						
REVENUE	87,439,000.00	121,693,000	144,159,000	130,342,000	130,342,000	(13,817,000)
TOTAL AVAILABLE FINANCING	$ 87,439,000.00	$ 121,693,000	$ 144,159,000	$ 130,342,000	$ 130,342,000	$ (13,817,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,423,000.00	$ 813,000	$ 922,000	$ 809,000	$ 809,000	$ (113,000)
FEDERAL - OTHER	35,547,000.00	72,100,000	77,224,000	71,953,000	71,953,000	(5,271,000)
INTEREST	7,562,000.00	1,063,000	2,570,000	1,086,000	1,086,000	(1,484,000)
MISCELLANEOUS	20,877,000.00	13,514,000	17,374,000	14,690,000	14,690,000	(2,684,000)
OTHER GOVERNMENTAL AGENCIES	21,460,000.00	33,778,000	45,644,000	41,354,000	41,354,000	(4,290,000)
RENTS & CONCESSIONS	570,000.00	425,000	425,000	450,000	450,000	25,000
TOTAL REVENUE	$ 87,439,000.00	$ 121,693,000	$ 144,159,000	$ 130,342,000	$ 130,342,000	$ (13,817,000)

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

OTHER FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HOUSING AUTHORITY FUND

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 23,696,000.00	$ 24,745,000	$ 25,674,000	$ 25,444,000	$ 25,444,000	$ (230,000)
SERVICES & SUPPLIES	216,871,000.00	254,975,000	248,645,000	257,862,000	257,862,000	9,217,000
FIXED ASSETS - EQUIPMENT	4,551,000.00	4,639,000	11,801,000	12,681,000	12,681,000	880,000
GROSS TOTAL	$ 245,118,000.00	$ 284,359,000	$ 286,120,000	$ 295,987,000	$ 295,987,000	$ 9,867,000
TOTAL FINANCING REQUIREMENTS	$ 245,118,000.00	$ 284,359,000	$ 286,120,000	$ 295,987,000	$ 295,987,000	$ 9,867,000
AVAILABLE FINANCING						
REVENUE	245,118,000.00	284,359,000	286,120,000	295,987,000	295,987,000	9,867,000
TOTAL AVAILABLE FINANCING	$ 245,118,000.00	$ 284,359,000	$ 286,120,000	$ 295,987,000	$ 295,987,000	$ 9,867,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 945,000.00	$ 140,000	$ 669,000	$ 140,000	$ 140,000	$ (529,000)
FEDERAL - OTHER	206,613,000.00	245,327,000	253,349,000	255,520,000	255,520,000	2,171,000
INTEREST	7,959,000.00	2,994,000	1,246,000	3,168,000	3,168,000	1,922,000
MISCELLANEOUS	16,919,000.00	22,911,000	16,842,000	23,264,000	23,264,000	6,422,000
OTHER GOVERNMENTAL AGENCIES	1,160,000.00	1,528,000	3,025,000	2,442,000	2,442,000	(583,000)
RENTS & CONCESSIONS	11,522,000.00	11,459,000	10,989,000	11,453,000	11,453,000	464,000
TOTAL REVENUE	$ 245,118,000.00	$ 284,359,000	$ 286,120,000	$ 295,987,000	$ 295,987,000	$ 9,867,000

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Budget Summary Schedules

GENERAL FUND

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 7,978,427,981.80	$ 8,841,043,000	$ 9,114,044,000	$ 10,164,394,000	$ 9,634,770,000	$ 520,726,000
S & EB EXPENDITURE DISTRIBUTION	(2,072,918,552.56)	(2,299,397,000)	(2,319,894,000)	(2,707,243,000)	(2,542,669,000)	(222,775,000)
TOTAL S & E B	5,905,509,429.24	6,541,646,000	6,794,150,000	7,457,151,000	7,092,101,000	297,951,000
SERVICES & SUPPLIES	4,175,648,025.98	4,772,945,000	5,339,214,000	5,696,966,000	5,288,437,000	(50,777,000)
S & S EXPENDITURE DISTRIBUTION	(514,781,081.87)	(606,895,000)	(642,832,000)	(694,729,000)	(688,964,000)	(46,132,000)
TOTAL S & S	3,660,866,944.11	4,166,050,000	4,696,382,000	5,002,237,000	4,599,473,000	(96,909,000)
OTHER CHARGES	3,053,618,670.83	3,272,996,000	3,311,379,000	3,365,569,000	3,332,637,000	21,258,000
OC EXPENDITURE DISTRIBUTION	(214,301,213.63)	(251,680,000)	(255,119,000)	(278,264,000)	(278,264,000)	(23,145,000)
TOTAL OTHER CHARGES	2,839,317,457.20	3,021,316,000	3,056,260,000	3,087,305,000	3,054,373,000	(1,887,000)
FIXED ASSETS - LAND	2,600,506.58	2,996,000	7,176,000	21,503,000	21,503,000	14,327,000
FIXED ASSETS - B & I	151,536,159.46	248,272,000	1,406,368,000	1,265,206,000	1,214,412,000	(191,956,000)
TOTAL CAPITAL PROJECT	154,136,666.04	251,268,000	1,413,544,000	1,286,709,000	1,235,915,000	(177,629,000)
FIXED ASSETS - EQUIPMENT	59,166,679.14	71,648,000	88,117,000	83,853,000	61,279,000	(26,838,000)
TOTAL FIXED ASSETS	213,303,345.18	322,916,000	1,501,661,000	1,370,562,000	1,297,194,000	(204,467,000)
OTHER FINANCING USES	957,627,054.45	1,032,782,000	1,024,172,000	853,779,000	866,209,000	(157,963,000)
RESIDUAL EQUITY TRANSFERS	193,306.00	278,000	278,000	181,000	181,000	(97,000)
GROSS TOTAL	$13,576,817,536.18	$ 15,084,988,000	$ 17,072,903,000	$ 17,771,215,000	$ 16,909,531,000	$ (163,372,000)
INTRAFUND TRANSFERS	(723,137,150.59)	(796,455,000)	(888,376,000)	(894,945,000)	(881,447,000)	6,929,000
NET TOTAL	$12,853,680,385.59	$ 14,288,533,000	$ 16,184,527,000	$ 16,876,270,000	$ 16,028,084,000	$ (156,443,000)
RESERVES						
GENERAL RESERVES	$ 3,000,000.00	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 0
OTHER RESERVES	82,300,000.00	0	0	0	0	0
DESIGNATIONS	496,159,000.00	363,512,000	238,160,000	10,736,000	10,736,000	(227,424,000)
TOTAL RESERVES	$ 581,459,000.00	$ 366,512,000	$ 241,160,000	$ 13,736,000	$ 13,736,000	$ (227,424,000)
TOTAL FINANCING REQUIREMENTS	$13,435,139,385.59	$ 14,655,045,000	$ 16,425,687,000	$ 16,890,006,000	$ 16,041,820,000	$ (383,867,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,069,828,000.00	$ 1,706,356,000	$ 1,706,356,000	$ 1,307,694,000	$ 1,307,694,000	$ (398,662,000)
CANCELLATION RESERVES/DESIGNATION	874,342,187.00	394,884,000	347,014,000	182,238,000	182,238,000	(164,776,000)
PROPERTY TAXES - REGULAR ROLL	3,165,580,689.49	3,452,840,000	3,439,292,000	3,611,256,000	3,611,756,000	172,464,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	163,149,021.70	181,122,000	189,225,000	198,685,000	198,685,000	9,460,000
REVENUE	9,868,596,082.57	10,227,537,000	10,743,800,000	10,812,942,000	10,741,447,000	(2,353,000)
TOTAL AVAILABLE FINANCING	$15,141,495,980.76	$ 15,962,739,000	$ 16,425,687,000	$ 16,112,815,000	$ 16,041,820,000	$ (383,867,000)

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
GENERAL FUND - FINANCING ELEMENTS	2,112,030,636.89	2,304,850,000	2,281,579,000	2,395,657,000	2,396,157,000	114,578,000
PROP TAXES - CURRENT - UNSEC						
GENERAL FUND - FINANCING ELEMENTS	76,111,579.15	89,643,000	101,327,000	106,394,000	106,394,000	5,067,000
PROP TAXES - PRIOR - SEC						
GENERAL FUND - FINANCING ELEMENTS	10,817,141.95	5,500,000	24,254,000	25,467,000	25,467,000	1,213,000
PROP TAXES - PRIOR - UNSEC						
GENERAL FUND - FINANCING ELEMENTS	2,012,486.50	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
GENERAL FUND - FINANCING ELEMENTS	194,845,670.52	157,656,000	168,204,000	176,613,000	176,613,000	8,409,000
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	(31,696,648.82)	23,466,000	21,021,000	22,072,000	22,072,000	1,051,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	964,608,845.00	1,052,847,000	1,032,132,000	1,083,738,000	1,083,738,000	51,606,000
TOTAL PROPERTY TAXES	$ 3,328,729,711.19	$ 3,633,962,000	$ 3,628,517,000	$ 3,809,941,000	$ 3,810,441,000	$ 181,924,000
OTHER TAXES						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	44,754,230.93	46,542,000	45,042,000	46,619,000	46,619,000	1,577,000
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	8,895,971.16	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	9,115.08	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	87,930,487.19	60,000,000	80,000,000	60,000,000	60,000,000	(20,000,000)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	12,683,733.58	8,700,000	8,700,000	12,423,000	12,423,000	3,723,000
TREASURER & TAX COLLECTOR	13,495.57	442,000	442,000	209,000	309,000	(133,000)

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	14,819,405.28	16,638,000	13,843,000	14,328,000	14,328,000	485,000
UTILITY USERS TAX						
NONDEPARTMENTAL REVENUE-OTHER	65,457,351.75	51,550,000	51,550,000	65,598,000	51,550,000	0
TOTAL OTHER TAXES	$ 234,563,790.54	$ 183,872,000	$ 199,577,000	$ 199,177,000	$ 185,229,000	$ (14,348,000)
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES						
ANIMAL CARE & CONTROL	$ 5,705,636.21	$ 4,900,000	$ 4,668,000	$ 5,943,000	$ 5,943,000	$ 1,275,000
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	5,897,709.60	6,431,000	6,431,000	6,636,000	6,636,000	205,000
ANIMAL CARE & CONTROL	800.00	0	0	0	0	0
BEACHES & HARBORS-BEACH	187,000.00	293,000	200,000	280,000	280,000	80,000
BOARD OF SUPERVISORS	3,400.00	0	0	0	0	0
CORONER	4,400.00	0	0	0	0	0
DISTRICT ATTORNEY	400.00	0	0	0	0	0
MILITARY & VETERANS AFFAIRS	1,800.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	(691,291.20)	0	0	0	0	0
PARKS & RECREATION	289,737.63	275,000	260,000	260,000	260,000	0
PUBLIC SOCIAL SERVICES ADMINISTRATION	500.00	0	0	0	0	0
PUBLIC WORKS	(37,160.81)	0	0	0	0	0
PUBLIC WORKS - COUNTY ENGINEER	(37,160.81)	0	0	0	0	0
REGIONAL PLANNING	(1,700.00)	0	0	0	0	0
SHERIFF - CUSTODY	25,200.00	49,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	3,000	3,000	0
SHERIFF - PATROL	0.00	0	1,000	1,000	1,000	0
TREASURER & TAX COLLECTOR	1,645,539.64	1,600,000	1,600,000	1,600,000	1,600,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	5,200.00	0	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
BEACHES & HARBORS-BEACH	106,300.59	0	0	0	0	0

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS	13,931,928.01	13,149,000	17,076,000	16,393,000	16,393,000	(683,000)
PUBLIC WORKS - COUNTY ENGINEER	13,739,806.87	12,965,000	16,915,000	0	0	(16,915,000)
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	192,121.14	184,000	161,000	0	0	(161,000)
ZONING PERMITS						
REGIONAL PLANNING	4,531,898.53	3,420,000	5,281,000	7,776,000	3,888,000	(1,393,000)
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	10,622,949.66	6,500,000	6,500,000	8,633,000	6,500,000	0
OTHER LICENSES & PERMITS						
BEACHES & HARBORS-MARINA	33,817.50	33,000	10,000	10,000	10,000	0
PARKS & RECREATION	19,751.00	28,000	15,000	15,000	15,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,496,563.39	1,486,000	1,201,000	1,201,000	1,201,000	0
REGISTRAR-RECORDER/COUNTY CLERK	1,376,143.00	1,484,000	1,415,000	1,480,000	1,480,000	65,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	159,530.00	154,000	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	15,821,709.85	12,000,000	12,000,000	16,300,000	12,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 75,032,529.80	$ 64,951,000	$ 73,956,000	$ 66,750,000	$ 56,429,000	$ (17,527,000)
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES & HARBORS-BEACH	$ 306,902.19	$ 360,000	$ 280,000	$ 300,000	$ 300,000	$ 20,000
OFFICE OF PUBLIC SAFETY	530,975.69	450,000	487,000	487,000	487,000	0
PARKS & RECREATION	945.22	1,000	1,000	1,000	1,000	0
SHERIFF - PATROL	6,633,305.58	7,304,000	7,442,000	7,442,000	7,442,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,426,190.20	6,898,000	7,430,000	6,701,000	6,701,000	(729,000)
OTHER COURT FINES						
DISTRICT ATTORNEY	774,429.61	750,000	750,000	750,000	750,000	0
PARKS & RECREATION	830.36	1,000	1,000	1,000	1,000	0
PROBATION-FIELD SERVICES	0.00	975,000	0	0	0	0
PROBATION-MAIN	2,295,394.30	0	0	0	0	0
PROBATION-SUPPORT SERVICES	0.00	374,000	374,000	374,000	374,000	0

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	133,474,415.47	129,358,000	132,963,000	131,270,000	131,270,000	(1,693,000)
FORFEITURES & PENALTIES						
DISTRICT ATTORNEY	11,034.54	50,000	50,000	50,000	50,000	0
HEALTH SERVICES - ADMINISTRATION	4,381,201.59	7,829,000	8,492,000	8,492,000	8,492,000	0
PARKS & RECREATION	0.00	2,000	2,000	2,000	2,000	0
PROBATION-FIELD SERVICES	0.00	25,000	1,724,000	1,724,000	1,724,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	49,865.79	50,000	30,000	30,000	30,000	0
SHERIFF - ADMINISTRATION	5,365.09	4,000	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,153,120.59	921,000	921,000	921,000	921,000	0
SHERIFF - PATROL	8,723.66	7,000	2,000	2,000	2,000	0
PEN INT & COSTS-DEL TAXES						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	277,450.41	300,000	300,000	300,000	300,000	0
ASSESSOR	81,528.32	80,000	80,000	82,000	82,000	2,000
GENERAL FUND - FINANCING ELEMENTS	12,843,546.14	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	60,723,749.15	50,000,000	41,000,000	65,785,000	50,000,000	9,000,000
PUBLIC WORKS	95,388.64	203,000	217,000	203,000	203,000	(14,000)
PUBLIC WORKS - COUNTY ENGINEER	95,388.64	203,000	217,000	0	0	(217,000)
TREASURER & TAX COLLECTOR	3,673,630.46	3,680,000	3,500,000	3,680,000	3,680,000	180,000
TOTAL FINES FORFEITURES & PENALTIES	$ 234,843,381.64	$ 209,825,000	$ 206,264,000	$ 228,598,000	$ 212,813,000	$ 6,549,000
REVENUE - USE OF MONEY & PROP						
INTEREST						
BEACHES & HARBORS-MARINA	$ 1,049,110.24	$ 660,000	$ 641,000	$ 605,000	$ 605,000	$ (36,000)
BOARD OF SUPERVISORS	43,119.13	0	0	0	0	0
CP - PARKS AND RECREATION	3,239.00	0	0	0	0	0
DISTRICT ATTORNEY	756.25	0	0	0	0	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	2,162,292.00	2,040,000	2,022,000	2,022,000	2,022,000	0
NONDEPARTMENTAL REVENUE-OTHER	13,899,025.40	4,000,000	4,000,000	4,000,000	4,000,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	202,075,030.57	180,000,000	92,487,000	92,487,000	92,487,000	0
PARKS & RECREATION	3,894.52	0	0	0	0	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	1.20	0	0	0	0	0

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS	1,740,257.35	1,830,000	1,475,000	1,632,000	1,632,000	157,000
PUBLIC WORKS - COUNTY ENGINEER	1,667,012.52	1,755,000	1,403,000	0	0	(1,403,000)
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	73,244.83	75,000	72,000	0	0	(72,000)
RENTS & CONCESSIONS						
BEACHES & HARBORS-BEACH	2,359,677.05	2,100,000	2,396,000	2,100,000	2,100,000	(296,000)
BEACHES & HARBORS-MARINA	50,445,080.01	39,998,000	35,104,000	38,275,000	39,431,000	4,327,000
CHIEF EXECUTIVE OFFICER	1,006,743.20	1,265,000	1,590,000	1,590,000	1,590,000	0
HEALTH SERVICES - ADMINISTRATION	13,500.00	15,000	0	0	0	0
INTERNAL SERVICES	6,452,516.36	6,646,000	7,389,000	7,863,000	7,863,000	474,000
MILITARY & VETERANS AFFAIRS	79,784.97	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	3,663,733.72	2,007,000	2,007,000	2,007,000	2,007,000	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	2,571,808.93	1,475,000	1,475,000	1,881,000	1,475,000	0
PARKS & RECREATION	527,722.36	656,000	1,029,000	1,029,000	1,029,000	0
PROBATION-DETENTION BUREAU	110,501.00	0	0	0	0	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	128,000	128,000	128,000	128,000	0
PROBATION-RESIDENTIAL TREATMENT BUREAU	26,344.00	0	0	0	0	0
PUBLIC WORKS	62,149.59	65,000	0	0	0	0
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	62,149.59	65,000	0	0	0	0
RENT EXPENSE	527,347.95	431,000	431,000	345,000	345,000	(86,000)
TELEPHONE UTILITIES	136,720.50	120,000	144,000	120,000	120,000	(24,000)
ROYALTIES						
CORONER	1,500.00	1,000	1,000	1,000	1,000	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	278,970.05	150,000	150,000	277,000	150,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	5,000	5,000	5,000	5,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 291,043,232.29	$ 245,487,000	$ 153,949,000	$ 156,367,000	$ 156,990,000	$ 3,041,000
INTERGVMTL REVENUE - STATE						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	$ 375,027,066.02	$ 378,725,000	$ 377,492,000	$ 382,477,000	$ 382,477,000	$ 4,985,000
VLFR-MENTAL HLTH	102,477,216.52	105,550,000	104,526,000	108,669,000	108,669,000	4,143,000
VLFR-SOCIAL SERVICES	18,469,628.36	19,139,000	18,916,000	19,819,000	19,819,000	903,000

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
OTHER STATE IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	206,275.84	0	0	0	0	0
STATE - PUB ASSIST - ADMIN						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	218,106,123.00	232,585,000	232,585,000	238,794,000	238,124,000	5,539,000
DCFS - FOSTER CARE	2,800,000.00	0	0	0	0	0
DCFS - PSSF/FAMILY PRESERVATION	19,196,576.00	13,343,000	13,343,000	13,343,000	13,343,000	0
PUBLIC SOCIAL SERVICES ADMINISTRATION	451,354,499.37	416,836,000	438,349,000	439,549,000	447,490,000	9,141,000
STATE AID - PUB ASSIST PROGRAM						
DCFS - ADOPTION ASSISTANCE PROGRAM	86,969,284.00	95,717,000	89,408,000	103,069,000	103,069,000	13,661,000
DCFS - FOSTER CARE	138,747,591.00	144,422,000	144,820,000	147,421,000	147,421,000	2,601,000
DCFS - KINGAP	40,409,336.00	39,467,000	41,681,000	42,852,000	42,852,000	1,171,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	14,420,938.00	14,473,000	15,427,000	15,427,000	15,427,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	493,247,710.00	481,805,000	566,854,000	452,470,000	452,470,000	(114,384,000)
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	27,918,498.00	41,967,000	39,463,000	57,142,000	57,142,000	17,679,000
PSS-IN HOME SUPPORTIVE SERVICES	26,858,628.35	29,092,000	30,424,000	35,835,000	34,491,000	4,067,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	265.80	0	0	0	0	0
STATE - HEALTH - ADMIN						
HEALTH SERVICES - ADMINISTRATION	0.00	0	50,000	50,000	50,000	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	76,723,805.39	78,007,000	78,007,000	76,450,000	76,450,000	(1,557,000)
OTHER STATE AID - HEALTH						
MENTAL HEALTH	160,726,477.63	194,748,000	202,884,000	232,660,000	227,825,000	24,941,000
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	3,686,949.69	3,700,000	3,342,000	3,418,000	3,418,000	76,000
STATE AID - CONSTRUCTION/CP						
CP - BEACHES AND HARBORS	3,381,523.95	2,175,000	2,967,000	792,000	792,000	(2,175,000)
CP - EAST LA CIVIC CENTER	0.00	0	500,000	0	0	(500,000)
CP - HEALTH SERVICES	0.00	0	1,100,000	1,100,000	1,100,000	0
CP - MUSEUM OF NATURAL HISTORY	0.00	1,000,000	1,000,000	0	0	(1,000,000)

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
CP - PARKS AND RECREATION	27,416,644.28	18,105,000	39,683,000	20,256,000	20,256,000	(19,427,000)
CP - PUBLIC LIBRARY	0.00	11,914,000	11,914,000	0	0	(11,914,000)
CP - PUBLIC WAYS/FACILITIES	0.00	0	1,500,000	1,500,000	1,500,000	0
CP - VARIOUS CAPITAL PROJECTS	2,690,959.00	0	219,000	214,000	214,000	(5,000)
STATE AID - DISASTER						
FEDERAL & STATE DISASTER AID	1,333,161.00	5,000,000	5,000,000	5,000,000	5,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY & VETERANS AFFAIRS	159,042.00	155,000	155,000	155,000	155,000	0
HOMEOWNER PROP TAX RELIEF						
NONDEPARTMENTAL REVENUE-OTHER	21,468,213.19	21,600,000	20,500,000	20,500,000	20,500,000	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	136,248.73	140,000	140,000	140,000	140,000	0
ANIMAL CARE & CONTROL	388,129.00	180,000	0	190,000	190,000	190,000
ARTS COMMISSION	0.00	20,000	20,000	20,000	36,000	16,000
ASSESSOR	63,523.00	65,000	0	70,000	70,000	70,000
AUDITOR-CONTROLLER	57,211.00	338,000	338,000	793,000	793,000	455,000
BEACHES & HARBORS-BEACH	0.00	1,301,000	1,301,000	0	0	(1,301,000)
BOARD OF SUPERVISORS	284,457.00	383,000	383,000	500,000	0	(383,000)
CHIEF EXECUTIVE OFFICER	5,963,362.95	9,469,000	9,469,000	9,469,000	9,469,000	0
CHILD SUPPORT SERVICES DEPARTMENT	63,043,853.76	60,539,000	61,329,000	63,282,000	61,282,000	(47,000)
CHILDREN AND FAMILY SERVICES ADMINISTRATION	(2,800,311.00)	0	0	0	0	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	151,438.85	155,000	155,000	155,000	155,000	0
CORONER	596,731.70	536,000	543,000	576,000	576,000	33,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602.00	3,112,000	3,112,000	3,112,000	3,112,000	0
DCFS - FOSTER CARE	844,726.00	0	0	0	0	0
DCFS - KINGAP	2,694,981.00	0	0	0	0	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	1,372,805.00	4,963,000	4,963,000	4,963,000	4,963,000	0
DCSS - COMMUNITY ACTION AGENCY	13,290.00	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	4,317,588.00	3,811,000	3,811,000	4,380,000	3,811,000	0
DISTRICT ATTORNEY	33,355,591.04	31,313,000	27,835,000	25,724,000	25,724,000	(2,111,000)
EMERGENCY PREPAREDNESS & RESPONSE	24,343,263.78	25,236,000	25,236,000	19,320,000	19,320,000	(5,916,000)

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
GRAND JURY	80,000.00	0	0	0	0	0
HEALTH SERVICES - ADMINISTRATION	13,544,233.72	8,564,000	8,047,000	8,023,000	8,023,000	(24,000)
HEALTH SERVICES - OFFICE OF MANAGED CARE	12,512,844.00	14,541,000	15,094,000	15,582,000	15,582,000	488,000
HEALTH SERVICES - REALIGNMENT	2,003,558.37	0	0	0	0	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	0.00	150,000	150,000	250,000	250,000	100,000
INTERNAL SERVICES	2,533.22	393,000	392,000	393,000	393,000	1,000
MENTAL HEALTH	48,213,200.12	45,266,000	50,271,000	33,013,000	33,013,000	(17,258,000)
MILITARY & VETERANS AFFAIRS	155,427.00	137,000	137,000	137,000	137,000	0
NONDEPARTMENTAL REVENUE-OTHER	6,295,628.70	0	0	0	0	0
OFFICE OF PUBLIC SAFETY	6,963.80	0	0	0	0	0
PARKS & RECREATION	1,514,000.00	0	0	0	0	0
PROBATION-DETENTION BUREAU	39,095,140.97	0	0	0	0	0
PROBATION-FIELD SERVICES	0.00	93,000	93,000	93,000	93,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	65,093,000	59,598,000	59,598,000	59,598,000	0
PROBATION-MAIN	69,242,787.50	0	0	0	0	0
PROBATION-RESIDENTIAL TREATMENT BUREAU	14,699,714.57	0	0	0	0	0
PROBATION-SPECIAL SERVICES	0.00	68,061,000	68,061,000	68,204,000	68,204,000	143,000
PROBATION-SUPPORT SERVICES	0.00	2,540,000	2,540,000	2,540,000	2,540,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	73,000	73,000	0	0	(73,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	(233,775.00)	0	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	147,635.02	0	0	0	0	0
PUBLIC DEFENDER	3,229,305.00	6,635,000	7,023,000	7,114,000	7,111,000	88,000
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	20,022,838.22	26,097,000	45,069,000	21,926,000	21,926,000	(23,143,000)
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	33,345,781.00	23,548,000	26,741,000	24,173,000	24,174,000	(2,567,000)
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	9,343,240.00	9,426,000	8,997,000	9,620,000	9,620,000	623,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	55,895,482.70	82,793,000	68,630,000	70,740,000	69,141,000	511,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	483,009.17	0	0	0	0	0
PUBLIC WORKS	113,141.54	460,000	0	50,000	50,000	50,000
PUBLIC WORKS - COUNTY ENGINEER	23,141.54	50,000	0	0	0	0
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	90,000.00	410,000	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	30,513,573.23	38,053,000	51,205,000	29,948,000	29,948,000	(21,257,000)
SHERIFF - ADMINISTRATION	23,229.33	15,000	0	0	0	0

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
SHERIFF - COURT SERVICES	261,528.25	37,000	37,000	37,000	37,000	0
SHERIFF - CUSTODY	8,077,163.87	2,685,000	1,415,000	1,415,000	1,415,000	0
SHERIFF - DETECTIVE SERVICES	7,407,432.11	10,085,000	16,352,000	13,217,000	13,217,000	(3,135,000)
SHERIFF - GENERAL SUPPORT SERVICES	1,650,082.08	4,455,000	8,095,000	6,916,000	6,916,000	(1,179,000)
SHERIFF - PATROL	3,143,988.91	1,628,000	1,426,000	1,322,000	1,322,000	(104,000)
SUPERIOR COURT - CENTRAL DISTRICT	5,548.18	0	72,000	72,000	72,000	0
TREASURER & TAX COLLECTOR	12,970.00	5,000	5,000	5,000	5,000	0
UTILITIES	0.00	315,000	315,000	464,000	464,000	149,000
VLFR-HLTH SVCS	(1,708,925.69)	0	0	0	0	0
VLFR-MENTAL HLTH	(1,932,536.72)	0	0	0	0	0
VLFR-SOCIAL SERVICES	(512,033.52)	0	0	0	0	0
STATE-TRIAL COURTS						
BOARD OF SUPERVISORS	87,018.83	0	0	0	0	0
DISTRICT ATTORNEY	392,200.96	300,000	197,000	300,000	300,000	103,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	192.00	0	0	0	0	0
STATE-REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	34,625,000.00	34,722,000	34,722,000	34,722,000	37,124,000	2,402,000
COMMUNITY-BASED CONTRACTS	812,000.00	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	23,950,000.00	24,016,000	24,016,000	24,016,000	24,845,000	829,000
DCFS - FOSTER CARE	183,161,000.00	154,364,000	154,364,000	154,838,000	154,838,000	474,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	8,717,000.00	8,048,000	8,048,000	8,048,000	8,048,000	0
DISTRICT ATTORNEY	4,204,000.00	0	0	0	0	0
HEALTH SERVICES - REALIGNMENT	102,800,491.34	102,800,000	102,800,000	102,800,000	102,800,000	0
MENTAL HEALTH	263,039,710.36	258,560,000	258,560,000	258,560,000	258,560,000	0
PROBATION-CARE OF JUVENILE COURT WARDS	82,000.00	82,000	0	0	0	0
PROBATION-MAIN	1,342,000.00	0	0	0	0	0
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000.00	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	9,629,000.00	9,655,000	9,655,000	10,168,000	10,168,000	513,000
PSS-IN HOME SUPPORTIVE SERVICES	202,108,856.37	241,736,000	241,736,000	254,744,000	254,744,000	13,008,000
PUBLIC DEFENDER	14,000.00	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	28,512,000.00	0	28,512,000	28,512,000	28,512,000	0

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
STATE-PROP 172 PUBLIC SAFETY						
DISTRICT ATTORNEY	95,891,565.92	98,071,000	98,071,000	98,071,000	96,937,000	(1,134,000)
SHERIFF - ADMINISTRATION	4,624,262.03	4,706,000	4,706,000	4,580,000	4,580,000	(126,000)
SHERIFF - CUSTODY	176,935,996.40	180,076,000	180,076,000	178,003,000	178,003,000	(2,073,000)
SHERIFF - DETECTIVE SERVICES	38,615,413.56	39,301,000	39,301,000	38,861,000	38,861,000	(440,000)
SHERIFF - GENERAL SUPPORT SERVICES	44,311,459.88	45,098,000	45,098,000	44,595,000	44,595,000	(503,000)
SHERIFF - PATROL	269,375,442.51	274,155,000	274,155,000	271,014,000	271,014,000	(3,141,000)
STATE-CITZN OPT PUB SFTY(COPS)						
DISTRICT ATTORNEY	3,948,532.00	2,888,000	3,028,000	2,888,000	2,888,000	(140,000)
SHERIFF - CUSTODY	3,378,347.00	3,362,000	0	0	0	0
SHERIFF - PATROL	1,493,599.67	1,345,000	1,300,000	1,300,000	1,300,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 4,333,164,844.22	$ 4,385,979,000	$ 4,568,927,000	$ 4,442,528,000	$ 4,441,063,000	$ (127,864,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - PUB ASSIST - ADMIN						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 350,314,538.00	$ 363,852,000	$ 367,781,000	$ 389,698,000	$ 370,709,000	$ 2,928,000
DCFS - PSSF/FAMILY PRESERVATION	12,115,101.00	10,551,000	10,551,000	10,551,000	10,551,000	0
PROBATION-DETENTION BUREAU	87,233.00	0	0	0	0	0
PUBLIC SOCIAL SERVICES ADMINISTRATION	851,487,987.98	997,671,000	1,049,159,000	1,044,749,000	1,069,583,000	20,424,000
FED AID - PUB ASSIST PROGRAM						
DCFS - ADOPTION ASSISTANCE PROGRAM	92,967,134.00	97,886,000	95,262,000	102,500,000	102,500,000	7,238,000
DCFS - FOSTER CARE	97,669,943.00	145,173,000	145,173,000	148,772,000	148,772,000	3,599,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	423,550,871.00	413,098,000	361,358,000	439,108,000	439,108,000	77,750,000
PSS-COMMUNITY SERVICES BLOCK GRANT	0.00	4,711,000	4,711,000	4,711,000	4,711,000	0
PSS-IN HOME SUPPORTIVE SERVICES	41,555,343.31	43,747,000	45,724,000	53,919,000	51,895,000	6,171,000
PSS-OFFICE OF TRAFFIC SAFETY	0.00	237,000	472,000	0	0	(472,000)
PSS-REFUGEE CASH ASSISTANCE	3,142,523.00	3,544,000	6,987,000	4,397,000	4,397,000	(2,590,000)
PSS-REFUGEE EMPLOYMENT PROGRAM	0.00	5,500,000	4,800,000	4,800,000	4,800,000	0
PUBLIC SOCIAL SERVICES ADMINISTRATION	6,508.51	0	0	0	0	0

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
FEDERAL AID - CONSTRUCTION/CP						
CP - BEACHES AND HARBORS	558,080.07	0	0	0	0	0
CP - EAST LA CIVIC CENTER	314,038.97	68,000	86,000	18,000	18,000	(68,000)
CP - HEALTH SERVICES	420,145.09	0	0	0	0	0
CP - MUSEUM OF NATURAL HISTORY	0.00	0	54,000	54,000	54,000	0
CP - PARKS AND RECREATION	475,727.06	237,000	528,000	103,000	103,000	(425,000)
CP - PUBLIC HEALTH	0.00	926,000	450,000	0	0	(450,000)
CP - PUBLIC LIBRARY	0.00	1,437,000	1,437,000	0	0	(1,437,000)
INTERNAL SERVICES	39,795.00	0	0	0	0	0
FEDERAL AID - DISASTER						
FEDERAL & STATE DISASTER AID	5,953,885.00	15,000,000	45,000,000	45,000,000	45,000,000	0
PUBLIC WORKS	11,089.67	0	0	0	0	0
PUBLIC WORKS - COUNTY ENGINEER	11,089.67	0	0	0	0	0
FEDERAL IN-LIEU TAXES						
PARKS & RECREATION	762,859.00	723,000	765,000	765,000	765,000	0
FEDERAL - OTHER						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	(3,890.73)	0	0	0	0	0
ALTERNATE PUBLIC DEFENDER	130,875.69	67,000	67,000	67,000	67,000	0
ARTS COMMISSION	85,000.00	115,000	110,000	115,000	154,000	44,000
AUDITOR-CONTROLLER	29,678.85	0	0	0	0	0
BOARD OF SUPERVISORS	(341.00)	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	96,368.95	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	116,658,040.46	125,902,000	128,167,000	135,944,000	135,944,000	7,777,000
CHILDREN AND FAMILY SERVICES ADMINISTRATION	(3,683,770.00)	2,381,000	2,381,000	2,381,000	2,381,000	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	7,260,182.44	7,441,000	10,987,000	11,221,000	11,450,000	463,000
DCFS - FOSTER CARE	(1,085,882.00)	0	0	0	0	0
DCFS - KINGAP	(2,694,981.00)	0	0	0	0	0
DCSS - COMMUNITY ACTION AGENCY	(7,073.00)	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	17,123,014.76	18,792,000	19,118,000	19,121,000	19,118,000	0
DCSS - REFUGEE ASSISTANCE	1,347,126.00	0	0	0	0	0
DCSS - WORKFORCE INVESTMENT ACT	28,781,743.15	28,584,000	30,007,000	29,739,000	29,738,000	(269,000)

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
DISTRICT ATTORNEY	3,380,242.28	2,390,000	1,831,000	3,022,000	3,022,000	1,191,000
HEALTH SERVICES - ADMINISTRATION	14,974,245.44	19,642,000	14,260,000	14,352,000	14,352,000	92,000
HUMAN RELATIONS COMMISSION	0.00	145,000	145,000	145,000	145,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	4,901.00	468,000	468,000	10,000	10,000	(458,000)
INTERNAL SERVICES	183,753.00	253,000	253,000	253,000	253,000	0
MENTAL HEALTH	55,488,574.46	45,601,000	47,390,000	44,801,000	44,801,000	(2,589,000)
PARKS & RECREATION	845,702.67	944,000	1,092,000	1,092,000	1,092,000	0
PROBATION-DETENTION BUREAU	7,957,805.00	0	0	0	0	0
PROBATION-FIELD SERVICES	0.00	26,240,000	26,747,000	28,153,000	27,631,000	884,000
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	2,979,000	2,979,000	3,151,000	3,151,000	172,000
PROBATION-MAIN	44,179,784.76	0	0	0	0	0
PROBATION-RESIDENTIAL TREATMENT BUREAU	289,059.00	0	0	0	0	0
PROBATION-SPECIAL SERVICES	0.00	26,570,000	27,095,000	28,590,000	28,884,000	1,789,000
PROJECT AND FACILITY DEVELOPMENT	(542,329.03)	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	(205,213.00)	0	0	0	0	0
PSS-COMMUNITY SERVICES BLOCK GRANT	4,400,019.24	0	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	(712,958.42)	0	0	0	0	0
PSS-INDIGENT AID	12,759,450.51	11,185,000	10,656,000	11,481,000	11,481,000	825,000
PSS-OFFICE OF TRAFFIC SAFETY	120,441.58	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	4,406,234.30	0	0	0	0	0
PUBLIC DEFENDER	624,470.82	392,000	392,000	443,000	443,000	51,000
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	67,177,389.63	73,808,000	73,808,000	73,442,000	73,442,000	(366,000)
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	52,426,680.41	57,065,000	56,053,000	57,422,000	56,626,000	573,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	42,937,588.15	43,479,000	52,025,000	55,464,000	55,500,000	3,475,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	4,219,984.74	0	0	0	0	0
PUBLIC WORKS	81,600.00	80,000	80,000	80,000	80,000	0
PUBLIC WORKS - COUNTY ENGINEER	81,600.00	80,000	80,000	0	0	(80,000)
SHERIFF - COURT SERVICES	618,852.00	619,000	619,000	619,000	619,000	0
SHERIFF - CUSTODY	6,041,093.00	15,024,000	15,649,000	15,649,000	15,649,000	0
SHERIFF - DETECTIVE SERVICES	950,007.57	1,430,000	1,396,000	2,397,000	2,397,000	1,001,000
SHERIFF - GENERAL SUPPORT SERVICES	1,313,207.63	1,297,000	8,918,000	5,028,000	5,028,000	(3,890,000)
SHERIFF - PATROL	8,780,977.26	15,330,000	16,441,000	9,726,000	9,726,000	(6,715,000)

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
SUPERIOR COURT - CENTRAL DISTRICT	0.00	0	115,000	115,000	115,000	0
FEDERAL AID-MENTAL HEALTH						
AUDITOR-CONTROLLER	109,493.20	40,000	40,000	0	0	(40,000)
HEALTH SERVICES - ADMINISTRATION	16,427.40	0	0	0	0	0
MENTAL HEALTH	303,216,378.47	387,669,000	433,607,000	438,485,000	429,231,000	(4,376,000)
PROBATION-FIELD SERVICES	0.00	2,669,000	4,669,000	4,669,000	4,669,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	752,000	650,000	650,000	650,000	0
PROBATION-MAIN	4,478,747.50	0	0	0	0	0
PROBATION-RESIDENTIAL TREATMENT BUREAU	1,480,428.70	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	3,374,228.05	0	0	2,381,000	2,381,000	2,381,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,690,938,852.22	$ 3,023,794,000	$ 3,128,593,000	$ 3,249,353,000	$ 3,243,196,000	$ 114,603,000
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
DISTRICT ATTORNEY	$ 49,052.71	$ 29,000	$ 0	$ 0	$ 0	$ 0
NONDEPARTMENTAL REVENUE-OTHER	93,463,910.04	75,000,000	50,000,000	66,503,000	66,503,000	16,503,000
PSS-INDIGENT AID	2,000,000.00	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	390,859.69	0	0	38,000	38,000	38,000
PUBLIC WORKS	1,448.69	0	0	0	0	0
PUBLIC WORKS - COUNTY ENGINEER	1,448.69	0	0	0	0	0
REGIONAL PLANNING	229,991.31	604,000	499,000	1,412,000	706,000	207,000
SHERIFF - GENERAL SUPPORT SERVICES	23,359.00	1,137,000	1,137,000	1,137,000	1,137,000	0
SHERIFF - PATROL	239,974.68	2,139,000	2,097,000	1,995,000	1,995,000	(102,000)
SUPERIOR COURT - NORTHWEST DISTRICT	105.05	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES/CP						
CP - BEACHES AND HARBORS	(7,088,777.59)	0	2,267,000	2,267,000	2,267,000	0
CP - PARKS AND RECREATION	7,229,575.43	6,268,000	36,302,000	30,044,000	30,044,000	(6,258,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 96,540,947.70	$ 85,177,000	$ 92,302,000	$ 103,396,000	$ 102,690,000	$ 10,388,000

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES						
ASSESSOR	$ 45,354,663.19	$ 49,036,000	$ 42,269,000	$ 46,279,000	$ 46,365,000	$ 4,096,000
AUDITOR-CONTROLLER	6,226,203.58	6,303,000	5,671,000	7,182,000	7,182,000	1,511,000
BOARD OF SUPERVISORS	885,516.82	627,000	627,000	815,000	824,000	197,000
DISTRICT ATTORNEY	34,671.64	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,002,670.60	1,300,000	1,300,000	1,800,000	1,300,000	0
NONDEPARTMENTAL REVENUE-OTHER	10,107,649.89	0	0	3,000,000	3,000,000	3,000,000
TREASURER & TAX COLLECTOR	7,664,935.53	7,135,000	8,016,000	9,257,000	9,234,000	1,218,000
AUDITING - ACCOUNTING FEES						
ASSESSOR	50,820.00	22,000	22,000	22,000	22,000	0
AUDITOR-CONTROLLER	1,677,463.41	1,800,000	1,800,000	2,064,000	1,925,000	125,000
COUNTY COUNSEL	336.91	0	0	0	0	0
COMMUNICATION SERVICES						
DISTRICT ATTORNEY	608,935.10	636,000	570,000	570,000	570,000	0
TELEPHONE UTILITIES	273,502.24	256,000	350,000	256,000	256,000	(94,000)
ELECTION SERVICES						
REGISTRAR-RECORDER/COUNTY CLERK	7,036,653.18	19,718,000	9,058,000	8,468,000	8,468,000	(590,000)
INHERITANCE TAX FEES						
TREASURER & TAX COLLECTOR	437,150.15	341,000	356,000	375,000	356,000	0
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	478,247.45	352,000	352,000	343,000	343,000	(9,000)
ASSESSOR	6,364.11	5,000	20,000	5,000	5,000	(15,000)
COUNTY COUNSEL	8,779,853.27	9,810,000	9,989,000	11,251,000	11,446,000	1,457,000
DISTRICT ATTORNEY	70,465.15	70,000	70,000	257,000	257,000	187,000
INTERNAL SERVICES	107,281.26	76,000	43,000	76,000	76,000	33,000
PARKS & RECREATION	2,359,462.37	4,116,000	5,667,000	5,667,000	5,667,000	0
PUBLIC DEFENDER	161,758.85	193,000	200,000	200,000	200,000	0
REGIONAL PLANNING	92,421.41	328,000	338,000	150,000	75,000	(263,000)

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
TREASURER & TAX COLLECTOR	44,958.38	0	1,000	1,000	1,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,263,536.56	3,416,000	2,900,000	2,950,000	2,950,000	50,000
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	721,617.99	860,000	1,777,000	1,777,000	1,777,000	0
CORONER	12,756.00	14,000	12,000	14,000	14,000	2,000
COUNTY COUNSEL	4,660,442.40	5,105,000	5,559,000	5,900,000	5,911,000	352,000
HUMAN RESOURCES	0.00	0	759,000	759,000	759,000	0
PROBATION-MAIN	120.00	0	0	0	0	0
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	10,303.34	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,451.12	0	0	0	0	0
PLANNING & ENGINEERING SERVICE						
BEACHES & HARBORS-BEACH	1,353.40	3,000	0	0	0	0
BEACHES & HARBORS-MARINA	4,421.70	1,000	0	0	0	0
PARKS & RECREATION	3,859,896.00	3,900,000	3,900,000	3,900,000	3,900,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	205,625.50	0	140,000	140,000	140,000	0
PUBLIC WORKS	23,357,341.64	25,234,000	28,978,000	30,019,000	30,019,000	1,041,000
PUBLIC WORKS - COUNTY ENGINEER	23,262,966.83	25,233,000	28,978,000	0	0	(28,978,000)
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	94,374.81	1,000	0	0	0	0
REGIONAL PLANNING	2,420,651.96	2,126,000	2,364,000	4,404,000	2,382,000	18,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	10,023,921.88	10,807,000	11,214,000	11,864,000	11,864,000	650,000
PUBLIC WORKS	3,216.60	3,000	0	0	0	0
PUBLIC WORKS - COUNTY ENGINEER	3,216.60	3,000	0	0	0	0
CIVIL PROCESS SERVICE						
AUDITOR-CONTROLLER	64,766.61	46,000	46,000	49,000	49,000	3,000
BOARD OF SUPERVISORS	67,498.00	52,000	52,000	52,000	52,000	0
SHERIFF - COURT SERVICES	4,554,865.89	4,822,000	4,822,000	5,174,000	5,174,000	352,000
TREASURER & TAX COLLECTOR	26,166.47	11,000	11,000	11,000	11,000	0

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	2,926.06	5,000	5,000	5,000	5,000	0
ASSESSOR	1,125.00	1,000	2,000	1,000	1,000	(1,000)
CONSUMER AFFAIRS	747,887.00	821,000	818,000	818,000	818,000	0
CORONER	309,096.71	400,000	340,000	423,000	423,000	83,000
COUNTY COUNSEL	3,550.25	0	0	0	0	0
HEALTH SERVICES - ADMINISTRATION	120.00	0	0	0	0	0
INSURANCE	5,312,032.72	0	0	0	0	0
PROBATION-FIELD SERVICES	0.00	1,191,000	1,545,000	1,545,000	1,545,000	0
PROBATION-MAIN	1,303,371.91	0	0	0	0	0
PUBLIC DEFENDER	186,433.33	163,000	400,000	200,000	200,000	(200,000)
REGIONAL PLANNING	1,060.00	1,000	2,000	2,000	1,000	(1,000)
SHERIFF - PATROL	40,230.00	20,000	0	0	0	0
TREASURER & TAX COLLECTOR	12,896.85	7,000	7,000	7,000	7,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	6,662,374.36	8,614,000	7,975,000	7,973,000	7,973,000	(2,000)
ESTATE FEES						
MENTAL HEALTH	945,381.34	1,109,000	995,000	995,000	995,000	0
TREASURER & TAX COLLECTOR	2,354,022.39	2,350,000	2,500,000	2,600,000	2,600,000	100,000
HUMANE SERVICES						
ANIMAL CARE & CONTROL	646,230.66	750,000	805,000	815,000	815,000	10,000
LAW ENFORCEMENT SERVICES						
OFFICE OF PUBLIC SAFETY	37,000,332.94	42,089,000	50,408,000	51,247,000	51,433,000	1,025,000
SHERIFF - ADMINISTRATION	562,131.77	525,000	525,000	525,000	525,000	0
SHERIFF - COURT SERVICES	140,353,833.29	141,444,000	130,313,000	133,197,000	133,197,000	2,884,000
SHERIFF - CUSTODY	4,965,457.55	5,089,000	3,938,000	3,938,000	3,938,000	0
SHERIFF - DETECTIVE SERVICES	3,393,462.21	842,000	1,878,000	1,878,000	1,878,000	0
SHERIFF - GENERAL SUPPORT SERVICES	7,269,915.50	5,945,000	3,515,000	3,515,000	3,515,000	0
SHERIFF - PATROL	295,478,776.13	306,804,000	302,486,000	323,331,000	323,331,000	20,845,000

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
RECORDING FEES						
ASSESSOR	1,116.00	0	1,000	1,000	1,000	0
AUDITOR-CONTROLLER	23,505.16	0	0	0	0	0
CORONER	125.00	0	2,000	0	0	(2,000)
DISTRICT ATTORNEY	360.28	0	0	0	0	0
INTERNAL SERVICES	915,362.37	916,000	804,000	916,000	916,000	112,000
PROBATION-MAIN	146.77	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,148,908.40	0	1,634,000	1,634,000	1,634,000	0
PUBLIC WORKS	51.03	1,000	1,000	1,000	1,000	0
PUBLIC WORKS - COUNTY ENGINEER	51.03	1,000	1,000	0	0	(1,000)
REGISTRAR-RECORDER/COUNTY CLERK	68,080,408.70	35,504,000	44,531,000	35,946,000	35,947,000	(8,584,000)
SHERIFF - DETECTIVE SERVICES	826,831.12	866,000	866,000	866,000	866,000	0
TREASURER & TAX COLLECTOR	8,251.74	6,000	7,000	7,000	7,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	129,425.00	121,000	130,000	130,000	130,000	0
HEALTH FEES						
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	53,829,331.44	68,078,000	60,303,000	67,353,000	67,422,000	7,119,000
MENTAL HEALTH SERVICES						
MENTAL HEALTH	425,301.20	425,000	478,000	478,000	478,000	0
CALIFORNIA CHILDRENS SERVICES						
HEALTH SERVICES - ADMINISTRATION	40,771.75	0	0	0	0	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	9,900.42	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	8,660.11	0	0	0	0	0
SANITATION SERVICES						
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	798,549.20	0	910,000	910,000	910,000	0
PUBLIC WORKS	3,699,404.86	3,910,000	4,392,000	4,384,000	4,384,000	(8,000)
PUBLIC WORKS - COUNTY ENGINEER	3,699,404.86	3,910,000	4,392,000	0	0	(4,392,000)
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	679,735.00	650,000	650,000	650,000	650,000	0

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
INSTITUTIONAL CARE & SVS						
HEALTH SERVICES - ADMINISTRATION	511,375.00	15,230,000	30,460,000	30,460,000	30,460,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	189,974.20	196,000	203,000	204,000	293,000	90,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	96,478,220.00	232,502,000	248,156,000	225,936,000	210,291,000	(37,865,000)
HUMAN RESOURCES	86,000.00	0	0	0	0	0
PROBATION-DETENTION BUREAU	17,205.35	0	0	0	0	0
PROBATION-FIELD SERVICES	0.00	10,046,000	10,792,000	10,792,000	10,792,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	2,702,000	2,702,000	2,702,000	2,702,000	0
PROBATION-MAIN	14,946,014.25	0	0	0	0	0
PROBATION-RESIDENTIAL TREATMENT BUREAU	4,907.56	0	0	0	0	0
PROBATION-SPECIAL SERVICES	0.00	216,000	216,000	216,000	216,000	0
PROBATION-SUPPORT SERVICES	0.00	911,000	1,232,000	1,232,000	1,232,000	0
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	48,978,564.87	77,527,000	77,527,000	77,527,000	77,527,000	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	1,146,969.55	1,715,000	2,046,000	2,046,000	2,046,000	0
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	22,424,594.12	39,799,000	40,344,000	46,864,000	46,946,000	6,602,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	369,071.24	0	751,000	751,000	751,000	0
SHERIFF - CUSTODY	93,765,127.23	83,639,000	76,694,000	93,869,000	93,869,000	17,175,000
EDUCATIONAL SERVICES						
BOARD OF SUPERVISORS	0.00	650,000	650,000	650,000	0	(650,000)
HEALTH SERVICES - ADMINISTRATION	595,852.00	550,000	699,000	679,000	679,000	(20,000)
PARK & RECREATION SVS						
COUNTY COUNSEL	39,518.16	39,000	13,000	44,000	44,000	31,000
PARKS & RECREATION	16,606,208.95	17,450,000	16,976,000	16,976,000	16,976,000	0
CHARGES FOR SERVICES - OTHER						
AFFIRMATIVE ACTION COMPLIANCE	2,017,414.80	2,406,000	2,552,000	2,195,000	2,195,000	(357,000)
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	3,881,847.59	4,646,000	4,658,000	4,830,000	4,830,000	172,000
ANIMAL CARE & CONTROL	3,997,445.26	5,100,000	7,007,000	5,522,000	5,522,000	(1,485,000)
ASSESSOR	15,980,873.75	15,631,000	16,708,000	14,915,000	14,605,000	(2,103,000)
AUD-ECAPS PROJECT	1,625,509.30	0	0	0	0	0
AUDITOR-CONTROLLER	12,469,070.64	12,952,000	14,709,000	13,876,000	13,435,000	(1,274,000)
BEACHES & HARBORS-BEACH	8,771,684.41	9,210,000	8,296,000	8,973,000	9,273,000	977,000

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
BEACHES & HARBORS-MARINA	1,421,089.74	1,402,000	1,574,000	1,136,000	1,136,000	(438,000)
BOARD OF SUPERVISORS	504,936.66	877,000	877,000	877,000	968,000	91,000
CHIEF EXECUTIVE OFFICER	10,109,931.54	12,345,000	16,071,000	16,108,000	16,108,000	37,000
CHILD SUPPORT SERVICES DEPARTMENT	69,580.91	0	0	0	0	0
CHILDREN AND FAMILY SERVICES ADMINISTRATION	87,690.16	0	0	0	0	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	4,463.04	0	0	0	0	0
CONSUMER AFFAIRS	677,324.80	807,000	1,110,000	1,334,000	1,129,000	19,000
CORONER	1,328,316.73	1,434,000	1,493,000	1,520,000	1,520,000	27,000
COUNTY COUNSEL	433,418.28	557,000	511,000	622,000	622,000	111,000
DISTRICT ATTORNEY	3,534,594.61	3,426,000	2,652,000	3,000,000	3,000,000	348,000
FEDERAL & STATE DISASTER AID	146,550.97	0	0	0	0	0
HEALTH SERVICES - ADMINISTRATION	178,142,685.16	186,036,000	198,751,000	205,048,000	204,146,000	5,395,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	16,000	0	0	0	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	0.00	(557,000)	0	0	0	0
HUMAN RESOURCES	6,542,163.62	6,920,000	12,644,000	14,769,000	11,345,000	(1,299,000)
INSURANCE	212,619.81	0	0	0	0	0
INTERNAL SERVICES	71,571,956.89	78,152,000	77,672,000	87,399,000	86,895,000	9,223,000
JUDGMENTS & DAMAGES	94,993.82	0	0	0	0	0
MENTAL HEALTH	967,363.56	872,000	698,000	4,658,000	4,658,000	3,960,000
MUSEUM OF NATURAL HISTORY	604.35	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,919,957.00	2,861,000	5,300,000	4,920,000	4,920,000	(380,000)
NONDEPARTMENTAL REVENUE-OTHER	17,124,761.00	16,024,000	20,400,000	20,400,000	20,400,000	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	8,991,672.92	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	995,811.18	100,000	400,000	400,000	400,000	0
OFFICE OF PUBLIC SAFETY	814.78	0	0	0	0	0
PARKS & RECREATION	6,173,528.21	6,292,000	6,465,000	6,465,000	6,465,000	0
PROBATION-DETENTION BUREAU	68,280.00	0	0	0	0	0
PROBATION-FIELD SERVICES	0.00	596,000	940,000	940,000	940,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	249,000	249,000	249,000	249,000	0
PROBATION-MAIN	3,413,114.59	0	0	0	0	0
PROBATION-SPECIAL SERVICES	0.00	2,603,000	2,603,000	2,603,000	2,603,000	0
PROBATION-SUPPORT SERVICES	0.00	370,000	368,000	368,000	368,000	0

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC DEFENDER	173,115.18	170,000	135,000	170,000	170,000	35,000
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	12,380,634.00	0	0	0	0	0
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	0.00	76,000	0	85,000	85,000	85,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,620,028.47	2,649,000	5,130,000	7,496,000	7,496,000	2,366,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	18,526.12	0	0	0	0	0
PUBLIC WORKS	11,074,208.23	13,189,000	16,545,000	3,744,000	3,744,000	(12,801,000)
PUBLIC WORKS - COUNTY ENGINEER	2,438,412.40	3,213,000	3,412,000	0	0	(3,412,000)
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	8,591,433.92	9,931,000	12,871,000	0	0	(12,871,000)
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	44,361.91	45,000	52,000	0	0	(52,000)
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	0.00	0	210,000	0	0	(210,000)
REGIONAL PLANNING	(39,433.59)	1,000	2,000	1,656,000	828,000	826,000
REGISTRAR-RECORDER/COUNTY CLERK	10,124,971.79	319,000	367,000	309,000	309,000	(58,000)
RENT EXPENSE	3,839.10	0	0	0	0	0
SHERIFF - ADMINISTRATION	378,682.47	220,000	0	0	0	0
SHERIFF - CUSTODY	4,496,688.67	4,433,000	4,405,000	4,405,000	4,405,000	0
SHERIFF - DETECTIVE SERVICES	1,279,748.09	14,000	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,969,220.50	1,281,000	1,281,000	1,281,000	1,281,000	0
SHERIFF - PATROL	529,902.37	448,000	500,000	500,000	500,000	0
TELEPHONE UTILITIES	(48,684.82)	0	0	0	0	0
TREASURER & TAX COLLECTOR	13,005,027.59	11,776,000	11,857,000	12,451,000	12,687,000	830,000
UTILITIES	225,429.35	311,000	212,000	311,000	311,000	99,000
SPECIAL ASSESSMENTS						
REGISTRAR-RECORDER/COUNTY CLERK	0.00	0	0	1,416,000	1,416,000	1,416,000
CHARGES FOR SERVICES-OTHER/CP						
CP - PARKS AND RECREATION	1,839,443.43	1,180,000	4,300,000	2,912,000	2,912,000	(1,388,000)
CP - PROBATION	20,233.00	0	280,000	280,000	280,000	0
CP - SHERIFF DEPARTMENT	0.00	0	1,250,000	1,250,000	1,250,000	0
CP - TRIAL COURTS	578,486.64	2,786,000	10,574,000	7,788,000	7,788,000	(2,786,000)
CP - VARIOUS CAPITAL PROJECTS	0.00	0	1,003,000	1,003,000	1,003,000	0
TOTAL CHARGES FOR SERVICES	$ 1,547,106,692.58	$ 1,722,860,000	$ 1,794,375,000	$ 1,792,504,000	$ 1,768,171,000	$ (26,204,000)

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
DISTRICT ATTORNEY	$ 238,146.16	$ 0	$ 0	$ 0	$ 0	$ 0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	6,505,396.24	5,344,000	5,344,000	6,505,000	6,505,000	1,161,000
PSS-IN HOME SUPPORTIVE SERVICES	42,274.02	0	0	0	0	0
PSS-INDIGENT AID	174,701.96	115,000	283,000	175,000	175,000	(108,000)
PSS-REFUGEE CASH ASSISTANCE	13,771.07	0	0	0	0	0
PUBLIC SOCIAL SERVICES ADMINISTRATION	228,931.60	0	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	(164.57)	17,000	5,000	1,000	1,000	(4,000)
ASSESSOR	159,345.47	210,000	432,000	214,000	214,000	(218,000)
BEACHES & HARBORS-BEACH	0.00	1,000	0	0	0	0
BEACHES & HARBORS-MARINA	0.00	20,032,000	0	0	0	0
CHIEF EXECUTIVE OFFICER	667.00	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	2,982.11	0	0	0	0	0
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,917.12	0	0	0	0	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	786.67	0	0	0	0	0
CORONER	315,518.93	308,000	396,000	320,000	320,000	(76,000)
DISTRICT ATTORNEY	5,117.20	0	0	0	0	0
HEALTH SERVICES - ADMINISTRATION	16,970.98	13,000	13,000	13,000	13,000	0
INSURANCE	184,896.15	0	0	0	0	0
INTERNAL SERVICES	57,551.29	134,000	152,000	134,000	134,000	(18,000)
MUSEUM OF ART	32,795.00	0	0	0	0	0
OFFICE OF PUBLIC SAFETY	225.29	0	0	0	0	0
PARKS & RECREATION	21,694.05	4,000	5,000	5,000	5,000	0
PROBATION-MAIN	7,427.96	0	0	0	0	0
PROBATION-SUPPORT SERVICES	0.00	5,000	0	0	0	0
PUBLIC DEFENDER	49,815.89	0	0	0	0	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	2,404.26	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	9,515.06	0	59,000	59,000	59,000	0

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS	21,651.12	0	0	0	0	0
PUBLIC WORKS - COUNTY ENGINEER	266.41	0	0	0	0	0
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	21,384.71	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	15,868.87	35,000	62,000	46,000	47,000	(15,000)
SHERIFF - ADMINISTRATION	41,535.00	26,000	26,000	26,000	26,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	114,000	114,000	114,000	114,000	0
SHERIFF - PATROL	53.86	0	0	0	0	0
TELEPHONE UTILITIES	3,714.85	6,000	0	0	0	0
TREASURER & TAX COLLECTOR	177,260.57	150,000	152,000	140,000	140,000	(12,000)
MISCELLANEOUS						
AFFIRMATIVE ACTION COMPLIANCE	21,740.82	19,000	19,000	19,000	19,000	0
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	320,926.32	300,000	251,000	321,000	321,000	70,000
ALTERNATE PUBLIC DEFENDER	83,727.76	91,000	91,000	86,000	86,000	(5,000)
ANIMAL CARE & CONTROL	226,942.85	180,000	202,000	205,000	205,000	3,000
ARTS COMMISSION	806,723.00	755,000	821,000	500,000	501,000	(320,000)
ASSESSOR	5,933,410.83	5,391,000	4,066,000	5,303,000	5,303,000	1,237,000
AUDITOR-CONTROLLER	444,471.91	325,000	320,000	332,000	332,000	12,000
BEACHES & HARBORS-BEACH	1,019,092.97	1,750,000	1,681,000	1,746,000	1,746,000	65,000
BEACHES & HARBORS-MARINA	(17,614.01)	18,000	10,000	10,000	10,000	0
BOARD OF SUPERVISORS	3,552,542.91	5,730,000	5,730,000	5,869,000	6,266,000	536,000
CHIEF EXECUTIVE OFFICER	405,286.92	612,000	605,000	605,000	605,000	0
CHIEF INFORMATION OFFICER	21,113.51	17,000	17,000	0	0	(17,000)
CHILD SUPPORT SERVICES DEPARTMENT	1,986,009.94	6,085,000	4,224,000	6,753,000	6,753,000	2,529,000
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,082,743.24	1,576,000	1,576,000	1,661,000	1,646,000	70,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	200,012.80	182,000	260,000	260,000	260,000	0
CONSUMER AFFAIRS	39,909.98	46,000	50,000	50,000	50,000	0
CORONER	96,387.15	88,000	102,000	88,000	88,000	(14,000)
COUNTY COUNSEL	215,739.45	329,000	329,000	300,000	588,000	259,000
DCFS - FOSTER CARE	1,801,729.71	373,000	373,000	373,000	373,000	0
DCFS - PSSF/FAMILY PRESERVATION	39,345.52	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	7,254.28	0	0	0	0	0
DCSS - WORKFORCE INVESTMENT ACT	3,703.44	0	0	0	0	0

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
DISTRICT ATTORNEY	2,783,801.33	3,567,000	4,053,000	4,059,000	4,059,000	6,000
EMERGENCY PREPAREDNESS & RESPONSE	13,000.00	0	0	0	0	0
GENERAL FUND - PRIOR YR REVENUE	0.00	(220,577,000)	0	0	0	0
GRAND JURY	15,043.67	15,000	15,000	15,000	15,000	0
HEALTH SERVICES - ADMINISTRATION	26,965,403.20	27,034,000	15,016,000	15,016,000	15,016,000	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	4,333.00	0	0	0	0	0
HUMAN RELATIONS COMMISSION	37,035.26	87,000	87,000	87,000	113,000	26,000
HUMAN RESOURCES	74,485.76	72,000	67,000	67,000	67,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,178,048.00	1,183,000	1,183,000	1,247,000	1,247,000	64,000
INS-LIFE	12,000.00	0	0	0	0	0
INSURANCE	(60,302.96)	0	0	0	0	0
INTERNAL SERVICES	346,878.11	316,000	274,000	632,000	632,000	358,000
JUDGMENTS & DAMAGES	2,204,468.38	2,203,000	2,203,000	2,203,000	2,203,000	0
MENTAL HEALTH	4,335,150.30	880,000	2,255,000	2,710,000	2,710,000	455,000
MILITARY & VETERANS AFFAIRS	0.00	1,000	1,000	1,000	1,000	0
MUSEUM OF ART	146,025.67	161,000	150,000	150,000	150,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	(4,465.91)	0	2,000,000	0	0	(2,000,000)
NONDEPARTMENTAL REVENUE-OTHER	7,775,291.17	8,290,000	2,590,000	4,590,000	4,590,000	2,000,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	(975,000.00)	0	0	0	0	0
OFFICE OF PUBLIC SAFETY	53,030.74	55,000	48,000	48,000	48,000	0
PARKS & RECREATION	6,090,885.42	3,734,000	4,110,000	4,390,000	4,390,000	280,000
PROBATION-DETENTION BUREAU	1,546.92	0	0	0	0	0
PROBATION-FIELD SERVICES	0.00	66,000	227,000	227,000	227,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	1,000	2,000	2,000	2,000	0
PROBATION-MAIN	580,938.00	0	0	0	0	0
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,115.50	0	0	0	0	0
PROBATION-SPECIAL SERVICES	0.00	234,000	234,000	234,000	234,000	0
PROBATION-SUPPORT SERVICES	0.00	408,000	430,000	430,000	430,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	0	18,000	18,000	18,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,918,942.58	491,000	491,000	491,000	491,000	0
PSS-INDIGENT AID	154,056.80	0	0	0	0	0
PUBLIC DEFENDER	219,199.81	275,000	249,000	249,000	249,000	0

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	466,941.47	302,000	302,000	302,000	302,000	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	186.68	17,000	17,000	17,000	17,000	0
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	111,427.00	74,000	0	0	0	0
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	377,776.70	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,851,024.45	2,745,000	5,034,000	3,045,000	3,045,000	(1,989,000)
PUBLIC SOCIAL SERVICES ADMINISTRATION	734,746.17	194,000	194,000	194,000	194,000	0
PUBLIC WORKS	271,351.39	172,000	512,000	315,000	315,000	(197,000)
PUBLIC WORKS - COUNTY ENGINEER	271,351.39	137,000	490,000	0	0	(490,000)
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	0.00	30,000	17,000	0	0	(17,000)
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	0.00	5,000	5,000	0	0	(5,000)
REGIONAL PLANNING	131,837.26	135,000	142,000	290,000	145,000	3,000
REGISTRAR-RECORDER/COUNTY CLERK	771,994.77	898,000	822,000	926,000	924,000	102,000
SHERIFF - ADMINISTRATION	1,044,161.83	1,544,000	1,543,000	1,543,000	1,543,000	0
SHERIFF - CLEARING ACCOUNT	232.00	0	0	0	0	0
SHERIFF - COURT SERVICES	3,178.00	1,000	4,000	4,000	4,000	0
SHERIFF - CUSTODY	62,550.84	57,000	1,656,000	6,000	6,000	(1,650,000)
SHERIFF - DETECTIVE SERVICES	228.36	1,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	16,796,246.49	18,594,000	20,040,000	20,040,000	20,040,000	0
SHERIFF - PATROL	596,355.64	84,000	7,000	7,000	7,000	0
TELEPHONE UTILITIES	18.00	0	0	0	0	0
THE MUSIC CENTER	862,240.58	899,000	958,000	898,000	898,000	(60,000)
TREASURER & TAX COLLECTOR	4,739,428.09	3,844,000	3,275,000	3,592,000	3,321,000	46,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	235,408.40	225,000	238,000	235,000	235,000	(3,000)
UTILITIES	3,030,557.80	3,360,000	3,300,000	3,577,000	3,577,000	277,000
MISCELLANEOUS/CP						
CP - BEACHES AND HARBORS	543,600.00	171,000	250,000	79,000	79,000	(171,000)
CP - HEALTH SERVICES	0.00	108,000	1,892,000	1,792,000	1,792,000	(100,000)
CP - MENTAL HEALTH	130.70	0	0	0	0	0
CP - MUSEUM OF NATURAL HISTORY	7,119.60	0	128,000	128,000	128,000	0
CP - PARKS AND RECREATION	258,547.11	668,000	3,268,000	2,262,000	2,262,000	(1,006,000)
CP - PUBLIC LIBRARY	578,092.03	79,000	79,000	0	0	(79,000)
CP - PUBLIC WAYS/FACILITIES	0.00	0	0	1,112,000	1,112,000	1,112,000

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
CP - SHERIFF DEPARTMENT	19,344,541.26	405,000	405,000	0	0	(405,000)
CP - TRIAL COURTS	0.00	3,000,000	3,949,000	949,000	949,000	(3,000,000)
CP - VARIOUS CAPITAL PROJECTS	82,573.75	1,700,000	3,030,000	2,080,000	2,080,000	(950,000)
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	98,848,772.21	125,352,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 233,540,154.32	$ 43,678,000	$ 115,030,000	$ 112,492,000	$ 112,772,000	$ (2,258,000)
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS						
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	$ 12,941.89	$ 0	$ 0	$ 0	$ 0	$ 0
ANIMAL CARE & CONTROL	6,364.16	6,000	0	7,000	7,000	7,000
ASSESSOR	19,007.07	0	0	0	0	0
BEACHES & HARBORS-BEACH	63,308.45	48,000	0	0	0	0
BOARD OF SUPERVISORS	13,269.14	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	354.40	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	2,263.77	0	0	0	0	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	2,605.46	0	0	0	0	0
CORONER	1,366.79	5,000	24,000	10,000	10,000	(14,000)
DEPARTMENT OF OMBUDSMAN	4,356.68	0	0	0	0	0
DISTRICT ATTORNEY	29,428.94	0	0	0	0	0
HEALTH SERVICES - ADMINISTRATION	469.84	0	0	0	0	0
HUMAN RELATIONS COMMISSION	1,537.65	0	0	0	0	0
INTERNAL SERVICES	205,961.32	162,000	106,000	144,000	144,000	38,000
MENTAL HEALTH	11,049.93	10,000	10,000	10,000	10,000	0
OFFICE OF PUBLIC SAFETY	2,434.62	0	0	0	0	0
PARKS & RECREATION	11,801.93	23,000	15,000	15,000	15,000	0
PROBATION-DETENTION BUREAU	5,937.05	0	0	0	0	0
PROBATION-MAIN	41,446.15	0	0	0	0	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	4,484.80	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	5,744.84	0	0	0	0	0
PUBLIC SOCIAL SERVICES ADMINISTRATION	256.28	0	0	0	0	0

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
REGISTRAR-RECORDER/COUNTY CLERK	6,492.26	68,000	0	8,000	8,000	8,000
SHERIFF - DETECTIVE SERVICES	25,420.55	15,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	630,269.51	170,000	0	0	0	0
SHERIFF - PATROL	2,010.00	2,000	521,000	521,000	521,000	0
OPERATING TRANSFERS IN						
ARTS COMMISSION	449,070.34	582,000	646,000	699,000	699,000	53,000
BEACHES & HARBORS-BEACH	671,541.00	0	0	0	0	0
BOARD OF SUPERVISORS	20,000.00	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	54,909.96	90,000	73,000	0	0	(73,000)
CHILDREN AND FAMILY SERVICES ADMINISTRATION	0.00	1,000,000	1,000,000	1,000,000	1,000,000	0
COMMUNITY & SENIOR SERVICES ADMINISTRATION	560,640.00	468,000	473,000	473,000	473,000	0
DISTRICT ATTORNEY	1,500,000.00	1,158,000	1,158,000	1,158,000	1,158,000	0
EXTRAORDINARY MAINTENANCE	11,143,568.00	4,395,000	11,229,000	6,834,000	6,834,000	(4,395,000)
HEALTH SERVICES - ADMINISTRATION	3,416,838.00	2,439,000	2,439,000	2,439,000	2,439,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	20,233.00	31,000	319,000	50,000	50,000	(269,000)
INTERNAL SERVICES	55,400.00	0	0	0	0	0
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	0.00	3,903,000	500,000	500,000	500,000	0
MENTAL HEALTH	65,700,070.00	170,453,000	210,566,000	241,452,000	241,510,000	30,944,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	2,828,000.00	3,576,000	3,576,000	0	0	(3,576,000)
PARKS & RECREATION	1,012,064.00	1,635,000	1,635,000	0	0	(1,635,000)
PROJECT AND FACILITY DEVELOPMENT	4,900,000.00	20,000,000	20,098,000	60,000	60,000	(20,038,000)
PUBLIC DEFENDER	433,000.00	118,000	0	0	0	0
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	36,093,420.00	30,095,000	20,150,000	30,127,000	30,210,000	10,060,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,664,229.34	0	3,018,000	3,018,000	3,194,000	176,000
PUBLIC WORKS	1,484,000.00	0	0	0	0	0
PUBLIC WORKS - COUNTY ENGINEER	1,484,000.00	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	0.00	26,875,000	46,742,000	48,867,000	48,867,000	2,125,000
SHERIFF - ADMINISTRATION	133,746.07	269,000	269,000	269,000	269,000	0
SHERIFF - CUSTODY	680,495.66	7,337,000	5,335,000	5,464,000	5,464,000	129,000
SHERIFF - GENERAL SUPPORT SERVICES	9,169,529.01	11,511,000	11,093,000	11,093,000	11,093,000	0
SHERIFF - PATROL	2,531,189.90	2,354,000	2,200,000	2,200,000	2,200,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	10,523.00	0	116,000	0	0	(116,000)

GENERAL FUND

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
OPERATING TRANSFERS IN/CP						
CP - ANIMAL CARE AND CONTROL	0.00	218,000	3,000,000	2,782,000	2,782,000	(218,000)
CP - BEACHES AND HARBORS	6,459,861.09	1,985,000	5,101,000	3,116,000	3,116,000	(1,985,000)
CP - CORONER	0.00	176,000	176,000	0	0	(176,000)
CP - COUNTY COUNSEL	38,345.73	0	0	0	0	0
CP - HEALTH SERVICES	50,000.00	29,000	29,000	0	0	(29,000)
CP - INTERNAL SERVICES DEPARTMENT	3,902,170.33	1,039,000	54,698,000	53,659,000	53,659,000	(1,039,000)
CP - MENTAL HEALTH	725,275.70	821,000	4,150,000	3,329,000	3,329,000	(821,000)
CP - MUSEUM OF NATURAL HISTORY	0.00	301,000	877,000	576,000	576,000	(301,000)
CP - PARKS AND RECREATION	6,898,708.69	13,862,000	25,955,000	12,053,000	12,053,000	(13,902,000)
CP - PUBLIC LIBRARY	0.00	300,000	564,000	283,000	283,000	(281,000)
CP - SHERIFF DEPARTMENT	2,023,954.19	10,969,000	16,239,000	5,270,000	5,270,000	(10,969,000)
CP - VARIOUS CAPITAL PROJECTS	19,507,358.32	1,712,000	26,003,000	24,291,000	24,291,000	(1,712,000)
TOTAL OTHER FINANCING SOURCES	$ 187,732,724.81	$ 320,210,000	$ 480,103,000	$ 461,777,000	$ 462,094,000	$ (18,009,000)
TOTAL REVENUE	$ 13,253,236,861.31	$ 13,919,795,000	$ 14,441,593,000	$ 14,622,883,000	$ 14,551,888,000	$ 110,295,000
					TO SCH 4 COL (5)	

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
GENERAL FUND	$ 13,435,139,385.59	$ 14,655,045,000	$ 16,425,687,000	$ 16,890,006,000	$ 16,041,820,000	$ (383,867,000)
DEBT SERVICE	9,502,568.55	0	0	0	0	0
HOSPITAL ENTERPRISE	2,900,794,950.66	2,966,337,000	3,017,831,000	2,936,952,000	2,941,590,000	(76,241,000)
TOTAL FINANCING REQUIREMENTS	$ 16,345,436,904.80	$ 17,621,382,000	$ 19,443,518,000	$ 19,826,958,000	$ 18,983,410,000	$ (460,108,000)

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
GENERAL FUND	$ 3,328,729,711.19	$ 3,633,962,000	$ 3,628,517,000	$ 3,809,941,000	$ 3,810,441,000	$ 181,924,000
PROP TAXES - CURRENT - SEC						
DETENTION FACILITIES DEBT SERVICE FUND	6,719,787.61	0	0	0	0	0
PROP TAXES - CURRENT - UNSEC						
DETENTION FACILITIES DEBT SERVICE FUND	279,306.82	0	0	0	0	0
PROP TAXES - PRIOR - SEC						
DETENTION FACILITIES DEBT SERVICE FUND	(85,206.28)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
DETENTION FACILITIES DEBT SERVICE FUND	45,603.90	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
DETENTION FACILITIES DEBT SERVICE FUND	326,569.94	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
DETENTION FACILITIES DEBT SERVICE FUND	(85,390.73)	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 3,335,930,382.45	$ 3,633,962,000	$ 3,628,517,000	$ 3,809,941,000	$ 3,810,441,000	$ 181,924,000
OTHER TAXES						
GENERAL FUND	$ 234,563,790.54	$ 183,872,000	$ 199,577,000	$ 199,177,000	$ 185,229,000	$ (14,348,000)
TOTAL OTHER TAXES	$ 234,563,790.54	$ 183,872,000	$ 199,577,000	$ 199,177,000	$ 185,229,000	$ (14,348,000)
LICENSES PERMITS & FRANCHISES						
GENERAL FUND	$ 61,137,762.60	$ 51,802,000	$ 56,880,000	$ 66,750,000	$ 56,429,000	$ (451,000)
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK	127,858.00	120,000	0	126,000	126,000	126,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 61,265,620.60	$ 51,922,000	$ 56,880,000	$ 66,876,000	$ 56,555,000	$ (325,000)

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINES FORFEITURES & PENALTIES						
GENERAL FUND	$ 234,747,993.00	$ 209,622,000	$ 206,047,000	$ 228,598,000	$ 212,813,000	$ 6,766,000
PEN INT & COSTS-DEL TAXES						
DETENTION FACILITIES DEBT SERVICE FUND	22,795.26	0	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	$ 234,770,788.26	$ 209,622,000	$ 206,047,000	$ 228,598,000	$ 212,813,000	$ 6,766,000
REVENUE - USE OF MONEY & PROP						
GENERAL FUND	$ 289,240,825.35	$ 243,592,000	$ 152,474,000	$ 156,367,000	$ 156,990,000	$ 4,516,000
INTEREST						
COASTAL NETWORK	52,457.20	81,000	81,000	92,000	92,000	11,000
DETENTION FACILITIES DEBT SERVICE FUND	282,354.19	0	0	0	0	0
LAC+USC HEALTHCARE NETWORK	29,119.95	9,000	9,000	66,000	66,000	57,000
RANCHO LOS AMIGOS	28,400.58	34,000	34,000	29,000	29,000	(5,000)
SOUTHWEST NETWORK	45,328.51	32,000	32,000	62,000	62,000	30,000
VALLEYCARE NETWORK	85,678.91	27,000	27,000	34,000	34,000	7,000
RENTS & CONCESSIONS						
VALLEYCARE NETWORK	651.00	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 289,764,815.69	$ 243,775,000	$ 152,657,000	$ 156,650,000	$ 157,273,000	$ 4,616,000
INTERGVMTL REVENUE - STATE						
GENERAL FUND	$ 4,333,051,702.68	$ 4,385,519,000	$ 4,568,927,000	$ 4,442,528,000	$ 4,441,063,000	$ (127,864,000)
STATE - HEALTH - ADMIN						
COASTAL NETWORK	413,655.71	455,000	0	455,000	455,000	455,000
LAC+USC HEALTHCARE NETWORK	4,295,515.97	4,400,000	4,424,000	4,424,000	4,424,000	0
SOUTHWEST NETWORK	0.00	9,000	9,000	9,000	9,000	0
VALLEYCARE NETWORK	242,661.42	302,000	302,000	302,000	302,000	0
STATE - CALIF CHILDREN						
COASTAL NETWORK	0.00	585,000	0	585,000	585,000	585,000

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
STATE - CALIF CHILDREN						
LAC+USC HEALTHCARE NETWORK	611,173.53	565,000	580,000	580,000	580,000	0
RANCHO LOS AMIGOS	165,996.52	77,000	150,000	0	0	(150,000)
SOUTHWEST NETWORK	0.00	61,000	61,000	61,000	61,000	0
VALLEYCARE NETWORK	0.00	197,000	197,000	197,000	197,000	0
OTHER STATE AID - HEALTH						
COASTAL NETWORK	0.00	12,000	0	12,000	12,000	12,000
LAC+USC HEALTHCARE NETWORK	0.00	0	396,000	396,000	396,000	0
SOUTHWEST NETWORK	0.00	73,000	73,000	73,000	73,000	0
VALLEYCARE NETWORK	0.00	535,000	535,000	535,000	535,000	0
HOMEOWNER PROP TAX RELIEF						
DETENTION FACILITIES DEBT SERVICE FUND	53,252.93	0	0	0	0	0
STATE - OTHER						
COASTAL NETWORK	7,126,697.38	7,918,000	7,901,000	7,527,000	7,527,000	(374,000)
LAC+USC HEALTHCARE NETWORK	16,461,936.56	17,192,000	18,629,000	20,038,000	20,038,000	1,409,000
RANCHO LOS AMIGOS	3,228,092.23	4,574,000	5,039,000	4,598,000	4,598,000	(441,000)
SOUTHWEST NETWORK	8,642,754.26	1,413,000	3,193,000	1,195,000	1,195,000	(1,998,000)
VALLEYCARE NETWORK	10,026,495.41	9,847,000	9,183,000	9,820,000	9,820,000	637,000
TOTAL INTERGVMTL REVENUE - STATE	$ 4,384,319,934.60	$ 4,433,734,000	$ 4,619,599,000	$ 4,493,335,000	$ 4,491,870,000	$ (127,729,000)
INTERGVMTL REVENUE - FEDERAL						
GENERAL FUND	$ 2,690,846,162.55	$ 3,023,714,000	$ 3,128,513,000	$ 3,249,353,000	$ 3,243,196,000	$ 114,683,000
FEDERAL - OTHER						
COASTAL NETWORK	5,326,225.12	2,309,000	2,463,000	2,651,000	2,651,000	188,000
LAC+USC HEALTHCARE NETWORK	9,747,666.09	3,624,000	5,022,000	3,001,000	3,001,000	(2,021,000)
RANCHO LOS AMIGOS	36,500.00	76,000	17,000	17,000	17,000	0
SOUTHWEST NETWORK	2,254,955.18	222,000	222,000	222,000	222,000	0
VALLEYCARE NETWORK	3,056,099.24	1,604,000	1,604,000	1,677,000	1,677,000	73,000

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,711,267,608.18	$ 3,031,549,000	$ 3,137,841,000	$ 3,256,921,000	$ 3,250,764,000	$ 112,923,000
INTERGVMTL REVENUE - OTHER						
GENERAL FUND	$ 96,539,499.01	$ 85,177,000	$ 92,302,000	$ 103,396,000	$ 102,690,000	$ 10,388,000
OTHER GOVERNMENTAL AGENCIES						
DETENTION FACILITIES DEBT SERVICE FUND	309.48	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 96,539,808.49	$ 85,177,000	$ 92,302,000	$ 103,396,000	$ 102,690,000	$ 10,388,000
CHARGES FOR SERVICES						
GENERAL FUND	$ 1,508,972,470.22	$ 1,680,523,000	$ 1,744,459,000	$ 1,792,504,000	$ 1,768,171,000	$ 23,712,000
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK	70,180.53	0	0	0	0	0
SOUTHWEST NETWORK	165,059.89	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
COASTAL NETWORK	880,021.48	707,000	0	0	0	0
LAC+USC HEALTHCARE NETWORK	0.00	601,000	0	0	0	0
RANCHO LOS AMIGOS	102,841.52	19,000	0	0	0	0
SOUTHWEST NETWORK	494,615.97	0	0	0	0	0
VALLEYCARE NETWORK	414,432.12	0	0	0	0	0
INSTITUTIONAL CARE & SVS						
COASTAL NETWORK	318,813,496.04	341,256,000	319,339,000	334,353,000	331,892,000	12,553,000
LAC+USC HEALTHCARE NETWORK	578,849,915.87	613,769,000	607,400,000	617,555,000	618,233,000	10,833,000
RANCHO LOS AMIGOS	118,179,843.94	108,086,000	121,640,000	112,578,000	111,936,000	(9,704,000)
SOUTHWEST NETWORK	245,462,891.72	173,884,000	182,384,000	173,262,000	165,662,000	(16,722,000)
VALLEYCARE NETWORK	217,508,415.13	245,861,000	224,444,000	241,143,000	243,179,000	18,735,000
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK	550,416.46	550,000	0	525,000	525,000	525,000
SOUTHWEST NETWORK	1,000.00	0	0	0	0	0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
LIBRARY SERVICES						
COASTAL NETWORK	4,645.60	2,000	0	3,000	3,000	3,000
LAC+USC HEALTHCARE NETWORK	1,123.50	1,000	0	5,000	5,000	5,000
RANCHO LOS AMIGOS	1,634.70	1,000	1,000	1,000	1,000	0
SOUTHWEST NETWORK	1,412.50	0	0	0	0	0
CHARGES FOR SERVICES - OTHER						
COASTAL NETWORK	13,982,367.45	24,665,000	28,162,000	23,769,000	23,769,000	(4,393,000)
LAC+USC HEALTHCARE NETWORK	25,424,911.48	56,667,000	64,611,000	65,404,000	65,404,000	793,000
RANCHO LOS AMIGOS	2,200,167.32	(2,117,000)	8,485,000	8,485,000	8,485,000	0
SOUTHWEST NETWORK	5,392,117.08	21,035,000	21,641,000	21,617,000	21,617,000	(24,000)
VALLEYCARE NETWORK	12,146,910.35	49,375,000	32,798,000	31,380,000	31,380,000	(1,418,000)
TOTAL CHARGES FOR SERVICES	$ 3,049,620,890.87	$ 3,314,885,000	$ 3,355,364,000	$ 3,422,584,000	$ 3,390,262,000	$ 34,898,000
MISCELLANEOUS REVENUE						
GENERAL FUND	$ 233,247,151.81	$ 43,506,000	$ 114,518,000	$ 112,492,000	$ 112,772,000	$ (1,746,000)
OTHER SALES						
COASTAL NETWORK	552,335.16	1,037,000	0	816,000	816,000	816,000
LAC+USC HEALTHCARE NETWORK	815,870.73	1,875,000	0	1,366,000	1,366,000	1,366,000
RANCHO LOS AMIGOS	15,615.68	14,000	14,000	14,000	14,000	0
SOUTHWEST NETWORK	213,213.61	61,000	61,000	61,000	61,000	0
VALLEYCARE NETWORK	592,804.53	300,000	0	300,000	300,000	300,000
MISCELLANEOUS						
COASTAL NETWORK	3,273,719.97	2,907,000	0	3,508,000	3,508,000	3,508,000
LAC+USC HEALTHCARE NETWORK	13,222,384.71	16,899,000	14,299,000	12,156,000	12,156,000	(2,143,000)
RANCHO LOS AMIGOS	483,184.48	550,000	386,000	386,000	386,000	0
SOUTHWEST NETWORK	858,757.95	1,562,000	1,562,000	1,562,000	1,562,000	0
VALLEYCARE NETWORK	1,277,702.66	932,000	0	932,000	932,000	932,000
TOTAL MISCELLANEOUS REVENUE	$ 254,552,741.29	$ 69,643,000	$ 130,840,000	$ 133,593,000	$ 133,873,000	$ 3,033,000

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
GENERAL FUND	$ 186,248,724.81	$ 320,210,000	$ 480,103,000	$ 461,777,000	$ 462,094,000	$ (18,009,000)
SALE OF FIXED ASSETS						
COASTAL NETWORK	4,847.90	0	0	0	0	0
LAC+USC HEALTHCARE NETWORK	4,143.11	0	0	0	0	0
RANCHO LOS AMIGOS	6,364.16	0	0	0	0	0
VALLEYCARE NETWORK	5,766.19	0	0	0	0	0
OPERATING TRANSFERS IN						
COASTAL NETWORK	176,022,639.55	251,427,000	251,427,000	234,411,000	236,566,000	(14,861,000)
DHS ENTERPRISE FUND	5,769,954.85	0	0	0	0	0
LAC+USC HEALTHCARE NETWORK	493,696,558.06	541,047,000	541,047,000	484,070,000	493,908,000	(47,139,000)
RANCHO LOS AMIGOS	53,605,707.89	86,878,000	86,878,000	94,853,000	94,166,000	7,288,000
SOUTHWEST NETWORK	157,101,045.15	94,461,000	94,461,000	97,090,000	102,057,000	7,596,000
VALLEYCARE NETWORK	213,262,898.35	225,299,000	225,299,000	193,649,000	190,003,000	(35,296,000)
TOTAL OTHER FINANCING SOURCES	$ 1,285,728,650.02	$ 1,519,322,000	$ 1,679,215,000	$ 1,565,850,000	$ 1,578,794,000	$ (100,421,000)
TOTAL REVENUE	$ 15,938,325,030.99	$ 16,777,463,000	$ 17,258,839,000	$ 17,436,921,000	$ 17,370,564,000	$ 111,725,000

SPECIAL FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 0.00	$ 339,000	$ 339,000	$ 54,000	$ 54,000	$ (285,000)
AIR QUALITY IMPROVEMENT FUND	1,337,508.43	1,324,000	1,338,000	1,331,000	1,331,000	(7,000)
ASSET DEVELOPMENT IMPLEMENTATION FUND	16,525,412.54	1,768,000	29,420,000	29,128,000	29,128,000	(292,000)
CABLE TV FRANCHISE FUND	1,093,559.08	5,417,000	8,926,000	8,677,000	6,864,000	(2,062,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,067,958.12	5,220,000	7,855,000	8,848,000	8,848,000	993,000
CIVIC ART SPECIAL FUND	303,983.34	854,000	2,436,000	2,430,000	2,430,000	(6,000)
CIVIC CENTER EMPLOYEE PARKING FUND	6,024,028.04	6,285,000	6,185,000	6,336,000	6,336,000	151,000
COURTHOUSE CONSTRUCTION FUND	30,579,175.57	29,379,000	104,810,000	96,710,000	96,710,000	(8,100,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,016,698.53	23,569,000	69,343,000	69,475,000	69,476,000	133,000
DEL VALLE A.C.O. FUND	837,974.00	3,851,000	5,328,000	1,454,000	1,454,000	(3,874,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,881,096.00	3,933,000	6,375,000	6,270,000	6,270,000	(105,000)
DISPUTE RESOLUTION FUND	2,611,016.96	2,583,000	2,760,000	3,679,000	3,679,000	919,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,288,000.00	1,658,000	2,212,000	2,212,000	2,212,000	0
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	0.00	0	15,000	16,000	16,000	1,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,682,466.77	1,291,000	4,098,000	6,861,000	6,861,000	2,763,000
DOMESTIC VIOLENCE PROGRAM FUND	1,743,502.96	2,051,000	2,689,000	2,622,000	2,815,000	126,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	618,000.00	0	1,653,000	2,103,000	2,103,000	450,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,126,572.00	6,377,000	8,737,000	6,480,000	6,480,000	(2,257,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	0.00	145,000	19,381,000	21,083,000	21,083,000	1,702,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,627,270.29	23,507,000	25,089,000	10,424,000	10,424,000	(14,665,000)
FISH AND GAME PROPAGATION FUND	7,500.00	21,000	114,000	114,000	114,000	0
FORD THEATRE DEVELOPMENT FUND	1,126,720.69	981,000	1,038,000	1,403,000	1,403,000	365,000
GAP LOAN CAPITAL PROJECT FUND	44,896,053.31	38,713,000	151,321,000	118,608,000	118,608,000	(32,713,000)
HAZARDOUS WASTE SPECIAL FUND	382,773.41	204,000	486,000	852,000	852,000	366,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	8,074,355.33	74,317,000	147,595,000	120,797,000	120,797,000	(26,798,000)
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	111,000.00	784,000	991,000	991,000	991,000	0
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	4,372,904.48	6,736,000	12,930,000	7,960,000	7,960,000	(4,970,000)
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	21,373,081.79	26,137,000	27,757,000	23,589,000	23,589,000	(4,168,000)
HS - MEASURE B - ADMINISTRATIVE/OTHER	18,801,957.77	37,353,000	37,821,000	28,521,000	28,521,000	(9,300,000)
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	30,098,000	2,692,000	2,692,000	(27,406,000)

SPECIAL FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
HS - MEASURE B - HARBOR/UCLA MEDICAL CENTER	24,065,403.00	35,913,000	35,913,000	48,588,000	48,588,000	12,675,000
HS - MEASURE B - LAC+USC MEDICAL CENTER	77,938,627.00	75,445,000	75,445,000	89,168,000	89,168,000	13,723,000
HS - MEASURE B - MLK-H HOSPITAL	10,851,000.00	2,372,000	2,372,000	0	0	(2,372,000)
HS - MEASURE B - OLIVE VIEW MEDICAL CENTER	29,756,970.00	28,882,000	28,882,000	35,856,000	35,856,000	6,974,000
HS - MEASURE B - PRIVATE FACILITIES	12,987,453.83	12,040,000	12,007,000	12,040,000	12,040,000	33,000
HS - MEASURE B - PSIP	4,710,497.27	4,716,000	4,716,000	4,716,000	4,716,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	189,756.00	40,000	594,000	316,000	316,000	(278,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,823,750.93	13,433,000	36,689,000	32,664,000	27,664,000	(9,025,000)
JURY OPERATIONS IMPROVEMENT FUND	0.00	0	101,000	104,000	104,000	3,000
LAC+USC NEW FACILITY	37,722,749.88	64,557,000	82,213,000	50,255,000	50,255,000	(31,958,000)
LAC+USC REPLACEMENT FUND	148,456,045.56	117,564,000	79,349,000	0	0	(79,349,000)
LINKAGES SUPPORT PROGRAM FUND	790,495.00	611,000	669,000	611,000	611,000	(58,000)
MARINA REPLACEMENT A.C.O. FUND	7,372,558.27	15,227,000	21,802,000	17,609,000	17,609,000	(4,193,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	156,888,650.48	212,317,000	244,805,000	245,559,000	245,559,000	754,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	479,831.20	500,000	7,427,000	6,972,000	6,972,000	(455,000)
MOTOR VEHICLES A.C.O. FUND	1,457,165.92	692,000	2,896,000	2,500,000	2,491,000	(405,000)
PARK IN-LIEU FEES A.C.O. FUND	13,038,135.84	8,299,000	11,994,000	11,162,000	11,162,000	(832,000)
PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	325,622.69	612,000	4,870,000	5,131,000	5,131,000	261,000
PARKS AND RECREATION - GOLF COURSE FUND	2,285,738.19	4,381,000	10,651,000	16,761,000	16,761,000	6,110,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	141,000.00	427,000	484,000	575,000	575,000	91,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,323,459.26	2,867,000	3,096,000	2,886,000	2,886,000	(210,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,356,000.00	532,000	2,150,000	2,465,000	2,465,000	315,000
PARKS AND RECREATION - RECREATION FUND	1,842,572.81	1,750,000	2,975,000	2,940,000	2,940,000	(35,000)
PARKS AND RECREATION - TESORO ADOBE PARK FUND	51,796.00	64,000	482,000	611,000	611,000	129,000
PFU - LAC+USC REPLACEMENT ACO	0.00	31,849,000	31,849,000	0	0	(31,849,000)
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	860,000.00	912,000	1,041,000	1,049,000	1,005,000	(36,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	473,000.00	572,000	615,000	643,000	615,000	0
PH - ALCOHOL AND DRUG PENAL CODE FUND	82,500.00	61,000	72,000	89,000	89,000	17,000
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	852,000.00	852,000	957,000	941,000	941,000	(16,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI	277,000.00	304,000	345,000	356,000	356,000	11,000
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI	8,000.00	14,000	14,000	12,000	12,000	(2,000)
PH - CHILD SEAT RESTRAINT LOANER FUND	1,660,090.34	2,105,000	2,190,000	2,421,000	2,307,000	117,000
PH - DRUG ABUSE EDUCATION & PREVENTION FUND	21,708.00	16,000	15,000	19,000	19,000	4,000

SPECIAL FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	31,986,212.00	26,145,000	16,231,000	26,177,000	26,177,000	9,946,000
PH - STATHAM AIDS EDUCATION FUND	12,000.00	18,000	14,000	19,000	18,000	4,000
PH - STATHAM FUND	1,526,000.00	1,386,000	1,472,000	1,484,000	1,468,000	(4,000)
PRODUCTIVITY INVESTMENT FUND	2,723,302.79	9,915,000	11,769,000	8,171,000	8,171,000	(3,598,000)
PUBLIC LIBRARY	110,504,026.64	121,361,000	136,135,000	1,185,541,000	135,010,000	(1,125,000)
PUBLIC LIBRARY - A.C.O. FUND	3,634,685.31	1,755,000	4,720,000	3,665,000	3,665,000	(1,055,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	109,474.00	245,000	13,131,000	13,299,000	13,299,000	168,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	65,855.00	65,000	1,058,000	1,040,000	1,040,000	(18,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	64,488.00	61,000	628,000	608,000	608,000	(20,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	13,726.00	9,000	465,000	499,000	499,000	34,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	61,833.00	66,000	1,222,000	1,288,000	1,288,000	66,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	189,271.00	15,000	608,000	608,000	608,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #7	120,448.00	85,000	121,000	127,000	127,000	6,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,133,505.17	2,839,000	3,285,000	2,441,000	2,441,000	(844,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	851,729.64	6,883,000	8,432,000	3,720,000	3,720,000	(4,712,000)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	220,777.84	248,000	910,000	805,000	805,000	(105,000)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	30,891,227.93	42,107,000	85,619,000	46,348,000	46,348,000	(39,271,000)
PUBLIC WORKS - ROAD FUND	240,981,935.84	209,665,000	231,999,000	251,213,000	251,213,000	19,214,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	21,219,452.57	23,858,000	33,823,000	28,861,000	28,861,000	(4,962,000)
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,025,041.49	1,074,000	1,323,000	1,315,000	1,315,000	(8,000)
PUBLIC WORKS - SPECIAL ROAD DIST #2	607,052.07	683,000	876,000	921,000	921,000	45,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	427,192.03	432,000	606,000	609,000	609,000	3,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	876,125.09	774,000	1,087,000	1,133,000	1,133,000	46,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	2,588,607.07	2,411,000	3,619,000	3,380,000	3,380,000	(239,000)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	0.00	19,949,000	20,262,000	20,040,000	20,040,000	(222,000)
REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT FUND	0.00	32,055,000	57,757,000	28,179,000	28,179,000	(29,578,000)
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	0.00	3,891,000	4,221,000	4,693,000	4,693,000	472,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	7,998,401.26	23,559,000	52,396,000	48,996,000	48,996,000	(3,400,000)
SHERIFF - AUTOMATION FUND	1,230,521.24	1,400,000	14,008,000	18,523,000	18,523,000	4,515,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,322,315.86	2,403,000	2,571,000	2,608,000	2,608,000	37,000
SHERIFF - INMATE WELFARE FUND	42,644,697.76	48,100,000	69,376,000	60,591,000	60,591,000	(8,785,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,849,346.19	8,784,000	19,166,000	17,771,000	17,771,000	(1,395,000)
SHERIFF - PROCESSING FEE FUND	2,017,819.35	4,208,000	9,233,000	9,976,000	9,976,000	743,000

SPECIAL FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
SHERIFF - SPECIAL TRAINING FUND	2,162,993.73	1,950,000	4,527,000	5,481,000	5,481,000	954,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	10,379,709.20	7,825,000	9,640,000	9,966,000	9,966,000	326,000
SMALL CLAIMS ADVISOR PROGRAM FUND	841,887.00	821,000	1,019,000	1,016,000	1,016,000	(3,000)
TOBACCO REVENUE CAPITAL PROJECT FUND	21,286,995.23	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,292,168,802.18	$ 1,551,768,000	$ 2,252,149,000	$ 2,997,851,000	$ 1,940,489,000	$ (311,660,000)

SPECIAL FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
PUBLIC LIBRARY	$ 50,000,844.76	$ 60,273,000	$ 61,033,000	$ 63,286,000	$ 63,286,000	$ 2,253,000
PW - SPECIAL ROAD DIST #1	945,130.38	1,016,000	1,070,000	1,044,000	1,044,000	(26,000)
PW - SPECIAL ROAD DIST #2	588,768.91	661,000	695,000	708,000	708,000	13,000
PW - SPECIAL ROAD DIST #3	374,686.49	406,000	431,000	420,000	420,000	(11,000)
PW - SPECIAL ROAD DIST #4	715,144.30	779,000	843,000	811,000	811,000	(32,000)
PW - SPECIAL ROAD DIST #5	2,143,407.88	2,316,000	2,737,000	2,394,000	2,394,000	(343,000)
PROP TAXES - CURRENT - UNSEC						
PUBLIC LIBRARY	2,097,858.00	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	49,163.84	46,000	41,000	45,000	45,000	4,000
PW - SPECIAL ROAD DIST #2	30,678.42	31,000	26,000	33,000	33,000	7,000
PW - SPECIAL ROAD DIST #3	19,536.75	19,000	16,000	19,000	19,000	3,000
PW - SPECIAL ROAD DIST #4	37,223.79	37,000	32,000	39,000	39,000	7,000
PW - SPECIAL ROAD DIST #5	110,044.47	107,000	100,000	110,000	110,000	10,000
PROP TAXES - PRIOR - SEC						
PUBLIC LIBRARY	423,752.81	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	(9,602.78)	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	(4,616.06)	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	(3,777.62)	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	(6,968.67)	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	(20,974.76)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
PUBLIC LIBRARY	46,009.79	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	(2,348.94)	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	(1,422.30)	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	(933.66)	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	(1,742.53)	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	(5,501.98)	0	0	0	0	0

SPECIAL FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
SUPPLEMENTAL PROP TAXES - CURR						
PUBLIC LIBRARY	3,234,378.97	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	66,453.67	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	40,688.36	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	26,397.34	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	49,789.65	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	147,416.38	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	(582,427.43)	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	(13,248.01)	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	(7,359.63)	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	(5,137.05)	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	(9,324.04)	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	(27,446.33)	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 60,444,543.17	$ 65,691,000	$ 67,024,000	$ 68,909,000	$ 68,909,000	$ 1,885,000
OTHER TAXES						
SALES & USE TAXES						
PW - ARTICLE 3 - BIKEWAY FUND	$ 3,261,485.00	$ 0	$ 306,000	$ 1,284,000	$ 1,284,000	$ 978,000
PW - PROPOSITION C LOCAL RETURN FUND	14,378,406.82	14,590,000	13,950,000	14,882,000	14,882,000	932,000
PW - ROAD FUND	3,819,418.97	4,093,000	3,500,000	4,093,000	4,093,000	593,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	183,315,924.25	185,934,000	186,673,000	187,287,000	187,287,000	614,000
PUBLIC LIBRARY	11,647,570.76	12,348,000	12,456,000	12,595,000	12,595,000	139,000
TOTAL OTHER TAXES	$ 216,422,805.80	$ 216,965,000	$ 216,885,000	$ 220,141,000	$ 220,141,000	$ 3,256,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
DOMESTIC VIOLENCE PROGRAM FUND	$ (34,524.64)	$ 0	$ 0	$ 0	$ 0	$ 0
P&R - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	29,140.12	15,000	25,000	13,000	13,000	(12,000)

SPECIAL FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - ROAD FUND	(81,346.71)	0	0	0	0	0
SHERIFF - SPECIAL TRAINING FUND	6,341.17	7,000	13,000	7,000	7,000	(6,000)
CONSTRUCTION PERMITS						
FORD THEATRE DEVELOPMENT FUND	3,974.64	0	0	0	0	0
PW - ROAD FUND	2,584,693.05	2,662,000	1,943,000	2,722,000	2,722,000	779,000
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	245,353.00	300,000	191,000	300,000	300,000	109,000
FRANCHISES						
CABLE TV FRANCHISE FUND	2,639,192.65	2,653,000	1,872,000	2,065,000	2,065,000	193,000
PW - ROAD FUND	300.00	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	64,490.84	1,388,000	2,382,000	3,610,000	3,610,000	1,228,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,329,193.00	1,195,000	1,300,000	1,195,000	1,195,000	(105,000)
P&R - OAK FOREST MITIGATION FUND	0.00	27,000	0	0	0	0
PW - ROAD FUND	22,754.32	25,000	88,000	25,000	25,000	(63,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 6,809,561.44	$ 8,272,000	$ 7,814,000	$ 9,937,000	$ 9,937,000	$ 2,123,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
DOMESTIC VIOLENCE PROGRAM FUND	$ 712,403.54	$ 647,000	$ 400,000	$ 647,000	$ 647,000	$ 247,000
LINKAGES SUPPORT PROGRAM FUND	571,156.40	554,000	510,000	509,000	509,000	(1,000)
PH - STATHAM FUND	1,417,659.79	1,398,000	1,400,000	1,400,000	1,384,000	(16,000)
OTHER COURT FINES						
COURTHOUSE CONSTRUCTION FUND	21,338,461.33	19,600,000	19,600,000	19,600,000	19,600,000	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	24,705,056.31	22,822,000	22,822,000	22,822,000	22,822,000	0
FISH AND GAME PROPAGATION FUND	17,648.61	18,000	17,000	18,000	18,000	1,000
PH - CHILD SEAT RESTRAINT LOANER FUND	436,656.45	380,000	465,000	442,000	400,000	(65,000)

SPECIAL FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	2,438,871.95	3,604,000	3,300,000	3,676,000	3,676,000	376,000
HAZARDOUS WASTE SPECIAL FUND	140,086.98	570,000	100,000	100,000	100,000	0
HS - ASSET FORFEITURE FUND	909,161.57	1,008,000	1,008,000	1,000,000	1,000,000	(8,000)
HS - EMS VEHICLE REPLACEMENT FUND	150,000.00	0	150,000	150,000	150,000	0
HS - HOSPITAL SERVICES ACCOUNT	4,459,068.29	5,628,000	10,003,000	4,860,000	4,860,000	(5,143,000)
HS - PHYSICIAN SERVICES ACCOUNT	10,174,781.35	15,849,000	17,523,000	13,301,000	13,301,000	(4,222,000)
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	866,661.41	845,000	868,000	868,000	847,000	(21,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	824,045.60	818,000	800,000	818,000	818,000	18,000
PH - DRUG ABUSE EDUCATION & PREVENTION FUND	11,962.74	14,000	12,000	13,000	13,000	1,000
PH - STATHAM AIDS EDUCATION FUND	13,279.56	14,000	10,000	12,000	13,000	3,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	3,367,194.14	2,800,000	3,400,000	3,500,000	3,500,000	100,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,310,541.07	2,440,000	2,400,000	2,400,000	2,400,000	0
PEN INT & COSTS-DEL TAXES						
HS - MEASURE B SPECIAL TAX FUND	705,300.50	0	0	0	0	0
PUBLIC LIBRARY	476,688.90	0	0	0	0	0
PW - ROAD FUND	(87.26)	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	11,081.70	13,000	16,000	13,000	13,000	(3,000)
PW - SPECIAL ROAD DIST #1	5,048.11	5,000	8,000	8,000	8,000	0
PW - SPECIAL ROAD DIST #2	2,918.59	3,000	5,000	5,000	5,000	0
PW - SPECIAL ROAD DIST #3	1,961.41	2,000	4,000	4,000	4,000	0
PW - SPECIAL ROAD DIST #4	3,588.63	4,000	5,000	5,000	5,000	0
PW - SPECIAL ROAD DIST #5	10,732.38	11,000	13,000	13,000	13,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 76,081,930.05	$ 79,047,000	$ 84,839,000	$ 76,184,000	$ 76,106,000	$ (8,733,000)
REVENUE - USE OF MONEY & PROP						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	$ 14,346.77	$ 12,000	$ 8,000	$ 12,000	$ 12,000	$ 4,000
CABLE TV FRANCHISE FUND	291,131.75	312,000	115,000	312,000	312,000	197,000
COURTHOUSE CONSTRUCTION FUND	4,604,469.68	2,200,000	2,800,000	2,200,000	2,200,000	(600,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	2,209,218.12	880,000	880,000	880,000	880,000	0

SPECIAL FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
DEPENDENCY COURT FACILITIES PROGRAM FUND	247,076.98	120,000	45,000	120,000	120,000	75,000
DISPUTE RESOLUTION FUND	30,329.25	33,000	10,000	33,000	33,000	23,000
DNA IDENTIFICATION FUND - LOCAL SHARE	18,656.52	43,000	20,000	51,000	51,000	31,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	48,766.71	37,000	22,000	37,000	37,000	15,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	278,088.47	181,000	86,000	176,000	176,000	90,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	587,700.69	855,000	398,000	336,000	336,000	(62,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	510,533.75	470,000	203,000	470,000	470,000	267,000
FISH AND GAME PROPAGATION FUND	4,291.33	2,000	4,000	2,000	2,000	(2,000)
GAP LOAN CAPITAL PROJECT FUND	6,180,801.77	5,500,000	3,500,000	4,000,000	4,000,000	500,000
GAP LOAN REBATE FUND	(167,197.98)	0	0	0	0	0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	33,152.68	0	0	0	0	0
HS - ASSET FORFEITURE FUND	87,576.14	63,000	25,000	33,000	33,000	8,000
HS - DRUG ABUSE/GANG DIVERSION FUND	725.02	1,000	1,000	1,000	1,000	0
HS - EMS VEHICLE REPLACEMENT FUND	27,113.34	0	0	0	0	0
HS - HOSPITAL SERVICES ACCOUNT	107,382.75	118,000	122,000	118,000	118,000	(4,000)
HS - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	5,874,306.97	750,000	750,000	750,000	750,000	0
HS - MEASURE B SPECIAL TAX FUND	4,743,109.92	4,000,000	3,500,000	4,000,000	4,000,000	500,000
HS - PHYSICIAN SERVICES ACCOUNT	219,843.90	199,000	145,000	199,000	199,000	54,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,856,043.01	1,100,000	500,000	400,000	400,000	(100,000)
LAC+USC REPLACEMENT FUND	1,438,533.68	100,000	100,000	0	0	(100,000)
MARINA REPLACEMENT A.C.O. FUND	642,471.30	100,000	100,000	100,000	100,000	0
MENTAL HEALTH SERVICES ACT (MHSA) FUND	6,824,604.45	5,544,000	3,265,000	5,340,000	5,340,000	2,075,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	540,925.08	285,000	540,000	300,000	300,000	(240,000)
P&R - GOLF COURSE FUND	8,462.37	16,000	25,000	30,000	30,000	5,000
P&R - OAK FOREST MITIGATION FUND	23,568.56	48,000	9,000	25,000	25,000	16,000
P&R - PARK IMPROVEMENT SPECIAL FUND	83,385.89	30,000	33,000	28,000	28,000	(5,000)
P&R - TESORO ADOBE PARK FUND	10,768.87	6,000	4,000	6,000	6,000	2,000
PARK IN-LIEU FEES A.C.O. FUND	655,390.61	389,000	297,000	400,000	400,000	103,000
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	865,840.43	1,276,000	682,000	0	0	(682,000)
PRODUCTIVITY INVESTMENT FUND	459,945.33	348,000	100,000	100,000	100,000	0
PUBLIC LIBRARY	763,095.28	700,000	180,000	700,000	700,000	520,000
PUBLIC LIBRARY - A.C.O. FUND	379,869.29	100,000	100,000	200,000	200,000	100,000

SPECIAL FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	587,051.62	606,000	408,000	633,000	633,000	225,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	38,519.68	46,000	29,000	50,000	50,000	21,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	27,646.94	28,000	20,000	29,000	29,000	9,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	18,599.39	21,000	14,000	24,000	24,000	10,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	39,094.67	43,000	31,000	50,000	50,000	19,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	24,185.80	22,000	18,000	23,000	23,000	5,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	6,141.77	4,000	5,000	41,000	41,000	36,000
PW - ARTICLE 3 - BIKEWAY FUND	44,334.37	16,000	19,000	19,000	19,000	0
PW - AVIATION CAPITAL PROJECTS FUND	72,931.26	26,000	26,000	26,000	26,000	0
PW - PROPOSITION C LOCAL RETURN FUND	2,957,333.58	2,441,000	1,772,000	2,441,000	2,441,000	669,000
PW - ROAD FUND	5,480,802.48	2,568,000	3,098,000	2,568,000	2,568,000	(530,000)
PW - SOLID WASTE MANAGEMENT FUND	652,634.86	600,000	590,000	663,000	663,000	73,000
PW - SPECIAL ROAD DIST #1	16,724.86	12,000	13,000	12,000	12,000	(1,000)
PW - SPECIAL ROAD DIST #2	8,833.13	7,000	9,000	7,000	7,000	(2,000)
PW - SPECIAL ROAD DIST #3	14,615.84	11,000	10,000	11,000	11,000	1,000
PW - SPECIAL ROAD DIST #4	23,366.72	18,000	19,000	18,000	18,000	(1,000)
PW - SPECIAL ROAD DIST #5	64,282.31	49,000	60,000	60,000	60,000	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,179,207.12	1,400,000	1,000,000	1,500,000	1,500,000	500,000
SHERIFF - AUTOMATION FUND	533,977.75	400,000	290,000	400,000	400,000	110,000
SHERIFF - INMATE WELFARE FUND	3,164,457.28	2,000,000	3,000,000	2,000,000	2,000,000	(1,000,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	944,361.25	800,000	850,000	850,000	850,000	0
SHERIFF - PROCESSING FEE FUND	407,113.59	270,000	300,000	300,000	300,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	268,000.29	175,000	225,000	175,000	175,000	(50,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	25,077.09	2,000	2,000	2,000	2,000	0
TOBACCO REVENUE CAPITAL PROJECT FUND	285,246.08	0	0	0	0	0
RENTS & CONCESSIONS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	3.00	0	0	0	0	0
CIVIC CENTER EMPLOYEE PARKING FUND	4,255,873.16	4,320,000	4,024,000	4,250,000	4,250,000	226,000
COURTHOUSE CONSTRUCTION FUND	119,040.00	79,000	79,000	79,000	79,000	0
DEL VALLE A.C.O. FUND	1,425.00	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	142,403.63	429,000	936,000	305,000	305,000	(631,000)
HS - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	216,000.00	0	0	0	0	0

SPECIAL FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
P&R - PARK IMPROVEMENT SPECIAL FUND	257,832.72	276,800	284,000	270,000	270,000	(14,000)
P&R - TESORO ADOBE PARK FUND	0.00	1,000	1,000	1,000	1,000	0
PUBLIC LIBRARY	19,451.02	15,000	15,000	16,000	16,000	1,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	157,467.97	145,000	165,000	160,000	160,000	(5,000)
PW - ROAD FUND	22,944.83	25,000	18,000	25,000	25,000	7,000
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	8,128.03	10,000	10,000	10,000	10,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 63,589,437.77	$ 42,683,800	$ 35,909,000	$ 38,377,000	$ 38,377,000	$ 2,468,000
INTERGVMTL REVENUE - STATE						
STATE - AID FOR AVIATION						
PW - AVIATION CAPITAL PROJECTS FUND	$ 0.00	$ 0	$ 40,000	$ 40,000	$ 40,000	$ 0
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	125,104,964.45	126,218,000	127,128,000	126,277,000	126,277,000	(851,000)
OTHER STATE IN-LIEU TAXES						
PUBLIC LIBRARY	1,182.03	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	255.81	0	0	0	0	0
STATE AID - EARTHQUAKE/CP						
LAC+USC REPLACEMENT FUND	4,602,930.00	0	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	101,242,373.00	127,519,000	127,463,000	162,299,000	162,299,000	34,836,000
STATE AID - CONSTRUCTION/CP						
DEL VALLE A.C.O. FUND	350,000.00	350,000	500,000	500,000	500,000	0
PW - AVIATION CAPITAL PROJECTS FUND	0.00	5,000	0	57,000	57,000	57,000
PW - ROAD FUND	0.00	672,000	672,000	0	0	(672,000)
STATE AID - DISASTER						
LAC+USC REPLACEMENT FUND	2,011,255.00	0	0	0	0	0
PW - ROAD FUND	414,529.86	1,200,000	4,673,000	0	0	(4,673,000)

SPECIAL FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
HOMEOWNER PROP TAX RELIEF						
PUBLIC LIBRARY	527,570.74	500,000	500,000	500,000	500,000	0
PW - SPECIAL ROAD DIST #1	9,748.28	10,000	12,000	12,000	12,000	0
PW - SPECIAL ROAD DIST #2	6,095.30	6,000	6,000	6,000	6,000	0
PW - SPECIAL ROAD DIST #3	3,878.04	4,000	5,000	5,000	5,000	0
PW - SPECIAL ROAD DIST #4	7,383.82	8,000	8,000	8,000	8,000	0
PW - SPECIAL ROAD DIST #5	21,911.70	22,000	22,000	22,000	22,000	0
STATE - OTHER						
HS - HOSPITAL SERVICES ACCOUNT	116,647.20	695,000	518,000	695,000	695,000	177,000
HS - PHYSICIAN SERVICES ACCOUNT	10,088,882.00	10,089,000	10,089,000	10,089,000	10,089,000	0
MARINA REPLACEMENT A.C.O. FUND	(151,799.00)	0	0	0	0	0
P&R - OFF-HIGHWAY VEHICLE FUND	748,130.47	252,000	356,000	240,000	240,000	(116,000)
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	30,985,524.00	24,838,000	15,518,000	26,177,000	26,177,000	10,659,000
PUBLIC LIBRARY	2,422,702.30	1,550,000	1,554,000	1,554,000	1,554,000	0
PW - PROPOSITION C LOCAL RETURN FUND	(20,000.00)	39,000	90,000	96,000	96,000	6,000
PW - ROAD FUND	49,253,507.73	3,832,000	3,843,000	41,063,000	41,063,000	37,220,000
PW - SOLID WASTE MANAGEMENT FUND	584,355.02	743,000	670,000	798,000	798,000	128,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	7,745,251.61	7,800,000	7,900,000	7,900,000	7,900,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,744,980.44	7,800,000	8,000,000	8,100,000	8,100,000	100,000
TOTAL INTERGVMTL REVENUE - STATE	$ 343,822,259.80	$ 314,152,000	$ 309,567,000	$ 386,438,000	$ 386,438,000	$ 76,871,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION/CP						
PW - AVIATION CAPITAL PROJECTS FUND	$ (100,141.74)	$ 4,970,000	$ 4,770,000	$ 2,260,000	$ 2,260,000	$ (2,510,000)
FEDERAL AID - DISASTER						
LAC+USC REPLACEMENT FUND	20,112,547.00	0	0	0	0	0
PW - ROAD FUND	777,505.78	4,151,000	19,497,000	6,930,000	6,930,000	(12,567,000)
FEDERAL-FOREST RESERVE REVENUE						
PW - ROAD FUND	0.00	457,000	0	0	0	0

SPECIAL FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
FEDERAL - OTHER						
DEL VALLE A.C.O. FUND	0.00	3,581,000	4,081,000	0	0	(4,081,000)
P&R - RECREATION FUND	219.00	0	0	0	0	0
PUBLIC LIBRARY	106,639.00	48,000	0	16,000	16,000	16,000
PW - ARTICLE 3 - BIKEWAY FUND	142,248.63	442,000	443,000	0	0	(443,000)
PW - AVIATION CAPITAL PROJECTS FUND	1,877,927.87	118,000	137,000	75,000	75,000	(62,000)
PW - PROPOSITION C LOCAL RETURN FUND	4,176,866.06	2,322,000	10,051,000	1,193,000	1,193,000	(8,858,000)
PW - ROAD FUND	31,243,678.37	(215,000)	9,808,000	26,232,000	26,232,000	16,424,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 58,337,489.97	$ 15,874,000	$ 48,787,000	$ 36,706,000	$ 36,706,000	$ (12,081,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	$ 1,322,941.66	$ 1,312,000	$ 1,330,000	$ 1,319,000	$ 1,319,000	$ (11,000)
HS - ASSET FORFEITURE FUND	374,301.66	587,000	0	0	0	0
PUBLIC LIBRARY	1,262,715.31	1,295,000	1,360,000	1,255,000	1,255,000	(105,000)
PW - ARTICLE 3 - BIKEWAY FUND	0.00	175,000	174,000	0	0	(174,000)
PW - PROPOSITION C LOCAL RETURN FUND	8,976,554.30	13,900,000	27,116,000	2,905,000	2,905,000	(24,211,000)
PW - ROAD FUND	1,013,888.19	71,000	1,782,000	8,765,000	8,765,000	6,983,000
PW - SOLID WASTE MANAGEMENT FUND	275,597.68	300,000	300,000	300,000	300,000	0
TOTAL INTERGVMTL REVENUE - OTHER	$ 13,225,998.80	$ 17,640,000	$ 32,062,000	$ 14,544,000	$ 14,544,000	$ (17,518,000)
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES						
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	$ 300,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
ELECTION SERVICES						
PUBLIC LIBRARY	504.00	0	0	0	0	0
PLANNING & ENGINEERING SERVICE						
PW - ROAD FUND	2,162,028.92	2,467,000	2,615,000	2,515,000	2,515,000	(100,000)

SPECIAL FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
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	2,690,240.00	3,805,000	2,200,000	3,800,000	3,800,000	1,600,000
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,768,484.73	2,863,000	2,280,000	2,863,000	2,863,000	583,000
PUBLIC LIBRARY	200.00	0	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	707,691.24	816,000	816,000	816,000	816,000	0
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	108,022.20	124,000	83,000	124,000	124,000	41,000
FORD THEATRE DEVELOPMENT FUND	3,000.00	3,000	0	3,000	3,000	3,000
HS - MICROGRAPHICS FUND	0.00	20,262,000	20,262,000	1,869,000	1,869,000	(18,393,000)
HS - MODERNIZATION/IMPROVEMENT FUND	0.00	42,399,000	57,757,000	8,362,000	8,362,000	(49,395,000)
HS - VITALS AND HEALTH STATISTICS FUND	0.00	5,765,000	4,221,000	1,130,000	1,130,000	(3,091,000)
PUBLIC LIBRARY	82.66	0	0	0	0	0
PW - ROAD FUND	218.34	0	0	0	0	0
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	154,173.28	0	641,000	7,000	7,000	(634,000)
PW - ROAD FUND	846,575.73	3,023,000	11,582,000	4,303,000	4,303,000	(7,279,000)
PW - SOLID WASTE MANAGEMENT FUND	0.00	0	12,000	0	0	(12,000)
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	75,905.78	72,000	70,000	75,000	75,000	5,000
MENTAL HEALTH SERVICES						
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	519,309.42	500,000	500,000	500,000	500,000	0
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI	284,899.20	284,000	280,000	284,000	284,000	4,000
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,817.20	9,000	9,000	6,000	6,000	(3,000)
SANITATION SERVICES						
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	6,826,424.00	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	15,200,509.94	16,233,000	20,580,000	16,756,000	16,756,000	(3,824,000)

SPECIAL FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
EDUCATIONAL SERVICES						
SHERIFF - SPECIAL TRAINING FUND	927,306.16	1,800,000	1,100,000	2,400,000	2,400,000	1,300,000
LIBRARY SERVICES						
PUBLIC LIBRARY	1,635,934.45	1,602,000	1,600,000	1,600,000	1,600,000	0
PARK & RECREATION SVS						
FORD THEATRE DEVELOPMENT FUND	13,412.16	24,000	0	17,000	17,000	17,000
P&R - GOLF COURSE FUND	0.00	1,534,000	0	2,680,000	2,680,000	2,680,000
P&R - RECREATION FUND	19,997.70	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	92,893.23	84,000	86,000	75,000	75,000	(11,000)
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	14,437.25	220,000	0	0	0	0
CABLE TV FRANCHISE FUND	18,700.00	0	0	0	0	0
CIVIC CENTER EMPLOYEE PARKING FUND	17,400.00	0	0	0	0	0
DEL VALLE A.C.O. FUND	1,237.49	0	0	0	0	0
DISPUTE RESOLUTION FUND	(538,468.00)	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	184,282.87	365,000	0	259,000	259,000	259,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,004,109.50	2,109,000	0	650,000	650,000	650,000
P&R - GOLF COURSE FUND	0.00	15,438,000	0	0	0	0
P&R - OAK FOREST MITIGATION FUND	9,400.00	0	0	0	0	0
P&R - RECREATION FUND	22,479.21	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	877,530.74	816,000	770,000	757,000	757,000	(13,000)
P&R - TESORO ADOBE PARK FUND	385.00	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	14,370.00	16,000	0	0	0	0
PUBLIC LIBRARY	732,964.02	524,000	512,000	700,000	700,000	188,000
PW - ARTICLE 3 - BIKEWAY FUND	8,326.68	9,000	13,000	13,000	13,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	7,910.00	3,000	3,000	3,000	3,000	0
PW - ROAD FUND	13,521,910.09	33,936,000	28,788,000	16,395,000	16,395,000	(12,393,000)
PW - SOLID WASTE MANAGEMENT FUND	199,000.96	2,553,000	2,026,000	51,000	51,000	(1,975,000)
SHERIFF - PROCESSING FEE FUND	2,762,181.67	4,081,000	2,400,000	3,000,000	3,000,000	600,000
SMALL CLAIMS ADVISOR PROGRAM FUND	0.49	0	0	0	0	0

SPECIAL FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	339,698.61	396,000	394,000	396,000	396,000	2,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,785,214.77	1,488,000	1,440,000	3,801,000	3,801,000	2,361,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	2,711,888.20	2,222,000	2,098,000	930,000	930,000	(1,168,000)
PUBLIC LIBRARY	2,642.60	0	0	0	0	0
PUBLIC LIBRARY DEVELOPER FEE AREA #1	575,939.00	191,000	800,000	191,000	191,000	(609,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	226,411.80	98,000	216,000	98,000	98,000	(118,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	84,251.00	47,000	90,000	47,000	47,000	(43,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	44,906.00	41,000	70,000	41,000	41,000	(29,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5	333,725.00	179,000	288,000	179,000	179,000	(109,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	96,590.00	34,000	80,000	34,000	34,000	(46,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	95,502.00	41,000	40,000	4,000	4,000	(36,000)
TOTAL CHARGES FOR SERVICES	$ 60,553,557.29	$ 168,530,000	$ 166,776,000	$ 77,788,000	$ 77,788,000	$ (88,988,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
FORD THEATRE DEVELOPMENT FUND	$ 247,195.58	$ 404,000	$ 0	$ 287,000	$ 287,000	$ 287,000
PUBLIC LIBRARY	3,812.68	4,000	5,000	5,000	5,000	0
PW - ROAD FUND	1,578.24	4,000	80,000	4,000	4,000	(76,000)
MISCELLANEOUS						
CABLE TV FRANCHISE FUND	16,183.16	0	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	3,845,100.90	3,642,000	3,007,000	3,642,000	3,642,000	635,000
COURTHOUSE CONSTRUCTION FUND	2,314.00	0	0	0	0	0
DISPUTE RESOLUTION FUND	481,758.45	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	50,857.47	91,000	0	65,000	65,000	65,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	0.00	6,483,000	0	0	0	0
HS - EMS VEHICLE REPLACEMENT FUND	150,000.00	0	0	0	0	0
HS - HOSPITAL SERVICES ACCOUNT	(327,100.73)	0	0	0	0	0
HS - PHYSICIAN SERVICES ACCOUNT	(758,874.20)	0	0	0	0	0
INFO SYSTEMS ADVISORY BODY MARKETING FUND	66,444.05	31,000	319,000	50,000	50,000	(269,000)
JURY OPERATIONS IMPROVEMENT FUND	7,592.04	3,000	3,000	3,000	3,000	0

SPECIAL FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
LAC+USC REPLACEMENT FUND	134,438.62	20,096,000	20,096,000	0	0	(20,096,000)
LINKAGES SUPPORT PROGRAM FUND	(30,587.00)	0	0	0	0	0
P&R - GOLF COURSE FUND	2,481,735.19	1,146,000	10,328,000	0	0	(10,328,000)
P&R - RECREATION FUND	1,754,540.46	1,700,000	1,650,000	1,665,000	1,665,000	15,000
P&R - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	4,757.90	0	6,000	0	0	(6,000)
P&R - TESORO ADOBE PARK FUND	152,315.00	129,000	133,000	129,000	129,000	(4,000)
PARK IN-LIEU FEES A.C.O. FUND	555,921.00	500,000	800,000	600,000	600,000	(200,000)
PRODUCTIVITY INVESTMENT FUND	2,520.00	0	0	0	0	0
PUBLIC LIBRARY	558,537.08	404,000	1,083,000	1,187,000	1,187,000	104,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	19.00	0	0	0	0	0
PW - ROAD FUND	277,984.28	297,000	1,167,000	396,000	396,000	(771,000)
PW - SOLID WASTE MANAGEMENT FUND	26,459.83	23,000	3,000	23,000	23,000	20,000
SHERIFF - INMATE WELFARE FUND	18,384,849.01	38,000,000	32,085,000	32,400,000	32,400,000	315,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,018,931.30	4,066,000	4,000,000	6,535,000	6,535,000	2,535,000
SHERIFF - SPECIAL TRAINING FUND	3,119.28	15,000	0	5,000	5,000	5,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	49,000.00	47,000	10,000	50,000	50,000	40,000
MISCELLANEOUS/CP						
ASSET DEVELOPMENT IMPLEMENTATION FUND	9,921.36	0	0	0	0	0
DEL VALLE A.C.O. FUND	0.00	2,000	2,000	2,000	2,000	0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	2,551,155.22	56,660,000	126,225,000	110,601,000	110,601,000	(15,624,000)
LAC+USC REPLACEMENT FUND	357,430.33	52,290,000	32,290,000	0	0	(32,290,000)
TOTAL MISCELLANEOUS REVENUE	$ 35,079,909.50	$ 186,037,000	$ 233,292,000	$ 157,649,000	$ 157,649,000	$ (75,643,000)
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 1,474,614.86	$ 1,294,000	$ 4,370,000	$ 3,806,000	$ 3,806,000	$ (564,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	0.00	754,000	0	0	0	0
P&R - PARK IMPROVEMENT SPECIAL FUND	0.00	559,200	0	0	0	0
PUBLIC LIBRARY	2,904.46	0	0	0	0	0
PW - ROAD FUND	181,638.81	878,000	1,050,000	200,000	200,000	(850,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	13,804.21	7,000	34,000	15,000	15,000	(19,000)

SPECIAL FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	76,421.85	44,000	50,000	45,000	45,000	(5,000)
OPERATING TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	480,575.87	554,000	592,000	554,000	554,000	(38,000)
CIVIC ART SPECIAL FUND	1,173,000.00	1,784,000	1,567,000	631,000	631,000	(936,000)
CIVIC CENTER EMPLOYEE PARKING FUND	1,750,754.88	1,965,000	2,161,000	2,086,000	2,086,000	(75,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	3,000.00	0	0	0	0	0
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,630,000.00	3,633,000	3,633,000	3,633,000	3,633,000	0
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	30,000.00	30,000	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,500,000.00	5,413,000	5,413,000	5,000,000	0	(5,413,000)
LAC+USC REPLACEMENT FUND	21,286,995.23	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	9,899,272.00	4,421,000	4,421,000	3,000,000	3,000,000	(1,421,000)
MOTOR VEHICLES A.C.O. FUND	2,721,000.00	312,000	303,000	287,000	278,000	(25,000)
P&R - TESORO ADOBE PARK FUND	0.00	49,000	49,000	59,000	59,000	10,000
PRODUCTIVITY INVESTMENT FUND	1,562,181.00	3,577,000	3,365,000	2,956,000	2,956,000	(409,000)
PUBLIC LIBRARY	35,293,876.00	36,046,000	41,644,000	1,088,607,000	38,076,000	(3,568,000)
PUBLIC LIBRARY - A.C.O. FUND	500,000.00	500,000	500,000	500,000	500,000	0
PW - AVIATION CAPITAL PROJECTS FUND	0.00	576,000	1,283,000	191,000	191,000	(1,092,000)
PW - PROPOSITION C LOCAL RETURN FUND	587,456.86	0	0	500,000	500,000	500,000
PW - ROAD FUND	0.00	2,600,000	2,600,000	0	0	(2,600,000)
OPERATING TRANSFERS IN/CP						
ASSET DEVELOPMENT IMPLEMENTATION FUND	2,162,018.80	0	0	0	0	0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	5,976,000.00	0	0	0	0	0
LAC+USC REPLACEMENT FUND	62,578,000.00	44,985,000	26,770,000	0	0	(26,770,000)
MARINA REPLACEMENT A.C.O. FUND	0.00	0	0	369,000	369,000	369,000
PW - AVIATION CAPITAL PROJECTS FUND	0.00	735,000	735,000	62,000	62,000	(673,000)
TOTAL OTHER FINANCING SOURCES	$ 169,234,514.83	$ 118,067,200	$ 107,891,000	$ 1,119,852,000	$ 64,312,000	$ (43,579,000)
TOTAL REVENUE	$ 1,103,602,008.42	$ 1,232,959,000	$ 1,310,846,000	$ 2,206,525,000	$ 1,150,907,000	$ (159,939,000)
					TO SCH 4 COL (5)	

SPECIAL DISTRICTS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIRE DEPARTMENT	$ 853,310,861.57	$ 948,766,000	$ 956,440,000	$ 1,025,206,000	$ 1,023,987,000	$ 67,547,000
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	6,113,952.44	8,996,000	26,095,000	26,286,000	26,286,000	191,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	145,865.55	179,000	1,843,000	2,015,000	2,015,000	172,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	301,704,274.10	281,078,000	286,491,000	310,156,000	310,156,000	23,665,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	28,657,905.13	33,849,000	38,353,000	42,698,000	42,698,000	4,345,000
PW - OTHER SPECIAL DISTRICTS	8,594,997.64	13,230,000	111,922,000	115,889,000	115,889,000	3,967,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	29,554,463.20	38,894,000	53,476,000	51,425,000	51,425,000	(2,051,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	29,421,784.07	38,403,000	76,049,000	77,467,000	77,467,000	1,418,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	267,388,990.27	395,957,000	444,011,000	359,965,000	359,965,000	(84,046,000)
TOTAL FINANCING REQUIREMENTS	$ 1,524,893,093.97	$ 1,759,352,000	$ 1,994,680,000	$ 2,011,107,000	$ 2,009,888,000	$ 15,208,000

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
FISCAL YEAR 2008-09

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
FIRE DEPARTMENT	$ 456,370,358.71	$ 496,691,000	$ 489,954,000	$ 521,526,000	$ 521,526,000	$ 31,572,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	151,377.48	152,000	152,000	152,000	152,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	80,685,693.15	85,656,000	85,167,000	85,656,000	85,656,000	489,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	3,952,443.59	4,714,000	3,947,000	4,854,000	4,854,000	907,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	15,626,445.63	17,299,000	16,077,000	17,299,000	17,299,000	1,222,000
PROP TAXES - CURRENT - UNSEC						
FIRE DEPARTMENT	18,770,693.26	19,017,000	20,472,000	19,968,000	19,968,000	(504,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	7,787.12	7,000	7,000	7,000	7,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,900,396.32	2,974,000	2,697,000	2,974,000	2,974,000	277,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	201,470.60	208,000	203,000	213,000	213,000	10,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	761,534.20	677,000	618,000	677,000	677,000	59,000
PROP TAXES - PRIOR - SEC						
FIRE DEPARTMENT	2,744,902.08	(3,274,000)	755,000	(3,437,000)	(3,437,000)	(4,192,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(1,489.03)	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	650,614.82	173,000	621,000	173,000	173,000	(448,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(22,821.66)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(119,588.50)	11,000	0	11,000	11,000	11,000
PROP TAXES - PRIOR - UNSEC						
FIRE DEPARTMENT	393,449.57	341,000	301,000	358,000	358,000	57,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(367.22)	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	75,939.82	93,000	55,000	93,000	93,000	38,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(9,677.65)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(34,068.61)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
FIRE DEPARTMENT	30,743,468.26	25,933,000	19,027,000	27,230,000	27,230,000	8,203,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	7,555.65	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	5,049,008.58	4,128,000	4,300,000	4,128,000	4,128,000	(172,000)

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
FISCAL YEAR 2008-09

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	258,079.41	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	1,037,666.37	559,000	0	559,000	559,000	559,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	(5,450,938.34)	4,201,000	3,160,000	4,411,000	4,411,000	1,251,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	917.82	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(898,562.97)	720,000	290,000	720,000	720,000	430,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(45,260.04)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(183,623.54)	75,000	0	75,000	75,000	75,000
TOTAL PROPERTY TAXES	$ 613,623,404.88	$ 660,355,000	$ 647,803,000	$ 687,647,000	$ 687,647,000	$ 39,844,000
OTHER TAXES						
ERAF TAX REVENUE						
FIRE DEPARTMENT	$ 18,000,000.00	$ 18,000,000	$ 18,000,000	$ 18,000,000	$ 18,000,000	$ 0
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	58,726,902.77	59,644,000	59,561,000	59,644,000	59,644,000	83,000
TOTAL OTHER TAXES	$ 76,726,902.77	$ 77,644,000	$ 77,561,000	$ 77,644,000	$ 77,644,000	$ 83,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	$ (63,609.00)	$ 0	$ 18,000	$ 0	$ 0	$ (18,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	5,266.79	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	0.00	2,000	0	2,000	2,000	2,000
PW - OTHER SPECIAL DISTRICTS	735.25	0	0	0	0	0
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	9,291,214.88	8,231,000	8,234,000	8,231,000	8,231,000	(3,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	508,916.82	594,000	1,176,000	1,298,000	1,298,000	122,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 9,742,524.74	$ 8,827,000	$ 9,428,000	$ 9,531,000	$ 9,531,000	$ 103,000

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
FISCAL YEAR 2008-09

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	$ 14,155.54	$ 19,000	$ 15,000	$ 15,000	$ 15,000	$ 0
PEN INT & COSTS-DEL TAXES						
FIRE DEPARTMENT	3,026,863.39	3,274,000	2,640,000	3,274,000	3,274,000	634,000
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	40,259.20	0	0	0	0	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,051.23	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,059,510.25	1,000,000	1,200,000	1,000,000	1,000,000	(200,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	181,533.10	211,000	345,000	215,000	215,000	(130,000)
PW - OTHER SPECIAL DISTRICTS	543.34	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	133,210.23	162,000	183,000	152,000	152,000	(31,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	114,553.35	102,000	103,000	102,000	102,000	(1,000)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	792,547.97	825,000	1,202,000	826,000	826,000	(376,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 5,364,227.60	$ 5,593,000	$ 5,688,000	$ 5,584,000	$ 5,584,000	$ (104,000)
REVENUE - USE OF MONEY & PROP						
INTEREST						
FIRE DEPARTMENT	$ 4,310,184.10	$ 3,137,000	$ 1,200,000	$ 2,965,000	$ 2,965,000	$ 1,765,000
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	764,643.22	307,000	272,000	319,000	319,000	47,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	85,165.64	35,000	35,000	35,000	35,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,105,087.34	6,849,000	5,421,000	6,849,000	6,849,000	1,428,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	652,048.83	827,000	751,000	890,000	890,000	139,000
PW - OTHER SPECIAL DISTRICTS	1,963,964.42	1,679,000	813,000	832,000	832,000	19,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,145,601.31	1,087,000	583,000	1,052,000	1,052,000	469,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	2,202,709.07	2,297,000	1,118,000	2,145,000	2,145,000	1,027,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	16,261,266.20	8,173,000	14,243,000	8,464,000	8,464,000	(5,779,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	79,643.58	114,000	86,000	114,000	114,000	28,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,995,211.26	7,151,000	8,633,000	6,934,000	6,934,000	(1,699,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.23	0	0	0	0	0

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
FISCAL YEAR 2008-09

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	306,111.98	200,000	200,000	200,000	200,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 40,871,637.18	$ 31,856,000	$ 33,355,000	$ 30,799,000	$ 30,799,000	$ (2,556,000)
INTERGVMTL REVENUE - STATE						
OTHER STATE IN-LIEU TAXES						
FIRE DEPARTMENT	$ 12,669.16	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,958.15	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	89.07	0	0	0	0	0
STATE AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,205,492.74	0	1,373,000	0	0	(1,373,000)
HOMEOWNER PROP TAX RELIEF						
FIRE DEPARTMENT	4,797,123.14	4,826,000	4,826,000	4,826,000	4,826,000	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,545.38	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	822,096.40	822,000	800,000	800,000	800,000	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	39,767.35	39,000	37,000	39,000	39,000	2,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	161,254.50	154,000	149,000	154,000	154,000	5,000
STATE - OTHER						
FIRE DEPARTMENT	11,506,812.15	10,714,000	10,745,000	10,988,000	10,988,000	243,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	7,289,510.10	1,733,000	882,000	27,454,000	27,454,000	26,572,000
TOTAL INTERGVMTL REVENUE - STATE	$ 25,843,318.14	$ 18,303,000	$ 18,827,000	$ 44,276,000	$ 44,276,000	$ 25,449,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION/CP						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	$ 1,784,520.00	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,368,603.50	0	4,119,000	0	0	(4,119,000)

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
FISCAL YEAR 2008-09

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
FEDERAL - OTHER						
FIRE DEPARTMENT	14,382,985.81	11,910,000	11,892,000	0	0	(11,892,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	221,674.32	91,000	1,000,000	12,000,000	12,000,000	11,000,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 19,757,783.63	$ 12,001,000	$ 17,011,000	$ 12,000,000	$ 12,000,000	$ (5,011,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	$ 29,810,262.29	$ 29,200,000	$ 28,291,000	$ 29,263,000	$ 29,263,000	$ 972,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,823,997.28	3,230,000	2,300,000	6,199,000	6,199,000	3,899,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	17,490.00	22,000	15,000	15,000	15,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	188,799.16	369,000	506,000	484,000	484,000	(22,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 34,840,548.73	$ 32,821,000	$ 31,112,000	$ 35,961,000	$ 35,961,000	$ 4,849,000
CHARGES FOR SERVICES						
AUDITING - ACCOUNTING FEES						
FIRE DEPARTMENT	$ 1,535,115.72	$ 1,577,000	$ 1,470,000	$ 1,577,000	$ 1,577,000	$ 107,000
ELECTION SERVICES						
FIRE DEPARTMENT	1,180.00	1,000	0	0	0	0
LEGAL SERVICES						
FIRE DEPARTMENT	20,490.04	0	20,000	0	0	(20,000)
PLANNING & ENGINEERING SERVICE						
FIRE DEPARTMENT	511,449.00	806,000	806,000	806,000	806,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,945,621.47	1,998,000	3,437,000	2,421,000	2,421,000	(1,016,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	29,330.00	19,000	6,000	22,000	22,000	16,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	52,500.00	40,000	70,000	40,000	40,000	(30,000)
COURT FEES & COSTS						
FIRE DEPARTMENT	25,495.00	20,000	20,000	20,000	20,000	0

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
FISCAL YEAR 2008-09

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
RECORDING FEES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	10.11	0	0	0	0	0
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,167,043.93	3,426,000	311,000	10,064,000	10,064,000	9,753,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	51,055.08	16,000	17,000	27,000	27,000	10,000
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	68,280.80	48,000	45,000	55,000	55,000	10,000
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	2,873,434.05	1,547,000	1,447,000	1,562,000	1,562,000	115,000
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	161,150,743.58	173,236,000	161,845,000	178,208,000	176,989,000	15,144,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	744,368.99	288,000	201,000	355,000	355,000	154,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	16,872,336.41	18,072,000	17,945,000	18,682,000	18,682,000	737,000
PW - OTHER SPECIAL DISTRICTS	12,451,124.60	19,913,000	46,850,000	42,220,000	42,220,000	(4,630,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	32,544,549.19	33,060,000	32,781,000	32,318,000	32,318,000	(463,000)
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	2,084.43	11,000	7,000	5,000	5,000	(2,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	7,771,013.29	8,440,000	7,518,000	7,880,000	7,880,000	362,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	38,949.69	98,000	39,000	98,000	98,000	59,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	109,135,503.24	109,857,000	109,500,000	109,857,000	109,857,000	357,000
PW - OTHER SPECIAL DISTRICTS	83,978.34	156,000	131,000	189,000	189,000	58,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,601,831.83	4,476,000	4,526,000	4,476,000	4,476,000	(50,000)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	78,128,828.61	78,254,000	78,038,000	78,387,000	78,387,000	349,000
TOTAL CHARGES FOR SERVICES	$ 431,806,317.40	$ 455,359,000	$ 467,030,000	$ 489,269,000	$ 488,050,000	$ 21,020,000
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	$ 2,889.20	$ 7,000	$ 8,000	$ 7,000	$ 7,000	$ (1,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	222,144.05	65,000	1,143,000	645,000	645,000	(498,000)

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
FISCAL YEAR 2008-09

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	59.68	0	0	0	0	0
MISCELLANEOUS						
FIRE DEPARTMENT	129,625.71	616,000	620,000	425,000	425,000	(195,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(35,266.80)	59,000	22,000	72,000	72,000	50,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.00	0	1,000	0	0	(1,000)
MISCELLANEOUS/CP						
FIRE DEPARTMENT	0.00	3,999,000	3,590,000	719,000	719,000	(2,871,000)
TOTAL MISCELLANEOUS REVENUE	$ 319,451.84	$ 4,746,000	$ 5,384,000	$ 1,868,000	$ 1,868,000	$ (3,516,000)
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS						
FIRE DEPARTMENT	$ 287,205.27	$ 103,000	$ 114,000	$ 103,000	$ 103,000	$ (11,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	599,293.51	596,000	921,000	900,000	900,000	(21,000)
OPERATING TRANSFERS IN						
FIRE DEPARTMENT	23,472,000.00	8,600,000	3,643,000	5,703,000	5,703,000	2,060,000
PW - OTHER SPECIAL DISTRICTS	0.00	0	21,000,000	21,000,000	21,000,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	79,820.13	80,000	80,000	80,000	80,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,669,000.00	4,694,000	4,705,000	5,106,000	5,106,000	401,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	99,163,369.07	128,964,000	152,524,000	86,597,000	86,597,000	(65,927,000)
LONG TERM DEBT PROCEEDS						
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	0.00	100,162,000	0	0	0	0
OPERATING TRANSFERS IN/CP						
FIRE DEPARTMENT	1,182,572.00	5,771,000	2,217,000	8,580,000	8,580,000	6,363,000
LONG TERM DEBT PROCEEDS/CP						
FIRE DEPARTMENT	0.00	0	0	74,638,000	74,638,000	74,638,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	11,688,138.67	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 141,141,398.65	$ 248,970,000	$ 185,204,000	$ 202,707,000	$ 202,707,000	$ 17,503,000

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
FISCAL YEAR 2008-09

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
RESIDUAL EQUITY TRANSFERS						
RESIDUAL EQUITY TRANS IN						
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 0.00	$ 4,002,000	$ 0	$ 0	$ 0	$ 0
TOTAL RESIDUAL EQUITY TRANSFERS	$ 0.00	$ 4,002,000	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE	$ 1,400,037,515.56	$ 1,560,477,000	$ 1,498,403,000	$ 1,597,286,000	$ 1,596,067,000	$ 97,664,000
					TO SCH 4 COL (5)	

OTHER PROPRIETARY FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
HEALTH NET SELF-INSURANCE FUND	$ 46,152,401.09	$ 61,635,000	$ 72,597,000	$ 70,641,000	$ 70,641,000	$ (1,956,000)
PW - AVIATION ENTERPRISE FUND	1,912,827.00	3,727,000	5,234,000	4,224,000	4,224,000	(1,010,000)
PW - INTERNAL SERVICE FUND	371,359,218.56	409,622,000	497,218,000	558,352,000	558,352,000	61,134,000
PW - TRANSIT OPERATIONS FUND	38,235,824.30	47,980,000	57,555,000	57,622,000	57,622,000	67,000
PW - WATERWORKS DISTRICTS SUMMARY	91,722,453.84	106,599,000	148,237,000	155,531,000	155,531,000	7,294,000
TOTAL FINANCING REQUIREMENTS	$ 549,382,724.79	$ 629,563,000	$ 780,841,000	$ 846,370,000	$ 846,370,000	$ 65,529,000

OTHER PROPRIETARY FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINANCING REQUIREMENTS						
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
PW - WATERWORKS DISTRICTS SUMMARY	$ 3,407,957.24	$ 3,839,000	$ 3,419,000	$ 3,845,000	$ 3,845,000	$ 426,000
PROP TAXES - CURRENT - UNSEC						
PW - WATERWORKS DISTRICTS SUMMARY	180,100.18	167,000	132,000	167,000	167,000	35,000
PROP TAXES - PRIOR - SEC						
PW - WATERWORKS DISTRICTS SUMMARY	(8,570.90)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
PW - WATERWORKS DISTRICTS SUMMARY	(9,401.77)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
PW - WATERWORKS DISTRICTS SUMMARY	120,819.13	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	(1,715.85)	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 3,689,188.03	$ 4,006,000	$ 3,551,000	$ 4,012,000	$ 4,012,000	$ 461,000
OTHER TAXES						
SALES & USE TAXES						
PW - TRANSIT OPERATIONS FUND	$ 17,377,856.00	$ 17,587,000	$ 18,813,000	$ 17,939,000	$ 17,939,000	$ (874,000)
TOTAL OTHER TAXES	$ 17,377,856.00	$ 17,587,000	$ 18,813,000	$ 17,939,000	$ 17,939,000	$ (874,000)
LICENSES PERMITS & FRANCHISES						
CONSTRUCTION PERMITS						
PW - AVIATION ENTERPRISE FUND	$ 1,690.26	$ 0	$ 0	$ 0	$ 0	$ 0
PW - INTERNAL SERVICE FUND	0.00	0	0	188,000	188,000	188,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 1,690.26	$ 0	$ 0	$ 188,000	$ 188,000	$ 188,000

OTHER PROPRIETARY FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINANCING REQUIREMENTS						
FINES FORFEITURES & PENALTIES						
PEN INT & COSTS-DEL TAXES						
PW - WATERWORKS DISTRICTS SUMMARY	$ 109,463.57	$ 177,000	$ 191,000	$ 177,000	$ 177,000	$ (14,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 109,463.57	$ 177,000	$ 191,000	$ 177,000	$ 177,000	$ (14,000)
REVENUE - USE OF MONEY & PROP						
INTEREST						
HEALTH NET SELF-INSURANCE FUND	$ 1,425,648.04	$ 1,295,000	$ 1,176,000	$ 1,129,000	$ 1,129,000	$ (47,000)
PW - INTERNAL SERVICE FUND	0.00	0	0	90,000	90,000	90,000
PW - TRANSIT OPERATIONS FUND	2,242,476.83	1,700,000	1,700,000	1,793,000	1,793,000	93,000
PW - WATERWORKS DISTRICTS SUMMARY	4,214,247.19	2,906,000	1,932,000	4,000,000	4,000,000	2,068,000
RENTS & CONCESSIONS						
PW - AVIATION ENTERPRISE FUND	2,460,281.31	2,379,000	2,734,000	2,569,000	2,569,000	(165,000)
PW - INTERNAL SERVICE FUND	17,007.51	6,000	20,000	21,000	21,000	1,000
PW - TRANSIT OPERATIONS FUND	11,000.00	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	16.94	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 10,370,677.82	$ 8,286,000	$ 7,562,000	$ 9,602,000	$ 9,602,000	$ 2,040,000
INTERGVMTL REVENUE - STATE						
STATE AID - CONSTRUCTION/CP						
PW - AVIATION ENTERPRISE FUND	$ 10,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
STATE AID - DISASTER						
PW - WATERWORKS DISTRICTS SUMMARY	11,305.69	0	0	0	0	0
HOMEOWNER PROP TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	35,113.00	32,000	32,000	32,000	32,000	0

OTHER PROPRIETARY FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINANCING REQUIREMENTS						
STATE - OTHER						
PW - WATERWORKS DISTRICTS SUMMARY	61,398.91	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 117,817.60	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ 0
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - DISASTER						
PW - WATERWORKS DISTRICTS SUMMARY	$ 33,917.08	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER						
PW - TRANSIT OPERATIONS FUND	388,350.00	455,000	470,000	873,000	873,000	403,000
PW - WATERWORKS DISTRICTS SUMMARY	51,317.00	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 473,584.08	$ 455,000	$ 470,000	$ 873,000	$ 873,000	$ 403,000
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PW - INTERNAL SERVICE FUND	$ 0.00	$ 1,000	$ 0	$ 0	$ 0	$ 0
PW - TRANSIT OPERATIONS FUND	2,575,159.00	1,261,000	1,253,000	5,531,000	5,531,000	4,278,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 2,575,159.00	$ 1,262,000	$ 1,253,000	$ 5,531,000	$ 5,531,000	$ 4,278,000
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES						
PW - WATERWORKS DISTRICTS SUMMARY	$ 1,857,476.21	$ 1,837,000	$ 1,929,000	$ 1,866,000	$ 1,866,000	$ (63,000)
PLANNING & ENGINEERING SERVICE						
PW - WATERWORKS DISTRICTS SUMMARY	0.00	5,000	0	0	0	0
AGRICULTURAL SERVICES						
PW - INTERNAL SERVICE FUND	511.69	1,000	8,000	1,000	1,000	(7,000)

OTHER PROPRIETARY FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINANCING REQUIREMENTS						
COURT FEES & COSTS						
PW - INTERNAL SERVICE FUND	275.78	2,000	1,000	1,000	1,000	0
RECORDING FEES						
PW - INTERNAL SERVICE FUND	3,287.57	4,000	4,000	4,000	4,000	0
ROAD & STREET SERVICES						
PW - INTERNAL SERVICE FUND	0.00	0	20,000	20,000	20,000	0
PW - TRANSIT OPERATIONS FUND	23,840.46	30,000	12,000	31,000	31,000	19,000
CHARGES FOR SERVICES - OTHER						
HEALTH NET SELF-INSURANCE FUND	12,563,377.54	15,369,000	15,271,000	18,097,000	18,097,000	2,826,000
PW - AVIATION ENTERPRISE FUND	452,202.14	425,000	419,000	497,000	497,000	78,000
PW - INTERNAL SERVICE FUND	360,946,859.60	395,880,000	482,093,000	544,232,000	544,232,000	62,139,000
PW - TRANSIT OPERATIONS FUND	1,950.00	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	77,689,563.23	73,069,000	66,958,000	77,178,000	77,178,000	10,220,000
SPECIAL ASSESSMENTS						
PW - WATERWORKS DISTRICTS SUMMARY	0.00	0	9,000	0	0	(9,000)
TOTAL CHARGES FOR SERVICES	$ 453,539,344.22	$ 486,622,000	$ 566,724,000	$ 641,927,000	$ 641,927,000	$ 75,203,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PW - INTERNAL SERVICE FUND	$ 77,505.94	$ 55,500	$ 251,000	$ 251,000	$ 251,000	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	16.11	0	0	0	0	0
MISCELLANEOUS						
HEALTH NET SELF-INSURANCE FUND	33,642,675.62	39,830,000	43,698,000	44,104,000	44,104,000	406,000
PW - INTERNAL SERVICE FUND	79,644.37	74,500	1,274,000	1,310,000	1,310,000	36,000
PW - WATERWORKS DISTRICTS SUMMARY	609,987.63	1,010,000	820,000	20,000	20,000	(800,000)
TOTAL MISCELLANEOUS REVENUE	$ 34,409,829.67	$ 40,970,000	$ 46,043,000	$ 45,685,000	$ 45,685,000	$ (358,000)

OTHER PROPRIETARY FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINANCING REQUIREMENTS						
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS						
PW - INTERNAL SERVICE FUND	$ 437,236.07	$ 51,000	$ 0	$ 0	$ 0	$ 0
PW - TRANSIT OPERATIONS FUND	19,050.00	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	339,500.00	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 795,786.07	$ 51,000	$ 0	$ 0	$ 0	$ 0
RESIDUAL EQUITY TRANSFERS						
RESIDUAL EQUITY TRANS IN						
PW - INTERNAL SERVICE FUND	$ 3,163,010.00	$ 4,485,000	$ 4,485,000	$ 5,315,000	$ 5,315,000	$ 830,000
PW - WATERWORKS DISTRICTS SUMMARY	38,265.01	0	0	0	0	0
TOTAL RESIDUAL EQUITY TRANSFERS	$ 3,201,275.01	$ 4,485,000	$ 4,485,000	$ 5,315,000	$ 5,315,000	$ 830,000
TOTAL REVENUE	$ 526,661,671.33	$ 563,933,000	$ 649,124,000	$ 731,281,000	$ 731,281,000	$ 82,157,000

TO SCH 4
COL (5)

OTHER FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 87,439,000.00	$ 121,693,000	$ 144,159,000	$ 130,342,000	$ 130,342,000	$ (13,817,000)
HOUSING AUTHORITY FUND	245,118,000.00	284,359,000	286,120,000	295,987,000	295,987,000	9,867,000
TOTAL FINANCING REQUIREMENTS	$ 332,557,000.00	$ 406,052,000	$ 430,279,000	$ 426,329,000	$ 426,329,000	$ (3,950,000)

OTHER FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROP						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 7,562,000.00	$ 1,063,000	$ 2,570,000	$ 1,086,000	$ 1,086,000	$ (1,484,000)
HOUSING AUTHORITY FUND	7,959,000.00	2,994,000	1,246,000	3,168,000	3,168,000	1,922,000
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	570,000.00	425,000	425,000	450,000	450,000	25,000
HOUSING AUTHORITY FUND	11,522,000.00	11,459,000	10,989,000	11,453,000	11,453,000	464,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 27,613,000.00	$ 15,941,000	$ 15,230,000	$ 16,157,000	$ 16,157,000	$ 927,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 35,547,000.00	$ 72,100,000	$ 77,224,000	$ 71,953,000	$ 71,953,000	$ (5,271,000)
HOUSING AUTHORITY FUND	206,613,000.00	245,327,000	253,349,000	255,520,000	255,520,000	2,171,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 242,160,000.00	$ 317,427,000	$ 330,573,000	$ 327,473,000	$ 327,473,000	$ (3,100,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 21,460,000.00	$ 33,778,000	$ 45,644,000	$ 41,354,000	$ 41,354,000	$ (4,290,000)
HOUSING AUTHORITY FUND	1,160,000.00	1,528,000	3,025,000	2,442,000	2,442,000	(583,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 22,620,000.00	$ 35,306,000	$ 48,669,000	$ 43,796,000	$ 43,796,000	$ (4,873,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 1,423,000.00	$ 813,000	$ 922,000	$ 809,000	$ 809,000	$ (113,000)
HOUSING AUTHORITY FUND	945,000.00	140,000	669,000	140,000	140,000	(529,000)
TOTAL CHARGES FOR SERVICES	$ 2,368,000.00	$ 953,000	$ 1,591,000	$ 949,000	$ 949,000	$ (642,000)

OTHER FUNDS

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

CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2007-08 BUDGET (4)	FY 2008-09 REQUESTED (5)	FY 2008-09 PROPOSED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 20,877,000.00	$ 13,514,000	$ 17,374,000	$ 14,690,000	$ 14,690,000	$ (2,684,000)
HOUSING AUTHORITY FUND	16,919,000.00	22,911,000	16,842,000	23,264,000	23,264,000	6,422,000
TOTAL MISCELLANEOUS REVENUE	$ 37,796,000.00	$ 36,425,000	$ 34,216,000	$ 37,954,000	$ 37,954,000	$ 3,738,000
TOTAL REVENUE	$ 332,557,000.00	$ 406,052,000	$ 430,279,000	$ 426,329,000	$ 426,329,000	$ (3,950,000)
					TO SCH 4 COL (5)	

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

Department	Equipment Category	Anticipated 2008-09 Acquisitions
General Fund		
Beaches and Harbors	Construction & Heavy Maintenance	$ 1,254,000
Beaches and Harbors	Vehicle - Automobiles	350,000
Beaches and Harbors	Water Craft	7,000
Coroner	Medical Equipment	1,602,000
Internal Services	Vehicles – Automobiles	9,812,000
Internal Services	Vehicles – Heavy Use	1,417,000
Internal Services	Computer & Data Processing	32,493,000
Probation	Vehicles – Automobiles	1,386,000
Probation	Vehicles – Heavy Use	50,000
Total General Fund		$ 48,371,000
Health Services Department		
Rancho Los Amigos NRC	Medical	$ 334,000
Rancho Los Amigos NRC	Non-Medical Equipment	789,000
Coastal and Southwest Care Network	Medical	2,075,000
Coastal and Southwest Care Network	Vehicles – Automobiles	38,000
Coastal and Southwest Care Network	Non-Medical Equipment	161,000
Coastal and Southwest Care Network	Computer & Data Processing	189,000
Coastal and Southwest Care Network	Machinery Equipment	334,000
Coastal and Southwest Care Network	Food Preparation Equipment	62,000
ValleyCare Network	Medical	420,000
Total Health Services Department		$ 4,402,000
Total Financing		$ 52,773,000

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

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

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

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

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

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

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL COUNTY FUNDS	1,307,694,000	182,238,000	14,551,888,000	16,041,820,000	16,028,084,000		13,736,000		16,041,820,000
SPECIAL FUNDS	645,488,000	144,094,000	1,150,907,000	1,940,489,000	1,893,623,000	9,374,000	37,492,000		1,940,489,000
SPECIAL DISTRICT FUNDS	326,588,000	87,233,000	1,596,067,000	2,009,888,000	1,899,878,000	3,748,000	106,262,000		2,009,888,000
HOSPITAL ENTERPRISE FUNDS		122,914,000	2,818,676,000	2,941,590,000	2,941,590,000				2,941,590,000
OTHER PROPRIETARY FUNDS	68,737,000	46,352,000	731,281,000	846,370,000	801,974,000		44,396,000		846,370,000
OTHER FUNDS			426,329,000	426,329,000	426,329,000				426,329,000
GRAND TOTAL	$ 2,348,507,000	$ 582,831,000	$ 21,275,148,000	$ 24,206,486,000	$ 23,991,478,000	$ 13,122,000	$ 201,886,000	$	$ 24,206,486,000

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

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL COUNTY									
GENERAL FUND	1,307,694,000	182,238,000	14,551,888,000	16,041,820,000	16,028,084,000		13,736,000		16,041,820,000
TOTAL GENERAL COUNTY	$ 1,307,694,000	$ 182,238,000	$ 14,551,888,000	$ 16,041,820,000	$ 16,028,084,000	$	$ 13,736,000	$	$ 16,041,820,000
SPECIAL FUNDS									
AG-COMM-VEH ACO FD			54,000	54,000	54,000				54,000
AIR QUALITY IMPRO FD			1,331,000	1,331,000	1,331,000				1,331,000
ASSET DEV IMPL FUND	24,758,000		4,370,000	29,128,000	29,128,000				29,128,000
CABLE TV FRANCHISE	4,487,000		2,377,000	6,864,000	6,689,000	175,000			6,864,000
CHLD ABUSE/NEGL PREV	3,311,000	1,771,000	3,766,000	8,848,000	8,848,000				8,848,000
CIV CTR EMP PKG			6,336,000	6,336,000	6,336,000				6,336,000
CIVIC ART SPECIAL FUND	1,799,000		631,000	2,430,000	1,128,000		1,302,000		2,430,000
COURTHOUSE CNSTR FD	74,831,000		21,879,000	96,710,000	96,710,000				96,710,000
CRIM JUS FAC CONST	45,774,000		23,702,000	69,476,000	69,476,000				69,476,000
DA-ASSET FORFEITURE	1,179,000		1,033,000	2,212,000	2,212,000				2,212,000
DA-DRUG ABUSE/GANG	15,000		1,000	16,000	16,000				16,000
DEL VALLE ACO FD	827,000	125,000	502,000	1,454,000	1,454,000				1,454,000
DEPENDENCY CT FAC FD	2,517,000		3,753,000	6,270,000	6,270,000				6,270,000
DISPUTE RESOL FD	783,000		2,896,000	3,679,000	3,679,000				3,679,000
DNA ID FD-LOC SHARE	3,134,000		3,727,000	6,861,000	6,861,000				6,861,000
DOMESTIC VIOLENCE FD	780,000	193,000	1,842,000	2,815,000	2,815,000				2,815,000
FIRE DEPT DEV FEE-1	1,670,000		433,000	2,103,000	2,103,000				2,103,000
FIRE DEPT DEV FEE-2	2,503,000		3,977,000	6,480,000	6,480,000				6,480,000
FIRE DEPT DEV FEE-3	19,817,000		1,266,000	21,083,000	21,083,000				21,083,000
FIRE DEPT-HLCPTR ACO	2,603,000		7,821,000	10,424,000	5,128,000	1,563,000	3,733,000		10,424,000
FISH & GAME PROP FD	92,000	2,000	20,000	114,000	114,000				114,000
FORD THEATRE DEV FD	467,000		936,000	1,403,000	1,052,000		351,000		1,403,000
GAP LOAN CAP PROJ FD	114,608,000		4,000,000	118,608,000	118,608,000				118,608,000
HAZARDOUS WASTE SPCL	752,000		100,000	852,000	852,000				852,000
HLTH FAC CAPITAL IMPROV FUND	10,196,000		110,601,000	120,797,000	120,797,000				120,797,000

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

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HS-A&D 1ST OFF DUI	43,000	72,000	500,000	615,000	500,000	75,000	40,000		615,000
HS-A&D 2ND OFF DUI	45,000	27,000	284,000	356,000	277,000		79,000		356,000
HS-A&D 3RD OFF DUI		6,000	6,000	12,000	6,000		6,000		12,000
HS-A&D PENAL CODE FD	13,000	1,000	75,000	89,000	72,000		17,000		89,000
HS-A&D PROP 36			26,177,000	26,177,000	26,177,000				26,177,000
HS-ALC ABSE EDUC PRV	106,000	52,000	847,000	1,005,000	860,000		145,000		1,005,000
HS-ALC DRUG PROB	123,000		818,000	941,000	852,000		89,000		941,000
HS-CHLD SEAT LOAN FD		1,907,000	400,000	2,307,000	459,000		1,848,000		2,307,000
HS-DRUG ABUSE ED PRV	1,000	5,000	13,000	19,000	14,000		5,000		19,000
HS-EMS VEH REPL FD	57,000	784,000	150,000	991,000	154,000	23,000	814,000		991,000
HS-HOSP SVCS ACCT	1,992,000	295,000	5,673,000	7,960,000	5,673,000	850,000	1,437,000		7,960,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER					28,521,000				28,521,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS	30,294,000		191,287,000	221,581,000		2,692,000			2,692,000
HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL					48,588,000				48,588,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENT					89,168,000				89,168,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL C					35,856,000				35,856,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES					12,040,000				12,040,000
HEALTH SERVICES - MEASURE B - PSIP					4,716,000				4,716,000
LAC+USC NEW FACILITY	16,906,000			16,906,000	50,255,000				50,255,000

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

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PFU - LAC+USC REPLACEMENT ACO	750,000	31,849,000	750,000	33,349,000					
HS-PHYS SVCS ACCT			23,589,000	23,589,000	23,589,000				23,589,000
HS-STATHAM AIDS FD		5,000	13,000	18,000	13,000		5,000		18,000
HS-STATHAM FUND	84,000		1,384,000	1,468,000	1,439,000		29,000		1,468,000
INFO TECH INFRASTRUC	25,965,000	649,000	1,050,000	27,664,000	27,664,000				27,664,000
ISAB MKTG	266,000		50,000	316,000	316,000				316,000
JURY OPER IMPRVMT FD	101,000		3,000	104,000	100,000	4,000			104,000
LINKAGES SUPP PRG FD	102,000		509,000	611,000	611,000				611,000
MARINA REPLC-ACO FD	7,455,000	6,685,000	3,469,000	17,609,000	16,471,000		1,138,000		17,609,000
MENTAL HLTH SVS ACT	34,823,000	43,097,000	167,639,000	245,559,000	240,277,000		5,282,000		245,559,000
MISSION CANYON LANDFILL CLOSURE MAINT	6,672,000		300,000	6,972,000	6,972,000				6,972,000
MOTOR VEH-ACO FD	2,213,000		278,000	2,491,000	2,491,000				2,491,000
P&R PK IMPRV SPEC FD	2,167,000		298,000	2,465,000	2,465,000				2,465,000
P&R-GOLF COURSE FUND	14,051,000		2,710,000	16,761,000	14,108,000		2,653,000		16,761,000
P&R-OAK FOR MITIG FD	123,000	427,000	25,000	575,000	50,000		525,000		575,000
P&R-OFF HWY VEH FD	125,000	2,521,000	240,000	2,886,000	815,000		2,071,000		2,886,000
P&R-RECREATION FUND	1,275,000		1,665,000	2,940,000	2,940,000				2,940,000
P&R-SP DV FDS-REG PK	4,286,000		845,000	5,131,000	5,131,000				5,131,000
P&R-TESORO ADOBE PK	416,000		195,000	611,000	611,000				611,000
PK IN LIEU FEES-ACO	3,487,000	6,675,000	1,000,000	11,162,000	3,831,000		7,331,000		11,162,000
PRODUCTIVITY INV FD	2,330,000	2,785,000	3,056,000	8,171,000	8,171,000				8,171,000
PUB LIB DEV FEE #1	12,475,000		824,000	13,299,000	13,299,000				13,299,000
PUB LIB DEV FEE #2	892,000		148,000	1,040,000	1,040,000				1,040,000
PUB LIB DEV FEE #3	532,000		76,000	608,000	608,000				608,000
PUB LIB DEV FEE #4	434,000		65,000	499,000	499,000				499,000
PUB LIB DEV FEE #5	1,059,000		229,000	1,288,000	1,288,000				1,288,000
PUB LIB DEV FEE #6	551,000		57,000	608,000	608,000				608,000
PUB LIB DEV FEE #7	36,000	46,000	45,000	127,000	127,000				127,000
PUB LIBRARY-ACO FD	2,965,000		700,000	3,665,000	3,665,000				3,665,000
PUB LIBRARY-GEN	8,141,000	5,379,000	121,490,000	135,010,000	127,480,000		7,530,000		135,010,000

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

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PW-ART 3-BIKEWAY FD	133,000	992,000	1,316,000	2,441,000	2,441,000				2,441,000
PW-AVIATION C P FD	1,009,000		2,711,000	3,720,000	2,711,000	406,000	603,000		3,720,000
PW-OFF ST MTR/PKG FD	642,000		163,000	805,000	805,000				805,000
PW-PROP C LOCAL RET	24,324,000		22,024,000	46,348,000	46,348,000				46,348,000
PW-ROAD FUND	8,400,000		242,813,000	251,213,000	251,213,000				251,213,000
PW-SOLID WASTE MGMT	5,482,000	1,165,000	22,214,000	28,861,000	28,861,000				28,861,000
PW-SPCL ROAD DT #1	194,000		1,121,000	1,315,000	1,315,000				1,315,000
PW-SPCL ROAD DT #2	162,000		759,000	921,000	921,000				921,000
PW-SPCL ROAD DT #3	150,000		459,000	609,000	609,000				609,000
PW-SPCL ROAD DT #4	252,000		881,000	1,133,000	1,133,000				1,133,000
PW-SPCL ROAD DT #5	781,000		2,599,000	3,380,000	3,380,000				3,380,000
RR - MICROGRAPHICS	313,000	17,858,000	1,869,000	20,040,000	17,081,000	2,500,000	459,000		20,040,000
RR - MODERNIZATION/IMPROVEMENT	10,344,000	9,473,000	8,362,000	28,179,000	27,248,000	931,000			28,179,000
RR - VITALS AND HEALTH STATISTICS	1,874,000	1,689,000	1,130,000	4,693,000	4,538,000	155,000			4,693,000
SHERIFF-AUTO FNGPRNT	28,537,000	7,559,000	12,900,000	48,996,000	48,996,000				48,996,000
SHERIFF-AUTOM FD	14,323,000		4,200,000	18,523,000	18,523,000				18,523,000
SHERIFF-CO WARR SYS	208,000		2,400,000	2,608,000	2,608,000				2,608,000
SHERIFF-INMATE WELF	26,191,000		34,400,000	60,591,000	60,591,000				60,591,000
SHERIFF-NARC ENF FD	10,371,000		7,400,000	17,771,000	17,771,000				17,771,000
SHERIFF-PROC FEE FD	6,676,000		3,300,000	9,976,000	9,976,000				9,976,000

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

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
SHERIFF-SPEC TRNG FD	3,069,000		2,412,000	5,481,000	5,481,000				5,481,000
SHERIFF-VEH THEFT FD	1,596,000		8,370,000	9,966,000	9,966,000				9,966,000
SMALL CLAIMS ADV PRG	198,000		818,000	1,016,000	1,016,000				1,016,000
TOTAL SPECIAL FUNDS	$ 645,488,000	$ 144,094,000	$ 1,150,907,000	$ 1,940,489,000	$ 1,893,623,000	$ 9,374,000	$ 37,492,000	$	$ 1,940,489,000
TOTAL COUNTY FUNDS	$ 1,953,182,000	$ 326,332,000	$ 15,702,795,000	$ 17,982,309,000	$ 17,921,707,000	$ 9,374,000	$ 51,228,000	$	$ 17,982,309,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4	FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 ---------- SUM OF COLS. 6+7+8+9

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

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (6)
GENERAL COUNTY					
GENERAL FUND					1,307,694,000
TOTAL GENERAL COUNTY	$	$	$	$	$ 1,307,694,000
SPECIAL FUNDS					
ASSET DEV IMPL FUND					24,758,000
CABLE TV FRANCHISE					4,487,000
CHLD ABUSE/NEGL PREV					3,311,000
CIVIC ART SPECIAL FUND					1,799,000
COURTHOUSE CNSTR FD					74,831,000
CRIM JUS FAC CONST					45,774,000
DA-ASSET FORFEITURE					1,179,000
DA-DRUG ABUSE/GANG					15,000
DEL VALLE ACO FD					827,000
DEPENDENCY CT FAC FD					2,517,000
DISPUTE RESOL FD					783,000
DNA ID FD-LOC SHARE					3,134,000
DOMESTIC VIOLENCE FD					780,000
FIRE DEPT DEV FEE-1					1,670,000
FIRE DEPT DEV FEE-2					2,503,000
FIRE DEPT DEV FEE-3					19,817,000
FIRE DEPT-HLCPTR ACO					2,603,000
FISH & GAME PROP FD					92,000
FORD THEATRE DEV FD					467,000
GAP LOAN CAP PROJ FD					114,608,000
HAZARDOUS WASTE SPCL					752,000
HLTH FAC CAPITAL IMPROV FUND					10,196,000
HS-A&D 1ST OFF DUI					43,000
HS-A&D 2ND OFF DUI					45,000
HS-A&D PENAL CODE FD					13,000
HS-ALC ABSE EDUC PRV					106,000
HS-ALC DRUG PROB					123,000

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

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (6)
HS-DRUG ABUSE ED PRV					1,000
HS-EMS VEH REPL FD					57,000
HS-HOSP SVCS ACCT					1,992,000
HS-LAC+USC ACO					17,656,000
HS-MEAS B SPEC TX FD					30,294,000
HS-STATHAM FUND					84,000
INFO TECH INFRASTRUC					25,965,000
ISAB MKTG					266,000
JURY OPER IMPRVMT FD					101,000
LINKAGES SUPP PRG FD					102,000
MARINA REPLC-ACO FD					7,455,000
MENTAL HLTH SVS ACT					34,823,000
MISSION CANYON LANDFILL CLOSURE MAINT					6,672,000
MOTOR VEH-ACO FD					2,213,000
P&R PK IMPRV SPEC FD					2,167,000
P&R-GOLF COURSE FUND					14,051,000
P&R-OAK FOR MITIG FD					123,000
P&R-OFF HWY VEH FD					125,000
P&R-RECREATION FUND					1,275,000
P&R-SP DV FDS-REG PK					4,286,000
P&R-TESORO ADOBE PK					416,000
PK IN LIEU FEES-ACO					3,487,000
PRODUCTIVITY INV FD					2,330,000
PUB LIB DEV FEE #1					12,475,000
PUB LIB DEV FEE #2					892,000
PUB LIB DEV FEE #3					532,000
PUB LIB DEV FEE #4					434,000
PUB LIB DEV FEE #5					1,059,000
PUB LIB DEV FEE #6					551,000
PUB LIB DEV FEE #7					36,000
PUB LIBRARY-ACO FD					2,965,000

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

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (6)
PUB LIBRARY-GEN					8,141,000
PW-ART 3-BIKEWAY FD					133,000
PW-AVIATION C P FD					1,009,000
PW-OFF ST MTR/PKG FD					642,000
PW-PROP C LOCAL RET					24,324,000
PW-ROAD FUND					8,400,000
PW-SOLID WASTE MGMT					5,482,000
PW-SPCL ROAD DT #1					194,000
PW-SPCL ROAD DT #2					162,000
PW-SPCL ROAD DT #3					150,000
PW-SPCL ROAD DT #4					252,000
PW-SPCL ROAD DT #5					781,000
RR - MICROGRAPHICS					313,000
RR - MODERNIZATION/IMPROVEMENT					10,344,000
RR - VITALS AND HEALTH STATISTICS					1,874,000
SHERIFF-AUTO FNGPRNT					28,537,000
SHERIFF-AUTOM FD					14,323,000
SHERIFF-CO WARR SYS					208,000
SHERIFF-INMATE WELF					26,191,000
SHERIFF-NARC ENF FD					10,371,000
SHERIFF-PROC FEE FD					6,676,000
SHERIFF-SPEC TRNG FD					3,069,000
SHERIFF-VEH THEFT FD					1,596,000
SMALL CLAIMS ADV PRG					198,000
TOTAL SPECIAL FUNDS	$	$	$	$	$ 645,488,000
TOTAL COUNTY FUNDS	$	$	$	$	$ 1,953,182,000
					TO SCH. 1 COL. 2

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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
GENERAL COUNTY				
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 DMH STATE EPSDT LONG-TERM RECEIVABLE	77,700,000			77,700,000
RES FOR IMPREST CASH	2,132,133			2,132,133
RES FOR INVENTORIES	42,561,592			42,561,592
RES FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RES FOR LONG TERM LOANS-DEPARTMENT HEADS	69,600			69,600
RES FOR SB90 LONG-TERM RECEIVABLES	62,723,651			62,723,651
RES FOR SHERIFF PITCHESS LANDFILL	3,206,000			3,206,000
RESERVE FOR GRAND AVENUE PROJECT	4,600,000			4,600,000
RESERVE FOR LONG TERM INVESTMENT	5,370,000			5,370,000
DES FOR ASSESSOR TAX SYSTEM	27,500,000			27,500,000
DES FOR BUDGET UNCERTAINTIES	338,192,000			338,192,000
DES FOR CHILD SUPPORT PENALTY	11,000,000			11,000,000
DES FOR CP AND EXTRAORDINARY MAINT	318,033,000	4,850,000		313,183,000
DES FOR DEPT OF CHILD & FAM SERV	9,234,000			9,234,000
DES FOR FINANCIAL SYSTEM (ECAPS)	2,182,000	710,000		1,472,000
DES FOR HLTH SVS FUTURE FIN REQ	10,502,000		10,736,000	21,238,000
DES FOR INTEROP & COUNTYWIDE COMM	83,893,000	1,956,000		81,937,000
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			56,419,000
DES FOR SECURITY ENHANCEMENTS	21,385,000	909,000		20,476,000
DES FOR SHERIFF UNINCORPORATED PATROL	21,125,000	5,213,000		15,912,000
DES FOR TREASURER AND TAX COLLECTOR UNS PROP TAX SYSTEM	463,000			463,000

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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR TTC LAPIS	5,100,000			5,100,000
DES-HEALTH SERVICES-TOBACCO SETTLEMENT	214,232,000	153,730,000		60,502,000
DESIGN FOR HEALTHIER COMMUN, STRONGER FAM, AND THRIVING CHIL	7,114,000	1,473,000		5,641,000
DESIGNATION FOR IT ENHANCEMENTS	25,000,000	2,000,000		23,000,000
DESIGNATION FOR PROBATION	8,000,000			8,000,000
DESIGNATION FOR TTC WAREHOUSE	8,397,000	8,397,000		
TOTAL GENERAL FUND	$ 1,437,626,976	$ 182,238,000	$ 13,736,000	$ 1,269,124,976
DETENTION FAC DS FD				
GENERAL RESERVE	439,000			439,000
TOTAL GENERAL COUNTY	$ 1,438,065,976	$ 182,238,000	$ 13,736,000	1,269,563,976
SPECIAL FUNDS				
CABLE TV FRANCHISE				
DES FOR PROGRAM EXPANSION	2,642,000			2,642,000
CHLD ABUSE/NEGL PREV				
DES FOR PROGRAM EXPANSION	1,771,000	1,771,000		
CIVIC ART SPECIAL FUND				
DES FOR PROGRAM EXPANSION			1,302,000	1,302,000
DEL VALLE ACO FD				
DES FOR PROGRAM EXPANSION	125,000	125,000		
DA-ASSET FORFEITURE				
DES FOR PROGRAM EXPANSION	288,000			288,000
DOMESTIC VIOLENCE FD				
DES FOR PROGRAM EXPANSION	193,000	193,000		
FIRE DEPT-HLCPTR ACO				
DES FOR PROGRAM EXPANSION			3,733,000	3,733,000
FISH & GAME PROP FD				
DES FOR PROGRAM EXPANSION	2,000	2,000		
FORD THEATRE DEV FD				

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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION			351,000	351,000
HAZARDOUS WASTE SPCL				
DES FOR PROGRAM EXPANSION	18,000			18,000
HS-EMS VEH REPL FD				
DES FOR PROGRAM EXPANSION	784,000	784,000	814,000	814,000
HS-HOSP SVCS ACCT				
DES FOR PROGRAM EXPANSION	295,000	295,000	1,437,000	1,437,000
HS-LAC+USC ACO				
DES FOR PROGRAM EXPANSION	31,849,000	31,849,000		
INFO TECH INFRASTRUC				
DES FOR PROGRAM EXPANSION	649,000	649,000		
MARINA REPLC-ACO FD				
DES FOR PROGRAM EXPANSION	7,565,000	6,685,000	1,138,000	2,018,000
MENTAL HLTH SVS ACT				
DES FOR BUDGET UNCERTAINTIES	43,097,000	43,097,000	5,282,000	5,282,000
PK IN LIEU FEES-ACO				
DES FOR PROGRAM EXPANSION	6,675,000	6,675,000	7,331,000	7,331,000
P&R-GOLF COURSE FUND				
DES FOR PROGRAM EXPANSION			2,653,000	2,653,000
P&R-OAK FOR MITIG FD				
DES FOR PROGRAM EXPANSION	427,000	427,000	525,000	525,000
P&R-OFF HWY VEH FD				
DES FOR PROGRAM EXPANSION	2,521,000	2,521,000	2,071,000	2,071,000
PRODUCTIVITY INV FD				
DES FOR PROGRAM EXPANSION	2,785,000	2,785,000		
HS-ALC ABSE EDUC PRV				
DES FOR PROGRAM EXPANSION	52,000	52,000	145,000	145,000
HS-A&D 1ST OFF DUI				
DES FOR PROGRAM EXPANSION	72,000	72,000	40,000	40,000
HS-A&D PENAL CODE FD				
DES FOR PROGRAM EXPANSION	1,000	1,000	17,000	17,000

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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HS-ALC DRUG PROB				
DES FOR PROGRAM EXPANSION			89,000	89,000
HS-A&D 2ND OFF DUI				
DES FOR PROGRAM EXPANSION	27,000	27,000	79,000	79,000
HS-A&D 3RD OFF DUI				
DES FOR PROGRAM EXPANSION	8,000	6,000	6,000	8,000
HS-CHLD SEAT LOAN FD				
DES FOR PROGRAM EXPANSION	1,907,000	1,907,000	1,848,000	1,848,000
HS-DRUG ABUSE ED PRV				
DES FOR PROGRAM EXPANSION	5,000	5,000	5,000	5,000
HS-STATHAM AIDS FD				
DES FOR PROGRAM EXPANSION	5,000	5,000	5,000	5,000
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION			29,000	29,000
PUB LIBRARY-GEN				
RES FOR IMPREST CASH	15,475			15,475
RES FOR INVENTORIES	1,107,983			1,107,983
DES FOR PROGRAM EXPANSION	5,379,000	5,379,000	7,530,000	7,530,000
PUB LIB DEV FEE #7				
DES FOR PROGRAM EXPANSION	46,000	46,000		
PW-ART 3-BIKEWAY FD				
DES FOR PROGRAM EXPANSION	992,000	992,000		
PW-AVIATION C P FD				
DES FOR CAPITAL PROJECTS			603,000	603,000
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		
RR - MICROGRAPHICS				
DES FOR PROGRAM EXPANSION	17,858,000	17,858,000	459,000	459,000

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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
RR - MODERNIZATION/IMPROVEMENT				
DES FOR PROGRAM EXPANSION	9,473,000	9,473,000		
RR - VITALS AND HEALTH STATISTICS				
DES FOR PROGRAM EXPANSION	1,689,000	1,689,000		
SHERIFF-AUTO FNGPRNT				
DES FOR PROGRAM EXPANSION	7,559,000	7,559,000		
SHERIFF-NARC ENF FD				
RES FOR IMPREST CASH	300,000			300,000
TOTAL SPECIAL FUNDS	$ 152,365,887	$ 144,094,000	$ 37,492,000	$ 45,763,887
TOTAL COUNTY FUNDS	$ 1,590,431,863	$ 326,332,000	$ 51,228,000	$ 1,315,327,863
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	3,396,374,925.62	3,699,653,000	3,878,850,000	3,879,350,000
OTHER TAXES	450,986,596.34	400,837,000	419,318,000	405,370,000
LICENSES PERMITS & FRANCHISES	67,947,324.04	60,074,000	76,687,000	66,366,000
FINES FORFEITURES & PENALTIES	310,852,718.31	288,669,000	304,782,000	288,919,000
REVENUE - USE OF MONEY & PROP	353,112,617.31	286,275,800	194,744,000	195,367,000
INTERGVMTL REVENUE - STATE	4,676,927,215.41	4,699,671,000	4,828,966,000	4,827,501,000
INTERGVMTL REVENUE - FEDERAL	2,749,183,652.52	3,039,588,000	3,286,059,000	3,279,902,000
INTERGVMTL REVENUE - OTHER	109,765,807.29	102,817,000	117,940,000	117,234,000
CHARGES FOR SERVICES	1,569,526,027.51	1,849,053,000	1,870,292,000	1,845,959,000
MISCELLANEOUS REVENUE	268,327,061.31	229,543,000	270,141,000	270,421,000
OTHER FINANCING SOURCES	355,483,239.64	438,277,200	1,581,629,000	526,406,000
TOTAL	$ 14,308,487,185.30	$ 15,094,458,000	$ 16,829,408,000	$ 15,702,795,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GENERAL FUND	13,197,325,793.76	13,861,499,000	14,622,883,000	14,551,888,000
DETENTION FACILITIES DEBT SERVICE FUND	7,559,383.12			
TOTAL GENERAL COUNTY	$ 13,204,885,176.88	$ 13,861,499,000	$ 14,622,883,000	$ 14,551,888,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD	54,000.00	54,000	54,000	54,000
AIR QUALITY IMPRO FD	1,337,288.43	1,324,000	1,331,000	1,331,000
ASSET DEV IMPL FUND	4,149,699.17	2,078,000	4,370,000	4,370,000
CABLE TV FRANCHISE	2,965,207.56	2,965,000	2,377,000	2,377,000
CHLD ABUSE/NEGL PREV	3,953,123.10	3,766,000	3,766,000	3,766,000
CIV CTR EMP PKG	6,024,028.04	6,285,000	6,336,000	6,336,000
CIVIC ART SPECIAL FUND	1,173,000.00	1,784,000	631,000	631,000
COURTHOUSE CNSTR FD	26,064,285.01	21,879,000	21,879,000	21,879,000
CRIM JUS FAC CONST	26,917,274.43	23,702,000	23,702,000	23,702,000
DA-ASSET FORFEITURE	1,371,039.37	1,658,000	1,033,000	1,033,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
DA-DRUG ABUSE/GANG	725.02	1,000	1,000	1,000
DEL VALLE ACO FD	352,662.49	3,933,000	502,000	502,000
DEPENDENCY CT FAC FD	3,877,076.98	3,753,000	3,753,000	3,753,000
DISPUTE RESOL FD	2,742,104.43	2,896,000	2,896,000	2,896,000
DNA ID FD-LOC SHARE	2,457,528.47	3,647,000	3,727,000	3,727,000
DOMESTIC VIOLENCE FD	2,007,071.90	1,842,000	1,842,000	1,842,000
FIRE DEPT DEV FEE-1	388,465.32	433,000	433,000	433,000
FIRE DEPT DEV FEE-2	2,063,303.24	1,669,000	3,977,000	3,977,000
FIRE DEPT DEV FEE-3	3,299,588.89	3,077,000	1,266,000	1,266,000
FIRE DEPT-HLCPTR ACO	7,861,533.75	8,575,000	7,821,000	7,821,000
FISH & GAME PROP FD	21,939.94	20,000	20,000	20,000
FORD THEATRE DEV FD	675,126.35	1,346,000	936,000	936,000
GAP LOAN CAP PROJ FD	6,180,801.77	5,500,000	4,000,000	4,000,000
GAP LOAN REBATE FUND	(167,197.98)			
HAZARDOUS WASTE SPCL	140,086.98	570,000	100,000	100,000
HLTH FAC CAPITAL IMPROV FUND	8,560,307.90	63,143,000	110,601,000	110,601,000
HS-A&D 1ST OFF DUI	519,309.42	500,000	500,000	500,000
HS-A&D 2ND OFF DUI	284,899.20	284,000	284,000	284,000
HS-A&D 3RD OFF DUI	6,817.20	9,000	6,000	6,000
HS-A&D PENAL CODE FD	75,905.78	72,000	75,000	75,000
HS-A&D PROP 36	31,851,364.43	26,114,000	26,177,000	26,177,000
HS-ALC ABSE EDUC PRV	866,661.41	845,000	868,000	847,000
HS-ALC DRUG PROB	824,045.60	818,000	818,000	818,000
HS-CHLD SEAT LOAN FD	436,656.45	380,000	442,000	400,000
HS-DRUG ABUSE ED PRV	11,962.74	14,000	13,000	13,000
HS-EMS VEH REPL FD	327,113.34		150,000	150,000
HS-HOSP SVCS ACCT	4,355,997.51	6,441,000	5,673,000	5,673,000
PFU - LAC+USC REPLACEMENT ACO	6,090,306.97	750,000	750,000	750,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS	188,764,334.67	189,934,000	191,287,000	191,287,000
HS-PHYS SVCS ACCT	19,724,633.05	26,137,000	23,589,000	23,589,000
HS-STATHAM AIDS FD	13,279.56	14,000	12,000	13,000
HS-STATHAM FUND	1,417,659.79	1,398,000	1,400,000	1,384,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
INFO TECH INFRASTRUC	13,660,152.51	8,622,000	6,050,000	1,050,000
ISAB MKTG	66,444.05	31,000	50,000	50,000
JURY OPER IMPRVMT FD	7,592.04	3,000	3,000	3,000
LAC+USC REPLACEMT FD	112,522,129.86	117,471,000		
LINKAGES SUPP PRG FD	540,569.40	554,000	509,000	509,000
MARINA REPLC-ACO FD	10,389,944.30	4,521,000	3,469,000	3,469,000
MENTAL HLTH SVS ACT	108,066,977.45	133,063,000	167,639,000	167,639,000
MISSION CANYON LANDFILL CLOSURE MAINT	7,367,349.08	285,000	300,000	300,000
MOTOR VEH-ACO FD	2,721,000.00	312,000	287,000	278,000
P&R PK IMPRV SPEC FD	341,218.61	866,000	298,000	298,000
P&R-GOLF COURSE FUND	2,490,197.56	18,134,000	2,710,000	2,710,000
P&R-OAK FOR MITIG FD	32,968.56	75,000	25,000	25,000
P&R-OFF HWY VEH FD	748,130.47	252,000	240,000	240,000
P&R-RECREATION FUND	1,797,236.37	1,700,000	1,665,000	1,665,000
P&R-SP DV FDS-REG PK	1,004,321.99	915,000	845,000	845,000
P&R-TESORO ADOBE PK	163,468.87	185,000	195,000	195,000
PK IN LIEU FEES-ACO	1,211,311.61	889,000	1,000,000	1,000,000
PRODUCTIVITY INV FD	2,039,016.33	3,941,000	3,056,000	3,056,000
PUB LIB DEV FEE #1	1,162,990.62	797,000	824,000	824,000
PUB LIB DEV FEE #2	264,931.48	144,000	148,000	148,000
PUB LIB DEV FEE #3	111,897.94	75,000	76,000	76,000
PUB LIB DEV FEE #4	63,505.39	62,000	65,000	65,000
PUB LIB DEV FEE #5	372,819.67	222,000	229,000	229,000
PUB LIB DEV FEE #6	120,775.80	56,000	57,000	57,000
PUB LIB DEV FEE #7	101,643.77	45,000	45,000	45,000
PUB LIBRARY-ACO FD	879,869.29	600,000	700,000	700,000
PUB LIBRARY-GEN	110,679,490.19	115,309,000	1,172,021,000	121,490,000
PW-ART 3-BIKEWAY FD	3,456,394.68	642,000	1,316,000	1,316,000
PW-AVIATION C P FD	1,850,717.39	6,430,000	2,711,000	2,711,000
PW-OFF ST MTR/PKG FD	165,396.97	148,000	163,000	163,000
PW-PROP C LOCAL RET	31,210,790.90	33,292,000	22,024,000	22,024,000
PW-ROAD FUND	236,894,841.47	189,264,000	242,813,000	242,813,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
PW-SOLID WASTE MGMT	17,014,130.83	21,853,000	22,214,000	22,214,000
PW-SPCL ROAD DT #1	1,067,069.41	1,089,000	1,121,000	1,121,000
PW-SPCL ROAD DT #2	664,584.72	708,000	759,000	759,000
PW-SPCL ROAD DT #3	431,227.54	442,000	459,000	459,000
PW-SPCL ROAD DT #4	818,717.48	846,000	881,000	881,000
PW-SPCL ROAD DT #5	2,443,872.05	2,505,000	2,599,000	2,599,000
RR - MICROGRAPHICS		20,262,000	1,869,000	1,869,000
RR - MODERNIZATION/IMPROVEMENT		42,399,000	8,362,000	8,362,000
RR - VITALS AND HEALTH STATISTICS		5,765,000	1,130,000	1,130,000
SHERIFF-AUTO FNGPRNT	13,291,652.87	12,000,000	12,900,000	12,900,000
SHERIFF-AUTOM FD	3,224,217.75	4,205,000	4,200,000	4,200,000
SHERIFF-CO WARR SYS	2,310,541.07	2,440,000	2,400,000	2,400,000
SHERIFF-INMATE WELF	21,549,306.29	40,000,000	34,400,000	34,400,000
SHERIFF-NARC ENF FD	4,977,096.76	4,873,000	7,400,000	7,400,000
SHERIFF-PROC FEE FD	3,169,295.26	4,351,000	3,300,000	3,300,000
SHERIFF-SPEC TRNG FD	936,766.61	1,822,000	2,412,000	2,412,000
SHERIFF-VEH THEFT FD	8,138,402.58	8,066,000	8,370,000	8,370,000
SMALL CLAIMS ADV PRG	732,768.82	818,000	818,000	818,000
TOBACCO REV CP FUND	285,246.08			
TOTAL SPECIAL FUNDS	$ 1,103,602,008.42	$ 1,232,959,000	$ 2,206,525,000	$ 1,150,907,000
TOTAL COUNTY FUNDS	$ 14,308,487,185.30	$ 15,094,458,000	$ 16,829,408,000	$ 15,702,795,000

TO SCH. 1
COL. 4

FROM SCH. 5
COL. 6

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
GENERAL FUND				
PROPERTY TAXES	3,328,729,711.19	3,633,962,000	3,809,941,000	3,810,441,000
OTHER TAXES	234,563,790.54	183,872,000	199,177,000	185,229,000
LICENSES PERMITS & FRANCHISES	61,137,762.60	51,802,000	66,750,000	56,429,000
FINES FORFEITURES & PENALTIES	234,747,993.00	209,622,000	228,598,000	212,813,000
REVENUE - USE OF MONEY & PROP	289,240,825.35	243,592,000	156,367,000	156,990,000
INTERGVMTL REVENUE - STATE	4,333,051,702.68	4,385,519,000	4,442,528,000	4,441,063,000
INTERGVMTL REVENUE - FEDERAL	2,690,846,162.55	3,023,714,000	3,249,353,000	3,243,196,000
INTERGVMTL REVENUE - OTHER	96,539,499.01	85,177,000	103,396,000	102,690,000
CHARGES FOR SERVICES	1,508,972,470.22	1,680,523,000	1,792,504,000	1,768,171,000
MISCELLANEOUS REVENUE	233,247,151.81	43,506,000	112,492,000	112,772,000
OTHER FINANCING SOURCES	186,248,724.81	320,210,000	461,777,000	462,094,000
TOTAL GENERAL FUND	$ 13,197,325,793.76	$ 13,861,499,000	$ 14,622,883,000	$ 14,551,888,000
DEBT SERVICE FUND				
PROPERTY TAXES	7,200,671.26			
FINES FORFEITURES & PENALTIES	22,795.26			
REVENUE - USE OF MONEY & PROP	282,354.19			
INTERGVMTL REVENUE - STATE	53,252.93			
INTERGVMTL REVENUE - OTHER	309.48			
TOTAL DEBT SERVICE FUND	$ 7,559,383.12	$	$	$
GENERAL COUNTY				
PROPERTY TAXES	3,335,930,382.45	3,633,962,000	3,809,941,000	3,810,441,000
OTHER TAXES	234,563,790.54	183,872,000	199,177,000	185,229,000
LICENSES PERMITS & FRANCHISES	61,137,762.60	51,802,000	66,750,000	56,429,000
FINES FORFEITURES & PENALTIES	234,770,788.26	209,622,000	228,598,000	212,813,000
REVENUE - USE OF MONEY & PROP	289,523,179.54	243,592,000	156,367,000	156,990,000
INTERGVMTL REVENUE - STATE	4,333,104,955.61	4,385,519,000	4,442,528,000	4,441,063,000
INTERGVMTL REVENUE - FEDERAL	2,690,846,162.55	3,023,714,000	3,249,353,000	3,243,196,000
INTERGVMTL REVENUE - OTHER	96,539,808.49	85,177,000	103,396,000	102,690,000
CHARGES FOR SERVICES	1,508,972,470.22	1,680,523,000	1,792,504,000	1,768,171,000
MISCELLANEOUS REVENUE	233,247,151.81	43,506,000	112,492,000	112,772,000
OTHER FINANCING SOURCES	186,248,724.81	320,210,000	461,777,000	462,094,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
TOTAL GENERAL COUNTY	$ 13,204,885,176.88	$ 13,861,499,000	$ 14,622,883,000	$ 14,551,888,000
SPECIAL FUNDS				
PROPERTY TAXES	60,444,543.17	65,691,000	68,909,000	68,909,000
OTHER TAXES	216,422,805.80	216,965,000	220,141,000	220,141,000
LICENSES PERMITS & FRANCHISES	6,809,561.44	8,272,000	9,937,000	9,937,000
FINES FORFEITURES & PENALTIES	76,081,930.05	79,047,000	76,184,000	76,106,000
REVENUE - USE OF MONEY & PROP	63,589,437.77	42,683,800	38,377,000	38,377,000
INTERGVMTL REVENUE - STATE	343,822,259.80	314,152,000	386,438,000	386,438,000
INTERGVMTL REVENUE - FEDERAL	58,337,489.97	15,874,000	36,706,000	36,706,000
INTERGVMTL REVENUE - OTHER	13,225,998.80	17,640,000	14,544,000	14,544,000
CHARGES FOR SERVICES	60,553,557.29	168,530,000	77,788,000	77,788,000
MISCELLANEOUS REVENUE	35,079,909.50	186,037,000	157,649,000	157,649,000
OTHER FINANCING SOURCES	169,234,514.83	118,067,200	1,119,852,000	64,312,000
TOTAL SPECIAL FUNDS	$ 1,103,602,008.42	$ 1,232,959,000	$ 2,206,525,000	$ 1,150,907,000
COUNTY FUNDS				
PROPERTY TAXES	3,396,374,925.62	3,699,653,000	3,878,850,000	3,879,350,000
OTHER TAXES	450,986,596.34	400,837,000	419,318,000	405,370,000
LICENSES PERMITS & FRANCHISES	67,947,324.04	60,074,000	76,687,000	66,366,000
FINES FORFEITURES & PENALTIES	310,852,718.31	288,669,000	304,782,000	288,919,000
REVENUE - USE OF MONEY & PROP	353,112,617.31	286,275,800	194,744,000	195,367,000
INTERGVMTL REVENUE - STATE	4,676,927,215.41	4,699,671,000	4,828,966,000	4,827,501,000
INTERGVMTL REVENUE - FEDERAL	2,749,183,652.52	3,039,588,000	3,286,059,000	3,279,902,000
INTERGVMTL REVENUE - OTHER	109,765,807.29	102,817,000	117,940,000	117,234,000
CHARGES FOR SERVICES	1,569,526,027.51	1,849,053,000	1,870,292,000	1,845,959,000
MISCELLANEOUS REVENUE	268,327,061.31	229,543,000	270,141,000	270,421,000
OTHER FINANCING SOURCES	355,483,239.64	438,277,200	1,581,629,000	526,406,000
TOTAL COUNTY FUNDS	$ 14,308,487,185.30	$ 15,094,458,000	$ 16,829,408,000	$ 15,702,795,000
SPECIAL DISTRICTS				
PROPERTY TAXES	613,623,404.88	660,355,000	687,647,000	687,647,000
OTHER TAXES	76,726,902.77	77,644,000	77,644,000	77,644,000
LICENSES PERMITS & FRANCHISES	9,742,524.74	8,827,000	9,531,000	9,531,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
FINES FORFEITURES & PENALTIES	5,364,227.60	5,593,000	5,584,000	5,584,000
REVENUE - USE OF MONEY & PROP	40,871,637.18	31,856,000	30,799,000	30,799,000
INTERGVMTL REVENUE - STATE	25,843,318.14	18,303,000	44,276,000	44,276,000
INTERGVMTL REVENUE - FEDERAL	19,757,783.63	12,001,000	12,000,000	12,000,000
INTERGVMTL REVENUE - OTHER	34,840,548.73	32,821,000	35,961,000	35,961,000
CHARGES FOR SERVICES	431,806,317.40	455,359,000	489,269,000	488,050,000
MISCELLANEOUS REVENUE	319,451.84	4,746,000	1,868,000	1,868,000
OTHER FINANCING SOURCES	141,141,398.65	248,970,000	202,707,000	202,707,000
RESIDUAL EQUITY TRANSFERS		4,002,000		
TOTAL SPECIAL DISTRICTS	$ 1,400,037,515.56	$ 1,560,477,000	$ 1,597,286,000	$ 1,596,067,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	1,316,785,139.64	1,646,675,000	3,110,166,000	3,068,518,000
PUBLIC PROTECTION	4,130,031,066.30	4,556,151,000	5,171,448,000	4,840,550,000
PUBLIC WAYS AND FACILITIES	279,751,464.53	259,241,000	308,165,000	308,165,000
HEALTH AND SANITATION	3,440,766,929.10	3,990,527,000	4,291,771,000	4,190,111,000
PUBLIC ASSISTANCE	4,505,834,578.13	4,858,450,000	5,443,743,000	5,077,125,000
EDUCATION	112,106,514.95	119,111,000	1,200,019,000	149,488,000
RECREATION & CULTURAL SERVICES	239,831,495.12	256,230,000	297,015,000	287,750,000
DEBT SERVICE	9,063,568.55			
TOTAL SPECIFIC FIN USES	$ 14,034,170,756.32	$ 15,686,385,000	$ 19,822,327,000	$ 17,921,707,000
APPROP FOR CONTINGENCIES			13,919,000	9,374,000
PROVISIONS FOR RES/DESIG	702,640,000.00	520,428,000	51,611,000	51,228,000
TOTAL FINANCING REQUIREMENTS	$ 14,736,810,756.32	$ 16,206,813,000	$ 19,887,857,000	$ 17,982,309,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GENERAL FUND	13,435,139,385.59	14,655,045,000	16,890,006,000	16,041,820,000
DETENTION FACILITIES DEBT SERVICE FUND	9,502,568.55			
TOTAL GENERAL COUNTY	$ 13,444,641,954.14	$ 14,655,045,000	$ 16,890,006,000	$ 16,041,820,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD		339,000	54,000	54,000
AIR QUALITY IMPRO FD	1,337,508.43	1,324,000	1,331,000	1,331,000
ASSET DEV IMPL FUND	16,525,412.54	1,768,000	29,128,000	29,128,000
CABLE TV FRANCHISE	1,093,559.08	5,417,000	8,677,000	6,864,000
CHLD ABUSE/NEGL PREV	3,067,958.12	5,220,000	8,848,000	8,848,000
CIV CTR EMP PKG	6,024,028.04	6,285,000	6,336,000	6,336,000
CIVIC ART SPECIAL FUND	303,983.34	854,000	2,430,000	2,430,000
COURTHOUSE CNSTR FD	30,579,175.57	29,379,000	96,710,000	96,710,000
CRIM JUS FAC CONST	18,016,698.53	23,569,000	69,475,000	69,476,000
DA-ASSET FORFEITURE	1,288,000.00	1,658,000	2,212,000	2,212,000
DA-DRUG ABUSE/GANG			16,000	16,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
DEL VALLE ACO FD	837,974.00	3,851,000	1,454,000	1,454,000
DEPENDENCY CT FAC FD	3,881,096.00	3,933,000	6,270,000	6,270,000
DISPUTE RESOL FD	2,611,016.96	2,583,000	3,679,000	3,679,000
DNA ID FD-LOC SHARE	1,682,466.77	1,291,000	6,861,000	6,861,000
DOMESTIC VIOLENCE FD	1,743,502.96	2,051,000	2,622,000	2,815,000
FIRE DEPT DEV FEE-1	618,000.00		2,103,000	2,103,000
FIRE DEPT DEV FEE-2	3,126,572.00	6,377,000	6,480,000	6,480,000
FIRE DEPT DEV FEE-3		145,000	21,083,000	21,083,000
FIRE DEPT-HLCPTR ACO	5,627,270.29	23,507,000	10,424,000	10,424,000
FISH & GAME PROP FD	7,500.00	21,000	114,000	114,000
FORD THEATRE DEV FD	1,126,720.69	981,000	1,403,000	1,403,000
GAP LOAN CAP PROJ FD	44,896,053.31	38,713,000	118,608,000	118,608,000
HAZARDOUS WASTE SPCL	382,773.41	204,000	852,000	852,000
HLTH FAC CAPITAL IMPROV FUND	8,074,355.33	74,317,000	120,797,000	120,797,000
HS-A&D 1ST OFF DUI	473,000.00	572,000	643,000	615,000
HS-A&D 2ND OFF DUI	277,000.00	304,000	356,000	356,000
HS-A&D 3RD OFF DUI	8,000.00	14,000	12,000	12,000
HS-A&D PENAL CODE FD	82,500.00	61,000	89,000	89,000
HS-A&D PROP 36	31,986,212.00	26,145,000	26,177,000	26,177,000
HS-ALC ABSE EDUC PRV	860,000.00	912,000	1,049,000	1,005,000
HS-ALC DRUG PROB	852,000.00	852,000	941,000	941,000
HS-CHLD SEAT LOAN FD	1,660,090.34	2,105,000	2,421,000	2,307,000
HS-DRUG ABUSE ED PRV	21,708.00	16,000	19,000	19,000
HS-EMS VEH REPL FD	111,000.00	784,000	991,000	991,000
HS-HOSP SVCS ACCT	4,372,904.48	6,736,000	7,960,000	7,960,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	18,801,957.77	37,353,000	28,521,000	28,521,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS			2,692,000	2,692,000
HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL	24,065,403.00	35,913,000	48,588,000	48,588,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENT	77,938,627.00	75,445,000	89,168,000	89,168,000
HEALTH SERVICES - MEASURE B - MLK-H HOSPITAL	10,851,000.00	2,372,000		
HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL C	29,756,970.00	28,882,000	35,856,000	35,856,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	12,987,453.83	12,040,000	12,040,000	12,040,000
HEALTH SERVICES - MEASURE B - PSIP	4,710,497.27	4,716,000	4,716,000	4,716,000
LAC+USC NEW FACILITY	37,722,749.88	64,557,000	50,255,000	50,255,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
PFU - LAC+USC REPLACEMENT ACO		31,849,000		
HS-PHYS SVCS ACCT	21,373,081.79	26,137,000	23,589,000	23,589,000
HS-STATHAM AIDS FD	12,000.00	18,000	19,000	18,000
HS-STATHAM FUND	1,526,000.00	1,386,000	1,484,000	1,468,000
INFO TECH INFRASTRUC	5,823,750.93	13,433,000	32,664,000	27,664,000
ISAB MKTG	189,756.00	40,000	316,000	316,000
JURY OPER IMPRVMT FD			104,000	104,000
LAC+USC REPLACEMT FD	148,456,045.56	117,564,000		
LINKAGES SUPP PRG FD	790,495.00	611,000	611,000	611,000
MARINA REPLC-ACO FD	7,372,558.27	15,227,000	17,609,000	17,609,000
MENTAL HLTH SVS ACT	156,888,650.48	212,317,000	245,559,000	245,559,000
MISSION CANYON LANDFILL CLOSURE MAINT	479,831.20	500,000	6,972,000	6,972,000
MOTOR VEH-ACO FD	1,457,165.92	692,000	2,500,000	2,491,000
P&R PK IMPRV SPEC FD	1,356,000.00	532,000	2,465,000	2,465,000
P&R-GOLF COURSE FUND	2,285,738.19	4,381,000	16,761,000	16,761,000
P&R-OAK FOR MITIG FD	141,000.00	427,000	575,000	575,000
P&R-OFF HWY VEH FD	1,323,459.26	2,867,000	2,886,000	2,886,000
P&R-RECREATION FUND	1,842,572.81	1,750,000	2,940,000	2,940,000
P&R-SP DV FDS-REG PK	325,622.69	612,000	5,131,000	5,131,000
P&R-TESORO ADOBE PK	51,796.00	64,000	611,000	611,000
PK IN LIEU FEES-ACO	13,038,135.84	8,299,000	11,162,000	11,162,000
PRODUCTIVITY INV FD	2,723,302.79	9,915,000	8,171,000	8,171,000
PUB LIB DEV FEE #1	109,474.00	245,000	13,299,000	13,299,000
PUB LIB DEV FEE #2	65,855.00	65,000	1,040,000	1,040,000
PUB LIB DEV FEE #3	64,488.00	61,000	608,000	608,000
PUB LIB DEV FEE #4	13,726.00	9,000	499,000	499,000
PUB LIB DEV FEE #5	61,833.00	66,000	1,288,000	1,288,000
PUB LIB DEV FEE #6	189,271.00	15,000	608,000	608,000
PUB LIB DEV FEE #7	120,448.00	85,000	127,000	127,000
PUB LIBRARY-ACO FD	3,634,685.31	1,755,000	3,665,000	3,665,000
PUB LIBRARY-GEN	110,504,026.64	121,361,000	1,185,541,000	135,010,000
PW-ART 3-BIKEWAY FD	2,133,505.17	2,839,000	2,441,000	2,441,000
PW-AVIATION C P FD	851,729.64	6,883,000	3,720,000	3,720,000
PW-OFF ST MTR/PKG FD	220,777.84	248,000	805,000	805,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
PW-PROP C LOCAL RET	30,891,227.93	42,107,000	46,348,000	46,348,000
PW-ROAD FUND	240,981,935.84	209,665,000	251,213,000	251,213,000
PW-SOLID WASTE MGMT	21,219,452.57	23,858,000	28,861,000	28,861,000
PW-SPCL ROAD DT #1	1,025,041.49	1,074,000	1,315,000	1,315,000
PW-SPCL ROAD DT #2	607,052.07	683,000	921,000	921,000
PW-SPCL ROAD DT #3	427,192.03	432,000	609,000	609,000
PW-SPCL ROAD DT #4	876,125.09	774,000	1,133,000	1,133,000
PW-SPCL ROAD DT #5	2,588,607.07	2,411,000	3,380,000	3,380,000
RR - MICROGRAPHICS		19,949,000	20,040,000	20,040,000
RR - MODERNIZATION/IMPROVEMENT		32,055,000	28,179,000	28,179,000
RR - VITALS AND HEALTH STATISTICS		3,891,000	4,693,000	4,693,000
SHERIFF-AUTO FNGPRNT	7,998,401.26	23,559,000	48,996,000	48,996,000
SHERIFF-AUTOM FD	1,230,521.24	1,400,000	18,523,000	18,523,000
SHERIFF-CO WARR SYS	2,322,315.86	2,403,000	2,608,000	2,608,000
SHERIFF-INMATE WELF	42,644,697.76	48,100,000	60,591,000	60,591,000
SHERIFF-NARC ENF FD	6,849,346.19	8,784,000	17,771,000	17,771,000
SHERIFF-PROC FEE FD	2,017,819.35	4,208,000	9,976,000	9,976,000
SHERIFF-SPEC TRNG FD	2,162,993.73	1,950,000	5,481,000	5,481,000
SHERIFF-VEH THEFT FD	10,379,709.20	7,825,000	9,966,000	9,966,000
SMALL CLAIMS ADV PRG	841,887.00	821,000	1,016,000	1,016,000
TOBACCO REV CP FUND	21,286,995.23			
TOTAL SPECIAL FUNDS	$ 1,292,168,802.18	$ 1,551,768,000	$ 2,997,851,000	$ 1,940,489,000
TOTAL COUNTY FUNDS	$ 14,736,810,756.32	$ 16,206,813,000	$ 19,887,857,000	$ 17,982,309,000
				TO SCH. 1 COL. 10

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 14,034,170,756.32	$ 15,686,385,000	$ 19,822,327,000	$ 17,921,707,000
APPROP FOR CONTINGENCIES:				
*CABLE TV FRANCHISE FUND			925,000	175,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND			5,296,000	1,563,000
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND			23,000	23,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT			850,000	850,000
*HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS			2,692,000	2,692,000
*JURY OPERATIONS IMPROVEMENT FUND			4,000	4,000
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			44,000	
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			75,000	75,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			2,000	
*PUBLIC HEALTH - STATHAM FUND			16,000	
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND			406,000	406,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND			2,500,000	2,500,000
*REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT FUND			931,000	931,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			155,000	155,000
TOTAL FINANCING USES	$ 14,034,170,756.32	$ 15,686,385,000	$ 19,836,246,000	$ 17,931,081,000
PROVISIONS FOR RES/DESIG:				
GENERAL FUND	581,459,000.00	366,512,000	13,736,000	13,736,000
DETENTION FACILITIES D.S. FD	439,000.00			
*ASSET DEV IMPL FUND	3,854,000.00			
*CABLE TV FRANCHISE			2,821,000	
*CHLD ABUSE/NEGL PREV	112,000.00	1,771,000		
*CIVIC ART SPECIAL FUND			1,302,000	1,302,000
*DA-ASSET FORFEITURE	288,000.00			
*DEL VALLE ACO FD		125,000		
*DISPUTE RESOL FD			711,000	
*DOMESTIC VIOLENCE FD	72,000.00	193,000	412,000	

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
*FIRE DEPT DEV FEE-1	418,000.00			
*FIRE DEPT DEV FEE-2	2,144,000.00			
*FIRE DEPT-HLCPTR ACO		9,596,000		3,733,000
*FORD THEATRE DEV FD	145,000.00		351,000	351,000
*HAZARDOUS WASTE SPCL	18,000.00			
*HS-A&D 1ST OFF DUI		72,000	95,000	40,000
*HS-A&D 2ND OFF DUI		27,000	79,000	79,000
*HS-A&D 3RD OFF DUI	2,000.00	6,000	6,000	6,000
*HS-A&D PENAL CODE FD		1,000	17,000	17,000
*HS-ALC ABSE EDUC PRV		52,000	145,000	145,000
*HS-ALC DRUG PROB			89,000	89,000
*HS-CHLD SEAT LOAN FD	1,529,000.00	1,907,000	1,962,000	1,848,000
*HS-DRUG ABUSE ED PRV	3,000.00	2,000	5,000	5,000
*HS-EMS VEH REPL FD	111,000.00	784,000	814,000	814,000
*HS-HOSP SVCS ACCT		295,000	1,437,000	1,437,000
*HS-LAC+USC ACO		31,849,000		
*HS-STATHAM AIDS FD		5,000	8,000	5,000
*HS-STATHAM FUND			29,000	29,000
*ISAB MKTG	159,000.00			
*LINKAGES SUPP PRG FD	104,000.00			
*MARINA REPLC-ACO FD		7,565,000	1,138,000	1,138,000
*MENTAL HLTH SVS ACT	92,082,000.00	43,097,000	5,282,000	5,282,000
*P&R PK IMPRV SPEC FD	1,356,000.00			
*P&R-GOLF COURSE FUND			2,653,000	2,653,000
*P&R-OAK FOR MITIG FD	141,000.00	427,000	525,000	525,000
*P&R-OFF HWY VEH FD	1,273,000.00	2,521,000	2,071,000	2,071,000
*PK IN LIEU FEES-ACO	9,835,000.00	6,675,000	7,331,000	7,331,000
*PRODUCTIVITY INV FD		2,785,000		
*PUB LIB DEV FEE #6	137,000.00			
*PUB LIB DEV FEE #7		46,000		
*PUB LIBRARY-GEN	3,399,000.00	5,379,000	7,530,000	7,530,000
*PW-ART 3-BIKEWAY FD		992,000		
*PW-AVIATION C P FD			603,000	603,000
*PW-SOLID WASTE MGMT	1,165,000.00	1,165,000		

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
*RR - MICROGRAPHICS		17,858,000	459,000	459,000
*RR - MODERNIZATION/IMPROVEMENT		9,473,000		
*RR - VITALS AND HEALTH STATISTICS		1,689,000		
*SHERIFF-AUTO FNGPRNT	2,084,000.00	7,559,000		
*SHERIFF-SPEC TRNG FD	217,000.00			
*SMALL CLAIMS ADV PRG	94,000.00			
TOTAL PROVISIONS FOR RES/DES	$ 702,640,000.00	$ 520,428,000	$ 51,611,000	$ 51,228,000
TOTAL FINANCING REQUIREMENTS	$ 14,736,810,756.32	$ 16,206,813,000	$ 19,887,857,000	$ 17,982,309,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	54,694,596.28	74,273,000	113,445,000	109,838,000
CHIEF EXECUTIVE OFFICER	45,169,586.23	65,253,000	69,786,000	69,786,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 99,864,182.51	$ 139,526,000	$ 183,231,000	$ 179,624,000
FINANCE				
ASSESSOR	138,787,233.51	151,661,000	164,342,000	159,909,000
AUD-ECAPS PROJECT	27,361,876.28	29,102,000	29,102,000	25,550,000
AUDITOR-CONTROLLER	38,618,837.82	44,412,000	48,902,000	48,340,000
PROVISIONAL FINANCING USES-AUDITOR-CONTROLLER			600,000	600,000
TREASURER & TAX COLLECTOR	49,013,585.83	52,866,000	59,240,000	58,453,000
TOTAL FINANCE	$ 253,781,533.44	$ 278,041,000	$ 302,186,000	$ 292,852,000
COUNSEL				
COUNTY COUNSEL	16,420,688.46	21,043,000	23,548,000	23,907,000
TOTAL COUNSEL	$ 16,420,688.46	$ 21,043,000	$ 23,548,000	$ 23,907,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	4,830,707.20	6,092,000	6,416,000	5,727,000
HUMAN RESOURCES	14,844,819.14	16,246,000	26,548,000	21,806,000
TOTAL PERSONNEL	$ 19,675,526.34	$ 22,338,000	$ 32,964,000	$ 27,533,000
ELECTIONS				
*REGISTRAR-RECORDER - MICROGRAPHICS FUND		2,091,000	17,081,000	17,081,000
*REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT FUND		22,582,000	27,248,000	27,248,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		2,202,000	4,538,000	4,538,000
REGISTRAR-RECORDER/COUNTY CLERK	131,122,741.05	146,845,000	157,650,000	151,080,000
TOTAL ELECTIONS	$ 131,122,741.05	$ 173,720,000	$ 206,517,000	$ 199,947,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
COMMUNICATION				
TELEPHONE UTILITIES	176,666.55	162,000	376,000	376,000
TOTAL COMMUNICATION	$ 176,666.55	$ 162,000	$ 376,000	$ 376,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	12,671,412.54	1,768,000	29,128,000	29,128,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,024,028.04	6,285,000	6,336,000	6,336,000
EXTRAORDINARY MAINTENANCE	29,420,338.62	22,092,000	84,726,000	84,726,000
INTERNAL SERVICES	80,850,855.55	99,058,000	102,212,000	101,506,000
RENT EXPENSE	15,346,896.65	17,701,000	21,637,000	21,637,000
UTILITIES	26,836,572.63	28,010,000	30,916,000	24,916,000
TOTAL PROPERTY MANAGEMENT	$ 171,150,104.03	$ 174,914,000	$ 274,955,000	$ 268,249,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	30,579,175.57	29,379,000	96,710,000	96,710,000
CP - AFFIRMATIVE ACTION	101,960.00	4,000		
CP - ANIMAL CARE AND CONTROL	1,797.37	751,000	19,247,000	19,247,000
CP - ASSESSOR			2,400,000	2,400,000
CP - AUDITOR CONTROLLER	1,080.00	3,842,000	137,000	137,000
CP - BEACHES AND HARBORS	6,904,199.61	9,923,000	17,164,000	17,164,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	94,687.26	79,000		
CP - CHILDCARE FACILITIES	1,938.32		560,000	560,000
CP - COMMUNITY AND SENIOR SERVICES		190,000	2,490,000	2,490,000
CP - CONSUMER AFFAIRS		142,000		
CP - CORONER	3,564,285.04	5,000,000	22,764,000	22,764,000
CP - COUNTY COUNSEL	38,345.73	3,146,000	248,000	248,000
CP - EAST LA CIVIC CENTER	762,225.17	237,000	41,000	41,000
CP - HEALTH SERVICES	26,697,754.14	10,330,000	51,148,000	51,148,000
CP - HUMAN RESOURCES			653,000	653,000
CP - INTERNAL SERVICES DEPARTMENT	713,592.22	1,168,000	60,646,000	60,646,000
CP - MENTAL HEALTH	1,021,530.33	2,564,000	7,604,000	7,604,000
CP - MILITARY AND VETERANS AFFAIRS	935,538.31	606,000	43,830,000	43,830,000
CP - MUSEUM OF NATURAL HISTORY	174,535.85	1,395,000	3,664,000	3,664,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
CP - PARKS AND RECREATION	54,059,891.30	74,504,000	167,493,000	167,493,000
CP - PROBATION	1,848,396.44	15,046,000	24,561,000	24,561,000
CP - PUBLIC DEFENDER		400,000		
CP - PUBLIC HEALTH	100,119.00	1,093,000	2,400,000	2,400,000
CP - PUBLIC LIBRARY	2,562,475.72	45,076,000	43,218,000	43,218,000
CP - PUBLIC WAYS/FACILITIES	342,969.70	1,401,000	13,906,000	13,906,000
CP - SHERIFF DEPARTMENT	11,037,383.89	36,433,000	333,073,000	333,073,000
CP - TREASURER AND TAX COLLECTOR	347,509.84		331,000	331,000
CP - TRIAL COURTS	1,000,631.43	7,056,000	9,867,000	9,867,000
CP - VARIOUS CAPITAL PROJECTS	41,823,819.37	30,882,000	408,470,000	408,470,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,016,698.53	23,569,000	69,475,000	69,476,000
*GAP LOAN CAPITAL PROJECT FUND	44,896,053.31	38,713,000	118,608,000	118,608,000
*HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	8,074,355.33	74,317,000	120,797,000	120,797,000
*LAC+USC REPLACEMENT FUND	148,456,045.56	117,564,000		
*MARINA REPLACEMENT A.C.O. FUND	7,372,558.27	7,662,000	16,471,000	16,471,000
*PARK IN-LIEU FEES A.C.O. FUND	3,203,135.84	1,624,000	3,831,000	3,831,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	851,729.64	6,883,000	2,711,000	2,711,000
*TOBACCO REVENUE CAPITAL PROJECT FUND	21,286,995.23			
TOTAL PLANT ACQUISITION	$ 436,873,413.32	$ 550,979,000	$ 1,664,518,000	$ 1,664,519,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		339,000	54,000	54,000
*CABLE TV FRANCHISE FUND	1,093,559.08	5,417,000	4,931,000	6,689,000
CHIEF INFORMATION OFFICER	3,995,293.67	5,605,000	6,258,000	6,096,000
CO EMP SICK LEAVE PAY	(1,519,000.00)	(150,000)		
CO RET/OASDI			4,300,000	4,300,000
DISABILITY	2,827,000.00			
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND			154,000	154,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,823,750.93	13,433,000	32,664,000	27,664,000
INS-LIFE	12,000.00			
INSURANCE	5,481,418.07			
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	14,639.89			

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
JUDGMENTS & DAMAGES	(49,522,167.83)	23,897,000	23,897,000	23,897,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	36,294.77	3,903,000		
*MOTOR VEHICLES A.C.O. FUND	1,457,165.92	692,000	2,500,000	2,491,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	82,479,953.17	86,636,000	157,897,000	157,897,000
*PRODUCTIVITY INVESTMENT FUND	2,723,302.79	7,130,000	8,171,000	8,171,000
PROJECT AND FACILITY DEVELOPMENT	69,457,273.38	64,334,000	51,027,000	51,027,000
PROVISIONAL FINANCING USES-VARIOUS		5,343,000	57,267,000	53,842,000
PUBLIC WORKS	63,359,800.10	69,373,000	72,751,000	69,229,000
TOTAL OTHER GENERAL	$ 187,720,283.94	$ 285,952,000	$ 421,871,000	$ 411,511,000
TOTAL GENERAL	$ 1,316,785,139.64	$ 1,646,675,000	$ 3,110,166,000	$ 3,068,518,000
PUBLIC PROTECTION				
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	43,715,469.22	48,292,000	54,268,000	53,423,000
CHILD SUPPORT SERVICES DEPARTMENT	180,419,984.98	192,616,000	205,979,000	205,979,000
DISTRICT ATTORNEY	289,425,203.57	313,748,000	344,140,000	331,135,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,000,000.00	1,658,000	2,212,000	2,212,000
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND			16,000	16,000
GRAND JURY	1,316,979.65	1,677,000	1,986,000	1,850,000
*JURY OPERATIONS IMPROVEMENT FUND			100,000	100,000
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS			17,982,000	17,982,000
PUBLIC DEFENDER	153,559,698.89	169,194,000	196,009,000	174,187,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	1,047,690.00	870,000	1,043,000	1,043,000
SUPERIOR COURT - CENTRAL DISTRICT	40,984,305.60	45,619,000	47,366,000	47,366,000
SUPERIOR COURT - EAST DISTRICT	1,143,540.51	935,000	1,124,000	1,124,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	473,972.74	460,000	523,000	523,000
SUPERIOR COURT - NORTH DISTRICT	322,315.74	410,000	416,000	416,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	943,339.60	959,000	992,000	992,000
SUPERIOR COURT - NORTHEAST DISTRICT	950,467.27	802,000	994,000	994,000
SUPERIOR COURT - NORTHWEST DISTRICT	1,205,130.60	843,000	1,069,000	1,069,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	613,079.60	627,000	669,000	669,000
SUPERIOR COURT - SOUTH DISTRICT	849,350.24	607,000	307,000	307,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
SUPERIOR COURT - SOUTHEAST DISTRICT	1,345,650.53	1,290,000	1,393,000	1,393,000
SUPERIOR COURT - SOUTHWEST DISTRICT	1,037,666.07	994,000	1,022,000	1,022,000
SUPERIOR COURT - WEST DISTRICT	1,039,552.28	878,000	1,046,000	1,046,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	264,796,623.48	261,905,000	260,963,000	260,963,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	46,818,208.68	54,520,000	48,429,000	48,429,000
TOTAL JUDICIAL	$ 1,033,008,229.25	$ 1,098,904,000	$ 1,190,048,000	$ 1,154,240,000
POLICE PROTECTION				
OFFICE OF PUBLIC SAFETY	53,252,500.56	60,081,000	71,621,000	69,918,000
PROVISIONAL FINANCING USES-SHERIFF		6,037,000	10,000,000	
SHERIFF - ADMINISTRATION	79,893,338.14	86,501,000	84,309,000	84,309,000
*SHERIFF - AUTOMATION FUND	1,230,521.24	1,400,000	18,523,000	18,523,000
SHERIFF - CLEARING ACCOUNT	5,773.73			
SHERIFF - COURT SERVICES	189,744,394.24	204,229,000	209,390,000	209,390,000
SHERIFF - CUSTODY	697,636,223.20	753,296,000	836,335,000	836,335,000
SHERIFF - DETECTIVE SERVICES	101,457,000.29	117,312,000	114,019,000	114,019,000
SHERIFF - GENERAL SUPPORT SERVICES	413,231,549.03	445,703,000	413,646,000	413,646,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,849,346.19	8,784,000	17,771,000	17,771,000
SHERIFF - PATROL	698,694,950.52	783,968,000	804,844,000	804,844,000
*SHERIFF - PROCESSING FEE FUND	2,017,819.35	4,208,000	9,976,000	9,976,000
*SHERIFF - SPECIAL TRAINING FUND	1,945,993.73	1,950,000	5,481,000	5,481,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	10,379,709.20	7,825,000	9,966,000	9,966,000
TOTAL POLICE PROTECTION	$ 2,256,339,119.42	$ 2,481,294,000	$ 2,605,881,000	$ 2,594,178,000
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,833,029.15	3,047,000	2,729,000	2,729,000
PROBATION-DETENTION BUREAU	178,424,116.61			
PROBATION-FIELD SERVICES		144,379,000	185,322,000	147,085,000
PROBATION-JUVENILE INSTITUTIONS SERVICES		302,845,000	326,136,000	311,274,000
PROBATION-MAIN	310,687,263.97			
PROBATION-RESIDENTIAL TREATMENT BUREAU	107,739,910.67			
PROBATION-SPECIAL SERVICES		103,886,000	114,560,000	109,388,000
PROBATION-SUPPORT SERVICES		117,276,000	299,934,000	116,614,000
TOTAL DETENTION AND CORRECTION	$ 599,684,320.40	$ 671,433,000	$ 928,681,000	$ 687,090,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
FIRE PROTECTION				
*DEL VALLE A.C.O. FUND	837,974.00	3,726,000	1,454,000	1,454,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	200,000.00		2,103,000	2,103,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	982,572.00	6,377,000	6,480,000	6,480,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3		145,000	21,083,000	21,083,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,627,270.29	13,911,000	5,128,000	5,128,000
TOTAL FIRE PROTECTION	$ 7,647,816.29	$ 24,159,000	$ 36,248,000	$ 36,248,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	30,372,292.85	34,727,000	38,125,000	38,013,000
TOTAL PROTECTION INSPECTION	$ 30,372,292.85	$ 34,727,000	$ 38,125,000	$ 38,013,000
OTHER PROTECTION				
ANIMAL CARE & CONTROL	21,904,751.77	24,822,000	33,831,000	29,296,000
CONSUMER AFFAIRS	5,634,377.81	6,642,000	11,237,000	6,928,000
CORONER	25,832,610.71	27,622,000	30,723,000	27,489,000
DEPARTMENT OF OMBUDSMAN	908,873.31	1,214,000	1,364,000	1,337,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	3,881,096.00	3,933,000	6,270,000	6,270,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	1,682,466.77	1,291,000	6,861,000	6,861,000
EMERGENCY PREPAREDNESS & RESPONSE	27,843,293.12	29,995,000	24,079,000	24,079,000
FEDERAL & STATE DISASTER AID	8,577,602.10	20,000,000	50,000,000	50,000,000
FIRE DEPT - LIFEGUARDS	25,773,000.00	28,833,000	29,630,000	28,411,000
*FISH AND GAME PROPAGATION FUND	7,500.00	21,000	114,000	114,000
HUMAN RELATIONS COMMISSION	2,932,843.98	3,381,000	6,740,000	3,469,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,723,502.12	2,058,000	2,383,000	1,783,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	30,756.00	40,000	316,000	316,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			50,000	50,000
PROBATION-CARE OF JUVENILE COURT WARDS	5,573,943.00	5,958,000	6,733,000	6,733,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	131,090.34	198,000	459,000	459,000
REGIONAL PLANNING	18,912,279.18	22,302,000	48,464,000	23,975,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	5,914,401.26	16,000,000	48,996,000	48,996,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,322,315.86	2,403,000	2,608,000	2,608,000
*SHERIFF - INMATE WELFARE FUND	42,644,697.76	48,100,000	60,591,000	60,591,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	747,887.00	821,000	1,016,000	1,016,000
TOTAL OTHER PROTECTION	$ 202,979,288.09	$ 245,634,000	$ 372,465,000	$ 330,781,000
TOTAL PUBLIC PROTECTION	$ 4,130,031,066.30	$ 4,556,151,000	$ 5,171,448,000	$ 4,840,550,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,133,505.17	1,847,000	2,441,000	2,441,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	220,777.84	248,000	805,000	805,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	30,891,227.93	42,107,000	46,348,000	46,348,000
*PUBLIC WORKS - ROAD FUND	240,981,935.84	209,665,000	251,213,000	251,213,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	1,025,041.49	1,074,000	1,315,000	1,315,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	607,052.07	683,000	921,000	921,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	427,192.03	432,000	609,000	609,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	876,125.09	774,000	1,133,000	1,133,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	2,588,607.07	2,411,000	3,380,000	3,380,000
TOTAL PUBLIC WAYS	$ 279,751,464.53	$ 259,241,000	$ 308,165,000	$ 308,165,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 279,751,464.53	$ 259,241,000	$ 308,165,000	$ 308,165,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,337,508.43	1,324,000	1,331,000	1,331,000
*HAZARDOUS WASTE SPECIAL FUND	364,773.41	204,000	852,000	852,000
HEALTH SERVICES - ADMINISTRATION	280,495,955.02	292,302,000	325,101,000	324,199,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	4,372,904.48	6,441,000	5,673,000	5,673,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	749,159.87	514,000	4,657,000	4,162,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT		64,750,000	37,000,000	37,000,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	18,801,957.77	37,353,000	28,521,000	28,521,000
*HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL CENTER	24,065,403.00	35,913,000	48,588,000	48,588,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	77,938,627.00	75,445,000	89,168,000	89,168,000
*HEALTH SERVICES - MEASURE B - MLK-H HOSPITAL	10,851,000.00	2,372,000		
*HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL CENTER	29,756,970.00	28,882,000	35,856,000	35,856,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	12,987,453.83	12,040,000	12,040,000	12,040,000
*HEALTH SERVICES - MEASURE B - PSIP	4,710,497.27	4,716,000	4,716,000	4,716,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	111,562,703.42	122,391,000	171,737,000	156,092,000
*HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	21,373,081.79	26,137,000	23,589,000	23,589,000
MENTAL HEALTH	1,147,330,478.07	1,332,114,000	1,565,517,000	1,474,031,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	64,806,650.48	169,220,000	240,277,000	240,277,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE	479,831.20	500,000	6,972,000	6,972,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	473,000.00	500,000	473,000	500,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	82,500.00	60,000	72,000	72,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	852,000.00	852,000	852,000	852,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	277,000.00	277,000	277,000	277,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,000.00	8,000	6,000	6,000
*PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	31,986,212.00	26,145,000	26,177,000	26,177,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	12,000.00	13,000	9,000	13,000
*PUBLIC HEALTH - STATHAM FUND	1,526,000.00	1,386,000	1,439,000	1,439,000
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	187,967,725.96	213,279,000	209,635,000	208,618,000
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	4,798,946.49	7,654,000	8,109,000	7,969,000
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	80,653,380.77	83,807,000	84,525,000	83,717,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	296,627,861.59	318,558,000	371,074,000	367,930,000
TOTAL HEALTH	$ 2,417,247,581.85	$ 2,865,157,000	$ 3,304,243,000	$ 3,190,637,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
HOSPITAL CARE				
COASTAL NETWORK	136,066,236.55	186,641,000	161,274,000	163,429,000
DHS ENTERPRISE FUND	5,769,954.85			
ENT-SUB LAC+USC RPLC PROJECT	55,938,000.00	21,770,000		
LAC+USC HEALTHCARE NETWORK	341,016,931.06	402,807,000	342,736,000	352,574,000
*LAC+USC NEW FACILITY	37,722,749.88	64,557,000	50,255,000	50,255,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	42,942,707.89	79,090,000	82,323,000	81,636,000
SOUTHWEST NETWORK	146,250,045.15	86,319,000	84,265,000	89,232,000
VALLEYCARE NETWORK	155,324,592.85	170,063,000	136,949,000	133,303,000
TOTAL HOSPITAL CARE	$ 921,031,218.23	$ 1,011,247,000	$ 857,802,000	$ 870,429,000
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	82,433,676.45	91,430,000	100,865,000	100,184,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 82,433,676.45	$ 91,430,000	$ 100,865,000	$ 100,184,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	20,054,452.57	22,693,000	28,861,000	28,861,000
TOTAL SANITATION	$ 20,054,452.57	$ 22,693,000	$ 28,861,000	$ 28,861,000
TOTAL HEALTH AND SANITATION	$ 3,440,766,929.10	$ 3,990,527,000	$ 4,291,771,000	$ 4,190,111,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	713,689,715.45	802,876,000	1,094,467,000	855,357,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	17,629,592.16	24,253,000	31,934,000	27,646,000
PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES		69,000	2,424,000	2,424,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,428,422,169.22	1,547,529,000	1,703,606,000	1,648,617,000
TOTAL ADMINISTRATION	$ 2,159,741,476.83	$ 2,374,727,000	$ 2,832,431,000	$ 2,534,044,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	946,662,136.83	923,330,000	921,110,000	921,110,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	28,193,861.53	41,967,000	57,142,000	57,142,000
PSS-IN HOME SUPPORTIVE SERVICES	346,535,185.85	381,423,000	426,580,000	422,488,000
PSS-REFUGEE CASH ASSISTANCE	3,146,840.46	3,544,000	4,397,000	4,397,000
TOTAL AID PROGRAMS	$ 1,324,538,024.67	$ 1,350,264,000	$ 1,409,229,000	$ 1,405,137,000
GENERAL RELIEF				
PSS-INDIGENT AID	147,998,526.90	152,486,000	154,460,000	154,460,000
TOTAL GENERAL RELIEF	$ 147,998,526.90	$ 152,486,000	$ 154,460,000	$ 154,460,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	2,098,827.08	2,435,000	2,537,000	2,482,000
TOTAL VETERANS' SERVICES	$ 2,098,827.08	$ 2,435,000	$ 2,537,000	$ 2,482,000
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,955,958.12	3,449,000	8,848,000	8,848,000
DCFS - ADOPTION ASSISTANCE PROGRAM	208,982,889.75	226,319,000	239,881,000	239,881,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602.00	3,112,000	3,112,000	3,112,000
DCFS - FOSTER CARE	446,612,260.68	465,799,000	464,398,000	463,651,000
DCFS - KINGAP	49,564,501.44	51,067,000	53,640,000	53,640,000
DCFS - PSSF/FAMILY PRESERVATION	50,993,713.89	51,927,000	47,260,000	47,260,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	28,406,112.00	28,684,000	31,068,000	31,068,000
DCSS - OLDER AMERICAN ACT	23,538,233.57	23,385,000	62,374,000	24,034,000
DCSS - WORKFORCE INVESTMENT ACT	34,934,107.28	33,989,000	61,451,000	35,138,000
*DISPUTE RESOLUTION FUND	2,611,016.96	2,583,000	2,968,000	3,679,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,671,502.96	1,858,000	2,210,000	2,815,000
HOMELESS AND HOUSING PROGRAM	8,232,391.42	75,307,000	48,027,000	48,027,000
*LINKAGES SUPPORT PROGRAM FUND	686,495.00	611,000	611,000	611,000
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS			9,727,000	9,727,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,702,301.00	4,711,000	4,711,000	4,711,000
PSS-OFFICE OF TRAFFIC SAFETY	119,616.58	237,000		
PSS-REFUGEE EMPLOYMENT PROGRAM	4,335,020.00	5,500,000	4,800,000	4,800,000
TOTAL OTHER ASSISTANCE	$ 871,457,722.65	$ 978,538,000	$ 1,045,086,000	$ 981,002,000
TOTAL PUBLIC ASSISTANCE	$ 4,505,834,578.13	$ 4,858,450,000	$ 5,443,743,000	$ 5,077,125,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	107,105,026.64	115,982,000	1,178,011,000	127,480,000
*PUBLIC LIBRARY - A.C.O. FUND	3,634,685.31	1,755,000	3,665,000	3,665,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	109,474.00	245,000	13,299,000	13,299,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	65,855.00	65,000	1,040,000	1,040,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	64,488.00	61,000	608,000	608,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	13,726.00	9,000	499,000	499,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	61,833.00	66,000	1,288,000	1,288,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	52,271.00	15,000	608,000	608,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	120,448.00	39,000	127,000	127,000
TOTAL LIBRARY SERVICES	$ 111,227,806.95	$ 118,237,000	$ 1,199,145,000	$ 148,614,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	860,000.00	860,000	860,000	860,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	18,708.00	14,000	14,000	14,000
TOTAL OTHER EDUCATION	$ 878,708.00	$ 874,000	$ 874,000	$ 874,000
TOTAL EDUCATION	$ 112,106,514.95	$ 119,111,000	$ 1,200,019,000	$ 149,488,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
BEACHES & HARBORS-BEACH	22,239,399.03	24,818,000	28,072,000	24,714,000
*CIVIC ART SPECIAL FUND	303,983.34	854,000	1,128,000	1,128,000
PARKS & RECREATION	131,492,687.93	139,690,000	149,878,000	146,735,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	325,622.69	612,000	5,131,000	5,131,000
*PARKS AND RECREATION - GOLF COURSE FUND	2,285,738.19	4,381,000	14,108,000	14,108,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	50,459.26	346,000	815,000	815,000

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

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ESTIMATED (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 PROPOSED (5)
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		532,000	2,465,000	2,465,000
*PARKS AND RECREATION - RECREATION FUND	1,842,572.81	1,750,000	2,940,000	2,940,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	51,796.00	64,000	611,000	611,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION			2,000,000	2,000,000
TOTAL RECREATION FACILITIES	$ 158,592,259.25	$ 173,047,000	$ 207,148,000	$ 200,647,000
CULTURAL SERVICES				
ARTS COMMISSION	8,670,594.41	10,029,000	10,283,000	9,622,000
*FORD THEATRE DEVELOPMENT FUND	981,720.69	981,000	1,052,000	1,052,000
MUSEUM OF ART	20,303,506.24	20,838,000	23,562,000	23,562,000
MUSEUM OF NATURAL HISTORY	12,092,777.10	14,787,000	13,870,000	13,870,000
PLAZA DE CULTURA Y ARTE			800,000	800,000
THE MUSIC CENTER	19,503,857.14	20,314,000	21,405,000	21,405,000
TOTAL CULTURAL SERVICES	$ 61,552,455.58	$ 66,949,000	$ 70,972,000	$ 70,311,000
SMALL CRAFT HARBORS				
BEACHES & HARBORS-MARINA	19,686,780.29	16,234,000	18,895,000	16,792,000
TOTAL SMALL CRAFT HARBORS	$ 19,686,780.29	$ 16,234,000	$ 18,895,000	$ 16,792,000
TOTAL RECREATION & CULTURAL SERVICES	$ 239,831,495.12	$ 256,230,000	$ 297,015,000	$ 287,750,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,063,568.55			
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 9,063,568.55	$	$	
TOTAL DEBT SERVICE	$ 9,063,568.55	$	$	
TOTAL SPECIFIC FINANCING USES	$ 14,034,170,756.32	$ 15,686,385,000	$ 19,822,327,000	$ 17,921,707,000

*DENOTES SPECIAL FUND

Auditor-Controller Schedules Proprietary Funds

SUMMARY OF INTERNAL SERVICE FUNDS -- SCHEDULE 10-A
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
INTERNAL SERVICE FUNDS									
HEALTH CARE SELF-INS	7,311,000		63,330,000	70,641,000	70,641,000				70,641,000
PW-INTERNAL SVC FD		6,919,000	551,433,000	558,352,000	551,071,000		7,281,000		558,352,000
TOTAL INTERNAL SERVICE FUNDS	$ 7,311,000	$ 6,919,000	$ 614,763,000	$ 628,993,000	$ 621,712,000	$	$ 7,281,000	$	$ 628,993,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4			FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2008

FUNDS	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS	RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008
(1)	(2)	(3)	(4)	(5)	(6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS					7,311,000
TOTAL INTERNAL SERVICE FUNDS	$	$	$	$	$ 7,311,000
					TO SCH. 10-A COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
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	7,916,003			7,916,003
DES FOR FIXED ASSET REPLACEMENT	6,919,000	6,919,000	7,281,000	7,281,000
TOTAL INTERNAL SERVICE FUNDS	$ 36,249,003	$ 6,919,000	$ 7,281,000	$ 36,611,003
		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 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HOSPITAL ENTERPRISE FUNDS									
COASTAL CLUSTER			607,876,000	607,876,000	607,876,000				607,876,000
DHS ENTPR FD		122,914,000		122,914,000	122,914,000				122,914,000
LAC+USC HLTHCRE NTWK			1,220,228,000	1,220,228,000	1,220,228,000				1,220,228,000
RANCHO LOS AMIGOS			219,632,000	219,632,000	219,632,000				219,632,000
SOUTHWEST NETWORK			292,581,000	292,581,000	292,581,000				292,581,000
VALLEYCARE NETWORK			478,359,000	478,359,000	478,359,000				478,359,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 122,914,000	$ 2,818,676,000	$ 2,941,590,000	$ 2,941,590,000	$	$	$	$ 2,941,590,000
OTHER ENTERPRISE FUNDS									
WATERWORKS DISTS									
WTRWKS DS #33ZNA	1,000	4,000	7,000	12,000	8,000		4,000		12,000
WTRWKS DS #39 1968-3	1,000	12,000	14,000	27,000	15,000		12,000		27,000
WTRWKS DT ACO #21	97,000		40,000	137,000	137,000				137,000
WTRWKS DT ACO #29	1,560,000	177,000	4,554,000	6,291,000	6,291,000				6,291,000
WTRWKS DT ACO #36	2,130,000		432,000	2,562,000	2,562,000				2,562,000
WTRWKS DT ACO #37	948,000		280,000	1,228,000	1,228,000				1,228,000
WTRWKS DT ACO #40	24,012,000	18,732,000	21,006,000	63,750,000	46,750,000		17,000,000		63,750,000
WTRWKS DT GEN #21	89,000	59,000	221,000	369,000	369,000				369,000
WTRWKS DT GEN #29	2,342,000		16,822,000	19,164,000	19,164,000				19,164,000
WTRWKS DT GEN #36	177,000		826,000	1,003,000	1,003,000				1,003,000
WTRWKS DT GEN #37	656,000		1,092,000	1,748,000	1,748,000				1,748,000
WTRWKS DT GEN #40	12,685,000		39,345,000	52,030,000	52,030,000				52,030,000
WTRWKS DT MDR ACO	3,435,000		1,067,000	4,502,000	4,502,000				4,502,000
WTRWKS DT MDR GEN	1,124,000		1,572,000	2,696,000	2,696,000				2,696,000
WW DS #39 Z A 1974-2	1,000	4,000	7,000	12,000	8,000		4,000		12,000

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL WATERWORKS DISTS	$ 49,258,000	$ 18,988,000	$ 87,285,000	$ 155,531,000	$ 138,511,000	$	$ 17,020,000	$	$ 155,531,000
OTHER OE FUNDS									
PW-AVIATION ENT FD	1,158,000		3,066,000	4,224,000	4,224,000				4,224,000
PW-TRANSIT OPER ENT	11,010,000	20,445,000	26,167,000	57,622,000	37,527,000		20,095,000		57,622,000
TOTAL OTHER OE FUNDS	$ 12,168,000	$ 20,445,000	$ 29,233,000	$ 61,846,000	$ 41,751,000	$	$ 20,095,000	$	$ 61,846,000
TOTAL OTHER ENTERPRISE FUNDS	$ 61,426,000	$ 39,433,000	$ 116,518,000	$ 217,377,000	$ 180,262,000	$	$ 37,115,000	$	$ 217,377,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 61,426,000	$ 162,347,000	$ 2,935,194,000	$ 3,158,967,000	$ 3,121,852,000	$	$ 37,115,000	$	$ 3,158,967,000
	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, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (6)
OTHER ENTERPRISE FUNDS					
WATERWORKS DISTS					
WTRWKS DS #33ZNA					1,000
WTRWKS DS #39 1968-3					1,000
WTRWKS DT ACO #21					97,000
WTRWKS DT ACO #29					1,560,000
WTRWKS DT ACO #36					2,130,000
WTRWKS DT ACO #37					948,000
WTRWKS DT ACO #40					24,012,000
WTRWKS DT GEN #21					89,000
WTRWKS DT GEN #29					2,342,000
WTRWKS DT GEN #36					177,000
WTRWKS DT GEN #37					656,000
WTRWKS DT GEN #40					12,685,000
WTRWKS DT MDR ACO					3,435,000
WTRWKS DT MDR GEN					1,124,000
WW DS #39 Z A 1974-2					1,000
TOTAL WATERWORKS DISTS	$	$	$	$	$ 49,258,000
OTHER OE FUNDS					
PW-AVIATION ENT FD					1,158,000
PW-TRANSIT OPER ENT					11,010,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (6)
TOTAL OTHER OE FUNDS	$	$	$	$	$ 12,168,000
TOTAL OTHER ENTERPRISE FUNDS	$	$	$	$	$ 61,426,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$	$	$	$	$ 61,426,000

TO SCH. 11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
DHS ENTPR FD				
DESIGNATION FOR DHS	122,914,000	122,914,000		
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 122,914,000	$ 122,914,000	$	$
OTHER ENTERPRISE FUNDS				
WATERWORKS DISTS				
WTRWKS DS #33ZNA				
GENERAL RESERVE	4,000	4,000	4,000	4,000
WTRWKS DS #39 1968-3				
GENERAL RESERVE	12,000	12,000	12,000	12,000
WTRWKS DT ACO #29				
DES FOR WATER SYSTEM IMPROVMENT	177,000	177,000		
WTRWKS DT ACO #40				
RES FOR LONG TERM LOANS RECEIVABLE	164,613			164,613
DES FOR WATER SYSTEM IMPROVMENT	1,732,000	1,732,000		
DES FOR WATER BANKING PROJECTS	8,000,000	8,000,000	8,000,000	8,000,000
DES FOR RECYCLED WATER PROJECTS	3,000,000	3,000,000	3,000,000	3,000,000
DES FOR GROUNDWATER SUPPLY PROJECTS	6,000,000	6,000,000	6,000,000	6,000,000
WTRWKS DT GEN #21				
DES FOR WATER SYSTEM IMPROVMENT	59,000	59,000		
WW DS #39 Z A 1974-2				
GENERAL RESERVE	4,000	4,000	4,000	4,000
TOTAL WATERWORKS DISTS	$ 19,152,613	$ 18,988,000	$ 17,020,000	$ 17,184,613
OTHER OE FUNDS				
PW-TRANSIT OPER ENT				
GENERAL RESERVE	20,445,000	20,445,000		
DES FOR PROGRAM EXPANSION			20,095,000	20,095,000
TOTAL OTHER OE FUNDS	$ 20,445,000	$ 20,445,000	$ 20,095,000	$ 20,095,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
TOTAL OTHER ENTERPRISE FUNDS	$ 39,597,613	$ 39,433,000	$ 37,115,000	$ 37,279,613
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 162,511,613	$ 162,347,000	$ 37,115,000	$ 37,279,613
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

2008-09 OPERATING PLAN
WATERWK DIST GENERAL #21

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 187,854.88	$ 311,000	$ 383,000	$ 368,000	$ 368,000	$ (15,000)
OTHER CHARGES			1,000	1,000	1,000	
TOTAL OPER EXP	187,854.88	311,000	384,000	369,000	369,000	(15,000)
GROSS TOTAL	$ 187,854.88	$ 311,000	$ 384,000	$ 369,000	$ 369,000	$ (15,000)
PROV FOR RES/DES						
DESIGNATION		59,000	59,000			(59,000)
TOTAL RES/DES		59,000	59,000			(59,000)
TOTAL FINANCING REQMTS	$ 187,854.88	$ 370,000	$ 443,000	$ 369,000	$ 369,000	$ (74,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 43,000.00	$ 183,000	$ 183,000	$ 89,000	$ 89,000	$ (94,000)
CANCEL RES/DES	5,449.00	58,000	58,000	59,000	59,000	1,000
OPER REVENUE	268,963.15	162,000	155,000	166,000	166,000	11,000
NON-OPER REVENUE	53,607.11	56,000	47,000	55,000	55,000	8,000
TOTAL AVAIL FINANCING	$ 371,019.26	$ 459,000	$ 443,000	$ 369,000	$ 369,000	$ (74,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 45,744.97	$ 52,000	$ 44,000	$ 52,000	$ 52,000	$ 8,000
PROP TAXES - CURRENT - UNSEC	2,383.61	2,000	2,000	2,000	2,000	
PROP TAXES - PRIOR - SEC	(459.17)					
PROP TAXES - PRIOR - UNSEC	(113.18)					
SUPPLEMENTAL PROP TAXES - CURR	3,215.71					
SUPPLEMENTAL PROP TAXES- PRIOR	(618.20)					
PEN INT & COSTS-DEL TAXES	237.66					
INTEREST	3,453.37	2,000	1,000	1,000	1,000	
RENTS & CONCESSIONS	0.06					
HOMEOWNER PROP TAX RELIEF	473.04					
CHARGES FOR SERVICES - OTHER	158,303.97	162,000	155,000	166,000	166,000	11,000
OTHER SALES	0.04					
MISCELLANEOUS	109,948.38					
TOTAL REVENUE DETAIL	$ 322,570.26	$ 218,000	$ 202,000	$ 221,000	$ 221,000	$ 19,000

2008-09 OPERATING PLAN
WATERWK DIST ACO #21

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 183.20	$	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	33,482.03	35,000	35,000	36,000	36,000	1,000
FIXED ASSETS - B & I			94,000	100,000	100,000	6,000
TOTAL OPER EXP	33,665.23	35,000	130,000	137,000	137,000	7,000
GROSS TOTAL	$ 33,665.23	$ 35,000	$ 130,000	$ 137,000	$ 137,000	$ 7,000
APPROP FOR CONTINGENCY			3,000			(3,000)
TOTAL FINANCING REQMTS	$ 33,665.23	$ 35,000	$ 133,000	$ 137,000	$ 137,000	$ 4,000
AVAILABLE FINANCING						
FUND BALANCE	$ 70,000.00	$ 92,000	$ 92,000	$ 97,000	$ 97,000	$ 5,000
CANCEL RES/DES	14,000.00					
OPER REVENUE	37,356.78	36,000	38,000	37,000	37,000	(1,000)
NON-OPER REVENUE	4,558.17	4,000	3,000	3,000	3,000	
TOTAL AVAIL FINANCING	$ 125,914.95	$ 132,000	$ 133,000	$ 137,000	$ 137,000	$ 4,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 1,282.23	$ 1,000	$ 2,000	$ 1,000	$ 1,000	$ (1,000)
INTEREST	4,558.17	4,000	3,000	3,000	3,000	
ASSESS & TAX COLLECT FEES	10,975.55	10,000	11,000	10,000	10,000	(1,000)
CHARGES FOR SERVICES - OTHER	25,099.00	25,000	25,000	26,000	26,000	1,000
TOTAL REVENUE DETAIL	$ 41,914.95	$ 40,000	$ 41,000	$ 40,000	$ 40,000	$ (1,000)

2008-09 OPERATING PLAN
WATERWK DIST GENERAL #29

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 14,564,751.37	$ 15,258,000	$ 15,258,000	$ 19,037,000	$ 19,037,000	$ 3,779,000
OTHER CHARGES	4,668.11					
FIXED ASSETS - EQUIPMENT		22,000	22,000			(22,000)
TOTAL OPER EXP	14,569,419.48	15,280,000	15,280,000	19,037,000	19,037,000	3,757,000
RESIDUAL EQUITY TRANSFER	24,367.00	26,000	33,000	127,000	127,000	94,000
GROSS TOTAL	$ 14,593,786.48	$ 15,306,000	$ 15,313,000	$ 19,164,000	$ 19,164,000	$ 3,851,000
APPROP FOR CONTINGENCY			1,417,000			(1,417,000)
TOTAL FINANCING REQMTS	$ 14,593,786.48	$ 15,306,000	$ 16,730,000	$ 19,164,000	$ 19,164,000	$ 2,434,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,356,000.00	$ 2,718,000	$ 2,718,000	$ 2,342,000	$ 2,342,000	$ (376,000)
CANCEL RES/DES	349,209.00					
OPER REVENUE	14,565,474.09	14,134,000	13,388,000	16,035,000	16,035,000	2,647,000
NON-OPER REVENUE	701,807.30	796,000	624,000	787,000	787,000	163,000
OTH FIN SOURCE	339,500.00					
TOTAL AVAIL FINANCING	$ 17,311,990.39	$ 17,648,000	$ 16,730,000	$ 19,164,000	$ 19,164,000	$ 2,434,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 555,723.14	$ 618,000	$ 547,000	$ 618,000	$ 618,000	$ 71,000
PROP TAXES - CURRENT - UNSEC	29,062.99	28,000	23,000	28,000	28,000	5,000
PROP TAXES - PRIOR - SEC	(5,387.05)					
PROP TAXES - PRIOR - UNSEC	(1,358.68)					
SUPPLEMENTAL PROP TAXES - CURR	38,756.78					
SUPPLEMENTAL PROP TAXES- PRIOR	(7,151.76)					
PEN INT & COSTS-DEL TAXES	2,764.74	3,000	3,000	3,000	3,000	
INTEREST	92,161.88	150,000	54,000	141,000	141,000	87,000
RENTS & CONCESSIONS	2.51					
STATE AID - DISASTER	2,261.82					
HOMEOWNER PROP TAX RELIEF	5,764.48	5,000	5,000	5,000	5,000	
STATE - OTHER	10,179.81					
FEDERAL AID - DISASTER	6,785.45					
CHARGES FOR SERVICES - OTHER	14,530,195.12	14,126,000	13,380,000	16,027,000	16,027,000	2,647,000
OTHER SALES	2.75					
MISCELLANEOUS	7,517.41					
SALE OF FIXED ASSETS	339,500.00					
TOTAL REVENUE DETAIL	$ 15,606,781.39	$ 14,930,000	$ 14,012,000	$ 16,822,000	$ 16,822,000	$ 2,810,000

2008-09 OPERATING PLAN
WATERWK DIST ACO #29

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 27,322.63	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$
FIXED ASSETS - B & I	3,558,998.48	6,187,000	6,187,000	6,281,000	6,281,000	94,000
TOTAL OPER EXP	3,586,321.11	6,197,000	6,197,000	6,291,000	6,291,000	94,000
GROSS TOTAL	$ 3,586,321.11	$ 6,197,000	$ 6,197,000	$ 6,291,000	$ 6,291,000	$ 94,000
APPROP FOR CONTINGENCY			929,000			(929,000)
PROV FOR RES/DES						
DESIGNATION	1,403,000.00	177,000	177,000			(177,000)
TOTAL RES/DES	1,403,000.00	177,000	177,000			(177,000)
TOTAL FINANCING REQMTS	$ 4,989,321.11	$ 6,374,000	$ 7,303,000	$ 6,291,000	$ 6,291,000	$ (1,012,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,717,000.00	$ 2,481,000	$ 2,481,000	$ 1,560,000	$ 1,560,000	$ (921,000)
CANCEL RES/DES	1,026,600.00	1,403,000	1,403,000	177,000	177,000	(1,226,000)
OPER REVENUE	1,872,143.01	2,224,000	1,817,000	2,676,000	2,676,000	859,000
NON-OPER REVENUE	1,854,727.33	1,826,000	1,602,000	1,878,000	1,878,000	276,000
TOTAL AVAIL FINANCING	$ 7,470,470.34	$ 7,934,000	$ 7,303,000	$ 6,291,000	$ 6,291,000	$ (1,012,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 1,456,887.32	$ 1,620,000	$ 1,433,000	$ 1,620,000	$ 1,620,000	$ 187,000
PROP TAXES - CURRENT - UNSEC	76,191.70	70,000	60,000	70,000	70,000	10,000
PROP TAXES - PRIOR - SEC	(14,122.65)					
PROP TAXES - PRIOR - UNSEC	(3,561.92)					
SUPPLEMENTAL PROP TAXES - CURR	101,605.03					
SUPPLEMENTAL PROP TAXES- PRIOR	(18,645.35)					
PEN INT & COSTS-DEL TAXES	25,814.51	26,000	31,000	26,000	26,000	(5,000)
INTEREST	256,373.20	136,000	109,000	188,000	188,000	79,000
HOMEOWNER PROP TAX RELIEF	15,112.10	14,000	14,000	15,000	15,000	1,000
ASSESS & TAX COLLECT FEES	458,392.37	413,000	445,000	442,000	442,000	(3,000)
PLANNING & ENGINEERING SERVICE		5,000				
CHARGES FOR SERVICES - OTHER	1,372,824.03	1,766,000	1,318,000	2,193,000	2,193,000	875,000
SPECIAL ASSESSMENTS			9,000			(9,000)
TOTAL REVENUE DETAIL	$ 3,726,870.34	$ 4,050,000	$ 3,419,000	$ 4,554,000	$ 4,554,000	$ 1,135,000

2008-09 OPERATING PLAN
WATERWK DIST GENERAL #36

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 882,136.18	$ 953,000	$ 1,110,000	$ 1,003,000	$ 1,003,000	$ (107,000)
TOTAL OPER EXP	882,136.18	953,000	1,110,000	1,003,000	1,003,000	(107,000)
GROSS TOTAL	$ 882,136.18	$ 953,000	$ 1,110,000	$ 1,003,000	$ 1,003,000	$ (107,000)
PROV FOR RES/DES						
DESIGNATION	24,000.00					
TOTAL RES/DES	24,000.00					
TOTAL FINANCING REQMTS	$ 906,136.18	$ 953,000	$ 1,110,000	$ 1,003,000	$ 1,003,000	$ (107,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 282,000.00	$ 282,000	$ 282,000	$ 177,000	$ 177,000	$ (105,000)
CANCEL RES/DES	16,584.00	24,000	24,000			(24,000)
OPER REVENUE	871,602.84	808,000	793,000	816,000	816,000	23,000
NON-OPER REVENUE	18,309.07	16,000	11,000	10,000	10,000	(1,000)
TOTAL AVAIL FINANCING	$ 1,188,495.91	$ 1,130,000	$ 1,110,000	$ 1,003,000	$ 1,003,000	$ (107,000)
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$	$	$ 3,000	$	$	$ (3,000)
INTEREST	18,309.07	16,000	11,000	10,000	10,000	(1,000)
RENTS & CONCESSIONS	0.24					
CHARGES FOR SERVICES - OTHER	871,795.00	808,000	790,000	816,000	816,000	26,000
OTHER SALES	0.32					
MISCELLANEOUS	(192.72)					
TOTAL REVENUE DETAIL	$ 889,911.91	$ 824,000	$ 804,000	$ 826,000	$ 826,000	$ 22,000

2008-09 OPERATING PLAN
WATERWK DIST ACO #36

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,192.30	$	$ 2,000	$ 4,000	$ 4,000	$ 2,000
FIXED ASSETS - B & I	1,396.77	211,000	2,054,000	2,558,000	2,558,000	504,000
TOTAL OPER EXP	2,589.07	211,000	2,056,000	2,562,000	2,562,000	506,000
GROSS TOTAL	$ 2,589.07	$ 211,000	$ 2,056,000	$ 2,562,000	$ 2,562,000	$ 506,000
APPROP FOR CONTINGENCY			271,000			(271,000)
PROV FOR RES/DES						
DESIGNATION	909,000.00					
TOTAL RES/DES	909,000.00					
TOTAL FINANCING REQMTS	$ 911,589.07	$ 211,000	$ 2,327,000	$ 2,562,000	$ 2,562,000	$ 235,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,572,000.00	$ 1,059,000	$ 1,059,000	$ 2,130,000	$ 2,130,000	$ 1,071,000
CANCEL RES/DES		909,000	909,000			(909,000)
OPER REVENUE	277,355.53	275,000	253,000	275,000	275,000	22,000
NON-OPER REVENUE	121,290.31	98,000	106,000	157,000	157,000	51,000
TOTAL AVAIL FINANCING	$ 1,970,645.84	$ 2,341,000	$ 2,327,000	$ 2,562,000	$ 2,562,000	$ 235,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 31,644.29	$ 38,000	$ 31,000	$ 38,000	$ 38,000	$ 7,000
PROP TAXES - CURRENT - UNSEC	1,662.65	2,000	1,000	2,000	2,000	1,000
PROP TAXES - PRIOR - SEC	(307.73)					
PROP TAXES - PRIOR - UNSEC	(78.53)					
SUPPLEMENTAL PROP TAXES - CURR	2,215.28					
SUPPLEMENTAL PROP TAXES- PRIOR	(392.95)					
PEN INT & COSTS-DEL TAXES	2,175.44	2,000	3,000	2,000	2,000	(1,000)
INTEREST	86,547.30	58,000	74,000	117,000	117,000	43,000
HOMEOWNER PROP TAX RELIEF	329.84					
ASSESS & TAX COLLECT FEES	69,194.25	66,000	70,000	66,000	66,000	(4,000)
CHARGES FOR SERVICES - OTHER	205,656.00	207,000	180,000	207,000	207,000	27,000
TOTAL REVENUE DETAIL	$ 398,645.84	$ 373,000	$ 359,000	$ 432,000	$ 432,000	$ 73,000

2008-09 OPERATING PLAN
WATERWK DIST GENERAL #37

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,082,715.09	$ 1,428,000	$ 1,835,000	$ 1,748,000	$ 1,748,000	$ (87,000)
TOTAL OPER EXP	1,082,715.09	1,428,000	1,835,000	1,748,000	1,748,000	(87,000)
GROSS TOTAL	$ 1,082,715.09	$ 1,428,000	$ 1,835,000	$ 1,748,000	$ 1,748,000	$ (87,000)
TOTAL FINANCING REQMTS	$ 1,082,715.09	$ 1,428,000	$ 1,835,000	$ 1,748,000	$ 1,748,000	$ (87,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 256,000.00	$ 313,000	$ 313,000	$ 656,000	$ 656,000	$ 343,000
CANCEL RES/DES	5,896.00					
OPER REVENUE	1,017,033.38	1,644,000	1,417,000	945,000	945,000	(472,000)
NON-OPER REVENUE	117,591.20	127,000	105,000	147,000	147,000	42,000
TOTAL AVAIL FINANCING	$ 1,396,520.58	$ 2,084,000	$ 1,835,000	$ 1,748,000	$ 1,748,000	$ (87,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 93,175.38	$ 106,000	$ 92,000	$ 106,000	$ 106,000	$ 14,000
PROP TAXES - CURRENT - UNSEC	4,801.35	4,000	4,000	4,000	4,000	
PROP TAXES - PRIOR - SEC	(893.21)					
PROP TAXES - PRIOR - UNSEC	(226.59)					
SUPPLEMENTAL PROP TAXES - CURR	6,403.93					
SUPPLEMENTAL PROP TAXES- PRIOR	(1,169.64)					
PEN INT & COSTS-DEL TAXES	457.24					
INTEREST	15,499.98	17,000	9,000	37,000	37,000	28,000
RENTS & CONCESSIONS	0.39					
HOMEOWNER PROP TAX RELIEF	952.28	1,000	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	1,015,581.44	943,000	916,000	944,000	944,000	28,000
OTHER SALES	0.40					
MISCELLANEOUS	41.63	700,000	500,000			(500,000)
TOTAL REVENUE DETAIL	$ 1,134,624.58	$ 1,771,000	$ 1,522,000	$ 1,092,000	$ 1,092,000	$ (430,000)

2008-09 OPERATING PLAN
WATERWK DIST ACO #37

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 751.58	$ 1,000	$ 1,000	$ 2,000	$ 2,000	$ 1,000
FIXED ASSETS - B & I	111,848.19	224,000	1,165,000	1,226,000	1,226,000	61,000
TOTAL OPER EXP	112,599.77	225,000	1,166,000	1,228,000	1,228,000	62,000
GROSS TOTAL	$ 112,599.77	$ 225,000	$ 1,166,000	$ 1,228,000	$ 1,228,000	$ 62,000
TOTAL FINANCING REQMTS	$ 112,599.77	$ 225,000	$ 1,166,000	$ 1,228,000	$ 1,228,000	$ 62,000
AVAILABLE FINANCING						
FUND BALANCE	$ 452,000.00	$ 616,000	$ 616,000	$ 948,000	$ 948,000	$ 332,000
CANCEL RES/DES	36,000.00					
OPER REVENUE	195,212.35	523,000	526,000	220,000	220,000	(306,000)
NON-OPER REVENUE	45,076.17	34,000	24,000	60,000	60,000	36,000
TOTAL AVAIL FINANCING	$ 728,288.52	$ 1,173,000	$ 1,166,000	$ 1,228,000	$ 1,228,000	$ 62,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 1,485.36	$ 2,000	$ 5,000	$ 2,000	$ 2,000	$ (3,000)
INTEREST	45,076.17	34,000	24,000	60,000	60,000	36,000
ASSESS & TAX COLLECT FEES	169,806.99	173,000	171,000	173,000	173,000	2,000
CHARGES FOR SERVICES - OTHER	23,920.00	48,000	50,000	45,000	45,000	(5,000)
MISCELLANEOUS		300,000	300,000			(300,000)
TOTAL REVENUE DETAIL	$ 240,288.52	$ 557,000	$ 550,000	$ 280,000	$ 280,000	$ (270,000)

2008-09 OPERATING PLAN
MARINA DR WTR SYS GEN

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,012,190.86	$ 1,275,000	$ 1,995,000	$ 2,695,000	$ 2,695,000	$ 700,000
OTHER CHARGES			1,000	1,000	1,000	
TOTAL OPER EXP	1,012,190.86	1,275,000	1,996,000	2,696,000	2,696,000	700,000
GROSS TOTAL	$ 1,012,190.86	$ 1,275,000	$ 1,996,000	$ 2,696,000	$ 2,696,000	$ 700,000
APPROP FOR CONTINGENCY			145,000			(145,000)
PROV FOR RES/DES						
DESIGNATION	204,000.00					
TOTAL RES/DES	204,000.00					
TOTAL FINANCING REQMTS	$ 1,216,190.86	$ 1,275,000	$ 2,141,000	$ 2,696,000	$ 2,696,000	$ 555,000
AVAILABLE FINANCING						
FUND BALANCE	$ 506,000.00	$ 648,000	$ 648,000	$ 1,124,000	$ 1,124,000	$ 476,000
CANCEL RES/DES	53,595.00	204,000	204,000			(204,000)
OPER REVENUE	1,260,198.37	1,511,000	1,264,000	1,536,000	1,536,000	272,000
NON-OPER REVENUE	43,639.30	36,000	25,000	36,000	36,000	11,000
TOTAL AVAIL FINANCING	$ 1,863,432.67	$ 2,399,000	$ 2,141,000	$ 2,696,000	$ 2,696,000	$ 555,000
REVENUE DETAIL						
INTEREST	$ 43,639.30	$ 36,000	$ 25,000	$ 36,000	$ 36,000	$ 11,000
RENTS & CONCESSIONS	0.22					
CHARGES FOR SERVICES - OTHER	1,260,697.67	1,511,000	1,264,000	1,536,000	1,536,000	272,000
OTHER SALES	0.48					
MISCELLANEOUS	(500.00)					
TOTAL REVENUE DETAIL	$ 1,303,837.67	$ 1,547,000	$ 1,289,000	$ 1,572,000	$ 1,572,000	$ 283,000

2008-09 OPERATING PLAN
PUBLIC WORKS-MARINA DR WTR SYS ACO

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$	$	$ 1,000	$ 1,000	$ 1,000	$
FIXED ASSETS - B & I	169,756.79	259,000	3,472,000	4,501,000	4,501,000	1,029,000
TOTAL OPER EXP	169,756.79	259,000	3,473,000	4,502,000	4,502,000	1,029,000
GROSS TOTAL	$ 169,756.79	$ 259,000	$ 3,473,000	$ 4,502,000	$ 4,502,000	$ 1,029,000
APPROP FOR CONTINGENCY			129,000			(129,000)
TOTAL FINANCING REQMTS	$ 169,756.79	$ 259,000	$ 3,602,000	$ 4,502,000	$ 4,502,000	$ 900,000
AVAILABLE FINANCING						
FUND BALANCE	$ 2,146,000.00	$ 2,774,000	$ 2,774,000	$ 3,435,000	$ 3,435,000	$ 661,000
OPER REVENUE	676,457.15	767,000	742,000	781,000	781,000	39,000
NON-OPER REVENUE	120,712.78	153,000	86,000	286,000	286,000	200,000
TOTAL AVAIL FINANCING	$ 2,943,169.93	$ 3,694,000	$ 3,602,000	$ 4,502,000	$ 4,502,000	$ 900,000
REVENUE DETAIL						
INTEREST	$ 120,712.78	$ 153,000	$ 86,000	$ 286,000	$ 286,000	$ 200,000
CHARGES FOR SERVICES - OTHER	676,457.15	767,000	742,000	781,000	781,000	39,000
TOTAL REVENUE DETAIL	$ 797,169.93	$ 920,000	$ 828,000	$ 1,067,000	$ 1,067,000	$ 239,000

2008-09 OPERATING PLAN
WATER WK DIST DS #33-A - SUN VILLAGE

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 13.62	$	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	7,925.00	8,000	8,000	7,000	7,000	(1,000)
TOTAL OPER EXP	7,938.62	8,000	9,000	8,000	8,000	(1,000)
GROSS TOTAL	$ 7,938.62	$ 8,000	$ 9,000	$ 8,000	$ 8,000	$ (1,000)
PROV FOR RES/DES						
GENERAL RESERVES	9,000.00	4,000	4,000	4,000	4,000	
TOTAL RES/DES	9,000.00	4,000	4,000	4,000	4,000	
TOTAL FINANCING REQMTS	$ 16,938.62	$ 12,000	$ 13,000	$ 12,000	$ 12,000	$ (1,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 9,000.00	$ 2,000	$ 2,000	$ 1,000	$ 1,000	$ (1,000)
CANCEL RES/DES	8,000.00	8,000	8,000	4,000	4,000	(4,000)
OPER REVENUE	1,026.99					
NON-OPER REVENUE	535.31	3,000	3,000	7,000	7,000	4,000
TOTAL AVAIL FINANCING	$ 18,562.30	$ 13,000	$ 13,000	$ 12,000	$ 12,000	$ (1,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$	$ 3,000	$ 3,000	$ 7,000	$ 7,000	$ 4,000
PROP TAXES - PRIOR - SEC	102.17					
SUPPLEMENTAL PROP TAXES - CURR	(179.77)					
SUPPLEMENTAL PROP TAXES-PRIOR	(22.81)					
PEN INT & COSTS-DEL TAXES	1,026.99					
INTEREST	635.72					
TOTAL REVENUE DETAIL	$ 1,562.30	$ 3,000	$ 3,000	$ 7,000	$ 7,000	$ 4,000

2008-09 OPERATING PLAN
WATER WK DIST DS #39 - ROCK CREEK

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 26.38	$	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	13,317.50	14,000	14,000	14,000	14,000	
TOTAL OPER EXP	13,343.88	14,000	15,000	15,000	15,000	
GROSS TOTAL	$ 13,343.88	$ 14,000	$ 15,000	$ 15,000	$ 15,000	$
PROV FOR RES/DES						
GENERAL RESERVES	11,000.00	12,000	12,000	12,000	12,000	
ESTIMATED TAX DELINQUENCY		2,000	2,000			(2,000)
TOTAL RES/DES	11,000.00	14,000	14,000	12,000	12,000	(2,000)
TOTAL FINANCING REQMTS	$ 24,343.88	$ 28,000	$ 29,000	$ 27,000	$ 27,000	$ (2,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 3,000.00	$ 5,000	$ 5,000	$ 1,000	$ 1,000	$ (4,000)
CANCEL RES/DES	12,000.00	10,000	10,000	12,000	12,000	2,000
OPER REVENUE	599.61					
NON-OPER REVENUE	13,663.82	14,000	14,000	14,000	14,000	
TOTAL AVAIL FINANCING	$ 29,263.43	$ 29,000	$ 29,000	$ 27,000	$ 27,000	$ (2,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 12,260.78	$ 13,000	$ 13,000	$ 14,000	$ 14,000	$ 1,000
PROP TAXES - CURRENT - UNSEC	255.30					
PROP TAXES - PRIOR - SEC	447.58					
PROP TAXES - PRIOR - UNSEC	(5.37)					
SUPPLEMENTAL PROP TAXES - CURR	365.25					
SUPPLEMENTAL PROP TAXES- PRIOR	(298.44)					
PEN INT & COSTS-DEL TAXES	599.61					
INTEREST	638.72	1,000	1,000			(1,000)
TOTAL REVENUE DETAIL	$ 14,263.43	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$

2008-09 OPERATING PLAN
WATER WK DIST DS #39-A - ROCK CREEK

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 11.44	$	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	5,950.00	7,000	7,000	7,000	7,000	
TOTAL OPER EXP	5,961.44	7,000	8,000	8,000	8,000	
GROSS TOTAL	$ 5,961.44	$ 7,000	$ 8,000	$ 8,000	$ 8,000	$
PROV FOR RES/DES						
GENERAL RESERVES	5,000.00	4,000	4,000	4,000	4,000	
ESTIMATED TAX DELINQUENCY		1,000	1,000			(1,000)
TOTAL RES/DES	5,000.00	5,000	5,000	4,000	4,000	(1,000)
TOTAL FINANCING REQMTS	$ 10,961.44	$ 12,000	$ 13,000	$ 12,000	$ 12,000	$ (1,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,000.00	$ 3,000	$ 3,000	$ 1,000	$ 1,000	$ (2,000)
CANCEL RES/DES	5,000.00	4,000	4,000	4,000	4,000	
OPER REVENUE	234.32					
NON-OPER REVENUE	6,418.14	6,000	6,000	7,000	7,000	1,000
TOTAL AVAIL FINANCING	$ 13,652.46	$ 13,000	$ 13,000	$ 12,000	$ 12,000	$ (1,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 5,854.10	$ 6,000	$ 6,000	$ 7,000	$ 7,000	$ 1,000
PROP TAXES - CURRENT - UNSEC	96.26					
PROP TAXES - PRIOR - SEC	175.64					
PROP TAXES - PRIOR - UNSEC	(2.97)					
SUPPLEMENTAL PROP TAXES - CURR	178.43					
SUPPLEMENTAL PROP TAXES- PRIOR	(184.04)					
PEN INT & COSTS-DEL TAXES	234.32					
INTEREST	300.72					
TOTAL REVENUE DETAIL	$ 6,652.46	$ 6,000	$ 6,000	$ 7,000	$ 7,000	$ 1,000

2008-09 OPERATING PLAN
WATERWK DIST GENERAL #40

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 31,093,628.37	$ 39,690,000	$ 44,574,000	$ 51,307,000	$ 51,307,000	$ 6,733,000
FIXED ASSETS - EQUIPMENT	94,274.16	72,000	72,000	500,000	500,000	428,000
TOTAL OPER EXP	31,187,902.53	39,762,000	44,646,000	51,807,000	51,807,000	7,161,000
RESIDUAL EQUITY TRANSFER	365,826.00	213,000	227,000	223,000	223,000	(4,000)
GROSS TOTAL	$ 31,553,728.53	$ 39,975,000	$ 44,873,000	$ 52,030,000	$ 52,030,000	$ 7,157,000
APPROP FOR CONTINGENCY			3,156,000			(3,156,000)
PROV FOR RES/DES						
DESIGNATION	66,000.00					
TOTAL RES/DES	66,000.00					
TOTAL FINANCING REQMTS	$ 31,619,728.53	$ 39,975,000	$ 48,029,000	$ 52,030,000	$ 52,030,000	$ 4,001,000
AVAILABLE FINANCING						
FUND BALANCE	$ 8,144,000.00	$ 14,515,000	$ 14,515,000	$ 12,685,000	$ 12,685,000	$ (1,830,000)
CANCEL RES/DES	175,741.00	66,000	66,000			(66,000)
OPER REVENUE	36,296,963.20	36,547,000	32,467,000	37,872,000	37,872,000	5,405,000
NON-OPER REVENUE	1,518,402.43	1,532,000	981,000	1,473,000	1,473,000	492,000
TOTAL AVAIL FINANCING	$ 46,135,106.63	$ 52,660,000	$ 48,029,000	$ 52,030,000	$ 52,030,000	$ 4,001,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 606,243.56	$ 703,000	$ 632,000	$ 703,000	$ 703,000	$ 71,000
PROP TAXES - CURRENT - UNSEC	33,307.24	31,000	21,000	31,000	31,000	10,000
PROP TAXES - PRIOR - SEC	5,643.70					
PROP TAXES - PRIOR - UNSEC	(2,099.16)					
SUPPLEMENTAL PROP TAXES - CURR	(23,533.50)					
SUPPLEMENTAL PROP TAXES- PRIOR	16,604.78					
PEN INT & COSTS-DEL TAXES	2,982.15	3,000	3,000	3,000	3,000	
INTEREST	882,235.81	798,000	328,000	739,000	739,000	411,000
RENTS & CONCESSIONS	13.52					
STATE AID - DISASTER	9,043.87					
HOMEOWNER PROP TAX RELIEF	6,310.70	6,000	6,000	6,000	6,000	
STATE - OTHER	51,219.10					
FEDERAL AID - DISASTER	27,131.63					
CHARGES FOR SERVICES - OTHER	35,707,077.18	36,528,000	32,438,000	37,843,000	37,843,000	5,405,000
OTHER SALES	12.12					
MISCELLANEOUS	493,172.93	10,000	20,000	20,000	20,000	
TOTAL REVENUE DETAIL	$ 37,815,365.63	$ 38,079,000	$ 33,448,000	$ 39,345,000	$ 39,345,000	$ 5,897,000

2008-09 OPERATING PLAN
WATERWK DIST ACO #40

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 29,840.60	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$
FIXED ASSETS - B & I	18,561,025.31	21,384,000	38,790,000	46,730,000	46,730,000	7,940,000
TOTAL OPER EXP	18,590,865.91	21,404,000	38,810,000	46,750,000	46,750,000	7,940,000
GROSS TOTAL	$ 18,590,865.91	$ 21,404,000	$ 38,810,000	$ 46,750,000	$ 46,750,000	$ 7,940,000
APPROP FOR CONTINGENCY			5,821,000			(5,821,000)
PROV FOR RES/DES						
DESIGNATION	17,256,000.00	18,732,000	18,732,000	17,000,000	17,000,000	(1,732,000)
TOTAL RES/DES	17,256,000.00	18,732,000	18,732,000	17,000,000	17,000,000	(1,732,000)
TOTAL FINANCING REQMTS	$ 35,846,865.91	$ 40,136,000	$ 63,363,000	$ 63,750,000	$ 63,750,000	$ 387,000
AVAILABLE FINANCING						
FUND BALANCE	$ 21,226,000.00	$ 27,182,000	$ 27,182,000	$ 24,012,000	$ 24,012,000	$ (3,170,000)
CANCEL RES/DES	15,363,567.00	17,256,000	17,256,000	18,732,000	18,732,000	1,476,000
OPER REVENUE	23,118,954.60	17,499,000	17,079,000	17,914,000	17,914,000	835,000
NON-OPER REVENUE	3,282,671.86	2,211,000	1,846,000	3,092,000	3,092,000	1,246,000
RESIDUAL EQUITY TRANS IN	38,265.01					
TOTAL AVAIL FINANCING	$ 63,029,458.47	$ 64,148,000	$ 63,363,000	$ 63,750,000	$ 63,750,000	$ 387,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 600,423.70	$ 680,000	$ 618,000	$ 680,000	$ 680,000	$ 62,000
PROP TAXES - CURRENT - UNSEC	32,339.08	30,000	21,000	30,000	30,000	9,000
PROP TAXES - PRIOR - SEC	6,229.82					
PROP TAXES - PRIOR - UNSEC	(1,955.37)					
SUPPLEMENTAL PROP TAXES - CURR	(8,208.01)					
SUPPLEMENTAL PROP TAXES- PRIOR	10,162.56					
PEN INT & COSTS-DEL TAXES	70,403.32	140,000	141,000	140,000	140,000	(1,000)
INTEREST	2,643,680.08	1,501,000	1,207,000	2,382,000	2,382,000	1,175,000
HOMEOWNER PROP TAX RELIEF	6,170.56	6,000	6,000	5,000	5,000	(1,000)
FEDERAL - OTHER	51,317.00					
ASSESS & TAX COLLECT FEES	1,149,107.05	1,175,000	1,232,000	1,175,000	1,175,000	(57,000)
CHARGES FOR SERVICES - OTHER	21,841,956.67	16,178,000	15,700,000	16,594,000	16,594,000	894,000
RESIDUAL EQUITY TRANS IN	38,265.01					
TOTAL REVENUE DETAIL	$ 26,439,891.47	$ 19,710,000	$ 18,925,000	$ 21,006,000	$ 21,006,000	$ 2,081,000

Auditor-Controller Schedules Special Districts

SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PW-DRAINAGE FEE DISTRICTS									
ANTELOPE VALLEY DRAIN FEE DT	862,000		74,000	936,000	936,000				936,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 862,000	$	$ 74,000	$ 936,000	$ 936,000	$	$	$	$ 936,000
PW-DRAINAGE SPEC ASSMT AREAS									
DRAIN SPCL ASSMT #11	6,000			6,000	6,000				6,000
DRAIN SPCL ASSMT #13	75,000		10,000	85,000	85,000				85,000
DRAIN SPCL ASSMT #15	27,000		7,000	34,000	34,000				34,000
DRAIN SPCL ASSMT #17	75,000		17,000	92,000	92,000				92,000
DRAIN SPCL ASSMT #22	37,000		5,000	42,000	42,000				42,000
DRAIN SPCL ASSMT #23	83,000		14,000	97,000	97,000				97,000
DRAIN SPCL ASSMT #24	46,000		64,000	110,000	110,000				110,000
DRAIN SPCL ASSMT #25	31,000		7,000	38,000	38,000				38,000
DRAIN SPCL ASSMT #26	55,000		10,000	65,000	65,000				65,000
DRAIN SPCL ASSMT #27			5,000	5,000	5,000				5,000
DRAIN SPCL ASSMT #28	14,000	1,000	7,000	22,000	22,000				22,000
DRAIN SPCL ASSMT #4	33,000		1,000	34,000	34,000				34,000
DRAIN SPCL ASSMT #5	64,000		13,000	77,000	77,000				77,000
DRAIN SPCL ASSMT #8	9,000	1,000	3,000	13,000	13,000				13,000
DRAIN SPCL ASSMT #9	111,000		17,000	128,000	128,000				128,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 666,000	$ 2,000	$ 180,000	$ 848,000	$ 848,000	$	$	$	$ 848,000
PW-CONSTRUCTION FEE DISTRICTS									
CFD-BOUQUET CANYON	14,314,000		8,317,000	22,631,000	22,631,000				22,631,000
CFD-CASTAIC BRIDGE	3,042,000		38,332,000	41,374,000	41,374,000				41,374,000
CFD-LOST HILLS	613,000		296,000	909,000	909,000				909,000
CFD-LYONS/MCBEAN	152,000		999,000	1,151,000	1,151,000				1,151,000
CFD-ROUTE 126	13,219,000		5,200,000	18,419,000	18,419,000				18,419,000
CFD-VALENCIA	18,778,000		10,843,000	29,621,000	29,621,000				29,621,000

SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 50,118,000	$	$ 63,987,000	$ 114,105,000	$ 114,105,000	$	$	$	$ 114,105,000
LLAD-LOCAL LANDSCAPE									
LLAD-LL #19-SAGEWOOD	28,000		12,000	40,000	40,000				40,000
LLAD-LL #2 ZN#62	282,000		135,000	417,000	417,000				417,000
LLAD-LL #20-EL DORAD	707,000		198,000	905,000	905,000				905,000
LLAD-LL #21-SUNSET	219,000		144,000	363,000	363,000				363,000
LLAD-LL #25-VAL STEV	2,279,000		2,065,000	4,344,000	4,344,000				4,344,000
LLAD-LL #26-EMERALD	43,000		18,000	61,000	61,000				61,000
LLAD-LL #28-VISTA GR	91,000		72,000	163,000	163,000				163,000
LLAD-LL #32-LOST HLS	97,000		13,000	110,000	110,000				110,000
LLAD-LL #33-CYN PK	441,000		99,000	540,000	540,000				540,000
LLAD-LL #36-MTN VY	203,000		56,000	259,000	259,000				259,000
LLAD-LL #37-CASTAIC	162,000		225,000	387,000	387,000				387,000
LLAD-LL #38-SLN CYN	782,000		187,000	969,000	969,000				969,000
LLAD-LL #4 ZN #77	263,000		175,000	438,000	438,000				438,000
LLAD-LL #4 ZN#63	102,000		36,000	138,000	138,000				138,000
LLAD-LL #4 ZN#64	313,000		84,000	397,000	397,000				397,000
LLAD-LL #4 ZN#65	1,238,000		251,000	1,489,000	1,489,000				1,489,000
LLAD-LL #4 ZN#65A	1,560,000		488,000	2,048,000	2,048,000				2,048,000
LLAD-LL #4 ZN#65B	370,000		113,000	483,000	483,000				483,000
LLAD-LL #4 ZN#66	77,000		17,000	94,000	94,000				94,000
LLAD-LL #4 ZN#67	650,000		100,000	750,000	750,000				750,000
LLAD-LL #4 ZN#68	194,000		113,000	307,000	307,000				307,000
LLAD-LL #4 ZN#69	464,000		526,000	990,000	990,000				990,000
LLAD-LL #4 ZN#70	69,000		78,000	147,000	147,000				147,000
LLAD-LL #4 ZN#71	408,000		106,000	514,000	514,000				514,000
LLAD-LL #4 ZN#72	100,000		18,000	118,000	118,000				118,000
LLAD-LL #4 ZN#73	2,133,000		716,000	2,849,000	2,849,000				2,849,000
LLAD-LL #4 ZN#74	1,359,000		753,000	2,112,000	2,112,000				2,112,000

SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
LLAD-LL #4 ZN#75	135,000		68,000	203,000	203,000				203,000
LLAD-LL #4 ZN#76	113,000	29,000	72,000	214,000	214,000				214,000
LLAD-LL #40-CASTAIC	68,000		66,000	134,000	134,000				134,000
LLAD-LL #43-RWLND HT	79,000		65,000	144,000	144,000				144,000
LLAD-LL #44-BQT CYN	120,000		94,000	214,000	214,000				214,000
LLAD-LL #45-LAKE L.A	1,032,000		292,000	1,324,000	1,324,000				1,324,000
LLAD-LL #48-SHAD HLS	30,000		50,000	80,000	80,000				80,000
LLAD-LL #51-VAL H.S.	1,218,000		395,000	1,613,000	1,613,000				1,613,000
LLAD-LL #55-CASTAIC	85,000		21,000	106,000	106,000				106,000
LLAD-LL #58-RNCHO EL	129,000	2,000	74,000	205,000	205,000				205,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 17,643,000	$ 31,000	$ 7,995,000	$ 25,669,000	$ 25,669,000	$	$	$	$ 25,669,000
LLAD-AREA-WIDE LANDSCAPE									
LLAD-AWL #1 ANXB PLM WHT	47,000		25,000	72,000	72,000				72,000
LLAD-AWL #1 CPPRHLL	123,000		73,000	196,000	196,000				196,000
LLAD-AWL #1 VAL	232,000		82,000	314,000	314,000				314,000
LLAD-AWL #56-VAL COM	11,000		24,000	35,000	35,000				35,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 413,000	$	$ 204,000	$ 617,000	$ 617,000	$	$	$	$ 617,000
FIRE DEPARTMENT									
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			12,000	12,000	29,153,000				29,153,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			14,000	14,000	12,765,000				12,765,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	22,421,000		688,460,000	710,881,000	12,785,000		8,093,000		20,878,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			12,111,000	12,111,000	16,790,000				16,790,000

SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			34,886,000	34,886,000	40,875,000				40,875,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			142,769,000	142,769,000	633,013,000				633,013,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			5,693,000	5,693,000	37,181,000				37,181,000
FIRE DEPARTMENT - SERVICES BUDGET UNIT			2,327,000	2,327,000	66,322,000				66,322,000
FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT			648,000	648,000	52,364,000				52,364,000
FIRE DEPARTMENT ACO FUND	23,041,000		91,605,000	114,646,000	114,646,000				114,646,000
TOTAL FIRE DEPARTMENT	$ 45,462,000	$	$ 978,525,000	$ 1,023,987,000	$ 1,015,894,000	$	$ 8,093,000	$	$ 1,023,987,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY									
RP&OSD 05A DS FD		19,568,000	23,941,000	43,509,000	23,596,000		19,913,000		43,509,000
RP&OSD 07A COI FD	5,000			5,000	5,000				5,000
RP&OSD 07A DS FD	3,000	10,237,000	12,545,000	22,785,000	12,346,000		10,439,000		22,785,000
RP&OSD 07A DS RSRV	10,062,000			10,062,000	10,062,000				10,062,000
RP&OSD ADMIN FD	1,354,000	15,715,000	4,881,000	21,950,000	5,019,000		16,931,000		21,950,000
RP&OSD ASSMT REV FD	5,603,000		79,294,000	84,897,000	84,897,000				84,897,000
RP&OSD AVBL EXCESS	62,607,000			62,607,000	62,607,000				62,607,000
RP&OSD GRANT FD	5,297,000		38,751,000	44,048,000	32,684,000		11,364,000		44,048,000
RP&OSD MAINT FD	54,903,000		14,862,000	69,765,000	69,765,000				69,765,000
RP&OSD SMMC PROJ FD	315,000	22,000		337,000	337,000				337,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 140,149,000	$ 45,542,000	$ 174,274,000	$ 359,965,000	$ 301,318,000	$	$ 58,647,000	$	$ 359,965,000
P&R-REC AND PARK DISTS LLAD									
LLAD-R&P #34-HACIEND	340,000		131,000	471,000	471,000				471,000
LLAD-R&P #35-MTBELLO	1,325,000		153,000	1,478,000	1,478,000				1,478,000

SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL P&R-REC AND PARK DISTS LLAD	$ 1,665,000	$	$ 284,000	$ 1,949,000	$ 1,949,000	$	$	$	$ 1,949,000
P&R-REC AND PARK DISTS									
R & P DT-BELLA VISTA	58,000		8,000	66,000	66,000				66,000
TOTAL P&R-REC AND PARK DISTS	$ 58,000	$	$ 8,000	$ 66,000	$ 66,000	$	$	$	$ 66,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS									
SEW MT DT-CONSOL-ACO	8,546,000	1,380,000	6,990,000	16,916,000	16,916,000				16,916,000
SEW MTCE DT-ANETA	474,000		24,000	498,000	498,000				498,000
SEW MTCE DT-BRASSIE	1,000	1,000	1,000	3,000	3,000				3,000
SEW MTCE DT-CONSOL	4,521,000		22,964,000	27,485,000	27,485,000				27,485,000
SEW MTCE DT-FOXPARK	82,000		5,000	87,000	87,000				87,000
SEW MTCE DT-LK HUGHE	94,000		175,000	269,000	269,000				269,000
SEW MTCE DT-MAL MESA	354,000		1,248,000	1,602,000	1,602,000				1,602,000
SEW MTCE DT-MALIBU	79,000		338,000	417,000	417,000				417,000
SEW MTCE DT-MARINA	789,000	958,000	1,053,000	2,800,000	2,800,000				2,800,000
SEW MTCE DT-SUMMIT	19,000		2,000	21,000	21,000				21,000
SEW MTCE DT-TOPANGA	113,000		147,000	260,000	260,000				260,000
SEW MTCE DT-TRANCAS	293,000		774,000	1,067,000	1,067,000				1,067,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 15,365,000	$ 2,339,000	$ 33,721,000	$ 51,425,000	$ 51,425,000	$	$	$	$ 51,425,000
PW-STREET LIGHTING LLAD									
LLAD-SL #1 CO LTG	123,000		1,215,000	1,338,000	1,338,000				1,338,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000				2,000
LLAD-SL BELL GARDENS	2,000	1,000	9,000	12,000	12,000				12,000
LLAD-SL CALABASAS	10,000		126,000	136,000	136,000				136,000
LLAD-SL CARSON	7,000		24,000	31,000	31,000				31,000
LLAD-SL DIAMOND BAR	17,000		216,000	233,000	233,000				233,000

SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
LLAD-SL LA CAN/FL A		1,000		1,000	1,000				1,000
LLAD-SL LA MIR ZN A	26,000		245,000	271,000	271,000				271,000
LLAD-SL LA MIR ZN B	1,000	1,000	2,000	4,000	4,000				4,000
LLAD-SL LA PUENTE	1,000			1,000	1,000				1,000
LLAD-SL LAWNDALE	1,000			1,000	1,000				1,000
LLAD-SL LOMITA	12,000		123,000	135,000	135,000				135,000
LLAD-SL MALIBU	1,000			1,000	1,000				1,000
LLAD-SL PALMDALE	374,000		2,356,000	2,730,000	2,730,000				2,730,000
LLAD-SL PARAMOUNT	28,000		235,000	263,000	263,000				263,000
LLAD-SL WALNUT	5,000		45,000	50,000	50,000				50,000
TOTAL PW-STREET LIGHTING LLAD	$ 610,000	$ 3,000	$ 4,596,000	$ 5,209,000	$ 5,209,000	$	$	$	$ 5,209,000
PW-STREET LIGHTING									
LTG DIST-BELL	15,000		326,000	341,000	341,000				341,000
LTG DIST-BELL GRDNS	322,000	33,000	330,000	685,000	685,000				685,000
LTG DIST-CALABASAS	890,000		447,000	1,337,000	1,337,000				1,337,000
LTG DIST-LAWNDALE	2,721,000	251,000	491,000	3,463,000	3,463,000				3,463,000
LTG DIST-LONGDEN	8,000	4,000	52,000	64,000	64,000				64,000
LTG DIST-MALIBU	2,201,000		554,000	2,755,000	2,755,000				2,755,000
LTG MTCE DIST #10006	1,578,000	26,000	1,058,000	2,662,000	2,662,000				2,662,000
LTG MTCE DIST #10032	1,049,000	152,000	401,000	1,602,000	1,602,000				1,602,000
LTG MTCE DIST #10038	911,000		361,000	1,272,000	1,272,000				1,272,000
LTG MTCE DIST #10049	2,000		118,000	120,000	120,000				120,000
LTG MTCE DIST #10066	949,000		736,000	1,685,000	1,685,000				1,685,000
LTG MTCE DIST #10075	76,000	104,000	69,000	249,000	249,000				249,000
LTG MTCE DIST #10076	4,000		230,000	234,000	234,000				234,000
LTG MTCE DIST #1472	373,000		264,000	637,000	637,000				637,000
LTG MTCE DIST #1575	1,039,000		309,000	1,348,000	1,348,000				1,348,000
LTG MTCE DIST #1616	3,506,000		3,409,000	6,915,000	6,915,000				6,915,000
LTG MTCE DIST #1687	16,645,000	3,842,000	14,514,000	35,001,000	32,001,000		3,000,000		35,001,000

SUMMARY OF SPECIAL DISTRICTS BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
LTG MTCE DIST #1697	2,041,000		1,029,000	3,070,000	3,070,000				3,070,000
LTG MTCE DIST #1744	2,794,000	1,396,000	758,000	4,948,000	4,948,000				4,948,000
LTG MTCE DIST #1866	640,000		228,000	868,000	868,000				868,000
LTG MTCE DT #10045A	1,870,000		810,000	2,680,000	2,680,000				2,680,000
LTG MTCE DT #10045B	283,000	1,000	38,000	322,000	322,000				322,000
TOTAL PW-STREET LIGHTING	$ 39,917,000	$ 5,809,000	$ 26,532,000	$ 72,258,000	$ 69,258,000	$	$ 3,000,000	$	$ 72,258,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS									
PW-GAR DSP-ATH/WDCT	622,000	3,004,000	3,103,000	6,729,000	2,597,000	390,000	3,742,000		6,729,000
PW-GAR DSP-BELVEDERE	2,093,000	1,987,000	8,590,000	12,670,000	8,801,000	1,320,000	2,549,000		12,670,000
PW-GAR DSP-FIRESTONE	1,623,000	3,997,000	7,727,000	13,347,000	7,332,000	1,100,000	4,915,000		13,347,000
PW-GAR DSP-LENNOX	164,000	117,000	1,126,000	1,407,000	1,165,000	175,000	67,000		1,407,000
PW-GAR DSP-MALIBU	220,000	1,237,000	933,000	2,390,000	797,000	120,000	1,473,000		2,390,000
PW-GAR DSP-MESA HTS	470,000	1,487,000	2,234,000	4,191,000	1,954,000	293,000	1,944,000		4,191,000
PW-GAR DSP-WALNUT PK	290,000	494,000	1,180,000	1,964,000	1,144,000	172,000	648,000		1,964,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 5,482,000	$ 12,323,000	$ 24,893,000	$ 42,698,000	$ 23,790,000	$ 3,570,000	$ 15,338,000	$	$ 42,698,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT									
PW-FLOOD CONTROL DT	8,000,000	21,184,000	280,794,000	309,978,000	288,794,000		21,184,000		309,978,000
FCD-STORM DRN DS #4	178,000			178,000		178,000			178,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 8,178,000	$ 21,184,000	$ 280,794,000	$ 310,156,000	$ 288,794,000	$ 178,000	$ 21,184,000	$	$ 310,156,000
TOTAL SPECIAL DISTRICTS	$ 326,588,000	$ 87,233,000	$ 1,596,067,000	$ 2,009,888,000	$ 1,899,878,000	$ 3,748,000	$ 106,262,000	$	$ 2,009,888,000
	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, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (6)
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					862,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$	$	$	$ 862,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #11					6,000
DRAIN SPCL ASSMT #13					75,000
DRAIN SPCL ASSMT #15					27,000
DRAIN SPCL ASSMT #17					75,000
DRAIN SPCL ASSMT #22					37,000
DRAIN SPCL ASSMT #23					83,000
DRAIN SPCL ASSMT #24					46,000
DRAIN SPCL ASSMT #25					31,000
DRAIN SPCL ASSMT #26					55,000
DRAIN SPCL ASSMT #28					14,000
DRAIN SPCL ASSMT #4					33,000
DRAIN SPCL ASSMT #5					64,000
DRAIN SPCL ASSMT #8					9,000
DRAIN SPCL ASSMT #9					111,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$	$	$	$	$ 666,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON					14,314,000
CFD-CASTAIC BRIDGE					3,042,000
CFD-LOST HILLS					613,000
CFD-LYONS/MCBEAN					152,000
CFD-ROUTE 126					13,219,000
CFD-VALENCIA					18,778,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 50,118,000
LLAD-LOCAL LANDSCAPE					

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (6)
LLAD-LL #19-SAGEWOOD					28,000
LLAD-LL #2 ZN#62					282,000
LLAD-LL #20-EL DORAD					707,000
LLAD-LL #21-SUNSET					219,000
LLAD-LL #25-VAL STEV					2,279,000
LLAD-LL #26-EMERALD					43,000
LLAD-LL #28-VISTA GR					91,000
LLAD-LL #32-LOST HLS					97,000
LLAD-LL #33-CYN PK					441,000
LLAD-LL #36-MTN VY					203,000
LLAD-LL #37-CASTAIC					162,000
LLAD-LL #38-SLN CYN					782,000
LLAD-LL #4 ZN #77					263,000
LLAD-LL #4 ZN#63					102,000
LLAD-LL #4 ZN#64					313,000
LLAD-LL #4 ZN#65					1,238,000
LLAD-LL #4 ZN#65A					1,560,000
LLAD-LL #4 ZN#65B					370,000
LLAD-LL #4 ZN#66					77,000
LLAD-LL #4 ZN#67					650,000
LLAD-LL #4 ZN#68					194,000
LLAD-LL #4 ZN#69					464,000
LLAD-LL #4 ZN#70					69,000
LLAD-LL #4 ZN#71					408,000
LLAD-LL #4 ZN#72					100,000
LLAD-LL #4 ZN#73					2,133,000
LLAD-LL #4 ZN#74					1,359,000
LLAD-LL #4 ZN#75					135,000
LLAD-LL #4 ZN#76					113,000
LLAD-LL #40-CASTAIC					68,000
LLAD-LL #43-RWLND HT					79,000
LLAD-LL #44-BQT CYN					120,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (6)
LLAD-LL #45-LAKE L.A					1,032,000
LLAD-LL #48-SHAD HLS					30,000
LLAD-LL #51-VAL H.S.					1,218,000
LLAD-LL #55-CASTAIC					85,000
LLAD-LL #58-RNCHO EL					129,000
TOTAL LLAD-LOCAL LANDSCAPE	$	$	$	$	$ 17,643,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT					47,000
LLAD-AWL #1 CPPRHLL					123,000
LLAD-AWL #1 VAL					232,000
LLAD-AWL #56-VAL COM					11,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$	$	$	$	$ 413,000
FIRE DEPARTMENT					
FIRE DEPARTMENT					22,421,000
FIRE DEPARTMENT ACO FUND					23,041,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 45,462,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY					
RP&OSD 07A COI FD					5,000
RP&OSD 07A DS FD					3,000
RP&OSD 07A DS RSRV					10,062,000
RP&OSD ADMIN FD					1,354,000
RP&OSD ASSMT REV FD					5,603,000
RP&OSD AVBL EXCESS					62,607,000
RP&OSD GRANT FD					5,297,000
RP&OSD MAINT FD					54,903,000
RP&OSD SMMC PROJ FD					315,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$	$	$	$	$ 140,149,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (6)
P&R-REC AND PARK DISTS LLAD					
LLAD-R&P #34-HACIEND					340,000
LLAD-R&P #35-MTBELLO					1,325,000
TOTAL P&R-REC AND PARK DISTS LLAD	$	$	$	$	$ 1,665,000
P&R-REC AND PARK DISTS					
R & P DT-BELLA VISTA					58,000
TOTAL P&R-REC AND PARK DISTS	$	$	$	$	$ 58,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO					8,546,000
SEW MTCE DT-ANETA					474,000
SEW MTCE DT-BRASSIE					1,000
SEW MTCE DT-CONSOL					4,521,000
SEW MTCE DT-FOXPARK					82,000
SEW MTCE DT-LK HUGHE					94,000
SEW MTCE DT-MAL MESA					354,000
SEW MTCE DT-MALIBU					79,000
SEW MTCE DT-MARINA					789,000
SEW MTCE DT-SUMMIT					19,000
SEW MTCE DT-TOPANGA					113,000
SEW MTCE DT-TRANCAS					293,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$	$	$	$	$ 15,365,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG					123,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					2,000
LLAD-SL CALABASAS					10,000
LLAD-SL CARSON					7,000
LLAD-SL DIAMOND BAR					17,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (6)
LLAD-SL LA MIR ZN A					26,000
LLAD-SL LA MIR ZN B					1,000
LLAD-SL LA PUENTE					1,000
LLAD-SL LAWNDALE					1,000
LLAD-SL LOMITA					12,000
LLAD-SL MALIBU					1,000
LLAD-SL PALMDALE					374,000
LLAD-SL PARAMOUNT					28,000
LLAD-SL WALNUT					5,000
TOTAL PW-STREET LIGHTING LLAD	$	$	$	$	$ 610,000
PW-STREET LIGHTING					
LTG DIST-BELL					15,000
LTG DIST-BELL GRDNS					322,000
LTG DIST-CALABASAS					890,000
LTG DIST-LAWNDALE					2,721,000
LTG DIST-LONGDEN					8,000
LTG DIST-MALIBU					2,201,000
LTG MTCE DIST #10006					1,578,000
LTG MTCE DIST #10032					1,049,000
LTG MTCE DIST #10038					911,000
LTG MTCE DIST #10049					2,000
LTG MTCE DIST #10066					949,000
LTG MTCE DIST #10075					76,000
LTG MTCE DIST #10076					4,000
LTG MTCE DIST #1472					373,000
LTG MTCE DIST #1575					1,039,000
LTG MTCE DIST #1616					3,506,000
LTG MTCE DIST #1687					16,645,000
LTG MTCE DIST #1697					2,041,000
LTG MTCE DIST #1744					2,794,000
LTG MTCE DIST #1866					640,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (6)
LTG MTCE DT #10045A					1,870,000
LTG MTCE DT #10045B					283,000
TOTAL PW-STREET LIGHTING	$	$	$	$	$ 39,917,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT					622,000
PW-GAR DSP-BELVEDERE					2,093,000
PW-GAR DSP-FIRESTONE					1,623,000
PW-GAR DSP-LENNOX					164,000
PW-GAR DSP-MALIBU					220,000
PW-GAR DSP-MESA HTS					470,000
PW-GAR DSP-WALNUT PK					290,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 5,482,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT					8,000,000
FCD-STORM DRN DS #4					178,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$	$	$	$	$ 8,178,000
TOTAL SPECIAL DISTRICTS	$	$	$	$	$ 326,588,000

TO SCH. 13
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-DRAINAGE SPEC ASSMT AREAS				
DRAIN SPCL ASSMT #28				
DES FOR PROGRAM EXPANSION	1,000	1,000		
DRAIN SPCL ASSMT #8				
DES FOR PROGRAM EXPANSION	1,000	1,000		
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 2,000	$ 2,000	$	$
LLAD-LOCAL LANDSCAPE				
LLAD-LL #4 ZN#76				
DES FOR PROGRAM EXPANSION	29,000	29,000		
LLAD-LL #58-RNCHO EL				
DES FOR PROGRAM EXPANSION	2,000	2,000		
TOTAL LLAD-LOCAL LANDSCAPE	$ 31,000	$ 31,000	$	$
FIRE DEPARTMENT				
FIRE DEPARTMENT				
RES FOR IMPREST CASH	25,000			25,000
RES FOR INVENTORIES	6,246,780			6,246,780
DES FOR BUDGET UNCERTAINTIES	51,500,000			51,500,000
DES FOR CAPITAL PROJECTS	56,222,000		8,093,000	64,315,000
DES FOR INFRASTRUCTURE GROWTH	25,423,000			25,423,000
TOTAL FIRE DEPARTMENT	$ 139,416,780	$	$ 8,093,000	$ 147,509,780
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				
RP&OSD 05A DS FD				
DES FOR FUTURE DEBT SERVICE	19,568,000	19,568,000	19,913,000	19,913,000
RP&OSD 05A DS RSRV				
DES FOR FUTURE DEBT SERVICE	17,757,000			17,757,000
RP&OSD 07A DS FD				
DES FOR FUTURE DEBT SERVICE	10,237,000	10,237,000	10,439,000	10,439,000
RP&OSD 97A RSRV FD				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR FUTURE DEBT SERVICE	17,720,000			17,720,000
RP&OSD ADMIN FD				
DES FOR PROGRAM EXPANSION	15,715,000	15,715,000	16,931,000	16,931,000
RP&OSD GRANT FD				
DES FOR PROGRAM EXPANSION	23,752,000		11,364,000	35,116,000
RP&OSD SMMC PROJ FD				
DES FOR PROGRAM EXPANSION	22,000	22,000		
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 104,771,000	$ 45,542,000	$ 58,647,000	$ 117,876,000
P&R-REC AND PARK DISTS LLAD				
LLAD-R&P #34-HACIEND				
DES FOR PROGRAM EXPANSION	133,000			133,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 133,000	$	$	$ 133,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS				
SEW MT DT-CONSOL-ACO				
DES FOR PROGRAM EXPANSION	1,380,000	1,380,000		
SEW MTCE DT-BRASSIE				
DES FOR PROGRAM EXPANSION	1,000	1,000		
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS RECEIVABLE	1,383,906			1,383,906
DES FOR PROGRAM EXPANSION	958,000	958,000		
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 3,722,906	$ 2,339,000	$	$ 1,383,906
PW-STREET LIGHTING LLAD				
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LA CAN/FL A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LA MIR ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
TOTAL PW-STREET LIGHTING LLAD	$ 3,000	$ 3,000	$	$
PW-STREET LIGHTING				
LTG DIST-BELL GRDNS				
DES FOR UNANTIC UTILITY COSTS	33,000	33,000		
LTG DIST-LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	251,000	251,000		
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS	4,000	4,000		
LTG MTCE DIST #10006				
DES FOR UNANTIC UTILITY COSTS	26,000	26,000		
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS	152,000	152,000		
LTG MTCE DIST #10049				
DES FOR UNANTIC UTILITY COSTS	14,000			14,000
LTG MTCE DIST #10075				
DES FOR UNANTIC UTILITY COSTS	104,000	104,000		
LTG MTCE DIST #1687				
DES FOR INFRASTRUCTURE GROWTH	2,000,000	2,000,000	2,000,000	2,000,000
DES FOR UNANTIC UTILITY COSTS	1,842,000	1,842,000	1,000,000	1,000,000
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	1,396,000	1,396,000		
LTG MTCE DT #10045B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
TOTAL PW-STREET LIGHTING	$ 5,823,000	$ 5,809,000	$ 3,000,000	$ 3,014,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS				
PW-GAR DSP-ATH/WDCT				
DES FOR RATE STABILIZATION	3,004,000	3,004,000	3,742,000	3,742,000
PW-GAR DSP-BELVEDERE				
DES FOR RATE STABILIZATION	1,987,000	1,987,000	2,549,000	2,549,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-GAR DSP-FIRESTONE				
DES FOR RATE STABILIZATION	3,997,000	3,997,000	4,915,000	4,915,000
PW-GAR DSP-LENNOX				
DES FOR RATE STABILIZATION	117,000	117,000	67,000	67,000
PW-GAR DSP-MALIBU				
DES FOR RATE STABILIZATION	1,237,000	1,237,000	1,473,000	1,473,000
PW-GAR DSP-MESA HTS				
DES FOR RATE STABILIZATION	1,487,000	1,487,000	1,944,000	1,944,000
PW-GAR DSP-WALNUT PK				
DES FOR RATE STABILIZATION	494,000	494,000	648,000	648,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 12,323,000	$ 12,323,000	$ 15,338,000	$ 15,338,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT				
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 LACDA/SEISMIC SAFETY	684,000	684,000	684,000	684,000
DES FOR SUN VLY WATERSHED	11,500,000	11,500,000	11,500,000	11,500,000
DES FOR TERMINO AVENUE DRAIN	9,000,000	9,000,000	9,000,000	9,000,000
FCD-STORM DRN DS #4				
GENERAL RESERVE	169,000			169,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 24,363,623	$ 21,184,000	$ 21,184,000	$ 24,363,623
TOTAL SPECIAL DISTRICTS	$ 290,589,309	$ 87,233,000	$ 106,262,000	$ 309,618,309
		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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 644,851,211.33	$ 709,669,000	$ 709,669,000	$ 760,964,000	$ 760,964,000	$ 51,295,000
SERVICES & SUPPLIES	106,202,043.98	124,229,000	120,605,000	117,442,000	117,442,000	(3,163,000)
S & S EXPENDITURE DISTRIBUTION		(7,000,000)	(7,995,000)	(7,000,000)	(7,000,000)	995,000
TOTAL SERVICES & SUPPLIES	106,202,043.98	117,229,000	112,610,000	110,442,000	110,442,000	(2,168,000)
OTHER CHARGES	864,921.74	960,000	960,000	519,000	519,000	(441,000)
FIXED ASSETS - EQUIPMENT	24,191,238.00	15,855,000	15,996,000	19,591,000	18,372,000	2,376,000
OTHER FINANCING USES	30,823,000.00	10,951,000	10,951,000	10,951,000	10,951,000	
GROSS TOTAL	$ 806,932,415.05	$ 854,664,000	$ 850,186,000	$ 902,467,000	$ 901,248,000	$ 51,062,000
PROV FOR RES/DES DESIGNATIONS	38,879,000.00	60,508,000	60,508,000	8,093,000	8,093,000	(52,415,000)
TOTAL RES/DES	38,879,000.00	60,508,000	60,508,000	8,093,000	8,093,000	(52,415,000)
TOTAL FINANCING REQMTS	$ 845,811,415.05	$ 915,172,000	$ 910,694,000	$ 910,560,000	$ 909,341,000	$ (1,353,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 58,701,000.00	$ 56,626,000	$ 56,626,000	$ 22,421,000	$ 22,421,000	$ (34,205,000)
CANCEL RES DES	21,810,471.00	13,187,000	8,687,000			(8,687,000)
VOTER APPRVD SPCL TAX	58,726,902.77	59,644,000	59,561,000	59,644,000	59,644,000	83,000
PROPERTY TAX	503,571,933.54	542,909,000	533,669,000	570,056,000	570,056,000	36,387,000
SPECIAL ASSESSMENT	2,084.43	11,000	7,000	5,000	5,000	(2,000)
REVENUE	259,625,123.32	265,216,000	252,144,000	258,434,000	257,215,000	5,071,000
TOTAL AVAIL FINANCING	$ 902,437,515.06	$ 937,593,000	$ 910,694,000	$ 910,560,000	$ 909,341,000	$ (1,353,000)
BUDGETED POSITIONS	4,265.0	4,294.0	4,294.0	4,349.0	4,349.0	55.0
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 456,370,358.71	$ 496,691,000	$ 489,954,000	$ 521,526,000	$ 521,526,000	$ 31,572,000
PROP TAXES - CURRENT - UNSEC	18,770,693.26	19,017,000	20,472,000	19,968,000	19,968,000	(504,000)
PROP TAXES - PRIOR - SEC	2,744,902.08	(3,274,000)	755,000	(3,437,000)	(3,437,000)	(4,192,000)
PROP TAXES - PRIOR - UNSEC	393,449.57	341,000	301,000	358,000	358,000	57,000

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
SUPPLEMENTAL PROP TAXES - CURR	30,743,468.26	25,933,000	19,027,000	27,230,000	27,230,000	8,203,000
SUPPLEMENTAL PROP TAXES-PRIOR	(5,450,938.34)	4,201,000	3,160,000	4,411,000	4,411,000	1,251,000
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	58,726,902.77	59,644,000	59,561,000	59,644,000	59,644,000	83,000
BUSINESS LICENSES	(63,609.00)		18,000			(18,000)
OTHER LICENSES & PERMITS	9,291,214.88	8,231,000	8,234,000	8,231,000	8,231,000	(3,000)
FORFEITURES & PENALTIES	14,155.54	19,000	15,000	15,000	15,000	
PEN INT & COSTS-DEL TAXES	3,026,863.39	3,274,000	2,640,000	3,274,000	3,274,000	634,000
INTEREST	2,229,374.81	1,000,000	1,000,000	1,000,000	1,000,000	
RENTS & CONCESSIONS	79,643.58	114,000	86,000	114,000	114,000	28,000
OTHER STATE IN-LIEU TAXES	12,669.16	15,000	15,000	15,000	15,000	
HOMEOWNER PROP TAX RELIEF	4,797,123.14	4,826,000	4,826,000	4,826,000	4,826,000	
STATE - OTHER	11,506,812.15	10,714,000	10,745,000	10,988,000	10,988,000	243,000
FEDERAL - OTHER	14,382,985.81	11,910,000	11,892,000			(11,892,000)
OTHER GOVERNMENTAL AGENCIES	29,810,262.29	29,200,000	28,291,000	29,263,000	29,263,000	972,000
AUDITING - ACCOUNTING FEES	1,535,115.72	1,577,000	1,470,000	1,577,000	1,577,000	107,000
ELECTION SERVICES	1,180.00	1,000				
LEGAL SERVICES	20,490.04		20,000			(20,000)
PLANNING & ENGINEERING SERVICE	511,449.00	806,000	806,000	806,000	806,000	
COURT FEES & COSTS	25,495.00	20,000	20,000	20,000	20,000	
EDUCATIONAL SERVICES	2,873,434.05	1,547,000	1,447,000	1,562,000	1,562,000	115,000
CHARGES FOR SERVICES - OTHER	161,150,743.58	173,236,000	161,845,000	178,208,000	176,989,000	15,144,000
SPECIAL ASSESSMENTS	2,084.43	11,000	7,000	5,000	5,000	(2,000)
OTHER SALES	2,889.20	7,000	8,000	7,000	7,000	(1,000)
MISCELLANEOUS	129,625.71	616,000	620,000	425,000	425,000	(195,000)
SALE OF FIXED ASSETS	287,205.27	103,000	103,000	103,000	103,000	
OPERATING TRANSFERS IN			43,000			(43,000)
TOTAL REVENUE DETAIL	$ 821,926,044.06	$ 867,780,000	$ 845,381,000	$ 888,139,000	$ 886,920,000	$ 41,539,000

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 13,375,504.54	$ 15,179,000	$ 17,422,000	$ 18,733,000	$ 18,733,000	$ 1,311,000
SERVICES & SUPPLIES	6,296,192.08	10,116,000	10,416,000	10,120,000	10,120,000	(296,000)
FIXED ASSETS - EQUIPMENT	635,693.03	750,000	761,000	300,000	300,000	(461,000)
GROSS TOTAL	$ 20,307,389.65	$ 26,045,000	$ 28,599,000	$ 29,153,000	$ 29,153,000	$ 554,000
TOTAL FINANCING REQMTS	$ 20,307,389.65	$ 26,045,000	$ 28,599,000	$ 29,153,000	$ 29,153,000	$ 554,000
AVAILABLE FINANCING						
REVENUE	$ 17,421.10	$ 13,000	$ 45,000	$ 12,000	$ 12,000	$ (33,000)
TOTAL AVAIL FINANCING	$ 17,421.10	$ 13,000	$ 45,000	$ 12,000	$ 12,000	$ (33,000)
BUDGETED POSITIONS	182.0	182.0	182.0	184.0	184.0	2.0
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 15,167.63	$ 11,000	$ 43,000	$ 11,000	$ 11,000	$ (32,000)
OTHER SALES	708.00	1,000	2,000	1,000	1,000	(1,000)
MISCELLANEOUS	1,545.47	1,000				
TOTAL REVENUE DETAIL	$ 17,421.10	$ 13,000	$ 45,000	$ 12,000	$ 12,000	$ (33,000)

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 7,439,800.05	$ 8,357,000	$ 8,925,000	$ 9,533,000	$ 9,533,000	$ 608,000
SERVICES & SUPPLIES	1,717,911.10	3,165,000	3,261,000	3,232,000	3,232,000	(29,000)
FIXED ASSETS - EQUIPMENT		15,000	15,000			(15,000)
GROSS TOTAL	$ 9,157,711.15	$ 11,537,000	$ 12,201,000	$ 12,765,000	$ 12,765,000	$ 564,000
TOTAL FINANCING REQMTS	$ 9,157,711.15	$ 11,537,000	$ 12,201,000	$ 12,765,000	$ 12,765,000	$ 564,000
AVAILABLE FINANCING						
REVENUE	$ 307,678.95	$ 166,000	$ 237,000	$ 14,000	$ 14,000	$ (223,000)
TOTAL AVAIL FINANCING	$ 307,678.95	$ 166,000	$ 237,000	$ 14,000	$ 14,000	$ (223,000)
BUDGETED POSITIONS	78.0	79.0	79.0	81.0	81.0	2.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 58,447.00	$	$	$	$	$
FEDERAL - OTHER	48,308.00	15,000	15,000			(15,000)
CHARGES FOR SERVICES - OTHER	185,330.00	121,000	186,000	10,000	10,000	(176,000)
MISCELLANEOUS	15,593.95	30,000	36,000	4,000	4,000	(32,000)
TOTAL REVENUE DETAIL	$ 307,678.95	$ 166,000	$ 237,000	$ 14,000	$ 14,000	$ (223,000)

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,073,222.29	$ 7,000,000	$ 7,995,000	$ 7,000,000	$ 7,000,000	$ (995,000)
S & S EXPENDITURE DISTRIBUTION		(7,000,000)	(7,995,000)	(7,000,000)	(7,000,000)	995,000
TOTAL SERVICES & SUPPLIES	1,073,222.29					
GROSS TOTAL	$ 1,073,222.29	$	$	$	$	$
TOTAL FINANCING REQMTS	$ 1,073,222.29	$	$	$	$	$
AVAILABLE FINANCING						
REVENUE	$ 13,110.00	$	$	$	$	$
TOTAL AVAIL FINANCING	$ 13,110.00	$	$	$	$	$
REVENUE DETAIL						
FEDERAL - OTHER	$ 13,110.00	$	$	$	$	$
TOTAL REVENUE DETAIL	$ 13,110.00	$	$	$	$	$

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, County overhead charges and certain self-insured program costs.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 11,304,851.99	$ 12,365,000	$ 12,438,000	$ 12,500,000	$ 12,500,000	$ 62,000
OTHER CHARGES	(13,130.30)	185,000	185,000	285,000	285,000	100,000
GROSS TOTAL	$ 11,291,721.69	$ 12,550,000	$ 12,623,000	$ 12,785,000	$ 12,785,000	$ 162,000
PROV FOR RES/DES						
DESIGNATIONS	38,879,000.00	60,508,000	60,508,000	8,093,000	8,093,000	(52,415,000)
TOTAL RES/DES	38,879,000.00	60,508,000	60,508,000	8,093,000	8,093,000	(52,415,000)
TOTAL FINANCING REQMTS	$ 50,170,721.69	$ 73,058,000	$ 73,131,000	$ 20,878,000	$ 20,878,000	$ (52,253,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 58,701,000.00	$ 56,626,000	$ 56,626,000	$ 22,421,000	$ 22,421,000	$ (34,205,000)
CANCEL RES DES	21,810,471.00	13,187,000	8,687,000			(8,687,000)
VOTER APPRVD SPCL TAX	58,726,964.57	59,644,000	59,561,000	59,644,000	59,644,000	83,000
PROPERTY TAX	503,571,933.54	542,909,000	533,669,000	570,056,000	570,056,000	36,387,000
SPECIAL ASSESSMENT	(3,240.57)	6,000				
REVENUE	60,022,735.84	58,584,000	57,041,000	58,760,000	58,760,000	1,719,000
TOTAL AVAIL FINANCING	$ 702,829,864.38	$ 730,956,000	$ 715,584,000	$ 710,881,000	$ 710,881,000	$ (4,703,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 456,370,358.71	$ 496,691,000	$ 489,954,000	$ 521,526,000	$ 521,526,000	$ 31,572,000
PROP TAXES - CURRENT - UNSEC	18,770,693.26	19,017,000	20,472,000	19,968,000	19,968,000	(504,000)
PROP TAXES - PRIOR - SEC	2,744,902.08	(3,274,000)	755,000	(3,437,000)	(3,437,000)	(4,192,000)
PROP TAXES - PRIOR - UNSEC	393,449.57	341,000	301,000	358,000	358,000	57,000
SUPPLEMENTAL PROP TAXES - CURR	30,743,468.26	25,933,000	19,027,000	27,230,000	27,230,000	8,203,000
SUPPLEMENTAL PROP TAXES-PRIOR	(5,450,938.34)	4,201,000	3,160,000	4,411,000	4,411,000	1,251,000
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	18,000,000	18,000,000	

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
VOTER APPROVED SPECIAL TAXES	58,726,964.57	59,644,000	59,561,000	59,644,000	59,644,000	83,000
PEN INT & COSTS-DEL TAXES	3,025,521.53	3,271,000	2,637,000	3,271,000	3,271,000	634,000
INTEREST	2,229,374.81	1,000,000	1,000,000	1,000,000	1,000,000	
OTHER STATE IN-LIEU TAXES	12,669.16	15,000	15,000	15,000	15,000	
HOMEOWNER PROP TAX RELIEF	4,797,123.14	4,826,000	4,826,000	4,826,000	4,826,000	
OTHER GOVERNMENTAL AGENCIES	29,810,262.29	29,200,000	28,291,000	29,263,000	29,263,000	972,000
CHARGES FOR SERVICES - OTHER	2,146,649.32	2,272,000	2,272,000	2,385,000	2,385,000	113,000
SPECIAL ASSESSMENTS	(3,240.57)	6,000				
MISCELLANEOUS	1,135.59					
TOTAL REVENUE DETAIL	$ 622,318,393.38	$ 661,143,000	$ 650,271,000	$ 688,460,000	$ 688,460,000	$ 38,189,000

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 11,852,126.37	$ 13,769,000	$ 15,571,000	$ 16,131,000	$ 16,131,000	$ 560,000
SERVICES & SUPPLIES	379,785.10	564,000	569,000	659,000	659,000	90,000
GROSS TOTAL	$ 12,231,911.47	$ 14,333,000	$ 16,140,000	$ 16,790,000	$ 16,790,000	$ 650,000
TOTAL FINANCING REQMTS	$ 12,231,911.47	$ 14,333,000	$ 16,140,000	$ 16,790,000	$ 16,790,000	$ 650,000
AVAILABLE FINANCING						
REVENUE	$ 14,317,471.54	$ 12,111,000	$ 12,116,000	$ 12,111,000	$ 12,111,000	$ (5,000)
TOTAL AVAIL FINANCING	$ 14,317,471.54	$ 12,111,000	$ 12,116,000	$ 12,111,000	$ 12,111,000	$ (5,000)
BUDGETED POSITIONS	143.0	143.0	143.0	143.0	143.0	0.0
REVENUE DETAIL						
BUSINESS LICENSES	$ (122,056.00)	$	$	$	$	$
OTHER LICENSES & PERMITS	9,288,166.88	8,227,000	8,230,000	8,227,000	8,227,000	(3,000)
CHARGES FOR SERVICES - OTHER	5,145,053.03	3,878,000	3,878,000	3,878,000	3,878,000	
MISCELLANEOUS	6,307.63	6,000	8,000	6,000	6,000	(2,000)
TOTAL REVENUE DETAIL	$ 14,317,471.54	$ 12,111,000	$ 12,116,000	$ 12,111,000	$ 12,111,000	$ (5,000)

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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 29,559,474.62	$ 32,921,000	$ 39,009,000	$ 37,981,000	$ 37,981,000	$ (1,028,000)
SERVICES & SUPPLIES	4,005,601.27	2,703,000	3,694,000	2,494,000	2,494,000	(1,200,000)
FIXED ASSETS - EQUIPMENT	607,570.02	972,000	1,092,000	1,619,000	400,000	(692,000)
GROSS TOTAL	$ 34,172,645.91	$ 36,596,000	$ 43,795,000	$ 42,094,000	$ 40,875,000	$ (2,920,000)
TOTAL FINANCING REQMTS	$ 34,172,645.91	$ 36,596,000	$ 43,795,000	$ 42,094,000	$ 40,875,000	$ (2,920,000)
AVAILABLE FINANCING						
REVENUE	$ 31,969,538.86	$ 35,243,000	$ 35,086,000	$ 36,105,000	$ 34,886,000	$ (200,000)
TOTAL AVAIL FINANCING	$ 31,969,538.86	$ 35,243,000	$ 35,086,000	$ 36,105,000	$ 34,886,000	$ (200,000)
BUDGETED POSITIONS	286.0	292.0	292.0	292.0	292.0	0.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$	$ 18,000	$	$	$ (18,000)
STATE - OTHER	2,164,009.00	2,227,000	2,323,000	2,246,000	2,246,000	(77,000)
AUDITING - ACCOUNTING FEES	1,535,115.72	1,577,000	1,470,000	1,577,000	1,577,000	107,000
EDUCATIONAL SERVICES	884,939.30	963,000	863,000	973,000	973,000	110,000
CHARGES FOR SERVICES - OTHER	27,380,766.11	30,474,000	30,412,000	31,309,000	30,090,000	(322,000)
MISCELLANEOUS	4,708.73	2,000				
TOTAL REVENUE DETAIL	$ 31,969,538.86	$ 35,243,000	$ 35,086,000	$ 36,105,000	$ 34,886,000	$ (200,000)

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 513,610,769.43	$ 563,352,000	$ 546,791,000	$ 591,824,000	$ 591,824,000	$ 45,033,000
SERVICES & SUPPLIES	26,762,443.58	30,309,000	24,182,000	27,794,000	27,794,000	3,612,000
FIXED ASSETS - EQUIPMENT	2,003,141.14	1,439,000	1,449,000	6,044,000	6,044,000	4,595,000
OTHER FINANCING USES	7,351,000.00	7,351,000	7,351,000	7,351,000	7,351,000	
GROSS TOTAL	$ 549,727,354.15	$ 602,451,000	$ 579,773,000	$ 633,013,000	$ 633,013,000	$ 53,240,000
TOTAL FINANCING REQMTS	$ 549,727,354.15	$ 602,451,000	$ 579,773,000	$ 633,013,000	$ 633,013,000	$ 53,240,000
AVAILABLE FINANCING						
REVENUE	$ 133,831,212.59	$ 139,165,000	$ 126,097,000	$ 142,769,000	$ 142,769,000	$ 16,672,000
TOTAL AVAIL FINANCING	$ 133,831,212.59	$ 139,165,000	$ 126,097,000	$ 142,769,000	$ 142,769,000	$ 16,672,000
BUDGETED POSITIONS	2,946.0	2,942.0	2,942.0	2,984.0	2,984.0	42.0
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 1,006.39	$ 4,000	$	$	$	$
STATE - OTHER	9,311,862.20	8,412,000	8,347,000	8,742,000	8,742,000	395,000
FEDERAL - OTHER	3,712,412.00					
ELECTION SERVICES	1,180.00	1,000				
COURT FEES & COSTS	25,495.00	20,000	20,000	20,000	20,000	
CHARGES FOR SERVICES - OTHER	120,695,003.74	130,181,000	117,183,000	133,611,000	133,611,000	16,428,000
MISCELLANEOUS	84,253.26	547,000	547,000	396,000	396,000	(151,000)
TOTAL REVENUE DETAIL	$ 133,831,212.59	$ 139,165,000	$ 126,097,000	$ 142,769,000	$ 142,769,000	$ 16,672,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 30,032,465.84	$ 31,755,000	$ 34,249,000	$ 35,872,000	$ 35,872,000	$ 1,623,000
SERVICES & SUPPLIES	714,534.00	1,625,000	1,625,000	1,273,000	1,273,000	(352,000)
FIXED ASSETS - EQUIPMENT	63,571.08	22,000	22,000	36,000	36,000	14,000
GROSS TOTAL	$ 30,810,570.92	$ 33,402,000	$ 35,896,000	$ 37,181,000	$ 37,181,000	$ 1,285,000
TOTAL FINANCING REQMTS	$ 30,810,570.92	$ 33,402,000	$ 35,896,000	$ 37,181,000	$ 37,181,000	$ 1,285,000
AVAILABLE FINANCING						
VOTER APPRVD SPCL TAX	$ (61.80)	$	$	$	$	$
SPECIAL ASSESSMENT	5,325.00	5,000	7,000	5,000	5,000	(2,000)
REVENUE	5,256,688.55	4,876,000	6,076,000	5,688,000	5,688,000	(388,000)
TOTAL AVAIL FINANCING	$ 5,261,951.75	$ 4,881,000	$ 6,083,000	$ 5,693,000	$ 5,693,000	$ (390,000)
BUDGETED POSITIONS	238.0	241.0	241.0	241.0	241.0	0.0
REVENUE DETAIL						
VOTER APPROVED SPECIAL TAXES	$ (61.80)	$	$	$	$	$
OTHER LICENSES & PERMITS	3,048.00	4,000	4,000	4,000	4,000	
FORFEITURES & PENALTIES	13,149.15	15,000	15,000	15,000	15,000	
PEN INT & COSTS-DEL TAXES	1,341.86	3,000	3,000	3,000	3,000	
PLANNING & ENGINEERING SERVICE	511,449.00	806,000	806,000	806,000	806,000	
CHARGES FOR SERVICES - OTHER	4,727,136.33	4,048,000	5,248,000	4,860,000	4,860,000	(388,000)
SPECIAL ASSESSMENTS	5,325.00	5,000	7,000	5,000	5,000	(2,000)
MISCELLANEOUS	564.21					
TOTAL REVENUE DETAIL	$ 5,261,951.75	$ 4,881,000	$ 6,083,000	$ 5,693,000	$ 5,693,000	$ (390,000)

FIRE DEPARTMENT - SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 16,410,942.50	$ 18,613,000	$ 19,572,000	$ 21,285,000	$ 21,285,000	$ 1,713,000
SERVICES & SUPPLIES	28,603,120.03	31,453,000	31,453,000	32,797,000	32,797,000	1,344,000
OTHER CHARGES	878,052.04	775,000	775,000	234,000	234,000	(541,000)
FIXED ASSETS - EQUIPMENT	16,662,351.94	4,297,000	4,297,000	8,406,000	8,406,000	4,109,000
OTHER FINANCING USES	23,472,000.00	3,600,000	3,600,000	3,600,000	3,600,000	
GROSS TOTAL	$ 86,026,466.51	$ 58,738,000	$ 59,697,000	$ 66,322,000	$ 66,322,000	$ 6,625,000
TOTAL FINANCING REQMTS	$ 86,026,466.51	$ 58,738,000	$ 59,697,000	$ 66,322,000	$ 66,322,000	$ 6,625,000
AVAILABLE FINANCING						
REVENUE	$ 1,689,603.21	$ 2,365,000	$ 2,462,000	$ 2,327,000	$ 2,327,000	$ (135,000)
TOTAL AVAIL FINANCING	$ 1,689,603.21	$ 2,365,000	$ 2,462,000	$ 2,327,000	$ 2,327,000	$ (135,000)
BUDGETED POSITIONS	213.0	217.0	217.0	222.0	222.0	5.0
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 79,643.58	$ 114,000	$ 86,000	$ 114,000	$ 114,000	$ 28,000
FEDERAL - OTHER	859,776.37					
LEGAL SERVICES	20,490.04		20,000			(20,000)
CHARGES FOR SERVICES - OTHER	424,909.88	2,122,000	2,228,000	2,085,000	2,085,000	(143,000)
OTHER SALES	2,061.20	6,000	6,000	6,000	6,000	
MISCELLANEOUS	15,516.87	20,000	19,000	19,000	19,000	
SALE OF FIXED ASSETS	287,205.27	103,000	103,000	103,000	103,000	
TOTAL REVENUE DETAIL	$ 1,689,603.21	$ 2,365,000	$ 2,462,000	$ 2,327,000	$ 2,327,000	$ (135,000)

FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 22,570,127.98	$ 25,723,000	$ 28,130,000	$ 29,605,000	$ 29,605,000	$ 1,475,000
SERVICES & SUPPLIES	25,344,382.54	24,929,000	24,972,000	19,573,000	19,573,000	(5,399,000)
FIXED ASSETS - EQUIPMENT	4,218,910.79	8,360,000	8,360,000	3,186,000	3,186,000	(5,174,000)
GROSS TOTAL	$ 52,133,421.31	$ 59,012,000	$ 61,462,000	$ 52,364,000	$ 52,364,000	$ (9,098,000)
TOTAL FINANCING REQMTS	$ 52,133,421.31	$ 59,012,000	$ 61,462,000	$ 52,364,000	$ 52,364,000	$ (9,098,000)
AVAILABLE FINANCING						
REVENUE	$ 12,199,662.68	$ 12,693,000	$ 12,984,000	$ 648,000	$ 648,000	$ (12,336,000)
TOTAL AVAIL FINANCING	$ 12,199,662.68	$ 12,693,000	$ 12,984,000	$ 648,000	$ 648,000	$ (12,336,000)
BUDGETED POSITIONS	179.0	198.0	198.0	202.0	202.0	4.0
REVENUE DETAIL						
STATE - OTHER	$ 30,940.95	$ 75,000	$ 75,000	$	$	$ (75,000)
FEDERAL - OTHER	9,749,379.44	11,895,000	11,877,000			(11,877,000)
EDUCATIONAL SERVICES	1,988,494.75	584,000	584,000	589,000	589,000	5,000
CHARGES FOR SERVICES - OTHER	430,727.54	129,000	395,000	59,000	59,000	(336,000)
OTHER SALES	120.00					
MISCELLANEOUS		10,000	10,000			(10,000)
OPERATING TRANSFERS IN			43,000			(43,000)
TOTAL REVENUE DETAIL	$ 12,199,662.68	$ 12,693,000	$ 12,984,000	$ 648,000	$ 648,000	$ (12,336,000)

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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 175,091.10	$ 56,000	$ 12,646,000	$ 2,922,000	$ 2,922,000	$ (9,724,000)
FIXED ASSETS - LAND	44,620.00			5,000,000	5,000,000	5,000,000
FIXED ASSETS - B & I	7,279,735.42	32,549,000	32,111,000	106,629,000	106,629,000	74,518,000
TOTAL CAP PROJ	7,324,355.42	32,549,000	32,111,000	111,629,000	111,629,000	79,518,000
TOTAL FIXED ASSETS	7,324,355.42	32,549,000	32,111,000	111,629,000	111,629,000	79,518,000
OTHER FINANCING USES		989,000	989,000	95,000	95,000	(894,000)
GROSS TOTAL	$ 7,499,446.52	$ 33,594,000	$ 45,746,000	$ 114,646,000	$ 114,646,000	$ 68,900,000
TOTAL FINANCING REQMTS	$ 7,499,446.52	$ 33,594,000	$ 45,746,000	$ 114,646,000	$ 114,646,000	$ 68,900,000
AVAILABLE FINANCING						
FUND BALANCE	$ 16,821,000.00	$ 36,128,000	$ 36,128,000	$ 23,041,000	$ 23,041,000	$ (13,087,000)
CANCEL RES/DES	70,864.00					
REVENUE	26,735,381.29	20,507,000	9,618,000	91,605,000	91,605,000	81,987,000
TOTAL AVAIL FINANCING	$ 43,627,245.29	$ 56,635,000	$ 45,746,000	$ 114,646,000	$ 114,646,000	$ 68,900,000
REVENUE DETAIL						
INTEREST	$ 2,080,809.29	$ 2,137,000	$ 200,000	$ 1,965,000	$ 1,965,000	$ 1,765,000
MISCELLANEOUS/CP		3,999,000	3,590,000	719,000	719,000	(2,871,000)
SALE OF FIXED ASSETS			11,000			(11,000)
OPERATING TRANSFERS IN	23,472,000.00	8,600,000	3,600,000	5,703,000	5,703,000	2,103,000
OPERATING TRANSFERS IN/CP	1,182,572.00	5,771,000	2,217,000	8,580,000	8,580,000	6,363,000
LONG TERM DEBT PROCEEDS/CP				74,638,000	74,638,000	74,638,000
TOTAL REVENUE DETAIL	$ 26,735,381.29	$ 20,507,000	$ 9,618,000	$ 91,605,000	$ 91,605,000	$ 81,987,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
VARIOUS

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,453,997.64	$ 10,628,000	$ 72,483,000	$ 87,225,000	$ 87,225,000	$ 14,742,000
OTHER CHARGES			9,410,000	7,664,000	7,664,000	(1,746,000)
OTHER FINANCING USES		2,600,000	23,600,000	21,000,000	21,000,000	(2,600,000)
APPROP FOR CONTINGENCY			6,427,000			(6,427,000)
GROSS TOTAL	$ 1,453,997.64	$ 13,228,000	$ 111,920,000	$ 115,889,000	$ 115,889,000	$ 3,969,000
PROV FOR RES/DES						
DESIGNATIONS	7,141,000.00	2,000	2,000			(2,000)
TOTAL RES/DES	7,141,000.00	2,000	2,000			(2,000)
TOTAL FINANCING REQMTS	$ 8,594,997.64	$ 13,230,000	$ 111,922,000	$ 115,889,000	$ 115,889,000	$ 3,967,000
AVAILABLE FINANCING						
FUND BALANCE	$ 24,312,000.00	$ 43,116,000	$ 43,116,000	$ 51,646,000	$ 51,646,000	$ 8,530,000
CANCEL RES/DES	12,892,803.00	12,000	12,000	2,000	2,000	(10,000)
SPECIAL ASSESMENT	83,978.34	156,000	131,000	189,000	189,000	58,000
REVENUE	14,416,367.61	21,592,000	68,663,000	64,052,000	64,052,000	(4,611,000)
TOTAL AVAIL FINANCING	$ 51,705,148.95	$ 64,876,000	$ 111,922,000	$ 115,889,000	$ 115,889,000	$ 3,967,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 735.25	$	$	$	$	$
PEN INT & COSTS-DEL TAXES	543.34					
INTEREST	1,963,964.42	1,679,000	813,000	832,000	832,000	19,000
CHARGES FOR SERVICES - OTHER	12,451,124.60	19,913,000	46,850,000	42,220,000	42,220,000	(4,630,000)
SPECIAL ASSESSMENTS	83,978.34	156,000	131,000	189,000	189,000	58,000
OPERATING TRANSFERS IN			21,000,000	21,000,000	21,000,000	
TOTAL REVENUE DETAIL	$ 14,500,345.95	$ 21,748,000	$ 68,794,000	$ 64,241,000	$ 64,241,000	$ (4,553,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	22,756.64	2,346,000	7,827,000	10,131,000	10,131,000	2,304,000
OTHER CHARGES			2,000,000	2,000,000	2,000,000	
OTHER FINANCING USES			10,500,000	10,500,000	10,500,000	
TOTAL CFD-BOUQUET CANYON	22,756.64	2,346,000	20,327,000	22,631,000	22,631,000	2,304,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	539,432.55	2,779,000	34,502,000	38,864,000	38,864,000	4,362,000
OTHER CHARGES			2,510,000	2,510,000	2,510,000	
OTHER FINANCING USES		2,600,000	2,600,000			(2,600,000)
TOTAL CFD-CASTAIC BRIDGE	539,432.55	5,379,000	39,612,000	41,374,000	41,374,000	1,762,000
CFD-LOST HILLS						
SERVICES & SUPPLIES	6,350.50	309,000	608,000	609,000	609,000	1,000
OTHER CHARGES			300,000	300,000	300,000	
TOTAL CFD-LOST HILLS	6,350.50	309,000	908,000	909,000	909,000	1,000
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES		1,000	597,000	651,000	651,000	54,000
OTHER CHARGES			500,000	500,000	500,000	
TOTAL CFD-LYONS/MCBEAN		1,000	1,097,000	1,151,000	1,151,000	54,000
CFD-ROUTE 126						
SERVICES & SUPPLIES	66,725.51	1,568,000	7,142,000	10,165,000	10,165,000	3,023,000
OTHER CHARGES			2,000,000	1,254,000	1,254,000	(746,000)
OTHER FINANCING USES			7,000,000	7,000,000	7,000,000	
TOTAL CFD-ROUTE 126	66,725.51	1,568,000	16,142,000	18,419,000	18,419,000	2,277,000
CFD-VALENCIA						
SERVICES & SUPPLIES	737,067.63	3,555,000	20,372,000	25,121,000	25,121,000	4,749,000
OTHER CHARGES			2,000,000	1,000,000	1,000,000	(1,000,000)
OTHER FINANCING USES			3,500,000	3,500,000	3,500,000	
TOTAL CFD-VALENCIA	737,067.63	3,555,000	25,872,000	29,621,000	29,621,000	3,749,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 1,372,332.83	$ 13,158,000	$ 103,958,000	$ 114,105,000	$ 114,105,000	$ 10,147,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	25,983.08	28,000	793,000	836,000	836,000	43,000
OTHER CHARGES			100,000	100,000	100,000	
TOTAL ANTELOPE VALLEY DRAIN FEE DT	25,983.08	28,000	893,000	936,000	936,000	43,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 25,983.08	$ 28,000	$ 893,000	$ 936,000	$ 936,000	$ 43,000
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES			6,000	6,000	6,000	
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	4,185.43	4,000	77,000	85,000	85,000	8,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	2,067.57	4,000	27,000	34,000	34,000	7,000
DRAIN SPCL ASSMT #16						
SERVICES & SUPPLIES			6,000			(6,000)
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	16,737.90	4,000	78,000	92,000	92,000	14,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,381.47	3,000	37,000	42,000	42,000	5,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	3,786.17	4,000	82,000	97,000	97,000	15,000
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES				110,000	110,000	110,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	2,199.49	5,000	34,000	38,000	38,000	4,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	1,950.73	4,000	55,000	65,000	65,000	10,000
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	2,719.41	3,000	15,000	22,000	22,000	7,000
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			32,000	34,000	34,000	2,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	4,161.91	4,000	63,000	77,000	77,000	14,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	1,710.81	3,000	11,000	13,000	13,000	2,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	14,780.84	4,000	114,000	128,000	128,000	14,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 55,681.73	$ 42,000	$ 642,000	$ 848,000	$ 848,000	$ 206,000
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	$ 1,453,997.64	$ 13,228,000	$ 105,493,000	$ 115,889,000	$ 115,889,000	$ 10,396,000

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 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 6,026,952.44	$ 6,646,000	$ 22,795,000	$ 26,227,000	$ 26,227,000	$ 3,432,000
OTHER FINANCING USES		49,000	49,000	59,000	59,000	10,000
RESIDUAL EQUITY TRANSFERS		1,379,000	1,431,000			(1,431,000)
APPROP FOR CONTINGENCY			898,000			(898,000)
GROSS TOTAL	$ 6,026,952.44	$ 8,074,000	$ 25,173,000	$ 26,286,000	$ 26,286,000	$ 1,113,000
PROV FOR RES/DES						
DESIGNATIONS	87,000.00	922,000	922,000			(922,000)
TOTAL RES/DES	87,000.00	922,000	922,000			(922,000)
TOTAL FINANCING REQMTS	$ 6,113,952.44	$ 8,996,000	$ 26,095,000	$ 26,286,000	$ 26,286,000	$ 191,000
AVAILABLE FINANCING						
FUND BALANCE	$ 14,871,000.00	$ 17,327,000	$ 17,327,000	$ 18,056,000	$ 18,056,000	$ 729,000
CANCEL RES/DES	186,497.00	978,000	978,000	31,000	31,000	(947,000)
SPECIAL ASSESMENT	7,771,013.29	8,440,000	7,518,000	7,880,000	7,880,000	362,000
REVENUE	804,902.42	307,000	272,000	319,000	319,000	47,000
TOTAL AVAIL FINANCING	$ 23,633,412.71	$ 27,052,000	$ 26,095,000	$ 26,286,000	$ 26,286,000	$ 191,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 40,259.20	$	$	$	$	$
INTEREST	764,643.22	307,000	272,000	319,000	319,000	47,000
SPECIAL ASSESSMENTS	7,771,013.29	8,440,000	7,518,000	7,880,000	7,880,000	362,000
TOTAL REVENUE DETAIL	$ 8,575,915.71	$ 8,747,000	$ 7,790,000	$ 8,199,000	$ 8,199,000	$ 409,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	15,458.00	17,000	59,000	72,000	72,000	13,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	5,954.71	18,000	97,000	196,000	196,000	99,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	12,109.90	63,000	290,000	314,000	314,000	24,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	39,237.53	47,000	51,000	35,000	35,000	(16,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 72,760.14	$ 145,000	$ 497,000	$ 617,000	$ 617,000	$ 120,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	14,312.80	16,000	42,000	40,000	40,000	(2,000)
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	110,446.23	122,000	382,000	417,000	417,000	35,000
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	154,402.18	175,000	855,000	905,000	905,000	50,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	148,930.48	159,000	366,000	363,000	363,000	(3,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	1,852,272.64	1,989,000	4,078,000	4,344,000	4,344,000	266,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	12,685.52	15,000	54,000	61,000	61,000	7,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	60,010.46	66,000	147,000	163,000	163,000	16,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	2,401.30	43,000	141,000	110,000	110,000	(31,000)
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	85,787.44	114,000	448,000	540,000	540,000	92,000
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	52,337.38	61,000	245,000	259,000	259,000	14,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	323,970.13	329,000	465,000	387,000	387,000	(78,000)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	129,775.41	151,000	884,000	969,000	969,000	85,000
LLAD-LL #4 ZN #77						
SERVICES & SUPPLIES	16,187.14	40,000	258,000	438,000	438,000	180,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	29,596.63	36,000	117,000	138,000	138,000	21,000
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	75,844.02	84,000	374,000	397,000	397,000	23,000
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	118,100.30	136,000	1,303,000	1,489,000	1,489,000	186,000
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	80,021.62	103,000	1,591,000	2,048,000	2,048,000	457,000
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES	15,097.32	24,000	373,000	483,000	483,000	110,000
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	10,460.51	15,000	84,000	94,000	94,000	10,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	57,680.63	69,000	673,000	750,000	750,000	77,000
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	90.04	26,000	156,000	307,000	307,000	151,000
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	78.29	116,000	75,000	990,000	990,000	915,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	59,341.06	75,000	119,000	147,000	147,000	28,000
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	18,822.43	77,000	472,000	514,000	514,000	42,000
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	3,110.87	8,000	102,000	118,000	118,000	16,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	415,588.35	670,000	2,798,000	2,849,000	2,849,000	51,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	223,713.46	1,026,000	2,250,000	2,112,000	2,112,000	(138,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	52,540.01	56,000	177,000	203,000	203,000	26,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	37,068.27	15,000	104,000	155,000	155,000	51,000
OTHER FINANCING USES		49,000	49,000	59,000	59,000	10,000
TOTAL LLAD-LL #4 ZN#76	37,068.27	64,000	153,000	214,000	214,000	61,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	76,241.07	90,000	150,000	134,000	134,000	(16,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	65,347.23	68,000	145,000	144,000	144,000	(1,000)
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	103,268.45	115,000	219,000	214,000	214,000	(5,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	15,945.80	16,000	968,000	1,324,000	1,324,000	356,000
LLAD-LL #47-NO PK						
SERVICES & SUPPLIES	576,026.98	72,000	20,000			(20,000)
RESIDUAL EQUITY TRANSFERS		1,379,000	1,431,000			(1,431,000)
TOTAL LLAD-LL #47-NO PK	576,026.98	1,451,000	1,451,000			(1,451,000)
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	62,680.46	71,000	96,000	80,000	80,000	(16,000)
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	155,891.98	169,000	1,313,000	1,613,000	1,613,000	300,000
LLAD-LL #52-MT VW E						
SERVICES & SUPPLIES	663,509.63					
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	21,529.62	25,000	104,000	106,000	106,000	2,000
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	53,078.16	59,000	150,000	205,000	205,000	55,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 5,954,192.30	$ 7,929,000	$ 23,778,000	$ 25,669,000	$ 25,669,000	$ 1,891,000
TOTAL LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY	$ 6,026,952.44	$ 8,074,000	$ 24,275,000	$ 26,286,000	$ 26,286,000	$ 2,011,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,117,238.90	$ 4,166,000	$ 4,994,000	$ 4,965,000	$ 4,965,000	$ (29,000)
OTHER CHARGES	77,449,382.30	204,939,000	228,572,000	209,756,000	209,756,000	(18,816,000)
OTHER FINANCING USES	99,163,369.07	128,964,000	152,524,000	86,597,000	86,597,000	(65,927,000)
RESIDUAL EQUITY TRANSFERS		4,002,000				
APPROP FOR CONTINGENCY			4,035,000			(4,035,000)
GROSS TOTAL	$ 179,729,990.27	$ 342,071,000	$ 390,125,000	$ 301,318,000	$ 301,318,000	$ (88,807,000)
PROV FOR RES/DES						
DESIGNATIONS	87,659,000.00	53,886,000	53,886,000	58,647,000	58,647,000	4,761,000
TOTAL RES/DES	87,659,000.00	53,886,000	53,886,000	58,647,000	58,647,000	4,761,000
TOTAL FINANCING REQMTS	$ 267,388,990.27	$ 395,957,000	$ 444,011,000	$ 359,965,000	$ 359,965,000	$ (84,046,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 153,944,000.00	$ 127,039,000	$ 127,039,000	$ 140,149,000	$ 140,149,000	$ 13,110,000
CANCEL RES/DES	46,225,499.00	88,687,000	70,965,000	45,542,000	45,542,000	(25,423,000)
SPECIAL ASSESMENT	78,128,828.61	78,254,000	78,038,000	78,387,000	78,387,000	349,000
REVENUE	116,217,183.24	242,126,000	167,969,000	95,887,000	95,887,000	(72,082,000)
TOTAL AVAIL FINANCING	$ 394,515,510.85	$ 536,106,000	$ 444,011,000	$ 359,965,000	$ 359,965,000	$ (84,046,000)
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 792,547.97	$ 825,000	$ 1,202,000	$ 826,000	$ 826,000	$ (376,000)
INTEREST	16,261,266.20	8,173,000	14,243,000	8,464,000	8,464,000	(5,779,000)
SPECIAL ASSESSMENTS	78,128,828.61	78,254,000	78,038,000	78,387,000	78,387,000	349,000
OPERATING TRANSFERS IN	99,163,369.07	128,964,000	152,524,000	86,597,000	86,597,000	(65,927,000)
LONG TERM DEBT PROCEEDS		100,162,000				
RESIDUAL EQUITY TRANS IN		4,002,000				
TOTAL REVENUE DETAIL	$ 194,346,011.85	$ 320,380,000	$ 246,007,000	$ 174,274,000	$ 174,274,000	$ (71,733,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY (CONTINUED)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A COI FD						
SERVICES & SUPPLIES			15,000			(15,000)
RESIDUAL EQUITY TRANSFERS		16,000				
TOTAL RP&OSD 05A COI FD		16,000	15,000			(15,000)
RP&OSD 05A DS FD						
OTHER CHARGES	8,755,950.00	8,756,000	8,756,000	23,596,000	23,596,000	14,840,000
RP&OSD 07A COI FD						
SERVICES & SUPPLIES		421,000		5,000	5,000	5,000
RP&OSD 07A DS FD						
OTHER CHARGES		105,207,000	5,469,000	12,346,000	12,346,000	6,877,000
OTHER FINANCING USES		423,000				
TOTAL RP&OSD 07A DS FD		105,630,000	5,469,000	12,346,000	12,346,000	6,877,000
RP&OSD 07A DS RSRV						
OTHER CHARGES				10,062,000	10,062,000	10,062,000
RP&OSD 97A RSRV FD						
OTHER CHARGES		7,926,000				
OTHER FINANCING USES		9,796,000				
TOTAL RP&OSD 97A RSRV FD		17,722,000				
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	3,117,238.90	3,745,000	4,979,000	4,960,000	4,960,000	(19,000)
OTHER CHARGES	12,470.66	12,000	59,000	59,000	59,000	
TOTAL RP&OSD ADMIN FD	3,129,709.56	3,757,000	5,038,000	5,019,000	5,019,000	(19,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	82,055,369.07	79,177,000	85,037,000	84,897,000	84,897,000	(140,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	11,242,486.54	26,436,000	89,043,000	62,607,000	62,607,000	(26,436,000)
RP&OSD DEBT SVC FD						
OTHER CHARGES	28,739,703.13	23,238,000	23,238,000			(23,238,000)
OTHER FINANCING USES			21,159,000			(21,159,000)
RESIDUAL EQUITY TRANSFERS		3,986,000				
TOTAL RP&OSD DEBT SVC FD	28,739,703.13	27,224,000	44,397,000			(44,397,000)
RP&OSD GRANT FD						
OTHER CHARGES	16,443,692.60	20,843,000	34,574,000	32,684,000	32,684,000	(1,890,000)
OTHER FINANCING USES	15,408,000.00	37,868,000	44,628,000			(44,628,000)
TOTAL RP&OSD GRANT FD	31,851,692.60	58,711,000	79,202,000	32,684,000	32,684,000	(46,518,000)
RP&OSD MAINT FD						
OTHER CHARGES	12,255,079.37	12,518,000	67,156,000	68,065,000	68,065,000	909,000
OTHER FINANCING USES	1,700,000.00	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	13,955,079.37	14,218,000	68,856,000	69,765,000	69,765,000	909,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES		3,000	277,000	337,000	337,000	60,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 179,729,990.27	$ 342,071,000	$ 386,090,000	$ 301,318,000	$ 301,318,000	$ (84,772,000)

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
VARIOUS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 145,865.55	$ 179,000	$ 1,773,000	$ 2,015,000	$ 2,015,000	$ 242,000
APPROP FOR CONTINGENCY			70,000			(70,000)
GROSS TOTAL	$ 145,865.55	$ 179,000	$ 1,843,000	$ 2,015,000	$ 2,015,000	$ 172,000
TOTAL FINANCING REQMTS	$ 145,865.55	$ 179,000	$ 1,843,000	$ 2,015,000	$ 2,015,000	$ 172,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,464,000.00	$ 1,610,000	$ 1,610,000	$ 1,723,000	$ 1,723,000	$ 113,000
CANCEL RES/DES	100.00					
PROPERTY TAXES	165,781.82	159,000	159,000	159,000	159,000	
SPECIAL ASSESMENT	38,949.69	98,000	39,000	98,000	98,000	59,000
REVENUE	87,762.25	35,000	35,000	35,000	35,000	
TOTAL AVAIL FINANCING	$ 1,756,593.76	$ 1,902,000	$ 1,843,000	$ 2,015,000	$ 2,015,000	$ 172,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 151,377.48	$ 152,000	$ 152,000	$ 152,000	$ 152,000	$
PROP TAXES - CURRENT - UNSEC	7,787.12	7,000	7,000	7,000	7,000	
PROP TAXES - PRIOR - SEC	(1,489.03)					
PROP TAXES - PRIOR - UNSEC	(367.22)					
SUPPLEMENTAL PROP TAXES - CURR	7,555.65					
SUPPLEMENTAL PROP TAXES- PRIOR	917.82					
PEN INT & COSTS-DEL TAXES	1,051.23					
INTEREST	85,165.64	35,000	35,000	35,000	35,000	
HOMEOWNER PROP TAX RELIEF	1,545.38					
SPECIAL ASSESSMENTS	38,949.69	98,000	39,000	98,000	98,000	59,000
TOTAL REVENUE DETAIL	$ 292,493.76	$ 292,000	$ 233,000	$ 292,000	$ 292,000	$ 59,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY (CONTINUED)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
P&R-REC AND PARK DISTS LLAD						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	50,838.12	68,000	334,000	471,000	471,000	137,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	94,929.23	111,000	1,382,000	1,478,000	1,478,000	96,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 145,767.35	$ 179,000	$ 1,716,000	$ 1,949,000	$ 1,949,000	$ 233,000
P&R-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	98.20		57,000	66,000	66,000	9,000
TOTAL P&R-REC AND PARK DISTS	$ 98.20	$	$ 57,000	$ 66,000	$ 66,000	$ 9,000
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 145,865.55	$ 179,000	$ 1,773,000	$ 2,015,000	$ 2,015,000	$ 242,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
VARIOUS

This budget provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 27,448,897.49	$ 35,745,000	$ 47,896,000	$ 50,417,000	$ 50,417,000	$ 2,521,000
OTHER CHARGES	373,166.58	375,000	375,000	375,000	375,000	
FIXED ASSETS - EQUIPMENT		100,000	100,000	163,000	163,000	63,000
OTHER FINANCING USES	79,820.13	80,000	80,000	80,000	80,000	
RESIDUAL EQUITY TRANSFERS	1,085,579.00	255,000	275,000	390,000	390,000	115,000
APPROP FOR CONTINGENCY			2,411,000			(2,411,000)
GROSS TOTAL	$ 28,987,463.20	$ 36,555,000	$ 51,137,000	$ 51,425,000	$ 51,425,000	$ 288,000
PROV FOR RES/DES						
DESIGNATIONS	567,000.00	2,339,000	2,339,000			(2,339,000)
TOTAL RES/DES	567,000.00	2,339,000	2,339,000			(2,339,000)
TOTAL FINANCING REQMTS	$ 29,554,463.20	$ 38,894,000	$ 53,476,000	$ 51,425,000	$ 51,425,000	$ (2,051,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 12,745,000.00	$ 19,198,000	$ 19,198,000	$ 15,365,000	$ 15,365,000	$ (3,833,000)
CANCEL RES/DES	1,936,273.00	567,000	567,000	2,339,000	2,339,000	1,772,000
REVENUE	34,069,396.65	34,494,000	33,711,000	33,721,000	33,721,000	10,000
TOTAL AVAIL FINANCING	$ 48,750,669.65	$ 54,259,000	$ 53,476,000	$ 51,425,000	$ 51,425,000	$ (2,051,000)
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 133,210.23	$ 162,000	$ 183,000	$ 152,000	$ 152,000	$ (31,000)
INTEREST	1,145,601.31	1,087,000	583,000	1,052,000	1,052,000	469,000
RENTS & CONCESSIONS	0.23					
OTHER GOVERNMENTAL AGENCIES	17,490.00	22,000	15,000	15,000	15,000	
PLANNING & ENGINEERING SERVICE	29,330.00	19,000	6,000	22,000	22,000	16,000
ROAD & STREET SERVICES	51,055.08	16,000	17,000	27,000	27,000	10,000
SANITATION SERVICES	68,280.80	48,000	45,000	55,000	55,000	10,000
CHARGES FOR SERVICES - OTHER	32,544,549.19	33,060,000	32,781,000	32,318,000	32,318,000	(463,000)
OTHER SALES	59.68					
MISCELLANEOUS			1,000			(1,000)
OPERATING TRANSFERS IN	79,820.13	80,000	80,000	80,000	80,000	
TOTAL REVENUE DETAIL	$ 34,069,396.65	$ 34,494,000	$ 33,711,000	$ 33,721,000	$ 33,721,000	$ 10,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	4,107,079.22	6,374,000	12,652,000	16,786,000	16,786,000	4,134,000
OTHER CHARGES	79,820.13	80,000	80,000	80,000	80,000	
FIXED ASSETS - EQUIPMENT		50,000	50,000	50,000	50,000	
TOTAL SEW MT DT-CONSOL-ACO	4,186,899.35	6,504,000	12,782,000	16,916,000	16,916,000	4,134,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	20,881.80	20,000	467,000	498,000	498,000	31,000
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	203.60	1,000	2,000	3,000	3,000	1,000
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	20,430,605.76	25,339,000	29,849,000	26,982,000	26,982,000	(2,867,000)
FIXED ASSETS - EQUIPMENT		50,000	50,000	113,000	113,000	63,000
RESIDUAL EQUITY TRANSFERS	1,085,579.00	255,000	275,000	390,000	390,000	115,000
TOTAL SEW MTCE DT-CONSOL	21,516,184.76	25,644,000	30,174,000	27,485,000	27,485,000	(2,689,000)
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,782.40	4,000	82,000	87,000	87,000	5,000
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	192,666.04	133,000	215,000	269,000	269,000	54,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	673,910.14	771,000	724,000	1,602,000	1,602,000	878,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	301,147.25	265,000	339,000	382,000	382,000	43,000
OTHER CHARGES	34,110.39	35,000	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	335,257.64	300,000	374,000	417,000	417,000	43,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,203,648.07	2,257,000	2,614,000	2,800,000	2,800,000	186,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	631.20	1,000	17,000	21,000	21,000	4,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	130,120.60	130,000	244,000	260,000	260,000	16,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	384,221.41	450,000	691,000	727,000	727,000	36,000
OTHER CHARGES	259,236.06	260,000	260,000	260,000	260,000	
OTHER FINANCING USES	79,820.13	80,000	80,000	80,000	80,000	
TOTAL SEW MTCE DT-TRANCAS	723,277.60	790,000	1,031,000	1,067,000	1,067,000	36,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 28,987,463.20	$ 36,555,000	$ 48,726,000	$ 51,425,000	$ 51,425,000	$ 2,699,000

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUND
VARIOUS

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 18,747,784.07	$ 27,887,000	$ 57,529,000	$ 69,361,000	$ 69,361,000	$ 11,832,000
FIXED ASSETS - EQUIPMENT		10,000	10,000			(10,000)
OTHER FINANCING USES	4,574,000.00	4,694,000	4,705,000	5,106,000	5,106,000	401,000
APPROP FOR CONTINGENCY			7,993,000			(7,993,000)
GROSS TOTAL	$ 23,321,784.07	$ 32,591,000	$ 70,237,000	$ 74,467,000	$ 74,467,000	$ 4,230,000
PROV FOR RES/DES						
DESIGNATIONS	6,100,000.00	5,812,000	5,812,000	3,000,000	3,000,000	(2,812,000)
TOTAL RES/DES	6,100,000.00	5,812,000	5,812,000	3,000,000	3,000,000	(2,812,000)
TOTAL FINANCING REQMTS	$ 29,421,784.07	$ 38,403,000	$ 76,049,000	$ 77,467,000	$ 77,467,000	$ 1,418,000
AVAILABLE FINANCING						
FUND BALANCE	$ 37,951,000.00	$ 42,105,000	$ 42,105,000	$ 40,527,000	$ 40,527,000	$ (1,578,000)
CANCEL RES/DES	4,495,038.00	6,072,000	6,072,000	5,812,000	5,812,000	(260,000)
PROPERTY TAXES	17,088,365.55	18,621,000	16,695,000	18,621,000	18,621,000	1,926,000
SPECIAL ASSESMENT	4,601,831.83	4,476,000	4,526,000	4,476,000	4,476,000	(50,000)
REVENUE	7,388,905.15	7,656,000	6,651,000	8,031,000	8,031,000	1,380,000
TOTAL AVAIL FINANCING	$ 71,525,140.53	$ 78,930,000	$ 76,049,000	$ 77,467,000	$ 77,467,000	$ 1,418,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 15,626,445.63	$ 17,299,000	$ 16,077,000	$ 17,299,000	$ 17,299,000	$ 1,222,000
PROP TAXES - CURRENT - UNSEC	761,534.20	677,000	618,000	677,000	677,000	59,000
PROP TAXES - PRIOR - SEC	(119,588.50)	11,000		11,000	11,000	11,000
PROP TAXES - PRIOR - UNSEC	(34,068.61)					
SUPPLEMENTAL PROP TAXES - CURR	1,037,666.37	559,000		559,000	559,000	559,000

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
SUPPLEMENTAL PROP TAXES-PRIOR	(183,623.54)	75,000		75,000	75,000	75,000
PEN INT & COSTS-DEL TAXES	114,553.35	102,000	103,000	102,000	102,000	(1,000)
INTEREST	2,202,709.07	2,297,000	1,118,000	2,145,000	2,145,000	1,027,000
OTHER STATE IN-LIEU TAXES	89.07					
HOMEOWNER PROP TAX RELIEF	161,254.50	154,000	149,000	154,000	154,000	5,000
OTHER GOVERNMENTAL AGENCIES	188,799.16	369,000	506,000	484,000	484,000	(22,000)
PLANNING & ENGINEERING SERVICE	52,500.00	40,000	70,000	40,000	40,000	(30,000)
SPECIAL ASSESSMENTS	4,601,831.83	4,476,000	4,526,000	4,476,000	4,476,000	(50,000)
OPERATING TRANSFERS IN	4,669,000.00	4,694,000	4,705,000	5,106,000	5,106,000	401,000
TOTAL REVENUE DETAIL	$ 29,079,102.53	$ 30,753,000	$ 27,872,000	$ 31,128,000	$ 31,128,000	$ 3,256,000

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	37,361.20	42,000	48,000	48,000	48,000	
OTHER FINANCING USES	1,186,000.00	1,214,000	1,214,000	1,290,000	1,290,000	76,000
TOTAL LLAD-SL #1 CO LTG	1,223,361.20	1,256,000	1,262,000	1,338,000	1,338,000	76,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	819.80	2,000	3,000	3,000	3,000	
OTHER FINANCING USES	10,000.00	9,000	9,000	9,000	9,000	
TOTAL LLAD-SL BELL GARDENS	10,819.80	11,000	12,000	12,000	12,000	
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	898.20	1,000	2,000	2,000	2,000	
OTHER FINANCING USES	129,000.00	129,000	129,000	134,000	134,000	5,000
TOTAL LLAD-SL CALABASAS	129,898.20	130,000	131,000	136,000	136,000	5,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	4,114.80	5,000	10,000	10,000	10,000	
OTHER FINANCING USES	24,000.00	19,000	19,000	21,000	21,000	2,000
TOTAL LLAD-SL CARSON	28,114.80	24,000	29,000	31,000	31,000	2,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	3,197.00	4,000	6,000	6,000	6,000	
OTHER FINANCING USES	219,000.00	218,000	218,000	227,000	227,000	9,000
TOTAL LLAD-SL DIAMOND BAR	222,197.00	222,000	224,000	233,000	233,000	9,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES		1,000	1,000	1,000	1,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	2,379.20	3,000	6,000	6,000	6,000	
OTHER FINANCING USES	244,000.00	259,000	265,000	265,000	265,000	
TOTAL LLAD-SL LA MIR ZN A	246,379.20	262,000	271,000	271,000	271,000	
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	276.60	1,000	2,000	2,000	2,000	
OTHER FINANCING USES	1,000.00	1,000	1,000	2,000	2,000	1,000
TOTAL LLAD-SL LA MIR ZN B	1,276.60	2,000	3,000	4,000	4,000	1,000
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,019.60	2,000	3,000	3,000	3,000	
OTHER FINANCING USES	122,000.00	124,000	129,000	132,000	132,000	3,000
TOTAL LLAD-SL LOMITA	123,019.60	126,000	132,000	135,000	135,000	3,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	6,355.20	7,000	10,000	10,000	10,000	
OTHER FINANCING USES	2,366,000.00	2,417,000	2,417,000	2,720,000	2,720,000	303,000
TOTAL LLAD-SL PALMDALE	2,372,355.20	2,424,000	2,427,000	2,730,000	2,730,000	303,000
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	1,670.80	3,000	5,000	5,000	5,000	

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
OTHER FINANCING USES	226,000.00	257,000	257,000	258,000	258,000	1,000
TOTAL LLAD-SL PARAMOUNT	227,670.80	260,000	262,000	263,000	263,000	1,000
LLAD-SL WALNUT						
SERVICES & SUPPLIES	873.20	1,000	2,000	2,000	2,000	
OTHER FINANCING USES	47,000.00	47,000	47,000	48,000	48,000	1,000
TOTAL LLAD-SL WALNUT	47,873.20	48,000	49,000	50,000	50,000	1,000
TOTAL PW-STREET LIGHTING LLAD	$ 4,632,965.60	$ 4,766,000	$ 4,808,000	$ 5,209,000	$ 5,209,000	$ 401,000
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	271,531.77	314,000	323,000	341,000	341,000	18,000
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	315,470.13	375,000	584,000	685,000	685,000	101,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	243,869.53	400,000	1,107,000	1,337,000	1,337,000	230,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	201,428.96	830,000	3,036,000	3,463,000	3,463,000	427,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	35,758.66	42,000	73,000	64,000	64,000	(9,000)
LTG DIST-MALIBU						
SERVICES & SUPPLIES	114,325.75	300,000	2,158,000	2,755,000	2,755,000	597,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	681,953.18	980,000	2,136,000	2,662,000	2,662,000	526,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	280,314.96	650,000	1,425,000	1,602,000	1,602,000	177,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	158,705.20	255,000	1,040,000	1,272,000	1,272,000	232,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	90,826.91	105,000	133,000	120,000	120,000	(13,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	459,224.66	620,000	1,363,000	1,685,000	1,685,000	322,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	38,819.51	162,000	193,000	249,000	249,000	56,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	157,854.22	176,000	228,000	234,000	234,000	6,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	160,356.50	220,000	496,000	637,000	637,000	141,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	96,526.99	227,000	1,088,000	1,348,000	1,348,000	260,000
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	2,088,354.45	2,481,000	5,489,000	6,915,000	6,915,000	1,426,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	11,184,729.78	14,973,000	25,827,000	32,001,000	32,001,000	6,174,000
FIXED ASSETS - EQUIPMENT		10,000	10,000			(10,000)
TOTAL LTG MTCE DIST #1687	11,184,729.78	14,983,000	25,837,000	32,001,000	32,001,000	6,164,000
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,021,189.00	1,219,000	2,918,000	3,070,000	3,070,000	152,000

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

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	350,735.48	2,383,000	4,410,000	4,948,000	4,948,000	538,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	161,113.80	255,000	768,000	868,000	868,000	100,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	534,852.45	786,000	2,337,000	2,680,000	2,680,000	343,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	40,876.58	62,000	294,000	322,000	322,000	28,000
TOTAL PW-STREET LIGHTING	$ 18,688,818.47	$ 27,825,000	$ 57,436,000	$ 69,258,000	$ 69,258,000	$ 11,822,000
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	$ 23,321,784.07	$ 32,591,000	$ 62,244,000	$ 74,467,000	$ 74,467,000	$ 12,223,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
VARIOUS

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 19,167,905.13	$ 21,526,000	$ 22,999,000	$ 23,790,000	$ 23,790,000	$ 791,000
APPROP FOR CONTINGENCY			3,031,000	3,570,000	3,570,000	539,000
GROSS TOTAL	$ 19,167,905.13	$ 21,526,000	$ 26,030,000	$ 27,360,000	$ 27,360,000	$ 1,330,000
PROV FOR RES/DES						
DESIGNATIONS	9,490,000.00	12,323,000	12,323,000	15,338,000	15,338,000	3,015,000
TOTAL RES/DES	9,490,000.00	12,323,000	12,323,000	15,338,000	15,338,000	3,015,000
TOTAL FINANCING REQMTS	$ 28,657,905.13	$ 33,849,000	$ 38,353,000	$ 42,698,000	$ 42,698,000	$ 4,345,000
AVAILABLE FINANCING						
FUND BALANCE	$ 7,204,000.00	$ 5,635,000	$ 5,635,000	$ 5,482,000	$ 5,482,000	$ (153,000)
CANCEL RES/DES	5,009,527.00	9,625,000	9,490,000	12,323,000	12,323,000	2,833,000
PROPERTY TAXES	4,334,234.25	4,922,000	4,150,000	5,067,000	5,067,000	917,000
REVENUE	17,745,685.69	19,149,000	19,078,000	19,826,000	19,826,000	748,000
TOTAL AVAIL FINANCING	$ 34,293,446.94	$ 39,331,000	$ 38,353,000	$ 42,698,000	$ 42,698,000	$ 4,345,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 3,952,443.59	$ 4,714,000	$ 3,947,000	$ 4,854,000	$ 4,854,000	$ 907,000
PROP TAXES - CURRENT - UNSEC	201,470.60	208,000	203,000	213,000	213,000	10,000
PROP TAXES - PRIOR - SEC	(22,821.66)					
PROP TAXES - PRIOR - UNSEC	(9,677.65)					
SUPPLEMENTAL PROP TAXES - CURR	258,079.41					
SUPPLEMENTAL PROP TAXES-PRIOR	(45,260.04)					
PEN INT & COSTS-DEL TAXES	181,533.10	211,000	345,000	215,000	215,000	(130,000)
INTEREST	652,048.83	827,000	751,000	890,000	890,000	139,000
HOMEOWNER PROP TAX RELIEF	39,767.35	39,000	37,000	39,000	39,000	2,000
CHARGES FOR SERVICES - OTHER	16,872,336.41	18,072,000	17,945,000	18,682,000	18,682,000	737,000
TOTAL REVENUE DETAIL	$ 22,079,919.94	$ 24,071,000	$ 23,228,000	$ 24,893,000	$ 24,893,000	$ 1,665,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,395,993.25	2,404,000	2,554,000	2,597,000	2,597,000	43,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	5,411,270.26	7,731,000	8,325,000	8,801,000	8,801,000	476,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,710,942.57	6,663,000	7,068,000	7,332,000	7,332,000	264,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,149,679.12	1,103,000	1,187,000	1,165,000	1,165,000	(22,000)
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	698,927.78	764,000	793,000	797,000	797,000	4,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,785,067.94	1,808,000	1,931,000	1,954,000	1,954,000	23,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,016,024.21	1,053,000	1,141,000	1,144,000	1,144,000	3,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 19,167,905.13	$ 21,526,000	$ 22,999,000	$ 23,790,000	$ 23,790,000	$ 791,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
VARIOUS

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Flood Control District, the mission is to provide flood control facilities that function as designed during storm events; increase local water availability through conservation efforts; and improve water quality of streams, rivers, lakes and ocean.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 207,438,583.51	$ 234,292,000	$ 239,015,000	$ 266,678,000	$ 266,678,000	$ 27,663,000
OTHER CHARGES	20,150,009.21	19,871,000	20,251,000	20,006,000	20,006,000	(245,000)
FIXED ASSETS - LAND		630,000	630,000			(630,000)
FIXED ASSETS - B & I	11,848,317.58	3,695,000	3,695,000			(3,695,000)
TOTAL CAP PROJ	11,848,317.58	4,325,000	4,325,000			(4,325,000)
FIXED ASSETS - EQUIPMENT	2,427.80	160,000	160,000	156,000	156,000	(4,000)
TOTAL FIXED ASSETS	11,850,745.38	4,485,000	4,485,000	156,000	156,000	(4,329,000)
OTHER FINANCING USES	1,484,000.00					
RESIDUAL EQUITY TRANSFERS	541,936.00	1,246,000	1,330,000	1,954,000	1,954,000	624,000
APPROP FOR CONTINGENCY			57,000	178,000	178,000	121,000
GROSS TOTAL	$ 241,465,274.10	$ 259,894,000	$ 265,138,000	$ 288,972,000	$ 288,972,000	$ 23,834,000
PROV FOR RES/DES						
GENERAL RESERVES	425,000.00		169,000			(169,000)
DESIGNATIONS	59,814,000.00	21,184,000	21,184,000	21,184,000	21,184,000	
TOTAL RES/DES	60,239,000.00	21,184,000	21,353,000	21,184,000	21,184,000	(169,000)
TOTAL FINANCING REQMTS	$ 301,704,274.10	$ 281,078,000	$ 286,491,000	$ 310,156,000	$ 310,156,000	$ 23,665,000
AVAILABLE FINANCING						
FUND BALANCE	$ 7,804,000.00	$ 16,483,000	$ 16,483,000	$ 8,178,000	$ 8,178,000	$ (8,305,000)
CANCEL RES/DES	61,951,097.00	41,068,000	34,239,000	21,184,000	21,184,000	(13,055,000)
PROPERTY TAXES	88,463,089.72	93,744,000	93,130,000	93,744,000	93,744,000	614,000
SPECIAL ASSESMENT	109,135,503.24	109,857,000	109,500,000	109,857,000	109,857,000	357,000
REVENUE	50,834,310.86	28,104,000	33,139,000	77,193,000	77,193,000	44,054,000
TOTAL AVAIL FINANCING	$ 318,188,000.82	$ 289,256,000	$ 286,491,000	$ 310,156,000	$ 310,156,000	$ 23,665,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 80,685,693.15	$ 85,656,000	$ 85,167,000	$ 85,656,000	$ 85,656,000	$ 489,000
PROP TAXES - CURRENT - UNSEC	2,900,396.32	2,974,000	2,697,000	2,974,000	2,974,000	277,000
PROP TAXES - PRIOR - SEC	650,614.82	173,000	621,000	173,000	173,000	(448,000)
PROP TAXES - PRIOR - UNSEC	75,939.82	93,000	55,000	93,000	93,000	38,000
SUPPLEMENTAL PROP TAXES - CURR	5,049,008.58	4,128,000	4,300,000	4,128,000	4,128,000	(172,000)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
SUPPLEMENTAL PROP TAXES-PRIOR	(898,562.97)	720,000	290,000	720,000	720,000	430,000
BUSINESS LICENSES	5,266.79					
CONSTRUCTION PERMITS		2,000		2,000	2,000	2,000
OTHER LICENSES & PERMITS	508,916.82	594,000	1,176,000	1,298,000	1,298,000	122,000
PEN INT & COSTS-DEL TAXES	1,059,510.25	1,000,000	1,200,000	1,000,000	1,000,000	(200,000)
INTEREST	6,105,087.34	6,849,000	5,421,000	6,849,000	6,849,000	1,428,000
RENTS & CONCESSIONS	6,995,211.26	7,151,000	8,633,000	6,934,000	6,934,000	(1,699,000)
ROYALTIES	306,111.98	200,000	200,000	200,000	200,000	
OTHER STATE IN-LIEU TAXES	6,958.15					
STATE AID - DISASTER	1,205,492.74		1,373,000			(1,373,000)
HOMEOWNER PROP TAX RELIEF	822,096.40	822,000	800,000	800,000	800,000	
STATE - OTHER	7,289,510.10	1,733,000	882,000	27,454,000	27,454,000	26,572,000
FEDERAL AID - CONSTRUCTION/CP	1,784,520.00					
FEDERAL AID - DISASTER	3,368,603.50		4,119,000			(4,119,000)
FEDERAL - OTHER	221,674.32	91,000	1,000,000	12,000,000	12,000,000	11,000,000
OTHER GOVERNMENTAL AGENCIES	4,823,997.28	3,230,000	2,300,000	6,199,000	6,199,000	3,899,000
PLANNING & ENGINEERING SERVICE	1,945,621.47	1,998,000	3,437,000	2,421,000	2,421,000	(1,016,000)
RECORDING FEES	10.11					
ROAD & STREET SERVICES	1,167,043.93	3,426,000	311,000	10,064,000	10,064,000	9,753,000
CHARGES FOR SERVICES - OTHER	744,368.99	288,000	201,000	355,000	355,000	154,000
SPECIAL ASSESSMENTS	109,135,503.24	109,857,000	109,500,000	109,857,000	109,857,000	357,000
OTHER SALES	222,144.05	65,000	1,143,000	645,000	645,000	(498,000)
MISCELLANEOUS	(35,266.80)	59,000	22,000	72,000	72,000	50,000
SALE OF FIXED ASSETS	599,293.51	596,000	921,000	900,000	900,000	(21,000)
LONG TERM DEBT PROCEEDS/CP	11,688,138.67					
TOTAL REVENUE DETAIL	$ 248,432,903.82	$ 231,705,000	$ 235,769,000	$ 280,794,000	$ 280,794,000	$ 45,025,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT (CONTINUED)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ESTIMATED	FY 2007-08 BUDGET	FY 2008-09 REQUESTED	FY 2008-09 PROPOSED	CHANGE FROM BUDGET
PW-FLOOD CONTROL DIST DEBT SVC						
FCD-STORM DRN DS #4						
SERVICES & SUPPLIES	1,173.83		2,000			(2,000)
OTHER CHARGES	752,855.00		380,000			(380,000)
TOTAL FCD-STORM DRN DS #4	754,028.83		382,000			(382,000)
TOTAL PW-FLOOD CONTROL DIST DEBT SVC	$ 754,028.83	$	$ 382,000	$	$	$ (382,000)
PW-FLOOD CONTROL DISTRICT						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	207,437,409.68	234,292,000	239,013,000	266,678,000	266,678,000	27,665,000
OTHER CHARGES	19,397,154.21	19,871,000	19,871,000	20,006,000	20,006,000	135,000
FIXED ASSETS - LAND		630,000	630,000			(630,000)
FIXED ASSETS - B & I	11,848,317.58	3,695,000	3,695,000			(3,695,000)
FIXED ASSETS - EQUIPMENT	2,427.80	160,000	160,000	156,000	156,000	(4,000)
TOT FIXED ASSETS	11,850,745.38	4,485,000	4,485,000	156,000	156,000	(4,329,000)
OTHER FINANCING USES	1,484,000.00					
RESIDUAL EQUITY TRANSFERS	541,936.00	1,246,000	1,330,000	1,954,000	1,954,000	624,000
TOTAL PW-FLOOD CONTROL DT	240,711,245.27	259,894,000	264,699,000	288,794,000	288,794,000	24,095,000
TOTAL PW-FLOOD CONTROL DISTRICT	$ 240,711,245.27	$ 259,894,000	$ 264,699,000	$ 288,794,000	$ 288,794,000	$ 24,095,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 241,465,274.10	$ 259,894,000	$ 265,081,000	$ 288,794,000	$ 288,794,000	$ 23,713,000

SUMMARY OF SPECIAL DISTRICTS BUDGET FINANCING REQUIREMENTS FOR FISCAL YEAR 2008-09

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	760,964,000	110,442,000	519,000	18,372,000	10,951,000		901,248,000
FIRE DEPARTMENT ACO FUND		2,922,000		111,629,000	95,000		114,646,000
LLAD-AREA-WIDE LANDSCAPE		617,000					617,000
LLAD-LOCAL LANDSCAPE		25,610,000			59,000		25,669,000
P&R-REC AND PARK DISTS		66,000					66,000
P&R-REC AND PARK DISTS LLAD		1,949,000					1,949,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT		266,678,000	20,006,000	156,000	1,954,000		288,794,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS		23,790,000					23,790,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS		50,417,000	375,000	163,000	470,000		51,425,000
PW-CONSTRUCTION FEE DISTRICTS		85,541,000	7,564,000		21,000,000		114,105,000
PW-DRAINAGE FEE DISTRICTS		836,000	100,000				936,000
PW-DRAINAGE SPEC ASSMT AREAS		848,000					848,000
PW-STREET LIGHTING		69,258,000					69,258,000
PW-STREET LIGHTING LLAD		103,000			5,106,000		5,209,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY		4,965,000	209,756,000		86,597,000		301,318,000
GROSS TOTAL	$ 760,964,000	$ 644,042,000	$ 238,320,000	$ 130,320,000	$ 126,232,000	$	$ 1,899,878,000
APPROPRIATION FOR CONTINGENCIES							3,748,000
PROVISIONS FOR RES/DESIG							106,262,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 2,009,888,000

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

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2008 From Bond Proceeds	 From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements	$ 80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B					
Water System Improvements	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements	140,000	60,000	140,000	60,000	
District No. 33-Zone A					
Water System Improvements	525,000		525,000		
No. 33 – Zone A		90,000		74,133	
No. 33 – Zone A Series 2		100,000		10,558	
TOTAL WATERWORKS DISTRICTS				$ 221,083	$
REGIONAL PARK & OPEN SPACE DISTRICT	$ 859,000,000	$ 510,185,000	$ 859,000,000	$ 580,984,505	$ 388,515,182

Index

Index

A

Agricultural Commissioner - Vehicle A.C.O. Fund 2.13
Air Quality Improvement Fund 2.14
Analysis of Financing Sources by Source by Fund-General County and Hospital Enterprise Funds 9.1
Analysis of Financing Sources by Source by Fund-General Fund-Schedule 5 7.1
Analysis of Financing Sources by Source by Fund-Other Funds-Schedule 5 17.1
Analysis of Financing Sources by Source by Fund-Other Proprietary Funds-Schedule 5 15.1
Analysis of Financing Sources by Source by Fund-Special Districts-Schedule 16 13.1
Analysis of Financing Sources by Source by Fund-Special Funds-Schedule 5 11.1
Analysis of Fund Balance Unreserved/Undesignated -- Schedule 10-B 28.1
Analysis of Fund Balance Unreserved/Undesignated -- Schedule 11-B 31.1
Analysis of Fund Balance Unreserved/Undesignated -- Schedule 14 35.1
Analysis of Fund Balance Unreserved/Undesignated -- Schedule 2 20.1
Analysis of Revenue by Fund -- Schedule 4A 23.1
Asset Development Implementation Fund 2.15

C

Cable TV Franchise Fund 2.16
Child Abuse and Neglect Prevention Program Fund 2.17
Civic Art Special Fund 2.18
Civic Center Employee Parking Fund 2.19
Community Development Commission Fund 5.2
Consolidated Budget Summary -- Schedule A 19.1
Courthouse Construction Fund 2.20
Criminal Justice Facilities Temporary Construction Fund 2.21

D

Del Valle A.C.O. Fund 2.22
Dependency Court Facilities Program Fund 2.23
Detail of Provisions for Reserves/Designations -- Schedule 10-C 29.1
Detail of Provisions for Reserves/Designations -- Schedule 11-C 32.1
Detail of Provisions for Reserves/Designations -- Schedule 15 36.1
Detail of Provisions for Reserves/Designations -- Schedule 3 21.1
Detention Facilities Debt Service Fund 1.2
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 3.3, 37.1
Fire Department - Administrative Budget Unit 37.3
Fire Department - Clearing Account Budget Unit 37.5
Fire Department - Executive Budget Unit 37.4
Fire Department - Financing Elements Budget Unit 37.6
Fire Department - Health Hazardous Materials Budget Unit 37.8
Fire Department - Lifeguard Budget Unit 37.9

Fire Department - Operations Budget Unit 37.10
Fire Department - Prevention Budget Unit 37.11
Fire Department - Services Budget Unit 37.12
Fire Department - Special Operations Budget Unit 37.13
Fire Department A.C.O. Fund 3.5, 37.14
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 and Hospital Enterprise Funds Financing Requirements Comparison 8.1
General Fund Financing Requirements and Available Financing Comparison 6.1

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 Replacement 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 5.3

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
Linkages Support Program Fund 2.45
Los Angeles County Capital Asset Leasing (LAC-CAL) Acquisition Summary of Authorized Transactions 18.1

M

Marina Del Rey Wtr Sys Gen 33.9
Marina Replacement A.C.O. Fund 2.46
Mental Health Services Act (MHSA) Fund 2.47
Mission Canyon Landfill Closure Maintenance Fund 2.48
Motor Vehicles A.C.O. Fund 2.49

O

Other Funds 5.1
Other Funds Financing Requirements Comparison 16.1
Other Proprietary Funds 4.1
Other Proprietary Funds Financing Requirements Comparison 14.1

P

Park In-Lieu Fees A.C.O. Fund 2.50
Parks and Recreation - Golf Course Fund 2.51
Parks and Recreation - Landscape Maintenance Districts and LLAD Summary 3.6, 37.18
Parks and Recreation - Oak Forest Mitigation Fund 2.52
Parks and Recreation - Off-Highway Vehicle Fund 2.53
Parks and Recreation - Park Improvement Special Fund 2.54
Parks and Recreation - Recreation and Park Districts and LLAD Summary 3.7, 37.23
Parks and Recreation - Recreation Fund 2.55
Parks and Recreation - Special Development Fund-Regional Parks 2.56
Parks and Recreation - Tesoro Adobe Park Fund 2.57
Productivity Investment Fund 2.58
Public Health - Alcohol Abuse Education and Prevention Fund 2.59
Public Health - Alcohol and Drug First Offender DUI Fund 2.60
Public Health - Alcohol and Drug Penal Code Fund 2.61
Public Health - Alcohol and Drug Problem Assessment Fund 2.62
Public Health - Alcohol and Drug Proposition 36 Substance Abuse Treatment Fund 2.63
Public Health - Alcohol and Drug Second Offender DUI 2.64
Public Health - Alcohol and Drug Third Offender DUI 2.65
Public Health - Child Seat Restraint Loaner Fund 2.66
Public Health - Drug Abuse Education and Prevention Fund 2.67
Public Health - Statham AIDS Education Fund 2.68
Public Health - Statham Fund 2.69
Public Library 2.70
Public Library - A.C.O. Fund 2.72
Public Library - Developer Fee Summary 2.73
Public Works - Article 3 - Bikeway Fund 2.74
Public Works - Aviation Capital Projects Fund 2.75
Public Works - Aviation Enterprise Fund 4.3
Public Works - Flood Control District 3.8, 37.34
Public Works - Flood Control District/Debt Service Fund 3.10
Public Works - Garbage Disposal Districts Summary 3.11, 37.32
Public Works - Internal Service Fund 4.4
Public Works - Marina Del Rey Wtr Sys ACO 33.10
Public Works - Off-Street Meter and Preferential Parking Fund 2.76
Public Works - Other Special Districts 3.12, 37.15
Public Works - Proposition C Local Return Fund 2.77
Public Works - Road Fund 2.78
Public Works - Sewer Maintenance Districts Summary 3.13, 37.25
Public Works - Solid Waste Management Fund 2.80
Public Works - Special Road Districts Summary 2.81
Public Works - Street Lighting Districts/LLAD Summary 3.14, 37.27
Public Works - Transit Operations Fund 4.6
Public Works - Waterworks Districts Summary 4.7

R

Regional Park and Open Space District Summary 3.15, 37.21
Registrar-Recorder - Micrographics Fund 2.82
Registrar-Recorder - Modernization/Improvement Fund 2.83
Registrar-Recorder - Vitals and Health Statistics Fund 2.84

S

Schedule of County Specific Financing Uses by Budget Unit by Function and Activity -- Schedule 8A 26.1
Sheriff - Automated Fingerprint Identification System Fund 2.85
Sheriff - Automation Fund 2.86
Sheriff - Countywide Warrant System Fund 2.87
Sheriff - Inmate Welfare Fund 2.88
Sheriff - Narcotics Enforcement Special Fund 2.89
Sheriff - Processing Fee Fund 2.90
Sheriff - Special Training Fund 2.91
Sheriff - Vehicle Theft Prevention Program Fund 2.92
Small Claims Advisor Program Fund 2.93
Special Districts 3.1
Special Districts Financing Requirements Comparison 12.1
Special Funds 2.1
Special Funds Financing Requirements Comparison 10.1
Status of Special District Expenditures from Bond (Construction) Proceeds--Schedule 17 39.1
Summary of County Budget by Funds -- Schedule 1 19.2
Summary of County Financing Requirements -- Schedule 8 25.1
Summary of County Financing Requirements by Function and Fund -- Schedule 7 24.1
Summary of Estimated Additional Financing Sources -- Schedule 4 22.1
Summary of Hospital and Other Enterprise Funds -- Schedule 11-A 30.1
Summary of Internal Service Funds -- Schedule 10-A 27.1
Summary of Special Districts Budget Financing Requirements 38.1
Summary of Special Districts Budgets -- Schedule 13 34.1

T

Tobacco Revenue Capital Project Fund 2.94

W

Waterwk Dist ACO #21 33.2
Waterwk Dist ACO #29 33.4
Waterwk Dist ACO #36 33.6
Waterwk Dist ACO #37 33.8
Waterwk Dist ACO #40 33.15
Waterwk Dist DS #33-A - Sun Village 33.11
Waterwk Dist DS #39 - Rock Creek 33.12
Waterwk Dist DS #39-A - Rock Creek 33.13
Waterwk Dist General #21 33.1
Waterwk Dist General #29 33.3
Waterwk Dist General #36 33.5
Waterwk Dist General #37 33.7
Waterwk Dist General #40 33.14