## County of Los Angeles

# 2005-06
# Final Budget

**Board of Supervisors**

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

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

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

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

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

# P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2005, and ending June 30, 2006, as adopted by a resolution of this Board on June 20, 2005 and subsequently adjusted on September 20, 2005.

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

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

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

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

# Budget Summaries

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## CONSOLIDATED BUDGET SUMMARY

| COUNTY FUNDS (1) | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) |
|---|---|---|---|---|
| GENERAL COUNTY FUNDS | 911,894,000 | 560,100,000 | 12,873,367,000 | 14,345,361,000 |
| SPECIAL FUNDS | 706,832,000 | 34,069,000 | 1,395,693,000 | 2,136,594,000 |
| SPECIAL DISTRICT FUNDS | 301,860,000 | 58,800,000 | 1,288,695,000 | 1,649,355,000 |
| HOSPITAL ENTERPRISE FUNDS | | 384,218,000 | 3,067,450,000 | 3,451,668,000 |
| ALL OTHER PROPRIETARY FUNDS | 60,937,000 | 22,177,000 | 520,621,000 | 603,735,000 |
| OTHER FUNDS | | | 379,398,000 | 379,398,000 |
| GRAND TOTAL | $ 1,981,523,000 | $ 1,059,364,000 | $19,525,224,000 | $22,566,111,000 |

## SUMMARY OF COUNTY BUDGET

## FOR FISCAL YEAR

| COUNTY FUNDS (1) | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) |
|---|---|---|---|---|
| GENERAL COUNTY | | | | |
| GENERAL FUND | 908,610,000 | 559,093,000 | 12,867,368,000 | 14,335,071,000 |
| DETENTION FACILITIES D.S. FD | 3,284,000 | 1,007,000 | 5,999,000 | 10,290,000 |
| TOTAL GENERAL COUNTY | $ 911,894,000 | $ 560,100,000 | $12,873,367,000 | $14,345,361,000 |
| SPECIAL FUNDS | | | | |
| AG-COMM-VEHICLE ACO FUND | 177,000 | | 54,000 | 231,000 |
| AIR QUALITY IMPROVEMENT FUND | 2,000 | | 1,248,000 | 1,250,000 |
| ASSET DEVELOPMENT IMPLEM FD | 24,729,000 | | 2,981,000 | 27,710,000 |
| CABLE TV FRANCHISE FD | 4,154,000 | | 1,758,000 | 5,912,000 |
| CHILD ABUSE/NEGLECT PREV FD | 2,235,000 | | 3,144,000 | 5,379,000 |
| CHILDREN'S WAITING ROOM FUND | 1,236,000 | | 969,000 | 2,205,000 |
| CIVIC CENTER EMPLOYEE PARKING | | | 5,893,000 | 5,893,000 |
| COURTHOUSE CONSTRUCTION FD | 92,947,000 | | 21,439,000 | 114,386,000 |
| CRIMINAL JUSTICE FAC CONST FD | 32,314,000 | | 23,667,000 | 55,981,000 |
| DA-ASSET FORFEITURE FD | 619,000 | | 1,000,000 | 1,619,000 |
| DA-DRUG ABUSE/GANG DIVERSION | 13,000 | | 1,000 | 14,000 |
| DEL VALLE ACO FD | 1,927,000 | | 352,000 | 2,279,000 |
| DEPENDENCY COURT FAC PROG FD | 2,584,000 | | 3,672,000 | 6,256,000 |
| DISPUTE RESOLUTION FD | 2,000 | | 2,713,000 | 2,715,000 |
| DNA IDENTIF FD-LOCAL SHARE | 75,000 | | 2,000,000 | 2,075,000 |
| DOMESTIC VIOLENCE PRGM FD | 499,000 | | 1,631,000 | 2,130,000 |

## FISCAL YEAR 2005-06 – SCHEDULE A

FINANCING REQUIREMENTS

| ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
|---|---|---|---|---|
| 13,699,444,000 | | 645,469,000 | 448,000 | 14,345,361,000 |
| 1,823,344,000 | 40,598,000 | 272,652,000 | | 2,136,594,000 |
| 1,497,770,000 | 34,768,000 | 116,798,000 | 19,000 | 1,649,355,000 |
| 3,451,668,000 | | | | 3,451,668,000 |
| 554,367,000 | 10,859,000 | 38,509,000 | | 603,735,000 |
| 379,398,000 | | | | 379,398,000 |
| $21,405,991,000 | $ 86,225,000 | $ 1,073,428,000 | $ 467,000 | $22,566,111,000 |

## BY FUNDS -- SCHEDULE 1

## 2005-06

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) |
|---|---|---|---|---|
| 13,690,349,000 | | 644,722,000 | | 14,335,071,000 |
| 9,095,000 | | 747,000 | 448,000 | 10,290,000 |
| $13,699,444,000 | $ | $ 645,469,000 | $ 448,000 | $14,345,361,000 |
| 231,000 | | | | 231,000 |
| 1,248,000 | 2,000 | | | 1,250,000 |
| 27,710,000 | | | | 27,710,000 |
| 5,204,000 | 708,000 | | | 5,912,000 |
| 5,273,000 | 106,000 | | | 5,379,000 |
| 2,077,000 | 128,000 | | | 2,205,000 |
| 5,893,000 | | | | 5,893,000 |
| 114,386,000 | | | | 114,386,000 |
| 55,981,000 | | | | 55,981,000 |
| 1,522,000 | 97,000 | | | 1,619,000 |
| 14,000 | | | | 14,000 |
| 2,279,000 | | | | 2,279,000 |
| 6,124,000 | 132,000 | | | 6,256,000 |
| 2,610,000 | 104,000 | 1,000 | | 2,715,000 |
| 2,000,000 | 75,000 | | | 2,075,000 |
| 1,658,000 | 248,000 | 224,000 | | 2,130,000 |

| COUNTY FUNDS (1) | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) |
|---|---|---|---|---|
| FIRE DEPT DEVELOPER FEE-AREA 1 | 788,000 | | 261,000 | 1,049,000 |
| FIRE DEPT DEVELOPER FEE-AREA 2 | 5,220,000 | | 1,451,000 | 6,671,000 |
| FIRE DEPT DEVELOPER FEE-AREA 3 | 8,647,000 | | 1,841,000 | 10,488,000 |
| FIRE DEPT-HELICOPTER ACO FD | 2,068,000 | | 7,432,000 | 9,500,000 |
| FISH & GAME PROPAGATION FD | 70,000 | | 7,000 | 77,000 |
| FORD THEATRE DEVELOPMENT FD | 245,000 | | 800,000 | 1,045,000 |
| GAP LOAN CAPITAL PROJECT FUND | 190,818,000 | | 5,655,000 | 196,473,000 |
| HAZARDOUS WASTE SPECIAL FD | 535,000 | | 200,000 | 735,000 |
| HS-A&D FIRST OFFENDER DUI | 1,000 | | 468,000 | 469,000 |
| HS-A&D PENAL CODE FUND | 4,000 | | 74,000 | 78,000 |
| HS-A&D PROP 36 SUB ABUSE TRMT | 2,035,000 | 11,017,000 | 30,704,000 | 43,756,000 |
| HS-A&D SECOND OFFENDER DUI | 1,000 | | 226,000 | 227,000 |
| HS-A&D THIRD OFFENDER DUI | 1,000 | | 3,000 | 4,000 |
| HS-ALCOHOL ABUSE EDUC & PREV | 137,000 | | 758,000 | 895,000 |
| HS-ALCOHOL/DRUG PROB ASSMT FD | 129,000 | | 742,000 | 871,000 |
| HS-CHLD SEAT RESTRAINT LOAN FD | 301,000 | 693,000 | 537,000 | 1,531,000 |
| HS-DRUG ABUSE EDUC AND PREV FD | 7,000 | | 6,000 | 13,000 |
| HS-EMS VEHICLE REPL FUND | 491,000 | | 150,000 | 641,000 |
| HS-HOSPITAL SERVICES ACCT | 1,269,000 | | 5,135,000 | 6,404,000 |
| HS-LAC+USC NEW FACILITY | 108,682,000 | | | 108,682,000 |
| HS-MEASURE B-ADMINIST/OTHER | | | | |
| HS-MEASURE B-FIN ELEMENTS | 23,415,000 | | 181,687,000 | 205,102,000 |
| HS-MEASURE B-HARB/UCLA MC | | | | |
| HS-MEASURE B-KING/DREW MED CTR | | | | |
| HS-MEASURE B-LAC+USC MED CTR | | | | |
| HS-MEASURE B-OLIVE VIEW MC | | | | |
| HS-PHYSICIANS SERVICES ACCT | 249,000 | | 23,404,000 | 23,653,000 |
| HS-PROV FIN USES - LAC+USC ACO | | | 1,416,000 | 1,416,000 |
| HS-STATHAM AIDS EDUC FUND | 2,000 | 3,000 | 13,000 | 18,000 |
| HS-STATHAM FUND | 249,000 | | 1,208,000 | 1,457,000 |
| INFO SYS ADV BODY MKTG (ISAB) | 34,000 | 66,000 | 319,000 | 419,000 |
| INFO TECHNOLOGY INFRASTRUCTURE | 22,019,000 | | 10,194,000 | 32,213,000 |
| JURY OPERATIONS IMPROVEMENT FD | 53,000 | 30,000 | 5,000 | 88,000 |
| LAC+USC REPLACEMENT FUND | 4,600,000 | | 260,852,000 | 265,452,000 |
| LINKAGES SUPPORT PROGRAM FD | 290,000 | 87,000 | 574,000 | 951,000 |
| MARINA REPLACEMENT-ACO FD | 7,269,000 | | 3,326,000 | 10,595,000 |
| MENTAL HEALTH SVS ACT FUND | 12,000 | | 250,000,000 | 250,012,000 |
| MOTOR VEHICLES-ACO FD | 2,914,000 | | 249,000 | 3,163,000 |
| P&R PARK IMPROVEMENT SPEC FD | 1,174,000 | 1,174,000 | 255,000 | 2,603,000 |
| P&R-GOLF COURSE FUND | 260,000 | 200,000 | 15,757,000 | 16,217,000 |
| P&R-OAK FOREST MITIGATION FUND | 158,000 | 267,000 | 4,000 | 429,000 |
| P&R-OFF HIGHWAY VEHICLE FUND | 2,345,000 | 1,369,000 | 337,000 | 4,051,000 |
| P&R-RECREATION FUND | 1,213,000 | | 1,700,000 | 2,913,000 |
| P&R-SPEC DEV FDS-REGIONAL PKS | 2,221,000 | 444,000 | 862,000 | 3,527,000 |
| P&R-TESORO ADOBE PARK FUND | 95,000 | | 110,000 | 205,000 |
| PARK IN LIEU FEES-ACO FD | 2,210,000 | 9,431,000 | 1,963,000 | 13,604,000 |
| PRODUCTIVITY INVESTMENT FD | 7,144,000 | 798,000 | 4,164,000 | 12,106,000 |
| PUB LIB DEVELOPER FEE AREA #1 | 9,809,000 | | 1,540,000 | 11,349,000 |
| PUB LIB DEVELOPER FEE AREA #2 | 465,000 | | 289,000 | 754,000 |
| PUB LIB DEVELOPER FEE AREA #3 | 417,000 | | 54,000 | 471,000 |

BY FUNDS -- SCHEDULE 1

2005-06

| 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) |
| 261,000 | 39,000 | 749,000 | | 1,049,000 |
| 6,536,000 | 135,000 | | | 6,671,000 |
| 9,953,000 | 535,000 | | | 10,488,000 |
| 8,276,000 | 1,224,000 | | | 9,500,000 |
| 69,000 | 8,000 | | | 77,000 |
| 977,000 | 68,000 | | | 1,045,000 |
| 194,148,000 | 2,325,000 | | | 196,473,000 |
| 735,000 | | | | 735,000 |
| 468,000 | 1,000 | | | 469,000 |
| 74,000 | 4,000 | | | 78,000 |
| 43,756,000 | | | | 43,756,000 |
| 226,000 | 1,000 | | | 227,000 |
| 3,000 | | 1,000 | | 4,000 |
| 880,000 | 15,000 | | | 895,000 |
| 759,000 | 70,000 | 42,000 | | 871,000 |
| 469,000 | | 1,062,000 | | 1,531,000 |
| 9,000 | 1,000 | 3,000 | | 13,000 |
| 641,000 | | | | 641,000 |
| 6,404,000 | | | | 6,404,000 |
| 43,802,000 | | | | 43,802,000 |
| | 18,688,000 | | | 18,688,000 |
| 32,144,000 | | | | 32,144,000 |
| 21,702,000 | | | | 21,702,000 |
| 64,192,000 | | | | 64,192,000 |
| 24,574,000 | | | | 24,574,000 |
| 23,653,000 | | | | 23,653,000 |
| 110,098,000 | | | | 110,098,000 |
| 18,000 | | | | 18,000 |
| 1,406,000 | 51,000 | | | 1,457,000 |
| 419,000 | | | | 419,000 |
| 32,193,000 | 20,000 | | | 32,213,000 |
| 86,000 | 2,000 | | | 88,000 |
| 265,452,000 | | | | 265,452,000 |
| 823,000 | 123,000 | 5,000 | | 951,000 |
| 10,413,000 | 182,000 | | | 10,595,000 |
| 17,307,000 | | 232,705,000 | | 250,012,000 |
| 3,163,000 | | | | 3,163,000 |
| 1,429,000 | | 1,174,000 | | 2,603,000 |
| 6,544,000 | 260,000 | 9,413,000 | | 16,217,000 |
| 392,000 | 37,000 | | | 429,000 |
| 450,000 | 67,000 | 3,534,000 | | 4,051,000 |
| 2,834,000 | 79,000 | | | 2,913,000 |
| 3,243,000 | 284,000 | | | 3,527,000 |
| 205,000 | | | | 205,000 |
| 3,523,000 | | 10,081,000 | | 13,604,000 |
| 9,834,000 | 1,025,000 | 1,247,000 | | 12,106,000 |
| 11,349,000 | | | | 11,349,000 |
| 754,000 | | | | 754,000 |
| 471,000 | | | | 471,000 |

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

| COUNTY FUNDS (1) | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) |
|---|---|---|---|---|
| PUB LIB DEVELOPER FEE AREA #4 | 242,000 | | 51,000 | 293,000 |
| PUB LIB DEVELOPER FEE AREA #5 | 422,000 | | 334,000 | 756,000 |
| PUB LIB DEVELOPER FEE AREA #6 | 306,000 | | 39,000 | 345,000 |
| PUB LIB DEVELOPER FEE AREA #7 | 75,000 | | 43,000 | 118,000 |
| PUBLIC LIBRARY-ACO FD | 1,853,000 | | 5,185,000 | 7,038,000 |
| PUBLIC LIBRARY-GENERAL | 4,409,000 | 1,102,000 | 109,405,000 | 114,916,000 |
| PW-ARTICLE 3-BIKEWAY FD | 1,384,000 | | 4,483,000 | 5,867,000 |
| PW-AVIATION CAP PROJ FD | 536,000 | | 6,087,000 | 6,623,000 |
| PW-OFF ST METER/PKG DIST FD | 780,000 | | 168,000 | 948,000 |
| PW-PROPOSITION C LOCAL RET FD | 13,869,000 | | 29,565,000 | 43,434,000 |
| PW-ROAD FUND | 16,920,000 | | 275,042,000 | 291,962,000 |
| PW-SOLID WASTE MANAGEMENT | 7,074,000 | 579,000 | 15,039,000 | 22,692,000 |
| PW-SPECIAL ROAD DIST #1 | 124,000 | | 994,000 | 1,118,000 |
| PW-SPECIAL ROAD DIST #2 | 65,000 | | 565,000 | 630,000 |
| PW-SPECIAL ROAD DIST #3 | 90,000 | | 399,000 | 489,000 |
| PW-SPECIAL ROAD DIST #4 | 124,000 | | 698,000 | 822,000 |
| PW-SPECIAL ROAD DIST #5 | 717,000 | | 2,125,000 | 2,842,000 |
| SHERIFF-AUTO FNGPRNT ID SYS | 22,015,000 | 1,314,000 | 10,671,000 | 34,000,000 |
| SHERIFF-AUTOMATION FUND | 8,436,000 | | 2,391,000 | 10,827,000 |
| SHERIFF-COUNTYWIDE WARR SYS FD | 179,000 | | 2,228,000 | 2,407,000 |
| SHERIFF-INMATE WELFARE FD | 30,290,000 | | 23,677,000 | 53,967,000 |
| SHERIFF-NARCOTICS ENF SPCL FD | 10,617,000 | 4,676,000 | 5,281,000 | 20,574,000 |
| SHERIFF-PROCESSING FEE FD | 5,947,000 | 819,000 | 1,648,000 | 8,414,000 |
| SHERIFF-SPECIAL TRAINING FD | 3,060,000 | | 1,027,000 | 4,087,000 |
| SHERIFF-VEH THEFT PREV PROG FD | 3,719,000 | | 8,476,000 | 12,195,000 |
| SMALL CLAIMS ADVISOR PROGRAM | | | 818,000 | 818,000 |
| TOTAL SPECIAL FUNDS | $ 706,832,000 | $ 34,069,000 | $ 1,395,693,000 | $ 2,136,594,000 |
| TOTAL COUNTY FUNDS | $ 1,618,726,000 | $ 594,169,000 | $14,269,060,000 | $16,481,955,000 |
| | FROM SCH. 2 COL. 6 | FROM SCH. 3 COL. 3 | FROM SCH. 4 COL. 5 | SUM OF COLS. 2+3+4 |

| | |
|---|---|
| APPROPRIATION LIMIT | $ 11,395,988,351 |
| APPROPRIATION SUBJECT TO LIMIT | 4,657,584,000 |

BY FUNDS -- SCHEDULE 1

2005-06

| 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) |
| 293,000 | | | | 293,000 |
| 756,000 | | | | 756,000 |
| 345,000 | | | | 345,000 |
| 118,000 | | | | 118,000 |
| 6,937,000 | 101,000 | | | 7,038,000 |
| 113,208,000 | | 1,708,000 | | 114,916,000 |
| 5,867,000 | | | | 5,867,000 |
| 6,087,000 | 536,000 | | | 6,623,000 |
| 919,000 | 29,000 | | | 948,000 |
| 43,434,000 | | | | 43,434,000 |
| 291,962,000 | | | | 291,962,000 |
| 19,004,000 | 2,850,000 | 838,000 | | 22,692,000 |
| 1,075,000 | 43,000 | | | 1,118,000 |
| 622,000 | 8,000 | | | 630,000 |
| 481,000 | 8,000 | | | 489,000 |
| 817,000 | 5,000 | | | 822,000 |
| 2,417,000 | 362,000 | 63,000 | | 2,842,000 |
| 34,000,000 | | | | 34,000,000 |
| 10,099,000 | 728,000 | | | 10,827,000 |
| 2,228,000 | 179,000 | | | 2,407,000 |
| 38,422,000 | 5,743,000 | 9,802,000 | | 53,967,000 |
| 18,256,000 | 2,318,000 | | | 20,574,000 |
| 7,570,000 | 844,000 | | | 8,414,000 |
| 4,087,000 | | | | 4,087,000 |
| 12,195,000 | | | | 12,195,000 |
| 818,000 | | | | 818,000 |
| $ 1,823,344,000 | $ 40,598,000 | $ 272,652,000 | $ | $ 2,136,594,000 |
| $15,522,788,000 | $ 40,598,000 | $ 918,121,000 | $ 448,000 | $16,481,955,000 |
| FROM SCH. 8 COL. 5 | | FROM SCH. 3 COL. 4 | | FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9 |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2005

| COUNTY FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2) | Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6) |
|---|---|---|---|---|---|
| GENERAL COUNTY | | | | | |
| GENERAL FUND | 2,422,616,576 | 333,498,185 | 163,482,391 | 1,017,026,000 | 908,610,000 |
| DETENTION FACILITIES D.S. FD | 4,291,000 | | 1,007,000 | | 3,284,000 |
| TOTAL GENERAL COUNTY | $ 2,426,907,576 | $ 333,498,185 | $ 164,489,391 | $ 1,017,026,000 | $ 911,894,000 |
| SPECIAL FUNDS | | | | | |
| AG-COMM-VEHICLE ACO FUND | 354,370 | 177,370 | | | 177,000 |
| AIR QUALITY IMPROVEMENT FUND | 2,000 | | | | 2,000 |
| ASSET DEVELOPMENT IMPLEM FD | 25,709,000 | | | 980,000 | 24,729,000 |
| CABLE TV FRANCHISE FD | 4,186,716 | 32,716 | | | 4,154,000 |
| CHILD ABUSE/NEGLECT PREV FD | 2,235,000 | | | | 2,235,000 |
| CHILDREN'S WAITING ROOM FUND | 1,317,983 | 81,983 | | | 1,236,000 |
| CIVIC CENTER EMPLOYEE PARKING | 864 | 864 | | | |
| COURTHOUSE CONSTRUCTION FD | 92,947,000 | | | | 92,947,000 |
| CRIMINAL JUSTICE FAC CONST FD | 32,843,901 | 529,901 | | | 32,314,000 |
| DA-ASSET FORFEITURE FD | 643,622 | 24,622 | | | 619,000 |
| DA-DRUG ABUSE/GANG DIVERSION | 13,000 | | | | 13,000 |
| DEL VALLE ACO FD | 1,948,178 | 21,178 | | | 1,927,000 |
| DEPENDENCY COURT FAC PROG FD | 2,584,000 | | | | 2,584,000 |
| DISPUTE RESOLUTION FD | 2,000 | | | | 2,000 |
| DNA IDENTIF FD-LOCAL SHARE | 75,000 | | | | 75,000 |
| DOMESTIC VIOLENCE PRGM FD | 499,000 | | | | 499,000 |
| FIRE DEPT DEVELOPER FEE-AREA 1 | 788,000 | | | | 788,000 |
| FIRE DEPT DEVELOPER FEE-AREA 2 | 5,220,000 | | | | 5,220,000 |
| FIRE DEPT DEVELOPER FEE-AREA 3 | 8,647,000 | | | | 8,647,000 |
| FIRE DEPT-HELICOPTER ACO FD | 8,991,470 | 6,923,470 | | | 2,068,000 |
| FISH & GAME PROPAGATION FD | 78,000 | 8,000 | | | 70,000 |
| FORD THEATRE DEVELOPMENT FD | 343,938 | 98,938 | | | 245,000 |
| GAP LOAN CAPITAL PROJECT FUND | 190,818,000 | | | | 190,818,000 |
| HAZARDOUS WASTE SPECIAL FD | 710,132 | 175,132 | | | 535,000 |
| HS-A&D FIRST OFFENDER DUI | 1,000 | | | | 1,000 |
| HS-A&D PENAL CODE FUND | 4,000 | | | | 4,000 |
| HS-A&D PROP 36 SUB ABUSE TRMT | 13,052,000 | | | 11,017,000 | 2,035,000 |
| HS-A&D SECOND OFFENDER DUI | 1,000 | | | | 1,000 |
| HS-A&D THIRD OFFENDER DUI | 1,000 | | | | 1,000 |
| HS-ALCOHOL ABUSE EDUC & PREV | 137,000 | | | | 137,000 |
| HS-ALCOHOL/DRUG PROB ASSMT FD | 129,000 | | | | 129,000 |
| HS-CHLD SEAT RESTRAINT LOAN FD | 994,000 | | | 693,000 | 301,000 |
| HS-DRUG ABUSE EDUC AND PREV FD | 7,000 | | | | 7,000 |
| HS-EMS VEHICLE REPL FUND | 622,270 | 131,270 | | | 491,000 |
| HS-HOSPITAL SERVICES ACCT | 1,652,193 | 383,193 | | | 1,269,000 |
| HS-LAC+USC NEW FACILITY | 108,682,000 | | | | 108,682,000 |
| HS-MEASURE B-FIN ELEMENTS | 44,168,898 | 20,753,898 | | | 23,415,000 |
| HS-PHYSICIANS SERVICES ACCT | 249,000 | | | | 249,000 |
| HS-STATHAM AIDS EDUC FUND | 5,000 | | | 3,000 | 2,000 |
| HS-STATHAM FUND | 249,000 | | | | 249,000 |
| INFO SYS ADV BODY MKTG (ISAB) | 100,000 | | | 66,000 | 34,000 |
| INFO TECHNOLOGY INFRASTRUCTURE | 26,554,368 | 4,535,368 | | | 22,019,000 |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 2005

| COUNTY FUNDS (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2) | ___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6) |
|---|---|---|---|---|---|
| JURY OPERATIONS IMPROVEMENT FD | 83,000 | | | 30,000 | 53,000 |
| LAC+USC REPLACEMENT FUND | 27,681,727 | 23,081,727 | | | 4,600,000 |
| LINKAGES SUPPORT PROGRAM FD | 434,931 | 57,931 | | 87,000 | 290,000 |
| MARINA REPLACEMENT-ACO FD | 7,269,000 | | | | 7,269,000 |
| MENTAL HEALTH SVS ACT FUND | 12,000 | | | | 12,000 |
| MOTOR VEHICLES-ACO FD | 2,914,000 | | | | 2,914,000 |
| P&R PARK IMPROVEMENT SPEC FD | 1,174,000 | | | | 1,174,000 |
| P&R-GOLF COURSE FUND | 260,000 | | | | 260,000 |
| P&R-OAK FOREST MITIGATION FUND | 425,000 | | | 267,000 | 158,000 |
| P&R-OFF HIGHWAY VEHICLE FUND | 2,362,500 | 46,500 | | -29,000 | 2,345,000 |
| P&R-RECREATION FUND | 1,213,000 | | | | 1,213,000 |
| P&R-SPEC DEV FDS-REGIONAL PKS | 2,665,000 | | | 444,000 | 2,221,000 |
| P&R-TESORO ADOBE PARK FUND | 95,000 | | | | 95,000 |
| PARK IN LIEU FEES-ACO FD | 11,641,200 | 200 | | 9,431,000 | 2,210,000 |
| PRODUCTIVITY INVESTMENT FD | 7,942,000 | | | 798,000 | 7,144,000 |
| PUB LIB DEVELOPER FEE AREA #1 | 9,809,000 | | | | 9,809,000 |
| PUB LIB DEVELOPER FEE AREA #2 | 465,000 | | | | 465,000 |
| PUB LIB DEVELOPER FEE AREA #3 | 417,000 | | | | 417,000 |
| PUB LIB DEVELOPER FEE AREA #4 | 242,000 | | | | 242,000 |
| PUB LIB DEVELOPER FEE AREA #5 | 422,000 | | | | 422,000 |
| PUB LIB DEVELOPER FEE AREA #6 | 306,000 | | | | 306,000 |
| PUB LIB DEVELOPER FEE AREA #7 | 75,000 | | | | 75,000 |
| PUBLIC LIBRARY-ACO FD | 1,853,000 | | | | 1,853,000 |
| PUBLIC LIBRARY-GENERAL | 12,715,439 | 5,895,976 | 1,308,463 | 1,102,000 | 4,409,000 |
| PW-ARTICLE 3-BIKEWAY FD | 1,418,292 | 34,292 | | | 1,384,000 |
| PW-AVIATION CAP PROJ FD | 3,021,978 | 2,485,978 | | | 536,000 |
| PW-OFF ST METER/PKG DIST FD | 781,176 | 1,176 | | | 780,000 |
| PW-PROPOSITION C LOCAL RET FD | 44,720,502 | 30,851,502 | | | 13,869,000 |
| PW-ROAD FUND | 57,664,166 | 37,729,737 | 3,014,429 | | 16,920,000 |
| PW-SOLID WASTE MANAGEMENT | 11,034,080 | 3,381,080 | | 579,000 | 7,074,000 |
| PW-SPECIAL ROAD DIST #1 | 251,025 | 127,025 | | | 124,000 |
| PW-SPECIAL ROAD DIST #2 | 147,900 | 82,900 | | | 65,000 |
| PW-SPECIAL ROAD DIST #3 | 101,725 | 11,725 | | | 90,000 |
| PW-SPECIAL ROAD DIST #4 | 168,132 | 44,132 | | | 124,000 |
| PW-SPECIAL ROAD DIST #5 | 863,890 | 146,890 | | | 717,000 |
| SHERIFF-AUTO FNGPRNT ID SYS | 35,461,822 | 12,132,822 | | 1,314,000 | 22,015,000 |
| SHERIFF-AUTOMATION FUND | 8,531,663 | 95,663 | | | 8,436,000 |
| SHERIFF-COUNTYWIDE WARR SYS FD | 179,000 | | | | 179,000 |
| SHERIFF-INMATE WELFARE FD | 41,168,665 | 10,878,665 | | | 30,290,000 |
| SHERIFF-NARCOTICS ENF SPCL FD | 15,831,729 | 238,729 | 300,000 | 4,676,000 | 10,617,000 |
| SHERIFF-PROCESSING FEE FD | 6,812,175 | 46,175 | | 819,000 | 5,947,000 |
| SHERIFF-SPECIAL TRAINING FD | 3,076,550 | 16,550 | | | 3,060,000 |
| SHERIFF-VEH THEFT PREV PROG FD | 3,750,963 | 31,963 | | | 3,719,000 |
| TOTAL SPECIAL FUNDS | $ 905,029,133 | $ 161,297,241 | $ 4,622,892 | $ 32,277,000 | $ 706,832,000 |
| TOTAL COUNTY FUNDS | $ 3,331,936,709 | $ 494,795,426 | $ 169,112,283 | $ 1,049,303,000 | $ 1,618,726,000 |
| | | | FROM SCH. 3 COL. 2 | FROM SCH. 3 COL. 2 | TO SCH. 1 COL. 2 COL. 2-3-4-5 |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2005-06

| DESCRIPTION AND FUND (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|---|---|---|---|---|
| COUNTY FUNDS | | | | |
| GENERAL COUNTY | | | | |
| GEN FUND - FINANCING ELEMENTS | | | | |
| GENERAL RESERVE | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| DES HOMELESS PROGRAMS | | | 20,000,000 | 20,000,000 |
| RES FOR DEPOSIT WITH OTHERS | 300,000 | | | 300,000 |
| RES FOR IMPREST CASH | 2,150,533 | | | 2,150,533 |
| RES FOR INVENTORIES | 39,713,199 | | | 39,713,199 |
| RES FOR LA ALAMEDA PROJECT | | | 2,000,000 | 2,000,000 |
| RES FOR LT INVESTMENT | 5,450,000 | | | 5,450,000 |
| RES FOR LT LOANS REC CBRC | | | 165,348,000 | 165,348,000 |
| RES FOR LT LOANS REC DISNEY | 13,239,000 | | | 13,239,000 |
| RES FOR LT LOANS-DEPT HEADS | 69,600 | | | 69,600 |
| RES FOR SB90 LONG-TERM RECVBLS | 96,354,059 | | | 96,354,059 |
| RES FOR SH PITCHESS LANDFILL | 3,206,000 | | | 3,206,000 |
| DES FOR ASSESSOR TAX SYSTEM | 3,000,000 | | | 3,000,000 |
| DES FOR BUDG UNCERTAINTIES | 496,672,000 | 157,258,000 | 19,693,000 | 359,107,000 |
| DES FOR CHILD SUPPORT PENALTY | | | 11,000,000 | 11,000,000 |
| DES FOR CP AND EXTRAORD MAINT | | | 197,868,000 | 197,868,000 |
| DES FOR DPT OF CHILD & FAM SVC | | | 6,020,000 | 6,020,000 |
| DES FOR FINANCIAL SYST (eCAPS) | 25,000,000 | 25,000,000 | | |
| DES FOR HLT SVS FUTURE FIN REQ | 29,000,000 | | 96,093,000 | 125,093,000 |
| DES FOR HS-TOBACCO SETTLEMENT | 300,806,000 | 270,635,000 | | 30,171,000 |
| DES FOR INTEROPERABILITY COMM | 40,000,000 | | 40,000,000 | 80,000,000 |
| DES FOR PW-PERMIT TRACKING SYS | 5,693,000 | | | 5,693,000 |
| DES FOR REOPENING JAIL BEDS | | | 40,589,000 | 40,589,000 |
| DES FOR SB90 PROGRAM | 13,419,000 | | 29,300,000 | 42,719,000 |
| DES FOR SHERIFF UNINC PATROL | | | 13,727,000 | 13,727,000 |
| DES FOR STATE/LOCAL GOVT AGRMT | 103,200,000 | 103,200,000 | | |
| DES FOR TTC UNS PROP TAX SYS | 236,000 | | 84,000 | 320,000 |
| TOTAL GENERAL FUND | $ 1,180,508,391 | $ 559,093,000 | $ 644,722,000 | $ 1,266,137,391 |
| DETENTION FACILITIES D.S. FD | | | | |
| GENERAL RESERVE | 1,007,000 | 1,007,000 | 747,000 | 747,000 |
| TOTAL GENERAL COUNTY | $ 1,181,515,391 | $ 560,100,000 | $ 645,469,000 | $ 1,266,884,391 |
| SPECIAL FUNDS | | | | |
| ASSET DEVELOPMENT IMPLEM FD | | | | |
| DES FOR PROGRAM EXPANSION | 980,000 | | | 980,000 |
| DOMESTIC VIOLENCE PRGM FD | | | | |
| DES FOR PROGRAM EXPANSION | | | 224,000 | 224,000 |
| DISPUTE RESOLUTION FD | | | | |
| DES FOR PROGRAM EXPANSION | | | 1,000 | 1,000 |
| FIRE DEPT DEVELOPER FEE-AREA 1 | | | | |
| DES FOR PROGRAM EXPANSION | | | 749,000 | 749,000 |
| HS-CHLD SEAT RESTRAINT LOAN FD | | | | |
| DES FOR PROGRAM EXPANSION | 693,000 | 693,000 | 1,062,000 | 1,062,000 |
| HS-A&D PROP 36 SUB ABUSE TRMT | | | | |
| DES FOR PROGRAM EXPANSION | 11,017,000 | 11,017,000 | | |
| HS-A&D THIRD OFFENDER DUI | | | | |

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 2005-06

| DESCRIPTION AND FUND (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (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 | | | 1,000 | 1,000 |
| HS-STATHAM AIDS EDUC FUND | | | | |
| DES FOR PROGRAM EXPANSION | 3,000 | 3,000 | | |
| HS-ALCOHOL/DRUG PROB ASSMT FD | | | | |
| DES FOR PROGRAM EXPANSION | | | 42,000 | 42,000 |
| HS-DRUG ABUSE EDUC AND PREV FD | | | | |
| DES FOR PROGRAM EXPANSION | | | 3,000 | 3,000 |
| INFO SYS ADV BODY MKTG (ISAB) | | | | |
| DES FOR PROGRAM EXPANSION | 66,000 | 66,000 | | |
| JURY OPERATIONS IMPROVEMENT FD | | | | |
| DES FOR PROGRAM EXPANSION | 30,000 | 30,000 | | |
| LINKAGES SUPPORT PROGRAM FD | | | | |
| DES FOR PROGRAM EXPANSION | 87,000 | 87,000 | 5,000 | 5,000 |
| MENTAL HEALTH SVS ACT FUND | | | | |
| DES FOR BUDG UNCERTAINTIES | | | 232,705,000 | 232,705,000 |
| PRODUCTIVITY INVESTMENT FD | | | | |
| DES FOR PROGRAM EXPANSION | 798,000 | 798,000 | 1,247,000 | 1,247,000 |
| PW-ROAD FUND | | | | |
| RES FOR IMPREST CASH | 14,429 | | | 14,429 |
| RES FOR RIGHT OF WAY DIST | 3,000,000 | | | 3,000,000 |
| PW-SPECIAL ROAD DIST #5 | | | | |
| DES FOR PROGRAM EXPANSION | | | 63,000 | 63,000 |
| P&R PARK IMPROVEMENT SPEC FD | | | | |
| DES FOR PROGRAM EXPANSION | | 1,174,000 | 1,174,000 | |
| P&R-GOLF COURSE FUND | | | | |
| DES FOR PROGRAM EXPANSION | | 200,000 | 9,413,000 | 9,213,000 |
| P&R-SPEC DEV FDS-REGIONAL PKS | | | | |
| DES FOR PROGRAM EXPANSION | 444,000 | 444,000 | | |
| P&R-OAK FOREST MITIGATION FUND | | | | |
| DES FOR PROGRAM EXPANSION | 267,000 | 267,000 | | |
| P&R-OFF HIGHWAY VEHICLE FUND | | | | |
| DES FOR PROGRAM EXPANSION | -29,000 | 1,369,000 | 3,534,000 | 2,136,000 |
| PUBLIC LIBRARY-GENERAL | | | | |
| RES FOR IMPREST CASH | 15,475 | | | 15,475 |
| RES FOR INVENTORIES | 1,292,988 | | | 1,292,988 |
| DES FOR PROGRAM EXPANSION | 1,102,000 | 1,102,000 | 1,708,000 | 1,708,000 |
| PW-SOLID WASTE MANAGEMENT | | | | |
| DES FOR PROGRAM EXPANSION | 579,000 | 579,000 | 838,000 | 838,000 |
| PARK IN LIEU FEES-ACO FD | | | | |
| DES FOR PROGRAM EXPANSION | 9,431,000 | 9,431,000 | 10,081,000 | 10,081,000 |
| SHERIFF-PROCESSING FEE FD | | | | |
| DES FOR PROGRAM EXPANSION | 819,000 | 819,000 | | |
| SHERIFF-NARCOTICS ENF SPCL FD | | | | |
| RES FOR IMPREST CASH | 300,000 | | | 300,000 |
| DES FOR PROGRAM EXPANSION | 4,676,000 | 4,676,000 | | |
| SHERIFF-AUTO FNGPRNT ID SYS | | | | |
| DES FOR PROGRAM EXPANSION | 1,314,000 | 1,314,000 | | |
| SHERIFF-INMATE WELFARE FD | | | | |
| DES FOR PROGRAM EXPANSION | | | 9,802,000 | 9,802,000 |
| TOTAL SPECIAL FUNDS | $ 36,899,892 | $ 34,069,000 | $ 272,652,000 | $ 275,482,892 |
| TOTAL COUNTY FUNDS | $ 1,218,415,283 | $ 594,169,000 | $ 918,121,000 | $ 1,542,367,283 |
| | | 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 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| SUMMARIZATION BY SOURCE | | | | |
| PROPERTY TAXES | 1,852,946,063 | 2,673,298,549 | 2,729,687,000 | 2,797,987,000 |
| OTHER TAXES | 399,100,811 | 424,662,625 | 415,062,000 | 397,734,000 |
| LICENSES PERMITS & FRANCHISES | 62,810,093 | 64,338,651 | 65,755,000 | 61,009,000 |
| FINES FORFEITURES & PENALTIES | 267,437,330 | 289,119,738 | 269,098,000 | 260,467,000 |
| REVENUE - USE OF MONEY & PROP | 109,130,830 | 157,024,818 | 123,649,000 | 144,970,000 |
| INTERGVMTL REVENUE - STATE | 4,303,367,170 | 4,315,151,351 | 4,549,403,000 | 4,618,053,000 |
| INTERGVMTL REVENUE - FEDERAL | 3,129,559,930 | 2,795,693,425 | 3,498,021,000 | 3,351,592,000 |
| INTERGVMTL REVENUE - OTHER | 89,824,751 | 100,315,597 | 122,030,000 | 122,414,000 |
| CHARGES FOR SERVICES | 1,263,507,786 | 1,326,006,965 | 1,470,792,000 | 1,540,863,000 |
| MISCELLANEOUS REVENUE | 378,451,634 | 499,622,387 | 205,980,000 | 251,851,000 |
| OTHER FINANCING SOURCES | 551,230,007 | 440,621,288 | 1,452,231,000 | 722,120,000 |
| TOTAL | $12,407,366,405 | $13,085,855,394 | $14,901,708,000 | $14,269,060,000 |
| SUMMARIZATION BY FUND | | | | |
| GENERAL COUNTY | | | | |
| GEN FUND - FINANCING ELEMENTS | 11,532,599,043 | 11,839,884,982 | 12,778,023,000 | 12,867,368,000 |
| DETENTION FACILITIES D.S. FD | 8,655,146 | 9,482,769 | 5,839,000 | 5,999,000 |
| MARINA DEL REY DEBT SERVICE FD | 33,509,652 | 76,413,576 | 34,410,000 | |
| TOTAL GENERAL COUNTY | $11,574,763,841 | $11,925,781,327 | $12,818,272,000 | $12,873,367,000 |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| SPECIAL FUNDS | | | | |
| AG-COMM-VEHICLE ACO FUND | 54,000 | | 54,000 | 54,000 |
| AIR QUALITY IMPROVEMENT FUND | 1,215,628 | 1,291,755 | 1,248,000 | 1,248,000 |
| ASSET DEVELOPMENT IMPLEM FD | 1,217,530 | 2,591,127 | 2,981,000 | 2,981,000 |
| CABLE TV FRANCHISE FD | 2,251,931 | 2,387,427 | 2,106,000 | 1,758,000 |
| CHILD ABUSE/NEGLECT PREV FD | 2,926,862 | 3,322,778 | 3,144,000 | 3,144,000 |
| CHILDREN'S WAITING ROOM FUND | 726,168 | 982,575 | 969,000 | 969,000 |
| CIVIC CENTER EMPLOYEE PARKING | 5,774,412 | 5,734,823 | 5,893,000 | 5,893,000 |
| COURTHOUSE CONSTRUCTION FD | 21,184,656 | 22,398,606 | 21,250,000 | 21,439,000 |
| CRIMINAL JUSTICE FAC CONST FD | 22,565,366 | 24,137,970 | 23,629,000 | 23,667,000 |
| DA-ASSET FORFEITURE FD | 1,363,212 | 987,989 | 1,000,000 | 1,000,000 |
| DA-DRUG ABUSE/GANG DIVERSION | 168 | 271 | 1,000 | 1,000 |
| DEL VALLE ACO FD | 2,216 | 1,425 | 2,000 | 352,000 |
| DEPENDENCY COURT FAC PROG FD | 3,935,679 | 3,928,184 | 3,672,000 | 3,672,000 |
| DISPUTE RESOLUTION FD | 2,918,957 | 2,665,672 | 2,713,000 | 2,713,000 |
| DNA IDENTIF FD-LOCAL SHARE | | 254,682 | 2,000,000 | 2,000,000 |
| DOMESTIC VIOLENCE PRGM FD | 1,625,527 | 2,012,139 | 1,631,000 | 1,631,000 |
| FIRE DEPT DEVELOPER FEE-AREA 1 | 337,271 | 436,803 | 303,000 | 261,000 |
| FIRE DEPT DEVELOPER FEE-AREA 2 | 1,645,136 | 1,514,615 | 1,451,000 | 1,451,000 |
| FIRE DEPT DEVELOPER FEE-AREA 3 | 1,745,122 | 3,399,014 | 1,936,000 | 1,841,000 |
| FIRE DEPT-HELICOPTER ACO FD | 6,153,738 | 27,480,001 | 8,439,000 | 7,432,000 |
| FISH & GAME PROPAGATION FD | 13,298 | 11,869 | 7,000 | 7,000 |
| FORD THEATRE DEVELOPMENT FD | 844,915 | 879,782 | 800,000 | 800,000 |
| GAP LOAN CAPITAL PROJECT FUND | | 190,818,125 | 5,655,000 | 5,655,000 |
| HAZARDOUS WASTE SPECIAL FD | 121,205 | 125,982 | 200,000 | 200,000 |
| HS-A&D FIRST OFFENDER DUI | 489,310 | 508,548 | 468,000 | 468,000 |
| HS-A&D PENAL CODE FUND | 69,884 | 78,247 | 74,000 | 74,000 |
| HS-A&D PROP 36 SUB ABUSE TRMT | 31,361,200 | 30,844,798 | 30,677,000 | 30,704,000 |
| HS-A&D SECOND OFFENDER DUI | 256,375 | 251,005 | 226,000 | 226,000 |
| HS-A&D THIRD OFFENDER DUI | 4,812 | 3,940 | 3,000 | 3,000 |
| HS-ALCOHOL ABUSE EDUC & PREV | 736,348 | 770,540 | 860,000 | 758,000 |
| HS-ALCOHOL/DRUG PROB ASSMT FD | 699,083 | 720,312 | 764,000 | 742,000 |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| HS-CHLD SEAT RESTRAINT LOAN FD | 520,436 | 513,057 | 537,000 | 537,000 |
| HS-DRUG ABUSE EDUC AND PREV FD | 3,442 | 9,834 | 6,000 | 6,000 |
| HS-EMS VEHICLE REPL FUND | 155,624 | 161,579 | 150,000 | 150,000 |
| HS-HOSPITAL SERVICES ACCT | 3,979,067 | 4,245,277 | 4,056,000 | 5,135,000 |
| HS-MEASURE B SPECIAL TAX FUND | | -63,313 | | |
| HS-MEASURE B-FIN ELEMENTS | 177,271,952 | 181,903,488 | 181,687,000 | 181,687,000 |
| HS-PHYSICIANS SERVICES ACCT | 18,554,225 | 19,224,929 | 18,789,000 | 23,404,000 |
| HS-PROV FIN USES - LAC+USC ACO | 1,187,782 | 2,494,977 | 1,416,000 | 1,416,000 |
| HS-STATHAM AIDS EDUC FUND | 12,386 | 9,741 | 13,000 | 13,000 |
| HS-STATHAM FUND | 1,154,639 | 1,258,661 | 1,358,000 | 1,208,000 |
| INFO SYS ADV BODY MKTG (ISAB) | 311,853 | 105,972 | 319,000 | 319,000 |
| INFO TECHNOLOGY INFRASTRUCTURE | 246,286 | 10,666,330 | 300,000 | 10,194,000 |
| JURY OPERATIONS IMPROVEMENT FD | 54,848 | 7,527 | 5,000 | 5,000 |
| LAC+USC REPLACEMENT FUND | 157,790,451 | 198,349,774 | 218,852,000 | 260,852,000 |
| LINKAGES SUPPORT PROGRAM FD | 532,740 | 634,989 | 574,000 | 574,000 |
| MARINA REPLACEMENT-ACO FD | 1,043,015 | 1,213,756 | 3,697,000 | 3,326,000 |
| MENTAL HEALTH SVS ACT FUND | | 225,377 | 250,000,000 | 250,000,000 |
| MOTOR VEHICLES-ACO FD | 192,000 | 1,867,000 | 149,000 | 249,000 |
| P&R PARK IMPROVEMENT SPEC FD | | 1,174,099 | | 255,000 |
| P&R-GOLF COURSE FUND | 1,525,570 | 3,257,499 | 15,757,000 | 15,757,000 |
| P&R-OAK FOREST MITIGATION FUND | 26,257 | 47,534 | 4,000 | 4,000 |
| P&R-OFF HIGHWAY VEHICLE FUND | 239,868 | 855,079 | 337,000 | 337,000 |
| P&R-RECREATION FUND | 1,673,016 | 1,682,252 | 1,700,000 | 1,700,000 |
| P&R-SPEC DEV FDS-REGIONAL PKS | 1,050,949 | 881,007 | 862,000 | 862,000 |
| P&R-TESORO ADOBE PARK FUND | | 95,074 | 110,000 | 110,000 |
| PARK IN LIEU FEES-ACO FD | 1,006,939 | 1,744,504 | 2,013,000 | 1,963,000 |
| PRODUCTIVITY INVESTMENT FD | 1,831,043 | 6,090,442 | 2,100,000 | 4,164,000 |
| PUB LIB DEVELOPER FEE AREA #1 | 1,532,326 | 1,239,821 | 1,540,000 | 1,540,000 |
| PUB LIB DEVELOPER FEE AREA #2 | 97,488 | 230,451 | 289,000 | 289,000 |
| PUB LIB DEVELOPER FEE AREA #3 | 115,293 | 46,441 | 54,000 | 54,000 |
| PUB LIB DEVELOPER FEE AREA #4 | 35,351 | 42,831 | 51,000 | 51,000 |
| PUB LIB DEVELOPER FEE AREA #5 | 119,473 | 244,945 | 334,000 | 334,000 |
| PUB LIB DEVELOPER FEE AREA #6 | 163,701 | 326,097 | 39,000 | 39,000 |
| PUB LIB DEVELOPER FEE AREA #7 | 18,334 | 37,922 | 43,000 | 43,000 |

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| PUBLIC LIBRARY-ACO FD | 381,063 | 1,302,811 | 5,276,000 | 5,185,000 |
| PUBLIC LIBRARY-GENERAL | 86,109,590 | 90,595,275 | 900,151,000 | 109,405,000 |
| PW-ARTICLE 3-BIKEWAY FD | 198,389 | 2,168,791 | 4,483,000 | 4,483,000 |
| PW-AVIATION CAP PROJ FD | 3,344,052 | 3,306,608 | 6,562,000 | 6,087,000 |
| PW-OFF ST METER/PKG DIST FD | 180,637 | 174,962 | 168,000 | 168,000 |
| PW-PROPOSITION C LOCAL RET FD | 23,290,884 | 27,729,688 | 29,565,000 | 29,565,000 |
| PW-ROAD FUND | 150,892,570 | 183,652,636 | 230,091,000 | 275,042,000 |
| PW-SOLID WASTE MANAGEMENT | 14,293,927 | 17,352,353 | 15,039,000 | 15,039,000 |
| PW-SPECIAL ROAD DIST #1 | 932,016 | 972,403 | 994,000 | 994,000 |
| PW-SPECIAL ROAD DIST #2 | 494,317 | 533,306 | 565,000 | 565,000 |
| PW-SPECIAL ROAD DIST #3 | 348,640 | 376,354 | 399,000 | 399,000 |
| PW-SPECIAL ROAD DIST #4 | 622,820 | 668,782 | 698,000 | 698,000 |
| PW-SPECIAL ROAD DIST #5 | 1,753,584 | 1,947,940 | 2,125,000 | 2,125,000 |
| SHERIFF-AUTO FNGPRNT ID SYS | 9,315,676 | 11,526,969 | 10,671,000 | 10,671,000 |
| SHERIFF-AUTOMATION FUND | 2,331,086 | 2,772,487 | 2,391,000 | 2,391,000 |
| SHERIFF-COUNTYWIDE WARR SYS FD | 1,769,156 | 2,213,371 | 2,228,000 | 2,228,000 |
| SHERIFF-INMATE WELFARE FD | 34,554,114 | 25,545,558 | 23,548,000 | 23,677,000 |
| SHERIFF-NARCOTICS ENF SPCL FD | 6,011,134 | 4,250,811 | 5,216,000 | 5,281,000 |
| SHERIFF-PROCESSING FEE FD | 1,963,755 | 2,493,354 | 1,648,000 | 1,648,000 |
| SHERIFF-SPECIAL TRAINING FD | 900,762 | 463,512 | 1,027,000 | 1,027,000 |
| SHERIFF-VEH THEFT PREV PROG FD | 7,357,079 | 7,864,121 | 8,476,000 | 8,476,000 |
| SMALL CLAIMS ADVISOR PROGRAM | 870,950 | 796,018 | 818,000 | 818,000 |
| TRIAL COURT OPERATIONS FUND | | | | |
| TOTAL SPECIAL FUNDS | $ 832,602,564 | $ 1,160,074,067 | $ 2,083,436,000 | $ 1,395,693,000 |
| TOTAL | $12,407,366,405 | $13,085,855,394 | $14,901,708,000 | $14,269,060,000 |

TO SCH 1
COL. 4

FROM SCH 5
COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| GENERAL FUND | | | | |
| PROPERTY TAXES | 1,798,850,014 | 2,614,067,625 | 2,670,214,000 | 2,738,213,000 |
| OTHER TAXES | 196,429,524 | 215,274,350 | 204,984,000 | 187,657,000 |
| LICENSES PERMITS & FRANCHISES | 57,235,800 | 58,422,111 | 60,082,000 | 55,694,000 |
| FINES FORFEITURES & PENALTIES | 202,647,722 | 220,622,152 | 201,595,000 | 192,355,000 |
| REVENUE - USE OF MONEY & PROP | 63,512,599 | 99,981,256 | 70,612,000 | 124,521,000 |
| INTERGVMTL REVENUE - STATE | 4,112,686,324 | 4,120,222,012 | 4,101,095,000 | 4,133,850,000 |
| INTERGVMTL REVENUE - FEDERAL | 3,043,288,198 | 2,638,259,257 | 3,291,934,000 | 3,122,216,000 |
| INTERGVMTL REVENUE - OTHER | 78,217,057 | 84,327,762 | 96,310,000 | 101,945,000 |
| CHARGES FOR SERVICES | 1,221,951,010 | 1,272,454,738 | 1,387,030,000 | 1,459,476,000 |
| MISCELLANEOUS REVENUE | 253,625,193 | 210,797,017 | 108,452,000 | 112,312,000 |
| OTHER FINANCING SOURCES | 504,155,602 | 305,456,702 | 585,715,000 | 639,129,000 |
| TOTAL GENERAL FUND | $11,532,599,043 | $11,839,884,982 | $12,778,023,000 | $12,867,368,000 |
| DEBT SERVICE FUND | | | | |
| PROPERTY TAXES | 8,461,045 | 9,255,796 | 5,669,000 | 5,842,000 |
| LICENSES PERMITS & FRANCHISES | 24,003 | 24,732 | 10,000 | |
| FINES FORFEITURES & PENALTIES | 38,974 | 21,245 | | |
| REVENUE - USE OF MONEY & PROP | 32,251,496 | 33,464,345 | 33,011,000 | 95,000 |
| INTERGVMTL REVENUE - STATE | 77,108 | 75,207 | 75,000 | 62,000 |
| INTERGVMTL REVENUE - OTHER | 133 | 270 | | |
| CHARGES FOR SERVICES | 1,307,914 | 1,220,526 | 1,474,000 | |
| MISCELLANEOUS REVENUE | 4,125 | 36,290 | 10,000 | |
| OTHER FINANCING SOURCES | | 41,797,934 | | |
| TOTAL DEBT SERVICE FUND | $ 42,164,798 | $ 85,896,345 | $ 40,249,000 | $ 5,999,000 |

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| GENERAL COUNTY | | | | |
| PROPERTY TAXES | 1,807,311,059 | 2,623,323,421 | 2,675,883,000 | 2,744,055,000 |
| OTHER TAXES | 196,429,524 | 215,274,350 | 204,984,000 | 187,657,000 |
| LICENSES PERMITS & FRANCHISES | 57,259,803 | 58,446,843 | 60,092,000 | 55,694,000 |
| FINES FORFEITURES & PENALTIES | 202,686,696 | 220,643,397 | 201,595,000 | 192,355,000 |
| REVENUE - USE OF MONEY & PROP | 95,764,095 | 133,445,601 | 103,623,000 | 124,616,000 |
| INTERGVMTL REVENUE - STATE | 4,112,763,432 | 4,120,297,219 | 4,101,170,000 | 4,133,912,000 |
| INTERGVMTL REVENUE - FEDERAL | 3,043,288,198 | 2,638,259,257 | 3,291,934,000 | 3,122,216,000 |
| INTERGVMTL REVENUE - OTHER | 78,217,190 | 84,328,032 | 96,310,000 | 101,945,000 |
| CHARGES FOR SERVICES | 1,223,258,924 | 1,273,675,264 | 1,388,504,000 | 1,459,476,000 |
| MISCELLANEOUS REVENUE | 253,629,318 | 210,833,307 | 108,462,000 | 112,312,000 |
| OTHER FINANCING SOURCES | 504,155,602 | 347,254,636 | 585,715,000 | 639,129,000 |
| TOTAL GENERAL COUNTY | $11,574,763,841 | $11,925,781,327 | $12,818,272,000 | $12,873,367,000 |
| SPECIAL FUNDS | | | | |
| PROPERTY TAXES | 45,635,004 | 49,975,128 | 53,804,000 | 53,932,000 |
| OTHER TAXES | 202,671,287 | 209,388,275 | 210,078,000 | 210,077,000 |
| LICENSES PERMITS & FRANCHISES | 5,550,290 | 5,891,808 | 5,663,000 | 5,315,000 |
| FINES FORFEITURES & PENALTIES | 64,750,634 | 68,476,341 | 67,503,000 | 68,112,000 |
| REVENUE - USE OF MONEY & PROP | 13,366,735 | 23,579,217 | 20,026,000 | 20,354,000 |
| INTERGVMTL REVENUE - STATE | 190,603,738 | 194,854,132 | 448,233,000 | 484,141,000 |
| INTERGVMTL REVENUE - FEDERAL | 86,271,732 | 157,434,168 | 206,087,000 | 229,376,000 |
| INTERGVMTL REVENUE - OTHER | 11,607,561 | 15,987,565 | 25,720,000 | 20,469,000 |
| CHARGES FOR SERVICES | 40,248,862 | 52,331,701 | 82,288,000 | 81,387,000 |
| MISCELLANEOUS REVENUE | 124,822,316 | 288,789,080 | 97,518,000 | 139,539,000 |
| OTHER FINANCING SOURCES | 47,074,405 | 93,366,652 | 866,516,000 | 82,991,000 |
| TOTAL SPECIAL FUNDS | $ 832,602,564 | $ 1,160,074,067 | $ 2,083,436,000 | $ 1,395,693,000 |

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| COUNTY FUNDS | | | | |
| PROPERTY TAXES | 1,852,946,063 | 2,673,298,549 | 2,729,687,000 | 2,797,987,000 |
| OTHER TAXES | 399,100,811 | 424,662,625 | 415,062,000 | 397,734,000 |
| LICENSES PERMITS & FRANCHISES | 62,810,093 | 64,338,651 | 65,755,000 | 61,009,000 |
| FINES FORFEITURES & PENALTIES | 267,437,330 | 289,119,738 | 269,098,000 | 260,467,000 |
| REVENUE - USE OF MONEY & PROP | 109,130,830 | 157,024,818 | 123,649,000 | 144,970,000 |
| INTERGVMTL REVENUE - STATE | 4,303,367,170 | 4,315,151,351 | 4,549,403,000 | 4,618,053,000 |
| INTERGVMTL REVENUE - FEDERAL | 3,129,559,930 | 2,795,693,425 | 3,498,021,000 | 3,351,592,000 |
| INTERGVMTL REVENUE - OTHER | 89,824,751 | 100,315,597 | 122,030,000 | 122,414,000 |
| CHARGES FOR SERVICES | 1,263,507,786 | 1,326,006,965 | 1,470,792,000 | 1,540,863,000 |
| MISCELLANEOUS REVENUE | 378,451,634 | 499,622,387 | 205,980,000 | 251,851,000 |
| OTHER FINANCING SOURCES | 551,230,007 | 440,621,288 | 1,452,231,000 | 722,120,000 |
| TOTAL COUNTY FUNDS | $12,407,366,405 | $13,085,855,394 | $14,901,708,000 | $14,269,060,000 |
| SPECIAL DISTRICTS | | | | |
| PROPERTY TAXES | 483,849,755 | 514,641,497 | 530,654,000 | 551,284,000 |
| OTHER TAXES | 75,073,401 | 75,644,241 | 76,536,000 | 75,903,000 |
| LICENSES PERMITS & FRANCHISES | 8,366,696 | 9,110,351 | 9,083,000 | 9,083,000 |
| FINES FORFEITURES & PENALTIES | 8,345,278 | 5,641,238 | 5,739,000 | 5,614,000 |
| REVENUE - USE OF MONEY & PROP | 14,960,829 | 16,759,435 | 14,132,000 | 14,143,000 |
| INTERGVMTL REVENUE - STATE | 15,177,071 | 16,254,155 | 20,415,000 | 23,675,000 |
| INTERGVMTL REVENUE - FEDERAL | 10,720,894 | 6,485,357 | 7,824,000 | 26,766,000 |
| INTERGVMTL REVENUE - OTHER | 22,745,583 | 22,413,363 | 27,114,000 | 26,209,000 |
| CHARGES FOR SERVICES | 359,519,768 | 381,084,009 | 402,775,000 | 404,858,000 |
| MISCELLANEOUS REVENUE | 1,686,283 | 20,910,584 | 923,000 | 777,000 |
| OTHER FINANCING SOURCES | 88,493,126 | 309,296,111 | 100,399,000 | 150,383,000 |
| RESIDUAL EQUITY TRANSFERS | 11,981 | 14,021,327 | | |
| TOTAL SPECIAL DISTRICTS | $ 1,088,950,665 | $ 1,392,261,668 | $ 1,195,594,000 | $ 1,288,695,000 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| PROPERTY TAXES | | | | | |
| PROP TAXES - CURRENT - SEC | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | $ 1,632,008,485 | $ 1,658,756,780 | $ 1,739,791,000 | $ 1,782,101,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | 7,926,487 | 8,553,107 | 5,379,000 | 5,544,000 | DETENTION FAC DS FD |
| PUBLIC LIBRARY | 37,246,807 | 40,858,500 | 49,175,000 | 49,290,000 | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 809,558 | 847,829 | 914,000 | 914,000 | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 428,241 | 464,182 | 521,000 | 521,000 | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 300,180 | 323,528 | 361,000 | 361,000 | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 537,182 | 576,742 | 637,000 | 637,000 | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 1,506,452 | 1,689,357 | 1,957,000 | 1,957,000 | PW-SPCL ROAD DT #5 |
| PROP TAXES - CURRENT - UNSEC | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | $ 77,121,018 | $ 77,709,618 | $ 95,625,000 | $ 95,625,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | 376,026 | 364,692 | 290,000 | 298,000 | DETENTION FAC DS FD |
| PUBLIC LIBRARY | 2,158,918 | 2,198,909 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 56,619 | 55,040 | 53,000 | 55,000 | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 30,122 | 30,409 | 29,000 | 30,000 | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 20,999 | 21,017 | 22,000 | 24,000 | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 37,443 | 37,349 | 36,000 | 41,000 | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 103,281 | 108,049 | 99,000 | 102,000 | PW-SPCL ROAD DT #5 |
| PROP TAXES - PRIOR - SEC | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | $ 5,937,686 | $ 670,351 | $ 21,411,000 | $ 21,411,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | -243,632 | -90,242 | | | DETENTION FAC DS FD |
| PUBLIC LIBRARY | 58,916 | 3,838 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | -2,149 | -8,278 | | | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | -704 | -4,030 | | | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | -822 | -3,105 | | | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | -1,592 | -5,497 | | | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | -6,315 | -13,715 | | | PW-SPCL ROAD DT #5 |
| PROP TAXES - PRIOR - UNSEC | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | $ 9,386,343 | $ 2,672,657 | $ | $ | |
| DETENTION FACILITIES DEBT SERVICE FUND | 86,002 | 10,323 | | | DETENTION FAC DS FD |
| PUBLIC LIBRARY | 218,496 | 39,054 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 3,143 | -3,548 | | | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 2,677 | -1,500 | | | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 1,858 | -980 | | | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 3,129 | -1,785 | | | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 9,795 | -5,208 | | | PW-SPCL ROAD DT #5 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| SUPPLEMENTAL PROP TAXES - CURR | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | $ 60,238,596 | $ 127,328,130 | $ 65,008,000 | $ 88,227,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | 250,120 | 352,535 | | | DETENTION FAC DS FD |
| PUBLIC LIBRARY | 1,470,840 | 2,124,829 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 32,066 | 47,164 | | | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 16,750 | 25,826 | | | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 11,945 | 18,034 | | | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 21,299 | 32,047 | | | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 58,509 | 92,556 | | | PW-SPCL ROAD DT #5 |
| SUPPLEMENTAL PROP TAXES- PRIOR | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | $ 14,157,886 | $ 13,598,215 | $ 14,725,000 | $ 17,195,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | 66,042 | 65,381 | | | DETENTION FAC DS FD |
| PUBLIC LIBRARY | 459,157 | 386,372 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 9,888 | 9,592 | | | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 5,177 | 5,052 | | | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 3,637 | 3,566 | | | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 6,388 | 6,367 | | | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 17,114 | 17,566 | | | PW-SPCL ROAD DT #5 |
| PROP TAXES-IN LIEU OF VEH LIC | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | $ | $ 733,331,874 | $ 733,654,000 | $ 733,654,000 | |
| TOTAL PROPERTY TAXES | $ 1,852,946,063 | $ 2,673,298,549 | $ 2,729,687,000 | $ 2,797,987,000 | |
| OTHER TAXES | | | | | |
| SALES & USE TAXES | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | $ 44,886,216 | $ 37,330,453 | $ 35,645,000 | $ 35,907,000 | |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND | | 2,069,088 | 2,253,000 | 2,253,000 | PW-ART 3-BIKEWAY FD |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN | 11,880,160 | 12,677,684 | 11,500,000 | 11,500,000 | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 3,244,408 | 3,390,611 | 3,500,000 | 3,500,000 | PW-ROAD FUND |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| OTHER TAXES | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | $ 9,179,601 | $ 10,115,302 | $ | $ | |
| NONDEPARTMENTAL REVENUE-OTHER | 8,947 | 9,484 | | | |
| NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER | 79,332,922 | 90,309,367 | 91,439,000 | 80,000,000 | |
| NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT | 10,269,467 | 10,334,106 | 10,700,000 | 8,700,000 | |
| TREASURER & TAX COLLECTOR | 29,328 | 11,370 | | | |
| ERAF TAX REVENUE | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | $ | $ 10,893,651 | $ 11,500,000 | $ 11,500,000 | |
| UTILITY USERS TAX | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | $ 52,723,043 | $ 56,270,617 | $ 55,700,000 | $ 51,550,000 | |
| VOTER APPROVED SPECIAL TAXES | | | | | |
| HLTH SVCS - MEASURE B SPECIAL TAX FUND | $ | $ -63,313 | $ | $ | HS-MEAS B SPEC TX FD |
| HLTH SVCS - MEASURE B - FINANCING ELEMENTS | 176,477,885 | 179,870,287 | 180,852,000 | 180,852,000 | HS-MEAS B-FIN ELEMTS |
| PUBLIC LIBRARY | 11,068,834 | 11,443,918 | 11,973,000 | 11,972,000 | PUB LIBRARY-GEN |
| TOTAL OTHER TAXES | $ 399,100,811 | $ 424,662,625 | $ 415,062,000 | $ 397,734,000 | |
| LICENSES PERMITS & FRANCHISES | | | | | |
| ANIMAL LICENSES | | | | | |
| ANIMAL CARE & CONTROL | $ 8,051,708 | $ 7,940,492 | $ 8,388,000 | $ 8,388,000 | |
| BUSINESS LICENSES | | | | | |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | $ 3,352,131 | $ 3,402,668 | $ 4,808,000 | $ 3,750,000 | |
| BEACHES & HARBORS | 175,700 | 190,500 | 200,000 | 200,000 | |
| BOARD OF SUPERVISORS | 2,800 | 7,000 | | | |
| CORONER | 15,640 | 3,200 | | | |
| MILITARY & VETERANS AFFAIRS | 5,700 | 6,000 | 8,000 | 8,000 | |
| NONDEPARTMENTAL REVENUE-OTHER | 77,118 | 692,451 | | | |
| PARKS & RECREATION | 218,266 | 260,410 | 251,000 | 251,000 | |
| PROBATION-MAIN | | 11,600 | | | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 400 | 3,100 | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| REGISTRAR-RECORDER/COUNTY CLERK | 25 | | | | |
| SHERIFF - PATROL | 400 | 400 | 1,000 | 1,000 | |
| SHERIFF - DETECTIVE SERVICES | | | 3,000 | 3,000 | |
| SHERIFF - CUSTODY | 42,275 | 53,400 | 49,000 | 49,000 | |
| SHERIFF - GENERAL SUPPORT SERVICES | | 100 | | | |
| TREASURER & TAX COLLECTOR | 1,701,257 | 1,693,862 | 1,600,000 | 1,600,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 9,900 | 4,500 | 10,000 | 10,000 | |
| SHERIFF-SPECIAL TRAINING FUND | 32,724 | 18,261 | 27,000 | 27,000 | SHERIFF-SPEC TRNG FD |
| P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR | 20,844 | 26,899 | | | P&R-SP DV FDS-REG PK |
| CONSTRUCTION PERMITS | | | | | |
| BEACHES & HARBORS | $ 40,703 | $ 94,615 | $ | $ | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | | 128,204 | | | |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | 153,846 | 137,189 | | | |
| PUBLIC WORKS - COUNTY ENGINEER | 17,322,419 | 14,546,646 | 18,191,000 | 18,191,000 | |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND | | 3,787 | | | PW-ART 3-BIKEWAY FD |
| PUBLIC WORKS - ROAD FUND | 1,741,534 | 1,947,338 | 2,077,000 | 2,077,000 | PW-ROAD FUND |
| ROAD PRIVILEGES & PERMITS | | | | | |
| PUBLIC WORKS - ROAD FUND | $ 168,803 | $ 180,648 | $ 118,000 | $ 118,000 | PW-ROAD FUND |
| ZONING PERMITS | | | | | |
| REGIONAL PLANNING | $ 2,571,730 | $ 2,943,422 | $ 2,672,000 | $ 3,223,000 | |
| FRANCHISES | | | | | |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG | $ 8,372,135 | $ 8,987,169 | $ 7,891,000 | $ 6,500,000 | |
| CABLE TV FRANCHISE FUND | 2,207,851 | 2,301,497 | 2,084,000 | 1,736,000 | CABLE TV FRANCHISE |
| PUBLIC WORKS - ROAD FUND | 2,800 | 2,700 | 3,000 | 3,000 | PW-ROAD FUND |
| OTHER LICENSES & PERMITS | | | | | |
| BEACHES AND HARBORS MARINA REVENUES | $ | $ | $ | $ 10,000 | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | 1,182,849 | 1,434,828 | | | |
| PUBLIC WORKS - COUNTY ENGINEER | | 130 | | | |
| REGISTRAR-RECORDER/COUNTY CLERK | 1,269,208 | 1,338,796 | 1,360,000 | 1,360,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 171,280 | 169,875 | 150,000 | 150,000 | |
| MARINA DEL REY DEBT SERVICE FUND | 24,003 | 24,732 | 10,000 | | MARINA DEBT SVC FD |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| DOMESTIC VIOLENCE PROGRAM FUND | 1,337,036 | 1,356,080 | 1,354,000 | 1,354,000 | DOMESTIC VIOLENCE FD |
| PUBLIC LIBRARY | 400 | | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - ROAD FUND | 38,298 | 54,598 | | | PW-ROAD FUND |
| BUSINESS LICENSE TAXES | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | $ 12,498,310 | $ 14,371,554 | $ 14,500,000 | $ 12,000,000 | |
| TOTAL LICENSES PERMITS & FRANCHISES | $ 62,810,093 | $ 64,338,651 | $ 65,755,000 | $ 61,009,000 | |
| FINES FORFEITURES & PENALTIES | | | | | |
| VEHICLE CODE FINES | | | | | |
| BEACHES & HARBORS | $ 313,007 | $ 272,307 | $ 280,000 | $ 280,000 | |
| DISTRICT ATTORNEY | 1,012 | 5 | | | |
| HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY | 488,302 | 472,081 | 487,000 | 487,000 | |
| PARKS & RECREATION | 1,839 | 1,649 | | | |
| SHERIFF - PATROL | 6,010,873 | 6,270,699 | 5,721,000 | 5,721,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 7,071,549 | 7,654,277 | 7,210,000 | 7,210,000 | |
| DOMESTIC VIOLENCE PROGRAM FUND | 288,491 | 392,059 | 277,000 | 277,000 | DOMESTIC VIOLENCE FD |
| HLTH SVCS-STATHAM FUND | 1,154,639 | 1,258,661 | 1,358,000 | 1,208,000 | HS-STATHAM FUND |
| LINKAGES SUPPORT PROGRAM | 532,740 | 575,989 | 574,000 | 574,000 | LINKAGES SUPP PRG FD |
| OTHER COURT FINES | | | | | |
| DISTRICT ATTORNEY | $ | $ 772,959 | $ | $ | |
| PARKS & RECREATION | 925 | 1,292 | 3,000 | 3,000 | |
| PROBATION-MAIN | 1,515,176 | 1,223,548 | | | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 121,621,427 | 132,722,631 | 128,034,000 | 128,034,000 | |
| HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND | 520,436 | 513,057 | 537,000 | 537,000 | HS-CHLD SEAT LOAN FD |
| COURTHOUSE CONSTRUCTION FUND | 19,614,878 | 20,197,834 | 19,600,000 | 19,600,000 | COURTHOUSE CNSTR FD |
| CRIM JUSTICE FAC TEMP CONS FUND | 22,209,121 | 23,468,694 | 22,822,000 | 22,822,000 | CRIM JUS FAC CONST |
| FISH AND GAME PROPAGATION FUND | 11,876 | 10,207 | 6,000 | 6,000 | FISH & GAME PROP FD |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| FORFEITURES & PENALTIES | | | | | |
| DISTRICT ATTORNEY | $ 570,330 | $ 427,577 | $ 800,000 | $ 800,000 | |
| HLTH SVCS-ADMINISTRATION | 4,024,776 | 4,192,430 | 2,717,000 | 2,717,000 | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | 41,671 | 63,507 | | | |
| PARKS & RECREATION | 8,048 | 9,664 | 9,000 | 9,000 | |
| PROBATION-MAIN | | | 1,238,000 | 1,238,000 | |
| SHERIFF - PATROL | 1,549 | 477 | 2,000 | 2,000 | |
| SHERIFF - DETECTIVE SERVICES | | 3,000 | | | |
| SHERIFF - ADMINISTRATION | 1,277 | 52,347 | 1,000 | 1,000 | |
| SHERIFF - GENERAL SUPPORT SERVICES | 1,017,961 | 1,149,872 | 921,000 | 921,000 | |
| TREASURER & TAX COLLECTOR | | 162 | | | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 45,000 | | | | |
| HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN | 736,348 | 770,540 | 860,000 | 758,000 | HS-ALC ABSE EDUC PRV |
| HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT | 699,083 | 720,312 | 764,000 | 742,000 | HS-ALC DRUG PROB |
| HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENT | 3,442 | 9,834 | 6,000 | 6,000 | HS-DRUG ABUSE ED PRV |
| SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI | 3,091,074 | 3,270,855 | 2,684,000 | 2,684,000 | SHERIFF-AUTO FNGPRNT |
| SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND | 1,769,156 | 2,213,371 | 2,228,000 | 2,228,000 | SHERIFF-CO WARR SYS |
| DISTRICT ATTORNEY ASSET FORFEITURE FUND | 910,621 | 762,396 | 975,000 | 975,000 | DA-ASSET FORFEITURE |
| HAZARDOUS WASTE SPECIAL FUND | 121,205 | 125,982 | 200,000 | 200,000 | HAZARDOUS WASTE SPCL |
| HLTH SVCS-HOSPITAL SERVICES ACCOUNT | 3,712,745 | 3,861,845 | 3,733,000 | 3,999,000 | HS-HOSP SVCS ACCT |
| HLTH SVCS-PHYSICIANS SERVICES ACCOUNT | 8,613,568 | 8,959,480 | 8,660,000 | 9,277,000 | HS-PHYS SVCS ACCT |
| HLTH SVCS - EMS VEHICLE REPLACEMENT FUND | 150,000 | 150,000 | 150,000 | 150,000 | HS-EMS VEH REPL FD |
| HLTH SVCS-STATHAM AIDS EDUCATION FUND | 12,386 | 9,741 | 13,000 | 13,000 | HS-STATHAM AIDS FD |
| DNA IDENTIFICATION FUND - LOCAL SHARE | | 254,388 | 2,000,000 | 2,000,000 | DNA ID FD-LOC SHARE |
| PUBLIC WORKS - ROAD FUND | | 945 | | | PW-ROAD FUND |
| PEN INT & COSTS-DEL TAXES | | | | | |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | $ 368,643 | $ 358,567 | $ 300,000 | $ 300,000 | |
| ASSESSOR | 83,617 | 70,591 | 50,000 | 50,000 | |
| GENERAL FUND - FINANCING ELEMENTS | 13,126,415 | 9,978,458 | | | |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 42,310,327 | 50,984,981 | 50,340,000 | 41,000,000 | |
| PUBLIC WORKS - COUNTY ENGINEER | 140,784 | 140,072 | 82,000 | 82,000 | |
| TREASURER & TAX COLLECTOR | 3,883,214 | 3,798,999 | 3,400,000 | 3,500,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | 38,974 | 21,245 | | | DETENTION FAC DS FD |
| HLTH SVCS - MEASURE B - FINANCING ELEMENTS | | 440,797 | | | HS-MEAS B-FIN ELEMTS |
| PUBLIC LIBRARY | 547,369 | 468,618 | | | PUB LIBRARY-GEN |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| PUBLIC WORKS - ROAD FUND | -5 | -5 | | | PW-ROAD FUND |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 7,441 | 5,538 | 8,000 | 8,000 | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 3,785 | 2,918 | 5,000 | 5,000 | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 2,692 | 2,052 | 4,000 | 4,000 | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 4,728 | 3,647 | 5,000 | 5,000 | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 12,662 | 10,014 | 13,000 | 13,000 | PW-SPCL ROAD DT #5 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 20,153 | 16,572 | 21,000 | 21,000 | PW-SOLID WASTE MGMT |
| TOTAL FINES FORFEITURES & PENALTIES | $ 267,437,330 | $ 289,119,738 | $ 269,098,000 | $ 260,467,000 | |
| REVENUE - USE OF MONEY & PROP | | | | | |
| INTEREST | | | | | |
| BEACHES & HARBORS | $ 320 | $ | $ | $ | |
| BEACHES AND HARBORS MARINA REVENUES | | | | 539,000 | |
| HLTH SVCS-OFFICE OF MANAGED CARE | | 646,718 | 206,000 | 206,000 | |
| MENTAL HEALTH | 4,165 | 18 | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 3,924,013 | 11,031,363 | 7,061,000 | 4,000,000 | |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 36,543,104 | 72,010,896 | 45,350,000 | 70,396,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 1,550 | 27 | | | |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | 26,698 | 32,002 | 27,000 | 27,000 | |
| PUBLIC WORKS - COUNTY ENGINEER | 247,987 | 439,259 | 320,000 | 320,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | 77,886 | 130,251 | 95,000 | 95,000 | DETENTION FAC DS FD |
| MARINA DEL REY DEBT SERVICE FUND | 490,528 | 578,142 | 1,415,000 | | MARINA DEBT SVC FD |
| AIR QUALITY IMPROVEMENT FUND | 2,524 | 6,158 | 2,000 | 2,000 | AIR QUALITY IMPRO FD |
| HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR | 669,117 | 832,096 | 670,000 | 670,000 | HS-A&D PROP 36 |
| MENTAL HEALTH SVS ACT FUND | | 12,532 | | | MENT HLTH SVS ACT FD |
| SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI | 376,400 | 695,809 | 235,000 | 235,000 | SHERIFF-AUTO FNGPRNT |
| CABLE TV FRANCHISE FUND | 44,080 | 85,930 | 22,000 | 22,000 | CABLE TV FRANCHISE |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 246,286 | 366,330 | 300,000 | 300,000 | INFO TECH INFRASTRUC |
| COURTHOUSE CONSTRUCTION FUND | 1,414,810 | 2,063,768 | 1,500,000 | 1,500,000 | COURTHOUSE CNSTR FD |
| CRIM JUSTICE FAC TEMP CONS FUND | 356,245 | 665,376 | 800,000 | 800,000 | CRIM JUS FAC CONST |
| DEPENDENCY COURT FACILITIES PROGRAM | 65,679 | 86,184 | 40,000 | 40,000 | DEPENDENCY CT FAC FD |
| DISPUTE RESOLUTION FUND | 6,031 | 578 | 27,000 | 27,000 | DISPUTE RESOL FD |
| DISTRICT ATTORNEY ASSET FORFEITURE FUND | 15,122 | 24,019 | 25,000 | 25,000 | DA-ASSET FORFEITURE |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS | 168 | 271 | 1,000 | 1,000 | DA-DRUG ABUSE/GANG |
| FISH AND GAME PROPAGATION FUND | 1,422 | 1,662 | 1,000 | 1,000 | FISH & GAME PROP FD |
| FORD THEATRE DEVELOPMENT FUND | 3,093 | 1,024 | | | FORD THEATRE DEV FD |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 3,690 | 26,219 | 3,000 | 3,000 | FIRE DEPT DEV FEE-1 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 10,301 | 68,681 | 10,000 | 10,000 | FIRE DEPT DEV FEE-2 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 11,747 | 109,143 | 12,000 | 12,000 | FIRE DEPT DEV FEE-3 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 7,738 | 129,001 | 88,000 | 81,000 | FIRE DEPT-HLCPTR ACO |
| P&R GOLF COURSE FUND | 9,948 | 22,924 | 10,000 | 10,000 | P&R-GOLF COURSE FUND |
| HLTH SVCS-HOSPITAL SERVICES ACCOUNT | 58,141 | 47,985 | 15,000 | | HS-HOSP SVCS ACCT |
| HLTH SVCS - MEASURE B - FINANCING ELEMENTS | 794,067 | 1,592,404 | 835,000 | 835,000 | HS-MEAS B-FIN ELEMTS |
| HLTH SVCS-PHYSICIANS SERVICES ACCOUNT | 164,130 | 111,927 | 40,000 | 248,000 | HS-PHYS SVCS ACCT |
| HLTH SVCS - EMS VEHICLE REPLACEMENT FUND | 5,624 | 11,579 | | | HS-EMS VEH REPL FD |
| SHERIFF-INMATE WELFARE FUND | 552,179 | 1,064,499 | 445,000 | 445,000 | SHERIFF-INMATE WELF |
| PROVISIONAL FINANCING USES - LAC+USC ACO | 1,187,782 | 2,242,977 | 1,200,000 | 1,200,000 | HS-PFU-LAC+USC ACO |
| LAC+USC REPLACEMENT FUND | 152,697 | 554,816 | 100,000 | 100,000 | LAC+USC REPLACEMT FD |
| MARINA REPLACEMENT A.C.O. FUND | 88,548 | 156,308 | 100,000 | 100,000 | MARINA REPLC-ACO FD |
| SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND | 153,912 | 320,038 | 112,000 | 112,000 | SHERIFF-NARC ENF FD |
| P&R PARK IMPROVEMENT SPECIAL FUND | | | | 18,000 | P&R PK IMPRV SPEC FD |
| P&R OAK FOREST MITIGATION FUND | 4,757 | 8,125 | 4,000 | 4,000 | P&R-OAK FOR MITIG FD |
| P&R TESORO ADOBE PARK FUND | | 74 | 1,000 | 1,000 | P&R-TESORO ADOBE PK |
| GAP LOAN CAPITAL PROJECT FUND | | 2,325,598 | 5,655,000 | 5,655,000 | GAP LOAN CAP PROJ FD |
| PARK IN-LIEU FEES A.C.O. FUND | 143,173 | 247,412 | 150,000 | 100,000 | PK IN LIEU FEES-ACO |
| PRODUCTIVITY INVESTMENT FUND | 90,736 | 98,659 | 100,000 | 50,000 | PRODUCTIVITY INV FD |
| PUBLIC LIBRARY | 107,269 | 195,214 | 80,000 | 80,000 | PUB LIBRARY-GEN |
| PUBLIC LIBRARY-ACO | 5,063 | 17,811 | 35,000 | 35,000 | PUB LIBRARY-ACO FD |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1 | 105,028 | 196,708 | 223,000 | 223,000 | PUB LIB DEV FEE #1 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| PUBLIC LIBRARY DEVELOPER FEE AREA #2 | 3,783 | 8,656 | 15,000 | 15,000 | PUB LIB DEV FEE #2 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3 | 4,718 | 8,766 | 9,000 | 9,000 | PUB LIB DEV FEE #3 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4 | 2,990 | 5,031 | 6,000 | 6,000 | PUB LIB DEV FEE #4 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5 | 4,439 | 9,644 | 18,000 | 18,000 | PUB LIB DEV FEE #5 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #6 | 2,636 | 10,790 | 9,000 | 9,000 | PUB LIB DEV FEE #6 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7 | 966 | 1,190 | 2,000 | 2,000 | PUB LIB DEV FEE #7 |
| DNA IDENTIFICATION FUND - LOCAL SHARE | | 294 | | | DNA ID FD-LOC SHARE |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND | 8,335 | 22,256 | 7,000 | 7,000 | PW-ART 3-BIKEWAY FD |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN | 437,052 | 823,818 | 420,000 | 420,000 | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 1,026,817 | 1,807,347 | 1,100,000 | 1,100,000 | PW-ROAD FUND |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 4,953 | 8,448 | 7,000 | 5,000 | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 2,698 | 4,617 | 4,000 | 3,000 | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 4,244 | 8,181 | 7,000 | 5,000 | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 6,991 | 12,427 | 12,000 | 7,000 | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 32,900 | 28,508 | 36,000 | 33,000 | PW-SPCL ROAD DT #5 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 106,336 | 202,109 | 100,000 | 100,000 | PW-SOLID WASTE MGMT |
| SHERIFF-AUTOMATION FUND | 75,338 | 156,812 | 59,000 | 59,000 | SHERIFF-AUTOM FD |
| SHERIFF-PROCESSING FEE FUND | 48,536 | 119,443 | 43,000 | 43,000 | SHERIFF-PROC FEE FD |
| SMALL CLAIMS ADVISOR PROGRAM | 2,644 | 2,945 | 2,000 | 2,000 | SMALL CLAIMS ADV PRG |
| SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F | 105,076 | 141,777 | 56,000 | 56,000 | SHERIFF-VEH THEFT FD |
| RENTS AND CONCESSIONS | | | | | |
| ADMINISTRATIVE OFFICER | $ 797,810 | $ 882,947 | $ 1,730,000 | $ 1,730,000 | |
| BEACHES & HARBORS | 2,371,364 | 2,443,793 | 2,396,000 | 2,396,000 | |
| BEACHES AND HARBORS MARINA REVENUES | | | | 32,418,000 | |
| BOARD OF SUPERVISORS | 50 | | | | |
| EXTRAORDINARY MAINTENANCE | 6,130,019 | | | | |
| INTERNAL SERVICES | 6,069,204 | 6,442,970 | 6,800,000 | 6,800,000 | |
| MILITARY & VETERANS AFFAIRS | 376,488 | 398,699 | 372,000 | 382,000 | |
| THE MUSIC CENTER | 2,232,725 | 1,979,449 | 2,929,000 | | |
| NONDEPARTMENTAL REVENUE-OTHER | 633,966 | 716,498 | | 2,007,000 | |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG | 1,853,901 | 2,064,663 | 1,705,000 | 1,600,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| PARKS & RECREATION | 469,086 | -502,817 | 124,000 | 124,000 | |
| PROBATION-DETENTION BUREAU | 178,510 | 56,091 | 192,000 | 192,000 | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 26,454 | 22 | 28,000 | 28,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 45,901 | | | | |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | 98,986 | 72,192 | 71,000 | 71,000 | |
| PUBLIC WORKS - COUNTY ENGINEER | | 536 | | | |
| RENT EXPENSE | 794,276 | 550,024 | 585,000 | 585,000 | |
| TELEPHONE UTILITIES | 500,453 | 500,000 | 500,000 | 500,000 | |
| MARINA DEL REY DEBT SERVICE FUND | 31,683,082 | 32,755,952 | 31,501,000 | | MARINA DEBT SVC FD |
| CIVIC CENTER EMPLOYEE PARKING | 4,022,229 | 4,104,997 | 3,870,000 | 3,870,000 | CIV CTR EMP PKG |
| COURTHOUSE CONSTRUCTION FUND | 154,968 | 137,004 | 150,000 | 150,000 | COURTHOUSE CNSTR FD |
| DEL VALLE ACO FUND | 1,425 | 1,425 | | | DEL VALLE ACO FD |
| FORD THEATRE DEVELOPMENT FUND | 218,025 | 225,495 | 800,000 | 800,000 | FORD THEATRE DEV FD |
| PROVISIONAL FINANCING USES - LAC+USC ACO | | 252,000 | 216,000 | 216,000 | HS-PFU-LAC+USC ACO |
| P&R PARK IMPROVEMENT SPECIAL FUND | | 874,099 | | 237,000 | P&R PK IMPRV SPEC FD |
| P&R TESORO ADOBE PARK FUND | | | 2,000 | 2,000 | P&R-TESORO ADOBE PK |
| PW-OFF STREET METER & PREFERENTIAL PARKING | 173,303 | 168,480 | 165,000 | 165,000 | PW-OFF ST MTR/PKG FD |
| PUBLIC LIBRARY | 40,369 | 16,636 | 40,000 | 40,000 | PUB LIBRARY-GEN |
| PUBLIC WORKS - ROAD FUND | 7,622 | 16,583 | 30,000 | 30,000 | PW-ROAD FUND |
| ROYALTIES | | | | | |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG | $ 185,569 | $ 215,906 | $ 166,000 | $ 150,000 | |
| PROBATION-DETENTION BUREAU | | | 50,000 | 50,000 | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 9,835 | 9,600 | | | ASSET DEV IMPL FUND |
| TOTAL REVENUE - USE OF MONEY & PROP | $ 109,130,830 | $ 157,024,818 | $ 123,649,000 | $ 144,970,000 | |
| INTERGVMTL REVENUE - STATE | | | | | |
| STATE - AID FOR AVIATION | | | | | |
| REGIONAL PLANNING | $ 48,678 | $ | $ | $ | |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS | | | 716,000 | 716,000 | PW-AVIATION C P FD |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| STATE - HIGHWAY USERS TAX | | | | | |
| PUBLIC WORKS - ROAD FUND | $ 121,396,271 | $ 121,498,750 | $ 121,350,000 | $ 121,350,000 | PW-ROAD FUND |
| ST - MOTOR VEH IN-LIEU TAX | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | $ 1,018,669,996 | $ | $ | $ | |
| VLFR-HLTH SVCS | | 362,972,120 | 362,031,000 | 368,728,000 | |
| VLFR-MENTAL HLTH | | 93,133,061 | 92,405,000 | 97,972,000 | |
| VLFR-SOCIAL SERVICES | | 16,545,903 | 16,376,000 | 15,404,000 | |
| OTHER STATE IN-LIEU TAXES | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | $ 173,501 | $ 198,513 | $ | $ | |
| PUBLIC LIBRARY | 1,281 | 1,264 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 287 | 268 | | | PW-SPCL ROAD DT #4 |
| STATE - PUB ASSIST - ADMIN | | | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | $ 206,883,786 | $ 221,656,683 | $ 216,735,000 | $ 225,648,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 428,392,486 | 402,735,675 | 379,891,000 | 385,206,000 | |
| STATE AID - PUB ASSIST PROGRAM | | | | | |
| DCFS - KINGAP | $ | $ | $ 9,102,000 | $ 9,102,000 | |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 67,974,795 | 74,830,012 | 82,991,000 | 82,991,000 | |
| DCFS - FOSTER CARE | 147,955,564 | 134,912,563 | 130,194,000 | 124,550,000 | |
| DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI | 11,348,937 | 12,274,833 | 11,934,000 | 13,839,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 1,985 | 1,670 | | | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY | 299,049,335 | 627,839,895 | 627,349,000 | 539,462,000 | |
| PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS | 24,834,846 | 23,674,239 | 24,819,000 | 24,819,000 | |
| PSS-IN HOME SUPPORTIVE SERVICES | 9,262,544 | 17,360,882 | 16,834,000 | 17,796,000 | |
| STATE AID - EARTHQUAKE/CP | | | | | |
| CP/RFURB FEDERAL & STATE DISASTER AID | $ | $ 66,000 | $ 6,000 | $ 7,000 | |
| LAC+USC REPLACEMENT FUND | 8,191,628 | 10,607,609 | 12,718,000 | 12,718,000 | LAC+USC REPLACEMT FD |
| STATE AID - MENTAL HEALTH | | | | | |
| MENTAL HEALTH | $ 72,033,761 | $ 74,013,795 | $ 73,931,000 | $ 73,931,000 | |
| MENTAL HEALTH SVS ACT FUND | | 212,845 | | | MENT HLTH SVS ACT FD |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| OTHER STATE AID - HEALTH | | | | | |
| HLTH SVCS-ADMINISTRATION | $ | $ 95 | $ | $ | |
| HLTH SVCS-JUVENILE COURT | 316,317 | | | | |
| MENTAL HEALTH | 103,915,777 | 136,403,756 | 159,036,000 | 163,122,000 | |
| STATE AID - AGRICULTURE | | | | | |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | $ 2,460,420 | $ 3,234,734 | $ 2,444,000 | $ 2,444,000 | |
| STATE AID - CONSTRUCTION/CP | | | | | |
| CP/REFURB - VARIOUS | $ 383,969 | $ 4,971,896 | $ 9,155,000 | $ 22,804,000 | |
| CP/RFURB - SHERIFF | | 300,000 | | | |
| CP/RFURB - PROBATION | 26,528,867 | 1,606,294 | | | |
| CP/RFURB - HEALTH SERVICES | -413,207 | | | | |
| CP/RFURB - BEACHES & HARBORS | 33,531 | 2,612,264 | 2,483,000 | 5,500,000 | |
| CP/RFURB FEDERAL & STATE DISASTER AID | -284 | -45,200 | | | |
| CP/RFURB - PARKS & RECREATION | 1,404,948 | 17,558,693 | 62,527,000 | 71,043,000 | |
| CP/RFURB-PW PUBLIC WAYS/FAC | | | 1,500,000 | 1,500,000 | |
| DEL VALLE ACO FUND | | | | 350,000 | DEL VALLE ACO FD |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS | 56,988 | 1,416 | 30,000 | 90,000 | PW-AVIATION C P FD |
| PUBLIC WORKS - ROAD FUND | | | 150,000 | 979,000 | PW-ROAD FUND |
| STATE AID - DISASTER | | | | | |
| FEDERAL & STATE DISASTER AID | $ 341,683 | $ 136,292 | $ 5,000,000 | $ 5,000,000 | |
| LAC+USC REPLACEMENT FUND | 221,470 | | 3,500,000 | 3,500,000 | LAC+USC REPLACEMT FD |
| PUBLIC WORKS - ROAD FUND | 211,081 | | | 4,648,000 | PW-ROAD FUND |
| STATE AID - VETERAN AFFAIRS | | | | | |
| MILITARY & VETERANS AFFAIRS | $ 160,000 | $ 87,068 | $ 160,000 | $ 150,000 | |
| HOMEOWNER PROP TAX RELIEF | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | $ 20,514,676 | $ 21,557,925 | $ 20,700,000 | $ 20,500,000 | |
| DETENTION FACILITIES DEBT SERVICE FUND | 77,108 | 75,207 | 75,000 | 62,000 | DETENTION FAC DS FD |
| PUBLIC LIBRARY | 492,238 | 516,669 | 500,000 | 500,000 | PUB LIBRARY-GEN |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | 10,497 | 10,618 | 12,000 | 12,000 | PW-SPCL ROAD DT #1 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | 5,571 | 5,832 | 6,000 | 6,000 | PW-SPCL ROAD DT #2 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | 3,907 | 4,061 | 5,000 | 5,000 | PW-SPCL ROAD DT #3 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | 6,965 | 7,217 | 8,000 | 8,000 | PW-SPCL ROAD DT #4 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | 19,186 | 20,813 | 20,000 | 20,000 | PW-SPCL ROAD DT #5 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| STATE - OTHER | | | | | |
| ADMINISTRATIVE OFFICER | $ 4,586,577 | $ 8,186,112 | $ 10,402,000 | $ 10,402,000 | |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | 153,369 | 155,658 | 140,000 | 140,000 | |
| ANIMAL CARE & CONTROL | | 300,000 | | | |
| ASSESSOR | 22,752,461 | 26,710,335 | 24,465,000 | 25,501,000 | |
| AUDITOR-CONTROLLER | 305,006 | 342,000 | 542,000 | 542,000 | |
| BEACHES & HARBORS | -30,943 | | | | |
| BOARD OF SUPERVISORS | 137,246 | | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | -22,131,115 | 10,209,354 | | | |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 353,495 | 642,000 | | | |
| DCFS - CHILD ABUSE PREVENTION PROGRAM | 3,069,762 | 3,111,602 | 3,112,000 | 3,112,000 | |
| DCFS - FOSTER CARE | 2,017,900 | 2,287,796 | | | |
| DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI | 4,963,000 | 4,963,000 | 4,963,000 | 4,963,000 | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 423,517 | 622,343 | 154,000 | 154,000 | |
| DCSS - COMMUNITY ACTION AGENCY | 450,325 | -162,175 | | | |
| DCSS - OLDER AMERICAN ACT | 3,631,747 | 3,164,801 | 4,155,000 | 4,155,000 | |
| DISTRICT ATTORNEY | 28,051,013 | 27,784,061 | 26,089,000 | 25,855,000 | |
| CHILD SUPPORT SERVICES DEPARTMENT | 72,525,629 | 61,880,555 | 62,948,000 | 62,919,000 | |
| EMERGENCY PREPAREDNESS & RESPONSE | 4,515,447 | 7,415,020 | | 24,939,000 | |
| HLTH SVCS-ADMINISTRATION | 724,230 | 886,343 | 760,000 | 760,000 | |
| HLTH SVCS-OFFICE OF MANAGED CARE | 19,808,864 | 19,609,111 | 19,899,000 | 21,022,000 | |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST | 24,497,960 | 29,250,643 | 27,912,000 | 32,720,000 | |
| HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI | 7,169,482 | 7,280,291 | 9,219,000 | 9,297,000 | |
| HLTH SVCS-CHILDREN'S MEDICAL SERVICES | 50,926,306 | 50,730,212 | 61,532,000 | 22,523,000 | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | 48,898,062 | 51,238,349 | 63,242,000 | 64,784,000 | |
| CORONER | 15,721 | 57,307 | 562,000 | 62,000 | |
| MENTAL HEALTH | 48,558,116 | 40,847,653 | 31,281,000 | 31,436,000 | |
| MILITARY & VETERANS AFFAIRS | 123,063 | 93,587 | 160,000 | 137,000 | |
| ARTS COMMISSION | | | | 33,000 | |
| NONDEPARTMENTAL REVENUE-OTHER | 25,529,204 | 1,375,399 | | | |
| VLFR-HLTH SVCS | | 3,796,577 | | | |
| VLFR-MENTAL HLTH | | 3,181,831 | | | |
| VLFR-SOCIAL SERVICES | | 687,887 | | | |
| PROBATION-MAIN | 38,336,124 | 33,583,181 | 32,739,000 | 32,605,000 | |
| PROBATION-DETENTION BUREAU | 2,174,819 | 1,959,534 | 2,241,000 | 2,241,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 2,920,023 | 2,308,359 | 2,989,000 | 2,989,000 | |
| PUBLIC DEFENDER | 2,324,599 | 2,159,018 | 2,876,000 | 1,713,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 1,459,804 | 2,229,824 | | | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY | | 543,585 | | | |
| PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS | -287 | | | | |
| PSS-IN HOME SUPPORTIVE SERVICES | 1,799,767 | 5,375,560 | | | |
| PUBLIC WORKS - COUNTY ENGINEER | 101,830 | 221,176 | 225,000 | 225,000 | |
| REGISTRAR-RECORDER/COUNTY CLERK | 3,029,354 | 4,856,476 | 3,064,000 | 28,374,000 | |
| SHERIFF - PATROL | 2,888,071 | 5,600,360 | 5,143,000 | 5,759,000 | |
| SHERIFF - DETECTIVE SERVICES | 7,990,789 | 9,505,328 | 6,483,000 | 6,516,000 | |
| SHERIFF - ADMINISTRATION | 115,912 | 132,928 | 30,000 | 30,000 | |
| SHERIFF - CUSTODY | 9,110,851 | 6,517,897 | 1,913,000 | 1,913,000 | |
| SHERIFF - COURT SERVICES | 53,280 | 275,363 | 173,000 | 173,000 | |
| SHERIFF - GENERAL SUPPORT SERVICES | 3,235,345 | 1,956,176 | 6,109,000 | 6,201,000 | |
| TREASURER & TAX COLLECTOR | 10,000 | 10,000 | 10,000 | 10,000 | |
| SUPERIOR COURT - CENTRAL DISTRICT | 41,923 | 107,105 | | | |
| HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TR | 30,692,083 | 30,012,702 | 30,007,000 | 30,034,000 | HS-A&D PROP 36 |
| MENTAL HEALTH SVS ACT FUND | | | 250,000,000 | 250,000,000 | MENT HLTH SVS ACT FD |
| SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI | 5,848,202 | 7,560,305 | 7,752,000 | 7,752,000 | SHERIFF-AUTO FNGPRNT |
| HLTH SVCS-HOSPITAL SERVICES ACCOUNT | 208,181 | 335,447 | 308,000 | 1,136,000 | HS-HOSP SVCS ACCT |
| HLTH SVCS-PHYSICIANS SERVICES ACCOUNT | 9,776,527 | 10,153,522 | 10,089,000 | 13,879,000 | HS-PHYS SVCS ACCT |
| MARINA REPLACEMENT A.C.O. FUND | 159,467 | 57,448 | | | MARINA REPLC-ACO FD |
| P&R OFF-HIGHWAY VEHICLE FUND | 239,868 | 855,079 | 337,000 | 337,000 | P&R-OFF HWY VEH FD |
| PUBLIC LIBRARY | 1,876,362 | 1,597,937 | 1,459,000 | 1,724,000 | PUB LIBRARY-GEN |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS | | 10,000 | | | PW-AVIATION C P FD |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN | 284,862 | 9,272 | 211,000 | 211,000 | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 2,559,695 | 2,931,953 | | 25,111,000 | PW-ROAD FUND |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 1,111,935 | 880,340 | 656,000 | 656,000 | PW-SOLID WASTE MGMT |
| SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F | 7,229,186 | 7,562,765 | 8,399,000 | 8,399,000 | SHERIFF-VEH THEFT FD |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| STATE - TRIAL COURTS | | | | | |
| BOARD OF SUPERVISORS | $ | $ | $ 362,000 | $ 362,000 | |
| DISTRICT ATTORNEY | | 252,402 | 97,000 | 97,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 192 | 200 | | | |
| STATE - REALIGNMENT REVENUE | | | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | $ 19,529,000 | $ 27,234,350 | $ 25,162,000 | $ 25,162,000 | |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 6,937,000 | 11,053,557 | 9,947,000 | 9,947,000 | |
| DCFS - FOSTER CARE | 167,928,000 | 183,027,060 | 174,562,000 | 178,968,000 | |
| DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHI | 5,929,000 | 5,929,000 | 5,929,000 | 5,929,000 | |
| DISTRICT ATTORNEY | 4,204,000 | 4,204,000 | 4,204,000 | 4,204,000 | |
| HLTH SVCS-REALIGNMENT | 128,852,312 | 128,852,312 | 128,852,000 | 128,852,000 | |
| MENTAL HEALTH | 225,196,235 | 290,476,044 | 279,617,000 | 291,932,000 | |
| PROBATION-MAIN | 1,342,000 | 1,342,000 | 1,342,000 | 1,342,000 | |
| PROBATION-CARE OF JUVENILE COURT WARDS | 82,000 | 82,000 | 82,000 | 82,000 | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 2,611,000 | 2,611,000 | 2,611,000 | 2,611,000 | |
| COMMUNITY-BASED CONTRACTS | 812,000 | 812,000 | 812,000 | 812,000 | |
| PUBLIC DEFENDER | 14,000 | 14,000 | 14,000 | 14,000 | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY | 1,870,000 | 5,304,677 | 4,465,000 | 4,465,000 | |
| PSS-IN HOME SUPPORTIVE SERVICES | 129,080,117 | 163,252,505 | 154,066,000 | 163,714,000 | |
| STATE - PROP 172 PUBLIC SAFETY | | | | | |
| DISTRICT ATTORNEY | $ 82,652,498 | $ 90,773,521 | $ 92,563,000 | $ 92,563,000 | |
| SHERIFF - PATROL | 236,733,811 | 259,994,098 | 237,449,000 | 266,141,000 | |
| SHERIFF - DETECTIVE SERVICES | 33,517,136 | 36,810,363 | 33,695,000 | 37,565,000 | |
| SHERIFF - ADMINISTRATION | 2,370,018 | 2,602,884 | 4,877,000 | 2,681,000 | |
| SHERIFF - CUSTODY | 152,165,495 | 167,116,520 | 170,179,000 | 170,534,000 | |
| SHERIFF - GENERAL SUPPORT SERVICES | 33,124,286 | 36,378,913 | 44,045,000 | 37,122,000 | |
| STATE-CITIZENS OP PUB SAF-COPS | | | | | |
| DISTRICT ATTORNEY | $ 3,252,000 | $ 3,128,958 | $ 3,028,000 | $ 3,028,000 | |
| SHERIFF - PATROL | 1,701,659 | 1,461,507 | | | |
| SHERIFF - CUSTODY | 2,888,006 | 2,878,958 | | | |
| TOTAL INTERGVMTL REVENUE - STATE | $ 4,303,367,170 | $ 4,315,151,351 | $ 4,549,403,000 | $ 4,618,053,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| INTERGVMTL REVENUE - FEDERAL | | | | | |
| FEDERAL - PUB ASSIST - ADMIN | | | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | $ 324,142,355 | $ 336,529,408 | $ 374,712,000 | $ 369,497,000 | |
| PROBATION-MAIN | 2,344,429 | 256,845 | 3,386,000 | 271,000 | |
| PROBATION-DETENTION BUREAU | 44,117,239 | 43,942,959 | 34,534,000 | 49,655,000 | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 36,539,792 | 38,757,985 | 45,038,000 | 33,032,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 724,849,170 | 762,689,109 | 984,345,000 | 932,143,000 | |
| FED AID - PUB ASSIST PROGRAM | | | | | |
| DCFS - KINGAP | $ | $ | $ 36,160,000 | $ 36,160,000 | |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 76,930,015 | 83,310,727 | 89,557,000 | 89,557,000 | |
| DCFS - FOSTER CARE | 189,918,715 | 168,477,343 | 146,489,000 | 139,181,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 7,622 | 1,950 | | | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY | 772,552,721 | 436,141,722 | 630,927,000 | 542,886,000 | |
| PSS-COMMUNITY SERVICES BLOCK GRANT | | | 6,500,000 | 2,600,000 | |
| PSS-IN HOME SUPPORTIVE SERVICES | 11,754,858 | 21,233,486 | 25,898,000 | 27,377,000 | |
| PSS-REFUGEE EMPLOYMENT PROGRAM | | | 4,800,000 | 4,800,000 | |
| PSS-REFUGEE RESETTLEMENT PROGRAM | 2,000,535 | 1,659,250 | 1,914,000 | 1,788,000 | |
| FEDERAL AID - CONSTRUCTION/CP | | | | | |
| CP/REFURB - VARIOUS | $ 34,618 | $ 1,507,210 | $ 1,670,000 | $ 733,000 | |
| CP/RFURB - SHERIFF | -20,086 | | | | |
| CP/RFURB - HEALTH SERVICES | 2,276,979 | 8,617,075 | 4,875,000 | 2,649,000 | |
| CP/RFURB FEDERAL & STATE DISASTER AID | -4,560 | -405,800 | | | |
| CP/RFURB - PARKS & RECREATION | 165,336 | 756,265 | 1,009,000 | 1,432,000 | |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS | 1,342,230 | 2,308,543 | 2,284,000 | 1,649,000 | PW-AVIATION C P FD |
| FEDERAL AID - DISASTER | | | | | |
| FEDERAL & STATE DISASTER AID | $ 6,559,365 | $ 2,510,401 | $ 45,000,000 | $ 45,000,000 | |
| MENTAL HEALTH | 20,073 | | | | |
| PUBLIC WORKS - COUNTY ENGINEER | 71,307 | | | | |
| LAC+USC REPLACEMENT FUND | | | 35,000,000 | 35,000,000 | LAC+USC REPLACEMT FD |
| PUBLIC WORKS - ROAD FUND | 2,140,647 | 3,326 | | 33,590,000 | PW-ROAD FUND |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 33,596 | | | | PW-SOLID WASTE MGMT |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| FEDERAL-FOREST RESERVE REVENUE | | | | | |
| PUBLIC WORKS - ROAD FUND | $ 414,284 | $ 470,171 | $ 314,000 | $ 314,000 | PW-ROAD FUND |
| FED - REVENUE SHARING | | | | | |
| DISTRICT ATTORNEY ASSET FORFEITURE FUND | $ 34,680 | $ 32,900 | $ | $ | DA-ASSET FORFEITURE |
| FEDERAL - OTHER | | | | | |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | $ -3,812 | $ -2,614 | $ | $ | |
| AUDITOR-CONTROLLER | | 14,114 | | | |
| BOARD OF SUPERVISORS | 279,841 | 636,169 | 83,000 | 83,000 | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | 33,324,476 | 12,582,284 | 2,385,000 | 2,385,000 | |
| DCFS - FOSTER CARE | | -70,471 | | | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 13,200,522 | 10,624,928 | 11,232,000 | 11,425,000 | |
| DCSS - COMMUNITY ACTION AGENCY | 5,292,739 | 848,987 | | | |
| DCSS - WORKFORCE INVESTMENT ACT | 38,513,017 | 25,112,599 | 36,190,000 | 37,712,000 | |
| DCSS - OLDER AMERICAN ACT | 17,479,303 | 18,796,776 | 19,628,000 | 19,538,000 | |
| DCSS - REFUGEE ASSISTANCE | 4,250,481 | -846,747 | | | |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) | | 5,718 | 618,000 | 618,000 | |
| DISTRICT ATTORNEY | 2,516,166 | 6,804,247 | 949,000 | 949,000 | |
| CHILD SUPPORT SERVICES DEPARTMENT | 103,095,289 | 119,042,981 | 125,494,000 | 125,438,000 | |
| HLTH SVCS-ADMINISTRATION | 9,509,757 | 11,759,897 | 14,880,000 | 14,880,000 | |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST | 71,302,615 | 64,778,465 | 65,230,000 | 65,290,000 | |
| HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI | 61,676,306 | 56,657,440 | 62,263,000 | 59,723,000 | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | 35,621,153 | 45,913,545 | 44,503,000 | 46,490,000 | |
| HUMAN RELATIONS COMMISSION | | | 145,000 | 145,000 | |
| INTERNAL SERVICES | | 37,636 | 142,000 | 142,000 | |
| MENTAL HEALTH | 24,612,327 | 7,563,028 | 35,410,000 | 35,483,000 | |
| ARTS COMMISSION | 86,000 | 171,000 | 125,000 | 192,000 | |
| PARKS & RECREATION | 1,399,818 | 1,467,202 | 1,976,000 | 2,017,000 | |
| PROBATION-MAIN | 28,949,520 | 32,733,770 | 38,757,000 | 39,689,000 | |
| PROBATION-DETENTION BUREAU | 8,332,140 | 7,843,869 | 4,676,000 | 4,676,000 | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 284,318 | 182,523 | | | |
| PROJECT AND FACILITY DEVELOPMENT | | | | 435,000 | |
| PUBLIC DEFENDER | 271,000 | 993,000 | 289,000 | 208,000 | |
| ALTERNATE PUBLIC DEFENDER | | 205,000 | | | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 4,464,402 | 2,864,962 | | | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY | | 441,700 | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| PSS-IN HOME SUPPORTIVE SERVICES | | 283,796 | | | |
| PSS-INDIGENT AID | 13,705,121 | 11,640,667 | 13,116,000 | 13,116,000 | |
| PUBLIC WORKS - COUNTY ENGINEER | 1,039,080 | 1,219,526 | 1,231,000 | 1,231,000 | |
| SHERIFF - PATROL | 2,592,173 | 2,189,046 | 4,577,000 | 7,524,000 | |
| SHERIFF - DETECTIVE SERVICES | 50,398 | 51,602 | | 884,000 | |
| SHERIFF - CUSTODY | 13,960,686 | 17,120,414 | 17,560,000 | 16,382,000 | |
| SHERIFF - COURT SERVICES | 575,859 | 583,575 | | | |
| SHERIFF - GENERAL SUPPORT SERVICES | 128,435 | 1,495,782 | | 4,207,000 | |
| SUPERIOR COURT - CENTRAL DISTRICT | | 18,000 | 115,000 | 115,000 | |
| DISPUTE RESOLUTION FUND | | 2,000 | | | DISPUTE RESOL FD |
| DISTRICT ATTORNEY ASSET FORFEITURE FUND | 402,789 | 167,496 | | | DA-ASSET FORFEITURE |
| DOMESTIC VIOLENCE PROGRAM FUND | | 264,000 | | | DOMESTIC VIOLENCE FD |
| LINKAGES SUPPORT PROGRAM | | 59,000 | | | LINKAGES SUPP PRG FD |
| PUBLIC LIBRARY | 5,739 | 101,231 | | 129,000 | PUB LIBRARY-GEN |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND | 178,526 | 61,121 | | | PW-ART 3-BIKEWAY FD |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS | 44,834 | 36,404 | 885,000 | 885,000 | PW-AVIATION C P FD |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN | 1,522,993 | 391,218 | 3,227,000 | 3,227,000 | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 6,426,758 | 26,174,604 | 40,358,000 | 30,563,000 | PW-ROAD FUND |
| P&R RECREATION FUND | | 174,805 | | | P&R-RECREATION FUND |
| FEDERAL AID-MENTAL HEALTH | | | | | |
| AUDITOR-CONTROLLER | $ | $ 4,959 | $ | $ | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | | 2,738,950 | | | |
| MENTAL HEALTH | 352,498,499 | 267,147,781 | 353,487,000 | 329,482,000 | |
| PROBATION-MAIN | | 19,216 | | 2,927,000 | |
| FEDERAL AID - EARTHQUAKE/CP | | | | | |
| CP/RFURB - SHERIFF | $ 20,086 | $ | $ | $ | |
| CP/RFURB FEDERAL & STATE DISASTER AID | | 598,000 | 59,000 | 69,000 | |
| LAC+USC REPLACEMENT FUND | 73,724,656 | 127,187,349 | 124,019,000 | 124,019,000 | LAC+USC REPLACEMT FD |
| TOTAL INTERGVMTL REVENUE - FEDERAL | $ 3,129,559,930 | $ 2,795,693,425 | $ 3,498,021,000 | $ 3,351,592,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| INTERGVMTL REVENUE - OTHER | | | | | |
| OTHER GOVERNMENTAL AGENCIES | | | | | |
| ADMINISTRATIVE OFFICER | $ | $ 48,187 | $ | $ | |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST | 1,207 | | | | |
| MENTAL HEALTH | 485,605 | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 67,568,120 | 67,112,525 | 55,000,000 | 50,000,000 | |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 68,385 | | | | |
| PSS-INDIGENT AID | 2,000,000 | 2,000,003 | 2,000,000 | 2,000,000 | |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | -138 | | | | |
| REGIONAL PLANNING | 921,426 | 1,059,612 | 1,632,000 | 1,632,000 | |
| SHERIFF - DETECTIVE SERVICES | 100,785 | | | | |
| SUPERIOR COURT - CENTRAL DISTRICT | 44,914 | 86 | | | |
| SUPERIOR COURT - NORTH VALLEY DISTRICT | 2,000 | | | | |
| SUPERIOR COURT - NORTHWEST DISTRICT | 1,159 | | | | |
| DETENTION FACILITIES DEBT SERVICE FUND | 133 | 270 | | | DETENTION FAC DS FD |
| AIR QUALITY IMPROVEMENT FUND | 1,213,104 | 1,285,597 | 1,246,000 | 1,246,000 | AIR QUALITY IMPRO FD |
| DISTRICT ATTORNEY ASSET FORFEITURE FUND | | 1,337 | | | DA-ASSET FORFEITURE |
| PUBLIC LIBRARY | 1,156,588 | 903,185 | 1,189,000 | 1,189,000 | PUB LIBRARY-GEN |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND | | | 2,223,000 | 2,223,000 | PW-ART 3-BIKEWAY FD |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN | 8,055,777 | 13,888,204 | 14,057,000 | 14,057,000 | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 248,969 | 7,491 | 6,905,000 | 1,654,000 | PW-ROAD FUND |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 1,966 | 92,503 | 100,000 | 100,000 | PW-SOLID WASTE MGMT |
| OTHER GOVERNMENTAL AGENCIES/CP | | | | | |
| CP/REFURB - VARIOUS | $ 375,647 | $ -307,030 | $ 2,550,000 | $ 2,489,000 | |
| CP/RFURB - BEACHES & HARBORS | 865,969 | 6,639,333 | 1,300,000 | 10,768,000 | |
| CP/RFURB - PARKS & RECREATION | 5,781,978 | 7,775,046 | 33,828,000 | 35,056,000 | |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN | 931,157 | -190,752 | | | PW-PROP C LOCAL RET |
| TOTAL INTERGVMTL REVENUE - OTHER | $ 89,824,751 | $ 100,315,597 | $ 122,030,000 | $ 122,414,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | | |
| ASSESS & TAX COLLECT FEES | | | | | |
| ASSESSOR | $ 35,033,494 | $ 32,369,275 | $ 35,057,000 | $ 37,837,000 | |
| AUDITOR-CONTROLLER | 5,899,060 | 5,816,767 | 7,136,000 | 6,494,000 | |
| BOARD OF SUPERVISORS | 1,135,843 | 639,606 | 1,135,000 | 1,142,000 | |
| DISTRICT ATTORNEY | 25,029 | 26,250 | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 5,935,820 | 8,272,070 | | | |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 1,607,557 | 1,709,451 | 1,500,000 | 1,300,000 | |
| TREASURER & TAX COLLECTOR | 10,250,398 | 10,258,181 | 9,031,000 | 9,184,000 | |
| PUBLIC LIBRARY | -8 | | | | PUB LIBRARY-GEN |
| SHERIFF-SPECIAL TRAINING FUND | 1,050 | | | | SHERIFF-SPEC TRNG FD |
| AUDITING - ACCOUNTING FEES | | | | | |
| ADMINISTRATIVE OFFICER | $ 1,266,507 | $ | $ | $ | |
| ASSESSOR | 35,512 | | 35,000 | 35,000 | |
| AUDITOR-CONTROLLER | 1,838,694 | 1,729,866 | 1,674,000 | 1,674,000 | |
| HUMAN RESOURCES | 239 | | | | |
| COMMUNICATION SERVICES | | | | | |
| DISTRICT ATTORNEY | $ 536,783 | $ 515,824 | $ 634,000 | $ 634,000 | |
| TELEPHONE UTILITIES | 383,446 | 350,950 | 357,000 | 357,000 | |
| ELECTION SERVICES | | | | | |
| REGISTRAR-RECORDER/COUNTY CLERK | $ 10,454,757 | $ 5,063,212 | $ 10,324,000 | $ 10,603,000 | |
| PUBLIC LIBRARY | 484 | 412 | | | PUB LIBRARY-GEN |
| INHERITANCE TAX FEES | | | | | |
| TREASURER & TAX COLLECTOR | $ 221,281 | $ 128,646 | $ 219,000 | $ 230,000 | |
| LEGAL SERVICES | | | | | |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | $ 598,942 | $ 219,056 | $ | $ 352,000 | |
| ASSESSOR | 7,322 | 10,346 | 10,000 | 10,000 | |
| COUNTY COUNSEL | 8,089,440 | 7,428,762 | 8,375,000 | 9,092,000 | |
| DISTRICT ATTORNEY | 68,810 | 65,000 | 70,000 | 70,000 | |
| INTERNAL SERVICES | 234,910 | 264,187 | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| PARKS & RECREATION | 4,615,592 | 4,386,720 | 5,180,000 | 5,180,000 | |
| PUBLIC DEFENDER | 206,413 | 188,695 | 200,000 | 200,000 | |
| REGIONAL PLANNING | 190,991 | 217,585 | 345,000 | 345,000 | |
| SHERIFF - PATROL | 180,357,696 | 184,498,481 | 185,550,000 | 200,630,000 | |
| SHERIFF - DETECTIVE SERVICES | 4,340 | 892 | | | |
| SHERIFF - GENERAL SUPPORT SERVICES | 1,681,725 | 1,474,756 | | | |
| TREASURER & TAX COLLECTOR | 302 | 239 | 1,000 | 1,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 2,825,685 | 2,852,746 | 2,800,000 | 2,800,000 | |
| PERSONNEL SERVICES | | | | | |
| ADMINISTRATIVE OFFICER | $ 1,227,190 | $ 397,000 | $ 1,380,000 | $ 1,380,000 | |
| ANIMAL CARE & CONTROL | | | 1,985,000 | 1,985,000 | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | | 16,042 | | | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | | 875 | | | |
| COUNTY COUNSEL | 4,090,334 | 3,752,848 | 4,545,000 | 4,545,000 | |
| CHILD SUPPORT SERVICES DEPARTMENT | 3,390 | | | | |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST | 9,745 | | | | |
| HLTH SVCS-CHILDREN'S MEDICAL SERVICES | 5,505 | 4,061 | | | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | 12,710 | | | | |
| HUMAN RESOURCES | | -100 | | | |
| CORONER | 8,661 | 6,761 | 7,000 | 7,000 | |
| MENTAL HEALTH | | 5,892 | | | |
| PARKS & RECREATION | 3,410 | | | | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 1,676 | 45,795 | | | |
| PLANNING & ENGINEERING SERVICE | | | | | |
| ADMINISTRATIVE OFFICER | $ 42,643 | $ 58,491 | $ | $ | |
| BEACHES & HARBORS | 4,283 | 9,676 | | | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | 201,660 | 142,410 | | | |
| INTERNAL SERVICES | 184 | | | | |
| PARKS & RECREATION | 3,646,455 | 3,458,889 | 3,900,000 | 3,900,000 | |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | 1,868 | 41,696 | | | |
| PUBLIC WORKS - COUNTY ENGINEER | 20,485,782 | 21,461,962 | 24,554,000 | 24,554,000 | |
| REGIONAL PLANNING | 1,086,726 | 1,316,110 | 1,912,000 | 2,373,000 | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | | 119,632 | | | ASSET DEV IMPL FUND |
| PUBLIC WORKS - ROAD FUND | 1,261,785 | 1,680,659 | 1,840,000 | 1,840,000 | PW-ROAD FUND |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| AGRICULTURAL SERVICES | | | | | |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | $ 9,201,316 | $ 8,869,068 | $ 12,728,000 | $ 9,744,000 | |
| AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND | 54,000 | | 54,000 | 54,000 | AG-COMM-VEH ACO FD |
| PUBLIC WORKS - COUNTY ENGINEER | 7,796 | 5,697 | | | |
| CIVIL PROCESS SERVICE | | | | | |
| AUDITOR-CONTROLLER | $ 46,455 | $ 52,086 | $ 46,000 | $ 46,000 | |
| BOARD OF SUPERVISORS | 221,149 | 25,626 | 43,000 | 43,000 | |
| SHERIFF - COURT SERVICES | 4,737,212 | 4,693,427 | 4,822,000 | 4,822,000 | |
| TREASURER & TAX COLLECTOR | 17,862 | 7,018 | 2,000 | 2,000 | |
| SHERIFF-AUTOMATION FUND | 2,118,417 | 2,526,983 | 2,332,000 | 2,332,000 | SHERIFF-AUTOM FD |
| COURT FEES & COSTS | | | | | |
| ASSESSOR | $ 2,218 | $ 8,712 | $ 1,000 | $ 2,000 | |
| CONSUMER AFFAIRS | 538,000 | 538,000 | 538,000 | 538,000 | |
| COUNTY COUNSEL | 6,485 | 6,450 | | | |
| FEDERAL & STATE DISASTER AID | | 5,191 | | | |
| HLTH SVCS-ADMINISTRATION | 30 | 120 | | | |
| CORONER | 248,414 | 244,907 | 264,000 | 264,000 | |
| MENTAL HEALTH | 60 | 35 | | | |
| PROBATION-MAIN | 1,334,445 | 1,533,913 | 1,545,000 | 1,545,000 | |
| PUBLIC DEFENDER | 240,926 | 153,245 | 400,000 | 400,000 | |
| ALTERNATE PUBLIC DEFENDER | 6,019 | 5,366 | 5,000 | 5,000 | |
| REGIONAL PLANNING | 1,350 | 600 | | | |
| SHERIFF - PATROL | 39,504 | 37,796 | | | |
| TREASURER & TAX COLLECTOR | 4,551 | 5,434 | 2,000 | 2,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 37,832,684 | 42,274,105 | 41,586,000 | 41,586,000 | |
| CHILDREN'S WAITING ROOM FUND | 726,168 | 982,575 | 969,000 | 969,000 | CHILDREN'S WAIT ROOM |
| DISPUTE RESOLUTION FUND | 2,912,926 | 2,663,094 | 2,686,000 | 2,686,000 | DISPUTE RESOL FD |
| FORD THEATRE DEVELOPMENT FUND | 39 | 9,992 | | | FORD THEATRE DEV FD |
| SMALL CLAIMS ADVISOR PROGRAM | 868,306 | 793,073 | 816,000 | 816,000 | SMALL CLAIMS ADV PRG |
| ESTATE FEES | | | | | |
| MENTAL HEALTH | $ 936,533 | $ 859,452 | $ 995,000 | $ 995,000 | |
| TREASURER & TAX COLLECTOR | 2,841,848 | 2,663,146 | 2,230,000 | 2,400,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| HUMANE SERVICES | | | | | |
| ANIMAL CARE & CONTROL | $ 491,242 | $ 797,252 | $ 600,000 | $ 600,000 | |
| LAW ENFORCEMENT SERVICES | | | | | |
| SHERIFF - PATROL | $ 65,901,669 | $ 71,398,538 | $ 72,661,000 | $ 77,349,000 | |
| SHERIFF - DETECTIVE SERVICES | 934,766 | 1,155,200 | 860,000 | 860,000 | |
| SHERIFF - ADMINISTRATION | 417,837 | 492,189 | | | |
| SHERIFF - CUSTODY | 1,070,098 | 1,134,362 | 3,303,000 | 3,197,000 | |
| SHERIFF - COURT SERVICES | 2,421,460 | 3,007,695 | | | |
| SHERIFF - GENERAL SUPPORT SERVICES | 3,410,300 | 4,510,386 | 2,729,000 | 2,729,000 | |
| RECORDING FEES | | | | | |
| AFFIRMATIVE ACTION COMPLIANCE | $ | $ 50 | $ | $ | |
| ASSESSOR | 956 | 783 | 1,000 | 1,000 | |
| DISTRICT ATTORNEY | 557 | 378 | | | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | 2,000,921 | 1,956,787 | | | |
| INTERNAL SERVICES | 384,927 | 493,418 | | | |
| CORONER | 139 | 608 | 1,000 | 1,000 | |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | | 22 | | | |
| PUBLIC WORKS - COUNTY ENGINEER | 689 | 593 | | | |
| REGISTRAR-RECORDER/COUNTY CLERK | 65,555,797 | 60,646,314 | 75,213,000 | 75,163,000 | |
| SHERIFF - DETECTIVE SERVICES | 835,392 | 915,776 | 727,000 | 727,000 | |
| TREASURER & TAX COLLECTOR | 11,248 | 8,786 | 10,000 | 10,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 119,380 | 124,925 | 118,000 | 118,000 | |
| CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND | 61,175 | 67,340 | 79,000 | 79,000 | CHLD ABUSE/NEGL PREV |
| FORD THEATRE DEVELOPMENT FUND | 309 | 3,000 | | | FORD THEATRE DEV FD |
| PUBLIC WORKS - ROAD FUND | 53 | 15 | | | PW-ROAD FUND |
| ROAD & STREET SERVICES | | | | | |
| COUNTY COUNSEL | $ 180 | $ | $ | $ | |
| PUBLIC WORKS - COUNTY ENGINEER | 132 | | | | |
| FORD THEATRE DEVELOPMENT FUND | 21,262 | | | | FORD THEATRE DEV FD |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN | 154,380 | 126,720 | 150,000 | 150,000 | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | -2,481,989 | 3,591,334 | 26,702,000 | 11,402,000 | PW-ROAD FUND |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| HEALTH FEES | | | | | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | $ 51,744,738 | $ 54,864,764 | $ 56,883,000 | $ 56,448,000 | |
| HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND | 69,884 | 78,247 | 74,000 | 74,000 | HS-A&D PENAL CODE FD |
| MENTAL HEALTH SERVICES | | | | | |
| MENTAL HEALTH | $ 568,067 | $ 478,000 | $ 478,000 | $ 478,000 | |
| PROBATION-MAIN | | 64 | | | |
| HLTH SVCS-A&D FIRST OFFENDER DUI | 489,310 | 508,548 | 468,000 | 468,000 | HS-A&D 1ST OFF DUI |
| HLTH SVCS-A&D SECOND OFFENDER DUI | 256,375 | 251,005 | 226,000 | 226,000 | HS-A&D 2ND OFF DUI |
| HLTH SVCS-A&D THIRD OFFENDER DUI | 4,812 | 3,940 | 3,000 | 3,000 | HS-A&D 3RD OFF DUI |
| SANITATION SERVICES | | | | | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | $ 661,029 | $ 657,879 | $ | $ | |
| PUBLIC WORKS - COUNTY ENGINEER | 3,348,853 | 3,201,327 | 3,428,000 | 3,428,000 | |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 12,599,849 | 14,877,960 | 14,122,000 | 14,122,000 | PW-SOLID WASTE MGMT |
| ADOPTION FEES | | | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | $ 615,378 | $ 792,482 | $ 550,000 | $ 550,000 | |
| INSTITUTIONAL CARE & SVS | | | | | |
| HLTH SVCS-ADMINISTRATION | $ 327 | $ 277 | $ 200,000 | $ 200,000 | |
| HLTH SVCS-OFFICE OF MANAGED CARE | 105,493,321 | 86,126,019 | 105,979,000 | 105,347,000 | |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST | 14,629,879 | 17,680,500 | 16,067,000 | 20,875,000 | |
| HLTH SVCS-CHILDREN'S MEDICAL SERVICES | 2,619,012 | 2,060,070 | 2,557,000 | 42,378,000 | |
| HLTH SVCS-JUVENILE COURT | 888,803 | 508,207 | 369,000 | 338,000 | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | 318,385 | 923,230 | 357,000 | 357,000 | |
| MUSEUM OF NATURAL HISTORY | 1,405 | | | | |
| PROBATION-MAIN | 12,614,395 | 14,378,298 | 17,057,000 | 16,960,000 | |
| PROBATION-DETENTION BUREAU | 14,261 | 13,353 | 15,000 | 15,000 | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 8,954 | 8,409 | 8,000 | 8,000 | |
| SHERIFF - CUSTODY | 90,603,319 | 97,795,999 | 96,511,000 | 97,809,000 | |
| PUBLIC LIBRARY | | 92 | | | PUB LIBRARY-GEN |
| EDUCATIONAL SERVICES | | | | | |
| HLTH SVCS-ADMINISTRATION | $ 914,067 | $ 618,328 | $ | $ | |
| SHERIFF-SPECIAL TRAINING FUND | 864,136 | 420,697 | 1,000,000 | 1,000,000 | SHERIFF-SPEC TRNG FD |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| LIBRARY SERVICES | | | | | |
| MUSEUM OF NATURAL HISTORY | $ 22,000 | $ 21,200 | $ 25,000 | $ | |
| PUBLIC LIBRARY | 2,062,089 | 1,985,884 | 2,115,000 | 2,115,000 | PUB LIBRARY-GEN |
| PARK & RECREATION SVS | | | | | |
| COUNTY COUNSEL | $ 9,398 | $ 9,625 | $ 25,000 | $ 25,000 | |
| MUSEUM OF NATURAL HISTORY | -1,405 | | | | |
| PARKS & RECREATION | 16,356,925 | 15,435,695 | 15,973,000 | 15,973,000 | |
| P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR | 118,987 | 91,692 | | | P&R-SP DV FDS-REG PK |
| CHARGES FOR SERVICES - OTHER | | | | | |
| ADMINISTRATIVE OFFICER | $ 9,668,223 | $ 9,446,732 | $ 12,238,000 | $ 12,470,000 | |
| AFFIRMATIVE ACTION COMPLIANCE | 1,283,946 | 1,460,218 | 1,770,000 | 1,808,000 | |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | 2,530,506 | 2,837,050 | 4,156,000 | 3,988,000 | |
| ANIMAL CARE & CONTROL | 2,817,904 | 2,775,353 | 1,056,000 | 950,000 | |
| ASSESSOR | 188,178 | 306,893 | 170,000 | 256,000 | |
| AUDITOR-CONTROLLER | 7,970,197 | 8,793,270 | 8,713,000 | 8,713,000 | |
| BEACHES & HARBORS | 8,740,760 | 8,434,554 | 8,744,000 | 8,744,000 | |
| BEACHES AND HARBORS MARINA REVENUES | | | | 1,474,000 | |
| BOARD OF SUPERVISORS | 328,061 | 637,539 | 477,000 | 477,000 | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | 56,192 | 10,275 | | | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | | 819 | | | |
| CONSUMER AFFAIRS | 1,120,938 | 1,016,814 | 1,538,000 | 1,583,000 | |
| COUNTY COUNSEL | 179,539 | 208,496 | 492,000 | 492,000 | |
| DISTRICT ATTORNEY | 2,877,556 | 2,946,869 | 2,398,000 | 2,398,000 | |
| CHILD SUPPORT SERVICES DEPARTMENT | 73,432 | 87,970 | | | |
| HLTH SVCS-ADMINISTRATION | 89,165,222 | 124,122,754 | 174,822,000 | 180,419,000 | |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST | -427,914 | -414,500 | | | |
| HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI | | | 75,000 | 75,000 | |
| HLTH SVCS-CHILDREN'S MEDICAL SERVICES | 280,719 | -20,711 | 42,000 | 42,000 | |
| HLTH SVCS-JUVENILE COURT | | 12,500 | | | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | 3,002,336 | 2,181,714 | 4,000 | 4,000 | |
| HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY | 30,844,022 | 32,433,443 | 38,984,000 | 40,114,000 | |
| HUMAN RELATIONS COMMISSION | | -18,806 | | | |
| HUMAN RESOURCES | 5,344,506 | 6,173,602 | 14,639,000 | 12,316,000 | |
| INTERNAL SERVICES | 57,527,239 | 62,239,889 | 68,189,000 | 68,189,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| JUDGMENTS & DAMAGES | 491,696 | 577,822 | | | |
| CORONER | 1,360,833 | 1,449,928 | 1,481,000 | 1,481,000 | |
| MENTAL HEALTH | 21,664,711 | 17,074,020 | 668,000 | 749,000 | |
| MILITARY & VETERANS AFFAIRS | 125,462 | 121,111 | 116,000 | 117,000 | |
| MUSEUM OF NATURAL HISTORY | 93,850 | 91,350 | 48,000 | | |
| NONDEPARTMENTAL REVENUE-OTHER | 11,809,548 | 19,466,096 | 20,400,000 | 20,400,000 | |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 6,084,642 | 5,221,975 | 5,300,000 | 5,300,000 | |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 59,144 | 41,789 | | | |
| PARKS & RECREATION | 6,934,416 | 8,770,881 | 9,720,000 | 6,570,000 | |
| PROBATION-MAIN | 1,814,185 | 2,274,659 | 2,582,000 | 4,291,000 | |
| PROBATION-DETENTION BUREAU | 24,990 | | 16,000 | 249,000 | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 587,682 | | | | |
| PUBLIC DEFENDER | 135,000 | 110,597 | 135,000 | 135,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 4,712 | 4,339 | | | |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | 7,211,140 | 6,534,095 | 11,798,000 | 11,798,000 | |
| PUBLIC WORKS - COUNTY ENGINEER | 2,019,187 | 2,470,597 | 2,792,000 | 2,792,000 | |
| PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST | 49,830 | 57,559 | 52,000 | 52,000 | |
| PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST | | | 210,000 | 210,000 | |
| REGIONAL PLANNING | 63,675 | 60,784 | 25,000 | 25,000 | |
| REGISTRAR-RECORDER/COUNTY CLERK | 617,368 | 948,112 | 625,000 | 625,000 | |
| RENT EXPENSE | | 2,283 | | | |
| SHERIFF - PATROL | 416,144 | 535,921 | 500,000 | 500,000 | |
| SHERIFF - DETECTIVE SERVICES | 350,655 | 581,667 | 30,000 | 30,000 | |
| SHERIFF - ADMINISTRATION | 438,306 | 303,714 | 682,000 | 682,000 | |
| SHERIFF - CUSTODY | 2,223,691 | 6,826,354 | 3,737,000 | 4,405,000 | |
| SHERIFF - COURT SERVICES | 115,483,530 | 117,332,354 | 112,890,000 | 112,675,000 | |
| SHERIFF - GENERAL SUPPORT SERVICES | 1,681,235 | 1,549,878 | 2,200,000 | 1,281,000 | |
| TELEPHONE UTILITIES | -299,054 | -2,857 | | | |
| TREASURER & TAX COLLECTOR | 7,407,585 | 9,286,086 | 9,258,000 | 10,019,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | | | 5,000 | 5,000 | |
| UTILITIES | 161,668 | 136,704 | 160,000 | 160,000 | |
| MARINA DEL REY DEBT SERVICE FUND | 1,307,914 | 1,220,526 | 1,474,000 | | MARINA DEBT SVC FD |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | | 54,569 | | | ASSET DEV IMPL FUND |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | | | | 3,417,000 | INFO TECH INFRASTRUC |
| DEL VALLE ACO FUND | 791 | | | | DEL VALLE ACO FD |
| FORD THEATRE DEVELOPMENT FUND | 20 | 184,531 | | | FORD THEATRE DEV FD |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | -591 | -903 | | | FIRE DEPT DEV FEE-2 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | | -540 | | | FIRE DEPT DEV FEE-3 |
| P&R TESORO ADOBE PARK FUND | | | 80,000 | 80,000 | P&R-TESORO ADOBE PK |
| PW-OFF STREET METER & PREFERENTIAL PARKING | 7,334 | 6,496 | 3,000 | 3,000 | PW-OFF ST MTR/PKG FD |
| PRODUCTIVITY INVESTMENT FUND | 12,200 | 11,665 | | | PRODUCTIVITY INV FD |
| PUBLIC LIBRARY | 612,554 | 1,114,116 | 392,000 | 392,000 | PUB LIBRARY-GEN |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1 | 44,555 | | | | PUB LIB DEV FEE #1 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2 | 647 | | | | PUB LIB DEV FEE #2 |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND | 11,528 | 10,497 | | | PW-ART 3-BIKEWAY FD |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN | 24,410 | | | | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 8,449,088 | 8,906,213 | 20,819,000 | 31,938,000 | PW-ROAD FUND |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 411,859 | 964,015 | | | PW-SOLID WASTE MGMT |
| SHERIFF-AUTOMATION FUND | 137,331 | 88,692 | | | SHERIFF-AUTOM FD |
| SHERIFF-PROCESSING FEE FUND | 1,915,219 | 2,373,911 | 1,605,000 | 1,605,000 | SHERIFF-PROC FEE FD |
| P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR | 827,915 | 755,535 | | | P&R-SP DV FDS-REG PK |
| SPECIAL ASSESSMENTS | | | | | |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | $ 333,581 | $ 410,584 | $ 300,000 | $ 258,000 | FIRE DEPT DEV FEE-1 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 1,635,426 | 1,446,837 | 1,441,000 | 1,441,000 | FIRE DEPT DEV FEE-2 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 1,733,375 | 3,290,411 | 1,924,000 | 1,829,000 | FIRE DEPT DEV FEE-3 |
| PUBLIC LIBRARY | 15,617 | 4,455 | 20,000 | 20,000 | PUB LIBRARY-GEN |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1 | 1,382,743 | 1,043,113 | 1,317,000 | 1,317,000 | PUB LIB DEV FEE #1 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2 | 93,058 | 221,795 | 274,000 | 274,000 | PUB LIB DEV FEE #2 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3 | 110,575 | 37,675 | 45,000 | 45,000 | PUB LIB DEV FEE #3 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4 | 32,361 | 37,800 | 45,000 | 45,000 | PUB LIB DEV FEE #4 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5 | 115,034 | 235,301 | 316,000 | 316,000 | PUB LIB DEV FEE #5 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #6 | 161,065 | 315,307 | 30,000 | 30,000 | PUB LIB DEV FEE #6 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7 | 17,368 | 36,732 | 41,000 | 41,000 | PUB LIB DEV FEE #7 |
| CHARGES FOR SERVICES-OTHER/CP | | | | | |
| CP/REFURB - VARIOUS | $ 1,178,147 | $ 790,437 | $ 16,117,000 | $ 16,242,000 | |
| CP/RFURB - PROBATION | 170,000 | | | | |
| CP/RFURB - PARKS & RECREATION | 423,002 | 750,593 | 1,148,000 | 2,919,000 | |
| TOTAL CHARGES FOR SERVICES | $ 1,263,507,786 | $ 1,326,006,965 | $ 1,470,792,000 | $ 1,540,863,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | | |
| WELFARE REPAYMENTS | | | | | |
| DISTRICT ATTORNEY | $ | $ 280,398 | $ | $ | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 50,190 | 76,463 | | | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY | 7,882,796 | 7,176,400 | 5,344,000 | 5,344,000 | |
| PSS-IN HOME SUPPORTIVE SERVICES | 62,485 | 49,701 | | | |
| PSS-INDIGENT AID | 167,674 | 241,551 | 163,000 | 163,000 | |
| OTHER SALES | | | | | |
| ADMINISTRATIVE OFFICER | $ 1,113 | $ 5,499 | $ | $ | |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | 16,421 | 3,720 | | 5,000 | |
| ASSESSOR | 456,994 | 431,054 | 416,000 | 432,000 | |
| BEACHES & HARBORS | | 2,066 | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | 2,469 | 3,103 | | | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 663 | 2,244 | | | |
| DISTRICT ATTORNEY | 15,837 | 25,996 | | | |
| CHILD SUPPORT SERVICES DEPARTMENT | 9,470 | 13,334 | | | |
| HLTH SVCS-ADMINISTRATION | 9,406 | 29,357 | | | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | 13,201 | 14,046 | | | |
| INTERNAL SERVICES | 88,706 | 210,927 | | | |
| JUDGMENTS & DAMAGES | 192,378 | 224,658 | | | |
| CORONER | 352,504 | 433,751 | 416,000 | 416,000 | |
| PARKS & RECREATION | 6,680 | 7,848 | 2,000 | 2,000 | |
| PROBATION-MAIN | 32 | | | | |
| PUBLIC DEFENDER | 35,890 | 43,376 | | | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 259 | | | | |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | 272 | 8,472 | | | |
| PUBLIC WORKS - COUNTY ENGINEER | 853 | 1,050 | | | |
| REGISTRAR-RECORDER/COUNTY CLERK | 74,646 | 59,100 | 71,000 | 70,000 | |
| SHERIFF - PATROL | 101 | 112 | | | |
| SHERIFF - ADMINISTRATION | 59,984 | 58,974 | 26,000 | 26,000 | |
| SHERIFF - CUSTODY | 685 | 370 | | | |
| SHERIFF - GENERAL SUPPORT SERVICES | 61,866 | 58,856 | 114,000 | 114,000 | |
| TELEPHONE UTILITIES | 3,892 | 4,721 | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| TREASURER & TAX COLLECTOR | 157,342 | 172,153 | 200,000 | 150,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 110,698 | 85,103 | 100,000 | 100,000 | |
| INFORMATION SYSTEMS ADVISORY BODY MARKETIN | 32,098 | | | | ISAB MKTG |
| FORD THEATRE DEVELOPMENT FUND | 592,169 | 328,716 | | | FORD THEATRE DEV FD |
| PUBLIC LIBRARY | 13,451 | 7,343 | | | PUB LIBRARY-GEN |
| PUBLIC WORKS - ROAD FUND | 1,950 | 1,150 | | | PW-ROAD FUND |
| MISCELLANEOUS | | | | | |
| ADMINISTRATIVE OFFICER | $ 562,554 | $ 401,518 | $ 536,000 | $ 536,000 | |
| AFFIRMATIVE ACTION COMPLIANCE | 18,608 | 20,116 | 18,000 | 18,000 | |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | 225,499 | 311,276 | 256,000 | 251,000 | |
| ANIMAL CARE & CONTROL | 301,752 | 124,457 | 200,000 | 200,000 | |
| ASSESSOR | 3,444,723 | 3,726,350 | 2,613,000 | 3,356,000 | |
| AUDITOR-CONTROLLER | 359,407 | 378,051 | 372,000 | 372,000 | |
| BEACHES & HARBORS | 1,463,672 | 1,558,580 | 1,587,000 | 1,587,000 | |
| BEACHES AND HARBORS MARINA REVENUES | | | | 10,000 | |
| BOARD OF SUPERVISORS | 1,534,225 | 2,357,895 | 4,976,000 | 4,789,000 | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | 566,940 | 1,879,560 | 950,000 | 1,025,000 | |
| DCFS - ADOPTION ASSISTANCE PROGRAM | | 576 | | | |
| DCFS - FOSTER CARE | 4,903,039 | 3,250,811 | 1,700,000 | 1,700,000 | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 307,858 | 267,623 | 455,000 | 455,000 | |
| CONSUMER AFFAIRS | 62,960 | 114,259 | 51,000 | 51,000 | |
| COUNTY COUNSEL | 230,206 | 233,539 | 315,000 | 305,000 | |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) | 1,806,072 | 1,294,043 | 1,292,000 | 1,292,000 | |
| DISTRICT ATTORNEY | 3,685,593 | 3,658,743 | 3,714,000 | 3,772,000 | |
| CHILD SUPPORT SERVICES DEPARTMENT | 372,584 | 1,423,808 | | 1,700,000 | |
| EMERGENCY PREPAREDNESS & RESPONSE | 33,948 | 5,072 | | | |
| INS-LIFE | 12,000 | | | | |
| EMPLOYEE HOME COMPUTER PURCHASE PROGRAM | 1,219 | 1,273 | | | |
| EXTRAORDINARY MAINTENANCE | | 150,000 | | | |
| GRAND JURY | 15,030 | 14,265 | 14,000 | 14,000 | |
| HLTH SVCS-ADMINISTRATION | 56,561,599 | 10,071,726 | 6,237,000 | 8,504,000 | |
| HLTH SVCS-OFFICE OF MANAGED CARE | 6,043 | 5,412 | | | |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST | 299 | 321 | | | |
| HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI | 400,746 | 306,688 | | | |
| HLTH SVCS-CHILDREN'S MEDICAL SERVICES | 193,311 | 40,341 | | | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | 6,415,050 | 2,556,868 | 7,437,000 | 9,971,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY | 51,116 | 60,013 | 48,000 | 48,000 | |
| HUMAN RELATIONS COMMISSION | 112,358 | 113,407 | 86,000 | 86,000 | |
| HUMAN RESOURCES | 75,973 | 68,606 | 74,000 | 67,000 | |
| INTERNAL SERVICES | 1,308,857 | 680,835 | 1,057,000 | 1,057,000 | |
| JUDGMENTS & DAMAGES | 2,384,664 | 2,268,696 | 2,203,000 | 2,203,000 | |
| CORONER | 120,266 | 115,944 | 106,000 | 106,000 | |
| MENTAL HEALTH | 834,738 | 1,891,042 | 1,296,000 | 1,253,000 | |
| MILITARY & VETERANS AFFAIRS | 1,415 | 293 | 1,000 | 1,000 | |
| MUSEUM OF ART | 191,236 | 123,421 | 200,000 | 150,000 | |
| ARTS COMMISSION | 139,000 | 371,000 | 580,000 | 786,000 | |
| THE MUSIC CENTER | 862,276 | 965,334 | 850,000 | 850,000 | |
| NONDEPARTMENTAL REVENUE-OTHER | 6,029,760 | 7,164,775 | 6,172,000 | 2,590,000 | |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 4,890,358 | 5,747,839 | 2,000,000 | 2,000,000 | |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 1,995 | | | | |
| CHIEF INFORMATION OFFICER | 17,813 | 17,972 | 17,000 | 17,000 | |
| DEPARTMENT OF OMBUDSMAN | 2,261 | 85 | | | |
| PARKS & RECREATION | 1,232,854 | 1,035,781 | 1,092,000 | 4,797,000 | |
| PROBATION-MAIN | 846,623 | 1,423,706 | 467,000 | 694,000 | |
| PROBATION-DETENTION BUREAU | 408,000 | | 1,000 | 1,000 | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 30,772 | 336 | 1,000 | 1,000 | |
| PROJECT AND FACILITY DEVELOPMENT | | | | 13,000 | |
| PUBLIC DEFENDER | 222,645 | 208,235 | 237,000 | 240,000 | |
| ALTERNATE PUBLIC DEFENDER | 83,623 | 81,580 | 87,000 | 87,000 | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 1,148,199 | 1,324,333 | 194,000 | 194,000 | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY | 3,709,494 | 4,185,398 | 2,292,000 | 2,520,000 | |
| PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS | 4,348 | 183,436 | | | |
| PSS-INDIGENT AID | 141,454 | 1,415,128 | 179,000 | 179,000 | |
| PSS-REFUGEE RESETTLEMENT PROGRAM | 2,067 | 14,393 | | | |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | 459 | 6,561 | 33,000 | 33,000 | |
| PUBLIC WORKS - COUNTY ENGINEER | 380,692 | 499,981 | 284,000 | 284,000 | |
| PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST | | | 5,000 | 5,000 | |
| REGIONAL PLANNING | 153,356 | 143,305 | 159,000 | 162,000 | |
| REGISTRAR-RECORDER/COUNTY CLERK | 648,203 | 755,099 | 711,000 | 712,000 | |
| SHERIFF - PATROL | 68,753 | 330,559 | 7,000 | 7,000 | |
| SHERIFF - DETECTIVE SERVICES | 51,610 | 2,190 | | | |
| SHERIFF - ADMINISTRATION | 1,498,912 | 790,005 | 1,543,000 | 1,543,000 | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| SHERIFF - CUSTODY | 78,085 | 6,393 | 6,000 | 6,000 | |
| SHERIFF - COURT SERVICES | 1,979 | 2,688 | 4,000 | 4,000 | |
| SHERIFF - GENERAL SUPPORT SERVICES | 16,071,014 | 13,154,624 | 17,993,000 | 14,693,000 | |
| TELEPHONE UTILITIES | 408,955 | 3,072 | | | |
| TREASURER & TAX COLLECTOR | 4,415,127 | 3,785,826 | 3,637,000 | 3,850,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 1,417,223 | 1,445,071 | 1,385,000 | 1,385,000 | |
| UTILITIES | 3,674,797 | 2,817,316 | 2,926,000 | 2,926,000 | |
| SUPERIOR COURT - CENTRAL DISTRICT | | 9,925 | | | |
| MARINA DEL REY DEBT SERVICE FUND | 4,125 | 36,290 | 10,000 | | MARINA DEBT SVC FD |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 145,150 | 100,916 | | | ASSET DEV IMPL FUND |
| CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND | 2,865,687 | 3,255,438 | 3,065,000 | 3,065,000 | CHLD ABUSE/NEGL PREV |
| INFORMATION SYSTEMS ADVISORY BODY MARKETIN | 279,755 | 105,972 | 319,000 | 319,000 | ISAB MKTG |
| CRIM JUSTICE FAC TEMP CONS FUND | | 3,900 | | | CRIM JUS FAC CONST |
| DISTRICT ATTORNEY ASSET FORFEITURE FUND | | -159 | | | DA-ASSET FORFEITURE |
| FORD THEATRE DEVELOPMENT FUND | | 47,024 | | | FORD THEATRE DEV FD |
| P&R GOLF COURSE FUND | 1,515,622 | 3,234,575 | 15,747,000 | 15,747,000 | P&R-GOLF COURSE FUND |
| SHERIFF-INMATE WELFARE FUND | 34,001,935 | 24,481,059 | 23,103,000 | 23,232,000 | SHERIFF-INMATE WELF |
| JURY OPERATIONS IMPROVEMENT FUND | 54,848 | 7,527 | 5,000 | 5,000 | JURY OPER IMPVMT FD |
| LAC+USC REPLACEMENT FUND | | | 11,400,000 | 46,400,000 | LAC+USC REPLACEMT FD |
| SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND | 5,852,417 | 3,910,158 | 5,070,000 | 5,135,000 | SHERIFF-NARC ENF FD |
| P&R OAK FOREST MITIGATION FUND | 21,500 | 39,409 | | | P&R-OAK FOR MITIG FD |
| P&R TESORO ADOBE PARK FUND | | 95,000 | | | P&R-TESORO ADOBE PK |
| PW-OFF STREET METER & PREFERENTIAL PARKING | | -14 | | | PW-OFF ST MTR/PKG FD |
| GAP LOAN CAPITAL PROJECT FUND | | 188,492,527 | | | GAP LOAN CAP PROJ FD |
| PRODUCTIVITY INVESTMENT FUND | 350 | 1,000 | | | PRODUCTIVITY INV FD |
| PUBLIC LIBRARY | 585,083 | 603,144 | 1,153,000 | 1,260,000 | PUB LIBRARY-GEN |
| PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND | | 2,042 | | | PW-ART 3-BIKEWAY FD |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS | | | 535,000 | 535,000 | PW-AVIATION C P FD |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN | 93 | 3,524 | | | PW-PROP C LOCAL RET |
| PUBLIC WORKS - ROAD FUND | 723,681 | 644,985 | 255,000 | 255,000 | PW-ROAD FUND |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 8,233 | 318,854 | 40,000 | 40,000 | PW-SOLID WASTE MGMT |
| P&R RECREATION FUND | 1,673,016 | 1,507,447 | 1,700,000 | 1,700,000 | P&R-RECREATION FUND |
| SHERIFF-SPECIAL TRAINING FUND | 2,852 | 24,554 | | | SHERIFF-SPEC TRNG FD |
| P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PAR | 83,203 | 6,881 | 862,000 | 862,000 | P&R-SP DV FDS-REG PK |
| SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F | 5,457 | 69,016 | 4,000 | 4,000 | SHERIFF-VEH THEFT FD |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| MISCELLANEOUS/CP | | | | | |
| CP/REFURB - VARIOUS | $ 5,215,488 | $ 9,698,558 | $ 19,177,000 | $ 18,043,000 | |
| CP/RFURB - SHERIFF | | 646,584 | 89,000 | 32,000 | |
| CP/RFURB - HEALTH SERVICES | | | 292,000 | 292,000 | |
| CP/RFURB - BEACHES & HARBORS | | | | 234,000 | |
| CP/RFURB FEDERAL & STATE DISASTER AID | | 340,305 | | | |
| CP/RFURB - PARKS & RECREATION | 6,812 | 125,119 | 1,386,000 | 1,431,000 | |
| DEL VALLE ACO FUND | | | 2,000 | 2,000 | DEL VALLE ACO FD |
| LAC+USC REPLACEMENT FUND | 75,500,000 | 60,000,000 | 32,115,000 | 39,115,000 | LAC+USC REPLACEMT FD |
| PARK IN-LIEU FEES A.C.O. FUND | 863,766 | 1,497,092 | 1,863,000 | 1,863,000 | PK IN LIEU FEES-ACO |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS | | | 280,000 | | PW-AVIATION C P FD |
| TOBACCO SETTLEMENT | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | $ 101,359,119 | $ 102,894,674 | $ | $ | |
| TOTAL MISCELLANEOUS REVENUE | $ 378,451,634 | $ 499,622,387 | $ 205,980,000 | $ 251,851,000 | |
| OTHER FINANCING SOURCES | | | | | |
| SALE OF FIXED ASSETS | | | | | |
| ADMINISTRATIVE OFFICER | $ 2,923 | $ | $ | $ | |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR | 3,696 | 24,376 | | | |
| ANIMAL CARE & CONTROL | 2,615 | 2,123 | | | |
| ASSESSOR | 3,381 | | | | |
| BEACHES & HARBORS | 30,342 | 19,415 | | | |
| BOARD OF SUPERVISORS | | 10,616 | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | 7,627 | 2,123 | | | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | | 786 | | | |
| DISTRICT ATTORNEY | 7,785 | 7,785 | | | |
| HLTH SVCS-ADMINISTRATION | | 6,291 | | | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | | 1,415 | | | |
| HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY | 6,448 | 6,291 | | | |
| HUMAN RELATIONS COMMISSION | | 865 | | | |
| HUMAN RESOURCES | 1,382 | | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| INTERNAL SERVICES | 59,584 | 119,154 | 63,000 | 63,000 | |
| CORONER | 1,887 | | 5,000 | 5,000 | |
| MENTAL HEALTH | 8,558 | 3,483 | 10,000 | 10,000 | |
| MILITARY & VETERANS AFFAIRS | | 315 | | | |
| MUSEUM OF NATURAL HISTORY | 1,415 | 1,180 | | | |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG | 190,080 | 175,737 | | | |
| PARKS & RECREATION | 13,520 | 15,845 | 5,000 | 5,000 | |
| PROBATION-MAIN | 393 | | | | |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 236 | 1,966 | | | |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 1,415 | 4,089 | | | |
| PUBLIC WORKS - COUNTY ENGINEER | | 287 | | | |
| REGISTRAR-RECORDER/COUNTY CLERK | | 5,583 | | | |
| SHERIFF - PATROL | 887,500 | 1,607,999 | | 521,000 | |
| SHERIFF - DETECTIVE SERVICES | 24,597 | 16,526 | | | |
| SHERIFF - GENERAL SUPPORT SERVICES | 1,378,212 | 662,977 | 468,000 | | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 918,278 | 1,825,834 | 2,500,000 | 2,500,000 | ASSET DEV IMPL FUND |
| SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND | 4,805 | 20,615 | 34,000 | 34,000 | SHERIFF-NARC ENF FD |
| P&R PARK IMPROVEMENT SPECIAL FUND | | 300,000 | | | P&R PK IMPRV SPEC FD |
| PUBLIC LIBRARY | 12,852 | 7,627 | | | PUB LIBRARY-GEN |
| PUBLIC LIBRARY-ACO | 91,000 | | | | PUB LIBRARY-ACO FD |
| PUBLIC WORKS - ROAD FUND | 3,310,020 | 336,571 | 70,000 | 70,000 | PW-ROAD FUND |
| SHERIFF-VEHICLE THEFT PREVENTION PROGRAM F | 17,360 | 90,563 | 17,000 | 17,000 | SHERIFF-VEH THEFT FD |
| OPERATING TRANSFERS IN | | | | | |
| AUDITOR-CONTROLLER | $ | $ 342,500 | $ | $ | |
| BEACHES & HARBORS | 13,753,294 | 12,998,938 | 13,271,000 | 1,000,000 | |
| BOARD OF SUPERVISORS | | 30,000 | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATIO | 236,490 | | | | |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 788,212 | 536,650 | 514,000 | 514,000 | |
| CONSUMER AFFAIRS | 15,000 | 40,000 | | | |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) | 94,207 | 474,400 | 319,000 | 319,000 | |
| DISTRICT ATTORNEY | 1,700,000 | 1,536,000 | 1,500,000 | 1,500,000 | |
| EXTRAORDINARY MAINTENANCE | | | | 25,000,000 | |
| HLTH SVCS-ADMINISTRATION | 263,425 | 1,619,615 | 1,763,000 | 1,763,000 | |
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST | 44,224,159 | 43,540,000 | 45,841,000 | 48,028,000 | |
| HLTH SVCS-PUBLIC HEALTH SERVICES | 520,117 | 2,243,227 | 3,285,000 | 3,285,000 | |
| HUMAN RELATIONS COMMISSION | 47,000 | | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| HUMAN RESOURCES | 556,758 | 15,385 | | | |
| L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT | 1,630,942 | 1,468,092 | 300,000 | 300,000 | |
| MENTAL HEALTH | | 579,587 | 15,062,000 | 17,969,000 | |
| MUSEUM OF ART | 135,229 | | | | |
| ARTS COMMISSION | 170,000 | 55,000 | 615,000 | 332,000 | |
| NONDEPARTMENTAL REVENUE-OTHER | 4,070,000 | 21,000 | | | |
| DEPARTMENT OF OMBUDSMAN | 75,000 | 30,500 | | | |
| PARKS & RECREATION | | | 50,000 | 5,050,000 | |
| PROBATION-MAIN | 922,000 | 578,000 | | 5,000,000 | |
| PUBLIC DEFENDER | 59,000 | 59,000 | 59,000 | | |
| PUBLIC WAYS-PUBLIC FACILITIES | 38,250 | | | | |
| REGIONAL PLANNING | | 60,000 | | | |
| SHERIFF - PATROL | 14,976 | 2,215,000 | 2,200,000 | 2,200,000 | |
| SHERIFF - ADMINISTRATION | | | 75,000 | 269,000 | |
| SHERIFF - CUSTODY | | | | 1,250,000 | |
| SHERIFF - COURT SERVICES | 120,000 | | | | |
| SHERIFF - GENERAL SUPPORT SERVICES | 1,763,109 | 2,317,833 | 12,825,000 | 13,293,000 | |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 1,428,355 | 1,316,499 | 396,000 | 396,000 | |
| MARINA DEL REY DEBT SERVICE FUND | | 41,797,934 | | | MARINA DEBT SVC FD |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 144,267 | 480,576 | 481,000 | 481,000 | ASSET DEV IMPL FUND |
| CIVIC CENTER EMPLOYEE PARKING | 1,752,183 | 1,629,826 | 2,023,000 | 2,023,000 | CIV CTR EMP PKG |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | | 10,300,000 | | 6,477,000 | INFO TECH INFRASTRUC |
| COURTHOUSE CONSTRUCTION FUND | | | | 189,000 | COURTHOUSE CNSTR FD |
| CRIM JUSTICE FAC TEMP CONS FUND | | | 7,000 | 45,000 | CRIM JUS FAC CONST |
| DEPENDENCY COURT FACILITIES PROGRAM | 3,870,000 | 3,842,000 | 3,632,000 | 3,632,000 | DEPENDENCY CT FAC FD |
| FORD THEATRE DEVELOPMENT FUND | 9,998 | 80,000 | | | FORD THEATRE DEV FD |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 6,146,000 | 27,351,000 | 8,351,000 | 7,351,000 | FIRE DEPT-HLCPTR ACO |
| MARINA REPLACEMENT A.C.O. FUND | | 1,000,000 | 3,500,000 | 3,000,000 | MARINA REPLC-ACO FD |
| MOTOR VEHICLES A.C.O. FUND | 192,000 | 1,867,000 | 149,000 | 249,000 | MOTOR VEH-ACO FD |
| P&R TESORO ADOBE PARK FUND | | | 27,000 | 27,000 | P&R-TESORO ADOBE PK |
| PRODUCTIVITY INVESTMENT FUND | 1,727,757 | 5,979,118 | 2,000,000 | 4,114,000 | PRODUCTIVITY INV FD |
| PUBLIC LIBRARY | 25,897,885 | 26,016,028 | 832,055,000 | 40,694,000 | PUB LIBRARY-GEN |
| PUBLIC LIBRARY-ACO | 285,000 | 1,285,000 | 5,241,000 | 5,150,000 | PUB LIBRARY-ACO FD |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS | 767,000 | 519,176 | 1,453,000 | 1,453,000 | PW-AVIATION C P FD |
| PUBLIC WORKS - ROAD FUND | | 10,004,649 | 4,500,000 | 4,500,000 | PW-ROAD FUND |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) | NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6) |
|---|---|---|---|---|---|
| OTHER FINANCING SOURCES | | | | | |
| HLTH SVCS-HEALTH CARE | $ 425,509,805 | $ 226,605,585 | $ 429,859,000 | $ 429,859,000 | |
| SALE OF FIXED ASSETS/CP | | | | | |
| CP/REFURB - VARIOUS | $ | $ 86,567 | $ | $ | |
| OPERATING TRANSFERS IN/CP | | | | | |
| CP/REFURB - VARIOUS | $ 863,911 | $ 2,013,464 | $ 52,992,000 | $ 76,279,000 | |
| CP/RFURB - BEACHES & HARBORS | | 1,424,748 | | 350,000 | |
| CP/RFURB - PARKS & RECREATION | 2,522,767 | 551,885 | 4,238,000 | 4,569,000 | |
| MARINA REPLACEMENT A.C.O. FUND | 795,000 | | 97,000 | 226,000 | MARINA REPLC-ACO FD |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS | 1,133,000 | 431,069 | 379,000 | 759,000 | PW-AVIATION C P FD |
| TOTAL OTHER FINANCING SOURCES | $ 551,230,007 | $ 440,621,288 | $ 1,452,231,000 | $ 722,120,000 | |
| GRAND TOTAL | $ 12,407,366,405 | $ 13,085,855,394 | $ 14,901,708,000 | $ 14,269,060,000 | |
| | | | | TO SCH 4 COL (5) | |

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6
FOR FISCAL YEAR 2005-2006

| | CURRENT SECURED PROPERTY TAXES | | | | CURRENT UNSECURED PROPERTY TAXES | | | |
|---|---|---|---|---|---|---|---|---|
| | APPORTIONMENT FROM COUNTY WIDE TAX RATE | VOTER APPROVED DEBT RATE | VOTER APPROVED DEBT AMOUNT | SECURED TOTAL | APPORTIONMENT FROM COUNTY WIDE TAX RATE | VOTER APPROVED DEBT RATE | VOTER APPROVED DEBT AMOUNT | UNSECURED TOTAL |
| GENERAL COUNTY | | | | | | | | |
| GENERAL FUND..... | $ 1,870,328,000 | | $ | $ 1,870,328,000 | $ 95,625,000 | | $ | $ 95,625,000 |
| DETENTION FACILITIES D.S FUND..... | | .000795 | 5,544,000 | 5,544,000 | | .000923 | 298,000 | 298,000 |
| TOTAL GENERAL COUNTY..... | 1,870,328,000 | | 5,544,000 | 1,875,872,000 | 95,625,000 | | 298,000 | 95,923,000 |
| SPECIAL FUNDS | | | | | | | | |
| PUBLIC LIBRARY | | | | | | | | |
| GENERAL..... | 49,290,000 | | | 49,290,000 | | | | |
| SPECIAL ROAD | | | | | | | | |
| NO. 1..... | 914,000 | | | 914,000 | 55,000 | | | 55,000 |
| NO. 2..... | 521,000 | | | 521,000 | 30,000 | | | 30,000 |
| NO. 3..... | 361,000 | | | 361,000 | 24,000 | | | 24,000 |
| NO. 4..... | 637,000 | | | 637,000 | 41,000 | | | 41,000 |
| NO. 5..... | 1,957,000 | | | 1,957,000 | 102,000 | | | 102,000 |
| TOTAL SPECIAL FUNDS..... | 53,680,000 | | | 53,680,000 | 252,000 | | | 252,000 |
| GRAND TOTAL..... | $ 1,924,008,000 | | $ 5,544,000 | $ 1,929,552,000 | $ 95,877,000 | | $ 298,000 | $ 96,175,000 |

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6-CONTINUED
FOR FISCAL YEAR 2005-2006
COUNTY WIDE TAX BASE

| | SECURED ROLL | | | UNSECURED ROLL | |
|---|---|---|---|---|---|
| | LOCALLY ASSESSED | STATE ASSESSED | TOTAL SECURED ROLL | UNSECURED ROLL | TOTAL SECURED AND UNSECURED |
| LAND | $ 412,113,242,797 | $ 2,864,939,351 | $ 414,978,182,148 | $ 55,808,416 | $ 415,033,990,564 |
| IMPROVEMENTS | 394,057,261,422 | 5,921,747,063 | 399,979,008,485 | 13,239,008,452 | 413,218,016,937 |
| PERSONAL PROPERTY | 5,834,763,226 | 3,202,953,986 | 9,037,717,212 | 30,670,180,118 | 39,707,897,330 |
| TOTAL GROSS ASSESSED VALUATION | 812,005,267,445 | 11,989,640,400 | 823,994,907,845 | 43,964,996,986 | 867,959,904,831 |
| LESS EXEMPTIONS: (ALL) | 29,769,165,643 | | 29,769,165,643 | 2,289,071,411 | 32,058,237,054 |
| HOMEOWNERS | 8,034,947,495 | | 8,034,947,495 | 2,260,732 | 8,037,208,227 |
| OTHER | 21,734,218,148 | | 21,734,218,148 | 2,286,810,679 | 24,021,028,827 |
| TOTAL NET ASSESSED VALUATION | $ 782,236,101,802 | $ 11,989,640,400 | $ 794,225,742,202 | $ 41,675,925,575 | $ 835,901,667,777 |
| COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION | $ 85,876,079,700 | $ | $ 85,876,079,700 | $ 9,370,013,163 | $ 95,246,092,863 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| SUMMARIZATION BY FUNCTION: | | | | |
| GENERAL | 980,092,689 | 1,147,863,256 | 2,972,335,000 | 2,652,756,000 |
| PUBLIC PROTECTION | 3,347,231,212 | 3,533,034,651 | 4,429,304,000 | 3,937,694,000 |
| PUBLIC WAYS AND FACILITIES | 188,413,752 | 227,142,100 | 300,441,000 | 346,675,000 |
| HEALTH AND SANITATION | 3,140,855,108 | 2,931,240,375 | 3,776,736,000 | 3,538,110,000 |
| PUBLIC ASSISTANCE | 4,308,613,781 | 4,328,039,476 | 4,934,510,000 | 4,662,177,000 |
| EDUCATION | 92,197,089 | 92,256,319 | 926,706,000 | 135,120,000 |
| RECREATION & CULTURAL SERV | 179,344,575 | 183,273,871 | 248,440,000 | 241,161,000 |
| DEBT SERVICE | 42,652,046 | 99,012,575 | 43,505,000 | 9,095,000 |
| TOTAL SPECIFIC FIN USES | $12,279,400,252 | $12,541,862,623 | $17,631,977,000 | $15,522,788,000 |
| APPROP FOR CONTINGENCIES | | | 12,777,000 | 40,598,000 |
| PROVISIONS FOR RES/DESIG | 320,963,746 | 557,542,000 | 458,411,000 | 918,121,000 |
| PROVISIONS FOR TAX DELINQ | | | 197,000 | 448,000 |
| TOTAL FINANCING REQUIREMENTS | $12,600,363,998 | $13,099,404,623 | $18,103,362,000 | $16,481,955,000 |
| SUMMARIZATION BY FUND: | | | | |
| GENERAL COUNTY | | | | |
| GEN FUND - FINANCING ELEMENTS | 11,698,929,017 | 11,996,081,683 | 15,275,186,000 | 14,335,071,000 |
| DETENTION FACILITIES D.S. FD | 10,509,394 | 10,127,499 | 9,623,000 | 10,290,000 |
| MARINA DEL REY DEBT SERVICE FD | 33,509,652 | 89,892,076 | 34,410,000 | |
| TOTAL GENERAL COUNTY | $11,742,948,063 | $12,096,101,258 | $15,319,219,000 | $14,345,361,000 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| SPECIAL FUNDS | | | | |
| AG-COMM-VEHICLE ACO FUND | | 177,370 | 462,000 | 231,000 |
| AIR QUALITY IMPROVEMENT FUND | 1,215,628 | 1,289,672 | 1,248,000 | 1,250,000 |
| ASSET DEVELOPMENT IMPLEM FD | 4,061,678 | 2,565,349 | 29,793,000 | 27,710,000 |
| CABLE TV FRANCHISE FD | 2,054,319 | 1,720,799 | 6,183,000 | 5,912,000 |
| CHILD ABUSE/NEGLECT PREV FD | 2,948,408 | 3,321,716 | 5,273,000 | 5,379,000 |
| CHILDREN'S WAITING ROOM FUND | 510,000 | 500,000 | 2,077,000 | 2,205,000 |
| CIVIC CENTER EMPLOYEE PARKING | 5,774,412 | 5,734,823 | 5,893,000 | 5,893,000 |
| COURTHOUSE CONSTRUCTION FD | 26,518,374 | 31,035,625 | 111,921,000 | 114,386,000 |
| CRIMINAL JUSTICE FAC CONST FD | 19,349,243 | 18,609,823 | 51,625,000 | 55,981,000 |
| DA-ASSET FORFEITURE FD | 1,000,000 | 1,478,938 | 1,522,000 | 1,619,000 |
| DA-DRUG ABUSE/GANG DIVERSION | | | 14,000 | 14,000 |
| DEL VALLE ACO FD | 126,227 | 94,890 | 250,000 | 2,279,000 |
| DEPENDENCY COURT FAC PROG FD | 3,781,004 | 3,756,219 | 6,124,000 | 6,256,000 |
| DISPUTE RESOLUTION FD | 3,426,286 | 2,598,611 | 2,713,000 | 2,715,000 |
| DNA IDENTIF FD-LOCAL SHARE | | 179,610 | 2,000,000 | 2,075,000 |
| DOMESTIC VIOLENCE PRGM FD | 1,753,984 | 1,804,000 | 1,842,000 | 2,130,000 |
| FIRE DEPT DEVELOPER FEE-AREA 1 | 155,820 | 1,179,350 | 303,000 | 1,049,000 |
| FIRE DEPT DEVELOPER FEE-AREA 2 | 679,339 | 161,346 | 6,077,000 | 6,671,000 |
| FIRE DEPT DEVELOPER FEE-AREA 3 | | | 9,953,000 | 10,488,000 |
| FIRE DEPT-HELICOPTER ACO FD | 5,922,580 | 26,004,273 | 9,283,000 | 9,500,000 |
| FISH & GAME PROPAGATION FD | 32,380 | 21,336 | 69,000 | 77,000 |
| FORD THEATRE DEVELOPMENT FD | 836,453 | 961,474 | 977,000 | 1,045,000 |
| GAP LOAN CAPITAL PROJECT FUND | | | 194,148,000 | 196,473,000 |
| HAZARDOUS WASTE SPECIAL FD | 211,100 | 177,674 | 1,052,000 | 735,000 |
| HS-A&D FIRST OFFENDER DUI | 521,310 | 508,000 | 468,000 | 469,000 |
| HS-A&D PENAL CODE FUND | 78,884 | 74,000 | 74,000 | 78,000 |
| HS-A&D PROP 36 SUB ABUSE TRMT | 57,581,280 | 51,237,000 | 44,233,000 | 43,756,000 |
| HS-A&D SECOND OFFENDER DUI | 256,375 | 250,000 | 226,000 | 227,000 |
| HS-A&D THIRD OFFENDER DUI | 4,812 | 2,000 | 3,000 | 4,000 |
| HS-ALCOHOL ABUSE EDUC & PREV | 2,910,177 | 700,000 | 1,084,000 | 895,000 |
| HS-ALCOHOL/DRUG PROB ASSMT FD | 747,111 | 650,000 | 845,000 | 871,000 |
| HS-CHLD SEAT RESTRAINT LOAN FD | 236,427 | 854,329 | 1,550,000 | 1,531,000 |
| HS-DRUG ABUSE EDUC AND PREV FD | 33,000 | 28,000 | 9,000 | 13,000 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| HS-EMS VEHICLE REPL FUND | 455,000 | 131,270 | 245,000 | 641,000 |
| HS-HOSPITAL SERVICES ACCT | 4,274,769 | 3,233,772 | 4,335,000 | 6,404,000 |
| HS-MEASURE B-ADMINIST/OTHER | 21,953,294 | 30,944,378 | 43,802,000 | 43,802,000 |
| HS-MEASURE B-FIN ELEMENTS | | | 12,149,000 | 18,688,000 |
| HS-MEASURE B-HARB/UCLA MC | 27,533,821 | 32,144,237 | 28,048,000 | 32,144,000 |
| HS-MEASURE B-KING/DREW MED CTR | 18,547,262 | 21,701,723 | 18,893,000 | 21,702,000 |
| HS-MEASURE B-LAC+USC MED CTR | 86,567,171 | 64,191,693 | 88,182,000 | 64,192,000 |
| HS-MEASURE B-OLIVE VIEW MC | 7,351,746 | 24,574,347 | 7,489,000 | 24,574,000 |
| HS-MEASURE B-PSIP | | 1,400,000 | | |
| HS-PHYSICIANS SERVICES ACCT | 24,867,607 | 19,613,918 | 19,510,000 | 23,653,000 |
| HS-PROV FIN USES - LAC+USC ACO | | | 109,019,000 | 110,098,000 |
| HS-STATHAM AIDS EDUC FUND | 17,000 | 11,000 | 21,000 | 18,000 |
| HS-STATHAM FUND | 1,987,210 | 1,100,000 | 1,706,000 | 1,457,000 |
| INFO SYS ADV BODY MKTG (ISAB) | 150,012 | 559,399 | 807,000 | 419,000 |
| INFO TECHNOLOGY INFRASTRUCTURE | 1,302,031 | 2,185,752 | 22,299,000 | 32,213,000 |
| JURY OPERATIONS IMPROVEMENT FD | | 30,000 | 86,000 | 88,000 |
| LAC+USC REPLACEMENT FUND | 145,034,412 | 213,284,040 | 227,062,000 | 265,452,000 |
| LINKAGES SUPPORT PROGRAM FD | 604,957 | 758,589 | 914,000 | 951,000 |
| MARINA REPLACEMENT-ACO FD | 263,820 | 1,498,793 | 10,784,000 | 10,595,000 |
| MENTAL HEALTH SVS ACT FUND | | 939,845 | 250,727,000 | 250,012,000 |
| MOTOR VEHICLES-ACO FD | 82,089 | 121,138 | 3,063,000 | 3,163,000 |
| P&R PARK IMPROVEMENT SPEC FD | | | | 2,603,000 |
| P&R-GOLF COURSE FUND | 1,958,865 | 3,276,359 | 15,757,000 | 16,217,000 |
| P&R-OAK FOREST MITIGATION FUND | 249,000 | 267,000 | 392,000 | 429,000 |
| P&R-OFF HIGHWAY VEHICLE FUND | 1,614,593 | 1,474,113 | 2,543,000 | 4,051,000 |
| P&R-RECREATION FUND | 1,578,963 | 1,756,980 | 2,834,000 | 2,913,000 |
| P&R-SPEC DEV FDS-REGIONAL PKS | 494,925 | 573,380 | 3,243,000 | 3,527,000 |
| P&R-TESORO ADOBE PARK FUND | | | 206,000 | 205,000 |
| PARK IN LIEU FEES-ACO FD | 10,258,885 | 10,195,431 | 13,037,000 | 13,604,000 |
| PRODUCTIVITY INVESTMENT FD | 4,377,707 | 3,958,224 | 8,568,000 | 12,106,000 |
| PUB LIB DEVELOPER FEE AREA #1 | 643,000 | 124,678 | 11,538,000 | 11,349,000 |
| PUB LIB DEVELOPER FEE AREA #2 | 7,000 | 109,280 | 809,000 | 754,000 |
| PUB LIB DEVELOPER FEE AREA #3 | 12,000 | 30,819 | 482,000 | 471,000 |
| PUB LIB DEVELOPER FEE AREA #4 | | 51,044 | 298,000 | 293,000 |
| PUB LIB DEVELOPER FEE AREA #5 | | 220,099 | 944,000 | 756,000 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| PUB LIB DEVELOPER FEE AREA #6 | 20,000 | 257,000 | 493,000 | 345,000 |
| PUB LIB DEVELOPER FEE AREA #7 | | 44,370 | 121,000 | 118,000 |
| PUBLIC LIBRARY-ACO FD | 138,639 | 91,000 | 7,028,000 | 7,038,000 |
| PUBLIC LIBRARY-GENERAL | 90,163,273 | 91,793,029 | 905,167,000 | 114,916,000 |
| PW-ARTICLE 3-BIKEWAY FD | 998,716 | 1,018,788 | 5,898,000 | 5,867,000 |
| PW-AVIATION CAP PROJ FD | 3,507,703 | 3,943,598 | 7,058,000 | 6,623,000 |
| PW-OFF ST METER/PKG DIST FD | 171,257 | 165,498 | 919,000 | 948,000 |
| PW-PROPOSITION C LOCAL RET FD | 24,102,082 | 32,397,851 | 49,040,000 | 43,434,000 |
| PW-ROAD FUND | 158,925,934 | 189,253,494 | 240,091,000 | 291,962,000 |
| PW-SOLID WASTE MANAGEMENT | 15,720,704 | 15,356,348 | 19,583,000 | 22,692,000 |
| PW-SPECIAL ROAD DIST #1 | 906,797 | 1,004,830 | 1,075,000 | 1,118,000 |
| PW-SPECIAL ROAD DIST #2 | 476,807 | 549,967 | 622,000 | 630,000 |
| PW-SPECIAL ROAD DIST #3 | 323,066 | 529,134 | 481,000 | 489,000 |
| PW-SPECIAL ROAD DIST #4 | 680,673 | 820,046 | 817,000 | 822,000 |
| PW-SPECIAL ROAD DIST #5 | 3,373,677 | 1,567,990 | 2,417,000 | 2,842,000 |
| SHERIFF-AUTO FNGPRNT ID SYS | 11,871,984 | 13,721,293 | 36,587,000 | 34,000,000 |
| SHERIFF-AUTOMATION FUND | 870,053 | 868,956 | 10,099,000 | 10,827,000 |
| SHERIFF-COUNTYWIDE WARR SYS FD | 1,745,109 | 2,192,320 | 2,228,000 | 2,407,000 |
| SHERIFF-INMATE WELFARE FD | 26,419,429 | 30,387,832 | 38,293,000 | 53,967,000 |
| SHERIFF-NARCOTICS ENF SPCL FD | 1,007,651 | 7,258,914 | 18,191,000 | 20,574,000 |
| SHERIFF-PROCESSING FEE FD | 1,522,758 | 1,120,390 | 7,570,000 | 8,414,000 |
| SHERIFF-SPECIAL TRAINING FD | 333,797 | 523,909 | 4,881,000 | 4,087,000 |
| SHERIFF-VEH THEFT PREV PROG FD | 8,351,126 | 9,503,780 | 15,580,000 | 12,195,000 |
| SMALL CLAIMS ADVISOR PROGRAM | 870,950 | 795,500 | 818,000 | 818,000 |
| TOTAL SPECIAL FUNDS | $ 857,415,935 | $ 1,003,303,365 | $ 2,784,143,000 | $ 2,136,594,000 |
| TOTAL | $12,600,363,998 | $13,099,404,623 | $18,103,362,000 | $16,481,955,000 |

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD) | $12,279,400,252 | $12,541,862,623 | $17,631,977,000 | $15,522,788,000 |
| APPROP FOR CONTINGENCIES: | | | | |
| *AIR QUALITY IMPROVEMENT FUND | | | | 2,000 |
| *CABLE TV FRANCHISE FD | | | | 708,000 |
| *CHILD ABUSE/NEGLECT PREV FD | | | | 106,000 |
| *CHILDREN'S WAITING ROOM FUND | | | | 128,000 |
| *DA-ASSET FORFEITURE FD | | | | 97,000 |
| *DEPENDENCY COURT FAC PROG FD | | | | 132,000 |
| *DISPUTE RESOLUTION FD | | | 353,000 | 104,000 |
| *DNA IDENTIF FD-LOCAL SHARE | | | | 75,000 |
| *DOMESTIC VIOLENCE PRGM FD | | | 184,000 | 248,000 |
| *FIRE DEPT DEVELOPER FEE-AREA | | | | 39,000 |
| *FIRE DEPT DEVELOPER FEE-AREA | | | | 135,000 |
| *FIRE DEPT DEVELOPER FEE-AREA | | | | 535,000 |
| *FIRE DEPT-HELICOPTER ACO FD | | | | 1,224,000 |
| *FISH & GAME PROPAGATION FD | | | | 8,000 |
| *FORD THEATRE DEVELOPMENT FD | | | | 68,000 |
| *GAP LOAN CAPITAL PROJECT FUND | | | | 2,325,000 |
| *HS-A&D FIRST OFFENDER DUI | | | | 1,000 |
| *HS-A&D PENAL CODE FUND | | | | 4,000 |
| *HS-A&D SECOND OFFENDER DUI | | | | 1,000 |
| *HS-ALCOHOL ABUSE EDUC & PREV | | | | 15,000 |
| *HS-ALCOHOL/DRUG PROB ASSMT FD | | | | 70,000 |
| *HS-DRUG ABUSE EDUC AND PREV F | | | | 1,000 |
| *HS-MEASURE B-FIN ELEMENTS | | | 12,149,000 | 18,688,000 |
| *HS-STATHAM FUND | | | | 51,000 |
| *INFO TECHNOLOGY INFRASTRUCTUR | | | | 20,000 |
| *JURY OPERATIONS IMPROVEMENT F | | | | 2,000 |
| *LINKAGES SUPPORT PROGRAM FD | | | 91,000 | 123,000 |
| *MARINA REPLACEMENT-ACO FD | | | | 182,000 |
| *P&R-GOLF COURSE FUND | | | | 260,000 |
| *P&R-OAK FOREST MITIGATION FUN | | | | 37,000 |
| *P&R-OFF HIGHWAY VEHICLE FUND | | | | 67,000 |
| *P&R-RECREATION FUND | | | | 79,000 |

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| *P&R-SPEC DEV FDS-REGIONAL PKS | | | | 284,000 |
| *PRODUCTIVITY INVESTMENT FD | | | | 1,025,000 |
| *PUBLIC LIBRARY-ACO FD | | | | 101,000 |
| *PW-AVIATION CAP PROJ FD | | | | 536,000 |
| *PW-OFF ST METER/PKG DIST FD | | | | 29,000 |
| *PW-SOLID WASTE MANAGEMENT | | | | 2,850,000 |
| *PW-SPECIAL ROAD DIST #1 | | | | 43,000 |
| *PW-SPECIAL ROAD DIST #2 | | | | 8,000 |
| *PW-SPECIAL ROAD DIST #3 | | | | 8,000 |
| *PW-SPECIAL ROAD DIST #4 | | | | 5,000 |
| *PW-SPECIAL ROAD DIST #5 | | | | 362,000 |
| *SHERIFF-AUTOMATION FUND | | | | 728,000 |
| *SHERIFF-COUNTYWIDE WARR SYS F | | | | 179,000 |
| *SHERIFF-INMATE WELFARE FD | | | | 5,743,000 |
| *SHERIFF-NARCOTICS ENF SPCL FD | | | | 2,318,000 |
| *SHERIFF-PROCESSING FEE FD | | | | 844,000 |
| TOTAL FINANCING USES | $12,279,400,252 | $12,541,862,623 | $17,644,754,000 | $15,563,386,000 |
| PROVISIONS FOR RES/DESIG: | | | | |
| GEN FUND - FINANCING ELEMENTS | 282,420,746 | 523,022,000 | 191,718,000 | 644,722,000 |
| DETENTION FACILITIES D.S. FD | 1,367,000 | 1,007,000 | 331,000 | 747,000 |
| *DISPUTE RESOLUTION FD | | | | 1,000 |
| *DOMESTIC VIOLENCE PRGM FD | | | | 224,000 |
| *FIRE DEPT DEVELOPER FEE-AREA | | | | 749,000 |
| *HS-A&D PROP 36 SUB ABUSE TRMT | 19,888,000 | 11,017,000 | 2,543,000 | |
| *HS-A&D THIRD OFFENDER DUI | | | | 1,000 |
| *HS-ALCOHOL ABUSE EDUC & PREV | | | 80,000 | |
| *HS-ALCOHOL/DRUG PROB ASSMT FD | | | 86,000 | 42,000 |
| *HS-CHLD SEAT RESTRAINT LOAN F | 100,000 | 693,000 | 1,081,000 | 1,062,000 |
| *HS-DRUG ABUSE EDUC AND PREV F | 25,000 | | | 3,000 |
| *HS-EMS VEHICLE REPL FUND | 455,000 | | | |
| *HS-STATHAM AIDS EDUC FUND | | 3,000 | 1,000 | |
| *HS-STATHAM FUND | | | 106,000 | |
| *INFO SYS ADV BODY MKTG (ISAB) | | 66,000 | | |
| *JURY OPERATIONS IMPROVEMENT F | | 30,000 | | |

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| *LINKAGES SUPPORT PROGRAM FD | | 87,000 | | 5,000 |
| *MARINA REPLACEMENT-ACO FD | | | 2,500,000 | |
| *MENTAL HEALTH SVS ACT FUND | | 727,000 | 235,600,000 | 232,705,000 |
| *P&R PARK IMPROVEMENT SPEC FD | | | | 1,174,000 |
| *P&R-GOLF COURSE FUND | | | 9,413,000 | 9,413,000 |
| *P&R-OAK FOREST MITIGATION FUN | 249,000 | 267,000 | | |
| *P&R-OFF HIGHWAY VEHICLE FUND | 1,434,000 | 1,369,000 | 2,093,000 | 3,534,000 |
| *P&R-SPEC DEV FDS-REGIONAL PKS | 282,000 | 444,000 | | |
| *PARK IN LIEU FEES-ACO FD | 9,278,000 | 9,431,000 | 11,093,000 | 10,081,000 |
| *PRODUCTIVITY INVESTMENT FD | | 798,000 | | 1,247,000 |
| *PUB LIB DEVELOPER FEE AREA #1 | 643,000 | | | |
| *PUB LIB DEVELOPER FEE AREA #2 | 7,000 | | | |
| *PUB LIB DEVELOPER FEE AREA #3 | 12,000 | | | |
| *PUB LIB DEVELOPER FEE AREA #6 | 20,000 | | | |
| *PUBLIC LIBRARY-ACO FD | 1,000 | 91,000 | | |
| *PUBLIC LIBRARY-GENERAL | 1,022,000 | 1,102,000 | 1,187,000 | 1,708,000 |
| *PW-PROPOSITION C LOCAL RET FD | 1,374,000 | | | |
| *PW-SOLID WASTE MANAGEMENT | 579,000 | 579,000 | 579,000 | 838,000 |
| *PW-SPECIAL ROAD DIST #5 | | | | 63,000 |
| *SHERIFF-AUTO FNGPRNT ID SYS | | 1,314,000 | | |
| *SHERIFF-INMATE WELFARE FD | 618,000 | | | 9,802,000 |
| *SHERIFF-NARCOTICS ENF SPCL FD | | 4,676,000 | | |
| *SHERIFF-PROCESSING FEE FD | 1,189,000 | 819,000 | | |
| TOTAL PROVISIONS FOR RES/DES | $ 320,963,746 | $ 557,542,000 | $ 458,411,000 | $ 918,121,000 |
| ESTIMATED DELINQUENCY: | | | | |
| DETENTION FACILITIES D.S. FD | | | 197,000 | 448,000 |
| TOTAL ESTIMATED DELINQUENCY | $ | $ | $ 197,000 | $ 448,000 |
| TOTAL FINANCING REQUIREMENTS | $12,600,363,998 | $13,099,404,623 | $18,103,362,000 | $16,481,955,000 |
| | | | | 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 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| GENERAL | | | | |
| LEGISLATIVE AND ADMINISTRATIVE | | | | |
| ADMINISTRATIVE OFFICER | 37,106,085 | 40,302,684 | 48,925,000 | 49,575,000 |
| BOARD OF SUPERVISORS | 39,791,173 | 42,678,231 | 49,154,000 | 74,917,000 |
| TOTAL LEGISLATIVE AND ADMINISTRATIVE | $ 76,897,258 | $ 82,980,915 | $ 98,079,000 | $ 124,492,000 |
| FINANCE | | | | |
| ASSESSOR | 122,445,726 | 128,420,328 | 143,593,000 | 142,239,000 |
| AUD-ECAPS PROJECT | 13,815,000 | 12,595,000 | | 38,725,000 |
| AUDITOR-CONTROLLER | 27,186,223 | 31,937,730 | 87,722,000 | 37,885,000 |
| TREASURER & TAX COLLECTOR | 45,927,294 | 45,469,732 | 53,798,000 | 54,735,000 |
| TOTAL FINANCE | $ 209,374,243 | $ 218,422,790 | $ 285,113,000 | $ 273,584,000 |
| COUNSEL | | | | |
| COUNTY COUNSEL | 15,513,470 | 16,022,011 | 18,729,000 | 19,192,000 |
| CP/RFURB - COUNTY COUNSEL | | 378,862 | | 121,000 |
| TOTAL COUNSEL | $ 15,513,470 | $ 16,400,873 | $ 18,729,000 | $ 19,313,000 |
| PERSONNEL | | | | |
| AFFIRMATIVE ACTION COMPLIANCE | 3,771,040 | 3,818,453 | 4,843,000 | 4,678,000 |
| HUMAN RESOURCES | 13,637,355 | 13,398,743 | 32,452,000 | 19,988,000 |
| TOTAL PERSONNEL | $ 17,408,395 | $ 17,217,196 | $ 37,295,000 | $ 24,666,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| ELECTIONS | | | | |
| REGISTRAR-RECORDER/COUNTY CLERK | 103,917,110 | 95,034,054 | 117,988,000 | 139,509,000 |
| TOTAL ELECTIONS | $ 103,917,110 | $ 95,034,054 | $ 117,988,000 | $ 139,509,000 |
| COMMUNICATION | | | | |
| TELEPHONE UTILITIES | 734,650 | 596,473 | 857,000 | 857,000 |
| TOTAL COMMUNICATION | $ 734,650 | $ 596,473 | $ 857,000 | $ 857,000 |
| PROPERTY MANAGEMENT | | | | |
| *ASSET DEVELOPMENT IMPLEMENTATION FUND | 4,061,678 | 2,565,349 | 29,793,000 | 27,710,000 |
| *CIVIC CENTER EMPLOYEE PARKING | 5,774,412 | 5,734,823 | 5,893,000 | 5,893,000 |
| *PW-OFF STREET METER & PREFERENTIAL PARKING DIST F | 171,257 | 165,498 | 919,000 | 919,000 |
| EXTRAORDINARY MAINTENANCE | 6,525,572 | 7,391,878 | 60,887,000 | 90,949,000 |
| INTERNAL SERVICES | 67,969,440 | 72,848,466 | 80,177,000 | 80,203,000 |
| RENT EXPENSE | 26,716,583 | 17,451,449 | 14,354,000 | 14,354,000 |
| UTILITIES | 19,114,207 | 20,118,122 | 20,740,000 | 20,740,000 |
| TOTAL PROPERTY MANAGEMENT | $ 130,333,149 | $ 126,275,585 | $ 212,763,000 | $ 240,768,000 |
| PLANT ACQUISITION | | | | |
| *COURTHOUSE CONSTRUCTION FUND | 26,518,374 | 31,035,625 | 111,921,000 | 114,386,000 |
| *CRIM JUSTICE FAC TEMP CONS FUND | 19,349,243 | 18,609,823 | 51,625,000 | 55,981,000 |
| *GAP LOAN CAPITAL PROJECT FUND | | | 194,148,000 | 194,148,000 |
| *LAC+USC REPLACEMENT FUND | 145,034,412 | 213,284,040 | 227,062,000 | 265,452,000 |
| *MARINA REPLACEMENT A.C.O. FUND | 263,820 | 1,498,793 | 8,284,000 | 10,413,000 |
| *PARK IN-LIEU FEES A.C.O. FUND | 980,885 | 764,431 | 1,944,000 | 3,523,000 |
| *PUBLIC WORKS - AVIATION CAPITAL PROJECTS | 3,507,703 | 3,943,598 | 7,058,000 | 6,087,000 |
| CP/REFURB - VARIOUS | 42,094,911 | 47,753,083 | 296,643,000 | 526,493,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| CP/RFURB - AFFIRMATIVE ACTION | | | | 180,000 |
| CP/RFURB - AUDITOR-CONTROLLER | 211,370 | 405,109 | 150,000 | 810,000 |
| CP/RFURB - BEACHES & HARBORS | 899,501 | 10,770,920 | 109,608,000 | 29,860,000 |
| CP/RFURB - HEALTH SERVICES | 2,555,834 | 11,697,804 | 212,549,000 | 9,849,000 |
| CP/RFURB - INTERNAL SERVICES | | | 350,000 | 350,000 |
| CP/RFURB - MENTAL HEALTH | | | 461,000 | |
| CP/RFURB - MILITARY & VET AFF | 1,358,414 | | 10,525,000 | |
| CP/RFURB - PARKS & RECREATION | 19,011,151 | 30,158,725 | 461,288,000 | 148,932,000 |
| CP/RFURB - PROBATION | 5,969,298 | 3,489,894 | 16,865,000 | 686,000 |
| CP/RFURB - SHERIFF | | 943,970 | 85,697,000 | 13,661,000 |
| CP/RFURB - TREAS & TAX COLLECTOR | | | | 1,500,000 |
| CP/RFURB FEDERAL & STATE DISASTER AID | | 1,004,638 | 65,000 | 187,000 |
| CP/RFURB-PW PUBLIC WAYS/FAC | | | 1,500,000 | 1,500,000 |
| TOTAL PLANT ACQUISITION | $ 267,754,916 | $ 375,360,453 | $ 1,797,743,000 | $ 1,383,998,000 |
| OTHER GENERAL | | | | |
| *AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND | | 177,370 | 462,000 | 231,000 |
| *CABLE TV FRANCHISE FUND | 2,054,319 | 1,720,799 | 6,183,000 | 5,204,000 |
| *HLTH SVCS - EMS VEHICLE REPLACEMENT FUND | | 131,270 | 245,000 | 641,000 |
| *INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 1,302,031 | 2,185,752 | 22,299,000 | 32,193,000 |
| *MOTOR VEHICLES A.C.O. FUND | 82,089 | 121,138 | 3,063,000 | 3,163,000 |
| *PRODUCTIVITY INVESTMENT FUND | 4,377,707 | 3,160,224 | 8,568,000 | 9,834,000 |
| CHIEF INFORMATION OFFICER | 3,034,234 | 3,477,741 | 4,581,000 | 4,119,000 |
| EMPLOYEE BENEFITS | 5,812,500 | 718,387 | 4,300,000 | 4,300,000 |
| EMPLOYEE HOME COMPUTER PURCHASE PROGRAM | 3,000 | | | |
| ISD-CUSTOMER DIRECT SERVICES & SUPPLIES | 6 | | | |
| JUDGMENTS & DAMAGES | 44,184,132 | 14,068,514 | 26,897,000 | 26,897,000 |
| L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION | 1,645,096 | 1,504,167 | | |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 40,399,026 | 113,749,137 | 230,859,000 | 193,612,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| PROJECT AND FACILITY DEVELOPMENT | 4,690,071 | 23,257,668 | | 62,758,000 |
| PROVISIONAL FINANCING USES-VARIOUS | | | 27,685,000 | 35,183,000 |
| PUBLIC WAYS-PUBLIC FACILITIES | 2,260,299 | 2,210,337 | 2,595,000 | 2,798,000 |
| PUBLIC WORKS - COUNTY ENGINEER | 40,345,691 | 42,329,646 | 53,225,000 | 52,303,000 |
| PUBLIC WORKS - FACILITY PROJECT MANAGEMENT | 7,814,855 | 6,592,933 | 11,929,000 | 11,929,000 |
| PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES | 154,442 | 169,834 | 667,000 | 194,000 |
| PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION | | | 210,000 | 210,000 |
| TOTAL OTHER GENERAL | $ 158,159,498 | $ 215,574,917 | $ 403,768,000 | $ 445,569,000 |
| TOTAL GENERAL | $ 980,092,689 | $ 1,147,863,256 | $ 2,972,335,000 | $ 2,652,756,000 |
| PUBLIC PROTECTION | | | | |
| JUDICIAL | | | | |
| *CHILDREN'S WAITING ROOM FUND | 510,000 | 500,000 | 2,077,000 | 2,077,000 |
| *DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN | | | 14,000 | 14,000 |
| *DISTRICT ATTORNEY ASSET FORFEITURE FUND | 1,000,000 | 1,478,938 | 1,522,000 | 1,522,000 |
| *JURY OPERATIONS IMPROVEMENT FUND | | | 86,000 | 86,000 |
| ALTERNATE PUBLIC DEFENDER | 32,541,256 | 34,722,566 | 41,489,000 | 40,864,000 |
| CHILD SUPPORT SERVICES DEPARTMENT | 179,324,086 | 174,901,851 | 188,442,000 | 190,057,000 |
| CP/RFURB - DISTRICT ATTORNEY | | | 922,000 | |
| DISTRICT ATTORNEY | 242,696,734 | 254,099,011 | 293,405,000 | 277,933,000 |
| GRAND JURY | 982,496 | 1,082,790 | 1,303,000 | 1,307,000 |
| PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS | | | 450,000 | |
| PUBLIC DEFENDER | 129,193,432 | 134,085,516 | 148,162,000 | 148,081,000 |
| SUPERIOR COURT - CENTRAL DISTRICT | 35,683,842 | 42,060,247 | 41,278,000 | 41,281,000 |
| SUPERIOR COURT - EAST DISTRICT | 995,577 | 1,045,557 | 1,175,000 | 1,175,000 |
| SUPERIOR COURT - NORTH CENTRAL DISTRICT | 278,447 | 348,904 | 369,000 | 369,000 |
| SUPERIOR COURT - NORTH DISTRICT | 370,792 | 294,019 | 364,000 | 364,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| SUPERIOR COURT - NORTH VALLEY DISTRICT | 736,459 | 832,620 | 869,000 | 869,000 |
| SUPERIOR COURT - NORTHEAST DISTRICT | 709,973 | 696,519 | 795,000 | 795,000 |
| SUPERIOR COURT - NORTHWEST DISTRICT | 1,004,482 | 1,084,183 | 1,167,000 | 1,167,000 |
| SUPERIOR COURT - SOUTH CENTRAL DISTRICT | 720,892 | 695,627 | 751,000 | 751,000 |
| SUPERIOR COURT - SOUTH DISTRICT | 726,329 | 755,737 | 912,000 | 912,000 |
| SUPERIOR COURT - SOUTHEAST DISTRICT | 1,348,249 | 1,281,622 | 1,470,000 | 1,470,000 |
| SUPERIOR COURT - SOUTHWEST DISTRICT | 932,799 | 935,811 | 1,033,000 | 1,033,000 |
| SUPERIOR COURT - WEST DISTRICT | 1,014,514 | 1,062,104 | 1,172,000 | 1,172,000 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 271,047,634 | 270,455,203 | 268,702,000 | 268,702,000 |
| TRIAL COURT OPERATIONS-UNALLOCATED-OTHER | 51,033,488 | 54,474,411 | 74,763,000 | 60,627,000 |
| TOTAL JUDICIAL | $ 952,851,481 | $ 976,893,236 | $ 1,072,692,000 | $ 1,042,628,000 |
| POLICE PROTECTION | | | | |
| *SHERIFF-AUTOMATION FUND | 870,053 | 868,956 | 10,099,000 | 10,099,000 |
| *SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND | 1,007,651 | 2,582,914 | 18,191,000 | 18,256,000 |
| *SHERIFF-PROCESSING FEE FUND | 333,758 | 301,390 | 7,570,000 | 7,570,000 |
| *SHERIFF-SPECIAL TRAINING FUND | 333,797 | 523,909 | 4,881,000 | 4,087,000 |
| *SHERIFF-VEHICLE THEFT PREVENTION PROGRAM FUND | 8,351,126 | 9,503,780 | 15,580,000 | 12,195,000 |
| HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY | 41,368,384 | 43,262,441 | 66,523,000 | 54,406,000 |
| PROVISIONAL FINANCING USES-SHERIFF | | | 11,291,000 | 1,291,000 |
| SHERIFF - ADMINISTRATION | 56,811,688 | 61,722,538 | 72,827,000 | 73,530,000 |
| SHERIFF - CLEARING ACCOUNT | 601,364 | 2,143,591 | | |
| SHERIFF - COURT SERVICES | 194,927,859 | 199,338,584 | 182,688,000 | 183,508,000 |
| SHERIFF - CUSTODY | 458,659,150 | 511,794,771 | 856,692,000 | 584,714,000 |
| SHERIFF - DETECTIVE SERVICES | 89,861,650 | 93,695,709 | 118,349,000 | 100,795,000 |
| SHERIFF - GENERAL SUPPORT SERVICES | 322,845,391 | 342,238,390 | 431,808,000 | 352,170,000 |
| SHERIFF - PATROL | 552,318,748 | 581,289,617 | 681,404,000 | 631,010,000 |
| TOTAL POLICE PROTECTION | $ 1,728,290,619 | $ 1,849,266,590 | $ 2,477,903,000 | $ 2,033,631,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| DETENTION AND CORRECTION | | | | |
| COMMUNITY-BASED CONTRACTS | 2,998,607 | 2,702,144 | 3,965,000 | 4,121,000 |
| PROBATION-DETENTION BUREAU | 136,719,388 | 143,107,452 | 148,465,000 | 144,386,000 |
| PROBATION-MAIN | 252,709,420 | 258,454,642 | 314,753,000 | 293,597,000 |
| PROBATION-RESIDENTIAL TREATMENT BUREAU | 89,864,580 | 94,104,542 | 100,658,000 | 94,799,000 |
| TOTAL DETENTION AND CORRECTION | $ 482,291,995 | $ 498,368,780 | $ 567,841,000 | $ 536,903,000 |
| FIRE PROTECTION | | | | |
| *DEL VALLE ACO FUND | 126,227 | 94,890 | 250,000 | 2,279,000 |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 155,820 | 1,179,350 | 303,000 | 261,000 |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 679,339 | 161,346 | 6,077,000 | 6,536,000 |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | | | 9,953,000 | 9,953,000 |
| *FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 5,922,580 | 26,004,273 | 9,283,000 | 8,276,000 |
| TOTAL FIRE PROTECTION | $ 6,883,966 | $ 27,439,859 | $ 25,866,000 | $ 27,305,000 |
| PROTECTION INSPECTION | | | | |
| AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES | 23,652,470 | 24,285,898 | 31,744,000 | 27,832,000 |
| TOTAL PROTECTION INSPECTION | $ 23,652,470 | $ 24,285,898 | $ 31,744,000 | $ 27,832,000 |
| OTHER PROTECTION | | | | |
| *DEPENDENCY COURT FACILITIES PROGRAM | 3,781,004 | 3,756,219 | 6,124,000 | 6,124,000 |
| *DNA IDENTIFICATION FUND - LOCAL SHARE | | 179,610 | 2,000,000 | 2,000,000 |
| *FISH AND GAME PROPAGATION FUND | 32,380 | 21,336 | 69,000 | 69,000 |
| *HAZARDOUS WASTE SPECIAL FUND | 211,100 | 177,674 | 1,052,000 | 735,000 |
| *HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND | 136,427 | 161,329 | 469,000 | 469,000 |
| *INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND | 150,012 | 493,399 | 807,000 | 419,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| *P&R OAK FOREST MITIGATION FUND | | | 392,000 | 392,000 |
| *SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND | 11,871,984 | 12,407,293 | 36,587,000 | 34,000,000 |
| *SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND | 1,745,109 | 2,192,320 | 2,228,000 | 2,228,000 |
| *SHERIFF-INMATE WELFARE FUND | 25,801,429 | 30,387,832 | 38,293,000 | 38,422,000 |
| *SMALL CLAIMS ADVISOR PROGRAM | 870,950 | 795,500 | 818,000 | 818,000 |
| ANIMAL CARE & CONTROL | 18,132,682 | 18,783,266 | 20,530,000 | 20,311,000 |
| CONSUMER AFFAIRS | 3,934,700 | 3,979,734 | 7,825,000 | 5,674,000 |
| CORONER | 21,113,839 | 21,495,641 | 25,488,000 | 22,437,000 |
| DEPARTMENT OF OMBUDSMAN | 851,351 | 832,897 | 908,000 | 899,000 |
| EMERGENCY PREPAREDNESS & RESPONSE | 7,832,768 | 10,295,427 | 4,237,000 | 29,176,000 |
| FEDERAL & STATE DISASTER AID | 7,468,925 | 2,986,735 | 50,000,000 | 50,000,000 |
| FIRE DEPT - LIFEGUARDS | 19,026,020 | 21,005,479 | 21,848,000 | 24,664,000 |
| HUMAN RELATIONS COMMISSION | 2,242,668 | 2,418,794 | 2,988,000 | 2,861,000 |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) | 1,868,600 | 2,158,529 | 2,229,000 | 2,455,000 |
| LOCAL AGENCY FORMATION COMMISSION | 238,430 | | | |
| PROBATION-CARE OF JUVENILE COURT WARDS | 13,074,807 | 8,114,999 | 9,200,000 | 7,008,000 |
| REGIONAL PLANNING | 12,875,496 | 14,136,275 | 19,166,000 | 18,234,000 |
| TOTAL OTHER PROTECTION | $ 153,260,681 | $ 156,780,288 | $ 253,258,000 | $ 269,395,000 |
| TOTAL PUBLIC PROTECTION | $ 3,347,231,212 | $ 3,533,034,651 | $ 4,429,304,000 | $ 3,937,694,000 |
| PUBLIC WAYS AND FACILITIES | | | | |
| PUBLIC WAYS | | | | |
| *PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND | 998,716 | 1,018,788 | 5,898,000 | 5,867,000 |
| *PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 22,728,082 | 32,397,851 | 49,040,000 | 43,434,000 |
| *PUBLIC WORKS - ROAD FUND | 158,925,934 | 189,253,494 | 240,091,000 | 291,962,000 |
| *PUBLIC WORKS - SPECIAL ROAD DIST #1 | 906,797 | 1,004,830 | 1,075,000 | 1,075,000 |
| *PUBLIC WORKS - SPECIAL ROAD DIST #2 | 476,807 | 549,967 | 622,000 | 622,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| *PUBLIC WORKS - SPECIAL ROAD DIST #3 | 323,066 | 529,134 | 481,000 | 481,000 |
| *PUBLIC WORKS - SPECIAL ROAD DIST #4 | 680,673 | 820,046 | 817,000 | 817,000 |
| *PUBLIC WORKS - SPECIAL ROAD DIST #5 | 3,373,677 | 1,567,990 | 2,417,000 | 2,417,000 |
| TOTAL PUBLIC WAYS | $ 188,413,752 | $ 227,142,100 | $ 300,441,000 | $ 346,675,000 |
| TOTAL PUBLIC WAYS AND FACILITIES | $ 188,413,752 | $ 227,142,100 | $ 300,441,000 | $ 346,675,000 |
| HEALTH AND SANITATION | | | | |
| HEALTH | | | | |
| *AIR QUALITY IMPROVEMENT FUND | 1,215,628 | 1,289,672 | 1,248,000 | 1,248,000 |
| *HLTH SVCS - MEASURE B - ADMINISTRATIVE/OTHER | 21,953,294 | 30,944,378 | 43,802,000 | 43,802,000 |
| *HLTH SVCS - MEASURE B - HARBOR/UCLA MED CTR | 27,533,821 | 32,144,237 | 28,048,000 | 32,144,000 |
| *HLTH SVCS - MEASURE B - KING/DREW MED CTR | 18,547,262 | 21,701,723 | 18,893,000 | 21,702,000 |
| *HLTH SVCS - MEASURE B - LAC+USC MED CTR | 86,567,171 | 64,191,693 | 88,182,000 | 64,192,000 |
| *HLTH SVCS - MEASURE B - OLIVE VIEW MED CTR | 7,351,746 | 24,574,347 | 7,489,000 | 24,574,000 |
| *HLTH SVCS - MEASURE B - PSIP | | 1,400,000 | | |
| *HLTH SVCS-A & D PROP 36 SUBSTANCE ABUSE TREATMENT | 37,693,280 | 40,220,000 | 41,690,000 | 43,756,000 |
| *HLTH SVCS-A&D FIRST OFFENDER DUI | 521,310 | 508,000 | 468,000 | 468,000 |
| *HLTH SVCS-A&D SECOND OFFENDER DUI | 256,375 | 250,000 | 226,000 | 226,000 |
| *HLTH SVCS-A&D THIRD OFFENDER DUI | 4,812 | 2,000 | 3,000 | 3,000 |
| *HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND | 78,884 | 74,000 | 74,000 | 74,000 |
| *HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND | 747,111 | 650,000 | 759,000 | 759,000 |
| *HLTH SVCS-HOSPITAL SERVICES ACCOUNT | 4,274,769 | 3,233,772 | 4,335,000 | 6,404,000 |
| *HLTH SVCS-PHYSICIANS SERVICES ACCOUNT | 24,867,607 | 19,613,918 | 19,510,000 | 23,653,000 |
| *HLTH SVCS-STATHAM AIDS EDUCATION FUND | 17,000 | 8,000 | 20,000 | 18,000 |
| *HLTH SVCS-STATHAM FUND | 1,987,210 | 1,100,000 | 1,600,000 | 1,406,000 |
| *MENTAL HEALTH SVS ACT FUND | | 212,845 | 15,127,000 | 17,307,000 |
| HLTH SVCS-ADMINISTRATION | 196,504,909 | 229,564,052 | 277,074,000 | 270,894,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION | 159,615,162 | 159,447,429 | 158,677,000 | 170,540,000 |
| HLTH SVCS-HEALTH CARE | 425,509,805 | 226,605,585 | 429,859,000 | 429,859,000 |
| HLTH SVCS-JUVENILE COURT | 2,264,191 | 6,141,869 | 7,007,000 | 7,507,000 |
| HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY | 86,134,072 | 81,313,361 | 87,458,000 | 84,996,000 |
| HLTH SVCS-OFFICE OF MANAGED CARE | 125,745,009 | 108,495,418 | 125,997,000 | 126,488,000 |
| HLTH SVCS-PUBLIC HEALTH SERVICES | 255,179,862 | 271,216,591 | 300,312,000 | 307,979,000 |
| HLTH SVCS-TOBACCO SETTLEMENT PROGRAMS | | | 16,103,000 | 14,998,000 |
| MENTAL HEALTH | 985,299,937 | 967,229,850 | 1,402,448,000 | 1,091,990,000 |
| TOTAL HEALTH | $ 2,469,870,227 | $ 2,292,132,740 | $ 3,076,409,000 | $ 2,786,987,000 |
| HOSPITAL CARE | | | | |
| *PROVISIONAL FINANCING USES - LAC+USC ACO | | | 109,019,000 | 110,098,000 |
| HLTH SVCS-HOSPITAL CONTRIBUTION | 582,386,098 | 548,482,283 | 482,418,000 | 531,513,000 |
| TOTAL HOSPITAL CARE | $ 582,386,098 | $ 548,482,283 | $ 591,437,000 | $ 641,611,000 |
| CALIFORNIA CHILDRENS SERVICES | | | | |
| HLTH SVCS-CHILDREN'S MEDICAL SERVICES | 73,457,079 | 75,848,004 | 89,886,000 | 90,508,000 |
| TOTAL CALIFORNIA CHILDRENS SERVICES | $ 73,457,079 | $ 75,848,004 | $ 89,886,000 | $ 90,508,000 |
| SANITATION | | | | |
| *PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 15,141,704 | 14,777,348 | 19,004,000 | 19,004,000 |
| TOTAL SANITATION | $ 15,141,704 | $ 14,777,348 | $ 19,004,000 | $ 19,004,000 |
| TOTAL HEALTH AND SANITATION | $ 3,140,855,108 | $ 2,931,240,375 | $ 3,776,736,000 | $ 3,538,110,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| PUBLIC ASSISTANCE | | | | |
| ADMINISTRATION | | | | |
| CHILDREN AND FAMILY SERVICES ADMINISTRATION | 626,354,823 | 643,262,473 | 714,275,000 | 721,832,000 |
| COMMUNITY & SENIOR SERVICES ADMINISTRATION | 21,934,668 | 21,134,282 | 19,341,000 | 21,354,000 |
| PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES | | | 7,540,000 | 500,000 |
| PUBLIC SOCIAL SERVICES ADMINISTRATION | 1,272,286,691 | 1,283,973,175 | 1,531,957,000 | 1,457,525,000 |
| TOTAL ADMINISTRATION | $ 1,920,576,182 | $ 1,948,369,930 | $ 2,273,113,000 | $ 2,201,211,000 |
| AID PROGRAMS | | | | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 1,107,304,729 | 1,100,359,265 | 1,297,127,000 | 1,115,855,000 |
| PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS | 24,847,694 | 23,802,890 | 24,819,000 | 24,819,000 |
| PSS-IN HOME SUPPORTIVE SERVICES | 229,504,353 | 258,882,900 | 283,685,000 | 289,687,000 |
| PSS-REFUGEE RESETTLEMENT PROGRAM | 2,034,659 | 1,680,236 | 1,914,000 | 1,788,000 |
| TOTAL AID PROGRAMS | $ 1,363,691,435 | $ 1,384,725,291 | $ 1,607,545,000 | $ 1,432,149,000 |
| GENERAL RELIEF | | | | |
| PSS-INDIGENT AID | 165,754,782 | 168,872,240 | 171,694,000 | 171,694,000 |
| TOTAL GENERAL RELIEF | $ 165,754,782 | $ 168,872,240 | $ 171,694,000 | $ 171,694,000 |
| VETERANS' SERVICES | | | | |
| MILITARY & VETERANS AFFAIRS | 1,952,043 | 2,000,883 | 2,363,000 | 2,349,000 |
| TOTAL VETERANS' SERVICES | $ 1,952,043 | $ 2,000,883 | $ 2,363,000 | $ 2,349,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| OTHER ASSISTANCE | | | | |
| *CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND | 2,948,408 | 3,321,716 | 5,273,000 | 5,273,000 |
| *DISPUTE RESOLUTION FUND | 3,426,286 | 2,598,611 | 2,360,000 | 2,610,000 |
| *DOMESTIC VIOLENCE PROGRAM FUND | 1,753,984 | 1,804,000 | 1,658,000 | 1,658,000 |
| *LINKAGES SUPPORT PROGRAM | 604,957 | 671,589 | 823,000 | 823,000 |
| CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS | 766,413,306 | 751,549,681 | 788,723,000 | 765,920,000 |
| COMMUNITY & SENIOR SERVICES ASSISTANCE | 81,492,398 | 64,125,535 | 59,973,000 | 61,405,000 |
| PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS | | | 9,685,000 | 9,685,000 |
| PSS-COMMUNITY SERVICES BLOCK GRANT | | | 6,500,000 | 2,600,000 |
| PSS-REFUGEE EMPLOYMENT PROGRAM | | | 4,800,000 | 4,800,000 |
| TOTAL OTHER ASSISTANCE | $ 856,639,339 | $ 824,071,132 | $ 879,795,000 | $ 854,774,000 |
| TOTAL PUBLIC ASSISTANCE | $ 4,308,613,781 | $ 4,328,039,476 | $ 4,934,510,000 | $ 4,662,177,000 |
| EDUCATION | | | | |
| LIBRARY SERVICES | | | | |
| *PUBLIC LIBRARY | 89,141,273 | 90,691,029 | 903,980,000 | 113,208,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #1 | | 124,678 | 11,538,000 | 11,349,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #2 | | 109,280 | 809,000 | 754,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #3 | | 30,819 | 482,000 | 471,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #4 | | 51,044 | 298,000 | 293,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #5 | | 220,099 | 944,000 | 756,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #6 | | 257,000 | 493,000 | 345,000 |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #7 | | 44,370 | 121,000 | 118,000 |
| *PUBLIC LIBRARY-ACO | 137,639 | | 7,028,000 | 6,937,000 |
| TOTAL LIBRARY SERVICES | $ 89,278,912 | $ 91,528,319 | $ 925,693,000 | $ 134,231,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| OTHER EDUCATION | | | | |
| *HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION | 2,910,177 | 700,000 | 1,004,000 | 880,000 |
| *HLTH SVCS-DRUG ABUSE EDUCATION AND PREVENTION FUN | 8,000 | 28,000 | 9,000 | 9,000 |
| TOTAL OTHER EDUCATION | $ 2,918,177 | $ 728,000 | $ 1,013,000 | $ 889,000 |
| TOTAL EDUCATION | $ 92,197,089 | $ 92,256,319 | $ 926,706,000 | $ 135,120,000 |
| RECREATION & CULTURAL SERVICES | | | | |
| RECREATION FACILITIES | | | | |
| *P&R GOLF COURSE FUND | 1,958,865 | 3,276,359 | 6,344,000 | 6,544,000 |
| *P&R OFF-HIGHWAY VEHICLE FUND | 180,593 | 105,113 | 450,000 | 450,000 |
| *P&R PARK IMPROVEMENT SPECIAL FUND | | | | 1,429,000 |
| *P&R RECREATION FUND | 1,578,963 | 1,756,980 | 2,834,000 | 2,834,000 |
| *P&R SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS | 212,925 | 129,380 | 3,243,000 | 3,243,000 |
| *P&R TESORO ADOBE PARK FUND | | | 206,000 | 205,000 |
| BEACHES & HARBORS | 29,644,730 | 28,145,180 | 31,723,000 | 33,753,000 |
| PARKS & RECREATION | 95,014,342 | 96,804,133 | 144,347,000 | 131,006,000 |
| PROVISIONAL FINANCING USES-PARKS AND RECREATION | | | 2,000,000 | 961,000 |
| TOTAL RECREATION FACILITIES | $ 128,590,418 | $ 130,217,145 | $ 191,147,000 | $ 180,425,000 |

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2005-06

| DESCRIPTION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| CULTURAL SERVICES | | | | |
| *FORD THEATRE DEVELOPMENT FUND | 836,453 | 961,474 | 977,000 | 977,000 |
| ARTS COMMISSION | 4,330,643 | 4,598,444 | 6,338,000 | 6,096,000 |
| MUSEUM OF ART | 17,990,246 | 18,391,589 | 19,450,000 | 19,591,000 |
| MUSEUM OF NATURAL HISTORY | 11,542,685 | 11,617,050 | 12,146,000 | 12,695,000 |
| THE MUSIC CENTER | 16,054,130 | 17,488,169 | 18,382,000 | 18,377,000 |
| TOTAL CULTURAL SERVICES | $ 50,754,157 | $ 53,056,726 | $ 57,293,000 | $ 57,736,000 |
| SMALL CRAFT HARBORS | | | | |
| BEACHES AND HARBORS MARINA REVENUES | | | | 3,000,000 |
| TOTAL SMALL CRAFT HARBORS | $ | $ | $ | $ 3,000,000 |
| TOTAL RECREATION & CULTURAL SERVICES | $ 179,344,575 | $ 183,273,871 | $ 248,440,000 | $ 241,161,000 |
| DEBT SERVICE | | | | |
| RETIREMENT OF LONG-TERM DEBT | | | | |
| DETENTION FACILITIES DEBT SERVICE FUND | 9,142,394 | 9,120,499 | 9,095,000 | 9,095,000 |
| MARINA DEL REY DEBT SERVICE FUND | 33,509,652 | 89,892,076 | 34,410,000 | |
| TOTAL RETIREMENT OF LONG-TERM DEBT | $ 42,652,046 | $ 99,012,575 | $ 43,505,000 | $ 9,095,000 |
| TOTAL DEBT SERVICE | $ 42,652,046 | $ 99,012,575 | $ 43,505,000 | $ 9,095,000 |
| TOTAL SPECIFIC FINANCING USES | $12,279,400,252 | $12,541,862,623 | $17,631,977,000 | $15,522,788,000 |

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# General Fund

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 39,504,427 | $ 40,936,464 | $ 47,843,000 | $ 50,584,000 | $ 53,642,000 | $ 5,799,000 |
| SERVICES & SUPPLIES | 14,595,301 | 17,451,692 | 28,548,000 | 28,279,000 | 29,736,000 | 1,188,000 |
| OTHER CHARGES | 545,987 | 747,323 | 766,000 | 528,000 | 528,000 | -238,000 |
| FIXED ASSETS-EQUIP | 349,975 | 263,453 | 389,000 | 139,000 | 219,000 | -170,000 |
| OTHER FINANCING USES | 100,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| GROSS TOTAL | $ 55,095,690 | $ 59,403,932 | $ 77,551,000 | $ 79,535,000 | $ 84,130,000 | $ 6,579,000 |
| LESS INTRAFD TRANSFER | 17,989,605 | 19,101,248 | 29,861,000 | 30,610,000 | 34,555,000 | 4,694,000 |
| NET TOTAL | $ 37,106,085 | $ 40,302,684 | $ 47,690,000 | $ 48,925,000 | $ 49,575,000 | $ 1,885,000 |
| REVENUE | 18,155,540 | 19,426,486 | 26,760,000 | 26,286,000 | 26,518,000 | -242,000 |
| NET COUNTY COST | $ 18,950,545 | $ 20,876,198 | $ 20,930,000 | $ 22,639,000 | $ 23,057,000 | $ 2,127,000 |
| BUDGETED POSITIONS | 429.0 | 432.0 | 432.0 | 445.5 | 469.5 | 37.5 |
| REVENUE DETAIL | | | | | | |
| RENTS AND CONCESSIONS | $ 797,810 | $ 882,947 | $ 1,730,000 | $ 1,730,000 | $ 1,730,000 | $ |
| STATE-OTHER | 4,586,577 | 8,186,112 | 10,894,000 | 10,402,000 | 10,402,000 | -492,000 |
| OTHER GOVT AGENCIES | | 48,187 | 50,000 | | | -50,000 |
| AUDITING-ACCTG FEES | 1,266,507 | | | | | |
| PERSONNEL SERVICES | 1,227,190 | 397,000 | 1,380,000 | 1,380,000 | 1,380,000 | |
| PLANNING & ENG SVCS | 42,643 | 58,491 | | | | |
| CHRGS FOR SVCS-OTHER | 9,668,223 | 9,446,732 | 12,170,000 | 12,238,000 | 12,470,000 | 300,000 |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTHER SALES | 1,113 | 5,499 | | | | |
| MISCELLANEOUS | 562,554 | 401,518 | 536,000 | 536,000 | 536,000 | |
| SALE OF FIXED ASSETS | 2,923 | | | | | |
| TOTAL | $ 18,155,540 | $ 19,426,486 | $ 26,760,000 | $ 26,286,000 | $ 26,518,000 | $ -242,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides funding to meet the needs of core programs as well as the additional funding to: augment Liability Claims operations with a countywide in-house Medical Malpractice Unit consisting of 19.0 positions and associated operating costs and Warrant Investigations Unit of 11.0 positions; provide 2.5 positions to enhance countywide workers' compensation fraud monitoring efforts; additional 2.0 positions to provide compensation analysis support; and 3.0 positions to assist in the development of Phase II of the Electronic Countywide Accounting and Purchasing System (eCAPS) Project. The budget also includes adjustments for Board-approved increases in negotiated salaries and employee benefits, retirement obligations, countywide cost allocation allowances, eCAPS maintenance expense and the project completion of the Special Needs Advisory Project.

AFFIRMATIVE ACTION COMPLIANCE

FUND
General

FUNCTION
General

ACTIVITY
Personnel

To develop, monitor, and enforce compliance with the County's Equal Employment Opportunity/Affirmative Action, Civil Rights, Diversity, Americans with Disabilities Act (ADA), and Equal Opportunity and Living Wage Contract Compliance, in conjunction with County departments and agencies; and, to provide employees with the skills to value diversity and to increase their sensitivity to diversity issues that impede harmony and productivity.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 4,358,872 | $ 5,167,620 | $ 6,546,000 | $ 7,083,000 | $ 7,008,000 | $ 462,000 |
| SERVICES & SUPPLIES | 1,588,274 | 1,791,299 | 2,029,000 | 2,035,000 | 1,948,000 | -81,000 |
| OTHER CHARGES | 11,986 | 11,064 | 16,000 | 16,000 | 16,000 | |
| FIXED ASSETS-EQUIP | 7,593 | 5,898 | 6,000 | | | -6,000 |
| GROSS TOTAL | $ 5,966,725 | $ 6,975,881 | $ 8,597,000 | $ 9,134,000 | $ 8,972,000 | $ 375,000 |
| LESS INTRAFD TRANSFER | 2,195,685 | 3,157,428 | 4,412,000 | 4,291,000 | 4,294,000 | -118,000 |
| NET TOTAL | $ 3,771,040 | $ 3,818,453 | $ 4,185,000 | $ 4,843,000 | $ 4,678,000 | $ 493,000 |
| REVENUE | 1,302,554 | 1,480,384 | 1,426,000 | 1,788,000 | 1,826,000 | 400,000 |
| NET COUNTY COST | $ 2,468,486 | $ 2,338,069 | $ 2,759,000 | $ 3,055,000 | $ 2,852,000 | $ 93,000 |
| BUDGETED POSITIONS | 61.0 | 69.0 | 69.0 | 72.0 | 72.0 | 3.0 |
| REVENUE DETAIL | | | | | | |
| RECORDING FEES | $ | $ 50 | $ | $ | $ | $ |
| CHRGS FOR SVCS-OTHER | 1,283,946 | 1,460,218 | 1,409,000 | 1,770,000 | 1,808,000 | 399,000 |
| MISCELLANEOUS | 18,608 | 20,116 | 17,000 | 18,000 | 18,000 | 1,000 |
| TOTAL | $ 1,302,554 | $ 1,480,384 | $ 1,426,000 | $ 1,788,000 | $ 1,826,000 | $ 400,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects Board-approved increases in salaries and employee benefits and additional staff to provide discrimination investigation services to the Department of Public Works.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 18,591,494 | $ 19,103,775 | $ 20,378,000 | $ 24,504,000 | $ 22,318,000 | $ 1,940,000 |
| SERVICES & SUPPLIES | 4,890,858 | 4,798,286 | 4,799,000 | 6,450,000 | 5,777,000 | 978,000 |
| OTHER CHARGES | 169,725 | 200,221 | 243,000 | 243,000 | 243,000 | |
| FIXED ASSETS-EQUIP | 365,013 | 673,773 | 707,000 | 1,053,000 | | -707,000 |
| GROSS TOTAL | $ 24,017,090 | $ 24,776,055 | $ 26,127,000 | $ 32,250,000 | $ 28,338,000 | $ 2,211,000 |
| LESS INTRAFD TRANSFER | 364,620 | 490,157 | 458,000 | 506,000 | 506,000 | 48,000 |
| NET TOTAL | $ 23,652,470 | $ 24,285,898 | $ 25,669,000 | $ 31,744,000 | $ 27,832,000 | $ 2,163,000 |
| REVENUE | 18,907,131 | 19,413,559 | 19,665,000 | 24,832,000 | 20,974,000 | 1,309,000 |
| NET COUNTY COST | $ 4,745,339 | $ 4,872,339 | $ 6,004,000 | $ 6,912,000 | $ 6,858,000 | $ 854,000 |
| BUDGETED POSITIONS | 360.0 | 340.0 | 340.0 | 409.0 | 335.0 | -5.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 3,352,131 | $ 3,402,668 | $ 3,458,000 | $ 4,808,000 | $ 3,750,000 | $ 292,000 |
| PEN/INT/COSTS-DEL TAX | 368,643 | 358,567 | 300,000 | 300,000 | 300,000 | |
| STATE AID-AGRICULTURE | 2,460,420 | 3,234,734 | 2,444,000 | 2,444,000 | 2,444,000 | |
| STATE-OTHER | 153,369 | 155,658 | 140,000 | 140,000 | 140,000 | |
| FEDERAL-OTHER | -3,812 | -2,614 | | | | |
| LEGAL SERVICES | 598,942 | 219,056 | 352,000 | | 352,000 | |
| AGRICULTURAL SERVICES | 9,201,316 | 8,869,068 | 8,734,000 | 12,728,000 | 9,744,000 | 1,010,000 |
| CHRGS FOR SVCS-OTHER | 2,530,506 | 2,837,050 | 4,030,000 | 4,156,000 | 3,988,000 | -42,000 |
| OTHER SALES | 16,421 | 3,720 | 5,000 | | 5,000 | |
| MISCELLANEOUS | 225,499 | 311,276 | 202,000 | 256,000 | 251,000 | 49,000 |
| SALE OF FIXED ASSETS | 3,696 | 24,376 | | | | |
| TOTAL | $ 18,907,131 | $ 19,413,559 | $ 19,665,000 | $ 24,832,000 | $ 20,974,000 | $ 1,309,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase of $854,000 in net County cost primarily due to Board-approved increases for salaries and employee benefits and $760,000 in funding for the State Detection Contract in response to Assembly Bill 1896, which requires that 30.0 temporary Agricultural Inspector Aid positions be made permanent.

ALTERNATE PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Los Angeles County Alternate Public Defender provides constitutionally mandated, high quality legal representation to indigent persons charged with a crime that the Public Defender is unable to represent due to a conflict of interest or unavailability in court proceedings, in the Superior Court of Los Angeles County, and in appeals to higher courts.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 29,447,174 | $ 31,466,525 | $ 32,149,000 | $ 36,227,000 | $ 36,527,000 | $ 4,378,000 |
| SERVICES & SUPPLIES | 2,977,243 | 3,021,720 | 3,022,000 | 5,100,000 | 4,143,000 | 1,121,000 |
| OTHER CHARGES | 81,040 | 132,708 | 134,000 | 168,000 | 150,000 | 16,000 |
| FIXED ASSETS-EQUIP | 35,799 | 101,613 | 105,000 | 44,000 | 94,000 | -11,000 |
| GROSS TOTAL | $ 32,541,256 | $ 34,722,566 | $ 35,410,000 | $ 41,539,000 | $ 40,914,000 | $ 5,504,000 |
| LESS INTRAFD TRANSFER | | | | 50,000 | 50,000 | 50,000 |
| NET TOTAL | $ 32,541,256 | $ 34,722,566 | $ 35,410,000 | $ 41,489,000 | $ 40,864,000 | $ 5,454,000 |
| REVENUE | 89,642 | 291,946 | 244,000 | 92,000 | 92,000 | -152,000 |
| NET COUNTY COST | $ 32,451,614 | $ 34,430,620 | $ 35,166,000 | $ 41,397,000 | $ 40,772,000 | $ 5,606,000 |
| BUDGETED POSITIONS | 238.0 | 235.0 | 235.0 | 254.0 | 251.0 | 16.0 |
| REVENUE DETAIL | | | | | | |
| FEDERAL-OTHER | $ | $ 205,000 | $ | $ | $ | $ |
| COURT FEES & COSTS | 6,019 | 5,366 | 5,000 | 5,000 | 5,000 | |
| MISCELLANEOUS | 83,623 | 81,580 | 87,000 | 87,000 | 87,000 | |
| OPERATING TRANSFER IN | | | 152,000 | | | -152,000 |
| TOTAL | $ 89,642 | $ 291,946 | $ 244,000 | $ 92,000 | $ 92,000 | $ -152,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase of $5.6 million primarily attributable to additional attorney positions to address the Department's overall workload growth; Board-approved increases in salaries and employee benefits; and funding for participation in the Information Systems Advisory Body (ISAB). The Adopted Budget also includes one-time funding for the purchase of ergonomic furniture.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 13,851,165 | $ 13,964,525 | $ 14,484,000 | $ 15,188,000 | $ 15,304,000 | $ 820,000 |
| SERVICES & SUPPLIES | 4,160,873 | 4,336,763 | 4,363,000 | 4,413,000 | 4,428,000 | 65,000 |
| OTHER CHARGES | 130,938 | 145,669 | 163,000 | 183,000 | 183,000 | 20,000 |
| FIXED ASSETS-EQUIP | | | | 350,000 | | |
| OTHER FINANCING USES | | 336,309 | 396,000 | 396,000 | 396,000 | |
| GROSS TOTAL | $ 18,142,976 | $ 18,783,266 | $ 19,406,000 | $ 20,530,000 | $ 20,311,000 | $ 905,000 |
| LESS INTRAFD TRANSFER | 10,294 | | | | | |
| NET TOTAL | $ 18,132,682 | $ 18,783,266 | $ 19,406,000 | $ 20,530,000 | $ 20,311,000 | $ 905,000 |
| REVENUE | 11,665,221 | 11,939,677 | 12,073,000 | 12,229,000 | 12,123,000 | 50,000 |
| NET COUNTY COST | $ 6,467,461 | $ 6,843,589 | $ 7,333,000 | $ 8,301,000 | $ 8,188,000 | $ 855,000 |
| BUDGETED POSITIONS | 281.0 | 275.0 | 275.0 | 281.0 | 283.0 | 8.0 |
| REVENUE DETAIL | | | | | | |
| ANIMAL LICENSES | $ 8,051,708 | $ 7,940,492 | $ 8,388,000 | $ 8,388,000 | $ 8,388,000 | $ |
| STATE-OTHER | | 300,000 | | | | |
| PERSONNEL SERVICES | | | 1,985,000 | 1,985,000 | 1,985,000 | |
| HUMANE SERVICES | 491,242 | 797,252 | 600,000 | 600,000 | 600,000 | |
| CHRGS FOR SVCS-OTHER | 2,817,904 | 2,775,353 | 900,000 | 1,056,000 | 950,000 | 50,000 |
| MISCELLANEOUS | 301,752 | 124,457 | 200,000 | 200,000 | 200,000 | |
| SALE OF FIXED ASSETS | 2,615 | 2,123 | | | | |
| TOTAL | $ 11,665,221 | $ 11,939,677 | $ 12,073,000 | $ 12,229,000 | $ 12,123,000 | $ 50,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects increased net County cost of $969,000 which includes Board-approved increases in salaries and employee benefits and an additional 8.0 positions to handle increased workloads in animal housing and animal control field services. The Adopted Budget also includes the transfer of net County cost and deletion of 3.0 positions for the implementation of Phase I of the Shared Services Initiative which centralizes Accounts Payable, Accounts Receivable, Procurement, and Payroll functions in the Auditor-Controller.

ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 4,330,643 | $ 4,598,444 | $ 5,137,000 | $ 6,338,000 | $ 6,096,000 | $ 959,000 |
| REVENUE | 395,000 | 597,000 | 1,138,000 | 1,320,000 | 1,343,000 | 205,000 |
| NET COUNTY COST | $ 3,935,643 | $ 4,001,444 | $ 3,999,000 | $ 5,018,000 | $ 4,753,000 | $ 754,000 |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ | $ | $ | $ | $ 33,000 | $ 33,000 |
| FEDERAL-OTHER | 86,000 | 171,000 | 171,000 | 125,000 | 192,000 | 21,000 |
| MISCELLANEOUS | 139,000 | 371,000 | 628,000 | 580,000 | 786,000 | 158,000 |
| OPERATING TRANSFER IN | 170,000 | 55,000 | 339,000 | 615,000 | 332,000 | -7,000 |
| TOTAL | $ 395,000 | $ 597,000 | $ 1,138,000 | $ 1,320,000 | $ 1,343,000 | $ 205,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget continues support for a wide spectrum of cultural services provided to County residents, including contracts for services with non-profit arts organizations and management services for those organizations, the Arts Internship program, performances at the John Anson Ford Theatres, free concerts at public sites, implementation of the regional plan for arts education, and the annual free Holiday Celebration Program. The Adopted Budget also provides support for the newly adopted County Civic Art program.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elected Official

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 98,675,492 | $ 101,903,674 | $ 106,529,000 | $ 112,328,000 | $ 113,159,000 | $ 6,630,000 |
| SERVICES & SUPPLIES | 21,759,628 | 23,948,806 | 24,370,000 | 27,663,000 | 25,583,000 | 1,213,000 |
| OTHER CHARGES | 1,699,804 | 1,725,982 | 1,776,000 | 1,831,000 | 1,715,000 | -61,000 |
| FIXED ASSETS-EQUIP | 915,069 | 948,531 | 1,100,000 | 1,866,000 | 1,866,000 | 766,000 |
| OTHER FINANCING USES | | | | 12,000 | 12,000 | 12,000 |
| GROSS TOTAL | $ 123,049,993 | $ 128,526,993 | $ 133,775,000 | $ 143,700,000 | $ 142,335,000 | $ 8,560,000 |
| LESS INTRAFD TRANSFER | 604,267 | 106,665 | 117,000 | 107,000 | 96,000 | -21,000 |
| NET TOTAL | $ 122,445,726 | $ 128,420,328 | $ 133,658,000 | $ 143,593,000 | $ 142,239,000 | $ 8,581,000 |
| REVENUE | 62,008,856 | 63,634,339 | 61,425,000 | 62,818,000 | 67,480,000 | 6,055,000 |
| NET COUNTY COST | $ 60,436,870 | $ 64,785,989 | $ 72,233,000 | $ 80,775,000 | $ 74,759,000 | $ 2,526,000 |
| BUDGETED POSITIONS | 1,515.0 | 1,515.0 | 1,515.0 | 1,515.0 | 1,515.0 | |
| REVENUE DETAIL | | | | | | |
| PEN/INT/COSTS-DEL TAX | $ 83,617 | $ 70,591 | $ 50,000 | $ 50,000 | $ 50,000 | $ |
| STATE-OTHER | 22,752,461 | 26,710,335 | 21,746,000 | 24,465,000 | 25,501,000 | 3,755,000 |
| ASSESS/TAX COLL FEES | 35,033,494 | 32,369,275 | 36,855,000 | 35,057,000 | 37,837,000 | 982,000 |
| AUDITING-ACCTG FEES | 35,512 | | 38,000 | 35,000 | 35,000 | -3,000 |
| LEGAL SERVICES | 7,322 | 10,346 | 30,000 | 10,000 | 10,000 | -20,000 |
| COURT FEES & COSTS | 2,218 | 8,712 | 1,000 | 1,000 | 2,000 | 1,000 |
| RECORDING FEES | 956 | 783 | 1,000 | 1,000 | 1,000 | |
| CHRGS FOR SVCS-OTHER | 188,178 | 306,893 | 116,000 | 170,000 | 256,000 | 140,000 |
| OTHER SALES | 456,994 | 431,054 | 349,000 | 416,000 | 432,000 | 83,000 |
| MISCELLANEOUS | 3,444,723 | 3,726,350 | 2,239,000 | 2,613,000 | 3,356,000 | 1,117,000 |
| SALE OF FIXED ASSETS | 3,381 | | | | | |
| TOTAL | $ 62,008,856 | $ 63,634,339 | $ 61,425,000 | $ 62,818,000 | $ 67,480,000 | $ 6,055,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects: 1) funding to meet the goals set in the Property Tax Administration Grant Program; 2) funding to continue with the Assessor's portion of the Property Tax Department's Re-engineering Project; and 3) the Board-approved increase in salaries and employee benefits.

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

The Auditor-Controller provides the County with financial leadership and expert advice on a wide range of fiscal matters, and advocates for financial integrity and accountability in all County business practices. Responsibilities include establishing County fiscal and internal control policies and procedures; operating eCAPS, the County's integrated accounting and disbursing system; administering the County payroll; conducting audits and fraud investigations of departments, employees and contractors; responding to requests by the Board of Supervisors for special reviews, investigations and analyses; providing fiscal, payroll, and procurement services for 19 client departments in a shared services environment; monitoring social service contracts; performing mandated property tax functions, including extended property tax rolls, accounting for funds allocated to community redevelopment agencies, and apportioning property taxes collected; disbursing warrants to vendors, child support recipients, judgment and damages claimants and providing system development and support to a variety of Countywide financial systems.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 32,305,208 | $ 34,254,859 | $ 38,308,000 | $ 50,360,000 | $ 48,136,000 | $ 9,828,000 |
| SERVICES & SUPPLIES | 16,644,327 | 19,707,074 | 21,362,000 | 78,447,000 | 27,534,000 | 6,172,000 |
| OTHER CHARGES | 208,376 | 208,718 | 239,000 | 508,000 | 208,000 | -31,000 |
| FIXED ASSETS-EQUIP | 100,052 | 104,135 | 107,000 | 105,000 | 105,000 | -2,000 |
| GROSS TOTAL | $ 49,257,963 | $ 54,274,786 | $ 60,016,000 | $ 129,420,000 | $ 75,983,000 | $ 15,967,000 |
| LESS INTRAFD TRANSFER | 22,071,740 | 22,337,056 | 26,589,000 | 41,698,000 | 38,098,000 | 11,509,000 |
| TOTAL | $ 27,186,223 | $ 31,937,730 | $ 33,427,000 | $ 87,722,000 | $ 37,885,000 | $ 4,458,000 |
| AUDITOR-ECAPS PROJECT | | | | | | |
| SVCS & SUPPS | $ 13,815,000 | $ 12,595,000 | $ 19,638,000 | $ | $ 38,725,000 | $ 19,087,000 |
| TRANS CLEARING ACCT | | | | | | |
| SVCS & SUPPS | $ 9,555,820 | $ 11,130,585 | $ 11,131,000 | $ 11,000,000 | $ 13,000,000 | $ 1,869,000 |
| LESS EXP DIST | 9,555,820 | 11,130,585 | 11,131,000 | 11,000,000 | 13,000,000 | 1,869,000 |
| TOT TRANS CLEARING ACCT | $ | $ | $ | $ | $ | $ |
| NET TOTAL | 41,001,223 | 44,532,730 | 53,065,000 | 87,722,000 | 76,610,000 | 23,545,000 |
| REVENUE | 16,418,819 | 17,473,613 | 16,942,000 | 18,483,000 | 17,841,000 | 899,000 |
| NET COUNTY COST | $ 24,582,404 | $ 27,060,117 | $ 36,123,000 | $ 69,239,000 | $ 58,769,000 | $ 22,646,000 |
| BUDGETED POSITIONS | 436.0 | 469.0 | 469.0 | 561.0 | 518.0 | 49.0 |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ 305,006 | $ 342,000 | $ 544,000 | $ 542,000 | $ 542,000 | $ -2,000 |
| FEDERAL-OTHER | | 14,114 | | | | |
| FED AID-MENTAL HLTH | | 4,959 | | | | |
| ASSESS/TAX COLL FEES | 5,899,060 | 5,816,767 | 6,116,000 | 7,136,000 | 6,494,000 | 378,000 |
| AUDITING-ACCTG FEES | 1,838,694 | 1,729,866 | 1,725,000 | 1,674,000 | 1,674,000 | -51,000 |
| CIVIL PROCESS SERVICE | 46,455 | 52,086 | 48,000 | 46,000 | 46,000 | -2,000 |
| CHRGS FOR SVCS-OTHER | 7,970,197 | 8,793,270 | 7,779,000 | 8,713,000 | 8,713,000 | 934,000 |
| MISCELLANEOUS | 359,407 | 378,051 | 387,000 | 372,000 | 372,000 | -15,000 |
| OPERATING TRANSFER IN | | 342,500 | 343,000 | | | -343,000 |
| TOTAL | $ 16,418,819 | $ 17,473,613 | $ 16,942,000 | $ 18,483,000 | $ 17,841,000 | $ 899,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for the Board-approved increases in salaries and employee benefits, funding for the implementation of eCAPS, Shared Services, and contract monitoring program including the Department of Justice's recommendations on practices at Probation Department juvenile halls.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

Manage Marina del Rey and County-owned or operated beaches in a manner that enhances public access and enjoyment while maximizing County revenue through professional and accountable asset management. This includes Marina lease administration and leasehold redevelopment; beach concession, parking and use permit administration; beach and Marina maintenance (refuse removal, restroom cleaning, grounds maintenance, and facility repairs); Marina leasehold facilities maintenance inspections; planning and implementation of Marina del Rey and beach capital and beach infrastructure improvement programs; marketing and management of promotional campaigns; and children's outreach programs including the Day in the Marina and the Water Awareness, Training, Education, and Recreation (W.A.T.E.R) programs.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 12,206,341 | $ 12,654,885 | $ 13,230,000 | $ 15,133,000 | $ 15,369,000 | $ 2,139,000 |
| SERVICES & SUPPLIES | 13,493,514 | 12,251,791 | 13,705,000 | 13,162,000 | 13,805,000 | 100,000 |
| OTHER CHARGES | 2,593,154 | 2,704,139 | 3,017,000 | 3,048,000 | 3,048,000 | 31,000 |
| FIXED ASSETS-EQUIP | 360,006 | 348,492 | 361,000 | 186,000 | 1,337,000 | 976,000 |
| OTHER FINANCING USES | 994,511 | 190,000 | 190,000 | 194,000 | 194,000 | 4,000 |
| GROSS TOTAL | $ 29,647,526 | $ 28,149,307 | $ 30,503,000 | $ 31,723,000 | $ 33,753,000 | $ 3,250,000 |
| LESS INTRAFD TRANSFER | 2,796 | 4,127 | | | | |
| NET TOTAL | $ 29,644,730 | $ 28,145,180 | $ 30,503,000 | $ 31,723,000 | $ 33,753,000 | $ 3,250,000 |
| REVENUE | 26,862,502 | 26,024,444 | 25,649,000 | 26,478,000 | 14,207,000 | -11,442,000 |
| NET COUNTY COST | $ 2,782,228 | $ 2,120,736 | $ 4,854,000 | $ 5,245,000 | $ 19,546,000 | $ 14,692,000 |
| BUDGETED POSITIONS | 222.0 | 228.0 | 228.0 | 239.0 | 243.0 | 15.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 175,700 | $ 190,500 | $ 200,000 | $ 200,000 | $ 200,000 | $ |
| CONSTRUCTION PERMITS | 40,703 | 94,615 | | | | |
| VEHICLE CODE FINES | 313,007 | 272,307 | 190,000 | 280,000 | 280,000 | 90,000 |
| INTEREST | 320 | | | | | |
| RENTS AND CONCESSIONS | 2,371,364 | 2,443,793 | 2,314,000 | 2,396,000 | 2,396,000 | 82,000 |
| STATE-OTHER | -30,943 | | | | | |
| PLANNING & ENG SVCS | 4,283 | 9,676 | | | | |
| CHRGS FOR SVCS-OTHER | 8,740,760 | 8,434,554 | 8,629,000 | 8,744,000 | 8,744,000 | 115,000 |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTHER SALES | | 2,066 | | | | |
| MISCELLANEOUS | 1,463,672 | 1,558,580 | 1,485,000 | 1,587,000 | 1,587,000 | 102,000 |
| SALE OF FIXED ASSETS | 30,342 | 19,415 | | | | |
| OPERATING TRANSFER IN | 13,753,294 | 12,998,938 | 12,831,000 | 13,271,000 | 1,000,000 | -11,831,000 |
| TOTAL | $ 26,862,502 | $ 26,024,444 | $ 25,649,000 | $ 26,478,000 | $ 14,207,000 | $ -11,442,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a net County cost increase of $14.6 million primarily due to the deletion of the operating transfer from the Marina del Rey Debt Service Fund resulting from the prepayment of the Marina del Rey Certificates of Participation, and the subsequent deletion of the Marina del Rey Debt Service Fund.

BEACHES AND HARBORS MARINA REVENUES

FUND
General

| FUNCTION | ACTIVITY |
|---|---|
| Recreation of Cultural Services | Small Craft Harbors |

The Beaches and Harbors Marina Revenues Budget was established upon the retirement of the Marina Del Rey Certificates of Participation, which resulted in the elimination of the Marina Del Rey Debt Service Fund and subsequent transfer of all Marina related revenues to the Beaches and Harbors Marina Revenues Budget. This negative net County cost budget unit provides funding for the Beaches and Harbors operating budget, the Marina Replacement A.C.O. Fund, and other general countywide functions.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTHER FINANCING USES | $ | $ | $ | $ | $ 3,000,000 | $ 3,000,000 |
| REVENUE | | | | | 34,451,000 | 34,451,000 |
| NET COUNTY COST | $ | $ | $ | $ | $ -31,451,000 | $ -31,451,000 |
| REVENUE DETAIL | | | | | | |
| OTHER LIC & PERMITS | $ | $ | $ | $ | $ 10,000 | $ 10,000 |
| INTEREST | | | | | 539,000 | 539,000 |
| RENTS AND CONCESSIONS | | | | | 32,418,000 | 32,418,000 |
| CHRGS FOR SVCS-OTHER | | | | | 1,474,000 | 1,474,000 |
| MISCELLANEOUS | | | | | 10,000 | 10,000 |
| TOTAL | $ | $ | $ | $ | $ 34,451,000 | $ 34,451,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the creation of the Beaches and Harbors Marina Revenues budget unit resulting from the prepayment of the Marina del Rey Certificates of Participation, and the subsequent deletion of the Marina del Rey Debt Service Fund. This budget unit reflects an operating transfer out to the Marina del Rey Replacement A.C.O Fund, fully offset by revenues partially utilized to fund the Beaches and Harbors operating budget.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

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

The Executive Office administratively supports the Board by preparing agendas, statements of proceedings, minutes and communications, and maintaining the official records of the Board. The Executive Office provides management/administrative services in accounting, procurement, facility management, information technology, personnel, payroll, and program compliance as well as staff support to the Assessment Appeals Board. In addition, administrative support services are provided to Board-appointed commissions, committees and task forces.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 29,537,198 | $ 32,670,909 | $ 33,284,000 | $ 34,190,000 | $ 34,878,000 | $ 1,594,000 |
| SERVICES & SUPPLIES | 21,513,302 | 24,730,389 | 40,952,000 | 27,843,000 | 53,349,000 | 12,397,000 |
| LESS EXPENDITURE DIST | 5,893,141 | 6,017,562 | 5,988,000 | 6,311,000 | 6,311,000 | 323,000 |
| TOT S & S | 15,620,161 | 18,712,827 | 34,964,000 | 21,532,000 | 47,038,000 | 12,074,000 |
| OTHER CHARGES | 375,246 | 291,633 | 394,000 | 650,000 | 364,000 | -30,000 |
| FIXED ASSETS-EQUIP | 170,365 | 51,578 | 53,000 | | | -53,000 |
| OTHER FINANCING USES | | 30,000 | 30,000 | | | -30,000 |
| GROSS TOTAL | $ 45,702,970 | $ 51,756,947 | $ 68,725,000 | $ 56,372,000 | $ 82,280,000 | $ 13,555,000 |
| LESS INTRAFD TRANSFER | 5,911,797 | 9,078,716 | 7,582,000 | 7,218,000 | 7,363,000 | -219,000 |
| NET TOTAL | $ 39,791,173 | $ 42,678,231 | $ 61,143,000 | $ 49,154,000 | $ 74,917,000 | $ 13,774,000 |
| REVENUE | 3,639,215 | 4,344,451 | 6,798,000 | 7,076,000 | 6,896,000 | 98,000 |
| NET COUNTY COST | $ 36,151,958 | $ 38,333,780 | $ 54,345,000 | $ 42,078,000 | $ 68,021,000 | $ 13,676,000 |
| BUDGETED POSITIONS | 310.0 | 319.0 | 319.0 | 310.0 | 315.0 | -4.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 2,800 | $ 7,000 | $ | $ | $ | $ |
| RENTS AND CONCESSIONS | 50 | | | | | |
| STATE-OTHER | 137,246 | | | | | |
| STATE-TRIAL COURTS | | | 364,000 | 362,000 | 362,000 | -2,000 |
| FEDERAL-OTHER | 279,841 | 636,169 | 50,000 | 83,000 | 83,000 | 33,000 |
| ASSESS/TAX COLL FEES | 1,135,843 | 639,606 | 1,142,000 | 1,135,000 | 1,142,000 | |
| CIVIL PROCESS SERVICE | 221,149 | 25,626 | 51,000 | 43,000 | 43,000 | -8,000 |
| CHRGS FOR SVCS-OTHER | 328,061 | 637,539 | 2,000 | 477,000 | 477,000 | 475,000 |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | 1,534,225 | 2,357,895 | 5,159,000 | 4,976,000 | 4,789,000 | -370,000 |
| SALE OF FIXED ASSETS | | 10,616 | | | | |
| OPERATING TRANSFER IN | | 30,000 | 30,000 | | | -30,000 |
| TOTAL | $ 3,639,215 | $ 4,344,451 | $ 6,798,000 | $ 7,076,000 | $ 6,896,000 | $ 98,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUND
General

FUNCTION
General

ACTIVITY
Plant Acquisition

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FIXED ASSETS-LAND | $ 1,284,515 | $ 4,380,059 | $ 13,490,000 | $ 9,488,000 | $ 8,187,000 | $ -5,303,000 |
| FIXED ASSETS-B & I | 70,815,964 | 102,222,946 | 568,296,000 | 1,187,135,000 | 725,942,000 | 157,646,000 |
| TOT CAP PROJ | 72,100,479 | 106,603,005 | 581,786,000 | 1,196,623,000 | 734,129,000 | 152,343,000 |
| GROSS TOTAL | $ 72,100,479 | $ 106,603,005 | $ 581,786,000 | $ 1,196,623,000 | $ 734,129,000 | $ 152,343,000 |
| REVENUE | 47,813,918 | 68,678,306 | 305,211,000 | 216,401,000 | 274,441,000 | -30,770,000 |
| NET COUNTY COST | $ 24,286,561 | $ 37,924,699 | $ 276,575,000 | $ 980,222,000 | $ 459,688,000 | $ 183,113,000 |
| REVENUE DETAIL | | | | | | |
| ST AID-EARTHQUAKE/CP | $ | $ 66,000 | $ 74,000 | $ 6,000 | $ 7,000 | $ -67,000 |
| STATE AID-CONSTR/CP | 27,937,824 | 27,003,947 | 109,678,000 | 75,665,000 | 100,847,000 | -8,831,000 |
| FED AID-CONSTRUCT/CP | 2,452,287 | 10,474,750 | 18,136,000 | 7,554,000 | 4,814,000 | -13,322,000 |
| FED AID-EARTHQUAKE/CP | 20,086 | 598,000 | 667,000 | 59,000 | 69,000 | -598,000 |
| OTHER GOVTL AGENCY/CP | 7,023,594 | 14,107,349 | 64,181,000 | 37,678,000 | 48,313,000 | -15,868,000 |
| CHARGES FOR SVCS/CP | 1,771,149 | 1,541,030 | 19,794,000 | 17,265,000 | 19,161,000 | -633,000 |
| MISCELLANEOUS/CP | 5,222,300 | 10,810,566 | 31,662,000 | 20,944,000 | 20,032,000 | -11,630,000 |
| SALE-FIXED ASSETS/CP | | 86,567 | | | | |
| OPERATING TRANS IN/CP | 3,386,678 | 3,990,097 | 61,019,000 | 57,230,000 | 81,198,000 | 20,179,000 |
| TOTAL | $ 47,813,918 | $ 68,678,306 | $ 305,211,000 | $ 216,401,000 | $ 274,441,000 | $ -30,770,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the appropriation of unexpended grant funds, anticipated State and federal revenues that are allocated for infrastructure improvements and structural enhancements to County facilities.

CHIEF INFORMATION OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Chief Information Officer (CIO) is responsible to the Board of Supervisors for developing and implementing strategic direction and vision for the effective application of Information Technology (I/T) to achieve business objectives and improve the delivery of services throughout the County of Los Angeles. The CIO guides the countywide business automation planning process, develops enterprise computer and telecommunications standards to ensure compatibility, guides the development and management of the County's information security program, reviews all automation initiatives to ensure alignment with departmental and County objectives, and develops strategies that promote County "electronic services" technologies to provide more efficient means of delivering services to the public.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 2,241,161 | $ 2,306,024 | $ 2,453,000 | $ 2,996,000 | $ 2,947,000 | $ 494,000 |
| SERVICES & SUPPLIES | 739,928 | 1,009,271 | 1,020,000 | 1,401,000 | 988,000 | -32,000 |
| OTHER CHARGES | 11,797 | 10,898 | 19,000 | 19,000 | 19,000 | |
| FIXED ASSETS-EQUIP | 128,848 | 151,548 | 165,000 | 165,000 | 165,000 | |
| GROSS TOTAL | $ 3,121,734 | $ 3,477,741 | $ 3,657,000 | $ 4,581,000 | $ 4,119,000 | $ 462,000 |
| LESS INTRAFD TRANSFER | 87,500 | | | | | |
| NET TOTAL | $ 3,034,234 | $ 3,477,741 | $ 3,657,000 | $ 4,581,000 | $ 4,119,000 | $ 462,000 |
| REVENUE | 17,813 | 17,972 | 17,000 | 17,000 | 17,000 | |
| NET COUNTY COST | $ 3,016,421 | $ 3,459,769 | $ 3,640,000 | $ 4,564,000 | $ 4,102,000 | $ 462,000 |
| BUDGETED POSITIONS | 17.0 | 16.0 | 16.0 | 19.0 | 18.0 | 2.0 |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS | $ 17,813 | $ 17,972 | $ 17,000 | $ 17,000 | $ 17,000 | $ |
| TOTAL | $ 17,813 | $ 17,972 | $ 17,000 | $ 17,000 | $ 17,000 | $ |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects Board-approved increases in salaries and employee benefits as well as the addition of two positions for security and services associated with Geographic Information System.

CHILD SUPPORT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 110,487,668 | $ 113,154,856 | $ 121,051,000 | $ 125,215,000 | $ 126,173,000 | $ 5,122,000 |
| SERVICES & SUPPLIES | 58,052,740 | 61,646,272 | 69,041,000 | 64,734,000 | 63,691,000 | -5,350,000 |
| OTHER CHARGES | 9,981,840 | 9,014 | 199,000 | 193,000 | 193,000 | -6,000 |
| FIXED ASSETS-EQUIP | 833,136 | 141,709 | 250,000 | | | -250,000 |
| GROSS TOTAL | $ 179,355,384 | $ 174,951,851 | $ 190,541,000 | $ 190,142,000 | $ 190,057,000 | $ -484,000 |
| LESS INTRAFD TRANSFER | 31,298 | 50,000 | 1,000,000 | 1,700,000 | | -1,000,000 |
| NET TOTAL | $ 179,324,086 | $ 174,901,851 | $ 189,541,000 | $ 188,442,000 | $ 190,057,000 | $ 516,000 |
| REVENUE | 176,079,794 | 182,448,648 | 189,541,000 | 188,442,000 | 190,057,000 | 516,000 |
| NET COUNTY COST | $ 3,244,292 | $ -7,546,797 | $ | $ | $ | $ |
| BUDGETED POSITIONS | 2,008.0 | 1,897.0 | 1,897.0 | 1,897.0 | 1,897.0 | |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ 72,525,629 | $ 61,880,555 | $ 63,700,000 | $ 62,948,000 | $ 62,919,000 | $ -781,000 |
| FEDERAL-OTHER | 103,095,289 | 119,042,981 | 125,841,000 | 125,494,000 | 125,438,000 | -403,000 |
| PERSONNEL SERVICES | 3,390 | | | | | |
| CHRGS FOR SVCS-OTHER | 73,432 | 87,970 | | | | |
| OTHER SALES | 9,470 | 13,334 | | | | |
| MISCELLANEOUS | 372,584 | 1,423,808 | | | 1,700,000 | 1,700,000 |
| TOTAL | $ 176,079,794 | $ 182,448,648 | $ 189,541,000 | $ 188,442,000 | $ 190,057,000 | $ 516,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects negotiated increases in salaries and employee benefits, unavoidable cost increases primarily due to retirement and insurance costs, and other miscellaneous increases. These increased costs are partially offset by reductions in Services & Supplies and Other Charges, the use of child support reimbursements designated to enhance future collections and additional federal revenue.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 426,855,782 | $ 442,731,754 | $ 466,258,000 | $ 491,358,000 | $ 491,466,000 | $ 25,208,000 |
| SERVICES & SUPPLIES | 142,082,839 | 143,180,013 | 156,158,000 | 172,818,000 | 170,710,000 | 14,552,000 |
| OTHER CHARGES | 825,268,654 | 809,068,098 | 839,751,000 | 841,354,000 | 826,219,000 | -13,532,000 |
| FIXED ASSETS-EQUIP | 798,754 | 1,155,373 | 1,402,000 | 710,000 | 1,560,000 | 158,000 |
| OTHER FINANCING USES | | 73,789 | 75,000 | 13,000 | 424,000 | 349,000 |
| GROSS TOTAL | $ 1,395,006,029 | $ 1,396,209,027 | $ 1,463,644,000 | $ 1,506,253,000 | $ 1,490,379,000 | $ 26,735,000 |
| LESS INTRAFD TRANSFER | 2,237,900 | 1,396,873 | 3,391,000 | 3,255,000 | 2,627,000 | -764,000 |
| NET TOTAL | $ 1,392,768,129 | $ 1,394,812,154 | $ 1,460,253,000 | $ 1,502,998,000 | $ 1,487,752,000 | $ 27,499,000 |
| REVENUE | 1,253,462,820 | 1,298,916,073 | 1,283,306,000 | 1,327,134,000 | 1,324,266,000 | 40,960,000 |
| NET COUNTY COST | $ 139,305,309 | $ 95,896,081 | $ 176,947,000 | $ 175,864,000 | $ 163,486,000 | $ -13,461,000 |
| BUDGETED POSITIONS | 6,619.0 | 6,244.0 | 6,244.0 | 6,323.0 | 6,326.0 | 82.0 |
| REVENUE DETAIL | | | | | | |
| ST-PUB ASSIST-ADMIN | $ 206,883,786 | $ 221,656,683 | $ 207,867,000 | $ 216,735,000 | $ 225,648,000 | $ 17,781,000 |
| ST AID-PUB ASST PROG | 227,279,296 | 222,017,408 | 225,221,000 | 234,221,000 | 230,482,000 | 5,261,000 |
| STATE-OTHER | -11,726,958 | 21,213,752 | 8,075,000 | 8,075,000 | 8,075,000 | |
| STATE-REALIGNMENT REV | 200,323,000 | 227,243,967 | 198,672,000 | 215,600,000 | 220,006,000 | 21,334,000 |
| FEDERAL-PUB ASST-ADM | 324,142,355 | 336,529,408 | 361,711,000 | 374,712,000 | 369,497,000 | 7,786,000 |
| FED AID-PUB ASST PROG | 266,848,730 | 251,788,070 | 276,225,000 | 272,206,000 | 264,898,000 | -11,327,000 |
| FEDERAL-OTHER | 33,324,476 | 12,511,813 | 2,385,000 | 2,385,000 | 2,385,000 | |
| PERSONNEL SERVICES | | 16,042 | | | | |
| ADOPTION FEES | 615,378 | 792,482 | 550,000 | 550,000 | 550,000 | |
| CHRGS FOR SVCS-OTHER | 56,192 | 10,275 | | | | |
| OTHER SALES | 2,469 | 3,103 | | | | |
| MISCELLANEOUS | 5,469,979 | 5,130,947 | 2,600,000 | 2,650,000 | 2,725,000 | 125,000 |
| SALE OF FIXED ASSETS | 7,627 | 2,123 | | | | |
| OPERATING TRANSFER IN | 236,490 | | | | | |
| TOTAL | $ 1,253,462,820 | $ 1,298,916,073 | $ 1,283,306,000 | $ 1,327,134,000 | $ 1,324,266,000 | $ 40,960,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an overall increase in net County cost (NCC) due to: (a) Board-approved increases in salary and employee benefit costs; (b) a projected increase in costs for Seriously Emotionally Disturbed assistance payments and Adoptions Assistance Programs assistance payments; (c) creation of the Special Programs budget to fund prevention services which have no other funding source or a very limited funding source; (d) expansion of medical hubs; and (e) implementation of Specialized Foster Care Mental Health Services. These cost increases are partially offset by: (a) an increase in Realignment revenue; (b) a projected decrease in Foster Care Assistance Payments; and (c) transfer of MacLaren NCC set aside to fund services consistent with the requirements of the Katie A. lawsuit to the Department of Children and Family Services' budget.

CHILDREN AND FAMILY SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children and Family Services, with its community partners, will provide a comprehensive children protection system to ensure that children grow up safe, physically and emotionally healthy, educated, and in permanent homes. The system design will facilitate the following outcomes for children: (a) **Improved Permanence** – shortening the timelines for permanency for children removed from their families with a particular emphasis on reunification, kinship and adoption, including reductions in the emancipation population; (b) **Improved Safety** – significantly reducing the recurrence rate of abuse or neglect for children investigated, and reducing the rate of abuse in foster care; (c) **Reduced Reliance on Detention** – reducing reliance on removing children from their homes through expansion of alternative community-based strategies to help families.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 426,855,782 | $ 442,731,754 | $ 466,258,000 | $ 491,358,000 | $ 491,466,000 | $ 25,208,000 |
| SERVICES & SUPPLIES | 139,012,839 | 140,068,411 | 152,529,000 | 153,101,000 | 160,491,000 | 7,962,000 |
| OTHER CHARGES | 60,589,872 | 59,574,870 | 72,168,000 | 71,148,000 | 69,946,000 | -2,222,000 |
| FIXED ASSETS-EQUIP | 798,754 | 1,155,373 | 1,402,000 | 710,000 | 1,560,000 | 158,000 |
| OTHER FINANCING USES | | 73,789 | 75,000 | 13,000 | 424,000 | 349,000 |
| GROSS TOTAL | $ 627,257,247 | $ 643,604,197 | $ 692,432,000 | $ 716,330,000 | $ 723,887,000 | $ 31,455,000 |
| LESS INTRAFD TRANSFER | 902,424 | 341,724 | 2,055,000 | 2,055,000 | 2,055,000 | |
| NET TOTAL | $ 626,354,823 | $ 643,262,473 | $ 690,377,000 | $ 714,275,000 | $ 721,832,000 | $ 31,455,000 |
| REVENUE | 563,233,598 | 610,915,664 | 597,792,000 | 620,494,000 | 624,267,000 | 26,475,000 |
| NET COUNTY COST | $ 63,121,225 | $ 32,346,809 | $ 92,585,000 | $ 93,781,000 | $ 97,565,000 | $ 4,980,000 |
| BUDGETED POSITIONS | 6,619.0 | 6,244.0 | 6,244.0 | 6,323.0 | 6,326.0 | 82.0 |
| REVENUE DETAIL | | | | | | |
| ST-PUB ASSIST-ADMIN | $ 206,883,786 | $ 221,656,683 | $ 207,867,000 | $ 216,735,000 | $ 225,648,000 | $ 17,781,000 |
| STATE-OTHER | -22,131,115 | 10,209,354 | | | | |
| STATE-REALIGNMENT REV | 19,529,000 | 27,234,350 | 21,682,000 | 25,162,000 | 25,162,000 | 3,480,000 |
| FEDERAL-PUB ASST-ADM | 324,142,355 | 336,529,408 | 361,711,000 | 374,712,000 | 369,497,000 | 7,786,000 |
| FED AID-PUB ASST PROG | | | 2,697,000 | | | -2,697,000 |
| FEDERAL-OTHER | 33,324,476 | 12,582,284 | 2,385,000 | 2,385,000 | 2,385,000 | |
| PERSONNEL SERVICES | | 16,042 | | | | |
| ADOPTION FEES | 615,378 | 792,482 | 550,000 | 550,000 | 550,000 | |
| CHRGS FOR SVCS-OTHER | 56,192 | 10,275 | | | | |
| OTHER SALES | 2,469 | 3,103 | | | | |
| MISCELLANEOUS | 566,940 | 1,879,560 | 900,000 | 950,000 | 1,025,000 | 125,000 |
| SALE OF FIXED ASSETS | 7,627 | 2,123 | | | | |
| OPERATING TRANSFER IN | 236,490 | | | | | |
| TOTAL | $ 563,233,598 | $ 610,915,664 | $ 597,792,000 | $ 620,494,000 | $ 624,267,000 | $ 26,475,000 |

CHILDREN AND FAMILY SERVICES ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

The Assistance budget unit consists of six components, which give direct assistance to recipients either in the form of cash payments or social services through contract agencies. They are subsidized by State and federal funds. Foster Care provides support to children who are place in out-of-home care due to actual or potential abuse or neglect. Adoption Assistance provides aid to prospective adoptive parents to meet the additional expenses of special needs children. Seriously Emotionally Disturbed Children Program provides board and care costs for children who require services as part of an Individual Educational Plan. Child Abuse Prevention Program (authorized by AB 1733) assists public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children. KinGAP provides assistance to relatives who assume guardianship for children and dependency is dismissed. Special Programs provides funding for services, for which little or no funding source is available, that would enable children to remain safely with their families or achieve timely permanency.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | | | | | | |
| CHILD ABUSE | 3,070,000 | 3,111,602 | 3,112,000 | 3,112,000 | 3,112,000 | |
| FOSTER CARE | | | 517,000 | 867,000 | | -517,000 |
| DCFS - SPECIAL PROGR | | | | 15,738,000 | 7,107,000 | 7,107,000 |
| | $ 3,070,000 | $ 3,111,602 | $ 3,629,000 | $ 19,717,000 | $ 10,219,000 | $ 6,590,000 |
| OTHER CHARGES | | | | | | |
| DCFS - KINGAP | | | | 54,364,000 | 54,364,000 | 54,364,000 |
| ADOPT ASST PG | 167,565,667 | 183,086,114 | 192,372,000 | 200,211,000 | 200,211,000 | 7,839,000 |
| FOSTER CARE | 568,431,784 | 535,088,293 | 543,892,000 | 485,797,000 | 467,099,000 | -76,793,000 |
| SER EMOT DIST | 28,681,331 | 31,318,821 | 31,319,000 | 29,834,000 | 34,599,000 | 3,280,000 |
| | $ 764,678,782 | $ 749,493,228 | $ 767,583,000 | $ 770,206,000 | $ 756,273,000 | $ -11,310,000 |
| GROSS TOTAL | $ 767,748,782 | $ 752,604,830 | $ 771,212,000 | $ 789,923,000 | $ 766,492,000 | $ -4,720,000 |
| LESS INTRAFD TRANSFER | 1,335,476 | 1,055,149 | 1,336,000 | 1,200,000 | 572,000 | -764,000 |
| NET TOTAL | $ 766,413,306 | $ 751,549,681 | $ 769,876,000 | $ 788,723,000 | $ 765,920,000 | $ -3,956,000 |
| REVENUE | | | | | | |
| DCFS - KINGAP | $ | $ | $ | $ 45,262,000 | $ 45,262,000 | $ 45,262,000 |
| ADOPT ASST PG | 152,195,305 | 169,836,872 | 172,026,000 | 182,495,000 | 182,495,000 | 10,469,000 |
| CHILD ABUSE | 3,069,762 | 3,111,602 | 3,112,000 | 3,112,000 | 3,112,000 | |
| FOSTER CARE | 512,723,218 | 491,885,102 | 487,193,000 | 452,945,000 | 444,399,000 | -42,794,000 |
| SER EMOT DIST | 22,240,937 | 23,166,833 | 23,183,000 | 22,826,000 | 24,731,000 | 1,548,000 |
| TOT REVENUE | $ 690,229,222 | $ 688,000,409 | $ 685,514,000 | $ 706,640,000 | $ 699,999,000 | $ 14,485,000 |
| NET COUNTY COST | $ 76,184,084 | $ 63,549,272 | $ 84,362,000 | $ 82,083,000 | $ 65,921,000 | $ -18,441,000 |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| REVENUE DETAIL | | | | | | |
| ST AID-PUB ASST PROG | | | | | | |
| ADOPT ASST PG | $ 67,974,795 | $ 74,830,012 | $ 78,104,000 | $ 82,991,000 | $ 82,991,000 | $ 4,887,000 |
| FOSTER CARE | 147,955,564 | 134,912,563 | 134,826,000 | 130,194,000 | 124,550,000 | -10,276,000 |
| KINGAP | | | | 9,102,000 | 9,102,000 | 9,102,000 |
| SER EMOT DIST | 11,348,937 | 12,274,833 | 12,291,000 | 11,934,000 | 13,839,000 | 1,548,000 |
| STATE-OTHER | | | | | | |
| ADOPT ASST PG | 353,495 | 642,000 | | | | |
| CHILD ABUSE | 3,069,762 | 3,111,602 | 3,112,000 | 3,112,000 | 3,112,000 | |
| FOSTER CARE | 2,017,900 | 2,287,796 | | | | |
| SER EMOT DIST | 4,963,000 | 4,963,000 | 4,963,000 | 4,963,000 | 4,963,000 | |
| STATE-REALIGNMENT REV | | | | | | |
| ADOPT ASST PG | 6,937,000 | 11,053,557 | 5,688,000 | 9,947,000 | 9,947,000 | 4,259,000 |
| FOSTER CARE | 167,928,000 | 183,027,060 | 165,373,000 | 174,562,000 | 178,968,000 | 13,595,000 |
| SER EMOT DIST | 5,929,000 | 5,929,000 | 5,929,000 | 5,929,000 | 5,929,000 | |
| FED AID-PUB ASST PROG | | | | | | |
| ADOPT ASST PG | 76,930,015 | 83,310,727 | 88,234,000 | 89,557,000 | 89,557,000 | 1,323,000 |
| FOSTER CARE | 189,918,715 | 168,477,343 | 185,294,000 | 146,489,000 | 139,181,000 | -46,113,000 |
| KINGAP | | | | 36,160,000 | 36,160,000 | 36,160,000 |
| FEDERAL-OTHER | | | | | | |
| FOSTER CARE | | -70,471 | | | | |
| MISCELLANEOUS | | | | | | |
| ADOPT ASST PG | | 576 | | | | |
| FOSTER CARE | 4,903,039 | 3,250,811 | 1,700,000 | 1,700,000 | 1,700,000 | |
| TOTAL | $ 690,229,222 | $ 688,000,409 | $ 685,514,000 | $ 706,640,000 | $ 699,999,000 | $ 14,485,000 |

# COMMUNITY & SENIOR SERVICES SUMMARY

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 32,613,524 | $ 32,139,881 | $ 34,945,000 | $ 31,696,000 | $ 31,680,000 | $ -3,265,000 |
| SERVICES & SUPPLIES | 127,846,351 | 100,664,482 | 128,365,000 | 94,977,000 | 98,348,000 | -30,017,000 |
| OTHER CHARGES | 451,642 | 684,682 | 693,000 | 424,000 | 424,000 | -269,000 |
| FIXED ASSETS-EQUIP | | 186,945 | 249,000 | | 90,000 | -159,000 |
| GROSS TOTAL | $ 160,911,517 | $ 133,675,990 | $ 164,252,000 | $ 127,097,000 | $ 130,542,000 | $ -33,710,000 |
| LESS INTRAFD TRANSFER | 57,484,451 | 48,416,173 | 61,432,000 | 47,783,000 | 47,783,000 | -13,649,000 |
| NET TOTAL | $ 103,427,066 | $ 85,259,817 | $ 102,820,000 | $ 79,314,000 | $ 82,759,000 | $ -20,061,000 |
| REVENUE | 84,338,384 | 58,970,509 | 95,798,000 | 72,328,000 | 73,953,000 | -21,845,000 |
| NET COUNTY COST | $ 19,088,682 | $ 26,289,308 | $ 7,022,000 | $ 6,986,000 | $ 8,806,000 | $ 1,784,000 |
| BUDGETED POSITIONS | 544.0 | 540.0 | 540.0 | 476.0 | 459.0 | -81.0 |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ 4,505,589 | $ 3,624,969 | $ 4,873,000 | $ 4,309,000 | $ 4,309,000 | $ -564,000 |
| FEDERAL-OTHER | 78,736,062 | 54,536,543 | 89,964,000 | 67,050,000 | 68,675,000 | -21,289,000 |
| PERSONNEL SERVICES | | 875 | | | | |
| CHRGS FOR SVCS-OTHER | | 819 | | | | |
| OTHER SALES | 663 | 2,244 | | | | |
| MISCELLANEOUS | 307,858 | 267,623 | 211,000 | 455,000 | 455,000 | 244,000 |
| SALE OF FIXED ASSETS | | 786 | | | | |
| OPERATING TRANSFER IN | 788,212 | 536,650 | 750,000 | 514,000 | 514,000 | -236,000 |
| TOTAL | $ 84,338,384 | $ 58,970,509 | $ 95,798,000 | $ 72,328,000 | $ 73,953,000 | $ -21,845,000 |

COMMUNITY & SENIOR SERVICES ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

Community & Senior Services administers State- and federally-funded programs designed to promote economic and personal self-sufficiency; provide timely access to superior services for individuals and families in crisis; respond creatively to emerging human service needs; and build partnerships with community leaders, businesses, and private agencies to respond to the needs of the communities served.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 32,613,524 | $ 32,139,881 | $ 34,945,000 | $ 31,696,000 | $ 31,680,000 | $ -3,265,000 |
| SERVICES & SUPPLIES | 15,342,622 | 13,842,311 | 14,797,000 | 12,319,000 | 14,258,000 | -539,000 |
| OTHER CHARGES | 451,642 | 684,682 | 693,000 | 424,000 | 424,000 | -269,000 |
| FIXED ASSETS-EQUIP | | 186,945 | 249,000 | | 90,000 | -159,000 |
| GROSS TOTAL | $ 48,407,788 | $ 46,853,819 | $ 50,684,000 | $ 44,439,000 | $ 46,452,000 | $ -4,232,000 |
| LESS INTRAFD TRANSFER | 26,473,120 | 25,719,537 | 26,298,000 | 25,098,000 | 25,098,000 | -1,200,000 |
| NET TOTAL | $ 21,934,668 | $ 21,134,282 | $ 24,386,000 | $ 19,341,000 | $ 21,354,000 | $ -3,032,000 |
| REVENUE | 14,720,772 | 12,056,268 | 17,364,000 | 12,355,000 | 12,548,000 | -4,816,000 |
| NET COUNTY COST | $ 7,213,896 | $ 9,078,014 | $ 7,022,000 | $ 6,986,000 | $ 8,806,000 | $ 1,784,000 |
| BUDGETED POSITIONS | 544.0 | 540.0 | 540.0 | 476.0 | 459.0 | -81.0 |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ 423,517 | $ 622,343 | $ 625,000 | $ 154,000 | $ 154,000 | $ -471,000 |
| FEDERAL-OTHER | 13,200,522 | 10,624,928 | 15,778,000 | 11,232,000 | 11,425,000 | -4,353,000 |
| PERSONNEL SERVICES | | 875 | | | | |
| CHRGS FOR SVCS-OTHER | | 819 | | | | |
| OTHER SALES | 663 | 2,244 | | | | |
| MISCELLANEOUS | 307,858 | 267,623 | 211,000 | 455,000 | 455,000 | 244,000 |
| SALE OF FIXED ASSETS | | 786 | | | | |
| OPERATING TRANSFER IN | 788,212 | 536,650 | 750,000 | 514,000 | 514,000 | -236,000 |
| TOTAL | $ 14,720,772 | $ 12,056,268 | $ 17,364,000 | $ 12,355,000 | $ 12,548,000 | $ -4,816,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an appropriation decrease due to reductions in funding and Intrafund Transfer for the Community Services Block Grant, General Relief Opportunities for Work, Office of Traffic Safety, and Refugee Assistance programs. The Administrative responsibility for these programs was transferred to the Department of Public Social Services (DPSS) in fiscal year (FY) 2004-05. The budget also reflects reductions in federal funding for Workforce Investment Act (WIA) Employment and Training programs. These reductions are partially offset by an increase in federal Older American Act funding, and WIA National Emergency Grant funding, as well as one-time funding totaling $2.6 million to LAHSA for homeless services.

COMMUNITY & SENIOR SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community & Senior Services Assistance budget provides funding for contracted employment/training and community and senior social services programs designed to: 1) assist County residents to become self-sufficient; 2) reduce poverty; 3) promote and strengthen independence of older persons; 4) provide safety and security for victims of domestic violence; and 5) develop services needed within local communities.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | | | | | | |
| COMM ACTION | 6,049,992 | 1,189,218 | 3,580,000 | | | -3,580,000 |
| WORKFORCE INVESTMENT | 60,187,337 | 46,315,879 | 59,951,000 | 43,970,000 | 45,492,000 | -14,459,000 |
| OLDR AMER ACT | 35,045,225 | 36,960,666 | 39,424,000 | 38,688,000 | 38,598,000 | -826,000 |
| REFUGEE ASST | 11,221,175 | 2,356,408 | 10,613,000 | | | -10,613,000 |
| | $ 112,503,729 | $ 86,822,171 | $ 113,568,000 | $ 82,658,000 | $ 84,090,000 | $ -29,478,000 |
| GROSS TOTAL | $ 112,503,729 | $ 86,822,171 | $ 113,568,000 | $ 82,658,000 | $ 84,090,000 | $ -29,478,000 |
| LESS INTRAFD TRANSFER | 31,011,331 | 22,696,636 | 35,134,000 | 22,685,000 | 22,685,000 | -12,449,000 |
| NET TOTAL | $ 81,492,398 | $ 64,125,535 | $ 78,434,000 | $ 59,973,000 | $ 61,405,000 | $ -17,029,000 |
| REVENUE | | | | | | |
| COMM ACTION | $ 5,743,064 | $ 686,812 | $ 3,580,000 | $ | $ | $ -3,580,000 |
| WORKFORCE INVESTMENT | 38,513,017 | 25,112,599 | 46,741,000 | 36,190,000 | 37,712,000 | -9,029,000 |
| OLDR AMER ACT | 21,111,050 | 21,961,577 | 24,195,000 | 23,783,000 | 23,693,000 | -502,000 |
| REFUGEE ASST | 4,250,481 | -846,747 | 3,918,000 | | | -3,918,000 |
| TOT REVENUE | $ 69,617,612 | $ 46,914,241 | $ 78,434,000 | $ 59,973,000 | $ 61,405,000 | $ -17,029,000 |
| NET COUNTY COST | $ 11,874,786 | $ 17,211,294 | $ | $ | $ | $ |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | | | | | | |
| COMM ACTION | $ 450,325 | $ -162,175 | $ 262,000 | $ | $ | $ -262,000 |
| OLDR AMER ACT | 3,631,747 | 3,164,801 | 3,986,000 | 4,155,000 | 4,155,000 | 169,000 |
| FEDERAL-OTHER | | | | | | |
| COMM ACTION | 5,292,739 | 848,987 | 3,318,000 | | | -3,318,000 |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| WORKFORCE INVESTMEN | 38,513,017 | 25,112,599 | 46,741,000 | 36,190,000 | 37,712,000 | -9,029,000 |
| OLDR AMER ACT | 17,479,303 | 18,796,776 | 20,209,000 | 19,628,000 | 19,538,000 | -671,000 |
| REFUGEE ASST | 4,250,481 | -846,747 | 3,918,000 | | | -3,918,000 |
| TOTAL | $ 69,617,612 | $ 46,914,241 | $ 78,434,000 | $ 59,973,000 | $ 61,405,000 | $ -17,029,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget is fully funded by State and federal revenue. The budget reflects an appropriation decrease due to reductions in funding and Intrafund Transfer for the Community Services Block Grant, General Relief Opportunities for Work, Office of Traffic Safety, and Refugee Assistance programs. The Administrative responsibility for these programs was transferred to the Department of Public Social Services (DPSS) in fiscal year (FY) 2004-05. The reductions are partially offset by an increase in Workforce Investment Act National Emergency Grant funding. The budget also reflects decreases in Intrafund Transfers from Probation for the Juvenile Justice program.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To serve the public by providing consumer protection services, including consumer counseling, complaint mediation and investigation, and consumer education. To promote public safety and welfare by deterring consumer fraud and advancing fair competition in the marketplace. To increase the efficiency of and access to the justice system by educating and preparing litigants for the Small Claims Court process. To promote alternative dispute resolution process that diverts cases from the courts by providing mediation and conciliation to potential litigants. To protect the interests of cable television consumers and the County by the administration and monitoring of the County's cable television franchises. To alert the public to early warning signs of real estate fraud and investigate cases of fraud discovered. To administer a pilot Self Help Legal Access Center project as ordered by the Board of Supervisors.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 2,493,730 | $ 2,530,639 | $ 2,806,000 | $ 4,743,000 | $ 3,404,000 | $ 598,000 |
| SERVICES & SUPPLIES | 1,804,273 | 1,821,244 | 1,822,000 | 3,398,000 | 2,628,000 | 806,000 |
| OTHER CHARGES | 24,995 | 24,987 | 33,000 | 32,000 | 32,000 | -1,000 |
| FIXED ASSETS-EQUIP | | | | 58,000 | | |
| GROSS TOTAL | $ 4,322,998 | $ 4,376,870 | $ 4,661,000 | $ 8,231,000 | $ 6,064,000 | $ 1,403,000 |
| LESS INTRAFD TRANSFER | 388,298 | 397,136 | 363,000 | 406,000 | 390,000 | 27,000 |
| NET TOTAL | $ 3,934,700 | $ 3,979,734 | $ 4,298,000 | $ 7,825,000 | $ 5,674,000 | $ 1,376,000 |
| REVENUE | 1,736,898 | 1,709,073 | 1,873,000 | 2,127,000 | 2,172,000 | 299,000 |
| NET COUNTY COST | $ 2,197,802 | $ 2,270,661 | $ 2,425,000 | $ 5,698,000 | $ 3,502,000 | $ 1,077,000 |
| BUDGETED POSITIONS | 45.0 | 46.0 | 46.0 | 68.0 | 49.0 | 3.0 |
| REVENUE DETAIL | | | | | | |
| COURT FEES & COSTS | $ 538,000 | $ 538,000 | $ 538,000 | $ 538,000 | $ 538,000 | $ |
| CHRGS FOR SVCS-OTHER | 1,120,938 | 1,016,814 | 1,244,000 | 1,538,000 | 1,583,000 | 339,000 |
| MISCELLANEOUS | 62,960 | 114,259 | 51,000 | 51,000 | 51,000 | |
| OPERATING TRANSFER IN | 15,000 | 40,000 | 40,000 | | | -40,000 |
| TOTAL | $ 1,736,898 | $ 1,709,073 | $ 1,873,000 | $ 2,127,000 | $ 2,172,000 | $ 299,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects Board-approved increases in salaries and employee benefits as well as increases related to Self-Help Legal Access Centers and the Small Claims Advisor Program. The budget also includes funding from the Cable Television Franchise Fund for Cable TV franchise audits and one-time funding for the development of a model ordinance.

CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 16,869,304 | $ 17,858,461 | $ 17,898,000 | $ 20,088,000 | $ 18,611,000 | $ 713,000 |
| SERVICES & SUPPLIES | 3,523,821 | 3,918,871 | 4,136,000 | 4,802,000 | 3,840,000 | -296,000 |
| OTHER CHARGES | 287,961 | 309,986 | 530,000 | 428,000 | 428,000 | -102,000 |
| FIXED ASSETS-EQUIP | 503,192 | 125,808 | 292,000 | 305,000 | 154,000 | -138,000 |
| OTHER FINANCING USES | 101,899 | 41,418 | 42,000 | | | -42,000 |
| GROSS TOTAL | $ 21,286,177 | $ 22,254,544 | $ 22,898,000 | $ 25,623,000 | $ 23,033,000 | $ 135,000 |
| LESS INTRAFD TRANSFER | 172,338 | 758,903 | 1,080,000 | 135,000 | 596,000 | -484,000 |
| NET TOTAL | $ 21,113,839 | $ 21,495,641 | $ 21,818,000 | $ 25,488,000 | $ 22,437,000 | $ 619,000 |
| REVENUE | 2,124,065 | 2,312,406 | 2,558,000 | 2,842,000 | 2,342,000 | -216,000 |
| NET COUNTY COST | $ 18,989,774 | $ 19,183,235 | $ 19,260,000 | $ 22,646,000 | $ 20,095,000 | $ 835,000 |
| BUDGETED POSITIONS | 218.0 | 218.0 | 218.0 | 265.0 | 214.0 | -4.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 15,640 | $ 3,200 | $ | $ | $ | $ |
| STATE-OTHER | 15,721 | 57,307 | 231,000 | 562,000 | 62,000 | -169,000 |
| PERSONNEL SERVICES | 8,661 | 6,761 | 6,000 | 7,000 | 7,000 | 1,000 |
| COURT FEES & COSTS | 248,414 | 244,907 | 252,000 | 264,000 | 264,000 | 12,000 |
| RECORDING FEES | 139 | 608 | 1,000 | 1,000 | 1,000 | |
| CHRGS FOR SVCS-OTHER | 1,360,833 | 1,449,928 | 1,484,000 | 1,481,000 | 1,481,000 | -3,000 |
| OTHER SALES | 352,504 | 433,751 | 461,000 | 416,000 | 416,000 | -45,000 |
| MISCELLANEOUS | 120,266 | 115,944 | 113,000 | 106,000 | 106,000 | -7,000 |
| SALE OF FIXED ASSETS | 1,887 | | 10,000 | 5,000 | 5,000 | -5,000 |
| TOTAL | $ 2,124,065 | $ 2,312,406 | $ 2,558,000 | $ 2,842,000 | $ 2,342,000 | $ -216,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects increased net County cost of $999,000 which includes Board-approved increases in salaries and employee benefits and the addition of one Physician, M.D. position to handle forensic autopsy caseload increases of seven percent over the past six years. The Adopted Budget also includes the transfer of net County cost and deletion of 5.0 positions for the implementation of Phase I of the Shared Services Initiative which centralizes Accounts Payable, Accounts Receivable, Procurement, and Payroll functions in the Auditor-Controller.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

The Office of the County Counsel provides timely and effective ethical legal representation, advice and counsel to the Board of Supervisors, County departments, special districts and other public agencies, as mandated and authorized by the County Charter and State statutes.

The Office provides a broad range of services directed at promoting the objectives of the County, while protecting the County from loss and risk. Those services include advising on the law as it applies to County operations; drafting legal documents; and representing the County in civil actions, dependency court cases, and in financial funding issues.

County Counsel also assists in presenting the County's position in the State Legislature and before State and federal regulatory agencies and administrative hearing boards.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 51,703,589 | $ 53,978,617 | $ 58,666,000 | $ 62,136,000 | $ 63,302,000 | $ 4,636,000 |
| SERVICES & SUPPLIES | 7,368,636 | 7,204,777 | 9,600,000 | 9,650,000 | 10,292,000 | 692,000 |
| OTHER CHARGES | 398,495 | 344,804 | 368,000 | 372,000 | 372,000 | 4,000 |
| FIXED ASSETS-EQUIP | 32,319 | | 61,000 | 61,000 | 61,000 | |
| GROSS TOTAL | $ 59,503,039 | $ 61,528,198 | $ 68,695,000 | $ 72,219,000 | $ 74,027,000 | $ 5,332,000 |
| LESS INTRAFD TRANSFER | 43,989,569 | 45,506,187 | 50,564,000 | 53,490,000 | 54,835,000 | 4,271,000 |
| NET TOTAL | $ 15,513,470 | $ 16,022,011 | $ 18,131,000 | $ 18,729,000 | $ 19,192,000 | $ 1,061,000 |
| REVENUE | 12,605,582 | 11,639,720 | 13,632,000 | 13,752,000 | 14,459,000 | 827,000 |
| NET COUNTY COST | $ 2,907,888 | $ 4,382,291 | $ 4,499,000 | $ 4,977,000 | $ 4,733,000 | $ 234,000 |
| BUDGETED POSITIONS | 534.0 | 539.0 | 539.0 | 544.0 | 545.0 | 6.0 |
| REVENUE DETAIL | | | | | | |
| LEGAL SERVICES | $ 8,089,440 | $ 7,428,762 | $ 7,785,000 | $ 8,375,000 | $ 9,092,000 | $ 1,307,000 |
| PERSONNEL SERVICES | 4,090,334 | 3,752,848 | 4,545,000 | 4,545,000 | 4,545,000 | |
| COURT FEES & COSTS | 6,485 | 6,450 | | | | |
| ROAD & STREET SVCS | 180 | | | | | |
| PARK & RECREATION SVS | 9,398 | 9,625 | 33,000 | 25,000 | 25,000 | -8,000 |
| CHRGS FOR SVCS-OTHER | 179,539 | 208,496 | 595,000 | 492,000 | 492,000 | -103,000 |
| MISCELLANEOUS | 230,206 | 233,539 | 674,000 | 315,000 | 305,000 | -369,000 |
| TOTAL | $ 12,605,582 | $ 11,639,720 | $ 13,632,000 | $ 13,752,000 | $ 14,459,000 | $ 827,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for additional positions including support staff to improve operational effectiveness.

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Elected Official

Represents the People of the State of California in all felony prosecutions and juvenile hearings, as well as in all misdemeanor prosecutions where there is no city prosecutor.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 217,931,074 | $ 225,047,211 | $ 232,938,000 | $ 263,574,000 | $ 249,764,000 | $ 16,826,000 |
| SERVICES & SUPPLIES | 31,747,322 | 36,547,104 | 36,753,000 | 37,725,000 | 36,526,000 | -227,000 |
| OTHER CHARGES | 2,236,649 | 1,465,787 | 2,122,000 | 1,132,000 | 1,132,000 | -990,000 |
| FIXED ASSETS-EQUIP | 405,197 | 860,140 | 870,000 | 1,519,000 | 736,000 | -134,000 |
| OTHER FINANCING USES | | 34,707 | 35,000 | 35,000 | 35,000 | |
| GROSS TOTAL | $ 252,320,242 | $ 263,954,949 | $ 272,718,000 | $ 303,985,000 | $ 288,193,000 | $ 15,475,000 |
| LESS INTRAFD TRANSFER | 9,623,508 | 9,855,938 | 10,036,000 | 10,580,000 | 10,260,000 | 224,000 |
| NET TOTAL | $ 242,696,734 | $ 254,099,011 | $ 262,682,000 | $ 293,405,000 | $ 277,933,000 | $ 15,251,000 |
| REVENUE | 130,164,969 | 143,210,973 | 128,528,000 | 136,046,000 | 135,870,000 | 7,342,000 |
| NET COUNTY COST | $ 112,531,765 | $ 110,888,038 | $ 134,154,000 | $ 157,359,000 | $ 142,063,000 | $ 7,909,000 |
| BUDGETED POSITIONS | 2,094.0 | 2,101.0 | 2,101.0 | 2,217.0 | 2,155.0 | 54.0 |
| REVENUE DETAIL | | | | | | |
| VEHICLE CODE FINES | $ 1,012 | $ 5 | $ | $ | $ | $ |
| OTHER COURT FINES | | 772,959 | | | | |
| FORFEIT & PENALTIES | 570,330 | 427,577 | 788,000 | 800,000 | 800,000 | 12,000 |
| STATE-OTHER | 28,051,013 | 27,784,061 | 26,710,000 | 26,089,000 | 25,855,000 | -855,000 |
| STATE-TRIAL COURTS | | 252,402 | | 97,000 | 97,000 | 97,000 |
| STATE-REALIGNMENT REV | 4,204,000 | 4,204,000 | 4,204,000 | 4,204,000 | 4,204,000 | |
| STATE-PROP 172 PSAF | 82,652,498 | 90,773,521 | 82,793,000 | 92,563,000 | 92,563,000 | 9,770,000 |
| STATE-COPS | 3,252,000 | 3,128,958 | 3,734,000 | 3,028,000 | 3,028,000 | -706,000 |
| FEDERAL-OTHER | 2,516,166 | 6,804,247 | 1,814,000 | 949,000 | 949,000 | -865,000 |
| ASSESS/TAX COLL FEES | 25,029 | 26,250 | | | | |
| COMMUNICATION SVCS | 536,783 | 515,824 | 691,000 | 634,000 | 634,000 | -57,000 |
| LEGAL SERVICES | 68,810 | 65,000 | 65,000 | 70,000 | 70,000 | 5,000 |
| RECORDING FEES | 557 | 378 | | | | |
| CHRGS FOR SVCS-OTHER | 2,877,556 | 2,946,869 | 2,398,000 | 2,398,000 | 2,398,000 | |
| WELFARE REPAYMENTS | | 280,398 | | | | |
| OTHER SALES | 15,837 | 25,996 | | | | |
| MISCELLANEOUS | 3,685,593 | 3,658,743 | 3,795,000 | 3,714,000 | 3,772,000 | -23,000 |
| SALE OF FIXED ASSETS | 7,785 | 7,785 | | | | |
| OPERATING TRANSFER IN | 1,700,000 | 1,536,000 | 1,536,000 | 1,500,000 | 1,500,000 | -36,000 |
| TOTAL | $ 130,164,969 | $ 143,210,973 | $ 128,528,000 | $ 136,046,000 | $ 135,870,000 | $ 7,342,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a net County cost increase of $7.9 million, primarily attributable to $5.5 million increase for Board-approved increases in salaries and employee benefits; $5.0 increase in funding to provide 45.0 additional prosecutors; and full year funding for the Unincorporated Area Service Code Enforcement program, partially offset by a $9.8 million increase in public safety sales tax receipts. The Adopted Budget includes 10.0 budgeted positions for the Interagency Homeland Security Task Force; an increase of 14.0 grant-funded positions for High Tech Crimes, Victim Witness Assistance, Auto Insurance Fraud, and Consumer Protection programs; and $2.7 million to fund 18.0 attorney positions for the Hardcore Gangs Program. The Adopted Budget also provides $1.8 million in one-time carryover funds to complete the installation of ergonomic workstations and $0.8 million in the Motor Vehicles Accumulated Capital Outlay Fund for the Department's vehicle replacement program.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 7,546,941 | $ 11,141,116 | $ 36,581,000 | $ 4,180,000 | $ 29,484,000 | $ -7,097,000 |
| FIXED ASSETS-EQUIP | 278,827 | 12,311 | 50,000 | 50,000 | 50,000 | |
| OTHER FINANCING USES | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| GROSS TOTAL | $ 7,832,768 | $ 11,160,427 | $ 36,638,000 | $ 4,237,000 | $ 29,541,000 | $ -7,097,000 |
| LESS INTRAFD TRANSFER | | 865,000 | | | 365,000 | 365,000 |
| NET TOTAL | $ 7,832,768 | $ 10,295,427 | $ 36,638,000 | $ 4,237,000 | $ 29,176,000 | $ -7,462,000 |
| REVENUE | 4,549,395 | 7,420,092 | 32,401,000 | | 24,939,000 | -7,462,000 |
| NET COUNTY COST | $ 3,283,373 | $ 2,875,335 | $ 4,237,000 | $ 4,237,000 | $ 4,237,000 | $ |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ 4,515,447 | $ 7,415,020 | $ 32,401,000 | $ | $ 24,939,000 | $ -7,462,000 |
| MISCELLANEOUS | 33,948 | 5,072 | | | | |
| TOTAL | $ 4,549,395 | $ 7,420,092 | $ 32,401,000 | $ | $ 24,939,000 | $ -7,462,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget provides for the continuation of critical countywide emergency preparedness programs, including operational funding for the County Emergency Operations Center (EOC), the County's Emergency Management Information Systems (EMIS), and management of countywide Homeland Security grant programs.

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | | | | | | |
| EB-CO EMP RET | 272,398,933 | 382,762,101 | 400,934,000 | 470,379,000 | 470,379,000 | 69,445,000 |
| EB-CO RET INS | 134,950,273 | 155,174,673 | 182,273,000 | 204,146,000 | 204,146,000 | 21,873,000 |
| EB-RET DEBT | 315,382,917 | 335,893,235 | 336,331,000 | 356,883,000 | 356,883,000 | 20,552,000 |
| EB-RET/OASDI | 33,608,443 | 36,204,008 | 45,319,000 | 45,919,000 | 45,919,000 | 600,000 |
| EB-EMP SICK | 4,975,000 | -1,231,000 | | | | |
| EB-FLX BEN PN | 422,612,375 | 446,340,641 | 509,417,000 | 511,118,000 | 511,118,000 | 1,701,000 |
| EB-HEALTH INS | 19,597,225 | 21,132,577 | 26,964,000 | 30,654,000 | 30,654,000 | 3,690,000 |
| EB-DENTAL INS | 9,172,464 | 11,790,763 | 13,712,000 | 18,513,000 | 18,513,000 | 4,801,000 |
| EB-LIFE INS | 4,360,103 | 4,713,447 | 6,395,000 | 6,443,000 | 6,443,000 | 48,000 |
| EB-UIB INS | 5,049,824 | 4,318,034 | 14,521,000 | 11,875,000 | 11,875,000 | -2,646,000 |
| EB-LG TM DIS | 20,200,003 | 23,953,589 | 23,954,000 | 24,040,000 | 24,040,000 | 86,000 |
| EB-SAVING PN | 26,164,907 | 26,785,261 | 35,420,000 | 35,420,000 | 35,420,000 | |
| EB-HORIZONS | 67,645,734 | 72,157,704 | 98,522,000 | 98,522,000 | 98,522,000 | |
| EB-WKRS COMP | 217,736,025 | 182,060,662 | 277,021,000 | 257,869,000 | 257,869,000 | -19,152,000 |
| | $ 1,553,854,226 | $ 1,702,055,695 | $ 1,970,783,000 | $ 2,071,781,000 | $ 2,071,781,000 | $ 100,998,000 |
| LESS EXPENDITURE DIST | 1,548,041,726 | 1,701,337,308 | 1,961,019,000 | 2,067,481,000 | 2,067,481,000 | 106,462,000 |
| GROSS TOTAL | $ 5,812,500 | $ 718,387 | $ 9,764,000 | $ 4,300,000 | $ 4,300,000 | $ -5,464,000 |
| REVENUE | | | | | | |
| EB-LIFE INS | $ 12,000 | $ | $ | $ | $ | $ |
| NET COUNTY COST | $ 5,800,500 | $ 718,387 | $ 9,764,000 | $ 4,300,000 | $ 4,300,000 | $ -5,464,000 |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS | | | | | | |
| EB-LIFE INS | $ 12,000 | $ | $ | $ | $ | $ |
| TOTAL | $ 12,000 | $ | $ | $ | $ | $ |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the anticipated cost increases for the majority of the employee benefits and the eighth year of a multi-year plan to reduce the General Fund's reliance on the Los Angeles County Employee Retirement Associations' (LACERA) excess surplus earnings. Further, the budget continues the Board-approved utilization of the LACERA excess earnings to partially offset a portion of the retiree health insurance.

EMPLOYEE HOME COMPUTER PURCHASE PROGRAM

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget provides for administrative and loan delinquency costs related to the Employee Home Computer Purchase Program, which was approved by the Board of Supervisors in February, 2001. The program provided County and Superior Court employees a one-time opportunity from March to May, 2001 to buy a computer for their home use. The program included a County-backed loan option offered through participating County credit unions.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTHER CHARGES | $ 3,000 | $ | $ | $ | $ | $ |
| REVENUE | 1,219 | 1,273 | | | | |
| NET COUNTY COST | $ 1,781 | $ -1,273 | $ | $ | $ | $ |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS | $ 1,219 | $ 1,273 | $ | $ | $ | $ |
| TOTAL | $ 1,219 | $ 1,273 | $ | $ | $ | $ |

2005-06 Adopted Budget

The 2005-06 Adopted Budget has no appropriation or net County cost due to the close out and termination of the three-year program and the elimination of the program's loan reserve, which was reflected in the 2004-05 Adopted Budget.

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 6,525,572 | $ 7,391,878 | $ 42,971,000 | $ 60,887,000 | $ 90,949,000 | $ 47,978,000 |
| REVENUE | 6,130,019 | 150,000 | | | 25,000,000 | 25,000,000 |
| NET COUNTY COST | $ 395,553 | $ 7,241,878 | $ 42,971,000 | $ 60,887,000 | $ 65,949,000 | $ 22,978,000 |
| REVENUE DETAIL | | | | | | |
| RENTS AND CONCESSIONS | $ 6,130,019 | $ | $ | $ | $ | $ |
| MISCELLANEOUS | | 150,000 | | | | |
| OPERATING TRANSFER IN | | | | | 25,000,000 | 25,000,000 |
| TOTAL | $ 6,130,019 | $ 150,000 | $ | $ | $ 25,000,000 | $ 25,000,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance of County assets.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 10,076,482 | $ 5,806,158 | $ 59,259,000 | $ 50,000,000 | $ 50,000,000 | $ -9,259,000 |
| LESS INTRAFD TRANSFER | 2,607,557 | 2,819,423 | | | | |
| NET TOTAL | $ 7,468,925 | $ 2,986,735 | $ 59,259,000 | $ 50,000,000 | $ 50,000,000 | $ -9,259,000 |
| REVENUE | 6,901,048 | 2,651,884 | 59,259,000 | 50,000,000 | 50,000,000 | -9,259,000 |
| NET COUNTY COST | $ 567,877 | $ 334,851 | $ | $ | $ | $ |
| REVENUE DETAIL | | | | | | |
| STATE AID-DISASTER | $ 341,683 | $ 136,292 | $ 5,926,000 | $ 5,000,000 | $ 5,000,000 | $ -926,000 |
| FEDERAL AID-DISASTER | 6,559,365 | 2,510,401 | 53,333,000 | 45,000,000 | 45,000,000 | -8,333,000 |
| COURT FEES & COSTS | | 5,191 | | | | |
| TOTAL | $ 6,901,048 | $ 2,651,884 | $ 59,259,000 | $ 50,000,000 | $ 50,000,000 | $ -9,259,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the 1994 Northridge Earthquakes and Aftershocks, the 2003 California Wildfires, and the 2005 Winter Storms. The budget also provides for reimbursement of emergency expenditures associated with the Fire Management Assistance Grants, and the 2005 Winter Storms.

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQUIREMENTS | | | | | | |
| APPR FOR CONTINGENCY | $ | $ | $ 114,118,000 | $ | $ | $ -114,118,000 |
| RESERVE/DESIGNATIONS | | | | | | |
| GENERAL RESERVE | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | |
| DESIGNATIONS | 247,394,000 | 490,921,000 | 490,921,000 | 188,718,000 | 474,374,000 | -16,547,000 |
| OTHER RESERVES | 32,026,746 | 29,101,000 | 29,101,000 | | 167,348,000 | 138,247,000 |
| TOTAL FIN REQMTS | $ 282,420,746 | $ 523,022,000 | $ 637,140,000 | $ 191,718,000 | $ 644,722,000 | $ 7,582,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | $ 678,361,000 | $ 872,284,000 | $ 872,284,000 | $ 504,034,000 | $ 908,610,000 | $ 36,326,000 |
| CANCEL RES/DES | 360,253,484 | 192,522,025 | 150,782,000 | 280,565,000 | 559,093,000 | 408,311,000 |
| PROPERTY TAXES | | | | | | |
| PROPERTY TAX-REG ROLL | 1,724,453,532 | 2,473,141,280 | 2,658,629,000 | 2,590,481,000 | 2,632,791,000 | -25,838,000 |
| PROPERTY TAX-SUP ROLL | 74,396,482 | 140,926,345 | 79,733,000 | 79,733,000 | 105,422,000 | 25,689,000 |
| REVENUE | 22,479,517 | 31,185,924 | | 11,500,000 | 11,500,000 | 11,500,000 |
| TOTAL AVAIL FIN | $ 2,859,944,015 | $ 3,710,059,574 | $ 3,761,428,000 | $ 3,466,313,000 | $ 4,217,416,000 | $ 455,988,000 |

## 2005-06 Adopted Budget

The Financing Requirements includes the General Reserve, and Other Reserves for Long-Term Loans Receivable-Cost Based Reimbursement Clinics (CBRC) and the La Alameda Project. Also included are designations for the FY 2005-06 taxes subject to potential Proposition 62 litigation, SB 90 Programs, Children and Family Services, Interoperability Communication, Child Support Automation Penalty, Health Future Financing Requirements, Reopen Jail Beds, Sheriff Unincorporated Patrol, Capital Projects and Extraordinary Maintenance, Homeless Programs, and the Treasurer and Tax Collector-Delinquent Cost Recovery System.

The Available Financing reflects the fund balance and increased property tax revenue growth due to the steady rise in home values and demand for housing due to low mortgage interest rates. In addition, the cancellation of reserves/designations reflects the use of: Tobacco Settlement funds for health care, establishing the Reserve for Long-Term Loans Receivable - CBRC, and for capital projects; a portion of Proposition 62 designation for one-time capital projects, Health Future Financing Requirements Designation, Parks and Recreation, Office of Public Safety, and Public Library costs; State/Local Government Agreement; the development of the County's financial system; and the General Reserve.

FIRE DEPT - LIFEGUARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ | $ | $ 83,000 | $ | $ | $ -83,000 |
| SERVICES & SUPPLIES | 19,026,020 | 21,005,479 | 21,684,000 | 21,848,000 | 24,664,000 | 2,980,000 |
| GROSS TOTAL | $ 19,026,020 | $ 21,005,479 | $ 21,767,000 | $ 21,848,000 | $ 24,664,000 | $ 2,897,000 |
| NET COUNTY COST | $ 19,026,020 | $ 21,005,479 | $ 21,767,000 | $ 21,848,000 | $ 24,664,000 | $ 2,897,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and funding to implement the Lifeguard’s year-round 4/40 work schedule to enhance public safety on County beaches.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Los Angeles County criminal grand jury makes inquiries into all public offenses committed or triable within the County and presents them to the courts by indictment. The civil grand jury investigates and reports on the operations, accounts, and records of County departments; cities and school districts within the County; and any special legislative district or other district in the County, created pursuant to State Law, for which the officers of the County are serving in their capacity as officers of the districts.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 310,107 | $ 359,141 | $ 409,000 | $ 423,000 | $ 427,000 | $ 18,000 |
| SERVICES & SUPPLIES | 668,817 | 720,536 | 864,000 | 864,000 | 864,000 | |
| OTHER CHARGES | 3,572 | 3,113 | 16,000 | 16,000 | 16,000 | |
| GROSS TOTAL | $ 982,496 | $ 1,082,790 | $ 1,289,000 | $ 1,303,000 | $ 1,307,000 | $ 18,000 |
| REVENUE | 15,030 | 14,265 | 14,000 | 14,000 | 14,000 | |
| NET COUNTY COST | $ 967,466 | $ 1,068,525 | $ 1,275,000 | $ 1,289,000 | $ 1,293,000 | $ 18,000 |
| BUDGETED POSITIONS | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS | $ 15,030 | $ 14,265 | $ 14,000 | $ 14,000 | $ 14,000 | $ |
| TOTAL | $ 15,030 | $ 14,265 | $ 14,000 | $ 14,000 | $ 14,000 | $ |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects increased funding due to Board-approved salaries and employee benefits increases.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SAL & EMP BEN | $ 1,631,761,085 | $ 1,712,276,867 | $ 1,714,870,000 | $ 1,939,091,000 | $ 1,935,511,000 | 220,641,000 |
| SVCS & SUPPS | 1,499,987,886 | 1,646,659,245 | 1,650,304,000 | 1,754,536,000 | 1,839,433,000 | 189,129,000 |
| LESS EXP DIST | 85,461,511 | 99,979,866 | 102,163,000 | 109,859,000 | 111,100,000 | 8,937,000 |
| TOT S & S | 1,414,526,375 | 1,546,679,379 | 1,548,141,000 | 1,644,677,000 | 1,728,333,000 | 180,192,000 |
| OTHER CHARGES | 528,321,631 | 549,598,643 | 550,541,000 | 551,697,000 | 554,916,000 | 4,375,000 |
| FA - EQUIPMENT | 9,737,146 | 34,479,277 | 34,915,000 | 20,391,000 | 20,094,000 | -14,821,000 |
| OTH FIN USES | 1,008,301,842 | 972,426,009 | 972,429,000 | 1,376,275,000 | 1,345,889,000 | 373,460,000 |
| GROSS TOTAL | $ 4,592,648,079 | $ 4,815,460,175 | $ 4,820,896,000 | $ 5,532,131,000 | $ 5,584,743,000 | 763,847,000 |
| LESS INT TRFS | 82,268,288 | 76,240,514 | 78,608,000 | 95,431,000 | 97,793,000 | 19,185,000 |
| NET TOTAL | $ 4,510,379,791 | $ 4,739,219,661 | $ 4,742,288,000 | $ 5,436,700,000 | $ 5,486,950,000 | 744,662,000 |
| OTHER RESERVES | 253,854,000 | 38,421,000 | 38,421,000 | | | -38,421,000 |
| DESIGNATIONS | 88,755,000 | 8,644,000 | 8,644,000 | | | -8,644,000 |
| TOTAL RESERVES | 342,609,000 | 47,065,000 | 47,065,000 | | | -47,065,000 |
| TOT FIN REQMTS | 4,852,988,791 | 4,786,284,661 | 4,789,353,000 | 5,436,700,000 | 5,486,950,000 | 697,597,000 |
| CANCEL RES/DES | 164,871,778 | 215,766,659 | 215,633,000 | 463,699,000 | 384,218,000 | 168,585,000 |
| REVENUE | 4,051,512,977 | 3,918,030,385 | 3,922,985,000 | 4,351,202,000 | 4,444,607,000 | 521,622,000 |
| NET CO COST | $ 636,604,036 | $ 652,487,617 | $ 650,735,000 | $ 621,799,000 | $ 658,125,000 | 7,390,000 |
| POSITIONS | 23,963.3 | 24,336.6 | 24,336.6 | 24,673.0 | 24,634.2 | 297.6 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget for the Department of Health Services reflects funding for ongoing costs for existing programs, revenue-offset program expansions, and increased staffing to support the Department's administrative infrastructure in order to achieve departmental priorities, including addressing unmet information technology needs and other operational needs at the County's hospitals and health facilities. The 2005-06 Adopted Budget is fully funded with available resources, including $384.2 million from the designation.

The 2005-06 Adopted Budget also reflects the expiration of the 1115 Waiver Extension and the continued implementation of the Department's System Redesign Plan, approved by the Board of Supervisors in June 2002, except for the court-delayed proposals related to closure of Rancho Los Amigos National Rehabilitation Center and the phased-in reduction of 100 acute inpatient beds at LAC+USC Medical Center. On August 9, 2005, the Board approved a negotiated settlement to the lawsuits with the plaintiffs, and mid-year adjustments will be proposed to address the budgetary impact of the settlement provisions. Further, the 2005-06 Adopted Budget reflects the transition of the Antelope Valley Cluster from a separate Hospital Enterprise fund and consolidation with the San Fernando Valley Cluster Hospital Enterprise Fund to reflect the conversion of High Desert Hospital to a Multi-Service Ambulatory Care Center.

# HEALTH SERVICES GENERAL FUND SUMMARY

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 366,844,237 | $ 391,476,248 | $ 394,067,000 | $ 449,603,000 | $ 444,274,000 | $ 50,207,000 |
| SERVICES & SUPPLIES | 605,565,285 | 598,908,332 | 602,550,000 | 702,224,000 | 720,383,000 | 117,833,000 |
| LESS EXPENDITURE DIST | 7,292,250 | 11,114,929 | 14,753,000 | 14,818,000 | 14,600,000 | -153,000 |
| TOT S & S | 598,273,035 | 587,793,403 | 587,797,000 | 687,406,000 | 705,783,000 | 117,986,000 |
| OTHER CHARGES | 437,108,293 | 237,269,734 | 237,481,000 | 441,780,000 | 441,811,000 | 204,330,000 |
| FIXED ASSETS-EQUIP | 4,452,812 | 18,333,438 | 18,609,000 | 9,015,000 | 9,694,000 | -8,915,000 |
| OTHER FINANCING USES | 582,386,098 | 548,482,283 | 548,482,000 | 482,418,000 | 531,513,000 | -16,969,000 |
| GROSS TOTAL | $ 1,989,064,475 | $ 1,783,355,106 | $ 1,786,436,000 | $ 2,070,222,000 | $ 2,133,075,000 | $ 346,639,000 |
| LESS INTRAFD TRANSFER | 82,268,288 | 76,240,514 | 78,608,000 | 95,431,000 | 97,793,000 | 19,185,000 |
| NET TOTAL | $ 1,906,796,187 | $ 1,707,114,592 | $ 1,707,828,000 | $ 1,974,791,000 | $ 2,035,282,000 | $ 327,454,000 |
| REVENUE | 1,270,191,523 | 1,054,626,641 | 1,057,093,000 | 1,352,992,000 | 1,377,157,000 | 320,064,000 |
| NET COUNTY COST | $ 636,604,664 | $ 652,487,951 | $ 650,735,000 | $ 621,799,000 | $ 658,125,000 | $ 7,390,000 |
| BUDGETED POSITIONS | 5,611.9 | 5,897.2 | 5,897.2 | 5,985.2 | 5,970.7 | 73.5 |
| REVENUE DETAIL | | | | | | |
| CONSTRUCTION PERMITS | $ | $ 128,204 | $ | $ | $ | $ |
| OTHER LIC & PERMITS | 1,182,849 | 1,434,828 | | | | |
| FORFEIT & PENALTIES | 4,066,447 | 4,255,937 | 2,717,000 | 2,717,000 | 2,717,000 | |
| INTEREST | | 646,718 | 206,000 | 206,000 | 206,000 | |
| OTHER STATE AID-HLTH | 316,317 | 95 | | | | |
| STATE-OTHER | 152,024,904 | 158,994,949 | 159,538,000 | 182,564,000 | 151,106,000 | -8,432,000 |
| STATE-REALIGNMENT REV | 128,852,312 | 128,852,312 | 128,852,000 | 128,852,000 | 128,852,000 | |
| FEDERAL-OTHER | 178,109,831 | 179,109,347 | 182,951,000 | 186,876,000 | 186,383,000 | 3,432,000 |
| FED AID-MENTAL HLTH | | 2,738,950 | | | | |
| OTHER GOVT AGENCIES | 1,207 | | | | | |
| PERSONNEL SERVICES | 27,960 | 4,061 | | | | |
| PLANNING & ENG SVCS | 201,660 | 142,410 | | | | |
| COURT FEES & COSTS | 30 | 120 | | | | |
| RECORDING FEES | 2,000,921 | 1,956,787 | | | | |
| HEALTH FEES | 51,744,738 | 54,864,764 | 55,103,000 | 56,883,000 | 56,448,000 | 1,345,000 |
| SANITATION SERVICES | 661,029 | 657,879 | | | | |
| INSTIT CARE & SVS | 123,949,727 | 107,298,303 | 120,552,000 | 125,529,000 | 169,495,000 | 48,943,000 |
| EDUCATIONAL SERVICES | 914,067 | 618,328 | | | | |
| CHRGS FOR SVCS-OTHER | 92,020,363 | 125,881,757 | 125,058,000 | 174,943,000 | 180,540,000 | 55,482,000 |
| OTHER SALES | 22,607 | 43,403 | | | | |
| MISCELLANEOUS | 63,577,048 | 12,981,356 | 6,792,000 | 13,674,000 | 18,475,000 | 11,683,000 |
| SALE OF FIXED ASSETS | | 7,706 | | | | |
| OPERATING TRANSFER IN | 45,007,701 | 47,402,842 | 48,714,000 | 50,889,000 | 53,076,000 | 4,362,000 |
| OTHER FINANC SOURCES | 425,509,805 | 226,605,585 | 226,610,000 | 429,859,000 | 429,859,000 | 203,249,000 |
| TOTAL | $ 1,270,191,523 | $ 1,054,626,641 | $ 1,057,093,000 | $ 1,352,992,000 | $ 1,377,157,000 | $ 320,064,000 |

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Health Services Administration provides for the Director of Health Services and staff to administer the Department of Health Services. The budget unit includes administration for the Hospitals and Clinical Management, Emergency Medical Services, Quality Management and Public Health. It also includes Information Systems, Planning, Administrative Services, Capital Projects, Contract Management, Finance, Ambulatory Care and External Relations.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 85,946,155 | $ 91,854,765 | $ 91,855,000 | $ 120,548,000 | $ 109,879,000 | $ 18,024,000 |
| SERVICES & SUPPLIES | 134,814,485 | 146,710,508 | 146,711,000 | 186,601,000 | 191,207,000 | 44,496,000 |
| OTHER CHARGES | 427,119 | 298,367 | 299,000 | 1,261,000 | 1,269,000 | 970,000 |
| FIXED ASSETS-EQUIP | 2,017,202 | 15,348,363 | 15,349,000 | 6,135,000 | 6,814,000 | -8,535,000 |
| GROSS TOTAL | $ 223,204,961 | $ 254,212,003 | $ 254,214,000 | $ 314,545,000 | $ 309,169,000 | $ 54,955,000 |
| LESS INTRAFD TRANSFER | 26,700,052 | 24,647,951 | 24,647,000 | 37,471,000 | 38,275,000 | 13,628,000 |
| NET TOTAL | $ 196,504,909 | $ 229,564,052 | $ 229,567,000 | $ 277,074,000 | $ 270,894,000 | $ 41,327,000 |
| REVENUE | 161,172,839 | 153,307,233 | 154,189,000 | 201,379,000 | 209,243,000 | 55,054,000 |
| NET COUNTY COST | $ 35,332,070 | $ 76,256,819 | $ 75,378,000 | $ 75,695,000 | $ 61,651,000 | $ -13,727,000 |
| BUDGETED POSITIONS | 1,250.8 | 1,440.3 | 1,440.3 | 1,560.3 | 1,503.3 | 63.0 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ 4,024,776 | $ 4,192,430 | $ 2,717,000 | $ 2,717,000 | $ 2,717,000 | $ |
| OTHER STATE AID-HLTH | | 95 | | | | |
| STATE-OTHER | 724,230 | 886,343 | 760,000 | 760,000 | 760,000 | |
| FEDERAL-OTHER | 9,509,757 | 11,759,897 | 13,480,000 | 14,880,000 | 14,880,000 | 1,400,000 |
| COURT FEES & COSTS | 30 | 120 | | | | |
| INSTIT CARE & SVS | 327 | 277 | 10,779,000 | 200,000 | 200,000 | -10,579,000 |
| EDUCATIONAL SERVICES | 914,067 | 618,328 | | | | |
| CHRGS FOR SVCS-OTHER | 89,165,222 | 124,122,754 | 124,690,000 | 174,822,000 | 180,419,000 | 55,729,000 |
| OTHER SALES | 9,406 | 29,357 | | | | |
| MISCELLANEOUS | 56,561,599 | 10,071,726 | | 6,237,000 | 8,504,000 | 8,504,000 |
| SALE OF FIXED ASSETS | | 6,291 | | | | |
| OPERATING TRANSFER IN | 263,425 | 1,619,615 | 1,763,000 | 1,763,000 | 1,763,000 | |
| TOTAL | $ 161,172,839 | $ 153,307,233 | $ 154,189,000 | $ 201,379,000 | $ 209,243,000 | $ 55,054,000 |

HEALTH SERVICES-ALCOHOL AND DRUG PROGRAMS ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Through the Alcohol and Drug Programs Administration budget unit, the Health Services Department provides for the administration of federal, State, and local funds designated to reduce alcohol and drug problems, primarily through contracts with community-based organizations to provide education, prevention, and recovery services.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 13,338,483 | $ 13,836,848 | $ 14,819,000 | $ 14,863,000 | $ 14,919,000 | $ 100,000 |
| SERVICES & SUPPLIES | 176,387,529 | 174,252,391 | 174,253,000 | 176,564,000 | 189,909,000 | 15,656,000 |
| OTHER CHARGES | 39 | 39 | 7,000 | 7,000 | 7,000 | |
| FIXED ASSETS-EQUIP | 20,861 | 28,992 | 60,000 | 60,000 | 60,000 | |
| GROSS TOTAL | $ 189,746,912 | $ 188,118,270 | $ 189,139,000 | $ 191,494,000 | $ 204,895,000 | $ 15,756,000 |
| LESS INTRAFD TRANSFER | 30,131,750 | 28,670,841 | 29,508,000 | 32,817,000 | 34,355,000 | 4,847,000 |
| NET TOTAL | $ 159,615,162 | $ 159,447,429 | $ 159,631,000 | $ 158,677,000 | $ 170,540,000 | $ 10,909,000 |
| REVENUE | 154,237,950 | 154,835,429 | 155,847,000 | 155,050,000 | 166,913,000 | 11,066,000 |
| NET COUNTY COST | $ 5,377,212 | $ 4,612,000 | $ 3,784,000 | $ 3,627,000 | $ 3,627,000 | $ -157,000 |
| BUDGETED POSITIONS | 210.3 | 210.3 | 210.3 | 210.3 | 210.3 | |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ 24,497,960 | $ 29,250,643 | $ 29,665,000 | $ 27,912,000 | $ 32,720,000 | $ 3,055,000 |
| FEDERAL-OTHER | 71,302,615 | 64,778,465 | 68,715,000 | 65,230,000 | 65,290,000 | -3,425,000 |
| OTHER GOVT AGENCIES | 1,207 | | | | | |
| PERSONNEL SERVICES | 9,745 | | | | | |
| INSTIT CARE & SVS | 14,629,879 | 17,680,500 | 13,801,000 | 16,067,000 | 20,875,000 | 7,074,000 |
| CHRGS FOR SVCS-OTHER | -427,914 | -414,500 | | | | |
| MISCELLANEOUS | 299 | 321 | | | | |
| OPERATING TRANSFER IN | 44,224,159 | 43,540,000 | 43,666,000 | 45,841,000 | 48,028,000 | 4,362,000 |
| TOTAL | $ 154,237,950 | $ 154,835,429 | $ 155,847,000 | $ 155,050,000 | $ 166,913,000 | $ 11,066,000 |

HEALTH SERVICES-CHILDREN'S MEDICAL SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Children's Medical Services is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation and case management, through the California Children Services (CCS) Program. Children's Medical Services also includes the Child Health and Disability Prevention (CHDP) Program, which provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 53,099,565 | $ 56,303,923 | $ 56,304,000 | $ 64,980,000 | $ 65,397,000 | $ 9,093,000 |
| SERVICES & SUPPLIES | 11,743,345 | 12,076,207 | 12,077,000 | 15,379,000 | 15,583,000 | 3,506,000 |
| OTHER CHARGES | 8,489,558 | 7,395,544 | 7,396,000 | 9,518,000 | 9,519,000 | 2,123,000 |
| FIXED ASSETS-EQUIP | 157,248 | 98,562 | 100,000 | 100,000 | 100,000 | |
| GROSS TOTAL | $ 73,489,716 | $ 75,874,236 | $ 75,877,000 | $ 89,977,000 | $ 90,599,000 | $ 14,722,000 |
| LESS INTRAFD TRANSFER | 32,637 | 26,232 | 91,000 | 91,000 | 91,000 | |
| NET TOTAL | $ 73,457,079 | $ 75,848,004 | $ 75,786,000 | $ 89,886,000 | $ 90,508,000 | $ 14,722,000 |
| REVENUE | 54,024,853 | 52,813,973 | 52,772,000 | 64,131,000 | 64,943,000 | 12,171,000 |
| NET COUNTY COST | $ 19,432,226 | $ 23,034,031 | $ 23,014,000 | $ 25,755,000 | $ 25,565,000 | $ 2,551,000 |
| BUDGETED POSITIONS | 949.7 | 952.7 | 952.7 | 966.7 | 971.7 | 19.0 |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ 50,926,306 | $ 50,730,212 | $ 50,171,000 | $ 61,532,000 | $ 22,523,000 | $ -27,648,000 |
| PERSONNEL SERVICES | 5,505 | 4,061 | | | | |
| INSTIT CARE & SVS | 2,619,012 | 2,060,070 | 2,576,000 | 2,557,000 | 42,378,000 | 39,802,000 |
| CHRGS FOR SVCS-OTHER | 280,719 | -20,711 | 25,000 | 42,000 | 42,000 | 17,000 |
| MISCELLANEOUS | 193,311 | 40,341 | | | | |
| TOTAL | $ 54,024,853 | $ 52,813,973 | $ 52,772,000 | $ 64,131,000 | $ 64,943,000 | $ 12,171,000 |

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

The Contributions to Hospital Enterprise Funds provide a financial subsidy of General Fund resources to support the operation of the hospitals, comprehensive health centers, health centers, and rehabilitation centers.

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTH FIN USES | | | | | | |
| HS-ENT SUB LAC+USC | 158,459,815 | 228,026,000 | 228,026,000 | 192,724,000 | 210,712,000 | -17,314,000 |
| HS-COASTAL CLUSTER | 40,829,075 | 59,558,000 | 59,558,000 | 71,621,000 | 63,874,000 | 4,316,000 |
| HS-SOUTHWEST CLUST | 83,797,058 | 75,181,000 | 75,181,000 | 88,464,000 | 134,848,000 | 59,667,000 |
| HS-RAN LOS AMIGOS | 35,216,975 | 48,325,646 | 48,326,000 | 40,071,000 | 36,941,000 | -11,385,000 |
| HS-SAN FERN VLY CL | 50,594,052 | 65,775,000 | 65,775,000 | 89,538,000 | 85,138,000 | 19,363,000 |
| HS-ANTELOPE VLY CL | 29,614,497 | 39,436,036 | 39,436,000 | | | -39,436,000 |
| HS-ENT SUB-DHS | 183,874,626 | 32,180,601 | 32,180,000 | | | -32,180,000 |
| TOTAL | 582,386,098 | 548,482,283 | 548,482,000 | 482,418,000 | 531,513,000 | -16,969,000 |

HEALTH SERVICES-HEALTH CARE

FUND
General

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Health Care budget unit represents funding from the Hospital Enterprise Funds to provide for the intergovernmental transfer (IGT) required by the State in order to participate in and draw down federal revenue under the Medicaid Disproportionate Share Hospital (DSH) Supplementary Payment Program (SB 855).

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTHER CHARGES | $ 425,509,805 | $ 226,605,585 | $ 226,610,000 | $ 429,859,000 | $ 429,859,000 | $ 203,249,000 |
| REVENUE | 425,509,805 | 226,605,585 | 226,610,000 | 429,859,000 | 429,859,000 | 203,249,000 |
| NET COUNTY COST | $ | $ | $ | $ | $ | $ |
| REVENUE DETAIL | | | | | | |
| OTHER FINANC SOURCES | $ 425,509,805 | $ 226,605,585 | $ 226,610,000 | $ 429,859,000 | $ 429,859,000 | $ 203,249,000 |
| TOTAL | $ 425,509,805 | $ 226,605,585 | $ 226,610,000 | $ 429,859,000 | $ 429,859,000 | $ 203,249,000 |

HEALTH SERVICES-JUVENILE COURT HEALTH SERVICES

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Juvenile Court Health Services delivers preventive, diagnostic, and therapeutic health care for juveniles detained in Probation Department facilities.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 15,595,207 | $ 16,550,563 | $ 16,551,000 | $ 20,779,000 | $ 21,050,000 | $ 4,499,000 |
| SERVICES & SUPPLIES | 4,351,052 | 5,064,620 | 5,065,000 | 6,523,000 | 6,761,000 | 1,696,000 |
| OTHER CHARGES | 77,078 | 2,529,803 | 2,721,000 | 237,000 | 248,000 | -2,473,000 |
| FIXED ASSETS-EQUIP | | 85,951 | 90,000 | 90,000 | 90,000 | |
| GROSS TOTAL | $ 20,023,337 | $ 24,230,937 | $ 24,427,000 | $ 27,629,000 | $ 28,149,000 | $ 3,722,000 |
| LESS INTRAFD TRANSFER | 17,759,146 | 18,089,068 | 18,748,000 | 20,622,000 | 20,642,000 | 1,894,000 |
| NET TOTAL | $ 2,264,191 | $ 6,141,869 | $ 5,679,000 | $ 7,007,000 | $ 7,507,000 | $ 1,828,000 |
| REVENUE | 1,205,120 | 520,707 | 84,000 | 369,000 | 338,000 | 254,000 |
| NET COUNTY COST | $ 1,059,071 | $ 5,621,162 | $ 5,595,000 | $ 6,638,000 | $ 7,169,000 | $ 1,574,000 |
| BUDGETED POSITIONS | 191.0 | 190.3 | 190.3 | 243.3 | 244.3 | 54.0 |
| REVENUE DETAIL | | | | | | |
| OTHER STATE AID-HLTH | $ 316,317 | $ | $ | $ | $ | $ |
| INSTIT CARE & SVS | 888,803 | 508,207 | 84,000 | 369,000 | 338,000 | 254,000 |
| CHRGS FOR SVCS-OTHER | | 12,500 | | | | |
| TOTAL | $ 1,205,120 | $ 520,707 | $ 84,000 | $ 369,000 | $ 338,000 | $ 254,000 |

HEALTH SERVICES-OFFICE OF AIDS PROGRAMS AND POLICY

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The mission of the Office of AIDS Programs and Policy (OAPP) is to gain a better understanding of the human immunodeficiency virus (HIV), to prevent the spread of HIV, and to coordinate services for those who are infected with HIV within Los Angeles County. Primary functions include: overseeing the effective delivery of HIV prevention, care and treatment services; collecting, analyzing and reporting HIV-related data; and conducting HIV counseling and testing services and training.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 12,896,494 | $ 14,072,617 | $ 14,073,000 | $ 16,126,000 | $ 14,957,000 | $ 884,000 |
| SERVICES & SUPPLIES | 75,653,996 | 70,508,693 | 70,509,000 | 74,546,000 | 73,253,000 | 2,744,000 |
| OTHER CHARGES | 1,076,340 | 126 | 5,000 | 5,000 | 5,000 | |
| FIXED ASSETS-EQUIP | 108,242 | | 43,000 | 30,000 | 30,000 | -13,000 |
| GROSS TOTAL | $ 89,735,072 | $ 84,581,436 | $ 84,630,000 | $ 90,707,000 | $ 88,245,000 | $ 3,615,000 |
| LESS INTRAFD TRANSFER | 3,601,000 | 3,268,075 | 3,249,000 | 3,249,000 | 3,249,000 | |
| NET TOTAL | $ 86,134,072 | $ 81,313,361 | $ 81,381,000 | $ 87,458,000 | $ 84,996,000 | $ 3,615,000 |
| REVENUE | 69,246,534 | 64,244,419 | 64,312,000 | 71,557,000 | 69,095,000 | 4,783,000 |
| NET COUNTY COST | $ 16,887,538 | $ 17,068,942 | $ 17,069,000 | $ 15,901,000 | $ 15,901,000 | $ -1,168,000 |
| BUDGETED POSITIONS | 235.0 | 238.0 | 238.0 | 242.0 | 242.0 | 4.0 |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ 7,169,482 | $ 7,280,291 | $ 7,819,000 | $ 9,219,000 | $ 9,297,000 | $ 1,478,000 |
| FEDERAL-OTHER | 61,676,306 | 56,657,440 | 56,420,000 | 62,263,000 | 59,723,000 | 3,303,000 |
| CHRGS FOR SVCS-OTHER | | | 73,000 | 75,000 | 75,000 | 2,000 |
| MISCELLANEOUS | 400,746 | 306,688 | | | | |
| TOTAL | $ 69,246,534 | $ 64,244,419 | $ 64,312,000 | $ 71,557,000 | $ 69,095,000 | $ 4,783,000 |

HEALTH SERVICES-OFFICE OF MANAGED CARE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 7,127,423 | $ 11,360,345 | $ 12,967,000 | $ 12,715,000 | $ 12,770,000 | $ -197,000 |
| SERVICES & SUPPLIES | 125,909,836 | 108,204,521 | 111,843,000 | 128,045,000 | 128,263,000 | 16,420,000 |
| LESS EXPENDITURE DIST | 7,292,250 | 11,114,929 | 14,753,000 | 14,818,000 | 14,600,000 | -153,000 |
| TOT S & S | 118,617,586 | 97,089,592 | 97,090,000 | 113,227,000 | 113,663,000 | 16,573,000 |
| OTHER CHARGES | | 2,610 | 5,000 | 5,000 | 5,000 | |
| FIXED ASSETS-EQUIP | | 42,871 | 50,000 | 50,000 | 50,000 | |
| GROSS TOTAL | $ 125,745,009 | $ 108,495,418 | $ 110,112,000 | $ 125,997,000 | $ 126,488,000 | $ 16,376,000 |
| REVENUE | 125,308,228 | 106,387,260 | 108,004,000 | 126,084,000 | 126,575,000 | 18,571,000 |
| NET COUNTY COST | $ 436,781 | $ 2,108,158 | $ 2,108,000 | $ -87,000 | $ -87,000 | $ -2,195,000 |
| BUDGETED POSITIONS | 104.0 | 191.0 | 191.0 | 191.0 | 191.0 | |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ | $ 646,718 | $ 206,000 | $ 206,000 | $ 206,000 | $ |
| STATE-OTHER | 19,808,864 | 19,609,111 | 14,843,000 | 19,899,000 | 21,022,000 | 6,179,000 |
| INSTIT CARE & SVS | 105,493,321 | 86,126,019 | 92,955,000 | 105,979,000 | 105,347,000 | 12,392,000 |
| MISCELLANEOUS | 6,043 | 5,412 | | | | |
| TOTAL | $ 125,308,228 | $ 106,387,260 | $ 108,004,000 | $ 126,084,000 | $ 126,575,000 | $ 18,571,000 |

HEALTH SERVICES-PUBLIC HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Public Health enforces all orders and ordinances of the Board of Supervisors pertaining to public health and sanitation matters, including bioterrorism preparedness and response, disease control, environmental health, maternal child health, and vital statistics; all orders, quarantine regulations, and rules as prescribed by the State Department of Health Services; and all statutes relating to public health and vital statistics.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 178,840,910 | $ 187,497,187 | $ 187,498,000 | $ 199,592,000 | $ 205,302,000 | $ 17,804,000 |
| SERVICES & SUPPLIES | 76,705,042 | 82,091,392 | 82,092,000 | 98,463,000 | 100,409,000 | 18,317,000 |
| OTHER CHARGES | 1,528,354 | 437,660 | 438,000 | 888,000 | 899,000 | 461,000 |
| FIXED ASSETS-EQUIP | 2,149,259 | 2,728,699 | 2,917,000 | 2,550,000 | 2,550,000 | -367,000 |
| GROSS TOTAL | $ 259,223,565 | $ 272,754,938 | $ 272,945,000 | $ 301,493,000 | $ 309,160,000 | $ 36,215,000 |
| LESS INTRAFD TRANSFER | 4,043,703 | 1,538,347 | 2,365,000 | 1,181,000 | 1,181,000 | -1,184,000 |
| NET TOTAL | $ 255,179,862 | $ 271,216,591 | $ 270,580,000 | $ 300,312,000 | $ 307,979,000 | $ 37,399,000 |
| REVENUE | 150,633,882 | 167,059,723 | 166,423,000 | 175,711,000 | 181,339,000 | 14,916,000 |
| NET COUNTY COST | $ 104,545,980 | $ 104,156,868 | $ 104,157,000 | $ 124,601,000 | $ 126,640,000 | $ 22,483,000 |
| BUDGETED POSITIONS | 2,671.1 | 2,674.6 | 2,674.6 | 2,571.6 | 2,608.1 | -66.5 |
| REVENUE DETAIL | | | | | | |
| CONSTRUCTION PERMITS | $ | $ 128,204 | $ | $ | $ | $ |
| OTHER LIC & PERMITS | 1,182,849 | 1,434,828 | | | | |
| FORFEIT & PENALTIES | 41,671 | 63,507 | | | | |
| STATE-OTHER | 48,898,062 | 51,238,349 | 56,280,000 | 63,242,000 | 64,784,000 | 8,504,000 |
| FEDERAL-OTHER | 35,621,153 | 45,913,545 | 44,336,000 | 44,503,000 | 46,490,000 | 2,154,000 |
| FED AID-MENTAL HLTH | | 2,738,950 | | | | |
| PERSONNEL SERVICES | 12,710 | | | | | |
| PLANNING & ENG SVCS | 201,660 | 142,410 | | | | |
| RECORDING FEES | 2,000,921 | 1,956,787 | | | | |
| HEALTH FEES | 51,744,738 | 54,864,764 | 55,103,000 | 56,883,000 | 56,448,000 | 1,345,000 |
| SANITATION SERVICES | 661,029 | 657,879 | | | | |
| INSTIT CARE & SVS | 318,385 | 923,230 | 357,000 | 357,000 | 357,000 | |
| CHRGS FOR SVCS-OTHER | 3,002,336 | 2,181,714 | 270,000 | 4,000 | 4,000 | -266,000 |
| OTHER SALES | 13,201 | 14,046 | | | | |
| MISCELLANEOUS | 6,415,050 | 2,556,868 | 6,792,000 | 7,437,000 | 9,971,000 | 3,179,000 |
| SALE OF FIXED ASSETS | | 1,415 | | | | |
| OPERATING TRANSFER IN | 520,117 | 2,243,227 | 3,285,000 | 3,285,000 | 3,285,000 | |
| TOTAL | $ 150,633,882 | $ 167,059,723 | $ 166,423,000 | $ 175,711,000 | $ 181,339,000 | $ 14,916,000 |

HEALTH SERVICES - REALIGNMENT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| REVENUE | 128,852,312 | 128,852,312 | 128,852,000 | 128,852,000 | 128,852,000 | |
| NET COUNTY COST | $ -128,852,312 | $ -128,852,312 | $ -128,852,000 | $ -128,852,000 | $ -128,852,000 | $ |
| REVENUE DETAIL | | | | | | |
| STATE-REALIGNMENT REV | $ 128,852,312 | $ 128,852,312 | $ 128,852,000 | $ 128,852,000 | $ 128,852,000 | $ |
| TOTAL | $ 128,852,312 | $ 128,852,312 | $ 128,852,000 | $ 128,852,000 | $ 128,852,000 | $ |

HEALTH SERVICES - TOBACCO SETTLEMENT PROGRAMS

FUND
General

| FUNCTION | ACTIVITY |
|---|---|
| Health and Sanitation | Health |

The Tobacco Settlement Programs budget reflects appropriation for health services related costs funded by the County's allocation from the Master Settlement Agreement between 46 states, including California, and the tobacco manufacturers.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ | $ | $ | $ 16,103,000 | $ 14,998,000 | $ 14,998,000 |
| NET COUNTY COST | $ | $ | $ | $ 16,103,000 | $ 14,998,000 | $ 14,998,000 |

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 1,463,023 | $ 1,510,385 | $ 1,764,000 | $ 1,828,000 | $ 1,842,000 | $ 78,000 |
| SERVICES & SUPPLIES | 759,878 | 890,095 | 904,000 | 1,133,000 | 993,000 | 89,000 |
| OTHER CHARGES | 19,767 | 18,314 | 27,000 | 27,000 | 26,000 | -1,000 |
| GROSS TOTAL | $ 2,242,668 | $ 2,418,794 | $ 2,695,000 | $ 2,988,000 | $ 2,861,000 | $ 166,000 |
| REVENUE | 159,358 | 95,466 | 182,000 | 231,000 | 231,000 | 49,000 |
| NET COUNTY COST | $ 2,083,310 | $ 2,323,328 | $ 2,513,000 | $ 2,757,000 | $ 2,630,000 | $ 117,000 |
| BUDGETED POSITIONS | 19.0 | 22.0 | 22.0 | 22.0 | 22.0 | |
| REVENUE DETAIL | | | | | | |
| FEDERAL-OTHER | $ | $ | $ | $ 145,000 | $ 145,000 | $ 145,000 |
| OTHER GOVT AGENCIES | | | 36,000 | | | -36,000 |
| CHRGS FOR SVCS-OTHER | | -18,806 | 60,000 | | | -60,000 |
| MISCELLANEOUS | 112,358 | 113,407 | 86,000 | 86,000 | 86,000 | |
| SALE OF FIXED ASSETS | | 865 | | | | |
| OPERATING TRANSFER IN | 47,000 | | | | | |
| TOTAL | $ 159,358 | $ 95,466 | $ 182,000 | $ 231,000 | $ 231,000 | $ 49,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects Board-approved increases in salaries and employee benefits as well as increased funding for the Hate Crime Victim Assistance and Advocacy Initiative. The budget also reflects grant funding for the collaborative multi-agency Safe Schools/Health Student initiative and donations for the annual John Anson Ford Award event.

HUMAN RESOURCES

FUND
General

FUNCTION
General

ACTIVITY
Personnel

Enhance public service through recruitment, retention, and development of employees committed to quality performance.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 18,244,942 | $ 18,337,052 | $ 22,897,000 | $ 28,614,000 | $ 25,268,000 | $ 2,371,000 |
| SERVICES & SUPPLIES | 9,432,729 | 11,289,885 | 13,221,000 | 21,267,000 | 14,297,000 | 1,076,000 |
| OTHER CHARGES | 50,370 | 45,069 | 47,000 | 50,000 | 44,000 | -3,000 |
| FIXED ASSETS-EQUIP | 69,240 | 75,237 | 200,000 | 155,000 | 155,000 | -45,000 |
| OTHER FINANCING USES | 120,900 | 33,931 | 34,000 | | | -34,000 |
| GROSS TOTAL | $ 27,918,181 | $ 29,781,174 | $ 36,399,000 | $ 50,086,000 | $ 39,764,000 | $ 3,365,000 |
| LESS INTRAFD TRANSFER | 14,280,826 | 16,382,431 | 17,636,000 | 17,634,000 | 19,776,000 | 2,140,000 |
| NET TOTAL | $ 13,637,355 | $ 13,398,743 | $ 18,763,000 | $ 32,452,000 | $ 19,988,000 | $ 1,225,000 |
| REVENUE | 5,978,858 | 6,257,493 | 11,470,000 | 14,713,000 | 12,383,000 | 913,000 |
| NET COUNTY COST | $ 7,658,497 | $ 7,141,250 | $ 7,293,000 | $ 17,739,000 | $ 7,605,000 | $ 312,000 |
| BUDGETED POSITIONS | 247.5 | 245.0 | 245.0 | 300.0 | 257.0 | 12.0 |
| REVENUE DETAIL | | | | | | |
| AUDITING-ACCTG FEES | $ 239 | $ | $ | $ | $ | $ |
| PERSONNEL SERVICES | | -100 | | | | |
| CHRGS FOR SVCS-OTHER | 5,344,506 | 6,173,602 | 10,932,000 | 14,639,000 | 12,316,000 | 1,384,000 |
| MISCELLANEOUS | 75,973 | 68,606 | 70,000 | 74,000 | 67,000 | -3,000 |
| SALE OF FIXED ASSETS | 1,382 | | | | | |
| OPERATING TRANSFER IN | 556,758 | 15,385 | 468,000 | | | -468,000 |
| TOTAL | $ 5,978,858 | $ 6,257,493 | $ 11,470,000 | $ 14,713,000 | $ 12,383,000 | $ 913,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget continues to provide central policy development and administration of a wide spectrum of human resources functions and the delivery of specialized personnel services to client departments. The Adopted Budget reflects Board-approved increases in salaries and employee benefits, funding related to the assessment of human resources modules of the eCaps Phase II project, and the establishment of a countywide eLearning Management System.

HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 41,222,485 | $ 42,976,157 | $ 47,316,000 | $ 54,964,000 | $ 52,603,000 | $ 5,287,000 |
| SERVICES & SUPPLIES | 28,250,449 | 28,907,933 | 35,595,000 | 38,079,000 | 35,844,000 | 249,000 |
| OTHER CHARGES | 104,235 | 211,007 | 484,000 | 4,484,000 | 477,000 | -7,000 |
| FIXED ASSETS-EQUIP | 531,955 | 516,086 | 533,000 | 4,670,000 | 1,514,000 | 981,000 |
| GROSS TOTAL | $ 70,109,124 | $ 72,611,183 | $ 83,928,000 | $ 102,197,000 | $ 90,438,000 | $ 6,510,000 |
| LESS INTRAFD TRANSFER | 28,740,740 | 29,348,742 | 35,469,000 | 35,674,000 | 36,032,000 | 563,000 |
| NET TOTAL | $ 41,368,384 | $ 43,262,441 | $ 48,459,000 | $ 66,523,000 | $ 54,406,000 | $ 5,947,000 |
| REVENUE | 31,389,888 | 32,971,828 | 37,630,000 | 39,519,000 | 40,649,000 | 3,019,000 |
| NET COUNTY COST | $ 9,978,496 | $ 10,290,613 | $ 10,829,000 | $ 27,004,000 | $ 13,757,000 | $ 2,928,000 |
| BUDGETED POSITIONS | 610.0 | 633.0 | 633.0 | 709.0 | 672.0 | 39.0 |
| REVENUE DETAIL | | | | | | |
| VEHICLE CODE FINES | $ 488,302 | $ 472,081 | $ 487,000 | $ 487,000 | $ 487,000 | $ |
| CHRGS FOR SVCS-OTHER | 30,844,022 | 32,433,443 | 37,095,000 | 38,984,000 | 40,114,000 | 3,019,000 |
| MISCELLANEOUS | 51,116 | 60,013 | 48,000 | 48,000 | 48,000 | |
| SALE OF FIXED ASSETS | 6,448 | 6,291 | | | | |
| TOTAL | $ 31,389,888 | $ 32,971,828 | $ 37,630,000 | $ 39,519,000 | $ 40,649,000 | $ 3,019,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits, and enhanced unincorporated areas park security services.

INFORMATION SYSTEMS ADVISORY BODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 10,818,859 | $ 11,427,662 | $ 11,883,000 | $ 11,756,000 | $ 12,647,000 | $ 764,000 |
| FIXED ASSETS-EQUIP | 371,745 | 463,582 | 650,000 | 205,000 | 205,000 | -445,000 |
| GROSS TOTAL | $ 11,190,604 | $ 11,891,244 | $ 12,533,000 | $ 11,961,000 | $ 12,852,000 | $ 319,000 |
| LESS INTRAFD TRANSFER | 9,322,004 | 9,732,715 | 9,605,000 | 9,732,000 | 10,397,000 | 792,000 |
| NET TOTAL | $ 1,868,600 | $ 2,158,529 | $ 2,928,000 | $ 2,229,000 | $ 2,455,000 | $ -473,000 |
| REVENUE | 1,900,279 | 1,774,161 | 2,728,000 | 2,229,000 | 2,229,000 | -499,000 |
| NET COUNTY COST | $ -31,679 | $ 384,368 | $ 200,000 | $ | $ 226,000 | $ 26,000 |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ | $ | $ 50,000 | $ | $ | $ -50,000 |
| FEDERAL-OTHER | | 5,718 | 618,000 | 618,000 | 618,000 | |
| MISCELLANEOUS | 1,806,072 | 1,294,043 | 1,255,000 | 1,292,000 | 1,292,000 | 37,000 |
| OPERATING TRANSFER IN | 94,207 | 474,400 | 805,000 | 319,000 | 319,000 | -486,000 |
| TOTAL | $ 1,900,279 | $ 1,774,161 | $ 2,728,000 | $ 2,229,000 | $ 2,229,000 | $ -499,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides funding to continue development of the Information Systems Advisory Body (ISAB) Integration Services program, the Consolidated Criminal History Reporting System, and the Conditions of Probation System. The Adopted Budget also provides funding for full membership status for the Alternate Public Defender, expansion of the online legal research project, migration from the existing Proactive Information eXchange application to Quovadx; expansion of the inmate video conferencing program, and maintenance of the existing ISAB systems portfolio.

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

The department supports the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracting, facilities, information technology and other essential support and administrative services.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 177,280,990 | $ 179,781,942 | $ 196,603,000 | $ 202,737,000 | $ 204,523,000 | $ 7,920,000 |
| SERVICES & SUPPLIES | 109,853,526 | 125,595,941 | 127,248,000 | 130,296,000 | 149,093,000 | 21,845,000 |
| OTHER CHARGES | 9,980,907 | 10,520,028 | 13,605,000 | 13,796,000 | 13,796,000 | 191,000 |
| FIXED ASSETS-EQUIP | 2,829,179 | 5,409,898 | 5,423,000 | 4,309,000 | 7,853,000 | 2,430,000 |
| OTHER FINANCING USES | | | | 500,000 | | |
| GROSS TOTAL | $ 299,944,602 | $ 321,307,809 | $ 342,879,000 | $ 351,638,000 | $ 375,265,000 | $ 32,386,000 |
| LESS INTRAFD TRANSFER | 231,975,162 | 248,459,343 | 264,933,000 | 271,461,000 | 295,062,000 | 30,129,000 |
| NET TOTAL | $ 67,969,440 | $ 72,848,466 | $ 77,946,000 | $ 80,177,000 | $ 80,203,000 | $ 2,257,000 |
| REVENUE | 65,673,611 | 70,489,016 | 74,092,000 | 76,251,000 | 76,251,000 | 2,159,000 |
| NET COUNTY COST | $ 2,295,829 | $ 2,359,450 | $ 3,854,000 | $ 3,926,000 | $ 3,952,000 | $ 98,000 |
| BUDGETED POSITIONS | 2,329.0 | 2,307.0 | 2,307.0 | 2,283.0 | 2,286.0 | -21.0 |
| REVENUE DETAIL | | | | | | |
| RENTS AND CONCESSIONS | $ 6,069,204 | $ 6,442,970 | $ 6,631,000 | $ 6,800,000 | $ 6,800,000 | $ 169,000 |
| FEDERAL-OTHER | | 37,636 | | 142,000 | 142,000 | 142,000 |
| LEGAL SERVICES | 234,910 | 264,187 | | | | |
| PLANNING & ENG SVCS | 184 | | | | | |
| RECORDING FEES | 384,927 | 493,418 | | | | |
| CHRGS FOR SVCS-OTHER | 57,527,239 | 62,239,889 | 67,461,000 | 68,189,000 | 68,189,000 | 728,000 |
| OTHER SALES | 88,706 | 210,927 | | | | |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | 1,308,857 | 680,835 | | 1,057,000 | 1,057,000 | 1,057,000 |
| SALE OF FIXED ASSETS | 59,584 | 119,154 | | 63,000 | 63,000 | 63,000 |
| TOTAL | $ 65,673,611 | $ 70,489,016 | $ 74,092,000 | $ 76,251,000 | $ 76,251,000 | $ 2,159,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a net County Cost (NCC) increase of $98,000, primarily attributable to increased funding for non-reimbursable salaries and employee benefits increases approved by the Board of Supervisors. The Adopted Budget also reflects a $32.4 million increase in gross appropriation and deletion of 21.0 budgeted positions. The increase in gross appropriation is mainly attributable to negotiated increases in salaries and employee benefits, mostly offset by reimbursable funding, as well as reimbursable funding for building crafts projects to be performed by job order contractors. The increase also includes reimbursable funding for the purchase of equipment and software necessary for the operation of eCAPS Phase II for the Auditor-Controller. The reduction in budgeted positions mainly reflects reductions in overhead positions and deletion of vacant positions not supported by reimbursable activities, including continued contracting out of custodial services through attrition, partially offset by the transfer of the Office of Small Business from the Community Development Commission and the King Drew Medical Center Power Plant from the Department of Health Services.

INTERNAL SERVICES DEPARTMENT
CUSTOMER DIRECT SERVICES AND SUPPLIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 23,996,537 | $ 25,270,884 | $ 35,288,000 | $ 35,288,000 | $ 35,288,000 | $ |
| LESS EXPENDITURE DIST | 23,996,531 | 25,270,884 | 35,288,000 | 35,288,000 | 35,288,000 | |
| TOT S & S | 6 | | | | | |
| GROSS TOTAL | $ 6 | $ | $ | $ | $ | $ |
| NET COUNTY COST | $ 6 | $ | $ | $ | $ | $ |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continued financing to fund anticipated requirements from customer departments.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 94,578,754 | $ 98,866,783 | $ 122,574,000 | $ 123,558,000 | $ 124,058,000 | $ 1,484,000 |
| LESS EXPENDITURE DIST | 86,883,220 | 93,344,444 | 104,131,000 | 102,611,000 | 103,111,000 | -1,020,000 |
| TOT S & S | 7,695,534 | 5,522,339 | 18,443,000 | 20,947,000 | 20,947,000 | 2,504,000 |
| OTHER CHARGES | 66,295,675 | 33,647,896 | 81,438,000 | 76,480,000 | 76,480,000 | -4,958,000 |
| LESS EXPENDITURE DIST | 29,807,077 | 25,101,721 | 75,984,000 | 70,530,000 | 70,530,000 | -5,454,000 |
| TOT OTH CHRG | 36,488,598 | 8,546,175 | 5,454,000 | 5,950,000 | 5,950,000 | 496,000 |
| GROSS TOTAL | $ 44,184,132 | $ 14,068,514 | $ 23,897,000 | $ 26,897,000 | $ 26,897,000 | $ 3,000,000 |
| REVENUE | 3,068,738 | 3,071,176 | 2,203,000 | 2,203,000 | 2,203,000 | |
| NET COUNTY COST | $ 41,115,394 | $ 10,997,338 | $ 21,694,000 | $ 24,694,000 | $ 24,694,000 | $ 3,000,000 |
| REVENUE DETAIL | | | | | | |
| CHRGS FOR SVCS-OTHER | $ 491,696 | $ 577,822 | $ | $ | $ | $ |
| OTHER SALES | 192,378 | 224,658 | | | | |
| MISCELLANEOUS | 2,384,664 | 2,268,696 | 2,203,000 | 2,203,000 | 2,203,000 | |
| TOTAL | $ 3,068,738 | $ 3,071,176 | $ 2,203,000 | $ 2,203,000 | $ 2,203,000 | $ |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects minimum funding for anticipated judgments and/or settlements, attorney fees and associated litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget contains a central appropriation to fund unanticipated losses and losses of a countywide nature.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is an independent commission (governmental agency) created by the 1963 State legislature. It is charged with the responsibility to review proposed changes of organization and reorganization (e.g., annexations, incorporations, detachments, and consolidations) to ensure that local government services are provided as efficiently and economically as possible. Also, to conduct sphere of influence and other special studies to identify and recommend government restructuring which will result in more economical and accountable governmental entities.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTHER CHARGES | $ 238,430 | $ | $ | $ | $ | $ |
| NET COUNTY COST | $ 238,430 | $ | $ | $ | $ | $ |

2005-06 Adopted Budget

The Local Agency Formation Commission was eliminated as a separate budget in fiscal year 2004-05. County contributions are now financed in Nondepartmental Special Accounts.

L. A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 144,385 | $ 151,732 | $ 152,000 | $ 150,000 | $ 150,000 | $ -2,000 |
| OTHER CHARGES | 26,067,787 | 23,156,005 | 25,498,000 | 16,950,000 | 16,950,000 | -8,548,000 |
| LESS EXPENDITURE DIST | 24,567,076 | 21,803,570 | 25,650,000 | 17,100,000 | 17,100,000 | -8,550,000 |
| TOT OTH CHRG | 1,500,711 | 1,352,435 | -152,000 | -150,000 | -150,000 | 2,000 |
| GROSS TOTAL | $ 1,645,096 | $ 1,504,167 | $ | $ | $ | $ |
| REVENUE | 1,630,942 | 1,468,092 | 300,000 | 300,000 | 300,000 | |
| NET COUNTY COST | $ 14,154 | $ 36,075 | $ -300,000 | $ -300,000 | $ -300,000 | $ |
| REVENUE DETAIL | | | | | | |
| OPERATING TRANSFER IN | $ 1,630,942 | $ 1,468,092 | $ 300,000 | $ 300,000 | $ 300,000 | $ |
| TOTAL | $ 1,630,942 | $ 1,468,092 | $ 300,000 | $ 300,000 | $ 300,000 | $ |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in appropriation and expenditure distribution resulting from completion of final lease payments associated with the 2000 Series A bonds in 2004-05 and lease payment requirements related to new bond issuance.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

"We enrich lives and our communities by providing world-class mental health care," is the vision adopted by the Department of Mental Health (DMH), its stakeholders, and community partners in the County's public mental health system. The framework of Comprehensive Community Care was established to achieve this vision and guide the system's mission to provide clinically competent, culturally sensitive and linguistically appropriate mental health services to its clients in the least restrictive manner possible. Services are tailored to help individuals achieve their personal goals of recovery, resilience and wellness, increase their ability to achieve independence, and develop skills to support their leading the most constructive and satisfying life possible.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 213,476,345 | $ 225,388,722 | $ 231,442,000 | $ 346,811,000 | $ 266,627,000 | $ 35,185,000 |
| SERVICES & SUPPLIES | 761,360,434 | 745,283,615 | 839,205,000 | 1,058,138,000 | 822,665,000 | -16,540,000 |
| OTHER CHARGES | 47,115,037 | 36,985,008 | 39,469,000 | 40,150,000 | 44,980,000 | 5,511,000 |
| FIXED ASSETS-EQUIP | 920,376 | 1,091,168 | 1,141,000 | 941,000 | 1,126,000 | -15,000 |
| OTHER FINANCING USES | | | | 575,000 | | |
| GROSS TOTAL | $ 1,022,872,192 | $ 1,008,748,513 | $ 1,111,257,000 | $ 1,446,615,000 | $ 1,135,398,000 | $ 24,141,000 |
| LESS INTRAFD TRANSFER | 37,572,255 | 41,518,663 | 45,616,000 | 44,167,000 | 43,408,000 | -2,208,000 |
| NET TOTAL | $ 985,299,937 | $ 967,229,850 | $ 1,065,641,000 | $ 1,402,448,000 | $ 1,091,990,000 | $ 26,349,000 |
| REVENUE | 851,337,225 | 837,343,586 | 951,430,000 | 951,271,000 | 946,840,000 | -4,590,000 |
| NET COUNTY COST | $ 133,962,712 | $ 129,886,264 | $ 114,211,000 | $ 451,177,000 | $ 145,150,000 | $ 30,939,000 |
| BUDGETED POSITIONS | 2,856.6 | 2,861.6 | 2,861.6 | 4,132.7 | 3,161.7 | 300.1 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 4,165 | $ 18 | $ | $ | $ | $ |
| STATE AID-MENTAL HLTH | 72,033,761 | 74,013,795 | 74,064,000 | 73,931,000 | 73,931,000 | -133,000 |
| OTHER STATE AID-HLTH | 103,915,777 | 136,403,756 | 145,693,000 | 159,036,000 | 163,122,000 | 17,429,000 |
| STATE-OTHER | 48,558,116 | 40,847,653 | 31,530,000 | 31,281,000 | 31,436,000 | -94,000 |
| STATE-REALIGNMENT REV | 225,196,235 | 290,476,044 | 308,015,000 | 279,617,000 | 291,932,000 | -16,083,000 |
| FEDERAL AID-DISASTER | 20,073 | | | | | |
| FEDERAL-OTHER | 24,612,327 | 7,563,028 | 34,399,000 | 35,410,000 | 35,483,000 | 1,084,000 |
| FED AID-MENTAL HLTH | 352,498,499 | 267,147,781 | 350,886,000 | 353,487,000 | 329,482,000 | -21,404,000 |
| OTHER GOVT AGENCIES | 485,605 | | 662,000 | | | -662,000 |
| PERSONNEL SERVICES | | 5,892 | | | | |
| COURT FEES & COSTS | 60 | 35 | | | | |
| ESTATE FEES | 936,533 | 859,452 | 2,031,000 | 995,000 | 995,000 | -1,036,000 |
| MENTAL HEALTH SVCS | 568,067 | 478,000 | 478,000 | 478,000 | 478,000 | |
| CHRGS FOR SVCS-OTHER | 21,664,711 | 17,074,020 | 520,000 | 668,000 | 749,000 | 229,000 |
| MISCELLANEOUS | 834,738 | 1,891,042 | 972,000 | 1,296,000 | 1,253,000 | 281,000 |
| SALE OF FIXED ASSETS | 8,558 | 3,483 | | 10,000 | 10,000 | 10,000 |
| OPERATING TRANSFER IN | | 579,587 | 2,180,000 | 15,062,000 | 17,969,000 | 15,789,000 |
| TOTAL | $ 851,337,225 | $ 837,343,586 | $ 951,430,000 | $ 951,271,000 | $ 946,840,000 | $ -4,590,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget reflects a $30.9 million net County cost increase which includes $6.1 million in Vehicle License Fee-Realignment revenue and $24.8 million in General Fund overmatch. The General Fund overmatch provides one-time bridge funding as the Department continues to work through its stakeholder process to identify a consensus approach to transform and restructure service delivery to address budgetary shortfalls, County Hospitals' psychiatric emergency services decompression efforts, and develop plans to meet the goals of the Mental Health Services Act (MHSA). The budget primarily includes changes for the following programs: 1) additional financial support to relieve the pressures on the County Hospitals' psychiatric emergency rooms and psychiatric inpatient services including additional funding to the Department of Health Services, additional acute inpatient, Institute for Mental Disease (IMD), and residential board and care beds, and expansion of outpatient urgent care mental health services; 2) increase in the State Early and Periodic Screening Diagnosis and Treatment Program; 3) enhanced specialized foster care mental health services to ensure that children referred to the Department of Children and Family Services (DCFS) have ready access to multidisciplinary assessment and mental health service; 4) increase in staffing for the Public Guardian Probate Conservatorship program to improve efficiency and effectiveness of the program's operations; and 5) initial State funding for the implementation of the Community Program Plan to develop a plan for the use of MHSA funding.

MILITARY AND VETERANS AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 1,379,417 | $ 1,386,610 | $ 1,483,000 | $ 1,735,000 | $ 1,652,000 | $ 169,000 |
| SERVICES & SUPPLIES | 527,334 | 573,298 | 607,000 | 579,000 | 652,000 | 45,000 |
| OTHER CHARGES | 45,292 | 40,975 | 50,000 | 50,000 | 46,000 | -4,000 |
| GROSS TOTAL | $ 1,952,043 | $ 2,000,883 | $ 2,140,000 | $ 2,364,000 | $ 2,350,000 | $ 210,000 |
| LESS INTRAFD TRANSFER | | | 1,000 | 1,000 | 1,000 | |
| NET TOTAL | $ 1,952,043 | $ 2,000,883 | $ 2,139,000 | $ 2,363,000 | $ 2,349,000 | $ 210,000 |
| REVENUE | 792,128 | 707,073 | 775,000 | 817,000 | 795,000 | 20,000 |
| NET COUNTY COST | $ 1,159,915 | $ 1,293,810 | $ 1,364,000 | $ 1,546,000 | $ 1,554,000 | $ 190,000 |
| BUDGETED POSITIONS | 25.5 | 25.5 | 25.5 | 25.5 | 25.5 | |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 5,700 | $ 6,000 | $ 8,000 | $ 8,000 | $ 8,000 | $ |
| RENTS AND CONCESSIONS | 376,488 | 398,699 | 365,000 | 372,000 | 382,000 | 17,000 |
| STATE AID-VET AFFAIRS | 160,000 | 87,068 | 120,000 | 160,000 | 150,000 | 30,000 |
| STATE-OTHER | 123,063 | 93,587 | 167,000 | 160,000 | 137,000 | -30,000 |
| CHRGS FOR SVCS-OTHER | 125,462 | 121,111 | 114,000 | 116,000 | 117,000 | 3,000 |
| MISCELLANEOUS | 1,415 | 293 | 1,000 | 1,000 | 1,000 | |
| SALE OF FIXED ASSETS | | 315 | | | | |
| TOTAL | $ 792,128 | $ 707,073 | $ 775,000 | $ 817,000 | $ 795,000 | $ 20,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the Board approved increases in salaries and employee benefits as well as funding to provide security services to the Bob Hope Patriotic Hall.

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 4,297,490 | $ 4,244,336 | $ 4,513,000 | $ 4,586,000 | $ 4,392,000 | $ -121,000 |
| SERVICES & SUPPLIES | 13,267,869 | 13,233,936 | 13,282,000 | 13,938,000 | 14,273,000 | 991,000 |
| OTHER CHARGES | 424,887 | 913,317 | 926,000 | 926,000 | 926,000 | |
| GROSS TOTAL | $ 17,990,246 | $ 18,391,589 | $ 18,721,000 | $ 19,450,000 | $ 19,591,000 | $ 870,000 |
| REVENUE | 326,465 | 123,421 | 150,000 | 200,000 | 150,000 | |
| NET COUNTY COST | $ 17,663,781 | $ 18,268,168 | $ 18,571,000 | $ 19,250,000 | $ 19,441,000 | $ 870,000 |
| BUDGETED POSITIONS | 51.0 | 48.0 | 48.0 | 46.0 | 42.0 | -6.0 |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS | $ 191,236 | $ 123,421 | $ 150,000 | $ 200,000 | $ 150,000 | $ |
| OPERATING TRANSFER IN | 135,229 | | | | | |
| TOTAL | $ 326,465 | $ 123,421 | $ 150,000 | $ 200,000 | $ 150,000 | $ |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a 4.4 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of February 8, 1994 between the County and the Museum Associates.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 3,576,364 | $ 3,418,939 | $ 3,854,000 | $ 3,787,000 | $ 3,740,000 | $ -114,000 |
| SERVICES & SUPPLIES | 7,630,836 | 7,866,219 | 7,968,000 | 8,048,000 | 8,645,000 | 677,000 |
| OTHER CHARGES | 335,485 | 297,036 | 312,000 | 311,000 | 310,000 | -2,000 |
| FIXED ASSETS-EQUIP | | 34,856 | 60,000 | | | -60,000 |
| GROSS TOTAL | $ 11,542,685 | $ 11,617,050 | $ 12,194,000 | $ 12,146,000 | $ 12,695,000 | $ 501,000 |
| REVENUE | 117,265 | 113,730 | 73,000 | 73,000 | | -73,000 |
| NET COUNTY COST | $ 11,425,420 | $ 11,503,320 | $ 12,121,000 | $ 12,073,000 | $ 12,695,000 | $ 574,000 |
| BUDGETED POSITIONS | 44.0 | 42.0 | 42.0 | 40.0 | 39.0 | -3.0 |
| REVENUE DETAIL | | | | | | |
| INSTIT CARE & SVS | $ 1,405 | $ | $ | $ | $ | $ |
| LIBRARY SERVICES | 22,000 | 21,200 | 25,000 | 25,000 | | -25,000 |
| PARK & RECREATION SVS | -1,405 | | | | | |
| CHRGS FOR SVCS-OTHER | 93,850 | 91,350 | 48,000 | 48,000 | | -48,000 |
| SALE OF FIXED ASSETS | 1,415 | 1,180 | | | | |
| TOTAL | $ 117,265 | $ 113,730 | $ 73,000 | $ 73,000 | $ | $ -73,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a 4.4 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of July 12, 1994 between the County and the Museum Foundation.

THE MUSIC CENTER

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The County of Los Angeles, in partnership with The Music Center (Center), a private nonprofit corporation, provides high quality music, opera, theatre, dance, arts education programs, and community special events to the Southern California community and visitors. Each year, the Center welcomes more than 1.3 million people to performances by its four internationally renowned performing arts companies. In addition, the Center provides the finest in arts education to more than 1.0 million students and teachers in schools and community centers throughout the region.

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 14,937,870 | $ 16,523,696 | $ 16,673,000 | $ 17,346,000 | $ 17,346,000 | $ 673,000 |
| OTHER CHARGES | 1,116,260 | 964,473 | 1,085,000 | 1,036,000 | 1,031,000 | -54,000 |
| GROSS TOTAL | $ 16,054,130 | $ 17,488,169 | $ 17,758,000 | $ 18,382,000 | $ 18,377,000 | $ 619,000 |
| REVENUE | 3,095,001 | 2,944,783 | 3,757,000 | 3,779,000 | 850,000 | -2,907,000 |
| NET COUNTY COST | $ 12,959,129 | $ 14,543,386 | $ 14,001,000 | $ 14,603,000 | $ 17,527,000 | $ 3,526,000 |
| REVENUE DETAIL | | | | | | |
| RENTS AND CONCESSIONS | $ 2,232,725 | $ 1,979,449 | $ 2,929,000 | $ 2,929,000 | $ | $ -2,929,000 |
| MISCELLANEOUS | 862,276 | 965,334 | 828,000 | 850,000 | 850,000 | 22,000 |
| TOTAL | $ 3,095,001 | $ 2,944,783 | $ 3,757,000 | $ 3,779,000 | $ 850,000 | $ -2,907,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects increases for utility costs and costs-of-living adjustments for insurance, building and grounds maintenance, custodial, security, and usher services. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

NONDEPARTMENTAL REVENUE SUMMARY

FUND
General

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALES AND USE TAX | $ 44,886,216 | $ 37,330,453 | $ 33,800,000 | $ 35,645,000 | $ 35,907,000 | $ 2,107,000 |
| DEED TRANSFER TAX | 79,332,922 | 90,309,367 | 73,000,000 | 91,439,000 | 80,000,000 | 7,000,000 |
| TRANSIENT OCCUPANCY TX | 10,269,467 | 10,334,106 | 8,814,000 | 10,700,000 | 8,700,000 | -114,000 |
| UTILITY USERS' TAX | 52,576,965 | 56,026,643 | 56,271,000 | 55,700,000 | 51,550,000 | -4,721,000 |
| BUSINESS LICENSE TAX | 12,498,310 | 14,371,554 | 15,064,000 | 14,500,000 | 12,000,000 | -3,064,000 |
| LICENSE, PERMITS, AND FRANCHISES | 8,372,135 | 8,987,168 | 6,500,000 | 7,891,000 | 6,500,000 | |
| RENTS, CONCESSIONS, AND ROYALTIES | 2,673,436 | 2,997,068 | 1,750,000 | 1,871,000 | 1,750,000 | |
| VEHICLE LICENSE FEES IN-LIEU | 573,859,029 | | | | | |
| VEHICLE LICENSE FEES REALIGNMENT | 444,810,966 | | | | | |
| PENALTIES ON DELINQUENT TAXES | 42,310,327 | 50,984,981 | 41,000,000 | 50,340,000 | 41,000,000 | |
| HOMEOWNERS' PROPERTY TAX RELIEF (HOX) | 20,514,676 | 21,557,925 | 20,500,000 | 20,700,000 | 20,500,000 | |
| OTHER GOVERNMENTAL AGY | 65,176,115 | 67,006,154 | 50,000,000 | 55,000,000 | 50,000,000 | |
| TOBACCO SETTLEMENT | 101,359,119 | 102,894,674 | 102,895,000 | | | -102,895,000 |
| OTHER REVENUE | 72,695,131 | 61,237,985 | 35,611,000 | 42,433,000 | 37,597,000 | 1,986,000 |
| TOTAL REVENUE | $ 1,531,334,814 | $ 524,038,078 | $ 445,205,000 | $ 386,219,000 | $ 345,504,000 | $ -99,701,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects estimates based on historical and economic forecasting data for deed transfer tax, sales and use taxes, utility users taxes, etc. The Adopted Budget reflects the County's ongoing practice not to budget tobacco settlement funds until the revenue is realized.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ | $ | $ 24,831,000 | $ 99,281,000 | $ 58,022,000 | $ 33,191,000 |
| SERVICES & SUPPLIES | 9,669,927 | 10,569,346 | 48,800,000 | 58,774,000 | 59,349,000 | 10,549,000 |
| OTHER CHARGES | 5,913,021 | 10,571,675 | 20,826,000 | 19,801,000 | 21,442,000 | 616,000 |
| OTHER FINANCING USES | 25,877,588 | 93,677,657 | 93,678,000 | 54,103,000 | 55,899,000 | -37,779,000 |
| GROSS TOTAL | $ 41,460,536 | $ 114,818,678 | $ 188,135,000 | $ 231,959,000 | $ 194,712,000 | $ 6,577,000 |
| LESS INTRAFD TRANSFER | 1,061,510 | 1,069,541 | 1,100,000 | 1,100,000 | 1,100,000 | |
| NET TOTAL | $ 40,399,026 | $ 113,749,137 | $ 187,035,000 | $ 230,859,000 | $ 193,612,000 | $ 6,577,000 |
| REVENUE | 36,672,628 | 72,052,685 | 66,264,000 | 45,350,000 | 70,396,000 | 4,132,000 |
| NET COUNTY COST | $ 3,726,398 | $ 41,696,452 | $ 120,771,000 | $ 185,509,000 | $ 123,216,000 | $ 2,445,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 36,543,104 | $ 72,010,896 | $ 66,264,000 | $ 45,350,000 | $ 70,396,000 | $ 4,132,000 |
| OTHER GOVT AGENCIES | 68,385 | | | | | |
| CHRGS FOR SVCS-OTHER | 59,144 | 41,789 | | | | |
| MISCELLANEOUS | 1,995 | | | | | |
| TOTAL | $ 36,672,628 | $ 72,052,685 | $ 66,264,000 | $ 45,350,000 | $ 70,396,000 | $ 4,132,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continued funding for ongoing costs for negotiated increases in salaries and employee benefits; increases in services and supplies for County memberships in regional, statewide, and national organizations and special contracts; and increases in other financing uses primarily due to additional funding for Public Library unincorporated area services and countywide information technology projects.

OMBUDSMAN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Ombudsman serves residents by monitoring the timely and thorough investigation of complaints and objectively reviewing investigations concerning the Los Angeles County Sheriff's Department, Office of Public Safety and other County departments and agencies at the direction of the Board of Supervisors.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 631,345 | $ 668,137 | $ 731,000 | $ 780,000 | $ 785,000 | $ 54,000 |
| SERVICES & SUPPLIES | 220,925 | 146,113 | 205,000 | 122,000 | 108,000 | -97,000 |
| OTHER CHARGES | -919 | -80 | 6,000 | 6,000 | 6,000 | |
| FIXED ASSETS-EQUIP | | 18,727 | 30,000 | | | -30,000 |
| GROSS TOTAL | $ 851,351 | $ 832,897 | $ 972,000 | $ 908,000 | $ 899,000 | $ -73,000 |
| REVENUE | 77,261 | 30,585 | 75,000 | | | -75,000 |
| NET COUNTY COST | $ 774,090 | $ 802,312 | $ 897,000 | $ 908,000 | $ 899,000 | $ 2,000 |
| BUDGETED POSITIONS | 9.0 | 9.0 | 9.0 | 9.0 | 9.0 | |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS | $ 2,261 | $ 85 | $ | $ | $ | $ |
| OPERATING TRANSFER IN | 75,000 | 30,500 | 75,000 | | | -75,000 |
| TOTAL | $ 77,261 | $ 30,585 | $ 75,000 | $ | $ | $ -75,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding primarily for Board-approved increases for salaries and employee benefits.

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 62,536,703 | $ 64,220,408 | $ 68,904,000 | $ 100,940,000 | $ 87,667,000 | $ 18,763,000 |
| SERVICES & SUPPLIES | 27,333,872 | 26,755,108 | 28,743,000 | 34,227,000 | 30,846,000 | 2,103,000 |
| OTHER CHARGES | 6,956,822 | 7,028,531 | 7,029,000 | 8,818,000 | 7,048,000 | 19,000 |
| FIXED ASSETS-EQUIP | 510,686 | 419,968 | 481,000 | 2,176,000 | 7,259,000 | 6,778,000 |
| GROSS TOTAL | $ 97,338,083 | $ 98,424,015 | $ 105,157,000 | $ 146,161,000 | $ 132,820,000 | $ 27,663,000 |
| LESS INTRAFD TRANSFER | 2,323,741 | 1,619,882 | 2,037,000 | 1,814,000 | 1,814,000 | -223,000 |
| NET TOTAL | $ 95,014,342 | $ 96,804,133 | $ 103,120,000 | $ 144,347,000 | $ 131,006,000 | $ 27,886,000 |
| REVENUE | 34,907,834 | 34,349,059 | 38,490,000 | 38,285,000 | 43,881,000 | 5,391,000 |
| NET COUNTY COST | $ 60,106,508 | $ 62,455,074 | $ 64,630,000 | $ 106,062,000 | $ 87,125,000 | $ 22,495,000 |
| BUDGETED POSITIONS | 1,162.5 | 1,238.8 | 1,238.8 | 1,909.8 | 1,583.0 | 344.2 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 218,266 | $ 260,410 | $ 295,000 | $ 251,000 | $ 251,000 | $ -44,000 |
| VEHICLE CODE FINES | 1,839 | 1,649 | 3,000 | | | -3,000 |
| OTHER COURT FINES | 925 | 1,292 | 3,000 | 3,000 | 3,000 | |
| FORFEIT & PENALTIES | 8,048 | 9,664 | | 9,000 | 9,000 | 9,000 |
| RENTS AND CONCESSIONS | 469,086 | -502,817 | 460,000 | 124,000 | 124,000 | -336,000 |
| FEDERAL-OTHER | 1,399,818 | 1,467,202 | 1,644,000 | 1,976,000 | 2,017,000 | 373,000 |
| LEGAL SERVICES | 4,615,592 | 4,386,720 | 4,815,000 | 5,180,000 | 5,180,000 | 365,000 |
| PERSONNEL SERVICES | 3,410 | | | | | |
| PLANNING & ENG SVCS | 3,646,455 | 3,458,889 | 3,900,000 | 3,900,000 | 3,900,000 | |
| PARK & RECREATION SVS | 16,356,925 | 15,435,695 | 16,350,000 | 15,973,000 | 15,973,000 | -377,000 |
| CHRGS FOR SVCS-OTHER | 6,934,416 | 8,770,881 | 9,048,000 | 9,720,000 | 6,570,000 | -2,478,000 |
| OTHER SALES | 6,680 | 7,848 | | 2,000 | 2,000 | 2,000 |
| MISCELLANEOUS | 1,232,854 | 1,035,781 | 1,917,000 | 1,092,000 | 4,797,000 | 2,880,000 |
| SALE OF FIXED ASSETS | 13,520 | 15,845 | 5,000 | 5,000 | 5,000 | |
| OPERATING TRANSFER IN | | | 50,000 | 50,000 | 5,050,000 | 5,000,000 |
| TOTAL | $ 34,907,834 | $ 34,349,059 | $ 38,490,000 | $ 38,285,000 | $ 43,881,000 | $ 5,391,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects increased appropriation to provide enhanced park services to 10.2 million residents of Los Angeles County at more than 140 facilities including local and community regional parks, regional parks, arboreta and botanical gardens, golf courses, natural areas and trails. The enhanced services include recreation, grounds and facility maintenance, and vehicle replacement. In addition, the appropriation increase includes funding for 344 new positions.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 370,613,011 | $ 387,849,409 | $ 388,061,000 | $ 410,339,000 | $ 402,997,000 | $ 14,936,000 |
| SERVICES & SUPPLIES | 115,265,191 | 114,347,669 | 119,907,000 | 135,160,000 | 129,296,000 | 9,389,000 |
| OTHER CHARGES | 18,500,750 | 12,645,654 | 12,944,000 | 14,105,000 | 11,983,000 | -961,000 |
| FIXED ASSETS-EQUIP | 561,480 | 433,553 | 457,000 | 25,311,000 | 7,000,000 | 6,543,000 |
| OTHER FINANCING USES | | 350,576 | 351,000 | 639,000 | 639,000 | 288,000 |
| GROSS TOTAL | $ 504,940,432 | $ 515,626,861 | $ 521,720,000 | $ 585,554,000 | $ 551,915,000 | $ 30,195,000 |
| LESS INTRAFD TRANSFER | 12,572,237 | 11,845,226 | 11,806,000 | 12,478,000 | 12,125,000 | 319,000 |
| NET TOTAL | $ 492,368,195 | $ 503,781,635 | $ 509,914,000 | $ 573,076,000 | $ 539,790,000 | $ 29,876,000 |
| REVENUE | 188,360,512 | 187,127,206 | 187,925,000 | 191,595,000 | 202,392,000 | 14,467,000 |
| NET COUNTY COST | $ 304,007,683 | $ 316,654,429 | $ 321,989,000 | $ 381,481,000 | $ 337,398,000 | $ 15,409,000 |
| BUDGETED POSITIONS | 5,097.0 | 5,028.0 | 5,028.0 | 5,600.0 | 5,253.0 | 225.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ | $ 11,600 | $ | $ | $ | $ |
| OTHER COURT FINES | 1,515,176 | 1,223,548 | | | | |
| FORFEIT & PENALTIES | | | 1,572,000 | 1,238,000 | 1,238,000 | -334,000 |
| RENTS AND CONCESSIONS | 204,964 | 56,113 | 188,000 | 220,000 | 220,000 | 32,000 |
| ROYALTIES | | | 82,000 | 50,000 | 50,000 | -32,000 |
| STATE-OTHER | 43,430,966 | 37,851,074 | 37,847,000 | 37,969,000 | 37,835,000 | -12,000 |
| STATE-REALIGNMENT REV | 4,035,000 | 4,035,000 | 4,035,000 | 4,035,000 | 4,035,000 | |
| FEDERAL-PUB ASST-ADM | 83,001,460 | 82,957,789 | 83,001,000 | 82,958,000 | 82,958,000 | -43,000 |
| FEDERAL-OTHER | 37,565,978 | 40,760,162 | 40,966,000 | 43,433,000 | 44,365,000 | 3,399,000 |
| FED AID-MENTAL HLTH | | 19,216 | | | 2,927,000 | 2,927,000 |
| COURT FEES & COSTS | 1,334,445 | 1,533,913 | 1,733,000 | 1,545,000 | 1,545,000 | -188,000 |
| MENTAL HEALTH SVCS | | 64 | | | | |
| INSTIT CARE & SVS | 12,637,610 | 14,400,060 | 13,957,000 | 17,080,000 | 16,983,000 | 3,026,000 |
| CHRGS FOR SVCS-OTHER | 2,426,857 | 2,274,659 | 3,479,000 | 2,598,000 | 4,540,000 | 1,061,000 |
| OTHER SALES | 32 | | | | | |
| MISCELLANEOUS | 1,285,395 | 1,424,042 | 487,000 | 469,000 | 696,000 | 209,000 |
| SALE OF FIXED ASSETS | 629 | 1,966 | | | | |
| OPERATING TRANSFER IN | 922,000 | 578,000 | 578,000 | | 5,000,000 | 4,422,000 |
| TOTAL | $ 188,360,512 | $ 187,127,206 | $ 187,925,000 | $ 191,595,000 | $ 202,392,000 | $ 14,467,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget includes $9.7 million for additional staff and health and mental health services for the implementation of corrective actions at the three juvenile halls pursuant to the settlement agreement with the Department of Justice; $4.6 million to restore the School-Based Supervision program and $2.1 million to enhance the Camp Community Transition Program. The Budget also includes $28.7 million in fifth-year State Juvenile Justice Crime Prevention Act funding and anticipated interest earnings to continue provision of mental health and educational services and promotion of education success; one time funding of $5.0 million to purchase heavy, alternative fuel or low emission maintenance vehicles to replace the older, high mileage vehicles; and one time funding of $1.5 million to equip juvenile halls and camp facilities with highly sensitive security portals and hand held screening devices.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

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

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 194,309,964 | $ 200,873,516 | $ 200,874,000 | $ 220,219,000 | $ 217,574,000 | $ 16,700,000 |
| SERVICES & SUPPLIES | 63,897,714 | 62,202,869 | 64,660,000 | 75,632,000 | 73,529,000 | 8,869,000 |
| OTHER CHARGES | 4,014,260 | 3,341,608 | 3,551,000 | 3,798,000 | 3,808,000 | 257,000 |
| FIXED ASSETS-EQUIP | 195,084 | 357,678 | 380,000 | 23,715,000 | 7,000,000 | 6,620,000 |
| OTHER FINANCING USES | | 350,576 | 351,000 | 639,000 | 639,000 | 288,000 |
| GROSS TOTAL | $ 262,417,022 | $ 267,126,247 | $ 269,816,000 | $ 324,003,000 | $ 302,550,000 | $ 32,734,000 |
| LESS INTRAFD TRANSFER | 9,707,602 | 8,671,605 | 8,912,000 | 9,250,000 | 8,953,000 | 41,000 |
| NET TOTAL | $ 252,709,420 | $ 258,454,642 | $ 260,904,000 | $ 314,753,000 | $ 293,597,000 | $ 32,693,000 |
| REVENUE | 90,019,322 | 89,358,800 | 94,023,000 | 99,113,000 | 106,562,000 | 12,539,000 |
| NET COUNTY COST | $ 162,690,098 | $ 169,095,842 | $ 166,881,000 | $ 215,640,000 | $ 187,035,000 | $ 20,154,000 |
| BUDGETED POSITIONS | 2,807.0 | 2,716.0 | 2,716.0 | 3,080.0 | 2,911.0 | 195.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ | $ 11,600 | $ | $ | $ | $ |
| OTHER COURT FINES | 1,515,176 | 1,223,548 | | | | |
| FORFEIT & PENALTIES | | | 1,572,000 | 1,238,000 | 1,238,000 | -334,000 |
| STATE-OTHER | 38,336,124 | 33,583,181 | 32,395,000 | 32,739,000 | 32,605,000 | 210,000 |
| STATE-REALIGNMENT REV | 1,342,000 | 1,342,000 | 1,342,000 | 1,342,000 | 1,342,000 | |
| FEDERAL-PUB ASST-ADM | 2,344,429 | 256,845 | 3,386,000 | 3,386,000 | 271,000 | -3,115,000 |
| FEDERAL-OTHER | 28,949,520 | 32,733,770 | 35,153,000 | 38,757,000 | 39,689,000 | 4,536,000 |
| FED AID-MENTAL HLTH | | 19,216 | | | 2,927,000 | 2,927,000 |
| COURT FEES & COSTS | 1,334,445 | 1,533,913 | 1,733,000 | 1,545,000 | 1,545,000 | -188,000 |
| MENTAL HEALTH SVCS | | 64 | | | | |
| INSTIT CARE & SVS | 12,614,395 | 14,378,298 | 13,930,000 | 17,057,000 | 16,960,000 | 3,030,000 |
| CHRGS FOR SVCS-OTHER | 1,814,185 | 2,274,659 | 3,463,000 | 2,582,000 | 4,291,000 | 828,000 |
| OTHER SALES | 32 | | | | | |
| MISCELLANEOUS | 846,623 | 1,423,706 | 471,000 | 467,000 | 694,000 | 223,000 |
| SALE OF FIXED ASSETS | 393 | | | | | |
| OPERATING TRANSFER IN | 922,000 | 578,000 | 578,000 | | 5,000,000 | 4,422,000 |
| TOTAL | $ 90,019,322 | $ 89,358,800 | $ 94,023,000 | $ 99,113,000 | $ 106,562,000 | $ 12,539,000 |

PROBATION-DETENTION BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 100,915,925 | $ 107,716,057 | $ 107,927,000 | $ 109,257,000 | $ 106,196,000 | $ -1,731,000 |
| SERVICES & SUPPLIES | 35,026,422 | 34,954,752 | 38,056,000 | 38,246,000 | 37,815,000 | -241,000 |
| OTHER CHARGES | 538,645 | 488,768 | 524,000 | 494,000 | 503,000 | -21,000 |
| FIXED ASSETS-EQUIP | 366,396 | 75,875 | 77,000 | 596,000 | | -77,000 |
| GROSS TOTAL | $ 136,847,388 | $ 143,235,452 | $ 146,584,000 | $ 148,593,000 | $ 144,514,000 | $ -2,070,000 |
| LESS INTRAFD TRANSFER | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | |
| NET TOTAL | $ 136,719,388 | $ 143,107,452 | $ 146,456,000 | $ 148,465,000 | $ 144,386,000 | $ -2,070,000 |
| REVENUE | 55,249,959 | 53,815,806 | 42,941,000 | 41,725,000 | 57,079,000 | 14,138,000 |
| NET COUNTY COST | $ 81,469,429 | $ 89,291,646 | $ 103,515,000 | $ 106,740,000 | $ 87,307,000 | $ -16,208,000 |
| BUDGETED POSITIONS | 1,305.0 | 1,331.0 | 1,331.0 | 1,482.0 | 1,374.0 | 43.0 |
| REVENUE DETAIL | | | | | | |
| RENTS AND CONCESSIONS | $ 178,510 | $ 56,091 | $ 160,000 | $ 192,000 | $ 192,000 | $ 32,000 |
| ROYALTIES | | | 82,000 | 50,000 | 50,000 | -32,000 |
| STATE-OTHER | 2,174,819 | 1,959,534 | 2,300,000 | 2,241,000 | 2,241,000 | -59,000 |
| FEDERAL-PUB ASST-ADM | 44,117,239 | 43,942,959 | 34,534,000 | 34,534,000 | 49,655,000 | 15,121,000 |
| FEDERAL-OTHER | 8,332,140 | 7,843,869 | 5,813,000 | 4,676,000 | 4,676,000 | -1,137,000 |
| INSTIT CARE & SVS | 14,261 | 13,353 | 21,000 | 15,000 | 15,000 | -6,000 |
| CHRGS FOR SVCS-OTHER | 24,990 | | 16,000 | 16,000 | 249,000 | 233,000 |
| MISCELLANEOUS | 408,000 | | 15,000 | 1,000 | 1,000 | -14,000 |
| TOTAL | $ 55,249,959 | $ 53,815,806 | $ 42,941,000 | $ 41,725,000 | $ 57,079,000 | $ 14,138,000 |

PROBATION-RESIDENTIAL TREATMENT BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 75,387,122 | $ 79,259,836 | $ 79,260,000 | $ 80,863,000 | $ 79,227,000 | $ -33,000 |
| SERVICES & SUPPLIES | 16,341,055 | 17,190,048 | 17,191,000 | 21,282,000 | 17,952,000 | 761,000 |
| OTHER CHARGES | 873,038 | 700,279 | 754,000 | 613,000 | 664,000 | -90,000 |
| FIXED ASSETS-EQUIP | | | | 1,000,000 | | |
| GROSS TOTAL | $ 92,601,215 | $ 97,150,163 | $ 97,205,000 | $ 103,758,000 | $ 97,843,000 | $ 638,000 |
| LESS INTRAFD TRANSFER | 2,736,635 | 3,045,621 | 2,766,000 | 3,100,000 | 3,044,000 | 278,000 |
| NET TOTAL | $ 89,864,580 | $ 94,104,542 | $ 94,439,000 | $ 100,658,000 | $ 94,799,000 | $ 360,000 |
| REVENUE | 43,009,231 | 43,870,600 | 50,879,000 | 50,675,000 | 38,669,000 | -12,210,000 |
| NET COUNTY COST | $ 46,855,349 | $ 50,233,942 | $ 43,560,000 | $ 49,983,000 | $ 56,130,000 | $ 12,570,000 |
| BUDGETED POSITIONS | 985.0 | 981.0 | 981.0 | 1,038.0 | 968.0 | -13.0 |
| REVENUE DETAIL | | | | | | |
| RENTS AND CONCESSIONS | $ 26,454 | $ 22 | $ 28,000 | $ 28,000 | $ 28,000 | $ |
| STATE-OTHER | 2,920,023 | 2,308,359 | 3,152,000 | 2,989,000 | 2,989,000 | -163,000 |
| STATE-REALIGNMENT REV | 2,611,000 | 2,611,000 | 2,611,000 | 2,611,000 | 2,611,000 | |
| FEDERAL-PUB ASST-ADM | 36,539,792 | 38,757,985 | 45,081,000 | 45,038,000 | 33,032,000 | -12,049,000 |
| FEDERAL-OTHER | 284,318 | 182,523 | | | | |
| INSTIT CARE & SVS | 8,954 | 8,409 | 6,000 | 8,000 | 8,000 | 2,000 |
| CHRGS FOR SVCS-OTHER | 587,682 | | | | | |
| MISCELLANEOUS | 30,772 | 336 | 1,000 | 1,000 | 1,000 | |
| SALE OF FIXED ASSETS | 236 | 1,966 | | | | |
| TOTAL | $ 43,009,231 | $ 43,870,600 | $ 50,879,000 | $ 50,675,000 | $ 38,669,000 | $ -12,210,000 |

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTHER CHARGES | $ 13,074,807 | $ 8,114,999 | $ 8,115,000 | $ 9,200,000 | $ 7,008,000 | $ -1,107,000 |
| REVENUE | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | |
| NET COUNTY COST | $ 12,992,807 | $ 8,032,999 | $ 8,033,000 | $ 9,118,000 | $ 6,926,000 | $ -1,107,000 |
| REVENUE DETAIL | | | | | | |
| STATE-REALIGNMENT REV | $ 82,000 | $ 82,000 | $ 82,000 | $ 82,000 | $ 82,000 | $ |
| TOTAL | $ 82,000 | $ 82,000 | $ 82,000 | $ 82,000 | $ 82,000 | $ |

COMMUNITY-BASED CONTRACTS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 2,998,607 | $ 2,702,144 | $ 3,957,000 | $ 3,965,000 | $ 4,121,000 | $ 164,000 |
| REVENUE | 812,000 | 812,000 | 812,000 | 812,000 | 812,000 | |
| NET COUNTY COST | $ 2,186,607 | $ 1,890,144 | $ 3,145,000 | $ 3,153,000 | $ 3,309,000 | $ 164,000 |
| REVENUE DETAIL | | | | | | |
| STATE-REALIGNMENT REV | $ 812,000 | $ 812,000 | $ 812,000 | $ 812,000 | $ 812,000 | $ |
| TOTAL | $ 812,000 | $ 812,000 | $ 812,000 | $ 812,000 | $ 812,000 | $ |

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides continued funding and utilization of prior-year underexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board.

PROJECT AND FACILITY DEVELOPMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 4,081,624 | $ 3,057,670 | $ 17,192,000 | $ | $ 27,681,000 | $ 10,489,000 |
| OTHER CHARGES | 25,000 | 19,682,000 | 31,088,000 | | 33,751,000 | 2,663,000 |
| FIXED ASSETS-EQUIP | | 71,445 | 1,250,000 | | 1,326,000 | 76,000 |
| OTHER FINANCING USES | 583,447 | 446,553 | 447,000 | | | -447,000 |
| GROSS TOTAL | $ 4,690,071 | $ 23,257,668 | $ 49,977,000 | $ | $ 62,758,000 | $ 12,781,000 |
| REVENUE | | | 448,000 | | 448,000 | |
| NET COUNTY COST | $ 4,690,071 | $ 23,257,668 | $ 49,529,000 | $ | $ 62,310,000 | $ 12,781,000 |
| REVENUE DETAIL | | | | | | |
| FEDERAL-OTHER | $ | $ | $ 435,000 | $ | $ 435,000 | $ |
| MISCELLANEOUS | | | 13,000 | | 13,000 | |
| TOTAL | $ | $ | $ 448,000 | $ | $ 448,000 | $ |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the reappropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES SUMMARY

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Provisional Financing Uses (PFU) budget provides funding for expenditures that may be required during the fiscal year. In the event an expenditure is determined to be necessary, funds are transferred from PFU to the affected budget unit by Board order.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | | | | | | |
| PFU-AUD CONT | $ | $ | $ 2,000,000 | $ | $ | $ -2,000,000 |
| PFU-JUSTICE DEPTS | | | 3,554,000 | 450,000 | | -3,554,000 |
| PFU-SHERIFF | | | 1,700,000 | 1,291,000 | 1,291,000 | -409,000 |
| TOT & EB | | | 7,254,000 | 1,741,000 | 1,291,000 | -5,963,000 |
| SERVICES & SUPPLIES | | | | | | |
| PFU-CHILD & FAM SVS | | | 2,587,000 | 9,685,000 | 9,685,000 | 7,098,000 |
| PFU-PARKS & REC | | | 682,000 | 2,000,000 | 961,000 | 279,000 |
| PFU-PSS | | | 7,540,000 | 7,540,000 | 500,000 | -7,040,000 |
| PFU-SHERIFF | | | 3,900,000 | 10,000,000 | | -3,900,000 |
| PFU-VARIOUS | | | 3,861,000 | 25,685,000 | 35,183,000 | 31,322,000 |
| TOT S & S | | | 18,570,000 | 54,910,000 | 46,329,000 | 27,759,000 |
| OTHER CHARGES | | | | | | |
| PFU-CHILD & FAM SVS | | | 10,976,000 | | | -10,976,000 |
| PFU-VARIOUS | | | 1,186,000 | 2,000,000 | | -1,186,000 |
| TOT OTH CHRG | | | 12,162,000 | 2,000,000 | | -12,162,000 |
| GROSS TOTAL | $ | $ | $ 37,986,000 | $ 58,651,000 | $ 47,620,000 | $ 9,634,000 |
| REVENUE | | | 2,298,000 | | | -2,298,000 |
| NET COUNTY COST | $ | $ | $ 35,688,000 | $ 58,651,000 | $ 47,620,000 | $ 11,932,000 |

REVENUE DETAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| STATE-OTHER | $ | $ | $ 1,569,000 | $ | $ | $ -1,569,000 |
| FED AID-PUB ASST PROG | | | 413,000 | | | -413,000 |
| OPERATING TRANSFER IN | | | 316,000 | | | -316,000 |
| TOTAL | $ | $ | $ 2,298,000 | $ | $ | $ -2,298,000 |

2005-06 Adopted Budget

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

The 2005-06 Adopted Budget for PFU reflects a total of $47.6 million. The following is a detailed description by program category.

Parks and Recreation – Operational Requirements

Reflects $1.0 million for unanticipated operational costs associated with newly constructed or refurbished park facilities.

Sheriff's Department

Reflects $1.3 million in funding for interoperable communications system staffing costs.

Department of Children and Family Services (DCFS)

Reflects one-time funding of $9.7 million for various DCFS projects. The projects will enable DCFS to: upgrade information technology equipment and infrastructure; conduct an evaluation of the Points of Engagement Service Delivery System; purchase goods needed to assist relative caregivers to meet the Adoption and Safe Families Act approval requirements; and assist families with reunification.

Department of Public Social Services

Reflects $0.5 million for projects providing services to CalWORKs participants and/or needy families as approved by the Board.

Various – PFU

Reflects $35.1 million in funding for various projects, which includes the following: $2.0 million for fingerprinting employees directly interfacing with children; $0.9 million for the InfoLine/211 phone system; $5.5 million for homeless services; $10.0 million for adverse State budget impacts; $2.1 million for anticipated natural gas price increases and the possible imposition of an energy tariff; $0.8 million for an Information Technology Shared Services initiative; $1.3 million for park security enhancements; $10.0 million for storm-related assistance from Hurricane Katrina; $2.0 million for the Department of Community and Senior Services for potential budget issues that may challenge the department; and $0.5 million in various other projects.

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 118,610,770 | $ 121,999,378 | $ 122,439,000 | $ 131,724,000 | $ 133,003,000 | $ 10,564,000 |
| SERVICES & SUPPLIES | 10,219,171 | 10,916,614 | 11,135,000 | 15,086,000 | 13,928,000 | 2,793,000 |
| OTHER CHARGES | 832,390 | 1,291,680 | 1,482,000 | 1,482,000 | 1,280,000 | -202,000 |
| FIXED ASSETS-EQUIP | | 20,351 | 27,000 | | | -27,000 |
| GROSS TOTAL | $ 129,662,331 | $ 134,228,023 | $ 135,083,000 | $ 148,292,000 | $ 148,211,000 | $ 13,128,000 |
| LESS INTRAFD TRANSFER | 468,899 | 142,507 | 130,000 | 130,000 | 130,000 | |
| NET TOTAL | $ 129,193,432 | $ 134,085,516 | $ 134,953,000 | $ 148,162,000 | $ 148,081,000 | $ 13,128,000 |
| REVENUE | 3,509,473 | 3,929,166 | 3,426,000 | 4,210,000 | 2,910,000 | -516,000 |
| NET COUNTY COST | $ 125,683,959 | $ 130,156,350 | $ 131,527,000 | $ 143,952,000 | $ 145,171,000 | $ 13,644,000 |
| BUDGETED POSITIONS | 1,016.0 | 1,019.0 | 1,019.0 | 1,138.0 | 1,058.0 | 39.0 |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ 2,324,599 | $ 2,159,018 | $ 2,092,000 | $ 2,876,000 | $ 1,713,000 | $ -379,000 |
| STATE-REALIGNMENT REV | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | |
| FEDERAL-OTHER | 271,000 | 993,000 | 289,000 | 289,000 | 208,000 | -81,000 |
| LEGAL SERVICES | 206,413 | 188,695 | 200,000 | 200,000 | 200,000 | |
| COURT FEES & COSTS | 240,926 | 153,245 | 400,000 | 400,000 | 400,000 | |
| CHRGS FOR SVCS-OTHER | 135,000 | 110,597 | 135,000 | 135,000 | 135,000 | |
| OTHER SALES | 35,890 | 43,376 | | | | |
| MISCELLANEOUS | 222,645 | 208,235 | 237,000 | 237,000 | 240,000 | 3,000 |
| OPERATING TRANSFER IN | 59,000 | 59,000 | 59,000 | 59,000 | | -59,000 |
| TOTAL | $ 3,509,473 | $ 3,929,166 | $ 3,426,000 | $ 4,210,000 | $ 2,910,000 | $ -516,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase of $ 13.6 million primarily attributable to Board-approved increases in salaries and employee benefits; the addition of 35.0 positions for Juvenile Representation for newly mandated juvenile post-disposition services required by passage of Senate Bill 459 and Rule of the Court 1479; and 19.0 positions for Adult Felony and Misdemeanor Representation to handle caseload increases. The Adopted Budget also reflects the deletion of 6.0 support positions to offset an unfunded increase in retiree health care premiums and a projected increase in long-term disability costs; the elimination of 1.0 Paralegal position due to a reduction in grant funding; and the transfer of net County cost and deletion of 11.0 positions for the implementation of Phase I of the Shared Services Initiative. The Adopted Budget also includes one-time funding to replace outdated computers for attorney staff.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 694,610,089 | $ 737,306,722 | $ 801,381,000 | $ 914,822,000 | $ 846,920,000 | $ 45,539,000 |
| SERVICES & SUPPLIES | 439,338,111 | 442,236,089 | 511,885,000 | 515,562,000 | 502,541,000 | -9,344,000 |
| OTHER CHARGES | 1,667,174,198 | 1,658,782,111 | 1,832,384,000 | 1,892,631,000 | 1,719,826,000 | -112,558,000 |
| FIXED ASSETS-EQUIP | 1,918,097 | 503,590 | 2,725,000 | 343,000 | 343,000 | -2,382,000 |
| GROSS TOTAL | $ 2,803,040,495 | $ 2,838,828,512 | $ 3,148,375,000 | $ 3,323,358,000 | $ 3,069,630,000 | $ -78,745,000 |
| LESS INTRAFD TRANSFER | 1,307,587 | 1,257,806 | 862,000 | 862,000 | 862,000 | |
| NET TOTAL | $ 2,801,732,908 | $ 2,837,570,706 | $ 3,147,513,000 | $ 3,322,496,000 | $ 3,068,768,000 | $ -78,745,000 |
| REVENUE | 2,440,309,646 | 2,501,999,310 | 2,703,871,000 | 2,885,096,000 | 2,670,572,000 | -33,299,000 |
| NET COUNTY COST | $ 361,423,262 | $ 335,571,396 | $ 443,642,000 | $ 437,400,000 | $ 398,196,000 | $ -45,446,000 |
| BUDGETED POSITIONS | 13,330.0 | 13,361.0 | 13,361.0 | 15,505.0 | 13,389.0 | 28.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 400 | $ 3,100 | $ | $ | $ | $ |
| INTEREST | 1,550 | 27 | | | | |
| RENTS AND CONCESSIONS | 45,901 | | | | | |
| ST-PUB ASSIST-ADMIN | 428,392,486 | 402,735,675 | 441,122,000 | 379,891,000 | 385,206,000 | -55,916,000 |
| ST AID-PUB ASST PROG | 333,148,710 | 668,876,686 | 645,782,000 | 669,002,000 | 582,077,000 | -63,705,000 |
| STATE-OTHER | 3,259,284 | 8,148,969 | 199,000 | | | -199,000 |
| STATE-REALIGNMENT REV | 130,950,117 | 168,557,182 | 123,892,000 | 158,531,000 | 168,179,000 | 44,287,000 |
| FEDERAL-PUB ASST-ADM | 724,849,170 | 762,689,109 | 834,193,000 | 984,345,000 | 932,143,000 | 97,950,000 |
| FED AID-PUB ASST PROG | 786,315,736 | 459,036,408 | 630,827,000 | 670,039,000 | 579,451,000 | -51,376,000 |
| FEDERAL-OTHER | 18,169,523 | 15,231,125 | 17,665,000 | 13,116,000 | 13,116,000 | -4,549,000 |
| OTHER GOVT AGENCIES | 2,000,000 | 2,000,003 | 2,000,000 | 2,000,000 | 2,000,000 | |
| PERSONNEL SERVICES | 1,676 | 45,795 | | | | |
| CHRGS FOR SVCS-OTHER | 4,712 | 4,339 | | | | |
| WELFARE REPAYMENTS | 8,163,145 | 7,544,115 | 5,508,000 | 5,507,000 | 5,507,000 | -1,000 |
| OTHER SALES | 259 | | | | | |
| MISCELLANEOUS | 5,005,562 | 7,122,688 | 2,683,000 | 2,665,000 | 2,893,000 | 210,000 |
| SALE OF FIXED ASSETS | 1,415 | 4,089 | | | | |
| TOTAL | $ 2,440,309,646 | $ 2,501,999,310 | $ 2,703,871,000 | $ 2,885,096,000 | $ 2,670,572,000 | $ -33,299,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an overall decrease in net County cost primarily due to the elimination of one-time Performance Incentives – Net County Cost (PI-NCC) funding approved by the Board of Supervisors on April 20, 2004 and June 21, 2004, decreases in the CalWORKs Program, and increased Realignment revenue. The Adopted Budget also reflects an increase in available funding for: 1) Medi-Cal Administration to reduce caseload per worker; 2) an In-Home Supportive Services (IHSS) provider wage increase; 3) increased enrollment in the IHSS Provider Health Care Plan; 4) General Relief caseload growth; 5) the Los Angeles Homeless Services Authority (LASHA); and 6) PI-NCC to finance stakeholder's recommendations approved by the Board on May 10, 2005.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 694,610,089 | $ 737,306,722 | $ 801,381,000 | $ 914,822,000 | $ 846,920,000 | $ 45,539,000 |
| SERVICES & SUPPLIES | 412,342,927 | 395,291,171 | 461,044,000 | 445,029,000 | 439,554,000 | -21,490,000 |
| OTHER CHARGES | 164,723,165 | 152,129,498 | 171,735,000 | 172,625,000 | 171,570,000 | -165,000 |
| FIXED ASSETS-EQUIP | 1,918,097 | 503,590 | 2,725,000 | 343,000 | 343,000 | -2,382,000 |
| GROSS TOTAL | $ 1,273,594,278 | $ 1,285,230,981 | $ 1,436,885,000 | $ 1,532,819,000 | $ 1,458,387,000 | $ 21,502,000 |
| LESS INTRAFD TRANSFER | 1,307,587 | 1,257,806 | 862,000 | 862,000 | 862,000 | |
| NET TOTAL | $ 1,272,286,691 | $ 1,283,973,175 | $ 1,436,023,000 | $ 1,531,957,000 | $ 1,457,525,000 | $ 21,502,000 |
| REVENUE | 1,160,429,771 | 1,171,981,336 | 1,279,893,000 | 1,364,430,000 | 1,317,543,000 | 37,650,000 |
| NET COUNTY COST | $ 111,856,920 | $ 111,991,839 | $ 156,130,000 | $ 167,527,000 | $ 139,982,000 | $ -16,148,000 |
| BUDGETED POSITIONS | 13,330.0 | 13,361.0 | 13,361.0 | 15,505.0 | 13,389.0 | 28.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 400 | $ 3,100 | $ | $ | $ | $ |
| INTEREST | 1,550 | 27 | | | | |
| RENTS AND CONCESSIONS | 45,901 | | | | | |
| ST-PUB ASSIST-ADMIN | 428,392,486 | 402,735,675 | 441,122,000 | 379,891,000 | 385,206,000 | -55,916,000 |
| ST AID-PUB ASST PROG | 1,985 | 1,670 | | | | |
| STATE-OTHER | 1,459,804 | 2,229,824 | 199,000 | | | -199,000 |
| FEDERAL-PUB ASST-ADM | 724,849,170 | 762,689,109 | 834,193,000 | 984,345,000 | 932,143,000 | 97,950,000 |
| FED AID-PUB ASST PROG | 7,622 | 1,950 | | | | |
| FEDERAL-OTHER | 4,464,402 | 2,864,962 | 4,185,000 | | | -4,185,000 |
| PERSONNEL SERVICES | 1,676 | 45,795 | | | | |
| CHRGS FOR SVCS-OTHER | 4,712 | 4,339 | | | | |
| WELFARE REPAYMENTS | 50,190 | 76,463 | | | | |
| OTHER SALES | 259 | | | | | |
| MISCELLANEOUS | 1,148,199 | 1,324,333 | 194,000 | 194,000 | 194,000 | |
| SALE OF FIXED ASSETS | 1,415 | 4,089 | | | | |
| TOTAL | $ 1,160,429,771 | $ 1,171,981,336 | $ 1,279,893,000 | $ 1,364,430,000 | $ 1,317,543,000 | $ 37,650,000 |

# PUBLIC SOCIAL SERVICES ASSISTANCE SUMMARY

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 26,995,184 | $ 46,944,918 | $ 50,841,000 | $ 70,533,000 | $ 62,987,000 | $ 12,146,000 |
| OTHER CHARGES | 1,502,451,033 | 1,506,652,613 | 1,660,649,000 | 1,720,006,000 | 1,548,256,000 | -112,393,000 |
| GROSS TOTAL | $ 1,529,446,217 | $ 1,553,597,531 | $ 1,711,490,000 | $ 1,790,539,000 | $ 1,611,243,000 | $ -100,247,000 |
| REVENUE | 1,279,879,875 | 1,330,017,974 | 1,423,978,000 | 1,520,666,000 | 1,353,029,000 | -70,949,000 |
| NET COUNTY COST | $ 249,566,342 | $ 223,579,557 | $ 287,512,000 | $ 269,873,000 | $ 258,214,000 | $ -29,298,000 |
| REVENUE DETAIL | | | | | | |
| ST AID-PUB ASST PROG | $ 333,146,725 | $ 668,875,016 | $ 645,782,000 | $ 669,002,000 | $ 582,077,000 | $ -63,705,000 |
| STATE-OTHER | 1,799,480 | 5,919,145 | | | | |
| STATE-REALIGNMENT REV | 130,950,117 | 168,557,182 | 123,892,000 | 158,531,000 | 168,179,000 | 44,287,000 |
| FED AID-PUB ASST PROG | 786,308,114 | 459,034,458 | 630,827,000 | 670,039,000 | 579,451,000 | -51,376,000 |
| FEDERAL-OTHER | 13,705,121 | 12,366,163 | 13,480,000 | 13,116,000 | 13,116,000 | -364,000 |
| OTHER GOVT AGENCIES | 2,000,000 | 2,000,003 | 2,000,000 | 2,000,000 | 2,000,000 | |
| WELFARE REPAYMENTS | 8,112,955 | 7,467,652 | 5,508,000 | 5,507,000 | 5,507,000 | -1,000 |
| MISCELLANEOUS | 3,857,363 | 5,798,355 | 2,489,000 | 2,471,000 | 2,699,000 | 210,000 |
| TOTAL | $ 1,279,879,875 | $ 1,330,017,974 | $ 1,423,978,000 | $ 1,520,666,000 | $ 1,353,029,000 | $ -70,949,000 |

PUBLIC SOCIAL SERVICES-CALIFORNIA WORK OPPORTUNITIES AND RESPONSIBILITY TO KIDS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ | $ | $ 483,000 | $ 833,000 | $ 833,000 | $ 350,000 |
| OTHER CHARGES | 1,107,304,729 | 1,100,359,265 | 1,239,446,000 | 1,296,294,000 | 1,115,022,000 | -124,424,000 |
| GROSS TOTAL | $ 1,107,304,729 | $ 1,100,359,265 | $ 1,239,929,000 | $ 1,297,127,000 | $ 1,115,855,000 | $ -124,074,000 |
| REVENUE | 1,085,064,346 | 1,081,633,377 | 1,210,485,000 | 1,270,377,000 | 1,094,677,000 | -115,808,000 |
| NET COUNTY COST | $ 22,240,383 | $ 18,725,888 | $ 29,444,000 | $ 26,750,000 | $ 21,178,000 | $ -8,266,000 |
| REVENUE DETAIL | | | | | | |
| ST AID-PUB ASST PROG | $ 299,049,335 | $ 627,839,895 | $ 599,834,000 | $ 627,349,000 | $ 539,462,000 | $ -60,372,000 |
| STATE-OTHER | | 543,585 | | | | |
| STATE-REALIGNMENT REV | 1,870,000 | 5,304,677 | | 4,465,000 | 4,465,000 | 4,465,000 |
| FED AID-PUB ASST PROG | 772,552,721 | 436,141,722 | 603,015,000 | 630,927,000 | 542,886,000 | -60,129,000 |
| FEDERAL-OTHER | | 441,700 | | | | |
| WELFARE REPAYMENTS | 7,882,796 | 7,176,400 | 5,344,000 | 5,344,000 | 5,344,000 | |
| MISCELLANEOUS | 3,709,494 | 4,185,398 | 2,292,000 | 2,292,000 | 2,520,000 | 228,000 |
| TOTAL | $ 1,085,064,346 | $ 1,081,633,377 | $ 1,210,485,000 | $ 1,270,377,000 | $ 1,094,677,000 | $ -115,808,000 |

PUBLIC SOCIAL SERVICES-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTHER CHARGES | $ 24,847,694 | $ 23,802,890 | $ 29,184,000 | $ 24,819,000 | $ 24,819,000 | $ -4,365,000 |
| REVENUE | 24,838,907 | 23,857,675 | 29,184,000 | 24,819,000 | 24,819,000 | -4,365,000 |
| NET COUNTY COST | $ 8,787 | $ -54,785 | $ | $ | $ | $ |
| REVENUE DETAIL | | | | | | |
| ST AID-PUB ASST PROG | $ 24,834,846 | $ 23,674,239 | $ 29,184,000 | $ 24,819,000 | $ 24,819,000 | $ -4,365,000 |
| STATE-OTHER | -287 | | | | | |
| MISCELLANEOUS | 4,348 | 183,436 | | | | |
| TOTAL | $ 24,838,907 | $ 23,857,675 | $ 29,184,000 | $ 24,819,000 | $ 24,819,000 | $ -4,365,000 |

PUBLIC SOCIAL SERVICES-COMMUNITY SERVICES BLOCK GRANT & TRAFFIC SAFETY PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ | $ | $ | $ 6,500,000 | $ 2,600,000 | $ 2,600,000 |
| REVENUE | | | | 6,500,000 | 2,600,000 | 2,600,000 |
| NET COUNTY COST | $ | $ | $ | $ | $ | $ |
| REVENUE DETAIL | | | | | | |
| FED AID-PUB ASST PROG | $ | $ | $ | $ 6,500,000 | $ 2,600,000 | $ 2,600,000 |
| TOTAL | $ | $ | $ | $ 6,500,000 | $ 2,600,000 | $ 2,600,000 |

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTHER CHARGES | $ 165,754,782 | $ 168,872,240 | $ 169,550,000 | $ 171,694,000 | $ 171,694,000 | $ 2,144,000 |
| REVENUE | 16,014,249 | 15,297,349 | 15,841,000 | 15,458,000 | 15,458,000 | -383,000 |
| NET COUNTY COST | $ 149,740,533 | $ 153,574,891 | $ 153,709,000 | $ 156,236,000 | $ 156,236,000 | $ 2,527,000 |
| REVENUE DETAIL | | | | | | |
| FEDERAL-OTHER | $ 13,705,121 | $ 11,640,667 | $ 13,480,000 | $ 13,116,000 | $ 13,116,000 | $ -364,000 |
| OTHER GOVT AGENCIES | 2,000,000 | 2,000,003 | 2,000,000 | 2,000,000 | 2,000,000 | |
| WELFARE REPAYMENTS | 167,674 | 241,551 | 164,000 | 163,000 | 163,000 | -1,000 |
| MISCELLANEOUS | 141,454 | 1,415,128 | 197,000 | 179,000 | 179,000 | -18,000 |
| TOTAL | $ 16,014,249 | $ 15,297,349 | $ 15,841,000 | $ 15,458,000 | $ 15,458,000 | $ -383,000 |

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 26,995,184 | $ 46,944,918 | $ 50,358,000 | $ 58,400,000 | $ 54,754,000 | $ 4,396,000 |
| OTHER CHARGES | 202,509,169 | 211,937,982 | 219,910,000 | 225,285,000 | 234,933,000 | 15,023,000 |
| GROSS TOTAL | $ 229,504,353 | $ 258,882,900 | $ 270,268,000 | $ 283,685,000 | $ 289,687,000 | $ 19,419,000 |
| REVENUE | 151,959,771 | 207,555,930 | 165,909,000 | 196,798,000 | 208,887,000 | 42,978,000 |
| NET COUNTY COST | $ 77,544,582 | $ 51,326,970 | $ 104,359,000 | $ 86,887,000 | $ 80,800,000 | $ -23,559,000 |
| REVENUE DETAIL | | | | | | |
| ST AID-PUB ASST PROG | $ 9,262,544 | $ 17,360,882 | $ 16,764,000 | $ 16,834,000 | $ 17,796,000 | $ 1,032,000 |
| STATE-OTHER | 1,799,767 | 5,375,560 | | | | |
| STATE-REALIGNMENT REV | 129,080,117 | 163,252,505 | 123,892,000 | 154,066,000 | 163,714,000 | 39,822,000 |
| FED AID-PUB ASST PROG | 11,754,858 | 21,233,486 | 25,253,000 | 25,898,000 | 27,377,000 | 2,124,000 |
| FEDERAL-OTHER | | 283,796 | | | | |
| WELFARE REPAYMENTS | 62,485 | 49,701 | | | | |
| TOTAL | $ 151,959,771 | $ 207,555,930 | $ 165,909,000 | $ 196,798,000 | $ 208,887,000 | $ 42,978,000 |

PUBLIC SOCIAL SERVICES-REFUGEE EMPLOYMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ | $ | $ | $ 4,800,000 | $ 4,800,000 | $ 4,800,000 |
| REVENUE | | | | 4,800,000 | 4,800,000 | 4,800,000 |
| NET COUNTY COST | $ | $ | $ | $ | $ | $ |
| REVENUE DETAIL | | | | | | |
| FED AID-PUB ASST PROG | $ | $ | $ | $ 4,800,000 | $ 4,800,000 | $ 4,800,000 |
| TOTAL | $ | $ | $ | $ 4,800,000 | $ 4,800,000 | $ 4,800,000 |

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTHER CHARGES | $ 2,034,659 | $ 1,680,236 | $ 2,559,000 | $ 1,914,000 | $ 1,788,000 | $ -771,000 |
| REVENUE | 2,002,602 | 1,673,643 | 2,559,000 | 1,914,000 | 1,788,000 | -771,000 |
| NET COUNTY COST | $ 32,057 | $ 6,593 | $ | $ | $ | $ |
| REVENUE DETAIL | | | | | | |
| FED AID-PUB ASST PROG | $ 2,000,535 | $ 1,659,250 | $ 2,559,000 | $ 1,914,000 | $ 1,788,000 | $ -771,000 |
| MISCELLANEOUS | 2,067 | 14,393 | | | | |
| TOTAL | $ 2,002,602 | $ 1,673,643 | $ 2,559,000 | $ 1,914,000 | $ 1,788,000 | $ -771,000 |

PUBLIC WORKS-COUNTY ENGINEER

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 39,940,477 | $ 42,108,793 | $ 47,647,000 | $ 52,397,000 | $ 51,475,000 | $ 3,828,000 |
| OTHER CHARGES | 158,158 | 140,048 | 449,000 | 389,000 | 389,000 | -60,000 |
| FIXED ASSETS-EQUIP | | | 220,000 | 240,000 | 240,000 | 20,000 |
| RESIDUAL EQUITY TRANS | 247,056 | 83,949 | 221,000 | 199,000 | 199,000 | -22,000 |
| GROSS TOTAL | $ 40,345,691 | $ 42,332,790 | $ 48,537,000 | $ 53,225,000 | $ 52,303,000 | $ 3,766,000 |
| LESS INTRAFD TRANSFER | | 3,144 | | | | |
| NET TOTAL | $ 40,345,691 | $ 42,329,646 | $ 48,537,000 | $ 53,225,000 | $ 52,303,000 | $ 3,766,000 |
| REVENUE | 45,167,391 | 44,208,839 | 47,633,000 | 51,107,000 | 51,107,000 | 3,474,000 |
| NET COUNTY COST | $ -4,821,700 | $ -1,879,193 | $ 904,000 | $ 2,118,000 | $ 1,196,000 | $ 292,000 |
| REVENUE DETAIL | | | | | | |
| CONSTRUCTION PERMITS | $ 17,322,419 | $ 14,546,646 | $ 18,544,000 | $ 18,191,000 | $ 18,191,000 | $ -353,000 |
| OTHER LIC & PERMITS | | 130 | | | | |
| PEN/INT/COSTS-DEL TAX | 140,784 | 140,072 | 49,000 | 82,000 | 82,000 | 33,000 |
| INTEREST | 247,987 | 439,259 | 295,000 | 320,000 | 320,000 | 25,000 |
| RENTS AND CONCESSIONS | | 536 | | | | |
| STATE-OTHER | 101,830 | 221,176 | 235,000 | 225,000 | 225,000 | -10,000 |
| FEDERAL AID-DISASTER | 71,307 | | | | | |
| FEDERAL-OTHER | 1,039,080 | 1,219,526 | 990,000 | 1,231,000 | 1,231,000 | 241,000 |
| PLANNING & ENG SVCS | 20,485,782 | 21,461,962 | 22,224,000 | 24,554,000 | 24,554,000 | 2,330,000 |
| AGRICULTURAL SERVICES | 7,796 | 5,697 | | | | |
| RECORDING FEES | 689 | 593 | | | | |
| ROAD & STREET SVCS | 132 | | | | | |
| SANITATION SERVICES | 3,348,853 | 3,201,327 | 3,084,000 | 3,428,000 | 3,428,000 | 344,000 |
| CHRGS FOR SVCS-OTHER | 2,019,187 | 2,470,597 | 1,904,000 | 2,792,000 | 2,792,000 | 888,000 |
| OTHER SALES | 853 | 1,050 | | | | |
| MISCELLANEOUS | 380,692 | 499,981 | 308,000 | 284,000 | 284,000 | -24,000 |
| SALE OF FIXED ASSETS | | 287 | | | | |
| TOTAL | $ 45,167,391 | $ 44,208,839 | $ 47,633,000 | $ 51,107,000 | $ 51,107,000 | $ 3,474,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in funding primarily due to cost-of-living increases and an increase in anticipated demand for services. The majority of services provided are required by federal, State and local mandates, and are funded by fees for services. Service levels for land development and private building construction are anticipated to remain at high levels. This budget continues funding for the nuisance abatement and neighborhood enhancement programs.

PUBLIC WORKS-FACILITY PROJECT MANAGEMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 22,601,321 | $ 20,388,038 | $ 26,326,000 | $ 29,534,000 | $ 29,534,000 | $ 3,208,000 |
| FIXED ASSETS-EQUIP | | 18,204 | 20,000 | | | -20,000 |
| RESIDUAL EQUITY TRANS | | 31,449 | 78,000 | 92,000 | 92,000 | 14,000 |
| GROSS TOTAL | $ 22,601,321 | $ 20,437,691 | $ 26,424,000 | $ 29,626,000 | $ 29,626,000 | $ 3,202,000 |
| LESS INTRAFD TRANSFER | 14,786,466 | 13,844,758 | 15,970,000 | 17,697,000 | 17,697,000 | 1,727,000 |
| NET TOTAL | $ 7,814,855 | $ 6,592,933 | $ 10,454,000 | $ 11,929,000 | $ 11,929,000 | $ 1,475,000 |
| REVENUE | 7,493,131 | 6,832,229 | 10,454,000 | 11,929,000 | 11,929,000 | 1,475,000 |
| NET COUNTY COST | $ 321,724 | $ -239,296 | $ | $ | $ | $ |
| REVENUE DETAIL | | | | | | |
| CONSTRUCTION PERMITS | $ 153,846 | $ 137,189 | $ | $ | $ | $ |
| INTEREST | 26,698 | 32,002 | 96,000 | 27,000 | 27,000 | -69,000 |
| RENTS AND CONCESSIONS | 98,986 | 72,192 | 168,000 | 71,000 | 71,000 | -97,000 |
| OTHER GOVT AGENCIES | -138 | | | | | |
| PLANNING & ENG SVCS | 1,868 | 41,696 | | | | |
| RECORDING FEES | | 22 | | | | |
| CHRGS FOR SVCS-OTHER | 7,211,140 | 6,534,095 | 10,130,000 | 11,798,000 | 11,798,000 | 1,668,000 |
| OTHER SALES | 272 | 8,472 | | | | |
| MISCELLANEOUS | 459 | 6,561 | 60,000 | 33,000 | 33,000 | -27,000 |
| TOTAL | $ 7,493,131 | $ 6,832,229 | $ 10,454,000 | $ 11,929,000 | $ 11,929,000 | $ 1,475,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a higher volume of support work anticipated for construction management of capital projects from various County departments, as well as a decrease in the Earthquake Recovery Program.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 154,442 | $ 169,834 | $ 170,000 | $ 667,000 | $ 194,000 | $ 24,000 |
| REVENUE | 49,830 | 57,559 | 57,000 | 57,000 | 57,000 | |
| NET COUNTY COST | $ 104,612 | $ 112,275 | $ 113,000 | $ 610,000 | $ 137,000 | $ 24,000 |
| REVENUE DETAIL | | | | | | |
| CHRGS FOR SVCS-OTHER | $ 49,830 | $ 57,559 | $ 52,000 | $ 52,000 | $ 52,000 | $ |
| MISCELLANEOUS | | | 5,000 | 5,000 | 5,000 | |
| TOTAL | $ 49,830 | $ 57,559 | $ 57,000 | $ 57,000 | $ 57,000 | $ |

2005-06 Adopted Budget

The 2005-06 Adopted Budget continues to fund Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

PUBLIC WORKS - PUBLIC WAYS/PUBLIC FACILITIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 2,698,934 | $ 2,667,756 | $ 3,341,000 | $ 3,895,000 | $ 4,019,000 | $ 678,000 |
| LESS INTRAFD TRANSFER | 438,635 | 457,419 | 1,221,000 | 1,300,000 | 1,221,000 | |
| NET TOTAL | $ 2,260,299 | $ 2,210,337 | $ 2,120,000 | $ 2,595,000 | $ 2,798,000 | $ 678,000 |
| REVENUE | 38,250 | | | | | |
| NET COUNTY COST | $ 2,222,049 | $ 2,210,337 | $ 2,120,000 | $ 2,595,000 | $ 2,798,000 | $ 678,000 |
| REVENUE DETAIL | | | | | | |
| OPERATING TRANSFER IN | $ 38,250 | $ | $ | $ | $ | $ |
| TOTAL | $ 38,250 | $ | $ | $ | $ | $ |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in funding for emergency or urgently needed projects. This budget also continues funding for management of the countywide Graffiti Abatement Program, crossing guard services in County unincorporated areas, and the Red Light Photo Enforcement Program.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ | $ | $ 210,000 | $ 210,000 | $ 210,000 | $ |
| REVENUE | | | 210,000 | 210,000 | 210,000 | |
| NET COUNTY COST | $ | $ | $ | $ | $ | $ |
| REVENUE DETAIL | | | | | | |
| CHRGS FOR SVCS-OTHER | $ | $ | $ 210,000 | $ 210,000 | $ 210,000 | $ |
| TOTAL | $ | $ | $ 210,000 | $ 210,000 | $ 210,000 | $ |

2005-06 Adopted Budget

The 2005-06 Adopted Budget provides funding for reimbursement of a project in the North County area. This budget funds reimbursement to developers who are required to install larger sewer lines than their projects would otherwise require allowing for future development and growth.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To improve the quality of life through innovative and resourceful physical and environmental planning, balancing individual rights and community needs.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 10,066,109 | $ 11,002,726 | $ 11,695,000 | $ 14,312,000 | $ 14,121,000 | $ 2,426,000 |
| SERVICES & SUPPLIES | 3,042,716 | 3,079,577 | 3,676,000 | 4,854,000 | 4,114,000 | 438,000 |
| OTHER CHARGES | 92,573 | 123,806 | 130,000 | 90,000 | 89,000 | -41,000 |
| FIXED ASSETS-EQUIP | | | 32,000 | 10,000 | 10,000 | -22,000 |
| OTHER FINANCING USES | | 10,000 | 10,000 | 12,000 | 12,000 | 2,000 |
| GROSS TOTAL | $ 13,201,398 | $ 14,216,109 | $ 15,543,000 | $ 19,278,000 | $ 18,346,000 | $ 2,803,000 |
| LESS INTRAFD TRANSFER | 325,902 | 79,834 | 132,000 | 112,000 | 112,000 | -20,000 |
| NET TOTAL | $ 12,875,496 | $ 14,136,275 | $ 15,411,000 | $ 19,166,000 | $ 18,234,000 | $ 2,823,000 |
| REVENUE | 5,037,932 | 5,801,418 | 6,145,000 | 6,745,000 | 7,760,000 | 1,615,000 |
| NET COUNTY COST | $ 7,837,564 | $ 8,334,857 | $ 9,266,000 | $ 12,421,000 | $ 10,474,000 | $ 1,208,000 |
| BUDGETED POSITIONS | 130.0 | 137.0 | 137.0 | 165.0 | 163.0 | 26.0 |
| REVENUE DETAIL | | | | | | |
| ZONING PERMITS | $ 2,571,730 | $ 2,943,422 | $ 2,188,000 | $ 2,672,000 | $ 3,223,000 | $ 1,035,000 |
| ST-AID FOR AVIATION | 48,678 | | | | | |
| OTHER GOVT AGENCIES | 921,426 | 1,059,612 | 1,662,000 | 1,632,000 | 1,632,000 | -30,000 |
| LEGAL SERVICES | 190,991 | 217,585 | 515,000 | 345,000 | 345,000 | -170,000 |
| PLANNING & ENG SVCS | 1,086,726 | 1,316,110 | 1,081,000 | 1,912,000 | 2,373,000 | 1,292,000 |
| COURT FEES & COSTS | 1,350 | 600 | | | | |
| CHRGS FOR SVCS-OTHER | 63,675 | 60,784 | 486,000 | 25,000 | 25,000 | -461,000 |
| MISCELLANEOUS | 153,356 | 143,305 | 153,000 | 159,000 | 162,000 | 9,000 |
| OPERATING TRANSFER IN | | 60,000 | 60,000 | | | -60,000 |
| TOTAL | $ 5,037,932 | $ 5,801,418 | $ 6,145,000 | $ 6,745,000 | $ 7,760,000 | $ 1,615,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget continues to provide for the maintenance of core mission activities including planning processes, public services, and business retention efforts. This budget also provides additional support for the implementation of Housing Element programs and an increase in Community Standards Districts activities.

REGISTRAR-RECORDER/COUNTY CLERK

FUND
General

FUNCTION
General

ACTIVITY
Elections

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 55,513,955 | $ 53,356,653 | $ 59,403,000 | $ 66,300,000 | $ 65,064,000 | $ 5,661,000 |
| SERVICES & SUPPLIES | 45,444,137 | 39,181,915 | 59,085,000 | 47,887,000 | 70,655,000 | 11,570,000 |
| OTHER CHARGES | 2,565,877 | 2,003,602 | 2,785,000 | 1,941,000 | 1,941,000 | -844,000 |
| FIXED ASSETS-EQUIP | 816,429 | 899,850 | 1,854,000 | 2,364,000 | 2,364,000 | 510,000 |
| OTHER FINANCING USES | 60,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| GROSS TOTAL | $ 104,400,398 | $ 95,542,020 | $ 123,227,000 | $ 118,592,000 | $ 140,124,000 | $ 16,897,000 |
| LESS INTRAFD TRANSFER | 483,288 | 507,966 | 551,000 | 604,000 | 615,000 | 64,000 |
| NET TOTAL | $ 103,917,110 | $ 95,034,054 | $ 122,676,000 | $ 117,988,000 | $ 139,509,000 | $ 16,833,000 |
| REVENUE | 81,649,358 | 73,672,692 | 100,508,000 | 91,368,000 | 116,907,000 | 16,399,000 |
| NET COUNTY COST | $ 22,267,752 | $ 21,361,362 | $ 22,168,000 | $ 26,620,000 | $ 22,602,000 | $ 434,000 |
| BUDGETED POSITIONS | 866.0 | 961.0 | 961.0 | 1,011.0 | 988.0 | 27.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 25 | $ | $ | $ | $ | $ |
| OTHER LIC & PERMITS | 1,269,208 | 1,338,796 | 1,238,000 | 1,360,000 | 1,360,000 | 122,000 |
| STATE-OTHER | 3,029,354 | 4,856,476 | 20,705,000 | 3,064,000 | 28,374,000 | 7,669,000 |
| ELECTION SERVICES | 10,454,757 | 5,063,212 | 4,793,000 | 10,324,000 | 10,603,000 | 5,810,000 |
| RECORDING FEES | 65,555,797 | 60,646,314 | 72,536,000 | 75,213,000 | 75,163,000 | 2,627,000 |
| CHRGS FOR SVCS-OTHER | 617,368 | 948,112 | 571,000 | 625,000 | 625,000 | 54,000 |
| OTHER SALES | 74,646 | 59,100 | 48,000 | 71,000 | 70,000 | 22,000 |
| MISCELLANEOUS | 648,203 | 755,099 | 617,000 | 711,000 | 712,000 | 95,000 |
| SALE OF FIXED ASSETS | | 5,583 | | | | |
| TOTAL | $ 81,649,358 | $ 73,672,692 | $ 100,508,000 | $ 91,368,000 | $ 116,907,000 | $ 16,399,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in net County cost primarily due to Board-approved increases in salaries and employee benefits. The Adopted Budget reflects additional costs for a new warehouse/service center, Help America Vote Act (HAVA) funded enhancements to the InkaVote system, and 27.0 additional positions offset by additional Recorder revenue.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 149,148,109 | $ 153,797,191 | $ 164,611,000 | $ 176,527,000 | $ 176,527,000 | $ 11,916,000 |
| LESS EXPENDITURE DIST | 143,324,446 | 148,562,744 | 155,214,000 | 168,174,000 | 168,174,000 | 12,960,000 |
| TOT S & S | 5,823,663 | 5,234,447 | 9,397,000 | 8,353,000 | 8,353,000 | -1,044,000 |
| OTHER CHARGES | 199,671,005 | 185,515,525 | 207,715,000 | 174,135,000 | 177,503,000 | -30,212,000 |
| LESS EXPENDITURE DIST | 178,778,085 | 173,298,523 | 190,626,000 | 168,134,000 | 171,502,000 | -19,124,000 |
| TOT OTH CHRG | 20,892,920 | 12,217,002 | 17,089,000 | 6,001,000 | 6,001,000 | -11,088,000 |
| GROSS TOTAL | $ 26,716,583 | $ 17,451,449 | $ 26,486,000 | $ 14,354,000 | $ 14,354,000 | $ -12,132,000 |
| REVENUE | 794,276 | 552,307 | 4,475,000 | 585,000 | 585,000 | -3,890,000 |
| NET COUNTY COST | $ 25,922,307 | $ 16,899,142 | $ 22,011,000 | $ 13,769,000 | $ 13,769,000 | $ -8,242,000 |
| REVENUE DETAIL | | | | | | |
| RENTS AND CONCESSIONS | $ 794,276 | $ 550,024 | $ 4,475,000 | $ 585,000 | $ 585,000 | $ -3,890,000 |
| CHRGS FOR SVCS-OTHER | | 2,283 | | | | |
| TOTAL | $ 794,276 | $ 552,307 | $ 4,475,000 | $ 585,000 | $ 585,000 | $ -3,890,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease of $8.2 million in net County cost due primarily to final payment of outstanding debt.

SHERIFF SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Elected Official

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, and is responsible for maintaining law and order in all cities within the County. The Department regularly provides a wide range of specialized and technical law enforcement services to every city in the County upon request. The Sheriff provides direct traffic and general law enforcement services, through contract, to 40 cities, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transit Authority, and the Community College Districts.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 1,386,370,395 | $ 1,467,383,300 | $ 1,477,480,000 | $ 1,862,827,000 | $ 1,577,621,000 | $ 100,141,000 |
| SERVICES & SUPPLIES | 266,397,139 | 299,296,891 | 327,432,000 | 366,524,000 | 281,574,000 | -45,858,000 |
| LESS EXPENDITURE DIST | 47,109,492 | 51,309,133 | 75,000,000 | | | -75,000,000 |
| TOT S & S | 219,287,647 | 247,987,758 | 252,432,000 | 366,524,000 | 281,574,000 | 29,142,000 |
| OTHER CHARGES | 68,629,915 | 58,898,640 | 58,899,000 | 70,000,000 | 65,871,000 | 6,972,000 |
| FIXED ASSETS-EQUIP | 5,662,815 | 23,561,671 | 25,792,000 | 53,088,000 | 21,967,000 | -3,825,000 |
| OTHER FINANCING USES | 240,515 | 271,551 | 272,000 | 38,000 | 38,000 | -234,000 |
| GROSS TOTAL | $ 1,680,191,287 | $ 1,798,102,920 | $ 1,814,875,000 | $ 2,352,477,000 | $ 1,947,071,000 | $ 132,196,000 |
| LESS INTRAFD TRANSFER | 4,165,437 | 5,879,720 | 17,138,000 | 8,709,000 | 21,344,000 | 4,206,000 |
| NET TOTAL | $ 1,676,025,850 | $ 1,792,223,200 | $ 1,797,737,000 | $ 2,343,768,000 | $ 1,925,727,000 | $ 127,990,000 |
| REVENUE | 1,005,467,592 | 1,079,672,500 | 1,036,846,000 | 1,061,394,000 | 1,111,952,000 | 75,106,000 |
| NET COUNTY COST | $ 670,558,258 | $ 712,550,700 | $ 760,891,000 | $ 1,282,374,000 | $ 813,775,000 | $ 52,884,000 |
| BUDGETED POSITIONS | 15,558.0 | 15,591.0 | 15,591.0 | 21,205.0 | 16,622.5 | 1,031.5 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 42,675 | $ 53,900 | $ 53,000 | $ 53,000 | $ 53,000 | $ |
| VEHICLE CODE FINES | 6,010,873 | 6,270,699 | 5,721,000 | 5,721,000 | 5,721,000 | |
| FORFEIT & PENALTIES | 1,020,787 | 1,205,696 | 924,000 | 924,000 | 924,000 | |
| STATE-OTHER | 23,394,248 | 23,988,052 | 26,440,000 | 19,851,000 | 20,592,000 | -5,848,000 |
| STATE-PROP 172 PSAF | 457,910,746 | 502,902,778 | 467,909,000 | 490,245,000 | 514,043,000 | 46,134,000 |
| STATE-COPS | 4,589,665 | 4,340,465 | 147,000 | | | -147,000 |
| FEDERAL-OTHER | 17,307,551 | 21,440,419 | 23,578,000 | 22,137,000 | 28,997,000 | 5,419,000 |
| OTHER GOVT AGENCIES | 100,785 | | | | | |
| LEGAL SERVICES | 182,043,761 | 185,974,129 | 181,205,000 | 185,550,000 | 200,630,000 | 19,425,000 |
| CIVIL PROCESS SERVICE | 4,737,212 | 4,693,427 | 5,523,000 | 4,822,000 | 4,822,000 | -701,000 |
| COURT FEES & COSTS | 39,504 | 37,796 | | | | |
| LAW ENFORCEMENT SVCS | 74,156,130 | 81,698,370 | 80,541,000 | 79,553,000 | 84,135,000 | 3,594,000 |
| RECORDING FEES | 835,392 | 915,776 | 911,000 | 727,000 | 727,000 | -184,000 |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| INSTIT CARE & SVS | 90,603,319 | 97,795,999 | 86,296,000 | 96,511,000 | 97,809,000 | 11,513,000 |
| CHRGS FOR SVCS-OTHER | 120,593,561 | 127,129,888 | 114,777,000 | 120,039,000 | 119,573,000 | 4,796,000 |
| OTHER SALES | 122,636 | 118,312 | 114,000 | 140,000 | 140,000 | 26,000 |
| MISCELLANEOUS | 17,770,353 | 14,286,459 | 15,744,000 | 19,553,000 | 16,253,000 | 509,000 |
| SALE OF FIXED ASSETS | 2,290,309 | 2,287,502 | 383,000 | 468,000 | 521,000 | 138,000 |
| OPERATING TRANSFER IN | 1,898,085 | 4,532,833 | 26,580,000 | 15,100,000 | 17,012,000 | -9,568,000 |
| TOTAL | $ 1,005,467,592 | $ 1,079,672,500 | $ 1,036,846,000 | $ 1,061,394,000 | $ 1,111,952,000 | $ 75,106,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current service level funding for all major Sheriff's Department programs, including: the continuation of Community Impact Teams (CIT) and Community Oriented Policing Services (COPS) in the unincorporated area; increased contract services to cities and the Metropolitan Transportation Authority; expansion of Air 5 Operations to seven-day-a-week service; and carryover of various Homeland Security and other grant programs. Also reflects implementation of the Title 15 Compliance Program and funding to control the spread of Methicilin-Resistent Staphylococcus (MRSA) in County jails. The Adopted Budget also reflects unavoidable increases in worker's compensation, long-term disability and retiree health and decrease in federal State Criminal Alien Assistance Program (SCAAP) reimbursement revenue.

SHERIFF - ADMINISTRATION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 46,424,975 | $ 50,439,579 | $ 51,852,000 | $ 60,477,000 | $ 57,247,000 | $ 5,395,000 |
| SERVICES & SUPPLIES | 10,752,560 | 11,491,925 | 12,205,000 | 12,942,000 | 16,886,000 | 4,681,000 |
| FIXED ASSETS-EQUIP | 42,476 | 51,600 | 431,000 | 218,000 | 207,000 | -224,000 |
| GROSS TOTAL | $ 57,220,011 | $ 61,983,104 | $ 64,488,000 | $ 73,637,000 | $ 74,340,000 | $ 9,852,000 |
| LESS INTRAFD TRANSFER | 408,323 | 260,566 | 810,000 | 810,000 | 810,000 | |
| NET TOTAL | $ 56,811,688 | $ 61,722,538 | $ 63,678,000 | $ 72,827,000 | $ 73,530,000 | $ 9,852,000 |
| REVENUE | 4,902,246 | 4,433,041 | 3,766,000 | 7,234,000 | 5,232,000 | 1,466,000 |
| NET COUNTY COST | $ 51,909,442 | $ 57,289,497 | $ 59,912,000 | $ 65,593,000 | $ 68,298,000 | $ 8,386,000 |
| BUDGETED POSITIONS | 607.0 | 612.0 | 612.0 | 744.0 | 674.0 | 62.0 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ 1,277 | $ 52,347 | $ 1,000 | $ 1,000 | $ 1,000 | $ |
| STATE-OTHER | 115,912 | 132,928 | 30,000 | 30,000 | 30,000 | |
| STATE-PROP 172 PSAF | 2,370,018 | 2,602,884 | 2,385,000 | 4,877,000 | 2,681,000 | 296,000 |
| LAW ENFORCEMENT SVCS | 417,837 | 492,189 | | | | |
| CHRGS FOR SVCS-OTHER | 438,306 | 303,714 | 682,000 | 682,000 | 682,000 | |
| OTHER SALES | 59,984 | 58,974 | 67,000 | 26,000 | 26,000 | -41,000 |
| MISCELLANEOUS | 1,498,912 | 790,005 | 526,000 | 1,543,000 | 1,543,000 | 1,017,000 |
| OPERATING TRANSFER IN | | | 75,000 | 75,000 | 269,000 | 194,000 |
| TOTAL | $ 4,902,246 | $ 4,433,041 | $ 3,766,000 | $ 7,234,000 | $ 5,232,000 | $ 1,466,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding to expand the department's recruitment efforts to fill vacancies created in custody and unincorporated patrol; for unavoidable increases in salaries and employee benefits; for costs associated with system support from Internal Services Department and personnel needed in Department of Human Resources to implement the Learning Management System; and for the department's share of eCAPS maintenance costs.

SHERIFF - CLEARING ACCOUNT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 47,710,856 | $ 53,452,724 | $ 75,000,000 | $ | $ | $ -75,000,000 |
| LESS EXPENDITURE DIST | 47,109,492 | 51,309,133 | 75,000,000 | | | -75,000,000 |
| TOT S & S | 601,364 | 2,143,591 | | | | |
| GROSS TOTAL | $ 601,364 | $ 2,143,591 | $ | $ | $ | $ |
| NET COUNTY COST | $ 601,364 | $ 2,143,591 | $ | $ | $ | $ |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the discontinuation of centralized purchasing by the Sheriff’s Department due to the implementation of eCAPS.

SHERIFF - COURT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 185,062,070 | $ 192,415,038 | $ 197,720,000 | $ 171,158,000 | $ 173,176,000 | $ -24,544,000 |
| SERVICES & SUPPLIES | 9,819,508 | 6,973,071 | 10,913,000 | 11,415,000 | 10,412,000 | -501,000 |
| FIXED ASSETS-EQUIP | 84,584 | 23,973 | 130,000 | 195,000 | | -130,000 |
| GROSS TOTAL | $ 194,966,162 | $ 199,412,082 | $ 208,763,000 | $ 182,768,000 | $ 183,588,000 | $ -25,175,000 |
| LESS INTRAFD TRANSFER | 38,303 | 73,498 | 80,000 | 80,000 | 80,000 | |
| NET TOTAL | $ 194,927,859 | $ 199,338,584 | $ 208,683,000 | $ 182,688,000 | $ 183,508,000 | $ -25,175,000 |
| REVENUE | 123,393,320 | 125,895,102 | 114,901,000 | 117,889,000 | 117,674,000 | 2,773,000 |
| NET COUNTY COST | $ 71,534,539 | $ 73,443,482 | $ 93,782,000 | $ 64,799,000 | $ 65,834,000 | $ -27,948,000 |
| BUDGETED POSITIONS | 2,001.0 | 1,986.0 | 1,986.0 | 1,646.0 | 1,645.0 | -341.0 |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ 53,280 | $ 275,363 | $ 173,000 | $ 173,000 | $ 173,000 | $ |
| FEDERAL-OTHER | 575,859 | 583,575 | | | | |
| CIVIL PROCESS SERVICE | 4,737,212 | 4,693,427 | 5,523,000 | 4,822,000 | 4,822,000 | -701,000 |
| LAW ENFORCEMENT SVCS | 2,421,460 | 3,007,695 | 1,670,000 | | | -1,670,000 |
| CHRGS FOR SVCS-OTHER | 115,483,530 | 117,332,354 | 107,531,000 | 112,890,000 | 112,675,000 | 5,144,000 |
| MISCELLANEOUS | 1,979 | 2,688 | 4,000 | 4,000 | 4,000 | |
| OPERATING TRANSFER IN | 120,000 | | | | | |
| TOTAL | $ 123,393,320 | $ 125,895,102 | $ 114,901,000 | $ 117,889,000 | $ 117,674,000 | $ 2,773,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the transfer of the Transportation Bureau (285.0 positions) and $28.8 million in net County cost from Court Services to Custody to create operational efficiencies; funding for unavoidable cost increases in salaries and employee benefits; and realignment of budget based on actual expenditures.

SHERIFF - CUSTODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides placement and the secure housing and care for a daily average population of approximately 17,500 pre-sentenced and sentenced County jail inmates at Central Jail, Peter J. Pitchess Detention Center, North County Correctional Facility, Century Regional Detention Facility, and Twin Towers Detention Facility. Additional responsibilities include the supervision of persons participation in work furlough/in-lieu of custody programs and the timely transportation of approximately 1.8 million in-custody detentions annually to and from courts throughout the County.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 378,478,151 | $ 411,345,058 | $ 411,346,000 | $ 707,190,000 | $ 482,695,000 | $ 71,349,000 |
| SERVICES & SUPPLIES | 80,205,405 | 91,537,038 | 91,538,000 | 140,693,000 | 98,025,000 | 6,487,000 |
| FIXED ASSETS-EQUIP | 91,832 | 9,026,013 | 9,027,000 | 8,869,000 | 4,054,000 | -4,973,000 |
| GROSS TOTAL | $ 458,775,388 | $ 511,908,109 | $ 511,911,000 | $ 856,752,000 | $ 584,774,000 | $ 72,863,000 |
| LESS INTRAFD TRANSFER | 116,238 | 113,338 | 60,000 | 60,000 | 60,000 | |
| NET TOTAL | $ 458,659,150 | $ 511,794,771 | $ 511,851,000 | $ 856,692,000 | $ 584,714,000 | $ 72,863,000 |
| REVENUE | 272,143,191 | 299,450,667 | 273,301,000 | 293,258,000 | 295,545,000 | 22,244,000 |
| NET COUNTY COST | $ 186,515,959 | $ 212,344,104 | $ 238,550,000 | $ 563,434,000 | $ 289,169,000 | $ 50,619,000 |
| BUDGETED POSITIONS | 4,919.0 | 4,927.0 | 4,927.0 | 9,301.0 | 6,049.5 | 1,122.5 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 42,275 | $ 53,400 | $ 49,000 | $ 49,000 | $ 49,000 | $ |
| STATE-OTHER | 9,110,851 | 6,517,897 | 3,716,000 | 1,913,000 | 1,913,000 | -1,803,000 |
| STATE-PROP 172 PSAF | 152,165,495 | 167,116,520 | 161,594,000 | 170,179,000 | 170,534,000 | 8,940,000 |
| STATE-COPS | 2,888,006 | 2,878,958 | | | | |
| FEDERAL-OTHER | 13,960,686 | 17,120,414 | 15,134,000 | 17,560,000 | 16,382,000 | 1,248,000 |
| LAW ENFORCEMENT SVCS | 1,070,098 | 1,134,362 | 788,000 | 3,303,000 | 3,197,000 | 2,409,000 |
| INSTIT CARE & SVS | 90,603,319 | 97,795,999 | 86,296,000 | 96,511,000 | 97,809,000 | 11,513,000 |
| CHRGS FOR SVCS-OTHER | 2,223,691 | 6,826,354 | 3,218,000 | 3,737,000 | 4,405,000 | 1,187,000 |
| OTHER SALES | 685 | 370 | | | | |
| MISCELLANEOUS | 78,085 | 6,393 | 6,000 | 6,000 | 6,000 | |
| OPERATING TRANSFER IN | | | 2,500,000 | | 1,250,000 | -1,250,000 |
| TOTAL | $ 272,143,191 | $ 299,450,667 | $ 273,301,000 | $ 293,258,000 | $ 295,545,000 | $ 22,244,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding to restore 1,727 jail beds by the end of the fiscal year; to backfill the loss of Local Law Enforcement Block Grant funds; transfer the Transportation Bureau (285.0 positions) and $28.8 million in net County cost from Court Services to Custody to create operational efficiencies; for unavoidable cost increases in salaries and employee benefits; to control the spread of Methicilin-Resistent Staphylococcus (MRSA) in County jails; and to improve medical services within County jail facilities in FY 2005-06.

SHERIFF - DETECTIVE SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 84,736,546 | $ 87,441,995 | $ 90,820,000 | $ 102,465,000 | $ 94,303,000 | $ 3,483,000 |
| SERVICES & SUPPLIES | 4,851,378 | 5,226,470 | 7,159,000 | 9,941,000 | 6,992,000 | -167,000 |
| FIXED ASSETS-EQUIP | 904,706 | 1,639,919 | 1,713,000 | 6,443,000 | | -1,713,000 |
| GROSS TOTAL | $ 90,492,630 | $ 94,308,384 | $ 99,692,000 | $ 118,849,000 | $ 101,295,000 | $ 1,603,000 |
| LESS INTRAFD TRANSFER | 630,980 | 612,675 | 500,000 | 500,000 | 500,000 | |
| NET TOTAL | $ 89,861,650 | $ 93,695,709 | $ 99,192,000 | $ 118,349,000 | $ 100,795,000 | $ 1,603,000 |
| REVENUE | 43,860,468 | 49,042,544 | 43,687,000 | 41,798,000 | 46,585,000 | 2,898,000 |
| NET COUNTY COST | $ 46,001,182 | $ 44,653,165 | $ 55,505,000 | $ 76,551,000 | $ 54,210,000 | $ -1,295,000 |
| BUDGETED POSITIONS | 693.0 | 683.0 | 683.0 | 821.0 | 684.0 | 1.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ | $ | $ 3,000 | $ 3,000 | $ 3,000 | $ |
| FORFEIT & PENALTIES | | 3,000 | | | | |
| STATE-OTHER | 7,990,789 | 9,505,328 | 7,678,000 | 6,483,000 | 6,516,000 | -1,162,000 |
| STATE-PROP 172 PSAF | 33,517,136 | 36,810,363 | 33,599,000 | 33,695,000 | 37,565,000 | 3,966,000 |
| FEDERAL-OTHER | 50,398 | 51,602 | | | 884,000 | 884,000 |
| OTHER GOVT AGENCIES | 100,785 | | | | | |
| LEGAL SERVICES | 4,340 | 892 | | | | |
| LAW ENFORCEMENT SVCS | 934,766 | 1,155,200 | 860,000 | 860,000 | 860,000 | |
| RECORDING FEES | 835,392 | 915,776 | 911,000 | 727,000 | 727,000 | -184,000 |
| CHRGS FOR SVCS-OTHER | 350,655 | 581,667 | 629,000 | 30,000 | 30,000 | -599,000 |
| MISCELLANEOUS | 51,610 | 2,190 | | | | |
| SALE OF FIXED ASSETS | 24,597 | 16,526 | 7,000 | | | -7,000 |
| TOTAL | $ 43,860,468 | $ 49,042,544 | $ 43,687,000 | $ 41,798,000 | $ 46,585,000 | $ 2,898,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for unavoidable cost increases in salaries and employee benefits; and realignment of budget based on actual expenditures.

SHERIFF - GENERAL SUPPORT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 153,229,723 | $ 163,915,961 | $ 163,916,000 | $ 179,177,000 | $ 162,894,000 | $ -1,022,000 |
| SERVICES & SUPPLIES | 99,221,117 | 109,501,186 | 109,502,000 | 167,882,000 | 128,702,000 | 19,200,000 |
| OTHER CHARGES | 68,629,915 | 58,898,640 | 58,899,000 | 70,000,000 | 65,871,000 | 6,972,000 |
| FIXED ASSETS-EQUIP | 2,745,601 | 10,884,444 | 10,885,000 | 20,154,000 | 11,676,000 | 791,000 |
| OTHER FINANCING USES | 240,515 | 271,551 | 272,000 | 38,000 | 38,000 | -234,000 |
| GROSS TOTAL | $ 324,066,871 | $ 343,471,782 | $ 343,474,000 | $ 437,251,000 | $ 369,181,000 | $ 25,707,000 |
| LESS INTRAFD TRANSFER | 1,221,480 | 1,233,392 | 5,611,000 | 5,443,000 | 17,011,000 | 11,400,000 |
| NET TOTAL | $ 322,845,391 | $ 342,238,390 | $ 337,863,000 | $ 431,808,000 | $ 352,170,000 | $ 14,307,000 |
| REVENUE | 63,553,488 | 64,710,153 | 89,394,000 | 87,404,000 | 80,561,000 | -8,833,000 |
| NET COUNTY COST | $ 259,291,903 | $ 277,528,237 | $ 248,469,000 | $ 344,404,000 | $ 271,609,000 | $ 23,140,000 |
| BUDGETED POSITIONS | 1,880.5 | 1,871.5 | 1,871.5 | 2,173.5 | 1,870.5 | -1.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ | $ 100 | $ | $ | $ | $ |
| FORFEIT & PENALTIES | 1,017,961 | 1,149,872 | 921,000 | 921,000 | 921,000 | |
| STATE-OTHER | 3,235,345 | 1,956,176 | 8,568,000 | 6,109,000 | 6,201,000 | -2,367,000 |
| STATE-PROP 172 PSAF | 33,124,286 | 36,378,913 | 33,204,000 | 44,045,000 | 37,122,000 | 3,918,000 |
| FEDERAL-OTHER | 128,435 | 1,495,782 | 2,138,000 | | 4,207,000 | 2,069,000 |
| LEGAL SERVICES | 1,681,725 | 1,474,756 | | | | |
| LAW ENFORCEMENT SVCS | 3,410,300 | 4,510,386 | 5,688,000 | 2,729,000 | 2,729,000 | -2,959,000 |
| CHRGS FOR SVCS-OTHER | 1,681,235 | 1,549,878 | 2,217,000 | 2,200,000 | 1,281,000 | -936,000 |
| OTHER SALES | 61,866 | 58,856 | 47,000 | 114,000 | 114,000 | 67,000 |
| MISCELLANEOUS | 16,071,014 | 13,154,624 | 15,201,000 | 17,993,000 | 14,693,000 | -508,000 |
| SALE OF FIXED ASSETS | 1,378,212 | 662,977 | 376,000 | 468,000 | | -376,000 |
| OPERATING TRANSFER IN | 1,763,109 | 2,317,833 | 21,034,000 | 12,825,000 | 13,293,000 | -7,741,000 |
| TOTAL | $ 63,553,488 | $ 64,710,153 | $ 89,394,000 | $ 87,404,000 | $ 80,561,000 | $ -8,833,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects carryover savings to fund one-time costs for the Los Angeles Regional Terrorism Information and Integration System which will allow enforcement agencies within Los Angeles to share/access crime data.

SHERIFF - PATROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 538,438,930 | $ 561,825,669 | $ 561,826,000 | $ 642,360,000 | $ 607,306,000 | $ 45,480,000 |
| SERVICES & SUPPLIES | 13,836,315 | 21,114,477 | 21,115,000 | 23,651,000 | 20,557,000 | -558,000 |
| FIXED ASSETS-EQUIP | 1,793,616 | 1,935,722 | 3,606,000 | 17,209,000 | 6,030,000 | 2,424,000 |
| GROSS TOTAL | $ 554,068,861 | $ 584,875,868 | $ 586,547,000 | $ 683,220,000 | $ 633,893,000 | $ 47,346,000 |
| LESS INTRAFD TRANSFER | 1,750,113 | 3,586,251 | 10,077,000 | 1,816,000 | 2,883,000 | -7,194,000 |
| NET TOTAL | $ 552,318,748 | $ 581,289,617 | $ 576,470,000 | $ 681,404,000 | $ 631,010,000 | $ 54,540,000 |
| REVENUE | 497,614,879 | 536,140,993 | 511,797,000 | 513,811,000 | 566,355,000 | 54,558,000 |
| NET COUNTY COST | $ 54,703,869 | $ 45,148,624 | $ 64,673,000 | $ 167,593,000 | $ 64,655,000 | $ -18,000 |
| BUDGETED POSITIONS | 5,457.5 | 5,511.5 | 5,511.5 | 6,519.5 | 5,699.5 | 188.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 400 | $ 400 | $ 1,000 | $ 1,000 | $ 1,000 | $ |
| VEHICLE CODE FINES | 6,010,873 | 6,270,699 | 5,721,000 | 5,721,000 | 5,721,000 | |
| FORFEIT & PENALTIES | 1,549 | 477 | 2,000 | 2,000 | 2,000 | |
| STATE-OTHER | 2,888,071 | 5,600,360 | 6,275,000 | 5,143,000 | 5,759,000 | -516,000 |
| STATE-PROP 172 PSAF | 236,733,811 | 259,994,098 | 237,127,000 | 237,449,000 | 266,141,000 | 29,014,000 |
| STATE-COPS | 1,701,659 | 1,461,507 | 147,000 | | | -147,000 |
| FEDERAL-OTHER | 2,592,173 | 2,189,046 | 6,306,000 | 4,577,000 | 7,524,000 | 1,218,000 |
| LEGAL SERVICES | 180,357,696 | 184,498,481 | 181,205,000 | 185,550,000 | 200,630,000 | 19,425,000 |
| COURT FEES & COSTS | 39,504 | 37,796 | | | | |
| LAW ENFORCEMENT SVCS | 65,901,669 | 71,398,538 | 71,535,000 | 72,661,000 | 77,349,000 | 5,814,000 |
| CHRGS FOR SVCS-OTHER | 416,144 | 535,921 | 500,000 | 500,000 | 500,000 | |
| OTHER SALES | 101 | 112 | | | | |
| MISCELLANEOUS | 68,753 | 330,559 | 7,000 | 7,000 | 7,000 | |
| SALE OF FIXED ASSETS | 887,500 | 1,607,999 | | | 521,000 | 521,000 |
| OPERATING TRANSFER IN | 14,976 | 2,215,000 | 2,971,000 | 2,200,000 | 2,200,000 | -771,000 |
| TOTAL | $ 497,614,879 | $ 536,140,993 | $ 511,797,000 | $ 513,811,000 | $ 566,355,000 | $ 54,558,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for district programs; to enhance unincorporated area services by restoring the Community Oriented Policing Services Bureau (COPS) in the unincorporated area; increased contract services to cities and the Metropolitan Transportation Authority; realignment of Fixed Asset appropriation to more accurately reflect anticipated expenditures; and carryover of various grant programs funding.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 65,412,252 | $ 64,801,822 | $ 72,898,000 | $ 70,045,000 | $ 70,045,000 | $ -2,853,000 |
| LESS EXPENDITURE DIST | 69,312,839 | 69,419,419 | 71,966,000 | 69,188,000 | 69,188,000 | -2,778,000 |
| TOT S & S | -3,900,587 | -4,617,597 | 932,000 | 857,000 | 857,000 | -75,000 |
| OTHER CHARGES | 4,635,237 | 5,214,070 | 8,642,000 | 7,959,000 | 7,959,000 | -683,000 |
| LESS EXPENDITURE DIST | | | 8,642,000 | 7,959,000 | 7,959,000 | -683,000 |
| TOT OTH CHRG | 4,635,237 | 5,214,070 | | | | |
| GROSS TOTAL | $ 734,650 | $ 596,473 | $ 932,000 | $ 857,000 | $ 857,000 | $ -75,000 |
| REVENUE | 997,692 | 855,886 | 932,000 | 857,000 | 857,000 | -75,000 |
| NET COUNTY COST | $ -263,042 | $ -259,413 | $ | $ | $ | $ |
| REVENUE DETAIL | | | | | | |
| RENTS AND CONCESSIONS | $ 500,453 | $ 500,000 | $ 500,000 | $ 500,000 | $ 500,000 | $ |
| COMMUNICATION SVCS | 383,446 | 350,950 | 432,000 | 357,000 | 357,000 | -75,000 |
| CHRGS FOR SVCS-OTHER | -299,054 | -2,857 | | | | |
| OTHER SALES | 3,892 | 4,721 | | | | |
| MISCELLANEOUS | 408,955 | 3,072 | | | | |
| TOTAL | $ 997,692 | $ 855,886 | $ 932,000 | $ 857,000 | $ 857,000 | $ -75,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects: 1) a $3.9 million decrease in utilities and voice mail expenditures from carrier services agreement savings; 2) a $0.5 million net increase in Enterprise Network costs related to additional circuits needed to back-up LAnet and increased labor charges; 3) a $0.3 million net decrease for lease payments for equipment; and 4) a $0.2 million net increase for new Criminal Justice Information Systems (CJIS) projects.

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 33,110,677 | $ 32,750,748 | $ 37,202,000 | $ 39,018,000 | $ 39,352,000 | $ 2,150,000 |
| SERVICES & SUPPLIES | 19,544,335 | 19,328,879 | 23,316,000 | 23,316,000 | 23,361,000 | 45,000 |
| OTHER CHARGES | 350,148 | 334,801 | 360,000 | 360,000 | 335,000 | -25,000 |
| FIXED ASSETS-EQUIP | 178,001 | 56,894 | 300,000 | 200,000 | 200,000 | -100,000 |
| OTHER FINANCING USES | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| GROSS TOTAL | $ 53,208,161 | $ 52,496,322 | $ 61,203,000 | $ 62,919,000 | $ 63,273,000 | $ 2,070,000 |
| LESS INTRAFD TRANSFER | 7,280,867 | 7,026,590 | 9,188,000 | 9,121,000 | 8,538,000 | -650,000 |
| NET TOTAL | $ 45,927,294 | $ 45,469,732 | $ 52,015,000 | $ 53,798,000 | $ 54,735,000 | $ 2,720,000 |
| REVENUE | 30,951,343 | 31,829,908 | 29,610,000 | 29,600,000 | 30,958,000 | 1,348,000 |
| NET COUNTY COST | $ 14,975,951 | $ 13,639,824 | $ 22,405,000 | $ 24,198,000 | $ 23,777,000 | $ 1,372,000 |
| BUDGETED POSITIONS | 539.0 | 539.0 | 539.0 | 551.0 | 546.0 | 7.0 |
| REVENUE DETAIL | | | | | | |
| OTHER TAXES | $ 29,328 | $ 11,370 | $ | $ | $ | $ |
| BUSINESS LICENSES | 1,701,257 | 1,693,862 | 1,600,000 | 1,600,000 | 1,600,000 | |
| FORFEIT & PENALTIES | | 162 | | | | |
| PEN/INT/COSTS-DEL TAX | 3,883,214 | 3,798,999 | 3,400,000 | 3,400,000 | 3,500,000 | 100,000 |
| STATE-OTHER | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| ASSESS/TAX COLL FEES | 10,250,398 | 10,258,181 | 9,041,000 | 9,031,000 | 9,184,000 | 143,000 |
| INHERITANCE TAX FEES | 221,281 | 128,646 | 219,000 | 219,000 | 230,000 | 11,000 |
| LEGAL SERVICES | 302 | 239 | 1,000 | 1,000 | 1,000 | |
| CIVIL PROCESS SERVICE | 17,862 | 7,018 | 2,000 | 2,000 | 2,000 | |
| COURT FEES & COSTS | 4,551 | 5,434 | 2,000 | 2,000 | 2,000 | |
| ESTATE FEES | 2,841,848 | 2,663,146 | 2,230,000 | 2,230,000 | 2,400,000 | 170,000 |
| RECORDING FEES | 11,248 | 8,786 | 10,000 | 10,000 | 10,000 | |
| CHRGS FOR SVCS-OTHER | 7,407,585 | 9,286,086 | 9,258,000 | 9,258,000 | 10,019,000 | 761,000 |
| OTHER SALES | 157,342 | 172,153 | 200,000 | 200,000 | 150,000 | -50,000 |
| MISCELLANEOUS | 4,415,127 | 3,785,826 | 3,637,000 | 3,637,000 | 3,850,000 | 213,000 |
| TOTAL | $ 30,951,343 | $ 31,829,908 | $ 29,610,000 | $ 29,600,000 | $ 30,958,000 | $ 1,348,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the Board-approved increases in salaries and employee benefits, one-time funding for the Los Angeles Public Administrator/Public Guardian Information System, and one-time funding for the refurbishment of the department's 1st floor secured/unsecured areas.

TRIAL COURT OPERATIONS SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 36,362,682 | $ 38,051,542 | $ 38,059,000 | $ 53,874,000 | $ 39,738,000 | $ 1,679,000 |
| SERVICES & SUPPLIES | 59,203,672 | 67,525,242 | 67,531,000 | 72,244,000 | 72,247,000 | 4,716,000 |
| OTHER CHARGES | 271,047,634 | 270,455,203 | 270,456,000 | 268,702,000 | 268,702,000 | -1,754,000 |
| GROSS TOTAL | $ 366,613,988 | $ 376,031,987 | $ 376,046,000 | $ 394,820,000 | $ 380,687,000 | $ 4,641,000 |
| LESS INTRAFD TRANSFER | 10,511 | 9,423 | 9,000 | | | -9,000 |
| NET TOTAL | $ 366,603,477 | $ 376,022,564 | $ 376,037,000 | $ 394,820,000 | $ 380,687,000 | $ 4,650,000 |
| REVENUE | 172,743,369 | 188,785,048 | 169,393,000 | 181,909,000 | 181,909,000 | 12,516,000 |
| NET COUNTY COST | $ 193,860,108 | $ 187,237,516 | $ 206,644,000 | $ 212,911,000 | $ 198,778,000 | $ -7,866,000 |
| BUDGETED POSITIONS | 61.0 | 48.0 | 48.0 | 48.0 | 48.0 | |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 9,900 | $ 4,500 | $ 10,000 | $ 10,000 | $ 10,000 | $ |
| OTHER LIC & PERMITS | 171,280 | 169,875 | 150,000 | 150,000 | 150,000 | |
| VEHICLE CODE FINES | 7,071,549 | 7,654,277 | 7,260,000 | 7,210,000 | 7,210,000 | -50,000 |
| OTHER COURT FINES | 121,621,427 | 132,722,631 | 121,488,000 | 128,034,000 | 128,034,000 | 6,546,000 |
| FORFEIT & PENALTIES | 45,000 | | | | | |
| STATE-OTHER | 41,923 | 107,105 | 120,000 | | | -120,000 |
| STATE-TRIAL COURTS | 192 | 200 | | | | |
| FEDERAL-OTHER | | 18,000 | 15,000 | 115,000 | 115,000 | 100,000 |
| OTHER GOVT AGENCIES | 48,073 | 86 | | | | |
| LEGAL SERVICES | 2,825,685 | 2,852,746 | 2,800,000 | 2,800,000 | 2,800,000 | |
| COURT FEES & COSTS | 37,832,684 | 42,274,105 | 34,273,000 | 41,586,000 | 41,586,000 | 7,313,000 |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| RECORDING FEES | 119,380 | 124,925 | 118,000 | 118,000 | 118,000 | |
| CHRGS FOR SVCS-OTHER | | | 5,000 | 5,000 | 5,000 | |
| OTHER SALES | 110,698 | 85,103 | 120,000 | 100,000 | 100,000 | -20,000 |
| MISCELLANEOUS | 1,417,223 | 1,454,996 | 1,440,000 | 1,385,000 | 1,385,000 | -55,000 |
| OPERATING TRANSFER IN | 1,428,355 | 1,316,499 | 1,594,000 | 396,000 | 396,000 | -1,198,000 |
| TOTAL | $ 172,743,369 | $ 188,785,048 | $ 169,393,000 | $ 181,909,000 | $ 181,909,000 | $ 12,516,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for payment of the County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue, which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTHER CHARGES | $ 271,047,634 | $ 270,455,203 | $ 270,456,000 | $ 268,702,000 | $ 268,702,000 | $ -1,754,000 |
| REVENUE | 172,653,373 | 188,649,932 | 169,258,000 | 181,794,000 | 181,794,000 | 12,536,000 |
| NET COUNTY COST | $ 98,394,261 | $ 81,805,271 | $ 101,198,000 | $ 86,908,000 | $ 86,908,000 | $ -14,290,000 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 9,900 | $ 4,500 | $ 10,000 | $ 10,000 | $ 10,000 | $ |
| OTHER LIC & PERMITS | 171,280 | 169,875 | 150,000 | 150,000 | 150,000 | |
| VEHICLE CODE FINES | 7,071,549 | 7,654,277 | 7,260,000 | 7,210,000 | 7,210,000 | -50,000 |
| OTHER COURT FINES | 121,621,427 | 132,722,631 | 121,488,000 | 128,034,000 | 128,034,000 | 6,546,000 |
| FORFEIT & PENALTIES | 45,000 | | | | | |
| STATE-TRIAL COURTS | 192 | 200 | | | | |
| LEGAL SERVICES | 2,825,685 | 2,852,746 | 2,800,000 | 2,800,000 | 2,800,000 | |
| COURT FEES & COSTS | 37,832,684 | 42,274,105 | 34,273,000 | 41,586,000 | 41,586,000 | 7,313,000 |
| RECORDING FEES | 119,380 | 124,925 | 118,000 | 118,000 | 118,000 | |
| CHRGS FOR SVCS-OTHER | | | 5,000 | 5,000 | 5,000 | |
| OTHER SALES | 110,698 | 85,103 | 120,000 | 100,000 | 100,000 | -20,000 |
| MISCELLANEOUS | 1,417,223 | 1,445,071 | 1,440,000 | 1,385,000 | 1,385,000 | -55,000 |
| OPERATING TRANSFER IN | 1,428,355 | 1,316,499 | 1,594,000 | 396,000 | 396,000 | -1,198,000 |
| TOTAL | $ 172,653,373 | $ 188,649,932 | $ 169,258,000 | $ 181,794,000 | $ 181,794,000 | $ 12,536,000 |

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 14,459,851 | $ 15,810,251 | $ 15,811,000 | $ 30,198,000 | $ 16,062,000 | $ 251,000 |
| SERVICES & SUPPLIES | 36,573,637 | 38,664,160 | 38,665,000 | 44,565,000 | 44,565,000 | 5,900,000 |
| GROSS TOTAL | $ 51,033,488 | $ 54,474,411 | $ 54,476,000 | $ 74,763,000 | $ 60,627,000 | $ 6,151,000 |
| NET COUNTY COST | $ 51,033,488 | $ 54,474,411 | $ 54,476,000 | $ 74,763,000 | $ 60,627,000 | $ 6,151,000 |

SUPERIOR COURT SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 21,902,831 | $ 22,241,291 | $ 22,248,000 | $ 23,676,000 | $ 23,676,000 | $ 1,428,000 |
| SERVICES & SUPPLIES | 22,630,035 | 28,861,082 | 28,866,000 | 27,679,000 | 27,682,000 | -1,184,000 |
| GROSS TOTAL | $ 44,532,866 | $ 51,102,373 | $ 51,114,000 | $ 51,355,000 | $ 51,358,000 | $ 244,000 |
| LESS INTRAFD TRANSFER | 10,511 | 9,423 | 9,000 | | | -9,000 |
| NET TOTAL | $ 44,522,355 | $ 51,092,950 | $ 51,105,000 | $ 51,355,000 | $ 51,358,000 | $ 253,000 |
| REVENUE | 89,996 | 135,116 | 135,000 | 115,000 | 115,000 | -20,000 |
| NET COUNTY COST | $ 44,432,359 | $ 50,957,834 | $ 50,970,000 | $ 51,240,000 | $ 51,243,000 | $ 273,000 |
| BUDGETED POSITIONS | 61.0 | 48.0 | 48.0 | 48.0 | 48.0 | |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ 41,923 | $ 107,105 | $ 120,000 | $ | $ | $ -120,000 |
| FEDERAL-OTHER | | 18,000 | 15,000 | 115,000 | 115,000 | 100,000 |
| OTHER GOVT AGENCIES | 48,073 | 86 | | | | |
| MISCELLANEOUS | | 9,925 | | | | |
| TOTAL | $ 89,996 | $ 135,116 | $ 135,000 | $ 115,000 | $ 115,000 | $ -20,000 |

SUPERIOR COURT - CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 20,822,076 | $ 21,231,210 | $ 21,232,000 | $ 22,347,000 | $ 22,347,000 | $ 1,115,000 |
| SERVICES & SUPPLIES | 14,861,766 | 20,829,037 | 20,830,000 | 18,931,000 | 18,934,000 | -1,896,000 |
| GROSS TOTAL | $ 35,683,842 | $ 42,060,247 | $ 42,062,000 | $ 41,278,000 | $ 41,281,000 | $ -781,000 |
| REVENUE | 86,837 | 135,116 | 135,000 | 115,000 | 115,000 | -20,000 |
| NET COUNTY COST | $ 35,597,005 | $ 41,925,131 | $ 41,927,000 | $ 41,163,000 | $ 41,166,000 | $ -761,000 |
| BUDGETED POSITIONS | 25.0 | 21.0 | 21.0 | 21.0 | 21.0 | |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ 41,923 | $ 107,105 | $ 120,000 | $ | $ | $ -120,000 |
| FEDERAL-OTHER | | 18,000 | 15,000 | 115,000 | 115,000 | 100,000 |
| OTHER GOVT AGENCIES | 44,914 | 86 | | | | |
| MISCELLANEOUS | | 9,925 | | | | |
| TOTAL | $ 86,837 | $ 135,116 | $ 135,000 | $ 115,000 | $ 115,000 | $ -20,000 |

SUPERIOR COURT - EAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 84,919 | $ 94,566 | $ 95,000 | $ 137,000 | $ 137,000 | $ 42,000 |
| SERVICES & SUPPLIES | 910,658 | 950,991 | 951,000 | 1,038,000 | 1,038,000 | 87,000 |
| GROSS TOTAL | $ 995,577 | $ 1,045,557 | $ 1,046,000 | $ 1,175,000 | $ 1,175,000 | $ 129,000 |
| NET COUNTY COST | $ 995,577 | $ 1,045,557 | $ 1,046,000 | $ 1,175,000 | $ 1,175,000 | $ 129,000 |
| BUDGETED POSITIONS | 4.0 | 3.0 | 3.0 | 3.0 | 3.0 | |

SUPERIOR COURT - NORTH DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ | $ | $ | $ 47,000 | $ 47,000 | $ 47,000 |
| SERVICES & SUPPLIES | 370,792 | 294,019 | 295,000 | 317,000 | 317,000 | 22,000 |
| GROSS TOTAL | $ 370,792 | $ 294,019 | $ 295,000 | $ 364,000 | $ 364,000 | $ 69,000 |
| NET COUNTY COST | $ 370,792 | $ 294,019 | $ 295,000 | $ 364,000 | $ 364,000 | $ 69,000 |
| BUDGETED POSITIONS | 2.0 | 1.0 | 1.0 | 1.0 | 1.0 | |

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ | $ 55,054 | $ 56,000 | $ 53,000 | $ 53,000 | $ -3,000 |
| SERVICES & SUPPLIES | 278,447 | 293,850 | 294,000 | 316,000 | 316,000 | 22,000 |
| GROSS TOTAL | $ 278,447 | $ 348,904 | $ 350,000 | $ 369,000 | $ 369,000 | $ 19,000 |
| NET COUNTY COST | $ 278,447 | $ 348,904 | $ 350,000 | $ 369,000 | $ 369,000 | $ 19,000 |
| BUDGETED POSITIONS | | 1.0 | 1.0 | 1.0 | 1.0 | |

SUPERIOR COURT - NORTHEAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 136,169 | $ 99,716 | $ 100,000 | $ 140,000 | $ 140,000 | $ 40,000 |
| SERVICES & SUPPLIES | 573,804 | 596,803 | 597,000 | 655,000 | 655,000 | 58,000 |
| GROSS TOTAL | $ 709,973 | $ 696,519 | $ 697,000 | $ 795,000 | $ 795,000 | $ 98,000 |
| NET COUNTY COST | $ 709,973 | $ 696,519 | $ 697,000 | $ 795,000 | $ 795,000 | $ 98,000 |
| BUDGETED POSITIONS | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | |

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 119,768 | $ 117,011 | $ 118,000 | $ 135,000 | $ 135,000 | $ 17,000 |
| SERVICES & SUPPLIES | 616,691 | 715,609 | 716,000 | 734,000 | 734,000 | 18,000 |
| GROSS TOTAL | $ 736,459 | $ 832,620 | $ 834,000 | $ 869,000 | $ 869,000 | $ 35,000 |
| REVENUE | 2,000 | | | | | |
| NET COUNTY COST | $ 734,459 | $ 832,620 | $ 834,000 | $ 869,000 | $ 869,000 | $ 35,000 |
| BUDGETED POSITIONS | 2.0 | 3.0 | 3.0 | 3.0 | 3.0 | |
| REVENUE DETAIL | | | | | | |
| OTHER GOVT AGENCIES | $ 2,000 | $ | $ | $ | $ | $ |
| TOTAL | $ 2,000 | $ | $ | $ | $ | $ |

SUPERIOR COURT - NORTHWEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 44,914 | $ 49,326 | $ 50,000 | $ 51,000 | $ 51,000 | $ 1,000 |
| SERVICES & SUPPLIES | 959,568 | 1,034,857 | 1,035,000 | 1,116,000 | 1,116,000 | 81,000 |
| GROSS TOTAL | $ 1,004,482 | $ 1,084,183 | $ 1,085,000 | $ 1,167,000 | $ 1,167,000 | $ 82,000 |
| REVENUE | 1,159 | | | | | |
| NET COUNTY COST | $ 1,003,323 | $ 1,084,183 | $ 1,085,000 | $ 1,167,000 | $ 1,167,000 | $ 82,000 |
| BUDGETED POSITIONS | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | |
| REVENUE DETAIL | | | | | | |
| OTHER GOVT AGENCIES | $ 1,159 | $ | $ | $ | $ | $ |
| TOTAL | $ 1,159 | $ | $ | $ | $ | $ |

SUPERIOR COURT - SOUTH DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 149,902 | $ 163,748 | $ 164,000 | $ 210,000 | $ 210,000 | $ 46,000 |
| SERVICES & SUPPLIES | 576,427 | 591,989 | 592,000 | 702,000 | 702,000 | 110,000 |
| GROSS TOTAL | $ 726,329 | $ 755,737 | $ 756,000 | $ 912,000 | $ 912,000 | $ 156,000 |
| NET COUNTY COST | $ 726,329 | $ 755,737 | $ 756,000 | $ 912,000 | $ 912,000 | $ 156,000 |
| BUDGETED POSITIONS | 6.0 | 4.0 | 4.0 | 4.0 | 4.0 | |

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 137,748 | $ 81,556 | $ 82,000 | $ 87,000 | $ 87,000 | $ 5,000 |
| SERVICES & SUPPLIES | 583,144 | 614,071 | 615,000 | 664,000 | 664,000 | 49,000 |
| GROSS TOTAL | $ 720,892 | $ 695,627 | $ 697,000 | $ 751,000 | $ 751,000 | $ 54,000 |
| NET COUNTY COST | $ 720,892 | $ 695,627 | $ 697,000 | $ 751,000 | $ 751,000 | $ 54,000 |
| BUDGETED POSITIONS | | 2.0 | 2.0 | 2.0 | 2.0 | |

SUPERIOR COURT - SOUTHEAST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 238,513 | $ 170,764 | $ 171,000 | $ 273,000 | $ 273,000 | $ 102,000 |
| SERVICES & SUPPLIES | 1,109,736 | 1,110,858 | 1,111,000 | 1,197,000 | 1,197,000 | 86,000 |
| GROSS TOTAL | $ 1,348,249 | $ 1,281,622 | $ 1,282,000 | $ 1,470,000 | $ 1,470,000 | $ 188,000 |
| NET COUNTY COST | $ 1,348,249 | $ 1,281,622 | $ 1,282,000 | $ 1,470,000 | $ 1,470,000 | $ 188,000 |
| BUDGETED POSITIONS | 13.0 | 5.0 | 5.0 | 5.0 | 5.0 | |

SUPERIOR COURT - SOUTHWEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 84,471 | $ 92,000 | $ 93,000 | $ 101,000 | $ 101,000 | $ 8,000 |
| SERVICES & SUPPLIES | 858,839 | 853,234 | 854,000 | 932,000 | 932,000 | 78,000 |
| GROSS TOTAL | $ 943,310 | $ 945,234 | $ 947,000 | $ 1,033,000 | $ 1,033,000 | $ 86,000 |
| LESS INTRAFD TRANSFER | 10,511 | 9,423 | 9,000 | | | -9,000 |
| NET TOTAL | $ 932,799 | $ 935,811 | $ 938,000 | $ 1,033,000 | $ 1,033,000 | $ 95,000 |
| NET COUNTY COST | $ 932,799 | $ 935,811 | $ 938,000 | $ 1,033,000 | $ 1,033,000 | $ 95,000 |
| BUDGETED POSITIONS | 3.0 | 2.0 | 2.0 | 2.0 | 2.0 | |

SUPERIOR COURT - WEST DISTRICT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SALARIES & EMP BEN | $ 84,351 | $ 86,340 | $ 87,000 | $ 95,000 | $ 95,000 | $ 8,000 |
| SERVICES & SUPPLIES | 930,163 | 975,764 | 976,000 | 1,077,000 | 1,077,000 | 101,000 |
| GROSS TOTAL | $ 1,014,514 | $ 1,062,104 | $ 1,063,000 | $ 1,172,000 | $ 1,172,000 | $ 109,000 |
| NET COUNTY COST | $ 1,014,514 | $ 1,062,104 | $ 1,063,000 | $ 1,172,000 | $ 1,172,000 | $ 109,000 |
| BUDGETED POSITIONS | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | |

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SERVICES & SUPPLIES | $ 121,632,389 | $ 135,113,301 | $ 150,278,000 | $ 151,971,000 | $ 162,586,000 | $ 12,308,000 |
| LESS EXPENDITURE DIST | 104,416,185 | 116,883,522 | 132,429,000 | 133,117,000 | 143,732,000 | 11,303,000 |
| TOT S & S | 17,216,204 | 18,229,779 | 17,849,000 | 18,854,000 | 18,854,000 | 1,005,000 |
| OTHER CHARGES | 1,091,743 | 1,091,743 | 2,092,000 | 1,886,000 | 1,886,000 | -206,000 |
| OTHER FINANCING USES | 806,260 | 796,600 | 797,000 | | | -797,000 |
| GROSS TOTAL | $ 19,114,207 | $ 20,118,122 | $ 20,738,000 | $ 20,740,000 | $ 20,740,000 | $ 2,000 |
| REVENUE | 3,836,465 | 2,954,020 | 3,047,000 | 3,086,000 | 3,086,000 | 39,000 |
| NET COUNTY COST | $ 15,277,742 | $ 17,164,102 | $ 17,691,000 | $ 17,654,000 | $ 17,654,000 | $ -37,000 |
| REVENUE DETAIL | | | | | | |
| CHRGS FOR SVCS-OTHER | $ 161,668 | $ 136,704 | $ 195,000 | $ 160,000 | $ 160,000 | $ -35,000 |
| MISCELLANEOUS | 3,674,797 | 2,817,316 | 2,852,000 | 2,926,000 | 2,926,000 | 74,000 |
| TOTAL | $ 3,836,465 | $ 2,954,020 | $ 3,047,000 | $ 3,086,000 | $ 3,086,000 | $ 39,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a net County cost decrease of $37,000 primarily due to the projected overall lower utilities expenditures for various court facilities within the County of Los Angeles. In accordance with the Trial Court Funding Act of 1997, the county will continue to be responsible for the associated utilities costs in the operations of the courts. The Adopted Budget also reflects an increase in natural gas costs, which is offset by reimbursable funding.

VEHICLE LICENSE FEES - REALIGNMENT

FUND
General

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| REVENUE | | | | | | |
| VLFR-HLTH SVCS | $ | $ 366,768,697 | $ 367,827,000 | $ 362,031,000 | $ 368,728,000 | $ 901,000 |
| VLFR-MENTAL HLTH | | 96,314,892 | 91,827,000 | 92,405,000 | 97,972,000 | 6,145,000 |
| VLFR-SOCIAL SVCS | | 17,233,790 | 12,252,000 | 16,376,000 | 15,404,000 | 3,152,000 |
| TOT REVENUE | $ | $ 480,317,379 | $ 471,906,000 | $ 470,812,000 | $ 482,104,000 | $ 10,198,000 |
| NET COUNTY COST | $ | $ -480,317,379 | $ -471,906,000 | $ -470,812,000 | $ -482,104,000 | $ -10,198,000 |
| REVENUE DETAIL | | | | | | |
| ST-MOTOR VEH IN-LIEU | | | | | | |
| VLFR-HLTH SVCS | $ | $ 362,972,120 | $ 367,827,000 | $ 362,031,000 | $ 368,728,000 | $ 901,000 |
| VLFR-MENTAL HLTH | | 93,133,061 | 91,827,000 | 92,405,000 | 97,972,000 | 6,145,000 |
| VLFR-SOCIAL SVCS | | 16,545,903 | 12,252,000 | 16,376,000 | 15,404,000 | 3,152,000 |
| STATE-OTHER | | | | | | |
| VLFR-HLTH SVCS | | 3,796,577 | | | | |
| VLFR-MENTAL HLTH | | 3,181,831 | | | | |
| VLFR-SOCIAL SVCS | | 687,887 | | | | |
| TOTAL | $ | $ 480,317,379 | $ 471,906,000 | $ 470,812,000 | $ 482,104,000 | $ 10,198,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects increased revenue based on historic and economic forecasting data for vehicle license fees–realignment.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

| CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | 6,290,048,565 | 6,667,394,929 | 7,162,420,000 | 8,210,230,000 | 7,677,398,000 | 514,978,000 |
| LESS EXPENDITURE DIST | 1,548,041,726 | 1,701,337,308 | 1,961,019,000 | 2,067,481,000 | 2,067,481,000 | 106,462,000 |
| TOTAL SALARIES & EMPLOYEE BENEFITS | 4,742,006,839 | 4,966,057,621 | 5,201,401,000 | 6,142,749,000 | 5,609,917,000 | 408,516,000 |
| SERVICES & SUPPLIES | 3,631,806,621 | 3,685,399,053 | 4,281,375,000 | 4,717,691,000 | 4,524,182,000 | 242,807,000 |
| LESS EXPENDITURE DIST | 497,783,924 | 533,053,222 | 605,900,000 | 540,507,000 | 553,404,000 | -52,496,000 |
| TOTAL SERVICES & SUPPLIES | 3,134,022,697 | 3,152,345,831 | 3,675,475,000 | 4,177,184,000 | 3,970,778,000 | 295,303,000 |
| OTHER CHARGES | 3,681,030,838 | 3,395,936,697 | 3,720,350,000 | 3,911,490,000 | 3,752,178,000 | 31,828,000 |
| LESS EXPENDITURE DIST | 233,152,238 | 220,203,814 | 300,902,000 | 263,723,000 | 267,091,000 | -33,811,000 |
| TOTAL OTHER CHARGES | 3,447,878,600 | 3,175,732,883 | 3,419,448,000 | 3,647,767,000 | 3,485,087,000 | 65,639,000 |
| FIXED ASSETS-LAND | 1,284,515 | 4,380,059 | 13,490,000 | 9,488,000 | 8,187,000 | -5,303,000 |
| FIXED ASSETS-B & I | 70,815,964 | 102,222,946 | 568,296,000 | 1,187,135,000 | 725,942,000 | 157,646,000 |
| TOTAL CAPITAL PROJECTS | 72,100,479 | 106,603,005 | 581,786,000 | 1,196,623,000 | 734,129,000 | 152,343,000 |
| FIXED ASSETS-EQUIP | 24,106,960 | 57,059,825 | 65,971,000 | 109,638,000 | 67,693,000 | 1,722,000 |
| TOTAL FIXED ASSETS | 96,207,439 | 163,662,830 | 647,757,000 | 1,306,261,000 | 801,822,000 | 154,065,000 |
| OTHER FINANCING USES | 611,303,218 | 644,912,374 | 644,976,000 | 539,072,000 | 592,299,000 | -52,677,000 |
| RESIDUAL EQUITY TRANSFERS | 247,056 | 115,398 | 299,000 | 291,000 | 291,000 | -8,000 |
| TOTAL FINANCING USES | 12,031,665,849 | 12,102,826,937 | 13,589,356,000 | 15,813,324,000 | 14,460,194,000 | 870,838,000 |
| LESS INTRAFD TRANSFER | 615,157,578 | 629,767,254 | 708,897,000 | 729,856,000 | 769,845,000 | 60,948,000 |
| NET FINANCING USES | 11,416,508,271 | 11,473,059,683 | 12,880,459,000 | 15,083,468,000 | 13,690,349,000 | 809,890,000 |
| REVENUES | 8,179,934,698 | 8,670,593,355 | 9,310,966,000 | 9,710,090,000 | 9,772,151,000 | 461,185,000 |
| NET COUNTY COST | $ 3,236,573,573 | $ 2,802,466,328 | $ 3,569,493,000 | $ 5,373,378,000 | $ 3,918,198,000 | $ 348,705,000 |
| BUDGETED POSITIONS | 65,499.0 | 65,501.1 | 65,501.1 | 76,585.7 | 67,804.9 | 2,303.8 |

GENERAL FUND SUMMARY - ALL BUDGET UNITS

| CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTHER FINANCING REQUIREMENTS | | | | | | |
| APPROP FOR CONTINGENCY | | | 114,118,000 | | | -114,118,000 |
| RESERVES/DESIGNATIONS | | | | | | |
| GENERAL RESERVES | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | |
| OTHER RESERVES | 32,026,746 | 29,101,000 | 29,101,000 | | 167,348,000 | 138,247,000 |
| DESIGNATIONS | 247,394,000 | 490,921,000 | 490,921,000 | 188,718,000 | 474,374,000 | -16,547,000 |
| TOTAL OTHER FINANCING REQUIREMENTS | 282,420,746 | 523,022,000 | 637,140,000 | 191,718,000 | 644,722,000 | 7,582,000 |
| OTHER AVAILABLE FINANCNG | | | | | | |
| FUND BALANCE | 678,361,000 | 872,284,000 | 872,284,000 | 504,034,000 | 908,610,000 | 36,326,000 |
| CANCELLATION RESERVES/DESIGNATIONS | 360,253,484 | 192,522,025 | 150,782,000 | 280,565,000 | 559,093,000 | 408,311,000 |
| NONDEPARTMENTAL REVENUES/ PROPERTY TAXES | 3,352,664,345 | 3,169,291,627 | 3,183,567,000 | 3,067,933,000 | 3,095,217,000 | -88,350,000 |
| TOTAL OTHER AVAILABLE FINANCING | 4,391,278,829 | 4,234,097,652 | 4,206,633,000 | 3,852,532,000 | 4,562,920,000 | 356,287,000 |
| NET OTHER FINANCING REQUIREMENTS AND OTHER AVAILABLE FINANCING | 4,108,858,083 | 3,711,075,652 | 3,569,493,000 | 3,660,814,000 | 3,918,198,000 | 348,705,000 |
| TOTAL-NET COUNTY COST, OTHER FINANCING REQUIREMENTS AND AVAILABLE FINANCING | 872,284,510 | 908,609,324 | | -1,712,564,000 | | |

# Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Detention Facilities
Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of Long-Term Debt

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 7,175 | $ 7,236 | $ 8,000 | $ 8,000 | $ 8,000 | $ |
| OTHER CHARGES | 9,135,219 | 9,113,263 | 9,114,000 | 9,087,000 | 9,087,000 | -27,000 |
| GROSS TOTAL | $ 9,142,394 | $ 9,120,499 | $ 9,122,000 | $ 9,095,000 | $ 9,095,000 | $ -27,000 |
| RESERVES | | | | | | |
| GENERAL RESERVES | $ 1,367,000 | $ 1,007,000 | $ 1,007,000 | $ 331,000 | $ 747,000 | $ -260,000 |
| EST DELINQUENCY | | | 179,000 | 197,000 | 448,000 | 269,000 |
| TOTAL RESERVES | $ 1,367,000 | $ 1,007,000 | $ 1,186,000 | $ 528,000 | $ 1,195,000 | $ 9,000 |
| TOT FIN REQMTS | $ 10,509,394 | $ 10,127,499 | $ 10,308,000 | $ 9,623,000 | $ 10,290,000 | $ -18,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 2,835,000 | $ 2,562,000 | $ 2,562,000 | $ 2,777,000 | $ 3,284,000 | $ 722,000 |
| CANCEL RES/DES | 1,581,000 | 1,367,000 | 1,367,000 | 1,007,000 | 1,007,000 | -360,000 |
| PROPERTY TAXES | 8,461,045 | 9,255,796 | 6,217,000 | 5,669,000 | 5,842,000 | -375,000 |
| REVENUE | 194,101 | 226,973 | 162,000 | 170,000 | 157,000 | -5,000 |
| TOT AVAIL FIN | $ 13,071,146 | $ 13,411,769 | $ 10,308,000 | $ 9,623,000 | $ 10,290,000 | $ -18,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES-CURR-SEC | $ 7,926,487 | $ 8,553,107 | $ 5,899,000 | $ 5,379,000 | $ 5,544,000 | $ -355,000 |
| PROP TAXES-CURR-UNSEC | 376,026 | 364,692 | 318,000 | 290,000 | 298,000 | -20,000 |
| PROP TAXES-PRIOR-SEC | -243,632 | -90,242 | | | | |
| PROP TAXES-PRIOR-UNS | 86,002 | 10,323 | | | | |
| SUPP PROP TAXES-CURR | 250,120 | 352,535 | | | | |
| SUPP PROP TAXES-PRIOR | 66,042 | 65,381 | | | | |
| PEN/INT/COSTS-DEL TAX | 38,974 | 21,245 | | | | |
| INTEREST | 77,886 | 130,251 | 90,000 | 95,000 | 95,000 | 5,000 |
| HOMEOWNER PRO TAX REL | 77,108 | 75,207 | 72,000 | 75,000 | 62,000 | -10,000 |
| OTHER GOVT AGENCIES | 133 | 270 | | | | |
| TOTAL | $ 8,655,146 | $ 9,482,769 | $ 6,379,000 | $ 5,839,000 | $ 5,999,000 | $ -380,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the scheduled changes in bond redemptions, interest payments, and reserve requirements for the November 1996 voter-approved Proposition J.

MARINA DEL REY DEBT SERVICE FUND

FUND
Marina Del Rey Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of Long-Term Debt

The Marina Del Rey Debt Service Fund provides for the scheduled payments of principal and interest on the Marina del Rey Certificates of Participation issued to finance County operating expenses in fiscal year 1992 - 93.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 5,034 | $ 7,234 | $ 8,000 | $ 9,000 | $ | $ -8,000 |
| OTHER CHARGES | 20,494,684 | 75,885,904 | 75,886,000 | 20,130,000 | | -75,886,000 |
| OTHER FINANCING USES | 13,009,934 | 13,998,938 | 13,999,000 | 14,271,000 | | -13,999,000 |
| GROSS TOTAL | $ 33,509,652 | $ 89,892,076 | $ 89,893,000 | $ 34,410,000 | $ | $ -89,893,000 |
| TOT FIN REQMTS | $ 33,509,652 | $ 89,892,076 | $ 89,893,000 | $ 34,410,000 | $ | $ -89,893,000 |
| AVAIL FINANCE | | | | | | |
| CANCEL RES/DES | | 13,478,500 | 13,479,000 | | | -13,479,000 |
| REVENUE | 33,509,652 | 76,413,576 | 76,414,000 | 34,410,000 | | -76,414,000 |
| TOT AVAIL FIN | $ 33,509,652 | $ 89,892,076 | $ 89,893,000 | $ 34,410,000 | $ | $ -89,893,000 |
| REVENUE DETAIL | | | | | | |
| OTHER LIC & PERMITS | $ 24,003 | $ 24,732 | $ 10,000 | $ 10,000 | $ | $ -10,000 |
| INTEREST | 490,528 | 578,142 | 1,415,000 | 1,415,000 | | -1,415,000 |
| RENTS AND CONCESSIONS | 31,683,082 | 32,755,952 | 31,707,000 | 31,501,000 | | -31,707,000 |
| CHRGS FOR SVCS-OTHER | 1,307,914 | 1,220,526 | 1,474,000 | 1,474,000 | | -1,474,000 |
| MISCELLANEOUS | 4,125 | 36,290 | 10,000 | 10,000 | | -10,000 |
| OPERATING TRANSFER IN | | 41,797,934 | 41,798,000 | | | -41,798,000 |
| TOTAL | $ 33,509,652 | $ 76,413,576 | $ 76,414,000 | $ 34,410,000 | $ | $ -76,414,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the deletion of the Marina del Rey Debt Service Fund resulting from the prepayment of the Marina del Rey Certificates of Participation, and the subsequent transfer of all Marina related revenues to the newly created Beaches and Harbors Marina Revenues budget unit.

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# CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
## FISCAL YEAR 2005-06

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| **AFFIRMATIVE ACTION** | | |
| HALL OF ADMINISTRATION ( 1 ) | | |
| 86788 RFURB-OFFICE SPACE 7TH FL | $ 180,000 | |
| NET COUNTY COST | $ 180,000 | |
| TOTAL REQUIREMENTS | $ 180,000 | |
| NET COUNTY COST | $ 180,000 | |
| **AUDITOR-CONTROLLER** | | |
| HALL OF ADMINISTRATION ( 1 ) | | |
| 86721 RFURB-TAX DIVISION | 810,000 | |
| NET COUNTY COST | $ 810,000 | |
| TOTAL REQUIREMENTS | $ 810,000 | |
| NET COUNTY COST | $ 810,000 | |
| **BEACHES & HARBORS** | | |
| DAN BLOCKER BEACH ( 3 ) | | |
| 77367 BLOCKER BCH ACCESS IMPVTS | 906,000 | |
| 86809 RFURB-BEACH EROSION | 672,000 | |
| TOTAL REQUIREMENTS | $ 1,578,000 | |
| TOTAL AVAILABLE FINANCING | $ 700,000 | |
| NET COUNTY COST | $ 878,000 | |
| DOCKWEILER STATE BEACH ( 4 ) | | |
| 69222 YOUTH CENTER | 2,565,000 | |
| 86464 RFURB-BLDG/ACCESS IMPROVEMENTS | 1,318,000 | |
| 86782 RFURB-DOCKWEILER CLARIFIER TNK | 350,000 | |
| TOTAL REQUIREMENTS | $ 4,233,000 | |
| TOTAL AVAILABLE FINANCING | $ 3,883,000 | |
| NET COUNTY COST | $ 350,000 | |
| MALIBU/SURF RIDER BEACH ( 3 ) | | |
| 86807 RFURB-TANK AND REBAR REMOVAL | 350,000 | |
| 86808 RFURB-MOONSHADOWS ACCESSWAY | 390,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| 86810 RFURB-BEACH EROSION | 630,000 | |
| TOTAL REQUIREMENTS | $ 1,370,000 | |
| NET COUNTY COST | $ 1,370,000 | |
| MARINA DEL REY ( 4 ) | | |
| 69219 WATER QUALITY IMPROVEMENTS | 2,688,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,869,000 | |
| NET COUNTY COST | $ 819,000 | |
| POINT DUME BEACH ( 3 ) | | |
| 86811 RFURB-BEACH EROSION | 672,000 | |
| NET COUNTY COST | $ 672,000 | |
| REDONDO STATE BEACH ( 4 ) | | |
| 86783 RFURB-KNOB HILL CLARIFIER TANK | 350,000 | |
| NET COUNTY COST | $ 350,000 | |
| TOPANGA STATE BEACH ( 3 ) | | |
| 86812 RFURB-BEACH EROSION | $ 672,000 | |
| NET COUNTY COST | $ 672,000 | |
| TORRANCE BEACH ( 4 ) | | |
| 86466 RFURB-GENERAL IMPROVEMENTS | 40,000 | |
| NET COUNTY COST | $ 40,000 | |
| VAR CO BEACHES - 3RD DIST ( 3 ) | | |
| 86467 RFURB-VARIOUS 3RD DISTRICT | 352,000 | |
| TOTAL AVAILABLE FINANCING | $ 352,000 | |
| NET COUNTY COST | $ | |
| VAR CO BEACHES - 4TH DIST ( 4 ) | | |
| 86468 RFURB-VARIOUS 4TH DISTRICT | 933,000 | |
| TOTAL AVAILABLE FINANCING | $ 933,000 | |
| NET COUNTY COST | $ | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| VENICE BEACH ( 3 ) | | |
| 86469 RFURB-GENERAL IMPVTS | 4,920,000 | |
| 86784 RFURB-VENICE CLARIFIER TANK | 350,000 | |
| TOTAL REQUIREMENTS | $ 5,270,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,506,000 | |
| NET COUNTY COST | $ 2,764,000 | |
| WILL ROGERS STATE BEACH ( 3 ) | | |
| 69225 VIEW PEIR/PARKING LOT IMPROV | 2,301,000 | |
| 86471 RFURB-GENERAL IMPVTS | 9,229,000 | |
| 86785 RFURB-WILL ROGRS CLARIFIER TNK | 350,000 | |
| TOTAL REQUIREMENTS | $ 11,880,000 | |
| TOTAL AVAILABLE FINANCING | $ 7,211,000 | |
| NET COUNTY COST | $ 4,669,000 | |
| ZUMA BEACH ( 3 ) | | |
| 86702 RFURB-SEPTIC SYSTEM | 98,000 | |
| 86813 RFURB-BEACH EROSION | 630,000 | |
| TOTAL REQUIREMENTS | $ 728,000 | |
| TOTAL AVAILABLE FINANCING | $ 98,000 | |
| NET COUNTY COST | $ 630,000 | |
| TOTAL: BEACHES & HARBORS | | |
| TOTAL REQUIREMENTS | $ 30,766,000 | |
| TOTAL AVAILABLE FINANCING | $ 17,552,000 | |
| NET COUNTY COST | $ 13,214,000 | |
| BEACHES & HARBORS - MARINA ACO FUND | | |
| MARINA DEL REY ( 4 ) | | |
| 88930 RFURB-TIDEGATE REPLACEMENT | $ 1,141,000 | MRACO |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| 88931 RFURB-PARDEE SEA SCOUT IMPVMTS | 226,000 | MRACO |
| TOTAL REQUIREMENTS | $ 1,367,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,367,000 | |
| NET COUNTY COST | $ | |
| TOTAL: BEACHES & HARBORS - MARINA ACO FUND | | |
| TOTAL REQUIREMENTS | $ 1,367,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,367,000 | |
| NET COUNTY COST | $ | |
| CAPITAL PROJECTS - VARIOUS | | |
| GRAND AVENUE ( 1 ) | | |
| 86483 RFURB-REALIGNMENT | $ 417,000 | |
| TOTAL AVAILABLE FINANCING | $ 188,000 | |
| NET COUNTY COST | $ 229,000 | |
| HALL OF JUSTICE ( 1 ) | | |
| 86630 RFURB-BUIDLING RENOVATION | $ 776,000 | |
| TOTAL AVAILABLE FINANCING | $ 776,000 | |
| NET COUNTY COST | $ | |
| PARKS HEADQUARTERS ( 3 ) | | |
| 86724 RFURB - ELEVATORS | 240,000 | |
| NET COUNTY COST | $ 240,000 | |
| RANCHO LOS AMIGOS - S. CAMPUS ( 4 ) | | |
| 86539 RFURB-DEMOLITION | $ 9,113,000 | |
| NET COUNTY COST | $ 9,113,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| TRIAL COURTS PROJECT ( 0 ) | | |
| 69295 LANCASTER JUV CRT DCFS PLAY AR | 200,000 | |
| 77303 SANTA ANITA WEAPONS SCRNG ENTR | 356,000 | |
| 77372 SF JUV HEARING ROOMS | 38,000 | |
| 77373 SM CT REPL MOD CRT RMS | 22,000 | |
| 77421 CCB-NEW JURY ASSEMBLY ROOM | 1,227,000 | |
| 86029 RFURB-MALIBU/CALABASAS IMPRV | 400,000 | |
| 86497 RFURB-LONG BEACH CRTRMS/IMPRV | 12,288,000 | |
| 86629 RFURB-JUVENILE COURT PROJECT | 196,000 | |
| 86633 AV COURTHOUSE CAFE | 306,000 | |
| 86779 RFURB-LAN. JUV CRT DCFS OFF SP | 111,000 | |
| 86781 RFURB-EDELMAN CRT DCFS OFF. SP | 100,000 | |
| 86787 RFURB-DA OFFICE SPACE | 1,200,000 | |
| TOTAL REQUIREMENTS | $ 16,444,000 | |
| TOTAL AVAILABLE FINANCING | $ 14,350,000 | |
| NET COUNTY COST | $ 2,094,000 | |
| VARIOUS FACILITIES ( 0 ) | | |
| 69484 HALL OF ADMIN REPLACEMENT | $ 20,000,000 | |
| 69488 AVALON LIFEGUARD/PARAMEDIC STA | 1,800,000 | |
| 69508 POCKET PARKS | 3,000,000 | |
| 69510 AQUATIC CENTER | 4,500,000 | |
| 77043 VAR 1ST DIST IMPRVTS | 13,045,000 | |
| 77044 VAR 2ND DIST IMPRVTS | 24,923,000 | |
| 77045 VAR 3RD DIST IMPRVTS | 11,016,000 | |
| 77046 VAR 4TH DIST IMPRVTS | 35,751,000 | |
| 77047 VAR 5TH DIST IMPRVTS | 22,796,000 | |
| 77365 EL PUEBLO IMPROVEMENTS | 15,844,000 | |
| 77433 LARIO BIKE PATH | 300,000 | |
| 86248 RFURB-FORD THEATER PROJ | 89,000 | |
| 86478 RFURB-VICTORIA LANDFL INVSTGTN | 5,000,000 | |
| 86496 RFURB-VAR 2ND DIST JUSTICE FAC | 1,250,000 | |
| 86525 RFURB-CAO CUBICLE & ELECTRICAL | 900,000 | |
| 86581 RFURB-EL PUEBLO WALKWAY | 380,000 | |
| 86611 RFURB-DEMOLITION | 5,000,000 | |
| 86612 RFURB-MITIGATION/REMEDIATION | 499,000 | |
| 86613 RFURB-GEN REFURBISHMENT | 8,824,000 | |
| 86705 RFURB-ZUMA RSTRM 1 SEPTIC SYS | 296,000 | |
| 86706 RFURB-ZUMA LIFEGUARD SEPTIC | 303,000 | |
| 86707 RFURB-VAN NUYS CRT CHILD WAIT | 200,000 | |
| 86708 RFURB-VARIOUS DPW OFFICE SITES | 7,166,000 | |
| 86710 RFURB-FIRESTATION 88 SEPTIC | 282,000 | |
| 86723 RFURB-VAR FAC WATER CLARIFIERS | 3,600,000 | |
| 86726 SEPTIC SYSTEM IMPROVEMENTS | 2,270,000 | |
| 86727 LEACHFIELD REPLACEMENTS | 1,000,000 | |
| 86791 RFURB-SURFRIDER BH SEPTIC | 70,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| 86792 RFURB-ZUMA RSTRM 3 SEPTIC SYS | 70,000 | |
| 86793 RFURB-ZUMA RSTRM 4 SEPTIC SYS | 70,000 | |
| 86794 RFURB-ZUMA RSTRM 5 SEPTIC SYS | 70,000 | |
| 86814 RFURB-MARINA SH STA SOIL REM | 5,000,000 | |
| 86815 RFURB-RLANRC-N. CAMPUS SOIL RE | 5,000,000 | |
| 86816 RFURB-RLANRC S. CAMPUS SOIL RE | 6,500,000 | |
| 86817 RFURB-PATRIOTIC HALL SOIL REMD | 1,500,000 | |
| 86818 BIKE PATH SYSTEM | 2,000,000 | |
| 86822 RFURB-B & S OFFICE - ANTELOPE | 1,400,000 | |
| 86824 RFURB-UNDRGRD UTIL-TOPANGA BL | 2,453,000 | |
| 86828 RFURB-STREETSCAPE AMAR/VALINDA | 1,000,000 | |
| TOTAL REQUIREMENTS | $ 215,167,000 | |
| TOTAL AVAILABLE FINANCING | $ 36,302,000 | |
| NET COUNTY COST | $ 178,865,000 | |
| TOTAL: CAPITAL PROJECTS - VARIOUS | | |
| TOTAL REQUIREMENTS | $ 242,157,000 | |
| TOTAL AVAILABLE FINANCING | $ 51,616,000 | |
| NET COUNTY COST | $ 190,541,000 | |
| CHILDCARE FACILITIES | | |
| VARIOUS CHILDCARE FACILITIES ( 0 ) | | |
| 77404 NEW FACILITY - 2ND DIST | $ 550,000 | |
| 77405 NEW FACILITY - 3RD DIST | 129,000 | |
| TOTAL REQUIREMENTS | $ 679,000 | |
| NET COUNTY COST | $ 679,000 | |
| TOTAL: CHILDCARE FACILITIES | | |
| TOTAL REQUIREMENTS | $ 679,000 | |
| NET COUNTY COST | $ 679,000 | |
| CHILDREN'S SERVICES | | |
| PARAMOUNT RECEPTION CTR - DCFS ( 4 ) | | |
| 86618 RFURB-FAMILY RECEPTION CTR | $ 32,000 | |
| NET COUNTY COST | $ 32,000 | |
| TOTAL REQUIREMENTS | $ 32,000 | |
| NET COUNTY COST | $ 32,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| **CORONER** | | |
| CORONERS BUILDING ( 1 ) | | |
| 77354 CORONER ANNEX BUILDING | $ 21,459,000 | |
| NET COUNTY COST | $ 21,459,000 | |
| TOTAL REQUIREMENTS | $ 21,459,000 | |
| NET COUNTY COST | $ 21,459,000 | |
| **COUNTY COUNSEL** | | |
| HAHN HALL OF ADMINISTRATION ( 1 ) | | |
| 86532 RFURB-OFFICE SPACE FLOOR 4 & 6 | $ 121,000 | |
| NET COUNTY COST | $ 121,000 | |
| TOTAL REQUIREMENTS | $ 121,000 | |
| NET COUNTY COST | $ 121,000 | |
| **CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRU** | | |
| SOUTH GATE COURTHOUSE ( 1 ) | | |
| 70761 SOUTHGATE-COURTROOM ADDITION | $ 420,000 | CJFCF |
| TOTAL AVAILABLE FINANCING | $ 420,000 | |
| NET COUNTY COST | $ | |
| TOTAL: CRIMINAL JUSTICE FACILITIES TEMPORARY | | |
| TOTAL REQUIREMENTS | $ 420,000 | |
| TOTAL AVAILABLE FINANCING | $ 420,000 | |
| NET COUNTY COST | $ | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| **DEL VALLE ACO FUND** | | |
| DEL VALLE TRAINING CENTER ( 5 ) | | |
| 70595 TRAINING CTR SITE DEVELOPMNT | $ 2,279,000 | DVACO |
| TOTAL AVAILABLE FINANCING | $ 2,279,000 | |
| NET COUNTY COST | $ | |
| TOTAL: DEL VALLE ACO FUND | | |
| TOTAL REQUIREMENTS | $ 2,279,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,279,000 | |
| NET COUNTY COST | $ | |
| **EAST LOS ANGELES CIVIC CENTER** | | |
| ELA CIVIC CENTER ( 1 ) | | |
| 77395 REPLACEMENT LIBRARY | $ 1,000 | |
| 77398 ELA REPLACEMENT FACILITIES | 6,603,000 | |
| 86768 RFURB-PERFORMING ARTS STAGE | 750,000 | |
| TOTAL REQUIREMENTS | $ 7,354,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,000,000 | |
| NET COUNTY COST | $ 6,354,000 | |
| TOTAL: EAST LOS ANGELES CIVIC CENTER | | |
| TOTAL REQUIREMENTS | $ 7,354,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,000,000 | |
| NET COUNTY COST | $ 6,354,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| **FEDERAL & STATE DISASTER AID** | | |
| OLIVE VIEW MEDICAL CENTER ( 5 ) | | |
| 77185 CONFERENCE CTR REPLACE | $ 187,000 | |
| TOTAL AVAILABLE FINANCING | $ 76,000 | |
| NET COUNTY COST | $ 111,000 | |
| TOTAL: FEDERAL & STATE DISASTER AID | | |
| TOTAL REQUIREMENTS | $ 187,000 | |
| TOTAL AVAILABLE FINANCING | $ 76,000 | |
| NET COUNTY COST | $ 111,000 | |
| **FIRE DEPARTMENT - ACO FUND** | | |
| CAMP 13 ( 3 ) | | |
| 70971 CAMP 13-WATER SYSTEM UPGRADE | $ 100,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 100,000 | |
| NET COUNTY COST | $ | |
| CAMP 16 ( 5 ) | | |
| 70569 CAMP 16 RELOCATION | $ 100,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 100,000 | |
| NET COUNTY COST | $ | |
| COMMAND & CONTROL ( 1 ) | | |
| 88919 RFURB-FCCF DISPATCH FAC | $ 825,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 825,000 | |
| NET COUNTY COST | $ | |
| EASTERN AVE NEW ADMIN HQ BLDG ( 1 ) | | |
| 70794 NEW FACILITY | $ 2,600,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 2,600,000 | |
| NET COUNTY COST | $ | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| **FS 100 - SANTA CLARITA VALLEY ( 5 )** | | |
| 70965 FS 100 - LAND ACQUISITION | $ 469,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 469,000 | |
| NET COUNTY COST | $ | |
| **FS 104 - SANTA CLARITA VALLEY ( 5 )** | | |
| 70963 FS 104 - LAND ACQUISITION | $ 406,000 | FDACO |
| 70963 FS 104 - LAND ACQUISITION | 315,000 | FDACO |
| TOTAL REQUIREMENTS | $ 721,000 | |
| TOTAL AVAILABLE FINANCING | $ 721,000 | |
| NET COUNTY COST | $ | |
| **FS 108 - SANTA CLARITA VALLEY ( 5 )** | | |
| 70964 FS 108 - NEW STATION | $ 865,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 865,000 | |
| NET COUNTY COST | $ | |
| **FS 110 - MARINA DEL REY ( 4 )** | | |
| 70955 FS110-STATION ADDITION/RENOV | $ 91,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 91,000 | |
| NET COUNTY COST | $ | |
| **FS 114 - LAKE LOS ANGELES ( 5 )** | | |
| 70970 FS114-NEW MODULAR HOUSING | $ 400,000 | FDACO |
| 70970 FS114-NEW MODULAR HOUSING | 100,000 | FDACO |
| TOTAL REQUIREMENTS | $ 500,000 | |
| TOTAL AVAILABLE FINANCING | $ 500,000 | |
| NET COUNTY COST | $ | |
| **FS 124- STEVENSON RANCH ( 5 )** | | |
| 70522 FS 124-NEW STATION | $ 68,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 68,000 | |
| NET COUNTY COST | $ | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| FS 126 - VALENCIA ( 5 ) | | |
| 70523 FS 126 - NEW STATION | $ 113,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 113,000 | |
| NET COUNTY COST | $ | |
| FS 128 - SANTA CLARITA VALLEY ( 5 ) | | |
| 70966 FS 128 - NEW STATION | $ 869,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 869,000 | |
| NET COUNTY COST | $ | |
| FS 136 - PALMDALE ( 5 ) | | |
| 70967 FS 136 - NEW STATION | $ 880,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 880,000 | |
| NET COUNTY COST | $ | |
| FS 139 - PALMDALE ( 5 ) | | |
| 70968 FS 139 - LAND ACQUISITION | $ 100,000 | FDACO |
| 70969 FS 139 - NEW STATION | 100,000 | FDACO |
| TOTAL REQUIREMENTS | $ 200,000 | |
| TOTAL AVAILABLE FINANCING | $ 200,000 | |
| NET COUNTY COST | $ | |
| FS 142 - SOUTH ANTELOPE VALLEY ( 5 ) | | |
| 70959 FS 142 - LAND ACQUISITION | $ 450,000 | FDACO |
| 70960 FS 142 - NEW STATION | 2,832,000 | FDACO |
| TOTAL REQUIREMENTS | $ 3,282,000 | |
| TOTAL AVAILABLE FINANCING | $ 3,282,000 | |
| NET COUNTY COST | $ | |
| FS 71 - MALIBU ( 3 ) | | |
| 70779 FS71-REPLACEMENT STATION | $ 150,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 150,000 | |
| NET COUNTY COST | $ | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| FS 72 - MALIBU ( 3 ) | | |
| 70747 FS72-REPLACEMENT STATION | 738,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 738,000 | |
| NET COUNTY COST | $ | |
| FS 89 - AGOURA ( 3 ) | | |
| 70778 FS 89- NEW STATION | $ 949,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 949,000 | |
| NET COUNTY COST | $ | |
| FS 93 - PALMDALE ( 5 ) | | |
| 70962 FS 93 - TEMP STATION | $ 780,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 780,000 | |
| NET COUNTY COST | $ | |
| KLINGER HEADQUARTERS ( 1 ) | | |
| 88700 RFURB-HEADQUARTERS REMODEL | $ 100,000 | FDACO |
| TOTAL AVAILABLE FINANCING | $ 100,000 | |
| NET COUNTY COST | $ | |
| PACOIMA FACILITY ( 3 ) | | |
| 70591 CA-TF2 WAREHOUSE PROJECT | $ 750,000 | FDACO |
| 70956 BARTON HELIPORT EXPANSION | 1,783,000 | FDACO |
| 88918 RFURB-GEN. REFURBISHMENTS | 1,525,000 | FDACO |
| TOTAL REQUIREMENTS | $ 4,058,000 | |
| TOTAL AVAILABLE FINANCING | $ 4,058,000 | |
| NET COUNTY COST | $ | |
| VARIOUS F.D. SITES ( 0 ) | | |
| 88704 RFURB-FUEL TANKS | $ 750,000 | FDACO |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| 88709 RFURB-LOCKERS/RESTROOMS | 500,000 | FDACO |
| TOTAL REQUIREMENTS | $ 1,250,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,250,000 | |
| NET COUNTY COST | $ | |
| **TOTAL: FIRE DEPARTMENT - ACO FUND** | | |
| TOTAL REQUIREMENTS | $ 19,708,000 | |
| TOTAL AVAILABLE FINANCING | $ 19,708,000 | |
| NET COUNTY COST | $ | |
| **HAZARDOUS WASTE ENFORCEMENT FUND** | | |
| PARAMOUNT OFFICE ( 4 ) | | |
| 88726 RFURB-OFFICE SPACE | $ 100,000 | HWEF |
| TOTAL AVAILABLE FINANCING | $ 100,000 | |
| NET COUNTY COST | $ | |
| **TOTAL: HAZARDOUS WASTE ENFORCEMENT FUND** | | |
| TOTAL REQUIREMENTS | $ 100,000 | |
| TOTAL AVAILABLE FINANCING | $ 100,000 | |
| NET COUNTY COST | $ | |
| **HEALTH SERVICES** | | |
| CANOGA PARK HEALTH CENTER ( 3 ) | | |
| 69265 CANOGA PARK HC MODULAR BLDG | $ 34,000 | |
| NET COUNTY COST | $ 34,000 | |
| CENTRAL HEALTH CENTER ( 1 ) | | |
| 86509 RFURB-SEISMIC RETROFIT | 1,585,000 | |
| 86571 RFURB-REMODEL X-RAY SPACE | 243,000 | |
| TOTAL REQUIREMENTS | $ 1,828,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,189,000 | |
| NET COUNTY COST | $ 639,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| EDW R ROYBAL COMP HEALTH CTR ( 1 ) | | |
| 86267 RFURB-PHARMACY | 480,000 | |
| NET COUNTY COST | $ 480,000 | |
| EL MONTE COMP HEALTH CENTER ( 1 ) | | |
| 86505 RFURB-SEISMIC RETROFIT | 757,000 | |
| 86701 RFURB-PHARMACY RENOVATION | 400,000 | |
| TOTAL REQUIREMENTS | $ 1,157,000 | |
| TOTAL AVAILABLE FINANCING | $ 568,000 | |
| NET COUNTY COST | $ 589,000 | |
| H H HUMPHREY COMP HLTH CTR ( 2 ) | | |
| 86627 RFURB-HHH PHARMACY UPGRADE | 425,000 | |
| 86637 RFURB-HOT WATER PIPE REPLACE | 460,000 | |
| TOTAL REQUIREMENTS | $ 885,000 | |
| NET COUNTY COST | $ 885,000 | |
| HARBOR-UCLA MEDICAL CENTER ( 2 ) | | |
| 69220 HARBOR S/E REPLACEMENT | 537,000 | |
| 77176 SURGERY/EMERGENCY - PLANS | 308,000 | |
| 86516 RFURB-PARLOW LIBRARY RETROFIT | 437,000 | |
| 86534 RFURB-SB1953 SPC2/NPC3 | 228,000 | |
| 86728 RFURB-HUCLA CATH LAB | 195,000 | |
| TOTAL REQUIREMENTS | $ 1,705,000 | |
| TOTAL AVAILABLE FINANCING | $ 318,000 | |
| NET COUNTY COST | $ 1,387,000 | |
| HEALTH VARIOUS SITES ( 0 ) | | |
| 86628 RFURB-SB1953 EVALUATION | $ 310,000 | |
| NET COUNTY COST | $ 310,000 | |
| HIGH DESERT HLTH SYS MACC ( 5 ) | | |
| 77350 NEW AMBULATORY CARE BLDG | $ 3,515,000 | |
| NET COUNTY COST | $ 3,515,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| HIGH DESERT HOSPITAL ( 5 ) | | |
| 86379 RFURB-FIRE ALARM | 427,000 | |
| NET COUNTY COST | $ 427,000 | |
| HUDSON COMP HEALTH CENTER ( 2 ) | | |
| 86514 RFURB-SEISMIC RETROFIT | 766,000 | |
| TOTAL AVAILABLE FINANCING | $ 574,000 | |
| NET COUNTY COST | $ 192,000 | |
| M L KING JR/DREW MED CENTER ( 2 ) | | |
| 69211 OASIS MODULAR BUILDING | 123,000 | |
| 86536 RFURB-SB1953 SPC2/NPC3 | 393,000 | |
| 86573 RFURB-CHILD LIFE CTR UPGRADES | 292,000 | |
| 86772 RFURB-PSYCH UNIT CEILING REPL | 19,100,000 | |
| 86773 RFURB-OR SURGERY SUITES | 12,073,000 | |
| TOTAL REQUIREMENTS | $ 31,981,000 | |
| TOTAL AVAILABLE FINANCING | $ 292,000 | |
| NET COUNTY COST | $ 31,689,000 | |
| MID-VALLEY COMP HEALTH CENTER ( 3 ) | | |
| 69212 SATELLITE | $ 2,000,000 | |
| 69212 SATELLITE | 4,757,000 | |
| TOTAL REQUIREMENTS | $ 6,757,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,600,000 | |
| NET COUNTY COST | $ 4,157,000 | |
| OLIVE VIEW MEDICAL CENTER ( 5 ) | | |
| 69249 OVMC ER REPLACEMENT | 3,309,000 | |
| 86537 RFURB-SB1953 NPC3 | 1,609,000 | |
| 86729 RFURB-OVMC CATH LAB | 192,000 | |
| TOTAL REQUIREMENTS | $ 5,110,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,350,000 | |
| NET COUNTY COST | $ 3,760,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| PUBLIC HEALTH-7601 E IMPERIAL ( 4 ) | | |
| 86602 RFURB-PUBLIC HEALTH LABOATORY | $ 4,037,000 | |
| NET COUNTY COST | $ 4,037,000 | |
| RANCHO LOS AMIGOS MED CENTER ( 4 ) | | |
| 69334 HOSPITAL CONSOLIDATION | 2,059,000 | |
| NET COUNTY COST | $ 2,059,000 | |
| SUN VALLEY HEALTH CENTER ( 3 ) | | |
| 69214 NEW HEALTH CENTER | $ 6,605,000 | |
| TOTAL AVAILABLE FINANCING | $ 100,000 | |
| NET COUNTY COST | $ 6,505,000 | |
| VARIOUS HEALTH FACILITIES ( 0 ) | | |
| 86775 RFURB-VAR HEALTH FAC IMPRVTS | $ 177,000 | |
| NET COUNTY COST | $ 177,000 | |
| TOTAL: HEALTH SERVICES | | |
| TOTAL REQUIREMENTS | $ 67,833,000 | |
| TOTAL AVAILABLE FINANCING | $ 6,991,000 | |
| NET COUNTY COST | $ 60,842,000 | |
| HUMAN RESOURCES | | |
| OPS HEADQUARTERS ( 4 ) | | |
| 86580 RFURB-CASA CONSUELA DISPATCH | $ 180,000 | |
| NET COUNTY COST | $ 180,000 | |
| TOTAL REQUIREMENTS | $ 180,000 | |
| NET COUNTY COST | $ 180,000 | |
| INTERNAL SERVICES DEPARTMENT | | |
| COUNTYWIDE DATA CENTER ( 4 ) | | |
| 77416 DATA CENTER | $ 53,698,000 | |
| TOTAL AVAILABLE FINANCING | $ 50,000,000 | |
| NET COUNTY COST | $ 3,698,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| ISD HEADQUARTERS ( 1 ) | | |
| 86790 RFURB - ISD MAILROOM | $ 350,000 | |
| NET COUNTY COST | $ 350,000 | |
| TOTAL: INTERNAL SERVICES DEPARTMENT | | |
| TOTAL REQUIREMENTS | $ 54,048,000 | |
| TOTAL AVAILABLE FINANCING | $ 50,000,000 | |
| NET COUNTY COST | $ 4,048,000 | |
| LAC+USC REPLACEMENT FUND | | |
| LAC+USC MEDICAL CENTER ( 1 ) | | |
| 70787 REPLACEMENT HOSPITAL | $ 180,452,000 | REPL FD |
| TOTAL AVAILABLE FINANCING | $ 180,452,000 | |
| NET COUNTY COST | $ | |
| TOTAL: LAC+USC REPLACEMENT FUND | | |
| TOTAL REQUIREMENTS | $ 180,452,000 | |
| TOTAL AVAILABLE FINANCING | $ 180,452,000 | |
| NET COUNTY COST | $ | |
| MILITARY & VETERANS AFFAIRS | | |
| PATRIOTIC HALL ( 1 ) | | |
| 86491 RFURB-GENERAL IMPROVEMENTS | 3,533,000 | |
| NET COUNTY COST | $ 3,533,000 | |
| TOTAL REQUIREMENTS | $ 3,533,000 | |
| NET COUNTY COST | $ 3,533,000 | |
| MUSEUM OF NATURAL HISTORY | | |
| NAT HISTORY MUSEUM ( 2 ) | | |
| 77307 ELECTRIC PANEL UPGRADE | $ 230,000 | |
| 77376 ADA ACCESS | 404,000 | |
| 86717 RFURB-FREIGHT ELEVATOR | 912,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| 86722 RFURB-PIT 91 | 500,000 | |
| 86765 RFURB-RESTORATION OF 1913 BLDG | 1,000,000 | |
| TOTAL REQUIREMENTS | $ 3,046,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,362,000 | |
| NET COUNTY COST | $ 1,684,000 | |
| WILLIAM S. HART RANCH ( 5 ) | | |
| 86820 RFURB-HART RANCH HVAC | $ 121,000 | |
| TOTAL AVAILABLE FINANCING | $ 121,000 | |
| NET COUNTY COST | $ | |
| TOTAL: MUSEUM OF NATURAL HISTORY | | |
| TOTAL REQUIREMENTS | $ 3,167,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,483,000 | |
| NET COUNTY COST | $ 1,684,000 | |
| PARKS & RECREATION | | |
| 96TH STREET TRAIL ( 5 ) | | |
| 68950 ACQUISITION | $ 87,000 | |
| TOTAL AVAILABLE FINANCING | $ 87,000 | |
| NET COUNTY COST | $ | |
| ACTON PARK ( 5 ) | | |
| 69190 DEVELOPMENT | $ 532,000 | |
| TOTAL AVAILABLE FINANCING | $ 575,000 | |
| NET COUNTY COST | $ -43,000 | |
| ADVENTURE PARK ( 4 ) | | |
| 77377 GENERAL IMPROVEMENTS | 25,000 | |
| NET COUNTY COST | $ 25,000 | |
| ALLEN MARTIN PARK ( 1 ) | | |
| 69473 ALLEN MARTIN COMMUNITY BLDG. | $ 1,762,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| 86730 RFURB-ALLEN MARTIN PLAY AREA | 36,000 | |
| TOTAL REQUIREMENTS | $ 1,798,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,726,000 | |
| NET COUNTY COST | $ 72,000 | |
| ALONDRA REGIONAL PARK ( 2 ) | | |
| 69292 ALONDRA PLAY AREA REPLACE | 93,000 | |
| 86437 RFURB-GENERAL IMPVTS | 525,000 | |
| 86749 RFURB-ALONDRA POOL RFURB | 739,000 | |
| TOTAL REQUIREMENTS | $ 1,357,000 | |
| TOTAL AVAILABLE FINANCING | $ 250,000 | |
| NET COUNTY COST | $ 1,107,000 | |
| AMIGO PARK ( 4 ) | | |
| 77084 PARK DEVELOPMENT | 2,000 | |
| 86732 RFURB-AMIGO PLAY AREA | 24,000 | |
| TOTAL REQUIREMENTS | $ 26,000 | |
| TOTAL AVAILABLE FINANCING | $ 24,000 | |
| NET COUNTY COST | $ 2,000 | |
| APOLLO REGIONAL PARK ( 5 ) | | |
| 69462 APOLLO PLAY AREA REPLACEMENT | 293,000 | |
| TOTAL AVAILABLE FINANCING | $ 293,000 | |
| NET COUNTY COST | $ | |
| ARCADIA REGIONAL PARK ( 5 ) | | |
| 69471 ARCADIA PLAY AREA REPLACEMENT | 428,000 | |
| 86486 RFURB-POOL RECIRC/RESTROOM ADA | 2,482,000 | |
| TOTAL REQUIREMENTS | $ 2,910,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,560,000 | |
| NET COUNTY COST | $ 350,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| ARRASTRE CANYON TRAIL ( 5 ) | | |
| 69192 STAGING AREA CONSTRUCTION | 94,000 | |
| TOTAL AVAILABLE FINANCING | $ 94,000 | |
| NET COUNTY COST | $ | |
| ATHENS LOCAL PARK ( 2 ) | | |
| 69293 ATHENS PLAY AREA REPLACE | 116,000 | |
| TOTAL AVAILABLE FINANCING | $ 116,000 | |
| NET COUNTY COST | $ | |
| ATLANTIC AVENUE PARK ( 1 ) | | |
| 69279 ATLANTIC AVE PLAY AREA REPLACE | $ 47,000 | |
| 77094 RFURB - POOL AND POOL BLDG | 2,234,000 | |
| TOTAL REQUIREMENTS | $ 2,281,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,016,000 | |
| NET COUNTY COST | $ 265,000 | |
| BASSETT COUNTY PARK ( 1 ) | | |
| 69280 BASSETT PLAY AREA REPLACE | 106,000 | |
| 69491 SPLASH PAD & SYNTH SOCCER FLD | 1,550,000 | |
| 86489 RFURB-DRAINAGE/IRRIGATION SYS | 1,222,000 | |
| TOTAL REQUIREMENTS | $ 2,878,000 | |
| TOTAL AVAILABLE FINANCING | $ 592,000 | |
| NET COUNTY COST | $ 2,286,000 | |
| BELVEDERE LOCAL PARK ( 1 ) | | |
| 69238 NEW SKATE PARK FACILITY | 899,000 | |
| 69492 SYNTHETIC SOCCER FIELD | 1,200,000 | |
| 86741 RFURB-BELVEDER POOL REFURB | 1,813,000 | |
| TOTAL REQUIREMENTS | $ 3,912,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,639,000 | |
| NET COUNTY COST | $ 1,273,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| BETHUNE PARK ( 2 ) | | |
| 69335 BETHUNE PLAY AREA REPLACE | 156,000 | |
| 86442 RFURB-GENERAL IMPROVEMENTS | 448,000 | |
| 86754 RFURB-BETHUNE POOL RFURB | 1,482,000 | |
| TOTAL REQUIREMENTS | $ 2,086,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,025,000 | |
| NET COUNTY COST | $ 61,000 | |
| BILL BLEVINS PARK ( 4 ) | | |
| 69482 NEW RESTROOM AND GEN IMPVTS | $ 530,000 | |
| 86733 RFURB-BILL BLEVINS PLAY AREA | 40,000 | |
| TOTAL REQUIREMENTS | $ 570,000 | |
| TOTAL AVAILABLE FINANCING | $ 570,000 | |
| NET COUNTY COST | $ | |
| BODGER LOCAL PARK ( 2 ) | | |
| 69336 BODGER PLAY AREA REPLACE | 162,000 | |
| TOTAL AVAILABLE FINANCING | $ 162,000 | |
| NET COUNTY COST | $ | |
| BONELLI REGIONAL PARK ( 5 ) | | |
| 86446 RFURB-LIGHTING REPLACEMENTS | 1,300,000 | |
| 86719 RFURB-IMPROVEMENTS | 163,000 | |
| TOTAL REQUIREMENTS | $ 1,463,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,463,000 | |
| NET COUNTY COST | $ | |
| BONELLI REGIONAL PARK ( 5 ) | | |
| 86716 RFURB-HIGH PRESSURE WATER LINE | 970,000 | |
| NET COUNTY COST | $ 970,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| BUTTE VALLEY WILDFLOWER SANCT ( 5 ) | | |
| 69268 ACQUISITION | $ 6,000 | |
| TOTAL AVAILABLE FINANCING | $ 10,000 | |
| NET COUNTY COST | $ -4,000 | |
| CALABASAS PEAK ( 3 ) | | |
| 69194 ACQUISITION | $ 1,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,000 | |
| NET COUNTY COST | $ | |
| CAMPANELLA PARK ( 2 ) | | |
| 69337 CAMPANELLA PLAY AREA REPLACE | 137,000 | |
| 86448 RFURB-GENERAL IMPROVEMENTS | 579,000 | |
| 86752 RFURB-CAMPANELLA POOL RFURB | 1,515,000 | |
| TOTAL REQUIREMENTS | $ 2,231,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,170,000 | |
| NET COUNTY COST | $ 61,000 | |
| CAROLYN ROSAS PARK ( 4 ) | | |
| 69480 COMMUNITY CENTER ADDITION | 1,787,000 | |
| 86449 RFURB-GENERAL PARK IMPRVMNTS | 1,020,000 | |
| TOTAL REQUIREMENTS | $ 2,807,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,807,000 | |
| NET COUNTY COST | $ | |
| CARVER PARK ( 2 ) | | |
| 86451 RFURB-GENERAL PARK IMPVTS | 495,000 | |
| 86751 RFURB-CARVER POOL RFURB | 1,355,000 | |
| TOTAL REQUIREMENTS | $ 1,850,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,795,000 | |
| NET COUNTY COST | $ 55,000 | |
| CASTAIC LAKE ( 5 ) | | |
| 69472 CASTAIC LAKE PLAY AREA REPLACE | 642,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| 77115 SWIM BEACH STABILIZATION | 482,000 | |
| 77116 GROUP PICNIC PAVILION | 104,000 | |
| 86452 RFURB-GENERAL IMPROVEMENTS | 2,100,000 | |
| TOTAL REQUIREMENTS | $ 3,328,000 | |
| TOTAL AVAILABLE FINANCING | $ 3,287,000 | |
| NET COUNTY COST | $ 41,000 | |
| **CERRITOS REGIONAL PARK ( 4 )** | | |
| 86454 RFURB-PARK DEVELOPMENT | $ 7,945,000 | |
| 86457 RFURB-BATHHOUSE IMPROVEMENTS | 174,000 | |
| 86757 RFURB-CERRITOS POOL RFURB | 1,441,000 | |
| TOTAL REQUIREMENTS | $ 9,560,000 | |
| TOTAL AVAILABLE FINANCING | $ 6,888,000 | |
| NET COUNTY COST | $ 2,672,000 | |
| **CHARLES WHITE LOCAL PARK ( 5 )** | | |
| 69466 CHARLES WHITE PLAY AREA | 125,000 | |
| TOTAL AVAILABLE FINANCING | $ 125,000 | |
| NET COUNTY COST | $ | |
| **CHARTER OAK LOCAL PARK ( 5 )** | | |
| 69470 CHARTER OAK PLAY AREA REPLACE | 428,000 | |
| 86456 RFURB-GENERAL IMPROVEMENTS | 521,000 | |
| TOTAL REQUIREMENTS | $ 949,000 | |
| TOTAL AVAILABLE FINANCING | $ 949,000 | |
| NET COUNTY COST | $ | |
| **CITY TERRACE PARK ( 1 )** | | |
| 69281 CITY TERRACE PLAY AREA REPLACE | 433,000 | |
| 86742 RFURB-CITY TERRACE POOL RFRUB | 1,133,000 | |
| TOTAL REQUIREMENTS | $ 1,566,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,515,000 | |
| NET COUNTY COST | $ 51,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| COLD CREEK CANYON TRAIL ( 3 ) | | |
| 69196 LAND ACQUISITION | $ 50,000 | |
| TOTAL AVAILABLE FINANCING | $ 51,000 | |
| NET COUNTY COST | $ -1,000 | |
| COUNTRYWOOD LOCAL PARK ( 4 ) | | |
| 77380 GENERAL IMPROVEMENTS | 143,000 | |
| TOTAL AVAILABLE FINANCING | $ 43,000 | |
| NET COUNTY COST | $ 100,000 | |
| DALTON PARK ( 1 ) | | |
| 69282 DALTON PLAY AREA REPLACE | 52,000 | |
| 69493 SPLASH PADS | 350,000 | |
| 86420 RFURB-GENERAL IMPVTS | 138,000 | |
| TOTAL REQUIREMENTS | $ 540,000 | |
| TOTAL AVAILABLE FINANCING | $ 177,000 | |
| NET COUNTY COST | $ 363,000 | |
| DAVE MARCH PARK ( 5 ) | | |
| 68806 PARK DEVELOPMENT | 12,000 | |
| TOTAL AVAILABLE FINANCING | $ 9,000 | |
| NET COUNTY COST | $ 3,000 | |
| DEL AIRE LOCAL PARK ( 2 ) | | |
| 86421 RFURB-GENERAL IMPRVTS | 652,000 | |
| TOTAL AVAILABLE FINANCING | $ 652,000 | |
| NET COUNTY COST | $ | |
| DEL VALLE PARK ( 5 ) | | |
| 86623 RFURB - PLAYGROUND | 2,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,000 | |
| NET COUNTY COST | $ | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| DESCANSO GARDENS ( 5 ) | | |
| 69202 SLOPE STABILIZATION | 761,000 | |
| TOTAL AVAILABLE FINANCING | $ 761,000 | |
| NET COUNTY COST | $ | |
| EARVIN MAGIC JOHNSON REC AREA ( 2 ) | | |
| 68952 SOCCER FIELD/IRRIGATION | 1,228,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,228,000 | |
| NET COUNTY COST | $ | |
| EAST RANCHO DOMINGUEZ PARK ( 2 ) | | |
| 69338 E RANCHO DOMINGUEZ PLAY AREA | 42,000 | |
| TOTAL AVAILABLE FINANCING | $ 42,000 | |
| NET COUNTY COST | $ | |
| EDDIE HEREDIA BOXING CLUB ( 1 ) | | |
| 86424 RFURB-GENERAL IMPVTS | $ 8,000 | |
| TOTAL AVAILABLE FINANCING | $ 8,000 | |
| NET COUNTY COST | $ | |
| EL CARISO REGIONAL PARK ( 3 ) | | |
| 86425 RFURB-GENERAL REFURBISHMENT | 4,989,000 | |
| 86825 RFURB-EL CARISO POOL REFURB | 2,552,000 | |
| TOTAL REQUIREMENTS | $ 7,541,000 | |
| TOTAL AVAILABLE FINANCING | $ 4,497,000 | |
| NET COUNTY COST | $ 3,044,000 | |
| ENTERPRISE PARK ( 2 ) | | |
| 86426 RFURB-GENERAL IMPVTS | 167,000 | |
| 86755 RFURB-ENTERPRISE POOL RFURB | 1,158,000 | |
| TOTAL REQUIREMENTS | $ 1,325,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,278,000 | |
| NET COUNTY COST | $ 47,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| EVERETT MARTIN PARK ( 5 ) | | |
| 69465 EVERETT MARTIN PLAY AREA | 294,000 | |
| 69494 SPLASH PADS | 350,000 | |
| 86759 RFURB-EVERETT MARTIN POOL | 1,432,000 | |
| TOTAL REQUIREMENTS | $ 2,076,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,667,000 | |
| NET COUNTY COST | $ 409,000 | |
| FARNSWORTH LOCAL PARK ( 5 ) | | |
| 86620 RFURB - PLAYGROUND | 2,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,000 | |
| NET COUNTY COST | $ | |
| FRIENDSHIP PARK ( 4 ) | | |
| 86632 RFURB-MITIGATION | 6,000 | |
| TOTAL AVAILABLE FINANCING | $ 24,000 | |
| NET COUNTY COST | $ -18,000 | |
| GEORGE LANE PARK ( 5 ) | | |
| 86622 RFURB - PLAYGROUND | 8,000 | |
| 86760 RFURB-GEORGE LANE POOL RFURB | 1,431,000 | |
| TOTAL REQUIREMENTS | $ 1,439,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,381,000 | |
| NET COUNTY COST | $ 58,000 | |
| GLORIA HEER CO PARK ( 4 ) | | |
| 69342 GLORIA HEER PLAY AREA REPLACE | 305,000 | |
| TOTAL AVAILABLE FINANCING | $ 305,000 | |
| NET COUNTY COST | $ | |
| HART REGIONAL PARK ( 5 ) | | |
| 68954 WATER TANK & LOOKOUT TOWER | 292,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| 86604 RFURB-ANIMAL PEN | 431,000 | |
| TOTAL REQUIREMENTS | $ 723,000 | |
| TOTAL AVAILABLE FINANCING | $ 694,000 | |
| NET COUNTY COST | $ 29,000 | |
| HASLEY CANYON PARK ( 5 ) | | |
| 86621 RFURB - PLAYGROUND | 7,000 | |
| TOTAL AVAILABLE FINANCING | $ 7,000 | |
| NET COUNTY COST | $ | |
| HOLLYWOOD BOWL ( 3 ) | | |
| 68955 GENERAL DEVELOPMENT | 52,000 | |
| 77090 SHELL & UNDER STAGE | 293,000 | |
| TOTAL REQUIREMENTS | $ 345,000 | |
| TOTAL AVAILABLE FINANCING | $ 52,000 | |
| NET COUNTY COST | $ 293,000 | |
| INDIAN FALLS TRAIL ( 5 ) | | |
| 77489 TRAIL ACQUISITION | $ 100,000 | |
| TOTAL AVAILABLE FINANCING | $ 100,000 | |
| NET COUNTY COST | $ | |
| INGOLD PARK ( 2 ) | | |
| 69199 SLOPE STABILIZATION PROJECT | 789,000 | |
| TOTAL AVAILABLE FINANCING | $ 734,000 | |
| NET COUNTY COST | $ 55,000 | |
| JACKIE ROBINSON PARK ( 5 ) | | |
| 69247 ACQUISITION | 13,000 | |
| 69467 JACKIE ROBINSON PLAY AREA | 253,000 | |
| TOTAL REQUIREMENTS | $ 266,000 | |
| TOTAL AVAILABLE FINANCING | $ 266,000 | |
| NET COUNTY COST | $ | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| JESSE OWENS REGIONAL PARK ( 2 ) | | |
| 69339 JESSE OWENS PLAY AREA REPLACE | 131,000 | |
| 77384 NEW POOL BUILDING | 10,000 | |
| 86725 GYMNASIUM | 50,000 | |
| TOTAL REQUIREMENTS | $ 191,000 | |
| TOTAL AVAILABLE FINANCING | $ 182,000 | |
| NET COUNTY COST | $ 9,000 | |
| JOHN ANSON FORD THEATER ( 3 ) | | |
| 77383 FORD THEATER PRKING IMPVTS | 302,000 | |
| TOTAL AVAILABLE FINANCING | $ 265,000 | |
| NET COUNTY COST | $ 37,000 | |
| KELLER PARK ( 2 ) | | |
| 86427 RFURB-GENERAL IMPVTS | 760,000 | |
| 86750 RFURB-KELLER POOL RFURB | 3,776,000 | |
| TOTAL REQUIREMENTS | $ 4,536,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,077,000 | |
| NET COUNTY COST | $ 2,459,000 | |
| KENNETH HAHN STATE REC AREA ( 2 ) | | |
| 69252 ACQUISITION-LA BREA GREENBELT | 195,000 | |
| 69253 EASTERN RIDGELINE DEVELOPMENT | 2,932,000 | |
| 77032 SOCCER FIELD | 274,000 | |
| 86566 RFURB-LA CIENEGA SLOPE LANDSCP | 42,000 | |
| 86567 RFURB-LAKE AREA IMPVTS | 189,000 | |
| 86568 RFURB-PICNIC AREA/TRAIL IMPVTS | 140,000 | |
| 86704 RFURB-TRAIL IMPVTS | 100,000 | |
| TOTAL REQUIREMENTS | $ 3,872,000 | |
| TOTAL AVAILABLE FINANCING | $ 3,701,000 | |
| NET COUNTY COST | $ 171,000 | |
| KNOLLWOOD PARK ( 5 ) | | |
| 86761 RFURB-KNOLLWOOD POOL RFURB | $ 1,005,000 | |
| TOTAL AVAILABLE FINANCING | $ 964,000 | |
| NET COUNTY COST | $ 41,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| LA COUNTY ARBORETUM ( 5 ) | | |
| 86428 RFURB-SITE IMPROVEMENTS | 385,000 | |
| TOTAL AVAILABLE FINANCING | $ 385,000 | |
| NET COUNTY COST | $ | |
| LA MIRADA REGIONAL PARK ( 4 ) | | |
| 69448 LA MIRADA PLAY AREA REPLACE | 26,000 | |
| TOTAL AVAILABLE FINANCING | $ 26,000 | |
| NET COUNTY COST | $ | |
| LA SIERRA CANYON ( 3 ) | | |
| 77419 POLK ACQUISITION | 600,000 | |
| TOTAL AVAILABLE FINANCING | $ 601,000 | |
| NET COUNTY COST | $ -1,000 | |
| LADERA PARK ( 2 ) | | |
| 69244 SENIOR CENTER | 2,409,000 | |
| 69340 LADERA PLAY AREA REPLACE | 165,000 | |
| 77099 GENERAL IMPROVEMENT PROJECT | 70,000 | |
| 86429 RFURB-GENERAL IMPVTS | 27,000 | |
| TOTAL REQUIREMENTS | $ 2,671,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,354,000 | |
| NET COUNTY COST | $ 317,000 | |
| LENNOX LOCAL PARK ( 2 ) | | |
| 86767 RFURB-LENNOX POOL REFURB | 1,285,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,220,000 | |
| NET COUNTY COST | $ 65,000 | |
| LOIS EWEN OUTLOOK ( 3 ) | | |
| 77420 TRAIL DEVELOPMENT | $ 73,000 | |
| TOTAL AVAILABLE FINANCING | $ 73,000 | |
| NET COUNTY COST | $ | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| LOMA ALTA PARK ( 5 ) | | |
| 68961 GYMNASIUM & GEN IMPRVTS | 806,000 | |
| 86587 RFURB-TRAIL RELOCATION | 278,000 | |
| 86738 RFURB-LOMA ALTA PLAY AREA | 80,000 | |
| 86762 RFURB-LOMA ALTA POOL RFURB | 1,416,000 | |
| TOTAL REQUIREMENTS | $ 2,580,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,250,000 | |
| NET COUNTY COST | $ 330,000 | |
| LOS AMIGOS GOLF COURSE ( 4 ) | | |
| 77388 NEW IRRIG SYS & PUMP HOUSE | 2,054,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,125,000 | |
| NET COUNTY COST | $ 929,000 | |
| LOS ROBLES PARK ( 4 ) | | |
| 69450 LOS ROBLES PLAY AREA REPLACE | 179,000 | |
| 86432 RFURB-GENERAL IMPVTS | 767,000 | |
| TOTAL REQUIREMENTS | $ 946,000 | |
| TOTAL AVAILABLE FINANCING | $ 935,000 | |
| NET COUNTY COST | $ 11,000 | |
| LOS VERDES GOLF COURSE ( 4 ) | | |
| 86786 RFURB-IRRIGATION SYSTEM | 2,100,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,100,000 | |
| NET COUNTY COST | $ | |
| MANZANITA COUNTY PARK ( 4 ) | | |
| 69452 MANZANITA PLAY AREA REPLACE | 214,000 | |
| TOTAL AVAILABLE FINANCING | $ 215,000 | |
| NET COUNTY COST | $ -1,000 | |
| MARSHALL CANYON REGIONAL PARK ( 5 ) | | |
| 69186 RESTROOM CONSTRUCTION | $ 500,000 | |
| 69483 MARSHALL CYN ACQUISITION | 3,279,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| 86434 RFURB-SEWER AND WATER PUMPHOUS | 1,827,000 | |
| TOTAL REQUIREMENTS | $ 5,606,000 | |
| TOTAL AVAILABLE FINANCING | $ 4,913,000 | |
| NET COUNTY COST | $ 693,000 | |
| **MAYBERRY LOCAL PARK ( 1 )** | | |
| 69283 MAYBERRY PLAY AREA REPLACE | 59,000 | |
| TOTAL AVAILABLE FINANCING | $ 59,000 | |
| NET COUNTY COST | $ | |
| **MICHILLINDA PARK ( 5 )** | | |
| 86739 RFURB-MICHILLINDA PLAY AREA | 32,000 | |
| TOTAL AVAILABLE FINANCING | $ 32,000 | |
| NET COUNTY COST | $ | |
| **MISSION CANYON TRAIL ( 3 )** | | |
| 77389 TRAIL DEVELOP & IMPRVTS | $ 1,678,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,028,000 | |
| NET COUNTY COST | $ 650,000 | |
| **MONA PARK ( 2 )** | | |
| 69187 GENERAL IMPVTS | 636,000 | |
| 69341 MONA PLAY AREA REPLACE | 214,000 | |
| 86753 RFURB-MONA POOL REFURBISHMENT | 1,469,000 | |
| TOTAL REQUIREMENTS | $ 2,319,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,259,000 | |
| NET COUNTY COST | $ 60,000 | |
| **NORTH COUNTY ( 5 )** | | |
| 69479 TRAILS DEVELOPMENT | 98,000 | |
| TOTAL AVAILABLE FINANCING | $ 98,000 | |
| NET COUNTY COST | $ | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| OBREGON LOCAL PARK ( 1 ) | | |
| 69284 OBREGON PLAY AREA REPLACE | 101,000 | |
| 86743 RFURB-OBREGON GYM IMPROVEMENT | 482,000 | |
| 86744 RFURB-OBREGON POOL RFURB | 2,192,000 | |
| TOTAL REQUIREMENTS | $ 2,775,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,667,000 | |
| NET COUNTY COST | $ 108,000 | |
| PACIFIC CREST PARK ( 5 ) | | |
| 69274 PARK DEVELOPMENT | 480,000 | |
| TOTAL AVAILABLE FINANCING | $ 480,000 | |
| NET COUNTY COST | $ | |
| PAMELA PARK ( 5 ) | | |
| 86740 RFURB-PAMELA PLAY AREA | 17,000 | |
| 86776 RFURB-SHADE STR/REC BLDG | 381,000 | |
| TOTAL REQUIREMENTS | $ 398,000 | |
| TOTAL AVAILABLE FINANCING | $ 398,000 | |
| NET COUNTY COST | $ | |
| PARKS & REC HEADQUARTERS ( 2 ) | | |
| 86799 RFURB-MODULAR FURNITURE | $ 365,000 | |
| NET COUNTY COST | $ 365,000 | |
| PATHFINDER PARK ( 4 ) | | |
| 69460 PATHFINDER PLAY AREA REPLACE | 41,000 | |
| TOTAL AVAILABLE FINANCING | $ 44,000 | |
| NET COUNTY COST | $ -3,000 | |
| PEARBLOSSOM NATURAL AREA ( 5 ) | | |
| 69269 ACQUISITION | 64,000 | |
| 69464 PEARBLOOSM PLAY AREA REPLACE | 232,000 | |
| TOTAL REQUIREMENTS | $ 296,000 | |
| TOTAL AVAILABLE FINANCING | $ 299,000 | |
| NET COUNTY COST | $ -3,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| PECK ROAD WATER CONSERV PARK ( 5 ) | | |
| 86389 RFURB-GENERAL IMPVTS | $ 200,000 | |
| TOTAL AVAILABLE FINANCING | $ 200,000 | |
| NET COUNTY COST | $ | |
| PEPPERBROOK PARK ( 4 ) | | |
| 86734 RFURB-PEPPERBROOK PLAY AREA | 28,000 | |
| TOTAL AVAILABLE FINANCING | $ 28,000 | |
| NET COUNTY COST | $ | |
| PETER F SCHABARUM REG PK ( 4 ) | | |
| 68803 PARK DEVELOPMENT | 54,000 | |
| 77391 ROADWAY AND LIGHTING | 2,247,000 | |
| 86370 RFURB-TRAIL IMPVTS | 153,000 | |
| 86737 RFURB-SCHABARUM PLAY AREA | 12,000 | |
| TOTAL REQUIREMENTS | $ 2,466,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,087,000 | |
| NET COUNTY COST | $ 379,000 | |
| PLACERITA CANYON NATURAL AREA ( 5 ) | | |
| 68804 NATURE CENTER | 1,208,000 | |
| 68805 ACQUISITION | 1,402,000 | |
| 69481 OAK MITIGATION ACQUISTITION | 250,000 | |
| 77119 NEW BRIDGE | 217,000 | |
| 86569 RFURB-WALKER CABIN ROOF | 95,000 | |
| 86570 RFURB-WATER SYSTEM | 239,000 | |
| TOTAL REQUIREMENTS | $ 3,411,000 | |
| TOTAL AVAILABLE FINANCING | $ 3,401,000 | |
| NET COUNTY COST | $ 10,000 | |
| POTRERO HEIGHTS PARK ( 1 ) | | |
| 77434 POTRERO HEIGHTS SENIOR CENTER | $ 1,700,000 | |
| NET COUNTY COST | $ 1,700,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| RIMGROVE COUNTY PARK ( 1 ) | | |
| 69474 RIMGROVE NEW STORAGE AREA | 193,000 | |
| 69495 SPLASH PADS | 350,000 | |
| 86731 RFURB-RIMGROVE PLAY AREA | 30,000 | |
| TOTAL REQUIREMENTS | $ 573,000 | |
| TOTAL AVAILABLE FINANCING | $ 215,000 | |
| NET COUNTY COST | $ 358,000 | |
| RIO HONDO TRAIL ( 1 ) | | |
| 69278 TRAIL DEVELOPMENT | $ 200,000 | |
| TOTAL AVAILABLE FINANCING | $ 200,000 | |
| NET COUNTY COST | $ | |
| ROOSEVELT LOCAL PARK ( 1 ) | | |
| 69229 NEW SKATEBOARD AREA | 34,000 | |
| 69286 ROOSEVELT PLAY AREA REPLACE | 428,000 | |
| 69496 SYNTHETIC SOCCER FIELD | 1,200,000 | |
| 86718 RFURB-IRRIGATION & LIGHTING | 220,000 | |
| 86745 RFURB-ROOSEVELT POOL RFURB | 1,659,000 | |
| TOTAL REQUIREMENTS | $ 3,541,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,287,000 | |
| NET COUNTY COST | $ 1,254,000 | |
| ROWLAND HEIGHTS PARK ( 4 ) | | |
| 86392 RFURB-GENERAL IMPVTS | $ 2,290,000 | |
| 86735 RFURB-ROWLAND HEIGHT PLAY AREA | 40,000 | |
| TOTAL REQUIREMENTS | $ 2,330,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,344,000 | |
| NET COUNTY COST | $ -14,000 | |
| SALAZAR LOCAL PARK ( 1 ) | | |
| 68807 GENERAL IMPVTS | 71,000 | |
| 69287 SALAZAR PLAY AREA REPLACE | 141,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| 86746 RFURB-SALAZAR POOL RFURB | 1,324,000 | |
| 86747 RFURB-SALAZAR SITE IMPROVEMENT | 637,000 | |
| TOTAL REQUIREMENTS | $ 2,173,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,060,000 | |
| NET COUNTY COST | $ 113,000 | |
| **SAN ANGELO PARK ( 1 )** | | |
| 69288 SAN ANGELO PLAY AREA REPLACE | $ 214,000 | |
| 69475 SAN ANGELO COMPUTER CLUB BLDG. | 123,000 | |
| TOTAL REQUIREMENTS | $ 337,000 | |
| TOTAL AVAILABLE FINANCING | $ 332,000 | |
| NET COUNTY COST | $ 5,000 | |
| **SAN DIMAS CYN REGIONAL PARK ( 5 )** | | |
| 69468 SAN DIMAS PLAY AREA REPLACE | 428,000 | |
| TOTAL AVAILABLE FINANCING | $ 428,000 | |
| NET COUNTY COST | $ | |
| **SANTA FE DAM REG REC AREA ( 1 )** | | |
| 68810 PLAY AREAS | 250,000 | |
| 68811 GENERAL DEVELOPMENT | 1,056,000 | |
| TOTAL REQUIREMENTS | $ 1,306,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,306,000 | |
| NET COUNTY COST | $ | |
| **SAYBROOK LOCAL PARK ( 1 )** | | |
| 68813 GENERAL IMPVTS | 9,000 | |
| 86605 RFURB-SITE IMPROVEMENTS | 235,000 | |
| TOTAL REQUIREMENTS | $ 244,000 | |
| TOTAL AVAILABLE FINANCING | $ 229,000 | |
| NET COUNTY COST | $ 15,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| SIGNIFICANT ECOLOGICAL AREA ( 5 ) | | |
| 69275 ACQUISITION | $ 100,000 | |
| TOTAL AVAILABLE FINANCING | $ 100,000 | |
| NET COUNTY COST | $ | |
| SORENSEN COUNTY PARK ( 1 ) | | |
| 69476 SORENSEN BASKETBALL CT LIGHTS | 75,000 | |
| TOTAL AVAILABLE FINANCING | $ 72,000 | |
| NET COUNTY COST | $ 3,000 | |
| SOUTH COAST BOTANICAL GARDENS ( 4 ) | | |
| 86397 RFURB-GENERAL IMPVTS PH II | 622,000 | |
| TOTAL AVAILABLE FINANCING | $ 622,000 | |
| NET COUNTY COST | $ | |
| STEINMETZ PARK ( 4 ) | | |
| 69461 STEINMETZ PLAY AREA REPLACE | 214,000 | |
| 77098 SENIOR CENTER EXPANSION | 205,000 | |
| TOTAL REQUIREMENTS | $ 419,000 | |
| TOTAL AVAILABLE FINANCING | $ 300,000 | |
| NET COUNTY COST | $ 119,000 | |
| STEPHEN SORENSEN COUNTY PARK ( 5 ) | | |
| 68960 PARK DEVELOPMENT | $ 3,928,000 | |
| 69276 COMMUNITY BUILDING | 7,398,000 | |
| 69469 LAKE LOS ANGELES PLAY AREA | 14,000 | |
| TOTAL REQUIREMENTS | $ 11,340,000 | |
| TOTAL AVAILABLE FINANCING | $ 3,666,000 | |
| NET COUNTY COST | $ 7,674,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| SUNSHINE LOCAL PARK ( 1 ) | | |
| 69289 SUNSHINE PLAY AREA REPLACE | 214,000 | |
| 69498 SPLASH PADS | 350,000 | |
| 86398 RFURB-GENERAL IMPVTS | 490,000 | |
| TOTAL REQUIREMENTS | $ 1,054,000 | |
| TOTAL AVAILABLE FINANCING | $ 627,000 | |
| NET COUNTY COST | $ 427,000 | |
| TED WATKINS MEMORIAL PARK ( 2 ) | | |
| 86399 RFURB-GENERAL IMPVTS | 1,387,000 | |
| 86748 RFURB-TED WATKINS POOL RFURB | 5,752,000 | |
| TOTAL REQUIREMENTS | $ 7,139,000 | |
| TOTAL AVAILABLE FINANCING | $ 3,394,000 | |
| NET COUNTY COST | $ 3,745,000 | |
| VAL VERDE REGIONAL PARK ( 5 ) | | |
| 86410 RFURB-BUILDING IMPVT | 1,208,000 | |
| 86490 RFURB-DRAIN/IRRGATION SYS REPL | 190,000 | |
| TOTAL REQUIREMENTS | $ 1,398,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,458,000 | |
| NET COUNTY COST | $ -60,000 | |
| VALLEYDALE PARK ( 1 ) | | |
| 69245 WATER PLAY AREA | 24,000 | |
| 69290 VALLEYDALE PLAY AREA REPLACE | 97,000 | |
| 86634 KITCHEN | 16,000 | |
| TOTAL REQUIREMENTS | $ 137,000 | |
| TOTAL AVAILABLE FINANCING | $ 109,000 | |
| NET COUNTY COST | $ 28,000 | |
| VARIOUS PARKS-1ST DIST ( 1 ) | | |
| 77108 VAR IST DIST PARK IMPVTS | $ 870,000 | |
| 86474 RFURB-GRAFFITI PREVENT | 163,000 | |
| TOTAL REQUIREMENTS | $ 1,033,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,033,000 | |
| NET COUNTY COST | $ | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| VARIOUS PARKS-1ST DISTRICT ( 1 ) | | |
| 77120 1ST DISTRICT PARKS - ACQ & DEV | $ 27,000 | |
| TOTAL AVAILABLE FINANCING | $ 27,000 | |
| NET COUNTY COST | $ | |
| VARIOUS PARKS-2ND DIST ( 2 ) | | |
| 77109 VAR 2ND DIST PARK IMPVTS | $ 1,097,000 | |
| 86411 RFURB-GRAFFITI PREVENT | 59,000 | |
| 86756 RFURB-2ND DIST. ROOF REPLACE | 1,891,000 | |
| TOTAL REQUIREMENTS | $ 3,047,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,533,000 | |
| NET COUNTY COST | $ 514,000 | |
| VARIOUS PARKS-2ND DISTRICT ( 2 ) | | |
| 77121 2ND DISTRICT PARKS - ACQ & DEV | $ 21,000 | |
| TOTAL AVAILABLE FINANCING | $ 21,000 | |
| NET COUNTY COST | $ | |
| VARIOUS PARKS-3RD DIST ( 3 ) | | |
| 77110 VAR 3RD DIST PARK IMPVTS | $ 2,439,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,439,000 | |
| NET COUNTY COST | $ | |
| VARIOUS PARKS-3RD DISTRICT ( 3 ) | | |
| 77122 3RD DISTRICT PARKS - ACQ & DEV | $ 1,011,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,011,000 | |
| NET COUNTY COST | $ | |
| VARIOUS PARKS-4TH DIST ( 4 ) | | |
| 77111 VAR 4TH DIST PARK IMPVTS | $ 2,439,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,439,000 | |
| NET COUNTY COST | $ | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| VARIOUS PARKS-4TH DISTRICT ( 4 ) | | |
| 77123 4TH DISTRICT PARKS - ACQ & DEV | $ 516,000 | |
| TOTAL AVAILABLE FINANCING | $ 516,000 | |
| NET COUNTY COST | $ | |
| VARIOUS PARKS-5TH DIST ( 5 ) | | |
| 77112 VAR 5TH DIST PARK IMPVTS | $ 1,872,000 | |
| 86412 RFURB-GENERAL IMPVTS | 188,000 | |
| TOTAL REQUIREMENTS | $ 2,060,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,060,000 | |
| NET COUNTY COST | $ | |
| VARIOUS PARKS-5TH DISTRICT ( 5 ) | | |
| 77124 5TH DISTRICT PARKS - ACQ & DEV | $ 199,000 | |
| TOTAL AVAILABLE FINANCING | $ 199,000 | |
| NET COUNTY COST | $ | |
| VASQUEZ ROCKS REG PARK ( 5 ) | | |
| 68815 ACQUSITION | $ 40,000 | |
| 69277 TRAIL DEVELOPMENT | 56,000 | |
| 77092 NATURE CENTER | 2,500,000 | |
| TOTAL REQUIREMENTS | $ 2,596,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,655,000 | |
| NET COUNTY COST | $ -59,000 | |
| VETERANS MEMORIAL PARK ( 5 ) | | |
| 69463 VETERANS MEMORIAL PLAY AREA | 289,000 | |
| TOTAL AVAILABLE FINANCING | $ 289,000 | |
| NET COUNTY COST | $ | |
| VIRGINIA ROBINSON GARDENS ( 3 ) | | |
| 86284 RFURB-GENERAL IMPROVEMENTS | $ 884,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| 86480 RFURB-RETAINING WALLS | 53,000 | |
| TOTAL REQUIREMENTS | $ 937,000 | |
| TOTAL AVAILABLE FINANCING | $ 733,000 | |
| NET COUNTY COST | $ 204,000 | |
| WALNUT CREEK PARK ( 5 ) | | |
| 86260 RFURB-TRAIL & BRIDGE | 240,000 | |
| TOTAL AVAILABLE FINANCING | $ 240,000 | |
| NET COUNTY COST | $ | |
| WALNUT NATURE PARK ( 1 ) | | |
| 69499 SPLASH PADS | 350,000 | |
| NET COUNTY COST | $ 350,000 | |
| WASHINGTON PARK ( 2 ) | | |
| 77097 COMMUNITY CENTER | 255,000 | |
| TOTAL AVAILABLE FINANCING | $ 346,000 | |
| NET COUNTY COST | $ -91,000 | |
| WHITTIER NARROWS ( 1 ) | | |
| 69241 SOCCER FIELDS I | 532,000 | |
| 69291 WHITTIER NARROWS PLAY AREA | 1,139,000 | |
| 69477 WHITTIER NARROWS LANDSCAPING | 833,000 | |
| 86414 RFURB-NATURE CENTER RENOV | 200,000 | |
| 86415 RFURB-GENERAL IMPVTS PH I | 24,000 | |
| 86416 RFURB-GENERAL IMPVTS PH II | 491,000 | |
| 86458 RFURB-POWER LINE RELOCATION | 104,000 | |
| 86682 RFURB-TRAIL IMPROVEMENT | 246,000 | |
| 86684 RFURB-NATURAL AREA PATHWAY | 100,000 | |
| 86823 RFURB-UNDERGROUND STORAGE TANK | 100,000 | |
| TOTAL REQUIREMENTS | $ 3,769,000 | |
| TOTAL AVAILABLE FINANCING | $ 3,692,000 | |
| NET COUNTY COST | $ 77,000 | |
| TOTAL: PARKS & RECREATION | | |
| TOTAL REQUIREMENTS | $ 161,781,000 | |
| TOTAL AVAILABLE FINANCING | $ 125,167,000 | |
| NET COUNTY COST | $ 36,614,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| **PROBATION DEPARTMENT** | | |
| BARRY J. NIDORF JUVENILE HALL ( 5 ) | | |
| 77467 MODULAR CLASSROOMS | 817,000 | |
| NET COUNTY COST | $ 817,000 | |
| CAMP HOLTON ( 5 ) | | |
| 77469 FEMALE SHOWER IMPROVEMENTS | $ 150,000 | |
| TOTAL AVAILABLE FINANCING | $ 150,000 | |
| NET COUNTY COST | $ | |
| CAMP MUNZ ( 5 ) | | |
| 77472 FEMALE SHOWER IMPROVEMENTS | $ 152,000 | |
| TOTAL AVAILABLE FINANCING | $ 150,000 | |
| NET COUNTY COST | $ 2,000 | |
| CAMP ROUTH ( 5 ) | | |
| 77488 WATER TANK | $ 30,000 | |
| NET COUNTY COST | $ 30,000 | |
| CENTINELLA PROBATION OFFICE ( 2 ) | | |
| 69272 CENTINELA OFFICE REPLACEMENT | $ 13,911,000 | |
| NET COUNTY COST | $ 13,911,000 | |
| CENTRAL JUVENILE HALL ( 1 ) | | |
| 77340 CJH-HOUSING UNITS REPL/EXPAN | 453,000 | |
| 77343 EASTLAKE CRT ENTRY ENC | 138,000 | |
| 77463 MEDICAL MODULAR BUILDING | 35,000 | |
| TOTAL REQUIREMENTS | $ 626,000 | |
| NET COUNTY COST | $ 626,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| JUVENILE HALLS - IRRIGATION ( 0 ) | | |
| 69270 JUVENILE HALLS - IRRIGATION | $ 43,000 | |
| NET COUNTY COST | $ 43,000 | |
| LOS PADRINOS JUVENILE HALL ( 4 ) | | |
| 77460 LPJH HOUSING UNITS REPLACEMENT | 95,000 | |
| 77461 MEDICAL MODULAR BUILDING | 35,000 | |
| TOTAL REQUIREMENTS | $ 130,000 | |
| NET COUNTY COST | $ 130,000 | |
| PROBATION HDQ REPLACEMENT ( 4 ) | | |
| 69273 HDQ REPLACEMENT | $ 2,000,000 | |
| NET COUNTY COST | $ 2,000,000 | |
| TOTAL: PROBATION DEPARTMENT | | |
| TOTAL REQUIREMENTS | $ 17,859,000 | |
| TOTAL AVAILABLE FINANCING | $ 300,000 | |
| NET COUNTY COST | $ 17,559,000 | |
| PUBLIC LIBRARY | | |
| ACTON-AGUA DULCE LIBRARY ( 5 ) | | |
| 77453 ACTON-AGUA DULCE LIBRARY | $ 9,907,000 | |
| TOTAL AVAILABLE FINANCING | $ 4,614,000 | |
| NET COUNTY COST | $ 5,293,000 | |
| E. SAN GABRIEL VALLEY LIBRARY ( 4 ) | | |
| 77486 NEW EAST SGV LIBRARY | $ 21,873,000 | |
| NET COUNTY COST | $ 21,873,000 | |
| HUNTINGTON PARK LIBRARY ( 1 ) | | |
| 86797 RFURB- HUNTINGTON PARK LIBRARY | $ 1,900,000 | |
| NET COUNTY COST | $ 1,900,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| LAWNDALE LIBRARY ( 2 ) | | |
| 77481 REPLACEMENT LIBRARY | $ 10,984,000 | |
| TOTAL AVAILABLE FINANCING | $ 7,300,000 | |
| NET COUNTY COST | $ 3,684,000 | |
| PL - LA CRESCENTA LIBRARY ( 5 ) | | |
| 77450 LA CRESCENTA LIBRARY EXPANSION | $ 11,922,000 | |
| TOTAL AVAILABLE FINANCING | $ 447,000 | |
| NET COUNTY COST | $ 11,475,000 | |
| PL - LAKE LOS ANGELES LIBRARY ( 5 ) | | |
| 77451 LAKE LA LIBR NEEDS ASSESS | $ 115,000 | |
| NET COUNTY COST | $ 115,000 | |
| PUBLIC LIBRARY HQ - DOWNEY ( 4 ) | | |
| 88922 RFURB-HQ RECONFIGURATION | $ 150,000 | PLACO |
| TOTAL AVAILABLE FINANCING | $ 150,000 | |
| NET COUNTY COST | $ | |
| TOPANGA LIBRARY ( 3 ) | | |
| 77484 NEW TOPANGA LIBRARY | $ 11,845,000 | |
| NET COUNTY COST | $ 11,845,000 | |
| TOTAL: PUBLIC LIBRARY | | |
| TOTAL REQUIREMENTS | $ 68,696,000 | |
| TOTAL AVAILABLE FINANCING | $ 12,511,000 | |
| NET COUNTY COST | $ 56,185,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| **PUBLIC WORKS - AIRPORTS** | | |
| BRACKETT FIELD ( 5 ) | | |
| 70873 NORTHSIDE WASH RACK | $ 130,000 | AF |
| 88656 RFURB-SEWER-LINE-NWCORNER | 150,000 | AF |
| 88908 RFURB-SERVICE ROAD | 1,094,000 | AF |
| TOTAL REQUIREMENTS | $ 1,374,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,374,000 | |
| NET COUNTY COST | $ | |
| WHITEMAN AIRPORT ( 3 ) | | |
| 67928 WHITEMAN PARKING APRON | $ 200,000 | AF |
| 88909 RFURB-UTILITY UNDERGRDNG | 118,000 | AF |
| 88910 RFURB-FBO SITE IMPROVEMENTS | 59,000 | AF |
| TOTAL REQUIREMENTS | $ 377,000 | |
| TOTAL AVAILABLE FINANCING | $ 377,000 | |
| NET COUNTY COST | $ | |
| WM FOX AIRFIELD ( 5 ) | | |
| 88723 RFURB-PAVEMENT REHAB | $ 817,000 | AF |
| TOTAL AVAILABLE FINANCING | $ 817,000 | |
| NET COUNTY COST | $ | |
| TOTAL: PUBLIC WORKS - AIRPORTS | | |
| TOTAL REQUIREMENTS | $ 2,568,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,568,000 | |
| NET COUNTY COST | $ | |
| **PUBLIC WORKS - FLOOD** | | |
| EATON YARD ( 5 ) | | |
| 88929 RFURB-EATON YARD IMPROVEMENTS | $ 111,000 | FLOOD |
| TOTAL AVAILABLE FINANCING | $ 111,000 | |
| NET COUNTY COST | $ | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| HEADQUARTERS BUILDING ( 5 ) | | |
| 70476 HQ HAZARD MITIGATION | $ 29,394,000 | FLOOD |
| 88902 RFURB-HEADQUARTERS BUILDING | 300,000 | FLOOD |
| TOTAL REQUIREMENTS | $ 29,694,000 | |
| TOTAL AVAILABLE FINANCING | $ 29,694,000 | |
| NET COUNTY COST | $ | |
| TOTAL: PUBLIC WORKS - FLOOD | | |
| TOTAL REQUIREMENTS | $ 29,805,000 | |
| TOTAL AVAILABLE FINANCING | $ 29,805,000 | |
| NET COUNTY COST | $ | |
| PUBLIC WORKS - ROAD | | |
| AGOURA ROAD DIVISION 339/539 ( 3 ) | | |
| 88892 RFURB-SOIL REMED AGOURA | $ 150,000 | ROAD |
| 88892 RFURB-SOIL REMED AGOURA | 329,000 | ROAD |
| TOTAL REQUIREMENTS | $ 479,000 | |
| TOTAL AVAILABLE FINANCING | $ 479,000 | |
| NET COUNTY COST | $ | |
| WHITTIER ROAD MD446A ( 1 ) | | |
| 88893 RFURB-SOIL REMED WHITTIER | $ 500,000 | ROAD |
| TOTAL AVAILABLE FINANCING | $ 500,000 | |
| NET COUNTY COST | $ | |
| TOTAL: PUBLIC WORKS - ROAD | | |
| TOTAL REQUIREMENTS | $ 979,000 | |
| TOTAL AVAILABLE FINANCING | $ 979,000 | |
| NET COUNTY COST | $ | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| **PUBLIC WORKS-PUBLIC WAYS/PUBLIC FACILITIES** | | |
| GAGE PARK ( 1 ) | | |
| 77432 NEIGHBORHOOD PARK | $ 1,500,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,500,000 | |
| NET COUNTY COST | $ | |
| TOTAL: PUBLIC WORKS-PUBLIC WAYS/PUBLIC FACIL | | |
| TOTAL REQUIREMENTS | $ 1,500,000 | |
| TOTAL AVAILABLE FINANCING | $ 1,500,000 | |
| NET COUNTY COST | $ | |
| **SHERIFF** | | |
| ALTADENA SHERIFF STATION ( 5 ) | | |
| 77050 ALTADENA PHASE I - SVC BLDG | 1,178,000 | |
| NET COUNTY COST | $ 1,178,000 | |
| ATHENS SHERIFF STATION ( 2 ) | | |
| 77287 ATHENS NEW STATION PROGRAM | $ 24,113,000 | |
| 77288 ATHENS SATELLITE STATION | 196,000 | |
| TOTAL REQUIREMENTS | $ 24,309,000 | |
| NET COUNTY COST | $ 24,309,000 | |
| BISCAILUZ CENTER ( 1 ) | | |
| 86800 RFURB-BRC PISTOL RANGE RENOV | 6,000,000 | |
| 86801 RFURB-BRC TRAIN ACADEMY PH II | 6,000,000 | |
| TOTAL REQUIREMENTS | $ 12,000,000 | |
| NET COUNTY COST | $ 12,000,000 | |
| CARSON SHERIFF STATION ( 2 ) | | |
| 86475 RFURB-WATER & SOIL REMEDIATION | 623,000 | |
| TOTAL AVAILABLE FINANCING | $ 373,000 | |
| NET COUNTY COST | $ 250,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| COMMUNICATIONS/FLEET MGT BUR ( 1 ) | | |
| 86369 RFURB-FLEET STAT OFF SP | $ 1,081,000 | |
| NET COUNTY COST | $ 1,081,000 | |
| EAST LOS ANGELES SHERIFF STA ( 1 ) | | |
| 77051 EAST LA SATELLITE OFFICE | $ 500,000 | |
| TOTAL AVAILABLE FINANCING | $ 500,000 | |
| NET COUNTY COST | $ | |
| INDUSTRY SHERIFF STATION ( 1 ) | | |
| 86476 RFURB-WATER & SOIL REMEDIATION | 224,000 | |
| TOTAL AVAILABLE FINANCING | $ 224,000 | |
| NET COUNTY COST | $ | |
| LAKEWOOD SHERIFF STATION ( 4 ) | | |
| 77227 WATER CLARIFIER SYSTEM | $ 18,000 | |
| TOTAL AVAILABLE FINANCING | $ 18,000 | |
| NET COUNTY COST | $ | |
| MEN'S CENTRAL JAIL ( 1 ) | | |
| 86763 RFURB-MCJ VALDIVA INT RM RENOV | $ 5,000 | |
| NET COUNTY COST | $ 5,000 | |
| MIRA LOMA DETENTION CENTER ( 5 ) | | |
| 69266 MIRA LOMA NEW HELIPORT HANGAR | $ 130,000 | |
| NET COUNTY COST | $ 130,000 | |
| P PITCHESS HONOR RANCHO ( 5 ) | | |
| 86519 RFURB-INSTALL SURVEILLANCE SYS | 14,000 | |
| 86575 RFURB-LNDFL CLOSURE MAINT | 239,000 | |
| 86764 RFURB-PDC VALDIVA INT RM RENOV | 16,000 | |
| TOTAL REQUIREMENTS | $ 269,000 | |
| TOTAL AVAILABLE FINANCING | $ 230,000 | |
| NET COUNTY COST | $ 39,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| PALMDALE SHERIFF STATION ( 5 ) | | |
| 77401 PALMDALE REPL FACILITY | $ 2,980,000 | |
| NET COUNTY COST | $ 2,980,000 | |
| PICO RIVERA STATION ( 1 ) | | |
| 69486 PICO STN TRAILER REPLACEMENT | $ 240,000 | |
| NET COUNTY COST | $ 240,000 | |
| SAN DIMAS STATION ( 5 ) | | |
| 77402 SAN DIMAS REPL FACILITY | 1,071,000 | |
| NET COUNTY COST | $ 1,071,000 | |
| SANTA CLARITA SHERIFF STATION ( 5 ) | | |
| 69487 SANTA CLARITA STN TRAILER RPLC | 275,000 | |
| 86371 RFURB-SOIL REMEDIATION | 12,000 | |
| TOTAL REQUIREMENTS | $ 287,000 | |
| NET COUNTY COST | $ 287,000 | |
| SPECIAL ENFORCEMENT BUREAU ( 1 ) | | |
| 77397 SPECIAL ENFORC REPL FAC | $ 2,896,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,877,000 | |
| NET COUNTY COST | $ 19,000 | |
| TEMPLE SHERIFF STATION ( 5 ) | | |
| 86610 RFURB-TEMPLE SOIL/WATER REMED | 224,000 | |
| NET COUNTY COST | $ 224,000 | |

| DEPARTMENT/PROJECT | ADOPTED FISCAL YEAR 2005-06 | FUND |
|---|---|---|
| VARIOUS SHERIFF FACILITIES ( 0 ) | | |
| 86617 RFURB-UNDRGRND STOR TANK MODIF | $ 2,402,000 | |
| TOTAL AVAILABLE FINANCING | $ 2,173,000 | |
| NET COUNTY COST | $ 229,000 | |
| TOTAL: SHERIFF | | |
| TOTAL REQUIREMENTS | $ 50,437,000 | |
| TOTAL AVAILABLE FINANCING | $ 6,395,000 | |
| NET COUNTY COST | $ 44,042,000 | |
| TREASURER & TAX COLLECTOR | | |
| KENNETH HAHN HALL OF ADMIN ( 1 ) | | |
| 86796 RFURB-OFFICE SPACE 1ST FLOOR | $ 1,500,000 | |
| NET COUNTY COST | $ 1,500,000 | |
| TOTAL REQUIREMENTS | $ 1,500,000 | |
| NET COUNTY COST | $ 1,500,000 | |

# CAPITAL PROJECTS SUMMARY

| | ACTUAL CURRENT YEAR 2004-05 | ADJ BUDGET 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|
| GENERAL FUND | 106,603,005 | 581,786,000 | 1,196,623,000 | 734,129,000 | 152,343,000 |
| CRIM JUS FAC CNST-CP | 29,799 | 455,000 | 420,000 | 420,000 | -35,000 |
| DEL VALLE ACO FD | 94,890 | 2,300,000 | 250,000 | 2,279,000 | -21,000 |
| FIRE DEPT ACO FUND | 7,034,210 | 20,263,000 | 14,970,000 | 19,708,000 | -555,000 |
| HAZARDOUS WASTE SPCL | | 187,000 | 100,000 | 100,000 | -87,000 |
| LAC+USC REPLACEMT FD | 209,045,439 | 229,184,000 | 177,062,000 | 180,452,000 | -48,732,000 |
| MARINA REPLC-ACO FD | 74,045 | 500,000 | 1,238,000 | 1,367,000 | 867,000 |
| PUB LIBRARY-ACO FD | | 150,000 | 150,000 | 150,000 | |
| PUB LIBRARY-GEN | | 700,000 | 764,380,000 | | -700,000 |
| PW-AVIATION C P FD | 2,461,047 | 7,245,000 | 3,183,000 | 2,568,000 | -4,677,000 |
| PW-FLOOD CONTROL DT | 1,909,395 | 32,117,000 | 1,704,000 | 29,805,000 | -2,312,000 |
| PW-PROP C LOCAL RET | 36,420 | 328,000 | | | -328,000 |
| PW-ROAD FUND | 1,171,080 | 2,000,000 | 150,000 | 979,000 | -1,021,000 |
| TOTAL CAPITAL PROJECTS | 328,459,330 | 877,215,000 | 2,160,230,000 | 971,957,000 | 94,742,000 |
| AVAILABLE FINANCING | 272,787,561 | 564,910,000 | 415,628,000 | 512,269,000 | -52,641,000 |
| NET COUNTY COST | 55,671,769 | 312,305,000 | 1,744,602,000 | 459,688,000 | 147,383,000 |

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# JPA’s and NPC’s

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

| Department | Equipment Category | Anticipated 2005-06 Acquisitions |
|---|---|---|
| **General Fund** | | |
| Beaches and Harbors | Vehicles – Buses | $ 60,000 |
| Beaches and Harbors | Vehicles – Heavy Use | 325,000 |
| Beaches and Harbors | Other | 50,000 |
| Coroner | Non-Medical Lab. & Testing | 100,000 |
| Internal Services | Computer & Data Processing | 2,200,000 |
| Internal Services | Vehicles – Buses | 525,000 |
| Internal Services | Vehicles – Heavy Use | 3,838,000 |
| Parks and Recreation | Vehicles – Automobiles | 821,000 |
| Sheriff | Vehicles – Automobiles | 10,452,000 |
| Total General Fund | | $ 18,371,000 |
| **Health Services Department** | | |
| LAC+USC Healthcare Network | Medical | $ 8,781,000 |
| Coastal Cluster | Medical | 6,570,000 |
| Southwest Cluster | Medical | 2,910,000 |
| San Fernando Valley Cluster | Medical | 597,000 |
| Antelope Valley Cluster | Medical | 409,000 |
| Rancho Los Amigos Cluster | Medical | 1,120,000 |
| Total Health Services Department | | $ 20,387,000 |
| **Total Financing** | | $ 38,758,000 |

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 2005-06. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2005-06 Proposed Budget to purchase the equipment identified above.

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

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

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

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# Special Funds

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FUND
Agricultural Comm-Vehicle ACO Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| FIXED ASSETS-EQUIP | $ | $ 177,370 | $ 408,000 | $ 462,000 | $ 231,000 | $ -177,000 |
| TOT FIN REQMTS | $ | $ 177,370 | $ 408,000 | $ 462,000 | $ 231,000 | $ -177,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 300,000 | $ 354,000 | $ 354,000 | $ 408,000 | $ 177,000 | $ -177,000 |
| REVENUE | 54,000 | | 54,000 | 54,000 | 54,000 | |
| TOT AVAIL FIN | $ 354,000 | $ 354,000 | $ 408,000 | $ 462,000 | $ 231,000 | $ -177,000 |
| REVENUE DETAIL | | | | | | |
| AGRICULTURAL SERVICES | $ 54,000 | $ | $ 54,000 | $ 54,000 | $ 54,000 | $ |
| TOTAL | $ 54,000 | $ | $ 54,000 | $ 54,000 | $ 54,000 | $ |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in carryover fund balance to finance replacement vehicles.

AIR QUALITY IMPROVEMENT FUND

FUND
Air Quality Improvement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 358,910 | $ 324,593 | $ 325,000 | $ 613,000 | $ 613,000 | $ 288,000 |
| OTHER FINANCING USES | 856,718 | 965,079 | 966,000 | 635,000 | 635,000 | -331,000 |
| APPR FOR CONTINGENCY | | | | | 2,000 | 2,000 |
| GROSS TOTAL | $ 1,215,628 | $ 1,289,672 | $ 1,291,000 | $ 1,248,000 | $ 1,250,000 | $ -41,000 |
| TOT FIN REQMTS | $ 1,215,628 | $ 1,289,672 | $ 1,291,000 | $ 1,248,000 | $ 1,250,000 | $ -41,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ | $ | $ | $ 2,000 | $ 2,000 |
| REVENUE | 1,215,628 | 1,291,755 | 1,291,000 | 1,248,000 | 1,248,000 | -43,000 |
| TOT AVAIL FIN | $ 1,215,628 | $ 1,291,755 | $ 1,291,000 | $ 1,248,000 | $ 1,250,000 | $ -41,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 2,524 | $ 6,158 | $ 5,000 | $ 2,000 | $ 2,000 | $ -3,000 |
| OTHER GOVT AGENCIES | 1,213,104 | 1,285,597 | 1,286,000 | 1,246,000 | 1,246,000 | -40,000 |
| TOTAL | $ 1,215,628 | $ 1,291,755 | $ 1,291,000 | $ 1,248,000 | $ 1,248,000 | $ -43,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND
Asset Development Implementation Fund

FUNCTION
General

ACTIVITY
Property Management

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ 4,061,678 | $ 2,565,349 | $ 29,398,000 | $ 29,793,000 | $ 27,710,000 | $ -1,688,000 |
| TOT FIN REQMTS | $ 4,061,678 | $ 2,565,349 | $ 29,398,000 | $ 29,793,000 | $ 27,710,000 | $ -1,688,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 27,548,000 | $ 24,704,000 | $ 24,704,000 | $ 26,812,000 | $ 24,729,000 | $ 25,000 |
| REVENUE | 1,217,530 | 2,591,127 | 4,694,000 | 2,981,000 | 2,981,000 | -1,713,000 |
| TOT AVAIL FIN | $ 28,765,530 | $ 27,295,127 | $ 29,398,000 | $ 29,793,000 | $ 27,710,000 | $ -1,688,000 |
| REVENUE DETAIL | | | | | | |
| ROYALTIES | $ 9,835 | $ 9,600 | $ | $ | $ | $ |
| PLANNING & ENG SVCS | | 119,632 | | | | |
| CHRGS FOR SVCS-OTHER | | 54,569 | | | | |
| MISCELLANEOUS | 145,150 | 100,916 | | | | |
| SALE OF FIXED ASSETS | 918,278 | 1,825,834 | 4,154,000 | 2,500,000 | 2,500,000 | -1,654,000 |
| OPERATING TRANSFER IN | 144,267 | 480,576 | 540,000 | 481,000 | 481,000 | -59,000 |
| TOTAL | $ 1,217,530 | $ 2,591,127 | $ 4,694,000 | $ 2,981,000 | $ 2,981,000 | $ -1,713,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development programs and projects.

CABLE TV FRANCHISE FUND

FUND
Cable TV Franchise

FUNCTION
General

ACTIVITY
Other General

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 1,471,684 | $ 1,626,698 | $ 4,951,000 | $ 6,183,000 | $ 4,872,000 | $ -79,000 |
| FIXED ASSETS-EQUIP | 412,635 | 14,101 | 15,000 | | | -15,000 |
| OTHER FINANCING USES | 170,000 | 80,000 | 80,000 | | 332,000 | 252,000 |
| APPR FOR CONTINGENCY | | | 329,000 | | 708,000 | 379,000 |
| GROSS TOTAL | $ 2,054,319 | $ 1,720,799 | $ 5,375,000 | $ 6,183,000 | $ 5,912,000 | $ 537,000 |
| TOT FIN REQMTS | $ 2,054,319 | $ 1,720,799 | $ 5,375,000 | $ 6,183,000 | $ 5,912,000 | $ 537,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 3,273,000 | $ 3,486,000 | $ 3,486,000 | $ 4,077,000 | $ 4,154,000 | $ 668,000 |
| CANCEL RES/DES | 14,953 | 1,669 | | | | |
| REVENUE | 2,251,931 | 2,387,427 | 1,889,000 | 2,106,000 | 1,758,000 | -131,000 |
| TOT AVAIL FIN | $ 5,539,884 | $ 5,875,096 | $ 5,375,000 | $ 6,183,000 | $ 5,912,000 | $ 537,000 |
| REVENUE DETAIL | | | | | | |
| FRANCHISES | $ 2,207,851 | $ 2,301,497 | $ 1,849,000 | $ 2,084,000 | $ 1,736,000 | $ -113,000 |
| INTEREST | 44,080 | 85,930 | 40,000 | 22,000 | 22,000 | -18,000 |
| TOTAL | $ 2,251,931 | $ 2,387,427 | $ 1,889,000 | $ 2,106,000 | $ 1,758,000 | $ -131,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 2,948,408 | $ 2,954,974 | $ 3,817,000 | $ 4,611,000 | $ 4,611,000 | $ 794,000 |
| OTHER FINANCING USES | | 366,742 | 662,000 | 662,000 | 662,000 | |
| APPR FOR CONTINGENCY | | | 428,000 | | 106,000 | -322,000 |
| GROSS TOTAL | $ 2,948,408 | $ 3,321,716 | $ 4,907,000 | $ 5,273,000 | $ 5,379,000 | $ 472,000 |
| TOT FIN REQMTS | $ 2,948,408 | $ 3,321,716 | $ 4,907,000 | $ 5,273,000 | $ 5,379,000 | $ 472,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 2,256,000 | $ 2,234,000 | $ 2,234,000 | $ 2,129,000 | $ 2,235,000 | $ 1,000 |
| REVENUE | 2,926,862 | 3,322,778 | 2,673,000 | 3,144,000 | 3,144,000 | 471,000 |
| TOT AVAIL FIN | $ 5,182,862 | $ 5,556,778 | $ 4,907,000 | $ 5,273,000 | $ 5,379,000 | $ 472,000 |
| REVENUE DETAIL | | | | | | |
| RECORDING FEES | $ 61,175 | $ 67,340 | $ 56,000 | $ 79,000 | $ 79,000 | $ 23,000 |
| MISCELLANEOUS | 2,865,687 | 3,255,438 | 2,617,000 | 3,065,000 | 3,065,000 | 448,000 |
| TOTAL | $ 2,926,862 | $ 3,322,778 | $ 2,673,000 | $ 3,144,000 | $ 3,144,000 | $ 471,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in appropriation and revenue due to a projected increase in fees collected for birth certificates.

CHILDREN'S WAITING ROOM FUND

FUND
Children's Waiting Room Fund

| FUNCTION | ACTIVITY |
|---|---|
| Public Protection | Judicial |

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 510,000 | $ 500,000 | $ 1,858,000 | $ 2,077,000 | $ 2,077,000 | $ 219,000 |
| APPR FOR CONTINGENCY | | | | | 128,000 | 128,000 |
| GROSS TOTAL | $ 510,000 | $ 500,000 | $ 1,858,000 | $ 2,077,000 | $ 2,205,000 | $ 347,000 |
| TOT FIN REQMTS | $ 510,000 | $ 500,000 | $ 1,858,000 | $ 2,077,000 | $ 2,205,000 | $ 347,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 484,000 | $ 701,000 | $ 701,000 | $ 1,108,000 | $ 1,236,000 | $ 535,000 |
| CANCEL RES/DES | | 52,835 | | | | |
| REVENUE | 726,168 | 982,575 | 1,157,000 | 969,000 | 969,000 | -188,000 |
| TOT AVAIL FIN | $ 1,210,168 | $ 1,736,410 | $ 1,858,000 | $ 2,077,000 | $ 2,205,000 | $ 347,000 |
| REVENUE DETAIL | | | | | | |
| COURT FEES & COSTS | $ 726,168 | $ 982,575 | $ 1,157,000 | $ 969,000 | $ 969,000 | $ -188,000 |
| TOTAL | $ 726,168 | $ 982,575 | $ 1,157,000 | $ 969,000 | $ 969,000 | $ -188,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects carryover fund balance and projected revenue to fund the operation of the Superior Court children's waiting room.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND
Civic Center Employee Parking Fund

FUNCTION
General

ACTIVITY
Property Management

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SALARIES & EMP BEN | $ 5,473,439 | $ 5,436,970 | $ 5,500,000 | $ 5,500,000 | $ 5,500,000 | $ |
| SERVICES & SUPPLIES | 300,973 | 297,853 | 371,000 | 393,000 | 393,000 | 22,000 |
| GROSS TOTAL | $ 5,774,412 | $ 5,734,823 | $ 5,871,000 | $ 5,893,000 | $ 5,893,000 | $ 22,000 |
| TOT FIN REQMTS | $ 5,774,412 | $ 5,734,823 | $ 5,871,000 | $ 5,893,000 | $ 5,893,000 | $ 22,000 |
| AVAIL FINANCE | | | | | | |
| REVENUE | 5,774,412 | 5,734,823 | 5,871,000 | 5,893,000 | 5,893,000 | 22,000 |
| TOT AVAIL FIN | $ 5,774,412 | $ 5,734,823 | $ 5,871,000 | $ 5,893,000 | $ 5,893,000 | $ 22,000 |
| REVENUE DETAIL | | | | | | |
| RENTS AND CONCESSIONS | $ 4,022,229 | $ 4,104,997 | $ 3,991,000 | $ 3,870,000 | $ 3,870,000 | $ -121,000 |
| OPERATING TRANSFER IN | 1,752,183 | 1,629,826 | 1,880,000 | 2,023,000 | 2,023,000 | 143,000 |
| TOTAL | $ 5,774,412 | $ 5,734,823 | $ 5,871,000 | $ 5,893,000 | $ 5,893,000 | $ 22,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, and the County's Civic Center Trip Reduction Program.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 1,100,150 | $ 1,134,666 | $ 88,260,000 | $ 81,928,000 | $ 84,393,000 | $ -3,867,000 |
| OTHER CHARGES | 25,418,224 | 29,900,959 | 34,763,000 | 29,993,000 | 29,993,000 | -4,770,000 |
| GROSS TOTAL | $ 26,518,374 | $ 31,035,625 | $ 123,023,000 | $ 111,921,000 | $ 114,386,000 | $ -8,637,000 |
| TOT FIN REQMTS | $ 26,518,374 | $ 31,035,625 | $ 123,023,000 | $ 111,921,000 | $ 114,386,000 | $ -8,637,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 106,918,000 | $ 101,584,000 | $ 101,584,000 | $ 90,671,000 | $ 92,947,000 | $ -8,637,000 |
| REVENUE | 21,184,656 | 22,398,606 | 21,439,000 | 21,250,000 | 21,439,000 | |
| TOT AVAIL FIN | $ 128,102,656 | $ 123,982,606 | $ 123,023,000 | $ 111,921,000 | $ 114,386,000 | $ -8,637,000 |
| REVENUE DETAIL | | | | | | |
| OTHER COURT FINES | $ 19,614,878 | $ 20,197,834 | $ 19,600,000 | $ 19,600,000 | $ 19,600,000 | $ |
| INTEREST | 1,414,810 | 2,063,768 | 1,500,000 | 1,500,000 | 1,500,000 | |
| RENTS AND CONCESSIONS | 154,968 | 137,004 | 150,000 | 150,000 | 150,000 | |
| OPERATING TRANSFER IN | | | 189,000 | | 189,000 | |
| TOTAL | $ 21,184,656 | $ 22,398,606 | $ 21,439,000 | $ 21,250,000 | $ 21,439,000 | $ |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction Program. Total appropriation is decreased due to the initiation of long-term debt service payments for projects already completed.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUND
Criminal Justice Facility Temporary Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 9,321,446 | $ 9,315,238 | $ 20,960,000 | $ 27,100,000 | $ 30,605,000 | $ 9,645,000 |
| OTHER CHARGES | 4,939,197 | 4,323,786 | 23,785,000 | 19,103,000 | 19,954,000 | -3,831,000 |
| FIXED ASSETS-B & I | | 29,799 | 455,000 | 420,000 | 420,000 | -35,000 |
| OTHER FINANCING USES | 5,088,600 | 4,941,000 | 5,212,000 | 5,002,000 | 5,002,000 | -210,000 |
| GROSS TOTAL | $ 19,349,243 | $ 18,609,823 | $ 50,412,000 | $ 51,625,000 | $ 55,981,000 | $ 5,569,000 |
| TOT FIN REQMTS | $ 19,349,243 | $ 18,609,823 | $ 50,412,000 | $ 51,625,000 | $ 55,981,000 | $ 5,569,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 23,486,000 | $ 26,783,000 | $ 26,783,000 | $ 27,996,000 | $ 32,314,000 | $ 5,531,000 |
| CANCEL RES/DES | 80,861 | 2,350 | | | | |
| REVENUE | 22,565,366 | 24,137,970 | 23,629,000 | 23,629,000 | 23,667,000 | 38,000 |
| TOT AVAIL FIN | $ 46,132,227 | $ 50,923,320 | $ 50,412,000 | $ 51,625,000 | $ 55,981,000 | $ 5,569,000 |
| REVENUE DETAIL | | | | | | |
| OTHER COURT FINES | $ 22,209,121 | $ 23,468,694 | $ 22,822,000 | $ 22,822,000 | $ 22,822,000 | $ |
| INTEREST | 356,245 | 665,376 | 800,000 | 800,000 | 800,000 | |
| MISCELLANEOUS | | 3,900 | | | | |
| OPERATING TRANSFER IN | | | 7,000 | 7,000 | 45,000 | 38,000 |
| TOTAL | $ 22,565,366 | $ 24,137,970 | $ 23,629,000 | $ 23,629,000 | $ 23,667,000 | $ 38,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction Program, as well as other criminal justice facilities and programs. Total appropriation is increased due to unexpended carryover fund balance needed to continue Board-approved project and programs.

DEL VALLE ACO FUND

FUND
Del Valle ACO

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| FIXED ASSETS-B & I | $ 126,227 | $ 94,890 | $ 2,300,000 | $ 250,000 | $ 2,279,000 | $ -21,000 |
| TOT FIN REQMTS | $ 126,227 | $ 94,890 | $ 2,300,000 | $ 250,000 | $ 2,279,000 | $ -21,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 2,035,000 | $ 1,948,000 | $ 1,948,000 | $ 248,000 | $ 1,927,000 | $ -21,000 |
| CANCEL RES/DES | 36,372 | 73,011 | | | | |
| REVENUE | 2,216 | 1,425 | 352,000 | 2,000 | 352,000 | |
| TOT AVAIL FIN | $ 2,073,588 | $ 2,022,436 | $ 2,300,000 | $ 250,000 | $ 2,279,000 | $ -21,000 |
| REVENUE DETAIL | | | | | | |
| RENTS AND CONCESSIONS | $ 1,425 | $ 1,425 | $ | $ | $ | $ |
| STATE AID-CONSTR/CP | | | 350,000 | | 350,000 | |
| CHRGS FOR SVCS-OTHER | 791 | | | | | |
| MISCELLANEOUS/CP | | | 2,000 | 2,000 | 2,000 | |
| TOTAL | $ 2,216 | $ 1,425 | $ 352,000 | $ 2,000 | $ 352,000 | $ |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current level funding for the continued development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES PROGRAM FUND

FUND
Dependency Court Facilities

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 182,272 | $ 183,563 | $ 2,234,000 | $ 2,492,000 | $ 2,492,000 | $ 258,000 |
| OTHER CHARGES | 3,598,732 | 3,572,656 | 3,987,000 | 3,632,000 | 3,632,000 | -355,000 |
| APPR FOR CONTINGENCY | | | 43,000 | | 132,000 | 89,000 |
| GROSS TOTAL | $ 3,781,004 | $ 3,756,219 | $ 6,264,000 | $ 6,124,000 | $ 6,256,000 | $ -8,000 |
| TOT FIN REQMTS | $ 3,781,004 | $ 3,756,219 | $ 6,264,000 | $ 6,124,000 | $ 6,256,000 | $ -8,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 2,258,000 | $ 2,412,000 | $ 2,412,000 | $ 2,452,000 | $ 2,584,000 | $ 172,000 |
| REVENUE | 3,935,679 | 3,928,184 | 3,852,000 | 3,672,000 | 3,672,000 | -180,000 |
| TOT AVAIL FIN | $ 6,193,679 | $ 6,340,184 | $ 6,264,000 | $ 6,124,000 | $ 6,256,000 | $ -8,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 65,679 | $ 86,184 | $ 110,000 | $ 40,000 | $ 40,000 | $ -70,000 |
| OPERATING TRANSFER IN | 3,870,000 | 3,842,000 | 3,742,000 | 3,632,000 | 3,632,000 | -110,000 |
| TOTAL | $ 3,935,679 | $ 3,928,184 | $ 3,852,000 | $ 3,672,000 | $ 3,672,000 | $ -180,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 3,045,274 | $ 2,267,961 | $ 2,660,000 | $ 2,089,000 | $ 2,339,000 | $ -321,000 |
| OTHER FINANCING USES | 381,012 | 330,650 | 475,000 | 271,000 | 271,000 | -204,000 |
| APPR FOR CONTINGENCY | | | 7,000 | 353,000 | 104,000 | 97,000 |
| GROSS TOTAL | $ 3,426,286 | $ 2,598,611 | $ 3,142,000 | $ 2,713,000 | $ 2,714,000 | $ -428,000 |
| DESIGNATIONS | | | | | 1,000 | 1,000 |
| TOT FIN REQMTS | $ 3,426,286 | $ 2,598,611 | $ 3,142,000 | $ 2,713,000 | $ 2,715,000 | $ -427,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 400,000 | $ -71,000 | $ -71,000 | $ | $ 2,000 | $ 73,000 |
| CANCEL RES/DES | 35,679 | 5,947 | | | | |
| REVENUE | 2,918,957 | 2,665,672 | 3,213,000 | 2,713,000 | 2,713,000 | -500,000 |
| TOT AVAIL FIN | $ 3,354,636 | $ 2,600,619 | $ 3,142,000 | $ 2,713,000 | $ 2,715,000 | $ -427,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 6,031 | $ 578 | $ 32,000 | $ 27,000 | $ 27,000 | $ -5,000 |
| FEDERAL-OTHER | | 2,000 | | | | |
| COURT FEES & COSTS | 2,912,926 | 2,663,094 | 3,181,000 | 2,686,000 | 2,686,000 | -495,000 |
| TOTAL | $ 2,918,957 | $ 2,665,672 | $ 3,213,000 | $ 2,713,000 | $ 2,713,000 | $ -500,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in funding for contract services and other financing uses due to projected decrease in revenues from superior court civil filings.

DISTRICT ATTORNEY-ASSET FORFEITURE FUND

FUND
District Attorney Forfeiture Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ | $ 107,871 | $ 115,000 | $ 100,000 | $ 100,000 | $ -15,000 |
| FIXED ASSETS-EQUIP | | 371,067 | 473,000 | 422,000 | 422,000 | -51,000 |
| OTHER FINANCING USES | 1,000,000 | 1,000,000 | 1,314,000 | 1,000,000 | 1,000,000 | -314,000 |
| APPR FOR CONTINGENCY | | | 208,000 | | 97,000 | -111,000 |
| GROSS TOTAL | $ 1,000,000 | $ 1,478,938 | $ 2,110,000 | $ 1,522,000 | $ 1,619,000 | $ -491,000 |
| TOT FIN REQMTS | $ 1,000,000 | $ 1,478,938 | $ 2,110,000 | $ 1,522,000 | $ 1,619,000 | $ -491,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 422,000 | $ 1,110,000 | $ 1,110,000 | $ 522,000 | $ 619,000 | $ -491,000 |
| CANCEL RES/DES | 324,000 | | | | | |
| REVENUE | 1,363,212 | 987,989 | 1,000,000 | 1,000,000 | 1,000,000 | |
| TOT AVAIL FIN | $ 2,109,212 | $ 2,097,989 | $ 2,110,000 | $ 1,522,000 | $ 1,619,000 | $ -491,000 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ 910,621 | $ 762,396 | $ 975,000 | $ 975,000 | $ 975,000 | $ |
| INTEREST | 15,122 | 24,019 | 25,000 | 25,000 | 25,000 | |
| FED-REVENUE SHARING | 34,680 | 32,900 | | | | |
| FEDERAL-OTHER | 402,789 | 167,496 | | | | |
| OTHER GOVT AGENCIES | | 1,337 | | | | |
| MISCELLANEOUS | | -159 | | | | |
| TOTAL | $ 1,363,212 | $ 987,989 | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 | $ |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue for narcotics prosecution programs.

DISTRICT ATTORNEY-DRUG ABUSE/GANG DIVERSION FUND

FUND
Drug Abuse/Gang Diversion Fund

| FUNCTION | ACTIVITY |
|---|---|
| Public Protection | Judicial |

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ | $ | $ 13,000 | $ 14,000 | $ 14,000 | $ 1,000 |
| TOT FIN REQMTS | $ | $ | $ 13,000 | $ 14,000 | $ 14,000 | $ 1,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 12,000 | $ 12,000 | $ 12,000 | $ 13,000 | $ 13,000 | $ 1,000 |
| REVENUE | 168 | 271 | 1,000 | 1,000 | 1,000 | |
| TOT AVAIL FIN | $ 12,168 | $ 12,271 | $ 13,000 | $ 14,000 | $ 14,000 | $ 1,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 168 | $ 271 | $ 1,000 | $ 1,000 | $ 1,000 | $ |
| TOTAL | $ 168 | $ 271 | $ 1,000 | $ 1,000 | $ 1,000 | $ |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue to provide drug and gang diversion programs for at-risk youth.

DNA IDENTIFICATION FUND-LOCAL SHARE

FUND
DNA Identification Fund-Local Share

| FUNCTION | ACTIVITY |
|---|---|
| Public Protection | Other Protection |

This fund was established in 2005 in accordance with Proposition 69 to provide funds for the reimbursement to eligible agencies for costs related to DNA sample collection and storage. The fund is financed through fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ | $ 179,610 | $ 500,000 | $ 2,000,000 | $ 2,000,000 | $ 1,500,000 |
| APPR FOR CONTINGENCY | | | | | 75,000 | 75,000 |
| GROSS TOTAL | $ | $ 179,610 | $ 500,000 | $ 2,000,000 | $ 2,075,000 | $ 1,575,000 |
| TOT FIN REQMTS | $ | $ 179,610 | $ 500,000 | $ 2,000,000 | $ 2,075,000 | $ 1,575,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ | $ | $ | $ 75,000 | $ 75,000 |
| REVENUE | | 254,682 | 500,000 | 2,000,000 | 2,000,000 | 1,500,000 |
| TOT AVAIL FIN | $ | $ 254,682 | $ 500,000 | $ 2,000,000 | $ 2,075,000 | $ 1,575,000 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ | $ 254,388 | $ 500,000 | $ 2,000,000 | $ 2,000,000 | $ 1,500,000 |
| INTEREST | | 294 | | | | |
| TOTAL | $ | $ 254,682 | $ 500,000 | $ 2,000,000 | $ 2,000,000 | $ 1,500,000 |

## 2005 -06 Adopted Budget

The 2005-06 Adopted Budget reflects the continuation of DNA sample collection and storage.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
Domestic Violence Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 1,609,984 | $ 1,674,000 | $ 1,938,000 | $ 1,522,000 | $ 1,522,000 | $ -416,000 |
| OTHER FINANCING USES | 144,000 | 130,000 | 201,000 | 136,000 | 136,000 | -65,000 |
| APPR FOR CONTINGENCY | | | 28,000 | 184,000 | 248,000 | 220,000 |
| GROSS TOTAL | $ 1,753,984 | $ 1,804,000 | $ 2,167,000 | $ 1,842,000 | $ 1,906,000 | $ -261,000 |
| DESIGNATIONS | | | | | 224,000 | 224,000 |
| TOT FIN REQMTS | $ 1,753,984 | $ 1,804,000 | $ 2,167,000 | $ 1,842,000 | $ 2,130,000 | $ -37,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 343,000 | $ 215,000 | $ 215,000 | $ 211,000 | $ 499,000 | $ 284,000 |
| CANCEL RES/DES | 820 | 75,977 | | | | |
| REVENUE | 1,625,527 | 2,012,139 | 1,952,000 | 1,631,000 | 1,631,000 | -321,000 |
| TOT AVAIL FIN | $ 1,969,347 | $ 2,303,116 | $ 2,167,000 | $ 1,842,000 | $ 2,130,000 | $ -37,000 |
| REVENUE DETAIL | | | | | | |
| OTHER LIC & PERMITS | $ 1,337,036 | $ 1,356,080 | $ 1,391,000 | $ 1,354,000 | $ 1,354,000 | $ -37,000 |
| VEHICLE CODE FINES | 288,491 | 392,059 | 561,000 | 277,000 | 277,000 | -284,000 |
| FEDERAL-OTHER | | 264,000 | | | | |
| TOTAL | $ 1,625,527 | $ 2,012,139 | $ 1,952,000 | $ 1,631,000 | $ 1,631,000 | $ -321,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in contract services and other financing uses, offset by an increase in appropriation for contingencies. This change is a result of a projected decrease in revenue from marriage licenses and fines imposed on domestic violence offenders, offset by an increase in carryover fund balance.

FIRE DEPARTMENT DEVELOPER FEE SUMMARY

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ | $ | $ 3,759,000 | $ 8,826,000 | $ 10,002,000 | $ 6,243,000 |
| OTHER FINANCING USES | 835,159 | 1,340,696 | 8,454,000 | 7,507,000 | 6,748,000 | -1,706,000 |
| APPR FOR CONTINGENCY | | | 238,000 | | 709,000 | 471,000 |
| GROSS TOTAL | $ 835,159 | $ 1,340,696 | $ 12,451,000 | $ 16,333,000 | $ 17,459,000 | $ 5,008,000 |
| DESIGNATIONS | | | | | 749,000 | 749,000 |
| TOT FIN REQMTS | $ 835,159 | $ 1,340,696 | $ 12,451,000 | $ 16,333,000 | $ 18,208,000 | $ 5,757,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 7,753,000 | $ 10,646,000 | $ 10,646,000 | $ 12,643,000 | $ 14,655,000 | $ 4,009,000 |
| SPECIAL ASSESSMENT | 3,702,382 | 5,147,832 | 1,789,000 | 3,665,000 | 3,528,000 | 1,739,000 |
| REVENUE | 25,147 | 202,600 | 16,000 | 25,000 | 25,000 | 9,000 |
| TOT AVAIL FIN | $ 11,480,529 | $ 15,996,432 | $ 12,451,000 | $ 16,333,000 | $ 18,208,000 | $ 5,757,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 25,738 | $ 204,043 | $ 16,000 | $ 25,000 | $ 25,000 | $ 9,000 |
| CHRGS FOR SVCS-OTHER | -591 | -1,443 | | | | |
| SPECIAL ASSESSMENTS | 3,702,382 | 5,147,832 | 1,789,000 | 3,665,000 | 3,528,000 | 1,739,000 |
| TOTAL | $ 3,727,529 | $ 5,350,432 | $ 1,805,000 | $ 3,690,000 | $ 3,553,000 | $ 1,748,000 |

DETAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| FIRE DEPT DEV FEE #1 | | | | | | |
| SVCS & SUPPS | $ | $ | $ | $ 203,000 | $ | $ |
| OTHER FIN USES | 155,820 | 1,179,350 | 1,906,000 | 100,000 | 261,000 | -1,645,000 |
| TOTAL FIRE DEPT DEV FEE #1 | $ 155,820 | $ 1,179,000 | $ 1,960,000 | $ 303,000 | $ 261,000 | $ -1,645,000 |
| FIRE DEPT DEV FEE #2 | | | | | | |
| SVCS & SUPPS | $ | $ | $ 1,828,000 | $ 1,952,000 | $ 3,331,000 | $ 1,503,000 |
| OTHER FIN USES | 679,339 | 161,346 | 3,266,000 | 4,125,000 | 3,205,000 | -61,000 |
| TOTAL FIRE DEPT DEV FEE #2 | $ 679,339 | $ 161,346 | $ 5,094,000 | $ 6,077,000 | $ 6,536,000 | $ 1,442,000 |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FIRE DEPT DEV FEE #3 | | | | | | |
| SVCS & SUPPS | $ | $ | $ 1,931,000 | $ 6,671,000 | $ 6,671,000 | $ 4,740,000 |
| OTHER FIN USES | | | 3,282,000 | 3,282,000 | 3,282,000 | |
| TOTAL FIRE DEPT DEV FEE #3 | $ | $ | $ 5,213,000 | $ 9,953,000 | $ 9,953,000 | $ 4,740,000 |
| GRAND TOTAL FIRE DEPT DEV FEE FDS | $ 835,159 | $ 1,340,696 | $ 12,213,000 | $ 16,333,000 | $ 16,750,000 | $ 4,537,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the Department's fire station construction and fire emergency equipment.

FIRE DEPARTMENT - HELICOPTER ACO FUND

FUND
Fire Department-Helicopter ACO Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ | $ 2,140 | $ 851,000 | $ 3,494,000 | $ 3,148,000 | $ 2,297,000 |
| OTHER CHARGES | 3,127,701 | 19,078,663 | 19,128,000 | 4,789,000 | 4,128,000 | -15,000,000 |
| FIXED ASSETS-EQUIP | 2,794,879 | 6,923,470 | 8,000,000 | 1,000,000 | 1,000,000 | -7,000,000 |
| APPR FOR CONTINGENCY | | | | | 1,224,000 | 1,224,000 |
| GROSS TOTAL | $ 5,922,580 | $ 26,004,273 | $ 27,979,000 | $ 9,283,000 | $ 9,500,000 | $ -18,479,000 |
| TOT FIN REQMTS | $ 5,922,580 | $ 26,004,273 | $ 27,979,000 | $ 9,283,000 | $ 9,500,000 | $ -18,479,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 359,000 | $ 590,000 | $ 590,000 | $ 844,000 | $ 2,068,000 | $ 1,478,000 |
| CANCEL RES/DES | | 2,937 | | | | |
| REVENUE | 6,153,738 | 27,480,001 | 27,389,000 | 8,439,000 | 7,432,000 | -19,957,000 |
| TOT AVAIL FIN | $ 6,512,738 | $ 28,072,938 | $ 27,979,000 | $ 9,283,000 | $ 9,500,000 | $ -18,479,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 7,738 | $ 129,001 | $ 38,000 | $ 88,000 | $ 81,000 | $ 43,000 |
| OPERATING TRANSFER IN | 6,146,000 | 27,351,000 | 27,351,000 | 8,351,000 | 7,351,000 | -20,000,000 |
| TOTAL | $ 6,153,738 | $ 27,480,001 | $ 27,389,000 | $ 8,439,000 | $ 7,432,000 | $ -19,957,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for the replacement of two Bell 412 helicopters, one of which will be funded with Measure B funds and the other with District funding.

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 32,380 | $ 21,336 | $ 89,000 | $ 69,000 | $ 69,000 | $ -20,000 |
| APPR FOR CONTINGENCY | | | 3,000 | | 8,000 | 5,000 |
| GROSS TOTAL | $ 32,380 | $ 21,336 | $ 92,000 | $ 69,000 | $ 77,000 | $ -15,000 |
| TOT FIN REQMTS | $ 32,380 | $ 21,336 | $ 92,000 | $ 69,000 | $ 77,000 | $ -15,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 96,000 | $ 78,000 | $ 78,000 | $ 62,000 | $ 70,000 | $ -8,000 |
| CANCEL RES/DES | 1,118 | 1,080 | | | | |
| REVENUE | 13,298 | 11,869 | 14,000 | 7,000 | 7,000 | -7,000 |
| TOT AVAIL FIN | $ 110,416 | $ 90,949 | $ 92,000 | $ 69,000 | $ 77,000 | $ -15,000 |
| REVENUE DETAIL | | | | | | |
| OTHER COURT FINES | $ 11,876 | $ 10,207 | $ 12,000 | $ 6,000 | $ 6,000 | $ -6,000 |
| INTEREST | 1,422 | 1,662 | 2,000 | 1,000 | 1,000 | -1,000 |
| TOTAL | $ 13,298 | $ 11,869 | $ 14,000 | $ 7,000 | $ 7,000 | $ -7,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget continues to provide funding for grant projects recommended by the Fish and Game Commission. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youths, and research for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND

FUND
Ford Theatre Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Services

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 821,453 | $ 944,526 | $ 1,012,000 | $ 960,000 | $ 960,000 | $ -52,000 |
| OTHER FINANCING USES | 15,000 | 16,948 | 17,000 | 17,000 | 17,000 | |
| APPR FOR CONTINGENCY | | | 106,000 | | 68,000 | -38,000 |
| GROSS TOTAL | $ 836,453 | $ 961,474 | $ 1,135,000 | $ 977,000 | $ 1,045,000 | $ -90,000 |
| TOT FIN REQMTS | $ 836,453 | $ 961,474 | $ 1,135,000 | $ 977,000 | $ 1,045,000 | $ -90,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 290,000 | $ 310,000 | $ 310,000 | $ 177,000 | $ 245,000 | $ -65,000 |
| CANCEL RES/DES | 12,040 | 15,870 | | | | |
| REVENUE | 844,915 | 879,782 | 825,000 | 800,000 | 800,000 | -25,000 |
| TOT AVAIL FIN | $ 1,146,955 | $ 1,205,652 | $ 1,135,000 | $ 977,000 | $ 1,045,000 | $ -90,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 3,093 | $ 1,024 | $ | $ | $ | $ |
| RENTS AND CONCESSIONS | 218,025 | 225,495 | 160,000 | 800,000 | 800,000 | 640,000 |
| COURT FEES & COSTS | 39 | 9,992 | | | | |
| RECORDING FEES | 309 | 3,000 | | | | |
| ROAD & STREET SVCS | 21,262 | | | | | |
| CHRGS FOR SVCS-OTHER | 20 | 184,531 | | | | |
| OTHER SALES | 592,169 | 328,716 | 550,000 | | | -550,000 |
| MISCELLANEOUS | | 47,024 | 35,000 | | | -35,000 |
| OPERATING TRANSFER IN | 9,998 | 80,000 | 80,000 | | | -80,000 |
| TOTAL | $ 844,915 | $ 879,782 | $ 825,000 | $ 800,000 | $ 800,000 | $ -25,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget provides funding for program activities at the John Anson Ford Theater.

GAP LOAN CAPITAL PROJECT FUND

FUND
GAP Loan Capital Project

FUNCTION
General

ACTIVITY
Plant Acquisition

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER CHARGES | $ | $ | $ | $ 144,148,000 | $ 144,148,000 | $ 144,148,000 |
| OTHER FINANCING USES | | | | 50,000,000 | 50,000,000 | 50,000,000 |
| APPR FOR CONTINGENCY | | | | | 2,325,000 | 2,325,000 |
| GROSS TOTAL | $ | $ | $ | $ 194,148,000 | $ 196,473,000 | $ 196,473,000 |
| TOT FIN REQMTS | $ | $ | $ | $ 194,148,000 | $ 196,473,000 | $ 196,473,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ | $ | $ 188,493,000 | $ 190,818,000 | $ 190,818,000 |
| REVENUE | | 190,818,125 | | 5,655,000 | 5,655,000 | 5,655,000 |
| TOT AVAIL FIN | $ | $ 190,818,125 | $ | $ 194,148,000 | $ 196,473,000 | $ 196,473,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ | $ 2,325,598 | $ | $ 5,655,000 | $ 5,655,000 | $ 5,655,000 |
| MISCELLANEOUS | | 188,492,527 | | | | |
| TOTAL | $ | $ 190,818,125 | $ | $ 5,655,000 | $ 5,655,000 | $ 5,655,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in carryover fund balance due to the issuance of the Receivable Notes.

HAZARDOUS WASTE SPECIAL FUND

FUND
Hazardous Waste Special Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 61,856 | $ 3,038 | $ 453,000 | $ 688,000 | $ 371,000 | $ -82,000 |
| FIXED ASSETS-B & I | 2,937 | | 187,000 | 100,000 | 100,000 | -87,000 |
| FIXED ASSETS-EQUIP | 146,307 | 174,636 | 215,000 | 264,000 | 264,000 | 49,000 |
| TOT FIX ASSET | 149,244 | 174,636 | 402,000 | 364,000 | 364,000 | -38,000 |
| GROSS TOTAL | $ 211,100 | $ 177,674 | $ 855,000 | $ 1,052,000 | $ 735,000 | $ -120,000 |
| TOT FIN REQMTS | $ 211,100 | $ 177,674 | $ 855,000 | $ 1,052,000 | $ 735,000 | $ -120,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 676,000 | $ 586,000 | $ 586,000 | $ 852,000 | $ 535,000 | $ -51,000 |
| CANCEL RES/DES | | 1,001 | | | | |
| REVENUE | 121,205 | 125,982 | 269,000 | 200,000 | 200,000 | -69,000 |
| TOT AVAIL FIN | $ 797,205 | $ 712,983 | $ 855,000 | $ 1,052,000 | $ 735,000 | $ -120,000 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ 121,205 | $ 125,982 | $ 269,000 | $ 200,000 | $ 200,000 | $ -69,000 |
| TOTAL | $ 121,205 | $ 125,982 | $ 269,000 | $ 200,000 | $ 200,000 | $ -69,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current level funding for ongoing enforcement of hazardous waste laws.

HEALTH SERVICES-ALCOHOL ABUSE EDUCATION AND PREVENTION FUND

FUND
Alc Abuse Educ/Prev SB920

FUNCTION
Education

ACTIVITY
Other Education

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ 2,910,177 | $ 700,000 | $ 703,000 | $ 1,004,000 | $ 880,000 | $ 177,000 |
| APPR FOR CONTINGENCY | | | 67,000 | | 15,000 | -52,000 |
| GROSS TOTAL | $ 2,910,177 | $ 700,000 | $ 770,000 | $ 1,004,000 | $ 895,000 | $ 125,000 |
| DESIGNATIONS | | | | 80,000 | | |
| TOT FIN REQMTS | $ 2,910,177 | $ 700,000 | $ 770,000 | $ 1,084,000 | $ 895,000 | $ 125,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ 67,000 | $ 67,000 | $ 224,000 | $ 137,000 | $ 70,000 |
| CANCEL RES/DES | 2,241,000 | | | | | |
| REVENUE | 736,348 | 770,540 | 703,000 | 860,000 | 758,000 | 55,000 |
| TOT AVAIL FIN | $ 2,977,348 | $ 837,540 | $ 770,000 | $ 1,084,000 | $ 895,000 | $ 125,000 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ 736,348 | $ 770,540 | $ 703,000 | $ 860,000 | $ 758,000 | $ 55,000 |
| TOTAL | $ 736,348 | $ 770,540 | $ 703,000 | $ 860,000 | $ 758,000 | $ 55,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in program funding due to an anticipated increase in revenue and fund balance.

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

FUND
HS-A&D 1st Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The First Offender Driving Under the Influence Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ 521,310 | $ 508,000 | $ 511,000 | $ 468,000 | $ 468,000 | $ -43,000 |
| APPR FOR CONTINGENCY | | | | | 1,000 | 1,000 |
| GROSS TOTAL | $ 521,310 | $ 508,000 | $ 511,000 | $ 468,000 | $ 469,000 | $ -42,000 |
| TOT FIN REQMTS | $ 521,310 | $ 508,000 | $ 511,000 | $ 468,000 | $ 469,000 | $ -42,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ | $ | $ | $ 1,000 | $ 1,000 |
| CANCEL RES/DES | 32,000 | | | | | |
| REVENUE | 489,310 | 508,548 | 511,000 | 468,000 | 468,000 | -43,000 |
| TOT AVAIL FIN | $ 521,310 | $ 508,548 | $ 511,000 | $ 468,000 | $ 469,000 | $ -42,000 |
| REVENUE DETAIL | | | | | | |
| MENTAL HEALTH SVCS | $ 489,310 | $ 508,548 | $ 511,000 | $ 468,000 | $ 468,000 | $ -43,000 |
| TOTAL | $ 489,310 | $ 508,548 | $ 511,000 | $ 468,000 | $ 468,000 | $ -43,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in program funding due to an anticipated decrease in revenue and reflects the establishment of an appropriation for contingency due to carryover fund balance.

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

FUND
HS-A&D 2nd Offender DUI

| FUNCTION | ACTIVITY |
|---|---|
| Health & Sanitation | Health |

The Second Offender Driving Under the Influence Fund was established by Senate Bill 38 Chapter 4, Statutes of 1977. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ 256,375 | $ 250,000 | $ 275,000 | $ 226,000 | $ 226,000 | $ -49,000 |
| APPR FOR CONTINGENCY | | | | | 1,000 | 1,000 |
| GROSS TOTAL | $ 256,375 | $ 250,000 | $ 275,000 | $ 226,000 | $ 227,000 | $ -48,000 |
| TOT FIN REQMTS | $ 256,375 | $ 250,000 | $ 275,000 | $ 226,000 | $ 227,000 | $ -48,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ | $ | $ | $ 1,000 | $ 1,000 |
| REVENUE | 256,375 | 251,005 | 275,000 | 226,000 | 226,000 | -49,000 |
| TOT AVAIL FIN | $ 256,375 | $ 251,005 | $ 275,000 | $ 226,000 | $ 227,000 | $ -48,000 |
| REVENUE DETAIL | | | | | | |
| MENTAL HEALTH SVCS | $ 256,375 | $ 251,005 | $ 275,000 | $ 226,000 | $ 226,000 | $ -49,000 |
| TOTAL | $ 256,375 | $ 251,005 | $ 275,000 | $ 226,000 | $ 226,000 | $ -49,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in program funding due to an anticipated decrease in revenue and reflects the establishment of an appropriation for contingency due to carryover fund balance.

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

FUND
HS-A&D 3rd Offender DUI

| FUNCTION | ACTIVITY |
|---|---|
| Health & Sanitation | Health |

The Third Offender Driving Under the Influence Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ 4,812 | $ 2,000 | $ 4,000 | $ 3,000 | $ 3,000 | $ -1,000 |
| DESIGNATIONS | | | | | 1,000 | 1,000 |
| TOT FIN REQMTS | $ 4,812 | $ 2,000 | $ 4,000 | $ 3,000 | $ 4,000 | $ |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ -1,000 | $ -1,000 | $ | $ 1,000 | $ 2,000 |
| REVENUE | 4,812 | 3,940 | 5,000 | 3,000 | 3,000 | -2,000 |
| TOT AVAIL FIN | $ 4,812 | $ 2,940 | $ 4,000 | $ 3,000 | $ 4,000 | $ |
| REVENUE DETAIL | | | | | | |
| MENTAL HEALTH SVCS | $ 4,812 | $ 3,940 | $ 5,000 | $ 3,000 | $ 3,000 | $ -2,000 |
| TOTAL | $ 4,812 | $ 3,940 | $ 5,000 | $ 3,000 | $ 3,000 | $ -2,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget maintains program funding at current levels.

HEALTH SERVICES-ALCOHOL AND DRUG PENAL CODE FUND

FUND
HS-A&D Penal Code 1000

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Drug Abuse Education funds authorized by Penal Code Section 1000 must be deposited in a special fund and used for administrative costs of monitoring drug diversion programs.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ 78,884 | $ 74,000 | $ 74,000 | $ 74,000 | $ 74,000 | $ |
| APPR FOR CONTINGENCY | | | | | 4,000 | 4,000 |
| GROSS TOTAL | $ 78,884 | $ 74,000 | $ 74,000 | $ 74,000 | $ 78,000 | $ 4,000 |
| TOT FIN REQMTS | $ 78,884 | $ 74,000 | $ 74,000 | $ 74,000 | $ 78,000 | $ 4,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ | $ | $ | $ 4,000 | $ 4,000 |
| CANCEL RES/DES | 9,000 | | | | | |
| REVENUE | 69,884 | 78,247 | 74,000 | 74,000 | 74,000 | |
| TOT AVAIL FIN | $ 78,884 | $ 78,247 | $ 74,000 | $ 74,000 | $ 78,000 | $ 4,000 |
| REVENUE DETAIL | | | | | | |
| HEALTH FEES | $ 69,884 | $ 78,247 | $ 74,000 | $ 74,000 | $ 74,000 | $ |
| TOTAL | $ 69,884 | $ 78,247 | $ 74,000 | $ 74,000 | $ 74,000 | $ |

2005-06 Adopted Budget

The 2005-06 Adopted Budget maintains program funding at current levels and reflects the establishment of an appropriation for contingency due to carryover fund balance.

HEALTH SERVICES-ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUND
Alcohol/Drug Problem Assessment

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol and Drug Problem Assessment Fund operates pursuant to 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.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ 747,111 | $ 650,000 | $ 742,000 | $ 759,000 | $ 759,000 | $ 17,000 |
| APPR FOR CONTINGENCY | | | 59,000 | | 70,000 | 11,000 |
| GROSS TOTAL | $ 747,111 | $ 650,000 | $ 801,000 | $ 759,000 | $ 829,000 | $ 28,000 |
| DESIGNATIONS | | | | 86,000 | 42,000 | 42,000 |
| TOT FIN REQMTS | $ 747,111 | $ 650,000 | $ 801,000 | $ 845,000 | $ 871,000 | $ 70,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 62,000 | $ 59,000 | $ 59,000 | $ 81,000 | $ 129,000 | $ 70,000 |
| CANCEL RES/DES | 45,000 | | | | | |
| REVENUE | 699,083 | 720,312 | 742,000 | 764,000 | 742,000 | |
| TOT AVAIL FIN | $ 806,083 | $ 779,312 | $ 801,000 | $ 845,000 | $ 871,000 | $ 70,000 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ 699,083 | $ 720,312 | $ 742,000 | $ 764,000 | $ 742,000 | $ |
| TOTAL | $ 699,083 | $ 720,312 | $ 742,000 | $ 764,000 | $ 742,000 | $ |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in program funding due to the use of carryover fund balance.

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

FUND
HS - A&D Prop 36 Substance Abuse Treatment

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations, Title 9, Division 4, Chapter 2.5 and as a result of passage of Proposition 36 on November 7, 2000. These funds are annually appropriated from the State General Fund for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ 37,693,280 | $ 40,220,000 | $ 40,220,000 | $ 41,690,000 | $ 43,756,000 | $ 3,536,000 |
| APPR FOR CONTINGENCY | | | 2,539,000 | | | -2,539,000 |
| GROSS TOTAL | $ 37,693,280 | $ 40,220,000 | $ 42,759,000 | $ 41,690,000 | $ 43,756,000 | $ 997,000 |
| DESIGNATIONS | 19,888,000 | 11,017,000 | 11,017,000 | 2,543,000 | | -11,017,000 |
| TOT FIN REQMTS | $ 57,581,280 | $ 51,237,000 | $ 53,776,000 | $ 44,233,000 | $ 43,756,000 | $ -10,020,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 5,862,000 | $ 2,539,000 | $ 2,539,000 | $ 2,539,000 | $ 2,035,000 | $ -504,000 |
| CANCEL RES/DES | 22,897,000 | 19,888,000 | 19,888,000 | 11,017,000 | 11,017,000 | -8,871,000 |
| REVENUE | 31,361,200 | 30,844,798 | 31,349,000 | 30,677,000 | 30,704,000 | -645,000 |
| TOT AVAIL FIN | $ 60,120,200 | $ 53,271,798 | $ 53,776,000 | $ 44,233,000 | $ 43,756,000 | $ -10,020,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 669,117 | $ 832,096 | $ 700,000 | $ 670,000 | $ 670,000 | $ -30,000 |
| STATE-OTHER | 30,692,083 | 30,012,702 | 30,649,000 | 30,007,000 | 30,034,000 | -615,000 |
| TOTAL | $ 31,361,200 | $ 30,844,798 | $ 31,349,000 | $ 30,677,000 | $ 30,704,000 | $ -645,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in program funding due to the use of carryover fund balance.

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND

FUND
HS-Child Seat Restraint Loaner

| FUNCTION | ACTIVITY |
|---|---|
| Public Protection | Other Protection |

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law to be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ 136,427 | $ 161,329 | $ 469,000 | $ 469,000 | $ 469,000 | $ |
| DESIGNATIONS | 100,000 | 693,000 | 693,000 | 1,081,000 | 1,062,000 | 369,000 |
| TOT FIN REQMTS | $ 236,427 | $ 854,329 | $ 1,162,000 | $ 1,550,000 | $ 1,531,000 | $ 369,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 134,000 | $ 542,000 | $ 542,000 | $ 320,000 | $ 301,000 | $ -241,000 |
| CANCEL RES/DES | 124,000 | 100,000 | 100,000 | 693,000 | 693,000 | 593,000 |
| REVENUE | 520,436 | 513,057 | 520,000 | 537,000 | 537,000 | 17,000 |
| TOT AVAIL FIN | $ 778,436 | $ 1,155,057 | $ 1,162,000 | $ 1,550,000 | $ 1,531,000 | $ 369,000 |
| REVENUE DETAIL | | | | | | |
| OTHER COURT FINES | $ 520,436 | $ 513,057 | $ 520,000 | $ 537,000 | $ 537,000 | $ 17,000 |
| TOTAL | $ 520,436 | $ 513,057 | $ 520,000 | $ 537,000 | $ 537,000 | $ 17,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget maintains the current program funding through the use of projected increases in available revenue, and the designation provides a funding source to finance future years.

HEALTH SERVICES-DRUG ABUSE EDUCATION AND PREVENTION FUND

FUND
Drug Abuse Educ/Prev SB921

FUNCTION
Education

ACTIVITY
Other Education

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ 8,000 | $ 28,000 | $ 28,000 | $ 9,000 | $ 9,000 | $ -19,000 |
| APPR FOR CONTINGENCY | | | | | 1,000 | 1,000 |
| GROSS TOTAL | $ 8,000 | $ 28,000 | $ 28,000 | $ 9,000 | $ 10,000 | $ -18,000 |
| DESIGNATIONS | 25,000 | | | | 3,000 | 3,000 |
| TOT FIN REQMTS | $ 33,000 | $ 28,000 | $ 28,000 | $ 9,000 | $ 13,000 | $ -15,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ | $ | $ 3,000 | $ 7,000 | $ 7,000 |
| CANCEL RES/DES | 30,000 | 25,000 | 25,000 | | | -25,000 |
| REVENUE | 3,442 | 9,834 | 3,000 | 6,000 | 6,000 | 3,000 |
| TOT AVAIL FIN | $ 33,442 | $ 34,834 | $ 28,000 | $ 9,000 | $ 13,000 | $ -15,000 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ 3,442 | $ 9,834 | $ 3,000 | $ 6,000 | $ 6,000 | $ 3,000 |
| TOTAL | $ 3,442 | $ 9,834 | $ 3,000 | $ 6,000 | $ 6,000 | $ 3,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in program funding due to the depletion of the designation.

FUND
HS-EMS Vehicle Replacement Fund

| FUNCTION | ACTIVITY |
|---|---|
| Health & Sanitation | Health |

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay Fund is financed by revenues from court fines and collections under SB 612, for the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| FIXED ASSETS-EQUIP | $ | $ 131,270 | $ 610,000 | $ 245,000 | $ 641,000 | $ 31,000 |
| DESIGNATIONS | 455,000 | | | | | |
| TOT FIN REQMTS | $ 455,000 | $ 131,270 | $ 610,000 | $ 245,000 | $ 641,000 | $ 31,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 5,000 | $ 5,000 | $ 5,000 | $ 95,000 | $ 491,000 | $ 486,000 |
| CANCEL RES/DES | 300,000 | 455,000 | 455,000 | | | -455,000 |
| REVENUE | 155,624 | 161,579 | 150,000 | 150,000 | 150,000 | |
| TOT AVAIL FIN | $ 460,624 | $ 621,579 | $ 610,000 | $ 245,000 | $ 641,000 | $ 31,000 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ |
| INTEREST | 5,624 | 11,579 | | | | |
| TOTAL | $ 155,624 | $ 161,579 | $ 150,000 | $ 150,000 | $ 150,000 | $ |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects additional funding through the continued receipt of SB 612 funds, cancellation of designation, and fund balance to purchase passenger vans and new ambulance fleet vehicles.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

FUND
HS-Hospital Services Fund

| FUNCTION | ACTIVITY |
|---|---|
| Health & Sanitation | Health |

The Hospital Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines are used to reimburse eligible hospitals, including the two County trauma hospitals, or uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursements for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 4,274,769 | $ 3,233,772 | $ 4,270,000 | $ 4,335,000 | $ 6,404,000 | $ 2,134,000 |
| TOT FIN REQMTS | $ 4,274,769 | $ 3,233,772 | $ 4,270,000 | $ 4,335,000 | $ 6,404,000 | $ 2,134,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ 137,000 | $ 137,000 | $ 279,000 | $ 1,269,000 | $ 1,132,000 |
| CANCEL RES/DES | 433,028 | 121,097 | | | | |
| REVENUE | 3,979,067 | 4,245,277 | 4,133,000 | 4,056,000 | 5,135,000 | 1,002,000 |
| TOT AVAIL FIN | $ 4,412,095 | $ 4,503,374 | $ 4,270,000 | $ 4,335,000 | $ 6,404,000 | $ 2,134,000 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ 3,712,745 | $ 3,861,845 | $ 3,692,000 | $ 3,733,000 | $ 3,999,000 | $ 307,000 |
| INTEREST | 58,141 | 47,985 | 133,000 | 15,000 | | -133,000 |
| STATE-OTHER | 208,181 | 335,447 | 308,000 | 308,000 | 1,136,000 | 828,000 |
| TOTAL | $ 3,979,067 | $ 4,245,277 | $ 4,133,000 | $ 4,056,000 | $ 5,135,000 | $ 1,002,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in program funding due to a projected increase in revenue.

HEALTH SERVICES-LAC+USC MEDICAL CENTER REPLACEMENT ACO FUND

FUND
HS-LAC+USC Medical Center Replacement ACO Fund

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

This fund provides for the future acquisition of items related to the LAC+USC Medical Center Replacement Project. These funds may only be used for fixed, non-fixed, and minor medical equipment, moving and transition activities, an electronic medical records system, furniture and furnishings for the replacement hospital.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| FIXED ASSETS-EQUIP | | | | | | |
| PFU-LAC+USC ACO | $ | $ | $ 106,187,000 | $ 109,019,000 | $ 110,098,000 | $ 3,911,000 |
| TOT FIN REQMTS | $ | $ | $ 106,187,000 | $ 109,019,000 | $ 110,098,000 | $ 3,911,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ 106,187,000 | $ 106,187,000 | $ 107,603,000 | $ 108,682,000 | $ 2,495,000 |
| CANCEL RES/DES | 105,000,000 | | | | | |
| REVENUE | 1,187,782 | 2,494,977 | | 1,416,000 | 1,416,000 | 1,416,000 |
| TOT AVAIL FIN | $ 106,187,782 | $ 108,681,977 | $ 106,187,000 | $ 109,019,000 | $ 110,098,000 | $ 3,911,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 1,187,782 | $ 2,242,977 | $ | $ 1,200,000 | $ 1,200,000 | $ 1,200,000 |
| RENTS AND CONCESSIONS | | 252,000 | | 216,000 | 216,000 | 216,000 |
| TOTAL | $ 1,187,782 | $ 2,494,977 | $ | $ 1,416,000 | $ 1,416,000 | $ 1,416,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects $110.1 million set aside in Provisional Financing Uses for future purchases.

HEALTH SERVICES-MEASURE B SPECIAL TAX FUND

FUND
HS-Measure B Special Tax Fund

FUNCTION
Health and Sanitation

ACTIVITY
Health

This fund is financed by the Measure B special tax approved by the voters on November 5, 2002. These funds are used to support a countywide system of Trauma Centers and Emergency Medical Services, for bioterrorism preparedness and response, and for related administrative costs.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| HS-MEAS B-ADMIN/OTH | $ 21,569,604 | $ 28,220,783 | $ 32,284,000 | $ 39,598,000 | $ 39,598,000 | $ 7,314,000 |
| HS-MEAS B-PSIP | | 1,400,000 | 1,400,000 | | | -1,400,000 |
| OTHER FINANCING USES | | | | | | |
| HS-MEAS B-ADMIN/OTH | 383,690 | 2,723,595 | 4,204,000 | 4,204,000 | 4,204,000 | |
| HS-MEAS B-HARBOR MC | 27,533,821 | 32,144,237 | 32,145,000 | 28,048,000 | 32,144,000 | -1,000 |
| HS-MEAS B-OLIVE VIEW | 7,351,746 | 24,574,347 | 24,575,000 | 7,489,000 | 24,574,000 | -1,000 |
| HS-MEAS B-LAC+USC MC | 86,567,171 | 64,191,693 | 64,192,000 | 88,182,000 | 64,192,000 | |
| HS MEAS B-KING/DREW | 18,547,262 | 21,701,723 | 21,702,000 | 18,893,000 | 21,702,000 | |
| APPR FOR CONTINGENCY | | | 12,318,000 | 12,149,000 | 18,688,000 | 6,370,000 |
| GROSS TOTAL | $ 161,953,294 | $ 174,956,378 | $ 192,820,000 | $ 198,563,000 | $ 205,102,000 | $ 12,282,000 |
| TOT FIN REQMTS | $ 161,953,294 | $ 174,956,378 | $ 192,820,000 | $ 198,563,000 | $ 205,102,000 | $ 12,282,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ 15,318,000 | $ 15,318,000 | $ 16,876,000 | $ 23,415,000 | $ 8,097,000 |
| CANCEL RES/DES | | 1,214,942 | | | | |
| VOTER APPRVD SPCL TAX | 176,477,885 | 179,806,974 | 177,500,000 | 180,852,000 | 180,852,000 | 3,352,000 |
| REVENUE | 794,067 | 2,033,201 | | 835,000 | 835,000 | 835,000 |
| TOT AVAIL FIN | $ 177,271,952 | $ 198,373,117 | $ 192,818,000 | $ 198,563,000 | $ 205,102,000 | $ 12,284,000 |
| REVENUE DETAIL | | | | | | |
| VOTER APPR SPEC TAXES | $ 176,477,885 | $ 179,806,974 | $ 177,500,000 | $ 180,852,000 | $ 180,852,000 | $ 3,352,000 |
| PEN/INT/COSTS-DEL TAX | | 440,797 | | | | |
| INTEREST | 794,067 | 1,592,404 | | 835,000 | 835,000 | 835,000 |
| TOTAL | $ 177,271,952 | $ 181,840,175 | $ 177,500,000 | $ 181,687,000 | $ 181,687,000 | $ 4,187,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding to support emergency and trauma services and bioterrorism preparedness activities in the County. The 2005-06 Adopted Budget also establishes an appropriation for contingency due to carryover fund balance.

HEALTH SERVICES – PHYSICIANS SERVICES ACCOUNT

FUND
HS-Physicians Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Physician Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse private physicians for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursement for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 24,604,182 | $ 18,636,000 | $ 18,636,000 | $ 18,532,000 | $ 22,675,000 | $ 4,039,000 |
| OTHER FINANCING USES | 263,425 | 977,918 | 978,000 | 978,000 | 978,000 | |
| GROSS TOTAL | $ 24,867,607 | $ 19,613,918 | $ 19,614,000 | $ 19,510,000 | $ 23,653,000 | $ 4,039,000 |
| TOT FIN REQMTS | $ 24,867,607 | $ 19,613,918 | $ 19,614,000 | $ 19,510,000 | $ 23,653,000 | $ 4,039,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ 638,000 | $ 638,000 | $ 721,000 | $ 249,000 | $ -389,000 |
| CANCEL RES/DES | 6,952,000 | | | | | |
| REVENUE | 18,554,225 | 19,224,929 | 18,976,000 | 18,789,000 | 23,404,000 | 4,428,000 |
| TOT AVAIL FIN | $ 25,506,225 | $ 19,862,929 | $ 19,614,000 | $ 19,510,000 | $ 23,653,000 | $ 4,039,000 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ 8,613,568 | $ 8,959,480 | $ 8,566,000 | $ 8,660,000 | $ 9,277,000 | $ 711,000 |
| INTEREST | 164,130 | 111,927 | 321,000 | 40,000 | 248,000 | -73,000 |
| STATE-OTHER | 9,776,527 | 10,153,522 | 10,089,000 | 10,089,000 | 13,879,000 | 3,790,000 |
| TOTAL | $ 18,554,225 | $ 19,224,929 | $ 18,976,000 | $ 18,789,000 | $ 23,404,000 | $ 4,428,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in program funding due to a projected increase in revenue.

HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

FUND
HS-Statham/AIDS Educ Sp Rev

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham AIDS funds were 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, possessions 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.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ 17,000 | $ 8,000 | $ 9,000 | $ 20,000 | $ 18,000 | $ 9,000 |
| APPR FOR CONTINGENCY | | | 1,000 | | | -1,000 |
| GROSS TOTAL | $ 17,000 | $ 8,000 | $ 10,000 | $ 20,000 | $ 18,000 | $ 8,000 |
| DESIGNATIONS | | 3,000 | 3,000 | 1,000 | | -3,000 |
| TOT FIN REQMTS | $ 17,000 | $ 11,000 | $ 13,000 | $ 21,000 | $ 18,000 | $ 5,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ 4,000 | $ 4,000 | $ 5,000 | $ 2,000 | $ -2,000 |
| CANCEL RES/DES | 8,000 | | | 3,000 | 3,000 | 3,000 |
| REVENUE | 12,386 | 9,741 | 9,000 | 13,000 | 13,000 | 4,000 |
| TOT AVAIL FIN | $ 20,386 | $ 13,741 | $ 13,000 | $ 21,000 | $ 18,000 | $ 5,000 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ 12,386 | $ 9,741 | $ 9,000 | $ 13,000 | $ 13,000 | $ 4,000 |
| TOTAL | $ 12,386 | $ 9,741 | $ 9,000 | $ 13,000 | $ 13,000 | $ 4,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in program funding due to an anticipated increase in revenue, carryover fund balance, and use of designation.

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were 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.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ 1,987,210 | $ 1,100,000 | $ 1,100,000 | $ 1,600,000 | $ 1,406,000 | $ 306,000 |
| APPR FOR CONTINGENCY | | | 90,000 | | 51,000 | -39,000 |
| GROSS TOTAL | $ 1,987,210 | $ 1,100,000 | $ 1,190,000 | $ 1,600,000 | $ 1,457,000 | $ 267,000 |
| DESIGNATIONS | | | | 106,000 | | |
| TOT FIN REQMTS | $ 1,987,210 | $ 1,100,000 | $ 1,190,000 | $ 1,706,000 | $ 1,457,000 | $ 267,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ 90,000 | $ 90,000 | $ 348,000 | $ 249,000 | $ 159,000 |
| CANCEL RES/DES | 923,000 | | | | | |
| REVENUE | 1,154,639 | 1,258,661 | 1,100,000 | 1,358,000 | 1,208,000 | 108,000 |
| TOT AVAIL FIN | $ 2,077,639 | $ 1,348,661 | $ 1,190,000 | $ 1,706,000 | $ 1,457,000 | $ 267,000 |
| REVENUE DETAIL | | | | | | |
| VEHICLE CODE FINES | $ 1,154,639 | $ 1,258,661 | $ 1,100,000 | $ 1,358,000 | $ 1,208,000 | $ 108,000 |
| TOTAL | $ 1,154,639 | $ 1,258,661 | $ 1,100,000 | $ 1,358,000 | $ 1,208,000 | $ 108,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in program funding due to an anticipated increase in revenue and fund balance.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

FUND
ISAB Marketing Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ 150,012 | $ 493,399 | $ 645,000 | $ 807,000 | $ 419,000 | $ -226,000 |
| APPR FOR CONTINGENCY | | | 96,000 | | | -96,000 |
| GROSS TOTAL | $ 150,012 | $ 493,399 | $ 741,000 | $ 807,000 | $ 419,000 | $ -322,000 |
| DESIGNATIONS | | 66,000 | 66,000 | | | -66,000 |
| TOT FIN REQMTS | $ 150,012 | $ 559,399 | $ 807,000 | $ 807,000 | $ 419,000 | $ -388,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 134,000 | $ 488,000 | $ 488,000 | $ 422,000 | $ 34,000 | $ -454,000 |
| CANCEL RES/DES | 192,000 | | | 66,000 | 66,000 | 66,000 |
| REVENUE | 311,853 | 105,972 | 319,000 | 319,000 | 319,000 | |
| TOT AVAIL FIN | $ 637,853 | $ 593,972 | $ 807,000 | $ 807,000 | $ 419,000 | $ -388,000 |
| REVENUE DETAIL | | | | | | |
| OTHER SALES | $ 32,098 | $ | $ | $ | $ | $ |
| MISCELLANEOUS | 279,755 | 105,972 | 319,000 | 319,000 | 319,000 | |
| TOTAL | $ 311,853 | $ 105,972 | $ 319,000 | $ 319,000 | $ 319,000 | $ |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continued funding from marketing efforts for Countywide Criminal Justice Systems automation projects, as well as for offsetting marketing program costs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUND
Information Technology Infrastructure

FUNCTION
General

ACTIVITY
Other General

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects, and infrastructure improvements.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 1,185,487 | $ 2,138,592 | $ 22,728,000 | $ 22,299,000 | $ 32,193,000 | $ 9,465,000 |
| FIXED ASSETS-EQUIP | 26,550 | 47,160 | 54,000 | | | -54,000 |
| OTHER FINANCING USES | 89,994 | | | | | |
| APPR FOR CONTINGENCY | | | 1,217,000 | | 20,000 | -1,197,000 |
| GROSS TOTAL | $ 1,302,031 | $ 2,185,752 | $ 23,999,000 | $ 22,299,000 | $ 32,213,000 | $ 8,214,000 |
| TOT FIN REQMTS | $ 1,302,031 | $ 2,185,752 | $ 23,999,000 | $ 22,299,000 | $ 32,213,000 | $ 8,214,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 14,064,000 | $ 13,499,000 | $ 13,499,000 | $ 21,999,000 | $ 22,019,000 | $ 8,520,000 |
| CANCEL RES/DES | 491,225 | 38,630 | | | | |
| REVENUE | 246,286 | 10,666,330 | 10,500,000 | 300,000 | 10,194,000 | -306,000 |
| TOT AVAIL FIN | $ 14,801,511 | $ 24,203,960 | $ 23,999,000 | $ 22,299,000 | $ 32,213,000 | $ 8,214,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 246,286 | $ 366,330 | $ 200,000 | $ 300,000 | $ 300,000 | $ 100,000 |
| CHRGS FOR SVCS-OTHER | | | | | 3,417,000 | 3,417,000 |
| OPERATING TRANSFER IN | | 10,300,000 | 10,300,000 | | 6,477,000 | -3,823,000 |
| TOTAL | $ 246,286 | $ 10,666,330 | $ 10,500,000 | $ 300,000 | $ 10,194,000 | $ -306,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding necessary for anticipated projects.

JURY OPERATIONS IMPROVEMENT FUND

FUND
Jury Operations Improvement Fund

| FUNCTION | ACTIVITY |
|---|---|
| Public Protection | Judicial |

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program, which is one of the designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ | $ | $ 42,000 | $ 86,000 | $ 86,000 | $ 44,000 |
| APPR FOR CONTINGENCY | | | 6,000 | | 2,000 | -4,000 |
| GROSS TOTAL | $ | $ | $ 48,000 | $ 86,000 | $ 88,000 | $ 40,000 |
| DESIGNATIONS | | 30,000 | 30,000 | | | -30,000 |
| TOT FIN REQMTS | $ | $ 30,000 | $ 78,000 | $ 86,000 | $ 88,000 | $ 10,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 21,000 | $ 75,000 | $ 75,000 | $ 51,000 | $ 53,000 | $ -22,000 |
| CANCEL RES/DES | | | | 30,000 | 30,000 | 30,000 |
| REVENUE | 54,848 | 7,527 | 3,000 | 5,000 | 5,000 | 2,000 |
| TOT AVAIL FIN | $ 75,848 | $ 82,527 | $ 78,000 | $ 86,000 | $ 88,000 | $ 10,000 |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS | $ 54,848 | $ 7,527 | $ 3,000 | $ 5,000 | $ 5,000 | $ 2,000 |
| TOTAL | $ 54,848 | $ 7,527 | $ 3,000 | $ 5,000 | $ 5,000 | $ 2,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC REPLACEMENT FUND

FUND
LAC+USC Replacement

FUNCTION
Other

ACTIVITY
Other

This budget unit provides for the unified reporting of receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency and other budgetary resources for the LAC+USC Replacement Project.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| FIXED ASSETS-B & I | $ 144,350,882 | $ 209,045,439 | $ 229,184,000 | $ 177,062,000 | $ 180,452,000 | $ -48,732,000 |
| FIXED ASSETS-EQUIP | 683,530 | 4,238,601 | 31,209,000 | 50,000,000 | 85,000,000 | 53,791,000 |
| TOT FIX ASSET | 145,034,412 | 213,284,040 | 260,393,000 | 227,062,000 | 265,452,000 | 5,059,000 |
| GROSS TOTAL | $ 145,034,412 | $ 213,284,040 | $ 260,393,000 | $ 227,062,000 | $ 265,452,000 | $ 5,059,000 |
| TOT FIN REQMTS | $ 145,034,412 | $ 213,284,040 | $ 260,393,000 | $ 227,062,000 | $ 265,452,000 | $ 5,059,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 6,778,000 | $ 19,534,000 | $ 19,534,000 | $ 8,210,000 | $ 4,600,000 | $ -14,934,000 |
| REVENUE | 157,790,451 | 198,349,774 | 240,859,000 | 218,852,000 | 260,852,000 | 19,993,000 |
| TOT AVAIL FIN | $ 164,568,451 | $ 217,883,774 | $ 260,393,000 | $ 227,062,000 | $ 265,452,000 | $ 5,059,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 152,697 | $ 554,816 | $ 100,000 | $ 100,000 | $ 100,000 | $ |
| ST AID-EARTHQUAKE/CP | 8,191,628 | 10,607,609 | 14,038,000 | 12,718,000 | 12,718,000 | -1,320,000 |
| STATE AID-DISASTER | 221,470 | | 1,873,000 | 3,500,000 | 3,500,000 | 1,627,000 |
| FEDERAL AID-DISASTER | | | 18,725,000 | 35,000,000 | 35,000,000 | 16,275,000 |
| FED AID-EARTHQUAKE/CP | 73,724,656 | 127,187,349 | 137,123,000 | 124,019,000 | 124,019,000 | -13,104,000 |
| MISCELLANEOUS | | | 10,511,000 | 11,400,000 | 46,400,000 | 35,889,000 |
| MISCELLANEOUS/CP | 75,500,000 | 60,000,000 | 58,489,000 | 32,115,000 | 39,115,000 | -19,374,000 |
| TOTAL | $ 157,790,451 | $ 198,349,774 | $ 240,859,000 | $ 218,852,000 | $ 260,852,000 | $ 19,993,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for construction costs associated with the LAC+USC Medical Center Replacement Project, which was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997, and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000.

LINKAGES SUPPORT PROGRAM FUND

FUND
Linkages Support Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Linkages program provides information, referral, and case management services to frail elderly and impaired adults to avoid premature institutionalization. It is financed by a special assessment on Disabled and Veterans vehicle code parking violations.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 499,957 | $ 595,589 | $ 601,000 | $ 732,000 | $ 732,000 | $ 131,000 |
| OTHER FINANCING USES | 105,000 | 76,000 | 76,000 | 91,000 | 91,000 | 15,000 |
| APPR FOR CONTINGENCY | | | 75,000 | 91,000 | 123,000 | 48,000 |
| GROSS TOTAL | $ 604,957 | $ 671,589 | $ 752,000 | $ 914,000 | $ 946,000 | $ 194,000 |
| DESIGNATIONS | | 87,000 | 87,000 | | 5,000 | -82,000 |
| TOT FIN REQMTS | $ 604,957 | $ 758,589 | $ 839,000 | $ 914,000 | $ 951,000 | $ 112,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 412,000 | $ 372,000 | $ 372,000 | $ 253,000 | $ 290,000 | $ -82,000 |
| CANCEL RES/DES | 31,629 | 42,123 | | 87,000 | 87,000 | 87,000 |
| REVENUE | 532,740 | 634,989 | 467,000 | 574,000 | 574,000 | 107,000 |
| TOT AVAIL FIN | $ 976,369 | $ 1,049,112 | $ 839,000 | $ 914,000 | $ 951,000 | $ 112,000 |
| REVENUE DETAIL | | | | | | |
| VEHICLE CODE FINES | $ 532,740 | $ 575,989 | $ 467,000 | $ 574,000 | $ 574,000 | $ 107,000 |
| FEDERAL-OTHER | | 59,000 | | | | |
| TOTAL | $ 532,740 | $ 634,989 | $ 467,000 | $ 574,000 | $ 574,000 | $ 107,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects increased funding for contract services due to a projected increase in revenue from vehicle code fines and the cancellation of the designation.

MENTAL HEALTH SERVICES ACT FUND

FUND
Mental Health Services Act Fund

| FUNCTION | ACTIVITY |
|---|---|
| General | Plant Acquisition |

The passage of Proposition 63 has resulted in the enactment of the Mental Health Services Act (MHSA). The Department of Mental Health (DMH) is currently engaged in an extensive stakeholder process to develop a total of six (6) plans for the use of the MHSA funding as required by the State Department of Mental Health. The plans consist of a (1) Plan for Community Program Planning, (2) Community Services and Supports Plan, (3) Education and Training Plan, (4) Capital Facilities and Technology Plan, (5) Early Intervention and Prevention Plan, and (6) Innovative Programs Plan. The development and implementation of the plans will restructure the mental health service delivery system in the County of Los Angeles with a commitment to outcomes, wellness and recovery and emphasis on services to underserved ethnic populations.

These plans for the MHSA funding will assist the Department in striving toward its vision to enrich lives and our communities by providing world class mental health care.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ | $ | $ | $ 727,000 | $ | $ |
| OTHER FINANCING USES | | 212,845 | 2,180,000 | 14,400,000 | 17,307,000 | 15,127,000 |
| GROSS TOTAL | $ | $ 212,845 | $ 2,180,000 | $ 15,127,000 | $ 17,307,000 | $ 15,127,000 |
| DESIGNATIONS | | 727,000 | 727,000 | 235,600,000 | 232,705,000 | 231,978,000 |
| TOT FIN REQMTS | $ | $ 939,845 | $ 2,907,000 | $ 250,727,000 | $ 250,012,000 | $ 247,105,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ | $ | $ 727,000 | $ 12,000 | $ 12,000 |
| CANCEL RES/DES | | 727,000 | 727,000 | | | -727,000 |
| REVENUE | | 225,377 | 2,180,000 | 250,000,000 | 250,000,000 | 247,820,000 |
| TOT AVAIL FIN | $ | $ 952,377 | $ 2,907,000 | $ 250,727,000 | $ 250,012,000 | $ 247,105,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ | $ 12,532 | $ | $ | $ | $ |
| STATE AID-MENTAL HLTH | | 212,845 | 2,180,000 | | | -2,180,000 |
| STATE-OTHER | | | | 250,000,000 | 250,000,000 | 250,000,000 |
| TOTAL | $ | $ 225,377 | $ 2,180,000 | $ 250,000,000 | $ 250,000,000 | $ 247,820,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects appropriation required for: 1) the implementation of the Community Program Planning process to produce the Community Services and Supports Plan; 2) the costs for mental health services to the uninsured previously funded through the 1115 Waiver funding that will be included in the MHSA service plan; and 3) a designation account for the development and implementation of future MHSA plans. The 2005-06 Adopted Budget is fully funded through the cancellation of the previous year designation, carry over fund balance and projected State revenue.

MARINA REPLACEMENT-ACO FUND

FUND
Marina Replacement-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund improvements, repairs and replacement of public facilities and improvements of Marina del Rey infrastructure, to be financed from revenues in excess of operating expenses generated at the Marina.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 263,820 | $ | $ 5,744,000 | $ 6,696,000 | $ 8,696,000 | $ 2,952,000 |
| FIXED ASSETS-B & I | | 74,045 | 500,000 | 1,238,000 | 1,367,000 | 867,000 |
| OTHER FINANCING USES | | 1,424,748 | 2,001,000 | 350,000 | 350,000 | -1,651,000 |
| APPR FOR CONTINGENCY | | | 409,000 | | 182,000 | -227,000 |
| GROSS TOTAL | $ 263,820 | $ 1,498,793 | $ 8,654,000 | $ 8,284,000 | $ 10,595,000 | $ 1,941,000 |
| DESIGNATIONS | | | | 2,500,000 | | |
| TOT FIN REQMTS | $ 263,820 | $ 1,498,793 | $ 8,654,000 | $ 10,784,000 | $ 10,595,000 | $ 1,941,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 6,775,000 | $ 7,554,000 | $ 7,554,000 | $ 7,087,000 | $ 7,269,000 | $ -285,000 |
| REVENUE | 1,043,015 | 1,213,756 | 1,100,000 | 3,697,000 | 3,326,000 | 2,226,000 |
| TOT AVAIL FIN | $ 7,818,015 | $ 8,767,756 | $ 8,654,000 | $ 10,784,000 | $ 10,595,000 | $ 1,941,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 88,548 | $ 156,308 | $ 100,000 | $ 100,000 | $ 100,000 | $ |
| STATE-OTHER | 159,467 | 57,448 | | | | |
| OPERATING TRANSFER IN | | 1,000,000 | 1,000,000 | 3,500,000 | 3,000,000 | 2,000,000 |
| OPERATING TRANS IN/CP | 795,000 | | | 97,000 | 226,000 | 226,000 |
| TOTAL | $ 1,043,015 | $ 1,213,756 | $ 1,100,000 | $ 3,697,000 | $ 3,326,000 | $ 2,226,000 |

## 2005-06 Adopted Budget

This fund provides for improvement, repairs and replacement of Marina del Rey infrastructure. The 2005-06 Adopted Budget primarily reflects an increase in services and supplies, offset by an increase in the operating transfer from the newly created Beaches and Harbors Marina Revenues budget unit.

MOTOR VEHICLES-ACO FUND

FUND
Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| FIXED ASSETS-EQUIP | $ 82,089 | $ 121,138 | $ 3,012,000 | $ 3,063,000 | $ 3,163,000 | $ 151,000 |
| APPR FOR CONTINGENCY | | | 23,000 | | | -23,000 |
| GROSS TOTAL | $ 82,089 | $ 121,138 | $ 3,035,000 | $ 3,063,000 | $ 3,163,000 | $ 128,000 |
| TOT FIN REQMTS | $ 82,089 | $ 121,138 | $ 3,035,000 | $ 3,063,000 | $ 3,163,000 | $ 128,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 1,058,000 | $ 1,168,000 | $ 1,168,000 | $ 2,914,000 | $ 2,914,000 | $ 1,746,000 |
| CANCEL RES/DES | 398 | | | | | |
| REVENUE | 192,000 | 1,867,000 | 1,867,000 | 149,000 | 249,000 | -1,618,000 |
| TOT AVAIL FIN | $ 1,250,398 | $ 3,035,000 | $ 3,035,000 | $ 3,063,000 | $ 3,163,000 | $ 128,000 |
| REVENUE DETAIL | | | | | | |
| OPERATING TRANSFER IN | $ 192,000 | $ 1,867,000 | $ 1,867,000 | $ 149,000 | $ 249,000 | $ -1,618,000 |
| TOTAL | $ 192,000 | $ 1,867,000 | $ 1,867,000 | $ 149,000 | $ 249,000 | $ -1,618,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in departmental and General Fund contributions and the carryover of fund balance.

PARK IN LIEU FEES-ACO FUND

FUND
Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 23,146 | $ 19,723 | $ 216,000 | $ 250,000 | $ 250,000 | $ 34,000 |
| OTHER CHARGES | 957,739 | 744,708 | 2,369,000 | 1,694,000 | 3,273,000 | 904,000 |
| GROSS TOTAL | $ 980,885 | $ 764,431 | $ 2,585,000 | $ 1,944,000 | $ 3,523,000 | $ 938,000 |
| DESIGNATIONS | 9,278,000 | 9,431,000 | 9,431,000 | 11,093,000 | 10,081,000 | 650,000 |
| TOT FIN REQMTS | $ 10,258,885 | $ 10,195,431 | $ 12,016,000 | $ 13,037,000 | $ 13,604,000 | $ 1,588,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 3,368,000 | $ 1,383,000 | $ 1,383,000 | $ 1,593,000 | $ 2,210,000 | $ 827,000 |
| CANCEL RES/DES | 7,267,386 | 9,278,000 | 9,278,000 | 9,431,000 | 9,431,000 | 153,000 |
| REVENUE | 1,006,939 | 1,744,504 | 1,355,000 | 2,013,000 | 1,963,000 | 608,000 |
| TOT AVAIL FIN | $ 11,642,325 | $ 12,405,504 | $ 12,016,000 | $ 13,037,000 | $ 13,604,000 | $ 1,588,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 143,173 | $ 247,412 | $ 210,000 | $ 150,000 | $ 100,000 | $ -110,000 |
| MISCELLANEOUS/CP | 863,766 | 1,497,092 | 1,145,000 | 1,863,000 | 1,863,000 | 718,000 |
| TOTAL | $ 1,006,939 | $ 1,744,504 | $ 1,355,000 | $ 2,013,000 | $ 1,963,000 | $ 608,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in appropriation required for 2005-06 expenditures with the remaining fund balance appropriated in a designation account for future program allocations.

PARKS AND RECREATION-GOLF COURSE FUND

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf green fees.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 1,958,865 | $ 3,276,359 | $ 3,781,000 | $ 5,419,000 | $ 5,419,000 | $ 1,638,000 |
| OTHER CHARGES | | | 1,575,000 | 925,000 | 1,125,000 | -450,000 |
| APPR FOR CONTINGENCY | | | | | 260,000 | 260,000 |
| GROSS TOTAL | $ 1,958,865 | $ 3,276,359 | $ 5,356,000 | $ 6,344,000 | $ 6,804,000 | $ 1,448,000 |
| DESIGNATIONS | | | | 9,413,000 | 9,413,000 | 9,413,000 |
| TOT FIN REQMTS | $ 1,958,865 | $ 3,276,359 | $ 5,356,000 | $ 15,757,000 | $ 16,217,000 | $ 10,861,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 11,000 | $ 279,000 | $ 279,000 | | $ 260,000 | $ -19,000 |
| CANCEL RES/DES | 701,121 | | | | 200,000 | 200,000 |
| REVENUE | 1,525,570 | 3,257,499 | 5,077,000 | 15,757,000 | 15,757,000 | 10,680,000 |
| TOT AVAIL FIN | $ 2,237,691 | $ 3,536,499 | $ 5,356,000 | $ 15,757,000 | $ 16,217,000 | $ 10,861,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 9,948 | $ 22,924 | $ 15,000 | $ 10,000 | $ 10,000 | $ -5,000 |
| MISCELLANEOUS | 1,515,622 | 3,234,575 | 5,062,000 | 15,747,000 | 15,747,000 | 10,685,000 |
| TOTAL | $ 1,525,570 | $ 3,257,499 | $ 5,077,000 | $ 15,757,000 | $ 15,757,000 | $ 10,680,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses. In addition, the 2005-06 Adopted Budget reflects the Department's intent to utilize the new eCAPS system to track revenue and expenditures through the establishment of sub-funds within the Golf Course Fund instead of maintaining off-budget trust funds. Accordingly, the 2005-06 Adopted Budget reflects the transfer of all funds held in trust to this fund and the deposit of all future revenue into the Golf Course Fund directly.

PARKS AND RECREATION-OAK FOREST MITIGATION FUND

FUND
Oak Forest Mitigation Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This program, established in 1991, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees, which would otherwise be lost due to development or to plant new oak trees to replace those lost as a result of development.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ | $ | $ 100,000 | $ 142,000 | $ 142,000 | $ 42,000 |
| OTHER FINANCING USES | | | | 250,000 | 250,000 | 250,000 |
| APPR FOR CONTINGENCY | | | 15,000 | | 37,000 | 22,000 |
| GROSS TOTAL | $ | $ | $ 115,000 | $ 392,000 | $ 429,000 | $ 314,000 |
| DESIGNATIONS | 249,000 | 267,000 | 267,000 | | | -267,000 |
| TOT FIN REQMTS | $ 249,000 | $ 267,000 | $ 382,000 | $ 392,000 | $ 429,000 | $ 47,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 75,000 | $ 129,000 | $ 129,000 | $ 121,000 | $ 158,000 | $ 29,000 |
| CANCEL RES/DES | 276,000 | 249,000 | 249,000 | 267,000 | 267,000 | 18,000 |
| REVENUE | 26,257 | 47,534 | 4,000 | 4,000 | 4,000 | |
| TOT AVAIL FIN | $ 377,257 | $ 425,534 | $ 382,000 | $ 392,000 | $ 429,000 | $ 47,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 4,757 | $ 8,125 | $ 4,000 | $ 4,000 | $ 4,000 | $ |
| MISCELLANEOUS | 21,500 | 39,409 | | | | |
| TOTAL | $ 26,257 | $ 47,534 | $ 4,000 | $ 4,000 | $ 4,000 | $ |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in appropriation to fund anticipated expenditures on future Oak Forest Mitigation Projects.

PARKS AND RECREATION-OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund, as established by the Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and enforcement of OHV regulations and for repairing damage from illegal use of OHVs and is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 180,593 | $ 105,113 | $ 425,000 | $ 450,000 | $ 450,000 | $ 25,000 |
| OTHER CHARGES | | | 1,398,000 | | | -1,398,000 |
| APPR FOR CONTINGENCY | | | | | 67,000 | 67,000 |
| GROSS TOTAL | $ 180,593 | $ 105,113 | $ 1,823,000 | $ 450,000 | $ 517,000 | $ -1,306,000 |
| DESIGNATIONS | 1,434,000 | 1,369,000 | 1,369,000 | 2,093,000 | 3,534,000 | 2,165,000 |
| TOT FIN REQMTS | $ 1,614,593 | $ 1,474,113 | $ 3,192,000 | $ 2,543,000 | $ 4,051,000 | $ 859,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 591,000 | $ 132,000 | $ 132,000 | $ 837,000 | $ 2,345,000 | $ 2,213,000 |
| CANCEL RES/DES | 915,000 | 2,832,001 | 2,832,000 | 1,369,000 | 1,369,000 | -1,463,000 |
| REVENUE | 239,868 | 855,079 | 228,000 | 337,000 | 337,000 | 109,000 |
| TOT AVAIL FIN | $ 1,745,868 | $ 3,819,080 | $ 3,192,000 | $ 2,543,000 | $ 4,051,000 | $ 859,000 |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ 239,868 | $ 855,079 | $ 228,000 | $ 337,000 | $ 337,000 | $ 109,000 |
| TOTAL | $ 239,868 | $ 855,079 | $ 228,000 | $ 337,000 | $ 337,000 | $ 109,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in appropriation necessary to fund anticipated off-highway vehicle projects.

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for County recreation programs requested and financed through community support groups, donations, sponsorships, and participant fees.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 1,578,963 | $ 1,756,980 | $ 3,034,000 | $ 2,834,000 | $ 2,834,000 | $ -200,000 |
| APPR FOR CONTINGENCY | | | | | 79,000 | 79,000 |
| GROSS TOTAL | $ 1,578,963 | $ 1,756,980 | $ 3,034,000 | $ 2,834,000 | $ 2,913,000 | $ -121,000 |
| TOT FIN REQMTS | $ 1,578,963 | $ 1,756,980 | $ 3,034,000 | $ 2,834,000 | $ 2,913,000 | $ -121,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 1,055,000 | $ 1,284,000 | $ 1,284,000 | $ 1,134,000 | $ 1,213,000 | $ -71,000 |
| CANCEL RES/DES | 134,169 | 3,864 | | | | |
| REVENUE | 1,673,016 | 1,682,252 | 1,750,000 | 1,700,000 | 1,700,000 | -50,000 |
| TOT AVAIL FIN | $ 2,862,185 | $ 2,970,116 | $ 3,034,000 | $ 2,834,000 | $ 2,913,000 | $ -121,000 |
| REVENUE DETAIL | | | | | | |
| FEDERAL-OTHER | $ | $ 174,805 | $ | $ | $ | $ |
| MISCELLANEOUS | 1,673,016 | 1,507,447 | 1,750,000 | 1,700,000 | 1,700,000 | -50,000 |
| TOTAL | $ 1,673,016 | $ 1,682,252 | $ 1,750,000 | $ 1,700,000 | $ 1,700,000 | $ -50,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget provides funding for the continuation of recreation activities, cultural programs, and special events.

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

The fund is used for improvements at the County's regional park, 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.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 212,925 | $ 129,380 | $ 2,126,000 | $ 3,243,000 | $ 3,243,000 | $ 1,117,000 |
| APPR FOR CONTINGENCY | | | 318,000 | | 284,000 | -34,000 |
| GROSS TOTAL | $ 212,925 | $ 129,380 | $ 2,444,000 | $ 3,243,000 | $ 3,527,000 | $ 1,083,000 |
| DESIGNATIONS | 282,000 | 444,000 | 444,000 | | | -444,000 |
| TOT FIN REQMTS | $ 494,925 | $ 573,380 | $ 2,888,000 | $ 3,243,000 | $ 3,527,000 | $ 639,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 777,000 | $ 1,607,000 | $ 1,607,000 | $ 1,937,000 | $ 2,221,000 | $ 614,000 |
| CANCEL RES/DES | 273,569 | 306,752 | 282,000 | 444,000 | 444,000 | 162,000 |
| REVENUE | 1,050,949 | 881,007 | 999,000 | 862,000 | 862,000 | -137,000 |
| TOT AVAIL FIN | $ 2,101,518 | $ 2,794,759 | $ 2,888,000 | $ 3,243,000 | $ 3,527,000 | $ 639,000 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 20,844 | $ 26,899 | $ | $ | $ | $ |
| PARK & RECREATION SVS | 118,987 | 91,692 | | | | |
| CHRGS FOR SVCS-OTHER | 827,915 | 755,535 | | | | |
| MISCELLANEOUS | 83,203 | 6,881 | 999,000 | 862,000 | 862,000 | -137,000 |
| TOTAL | $ 1,050,949 | $ 881,007 | $ 999,000 | $ 862,000 | $ 862,000 | $ -137,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in appropriation necessary to fund improvements at regional park facilities, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens.

PARKS AND RECREATION-PARK IMPROVEMENT SPECIAL FUND

FUND
Park Improvement

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

The Park Improvement Special Fund is used to acquire, develop, improve, or enhance County parkland and facilities with proceeds from leases and sales of parkland subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.).

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ | $ | $ | $ | $ 1,429,000 | $ 1,429,000 |
| DESIGNATIONS | | | | | 1,174,000 | 1,174,000 |
| TOT FIN REQMTS | $ | $ | $ | $ | $ 2,603,000 | $ 2,603,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ | $ | $ | $ 1,174,000 | $ 1,174,000 |
| CANCEL RES/DES | | | | | 1,174,000 | 1,174,000 |
| REVENUE | | 1,174,099 | | | 255,000 | 255,000 |
| TOT AVAIL FIN | $ | $ 1,174,099 | $ | $ | $ 2,603,000 | $ 2,603,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ | $ | $ | $ | $ 18,000 | $ 18,000 |
| RENTS AND CONCESSIONS | | 874,099 | | | 237,000 | 237,000 |
| SALE OF FIXED ASSETS | | 300,000 | | | | |
| TOTAL | $ | $ 1,174,099 | $ | $ | $ 255,000 | $ 255,000 |

## The 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the establishment of this special fund to hold proceeds from leases and sales of parkland for improvements to park facilities in accordance with the Public Park Preservation Act of 1971, (California Public Resources Code Section 5400, et seq.).

PARKS AND RECREATION-TESORO ADOBE PARK SPECIAL FUND

FUND
Tesoro Adobe Park

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

The Tesoro Adobe Park Special 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.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ | $ | $ 137,000 | $ 206,000 | $ 205,000 | $ 68,000 |
| TOT FIN REQMTS | $ | $ | $ 137,000 | $ 206,000 | $ 205,000 | $ 68,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ | $ | $ | $ 96,000 | $ 95,000 | $ 95,000 |
| REVENUE | | 95,074 | 137,000 | 110,000 | 110,000 | -27,000 |
| TOT AVAIL FIN | $ | $ 95,074 | $ 137,000 | $ 206,000 | $ 205,000 | $ 68,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ | $ 74 | $ | $ 1,000 | $ 1,000 | $ 1,000 |
| RENTS AND CONCESSIONS | | | | 2,000 | 2,000 | 2,000 |
| CHRGS FOR SVCS-OTHER | | | 41,000 | 80,000 | 80,000 | 39,000 |
| MISCELLANEOUS | | 95,000 | 85,000 | | | -85,000 |
| OPERATING TRANSFER IN | | | 11,000 | 27,000 | 27,000 | 16,000 |
| TOTAL | $ | $ 95,074 | $ 137,000 | $ 110,000 | $ 110,000 | $ -27,000 |

## The 2005-06 Adopted Budget

The Fiscal Year 2005-06 Adopted Budget reflects an increase of appropriation to fund maintenance and operations at Tesoro Adobe Park.

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established by the Los Angeles County Board of Supervisors to provide departments with grants or loans to pursue projects which generate revenue or enhance the quality, productivity, and/or efficiency of County services.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 563,740 | $ 633,146 | $ 703,000 | $ 584,000 | $ 584,000 | $ -119,000 |
| OTHER FINANCING USES | 3,813,967 | 2,527,078 | 8,788,000 | 7,984,000 | 9,250,000 | 462,000 |
| APPR FOR CONTINGENCY | | | 823,000 | | 1,025,000 | 202,000 |
| GROSS TOTAL | $ 4,377,707 | $ 3,160,224 | $ 10,314,000 | $ 8,568,000 | $ 10,859,000 | $ 545,000 |
| DESIGNATIONS | | 798,000 | 798,000 | | 1,247,000 | 449,000 |
| TOT FIN REQMTS | $ 4,377,707 | $ 3,958,224 | $ 11,112,000 | $ 8,568,000 | $ 12,106,000 | $ 994,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 7,559,000 | $ 5,012,000 | $ 5,012,000 | $ 5,670,000 | $ 7,144,000 | $ 2,132,000 |
| CANCEL RES/DES | | 11 | | 798,000 | 798,000 | 798,000 |
| REVENUE | 1,831,043 | 6,090,442 | 6,100,000 | 2,100,000 | 4,164,000 | -1,936,000 |
| TOT AVAIL FIN | $ 9,390,043 | $ 11,102,453 | $ 11,112,000 | $ 8,568,000 | $ 12,106,000 | $ 994,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 90,736 | $ 98,659 | $ 100,000 | $ 100,000 | $ 50,000 | $ -50,000 |
| CHRGS FOR SVCS-OTHER | 12,200 | 11,665 | | | | |
| MISCELLANEOUS | 350 | 1,000 | | | | |
| OPERATING TRANSFER IN | 1,727,757 | 5,979,118 | 6,000,000 | 2,000,000 | 4,114,000 | -1,886,000 |
| TOTAL | $ 1,831,043 | $ 6,090,442 | $ 6,100,000 | $ 2,100,000 | $ 4,164,000 | $ -1,936,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

The mission of the Public Library is to provide the diverse communities of Los Angeles County with easy access to the information and knowledge they need to nurture their cultural exploration and lifelong learning. The Department strives to be a leader among community-based library systems in quality of service, breadth of material, use of technology, welcoming facilities, and depth of community support.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| | | | SUMMARY | | | |
| FINANCE REQMTS | | | | | | |
| SALARIES & EMP BEN | $ 52,482,017 | $ 54,983,316 | $ 56,977,000 | $ 67,435,000 | $ 66,533,000 | $ 9,556,000 |
| SERVICES & SUPPLIES | 30,447,642 | 33,092,526 | 33,932,000 | 66,035,000 | 45,035,000 | 11,103,000 |
| OTHER CHARGES | 742,847 | 986,125 | 1,028,000 | 739,000 | 849,000 | -179,000 |
| FIXED ASSETS-B & I | 700,000 | | 850,000 | 764,530,000 | 150,000 | -700,000 |
| FIXED ASSETS-EQUIP | 413,767 | 323,062 | 2,232,000 | 11,769,000 | 7,078,000 | 4,846,000 |
| TOT FIX ASSET | 1,113,767 | 323,062 | 3,082,000 | 776,299,000 | 7,228,000 | 4,146,000 |
| OTHER FINANCING USES | 4,492,639 | 1,306,000 | 1,397,000 | 500,000 | 500,000 | -897,000 |
| APPR FOR CONTINGENCY | | | 953,000 | | 101,000 | -852,000 |
| GROSS TOTAL | $ 89,278,912 | $ 90,691,029 | $ 97,369,000 | $ 911,008,000 | $ 120,246,000 | $ 22,877,000 |
| DESIGNATIONS | 1,023,000 | 1,193,000 | 1,193,000 | 1,187,000 | 1,708,000 | 515,000 |
| TOT FIN REQMTS | $ 90,301,912 | $ 91,884,029 | $ 98,562,000 | $ 912,195,000 | $ 121,954,000 | $ 23,392,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 7,494,000 | $ 4,967,000 | $ 4,967,000 | $ 5,666,000 | $ 6,262,000 | $ 1,295,000 |
| CANCEL RES/DES | 1,284,318 | 1,280,678 | 1,114,000 | 1,102,000 | 1,102,000 | -12,000 |
| PROPERTY TAXES | 41,613,134 | 45,611,502 | 45,760,000 | 49,175,000 | 49,290,000 | 3,530,000 |
| SPECIAL ASSESSMENT | 15,617 | 4,455 | 30,000 | 20,000 | 20,000 | -10,000 |
| REVENUE | 44,861,902 | 46,282,129 | 46,691,000 | 856,232,000 | 65,280,000 | 18,589,000 |
| TOT AVAIL FIN | $ 95,268,971 | $ 98,145,764 | $ 98,562,000 | $ 912,195,000 | $ 121,954,000 | $ 23,392,000 |
| BUDGETED POSITIONS | 870.1 | 870.1 | 870.1 | 1,008.1 | 1,029.1 | 159.0 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES-CURR-SEC | $ 37,246,807 | $ 40,858,500 | $ 45,760,000 | $ 49,175,000 | $ 49,290,000 | $ 3,530,000 |
| PROP TAXES-CURR-UNSEC | 2,158,918 | 2,198,909 | | | | |
| PROP TAXES-PRIOR-SEC | 58,916 | 3,838 | | | | |
| PROP TAXES-PRIOR-UNS | 218,496 | 39,054 | | | | |
| SUPP PROP TAXES-CURR | 1,470,840 | 2,124,829 | | | | |
| SUPP PROP TAXES-PRIOR | 459,157 | 386,372 | | | | |
| VOTER APPR SPEC TAXES | 11,068,834 | 11,443,918 | 11,400,000 | 11,973,000 | 11,972,000 | 572,000 |
| OTHER LIC & PERMITS | 400 | | | | | |
| PEN/INT/COSTS-DEL TAX | 547,369 | 468,618 | | | | |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| INTEREST | 112,332 | 213,025 | 63,000 | 115,000 | 115,000 | 52,000 |
| RENTS AND CONCESSIONS | 40,369 | 16,636 | 50,000 | 40,000 | 40,000 | -10,000 |
| OTHER STATE IN-LIEU | 1,281 | 1,264 | | | | |
| HOMEOWNER PRO TAX REL | 492,238 | 516,669 | 500,000 | 500,000 | 500,000 | |
| STATE-OTHER | 1,876,362 | 1,597,937 | 2,031,000 | 1,459,000 | 1,724,000 | -307,000 |
| FEDERAL-OTHER | 5,739 | 101,231 | | | 129,000 | 129,000 |
| OTHER GOVT AGENCIES | 1,156,588 | 903,185 | 1,582,000 | 1,189,000 | 1,189,000 | -393,000 |
| ASSESS/TAX COLL FEES | -8 | | | | | |
| ELECTION SERVICES | 484 | 412 | | | | |
| INSTIT CARE & SVS | | 92 | | | | |
| LIBRARY SERVICES | 2,062,089 | 1,985,884 | 2,115,000 | 2,115,000 | 2,115,000 | |
| CHRGS FOR SVCS-OTHER | 612,554 | 1,114,116 | 312,000 | 392,000 | 392,000 | 80,000 |
| SPECIAL ASSESSMENTS | 15,617 | 4,455 | 30,000 | 20,000 | 20,000 | -10,000 |
| OTHER SALES | 13,451 | 7,343 | | | | |
| MISCELLANEOUS | 585,083 | 603,144 | 1,229,000 | 1,153,000 | 1,260,000 | 31,000 |
| SALE OF FIXED ASSETS | 103,852 | 7,627 | | | | |
| OPERATING TRANSFER IN | 26,182,885 | 27,301,028 | 27,409,000 | 837,296,000 | 45,844,000 | 18,435,000 |
| TOTAL | $ 86,490,653 | $ 91,898,086 | $ 92,481,000 | $ 905,427,000 | $ 114,590,000 | $ 22,109,000 |

DETAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| GENERAL | | | | | | |
| SAL & EMP | $ 52,482,017 | $ 54,983,316 | $ 56,977,000 | $ 67,435,000 | $ 66,533,000 | $ 9,556,000 |
| SVCS & SUPPS | 30,447,642 | 33,092,526 | 33,932,000 | 66,035,000 | 45,035,000 | 11,103,000 |
| OTHER CHARGES | 742,847 | 986,125 | 1,028,000 | 739,000 | 849,000 | -179,000 |
| FA - B & I | 700,000 | | 700,000 | 764,380,000 | | -700,000 |
| FA - EQUIP | 413,767 | 323,062 | 635,000 | 4,891,000 | 291,000 | -344,000 |
| OTHER FIN USES | 4,355,000 | 1,306,000 | 1,306,000 | 500,000 | 500,000 | -806,000 |
| TOTAL GENERAL | $ 89,141,273 | $ 90,691,029 | $ 94,578,000 | $ 903,980,000 | $ 113,208,000 | $ 18,630,000 |
| ACCUMULATIVE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| FA - B & I | $ | $ | $ 150,000 | $ 150,000 | $ 150,000 | $ |
| FA - EQUIP | | | 1,597,000 | 6,878,000 | 6,787,000 | 5,190,000 |
| OTHER FIN USES | 137,639 | | 91,000 | | | -91,000 |
| TOTAL ACO | $ 137,639 | $ | $ 1,838,000 | $ 7,028,000 | $ 6,937,000 | $ 5,099,000 |
| GRAND TOTAL | | | | | | |
| PUBLIC LIB | $ 89,278,912 | $ 90,691,029 | $ 96,416,000 | $ 911,008,000 | $ 120,145,000 | $ 23,729,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget provides additional funding to provide for enhanced service levels at County libraries in the unincorporated areas. The service enhancements include expanded hours and staffing, new literacy and homework centers, and an enhanced budget for books and materials.

PUBLIC LIBRARY DEVELOPER FEE SUMMARY

FUND
Public Library Developer Fee

FUNCTION
Education

ACTIVITY
Library Services

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the county code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County library with funds being accumulated in seven developer-fee planning areas.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ | $ 837,290 | $ 12,958,000 | $ 14,685,000 | $ 14,086,000 | $ 1,128,000 |
| APPR FOR CONTINGENCY | | | 107,000 | | | -107,000 |
| GROSS TOTAL | $ | $ 837,290 | $ 13,065,000 | $ 14,685,000 | $ 14,086,000 | $ 1,021,000 |
| DESIGNATIONS | 682,000 | | | | | |
| TOT FIN REQMTS | $ 682,000 | $ 837,290 | $ 13,065,000 | $ 14,685,000 | $ 14,086,000 | $ 1,021,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 8,083,000 | $ 9,722,000 | $ 9,722,000 | $ 12,335,000 | $ 11,736,000 | $ 2,014,000 |
| CANCEL RES/DES | 239,000 | 682,000 | 682,000 | | | -682,000 |
| SPECIAL ASSESSMENT | 1,912,204 | 1,927,723 | 2,398,000 | 2,068,000 | 2,068,000 | -330,000 |
| REVENUE | 169,762 | 240,785 | 263,000 | 282,000 | 282,000 | 19,000 |
| TOT AVAIL FIN | $ 10,403,966 | $ 12,572,508 | $ 13,065,000 | $ 14,685,000 | $ 14,086,000 | $ 1,021,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 124,560 | $ 240,785 | $ 263,000 | $ 282,000 | $ 282,000 | $ 19,000 |
| CHRGS FOR SVCS-OTHER | 45,202 | | | | | |
| SPECIAL ASSESSMENTS | 1,912,204 | 1,927,723 | 2,398,000 | 2,068,000 | 2,068,000 | -330,000 |
| TOTAL | $ 2,081,966 | $ 2,168,508 | $ 2,661,000 | $ 2,350,000 | $ 2,350,000 | $ -311,000 |
| | | | DETAIL | | | |
| PUB LIB DEV FEE #1 | | | | | | |
| SVCS & SUPPS | $ | $ 124,678 | $ 10,840,000 | $ 11,538,000 | $ 11,349,000 | $ 509,000 |
| PUB LIB DEV FEE #2 | | | | | | |
| SVCS & SUPPS | $ | $ 109,280 | $ 532,000 | $ 809,000 | $ 754,000 | $ 222,000 |
| PUB LIB DEV FEE #3 | | | | | | |
| SVCS & SUPPS | $ | $ 30,819 | $ 442,000 | $ 482,000 | $ 471,000 | $ 29,000 |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| PUB LIB DEV FEE #4 | | | | | | |
| SVCS & SUPPS | $ | $ 51,044 | $ 361,000 | $ 298,000 | $ 293,000 | $ -68,000 |
| PUB LIB DEV FEE #5 | | | | | | |
| SVCS & SUPPS | $ | $ 220,099 | $ 408,000 | $ 944,000 | $ 756,000 | $ 348,000 |
| PUB LIB DEV FEE #6 | | | | | | |
| SVCS & SUPPS | $ | $ 257,000 | $ 257,000 | $ 493,000 | $ 345,000 | $ 88,000 |
| PUB LIB DEV FEE #7 | | | | | | |
| SVCS & SUPPS | $ | $ 44,370 | $ 118,000 | $ 121,000 | $ 118,000 | $ |
| GRAND TOTAL PUB LIB DEV FEE FUNDS | $ | $ 837,290 | $ 12,958,000 | $ 14,685,000 | $ 14,086,000 | $ 1,128,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Library for library facilities and other authorized expenditures.

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This budget provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax and various local, State and federal discretionary grants.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 998,716 | $ 1,018,788 | $ 2,485,000 | $ 5,898,000 | $ 5,867,000 | $ 3,382,000 |
| APPR FOR CONTINGENCY | | | 205,000 | | | -205,000 |
| GROSS TOTAL | $ 998,716 | $ 1,018,788 | $ 2,690,000 | $ 5,898,000 | $ 5,867,000 | $ 3,177,000 |
| TOT FIN REQMTS | $ 998,716 | $ 1,018,788 | $ 2,690,000 | $ 5,898,000 | $ 5,867,000 | $ 3,177,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 989,000 | $ 232,000 | $ 232,000 | $ 1,415,000 | $ 1,384,000 | $ 1,152,000 |
| CANCEL RES/DES | 43,464 | 1,896 | | | | |
| REVENUE | 198,389 | 2,168,791 | 2,458,000 | 4,483,000 | 4,483,000 | 2,025,000 |
| TOT AVAIL FIN | $ 1,230,853 | $ 2,402,687 | $ 2,690,000 | $ 5,898,000 | $ 5,867,000 | $ 3,177,000 |
| REVENUE DETAIL | | | | | | |
| SALES & USE TAXES | $ | $ 2,069,088 | $ 1,362,000 | $ 2,253,000 | $ 2,253,000 | $ 891,000 |
| CONSTRUCTION PERMITS | | 3,787 | | | | |
| INTEREST | 8,335 | 22,256 | 20,000 | 7,000 | 7,000 | -13,000 |
| FEDERAL-OTHER | 178,526 | 61,121 | | | | |
| OTHER GOVT AGENCIES | | | 1,076,000 | 2,223,000 | 2,223,000 | 1,147,000 |
| CHRGS FOR SVCS-OTHER | 11,528 | 10,497 | | | | |
| MISCELLANEOUS | | 2,042 | | | | |
| TOTAL | $ 198,389 | $ 2,168,791 | $ 2,458,000 | $ 4,483,000 | $ 4,483,000 | $ 2,025,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an overall funding increase to finance the construction of the Arroyo Seco Bikeway and installation of additional commuter bikeway signage.

PUBLIC WORKS-AVIATION CAPITAL PROJECTS FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

This budget provides funding for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 947,674 | $ 1,344,718 | $ 2,690,000 | $ 3,735,000 | $ 3,379,000 | $ 689,000 |
| OTHER CHARGES | 139,670 | 137,833 | 140,000 | 140,000 | 140,000 | |
| FIXED ASSETS-B & I | 2,420,359 | 2,461,047 | 7,245,000 | 3,183,000 | 2,568,000 | -4,677,000 |
| APPR FOR CONTINGENCY | | | | | 536,000 | 536,000 |
| GROSS TOTAL | $ 3,507,703 | $ 3,943,598 | $ 10,075,000 | $ 7,058,000 | $ 6,623,000 | $ -3,452,000 |
| TOT FIN REQMTS | $ 3,507,703 | $ 3,943,598 | $ 10,075,000 | $ 7,058,000 | $ 6,623,000 | $ -3,452,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 1,099,000 | $ 959,000 | $ 959,000 | $ 496,000 | $ 536,000 | $ -423,000 |
| CANCEL RES/DES | 23,076 | 214,122 | | | | |
| REVENUE | 3,344,052 | 3,306,608 | 9,116,000 | 6,562,000 | 6,087,000 | -3,029,000 |
| TOT AVAIL FIN | $ 4,466,128 | $ 4,479,730 | $ 10,075,000 | $ 7,058,000 | $ 6,623,000 | $ -3,452,000 |
| REVENUE DETAIL | | | | | | |
| ST-AID FOR AVIATION | $ | $ | $ 346,000 | $ 716,000 | $ 716,000 | $ 370,000 |
| STATE AID-CONSTR/CP | 56,988 | 1,416 | 110,000 | 30,000 | 90,000 | -20,000 |
| STATE-OTHER | | 10,000 | | | | |
| FED AID-CONSTRUCT/CP | 1,342,230 | 2,308,543 | 5,402,000 | 2,284,000 | 1,649,000 | -3,753,000 |
| FEDERAL-OTHER | 44,834 | 36,404 | 135,000 | 885,000 | 885,000 | 750,000 |
| MISCELLANEOUS | | | 483,000 | 535,000 | 535,000 | 52,000 |
| MISCELLANEOUS/CP | | | 280,000 | 280,000 | | -280,000 |
| OPERATING TRANSFER IN | 767,000 | 519,176 | 1,360,000 | 1,453,000 | 1,453,000 | 93,000 |
| OPERATING TRANS IN/CP | 1,133,000 | 431,069 | 1,000,000 | 379,000 | 759,000 | -241,000 |
| TOTAL | $ 3,344,052 | $ 3,306,608 | $ 9,116,000 | $ 6,562,000 | $ 6,087,000 | $ -3,029,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an overall decrease primarily due to completion of capital projects in fiscal year 2004-05 which include water system replacement at Fox Field, airport access road at Whiteman, construction phase of service road at Brackett, and pavement rehabilitation at Fox Field.

FUND
Off-Street Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; security guard services for selected County-owned parking lots; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, and Ladera Heights Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 171,257 | $ 165,498 | $ 938,000 | $ 902,000 | $ 902,000 | $ -36,000 |
| OTHER CHARGES | | | | 17,000 | 17,000 | 17,000 |
| APPR FOR CONTINGENCY | | | | | 29,000 | 29,000 |
| GROSS TOTAL | $ 171,257 | $ 165,498 | $ 938,000 | $ 919,000 | $ 948,000 | $ 10,000 |
| TOT FIN REQMTS | $ 171,257 | $ 165,498 | $ 938,000 | $ 919,000 | $ 948,000 | $ 10,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 76,000 | $ 770,000 | $ 770,000 | $ 751,000 | $ 780,000 | $ 10,000 |
| CANCEL RES/DES | 685,206 | | | | | |
| REVENUE | 180,637 | 174,962 | 168,000 | 168,000 | 168,000 | |
| TOT AVAIL FIN | $ 941,843 | $ 944,962 | $ 938,000 | $ 919,000 | $ 948,000 | $ 10,000 |
| REVENUE DETAIL | | | | | | |
| RENTS AND CONCESSIONS | $ 173,303 | $ 168,480 | $ 165,000 | $ 165,000 | $ 165,000 | $ |
| CHRGS FOR SVCS-OTHER | 7,334 | 6,496 | 3,000 | 3,000 | 3,000 | |
| MISCELLANEOUS | | -14 | | | | |
| TOTAL | $ 180,637 | $ 174,962 | $ 168,000 | $ 168,000 | $ 168,000 | $ |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continued funding for the off-street parking programs and provides funds for needed repair and replacement of parking meter equipment and specialized maintenance projects such as parking lot slurry seal and lighting upgrades.

PUBLIC WORKS-PROPOSITION C LOCAL RETURN

FUND
Proposition C Local Return

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 20,678,797 | $ 32,302,938 | $ 49,349,000 | $ 48,220,000 | $ 42,614,000 | $ -6,735,000 |
| FIXED ASSETS-B & I | 1,579,513 | 36,420 | 328,000 | | | -328,000 |
| FIXED ASSETS-EQUIP | 469,772 | 61,974 | 294,000 | 805,000 | 805,000 | 511,000 |
| TOT FIX ASSET | 2,049,285 | 98,394 | 622,000 | 805,000 | 805,000 | 183,000 |
| RESIDUAL EQUITY TRANS | | -3,481 | | 15,000 | 15,000 | 15,000 |
| APPR FOR CONTINGENCY | | | 4,532,000 | | | -4,532,000 |
| GROSS TOTAL | $ 22,728,082 | $ 32,397,851 | $ 54,503,000 | $ 49,040,000 | $ 43,434,000 | $ -11,069,000 |
| DESIGNATIONS | 1,374,000 | | | | | |
| TOT FIN REQMTS | $ 24,102,082 | $ 32,397,851 | $ 54,503,000 | $ 49,040,000 | $ 43,434,000 | $ -11,069,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 17,358,000 | $ 16,825,000 | $ 16,825,000 | $ 19,475,000 | $ 13,869,000 | $ -2,956,000 |
| CANCEL RES/DES | 277,561 | 1,712,122 | 1,374,000 | | | -1,374,000 |
| REVENUE | 23,290,884 | 27,729,688 | 36,304,000 | 29,565,000 | 29,565,000 | -6,739,000 |
| TOT AVAIL FIN | $ 40,926,445 | $ 46,266,810 | $ 54,503,000 | $ 49,040,000 | $ 43,434,000 | $ -11,069,000 |
| REVENUE DETAIL | | | | | | |
| SALES & USE TAXES | $ 11,880,160 | $ 12,677,684 | $ 11,000,000 | $ 11,500,000 | $ 11,500,000 | $ 500,000 |
| INTEREST | 437,052 | 823,818 | 202,000 | 420,000 | 420,000 | 218,000 |
| STATE-OTHER | 284,862 | 9,272 | 1,592,000 | 211,000 | 211,000 | -1,381,000 |
| FEDERAL-OTHER | 1,522,993 | 391,218 | 5,591,000 | 3,227,000 | 3,227,000 | -2,364,000 |
| OTHER GOVT AGENCIES | 8,055,777 | 13,888,204 | 17,390,000 | 14,057,000 | 14,057,000 | -3,333,000 |
| OTHER GOVTL AGENCY/CP | 931,157 | -190,752 | | | | |
| ROAD & STREET SVCS | 154,380 | 126,720 | 201,000 | 150,000 | 150,000 | -51,000 |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| CHRGS FOR SVCS-OTHER | 24,410 | | | | | |
| MISCELLANEOUS | 93 | 3,524 | | | | |
| MISCELLANEOUS/CP | | | 328,000 | | | -328,000 |
| TOTAL | $ 23,290,884 | $ 27,729,688 | $ 36,304,000 | $ 29,565,000 | $ 29,565,000 | $ -6,739,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an overall decrease primarily resulting from a decrease in grant – funded activities associated with Transportation Systems Management projects and a decrease in appropriation for contingencies, offset in part by increases in requirements for the Arroyo Seco Bikeway project and unincorporated County road projects.

PUBLIC WORKS-ROAD FUND

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

The Department of Public Works' mission is to provide works services in a responsive, efficient, and cost-effective manner. Specific to the Unincorporated County Roads program, the mission is to provide roadways within the unincorporated County areas that are safe, smooth, aesthetically pleasing, and well managed relative to operational capacity. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agency, with the mission to provide quality and efficient public works services through effective interagency collaborations.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 156,412,413 | $ 186,182,067 | $ 193,718,000 | $ 235,702,000 | $ 286,559,000 | $ 92,841,000 |
| OTHER CHARGES | 402,968 | 1,500,304 | 2,122,000 | 2,020,000 | 2,020,000 | -102,000 |
| FIXED ASSETS-LAND | 395 | 1,171,080 | 2,000,000 | 150,000 | 650,000 | -1,350,000 |
| FIXED ASSETS-B & I | | | | | 329,000 | 329,000 |
| TOT CAP PROJ | 395 | 1,171,080 | 2,000,000 | 150,000 | 979,000 | -1,021,000 |
| FIXED ASSETS-EQUIP | 7,647 | 742 | 200,000 | 200,000 | 200,000 | |
| TOT FIX ASSET | 8,042 | 1,171,822 | 2,200,000 | 350,000 | 1,179,000 | -1,021,000 |
| OTHER FINANCING USES | | | | | 185,000 | 185,000 |
| RESIDUAL EQUITY TRANS | 2,102,511 | 399,301 | 2,451,000 | 2,019,000 | 2,019,000 | -432,000 |
| APPR FOR CONTINGENCY | | | 220,000 | | | -220,000 |
| GROSS TOTAL | $ 158,925,934 | $ 189,253,494 | $ 200,711,000 | $ 240,091,000 | $ 291,962,000 | $ 91,251,000 |
| TOT FIN REQMTS | $ 158,925,934 | $ 189,253,494 | $ 200,711,000 | $ 240,091,000 | $ 291,962,000 | $ 91,251,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 20,650,000 | $ 18,967,000 | $ 18,967,000 | $ 10,000,000 | $ 16,920,000 | $ -2,047,000 |
| CANCEL RES/DES | 6,349,788 | 3,554,082 | | | | |
| REVENUE | 150,892,570 | 183,652,636 | 181,744,000 | 230,091,000 | 275,042,000 | 93,298,000 |
| TOT AVAIL FIN | $ 177,892,358 | $ 206,173,718 | $ 200,711,000 | $ 240,091,000 | $ 291,962,000 | $ 91,251,000 |
| REVENUE DETAIL | | | | | | |
| SALES & USE TAXES | $ 3,244,408 | $ 3,390,611 | $ 3,601,000 | $ 3,500,000 | $ 3,500,000 | $ -101,000 |
| CONSTRUCTION PERMITS | 1,741,534 | 1,947,338 | 1,653,000 | 2,077,000 | 2,077,000 | 424,000 |
| ROAD PRIVIL & PERMITS | 168,803 | 180,648 | 87,000 | 118,000 | 118,000 | 31,000 |
| FRANCHISES | 2,800 | 2,700 | | 3,000 | 3,000 | 3,000 |
| OTHER LIC & PERMITS | 38,298 | 54,598 | 6,000 | | | -6,000 |
| FORFEIT & PENALTIES | | 945 | | | | |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| PEN/INT/COSTS-DEL TAX | -5 | -5 | | | | |
| INTEREST | 1,026,817 | 1,807,347 | 821,000 | 1,100,000 | 1,100,000 | 279,000 |
| RENTS AND CONCESSIONS | 7,622 | 16,583 | 68,000 | 30,000 | 30,000 | -38,000 |
| ST-HIGHWAY USERS TAX | 121,396,271 | 121,498,750 | 119,500,000 | 121,350,000 | 121,350,000 | 1,850,000 |
| STATE AID-CONSTR/CP | | | 2,000,000 | 150,000 | 979,000 | -1,021,000 |
| STATE AID-DISASTER | 211,081 | | | | 4,648,000 | 4,648,000 |
| STATE-OTHER | 2,559,695 | 2,931,953 | 1,200,000 | | 25,111,000 | 23,911,000 |
| FEDERAL AID-DISASTER | 2,140,647 | 3,326 | | | 33,590,000 | 33,590,000 |
| FED-FOREST RESRVE REV | 414,284 | 470,171 | | 314,000 | 314,000 | 314,000 |
| FEDERAL-OTHER | 6,426,758 | 26,174,604 | 30,288,000 | 40,358,000 | 30,563,000 | 275,000 |
| OTHER GOVT AGENCIES | 248,969 | 7,491 | 500,000 | 6,905,000 | 1,654,000 | 1,154,000 |
| PLANNING & ENG SVCS | 1,261,785 | 1,680,659 | 2,035,000 | 1,840,000 | 1,840,000 | -195,000 |
| RECORDING FEES | 53 | 15 | | | | |
| ROAD & STREET SVCS | -2,481,989 | 3,591,334 | 1,000,000 | 26,702,000 | 11,402,000 | 10,402,000 |
| CHRGS FOR SVCS-OTHER | 8,449,088 | 8,906,213 | 8,743,000 | 20,819,000 | 31,938,000 | 23,195,000 |
| OTHER SALES | 1,950 | 1,150 | 2,000 | | | -2,000 |
| MISCELLANEOUS | 723,681 | 644,985 | 220,000 | 255,000 | 255,000 | 35,000 |
| SALE OF FIXED ASSETS | 3,310,020 | 336,571 | 20,000 | 70,000 | 70,000 | 50,000 |
| OPERATING TRANSFER IN | | 10,004,649 | 10,000,000 | 4,500,000 | 4,500,000 | -5,500,000 |
| TOTAL | $ 150,892,570 | $ 183,652,636 | $ 181,744,000 | $ 230,091,000 | $ 275,042,000 | $ 93,298,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a net increase primarily due to increased emphasis on federal, State, and developer funded projects related to the construction of roads, highways and bridges. This budget also includes funding for emergency repairs of County roads related to the 2005 Winter Storms.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2005-2006 WORK PROGRAM

| PROJECT DESCRIPTION | | AMOUNT |
|---|---|---|
| Hillside Dr CM 0.12 | $ | 2,049,000 |
| Santa Anita Cyn Rd | | 345,000 |
| Hume Rd-Las Flores Cyn Rd/100' N/o 0.94 | | 575,000 |
| Hume Rd @ Briarbluff Rd | | 575,000 |
| Las Flores Cyn Rd-220' S/o CM 2.04 | | 1,196,000 |
| Las Flores Cyn Rd-330' S/o CM 0.98 | | 1,725,000 |
| Las Flores Cyn Rd-130' N/o CM 1.94 | | 1,427,000 |
| Marquette Dr @ MM 0.10 | | 690,000 |
| Newell Rd-Farside Way/350' W/o Farside Way | | 2,438,000 |
| Piuma Rd @ MM 2.81 | | 868,000 |
| Saddle Peak Rd @ CM 0.18 to Schueren Rd | | 2,839,000 |
| Topanga Skyline HN 1718 to HN 1790 | | 1,610,000 |
| Tuna Cyn Rd-MM 4.97/MM 4.98/MM 5.04 | | 357,000 |
| Arrastre Cyn Rd-2,000' S/o Crown Valley Rd | | 578,000 |
| Arrastre Cyn Rd-600' S/o Crown Valley Rd | | 483,000 |
| Glendora Mountain Rd @ MM 10.00 | | 1,610,000 |
| Little Tujunga Cyn Rd @ MM 14.44 | | 822,000 |
| San Francisquito Cyn Rd-MM 14.81/N/o Powerhouse 2 | | 5,627,000 |
| San Francisquito Cyn Rd, Et Al. | | 1,794,000 |
| Encina Rd-530' S/o Entrada Rd | | 863,000 |
| Las Flores Heights @ MM 0.08 | | 1,380,000 |
| Greenleaf Cyn-MM 0.59/MM 0.68 | | 1,380,000 |
| Newell Rd-Corral Cyn/360' E/o Corral Cyn | | 2,777,000 |
| Grand View Dr-60' N/o Falls Dr | | 345,000 |
| Latigo Cyn Rd @ MM 1.76 and Locations North & South | | 58,000 |
| Latigo Cyn Rd @ MM 2.08 | | 242,000 |
| Kanan Rd @ MM 6.22 | | 1,000,000 |
| Tapia Cyn Rd-Castaic Creek/Charley Cyn Rd | | 500,000 |
| Edgeridge at Drain No. 9 | | 1,250,000 |
| Bouquet Cyn Rd-Vasquez Cyn Rd/1,370' N/o Bn/Bqt C Ck/1976 | | 999,000 |
| Gateway Cities Impacted Intersection grpA | | 60,000 |
| Gateway Cities Impacted Intersection grpB | | 2,214,000 |
| Shopp Tea Grant-ELA Community Center | | 266,000 |
| Shopp Tea Grant-60 Fwy -Rowland Heights | | 15,000 |
| Main St-Alondra Bl/Rosecrans Av | | 10,000 |
| Kanan Dume Rd, Et Al. | | 401,000 |
| Kanan Rd-Tunnel No. 3/Mulholland Hwy | | 81,000 |
| Mulholland Hwy-Kanan Dume Rd/Sierra Ck Rd | | 140,000 |
| 135th St-Figueroa St/McKinley Av | | 1,247,000 |
| Whittier Bl-Downey Rd/Burger St, Et Al. | | 711,000 |
| 65th St West, Et Al. | | 10,000 |
| Avenue L-8-55th St West/45th St West | | 25,000 |
| Avenue G-160th St East/210th St East | | 60,000 |
| Vermont Av 223rd St/228th St | | 865,000 |
| Pico Cyn Rd Landscaping | | 367,000 |
| Avenue T-BE/UPRR/1615/500' E/o Longview Rd | | 29,000 |
| Croft Av, Et Al. | | 217,000 |
| Atlantic Bl @ 60 Fwy | | 355,000 |

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2005-2006 WORK PROGRAM

| PROJECT DESCRIPTION | AMOUNT |
|---|---|
| Soledad Cyn Rd-W/o Michigan St/Aliso Cyn Rd, Et Al. | 20,000 |
| Fair Oaks Av-Altadena Dr/605' S/o Woodbury Rd | 20,000 |
| Barranca Av-Gladstone St/Newburgh St | 40,000 |
| Homeland Dr, Et Al. | 2,008,000 |
| 45th St West-335' S/o Avenue L/Avenue L-14, Et Al. | 26,000 |
| Mountain Av-80' S/o Lewiston St/760' S/o Camino Real | 30,000 |
| Sloan Cyn Rd-Parker Rd/Cherry Dr | 45,000 |
| Figueroa St, Et Al. | 40,000 |
| Gale Av, Et Al. | 65,000 |
| 90th St West-Avenue D/Avenue G, Et Al. | 30,000 |
| 223rd St-E/o Vermont Av/Harbor Fwy | 10,000 |
| Eastman Av, Et Al. (PH 2) | 1,410,000 |
| Meyer Rd-Carmenita Rd/Hastings Dr, Et Al. | 15,000 |
| Rancho Dominguez Parkway Improvements | 35,000 |
| Dwiggins St, Et Al. | 1,715,000 |
| Highland Av Screening Project-East side N/o Milner Rd | 360,000 |
| Ramsey Dr, Et Al. | 40,000 |
| Citrus Av-250' N/o Gladstone St/470' N/o Armstead St, Et Al. | 20,000 |
| Elizabeth Lake Rd-Sage Tree St/10th St West | 25,000 |
| Indiana St, Et Al. | 25,000 |
| Mt. Baldy Rd, Et Al. | 22,000 |
| Avalon Bl Landscaping Project - Phase 1 & 2 | 25,000 |
| Raymond Av-111th St/Imperial Hwy | 20,000 |
| Schueren Rd-Piuma Rd/Saddle Peak Rd | 42,000 |
| Slauson Av-Shenandoah Av/Overhill Dr | 40,000 |
| Redondo Beach Bl, Et Al. | 30,000 |
| Santa Fe Av, Et Al. | 50,000 |
| 132nd St, Et Al. | 20,000 |
| 90th St East @ Avenue S, Et Al. | 20,000 |
| Avenue L-40th St East/45th St East, Et Al. | 20,000 |
| Compton Bl-30' E/o Figueroa St/Main St, Et Al. | 20,000 |
| Lake Hughes Rd-Elizabeth Lake Rd/1,675' S/o Newvale Dr | 20,000 |
| Rosemead Bl-Foothill Bl/Temple City Boundary | 100,000 |
| Triunfo Cyn Rd, Et Al. | 50,000 |
| 108th St, Et Al. | 35,000 |
| Kanan Rd-3,096' N/o Silver Creek Rd/754' S/o Silver Creek Rd | 50,000 |
| Sierra Hwy-State Route 14/Pearblossom Hwy | 300,000 |
| Old Topanga Cyn Rd N/o MM 3.24 | 20,000 |
| San Pedro St, Et Al. | 20,000 |
| Workman Mill Rd-Don Julian Rd/Valley Bl | 50,000 |
| Stocker St-La Cienega Bl/Overhill Dr | 34,000 |
| Scott Av, Et Al | 9,000 |
| Ulmus Dr, Et Al. | 10,000 |
| 117th Pl, Et Al. | 10,000 |
| 120th St-Compton Av/Wilmington Av, Et Al. | 19,000 |
| Ford Bl, Et Al. | 40,000 |
| Harris Av, Et Al. | 15,000 |
| Medford St & Fishburn Av | 20,000 |

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2005-2006 WORK PROGRAM

| PROJECT DESCRIPTION | AMOUNT |
|---|---|
| Stringer Av, Et Al. | 50,000 |
| Union Pacific Av, Et Al. | 10,000 |
| Wilmington Av-126th St/El Segundo Bl, Et Al. | 30,000 |
| Alley E/o Budlong Av, Et Al. | 10,000 |
| Cross Gutter Replacement Project-Groups A-F | 240,000 |
| Sunflower Av, Et Al. | 40,000 |
| Van Pelt Av, Et Al. | 30,000 |
| La Mirada Bl, Et Al. | 20,000 |
| 3rd Street, Et Al. | 40,000 |
| Lois Ewen Scenic Outlook | 40,000 |
| Topanga Library Off-site improvements | 150,000 |
| Alameda Corridor East | 300,000 |
| Palmer Canyon | 250,000 |
| 7th Av @ Orange Grove Av | 20,000 |
| 7th Av-Palm Av/Los Robles Av | 100,000 |
| Danbrook Dr, Et Al. | 30,000 |
| East Los Angeles Civic Center Project | 470,000 |
| Florwood Av-157th St/Marine Av | 20,000 |
| Hooper Av-Slauson Av/64th St, Et Al. | 20,000 |
| Kanan Rd-Tunnel #2/200' S/o Tunnel #2 | 10,000 |
| Pathfinder Rd, Et Al. | 35,000 |
| Rosemead Bl-Rush St/Legg Lake Entrance | 200,000 |
| Temple Av-Walnut CB/W/o University Dr | 200,000 |
| Admiralty Way Widening Proj & Marina Expressway (SR90) Connector Rd to Admiralty Way | 5,667,000 |
| Colima Rd-Halliburton Rd/City of Diamond Bar CB | 100,000 |
| Hasley Cyn Rd/I-5 (split) | 37,150,000 |
| Gateway Cities Impacted Intersection Group C | 600,000 |
| The Old Rd @ Calgrove Bl | 180,000 |
| Stevenson Ranch Parkway @ Poe Parkway/Chase Av | 216,000 |
| The Old Rd @ Lake Hughes/Sloan Cyn Rd | 204,000 |
| Colorado Bl @ Michillinda Av | 60,000 |
| Union Pacific Av @ Bonnie Beach Pl | 48,000 |
| The Old Rd @ Pico Cyn Rd, Et Al. | 78,000 |
| 1st St @ Hicks Av | 114,000 |
| The Old Rd @ Chiquella Ln | 132,000 |
| 120th St @ Martin Luther King Hospital | 258,000 |
| 20th St West @ Avenue M | 386,000 |
| Avenue N @ 20th St West | 525,000 |
| Avenue N @ 45th St W | 250,000 |
| Centinela Av @ Sherbourne Dr | 94,000 |
| Colima Rd @ Hanover Rd | 55,000 |
| Foothill Bl (E-W) @ Pennslyvania Av (N-S) | 25,000 |
| Foothill Bl @ La Crescenta Av | 59,000 |
| Gladstone St @ Barranca Av | 53,000 |
| Goodrich Bl, Et Al. | 108,000 |
| Lake Manor Drive @ Thompson Av | 182,000 |
| Meyer Rd @ Mina Av/Beaty Av | 270,000 |
| Rancho Vista Bl @ 30th Street East | 127,000 |
| Sierra Madre Av @ Barranca Av | 301,000 |

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2005-2006 WORK PROGRAM

| PROJECT DESCRIPTION | AMOUNT |
|---|---|
| The Old Rd @ Live Oak Rd | 144,000 |
| Telegraph Rd @ Ceres Av | 144,000 |
| Sierra Hwy over Santa Clara River | 100,000 |
| Aliso Cyn Over Gleeson Cyn Crk | 884,000 |
| Slauson Av over San Gabriel River (BNSF) | 1,091,000 |
| East Fork Road over E. Fork San Gabriel River | 88,000 |
| Vermont Ave over SCRRA | 367,000 |
| Avenue T over UPRR 53C0807 | 1,202,000 |
| East Fork Road over N. Fork San Gabriel River | 200,000 |
| Meyer Road over N. Fork Coyote Creek | 20,000 |
| The Old Road over Castaic Creek | 280,000 |
| Nogales Street at Railroad St | 1,500,000 |
| Alameda St over Dominguez Chn 53C-0641, Et Al. | 568,000 |
| Harbor Blvd Wildlife Undercrossing | 1,337,000 |
| Lake Vista Dr over Malibu Lake 53C-0935 | 1,520,000 |
| Old Topanga Cyn Rd over Topanga Ck 53C-0980 | 136,000 |
| Soledad Cyn Rd over Santa Clara River | 64,000 |
| The Old Rd over Santa Clara River | 147,000 |
| Fitch Av over Mint Cyn Wash 53C-0986 | 76,000 |
| Del Mar Ave over Alhambra Wash | 300,000 |
| Mt. Emma Rd over Little Rock Creek | 80,000 |
| 11 New County Bridges | 755,000 |
| 74th St @ La Alameda | 401,000 |
| Dedications and Vacations | 495,000 |
| Curb-Gutter-Sidewalk Repair SD1 | 316,000 |
| Curb-Gutter-Sidewalk Repair SD2 | 622,000 |
| Curb-Gutter-Sidewalk Repair SD3 | 20,000 |
| Curb-Gutter-Sidewalk Repair SD4 | 425,000 |
| Curb-Gutter-Sidewalk Repair SD5 | 470,000 |
| 110th Street S/O Avenue K-8 To Avenue I | 207,693 |
| 29510 San Francisquito Canyon Rd | 101,400 |
| 29764 - 29889 San Francisquito Canyon Rd | 76,400 |
| 30th St W Pavement Repairs - Fill Wash Outs | 25,300 |
| 50th St East - Ave P-8 To Ave N | 281,000 |
| 50th St East - Avenue H / Avenue E | 100,000 |
| 50th Street West - Minor Locations - '05 Storm | 411,683 |
| Angeles Forest Hwy - Mm 21.00/Mm25.00 | 261,400 |
| Angeles Forest Hwy - Mm 3.00/Mm7.39 | 371,200 |
| Angeles Forest Hwy - Mm 18.39/Mm 21.00 | 123,800 |
| Avenue H - 50th St East / 60th St East | 100,000 |
| Avenue J - 105th St East / 115th St East | 68,358 |
| Avenue T at Big Rock Wash - Near 150th St East | 124,000 |
| Big Pines Hwy - Largo VIsta / State Hwy 2 | 321,100 |
| Big Tujunga Canyon Rd. MM0.40/Mm1.00 | 89,400 |
| Big Tujunga Cyn Rd - MM3.57/MM1.28 | 254,400 |
| Big Tujunga Cyn Rd - MM6.41/ MM3.57 | 134,400 |
| Big Tujunga Cyn Rd MM9.00/ MM 06.41 | 170,900 |
| Bouquet Cyn Rd - Vasquez Canyon Rd / MM 8.17 | 2,456,000 |

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2005-2006 WORK PROGRAM

| PROJECT DESCRIPTION | AMOUNT |
|---|---|
| Bouquet Cyn Rd @ About MM 10.42 | 122,570 |
| Bouquet Cyn Rd - Minor Locations - '05 Storm | 223,711 |
| Bouquet Cyn Rd - South Of Vasquez Cyn Rd @ Lombardi Ranch | 449,200 |
| East Fork Rd - 2005 Storm Damage | 237,500 |
| East Fork Rd - @ MM 1.62 | 25,000 |
| East Fork Rd - @ MM 1.62 | 1,597,800 |
| East Fork Rd - @ MM 4.72 | 56,000 |
| Elizabeth Lake - Minor Locations - '05 Storm | 94,550 |
| Encinal Cyn Rd S/O MM 5.15 | 83,600 |
| Kanan Dume Rd, Malibu City Boundary / Mulholland Hwy | 68,400 |
| Kanan Rd, Mulholland Hwy / Triunfo Cyn Rd | 100,000 |
| Kanan Rd, Triunfo Cyn Rd / Agoura Hills City Boundary | 160,000 |
| Lake Hughes Rd @ 350' N/O MM 2.13 | 210,300 |
| Lake Hughes Rd @ 500N/O M.M. 5.77 | 160,900 |
| Lake Hughes Rd @ M.M. 11.76 | 136,300 |
| Lake Hughes Rd @ M.M. 12.52 | 307,700 |
| Lake Hughes Rd @ M.M. 8.32 | 83,700 |
| Lake Hughes Rd @ MM 12.68 | 100,000 |
| Malibu Cyn Rd | 242,000 |
| Mt Baldy Rd - 2005 Storm Damage | 236,500 |
| Mt Baldy Rd @ M.M. 2.18 | 117,000 |
| Pine Cyn Rd - Three Points Rd / Elizabeth Lake Rd | 479,600 |
| Pine Cyn Rd @ MM 5.44 | 68,700 |
| Rd 555 240th St East from Palmdale Blvd to just North of Ave O | 47,774 |
| Rd 555 70th St East @ Littlerock Wash | 120,260 |
| San Francisquito Cyn Rd - Copper Hill Dr / MM 14.81 | 351,500 |
| San Francisquito Cyn Rd - Pelton St / Runner Rd - '05 Storm | 636,600 |
| San Francisquito Cyn Rd @ 1250' N/O Camp 14 | 873,000 |
| San Francisquito Cyn Rd @ 380' N/O Camp 14 | 157,400 |
| Sierra Hwy - 3200' s Fitch Ave / Crown Valley Rd | 224,000 |
| Sierra Hwy - 3200' s Fitch Ave / Crown Valley Rd | 166,000 |
| Soledad Canyon Rd – 8300 Soledad Cyn Rd | 120,500 |
| The Old Rd - Hillcrest Pkwy / Parker Rd | 494,400 |
| Three Points Rd - Pine Cyn Rd / Hwy 138 | 448,100 |
| Turnbull Cyn Rd - 2005 Storm Damage | 320,000 |
| Right of Way Mitigation | 500,000 |
| ROAD CONSTRUCTION PROGRAM TOTAL | $ 131,373,000 |
| ENCROACHMENT PERMIT ISSUANCE | 3,344,000 |
| GRAFFITI ABATEMENT | 720,000 |
| LAND DEVELOPMENT | 3,236,000 |
| MAPPING AND INFORMATION SERVICES | 1,734,000 |
| PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES | 37,919,000 |
| REAL PROPERTY MANAGEMENT | 303,000 |
| STORMWATER AND URBAN RUNOFF QUALITY | 8,205,000 |
| SURVEY SUPPORT SERVICES | 1,593,000 |
| UNINCORPORATED COUNTY ROADS | 102,706,000 |
| TOTAL ROAD FUND REQUIREMENTS | $ 291,133,000 |

FUND
Solid Waste Management

FUNCTION
Health and Sanitation

ACTIVITY
Sanitation

This fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement their own waste diversion program in order to achieve the Act's waste reduction mandate. The Act also requires the Department to prepare the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for all 88 cities within the County. Fund requirements are primarily financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 15,112,222 | $ 14,766,806 | $ 18,130,000 | $ 18,918,000 | $ 18,918,000 | $ 788,000 |
| FIXED ASSETS-EQUIP | | | 20,000 | 20,000 | 20,000 | |
| RESIDUAL EQUITY TRANS | 29,482 | 10,542 | 61,000 | 66,000 | 66,000 | 5,000 |
| APPR FOR CONTINGENCY | | | 420,000 | | 2,850,000 | 2,430,000 |
| GROSS TOTAL | $ 15,141,704 | $ 14,777,348 | $ 18,631,000 | $ 19,004,000 | $ 21,854,000 | $ 3,223,000 |
| DESIGNATIONS | 579,000 | 579,000 | 579,000 | 579,000 | 838,000 | 259,000 |
| TOT FIN REQMTS | $ 15,720,704 | $ 15,356,348 | $ 19,210,000 | $ 19,583,000 | $ 22,692,000 | $ 3,482,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 2,269,000 | $ 4,077,000 | $ 4,077,000 | $ 3,965,000 | $ 7,074,000 | $ 2,997,000 |
| CANCEL RES/DES | 3,234,467 | 1,001,119 | 579,000 | 579,000 | 579,000 | |
| REVENUE | 14,293,927 | 17,352,353 | 14,554,000 | 15,039,000 | 15,039,000 | 485,000 |
| TOT AVAIL FIN | $ 19,797,394 | $ 22,430,472 | $ 19,210,000 | $ 19,583,000 | $ 22,692,000 | $ 3,482,000 |
| REVENUE DETAIL | | | | | | |
| PEN/INT/COSTS-DEL TAX | $ 20,153 | $ 16,572 | $ 23,000 | $ 21,000 | $ 21,000 | $ -2,000 |
| INTEREST | 106,336 | 202,109 | 150,000 | 100,000 | 100,000 | -50,000 |
| STATE-OTHER | 1,111,935 | 880,340 | 552,000 | 656,000 | 656,000 | 104,000 |
| FEDERAL AID-DISASTER | 33,596 | | | | | |
| OTHER GOVT AGENCIES | 1,966 | 92,503 | 2,294,000 | 100,000 | 100,000 | -2,194,000 |
| SANITATION SERVICES | 12,599,849 | 14,877,960 | 11,485,000 | 14,122,000 | 14,122,000 | 2,637,000 |
| CHRGS FOR SVCS-OTHER | 411,859 | 964,015 | | | | |
| MISCELLANEOUS | 8,233 | 318,854 | 50,000 | 40,000 | 40,000 | -10,000 |
| TOTAL | $ 14,293,927 | $ 17,352,353 | $ 14,554,000 | $ 15,039,000 | $ 15,039,000 | $ 485,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an overall increase due to increases in information technology services and funding of a new base year study to comply with the State's waste reduction mandate.

PUBLIC WORKS-SPECIAL ROAD DISTRICT FUNDS SUMMARY

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 5,761,020 | $ 4,471,967 | $ 5,389,000 | $ 5,412,000 | $ 5,412,000 | $ 23,000 |
| APPR FOR CONTINGENCY | | | 127,000 | | 426,000 | 299,000 |
| GROSS TOTAL | $ 5,761,020 | $ 4,471,967 | $ 5,516,000 | $ 5,412,000 | $ 5,838,000 | $ 322,000 |
| DESIGNATIONS | | | | | 63,000 | 63,000 |
| TOT FIN REQMTS | $ 5,761,020 | $ 4,471,967 | $ 5,516,000 | $ 5,412,000 | $ 5,901,000 | $ 385,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 1,647,000 | $ 1,048,000 | $ 1,048,000 | $ 631,000 | $ 1,120,000 | $ 72,000 |
| CANCEL RES/DES | 1,009,644 | 46,713 | | | | |
| PROPERTY TAXES | 4,021,870 | 4,363,626 | 4,302,000 | 4,629,000 | 4,642,000 | 340,000 |
| REVENUE | 129,507 | 135,159 | 166,000 | 152,000 | 139,000 | -27,000 |
| TOT AVAIL FIN | $ 6,808,021 | $ 5,593,498 | $ 5,516,000 | $ 5,412,000 | $ 5,901,000 | $ 385,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES-CURR-SEC | $ 3,581,613 | $ 3,901,638 | $ 4,063,000 | $ 4,390,000 | $ 4,390,000 | $ 327,000 |
| PROP TAXES-CURR-UNSEC | 248,464 | 251,864 | 239,000 | 239,000 | 252,000 | 13,000 |
| PROP TAXES-PRIOR-SEC | -11,582 | -34,625 | | | | |
| PROP TAXES-PRIOR-UNS | 20,602 | -13,021 | | | | |
| SUPP PROP TAXES-CURR | 140,569 | 215,627 | | | | |
| SUPP PROP TAXES-PRIOR | 42,204 | 42,143 | | | | |
| PEN/INT/COSTS-DEL TAX | 31,308 | 24,169 | 34,000 | 35,000 | 35,000 | 1,000 |
| INTEREST | 51,786 | 62,181 | 81,000 | 66,000 | 53,000 | -28,000 |
| OTHER STATE IN-LIEU | 287 | 268 | | | | |
| HOMEOWNER PRO TAX REL | 46,126 | 48,541 | 51,000 | 51,000 | 51,000 | |
| TOTAL | $ 4,151,377 | $ 4,498,785 | $ 4,468,000 | $ 4,781,000 | $ 4,781,000 | $ 313,000 |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| | | | DETAIL | | | |
| SPECIAL ROAD DISTRICT NO 1 | | | | | | |
| SVCS & SUPPS | $ 906,797 | $ 1,004,830 | $ 1,102,000 | $ 1,075,000 | $ 1,075,000 | $ -27,000 |
| SPECIAL ROAD DISTRICT NO 2 | | | | | | |
| SVCS & SUPPS | $ 476,807 | $ 549,967 | $ 563,000 | $ 622,000 | $ 622,000 | $ 59,000 |
| SPECIAL ROAD DISTRICT NO 3 | | | | | | |
| SVCS & SUPPS | $ 323,066 | $ 529,134 | $ 576,000 | $ 481,000 | $ 481,000 | $ -95,000 |
| SPECIAL ROAD DISTRICT NO 4 | | | | | | |
| SVCS & SUPPS | $ 680,673 | $ 820,046 | $ 907,000 | $ 817,000 | $ 817,000 | $ -90,000 |
| SPECIAL ROAD DISTRICT NO 5 | | | | | | |
| SVCS & SUPPS | $ 3,373,677 | $ 1,567,990 | $ 2,241,000 | $ 2,417,000 | $ 2,417,000 | $ 176,000 |
| GRAND TOTAL PUBLIC WORKS SPECAIL ROAD DISTRICTS | $ 5,761,020 | $ 4,471,967 | $ 5,389,000 | $ 5,412,000 | $ 5,412,000 | $ 23,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget continues funding for street and highway construction/maintenance projects in the unincorporated area of Los Angeles County.

SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
Automated Fingerprint Identification System

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, established in 1988 in accordance with Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on January 9, 1998, to impose an additional fee of one dollar to be paid to the Department of Motor Vehicles and passed through to the County at the time of vehicle registration or renewal, which enables the County to procure hardware and software, or upgrade the Livescan technology.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 9,802,650 | $ 4,589,057 | $ 6,963,000 | $ 14,487,000 | $ 11,900,000 | $ 4,937,000 |
| FIXED ASSETS-EQUIP | 2,069,334 | 7,818,236 | 22,100,000 | 22,100,000 | 22,100,000 | |
| APPR FOR CONTINGENCY | | | 4,359,000 | | | -4,359,000 |
| GROSS TOTAL | $ 11,871,984 | $ 12,407,293 | $ 33,422,000 | $ 36,587,000 | $ 34,000,000 | $ 578,000 |
| DESIGNATIONS | | 1,314,000 | 1,314,000 | | | -1,314,000 |
| TOT FIN REQMTS | $ 11,871,984 | $ 13,721,293 | $ 34,736,000 | $ 36,587,000 | $ 34,000,000 | $ -736,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 20,449,000 | $ 24,208,000 | $ 24,208,000 | $ 24,602,000 | $ 22,015,000 | $ -2,193,000 |
| CANCEL RES/DES | 6,315,092 | 1,654 | | 1,314,000 | 1,314,000 | 1,314,000 |
| REVENUE | 9,315,676 | 11,526,969 | 10,528,000 | 10,671,000 | 10,671,000 | 143,000 |
| TOT AVAIL FIN | $ 36,079,768 | $ 35,736,623 | $ 34,736,000 | $ 36,587,000 | $ 34,000,000 | $ -736,000 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ 3,091,074 | $ 3,270,855 | $ 3,850,000 | $ 2,684,000 | $ 2,684,000 | $ -1,166,000 |
| INTEREST | 376,400 | 695,809 | 453,000 | 235,000 | 235,000 | -218,000 |
| STATE-OTHER | 5,848,202 | 7,560,305 | 6,225,000 | 7,752,000 | 7,752,000 | 1,527,000 |
| TOTAL | $ 9,315,676 | $ 11,526,969 | $ 10,528,000 | $ 10,671,000 | $ 10,671,000 | $ 143,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects a decrease in available fund balance primarily due to a decrease in anticipated revenues.

SHERIFF-AUTOMATION FUND

FUND
Sheriff Automation Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fee are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 713,508 | $ 834,016 | $ 3,179,000 | $ 5,562,000 | $ 5,562,000 | $ 2,383,000 |
| FIXED ASSETS-EQUIP | 156,545 | 34,940 | 4,137,000 | 4,137,000 | 4,137,000 | |
| OTHER FINANCING USES | | | 384,000 | 400,000 | 400,000 | 16,000 |
| APPR FOR CONTINGENCY | | | 793,000 | | 728,000 | -65,000 |
| GROSS TOTAL | $ 870,053 | $ 868,956 | $ 8,493,000 | $ 10,099,000 | $ 10,827,000 | $ 2,334,000 |
| TOT FIN REQMTS | $ 870,053 | $ 868,956 | $ 8,493,000 | $ 10,099,000 | $ 10,827,000 | $ 2,334,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 5,070,000 | $ 6,531,000 | $ 6,531,000 | $ 7,708,000 | $ 8,436,000 | $ 1,905,000 |
| CANCEL RES/DES | 11 | 1,486 | | | | |
| REVENUE | 2,331,086 | 2,772,487 | 1,962,000 | 2,391,000 | 2,391,000 | 429,000 |
| TOT AVAIL FIN | $ 7,401,097 | $ 9,304,973 | $ 8,493,000 | $ 10,099,000 | $ 10,827,000 | $ 2,334,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 75,338 | $ 156,812 | $ 60,000 | $ 59,000 | $ 59,000 | $ -1,000 |
| CIVIL PROCESS SERVICE | 2,118,417 | 2,526,983 | 1,782,000 | 2,332,000 | 2,332,000 | 550,000 |
| CHRGS FOR SVCS-OTHER | 137,331 | 88,692 | 120,000 | | | -120,000 |
| TOTAL | $ 2,331,086 | $ 2,772,487 | $ 1,962,000 | $ 2,391,000 | $ 2,391,000 | $ 429,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in services and supplies appropriation primarily due to an increase in carryover fund balance.

SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND

FUND
Countywide Warrant System Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates the written promise to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OTHER FINANCING USES | $ 1,745,109 | $ 2,192,320 | $ 3,134,000 | $ 2,228,000 | $ 2,228,000 | $ -906,000 |
| APPR FOR CONTINGENCY | | | 24,000 | | 179,000 | 155,000 |
| GROSS TOTAL | $ 1,745,109 | $ 2,192,320 | $ 3,158,000 | $ 2,228,000 | $ 2,407,000 | $ -751,000 |
| TOT FIN REQMTS | $ 1,745,109 | $ 2,192,320 | $ 3,158,000 | $ 2,228,000 | $ 2,407,000 | $ -751,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 134,000 | $ 158,000 | $ 158,000 | $ | $ 179,000 | $ 21,000 |
| REVENUE | 1,769,156 | 2,213,371 | 3,000,000 | 2,228,000 | 2,228,000 | -772,000 |
| TOT AVAIL FIN | $ 1,903,156 | $ 2,371,371 | $ 3,158,000 | $ 2,228,000 | $ 2,407,000 | $ -751,000 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ 1,769,156 | $ 2,213,371 | $ 3,000,000 | $ 2,228,000 | $ 2,228,000 | $ -772,000 |
| TOTAL | $ 1,769,156 | $ 2,213,371 | $ 3,000,000 | $ 2,228,000 | $ 2,228,000 | $ -772,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects ongoing system maintenance requirements.

SHERIFF-INMATE WELFARE FUND

FUND
Inmate Welfare Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 4025 and Section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 23,641,950 | $ 27,645,884 | $ 30,395,000 | $ 24,393,000 | $ 24,393,000 | $ -6,002,000 |
| FIXED ASSETS-EQUIP | 2,159,479 | 541,948 | 5,942,000 | 3,000,000 | 3,000,000 | -2,942,000 |
| OTHER FINANCING USES | | 2,200,000 | 22,346,000 | 10,900,000 | 11,029,000 | -11,317,000 |
| APPR FOR CONTINGENCY | | | 7,348,000 | | 5,743,000 | -1,605,000 |
| GROSS TOTAL | $ 25,801,429 | $ 30,387,832 | $ 66,031,000 | $ 38,293,000 | $ 44,165,000 | $ -21,866,000 |
| DESIGNATIONS | 618,000 | | | | 9,802,000 | 9,802,000 |
| TOT FIN REQMTS | $ 26,419,429 | $ 30,387,832 | $ 66,031,000 | $ 38,293,000 | $ 53,967,000 | $ -12,064,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 26,363,000 | $ 34,504,000 | $ 34,504,000 | $ 14,745,000 | $ 30,290,000 | $ -4,214,000 |
| CANCEL RES/DES | 6,219 | 628,133 | 618,000 | | | -618,000 |
| REVENUE | 34,554,114 | 25,545,558 | 30,909,000 | 23,548,000 | 23,677,000 | -7,232,000 |
| TOT AVAIL FIN | $ 60,923,333 | $ 60,677,691 | $ 66,031,000 | $ 38,293,000 | $ 53,967,000 | $ -12,064,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 552,179 | $ 1,064,499 | $ 700,000 | $ 445,000 | $ 445,000 | $ -255,000 |
| MISCELLANEOUS | 34,001,935 | 24,481,059 | 30,209,000 | 23,103,000 | 23,232,000 | -6,977,000 |
| TOTAL | $ 34,554,114 | $ 25,545,558 | $ 30,909,000 | $ 23,548,000 | $ 23,677,000 | $ -7,232,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 733,771 | $ 2,023,181 | $ 5,984,000 | $ 13,556,000 | $ 13,556,000 | $ 7,572,000 |
| OTHER CHARGES | | | 1,768,000 | | | -1,768,000 |
| FIXED ASSETS-EQUIP | 258,904 | 559,733 | 1,885,000 | 1,885,000 | 1,885,000 | |
| OTHER FINANCING USES | 14,976 | | 2,750,000 | 2,750,000 | 2,815,000 | 65,000 |
| APPR FOR CONTINGENCY | | | 1,858,000 | | 2,318,000 | 460,000 |
| GROSS TOTAL | $ 1,007,651 | $ 2,582,914 | $ 14,245,000 | $ 18,191,000 | $ 20,574,000 | $ 6,329,000 |
| DESIGNATIONS | | 4,676,000 | 4,676,000 | | | -4,676,000 |
| TOT FIN REQMTS | $ 1,007,651 | $ 7,258,914 | $ 18,921,000 | $ 18,191,000 | $ 20,574,000 | $ 1,653,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 8,590,000 | $ 13,623,000 | $ 13,623,000 | $ 8,299,000 | $ 10,617,000 | $ -3,006,000 |
| CANCEL RES/DES | 30,258 | 2,219 | | 4,676,000 | 4,676,000 | 4,676,000 |
| REVENUE | 6,011,134 | 4,250,811 | 5,298,000 | 5,216,000 | 5,281,000 | -17,000 |
| TOT AVAIL FIN | $ 14,631,392 | $ 17,876,030 | $ 18,921,000 | $ 18,191,000 | $ 20,574,000 | $ 1,653,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 153,912 | $ 320,038 | $ 228,000 | $ 112,000 | $ 112,000 | $ -116,000 |
| MISCELLANEOUS | 5,852,417 | 3,910,158 | 5,070,000 | 5,070,000 | 5,135,000 | 65,000 |
| SALE OF FIXED ASSETS | 4,805 | 20,615 | | 34,000 | 34,000 | 34,000 |
| TOTAL | $ 6,011,134 | $ 4,250,811 | $ 5,298,000 | $ 5,216,000 | $ 5,281,000 | $ -17,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continued funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF-PROCESSING FEE FUND

FUND
Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 333,758 | $ 8,151 | $ 859,000 | $ 3,013,000 | $ 3,013,000 | $ 2,154,000 |
| FIXED ASSETS-EQUIP | | 293,239 | 3,537,000 | 4,557,000 | 4,557,000 | 1,020,000 |
| APPR FOR CONTINGENCY | | | 659,000 | | 844,000 | 185,000 |
| GROSS TOTAL | $ 333,758 | $ 301,390 | $ 5,055,000 | $ 7,570,000 | $ 8,414,000 | $ 3,359,000 |
| DESIGNATIONS | 1,189,000 | 819,000 | 819,000 | | | -819,000 |
| TOT FIN REQMTS | $ 1,522,758 | $ 1,120,390 | $ 5,874,000 | $ 7,570,000 | $ 8,414,000 | $ 2,540,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 2,944,000 | $ 3,385,000 | $ 3,385,000 | $ 5,103,000 | $ 5,947,000 | $ 2,562,000 |
| CANCEL RES/DES | 541 | 1,189,000 | 1,189,000 | 819,000 | 819,000 | -370,000 |
| REVENUE | 1,963,755 | 2,493,354 | 1,300,000 | 1,648,000 | 1,648,000 | 348,000 |
| TOT AVAIL FIN | $ 4,908,296 | $ 7,067,354 | $ 5,874,000 | $ 7,570,000 | $ 8,414,000 | $ 2,540,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 48,536 | $ 119,443 | $ 55,000 | $ 43,000 | $ 43,000 | $ -12,000 |
| CHRGS FOR SVCS-OTHER | 1,915,219 | 2,373,911 | 1,245,000 | 1,605,000 | 1,605,000 | 360,000 |
| TOTAL | $ 1,963,755 | $ 2,493,354 | $ 1,300,000 | $ 1,648,000 | $ 1,648,000 | $ 348,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for acquisition of vehicles and inmate transportation buses.

SHERIFF-SPECIAL TRAINING FUND

FUND
Sheriff Special Training Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 333,797 | $ 523,909 | $ 2,989,000 | $ 3,381,000 | $ 2,587,000 | $ -402,000 |
| FIXED ASSETS-EQUIP | | | 500,000 | | | -500,000 |
| OTHER FINANCING USES | | | 1,131,000 | 1,500,000 | 1,500,000 | 369,000 |
| GROSS TOTAL | $ 333,797 | $ 523,909 | $ 4,620,000 | $ 4,881,000 | $ 4,087,000 | $ -533,000 |
| TOT FIN REQMTS | $ 333,797 | $ 523,909 | $ 4,620,000 | $ 4,881,000 | $ 4,087,000 | $ -533,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 2,553,000 | $ 3,120,000 | $ 3,120,000 | $ 3,854,000 | $ 3,060,000 | $ -60,000 |
| CANCEL RES/DES | | 825 | | | | |
| REVENUE | 900,762 | 463,512 | 1,500,000 | 1,027,000 | 1,027,000 | -473,000 |
| TOT AVAIL FIN | $ 3,453,762 | $ 3,584,337 | $ 4,620,000 | $ 4,881,000 | $ 4,087,000 | $ -533,000 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 32,724 | $ 18,261 | $ 25,000 | $ 27,000 | $ 27,000 | $ 2,000 |
| ASSESS/TAX COLL FEES | 1,050 | | | | | |
| EDUCATIONAL SERVICES | 864,136 | 420,697 | 1,475,000 | 1,000,000 | 1,000,000 | -475,000 |
| MISCELLANEOUS | 2,852 | 24,554 | | | | |
| TOTAL | $ 900,762 | $ 463,512 | $ 1,500,000 | $ 1,027,000 | $ 1,027,000 | $ -473,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for the continuation of training programs for departmental staff.

SHERIFF-VEHICLE THEFT PREVENTION PROGRAM FUND

FUND
Vehicle Theft
Prevention Program Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 7,947,581 | $ 9,087,777 | $ 11,620,000 | $ 14,880,000 | $ 11,495,000 | $ -125,000 |
| FIXED ASSETS-EQUIP | 403,545 | 416,003 | 1,700,000 | 700,000 | 700,000 | -1,000,000 |
| GROSS TOTAL | $ 8,351,126 | $ 9,503,780 | $ 13,320,000 | $ 15,580,000 | $ 12,195,000 | $ -1,125,000 |
| TOT FIN REQMTS | $ 8,351,126 | $ 9,503,780 | $ 13,320,000 | $ 15,580,000 | $ 12,195,000 | $ -1,125,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 6,347,000 | $ 5,353,000 | $ 5,353,000 | $ 7,104,000 | $ 3,719,000 | $ -1,634,000 |
| CANCEL RES/DES | | 5,111 | | | | |
| REVENUE | 7,357,079 | 7,864,121 | 7,967,000 | 8,476,000 | 8,476,000 | 509,000 |
| TOT AVAIL FIN | $ 13,704,079 | $ 13,222,232 | $ 13,320,000 | $ 15,580,000 | $ 12,195,000 | $ -1,125,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 105,076 | $ 141,777 | $ 55,000 | $ 56,000 | $ 56,000 | $ 1,000 |
| STATE-OTHER | 7,229,186 | 7,562,765 | 7,865,000 | 8,399,000 | 8,399,000 | 534,000 |
| MISCELLANEOUS | 5,457 | 69,016 | 20,000 | 4,000 | 4,000 | -16,000 |
| SALE OF FIXED ASSETS | 17,360 | 90,563 | 27,000 | 17,000 | 17,000 | -10,000 |
| TOTAL | $ 7,357,079 | $ 7,864,121 | $ 7,967,000 | $ 8,476,000 | $ 8,476,000 | $ 509,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for the continuation of this program.

SMALL CLAIMS ADVISOR PROGRAM

FUND
Small Claims Advisor Program

| FUNCTION | ACTIVITY |
|---|---|
| Public Protection | Other Protection |

Pursuant to Section 116.910 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs, and other court-related programs.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SERVICES & SUPPLIES | $ 538,000 | $ 538,000 | $ 538,000 | $ 538,000 | $ 538,000 | $ |
| OTHER FINANCING USES | 332,950 | 257,500 | 438,000 | 280,000 | 280,000 | -158,000 |
| GROSS TOTAL | $ 870,950 | $ 795,500 | $ 976,000 | $ 818,000 | $ 818,000 | $ -158,000 |
| TOT FIN REQMTS | $ 870,950 | $ 795,500 | $ 976,000 | $ 818,000 | $ 818,000 | $ -158,000 |
| AVAIL FINANCE | | | | | | |
| REVENUE | 870,950 | 796,018 | 976,000 | 818,000 | 818,000 | -158,000 |
| TOT AVAIL FIN | $ 870,950 | $ 796,018 | $ 976,000 | $ 818,000 | $ 818,000 | $ -158,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 2,644 | $ 2,945 | $ 6,000 | $ 2,000 | $ 2,000 | $ -4,000 |
| COURT FEES & COSTS | 868,306 | 793,073 | 970,000 | 816,000 | 816,000 | 154,000 |
| TOTAL | $ 870,950 | $ 796,018 | $ 976,000 | $ 818,000 | $ 818,000 | $ -158,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continued financing of the Small Claims Advisor Program and other court-related programs.

# Proprietary Funds

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SUMMARY OF INTERNAL

FOR FISCAL YEAR

| DESCRIPTION AND FUND | AVAILABLE FINANCING | | | |
|---|---|---|---|---|
| | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS | ESTIMATED ADDITIONAL FINANCING SOURCES | TOTAL |
| (1) | (2) | (3) | (4) | (5) |
| INTERNAL SERVICE FUNDS | | | | |
| HEALTH CARE SELF-INS FUND | 13,100,000 | | 38,312,000 | 51,412,000 |
| PW-INTERNAL SERVICE FUND | 572,000 | 6,500,000 | 397,295,000 | 404,367,000 |
| TOTAL INTERNAL SERVICE FUNDS | $ 13,672,000 | $ 6,500,000 | $ 435,607,000 | $ 455,779,000 |
| | FROM SCH. 10-B COL. 6 | FROM SCH. 10-C COL. 3 | | SUM OF COLS. 2+3+4 |

SERVICE FUNDS -- SCHEDULE 10-A

2005-06

| FINANCING REQUIREMENTS | | | | |
|---|---|---|---|---|
| ESTIMATED FINANCING USES (6) | APPROPRIATION FOR CONTINGENCIES (7) | PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8) | ESTIMATED DELINQUENCY (9) | TOTAL (10) |
| 48,758,000 | 2,654,000 | | | 51,412,000 |
| 396,957,000 | 572,000 | 6,838,000 | | 404,367,000 |
| $ 445,715,000 | $ 3,226,000 | $ 6,838,000 | $ | $ 455,779,000 |
| | | FROM SCH. 10-C COL. 4 | | SUM OF COLS. 6+7+8+9 |

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2005

| DESCRIPTION AND FUND (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2) | Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6) |
|---|---|---|---|---|---|
| INTERNAL SERVICE FUNDS | | | | | |
| HEALTH CARE SELF-INS FUND | 34,514,000 | | 100,000 | 21,314,000 | 13,100,000 |
| PW-INTERNAL SERVICE FUND | 38,729,781 | 24,930,999 | 6,726,782 | 6,500,000 | 572,000 |
| TOTAL INTERNAL SERVICE FUNDS | $ 73,243,781 | $ 24,930,999 | $ 6,826,782 | $ 27,814,000 | $ 13,672,000 |

TO SCH.10-A
COL. 2

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
## INTERNAL SERVICE FUNDS
## FOR FISCAL YEAR 2005-06

| DESCRIPTION AND FUND (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|---|---|---|---|---|
| INTERNAL SERVICE FUNDS | | | | |
| HEALTH CARE SELF-INS FUND | | | | |
| RES FOR IMPREST CASH | 100,000 | | | 100,000 |
| DES FOR ANTICIPATED CST INC | 21,314,000 | | | 21,314,000 |
| PW-INTERNAL SERVICE FUND | | | | |
| RES FOR INVENTORIES | 6,726,782 | | | 6,726,782 |
| DES FOR F/A REPLACEMENT | 6,500,000 | 6,500,000 | 6,838,000 | 6,838,000 |
| TOTAL INTERNAL SERVICE FUNDS | $ 34,640,782 | $ 6,500,000 | $ 6,838,000 | $ 34,978,782 |
| | | TO SCH. 10-A COL. 3 | TO SCH. 10-A COL. 8 | |

*ENCUMBRANCES NOT INCLUDED

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Public works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OPERATING EXP | | | | | | |
| SALARIES & EMP BEN | $ 264,764,061 | $ 278,825,667 | $ 306,825,000 | $ 324,292,000 | $ 324,292,000 | $ 17,467,000 |
| SERVICES & SUPPLIES | 46,679,593 | 45,669,229 | 70,702,000 | 61,345,000 | 61,345,000 | -9,357,000 |
| OTHER CHARGES | 243,983 | 399,245 | 651,000 | 675,000 | 675,000 | 24,000 |
| FIXED ASSETS-EQUIP | 10,441,034 | 8,855,973 | 11,904,000 | 10,645,000 | 10,645,000 | -1,259,000 |
| TOT OP EXP | 322,128,671 | 333,750,114 | 390,082,000 | 396,957,000 | 396,957,000 | 6,875,000 |
| APPR FOR CONTINGENCY | | | 204,000 | | 572,000 | 368,000 |
| GROSS TOTAL | $ 322,128,671 | $ 333,750,114 | $ 390,286,000 | $ 396,957,000 | $ 397,529,000 | $ 7,243,000 |
| DESIGNATIONS | 6,500,000 | 6,500,000 | 6,500,000 | 6,838,000 | 6,838,000 | 338,000 |
| TOT FIN REQMTS | $ 328,628,671 | $ 340,250,114 | $ 396,786,000 | $ 403,795,000 | $ 404,367,000 | $ 7,581,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 123,000 | $ 204,000 | $ 204,000 | $ | $ 572,000 | $ 368,000 |
| CANCEL RES/DES | 8,376,400 | 9,482,941 | 6,500,000 | 6,500,000 | 6,500,000 | |
| OP REVENUE | 315,332,778 | 329,131,835 | 384,678,000 | 393,188,000 | 393,188,000 | 8,510,000 |
| OTH FIN SOURCE | 933,310 | 502,030 | | | | |
| RES EQ TRANS | 4,067,359 | 1,501,526 | 5,404,000 | 4,107,000 | 4,107,000 | -1,297,000 |
| TOT AVAIL FIN | $ 328,832,847 | $ 340,822,332 | $ 396,786,000 | $ 403,795,000 | $ 404,367,000 | $ 7,581,000 |
| BUDGETED POSITIONS | 3,964.0 | 3,964.0 | 3,964.0 | 3,964.0 | 3,964.0 | |
| REVENUE DETAIL | | | | | | |
| RENTS AND CONCESSIONS | $ 4,649 | $ | $ | $ | $ | $ |
| ROYALTIES | 77,584 | | 73,000 | 96,000 | 96,000 | 23,000 |
| FEDERAL AID-DISASTER | 83,653 | 27,215 | | | | |
| OTHER GOVT AGENCIES | | 1,077 | 126,000 | | | -126,000 |
| PERSONNEL SERVICES | | 6,066 | | | | |
| AGRICULTURAL SERVICES | 380 | 5,964 | 1,000 | | | -1,000 |
| RECORDING FEES | 3,232 | 5,988 | 1,000 | | | -1,000 |
| ROAD & STREET SVCS | | 295,567 | | | | |
| CHRGS FOR SVCS-OTHER | 313,334,855 | 328,609,176 | 383,138,000 | 391,728,000 | 391,728,000 | 8,590,000 |
| OTHER SALES | 192,278 | 236,113 | 206,000 | 237,000 | 237,000 | 31,000 |
| MISCELLANEOUS | 1,636,147 | -55,331 | 1,133,000 | 1,127,000 | 1,127,000 | -6,000 |
| SALE OF FIXED ASSETS | 933,310 | 502,030 | | | | |
| RES EQUITY TRANS IN | 4,067,359 | 1,501,526 | 5,404,000 | 4,107,000 | 4,107,000 | -1,297,000 |
| TOTAL | $ 320,333,447 | $ 331,135,391 | $ 390,082,000 | $ 397,295,000 | $ 397,295,000 | $ 7,213,000 |

2005-06 Adopted Budget

The Internal Service Fund is designed to simplify billings for services provided between the multiple funds that finance the Public Works operations. This fund allows for salaries and employee benefits, material and supplies, and equipment charges for Public Works to be paid through the fund and the appropriate amounts recovered from each special fund.

The 2005-06 Adopted Budget reflects an overall increase primarily due to increases in salaries and employee benefits, offset by decreased requirements for services and supplies and fixed asset equipment. This budget also reflects an increase for services rendered to other County departments and designations of $6,538,000 for future fixed asset equipment and $300,000 for major software upgrades.

This fund was established by the Board of Supervisors on September 15, 1992, and became effective January 1, 1993. The fund provides non-represented employees with a self-funded health plan that offers a variety of health care options.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OPERATING EXP | | | | | | |
| SALARIES & EMP BEN | $ | $ | $ | $ 48,758,000 | $ 48,758,000 | $ 48,758,000 |
| SERVICES & SUPPLIES | 32,380,416 | 37,860,129 | 48,363,000 | | | -48,363,000 |
| TOT OP EXP | 32,380,416 | 37,860,129 | 48,363,000 | 48,758,000 | 48,758,000 | 395,000 |
| APPR FOR CONTINGENCY | | | 2,935,000 | | 2,654,000 | -281,000 |
| GROSS TOTAL | $ 32,380,416 | $ 37,860,129 | $ 51,298,000 | $ 48,758,000 | $ 51,412,000 | $ 114,000 |
| TOT FIN REQMTS | $ 32,380,416 | $ 37,860,129 | $ 51,298,000 | $ 48,758,000 | $ 51,412,000 | $ 114,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 12,050,000 | $ 14,140,000 | $ 14,140,000 | $ 10,446,000 | $ 13,100,000 | $ -1,040,000 |
| CANCEL RES/DES | 2,001 | | | | | |
| OP REVENUE | 34,051,319 | 36,152,657 | 36,678,000 | 37,867,000 | 37,867,000 | 1,189,000 |
| NON-OP REVENUE | 417,241 | 667,008 | 480,000 | 445,000 | 445,000 | -35,000 |
| TOT AVAIL FIN | $ 46,520,561 | $ 50,959,665 | $ 51,298,000 | $ 48,758,000 | $ 51,412,000 | $ 114,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 417,241 | $ 667,008 | $ 480,000 | $ 445,000 | $ 445,000 | $ -35,000 |
| CHRGS FOR SVCS-OTHER | 9,074,009 | 10,568,705 | 10,703,000 | 10,590,000 | 10,590,000 | -113,000 |
| MISCELLANEOUS | 24,977,310 | 25,583,952 | 25,975,000 | 27,277,000 | 27,277,000 | 1,302,000 |
| TOTAL | $ 34,468,560 | $ 36,819,665 | $ 37,158,000 | $ 38,312,000 | $ 38,312,000 | $ 1,154,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for non-represented employees' health plans.

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| DESCRIPTION AND FUND (1) | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) |
|---|---|---|---|---|
| HOSPITAL ENTERPRISE FUNDS | | | | |
| COASTAL CLUSTER | | | 571,335,000 | 571,335,000 |
| DHS ENTERPRISE FUND | | 384,218,000 | | 384,218,000 |
| LAC+USC HEALTHCARE NETWORK | | | 1,267,292,000 | 1,267,292,000 |
| RANCHO LOS AMIGOS | | | 226,505,000 | 226,505,000 |
| SAN FERNANDO VALLEY CLUSTER | | | 483,534,000 | 483,534,000 |
| SOUTHWEST CLUSTER | | | 518,784,000 | 518,784,000 |
| TOTAL HOSPITAL ENTERPRISE | $ | $ 384,218,000 | $ 3,067,450,000 | $ 3,451,668,000 |
| OTHER ENTERPRISE FUNDS | | | | |
| WATERWKS DIST ACO #1 | 176,000 | | 2,000 | 178,000 |
| WATERWKS DIST ACO #21 | 60,000 | 16,000 | 38,000 | 114,000 |
| WATERWKS DIST ACO #29 | 3,548,000 | 488,000 | 2,031,000 | 6,067,000 |
| WATERWKS DIST ACO #36 | 1,233,000 | | 261,000 | 1,494,000 |
| WATERWKS DIST ACO #37 | 798,000 | 1,000 | 230,000 | 1,029,000 |
| WATERWKS DIST ACO #40 | 19,251,000 | 27,000 | 10,666,000 | 29,944,000 |
| WATERWKS DIST DS #35 | 16,000 | 3,000 | 5,000 | 24,000 |
| WATERWKS DIST DS #39 | 11,000 | | | 11,000 |
| WATERWKS DIST GEN #21 | 33,000 | | 181,000 | 214,000 |
| WATERWKS DIST GEN #29 | 1,515,000 | | 12,861,000 | 14,376,000 |
| WATERWKS DIST GEN #36 | 236,000 | | 899,000 | 1,135,000 |
| WATERWKS DIST GEN #37 | 293,000 | | 1,238,000 | 1,531,000 |
| WATERWKS DIST GEN #40 | 1,730,000 | | 29,386,000 | 31,116,000 |
| WATERWKS DT DS #33 ZN A SER 2 | 2,000 | 7,000 | 7,000 | 16,000 |
| WATERWKS DT DS #39 1968-3 | 14,000 | 11,000 | | 25,000 |
| WATERWKS DT DS #39 ZN A 1974-2 | 7,000 | 4,000 | | 11,000 |
| WATERWKS DT MARINA DEL REY ACO | 1,461,000 | | 668,000 | 2,129,000 |
| WATERWKS DT MARINA DEL REY GEN | 275,000 | | 1,140,000 | 1,415,000 |
| TOTAL WATERWORKS DISTS | $ 30,659,000 | $ 557,000 | $ 59,613,000 | $ 90,829,000 |
| PW-AVIATION ENTERPRISE FD | 1,311,000 | | 3,616,000 | 4,927,000 |
| PW-TRANSIT OPER ENT FD | 15,295,000 | 15,120,000 | 21,785,000 | 52,200,000 |
| TOTAL OTHER ENTERPRISE FDS | $ 47,265,000 | $ 15,677,000 | $ 85,014,000 | $ 147,956,000 |
| TOTAL HE AND OE FUNDS | $ 47,265,000 | $ 399,895,000 | $ 3,152,464,000 | $ 3,599,624,000 |
| | FROM SCH. 11-B COL. 6 | FROM SCH. 11-C COL. 3 | | SUM OF COLS. 2+3+4 |

| | |
|---|---|
| APPROPRIATION LIMIT | $ 26,633,707 |
| APPROPRIATION SUBJECT TO LIMIT | 316,000 |

AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A

2005-06

| 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) |
| 571,335,000 | | | | 571,335,000 |
| 384,218,000 | | | | 384,218,000 |
| 1,267,292,000 | | | | 1,267,292,000 |
| 226,505,000 | | | | 226,505,000 |
| 483,534,000 | | | | 483,534,000 |
| 518,784,000 | | | | 518,784,000 |
| $ 3,451,668,000 | $ | $ | $ | $ 3,451,668,000 |
| 176,000 | 2,000 | | | 178,000 |
| 87,000 | 13,000 | 14,000 | | 114,000 |
| 4,384,000 | 657,000 | 1,026,000 | | 6,067,000 |
| 1,414,000 | 80,000 | | | 1,494,000 |
| 864,000 | 129,000 | 36,000 | | 1,029,000 |
| 12,777,000 | 1,916,000 | 15,251,000 | | 29,944,000 |
| 22,000 | | 2,000 | | 24,000 |
| 11,000 | | | | 11,000 |
| 196,000 | 18,000 | | | 214,000 |
| 14,311,000 | 65,000 | | | 14,376,000 |
| 993,000 | 142,000 | | | 1,135,000 |
| 1,531,000 | | | | 1,531,000 |
| 31,116,000 | | | | 31,116,000 |
| 9,000 | | 7,000 | | 16,000 |
| 14,000 | | 11,000 | | 25,000 |
| 7,000 | | 4,000 | | 11,000 |
| 2,114,000 | 15,000 | | | 2,129,000 |
| 1,403,000 | 12,000 | | | 1,415,000 |
| $ 71,429,000 | $ 3,049,000 | $ 16,351,000 | $ | $ 90,829,000 |
| 4,111,000 | 616,000 | 200,000 | | 4,927,000 |
| 33,112,000 | 3,968,000 | 15,120,000 | | 52,200,000 |
| $ 108,652,000 | $ 7,633,000 | $ 31,671,000 | $ | $ 147,956,000 |
| $ 3,560,320,000 | $ 7,633,000 | $ 31,671,000 | $ | $ 3,599,624,000 |
| | | FROM SCH. 11-C COL. 4 | | SUM OF COLS. 6+7+8+9 |

# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
## HOSPITAL AND OTHER ENTERPRISE FUNDS
## AS OF JUNE 30, 2005

| DESCRIPTION AND FUND (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2) | Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6) |
|---|---|---|---|---|---|
| HOSPITAL ENTERPRISE FUNDS | | | | | |
| COASTAL CLUSTER | 12,055,447 | 12,055,447 | | | |
| DHS ENTERPRISE FUND | 403,870,000 | | | 403,870,000 | |
| LAC+USC HEALTHCARE NETWORK | 7,292,776 | 7,292,776 | | | |
| RANCHO LOS AMIGOS | 561,203 | 561,203 | | | |
| SAN FERNANDO VALLEY CLUSTER | 4,548,292 | 4,548,292 | | | |
| SOUTHWEST CLUSTER | 7,218,950 | 7,218,950 | | | |
| TOTAL HOSPITAL ENTERPRISE FUNDS | $ 435,546,668 | $ 31,676,668 | $ | $ 403,870,000 | $ |
| OTHER ENTERPRISE FUNDS | | | | | |
| WATERWKS DIST ACO #1 | 176,000 | | | | 176,000 |
| WATERWKS DIST ACO #21 | 76,124 | 124 | | 16,000 | 60,000 |
| WATERWKS DIST ACO #29 | 4,271,087 | 235,087 | | 488,000 | 3,548,000 |
| WATERWKS DIST ACO #36 | 1,233,732 | 732 | | | 1,233,000 |
| WATERWKS DIST ACO #37 | 809,764 | 10,764 | | 1,000 | 798,000 |
| WATERWKS DIST ACO #40 | 21,424,831 | 1,954,178 | 219,653 | | 19,251,000 |
| WATERWKS DIST DS #35 | 19,000 | | 3,000 | | 16,000 |
| WATERWKS DIST DS #39 | 11,000 | | | | 11,000 |
| WATERWKS DIST GEN #21 | 33,000 | | | | 33,000 |
| WATERWKS DIST GEN #29 | 2,284,997 | 769,997 | | | 1,515,000 |
| WATERWKS DIST GEN #36 | 239,016 | 3,016 | | | 236,000 |
| WATERWKS DIST GEN #37 | 298,450 | 5,450 | | | 293,000 |
| WATERWKS DIST GEN #40 | 2,553,832 | 823,832 | | | 1,730,000 |
| WATERWKS DT DS #33 ZN A SER 2 | 9,000 | | 7,000 | | 2,000 |
| WATERWKS DT DS #39 1968-3 | 25,000 | | 11,000 | | 14,000 |
| WATERWKS DT DS #39 ZN A 1974-2 | 11,000 | | 4,000 | | 7,000 |
| WATERWKS DT MARINA DEL REY ACO | 1,673,249 | 212,249 | | | 1,461,000 |
| WATERWKS DT MARINA DEL REY GEN | 313,133 | 38,133 | | | 275,000 |
| TOTAL WATERWORKS DISTS | $ 35,462,215 | $ 4,053,562 | $ 244,653 | $ 505,000 | $ 30,659,000 |
| PW-AVIATION ENTERPRISE FD | 1,621,543 | 310,543 | | | 1,311,000 |
| PW-TRANSIT OPER ENT FD | 39,595,798 | 9,180,798 | 15,120,000 | | 15,295,000 |
| TOTAL OTHER ENTERPRISE FUNDS | $ 76,679,556 | $ 13,544,903 | $ 15,364,653 | $ 505,000 | $ 47,265,000 |
| TOTAL HE AND OE FUNDS | $ 512,226,224 | $ 45,221,571 | $ 15,364,653 | $ 404,375,000 | $ 47,265,000 |
| | | | | | TO SCH.11-A COL. 2 |

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
## HOSPITAL AND OTHER ENTERPRISE FUNDS
## FOR FISCAL YEAR 2005-06

| DESCRIPTION AND FUND (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|---|---|---|---|---|
| HOSPITAL ENTERPRISE FUNDS | | | | |
| DHS ENTERPRISE FUND | | | | |
| DES FOR DHS | 403,870,000 | 384,218,000 | | 19,652,000 |
| TOTAL HOSPITAL ENTERPRISE FUNDS | $ 403,870,000 | $ 384,218,000 | $ | $ 19,652,000 |
| OTHER ENTERPRISE FUNDS | | | | |
| WATERWKS DIST ACO #21 | | | | |
| DES FOR WATER SYSTEM IMPROVMT | 16,000 | 16,000 | 14,000 | 14,000 |
| WATERWKS DIST ACO #29 | | | | |
| DES FOR WATER SYSTEM IMPROVMT | 488,000 | 488,000 | 1,026,000 | 1,026,000 |
| WATERWKS DT DS #33 ZN A SER 2 | | | | |
| GENERAL RESERVE | 7,000 | 7,000 | 7,000 | 7,000 |
| WATERWKS DIST DS #35 | | | | |
| GENERAL RESERVE | 3,000 | 3,000 | 2,000 | 2,000 |
| WATERWKS DIST ACO #37 | | | | |
| DES FOR WATER SYSTEM IMPROVMT | 1,000 | 1,000 | 36,000 | 36,000 |
| WATERWKS DT DS #39 1968-3 | | | | |
| GENERAL RESERVE | 11,000 | 11,000 | 11,000 | 11,000 |
| WATERWKS DT DS #39 ZN A 1974-2 | | | | |
| GENERAL RESERVE | 4,000 | 4,000 | 4,000 | 4,000 |
| WATERWKS DIST ACO #40 | | | | |
| RES FOR LONG TERM LOANS REC | 219,653 | 27,000 | | 192,653 |
| DES FOR WATER SYSTEM IMPROVMT | | | 15,251,000 | 15,251,000 |
| TOTAL WATERWORKS DISTS | $ 749,653 | $ 557,000 | $ 16,351,000 | $ 16,543,653 |
| OTHER ENTERPRISE FUNDS | | | | |
| PW-TRANSIT OPER ENT FD | | | | |
| GENERAL RESERVE | 15,120,000 | 15,120,000 | 15,120,000 | 15,120,000 |
| PW-AVIATION ENTERPRISE FD | | | | |
| DES FOR PROGRAM EXPANSION | | | 200,000 | 200,000 |
| TOTAL OTHER ENTERPRISE FUNDS | $ 15,869,653 | $ 15,677,000 | $ 31,671,000 | $ 31,863,653 |
| TOTAL HE AND OE FUNDS | $ 419,739,653 | $ 399,895,000 | $ 31,671,000 | $ 51,515,653 |
| | | TO SCH. 11-A COL. 3 | TO SCH. 11-A COL. 8 | |

*ENCUMBRANCES NOT INCLUDED

# SUMMARY OF ENTERPRISE HOSPITALS

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SAL & EMP BEN | $ 1,264,916,848 | $ 1,320,800,619 | $ 1,320,803,000 | $ 1,489,488,000 | $ 1,491,237,000 | $ 170,434,000 |
| SVCS & SUPPS | 894,422,601 | 1,047,750,913 | 1,047,754,000 | 1,052,312,000 | 1,119,050,000 | 71,296,000 |
| LESS EXP DIST | 78,169,261 | 88,864,937 | 87,410,000 | 95,041,000 | 96,500,000 | 9,090,000 |
| TOTAL SVCS & SUPPS | 816,253,340 | 958,885,976 | 960,344,000 | 957,271,000 | 1,022,550,000 | 62,206,000 |
| OTHER CHARGES | 91,213,338 | 312,328,909 | 313,060,000 | 109,917,000 | 113,105,000 | -199,955,000 |
| FIXED ASSETS | | | | | | |
| EQUIPMENT | 5,284,334 | 16,145,839 | 16,306,000 | 11,376,000 | 10,400,000 | -5,906,000 |
| OTHER FINANCING USES | 425,915,744 | 423,943,726 | 423,947,000 | 893,857,000 | 814,376,000 | 390,429,000 |
| TOT OPER EXP | $ 2,603,583,604 | $ 3,032,105,069 | $ 3,034,460,000 | $ 3,461,909,000 | $ 3,451,668,000 | $ 417,208,000 |
| PROV FOR RES/DESIG | | | | | | |
| DESIGNATIONS | 88,755,000 | 8,644,000 | 8,644,000 | | | -8,644,000 |
| OTHER RESERVES | 253,854,000 | 38,421,000 | 38,421,000 | | | -38,421,000 |
| TOTAL PROV FOR RES/DESIG | $ 342,609,000 | $ 47,065,000 | $ 47,065,000 | $ | $ | $ -47,065,000 |
| TOT FINANCING REQMTS | $ 2,946,192,604 | $ 3,079,170,069 | $ 3,081,525,000 | $ 3,461,909,000 | $ 3,451,668,000 | $ 370,143,000 |
| AVAILABLE FINANCING | | | | | | |
| CANC-PR YR RES/DES | 164,871,778 | 215,766,659 | 215,633,000 | 463,699,000 | 384,218,000 | 168,585,000 |
| OPERATING REVENUE | | | | | | |
| INT TREA DEP | 81,610 | 141,540 | 139,000 | 119,000 | 119,000 | -20,000 |
| SB 1732 REV | 12,290,813 | 9,143,614 | 10,438,000 | 10,992,000 | 10,992,000 | 554,000 |
| STATE-OTHER | 21,538,544 | 12,220,494 | 17,130,000 | 15,930,000 | 15,930,000 | -1,200,000 |
| PAT FIN SVS | 15,556,797 | 14,560,783 | 13,623,000 | 13,623,000 | 13,623,000 | |
| CHP-H F | 1,977,470 | 1,309,474 | 2,091,000 | 1,467,000 | 1,520,000 | -571,000 |
| FED-OTHER | 159,901 | 791,783 | 2,723,000 | 2,723,000 | 2,723,000 | |
| CHIP-HOSP | 13,085,624 | 11,900,843 | 12,974,000 | 11,871,000 | 16,337,000 | 3,363,000 |
| CBRC | 126,755,007 | 184,768,187 | 148,470,000 | 148,301,000 | 157,302,000 | 8,832,000 |
| SB 855 | 609,101,444 | 637,116,908 | 615,226,000 | 615,226,000 | 615,226,000 | |
| HOSP INS COL | 103,800,358 | 100,049,446 | 101,295,000 | 79,397,000 | 79,397,000 | -21,898,000 |
| HOSP S/P COL | 28,226,181 | 23,313,128 | 22,303,000 | 22,895,000 | 23,025,000 | 722,000 |
| CHP-I.H.S.S | 17,846,187 | 30,434,788 | 31,564,000 | 38,155,000 | 35,413,000 | 3,849,000 |
| M.C.HMO | 20,597,364 | 19,785,655 | | 16,005,000 | 18,869,000 | 18,869,000 |
| 1115 INDIGEN | 68,613,953 | 52,888,344 | 25,984,000 | | | -25,984,000 |
| 1115 SUP PL | 60,009,852 | 18,882,068 | 38,815,000 | | | -38,815,000 |
| OTH G/F DEPT | 21,343,698 | 21,037,492 | 26,953,000 | 27,399,000 | 28,099,000 | 1,146,000 |
| MH/PATC/NFFP | 40,233,932 | 27,944,379 | 32,014,000 | 37,501,000 | 36,130,000 | 4,116,000 |
| MISC SVCS | | | 83,450,000 | 100,000,000 | 186,084,000 | 102,634,000 |
| OTHR CHG-SVS | 19,792,018 | 23,267,468 | 19,930,000 | 19,909,000 | 20,704,000 | 774,000 |
| MEDICARE | 96,845,358 | 107,979,847 | 85,839,000 | 91,333,000 | 91,849,000 | 6,010,000 |
| MEDI-CAL | 320,644,243 | 232,352,687 | 245,752,000 | 268,144,000 | 271,807,000 | 26,055,000 |
| MEDCAL#1255 | 414,000,000 | 404,000,000 | 394,000,000 | 344,000,000 | 344,000,000 | -50,000,000 |
| CHP-MEDI-CAL | 46,380,548 | 41,087,062 | 46,381,000 | 43,823,000 | 39,358,000 | -7,023,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| DONATIONS | 454 | 2,034 | | | | |
| OPER TRAN IN | 54,000 | 197,331,437 | 197,702,000 | 464,367,000 | 384,818,000 | 187,116,000 |
| OPER TRF B | 140,000,000 | 142,612,000 | 142,614,000 | 142,612,000 | 142,612,000 | -2,000 |
| TOT OPER REVENUE | $ 2,198,935,356 | $ 2,314,921,461 | $ 2,317,410,000 | $ 2,515,792,000 | $ 2,535,937,000 | $ 218,527,000 |
| TOT AVAIL FINANCING | $ 2,363,807,134 | $ 2,530,688,120 | $ 2,533,043,000 | $ 2,979,491,000 | $ 2,920,155,000 | $ 387,112,000 |
| GAIN or LOSS | $ -582,385,470 | $ -548,481,949 | $ -548,482,000 | $ -482,418,000 | $ -531,513,000 | $ 16,969,000 |
| OPERATING TRANSFERS IN | | | | | | |
| Total Operating Subsidy - GF | $ 582,385,470 | $ 548,481,949 | $ 548,482,000 | $ 482,418,000 | $ 531,513,000 | $ -16,969,000 |
| POSITIONS | 18,351.4 | 18,439.4 | 18,439.4 | 18,687.8 | 18,663.5 | 224.1 |

# LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND OPERATING PLAN

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SAL & EMP BEN | $ 510,489,713 | $ 532,837,164 | $ 532,838,000 | $ 597,817,000 | $ 593,299,000 | $ 60,461,000 |
| SVCS & SUPPS | 433,509,427 | 490,205,488 | 490,206,000 | 505,594,000 | 533,677,000 | 43,471,000 |
| LESS EXP DIST | 66,637,700 | 76,348,212 | 74,893,000 | 82,524,000 | 83,983,000 | 9,090,000 |
| TOTAL SVCS & SUPPS | 366,871,727 | 413,857,276 | 415,313,000 | 423,070,000 | 449,694,000 | 34,381,000 |
| OTHER CHARGES | 31,078,128 | 123,970,446 | 123,971,000 | 40,429,000 | 43,723,000 | -80,248,000 |
| FIXED ASSETS | | | | | | |
| EQUIPMENT | 1,704,948 | 3,313,840 | 3,316,000 | 4,459,000 | 3,338,000 | 22,000 |
| OTHER FINANCING USES | 174,556,056 | 98,240,139 | 98,241,000 | 177,238,000 | 177,238,000 | 78,997,000 |
| TOT OPER EXP | $ 1,084,700,572 | $ 1,172,218,865 | $ 1,173,679,000 | $ 1,243,013,000 | $ 1,267,292,000 | $ 93,613,000 |
| TOT FINANCING REQMTS | $ 1,084,700,572 | $ 1,172,218,865 | $ 1,173,679,000 | $ 1,243,013,000 | $ 1,267,292,000 | $ 93,613,000 |
| AVAILABLE FINANCING | | | | | | |
| CANC-PR YR RES/DES | 3,933,748 | 1,745,191 | 1,741,000 | | | -1,741,000 |
| OPERATING REVENUE | | | | | | |
| INT TREA DEP | 31,675 | 47,854 | 40,000 | 35,000 | 35,000 | -5,000 |
| STATE-OTHER | 16,151,222 | 8,517,653 | 11,334,000 | 11,334,000 | 11,334,000 | |
| FED-OTHER | 159,901 | 698,783 | 1,201,000 | 1,201,000 | 1,201,000 | |
| CHP-H F | 587,209 | 486,280 | 627,000 | 434,000 | 478,000 | -149,000 |
| PAT FIN SVS | 5,557,567 | 4,649,734 | 4,764,000 | 4,764,000 | 4,764,000 | |
| CHIP-HOSP | 5,733,478 | 5,350,907 | 5,685,000 | 5,331,000 | 7,712,000 | 2,027,000 |
| CBRC | 27,027,736 | 89,117,078 | 45,595,000 | 45,049,000 | 55,162,000 | 9,567,000 |
| HOSP INS COL | 45,772,068 | 42,804,174 | 40,282,000 | 32,981,000 | 32,981,000 | -7,301,000 |
| M.C.HMO | 6,189,990 | 6,071,930 | | 6,190,000 | 6,190,000 | 6,190,000 |
| 1115 INDIGEN | 31,265,063 | 25,405,629 | 12,280,000 | | | -12,280,000 |
| 1115 SUP PL | 28,516,682 | 8,868,906 | 17,201,000 | | | -17,201,000 |
| OTH G/F DEPT | 7,979,498 | 8,563,141 | 10,236,000 | 10,484,000 | 10,914,000 | 678,000 |
| MH/PATC/NFFP | 15,237,016 | 10,384,578 | 13,564,000 | 15,889,000 | 13,973,000 | 409,000 |
| MISC SVCS | | | 38,533,000 | 38,533,000 | 85,459,000 | 46,926,000 |
| OTHR CHG-SVS | 11,148,477 | 14,811,272 | 13,411,000 | 13,473,000 | 13,473,000 | 62,000 |
| MEDICARE | 28,169,325 | 30,373,362 | 29,002,000 | 32,051,000 | 31,870,000 | 2,868,000 |
| MEDI-CAL | 139,277,338 | 78,258,564 | 103,271,000 | 109,942,000 | 112,083,000 | 8,812,000 |
| MEDCAL#1255 | 184,900,000 | 172,500,000 | 180,048,000 | 157,200,000 | 157,200,000 | -22,848,000 |
| CHP-I.H.S.S | 8,088,189 | 13,540,605 | 14,245,000 | 16,775,000 | 16,750,000 | 2,505,000 |
| CHP-MEDI-CAL | 14,203,913 | 13,141,077 | 13,058,000 | 12,094,000 | 14,222,000 | 1,164,000 |
| HOSP S/P COL | 9,936,600 | 10,120,714 | 9,434,000 | 9,434,000 | 9,434,000 | |
| SB 855 | 249,806,890 | 272,300,806 | 253,668,000 | 253,668,000 | 253,668,000 | |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| DONATIONS | | 1,934 | | | | |
| OPER TRAN IN | | 62,241,000 | 62,241,000 | 185,245,000 | 153,485,000 | 91,244,000 |
| OPER TRF B | 86,567,171 | 64,191,693 | 64,192,000 | 88,182,000 | 64,192,000 | |
| TOT OPER REVENUE | $ 922,307,008 | $ 942,447,674 | $ 943,912,000 | $ 1,050,289,000 | $ 1,056,580,000 | $ 112,668,000 |
| TOT AVAIL FINANCING | $ 926,240,756 | $ 944,192,865 | $ 945,653,000 | $ 1,050,289,000 | $ 1,056,580,000 | $ 110,927,000 |
| GAIN or LOSS | $ -158,459,816 | $ -228,026,000 | $ -228,026,000 | $ -192,724,000 | $ -210,712,000 | $ 17,314,000 |
| OPERATING TRANSFERS IN | | | | | | |
| Total Operating Subsidy - GF | $ 158,459,816 | $ 228,026,000 | $ 228,026,000 | $ 192,724,000 | $ 210,712,000 | $ -17,314,000 |
| POSITIONS | 7,792.9 | 7,829.9 | 7,829.9 | 7,911.9 | 7,903.9 | 74.0 |

# COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SAL & EMP BEN | $ 237,009,171 | $ 252,916,915 | $ 252,917,000 | $ 282,565,000 | $ 283,684,000 | $ 30,767,000 |
| SVCS & SUPPS | 156,615,675 | 173,963,654 | 173,964,000 | 188,597,000 | 192,043,000 | 18,079,000 |
| LESS EXP DIST | 11,531,561 | 12,516,725 | 12,517,000 | 12,517,000 | 12,517,000 | |
| TOTAL SVCS & SUPPS | 145,084,114 | 161,446,929 | 161,447,000 | 176,080,000 | 179,526,000 | 18,079,000 |
| OTHER CHARGES | 9,927,499 | 58,885,036 | 58,886,000 | 17,673,000 | 17,650,000 | -41,236,000 |
| FIXED ASSETS | | | | | | |
| EQUIPMENT | 2,285,139 | 8,322,869 | 8,345,000 | 3,552,000 | 3,552,000 | -4,793,000 |
| OTHER FINANCING USES | 85,146,096 | 49,367,189 | 49,368,000 | 86,923,000 | 86,923,000 | 37,555,000 |
| TOT OPER EXP | $ 479,452,019 | $ 530,938,938 | $ 530,963,000 | $ 566,793,000 | $ 571,335,000 | $ 40,372,000 |
| TOT FINANCING REQMTS | $ 479,452,019 | $ 530,938,938 | $ 530,963,000 | $ 566,793,000 | $ 571,335,000 | $ 40,372,000 |
| AVAILABLE FINANCING | | | | | | |
| CANC-PR YR RES/DES | 760,865 | 998,066 | 997,000 | | | -997,000 |
| OPERATING REVENUE | | | | | | |
| INT TREA DEP | 10,956 | 31,856 | 25,000 | 30,000 | 30,000 | 5,000 |
| SB 1732 REV | 1,634,042 | -134,042 | 698,000 | 701,000 | 701,000 | 3,000 |
| PAT FIN SVS | 2,049,708 | 2,139,324 | 1,983,000 | 1,983,000 | 1,983,000 | |
| FED-OTHER | | | 951,000 | 951,000 | 951,000 | |
| CHIP-HOSP | 2,243,292 | 2,123,232 | 2,224,000 | 2,120,000 | 2,802,000 | 578,000 |
| STATE-OTHER | 2,053,177 | 1,747,156 | 2,610,000 | 2,020,000 | 2,020,000 | -590,000 |
| CHP-H F | 456,755 | 298,100 | 478,000 | 360,000 | 400,000 | -78,000 |
| CBRC | 30,269,906 | 25,819,763 | 25,859,000 | 25,783,000 | 25,782,000 | -77,000 |
| M.C.HMO | 6,062,472 | 7,186,525 | | 3,223,000 | 3,223,000 | 3,223,000 |
| 1115 INDIGEN | 6,564,793 | 6,700,690 | 3,070,000 | | | -3,070,000 |
| 1115 SUP PL | 8,065,324 | 2,688,807 | 3,605,000 | | | -3,605,000 |
| OTH G/F DEPT | 3,216,871 | 3,008,859 | 3,898,000 | 3,384,000 | 3,455,000 | -443,000 |
| MH/PATC/NFFP | 7,211,285 | 4,767,970 | 8,810,000 | 10,320,000 | 6,907,000 | -1,903,000 |
| MISC SVCS | | | 16,517,000 | 16,517,000 | 36,597,000 | 20,080,000 |
| OTHR CHG-SVS | 3,570,609 | 3,708,643 | 2,993,000 | 2,910,000 | 3,141,000 | 148,000 |
| MEDICARE | 29,667,250 | 37,840,913 | 26,347,000 | 31,155,000 | 31,197,000 | 4,850,000 |
| MEDI-CAL | 65,525,392 | 50,893,455 | 48,048,000 | 53,830,000 | 54,234,000 | 6,186,000 |
| MEDCAL#1255 | 62,400,000 | 64,700,000 | 79,762,000 | 70,000,000 | 70,000,000 | -9,762,000 |
| CHP-I.H.S.S | 2,863,754 | 4,949,236 | 5,153,000 | 6,002,000 | 6,689,000 | 1,536,000 |
| CHP-MEDI-CAL | 9,543,408 | 9,429,048 | 9,039,000 | 8,863,000 | 10,031,000 | 992,000 |
| HOSP S/P COL | 10,457,382 | 6,151,916 | 6,123,000 | 6,860,000 | 6,860,000 | 737,000 |
| HOSP INS COL | 34,611,214 | 32,206,607 | 31,603,000 | 26,864,000 | 26,864,000 | -4,739,000 |
| SB 855 | 121,850,669 | 137,920,192 | 124,407,000 | 124,407,000 | 124,407,000 | |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OPER TRF B | 27,533,821 | 32,144,237 | 32,145,000 | 28,048,000 | 32,144,000 | -1,000 |
| OPER TRAN IN | | 34,060,384 | 34,060,000 | 68,841,000 | 57,043,000 | 22,983,000 |
| TOT OPER REVENUE | $ 437,862,080 | $ 470,382,871 | $ 470,408,000 | $ 495,172,000 | $ 507,461,000 | $ 37,053,000 |
| TOT AVAIL FINANCING | $ 438,622,945 | $ 471,380,937 | $ 471,405,000 | $ 495,172,000 | $ 507,461,000 | $ 36,056,000 |
| GAIN or LOSS | $ -40,829,074 | $ -59,558,001 | $ -59,558,000 | $ -71,621,000 | $ -63,874,000 | $ -4,316,000 |
| OPERATING TRANSFERS IN | | | | | | |
| Total Operating Subsidy - GF | $ 40,829,074 | $ 59,558,001 | $ 59,558,000 | $ 71,621,000 | $ 63,874,000 | $ 4,316,000 |
| POSITIONS | 3,256.6 | 3,273.6 | 3,273.6 | 3,386.6 | 3,382.6 | 109.0 |

# SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SAL & EMP BEN | $ 226,879,453 | $ 228,455,644 | $ 228,456,000 | $ 264,058,000 | $ 266,680,000 | $ 38,224,000 |
| SVCS & SUPPS | 133,858,605 | 180,797,557 | 180,798,000 | 140,705,000 | 167,275,000 | -13,523,000 |
| OTHER CHARGES | 15,647,958 | 50,706,876 | 50,707,000 | 18,831,000 | 19,057,000 | -31,650,000 |
| FIXED ASSETS | | | | | | |
| EQUIPMENT | 647,267 | 1,554,806 | 1,608,000 | 1,407,000 | 1,407,000 | -201,000 |
| OTHER FINANCING USES | 62,415,194 | 45,848,456 | 45,849,000 | 64,365,000 | 64,365,000 | 18,516,000 |
| TOT OPER EXP | $ 439,448,477 | $ 507,363,339 | $ 507,418,000 | $ 489,366,000 | $ 518,784,000 | $ 11,366,000 |
| TOT FINANCING REQMTS | $ 439,448,477 | $ 507,363,339 | $ 507,418,000 | $ 489,366,000 | $ 518,784,000 | $ 11,366,000 |
| AVAILABLE FINANCING | | | | | | |
| CANC-PR YR RES/DES | 586,449 | 784,922 | 784,000 | | | -784,000 |
| OPERATING REVENUE | | | | | | |
| INT TREA DEP | 9,808 | 15,543 | 20,000 | 18,000 | 18,000 | -2,000 |
| SB 1732 REV | 2,365,434 | 3,025,529 | 3,058,000 | 3,239,000 | 3,239,000 | 181,000 |
| CHIP-HOSP | 2,428,731 | 2,136,216 | 2,408,000 | 2,132,000 | 2,919,000 | 511,000 |
| PAT FIN SVS | 1,447,857 | 1,764,254 | 1,565,000 | 1,565,000 | 1,565,000 | |
| FED-OTHER | | 76,500 | 477,000 | 477,000 | 477,000 | |
| CHP-H F | 265,700 | 109,272 | 295,000 | 152,000 | 72,000 | -223,000 |
| STATE-OTHER | 394,182 | 191,830 | 817,000 | 207,000 | 207,000 | -610,000 |
| CBRC | 20,942,753 | 29,276,775 | 27,706,000 | 28,391,000 | 28,390,000 | 684,000 |
| MEDCAL#1255 | 84,100,000 | 90,800,000 | 70,817,000 | 62,100,000 | 62,100,000 | -8,717,000 |
| MEDICARE | 16,516,903 | 16,616,375 | 16,535,000 | 11,957,000 | 12,005,000 | -4,530,000 |
| M.C.HMO | 3,907,500 | 3,200,812 | | 6,022,000 | 6,022,000 | 6,022,000 |
| 1115 INDIGEN | 15,455,170 | 9,774,001 | 6,538,000 | | | -6,538,000 |
| 1115 SUP PL | 10,951,798 | 2,970,150 | 10,461,000 | | | -10,461,000 |
| OTH G/F DEPT | 3,169,883 | 2,804,308 | 5,351,000 | 5,652,000 | 5,652,000 | 301,000 |
| MH/PATC/NFFP | 9,786,087 | 7,681,269 | 5,164,000 | 6,049,000 | 7,876,000 | 2,712,000 |
| MISC SVCS | | | 17,752,000 | 17,752,000 | 17,360,000 | -392,000 |
| OTHR CHG-SVS | 1,600,772 | 1,550,854 | 1,518,000 | 1,518,000 | 1,518,000 | |
| MEDI-CAL | 48,329,640 | 39,713,361 | 59,497,000 | 32,517,000 | 32,252,000 | -27,245,000 |
| CHP-I.H.S.S | 2,502,829 | 3,978,401 | 4,266,000 | 5,524,000 | 2,471,000 | -1,795,000 |
| SB 855 | 89,345,350 | 115,640,463 | 92,121,000 | 92,121,000 | 92,121,000 | |
| HOSP INS COL | 13,671,760 | 16,665,932 | 20,000,000 | 10,712,000 | 10,712,000 | -9,288,000 |
| CHP-MEDI-CAL | 7,887,964 | 6,129,396 | 7,513,000 | 7,326,000 | 3,254,000 | -4,259,000 |
| HOSP S/P COL | 1,437,588 | 1,164,816 | 1,362,000 | 1,217,000 | 1,217,000 | -145,000 |
| OPER TRF B | 18,547,262 | 21,701,723 | 21,702,000 | 18,893,000 | 21,702,000 | |
| OPER TRAN IN | | 54,409,641 | 54,510,000 | 85,361,000 | 70,787,000 | 16,277,000 |
| TOT OPER REVENUE | $ 355,064,971 | $ 431,397,421 | $ 431,453,000 | $ 400,902,000 | $ 383,936,000 | $ -47,517,000 |
| TOT AVAIL FINANCING | $ 355,651,420 | $ 432,182,343 | $ 432,237,000 | $ 400,902,000 | $ 383,936,000 | $ -48,301,000 |
| GAIN or LOSS | $ -83,797,057 | $ -75,180,996 | $ -75,181,000 | $ -88,464,000 | $ -134,848,000 | $ -59,667,000 |
| OPERATING TRANSFERS IN | | | | | | |
| Total Operating Subsidy - GF | $ 83,797,057 | $ 75,180,996 | $ 75,181,000 | $ 88,464,000 | $ 134,848,000 | $ 59,667,000 |
| POSITIONS | 3,184.5 | 3,228.5 | 3,228.5 | 3,222.9 | 3,232.7 | 4.2 |

# RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SAL & EMP BEN | $ 98,073,828 | $ 100,446,943 | $ 100,447,000 | $ 119,379,000 | $ 120,780,000 | $ 20,333,000 |
| SVCS & SUPPS | 41,782,677 | 45,825,855 | 45,826,000 | 56,041,000 | 55,397,000 | 9,571,000 |
| OTHER CHARGES | 16,067,311 | 34,137,956 | 34,138,000 | 15,280,000 | 15,049,000 | -19,089,000 |
| FIXED ASSETS | | | | | | |
| EQUIPMENT | 131,682 | 173,088 | 251,000 | 225,000 | 355,000 | 104,000 |
| OTHER FINANCING USES | 39,279,125 | 14,877,877 | 14,878,000 | 34,924,000 | 34,924,000 | 20,046,000 |
| TOT OPER EXP | $ 195,334,623 | $ 195,461,719 | $ 195,540,000 | $ 225,849,000 | $ 226,505,000 | $ 30,965,000 |
| TOT FINANCING REQMTS | $ 195,334,623 | $ 195,461,719 | $ 195,540,000 | $ 225,849,000 | $ 226,505,000 | $ 30,965,000 |
| AVAILABLE FINANCING | | | | | | |
| CANC-PR YR RES/DES | 229,635 | 21,758 | 21,000 | | | -21,000 |
| OPERATING REVENUE | | | | | | |
| INT TREA DEP | 10,513 | 13,185 | 18,000 | 12,000 | 12,000 | -6,000 |
| SB 1732 REV | 8,291,337 | 6,252,127 | 6,682,000 | 7,052,000 | 7,052,000 | 370,000 |
| CHIP-HOSP | 526,471 | 521,238 | 522,000 | 521,000 | 592,000 | 70,000 |
| PAT FIN SVS | 1,558,148 | 1,118,073 | 1,103,000 | 1,103,000 | 1,103,000 | |
| FED-OTHER | | 16,500 | 17,000 | 17,000 | 17,000 | |
| STATE-OTHER | 400 | 800 | | | | |
| CBRC | 10,670,730 | 13,990,191 | 10,218,000 | 10,880,000 | 10,880,000 | 662,000 |
| MEDI-CAL | 33,996,842 | 30,512,610 | 34,936,000 | 38,366,000 | 38,366,000 | 3,430,000 |
| OTHR CHG-SVS | 1,198,065 | 1,265,733 | 981,000 | 981,000 | 981,000 | |
| OTH G/F DEPT | 41,467 | 493,573 | 242,000 | 242,000 | 242,000 | |
| M.C.HMO | 570,014 | 821,945 | | 570,000 | 570,000 | 570,000 |
| MISC SVCS | | | 9,351,000 | 9,351,000 | 19,059,000 | 9,708,000 |
| MEDICARE | 11,437,354 | 13,210,756 | 6,448,000 | 5,841,000 | 6,448,000 | |
| MEDCAL#1255 | 30,800,000 | 26,500,000 | 21,280,000 | 17,500,000 | 17,500,000 | -3,780,000 |
| SB 855 | 56,214,518 | 47,977,924 | 49,984,000 | 49,984,000 | 49,984,000 | |
| HOSP INS COL | 4,254,541 | 4,047,570 | 4,959,000 | 4,389,000 | 4,389,000 | -570,000 |
| HOSP S/P COL | 317,160 | 372,094 | 452,000 | 452,000 | 452,000 | |
| DONATIONS | 454 | | | | | |
| OPER TRAN IN | | | | 38,517,000 | 31,917,000 | 31,917,000 |
| TOT OPER REVENUE | $ 159,888,014 | $ 147,114,319 | $ 147,193,000 | $ 185,778,000 | $ 189,564,000 | $ 42,371,000 |
| TOT AVAIL FINANCING | $ 160,117,649 | $ 147,136,077 | $ 147,214,000 | $ 185,778,000 | $ 189,564,000 | $ 42,350,000 |
| GAIN or LOSS | $ -35,216,974 | $ -48,325,642 | $ -48,326,000 | $ -40,071,000 | $ -36,941,000 | $ 11,385,000 |
| OPERATING TRANSFERS IN | | | | | | |
| Total Operating Subsidy - GF | $ 35,216,974 | $ 48,325,642 | $ 48,326,000 | $ 40,071,000 | $ 36,941,000 | $ -11,385,000 |
| POSITIONS | 1,396.7 | 1,392.7 | 1,392.7 | 1,392.7 | 1,392.7 | |

# SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SAL & EMP BEN | $ 153,320,302 | $ 166,948,586 | $ 166,949,000 | $ 225,669,000 | $ 226,794,000 | $ 59,845,000 |
| SVCS & SUPPS | 104,803,284 | 128,052,350 | 128,053,000 | 161,375,000 | 170,658,000 | 42,605,000 |
| OTHER CHARGES | 16,005,374 | 42,010,588 | 42,011,000 | 17,704,000 | 17,626,000 | -24,385,000 |
| FIXED ASSETS | | | | | | |
| EQUIPMENT | 408,280 | 2,654,854 | 2,656,000 | 1,733,000 | 1,748,000 | -908,000 |
| OTHER FINANCING USES | 64,630,019 | 18,574,099 | 18,575,000 | 66,708,000 | 66,708,000 | 48,133,000 |
| TOT OPER EXP | $ 339,167,259 | $ 358,240,477 | $ 358,244,000 | $ 473,189,000 | $ 483,534,000 | $ 125,290,000 |
| TOT FINANCING REQMTS | $ 339,167,259 | $ 358,240,477 | $ 358,244,000 | $ 473,189,000 | $ 483,534,000 | $ 125,290,000 |
| AVAILABLE FINANCING | | | | | | |
| CANC-PR YR RES/DES | 278,264 | 171,701 | 171,000 | | | -171,000 |
| OPERATING REVENUE | | | | | | |
| INT TREA DEP | 15,780 | 28,832 | 30,000 | 24,000 | 24,000 | -6,000 |
| STATE-OTHER | 1,633,399 | 1,458,907 | 1,883,000 | 2,369,000 | 2,369,000 | 486,000 |
| PAT FIN SVS | 4,242,190 | 4,085,505 | 3,541,000 | 4,208,000 | 4,208,000 | 667,000 |
| FED-OTHER | | | 77,000 | 77,000 | 77,000 | |
| CHP-H F | 437,088 | 254,031 | 459,000 | 521,000 | 570,000 | 111,000 |
| CHIP-HOSP | 2,153,652 | 1,767,724 | 2,135,000 | 1,767,000 | 2,312,000 | 177,000 |
| CBRC | 28,836,724 | 16,905,758 | 28,897,000 | 38,198,000 | 37,088,000 | 8,191,000 |
| CHP-I.H.S.S | 3,615,553 | 6,621,645 | 6,538,000 | 9,854,000 | 9,503,000 | 2,965,000 |
| MEDI-CAL | 31,922,429 | 32,656,030 | | 33,489,000 | 34,872,000 | 34,872,000 |
| OTHR CHG-SVS | 1,852,493 | 1,390,749 | 747,000 | 1,027,000 | 1,591,000 | 844,000 |
| M.C.HMO | 3,867,388 | 2,504,443 | | | 2,864,000 | 2,864,000 |
| 1115 INDIGEN | 13,098,533 | 8,198,958 | 3,196,000 | | | -3,196,000 |
| 1115 SUP PL | 8,455,388 | 2,770,000 | 5,976,000 | | | -5,976,000 |
| OTH G/F DEPT | 1,853,926 | 1,949,206 | 1,984,000 | 7,637,000 | 7,836,000 | 5,852,000 |
| MH/PATC/NFFP | 7,997,744 | 5,097,962 | 4,476,000 | 5,243,000 | 7,374,000 | 2,898,000 |
| MISC SVCS | | | | 17,847,000 | 27,609,000 | 27,609,000 |
| MEDICARE | 10,750,312 | 9,751,424 | 7,379,000 | 10,329,000 | 10,329,000 | 2,950,000 |
| MEDCAL#1255 | 51,800,000 | 49,500,000 | 42,093,000 | 37,200,000 | 37,200,000 | -4,893,000 |
| CHP-MEDI-CAL | 7,192,138 | 5,676,413 | 9,784,000 | 15,540,000 | 11,851,000 | 2,067,000 |
| SB 855 | 92,043,257 | 63,274,988 | 95,046,000 | 95,046,000 | 95,046,000 | |
| HOSP INS COL | 5,399,242 | 4,250,702 | 4,201,000 | 4,451,000 | 4,451,000 | 250,000 |
| HOSP S/P COL | 3,721,961 | 2,955,741 | 2,390,000 | 4,932,000 | 5,062,000 | 2,672,000 |
| OPER TRF B | 7,351,746 | 24,574,347 | 24,575,000 | 7,489,000 | 24,574,000 | -1,000 |
| OPER TRAN IN | 54,000 | 46,620,412 | 46,891,000 | 86,403,000 | 71,586,000 | 24,695,000 |
| TOT OPER REVENUE | $ 288,294,943 | $ 292,293,777 | $ 292,298,000 | $ 383,651,000 | $ 398,396,000 | $ 106,098,000 |
| TOT AVAIL FINANCING | $ 288,573,207 | $ 292,465,478 | $ 292,469,000 | $ 383,651,000 | $ 398,396,000 | $ 105,927,000 |
| GAIN or LOSS | $ -50,594,052 | $ -65,774,999 | $ -65,775,000 | $ -89,538,000 | $ -85,138,000 | $ -19,363,000 |
| OPERATING TRANSFERS IN | | | | | | |
| Total Operating Subsidy - GF | $ 50,594,052 | $ 65,774,999 | $ 65,775,000 | $ 89,538,000 | $ 85,138,000 | $ 19,363,000 |
| POSITIONS | 2,119.0 | 2,118.0 | 2,118.0 | 2,773.7 | 2,751.6 | 633.6 |

# ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SAL & EMP BEN | $ 39,144,381 | $ 39,195,367 | $ 39,196,000 | $ | $ | $ -39,196,000 |
| SVCS & SUPPS | 23,852,933 | 28,906,009 | 28,907,000 | | | -28,907,000 |
| OTHER CHARGES | 2,487,068 | 2,618,007 | 3,347,000 | | | -3,347,000 |
| FIXED ASSETS | | | | | | |
| EQUIPMENT | 107,018 | 126,382 | 130,000 | | | -130,000 |
| OTHER FINANCING USES | -110,746 | 1,690 | 2,000 | | | -2,000 |
| TOT OPER EXP | $ 65,480,654 | $ 70,847,455 | $ 71,582,000 | $ | $ | $ -71,582,000 |
| TOT FINANCING REQMTS | $ 65,480,654 | $ 70,847,455 | $ 71,582,000 | $ | $ | $ -71,582,000 |
| AVAILABLE FINANCING | | | | | | |
| CANC-PR YR RES/DES | 347,817 | 126,021 | | | | |
| OPERATING REVENUE | | | | | | |
| INT TREA DEP | 2,878 | 4,270 | 6,000 | | | -6,000 |
| STATE-OTHER | 1,306,164 | 304,148 | 486,000 | | | -486,000 |
| PAT FIN SVS | 701,327 | 803,893 | 667,000 | | | -667,000 |
| CHP-H F | 230,718 | 161,791 | 232,000 | | | -232,000 |
| CHIP-HOSP | | 1,526 | | | | |
| CBRC | 9,007,158 | 9,658,622 | 10,195,000 | | | -10,195,000 |
| CHP-MEDI-CAL | 7,553,125 | 6,711,128 | 6,987,000 | | | -6,987,000 |
| MEDI-CAL | 1,592,602 | 318,667 | | | | |
| OTHR CHG-SVS | 421,602 | 540,217 | 280,000 | | | -280,000 |
| MH/PATC/NFFP | 1,800 | 12,600 | | | | |
| 1115 INDIGEN | 2,230,394 | 2,809,066 | 900,000 | | | -900,000 |
| 1115 SUP PL | 4,020,660 | 1,584,205 | 1,572,000 | | | -1,572,000 |
| OTH G/F DEPT | 5,082,053 | 4,218,405 | 5,242,000 | | | -5,242,000 |
| MISC SVCS | | | 1,297,000 | | | -1,297,000 |
| MEDICARE | 304,214 | 187,017 | 128,000 | | | -128,000 |
| CHP-I.H.S.S | 775,862 | 1,344,901 | 1,362,000 | | | -1,362,000 |
| HOSP S/P COL | 2,355,490 | 2,547,847 | 2,542,000 | | | -2,542,000 |
| SB 855 | -159,240 | 2,535 | | | | |
| HOSP INS COL | 91,533 | 74,461 | 250,000 | | | -250,000 |
| DONATIONS | | 100 | | | | |
| TOT OPER REVENUE | $ 35,518,340 | $ 31,285,399 | $ 32,146,000 | $ | $ | $ -32,146,000 |
| TOT AVAIL FINANCING | $ 35,866,157 | $ 31,411,420 | $ 32,146,000 | $ | $ | $ -32,146,000 |
| GAIN or LOSS | $ -29,614,497 | $ -39,436,035 | $ -39,436,000 | $ | $ | $ 39,436,000 |
| OPERATING TRANSFERS IN | | | | | | |
| Total Operating Subsidy - GF | $ 29,614,497 | $ 39,436,035 | $ 39,436,000 | $ | $ | $ -39,436,000 |
| POSITIONS | 601.7 | 596.7 | 596.7 | | | -596.7 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OTHER FINANCING USES | | 197,034,276 | 197,034,000 | 463,699,000 | 384,218,000 | 187,184,000 |
| TOT OPER EXP | $ | $ 197,034,276 | $ 197,034,000 | $ 463,699,000 | $ 384,218,000 | $ 187,184,000 |
| PROV FOR RES/DESIG | | | | | | |
| DESIGNATIONS | 88,755,000 | 8,644,000 | 8,644,000 | | | -8,644,000 |
| OTHER RESERVES | 253,854,000 | 38,421,000 | 38,421,000 | | | -38,421,000 |
| TOTAL PROV FOR RES/DESIG | $ 342,609,000 | $ 47,065,000 | $ 47,065,000 | $ | $ | $ -47,065,000 |
| TOT FINANCING REQMTS | $ 342,609,000 | $ 244,099,276 | $ 244,099,000 | $ 463,699,000 | $ 384,218,000 | $ 140,119,000 |
| AVAILABLE FINANCING | | | | | | |
| CANC-PR YR RES/DES | 158,735,000 | 211,919,000 | 211,919,000 | 463,699,000 | 384,218,000 | 172,299,000 |
| TOT AVAIL FINANCING | $ 158,735,000 | $ 211,919,000 | $ 211,919,000 | $ 463,699,000 | $ 384,218,000 | $ 172,299,000 |
| GAIN or LOSS | $ -183,874,000 | $ -32,180,276 | $ -32,180,000 | $ | $ | $ 32,180,000 |
| OPERATING TRANSFERS IN | | | | | | |
| Total Operating Subsidy - GF | $ 183,874,000 | $ 32,180,276 | $ 32,180,000 | $ | $ | $ -32,180,000 |

2005-06 OPERATING PLAN
WATERWKS DIST ACO #1 -54511

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| RESIDUAL EQTY TRANSF | | | | | | |
| RES EQTY TRANSF | | | 176,000 | 176,000 | 176,000 | |
| TOT FINANCING USES | $ | $ | $ 176,000 | $ 176,000 | $ 176,000 | $ |
| APPR FOR CONTINGENCY | | | | | 2,000 | 2,000 |
| TOT FINANCING REQMTS | $ | $ | $ 176,000 | $ 176,000 | $ 178,000 | $ 2,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 170,000 | 172,000 | 172,000 | 174,000 | 176,000 | 4,000 |
| NON-OPER REVENUE | | | | | | |
| INTEREST | 2,270 | 3,674 | 4,000 | 2,000 | 2,000 | -2,000 |
| TOT NON-OPER REV | $ 2,270 | $ 3,674 | $ 4,000 | $ 2,000 | $ 2,000 | $ -2,000 |
| TOT AVAIL FINANCING | $ 172,270 | $ 175,674 | $ 176,000 | $ 176,000 | $ 178,000 | $ 2,000 |

2005-06 OPERATING PLAN
WATERWKS DIST DS #4 ZN B -54524

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| OTHER CHARGES | 3,724 | 3,484 | 4,000 | | | -4,000 |
| TOT OPER EXP | $ 3,724 | $ 3,484 | $ 4,000 | $ | $ | $ -4,000 |
| TOT FINANCING USES | $ 3,724 | $ 3,484 | $ 4,000 | $ | $ | $ -4,000 |
| TOT FINANCING REQMTS | $ 3,724 | $ 3,484 | $ 4,000 | $ | $ | $ -4,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 4,000 | 3,000 | 3,000 | | | -3,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | -1,267 | 337 | | | | |
| TOT OPER REVENUE | $ -1,267 | $ 337 | $ | $ | $ | $ |
| NON-OPER REVENUE | | | | | | |
| TAXES | 3,193 | 1,002 | 1,000 | | | -1,000 |
| INTEREST | 72 | 66 | | | | |
| TOT NON-OPER REV | $ 3,265 | $ 1,068 | $ 1,000 | $ | $ | $ -1,000 |
| TOT AVAIL FINANCING | $ 5,998 | $ 4,405 | $ 4,000 | $ | $ | $ -4,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DIST GEN #21 -54560

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SVCS & SUPPS | 216,980 | 151,182 | 191,000 | 189,000 | 189,000 | -2,000 |
| OTHER CHARGES | 2,971 | 1,416 | 4,000 | 7,000 | 7,000 | 3,000 |
| TOT OPER EXP | $ 219,951 | $ 152,598 | $ 195,000 | $ 196,000 | $ 196,000 | $ 1,000 |
| TOT FINANCING USES | $ 219,951 | $ 152,598 | $ 195,000 | $ 196,000 | $ 196,000 | $ 1,000 |
| APPR FOR CONTINGENCY | | | | | 18,000 | 18,000 |
| TOT FINANCING REQMTS | $ 219,951 | $ 152,598 | $ 195,000 | $ 196,000 | $ 214,000 | $ 19,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 45,000 | 14,000 | 14,000 | 15,000 | 33,000 | 19,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 305 | 235 | | | | |
| INTERGOVT'L REVS | 451 | 485 | 1,000 | | | -1,000 |
| CHARGES FOR SVCS | 147,155 | 139,227 | 158,000 | 156,000 | 156,000 | -2,000 |
| MISC REVENUES | 33 | 288 | 1,000 | | | -1,000 |
| TOT OPER REVENUE | $ 147,944 | $ 140,235 | $ 160,000 | $ 156,000 | $ 156,000 | $ -4,000 |
| NON-OPER REVENUE | | | | | | |
| TAXES | 38,891 | 28,050 | 21,000 | 25,000 | 25,000 | 4,000 |
| INTEREST | 320 | 510 | | | | |
| TOT NON-OPER REV | $ 39,211 | $ 28,560 | $ 21,000 | $ 25,000 | $ 25,000 | $ 4,000 |
| CANC-PR YR RES/DES | 1,530 | 3,011 | | | | |
| TOT AVAIL FINANCING | $ 233,685 | $ 185,806 | $ 195,000 | $ 196,000 | $ 214,000 | $ 19,000 |

# 2005-06 OPERATING PLAN
# WATERWKS DIST ACO #21 -54561

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SVCS & SUPPS | 1,733 | 186 | 1,000 | 1,000 | 1,000 | |
| OTHER CHARGES | 33,482 | 33,482 | 35,000 | 35,000 | 35,000 | |
| FIXED ASSETS | | | | | | |
| BLDGS & IMPRVMTS | -2,466 | | 48,000 | 51,000 | 51,000 | 3,000 |
| TOT FIXED ASSETS | $ -2,466 | $ | $ 48,000 | $ 51,000 | $ 51,000 | $ 3,000 |
| TOT OPER EXP | $ 32,749 | $ 33,668 | $ 84,000 | $ 87,000 | $ 87,000 | $ 3,000 |
| TOT FINANCING USES | $ 32,749 | $ 33,668 | $ 84,000 | $ 87,000 | $ 87,000 | $ 3,000 |
| APPR FOR CONTINGENCY | | | 12,000 | | 13,000 | 1,000 |
| RESERVE | | | | | | |
| PROV FOR RES/DESIG | | 16,000 | 16,000 | | 14,000 | -2,000 |
| TOT FINANCING REQMTS | $ 32,749 | $ 49,668 | $ 112,000 | $ 87,000 | $ 114,000 | $ 2,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 67,000 | 72,000 | 72,000 | 33,000 | 60,000 | -12,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 1,429 | 433 | | | | |
| CHARGES FOR SVCS | 35,299 | 35,442 | 38,000 | 36,000 | 36,000 | -2,000 |
| TOT OPER REVENUE | $ 36,728 | $ 35,875 | $ 38,000 | $ 36,000 | $ 36,000 | $ -2,000 |
| NON-OPER REVENUE | | | | | | |
| INTEREST | 1,144 | 1,602 | 2,000 | 2,000 | 2,000 | |
| TOT NON-OPER REV | $ 1,144 | $ 1,602 | $ 2,000 | $ 2,000 | $ 2,000 | $ |
| CANC-PR YR RES/DES | 500 | 146 | | 16,000 | 16,000 | 16,000 |
| TOT AVAIL FINANCING | $ 105,372 | $ 109,623 | $ 112,000 | $ 87,000 | $ 114,000 | $ 2,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DIST GEN #29 -54610

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SVCS & SUPPS | 12,600,531 | 13,883,458 | 14,964,000 | 14,030,000 | 14,030,000 | -934,000 |
| OTHER CHARGES | 84,603 | 41,589 | 95,000 | 98,000 | 98,000 | 3,000 |
| FIXED ASSETS | | | | | | |
| EQUIPMENT | | | | 152,000 | 152,000 | 152,000 |
| TOT FIXED ASSETS | $ | $ | $ | $ 152,000 | $ 152,000 | $ 152,000 |
| TOT OPER EXP | $ 12,685,134 | $ 13,925,047 | $ 15,059,000 | $ 14,280,000 | $ 14,280,000 | $ -779,000 |
| RESIDUAL EQTY TRANSF | | | | | | |
| RES EQTY TRANSF | 63,652 | 29,255 | 65,000 | 31,000 | 31,000 | -34,000 |
| TOT FINANCING USES | $ 12,748,786 | $ 13,954,302 | $ 15,124,000 | $ 14,311,000 | $ 14,311,000 | $ -813,000 |
| APPR FOR CONTINGENCY | | | | | 65,000 | 65,000 |
| TOT FINANCING REQMTS | $ 12,748,786 | $ 13,954,302 | $ 15,124,000 | $ 14,311,000 | $ 14,376,000 | $ -748,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 1,423,000 | 1,820,000 | 1,820,000 | 1,450,000 | 1,515,000 | -305,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 3,349 | 2,662 | 3,000 | 3,000 | 3,000 | |
| REV FR MONEY&PROP | 1 | | | | | |
| INTERGOVT'L REVS | 30,163 | 5,488 | 5,000 | 5,000 | 5,000 | |
| CHARGES FOR SVCS | 12,447,467 | 13,420,207 | 13,001,000 | 12,716,000 | 12,716,000 | -285,000 |
| MISC REVENUES | 208 | 117 | 4,000 | 15,000 | 15,000 | 11,000 |
| TOT OPER REVENUE | $ 12,481,188 | $ 13,428,474 | $ 13,013,000 | $ 12,739,000 | $ 12,739,000 | $ -274,000 |
| NON-OPER REVENUE | | | | | | |
| TAXES | 440,762 | 126,745 | 247,000 | 86,000 | 86,000 | -161,000 |
| INTEREST | 35,454 | 49,908 | 44,000 | 36,000 | 36,000 | -8,000 |
| TOT NON-OPER REV | $ 476,216 | $ 176,653 | $ 291,000 | $ 122,000 | $ 122,000 | $ -169,000 |
| OTHER FIN SOURCES | | | | | | |
| SALE OF FIX ASSET | 500 | | | | | |
| TOT OTH FIN SOURCES | $ 500 | $ | $ | $ | $ | $ |
| CANC-PR YR RES/DES | 188,172 | 43,770 | | | | |
| TOT AVAIL FINANCING | $ 14,569,076 | $ 15,468,897 | $ 15,124,000 | $ 14,311,000 | $ 14,376,000 | $ -748,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DIST ACO #29 -54611

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SVCS & SUPPS | 33,662 | 63,270 | 500,000 | 100,000 | 100,000 | -400,000 |
| OTHER CHARGES | 383,811 | 383,811 | 397,000 | | | -397,000 |
| FIXED ASSETS | | | | | | |
| BLDGS & IMPRVMTS | 3,201,205 | 1,192,460 | 4,620,000 | 4,284,000 | 4,284,000 | -336,000 |
| TOT FIXED ASSETS | $ 3,201,205 | $ 1,192,460 | $ 4,620,000 | $ 4,284,000 | $ 4,284,000 | $ -336,000 |
| TOT OPER EXP | $ 3,618,678 | $ 1,639,541 | $ 5,517,000 | $ 4,384,000 | $ 4,384,000 | $ -1,133,000 |
| TOT FINANCING USES | $ 3,618,678 | $ 1,639,541 | $ 5,517,000 | $ 4,384,000 | $ 4,384,000 | $ -1,133,000 |
| APPR FOR CONTINGENCY | | | 827,000 | | 657,000 | -170,000 |
| RESERVE | | | | | | |
| PROV FOR RES/DESIG | | 488,000 | 488,000 | | 1,026,000 | 538,000 |
| TOT FINANCING REQMTS | $ 3,618,678 | $ 2,127,541 | $ 6,832,000 | $ 4,384,000 | $ 6,067,000 | $ -765,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 2,160,000 | 4,465,000 | 4,465,000 | 1,865,000 | 3,548,000 | -917,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 31,738 | 21,708 | 25,000 | 19,000 | 19,000 | -6,000 |
| INTERGOVT'L REVS | 179,322 | 14,387 | 13,000 | 13,000 | 13,000 | |
| CHARGES FOR SVCS | 2,848,593 | 649,404 | 1,481,000 | 1,697,000 | 1,697,000 | 216,000 |
| TOT OPER REVENUE | $ 3,059,653 | $ 685,499 | $ 1,519,000 | $ 1,729,000 | $ 1,729,000 | $ 210,000 |
| NON-OPER REVENUE | | | | | | |
| TAXES | 1,155,687 | 332,143 | 751,000 | 235,000 | 235,000 | -516,000 |
| INTEREST | 67,680 | 97,747 | 97,000 | 67,000 | 67,000 | -30,000 |
| TOT NON-OPER REV | $ 1,223,367 | $ 429,890 | $ 848,000 | $ 302,000 | $ 302,000 | $ -546,000 |
| CANC-PR YR RES/DES | 1,641,107 | 95,252 | | 488,000 | 488,000 | 488,000 |
| TOT AVAIL FINANCING | $ 8,084,127 | $ 5,675,641 | $ 6,832,000 | $ 4,384,000 | $ 6,067,000 | $ -765,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DIST DS #33 ZN A -54623

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| OTHER CHARGES | 3,724 | 3,484 | 4,000 | | | -4,000 |
| TOT OPER EXP | $ 3,724 | $ 3,484 | $ 4,000 | $ | $ | $ -4,000 |
| TOT FINANCING USES | $ 3,724 | $ 3,484 | $ 4,000 | $ | $ | $ -4,000 |
| TOT FINANCING REQMTS | $ 3,724 | $ 3,484 | $ 4,000 | $ | $ | $ -4,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 1,000 | 1,000 | 1,000 | | | -1,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 306 | -192 | | | | |
| TOT OPER REVENUE | $ 306 | $ -192 | $ | $ | $ | $ |
| NON-OPER REVENUE | | | | | | |
| TAXES | 2,471 | 3,568 | 3,000 | | | -3,000 |
| INTEREST | 26 | 40 | | | | |
| TOT NON-OPER REV | $ 2,497 | $ 3,608 | $ 3,000 | $ | $ | $ -3,000 |
| TOT AVAIL FINANCING | $ 3,803 | $ 4,416 | $ 4,000 | $ | $ | $ -4,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DT DS #33 ZN A SER 2 -54624

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| OTHER CHARGES | 9,275 | 8,825 | 9,000 | 9,000 | 9,000 | |
| TOT OPER EXP | $ 9,275 | $ 8,825 | $ 9,000 | $ 9,000 | $ 9,000 | $ |
| TOT FINANCING USES | $ 9,275 | $ 8,825 | $ 9,000 | $ 9,000 | $ 9,000 | $ |
| RESERVE | | | | | | |
| GENERAL RESERVES | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| EST DELINQUENCY | | | 1,000 | | | -1,000 |
| TOT FINANCING REQMTS | $ 16,275 | $ 15,825 | $ 17,000 | $ 16,000 | $ 16,000 | $ -1,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 3,000 | 2,000 | 2,000 | 1,000 | 2,000 | |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 750 | -493 | | 1,000 | 1,000 | 1,000 |
| TOT OPER REVENUE | $ 750 | $ -493 | $ | $ 1,000 | $ 1,000 | $ 1,000 |
| NON-OPER REVENUE | | | | | | |
| TAXES | 6,255 | 9,118 | 8,000 | 7,000 | 6,000 | -2,000 |
| INTEREST | 107 | 159 | | | | |
| TOT NON-OPER REV | $ 6,362 | $ 9,277 | $ 8,000 | $ 7,000 | $ 6,000 | $ -2,000 |
| CANC-PR YR RES/DES | 8,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| TOT AVAIL FINANCING | $ 18,112 | $ 17,784 | $ 17,000 | $ 16,000 | $ 16,000 | $ -1,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DIST DS #35 -54642

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| OTHER CHARGES | 28,963 | 27,725 | 28,000 | 22,000 | 22,000 | -6,000 |
| TOT OPER EXP | $ 28,963 | $ 27,725 | $ 28,000 | $ 22,000 | $ 22,000 | $ -6,000 |
| TOT FINANCING USES | $ 28,963 | $ 27,725 | $ 28,000 | $ 22,000 | $ 22,000 | $ -6,000 |
| RESERVE | | | | | | |
| GENERAL RESERVES | 4,000 | 3,000 | 3,000 | | 2,000 | -1,000 |
| EST DELINQUENCY | | | 2,000 | | | -2,000 |
| TOT FINANCING REQMTS | $ 32,963 | $ 30,725 | $ 33,000 | $ 22,000 | $ 24,000 | $ -9,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 10,000 | 10,000 | 10,000 | 14,000 | 16,000 | 6,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 1,770 | 3,940 | | | | |
| TOT OPER REVENUE | $ 1,770 | $ 3,940 | $ | $ | $ | $ |
| NON-OPER REVENUE | | | | | | |
| TAXES | 25,584 | 28,159 | 19,000 | 5,000 | 5,000 | -14,000 |
| INTEREST | 239 | 488 | | | | |
| TOT NON-OPER REV | $ 25,823 | $ 28,647 | $ 19,000 | $ 5,000 | $ 5,000 | $ -14,000 |
| CANC-PR YR RES/DES | 5,000 | 4,000 | 4,000 | 3,000 | 3,000 | -1,000 |
| TOT AVAIL FINANCING | $ 42,593 | $ 46,587 | $ 33,000 | $ 22,000 | $ 24,000 | $ -9,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DIST GEN #36 -54650

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SVCS & SUPPS | 823,082 | 772,034 | 1,027,000 | 993,000 | 993,000 | -34,000 |
| TOT OPER EXP | $ 823,082 | $ 772,034 | $ 1,027,000 | $ 993,000 | $ 993,000 | $ -34,000 |
| TOT FINANCING USES | $ 823,082 | $ 772,034 | $ 1,027,000 | $ 993,000 | $ 993,000 | $ -34,000 |
| APPR FOR CONTINGENCY | | | 37,000 | | 142,000 | 105,000 |
| TOT FINANCING REQMTS | $ 823,082 | $ 772,034 | $ 1,064,000 | $ 993,000 | $ 1,135,000 | $ 71,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 169,000 | 247,000 | 247,000 | 94,000 | 236,000 | -11,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 27,435 | 5,032 | 3,000 | 3,000 | 3,000 | |
| CHARGES FOR SVCS | 833,500 | 747,531 | 810,000 | 885,000 | 885,000 | 75,000 |
| MISC REVENUES | 69 | -222 | | 8,000 | 8,000 | 8,000 |
| TOT OPER REVENUE | $ 861,004 | $ 752,341 | $ 813,000 | $ 896,000 | $ 896,000 | $ 83,000 |
| NON-OPER REVENUE | | | | | | |
| INTEREST | 2,711 | 5,067 | 4,000 | 3,000 | 3,000 | -1,000 |
| TOT NON-OPER REV | $ 2,711 | $ 5,067 | $ 4,000 | $ 3,000 | $ 3,000 | $ -1,000 |
| OTHER FIN SOURCES | | | | | | |
| SALE OF FIX ASSET | 17,000 | | | | | |
| TOT OTH FIN SOURCES | $ 17,000 | $ | $ | $ | $ | $ |
| CANC-PR YR RES/DES | 20,282 | 3,317 | | | | |
| TOT AVAIL FINANCING | $ 1,069,997 | $ 1,007,725 | $ 1,064,000 | $ 993,000 | $ 1,135,000 | $ 71,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DIST ACO #36 -54651

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SVCS & SUPPS | 773 | 160 | 2,000 | 2,000 | 2,000 | |
| OTHER CHARGES | | | 1,000 | | | -1,000 |
| FIXED ASSETS | | | | | | |
| BLDGS & IMPRVMTS | 25,584 | 15,172 | 1,262,000 | 1,412,000 | 1,412,000 | 150,000 |
| TOT FIXED ASSETS | $ 25,584 | $ 15,172 | $ 1,262,000 | $ 1,412,000 | $ 1,412,000 | $ 150,000 |
| TOT OPER EXP | $ 26,357 | $ 15,332 | $ 1,265,000 | $ 1,414,000 | $ 1,414,000 | $ 149,000 |
| TOT FINANCING USES | $ 26,357 | $ 15,332 | $ 1,265,000 | $ 1,414,000 | $ 1,414,000 | $ 149,000 |
| APPR FOR CONTINGENCY | | | 35,000 | | 80,000 | 45,000 |
| TOT FINANCING REQMTS | $ 26,357 | $ 15,332 | $ 1,300,000 | $ 1,414,000 | $ 1,494,000 | $ 194,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 233,000 | 861,000 | 861,000 | 1,153,000 | 1,233,000 | 372,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 142 | 3,908 | | | | |
| INTERGOVT'L REVS | 144,144 | 306 | | | | |
| CHARGES FOR SVCS | 294,149 | 349,048 | 417,000 | 242,000 | 242,000 | -175,000 |
| TOT OPER REVENUE | $ 438,435 | $ 353,262 | $ 417,000 | $ 242,000 | $ 242,000 | $ -175,000 |
| NON-OPER REVENUE | | | | | | |
| TAXES | 21,865 | 11,952 | 10,000 | 11,000 | 11,000 | 1,000 |
| INTEREST | 7,544 | 20,837 | 12,000 | 8,000 | 8,000 | -4,000 |
| TOT NON-OPER REV | $ 29,409 | $ 32,789 | $ 22,000 | $ 19,000 | $ 19,000 | $ -3,000 |
| CANC-PR YR RES/DES | 187,028 | 768 | | | | |
| TOT AVAIL FINANCING | $ 887,872 | $ 1,247,819 | $ 1,300,000 | $ 1,414,000 | $ 1,494,000 | $ 194,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DIST GEN #37 -54660

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SVCS & SUPPS | 1,130,060 | 1,134,387 | 1,615,000 | 1,854,000 | 1,531,000 | -84,000 |
| TOT OPER EXP | $ 1,130,060 | $ 1,134,387 | $ 1,615,000 | $ 1,854,000 | $ 1,531,000 | $ -84,000 |
| TOT FINANCING USES | $ 1,130,060 | $ 1,134,387 | $ 1,615,000 | $ 1,854,000 | $ 1,531,000 | $ -84,000 |
| TOT FINANCING REQMTS | $ 1,130,060 | $ 1,134,387 | $ 1,615,000 | $ 1,854,000 | $ 1,531,000 | $ -84,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 380,000 | 482,000 | 482,000 | 616,000 | 293,000 | -189,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 611 | 442 | 1,000 | 1,000 | 1,000 | |
| INTERGOVT'L REVS | 548 | 899 | 1,000 | 1,000 | 1,000 | |
| CHARGES FOR SVCS | 975,569 | 920,240 | 888,000 | 958,000 | 958,000 | 70,000 |
| MISC REVENUES | 158,993 | 406 | 200,000 | 265,000 | 265,000 | 65,000 |
| TOT OPER REVENUE | $ 1,135,721 | $ 921,987 | $ 1,090,000 | $ 1,225,000 | $ 1,225,000 | $ 135,000 |
| NON-OPER REVENUE | | | | | | |
| TAXES | 73,985 | 13,650 | 39,000 | 8,000 | 8,000 | -31,000 |
| INTEREST | 5,324 | 7,943 | 4,000 | 5,000 | 5,000 | 1,000 |
| TOT NON-OPER REV | $ 79,309 | $ 21,593 | $ 43,000 | $ 13,000 | $ 13,000 | $ -30,000 |
| CANC-PR YR RES/DES | 17,068 | 1,527 | | | | |
| TOT AVAIL FINANCING | $ 1,612,098 | $ 1,427,107 | $ 1,615,000 | $ 1,854,000 | $ 1,531,000 | $ -84,000 |

# 2005-06 OPERATING PLAN
# WATERWKS DIST ACO #37 -54661

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SVCS & SUPPS | 525 | 540 | 2,000 | 1,000 | 1,000 | -1,000 |
| OTHER CHARGES | | | 1,000 | | | -1,000 |
| FIXED ASSETS | | | | | | |
| LAND | | | 100,000 | | | -100,000 |
| BLDGS & IMPRVMTS | 19,839 | 28,620 | 564,000 | 863,000 | 863,000 | 299,000 |
| TOT FIXED ASSETS | $ 19,839 | $ 28,620 | $ 664,000 | $ 863,000 | $ 863,000 | $ 199,000 |
| TOT OPER EXP | $ 20,364 | $ 29,160 | $ 667,000 | $ 864,000 | $ 864,000 | $ 197,000 |
| TOT FINANCING USES | $ 20,364 | $ 29,160 | $ 667,000 | $ 864,000 | $ 864,000 | $ 197,000 |
| APPR FOR CONTINGENCY | | | 100,000 | | 129,000 | 29,000 |
| RESERVE | | | | | | |
| PROV FOR RES/DESIG | | 1,000 | 1,000 | | 36,000 | 35,000 |
| TOT FINANCING REQMTS | $ 20,364 | $ 30,160 | $ 768,000 | $ 864,000 | $ 1,029,000 | $ 261,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 312,000 | 532,000 | 532,000 | 633,000 | 798,000 | 266,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 7,106 | 5,494 | 7,000 | 5,000 | 5,000 | -2,000 |
| CHARGES FOR SVCS | 227,046 | 277,110 | 216,000 | 220,000 | 220,000 | 4,000 |
| TOT OPER REVENUE | $ 234,152 | $ 282,604 | $ 223,000 | $ 225,000 | $ 225,000 | $ 2,000 |
| NON-OPER REVENUE | | | | | | |
| INTEREST | 5,186 | 13,674 | 13,000 | 5,000 | 5,000 | -8,000 |
| TOT NON-OPER REV | $ 5,186 | $ 13,674 | $ 13,000 | $ 5,000 | $ 5,000 | $ -8,000 |
| CANC-PR YR RES/DES | 1,083 | | | 1,000 | 1,000 | 1,000 |
| TOT AVAIL FINANCING | $ 552,421 | $ 828,278 | $ 768,000 | $ 864,000 | $ 1,029,000 | $ 261,000 |

2005-06 OPERATING PLAN
WATERWKS DT DS #39 1968-3 -54679

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| OTHER CHARGES | 14,170 | 13,600 | 14,000 | 14,000 | 14,000 | |
| TOT OPER EXP | $ 14,170 | $ 13,600 | $ 14,000 | $ 14,000 | $ 14,000 | $ |
| TOT FINANCING USES | $ 14,170 | $ 13,600 | $ 14,000 | $ 14,000 | $ 14,000 | $ |
| RESERVE | | | | | | |
| GENERAL RESERVES | 10,000 | 11,000 | 11,000 | 11,000 | 11,000 | |
| EST DELINQUENCY | | | 1,000 | | | -1,000 |
| TOT FINANCING REQMTS | $ 24,170 | $ 24,600 | $ 26,000 | $ 25,000 | $ 25,000 | $ -1,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 1,000 | 4,000 | 4,000 | 2,000 | 14,000 | 10,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 954 | 5,962 | | | | |
| TOT OPER REVENUE | $ 954 | $ 5,962 | $ | $ | $ | $ |
| NON-OPER REVENUE | | | | | | |
| TAXES | 15,025 | 17,881 | 12,000 | 12,000 | | -12,000 |
| INTEREST | 147 | 385 | | | | |
| TOT NON-OPER REV | $ 15,172 | $ 18,266 | $ 12,000 | $ 12,000 | $ | $ -12,000 |
| CANC-PR YR RES/DES | 11,000 | 10,000 | 10,000 | 11,000 | 11,000 | 1,000 |
| TOT AVAIL FINANCING | $ 28,126 | $ 38,228 | $ 26,000 | $ 25,000 | $ 25,000 | $ -1,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DIST DS #39 -54682

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| OTHER CHARGES | 12,419 | 11,694 | 12,000 | 11,000 | 11,000 | -1,000 |
| TOT OPER EXP | $ 12,419 | $ 11,694 | $ 12,000 | $ 11,000 | $ 11,000 | $ -1,000 |
| TOT FINANCING USES | $ 12,419 | $ 11,694 | $ 12,000 | $ 11,000 | $ 11,000 | $ -1,000 |
| RESERVE | | | | | | |
| GENERAL RESERVES | 1,000 | | | | | |
| TOT FINANCING REQMTS | $ 13,419 | $ 11,694 | $ 12,000 | $ 11,000 | $ 11,000 | $ -1,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 8,000 | 4,000 | 4,000 | 7,000 | 11,000 | 7,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 549 | 2,722 | | | | |
| TOT OPER REVENUE | $ 549 | $ 2,722 | $ | $ | $ | $ |
| NON-OPER REVENUE | | | | | | |
| TAXES | 9,048 | 14,165 | 7,000 | 4,000 | | -7,000 |
| INTEREST | 87 | 172 | | | | |
| TOT NON-OPER REV | $ 9,135 | $ 14,337 | $ 7,000 | $ 4,000 | $ | $ -7,000 |
| CANC-PR YR RES/DES | | 1,000 | 1,000 | | | -1,000 |
| TOT AVAIL FINANCING | $ 17,684 | $ 22,059 | $ 12,000 | $ 11,000 | $ 11,000 | $ -1,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DIST DS #39 ZN A -54683

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| **FINANCING REQMTS** | | | | | | |
| OPERATING EXPENSE | | | | | | |
| OTHER CHARGES | 3,724 | 3,484 | 4,000 | | | -4,000 |
| TOT OPER EXP | $ 3,724 | $ 3,484 | $ 4,000 | $ | $ | $ -4,000 |
| TOT FINANCING USES | $ 3,724 | $ 3,484 | $ 4,000 | $ | $ | $ -4,000 |
| TOT FINANCING REQMTS | $ 3,724 | $ 3,484 | $ 4,000 | $ | $ | $ -4,000 |
| **AVAILABLE FINANCING** | | | | | | |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 53 | 1,971 | | | | |
| TOT OPER REVENUE | $ 53 | $ 1,971 | $ | $ | $ | $ |
| NON-OPER REVENUE | | | | | | |
| TAXES | 3,302 | 4,969 | 4,000 | | | -4,000 |
| INTEREST | 18 | 59 | | | | |
| TOT NON-OPER REV | $ 3,320 | $ 5,028 | $ 4,000 | $ | $ | $ -4,000 |
| TOT AVAIL FINANCING | $ 3,373 | $ 6,999 | $ 4,000 | $ | $ | $ -4,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DT DS #39 ZN A 1974-2 -54684

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| OTHER CHARGES | 6,850 | 6,550 | 7,000 | 7,000 | 7,000 | |
| TOT OPER EXP | $ 6,850 | $ 6,550 | $ 7,000 | $ 7,000 | $ 7,000 | $ |
| TOT FINANCING USES | $ 6,850 | $ 6,550 | $ 7,000 | $ 7,000 | $ 7,000 | $ |
| RESERVE | | | | | | |
| GENERAL RESERVES | 5,000 | 4,000 | 4,000 | 5,000 | 4,000 | |
| TOT FINANCING REQMTS | $ 11,850 | $ 10,550 | $ 11,000 | $ 12,000 | $ 11,000 | $ |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 1,000 | | | 1,000 | 7,000 | 7,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 366 | 2,670 | | | | |
| TOT OPER REVENUE | $ 366 | $ 2,670 | $ | $ | $ | $ |
| NON-OPER REVENUE | | | | | | |
| TAXES | 6,859 | 9,309 | 6,000 | 7,000 | | -6,000 |
| INTEREST | 59 | 160 | | | | |
| TOT NON-OPER REV | $ 6,918 | $ 9,469 | $ 6,000 | $ 7,000 | $ | $ -6,000 |
| CANC-PR YR RES/DES | 4,000 | 5,000 | 5,000 | 4,000 | 4,000 | -1,000 |
| TOT AVAIL FINANCING | $ 12,284 | $ 17,139 | $ 11,000 | $ 12,000 | $ 11,000 | $ |

# 2005-06 OPERATING PLAN
## WATERWKS DT MARINA DEL REY GEN -54690

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| **FINANCING REQMTS** | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SVCS & SUPPS | 2,118,932 | 1,200,451 | 1,270,000 | 1,398,000 | 1,398,000 | 128,000 |
| OTHER CHARGES | 3,554 | 1,657 | 5,000 | 5,000 | 5,000 | |
| TOT OPER EXP | $ 2,122,486 | $ 1,202,108 | $ 1,275,000 | $ 1,403,000 | $ 1,403,000 | $ 128,000 |
| TOT FINANCING USES | $ 2,122,486 | $ 1,202,108 | $ 1,275,000 | $ 1,403,000 | $ 1,403,000 | $ 128,000 |
| APPR FOR CONTINGENCY | | | 132,000 | | 12,000 | -120,000 |
| TOT FINANCING REQMTS | $ 2,122,486 | $ 1,202,108 | $ 1,407,000 | $ 1,403,000 | $ 1,415,000 | $ 8,000 |
| **AVAILABLE FINANCING** | | | | | | |
| FUND BALANCE | 596,000 | 341,000 | 341,000 | 263,000 | 275,000 | -66,000 |
| OPERATING REVENUE | | | | | | |
| CHARGES FOR SVCS | 1,105,148 | 1,089,198 | 1,047,000 | 1,135,000 | 1,135,000 | 88,000 |
| MISC REVENUES | | 6 | | | | |
| TOT OPER REVENUE | $ 1,105,148 | $ 1,089,204 | $ 1,047,000 | $ 1,135,000 | $ 1,135,000 | $ 88,000 |
| NON-OPER REVENUE | | | | | | |
| INTEREST | 9,001 | 10,809 | 19,000 | 5,000 | 5,000 | -14,000 |
| TOT NON-OPER REV | $ 9,001 | $ 10,809 | $ 19,000 | $ 5,000 | $ 5,000 | $ -14,000 |
| OTHER FIN SOURCES | | | | | | |
| OPER TRANSF IN | 425,000 | | | | | |
| TOT OTH FIN SOURCES | $ 425,000 | $ | $ | $ | $ | $ |
| CANC-PR YR RES/DES | 328,597 | 36,642 | | | | |
| TOT AVAIL FINANCING | $ 2,463,746 | $ 1,477,655 | $ 1,407,000 | $ 1,403,000 | $ 1,415,000 | $ 8,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DT MARINA DEL REY ACO -54691

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SVCS & SUPPS | | | | 1,000 | 1,000 | 1,000 |
| OTHER CHARGES | | | 1,000 | | | -1,000 |
| FIXED ASSETS | | | | | | |
| BLDGS & IMPRVMTS | 49,724 | 22,238 | 1,377,000 | 2,113,000 | 2,113,000 | 736,000 |
| TOT FIXED ASSETS | $ 49,724 | $ 22,238 | $ 1,377,000 | $ 2,113,000 | $ 2,113,000 | $ 736,000 |
| TOT OPER EXP | $ 49,724 | $ 22,238 | $ 1,378,000 | $ 2,114,000 | $ 2,114,000 | $ 736,000 |
| OTHER FINANCING USES | | | | | | |
| OPER TRANSFERS OUT | 425,000 | | | | | |
| TOT FINANCING USES | $ 474,724 | $ 22,238 | $ 1,378,000 | $ 2,114,000 | $ 2,114,000 | $ 736,000 |
| APPR FOR CONTINGENCY | | | 144,000 | | 15,000 | -129,000 |
| TOT FINANCING REQMTS | $ 474,724 | $ 22,238 | $ 1,522,000 | $ 2,114,000 | $ 2,129,000 | $ 607,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 415,000 | 842,000 | 842,000 | 1,446,000 | 1,461,000 | 619,000 |
| OPERATING REVENUE | | | | | | |
| CHARGES FOR SVCS | 662,300 | 614,024 | 675,000 | 658,000 | 658,000 | -17,000 |
| MISC REVENUES | 85,000 | | | 1,000 | 1,000 | 1,000 |
| TOT OPER REVENUE | $ 747,300 | $ 614,024 | $ 675,000 | $ 659,000 | $ 659,000 | $ -16,000 |
| NON-OPER REVENUE | | | | | | |
| INTEREST | 9,291 | 22,474 | 5,000 | 9,000 | 9,000 | 4,000 |
| TOT NON-OPER REV | $ 9,291 | $ 22,474 | $ 5,000 | $ 9,000 | $ 9,000 | $ 4,000 |
| CANC-PR YR RES/DES | 144,574 | 4,439 | | | | |
| TOT AVAIL FINANCING | $ 1,316,165 | $ 1,482,937 | $ 1,522,000 | $ 2,114,000 | $ 2,129,000 | $ 607,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DIST GEN #40 -54693

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SVCS & SUPPS | 22,027,152 | 22,446,017 | 23,780,000 | 31,091,000 | 30,890,000 | 7,110,000 |
| FIXED ASSETS | | | | | | |
| BLDGS & IMPRVMTS | -2,215 | | | | | |
| EQUIPMENT | | | 50,000 | 50,000 | 50,000 | |
| TOT FIXED ASSETS | $ -2,215 | $ | $ 50,000 | $ 50,000 | $ 50,000 | $ |
| TOT OPER EXP | $ 22,024,937 | $ 22,446,017 | $ 23,830,000 | $ 31,141,000 | $ 30,940,000 | $ 7,110,000 |
| RESIDUAL EQTY TRANSF | | | | | | |
| RES EQTY TRANSF | 188,116 | 189,078 | 216,000 | 176,000 | 176,000 | -40,000 |
| TOT FINANCING USES | $ 22,213,053 | $ 22,635,095 | $ 24,046,000 | $ 31,317,000 | $ 31,116,000 | $ 7,070,000 |
| TOT FINANCING REQMTS | $ 22,213,053 | $ 22,635,095 | $ 24,046,000 | $ 31,317,000 | $ 31,116,000 | $ 7,070,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 810,000 | 548,000 | 548,000 | 1,931,000 | 1,730,000 | 1,182,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 4,163 | 3,067 | 20,000 | 2,000 | 2,000 | -18,000 |
| REV FR MONEY&PROP | 3 | | | | | |
| INTERGOVT'L REVS | 106,409 | 5,963 | 6,000 | 4,000 | 4,000 | -2,000 |
| CHARGES FOR SVCS | 21,012,618 | 23,639,807 | 23,079,000 | 29,303,000 | 29,303,000 | 6,224,000 |
| MISC REVENUES | 13,327 | 24,763 | 36,000 | 36,000 | 36,000 | |
| TOT OPER REVENUE | $ 21,136,520 | $ 23,673,600 | $ 23,141,000 | $ 29,345,000 | $ 29,345,000 | $ 6,204,000 |
| NON-OPER REVENUE | | | | | | |
| TAXES | 501,930 | 16,159 | 282,000 | 1,000 | 1,000 | -281,000 |
| INTEREST | 41,230 | 88,933 | 75,000 | 40,000 | 40,000 | -35,000 |
| TOT NON-OPER REV | $ 543,160 | $ 105,092 | $ 357,000 | $ 41,000 | $ 41,000 | $ -316,000 |
| CANC-PR YR RES/DES | 271,944 | 37,831 | | | | |
| TOT AVAIL FINANCING | $ 22,761,624 | $ 24,364,523 | $ 24,046,000 | $ 31,317,000 | $ 31,116,000 | $ 7,070,000 |

# 2005-06 OPERATING PLAN
## WATERWKS DIST ACO #40 -54694

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SVCS & SUPPS | 47,113 | 30,427 | 380,000 | 142,000 | 142,000 | -238,000 |
| OTHER CHARGES | | | 44,000 | 5,000 | 5,000 | -39,000 |
| FIXED ASSETS | | | | | | |
| LAND | | | 160,000 | | | -160,000 |
| BLDGS & IMPRVMTS | 5,519,056 | 2,178,598 | 10,260,000 | 12,507,000 | 12,630,000 | 2,370,000 |
| TOT FIXED ASSETS | $ 5,519,056 | $ 2,178,598 | $ 10,420,000 | $ 12,507,000 | $ 12,630,000 | $ 2,210,000 |
| TOT OPER EXP | $ 5,566,169 | $ 2,209,025 | $ 10,844,000 | $ 12,654,000 | $ 12,777,000 | $ 1,933,000 |
| TOT FINANCING USES | $ 5,566,169 | $ 2,209,025 | $ 10,844,000 | $ 12,654,000 | $ 12,777,000 | $ 1,933,000 |
| APPR FOR CONTINGENCY | | | | | 1,916,000 | 1,916,000 |
| RESERVE | | | | | | |
| PROV FOR RES/DESIG | | | | | 15,251,000 | 15,251,000 |
| TOT FINANCING REQMTS | $ 5,566,169 | $ 2,209,025 | $ 10,844,000 | $ 12,654,000 | $ 29,944,000 | $ 19,100,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 6,828,000 | 6,950,000 | 6,950,000 | 2,084,000 | 19,251,000 | 12,301,000 |
| OPERATING REVENUE | | | | | | |
| FINES/FORF & PEN | 77,505 | 219,563 | 34,000 | 34,000 | 34,000 | |
| INTERGOVT'L REVS | 6,073 | 6,162 | 6,000 | 6,000 | 6,000 | |
| CHARGES FOR SVCS | 3,754,870 | 13,380,911 | 2,954,000 | 10,367,000 | 10,490,000 | 7,536,000 |
| MISC REVENUES | -17,901 | 17,901 | | | | |
| TOT OPER REVENUE | $ 3,820,547 | $ 13,624,537 | $ 2,994,000 | $ 10,407,000 | $ 10,530,000 | $ 7,536,000 |
| NON-OPER REVENUE | | | | | | |
| TAXES | 528,724 | 29,716 | 302,000 | 8,000 | 8,000 | -294,000 |
| INTEREST | 170,146 | 256,015 | 205,000 | 128,000 | 128,000 | -77,000 |
| TOT NON-OPER REV | $ 698,870 | $ 285,731 | $ 507,000 | $ 136,000 | $ 136,000 | $ -371,000 |
| CANC-PR YR RES/DES | 1,168,982 | 599,318 | 393,000 | 27,000 | 27,000 | -366,000 |
| TOT AVAIL FINANCING | $ 12,516,399 | $ 21,459,586 | $ 10,844,000 | $ 12,654,000 | $ 29,944,000 | $ 19,100,000 |

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.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OPERATING EXP | | | | | | |
| SERVICES & SUPPLIES | $ 1,499,221 | $ 1,665,404 | $ 1,915,000 | $ 2,005,000 | $ 1,625,000 | $ -290,000 |
| OTHER CHARGES | 60,248 | 62,266 | 102,000 | 172,000 | 172,000 | 70,000 |
| FIXED ASSETS-EQUIP | 150,673 | 168,674 | 252,000 | 102,000 | 102,000 | -150,000 |
| TOT OP EXP | 1,710,142 | 1,896,344 | 2,269,000 | 2,279,000 | 1,899,000 | -370,000 |
| OTHER FINANCING USES | 1,900,000 | 950,245 | 2,037,000 | 1,832,000 | 2,212,000 | 175,000 |
| APPR FOR CONTINGENCY | | | 46,000 | | 616,000 | 570,000 |
| GROSS TOTAL | $ 3,610,142 | $ 2,846,589 | $ 4,352,000 | $ 4,111,000 | $ 4,727,000 | $ 375,000 |
| DESIGNATIONS | 246,000 | | | | 200,000 | 200,000 |
| TOT FIN REQMTS | $ 3,856,142 | $ 2,846,589 | $ 4,352,000 | $ 4,111,000 | $ 4,927,000 | $ 575,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 1,985,000 | $ 1,152,000 | $ 1,152,000 | $ 495,000 | $ 1,311,000 | $ 159,000 |
| CANCEL RES/DES | 339,700 | 292,740 | 246,000 | | | -246,000 |
| OP REVENUE | 2,683,227 | 2,713,595 | 2,954,000 | 3,616,000 | 3,616,000 | 662,000 |
| TOT AVAIL FIN | $ 5,007,927 | $ 4,158,335 | $ 4,352,000 | $ 4,111,000 | $ 4,927,000 | $ 575,000 |
| REVENUE DETAIL | | | | | | |
| RENTS AND CONCESSIONS | $ 2,306,631 | $ 2,359,891 | $ 2,511,000 | $ 2,970,000 | $ 2,970,000 | $ 459,000 |
| CHRGS FOR SVCS-OTHER | 376,230 | 353,658 | 441,000 | 644,000 | 644,000 | 203,000 |
| OTHER SALES | | 46 | | | | |
| MISCELLANEOUS | 366 | | 2,000 | 2,000 | 2,000 | |
| TOTAL | $ 2,683,227 | $ 2,713,595 | $ 2,954,000 | $ 3,616,000 | $ 3,616,000 | $ 662,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget continues to provide funding for the operation and maintenance of airport facilities.

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

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| OPERATING EXP | | | | | | |
| SERVICES & SUPPLIES | $ 21,940,016 | $ 23,990,336 | $ 27,104,000 | $ 31,752,000 | $ 31,752,000 | $ 4,648,000 |
| FIXED ASSETS-EQUIP | 1,944,278 | 545,580 | 1,360,000 | 1,360,000 | 1,360,000 | |
| TOT OP EXP | 23,884,294 | 24,535,916 | 28,464,000 | 33,112,000 | 33,112,000 | 4,648,000 |
| APPR FOR CONTINGENCY | | | 1,918,000 | | 3,968,000 | 2,050,000 |
| GROSS TOTAL | $ 23,884,294 | $ 24,535,916 | $ 30,382,000 | $ 33,112,000 | $ 37,080,000 | $ 6,698,000 |
| RESERVES | | | | | | |
| GENERAL RESERVES | $ 15,120,000 | $ 15,120,000 | $ 15,120,000 | $ 15,120,000 | $ 15,120,000 | $ |
| DESIGNATIONS | 54,000 | | | | | |
| TOTAL RESERVES | $ 15,174,000 | $ 15,120,000 | $ 15,120,000 | $ 15,120,000 | $ 15,120,000 | $ |
| TOT FIN REQMTS | $ 39,058,294 | $ 39,655,916 | $ 45,502,000 | $ 48,232,000 | $ 52,200,000 | $ 6,698,000 |
| AVAIL FINANCE | | | | | | |
| FUND BALANCE | $ 17,714,000 | $ 14,119,000 | $ 14,119,000 | $ 11,327,000 | $ 15,295,000 | $ 1,176,000 |
| CANCEL RES/DES | 17,121,734 | 21,468,631 | 15,174,000 | 15,120,000 | 15,120,000 | -54,000 |
| OP REVENUE | 2,174,856 | 3,267,793 | 1,936,000 | 6,128,000 | 6,128,000 | 4,192,000 |
| NON-OP REVENUE | 16,166,779 | 16,095,540 | 14,273,000 | 15,657,000 | 15,657,000 | 1,384,000 |
| TOT AVAIL FIN | $ 53,177,369 | $ 54,950,964 | $ 45,502,000 | $ 48,232,000 | $ 52,200,000 | $ 6,698,000 |
| REVENUE DETAIL | | | | | | |
| SALES & USE TAXES | $ 15,654,625 | $ 15,280,207 | $ 13,824,000 | $ 15,145,000 | $ 15,145,000 | $ 1,321,000 |
| INTEREST | 512,154 | 815,333 | 449,000 | 512,000 | 512,000 | 63,000 |
| RENTS AND CONCESSIONS | | | 5,000 | 5,000 | 5,000 | |
| STATE-OTHER | 637,241 | 1,758,581 | | | | |

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FEDERAL-OTHER | 49,136 | 498 | | 608,000 | 608,000 | 608,000 |
| OTHER GOVT AGENCIES | 2,460,786 | 1,298,027 | 1,916,000 | 5,515,000 | 5,515,000 | 3,599,000 |
| OTHER GOVTL AGENCY/CP | -19,210 | | | | | |
| ROAD & STREET SVCS | 135,088 | 14,152 | 15,000 | | | -15,000 |
| CHRGS FOR SVCS-OTHER | 4,115 | 6,875 | | | | |
| MISCELLANEOUS | -1,092,300 | 189,660 | | | | |
| TOTAL | $ 18,341,635 | $ 19,363,333 | $ 16,209,000 | $ 21,785,000 | $ 21,785,000 | $ 5,576,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in grant funding for transit projects.

# Other Funds

COMMUNITY DEVELOPMENT COMMISSION FUND

FUND
Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community Development Commission was established in 1982 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, economic development, County redevelopment projects, and other County housing-related functions.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SALARIES & EMP BEN | $ 11,890,000 | $ 10,333,150 | $ 11,316,000 | $ 11,008,000 | $ 11,065,000 | $ -251,000 |
| SERVICES & SUPPLIES | 68,683,000 | 73,912,967 | 96,155,000 | 86,825,000 | 89,836,000 | -6,319,000 |
| FIXED ASSETS-EQUIP | 6,355,000 | 2,485,883 | 2,025,000 | 2,936,000 | 2,619,000 | 594,000 |
| GROSS TOTAL | $ 86,928,000 | $ 86,732,000 | $ 109,496,000 | $ 100,769,000 | $ 103,520,000 | $ -5,976,000 |
| LESS INTRAFD TRANSFER | -1,185,000 | | | | | |
| NET TOTAL | $ 88,113,000 | $ 86,732,000 | $ 109,496,000 | $ 100,769,000 | $ 103,520,000 | $ -5,976,000 |
| TOT FIN REQMTS | $ 88,113,000 | $ 86,732,000 | $ 109,496,000 | $ 100,769,000 | $ 103,520,000 | $ -5,976,000 |
| AVAIL FINANCE | | | | | | |
| REVENUE | 88,113,000 | 86,732,000 | 109,496,000 | 100,769,000 | 103,520,000 | -5,976,000 |
| TOT AVAIL FIN | $ 88,113,000 | $ 86,732,000 | $ 109,496,000 | $ 100,769,000 | $ 103,520,000 | $ -5,976,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 2,895,000 | $ 3,607,000 | $ 754,000 | $ 916,000 | $ 916,000 | $ 162,000 |
| RENTS AND CONCESSIONS | 658,000 | 758,000 | 546,000 | 435,000 | 435,000 | -111,000 |
| FEDERAL-OTHER | 61,934,000 | 68,603,000 | 97,602,000 | 87,793,000 | 80,698,000 | -16,904,000 |
| OTHER GOVT AGENCIES | | 5,915,000 | | | 9,029,000 | 9,029,000 |
| CHRGS FOR SVCS-OTHER | 4,129,000 | 2,256,000 | 1,200,000 | 1,090,000 | 1,090,000 | -110,000 |
| MISCELLANEOUS | 18,497,000 | 5,593,000 | 9,394,000 | 10,535,000 | 11,352,000 | 1,958,000 |
| TOTAL | $ 88,113,000 | $ 86,732,000 | $ 109,496,000 | $ 100,769,000 | $ 103,520,000 | $ -5,976,000 |

2005-06 Adopted Budget

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 Fiscal Year 2005-2006 budget request decreased by 5.5% or $5.98 million in comparison to the Fiscal Year 2004-2005 approved budget. The other Federal revenue decreased by 17.3% or $16.9 million and related Services and Supplies expenses due primarily to the reduction of Block Grant revenue as a result of higher fiscal year 2004-2005 expenditure rate of prior year funds. The board of supervisors approved 2004-2005 mid-year projects for the City of San Fernando Swimming Pool in the amount of $3.0 million, Rehab of six public housing sites in the amount of $6.2 million, and Bell Gardens Park improvement in the amount of $5 million. The miscellaneous revenue increased by 20.8% or 1.96 million mainly due to the fact that CDC has to establish indebtedness to receive tax increment revenues for the project area. This is a compliance issue and is consistent with redevelopment laws.

At the CAO's request, a new category was created to identify revenues form other governmental agencies. For this reason the Other Governmental Agencies category increased by 100%, including funding from Cities, the County, the State, and other Government Agencies. The main funding source for this category include $2.2 million for Independent Living, $4.7 million in Lennox, and $2.1 million of new funds for the East Los Angeles Child Care Center.

Please note the FY2004-2005 Actuals are pre-audit numbers and are subject to change.

HOUSING AUTHORITY FUND

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

| FINANCING USES CLASSIFICATION | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCE REQMTS | | | | | | |
| SALARIES & EMP BEN | $ 20,570,000 | $ 22,712,173 | $ 25,084,000 | $ 23,672,000 | $ 23,630,000 | $ -1,454,000 |
| SERVICES & SUPPLIES | 221,849,000 | 222,167,158 | 242,351,000 | 244,841,000 | 240,413,000 | -1,938,000 |
| FIXED ASSETS-EQUIP | 6,800,000 | 4,021,669 | 11,815,000 | 10,576,000 | 11,835,000 | 20,000 |
| GROSS TOTAL | $ 249,219,000 | $ 248,901,000 | $ 279,250,000 | $ 279,089,000 | $ 275,878,000 | $ -3,372,000 |
| LESS INTRAFD TRANSFER | 1,185,000 | | | | | |
| NET TOTAL | $ 248,034,000 | $ 248,901,000 | $ 279,250,000 | $ 279,089,000 | $ 275,878,000 | $ -3,372,000 |
| TOT FIN REQMTS | $ 248,034,000 | $ 248,901,000 | $ 279,250,000 | $ 279,089,000 | $ 275,878,000 | $ -3,372,000 |
| AVAIL FINANCE | | | | | | |
| REVENUE | 248,034,000 | 248,901,000 | 279,250,000 | 279,089,000 | 275,878,000 | -3,372,000 |
| TOT AVAIL FIN | $ 248,034,000 | $ 248,901,000 | $ 279,250,000 | $ 279,089,000 | $ 275,878,000 | $ -3,372,000 |
| REVENUE DETAIL | | | | | | |
| INTEREST | $ 1,326,000 | $ 2,055,000 | $ 305,000 | $ 290,000 | $ 290,000 | $ -15,000 |
| RENTS AND CONCESSIONS | 10,316,000 | 10,414,000 | 10,056,000 | 10,037,000 | 10,037,000 | -19,000 |
| FEDERAL-OTHER | 220,654,000 | 220,281,000 | 241,464,000 | 249,355,000 | 244,967,000 | 3,503,000 |
| OTHER GOVT AGENCIES | | 660,000 | | | 703,000 | 703,000 |
| CHRGS FOR SVCS-OTHER | 244,000 | 308,000 | 126,000 | 132,000 | 132,000 | 6,000 |
| MISCELLANEOUS | 15,494,000 | 15,183,000 | 27,299,000 | 19,275,000 | 19,749,000 | -7,550,000 |
| TOTAL | $ 248,034,000 | $ 248,901,000 | $ 279,250,000 | $ 279,089,000 | $ 275,878,000 | $ -3,372,000 |

2005-06 Adopted Budget

This consists of appropriation and Federal revenue primarily received from Housing and Urban Development to fund Housing Authority expenses related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2005-06 Budget decreased by 1.2% or $3.37 million in comparison to the 2004-05 Adjusted Budget. This minimal change is primarily due to the continued success of the Section 8 Voucher Program that reflects an increase of 1.5% or $3.5 million in Federal Revenue and related Services and Supplies expenses for Landlord Payments. In addition, Miscellaneous Revenue was reduced by 27.7% or $7.55 million primarily due to the completion of and cancellation of various Industry Projects.

At the CAO's request, a new category was created to identify revenues from other governmental agencies. For this reason, the Other Governmental Agencies category increased by 100%, including funding from Cities, the County, the States and other Government Agencies.

Please note the FY2004-2005 Actuals are pre-audit numbers and are subject to change.

# Special Districts

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| DISTRICT AND FUND (1) | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) |
|---|---|---|---|---|
| FIRE DEPARTMENT | | | | |
| FD-SPECIAL OPER BUDGET UNIT | | | 14,947,000 | 14,947,000 |
| FD-LIFEGUARD BUDGET UNIT | | | 30,010,000 | 30,010,000 |
| FD-FIN ELEMENTS BUDG UNIT | 29,948,000 | | 577,463,000 | 607,411,000 |
| FD-ADMINISTRATIVE BUDGET UNIT | | | 55,000 | 55,000 |
| FD-EXECUTIVE BUDGET UNIT | | | 64,000 | 64,000 |
| FD-PREVENTION BUDGET UNIT | | | 5,918,000 | 5,918,000 |
| FD-HEALTH HAZARDOUS MATERIALS | | | 11,897,000 | 11,897,000 |
| FD-SERVICES BUDGET UNIT | | | 470,000 | 470,000 |
| FD-OPERATIONS BUDGET UNIT | | | 99,876,000 | 99,876,000 |
| FIRE DEPARTMENT ACO FUND | 18,317,000 | | 12,816,000 | 31,133,000 |
| TOTAL FIRE DEPARTMENT | $ 48,265,000 | $ | $ 753,516,000 | $ 801,781,000 |
| LLAD - AREA-WIDE LANDS MAINT DISTS | | | | |
| LLAD-AWL #1 - VALENCIA | 118,000 | | 31,000 | 149,000 |
| LLAD-AWL #1 ANXA COPPERHILL | 17,000 | | 49,000 | 66,000 |
| LLAD-AWL #1 ANXB PLUM WHT'S | 1,000 | 18,000 | 23,000 | 42,000 |
| LLAD-AWL #56-VAL COMM CTR | 44,000 | | 23,000 | 67,000 |
| TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS | $ 180,000 | $ 18,000 | $ 126,000 | $ 324,000 |
| LLAD - LOCAL LANDSCAPE | | | | |
| LLAD-LL #58-RANCHO EL DORADO | 87,000 | | 36,000 | 123,000 |
| LLAD-LL #45-LAKE L.A. | 2,504,000 | 119,000 | 295,000 | 2,918,000 |
| LLAD-LL #40-CASTAIC LAKE | 96,000 | | 68,000 | 164,000 |
| LLAD-LL #19-SAGEWOOD VAL | 34,000 | | 11,000 | 45,000 |
| LLAD-LL #20-EL DORADO VIL | 525,000 | | 196,000 | 721,000 |
| LLAD-LL #21-SUNSET POINTE | 199,000 | | 147,000 | 346,000 |
| LLAD-LL #25-VAL STEVENSON RNC | 1,675,000 | | 2,530,000 | 4,205,000 |
| LLAD-LL #26-EMERALD CREST | 26,000 | | 18,000 | 44,000 |
| LLAD-LL #28-VISTA GRANDE | 53,000 | | 56,000 | 109,000 |
| LLAD-LL #43-ROWLAND HTS | 68,000 | | 65,000 | 133,000 |
| LLAD-LL #44-BOUQUET CANYON | 130,000 | | 96,000 | 226,000 |
| LLAD-LL #36-MOUNTAIN VALLEY | 174,000 | | 55,000 | 229,000 |
| LLAD-LL #48-SHADOW HILLS | 61,000 | | 51,000 | 112,000 |
| LLAD-LL #55-CASTAIC N BLUFF | 81,000 | | 22,000 | 103,000 |
| LLAD-LL #33-CANYON PARK | 585,000 | | 11,000 | 596,000 |
| LLAD-LL #38-SLOAN CANYON | 597,000 | | 194,000 | 791,000 |
| LLAD-LL #57-VALENCIA COMM CTR | 180,000 | | 3,000 | 183,000 |
| LLAD-LL #47-NORTH PARK | 782,000 | | 571,000 | 1,353,000 |
| LLAD-LL #51-VALENCIA H.S. | 508,000 | | 333,000 | 841,000 |
| LLAD-LL #4 ZN#65B-FAIR OAKS PK | 96,000 | | 96,000 | 192,000 |
| LLAD-LL #32-LOST HILLS COMM | 22,000 | | 12,000 | 34,000 |

| 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) |
| 57,996,000 | | | | 57,996,000 |
| 34,125,000 | | | | 34,125,000 |
| 11,189,000 | 3,647,000 | 40,000,000 | | 54,836,000 |
| 20,308,000 | | | | 20,308,000 |
| 10,987,000 | | | | 10,987,000 |
| 30,341,000 | | | | 30,341,000 |
| 12,836,000 | | | | 12,836,000 |
| 55,988,000 | | | | 55,988,000 |
| 493,231,000 | | | | 493,231,000 |
| 27,814,000 | 3,319,000 | | | 31,133,000 |
| $ 754,815,000 | $ 6,966,000 | $ 40,000,000 | $ | $ 801,781,000 |
| 147,000 | 2,000 | | | 149,000 |
| 66,000 | | | | 66,000 |
| 42,000 | | | | 42,000 |
| 63,000 | 4,000 | | | 67,000 |
| $ 318,000 | $ 6,000 | $ | $ | $ 324,000 |
| 107,000 | 16,000 | | | 123,000 |
| 2,537,000 | 380,000 | 1,000 | | 2,918,000 |
| 135,000 | 20,000 | 9,000 | | 164,000 |
| 37,000 | 5,000 | 3,000 | | 45,000 |
| 672,000 | 49,000 | | | 721,000 |
| 345,000 | 1,000 | | | 346,000 |
| 4,205,000 | | | | 4,205,000 |
| 44,000 | | | | 44,000 |
| 97,000 | 12,000 | | | 109,000 |
| 122,000 | 11,000 | | | 133,000 |
| 197,000 | 29,000 | | | 226,000 |
| 221,000 | 8,000 | | | 229,000 |
| 107,000 | 5,000 | | | 112,000 |
| 101,000 | 2,000 | | | 103,000 |
| 551,000 | 45,000 | | | 596,000 |
| 745,000 | 46,000 | | | 791,000 |
| 183,000 | | | | 183,000 |
| 1,307,000 | 46,000 | | | 1,353,000 |
| 830,000 | 11,000 | | | 841,000 |
| 192,000 | | | | 192,000 |
| 31,000 | 3,000 | | | 34,000 |

| DISTRICT AND FUND (1) | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) |
|---|---|---|---|---|
| LLAD-LL #37-CASTAIC HILLCREST | 405,000 | | 226,000 | 631,000 |
| LLAD-LL #52-MT VIEW EAST | 418,000 | | 208,000 | 626,000 |
| LLAD-LL #4 ZN#63-THE ENCLAVE | 107,000 | | 23,000 | 130,000 |
| LLAD-LL #4 ZN#64-DOUBLE C | 260,000 | | 85,000 | 345,000 |
| LLAD-LL #4 ZN#65A-FAIR OAKS RN | 351,000 | | 410,000 | 761,000 |
| LLAD-LL #4 ZN#65-FAIR OAKS RCH | 774,000 | | 263,000 | 1,037,000 |
| LLAD-LL #4 ZN#66-VAL MKT PL | 69,000 | | 9,000 | 78,000 |
| LLAD-LL #4 ZN#67-MIRAMONTES | 545,000 | | 270,000 | 815,000 |
| LLAD-LL #2 ZN#62-CANYON HGTS | 190,000 | | 133,000 | 323,000 |
| LLAD-LL #4 ZN#68-W CRK COPPER | 5,000 | | 212,000 | 217,000 |
| LLAD-LL #4 ZN#69-W CRK CYN EST | 13,000 | | 658,000 | 671,000 |
| LLAD-LL #4 ZN#70-SOMEREST CAST | 117,000 | | 71,000 | 188,000 |
| LLAD-LL #4 ZN#71-HASKELL CYN | 183,000 | | 103,000 | 286,000 |
| LLAD-LL #4 ZN#72-COPPERHILL | 56,000 | | 17,000 | 73,000 |
| LLAD-LL #4 ZN#73-WESTRIDGE | 1,062,000 | | 707,000 | 1,769,000 |
| LLAD-LL #4 ZN#74-TES DEL VAL | 508,000 | | 619,000 | 1,127,000 |
| LLAD-LL #4 ZN#75-CO VAL AW | 71,000 | | 67,000 | 138,000 |
| LLAD-LL #4 ZN#76-TESORO ADOBE | 44,000 | | 72,000 | 116,000 |
| TOTAL LLAD - LOCAL LANDSCAPE | $ 13,661,000 | $ 119,000 | $ 9,019,000 | $ 22,799,000 |
| **PW-CONSTRUCTION FEE DISTRICTS** | | | | |
| CFD-LOST HILLS/LAS VIRGENES | 64,000 | | 920,000 | 984,000 |
| CFD-BOUQUET CANYON | 3,982,000 | | 3,724,000 | 7,706,000 |
| CFD-VALENCIA | 532,000 | | 9,080,000 | 9,612,000 |
| CFD-ROUTE 126 | 5,809,000 | 171,000 | 3,560,000 | 9,540,000 |
| CFD-CASTAIC BRIDGE | 758,000 | 4,038,000 | 1,912,000 | 6,708,000 |
| CFD-LYONS/MCBEAN PKWY | 74,000 | | 1,993,000 | 2,067,000 |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS | $ 11,219,000 | $ 4,209,000 | $ 21,189,000 | $ 36,617,000 |
| **PW-DRAINAGE FEE DISTRICTS** | | | | |
| ANTELOPE VALLEY DRAIN FEE DT | 844,000 | | 1,394,000 | 2,238,000 |
| TOTAL PW-DRAINAGE FEE DISTRICTS | $ 844,000 | $ | $ 1,394,000 | $ 2,238,000 |
| **PW-DRAINAGE SPECIAL ASSESSMT AREAS** | | | | |
| DRAIN SPCL ASSMT AREA #4 | 29,000 | | | 29,000 |
| DRAIN SPCL ASSMT AREA #8 | 7,000 | | 3,000 | 10,000 |
| DRAIN SPCL ASSMT AREA #9 | 80,000 | | 14,000 | 94,000 |
| DRAIN SPCL ASSMT AREA #5 | 35,000 | | 12,000 | 47,000 |

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) |
|---|---|---|---|---|
| 580,000 | 51,000 | | | 631,000 |
| 515,000 | 77,000 | 34,000 | | 626,000 |
| 130,000 | | | | 130,000 |
| 345,000 | | | | 345,000 |
| 761,000 | | | | 761,000 |
| 1,005,000 | 32,000 | | | 1,037,000 |
| 75,000 | 3,000 | | | 78,000 |
| 805,000 | 10,000 | | | 815,000 |
| 287,000 | 36,000 | | | 323,000 |
| 217,000 | | | | 217,000 |
| 671,000 | | | | 671,000 |
| 188,000 | | | | 188,000 |
| 285,000 | 1,000 | | | 286,000 |
| 71,000 | 2,000 | | | 73,000 |
| 1,769,000 | | | | 1,769,000 |
| 1,127,000 | | | | 1,127,000 |
| 138,000 | | | | 138,000 |
| 93,000 | 13,000 | 10,000 | | 116,000 |
| $ 21,828,000 | $ 914,000 | $ 57,000 | $ | $ 22,799,000 |
| 944,000 | 40,000 | | | 984,000 |
| 5,000,000 | 750,000 | 1,956,000 | | 7,706,000 |
| 9,612,000 | | | | 9,612,000 |
| 5,000,000 | 750,000 | 3,790,000 | | 9,540,000 |
| 6,708,000 | | | | 6,708,000 |
| 2,065,000 | 2,000 | | | 2,067,000 |
| $ 29,329,000 | $ 1,542,000 | $ 5,746,000 | $ | $ 36,617,000 |
| 2,126,000 | 112,000 | | | 2,238,000 |
| $ 2,126,000 | $ 112,000 | $ | $ | $ 2,238,000 |
| 29,000 | | | | 29,000 |
| 9,000 | 1,000 | | | 10,000 |
| 91,000 | 3,000 | | | 94,000 |
| 38,000 | 5,000 | 4,000 | | 47,000 |

| DISTRICT AND FUND (1) | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) |
|---|---|---|---|---|
| DRAIN SPCL ASSMT AREA #11 | 5,000 | 1,000 | | 6,000 |
| DRAIN SPCL ASSMT AREA #13 | 56,000 | | 8,000 | 64,000 |
| DRAIN SPCL ASSMT AREA #15 | 15,000 | | 6,000 | 21,000 |
| DRAIN SPCL ASSMT AREA #16 | | | 6,000 | 6,000 |
| DRAIN SPCL ASSMT AREA #17 | 48,000 | 2,000 | 15,000 | 65,000 |
| DRAIN SPCL ASSMT AREA #22 | 26,000 | | 4,000 | 30,000 |
| DRAIN SPCL ASSMT AREA #23 | 53,000 | | 12,000 | 65,000 |
| DRAIN SPCL ASSMT AREA #25 | 20,000 | | 6,000 | 26,000 |
| DRAIN SPCL ASSMT AREA #26 | 34,000 | | 8,000 | 42,000 |
| DRAIN SPCL ASSMT AREA #27 | | | 5,000 | 5,000 |
| DRAIN SPCL ASSMT AREA #28 | 2,000 | | 7,000 | 9,000 |
| TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS | $ 410,000 | $ 3,000 | $ 106,000 | $ 519,000 |
| **PW-FLOOD CONTROL DIST** | | | | |
| PW-FLOOD CONTROL DIST | 13,482,000 | 18,099,000 | 245,025,000 | 276,606,000 |
| FCD-STORM DRAIN DS #4 | 798,000 | 685,000 | 133,000 | 1,616,000 |
| FCD-STORM DRAIN DS REF BDS 93 | 29,000 | 43,000 | 243,000 | 315,000 |
| TOTAL PW-FLOOD CONTROL DIST | $ 14,309,000 | $ 18,827,000 | $ 245,401,000 | $ 278,537,000 |
| **PW-GARBAGE DISPOSAL DISTRICTS** | | | | |
| PW-GARB DSP-ATH/WDCRST/OLIVIT | 480,000 | 2,054,000 | 1,237,000 | 3,771,000 |
| PW-GARB DSP DT-BELVEDERE | 2,024,000 | 1,265,000 | 4,025,000 | 7,314,000 |
| PW-GARB DSP DT-FIRESTONE | 1,448,000 | 2,050,000 | 5,950,000 | 9,448,000 |
| PW-GARB DSP DT-MALIBU | 308,000 | 818,000 | 622,000 | 1,748,000 |
| PW-GARB DSP DT-MESA HEIGHTS | 304,000 | 863,000 | 972,000 | 2,139,000 |
| PW-GARB DSP DT-WALNUT PARK | 161,000 | 268,000 | 1,008,000 | 1,437,000 |
| PW-GARB DSP DT-LENNOX | 70,000 | 155,000 | 1,111,000 | 1,336,000 |
| TOTAL PW-GARBAGE DISPOSAL DISTRICTS | $ 4,795,000 | $ 7,473,000 | $ 14,925,000 | $ 27,193,000 |
| **PW-STREET LIGHTING** | | | | |
| LTG DIST-CALABASAS | 468,000 | | 336,000 | 804,000 |
| LTG DIST-MALIBU | 1,279,000 | | 302,000 | 1,581,000 |
| LTG DIST-BELL | 84,000 | | 223,000 | 307,000 |
| LTG DIST-BELL GARDENS | 410,000 | | 230,000 | 640,000 |
| LTG DIST-LAWNDALE | 2,717,000 | | 317,000 | 3,034,000 |
| LTG DIST-LONGDEN | 17,000 | | 34,000 | 51,000 |
| LTG MTCE DIST #1472 | 211,000 | | 167,000 | 378,000 |
| LTG MTCE DIST #1575 | 657,000 | | 167,000 | 824,000 |

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) |
|---|---|---|---|---|
| 6,000 | | | | 6,000 |
| 61,000 | 3,000 | | | 64,000 |
| 19,000 | 2,000 | | | 21,000 |
| 6,000 | | | | 6,000 |
| 62,000 | 3,000 | | | 65,000 |
| 27,000 | 3,000 | | | 30,000 |
| 62,000 | 3,000 | | | 65,000 |
| 25,000 | 1,000 | | | 26,000 |
| 41,000 | 1,000 | | | 42,000 |
| 5,000 | | | | 5,000 |
| 9,000 | | | | 9,000 |
| $ 490,000 | $ 25,000 | $ 4,000 | $ | $ 519,000 |
| 259,668,000 | 5,389,000 | 11,549,000 | | 276,606,000 |
| 1,000,000 | | 609,000 | 7,000 | 1,616,000 |
| 289,000 | | 14,000 | 12,000 | 315,000 |
| $ 260,957,000 | $ 5,389,000 | $ 12,172,000 | $ 19,000 | $ 278,537,000 |
| 1,814,000 | 272,000 | 1,685,000 | | 3,771,000 |
| 5,987,000 | 898,000 | 429,000 | | 7,314,000 |
| 7,217,000 | 1,082,000 | 1,149,000 | | 9,448,000 |
| 758,000 | 113,000 | 877,000 | | 1,748,000 |
| 1,155,000 | 173,000 | 811,000 | | 2,139,000 |
| 1,121,000 | 168,000 | 148,000 | | 1,437,000 |
| 1,148,000 | 139,000 | 49,000 | | 1,336,000 |
| $ 19,200,000 | $ 2,845,000 | $ 5,148,000 | $ | $ 27,193,000 |
| 689,000 | 103,000 | 12,000 | | 804,000 |
| 1,447,000 | 134,000 | | | 1,581,000 |
| 262,000 | 39,000 | 6,000 | | 307,000 |
| 568,000 | 72,000 | | | 640,000 |
| 2,451,000 | 367,000 | 216,000 | | 3,034,000 |
| 44,000 | 6,000 | 1,000 | | 51,000 |
| 375,000 | 3,000 | | | 378,000 |
| 731,000 | 93,000 | | | 824,000 |

| DISTRICT AND FUND (1) | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) |
|---|---|---|---|---|
| LTG MTCE DIST #1616 | 1,221,000 | | 2,564,000 | 3,785,000 |
| LTG MTCE DIST #1687 | 20,119,000 | | 8,986,000 | 29,105,000 |
| LTG MTCE DIST #1697 | 2,289,000 | | 690,000 | 2,979,000 |
| LTG MTCE DIST #1744 | 4,796,000 | | 499,000 | 5,295,000 |
| LTG MTCE DIST #1866 | 502,000 | | 153,000 | 655,000 |
| LTG MTCE DIST #10006 | 1,125,000 | | 734,000 | 1,859,000 |
| LTG MTCE DIST #10032 | 1,246,000 | | 260,000 | 1,506,000 |
| LTG MTCE DIST #10038 | 522,000 | | 235,000 | 757,000 |
| LTG MTCE DIST #10045A | 1,413,000 | | 580,000 | 1,993,000 |
| LTG MTCE DIST #10045B | 303,000 | | 27,000 | 330,000 |
| LTG MTCE DIST #10049 | 58,000 | | 116,000 | 174,000 |
| LTG MTCE DIST #10066 | 344,000 | 29,000 | 682,000 | 1,055,000 |
| LTG MTCE DIST #10075 | 192,000 | | 51,000 | 243,000 |
| LTG MTCE DIST #10076 | 27,000 | | 194,000 | 221,000 |
| TOTAL PW-STREET LIGHTING | $ 40,000,000 | $ 29,000 | $ 17,547,000 | $ 57,576,000 |
| PW-LLAD STREET LIGHTING | | | | |
| LLAD-SL CALABASAS | 13,000 | | 127,000 | 140,000 |
| LLAD-SL MALIBU | 1,000 | | | 1,000 |
| LLAD-SL #1 COUNTY LIGHTING | 121,000 | | 1,164,000 | 1,285,000 |
| LLAD-SL AGOURA HILLS | 1,000 | | | 1,000 |
| LLAD-SL BELL GARDENS | 5,000 | | 9,000 | 14,000 |
| LLAD-SL CARSON | 9,000 | | 23,000 | 32,000 |
| LLAD-SL LA CAN/FLNT ZN A | 1,000 | | | 1,000 |
| LLAD-SL LA MIRADA ZN A | 34,000 | | 249,000 | 283,000 |
| LLAD-SL LA MIRADA ZN B | 1,000 | | 2,000 | 3,000 |
| LLAD-SL LA PUENTE | 1,000 | | | 1,000 |
| LLAD-SL LAWNDALE | 1,000 | | | 1,000 |
| LLAD-SL LOMITA | 13,000 | | 124,000 | 137,000 |
| LLAD-SL PALMDALE | 313,000 | | 2,221,000 | 2,534,000 |
| LLAD-SL PARAMOUNT | 177,000 | | 238,000 | 415,000 |
| LLAD-SL WALNUT | 8,000 | | 45,000 | 53,000 |
| LLAD-SL DIAMOND BAR | 28,000 | | 218,000 | 246,000 |
| TOTAL PW-LLAD STREET LIGHTING | $ 727,000 | $ | $ 4,420,000 | $ 5,147,000 |
| PW-SEWER MAINT DISTRICT | | | | |
| SEW MT DT-CONSOLIDATED-ACO FD | 4,934,000 | | 7,952,000 | 12,886,000 |
| SEW MTCE DT-CONSOLIDATED | 2,538,000 | | 19,420,000 | 21,958,000 |
| SEW MTCE DT-ANETA ZN | 462,000 | | 6,000 | 468,000 |
| SEW MTCE DT-FOXPARK ZN | 79,000 | | 3,000 | 82,000 |
| SEW MTCE DT-MALIBU ZN | 70,000 | | 266,000 | 336,000 |
| SEW MTCE DT-SUMMIT RD ZN | 16,000 | | 1,000 | 17,000 |

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) |
|---|---|---|---|---|
| 3,639,000 | 146,000 | | | 3,785,000 |
| 22,946,000 | 2,159,000 | 4,000,000 | | 29,105,000 |
| 2,686,000 | 293,000 | | | 2,979,000 |
| 4,660,000 | 635,000 | | | 5,295,000 |
| 597,000 | 58,000 | | | 655,000 |
| 1,655,000 | 204,000 | | | 1,859,000 |
| 1,405,000 | 101,000 | | | 1,506,000 |
| 696,000 | 61,000 | | | 757,000 |
| 1,880,000 | 113,000 | | | 1,993,000 |
| 256,000 | 38,000 | 36,000 | | 330,000 |
| 155,000 | 19,000 | | | 174,000 |
| 845,000 | 126,000 | 84,000 | | 1,055,000 |
| 212,000 | 31,000 | | | 243,000 |
| 221,000 | | | | 221,000 |
| $ 48,420,000 | $ 4,801,000 | $ 4,355,000 | $ | $ 57,576,000 |
| 129,000 | 11,000 | | | 140,000 |
| 1,000 | | | | 1,000 |
| 1,220,000 | 65,000 | | | 1,285,000 |
| 1,000 | | | | 1,000 |
| 10,000 | 1,000 | 3,000 | | 14,000 |
| 26,000 | 3,000 | 3,000 | | 32,000 |
| 1,000 | | | | 1,000 |
| 255,000 | 28,000 | | | 283,000 |
| 3,000 | | | | 3,000 |
| 1,000 | | | | 1,000 |
| 1,000 | | | | 1,000 |
| 129,000 | 8,000 | | | 137,000 |
| 2,389,000 | 145,000 | | | 2,534,000 |
| 410,000 | 5,000 | | | 415,000 |
| 49,000 | 4,000 | | | 53,000 |
| 227,000 | 19,000 | | | 246,000 |
| $ 4,852,000 | $ 289,000 | $ 6,000 | $ | $ 5,147,000 |
| 11,251,000 | 1,635,000 | | | 12,886,000 |
| 21,958,000 | | | | 21,958,000 |
| 464,000 | 4,000 | | | 468,000 |
| 81,000 | 1,000 | | | 82,000 |
| 326,000 | 10,000 | | | 336,000 |
| 16,000 | 1,000 | | | 17,000 |

| DISTRICT AND FUND (1) | AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (2) | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3) | ESTIMATED ADDITIONAL FINANCING SOURCES (4) | TOTAL (5) |
|---|---|---|---|---|
| SEW MTCE DT-TOPANGA ZN | 61,000 | | 144,000 | 205,000 |
| SEW MTCE DT-TRANCAS ZN | 1,596,000 | | 761,000 | 2,357,000 |
| SEW MTCE DT-MALIBU MESA | 142,000 | | 621,000 | 763,000 |
| SEW MTCE DT-MARINA | 2,275,000 | 840,000 | 1,001,000 | 4,116,000 |
| SEW MTCE DT-LAKE HUGHES TX ZN | 107,000 | | 136,000 | 243,000 |
| SEW MTCE DT-BRASSIE LANE TX ZN | 1,000 | | 1,000 | 2,000 |
| TOTAL PW-SEWER MAINT DISTRICT | $ 12,281,000 | $ 840,000 | $ 30,312,000 | $ 43,433,000 |
| RECREATION AND PARK DISTRICTS | | | | |
| REC & PK DT-BELLA VISTA | 33,000 | | 6,000 | 39,000 |
| TOTAL RECREATION AND PARK DISTRICTS | $ 33,000 | $ | $ 6,000 | $ 39,000 |
| LLAD - RECREATION AND PARK DISTRICT | | | | |
| LLAD-R&P #34-HACIENDA | 202,000 | | 76,000 | 278,000 |
| LLAD-R&P #35-MONTEBELLO | 1,093,000 | | 138,000 | 1,231,000 |
| TOTAL LLAD - RECREATION AND PARK DISTRICT | $ 1,295,000 | $ | $ 214,000 | $ 1,509,000 |
| REGIONAL PARK - OPEN SPACE DIST | | | | |
| RP & OSD - ASSESSMENT REV | 4,672,000 | | 79,047,000 | 83,719,000 |
| RP & OSD - ADMIN FUND | 886,000 | 13,019,000 | 4,385,000 | 18,290,000 |
| RP & OSD - MAINTENANCE FD | 53,246,000 | | 13,259,000 | 66,505,000 |
| RP & OSD - GRANT FUND | 34,836,000 | 6,327,000 | 23,333,000 | 64,496,000 |
| RP & OSD - DEBT SERVICE FD | 25,235,000 | | 38,770,000 | 64,005,000 |
| RP & OSD - SMMC PROJ FD | 319,000 | | | 319,000 |
| RP & OSD - AVAILABLE EXCESS | 34,575,000 | | 22,970,000 | 57,545,000 |
| RP & OSD - 05A DEBT SVC FUND | 72,000 | 7,936,000 | 8,756,000 | 16,764,000 |
| TOTAL REGIONAL PARK - OPEN SPACE DIST | $ 153,841,000 | $ 27,282,000 | $ 190,520,000 | $ 371,643,000 |
| GRAND TOTAL | $ 301,860,000 | $ 58,800,000 | $ 1,288,695,000 | $ 1,649,355,000 |
| | FROM SCH. 14 COL. 6 | FROM SCH. 15 COL. 3 | FROM SCH. 16 COL. 5 | SUM OF COLS. 2+3+4 |

| | |
|---|---|
| APPROPRIATION LIMIT | $ 1,170,969,011 |
| APPROPRIATION SUBJECT TO LIMIT | 564,119,000 |

BUDGETS -- SCHEDULE 13

2005-06

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) |
|---|---|---|---|---|
| 203,000 | 2,000 | | | 205,000 |
| 2,313,000 | 44,000 | | | 2,357,000 |
| 725,000 | 38,000 | | | 763,000 |
| 2,905,000 | 435,000 | 776,000 | | 4,116,000 |
| 209,000 | 31,000 | 3,000 | | 243,000 |
| 2,000 | | | | 2,000 |
| $ 40,453,000 | $ 2,201,000 | $ 779,000 | $ | $ 43,433,000 |
| 39,000 | | | | 39,000 |
| $ 39,000 | $ | $ | $ | $ 39,000 |
| 267,000 | 11,000 | | | 278,000 |
| 1,226,000 | 5,000 | | | 1,231,000 |
| $ 1,493,000 | $ 16,000 | $ | $ | $ 1,509,000 |
| 83,154,000 | 565,000 | | | 83,719,000 |
| 4,769,000 | 234,000 | 13,287,000 | | 18,290,000 |
| 66,505,000 | | | | 66,505,000 |
| 64,496,000 | | | | 64,496,000 |
| 28,817,000 | 4,322,000 | 30,866,000 | | 64,005,000 |
| 319,000 | | | | 319,000 |
| 53,076,000 | 4,469,000 | | | 57,545,000 |
| 12,314,000 | 72,000 | 4,378,000 | | 16,764,000 |
| $ 313,450,000 | $ 9,662,000 | $ 48,531,000 | $ | $ 371,643,000 |
| $ 1,497,770,000 | $ 34,768,000 | $ 116,798,000 | $ 19,000 | $ 1,649,355,000 |
| | | FROM SCH.15 COL. 4 | | SUM OF COLS. 6+7+8+9 |

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

AS OF JUNE 30, 2005

| DISTRICT AND FUND (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2) | Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6) |
|---|---|---|---|---|---|
| FIRE DEPARTMENT | | | | | |
| FD-FIN ELEMENTS BUDG UNIT | 121,285,979 | 35,587,344 | 5,750,635 | 50,000,000 | 29,948,000 |
| FIRE DEPARTMENT ACO FUND | 21,815,735 | 3,498,735 | | | 18,317,000 |
| TOTAL FIRE DEPARTMENT | $ 143,101,714 | $ 39,086,079 | $ 5,750,635 | $ 50,000,000 | $ 48,265,000 |
| LLAD - AREA-WIDE LANDS MAINT DISTS | | | | | |
| LLAD-AWL #1 - VALENCIA | 118,000 | | | | 118,000 |
| LLAD-AWL #1 ANXA COPPERHILL | 17,000 | | | | 17,000 |
| LLAD-AWL #1 ANXB PLUM WHT'S | 19,000 | | | 18,000 | 1,000 |
| LLAD-AWL #56-VAL COMM CTR | 51,375 | 7,375 | | | 44,000 |
| TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS | $ 205,375 | $ 7,375 | $ | $ 18,000 | $ 180,000 |
| LLAD - LOCAL LANDSCAPE | | | | | |
| LLAD-LL #58-RANCHO EL DORADO | 96,119 | 9,119 | | | 87,000 |
| LLAD-LL #45-LAKE L.A. | 2,623,000 | | | 119,000 | 2,504,000 |
| LLAD-LL #40-CASTAIC LAKE | 103,325 | 7,325 | | | 96,000 |
| LLAD-LL #19-SAGEWOOD VAL | 35,607 | 1,607 | | | 34,000 |
| LLAD-LL #20-EL DORADO VIL | 534,257 | 9,257 | | | 525,000 |
| LLAD-LL #21-SUNSET POINTE | 202,362 | 3,362 | | | 199,000 |
| LLAD-LL #25-VAL STEVENSON RNC | 1,711,401 | 36,401 | | | 1,675,000 |
| LLAD-LL #26-EMERALD CREST | 26,429 | 429 | | | 26,000 |
| LLAD-LL #28-VISTA GRANDE | 54,725 | 1,725 | | | 53,000 |
| LLAD-LL #43-ROWLAND HTS | 70,375 | 2,375 | | | 68,000 |
| LLAD-LL #44-BOUQUET CANYON | 134,468 | 4,468 | | | 130,000 |
| LLAD-LL #36-MOUNTAIN VALLEY | 183,174 | 9,174 | | | 174,000 |
| LLAD-LL #48-SHADOW HILLS | 63,636 | 2,636 | | | 61,000 |
| LLAD-LL #55-CASTAIC N BLUFF | 83,909 | 2,909 | | | 81,000 |
| LLAD-LL #33-CANYON PARK | 589,426 | 4,426 | | | 585,000 |
| LLAD-LL #38-SLOAN CANYON | 602,949 | 5,949 | | | 597,000 |
| LLAD-LL #57-VALENCIA COMM CTR | 180,000 | | | | 180,000 |
| LLAD-LL #47-NORTH PARK | 801,919 | 19,919 | | | 782,000 |
| LLAD-LL #51-VALENCIA H.S. | 514,761 | 6,761 | | | 508,000 |
| LLAD-LL #4 ZN#65B-FAIR OAKS PK | 96,000 | | | | 96,000 |
| LLAD-LL #32-LOST HILLS COMM | 22,000 | | | | 22,000 |
| LLAD-LL #37-CASTAIC HILLCREST | 465,718 | 60,718 | | | 405,000 |
| LLAD-LL #52-MT VIEW EAST | 444,229 | 26,229 | | | 418,000 |
| LLAD-LL #4 ZN#63-THE ENCLAVE | 108,469 | 1,469 | | | 107,000 |
| LLAD-LL #4 ZN#64-DOUBLE C | 274,472 | 14,472 | | | 260,000 |
| LLAD-LL #4 ZN#65A-FAIR OAKS RN | 351,000 | | | | 351,000 |
| LLAD-LL #4 ZN#65-FAIR OAKS RCH | 777,568 | 3,568 | | | 774,000 |
| LLAD-LL #4 ZN#66-VAL MKT PL | 69,520 | 520 | | | 69,000 |
| LLAD-LL #4 ZN#67-MIRAMONTES | 546,298 | 1,298 | | | 545,000 |
| LLAD-LL #2 ZN#62-CANYON HGTS | 193,278 | 3,278 | | | 190,000 |

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

AS OF JUNE 30, 2005

| DISTRICT AND FUND (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2) | ___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6) |
|---|---|---|---|---|---|
| LLAD-LL #4 ZN#68-W CRK COPPER | 5,000 | | | | 5,000 |
| LLAD-LL #4 ZN#69-W CRK CYN EST | 13,000 | | | | 13,000 |
| LLAD-LL #4 ZN#70-SOMEREST CAST | 121,653 | 4,653 | | | 117,000 |
| LLAD-LL #4 ZN#71-HASKELL CYN | 183,000 | | | | 183,000 |
| LLAD-LL #4 ZN#72-COPPERHILL | 56,000 | | | | 56,000 |
| LLAD-LL #4 ZN#73-WESTRIDGE | 1,062,000 | | | | 1,062,000 |
| LLAD-LL #4 ZN#74-TES DEL VAL | 508,000 | | | | 508,000 |
| LLAD-LL #4 ZN#75-CO VAL AW | 86,260 | 15,260 | | | 71,000 |
| LLAD-LL #4 ZN#76-TESORO ADOBE | 44,000 | | | | 44,000 |
| TOTAL LLAD - LOCAL LANDSCAPE | $ 14,039,307 | $ 259,307 | $ | $ 119,000 | $ 13,661,000 |
| PW-CONSTRUCTION FEE DISTRICTS | | | | | |
| CFD-LOST HILLS/LAS VIRGENES | 64,974 | 974 | | | 64,000 |
| CFD-BOUQUET CANYON | 3,982,000 | | | | 3,982,000 |
| CFD-VALENCIA | 532,000 | | | | 532,000 |
| CFD-ROUTE 126 | 5,980,334 | 334 | | 171,000 | 5,809,000 |
| CFD-CASTAIC BRIDGE | 4,840,504 | 44,504 | | 4,038,000 | 758,000 |
| CFD-LYONS/MCBEAN PKWY | 74,000 | | | | 74,000 |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS | $ 15,473,812 | $ 45,812 | $ | $ 4,209,000 | $ 11,219,000 |
| PW-DRAINAGE FEE DISTRICTS | | | | | |
| ANTELOPE VALLEY DRAIN FEE DT | 844,722 | 722 | | | 844,000 |
| TOTAL PW-DRAINAGE FEE DISTRICTS | $ 844,722 | $ 722 | $ | $ | $ 844,000 |
| PW-DRAINAGE SPECIAL ASSESSMT AREAS | | | | | |
| DRAIN SPCL ASSMT AREA #4 | 29,000 | | | | 29,000 |
| DRAIN SPCL ASSMT AREA #8 | 7,378 | 378 | | | 7,000 |
| DRAIN SPCL ASSMT AREA #9 | 80,821 | 821 | | | 80,000 |
| DRAIN SPCL ASSMT AREA #5 | 36,148 | 1,148 | | | 35,000 |
| DRAIN SPCL ASSMT AREA #11 | 6,000 | | | 1,000 | 5,000 |
| DRAIN SPCL ASSMT AREA #13 | 56,663 | 663 | | | 56,000 |
| DRAIN SPCL ASSMT AREA #15 | 15,466 | 466 | | | 15,000 |
| DRAIN SPCL ASSMT AREA #17 | 50,581 | 581 | | 2,000 | 48,000 |
| DRAIN SPCL ASSMT AREA #22 | 26,298 | 298 | | | 26,000 |
| DRAIN SPCL ASSMT AREA #23 | 53,494 | 494 | | | 53,000 |
| DRAIN SPCL ASSMT AREA #25 | 20,494 | 494 | | | 20,000 |
| DRAIN SPCL ASSMT AREA #26 | 34,438 | 438 | | | 34,000 |
| DRAIN SPCL ASSMT AREA #28 | 3,128 | 1,128 | | | 2,000 |
| TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS | $ 419,909 | $ 6,909 | $ | $ 3,000 | $ 410,000 |

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

AS OF JUNE 30, 2005

| DISTRICT AND FUND (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2) | Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6) |
|---|---|---|---|---|---|
| PW-FLOOD CONTROL DIST | | | | | |
| PW-FLOOD CONTROL DIST | 126,094,300 | 91,505,677 | 3,007,623 | 18,099,000 | 13,482,000 |
| FCD-STORM DRAIN DS #4 | 1,483,000 | | 685,000 | | 798,000 |
| FCD-STORM DRAIN DS REF BDS 93 | 72,000 | | 43,000 | | 29,000 |
| TOTAL PW-FLOOD CONTROL DIST | $ 127,649,300 | $ 91,505,677 | $ 3,735,623 | $ 18,099,000 | $ 14,309,000 |
| PW-GARBAGE DISPOSAL DISTRICTS | | | | | |
| PW-GARB DSP-ATH/WDCRST/OLIVIT | 2,637,546 | 103,546 | | 2,054,000 | 480,000 |
| PW-GARB DSP DT-BELVEDERE | 3,708,586 | 419,586 | | 1,265,000 | 2,024,000 |
| PW-GARB DSP DT-FIRESTONE | 3,498,630 | 630 | | 2,050,000 | 1,448,000 |
| PW-GARB DSP DT-MALIBU | 1,126,707 | 707 | | 818,000 | 308,000 |
| PW-GARB DSP DT-MESA HEIGHTS | 1,248,702 | 81,702 | | 863,000 | 304,000 |
| PW-GARB DSP DT-WALNUT PARK | 469,263 | 40,263 | | 268,000 | 161,000 |
| PW-GARB DSP DT-LENNOX | 225,000 | | | 155,000 | 70,000 |
| TOTAL PW-GARBAGE DISPOSAL DISTRICTS | $ 12,914,434 | $ 646,434 | $ | $ 7,473,000 | $ 4,795,000 |
| PW-STREET LIGHTING | | | | | |
| LTG DIST-CALABASAS | 468,000 | | | | 468,000 |
| LTG DIST-MALIBU | 1,279,000 | | | | 1,279,000 |
| LTG DIST-BELL | 84,000 | | | | 84,000 |
| LTG DIST-BELL GARDENS | 410,000 | | | | 410,000 |
| LTG DIST-LAWNDALE | 2,717,000 | | | | 2,717,000 |
| LTG DIST-LONGDEN | 17,000 | | | | 17,000 |
| LTG MTCE DIST #1472 | 211,000 | | | | 211,000 |
| LTG MTCE DIST #1575 | 657,000 | | | | 657,000 |
| LTG MTCE DIST #1616 | 1,221,000 | | | | 1,221,000 |
| LTG MTCE DIST #1687 | 20,155,957 | 36,957 | | | 20,119,000 |
| LTG MTCE DIST #1697 | 2,289,000 | | | | 2,289,000 |
| LTG MTCE DIST #1744 | 4,796,000 | | | | 4,796,000 |
| LTG MTCE DIST #1866 | 502,000 | | | | 502,000 |
| LTG MTCE DIST #10006 | 1,125,000 | | | | 1,125,000 |
| LTG MTCE DIST #10032 | 1,246,000 | | | | 1,246,000 |
| LTG MTCE DIST #10038 | 522,000 | | | | 522,000 |
| LTG MTCE DIST #10045A | 1,413,000 | | | | 1,413,000 |
| LTG MTCE DIST #10045B | 303,000 | | | | 303,000 |
| LTG MTCE DIST #10049 | 58,000 | | | | 58,000 |
| LTG MTCE DIST #10066 | 373,000 | | | 29,000 | 344,000 |
| LTG MTCE DIST #10075 | 192,000 | | | | 192,000 |
| LTG MTCE DIST #10076 | 27,000 | | | | 27,000 |
| TOTAL PW-STREET LIGHTING | $ 40,065,957 | $ 36,957 | $ | $ 29,000 | $ 40,000,000 |

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

AS OF JUNE 30, 2005

| DISTRICT AND FUND (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2) | Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6) |
|---|---|---|---|---|---|
| PW-LLAD STREET LIGHTING | | | | | |
| LLAD-SL CALABASAS | 13,000 | | | | 13,000 |
| LLAD-SL MALIBU | 1,000 | | | | 1,000 |
| LLAD-SL #1 COUNTY LIGHTING | 121,000 | | | | 121,000 |
| LLAD-SL AGOURA HILLS | 1,000 | | | | 1,000 |
| LLAD-SL BELL GARDENS | 5,000 | | | | 5,000 |
| LLAD-SL CARSON | 9,000 | | | | 9,000 |
| LLAD-SL LA CAN/FLNT ZN A | 1,000 | | | | 1,000 |
| LLAD-SL LA MIRADA ZN A | 34,000 | | | | 34,000 |
| LLAD-SL LA MIRADA ZN B | 1,000 | | | | 1,000 |
| LLAD-SL LA PUENTE | 1,000 | | | | 1,000 |
| LLAD-SL LAWNDALE | 1,000 | | | | 1,000 |
| LLAD-SL LOMITA | 13,000 | | | | 13,000 |
| LLAD-SL PALMDALE | 313,000 | | | | 313,000 |
| LLAD-SL PARAMOUNT | 177,000 | | | | 177,000 |
| LLAD-SL WALNUT | 8,000 | | | | 8,000 |
| LLAD-SL DIAMOND BAR | 28,000 | | | | 28,000 |
| TOTAL PW-LLAD STREET LIGHTING | $ 727,000 | $ | $ | $ | $ 727,000 |
| PW-SEWER MAINT DISTRICT | | | | | |
| SEW MT DT-CONSOLIDATED-ACO FD | 5,286,349 | 352,349 | | | 4,934,000 |
| SEW MTCE DT-CONSOLIDATED | 2,833,381 | 295,381 | | | 2,538,000 |
| SEW MTCE DT-ANETA ZN | 464,478 | 2,478 | | | 462,000 |
| SEW MTCE DT-FOXPARK ZN | 83,000 | 4,000 | | | 79,000 |
| SEW MTCE DT-MALIBU ZN | 83,887 | 13,887 | | | 70,000 |
| SEW MTCE DT-SUMMIT RD ZN | 16,000 | | | | 16,000 |
| SEW MTCE DT-TOPANGA ZN | 61,916 | 916 | | | 61,000 |
| SEW MTCE DT-TRANCAS ZN | 1,697,174 | 101,174 | | | 1,596,000 |
| SEW MTCE DT-MALIBU MESA | 191,016 | 49,016 | | | 142,000 |
| SEW MTCE DT-MARINA | 4,970,331 | 203,657 | 1,907,674 | 584,000 | 2,275,000 |
| SEW MTCE DT-LAKE HUGHES TX ZN | 115,603 | 8,603 | | | 107,000 |
| SEW MTCE DT-BRASSIE LANE TX ZN | 1,000 | | | | 1,000 |
| TOTAL PW-SEWER MAINT DISTRICT | $ 15,804,135 | $ 1,031,461 | $ 1,907,674 | $ 584,000 | $ 12,281,000 |
| RECREATION AND PARK DISTRICTS | | | | | |
| REC & PK DT-BELLA VISTA | 33,000 | | | | 33,000 |
| TOTAL RECREATION AND PARK DISTRICTS | $ 33,000 | $ | $ | $ | $ 33,000 |

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

AS OF JUNE 30, 2005

| DISTRICT AND FUND (1) | ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2005 (2) | Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3) | RESERVES (4) | DESIGNATIONS (5) | FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2005 (6) |
|---|---|---|---|---|---|
| LLAD - RECREATION AND PARK DISTRICT | | | | | |
| LLAD-R&P #34-HACIENDA | 336,210 | 1,210 | | 133,000 | 202,000 |
| LLAD-R&P #35-MONTEBELLO | 1,095,200 | 2,200 | | | 1,093,000 |
| TOTAL LLAD - RECREATION AND PARK DISTRICT | $ 1,431,410 | $ 3,410 | $ | $ 133,000 | $ 1,295,000 |
| REGIONAL PARK - OPEN SPACE DIST | | | | | |
| RP & OSD - ASSESSMENT REV | 4,672,000 | | | | 4,672,000 |
| RP & OSD - ADMIN FUND | 14,053,746 | 148,746 | | 13,019,000 | 886,000 |
| RP & OSD - MAINTENANCE FD | 53,246,000 | | | | 53,246,000 |
| RP & OSD - GRANT FUND | 124,554,476 | 83,391,476 | | 6,327,000 | 34,836,000 |
| RP & OSD - DEBT SERVICE FD | 25,235,000 | | | | 25,235,000 |
| RP & OSD - SMMC PROJ FD | 1,308,117 | 989,117 | | | 319,000 |
| RP & OSD - AVAILABLE EXCESS | 41,779,288 | 7,204,288 | | | 34,575,000 |
| RP & OSD - 05A DEBT SVC FUND | 8,008,000 | | | 7,936,000 | 72,000 |
| TOTAL REGIONAL PARK - OPEN SPACE DIST | $ 272,856,627 | $ 91,733,627 | $ | $ 27,282,000 | $ 153,841,000 |
| GRAND TOTAL | $ 645,566,702 | $ 224,363,770 | $ 11,393,932 | $ 107,949,000 | $ 301,860,000 |

TO SCH. 13
COL 2

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

FOR FISCAL YEAR 2005-06

| DESCRIPTION AND FUND (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (2) | AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3) | INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4) | TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5) |
|---|---|---|---|---|
| FIRE DEPARTMENT | | | | |
| FD-FIN ELEMENTS BUDG UNIT | | | | |
| RES FOR INVENTORIES | 5,725,635 | | | 5,725,635 |
| RES FOR IMPREST CASH | 25,000 | | | 25,000 |
| DES FOR INFRASTRUCTURE GROWTH | | | 10,000,000 | 10,000,000 |
| DES FOR BUDG UNCERTAINTIES | 50,000,000 | | 30,000,000 | 80,000,000 |
| TOTAL FIRE DEPARTMENT | $ 55,750,635 | $ | $ 40,000,000 | $ 95,750,635 |
| LLAD - AREA-WIDE LANDS MAINT DISTS | | | | |
| LLAD-AWL #1 ANXB PLUM WHT'S | | | | |
| DES FOR PROGRAM EXPANSION | 18,000 | 18,000 | | |
| TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS | $ 18,000 | $ 18,000 | $ | $ |
| LLAD - LOCAL LANDSCAPE | | | | |
| LLAD-LL #45-LAKE L.A. | | | | |
| DES FOR PROGRAM EXPANSION | 119,000 | 119,000 | 1,000 | 1,000 |
| LLAD-LL #40-CASTAIC LAKE | | | | |
| DES FOR PROGRAM EXPANSION | | | 9,000 | 9,000 |
| LLAD-LL #19-SAGEWOOD VAL | | | | |
| DES FOR PROGRAM EXPANSION | | | 3,000 | 3,000 |
| LLAD-LL #52-MT VIEW EAST | | | | |
| DES FOR PROGRAM EXPANSION | | | 34,000 | 34,000 |
| LLAD-LL #4 ZN#76-TESORO ADOBE | | | | |
| DES FOR PROGRAM EXPANSION | | | 10,000 | 10,000 |
| TOTAL LLAD - LOCAL LANDSCAPE | $ 119,000 | $ 119,000 | $ 57,000 | $ 57,000 |
| PW-CONSTRUCTION FEE DISTRICTS | | | | |
| CFD-BOUQUET CANYON | | | | |
| DES FOR PROGRAM EXPANSION | | | 1,956,000 | 1,956,000 |
| CFD-ROUTE 126 | | | | |
| DES FOR PROGRAM EXPANSION | 171,000 | 171,000 | 3,790,000 | 3,790,000 |
| CFD-CASTAIC BRIDGE | | | | |
| DES FOR PROGRAM EXPANSION | 4,038,000 | 4,038,000 | | |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS | $ 4,209,000 | $ 4,209,000 | $ 5,746,000 | $ 5,746,000 |

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

FOR FISCAL YEAR 2005-06

| DESCRIPTION AND FUND (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (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 SPECIAL ASSESSMT AREAS | | | | |
| DRAIN SPCL ASSMT AREA #5 | | | | |
| DES FOR PROGRAM EXPANSION | | | 4,000 | 4,000 |
| DRAIN SPCL ASSMT AREA #11 | | | | |
| DES FOR UNANTIC MAINT COSTS | 1,000 | 1,000 | | |
| DRAIN SPCL ASSMT AREA #17 | | | | |
| DES FOR UNANTIC MAINT COSTS | 2,000 | 2,000 | | |
| TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS | $ 3,000 | $ 3,000 | $ 4,000 | $ 4,000 |
| PW-FLOOD CONTROL DIST | | | | |
| PW-FLOOD CONTROL DIST | | | | |
| RES FOR RIGHT OF WAY DIST | 3,000,000 | | | 3,000,000 |
| RES FOR IMPREST CASH | 7,623 | | | 7,623 |
| DES FOR SUN VALLEY WATERSHED | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| DES FOR SANTA ANITA DAM SPILLW | 4,000,000 | 4,000,000 | | |
| DES FOR LACDA/SEISMIC SAFETY | 6,099,000 | 6,099,000 | 3,549,000 | 3,549,000 |
| FCD-STORM DRAIN DS #4 | 685,000 | 685,000 | 609,000 | 609,000 |
| FCD-STORM DRAIN DS REF BDS 93 | 43,000 | 43,000 | 14,000 | 14,000 |
| TOTAL PW-FLOOD CONTROL DIST | $ 21,834,623 | $ 18,827,000 | $ 12,172,000 | $ 15,179,623 |
| PW-GARBAGE DISPOSAL DISTRICTS | | | | |
| PW-GARB DSP-ATH/WDCRST/OLIVIT | | | | |
| DES FOR RATE STABILIZATION | 2,054,000 | 2,054,000 | 1,685,000 | 1,685,000 |
| PW-GARB DSP DT-BELVEDERE | | | | |
| DES FOR RATE STABILIZATION | 1,265,000 | 1,265,000 | 429,000 | 429,000 |
| PW-GARB DSP DT-FIRESTONE | | | | |
| DES FOR RATE STABILIZATION | 2,050,000 | 2,050,000 | 1,149,000 | 1,149,000 |
| PW-GARB DSP DT-MALIBU | | | | |
| DES FOR RATE STABILIZATION | 818,000 | 818,000 | 877,000 | 877,000 |
| PW-GARB DSP DT-MESA HEIGHTS | | | | |
| DES FOR RATE STABILIZATION | 863,000 | 863,000 | 811,000 | 811,000 |
| PW-GARB DSP DT-WALNUT PARK | | | | |
| DES FOR RATE STABILIZATION | 268,000 | 268,000 | 148,000 | 148,000 |
| PW-GARB DSP DT-LENNOX | | | | |
| DES FOR RATE STABILIZATION | 155,000 | 155,000 | 49,000 | 49,000 |
| TOTAL PW-GARBAGE DISPOSAL DISTRICTS | $ 7,473,000 | $ 7,473,000 | $ 5,148,000 | $ 5,148,000 |

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

FOR FISCAL YEAR 2005-06

| DESCRIPTION AND FUND (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (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-STREET LIGHTING | | | | |
| LTG DIST-CALABASAS | | | | |
| DES FOR UNANTIC UTILITY COSTS | | | 12,000 | 12,000 |
| LTG DIST-BELL | | | | |
| DES FOR UNANTIC UTILITY COSTS | | | 6,000 | 6,000 |
| LTG DIST-LAWNDALE | | | | |
| DES FOR UNANTIC UTILITY COSTS | | | 216,000 | 216,000 |
| LTG DIST-LONGDEN | | | | |
| DES FOR UNANTIC UTILITY COSTS | | | 1,000 | 1,000 |
| LTG MTCE DIST #1687 | | | | |
| DES FOR UNANTIC UTILITY COSTS | | | 2,000,000 | 2,000,000 |
| DES FOR INFRASTRUCTURE GROWTH | | | 2,000,000 | 2,000,000 |
| LTG MTCE DIST #10045B | | | | |
| DES FOR UNANTIC UTILITY COSTS | | | 36,000 | 36,000 |
| LTG MTCE DIST #10066 | | | | |
| DES FOR UNANTIC UTILITY COSTS | 29,000 | 29,000 | 84,000 | 84,000 |
| TOTAL PW-STREET LIGHTING | $ 29,000 | $ 29,000 | $ 4,355,000 | $ 4,355,000 |
| PW-LLAD STREET LIGHTING | | | | |
| LLAD-SL BELL GARDENS | | | | |
| DES FOR UNANTIC UTILITY COSTS | | | 3,000 | 3,000 |
| LLAD-SL CARSON | | | | |
| DES FOR UNANTIC UTILITY COSTS | | | 3,000 | 3,000 |
| TOTAL PW-LLAD STREET LIGHTING | $ | $ | $ 6,000 | $ 6,000 |
| PW-SEWER MAINT DISTRICT | | | | |
| SEW MTCE DT-MARINA | | | | |
| RES FOR LONG TERM LOANS REC | 1,907,674 | 256,000 | | 1,651,674 |
| DES FOR PROGRAM EXPANSION | 584,000 | 584,000 | 776,000 | 776,000 |
| SEW MTCE DT-LAKE HUGHES TX ZN | | | | |
| DES FOR PROGRAM EXPANSION | | | 3,000 | 3,000 |
| TOTAL PW-SEWER MAINT DISTRICT | $ 2,491,674 | $ 840,000 | $ 779,000 | $ 2,430,674 |
| LLAD - RECREATION AND PARK DISTRICT | | | | |
| LLAD-R&P #34-HACIENDA | | | | |
| DES FOR PROGRAM EXPANSION | 133,000 | | | 133,000 |
| TOTAL LLAD - RECREATION AND PARK DISTRICT | $ 133,000 | $ | $ | $ 133,000 |

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

FOR FISCAL YEAR 2005-06

| DESCRIPTION AND FUND (1) | RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2005 (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) |
|---|---|---|---|---|
| REGIONAL PARK - OPEN SPACE DIST | | | | |
| RP & OSD - ADMIN FUND | | | | |
| DES FOR PROGRAM EXPANSION | 13,019,000 | 13,019,000 | 13,287,000 | 13,287,000 |
| RP & OSD - GRANT FUND | | | | |
| DES FOR PROGRAM EXPANSION | 6,327,000 | 6,327,000 | | |
| RP & OSD - DEBT SERVICE FD | | | | |
| DES FOR FUTURE DEBT SERVICE | | | 30,866,000 | 30,866,000 |
| RP & OSD - 05A DEBT SVC FUND | | | | |
| DES FOR FUTURE DEBT SERVICE | 7,936,000 | 7,936,000 | 4,378,000 | 4,378,000 |
| TOTAL REGIONAL PARK - OPEN SPACE DIST | $ 27,282,000 | $ 27,282,000 | $ 48,531,000 | $ 48,531,000 |
| GRAND TOTAL | $ 119,342,932 | $ 58,800,000 | $ 116,798,000 | $ 177,340,932 |
| | | TO SCH. 13 COL. 3 | TO SCH. 13 COL. 8 | |

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2005-2006

| | ASSESSED VALUATION | | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
|---|---|---|---|---|---|---|---|
| DISTRICT | SECURED | UNSECURED | DELINQUENCY | SECURED | UNSECURED | TOTAL | TAX RATE |
| FIRE DEPARTMENT | | | | | | | |
| FIRE DEPARTMENT | 267,199,998,031 | 11,801,980,055 | | | | | |
| FIRE DEPARTMENT-ACO | 267,199,998,031 | 11,801,980,055 | | | | | |
| PUBLIC WORKS-FLOOD CONT. DIST. | | | | | | | |
| GENERAL | 788,682,692,045 | 13,063,509,084 | | | | | |
| DEBT SERVICE (STORM DRAIN NO. 4 BONDS) | 788,682,692,045 | 13,063,509,084 | 7% | 111,438 | 20,225 | 131,663 | .000016 |
| DEBT SERVICE (S.D. REFUND 93) | 788,682,692,045 | 13,063,509,084 | 5% | 232,795 | 3,259 | 236,054 | .000033 |
| TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS | | | | 344,233 | 23,484 | 367,717 | .000049 |
| GARBAGE DISPOSAL DISTRICTS | | | | | | | |
| ATHENS-WOODCREST-OLIVITA | 1,061,856,637 | 18,677,896 | | | | | |
| BELVEDERE | 2,852,204,922 | 93,515,572 | | | | | |
| FIRESTONE | 2,496,133,590 | 51,339,538 | | | | | |
| MALIBU | 2,667,852,066 | 13,292,026 | | | | | |
| MESA HEIGHTS | 1,777,189,152 | 6,133,767 | | | | | |
| WALNUT PARK | 528,109,214 | 7,325,267 | | | | | |
| PUBLIC WORKS-STREET LIGHTING | | | | | | | |
| BELL | 894,874,144 | 22,594,090 | | | | | |
| BELL GARDENS | 988,541,332 | 32,513,292 | | | | | |
| CALABASAS | 2,618,784,202 | 16,957,485 | | | | | |
| LAWNDALE | 1,437,445,753 | 24,377,955 | | | | | |
| LONGDEN | 100,320,333 | 2,542,237 | | | | | |
| MALIBU | 2,761,412,564 | 7,228,167 | | | | | |
| NO. 1472 | 1,131,569,445 | 2,136,044 | | | | | |
| NO. 1575 | 2,505,782,211 | 10,536,646 | | | | | |
| NO. 1616 | 5,506,625,890 | 29,672,497 | | | | | |
| NO. 1687 | 45,230,611,735 | 422,900,708 | | | | | |
| NO. 1697 | 5,303,654,661 | 156,153,151 | | | | | |
| NO. 1744 | 1,361,695,055 | 10,569,926 | | | | | |
| NO. 1866 | 1,089,450,222 | 9,178,204 | | | | | |
| NO. 10006 | 4,620,897,548 | 20,982,972 | | | | | |
| NO. 10032 | 2,436,804,228 | 13,682,809 | | | | | |
| NO. 10038 | 1,427,574,300 | 10,438,639 | | | | | |
| NO. 10045 (ZONE A) | 3,719,177,874 | 96,264,894 | | | | | |

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2005-2006

| DISTRICT | ASSESSED VALUATION SECURED | ASSESSED VALUATION UNSECURED | DELINQUENCY | MEANS OF FINANCING VOTER APPROVED DEBT SECURED | UNSECURED | TOTAL | TAX RATE |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS-STREET LIGHTING-CONTINUED | | | | | | | |
| NO. 10045 (ZONE B) | 937,031,955 | 53,755,137 | | | | | |
| NO. 10049 | 506,121,774 | 22,726,343 | | | | | |
| NO. 10066 | 2,195,136,136 | 58,221,934 | | | | | |
| NO. 10075 | 406,900,009 | 21,042,058 | | | | | |
| NO. 10076 | 1,193,268,630 | 51,657,627 | | | | | |
| PUBLIC WORKS-SEWER MAINTENANCE | | | | | | | |
| DISTRICTS | | | | | | | |
| CONSOLIDATED | 156,118,603,676 | 2,607,535,328 | | | | | |
| CONSOLIDATED-ACO | 156,118,603,676 | 2,607,535,328 | | | | | |
| CONSOLIDATED-ANETA ZONE | 31,849,957 | 121,294 | | | | | |
| CONSOLIDATED-FOXPARK ZONE | 10,105,631 | | | | | | |
| CONSOLIDATED-LAKE HUGHES ZONE | 20,970,781 | 20,824 | | | | | |
| CONSOLIDATED-MALIBU ZONE | 77,771,918 | | | | | | |
| CONSOLIDATED-MALIBU MESA ZONE | 241,188,294 | 266,532 | | | | | |
| CONSOLIDATED-SUMMIT ROAD | 19,468,160 | | | | | | |
| CONSOLIDATED-TOPANGA ZONE | 110,282,661 | | | | | | |
| CONSOLIDATED-TRANCAS ZONE | 202,460,504 | | | | | | |
| MARINA | 954,351,792 | 9,039,314 | | | | | |
| CONSOLIDATED-BRASSIE LN ZN | 22,934,329 | | | | | | |
| RECREATION AND PARK DISTRICTS | | | | | | | |
| BELLA VISTA | 9,802,955 | 46,075 | | | | | |
| ENTERPRISE FUNDS-- | | | | | | | |
| PUBLIC WORKS-WATERWORKS DISTRICTS | | | | | | | |
| NO. 21 GENERAL | 38,895,741 | 48,097 | | | | | |
| NO. 21 ACCUMULATIVE CAPITAL OUTLAY | 38,895,741 | 48,097 | | | | | |
| NO. 29 GENERAL | 6,275,241,357 | | | | | | |
| NO. 29 ACCUMULATIVE CAPITAL OUTLAY | 6,275,241,357 | | | | | | |
| NO. 33 DEBT SERVICE (ZN A SER 92) | 3,620,867 | | 13% | 6,902 | | 6,902 | .190618 |
| NO. 35 DEBT SERVICE | 133,151,481 | | 10% | 5,546 | | 5,546 | .004166 |
| NO. 36 GENERAL | 471,990,215 | 1,604,303 | | | | | |

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2005-2006

| | ASSESSED VALUATION | | | MEANS OF FINANCING VOTER APPROVED DEBT | | | |
|---|---|---|---|---|---|---|---|
| DISTRICT | SECURED | UNSECURED | DELINQUENCY | SECURED | UNSECURED | TOTAL | TAX RATE |
| ENTERPRISE FUNDS-- | | | | | | | |
| PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED | | | | | | | |
| NO. 36 ACCUMULATIVE CAPITAL OUTLAY | 471,990,215 | 1,604,303 | | | | | |
| NO. 37 GENERAL | 561,912,671 | 5,096,206 | | | | | |
| NO. 37 ACCUMULATIVE CAPITAL OUTLAY | 561,912,671 | 5,096,206 | | | | | |
| NO. 39 DEBT SERVICE | 20,973,859 | | 10% | 454 | | 454 | .002165 |
| NO. 39 DEBT SERVICE (1968-3) | 20,973,859 | | 8% | 475 | | 475 | .002265 |
| NO. 39 DEBT SERVICE (ZN A 1974-2) | 20,973,859 | | 8% | 179 | | 179 | .000854 |
| NO. 40 GENERAL | 2,454,787,508 | | | | | | |
| NO. 40 ACCUMULATIVE CAPITAL OUTLAY | 2,454,787,508 | | | | | | |
| TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS | | | | 13,556 | | 13,556 | .200068 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| PROPERTY TAXES | | | | |
| PROP TAXES - CURRENT - SEC | | | | |
| FIRE DEPARTMENT SUMMARY | $ 353,575,461 | $ 383,308,856 | $ 403,783,000 | $ 418,921,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 66,111,838 | 63,600,090 | 62,226,000 | 62,364,000 |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 2,906,560 | 1,854,625 | 1,947,000 | 1,947,000 |
| P&R REC AND PARK DISTS & LLAD SUMMARY | 117,370 | 126,486 | 112,000 | 112,000 |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 11,552,290 | 11,512,536 | 11,206,000 | 11,206,000 |
| PROP TAXES - CURRENT - UNSEC | | | | |
| FIRE DEPARTMENT SUMMARY | $ 20,452,090 | $ 20,606,055 | $ 19,068,000 | $ 22,590,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 3,176,277 | 3,134,957 | 2,569,000 | 2,559,000 |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 202,922 | 204,234 | 191,000 | 191,000 |
| P&R REC AND PARK DISTS & LLAD SUMMARY | 8,051 | 8,118 | 17,000 | 17,000 |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 779,767 | 795,500 | 538,000 | 538,000 |
| PROP TAXES - PRIOR - SEC | | | | |
| PW-OTHER SPECIAL DISTRICTS SUMMARY | $ -428 | $ | $ | |
| FIRE DEPARTMENT SUMMARY | 518,482 | -90,576 | 3,151,000 | -99,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 24,882 | -29,367 | 857,000 | 857,000 |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | -2,834 | -19,185 | | |
| P&R REC AND PARK DISTS & LLAD SUMMARY | -481 | -1,129 | | |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | -18,278 | -105,312 | | |
| PROP TAXES - PRIOR - UNSEC | | | | |
| FIRE DEPARTMENT SUMMARY | $ 2,029,734 | $ 389,046 | $ 661,000 | $ 426,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 402,360 | 87,306 | | |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 10,173 | -10,189 | | |
| P&R REC AND PARK DISTS & LLAD SUMMARY | 650 | -379 | | |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 67,747 | -36,177 | | |
| SUPPLEMENTAL PROP TAXES - CURR | | | | |
| FIRE DEPARTMENT SUMMARY | $ 13,964,357 | $ 20,520,156 | $ 19,841,000 | $ 25,202,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 2,532,880 | 3,642,354 | 3,105,000 | 3,105,000 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 105,408 | 170,274 | | |
| P&R REC AND PARK DISTS & LLAD SUMMARY | 4,580 | 6,965 | | |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 444,580 | 677,762 | | |
| SUPPLEMENTAL PROP TAXES- PRIOR | | | | |
| FIRE DEPARTMENT SUMMARY | $ 4,119,754 | $ 3,518,763 | $ 1,186,000 | $ 1,152,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 588,752 | 600,871 | 196,000 | 196,000 |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 34,879 | 33,508 | | |
| P&R REC AND PARK DISTS & LLAD SUMMARY | 1,376 | 1,368 | | |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 138,556 | 133,981 | | |
| TOTAL PROPERTY TAXES | $ 483,849,755 | $ 514,641,497 | $ 530,654,000 | $ 551,284,000 |
| OTHER TAXES | | | | |
| ERAF TAX REVENUE | | | | |
| FIRE DEPARTMENT SUMMARY | $ 18,000,000 | $ 18,000,000 | $ 18,000,000 | $ 18,000,000 |
| VOTER APPROVED SPECIAL TAXES | | | | |
| PW-OTHER SPECIAL DISTRICTS SUMMARY | $ 2,507 | $ | $ | |
| FIRE DEPARTMENT SUMMARY | 57,029,510 | 57,644,241 | 58,536,000 | 57,903,000 |
| P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY | 17,608 | | | |
| P&R REC AND PARK DISTS & LLAD SUMMARY | 373 | | | |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 23,403 | | | |
| TOTAL OTHER TAXES | $ 75,073,401 | $ 75,644,241 | $ 76,536,000 | $ 75,903,000 |
| LICENSES PERMITS & FRANCHISES | | | | |
| BUSINESS LICENSES | | | | |
| FIRE DEPARTMENT SUMMARY | $ 25,850 | $ 26,650 | $ 47,000 | $ 47,000 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| CONSTRUCTION PERMITS | | | | |
| PW-OTHER SPECIAL DISTRICTS SUMMARY | $ 535 | $ | $ 1,000 | $ 1,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 626 | | | |
| OTHER LICENSES & PERMITS | | | | |
| FIRE DEPARTMENT SUMMARY | $ 8,109,645 | $ 8,775,294 | $ 8,235,000 | $ 8,235,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 230,040 | 308,407 | 800,000 | 800,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | $ 8,366,696 | $ 9,110,351 | $ 9,083,000 | $ 9,083,000 |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | | | | |
| FIRE DEPARTMENT SUMMARY | $ 44,837 | $ 22,828 | $ 30,000 | $ 30,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 1,087,451 | | | |
| PEN INT & COSTS-DEL TAXES | | | | |
| PW-OTHER SPECIAL DISTRICTS SUMMARY | $ 1,282 | $ 3,405 | $ | |
| FIRE DEPARTMENT SUMMARY | 3,575,371 | 2,728,101 | 2,655,000 | 2,530,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 1,714,444 | 1,226,145 | 1,607,000 | 1,607,000 |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 266,761 | 218,948 | 174,000 | 174,000 |
| P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY | 35,988 | 41,252 | | |
| P&R REC AND PARK DISTS & LLAD SUMMARY | 1,563 | 2,121 | | |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY | 1,269,229 | 1,125,683 | 984,000 | 984,000 |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY | 201,012 | 158,582 | 199,000 | 199,000 |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 147,340 | 114,173 | 90,000 | 90,000 |
| TOTAL FINES FORFEITURES & PENALTIES | $ 8,345,278 | $ 5,641,238 | $ 5,739,000 | $ 5,614,000 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| REVENUE - USE OF MONEY & PROP | | | | |
| INTEREST | | | | |
| PW-OTHER SPECIAL DISTRICTS SUMMARY | $ 160,816 | $ 304,029 | $ 190,000 | $ 190,000 |
| FIRE DEPARTMENT SUMMARY | 448,967 | 1,286,486 | 341,000 | 336,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 1,497,883 | 2,489,734 | 2,002,000 | 2,002,000 |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 211,470 | 302,833 | 178,000 | 178,000 |
| P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY | 130,051 | 262,598 | 231,000 | 231,000 |
| P&R REC AND PARK DISTS & LLAD SUMMARY | 19,498 | 29,981 | 30,000 | 30,000 |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY | 4,898,413 | 5,677,827 | 3,702,000 | 3,702,000 |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY | 203,028 | 300,201 | 165,000 | 165,000 |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 499,790 | 827,310 | 398,000 | 398,000 |
| RENTS AND CONCESSIONS | | | | |
| FIRE DEPARTMENT SUMMARY | $ 88,743 | $ 87,205 | $ 70,000 | $ 86,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 6,699,277 | 5,009,178 | 6,125,000 | 6,125,000 |
| ROYALTIES | | | | |
| PW-FLOOD CONTROL DISTRICT SUMMARY | $ 102,893 | $ 182,053 | $ 700,000 | $ 700,000 |
| TOTAL REVENUE - USE OF MONEY & PROP | $ 14,960,829 | $ 16,759,435 | $ 14,132,000 | $ 14,143,000 |
| INTERGVMTL REVENUE - STATE | | | | |
| OTHER STATE IN-LIEU TAXES | | | | |
| FIRE DEPARTMENT SUMMARY | $ 12,511 | $ 12,870 | $ 15,000 | $ 15,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 5,688 | 6,646 | | |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 57 | 92 | | |
| STATE AID - PUB ASSIST PROGRAM | | | | |
| PW-FLOOD CONTROL DISTRICT SUMMARY | $ 1,500 | $ | $ | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| STATE AID - DISASTER | | | | |
| PW-FLOOD CONTROL DISTRICT SUMMARY | $ | $ | $ | $ 800,000 |
| HOMEOWNER PROP TAX RELIEF | | | | |
| FIRE DEPARTMENT SUMMARY | $ 4,659,106 | $ 4,843,400 | $ 4,701,000 | $ 4,701,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 795,365 | 834,515 | 800,000 | 800,000 |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 36,440 | 38,157 | 37,000 | 37,000 |
| P&R REC AND PARK DISTS & LLAD SUMMARY | 1,498 | 1,568 | | |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 149,714 | 157,151 | 146,000 | 146,000 |
| STATE - OTHER | | | | |
| FIRE DEPARTMENT SUMMARY | $ 8,622,595 | $ 8,568,148 | $ 9,387,000 | $ 9,497,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 892,597 | 1,791,608 | 5,329,000 | 7,679,000 |
| TOTAL INTERGVMTL REVENUE - STATE | $ 15,177,071 | $ 16,254,155 | $ 20,415,000 | $ 23,675,000 |
| INTERGVMTL REVENUE - FEDERAL | | | | |
| FEDERAL AID - CONSTRUCTION/CP | | | | |
| PW-FLOOD CONTROL DISTRICT SUMMARY | $ 533,357 | $ 925,644 | $ | $ 5,940,000 |
| FEDERAL AID - DISASTER | | | | |
| PW-FLOOD CONTROL DISTRICT SUMMARY | $ 4,687,315 | $ | $ | $ 3,200,000 |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY | 353 | | | |
| FEDERAL - OTHER | | | | |
| FIRE DEPARTMENT SUMMARY | $ 5,485,372 | $ 2,420,129 | $ 3,019,000 | $ 12,821,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 18,962 | 3,139,584 | 4,805,000 | 4,805,000 |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY | -6 | | | |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | -4,459 | | | |
| TOTAL INTERGVMTL REVENUE - FEDERAL | $ 10,720,894 | $ 6,485,357 | $ 7,824,000 | $ 26,766,000 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| INTERGVMTL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | | | | |
| FIRE DEPARTMENT SUMMARY | $ 20,039,873 | $ 19,920,766 | $ 25,110,000 | $ 24,205,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 2,396,346 | 2,142,480 | 1,600,000 | 1,600,000 |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY | 15,829 | 15,783 | | |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 293,535 | 334,334 | 404,000 | 404,000 |
| TOTAL INTERGVMTL REVENUE - OTHER | $ 22,745,583 | $ 22,413,363 | $ 27,114,000 | $ 26,209,000 |
| CHARGES FOR SERVICES | | | | |
| ASSESS & TAX COLLECT FEES | | | | |
| FIRE DEPARTMENT SUMMARY | $ -2 | $ | $ | |
| PW-FLOOD CONTROL DISTRICT SUMMARY | -5 | | | |
| AUDITING - ACCOUNTING FEES | | | | |
| FIRE DEPARTMENT SUMMARY | $ 1,350,503 | $ 1,408,575 | $ 1,470,000 | $ 1,470,000 |
| ELECTION SERVICES | | | | |
| FIRE DEPARTMENT SUMMARY | $ 1,470 | $ 1,019 | $ 1,000 | $ 1,000 |
| LEGAL SERVICES | | | | |
| FIRE DEPARTMENT SUMMARY | $ 34,196 | $ 25,687 | $ 34,000 | $ 20,000 |
| PLANNING & ENGINEERING SERVICE | | | | |
| FIRE DEPARTMENT SUMMARY | $ 81,662 | $ 83,372 | $ 96,000 | $ 96,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 1,129,097 | 1,630,649 | 100,000 | 100,000 |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY | 4,043 | 9,764 | | |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | | 77,400 | 39,000 | 39,000 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| COURT FEES & COSTS | | | | |
| FIRE DEPARTMENT SUMMARY | $ 34,571 | $ 23,250 | $ 23,000 | $ 29,000 |
| RECORDING FEES | | | | |
| PW-FLOOD CONTROL DISTRICT SUMMARY | $ 360 | $ 15 | $ | |
| ROAD & STREET SERVICES | | | | |
| PW-FLOOD CONTROL DISTRICT SUMMARY | $ 1,039,515 | $ 593,410 | $ 3,906,000 | $ 3,906,000 |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | | 146,739 | 29,000 | 29,000 |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY | 36,057 | 65,530 | | |
| SANITATION SERVICES | | | | |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY | $ 25,778 | $ 29,996 | $ | |
| EDUCATIONAL SERVICES | | | | |
| FIRE DEPARTMENT SUMMARY | $ 1,255,823 | $ 1,786,182 | $ 1,447,000 | $ 1,447,000 |
| CHARGES FOR SERVICES - OTHER | | | | |
| PW-OTHER SPECIAL DISTRICTS SUMMARY | $ 3,623,049 | $ 8,684,634 | $ 21,016,000 | $ 21,016,000 |
| FIRE DEPARTMENT SUMMARY | 123,856,310 | 127,041,667 | 130,547,000 | 130,668,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 196,368 | 834,590 | 3,294,000 | 3,294,000 |
| PUBLIC WORKS - GARBAGE DISP DIST SUMMARY | 10,061,706 | 9,940,448 | 10,338,000 | 12,369,000 |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY | 20,532,523 | 28,350,002 | 28,419,000 | 28,366,000 |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | -160 | 17,294 | | |
| SPECIAL ASSESSMENTS | | | | |
| PW-OTHER SPECIAL DISTRICTS SUMMARY | $ 288,066 | $ 143,952 | $ 1,482,000 | $ 1,482,000 |
| FIRE DEPARTMENT SUMMARY | 42,828 | 19,655 | 53,000 | 45,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 109,026,869 | 109,543,645 | 109,128,000 | 109,128,000 |
| P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY | 5,480,669 | 7,159,497 | 8,914,000 | 8,914,000 |
| P&R REC AND PARK DISTS & LLAD SUMMARY | 44,854 | 45,670 | 61,000 | 61,000 |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY | 77,177,007 | 78,922,798 | 78,010,000 | 78,010,000 |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 4,196,611 | 4,498,569 | 4,368,000 | 4,368,000 |
| TOTAL CHARGES FOR SERVICES | $ 359,519,768 | $ 381,084,009 | $ 402,775,000 | $ 404,858,000 |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| MISCELLANEOUS REVENUE | | | | |
| OTHER SALES | | | | |
| FIRE DEPARTMENT SUMMARY | $ 5,118 | $ 8,333 | $ 7,000 | $ 8,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 1,151,529 | 967,204 | 80,000 | 80,000 |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY | | 188 | | |
| MISCELLANEOUS | | | | |
| PW-OTHER SPECIAL DISTRICTS SUMMARY | $ | $ 1 | $ | |
| FIRE DEPARTMENT SUMMARY | 125,712 | 221,083 | 637,000 | 490,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 388,768 | 160,114 | 150,000 | 150,000 |
| P&R LANDSCAPE MAINT DISTS & LLAD SUMMARY | 670 | | | |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY | | 19,539,444 | | |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY | 445 | 7,575 | 49,000 | 49,000 |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | | 6,053 | | |
| MISCELLANEOUS/CP | | | | |
| PW-FLOOD CONTROL DISTRICT SUMMARY | $ 14,041 | $ 589 | $ | |
| TOTAL MISCELLANEOUS REVENUE | $ 1,686,283 | $ 20,910,584 | $ 923,000 | $ 777,000 |
| OTHER FINANCING SOURCES | | | | |
| SALE OF FIXED ASSETS | | | | |
| FIRE DEPARTMENT SUMMARY | $ 68,469 | $ 181,308 | $ 173,000 | $ 108,000 |
| PW-FLOOD CONTROL DISTRICT SUMMARY | 707,910 | 1,280,590 | 150,000 | 150,000 |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY | 1 | | | |

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 2005-06

| SOURCE CLASSIFICATION (1) | ACTUAL FISCAL YEAR 2003-04 (2) | ACTUAL FISCAL YEAR 2004-05 (3) | REQUESTED FISCAL YEAR 2005-06 (4) | ADOPTED FISCAL YEAR 2005-06 (5) |
|---|---|---|---|---|
| OPERATING TRANSFERS IN | | | | |
| FIRE DEPARTMENT SUMMARY | $ 693,000 | $ 47,519 | $ 200,000 | $ 5,200,000 |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY | 81,247,587 | 120,981,178 | 84,854,000 | 107,824,000 |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY | | 79,820 | 1,533,000 | 1,533,000 |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 4,199,000 | 4,165,000 | 4,778,000 | 4,778,000 |
| LONG TERM DEBT PROCEEDS | | | | |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY | $ | $ 181,220,000 | $ | |
| PW-SEWER MAINTENANCE DISTRICTS SUMMARY | 742,000 | | | |
| OPERATING TRANSFERS IN/CP | | | | |
| FIRE DEPARTMENT SUMMARY | $ 835,159 | $ 1,340,696 | $ 7,307,000 | $ 7,336,000 |
| LONG TERM DEBT PROCEEDS/CP | | | | |
| PW-FLOOD CONTROL DISTRICT SUMMARY | $ | $ | $ 1,404,000 | $ 23,454,000 |
| TOTAL OTHER FINANCING SOURCES | $ 88,493,126 | $ 309,296,111 | $ 100,399,000 | $ 150,383,000 |
| RESIDUAL EQUITY TRANSFERS | | | | |
| RESIDUAL EQUITY TRANS IN | | | | |
| REGIONAL PARK & OPEN SPACE DIST SUMMARY | $ | $ 14,021,327 | $ | |
| PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY | 11,981 | | | |
| TOTAL RESIDUAL EQUITY TRANSFERS | $ 11,981 | $ 14,021,327 | $ | |
| GRAND TOTAL | $ 1,088,950,665 | $ 1,392,261,668 | $ 1,195,594,000 | $ 1,288,695,000 |
| | | | | TO SCH 4 COL (5) |

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

| DISTRICTS | SALARIES AND EMPLOYEE BENEFITS | SERVICES AND SUPPLIES | OTHER CHARGES | FIXED ASSETS | OTHER FIN USES/RESID EQ TRANS | INTRAFUND TRANSFER | NET TOTAL |
|---|---|---|---|---|---|---|---|
| FIRE DEPARTMENT | 602,245,000 | 93,643,000 | 1,411,000 | 17,351,000 | 12,351,000 | | 727,001,000 |
| FIRE DEPARTMENT ACO | | 8,006,000 | | 19,808,000 | | | 27,814,000 |
| LLAD-AW LDSCP MT DT | | 318,000 | | | | | 318,000 |
| LLAD-LOC LDSCPE | | 19,331,000 | 2,497,000 | | | | 21,828,000 |
| PW-CONSTR FEE DTS | | 23,291,000 | 1,538,000 | | 4,500,000 | | 29,329,000 |
| PW-DRAIN FEE DTS | | 1,606,000 | 520,000 | | | | 2,126,000 |
| PW-DRAIN SPCL ASSMT | | 490,000 | | | | | 490,000 |
| PW-FLOOD CTRL DT | | 207,908,000 | 21,812,000 | 29,855,000 | 1,382,000 | | 260,957,000 |
| PW-GARB DISP DTS | | 18,900,000 | 300,000 | | | | 19,200,000 |
| PW-ST LTG | | 48,420,000 | | | | | 48,420,000 |
| PW-LLAD ST LTG | | 74,000 | | | 4,778,000 | | 4,852,000 |
| PW-SEWER MT DTS | | 38,060,000 | 378,000 | 170,000 | 1,845,000 | | 40,453,000 |
| REC AND PK DTS | | 39,000 | | | | | 39,000 |
| LLAD-REC AND PK DTS | | 1,493,000 | | | | | 1,493,000 |
| REG PK-OPN SPC DT | | 4,020,000 | 201,606,000 | | 107,824,000 | | 313,450,000 |
| TOTAL FINANCING USES | $ 602,245,000 | $ 465,599,000 | $ 230,062,000 | $ 67,184,000 | $ 132,680,000 | $ | $ 1,497,770,000 |
| APPROPRIATION FOR CONTINGENCIES | | | | | | | 34,768,000 |
| PROVISIONS FOR RES/DESIG | | | | | | | 116,798,000 |
| ESTIMATED DELINQUENCY | | | | | | | 19,000 |
| GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS | | | | | | | $ 1,649,355,000 |

# FIRE SUMMARY

FUND
Various

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| | | | SUMMARY | | | |
| FINANCING REQUIREMTS | | | | | | |
| FINANCING USES | | | | | | |
| SAL & EMP BEN | 520,475,453 | 539,573,037 | 551,511,000 | 581,926,000 | 602,245,000 | 50,734,000 |
| SVCS & SUPPS | 66,889,125 | 70,753,222 | 80,048,000 | 80,687,000 | 93,643,000 | 13,595,000 |
| OTHER CHARGES | 4,776,701 | 4,435,474 | 5,013,000 | 1,411,000 | 1,411,000 | -3,602,000 |
| FIXED ASSETS | | | | | | |
| EQUIPMENT | 6,653,414 | 33,831,939 | 42,936,000 | 9,790,000 | 17,351,000 | -25,585,000 |
| TOT FIX ASSETS | 6,653,414 | 33,831,939 | 42,936,000 | 9,790,000 | 17,351,000 | -25,585,000 |
| OTHER FIN USES | 6,146,000 | 27,351,000 | 27,351,000 | 8,351,000 | 12,351,000 | -15,000,000 |
| APPR FOR CONTINGCY | | | 7,275,000 | 11,879,000 | 3,647,000 | -3,628,000 |
| TOT FINANCING USES | 604,940,693 | 675,944,672 | 714,134,000 | 694,044,000 | 730,648,000 | 16,514,000 |
| PROV FOR RES/DESIG | | | | | | |
| DESIGNATIONS | | 50,000,000 | 50,000,000 | 23,413,000 | 40,000,000 | -10,000,000 |
| TOT RES/DESIG | | 50,000,000 | 50,000,000 | 23,413,000 | 40,000,000 | -10,000,000 |
| TOT FINANCING REQMTS | $ 604,940,693 | $ 725,944,672 | $ 764,134,000 | $ 717,457,000 | $ 770,648,000 | $ 6,514,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 27,338,000 | 71,543,000 | 71,543,000 | 5,413,000 | 29,948,000 | -41,595,000 |
| CANC RES/DES | 1,830,016 | 1,494,243 | | | | |
| PROPERTY TAXES | 394,659,878 | 428,252,300 | 428,615,000 | 447,690,000 | 468,192,000 | 39,577,000 |
| VTR APPRV SPCL TX | 57,029,510 | 57,644,241 | 57,958,000 | 58,536,000 | 57,903,000 | -55,000 |
| SPECIAL ASSESS | 42,828 | 19,655 | 24,000 | 53,000 | 45,000 | 21,000 |
| REVENUE | 195,582,728 | 196,939,930 | 205,994,000 | 205,765,000 | 214,560,000 | 8,566,000 |
| TOT AVAIL FINANCING | $ 676,482,960 | $ 755,893,369 | $ 764,134,000 | $ 717,457,000 | $ 770,648,000 | $ 6,514,000 |
| BUDGETED POSITIONS | 4,003.0 | 4,097.0 | 4,097.0 | 4,172.0 | 4,213.0 | 116.0 |

| REVENUE DETAIL | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| PROP TAXES-CURR-SEC | 353,575,461 | 383,308,856 | 384,968,000 | 403,783,000 | 418,921,000 | 33,953,000 |
| PROP TAXES-CURR-UNSEC | 20,452,090 | 20,606,055 | 20,464,000 | 19,068,000 | 22,590,000 | 2,126,000 |
| PROP TAXES-PRIOR-SEC | 518,482 | -90,576 | 3,437,000 | 3,151,000 | -99,000 | -3,536,000 |
| PROP TAXES-PRIOR-UNS | 2,029,734 | 389,046 | 1,973,000 | 661,000 | 426,000 | -1,547,000 |
| SUPP PROP TAXES-CURR | 13,964,357 | 20,520,156 | 16,734,000 | 19,841,000 | 25,202,000 | 8,468,000 |
| SUPP PROP TAXES-PRIOR | 4,119,754 | 3,518,763 | 1,039,000 | 1,186,000 | 1,152,000 | 113,000 |
| ERAF TAX REVENUE | 18,000,000 | 18,000,000 | 18,000,000 | 18,000,000 | 18,000,000 | |
| VOTER APPR SPEC TAXES | 57,029,510 | 57,644,241 | 57,958,000 | 58,536,000 | 57,903,000 | -55,000 |
| BUSINESS LICENSES | 25,850 | 26,650 | 47,000 | 47,000 | 47,000 | |
| OTHER LIC & PERMITS | 8,109,645 | 8,775,294 | 8,189,000 | 8,235,000 | 8,235,000 | 46,000 |
| FORFEIT & PENALTIES | 44,837 | 22,828 | 52,000 | 30,000 | 30,000 | -22,000 |
| PEN/INT/COSTS-DEL TAX | 3,575,371 | 2,728,101 | 3,278,000 | 2,655,000 | 2,530,000 | -748,000 |
| INTEREST | 116,589 | 801,571 | | 72,000 | 67,000 | 67,000 |
| RENTS AND CONCESSIONS | 88,743 | 87,205 | 86,000 | 70,000 | 86,000 | |
| OTHER STATE IN-LIEU | 12,511 | 12,870 | 14,000 | 15,000 | 15,000 | 1,000 |
| HOMEOWNER PRO TAX REL | 4,659,106 | 4,843,400 | 4,764,000 | 4,701,000 | 4,701,000 | -63,000 |
| STATE-OTHER | 8,622,595 | 8,568,148 | 8,546,000 | 9,387,000 | 9,497,000 | 951,000 |
| FEDERAL-OTHER | 5,485,372 | 2,420,129 | 11,493,000 | 3,019,000 | 12,821,000 | 1,328,000 |
| OTHER GOVT AGENCIES | 20,039,873 | 19,920,766 | 19,755,000 | 25,110,000 | 24,205,000 | 4,450,000 |
| ASSESS/TAX COLL FEES | -2 | | | | | |
| AUDITING-ACCTG FEES | 1,350,503 | 1,408,575 | 1,369,000 | 1,470,000 | 1,470,000 | 101,000 |
| ELECTION SERVICES | 1,470 | 1,019 | | 1,000 | 1,000 | 1,000 |
| LEGAL SERVICES | 34,196 | 25,687 | 20,000 | 34,000 | 20,000 | |
| PLANNING & ENG SVCS | 81,662 | 83,372 | 38,000 | 96,000 | 96,000 | 58,000 |
| COURT FEES & COSTS | 34,571 | 23,250 | 23,000 | 23,000 | 29,000 | 6,000 |
| EDUCATIONAL SERVICES | 1,255,823 | 1,786,182 | 1,512,000 | 1,447,000 | 1,447,000 | -65,000 |
| CHRGS FOR SVCS-OTHER | 123,856,310 | 127,041,667 | 128,304,000 | 130,547,000 | 130,668,000 | 2,364,000 |
| SPECIAL ASSESSMENTS | 42,828 | 19,655 | 24,000 | 53,000 | 45,000 | 21,000 |
| OTHER SALES | 5,118 | 8,333 | 5,000 | 7,000 | 8,000 | 3,000 |
| MISCELLANEOUS | 108,912 | 221,083 | 249,000 | 637,000 | 490,000 | 241,000 |
| SALE OF FIXED ASSETS | 55,673 | 86,281 | 202,000 | 162,000 | 97,000 | -105,000 |
| OPERATING TRANSFER IN | 18,000 | 47,519 | 48,000 | | | -48,000 |
| | $ 647,314,944 | $ 682,856,126 | $ 692,591,000 | $ 712,044,000 | $ 740,700,000 | $ 48,109,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects continuation of all current emergency and support services within available revenue. The Adopted Budget also includes funding for Board-approved salaries and employee benefits; additional fire fighting positions to address the increased level of fire protection and emergency service demands due to growth in various areas of the District; and continuation of the Department's infrastructure improvements starting with its existing fire apparatus and helicopter replacement programs, as well as the continued assessment of information technology infrastructure needs.

FIRE-ADMINISTRATIVE BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| **FINANCING REQMTS** | | | | | | |
| FINANCING USES | | | | | | |
| SALARIES & EMP BEN | $ 10,719,193 | $ 11,510,173 | $ 11,557,000 | $ 14,077,000 | $ 14,293,000 | $ 2,736,000 |
| SERVICES & SUPPLIES | 5,136,507 | 6,650,446 | 7,468,000 | 5,924,000 | 5,859,000 | -1,609,000 |
| FIXED ASSETS-EQUIP | 166,293 | | | 156,000 | 156,000 | 156,000 |
| TOT FINANCING USES | $ 16,021,993 | $ 18,160,619 | $ 19,025,000 | $ 20,157,000 | $ 20,308,000 | $ 1,283,000 |
| TOT FINANCING REQMTS | $ 16,021,993 | $ 18,160,619 | $ 19,025,000 | $ 20,157,000 | $ 20,308,000 | $ 1,283,000 |
| **AVAILABLE FINANCING** | | | | | | |
| REVENUE | 89,016 | 126,796 | 71,000 | 127,000 | 55,000 | -16,000 |
| TOT AVAIL FINANCING | $ 89,016 | $ 126,796 | $ 71,000 | $ 127,000 | $ 55,000 | $ -16,000 |
| BUDGETED POSITIONS | 156.0 | 165.0 | 165.0 | 169.0 | 171.0 | 6.0 |
| REVENUE DETAIL | | | | | | |
| FEDERAL-OTHER | $ 20,895 | $ | $ | $ | $ | $ |
| CHRGS FOR SVCS-OTHER | 47,343 | 121,776 | 62,000 | 125,000 | 53,000 | -9,000 |
| OTHER SALES | 1,616 | 1,259 | 5,000 | 2,000 | 2,000 | -3,000 |
| MISCELLANEOUS | 1,162 | 3,761 | 4,000 | | | -4,000 |
| OPERATING TRANSFER IN | 18,000 | | | | | |
| TOTAL | $ 89,016 | $ 126,796 | $ 71,000 | $ 127,000 | $ 55,000 | $ -16,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current service level funding for all major programs.

FIRE-CLEARING ACCOUNT BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | $ 4,988,585 | $ 4,669,562 | $ 7,529,000 | $ 7,995,000 | $ 7,995,000 | $ 466,000 |
| LESS EXPENDITURE DIST | 4,435,465 | 4,873,603 | 7,529,000 | 7,995,000 | 7,995,000 | 466,000 |
| TOT S & S | 553,120 | -204,041 | | | | |
| TOT FINANCING USES | $ 553,120 | $ -204,041 | $ | $ | $ | $ |
| TOT FINANCING REQMTS | $ 553,120 | $ -204,041 | $ | $ | $ | $ |

2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current level funding for this central financing budget unit.

FIRE-EXECUTIVE BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| FINANCING USES | | | | | | |
| SALARIES & EMP BEN | $ 6,059,962 | $ 6,231,334 | $ 6,833,000 | $ 8,292,000 | $ 8,234,000 | $ 1,401,000 |
| SERVICES & SUPPLIES | 915,517 | 1,021,719 | 1,871,000 | 2,560,000 | 2,667,000 | 796,000 |
| FIXED ASSETS-EQUIP | | | 1,682,000 | 51,000 | 86,000 | -1,596,000 |
| TOT FINANCING USES | $ 6,975,479 | $ 7,253,053 | $ 10,386,000 | $ 10,903,000 | $ 10,987,000 | $ 601,000 |
| TOT FINANCING REQMTS | $ 6,975,479 | $ 7,253,053 | $ 10,386,000 | $ 10,903,000 | $ 10,987,000 | $ 601,000 |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | 203,923 | 283,997 | 2,612,000 | 119,000 | 64,000 | -2,548,000 |
| TOT AVAIL FINANCING | $ 203,923 | $ 283,997 | $ 2,612,000 | $ 119,000 | $ 64,000 | $ -2,548,000 |
| BUDGETED POSITIONS | 65.0 | 66.0 | 66.0 | 76.0 | 75.0 | 9.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ 25,850 | $ 26,650 | $ 29,000 | $ 29,000 | $ 29,000 | $ |
| FEDERAL-OTHER | 128,216 | 173,383 | 65,000 | 5,000 | | -65,000 |
| COURT FEES & COSTS | 6 | | | | | |
| CHRGS FOR SVCS-OTHER | 21,024 | 70,536 | 2,458,000 | 60,000 | 10,000 | -2,448,000 |
| MISCELLANEOUS | 28,827 | 13,428 | 60,000 | 25,000 | 25,000 | -35,000 |
| TOTAL | $ 203,923 | $ 283,997 | $ 2,612,000 | $ 119,000 | $ 64,000 | $ -2,548,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current service level funding for all major programs.

FIRE-FINANCING ELEMENTS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| **FINANCING REQMTS** | | | | | | |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | $ 10,225,282 | $ 9,345,667 | $ 10,425,000 | $ 9,955,000 | $ 11,014,000 | $ 589,000 |
| OTHER CHARGES | 15,586 | 14,570 | 217,000 | 175,000 | 175,000 | -42,000 |
| APPR FOR CONTINGENCY | | | 7,275,000 | 11,879,000 | 3,647,000 | -3,628,000 |
| TOT FINANCING USES | $ 10,240,868 | $ 9,360,237 | $ 17,917,000 | $ 22,009,000 | $ 14,836,000 | $ -3,081,000 |
| DESIGNATIONS | | 50,000,000 | 50,000,000 | 23,413,000 | 40,000,000 | -10,000,000 |
| TOT FINANCING REQMTS | $ 10,240,868 | $ 59,360,237 | $ 67,917,000 | $ 45,422,000 | $ 54,836,000 | $ -13,081,000 |
| **AVAILABLE FINANCING** | | | | | | |
| FUND BALANCE | $ 27,338,000 | $ 71,543,000 | $ 71,543,000 | $ 5,413,000 | $ 29,948,000 | $ -41,595,000 |
| CANCEL RES/DES | 1,830,016 | 1,494,243 | | | | |
| PROPERTY TAXES | 394,659,878 | 428,252,300 | 428,615,000 | 447,690,000 | 468,192,000 | 39,577,000 |
| VOTER APPRVD SPCL TAX | 57,029,510 | 57,644,241 | 57,958,000 | 58,536,000 | 57,903,000 | -55,000 |
| SPECIAL ASSESSMENT | 36,888 | 7,207 | | 37,000 | 27,000 | 27,000 |
| REVENUE | 47,911,031 | 49,630,996 | 47,874,000 | 52,338,000 | 51,341,000 | 3,467,000 |
| TOT AVAIL FINANCING | $ 528,805,323 | $ 608,571,987 | $ 605,990,000 | $ 564,014,000 | $ 607,411,000 | $ 1,421,000 |
| **REVENUE DETAIL** | | | | | | |
| PROP TAXES-CURR-SEC | $ 353,575,461 | $ 383,308,856 | $ 384,968,000 | $ 403,783,000 | $ 418,921,000 | $ 33,953,000 |
| PROP TAXES-CURR-UNSEC | 20,452,090 | 20,606,055 | 20,464,000 | 19,068,000 | 22,590,000 | 2,126,000 |
| PROP TAXES-PRIOR-SEC | 518,482 | -90,576 | 3,437,000 | 3,151,000 | -99,000 | -3,536,000 |
| PROP TAXES-PRIOR-UNS | 2,029,734 | 389,046 | 1,973,000 | 661,000 | 426,000 | -1,547,000 |
| SUPP PROP TAXES-CURR | 13,964,357 | 20,520,156 | 16,734,000 | 19,841,000 | 25,202,000 | 8,468,000 |
| SUPP PROP TAXES-PRIOR | 4,119,754 | 3,518,763 | 1,039,000 | 1,186,000 | 1,152,000 | 113,000 |
| ERAF TAX REVENUE | 18,000,000 | 18,000,000 | 18,000,000 | 18,000,000 | 18,000,000 | |
| VOTER APPR SPEC TAXES | 57,029,510 | 57,644,241 | 57,958,000 | 58,536,000 | 57,903,000 | -55,000 |
| FORFEIT & PENALTIES | 650 | | | | | |
| PEN/INT/COSTS-DEL TAX | 3,573,335 | 2,724,691 | 3,276,000 | 2,653,000 | 2,527,000 | -749,000 |
| INTEREST | 116,589 | 801,571 | | 72,000 | 67,000 | 67,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTHER STATE IN-LIEU | 12,511 | 12,870 | 14,000 | 15,000 | 15,000 | 1,000 |
| HOMEOWNER PRO TAX REL | 4,659,106 | 4,843,400 | 4,764,000 | 4,701,000 | 4,701,000 | -63,000 |
| OTHER GOVT AGENCIES | 20,039,873 | 19,920,766 | 19,755,000 | 25,110,000 | 24,205,000 | 4,450,000 |
| ASSESS/TAX COLL FEES | -2 | | | | | |
| CHRGS FOR SVCS-OTHER | 1,508,969 | 3,327,698 | 2,065,000 | 1,787,000 | 1,826,000 | -239,000 |
| SPECIAL ASSESSMENTS | 36,888 | 7,207 | | 37,000 | 27,000 | 27,000 |
| TOTAL | $ 499,637,307 | $ 535,534,744 | $ 534,447,000 | $ 558,601,000 | $ 577,463,000 | $ 43,016,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the Department's fund balance to fund ongoing emergency and support services.

FIRE-HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| **FINANCING REQMTS** | | | | | | |
| FINANCING USES | | | | | | |
| SALARIES & EMP BEN | $ 10,478,847 | $ 10,433,006 | $ 10,668,000 | $ 11,293,000 | $ 12,351,000 | $ 1,683,000 |
| SERVICES & SUPPLIES | 391,222 | 297,215 | 429,000 | 485,000 | 485,000 | 56,000 |
| FIXED ASSETS-EQUIP | | | 19,000 | | | -19,000 |
| TOT FINANCING USES | $ 10,870,069 | $ 10,730,221 | $ 11,116,000 | $ 11,778,000 | $ 12,836,000 | $ 1,720,000 |
| TOT FINANCING REQMTS | $ 10,870,069 | $ 10,730,221 | $ 11,116,000 | $ 11,778,000 | $ 12,836,000 | $ 1,720,000 |
| **AVAILABLE FINANCING** | | | | | | |
| REVENUE | 11,868,438 | 13,066,640 | 11,937,000 | 12,007,000 | 11,897,000 | -40,000 |
| TOT AVAIL FINANCING | $ 11,868,438 | $ 13,066,640 | $ 11,937,000 | $ 12,007,000 | $ 11,897,000 | $ -40,000 |
| BUDGETED POSITIONS | 143.0 | 143.0 | 143.0 | 143.0 | 143.0 | |
| REVENUE DETAIL | | | | | | |
| OTHER LIC & PERMITS | $ 8,105,868 | $ 8,769,517 | $ 8,188,000 | $ 8,230,000 | $ 8,230,000 | $ 42,000 |
| FORFEIT & PENALTIES | 15,996 | | | | | |
| CHRGS FOR SVCS-OTHER | 3,737,887 | 4,286,918 | 3,746,000 | 3,769,000 | 3,659,000 | -87,000 |
| MISCELLANEOUS | 8,687 | 10,205 | 3,000 | 8,000 | 8,000 | 5,000 |
| TOTAL | $ 11,868,438 | $ 13,066,640 | $ 11,937,000 | $ 12,007,000 | $ 11,897,000 | $ -40,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current service level funding for all major programs offset by program fees.

FIRE-LIFEGUARD BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| FINANCING USES | | | | | | |
| SALARIES & EMP BEN | $ 22,353,897 | $ 22,908,744 | $ 23,589,000 | $ 27,877,000 | $ 31,494,000 | $ 7,905,000 |
| SERVICES & SUPPLIES | 1,361,324 | 1,821,066 | 1,912,000 | 2,193,000 | 2,193,000 | 281,000 |
| FIXED ASSETS-EQUIP | 11,309 | 209,028 | 257,000 | 274,000 | 438,000 | 181,000 |
| TOT FINANCING USES | $ 23,726,530 | $ 24,938,838 | $ 25,758,000 | $ 30,344,000 | $ 34,125,000 | $ 8,367,000 |
| TOT FINANCING REQMTS | $ 23,726,530 | $ 24,938,838 | $ 25,758,000 | $ 30,344,000 | $ 34,125,000 | $ 8,367,000 |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | 24,385,506 | 26,144,513 | 26,840,000 | 26,893,000 | 30,010,000 | 3,170,000 |
| TOT AVAIL FINANCING | $ 24,385,506 | $ 26,144,513 | $ 26,840,000 | $ 26,893,000 | $ 30,010,000 | $ 3,170,000 |
| BUDGETED POSITIONS | 256.0 | 263.0 | 263.0 | 264.0 | 280.0 | 17.0 |
| REVENUE DETAIL | | | | | | |
| BUSINESS LICENSES | $ | $ | $ 18,000 | $ 18,000 | $ 18,000 | $ |
| STATE-OTHER | 1,670,696 | 1,520,539 | 1,526,000 | 1,533,000 | 1,643,000 | 117,000 |
| FEDERAL-OTHER | 105,888 | 95,968 | | | | |
| AUDITING-ACCTG FEES | 1,350,503 | 1,408,575 | 1,369,000 | 1,470,000 | 1,470,000 | 101,000 |
| ELECTION SERVICES | 100 | 400 | | | | |
| EDUCATIONAL SERVICES | 821,570 | 623,001 | 672,000 | 863,000 | 863,000 | 191,000 |
| CHRGS FOR SVCS-OTHER | 20,436,749 | 22,440,882 | 23,207,000 | 22,954,000 | 25,961,000 | 2,754,000 |
| MISCELLANEOUS | | 1,992 | | | | |
| SALE OF FIXED ASSETS | | 5,637 | | 55,000 | 55,000 | 55,000 |
| OPERATING TRANSFER IN | | 47,519 | 48,000 | | | -48,000 |
| TOTAL | $ 24,385,506 | $ 26,144,513 | $ 26,840,000 | $ 26,893,000 | $ 30,010,000 | $ 3,170,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and funding to implement the Lifeguard's year-round 4/40 work schedule to enhance public safety on County beaches.

FIRE-OPERATIONS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| FINANCING USES | | | | | | |
| SALARIES & EMP BEN | $ 388,288,517 | $ 429,043,502 | $ 438,771,000 | $ 452,341,000 | $ 465,408,000 | $ 26,637,000 |
| SERVICES & SUPPLIES | 6,195,403 | 17,949,913 | 19,311,000 | 20,292,000 | 25,040,000 | 5,729,000 |
| FIXED ASSETS-EQUIP | 225,789 | 707,670 | 1,129,000 | 2,221,000 | 2,783,000 | 1,654,000 |
| TOT FINANCING USES | $ 394,709,709 | $ 447,701,085 | $ 459,211,000 | $ 474,854,000 | $ 493,231,000 | $ 34,020,000 |
| TOT FINANCING REQMTS | $ 394,709,709 | $ 447,701,085 | $ 459,211,000 | $ 474,854,000 | $ 493,231,000 | $ 34,020,000 |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | 86,890,861 | 98,256,501 | 98,693,000 | 103,148,000 | 99,876,000 | 1,183,000 |
| TOT AVAIL FINANCING | $ 86,890,861 | $ 98,256,501 | $ 98,693,000 | $ 103,148,000 | $ 99,876,000 | $ 1,183,000 |
| BUDGETED POSITIONS | 2,549.0 | 2,891.0 | 2,891.0 | 2,928.0 | 2,937.0 | 46.0 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ | $ 7,716 | $ | $ | $ | $ |
| STATE-OTHER | 75,749 | 7,000,000 | 7,020,000 | 7,000,000 | 7,000,000 | -20,000 |
| FEDERAL-OTHER | 2,019,252 | 633,179 | | 160,000 | | |
| ELECTION SERVICES | 1,370 | 619 | | 1,000 | 1,000 | 1,000 |
| COURT FEES & COSTS | 34,565 | 23,190 | 23,000 | 23,000 | 29,000 | 6,000 |
| EDUCATIONAL SERVICES | | 262,400 | | | | |
| CHRGS FOR SVCS-OTHER | 84,754,850 | 90,152,955 | 91,602,000 | 95,477,000 | 92,409,000 | 807,000 |
| MISCELLANEOUS | 5,075 | 176,442 | 48,000 | 487,000 | 437,000 | 389,000 |
| TOTAL | $ 86,890,861 | $ 98,256,501 | $ 98,693,000 | $ 103,148,000 | $ 99,876,000 | $ 1,183,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and additional fire fighting positions to address increased levels of fire protection and emergency service demands, due to growth in various areas of the District.

FIRE-PREVENTION BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| FINANCING USES | | | | | | |
| SALARIES & EMP BEN | $ 22,645,286 | $ 24,853,495 | $ 25,271,000 | $ 28,314,000 | $ 29,365,000 | $ 4,094,000 |
| SERVICES & SUPPLIES | 684,893 | 699,979 | 963,000 | 976,000 | 976,000 | 13,000 |
| FIXED ASSETS-EQUIP | 306,546 | 36,901 | 49,000 | | | -49,000 |
| TOT FINANCING USES | $ 23,636,725 | $ 25,590,375 | $ 26,283,000 | $ 29,290,000 | $ 30,341,000 | $ 4,058,000 |
| TOT FINANCING REQMTS | $ 23,636,725 | $ 25,590,375 | $ 26,283,000 | $ 29,290,000 | $ 30,341,000 | $ 4,058,000 |
| AVAILABLE FINANCING | | | | | | |
| SPECIAL ASSESSMENT | 5,940 | 12,448 | 24,000 | 16,000 | 18,000 | -6,000 |
| REVENUE | 5,667,198 | 5,162,389 | 4,845,000 | 5,402,000 | 5,900,000 | 1,055,000 |
| TOT AVAIL FINANCING | $ 5,673,138 | $ 5,174,837 | $ 4,869,000 | $ 5,418,000 | $ 5,918,000 | $ 1,049,000 |
| BUDGETED POSITIONS | 212.0 | 217.0 | 217.0 | 227.0 | 229.0 | 12.0 |
| RENUE DETAIL | | | | | | |
| OTHER LIC & PERMITS | $ 3,777 | $ 5,777 | $ 1,000 | $ 5,000 | $ 5,000 | $ 4,000 |
| FORFEIT & PENALTIES | 28,191 | 14,362 | 52,000 | 30,000 | 30,000 | -22,000 |
| PEN/INT/COSTS-DEL TAX | 2,036 | 3,410 | 2,000 | 2,000 | 3,000 | 1,000 |
| STATE-OTHER | -25,327 | 248 | | | | |
| FEDERAL-OTHER | 319,509 | 65,791 | 3,000 | | | -3,000 |
| PLANNING & ENG SVCS | 81,662 | 83,372 | 38,000 | 96,000 | 96,000 | 58,000 |
| COURT FEES & COSTS | | 60 | | | | |
| CHRGS FOR SVCS-OTHER | 5,251,056 | 4,988,654 | 4,748,000 | 5,268,000 | 5,765,000 | 1,017,000 |
| SPECIAL ASSESSMENTS | 5,940 | 12,448 | 24,000 | 16,000 | 18,000 | -6,000 |
| MISCELLANEOUS | 6,294 | 715 | 1,000 | 1,000 | 1,000 | |
| TOTAL | $ 5,673,138 | $ 5,174,837 | $ 4,869,000 | $ 5,418,000 | $ 5,918,000 | $ 1,049,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current level funding for all major programs.

FIRE-SERVICES BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| FINANCING USES | | | | | | |
| SALARIES & EMP BEN | $ 13,224,360 | $ 13,919,335 | $ 14,040,000 | $ 15,033,000 | $ 15,590,000 | $ 1,550,000 |
| SERVICES & SUPPLIES | 18,954,604 | 21,378,631 | 22,666,000 | 22,703,000 | 25,753,000 | 3,087,000 |
| OTHER CHARGES | 4,761,115 | 4,420,904 | 4,796,000 | 1,236,000 | 1,236,000 | -3,560,000 |
| FIXED ASSETS-EQUIP | 4,307,764 | 32,424,070 | 37,322,000 | 5,209,000 | 8,409,000 | -28,913,000 |
| OTHER FINANCING USES | | | | | 5,000,000 | 5,000,000 |
| TOT FINANCING USES | $ 41,247,843 | $ 72,142,940 | $ 78,824,000 | $ 44,181,000 | $ 55,988,000 | $ -22,836,000 |
| TOT FINANCING REQMTS | $ 41,247,843 | $ 72,142,940 | $ 78,824,000 | $ 44,181,000 | $ 55,988,000 | $ -22,836,000 |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | 660,621 | 932,938 | 853,000 | 787,000 | 470,000 | -383,000 |
| TOT AVAIL FINANCING | $ 660,621 | $ 932,938 | $ 853,000 | $ 787,000 | $ 470,000 | $ -383,000 |
| BUDGETED POSITIONS | 185.0 | 192.0 | 192.0 | 197.0 | 206.0 | 14.0 |
| REVENUE DETAIL | | | | | | |
| FORFEIT & PENALTIES | $ | $ 750 | $ | $ | $ | $ |
| RENTS AND CONCESSIONS | 88,743 | 87,205 | 86,000 | 70,000 | 86,000 | |
| FEDERAL-OTHER | -741 | | | | | |
| LEGAL SERVICES | 34,196 | 25,687 | 20,000 | 34,000 | 20,000 | |
| CHRGS FOR SVCS-OTHER | 456,390 | 714,834 | 416,000 | 469,000 | 297,000 | -119,000 |
| OTHER SALES | 3,207 | 6,619 | | 5,000 | 6,000 | 6,000 |
| MISCELLANEOUS | 23,153 | 17,199 | 129,000 | 102,000 | 19,000 | -110,000 |
| SALE OF FIXED ASSETS | 55,673 | 80,644 | 202,000 | 107,000 | 42,000 | -160,000 |
| TOTAL | $ 660,621 | $ 932,938 | $ 853,000 | $ 787,000 | $ 470,000 | $ -383,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current level funding for all major programs.

FIRE-SPECIAL OPERATIONS BUDGET UNIT

FUND
Fire Department

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| FINANCING REQMTS | | | | | | |
| FINANCING USES | | | | | | |
| SALARIES & EMP BEN | $ 46,705,391 | $ 20,673,448 | $ 20,782,000 | $ 24,699,000 | $ 25,510,000 | $ 4,728,000 |
| SERVICES & SUPPLIES | 22,471,253 | 11,792,627 | 15,003,000 | 15,599,000 | 19,656,000 | 4,653,000 |
| FIXED ASSETS-EQUIP | 1,635,713 | 454,270 | 2,478,000 | 1,879,000 | 5,479,000 | 3,001,000 |
| OTHER FINANCING USES | 6,146,000 | 27,351,000 | 27,351,000 | 8,351,000 | 7,351,000 | -20,000,000 |
| TOT FINANCING USES | $ 76,958,357 | $ 60,271,345 | $ 65,614,000 | $ 50,528,000 | $ 57,996,000 | $ -7,618,000 |
| TOT FINANCING REQMTS | $ 76,958,357 | $ 60,271,345 | $ 65,614,000 | $ 50,528,000 | $ 57,996,000 | $ -7,618,000 |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | 17,906,134 | 3,335,160 | 12,269,000 | 4,944,000 | 14,947,000 | 2,678,000 |
| TOT AVAIL FINANCING | $ 17,906,134 | $ 3,335,160 | $ 12,269,000 | $ 4,944,000 | $ 14,947,000 | $ 2,678,000 |
| BUDGETED POSITIONS | 437.0 | 160.0 | 160.0 | 168.0 | 172.0 | 12.0 |
| REVENUE DETAIL | | | | | | |
| STATE-OTHER | $ 6,901,477 | $ 47,361 | $ | $ 854,000 | $ 854,000 | $ 854,000 |
| FEDERAL-OTHER | 2,892,353 | 1,451,808 | 11,425,000 | 2,854,000 | 12,821,000 | 1,396,000 |
| EDUCATIONAL SERVICES | 434,253 | 900,781 | 840,000 | 584,000 | 584,000 | -256,000 |
| CHRGS FOR SVCS-OTHER | 7,642,042 | 937,414 | | 638,000 | 688,000 | 688,000 |
| OTHER SALES | 295 | 455 | | | | |
| MISCELLANEOUS | 35,714 | -2,659 | 4,000 | 14,000 | | -4,000 |
| TOTAL | $ 17,906,134 | $ 3,335,160 | $ 12,269,000 | $ 4,944,000 | $ 14,947,000 | $ 2,678,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects current level funding for all major programs.

FIRE DEPARTMENT ACO FUND

FUND
ACO FD-Consolidated FPD

FUNCTION
Public Protection

ACTIVITY
Fire Protection

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| **FINANCING REQMTS** | | | | | | |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | $ 97,459 | $ 315,522 | $ 12,004,000 | $ 6,183,000 | $ 8,006,000 | $ -3,998,000 |
| FIXED ASSETS-LAND | 87,378 | | 1,725,000 | 1,825,000 | 1,825,000 | 100,000 |
| FIXED ASSETS-B & I | 3,411,878 | 7,034,210 | 18,538,000 | 13,145,000 | 17,883,000 | -655,000 |
| TOT CAP PROJ | 3,499,256 | 7,034,210 | 20,263,000 | 14,970,000 | 19,708,000 | -555,000 |
| FIXED ASSETS-EQUIP | | 71,656 | 227,000 | 100,000 | 100,000 | -127,000 |
| TOT FIX ASSET | 3,499,256 | 7,105,866 | 20,490,000 | 15,070,000 | 19,808,000 | -682,000 |
| APPR FOR CONTINGENCY | | | | | 3,319,000 | 3,319,000 |
| TOT FINANCING USES | $ 3,596,715 | $ 7,421,388 | $ 32,494,000 | $ 21,253,000 | $ 31,133,000 | $ -1,361,000 |
| TOT FINANCING REQMTS | $ 3,596,715 | $ 7,421,388 | $ 32,494,000 | $ 21,253,000 | $ 31,133,000 | $ -1,361,000 |
| **AVAILABLE FINANCING** | | | | | | |
| FUND BALANCE | $ 24,496,000 | $ 23,616,000 | $ 23,616,000 | $ 13,466,000 | $ 18,317,000 | $ -5,299,000 |
| CANCEL RES/DES | 843,778 | 202,327 | | | | |
| REVENUE | 1,872,133 | 1,920,638 | 8,878,000 | 7,787,000 | 12,816,000 | 3,938,000 |
| TOT AVAIL FINANCING | $ 27,211,911 | $ 25,738,965 | $ 32,494,000 | $ 21,253,000 | $ 31,133,000 | $ -1,361,000 |
| **REVENUE DETAIL** | | | | | | |
| INTEREST | $ 332,378 | $ 484,915 | $ 413,000 | $ 269,000 | $ 269,000 | $ -144,000 |
| MISCELLANEOUS | 16,800 | | | | | |
| SALE OF FIXED ASSETS | 12,796 | 95,027 | 11,000 | 11,000 | 11,000 | |
| OPERATING TRANSFER IN | 675,000 | | 30,000 | 200,000 | 5,200,000 | 5,170,000 |
| OPERATING TRANS IN/CP | 835,159 | 1,340,696 | 8,424,000 | 7,307,000 | 7,336,000 | -1,088,000 |
| TOTAL | $ 1,872,133 | $ 1,920,638 | $ 8,878,000 | $ 7,787,000 | $ 12,816,000 | $ 3,938,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects ongoing financing of new capital projects and carryover projects from 2004-05.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND
Various

## Landscape Maintenance Districts

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

## Landscaping and Lighting Act Districts

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| | | | SUMMARY | | | |
| FINANCING REQUIREMTS | | | | | | |
| FINANCING USES | | | | | | |
| SVCS & SUPPS | 4,356,390 | 4,666,973 | 15,590,000 | 21,108,000 | 19,649,000 | 4,059,000 |
| OTHER CHARGES | | | 1,560,000 | 2,497,000 | 2,497,000 | 937,000 |
| OTHER FIN USES | | | 11,000 | | | -11,000 |
| APPR FOR CONTINGCY | | | 408,000 | | 920,000 | 512,000 |
| TOT FINANCING USES | 4,356,390 | 4,666,973 | 17,569,000 | 23,605,000 | 23,066,000 | 5,497,000 |
| PROV FOR RES/DESIG | | | | | | |
| DESIGNATIONS | | 137,000 | 137,000 | | 57,000 | -80,000 |
| TOT RES/DESIG | | 137,000 | 137,000 | | 57,000 | -80,000 |
| TOT FINANCING REQMTS | $ 4,356,390 | $ 4,803,973 | $ 17,706,000 | $ 23,605,000 | $ 23,123,000 | $ 5,417,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 8,913,000 | 10,698,000 | 10,698,000 | 14,323,000 | 13,841,000 | 3,143,000 |
| CANC RES/DES | 480,696 | 479,085 | | 137,000 | 137,000 | 137,000 |
| SPECIAL ASSESS | 5,480,669 | 7,159,497 | 6,749,000 | 8,914,000 | 8,914,000 | 2,165,000 |
| REVENUE | 184,317 | 303,850 | 259,000 | 231,000 | 231,000 | -28,000 |
| TOT AVAIL FINANCING | $ 15,058,682 | $ 18,640,432 | $ 17,706,000 | $ 23,605,000 | $ 23,123,000 | $ 5,417,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| REVENUE DETAIL | | | | | | |
| VOTER APPR SPEC TAXES | 17,608 | | | | | |
| PEN/INT/COSTS-DEL TAX | 35,988 | 41,252 | | | | |
| INTEREST | 130,051 | 262,598 | 259,000 | 231,000 | 231,000 | -28,000 |
| SPECIAL ASSESSMENTS | 5,480,669 | 7,159,497 | 6,749,000 | 8,914,000 | 8,914,000 | 2,165,000 |
| MISCELLANEOUS | 670 | | | | | |
| | $ 5,664,986 | $ 7,463,347 | $ 7,008,000 | $ 9,145,000 | $ 9,145,000 | $ 2,137,000 |

DETAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| LLAD-AWL #1 VAL | | | | | | |
| SVCS & SUPPS | 6,811 | 4,833 | 128,000 | 147,000 | 147,000 | 19,000 |
| LLAD-AWL #1 CPPRHLL | | | | | | |
| SVCS & SUPPS | | 4,278 | 48,000 | 72,000 | 66,000 | 18,000 |
| LLAD-AWL #1 PLM WHT | | | | | | |
| SVCS & SUPPS | | 8,614 | 23,000 | 50,000 | 42,000 | 19,000 |
| LLAD-AWL #56-VAL COM | | | | | | |
| SVCS & SUPPS | 3,117 | 10,299 | 54,000 | 63,000 | 63,000 | 9,000 |
| TOTAL LLAD-AW LDSCP MT DT | $ 9,928 | $ 28,024 | $ 253,000 | $ 332,000 | $ 318,000 | $ 65,000 |
| LLAD-LL #58-RNCHO EL | | | | | | |
| SVCS & SUPPS | 57,682 | 47,263 | 118,000 | 107,000 | 107,000 | -11,000 |
| LLAD-LL #45-LAKE L.A | | | | | | |
| SVCS & SUPPS | 16,694 | 16,618 | 612,000 | 40,000 | 40,000 | -572,000 |
| OTHER CHARGES | | | 1,560,000 | 2,497,000 | 2,497,000 | 937,000 |
| TOTAL LLAD-LL #45-LAKE L.A | 16,694 | 16,618 | 2,172,000 | 2,537,000 | 2,537,000 | 365,000 |
| LLAD-LL #40-CASTAIC | | | | | | |
| SVCS & SUPPS | 131,464 | 66,017 | 141,000 | 135,000 | 135,000 | -6,000 |
| LLAD-LL #19-SAGEWOOD | | | | | | |
| SVCS & SUPPS | 13,926 | 10,649 | 41,000 | 37,000 | 37,000 | -4,000 |
| LLAD-LL #20-EL DORAD | | | | | | |
| SVCS & SUPPS | 128,278 | 104,427 | 576,000 | 672,000 | 672,000 | 96,000 |
| LLAD-LL #21-SUNSET | | | | | | |
| SVCS & SUPPS | 127,678 | 122,776 | 310,000 | 345,000 | 345,000 | 35,000 |
| LLAD-LL #25-VAL STEV | | | | | | |
| SVCS & SUPPS | 1,500,449 | 1,864,638 | 3,663,000 | 4,525,000 | 4,205,000 | 542,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| LLAD-LL #26-EMERALD | | | | | | |
| SVCS & SUPPS | 10,547 | 32,701 | 58,000 | 48,000 | 44,000 | -14,000 |
| LLAD-LL #28-VISTA GR | | | | | | |
| SVCS & SUPPS | 58,020 | 44,600 | 98,000 | 97,000 | 97,000 | -1,000 |
| LLAD-LL #43-RWLND HT | | | | | | |
| SVCS & SUPPS | 62,060 | 52,448 | 118,000 | 122,000 | 122,000 | 4,000 |
| LLAD-LL #44-BQT CYN | | | | | | |
| SVCS & SUPPS | 121,592 | 93,371 | 200,000 | 197,000 | 197,000 | -3,000 |
| LLAD-LL #36-MTN VY | | | | | | |
| SVCS & SUPPS | 50,615 | 43,838 | 195,000 | 221,000 | 221,000 | 26,000 |
| LLAD-LL #48-SHAD HLS | | | | | | |
| SVCS & SUPPS | 51,673 | 52,055 | 111,000 | 107,000 | 107,000 | -4,000 |
| LLAD-LL #55-CASTAIC | | | | | | |
| SVCS & SUPPS | 28,785 | 17,481 | 101,000 | 101,000 | 101,000 | |
| LLAD-LL #33-CYN PK | | | | | | |
| SVCS & SUPPS | 111,614 | 94,898 | 638,000 | 551,000 | 551,000 | -87,000 |
| LLAD-LL #38-SLN CYN | | | | | | |
| SVCS & SUPPS | 103,572 | 86,571 | 672,000 | 745,000 | 745,000 | 73,000 |
| LLAD-LL #57-VAL COMM | | | | | | |
| SVCS & SUPPS | | 940 | 184,000 | 183,000 | 183,000 | -1,000 |
| LLAD-LL #47-NO PK | | | | | | |
| SVCS & SUPPS | 483,190 | 461,412 | 1,089,000 | 1,307,000 | 1,307,000 | 218,000 |
| LLAD-LL #51-VAL H.S. | | | | | | |
| SVCS & SUPPS | 95,477 | 115,209 | 529,000 | 830,000 | 830,000 | 301,000 |
| LLAD-LL #4 ZN#65B | | | | | | |
| SVCS & SUPPS | | | | 192,000 | 192,000 | 192,000 |
| LLAD-LL #32-LOST HLS | | | | | | |
| SVCS & SUPPS | 2,696 | 3,201 | 29,000 | 31,000 | 31,000 | 2,000 |
| LLAD-LL #37-CASTAIC | | | | | | |
| SVCS & SUPPS | 312,530 | 286,363 | 603,000 | 580,000 | 580,000 | -23,000 |
| LLAD-LL #52-MT VW E | | | | | | |
| SVCS & SUPPS | 421,923 | 316,730 | 674,000 | 515,000 | 515,000 | -159,000 |
| LLAD-LL #4 ZN#63 | | | | | | |
| SVCS & SUPPS | 21,360 | 29,893 | 137,000 | 131,000 | 130,000 | -7,000 |
| LLAD-LL #4 ZN#64 | | | | | | |
| SVCS & SUPPS | 11,315 | 60,135 | 314,000 | 363,000 | 345,000 | 31,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| LLAD-LL #4 ZN#65A | | | | | | |
| SVCS & SUPPS | | 63,674 | 123,000 | 820,000 | 761,000 | 638,000 |
| LLAD-LL #4 ZN#65 | | | | | | |
| SVCS & SUPPS | 119,597 | 108,538 | 868,000 | 1,005,000 | 1,005,000 | 137,000 |
| LLAD-LL #4 ZN#66 | | | | | | |
| SVCS & SUPPS | 12,439 | 10,585 | 79,000 | 75,000 | 75,000 | -4,000 |
| LLAD-LL #4 ZN#67 | | | | | | |
| SVCS & SUPPS | 93,937 | 64,687 | 584,000 | 805,000 | 805,000 | 221,000 |
| LLAD-LL #2 ZN#62 | | | | | | |
| SVCS & SUPPS | 126,925 | 95,786 | 256,000 | 287,000 | 287,000 | 31,000 |
| LLAD-LL #4 ZN#68 | | | | | | |
| SVCS & SUPPS | 1,633 | 2,136 | 18,000 | 422,000 | 217,000 | 199,000 |
| LLAD-LL #4 ZN#69 | | | | | | |
| SVCS & SUPPS | 1,621 | 5,205 | 53,000 | 1,319,000 | 671,000 | 618,000 |
| LLAD-LL #4 ZN#70 | | | | | | |
| SVCS & SUPPS | 25,054 | 45,728 | 193,000 | 190,000 | 188,000 | -5,000 |
| LLAD-LL #4 ZN#71 | | | | | | |
| SVCS & SUPPS | 6,221 | 11,772 | 194,000 | 285,000 | 285,000 | 91,000 |
| LLAD-LL #4 ZN#72 | | | | | | |
| SVCS & SUPPS | 3,861 | 2,030 | 57,000 | 71,000 | 71,000 | 14,000 |
| LLAD-LL #4 ZN#73 | | | | | | |
| SVCS & SUPPS | 27,494 | 81,703 | 915,000 | 1,803,000 | 1,769,000 | 854,000 |
| LLAD-LL #4 ZN#74 | | | | | | |
| SVCS & SUPPS | 962 | 73,946 | 616,000 | 1,251,000 | 1,127,000 | 511,000 |
| LLAD-LL #4 ZN#75 | | | | | | |
| SVCS & SUPPS | 3,578 | 33,904 | 69,000 | 168,000 | 138,000 | 69,000 |
| LLAD-LL #4 ZN#76 | | | | | | |
| SVCS & SUPPS | | 15,021 | 101,000 | 93,000 | 93,000 | -8,000 |
| OTHER FIN USES | | | 11,000 | | | -11,000 |
| TOTAL LLAD-LL #4 ZN#76 | | 15,021 | 112,000 | 93,000 | 93,000 | -19,000 |
| TOTAL LLAD-LOC LDSCPE | $ 4,346,462 | $ 4,638,949 | $ 16,908,000 | $ 23,273,000 | $ 21,828,000 | $ 4,920,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in appropriation to fund development and maintenance of parkway panels, median strips, slopes, and open space areas including new areas and zones.

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.

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| | | | SUMMARY | | | |
| FINANCING REQUIREMTS | | | | | | |
| FINANCING USES | | | | | | |
| SVCS & SUPPS | 7,285,050 | 3,639,441 | 55,802,000 | 26,051,000 | 25,387,000 | -30,415,000 |
| OTHER CHARGES | | 125,000 | 2,058,000 | 2,058,000 | 2,058,000 | |
| OTHER FIN USES | | | | 4,500,000 | 4,500,000 | 4,500,000 |
| APPR FOR CONTINGCY | | | 4,354,000 | | 1,679,000 | -2,675,000 |
| TOT FINANCING USES | 7,285,050 | 3,764,441 | 62,214,000 | 32,609,000 | 33,624,000 | -28,590,000 |
| PROV FOR RES/DESIG | | | | | | |
| DESIGNATIONS | 35,000 | 4,212,000 | 4,212,000 | | 5,750,000 | 1,538,000 |
| TOT RES/DESIG | 35,000 | 4,212,000 | 4,212,000 | | 5,750,000 | 1,538,000 |
| TOT FINANCING REQMTS | $ 7,320,050 | $ 7,976,441 | $ 66,426,000 | $ 32,609,000 | $ 39,374,000 | $ -27,052,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 14,506,000 | 11,275,000 | 11,275,000 | 5,708,000 | 12,473,000 | 1,198,000 |
| CANC RES/DES | 19,240 | 37,023 | 35,000 | 4,212,000 | 4,212,000 | 4,177,000 |
| PROPERTY TAXES | -428 | | | | | |
| VTR APPRV SPCL TX | 2,507 | | | | | |
| SPECIAL ASSESS | 288,066 | 143,952 | 1,670,000 | 1,482,000 | 1,482,000 | -188,000 |
| REVENUE | 3,785,682 | 8,992,069 | 53,446,000 | 21,207,000 | 21,207,000 | -32,239,000 |
| TOT AVAIL FINANCING | $ 18,601,067 | $ 20,448,044 | $ 66,426,000 | $ 32,609,000 | $ 39,374,000 | $ -27,052,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES-PRIOR-SEC | -428 | | | | | |
| VOTER APPR SPEC TAXES | 2,507 | | | | | |
| CONSTRUCTION PERMITS | 535 | | | 1,000 | 1,000 | 1,000 |
| PEN/INT/COSTS-DEL TAX | 1,282 | 3,405 | | | | |
| INTEREST | 160,816 | 304,029 | 1,173,000 | 190,000 | 190,000 | -983,000 |
| CHRGS FOR SVCS-OTHER | 3,623,049 | 8,684,634 | 52,273,000 | 21,016,000 | 21,016,000 | -31,257,000 |
| SPECIAL ASSESSMENTS | 288,066 | 143,952 | 1,670,000 | 1,482,000 | 1,482,000 | -188,000 |
| MISCELLANEOUS | | 1 | | | | |
| | $ 4,075,827 | $ 9,136,021 | $ 55,116,000 | $ 22,689,000 | $ 22,689,000 | $ -32,427,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| | | | DETAIL | | | |
| CFD-PRKWAY/CALABASAS | | | | | | |
| SVCS & SUPPS | 922 | | | | | |
| CFD-LOST HILLS | | | | | | |
| SVCS & SUPPS | 6,354 | 11,374 | 2,006,000 | 944,000 | 944,000 | -1,062,000 |
| CFD-BOUQUET CANYON | | | | | | |
| SVCS & SUPPS | 2,273,624 | 2,348,014 | 10,036,000 | 4,450,000 | 4,450,000 | -5,586,000 |
| OTHER CHARGES | | | 550,000 | 550,000 | 550,000 | |
| TOTAL CFD-BOUQUET CANYON | 2,273,624 | 2,348,014 | 10,586,000 | 5,000,000 | 5,000,000 | -5,586,000 |
| CFD-VALENCIA | | | | | | |
| SVCS & SUPPS | 517,638 | 187,607 | 19,555,000 | 9,783,000 | 9,612,000 | -9,943,000 |
| CFD-ROUTE 126 | | | | | | |
| SVCS & SUPPS | 3,370,666 | 46,686 | 10,035,000 | 5,000,000 | 5,000,000 | -5,035,000 |
| CFD-CASTAIC BRIDGE | | | | | | |
| SVCS & SUPPS | 597,401 | 1,014,640 | 10,119,000 | 1,811,000 | 1,320,000 | -8,799,000 |
| OTHER CHARGES | | 125,000 | 888,000 | 888,000 | 888,000 | |
| OTHER FIN USES | | | | 4,500,000 | 4,500,000 | 4,500,000 |
| TOTAL CFD-CASTAIC BRIDGE | 597,401 | 1,139,640 | 11,007,000 | 7,199,000 | 6,708,000 | -4,299,000 |
| CFD-LYONS/MCBEAN PKY | | | | | | |
| SVCS & SUPPS | 465,000 | | 2,034,000 | 1,965,000 | 1,965,000 | -69,000 |
| OTHER CHARGES | | | 100,000 | 100,000 | 100,000 | |
| TOTAL CFD-LYONS/MCBEAN PKY | 465,000 | | 2,134,000 | 2,065,000 | 2,065,000 | -69,000 |
| TOTAL PW-CONSTR FEE DTS | $ 7,231,605 | $ 3,733,321 | $ 55,323,000 | $ 29,991,000 | $ 29,329,000 | $ -25,994,000 |
| DRAIN SPCL ASSMT #4 | | | | | | |
| SVCS & SUPPS | | | 28,000 | 29,000 | 29,000 | 1,000 |
| DRAIN SPCL ASSMT #8 | | | | | | |
| SVCS & SUPPS | 1,306 | 1,406 | 9,000 | 9,000 | 9,000 | |
| DRAIN SPCL ASSMT #9 | | | | | | |
| SVCS & SUPPS | 1,587 | 1,636 | 81,000 | 91,000 | 91,000 | 10,000 |
| DRAIN SPCL ASSMT #5 | | | | | | |
| SVCS & SUPPS | 9,759 | 3,275 | 31,000 | 38,000 | 38,000 | 7,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| DRAIN SPCL ASSMT #11 | | | | | | |
| SVCS & SUPPS | | | 5,000 | 6,000 | 6,000 | 1,000 |
| DRAIN SPCL ASSMT #13 | | | | | | |
| SVCS & SUPPS | 4,266 | 2,034 | 55,000 | 61,000 | 61,000 | 6,000 |
| DRAIN SPCL ASSMT #15 | | | | | | |
| SVCS & SUPPS | 2,123 | 1,718 | 17,000 | 19,000 | 19,000 | 2,000 |
| DRAIN SPCL ASSMT #16 | | | | | | |
| SVCS & SUPPS | | | 6,000 | 6,000 | 6,000 | |
| DRAIN SPCL ASSMT #17 | | | | | | |
| SVCS & SUPPS | 16,544 | 3,282 | 46,000 | 62,000 | 62,000 | 16,000 |
| DRAIN SPCL ASSMT #22 | | | | | | |
| SVCS & SUPPS | 1,055 | 1,130 | 25,000 | 27,000 | 27,000 | 2,000 |
| DRAIN SPCL ASSMT #23 | | | | | | |
| SVCS & SUPPS | 3,803 | 2,201 | 53,000 | 62,000 | 62,000 | 9,000 |
| DRAIN SPCL ASSMT #25 | | | | | | |
| SVCS & SUPPS | 1,855 | 1,836 | 21,000 | 25,000 | 25,000 | 4,000 |
| DRAIN SPCL ASSMT #26 | | | | | | |
| SVCS & SUPPS | 1,553 | 1,616 | 22,000 | 41,000 | 41,000 | 19,000 |
| DRAIN SPCL ASSMT #27 | | | | | | |
| SVCS & SUPPS | | | 5,000 | 5,000 | 5,000 | |
| DRAIN SPCL ASSMT #28 | | | | | | |
| SVCS & SUPPS | | 3,639 | 7,000 | 11,000 | 9,000 | 2,000 |
| TOTAL PW-DRAIN SPCL ASSMT | $ 43,851 | $ 23,773 | $ 411,000 | $ 492,000 | $ 490,000 | $ 79,000 |
| ANTELOPE VY DRN FEE | | | | | | |
| SVCS & SUPPS | 9,594 | 7,347 | 1,606,000 | 1,606,000 | 1,606,000 | |
| OTHER CHARGES | | | 520,000 | 520,000 | 520,000 | |
| TOTAL ANTELOPE VY DRN FEE | 9,594 | 7,347 | 2,126,000 | 2,126,000 | 2,126,000 | |
| TOTAL PW-DRAIN FEE DTS | $ 9,594 | $ 7,347 | $ 2,126,000 | $ 2,126,000 | $ 2,126,000 | $ |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget continues funding for the routine administration and management of the drainage systems and anticipated activities in the various BMTCFD. The overall reduction in this budget reflects a ministerial adjustment to better align anticipated activities to revenue trends. This adjustment has no impact to operations.

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.

SUMMARY

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| **FINANCING REQUIREMTS** | | | | | | |
| FINANCING USES | | | | | | |
| SVCS & SUPPS | 180,512,526 | 186,984,579 | 190,125,000 | 199,193,000 | 207,908,000 | 17,783,000 |
| OTHER CHARGES | 25,768,869 | 22,103,828 | 23,343,000 | 21,812,000 | 21,812,000 | -1,531,000 |
| FIXED ASSETS | | | | | | |
| LAND | 557,000 | | | | | |
| BLDGS & IMPRVMTS | 2,871,330 | 1,909,395 | 32,117,000 | 1,704,000 | 29,805,000 | -2,312,000 |
| TOT CAP PROJ | 3,428,330 | 1,909,395 | 32,117,000 | 1,704,000 | 29,805,000 | -2,312,000 |
| EQUIPMENT | 27,247 | -802 | 73,000 | 50,000 | 50,000 | -23,000 |
| TOT FIX ASSETS | 3,455,577 | 1,908,593 | 32,190,000 | 1,754,000 | 29,855,000 | -2,335,000 |
| OTHER FIN USES | | | | | 185,000 | 185,000 |
| RES EQTY TRANSF | 1,305,530 | 608,617 | 1,874,000 | 1,197,000 | 1,197,000 | -677,000 |
| APPR FOR CONTINGCY | | | 7,111,000 | | 5,389,000 | -1,722,000 |
| TOT FINANCING USES | 211,042,502 | 211,605,617 | 254,643,000 | 223,956,000 | 266,346,000 | 11,703,000 |
| PROV FOR RES/DESIG | | | | | | |
| GENERAL RESERVES | 2,206,000 | 728,000 | 728,000 | 498,000 | 623,000 | -105,000 |
| DESIGNATIONS | 12,000,000 | 12,000,000 | 12,000,000 | 8,000,000 | 11,549,000 | -451,000 |
| EST DELINQUENCY | | | 49,000 | 5,000 | 19,000 | -30,000 |
| TOT RES/DESIG | 14,206,000 | 12,728,000 | 12,777,000 | 8,503,000 | 12,191,000 | -586,000 |
| TOT FINANCING REQMTS | $ 225,248,502 | $ 224,333,617 | $ 267,420,000 | $ 232,459,000 | $ 278,537,000 | $ 11,117,000 |
| **AVAILABLE FINANCING** | | | | | | |
| FUND BALANCE | 14,025,000 | 16,180,000 | 16,180,000 | 8,798,000 | 14,309,000 | -1,871,000 |
| CANC RES/DES | 20,249,466 | 18,358,778 | 15,585,000 | 12,728,000 | 18,827,000 | 3,242,000 |
| PROPERTY TAXES | 72,836,989 | 71,036,211 | 70,579,000 | 68,953,000 | 69,081,000 | -1,498,000 |
| SPECIAL ASSESS | 109,026,869 | 109,543,645 | 108,503,000 | 109,128,000 | 109,128,000 | 625,000 |
| REVENUE | 25,291,327 | 23,523,155 | 56,573,000 | 32,852,000 | 67,192,000 | 10,619,000 |
| TOT AVAIL FINANCING | $ 241,429,651 | $ 238,641,789 | $ 267,420,000 | $ 232,459,000 | $ 278,537,000 | $ 11,117,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| REVENUE DETAIL | | | | | | |
| PROP TAXES-CURR-SEC | 66,111,838 | 63,600,090 | 64,811,000 | 62,226,000 | 62,364,000 | -2,447,000 |
| PROP TAXES-CURR-UNSEC | 3,176,277 | 3,134,957 | 2,747,000 | 2,569,000 | 2,559,000 | -188,000 |
| PROP TAXES-PRIOR-SEC | 24,882 | -29,367 | 592,000 | 857,000 | 857,000 | 265,000 |
| PROP TAXES-PRIOR-UNS | 402,360 | 87,306 | | | | |
| SUPP PROP TAXES-CURR | 2,532,880 | 3,642,354 | 2,262,000 | 3,105,000 | 3,105,000 | 843,000 |
| SUPP PROP TAXES-PRIOR | 588,752 | 600,871 | 167,000 | 196,000 | 196,000 | 29,000 |
| CONSTRUCTION PERMITS | 626 | | | | | |
| OTHER LIC & PERMITS | 230,040 | 308,407 | 622,000 | 800,000 | 800,000 | 178,000 |
| FORFEIT & PENALTIES | 1,087,451 | | | | | |
| PEN/INT/COSTS-DEL TAX | 1,714,444 | 1,226,145 | 1,526,000 | 1,607,000 | 1,607,000 | 81,000 |
| INTEREST | 1,497,883 | 2,489,734 | 2,021,000 | 2,002,000 | 2,002,000 | -19,000 |
| RENTS AND CONCESSIONS | 6,699,277 | 5,009,178 | 7,871,000 | 6,125,000 | 6,125,000 | -1,746,000 |
| ROYALTIES | 102,893 | 182,053 | 435,000 | 700,000 | 700,000 | 265,000 |
| OTHER STATE IN-LIEU | 5,688 | 6,646 | | | | |
| ST AID-PUB ASST PROG | 1,500 | | | | | |
| STATE AID-DISASTER | | | | | 800,000 | 800,000 |
| HOMEOWNER PRO TAX REL | 795,365 | 834,515 | 800,000 | 800,000 | 800,000 | |
| STATE-OTHER | 892,597 | 1,791,608 | 4,614,000 | 5,329,000 | 7,679,000 | 3,065,000 |
| FED AID-CONSTRUCT/CP | 533,357 | 925,644 | 3,198,000 | | 5,940,000 | 2,742,000 |
| FEDERAL AID-DISASTER | 4,687,315 | | | | 3,200,000 | 3,200,000 |
| FEDERAL-OTHER | 18,962 | 3,139,584 | 1,429,000 | 4,805,000 | 4,805,000 | 3,376,000 |
| OTHER GOVT AGENCIES | 2,396,346 | 2,142,480 | 1,891,000 | 1,600,000 | 1,600,000 | -291,000 |
| ASSESS/TAX COLL FEES | -5 | | | | | |
| PLANNING & ENG SVCS | 1,129,097 | 1,630,649 | 400,000 | 100,000 | 100,000 | -300,000 |
| RECORDING FEES | 360 | 15 | | | | |
| ROAD & STREET SVCS | 1,039,515 | 593,410 | 138,000 | 3,906,000 | 3,906,000 | 3,768,000 |
| CHRGS FOR SVCS-OTHER | 196,368 | 834,590 | 3,356,000 | 3,294,000 | 3,294,000 | -62,000 |
| SPECIAL ASSESSMENTS | 109,026,869 | 109,543,645 | 108,503,000 | 109,128,000 | 109,128,000 | 625,000 |
| OTHER SALES | 1,151,529 | 967,204 | 112,000 | 80,000 | 80,000 | -32,000 |
| MISCELLANEOUS | 388,768 | 160,114 | 150,000 | 150,000 | 150,000 | |
| MISCELLANEOUS/CP | 14,041 | 589 | | | | |
| SALE OF FIXED ASSETS | 707,910 | 1,280,590 | 200,000 | 150,000 | 150,000 | -50,000 |
| LT DEBT PROCEEDS/CP | | | 27,810,000 | 1,404,000 | 23,454,000 | -4,356,000 |
| | $ 207,155,185 | $ 204,103,011 | $ 235,655,000 | $ 210,933,000 | $ 245,401,000 | $ 9,746,000 |

DETAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| PW-FLOOD CONTROL DT | | | | | | |
| SVCS & SUPPS | 180,512,526 | 186,984,579 | 190,125,000 | 199,193,000 | 207,908,000 | 17,783,000 |
| OTHER CHARGES | 20,482,253 | 17,943,820 | 19,182,000 | 20,523,000 | 20,523,000 | 1,341,000 |
| FIXED ASSETS | | | | | | |
| LAND | 557,000 | | | | | |
| BLDGS & IMPRVMTS | 2,871,330 | 1,909,395 | 32,117,000 | 1,704,000 | 29,805,000 | -2,312,000 |
| TOT CAP PROJ | 3,428,330 | 1,909,395 | 32,117,000 | 1,704,000 | 29,805,000 | -2,312,000 |
| EQUIPMENT | 27,247 | -802 | 73,000 | 50,000 | 50,000 | -23,000 |
| TOT FIX ASSETS | 3,455,577 | 1,908,593 | 32,190,000 | 1,754,000 | 29,855,000 | -2,335,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| OTHER FIN USES | | | | | 185,000 | 185,000 |
| RES EQTY TRANSF | 1,305,530 | 608,617 | 1,874,000 | 1,197,000 | 1,197,000 | -677,000 |
| TOTAL PW-FLOOD CONTROL DT | 205,755,886 | 207,445,609 | 243,371,000 | 222,667,000 | 259,668,000 | 16,297,000 |
| FCD-STORM DRN DS #4 | | | | | | |
| OTHER CHARGES | 4,954,728 | 3,852,258 | 3,853,000 | 1,000,000 | 1,000,000 | -2,853,000 |
| FCD-STORM DRN DS REF | | | | | | |
| OTHER CHARGES | 331,888 | 307,750 | 308,000 | 289,000 | 289,000 | -19,000 |
| TOTAL PW-FLOOD CTRL DT | $ 211,042,502 | $ 211,605,617 | $ 247,532,000 | $ 223,956,000 | $ 260,957,000 | $ 13,425,000 |

2005-06 Adopted Budget

The 2005-06 Adopted Budget maintains district operations and provides funding for: 1) operation, maintenance, repair, and rehabilitation of Flood Control facilities; 2) water quality improvement projects associated with National Pollutant Discharge Elimination System permits and Total Maximum Daily Load requirements; 3) the construction phase of the Headquarters Hazard Mitigation Grant Capital Project; 4) the second-year property tax shift required by the Local Government Agreement in which local governments agreed to contribute $1.3 billion for two years to assist the State with its ongoing structural budget deficit; 5) emergency repair and rehabilitation of various runoff and regulation facilities damaged by the 2005 Winter Storms; and 6) the Dominguez Gap Wetlands/Deforest Park Project.

The 2005-06 Adopted Budget for the Flood Control Debt Service funds reflects a decrease primarily due to anticipated lower principal and interest requirements on the outstanding debt.

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.

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| | | | SUMMMARY | | | |
| FINANCING REQUIREMTS | | | | | | |
| FINANCING USES | | | | | | |
| SVCS & SUPPS | 14,241,135 | 14,303,092 | 15,587,000 | 17,206,000 | 18,900,000 | 3,313,000 |
| OTHER CHARGES | 1,200,000 | 300,000 | 650,000 | 300,000 | 300,000 | -350,000 |
| APPR FOR CONTINGCY | | | 2,276,000 | 2,565,000 | 2,845,000 | 569,000 |
| TOT FINANCING USES | 15,441,135 | 14,603,092 | 18,513,000 | 20,071,000 | 22,045,000 | 3,532,000 |
| PROV FOR RES/DESIG | | | | | | |
| DESIGNATIONS | 10,000,000 | 7,473,000 | 7,473,000 | 3,957,000 | 5,148,000 | -2,325,000 |
| TOT RES/DESIG | 10,000,000 | 7,473,000 | 7,473,000 | 3,957,000 | 5,148,000 | -2,325,000 |
| TOT FINANCING REQMTS | $ 25,441,135 | $ 22,076,092 | $ 25,986,000 | $ 24,028,000 | $ 27,193,000 | $ 1,207,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 4,354,000 | 3,991,000 | 3,991,000 | 3,661,000 | 4,795,000 | 804,000 |
| CANC RES/DES | 11,244,931 | 10,000,000 | 10,000,000 | 7,473,000 | 7,473,000 | -2,527,000 |
| PROPERTY TAXES | 3,257,108 | 2,233,267 | 2,168,000 | 2,138,000 | 2,138,000 | -30,000 |
| REVENUE | 10,576,377 | 10,647,125 | 9,827,000 | 10,756,000 | 12,787,000 | 2,960,000 |
| TOT AVAIL FINANCING | $ 29,432,416 | $ 26,871,392 | $ 25,986,000 | $ 24,028,000 | $ 27,193,000 | $ 1,207,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES-CURR-SEC | 2,906,560 | 1,854,625 | 2,010,000 | 1,947,000 | 1,947,000 | -63,000 |
| PROP TAXES-CURR-UNSEC | 202,922 | 204,234 | 158,000 | 191,000 | 191,000 | 33,000 |
| PROP TAXES-PRIOR-SEC | -2,834 | -19,185 | | | | |
| PROP TAXES-PRIOR-UNS | 10,173 | -10,189 | | | | |
| SUPP PROP TAXES-CURR | 105,408 | 170,274 | | | | |
| SUPP PROP TAXES-PRIOR | 34,879 | 33,508 | | | | |
| PEN/INT/COSTS-DEL TAX | 266,761 | 218,948 | 254,000 | 174,000 | 174,000 | -80,000 |
| INTEREST | 211,470 | 302,833 | 192,000 | 178,000 | 178,000 | -14,000 |
| HOMEOWNER PRO TAX REL | 36,440 | 38,157 | 37,000 | 37,000 | 37,000 | |
| ROAD & STREET SVCS | | 146,739 | | 29,000 | 29,000 | 29,000 |
| CHRGS FOR SVCS-OTHER | 10,061,706 | 9,940,448 | 9,344,000 | 10,338,000 | 12,369,000 | 3,025,000 |
| | $ 13,833,485 | $ 12,880,392 | $ 11,995,000 | $ 12,894,000 | $ 14,925,000 | $ 2,930,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| | | | DETAIL | | | |
| PW-GAR DSP-ATH/WDCT | | | | | | |
| SVCS & SUPPS | 1,343,982 | 1,327,976 | 1,447,000 | 2,871,000 | 1,767,000 | 320,000 |
| OTHER CHARGES | 187,200 | 47,000 | 47,000 | 47,000 | 47,000 | |
| TOTAL PW-GAR DSP-ATH/WDCT | 1,531,182 | 1,374,976 | 1,494,000 | 2,918,000 | 1,814,000 | 320,000 |
| PW-GAR DSP-BELVEDERE | | | | | | |
| SVCS & SUPPS | 5,336,846 | 5,311,487 | 5,799,000 | 5,864,000 | 5,864,000 | 65,000 |
| OTHER CHARGES | 492,000 | 123,000 | 123,000 | 123,000 | 123,000 | |
| TOTAL PW-GAR DSP-BELVEDERE | 5,828,846 | 5,434,487 | 5,922,000 | 5,987,000 | 5,987,000 | 65,000 |
| PW-GAR DSP-FIRESTONE | | | | | | |
| SVCS & SUPPS | 4,399,485 | 4,393,941 | 4,784,000 | 4,857,000 | 7,113,000 | 2,329,000 |
| OTHER CHARGES | 415,200 | 103,800 | 104,000 | 104,000 | 104,000 | |
| TOTAL PW-GAR DSP-FIRESTONE | 4,814,685 | 4,497,741 | 4,888,000 | 4,961,000 | 7,217,000 | 2,329,000 |
| PW-GAR DSP-MALIBU | | | | | | |
| SVCS & SUPPS | 673,770 | 679,414 | 733,000 | 748,000 | 748,000 | 15,000 |
| OTHER CHARGES | 40,800 | 10,200 | 360,000 | 10,000 | 10,000 | -350,000 |
| TOTAL PW-GAR DSP-MALIBU | 714,570 | 689,614 | 1,093,000 | 758,000 | 758,000 | -335,000 |
| PW-GAR DSP-MESA HTS | | | | | | |
| SVCS & SUPPS | 1,026,069 | 1,043,015 | 1,139,000 | 1,155,000 | 1,155,000 | 16,000 |
| PW-GAR DSP-WALNUT PK | | | | | | |
| SVCS & SUPPS | 512,094 | 515,593 | 553,000 | 563,000 | 1,105,000 | 552,000 |
| OTHER CHARGES | 64,800 | 16,000 | 16,000 | 16,000 | 16,000 | |
| TOTAL PW-GAR DSP-WALNUT PK | 576,894 | 531,593 | 569,000 | 579,000 | 1,121,000 | 552,000 |
| PW-GAR DSP-LENNOX | | | | | | |
| SVCS & SUPPS | 948,889 | 1,031,666 | 1,132,000 | 1,148,000 | 1,148,000 | 16,000 |
| TOTAL PW-GARB DISP DTS | $ 15,441,135 | $ 14,603,092 | $ 16,237,000 | $ 17,506,000 | $ 19,200,000 | $ 2,963,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects the Board-approved garbage collection service fee increases to offset the cost of new automated garbage collection and disposal services. This budget also reflects the property tax revenue losses due to the shifting of property taxes to schools.

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

FUND
Various

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| | | | SUMMARY | | | |
| FINANCING REQUIREMTS | | | | | | |
| FINANCING USES | | | | | | |
| SVCS & SUPPS | 17,179,186 | 17,529,902 | 53,661,000 | 48,531,000 | 48,494,000 | -5,167,000 |
| OTHER FIN USES | 4,199,000 | 4,165,000 | 4,375,000 | 4,778,000 | 4,778,000 | 403,000 |
| RES EQTY TRANSF | 11,981 | | | | | |
| APPR FOR CONTINGCY | | | 1,381,000 | | 5,090,000 | 3,709,000 |
| TOT FINANCING USES | 21,390,167 | 21,694,902 | 59,417,000 | 53,309,000 | 58,362,000 | -1,055,000 |
| PROV FOR RES/DESIG | | | | | | |
| DESIGNATIONS | | 29,000 | 29,000 | 4,000,000 | 4,361,000 | 4,332,000 |
| TOT RES/DESIG | | 29,000 | 29,000 | 4,000,000 | 4,361,000 | 4,332,000 |
| TOT FINANCING REQMTS | $ 21,390,167 | $ 21,723,902 | $ 59,446,000 | $ 57,309,000 | $ 62,723,000 | $ 3,277,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 36,539,000 | 39,265,000 | 39,265,000 | 35,313,000 | 40,727,000 | 1,462,000 |
| CANC RES/DES | 1,630,201 | 13,207 | | 29,000 | 29,000 | 29,000 |
| PROPERTY TAXES | 12,964,662 | 12,978,290 | 10,488,000 | 11,744,000 | 11,744,000 | 1,256,000 |
| SPECIAL ASSESS | 4,196,611 | 4,498,569 | 4,156,000 | 4,368,000 | 4,368,000 | 212,000 |
| REVENUE | 5,320,201 | 5,698,807 | 5,537,000 | 5,855,000 | 5,855,000 | 318,000 |
| TOT AVAIL FINANCING | $ 60,650,675 | $ 62,453,873 | $ 59,446,000 | $ 57,309,000 | $ 62,723,000 | $ 3,277,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES-CURR-SEC | 11,552,290 | 11,512,536 | 9,833,000 | 11,206,000 | 11,206,000 | 1,373,000 |
| PROP TAXES-CURR-UNSEC | 779,767 | 795,500 | 655,000 | 538,000 | 538,000 | -117,000 |
| PROP TAXES-PRIOR-SEC | -18,278 | -105,312 | | | | |
| PROP TAXES-PRIOR-UNS | 67,747 | -36,177 | | | | |
| SUPP PROP TAXES-CURR | 444,580 | 677,762 | | | | |
| SUPP PROP TAXES-PRIOR | 138,556 | 133,981 | | | | |
| VOTER APPR SPEC TAXES | 23,403 | | | | | |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| PEN/INT/COSTS-DEL TAX | 147,340 | 114,173 | 103,000 | 90,000 | 90,000 | -13,000 |
| INTEREST | 499,790 | 827,310 | 448,000 | 398,000 | 398,000 | -50,000 |
| OTHER STATE IN-LIEU | 57 | 92 | | | | |
| HOMEOWNER PRO TAX REL | 149,714 | 157,151 | 142,000 | 146,000 | 146,000 | 4,000 |
| FEDERAL-OTHER | -4,459 | | | | | |
| OTHER GOVT AGENCIES | 293,535 | 334,334 | 468,000 | 404,000 | 404,000 | -64,000 |
| PLANNING & ENG SVCS | | 77,400 | | 39,000 | 39,000 | 39,000 |
| CHRGS FOR SVCS-OTHER | -160 | 17,294 | | | | |
| SPECIAL ASSESSMENTS | 4,196,611 | 4,498,569 | 4,156,000 | 4,368,000 | 4,368,000 | 212,000 |
| MISCELLANEOUS | | 6,053 | | | | |
| OPERATING TRANSFER IN | 4,199,000 | 4,165,000 | 4,376,000 | 4,778,000 | 4,778,000 | 402,000 |
| RES EQUITY TRANS IN | 11,981 | | | | | |
| | $ 22,481,474 | $ 23,175,666 | $ 20,181,000 | $ 21,967,000 | $ 21,967,000 | $ 1,786,000 |

DETAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| LTG DIST-CALABASAS | | | | | | |
| SVCS & SUPPS | 232,102 | 189,282 | 583,000 | 689,000 | 689,000 | 106,000 |
| LTG DIST-MALIBU | | | | | | |
| SVCS & SUPPS | 130,711 | 99,016 | 1,271,000 | 1,447,000 | 1,447,000 | 176,000 |
| LTG DIST-BELL | | | | | | |
| SVCS & SUPPS | 213,433 | 198,698 | 295,000 | 262,000 | 262,000 | -33,000 |
| LTG DIST-BELL GRDNS | | | | | | |
| SVCS & SUPPS | 253,803 | 263,158 | 570,000 | 568,000 | 568,000 | -2,000 |
| LTG DIST-LAWNDALE | | | | | | |
| SVCS & SUPPS | 209,671 | 183,226 | 2,839,000 | 2,451,000 | 2,451,000 | -388,000 |
| LTG DIST-LONGDEN | | | | | | |
| SVCS & SUPPS | 31,373 | 30,631 | 53,000 | 44,000 | 44,000 | -9,000 |
| LTG MTCE DIST #1472 | | | | | | |
| SVCS & SUPPS | 133,099 | 203,497 | 366,000 | 375,000 | 375,000 | 9,000 |
| LTG MTCE DIST #1575 | | | | | | |
| SVCS & SUPPS | 95,026 | 73,381 | 691,000 | 731,000 | 731,000 | 40,000 |
| LTG MTCE DIST #1616 | | | | | | |
| SVCS & SUPPS | 1,640,604 | 1,809,962 | 2,831,000 | 3,639,000 | 3,639,000 | 808,000 |
| LTG MTCE DIST #1687 | | | | | | |
| SVCS & SUPPS | 10,916,201 | 10,908,528 | 28,997,000 | 22,946,000 | 22,946,000 | -6,051,000 |
| LTG MTCE DIST #1697 | | | | | | |
| SVCS & SUPPS | 671,598 | 878,348 | 2,714,000 | 2,686,000 | 2,686,000 | -28,000 |
| LTG MTCE DIST #1744 | | | | | | |
| SVCS & SUPPS | 279,208 | 274,914 | 4,875,000 | 4,660,000 | 4,660,000 | -215,000 |
| LTG MTCE DIST #1866 | | | | | | |
| SVCS & SUPPS | 133,053 | 149,223 | 583,000 | 597,000 | 597,000 | 14,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| LTG MTCE DIST #10006 | | | | | | |
| SVCS & SUPPS | 626,713 | 652,703 | 1,597,000 | 1,655,000 | 1,655,000 | 58,000 |
| LTG MTCE DIST #10032 | | | | | | |
| SVCS & SUPPS | 236,669 | 257,848 | 1,413,000 | 1,405,000 | 1,405,000 | -8,000 |
| LTG MTCE DIST #10038 | | | | | | |
| SVCS & SUPPS | 126,552 | 134,007 | 595,000 | 696,000 | 696,000 | 101,000 |
| LTG MTCE DT #10045A | | | | | | |
| SVCS & SUPPS | 461,058 | 483,484 | 1,809,000 | 1,880,000 | 1,880,000 | 71,000 |
| LTG MTCE DT #10045B | | | | | | |
| SVCS & SUPPS | 53,909 | 34,253 | 289,000 | 256,000 | 256,000 | -33,000 |
| LTG MTCE DIST #10049 | | | | | | |
| SVCS & SUPPS | 89,191 | 72,021 | 155,000 | 155,000 | 155,000 | |
| LTG MTCE DIST #10066 | | | | | | |
| SVCS & SUPPS | 450,636 | 426,551 | 626,000 | 874,000 | 845,000 | 219,000 |
| LTG MTCE DIST #10075 | | | | | | |
| SVCS & SUPPS | 47,532 | 48,680 | 212,000 | 212,000 | 212,000 | |
| LTG MTCE DIST #10076 | | | | | | |
| SVCS & SUPPS | 128,158 | 139,197 | 224,000 | 228,000 | 221,000 | -3,000 |
| TOTAL PW-ST LTG | $ 17,160,300 | $ 17,510,608 | $ 53,588,000 | $ 48,456,000 | $ 48,420,000 | $ -5,168,000 |
| LLAD-SL CALABASAS | | | | | | |
| SVCS & SUPPS | | | | 1,000 | 1,000 | 1,000 |
| OTHER FIN USES | 128,000 | 117,000 | 132,000 | 128,000 | 128,000 | -4,000 |
| TOTAL LLAD-SL CALABASAS | 128,000 | 117,000 | 132,000 | 129,000 | 129,000 | -3,000 |
| LLAD-SL MALIBU | | | | | | |
| SVCS & SUPPS | | | 1,000 | 1,000 | 1,000 | |
| LLAD-SL #1 CO LTG | | | | | | |
| SVCS & SUPPS | | | 35,000 | 35,000 | 35,000 | |
| OTHER FIN USES | 1,251,000 | 1,150,000 | 1,180,000 | 1,185,000 | 1,185,000 | 5,000 |
| TOTAL LLAD-SL #1 CO LTG | 1,251,000 | 1,150,000 | 1,215,000 | 1,220,000 | 1,220,000 | 5,000 |
| LLAD-SL AGOURA HILLS | | | | | | |
| SVCS & SUPPS | | | 1,000 | 1,000 | 1,000 | |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| LLAD-SL BELL GARDENS | | | | | | |
| SVCS & SUPPS | 820 | 819 | 2,000 | 2,000 | 2,000 | |
| OTHER FIN USES | 10,000 | 5,000 | 8,000 | 8,000 | 8,000 | |
| TOTAL LLAD-SL BELL GARDENS | 10,820 | 5,819 | 10,000 | 10,000 | 10,000 | |
| LLAD-SL CARSON | | | | | | |
| SVCS & SUPPS | 3,950 | 3,995 | 6,000 | 6,000 | 6,000 | |
| OTHER FIN USES | 22,000 | 15,000 | 19,000 | 20,000 | 20,000 | 1,000 |
| TOTAL LLAD-SL CARSON | 25,950 | 18,995 | 25,000 | 26,000 | 26,000 | 1,000 |
| LLAD-SL LA CAN/FL A | | | | | | |
| SVCS & SUPPS | | | 1,000 | 1,000 | 1,000 | |
| LLAD-SL LA CAN/FL B | | | | | | |
| RES EQTY TRANSF | 11,981 | | | | | |
| LLAD-SL LA MIR ZN A | | | | | | |
| SVCS & SUPPS | 2,369 | 2,380 | 4,000 | 4,000 | 4,000 | |
| OTHER FIN USES | 247,000 | 225,000 | 251,000 | 251,000 | 251,000 | |
| TOTAL LLAD-SL LA MIR ZN A | 249,369 | 227,380 | 255,000 | 255,000 | 255,000 | |
| LLAD-SL LA MIR ZN B | | | | | | |
| SVCS & SUPPS | 276 | 277 | 1,000 | 1,000 | | -1,000 |
| OTHER FIN USES | 2,000 | 1,000 | 2,000 | 3,000 | 3,000 | 1,000 |
| TOTAL LLAD-SL LA MIR ZN B | 2,276 | 1,277 | 3,000 | 4,000 | 3,000 | |
| LLAD-SL LA PUENTE | | | | | | |
| SVCS & SUPPS | | | 1,000 | 1,000 | 1,000 | |
| OTHER FIN USES | 1,000 | | | | | |
| TOTAL LLAD-SL LA PUENTE | 1,000 | | 1,000 | 1,000 | 1,000 | |
| LLAD-SL LAWNDALE | | | | | | |
| SVCS & SUPPS | | | 1,000 | 1,000 | 1,000 | |
| LLAD-SL LOMITA | | | | | | |
| SVCS & SUPPS | | | 1,000 | 1,000 | 1,000 | |
| OTHER FIN USES | 127,000 | 115,000 | 123,000 | 128,000 | 128,000 | 5,000 |
| TOTAL LLAD-SL LOMITA | 127,000 | 115,000 | 124,000 | 129,000 | 129,000 | 5,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| LLAD-SL PALMDALE | | | | | | |
| SVCS & SUPPS | 5,755 | 6,105 | 8,000 | 8,000 | 8,000 | |
| OTHER FIN USES | 2,078,000 | 2,234,000 | 2,334,000 | 2,381,000 | 2,381,000 | 47,000 |
| TOTAL LLAD-SL PALMDALE | 2,083,755 | 2,240,105 | 2,342,000 | 2,389,000 | 2,389,000 | 47,000 |
| LLAD-SL PARAMOUNT | | | | | | |
| SVCS & SUPPS | 1,667 | 1,668 | 4,000 | 4,000 | 4,000 | |
| OTHER FIN USES | 71,000 | 68,000 | 68,000 | 406,000 | 406,000 | 338,000 |
| TOTAL LLAD-SL PARAMOUNT | 72,667 | 69,668 | 72,000 | 410,000 | 410,000 | 338,000 |
| LLAD-SL WALNUT | | | | | | |
| SVCS & SUPPS | 851 | 851 | 2,000 | 2,000 | 2,000 | |
| OTHER FIN USES | 45,000 | 40,000 | 44,000 | 47,000 | 47,000 | 3,000 |
| TOTAL LLAD-SL WALNUT | 45,851 | 40,851 | 46,000 | 49,000 | 49,000 | 3,000 |
| LLAD-SL DIAMOND BAR | | | | | | |
| SVCS & SUPPS | 3,198 | 3,199 | 5,000 | 6,000 | 6,000 | 1,000 |
| OTHER FIN USES | 217,000 | 195,000 | 214,000 | 221,000 | 221,000 | 7,000 |
| TOTAL LLAD-SL DIAMOND BAR | 220,198 | 198,199 | 219,000 | 227,000 | 227,000 | 8,000 |
| TOTAL PW-LLAD ST LTG | $ 4,229,867 | $ 4,184,294 | $ 4,448,000 | $ 4,853,000 | $ 4,852,000 | $ 404,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget provides funding for installation and maintenance of existing street lighting systems and construction of several improvement projects in the Unincorporated County Lighting District and the La Puente Lighting District. The Adopted Budget also incorporates the property tax shift required by the Local Government agreement in which local governments agreed to contribute $1.3 billion for two years to assist the State with its ongoing structural budget deficit.

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.

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| | | | SUMMARY | | | |
| FINANCING REQUIREMTS | | | | | | |
| FINANCING USES | | | | | | |
| SVCS & SUPPS | 22,379,510 | 22,602,627 | 32,661,000 | 38,862,000 | 38,060,000 | 5,399,000 |
| OTHER CHARGES | 303,288 | 378,098 | 390,000 | 378,000 | 378,000 | -12,000 |
| FIXED ASSETS | | | | | | |
| EQUIPMENT | | 218,671 | 279,000 | 170,000 | 170,000 | -109,000 |
| TOT FIX ASSETS | | 218,671 | 279,000 | 170,000 | 170,000 | -109,000 |
| OTHER FIN USES | | 79,820 | 1,568,000 | 1,533,000 | 1,533,000 | -35,000 |
| RES EQTY TRANSF | 131,012 | 152,816 | 438,000 | 312,000 | 312,000 | -126,000 |
| APPR FOR CONTINGCY | | | 1,145,000 | | 2,201,000 | 1,056,000 |
| TOT FINANCING USES | 22,813,810 | 23,432,032 | 36,481,000 | 41,255,000 | 42,654,000 | 6,173,000 |
| PROV FOR RES/DESIG | | | | | | |
| OTHER RESERVES | 742,000 | | | | | |
| DESIGNATIONS | | 584,000 | 584,000 | | 779,000 | 195,000 |
| TOT RES/DESIG | 742,000 | 584,000 | 584,000 | | 779,000 | 195,000 |
| TOT FINANCING REQMTS | $ 23,555,810 | $ 24,016,032 | $ 37,065,000 | $ 41,255,000 | $ 43,433,000 | $ 6,368,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 7,354,000 | 6,731,000 | 6,731,000 | 10,050,000 | 12,281,000 | 5,550,000 |
| CANC RES/DES | 1,171,438 | 548,945 | 245,000 | 840,000 | 840,000 | 595,000 |
| REVENUE | 21,761,063 | 29,017,441 | 30,089,000 | 30,365,000 | 30,312,000 | 223,000 |
| TOT AVAIL FINANCING | $ 30,286,501 | $ 36,297,386 | $ 37,065,000 | $ 41,255,000 | $ 43,433,000 | $ 6,368,000 |
| REVENUE DETAIL | | | | | | |
| PEN/INT/COSTS-DEL TAX | 201,012 | 158,582 | 160,000 | 199,000 | 199,000 | 39,000 |
| INTEREST | 203,028 | 300,201 | 325,000 | 165,000 | 165,000 | -160,000 |
| FEDERAL AID-DISASTER | 353 | | | | | |
| FEDERAL-OTHER | -6 | | 1,000 | | | -1,000 |
| OTHER GOVT AGENCIES | 15,829 | 15,783 | | | | |
| PLANNING & ENG SVCS | 4,043 | 9,764 | | | | |
| ROAD & STREET SVCS | 36,057 | 65,530 | | | | |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SANITATION SERVICES | 25,778 | 29,996 | | | | |
| CHRGS FOR SVCS-OTHER | 20,532,523 | 28,350,002 | 27,956,000 | 28,419,000 | 28,366,000 | 410,000 |
| OTHER SALES | | 188 | | | | |
| MISCELLANEOUS | 445 | 7,575 | 79,000 | 49,000 | 49,000 | -30,000 |
| SALE OF FIXED ASSETS | 1 | | | | | |
| OPERATING TRANSFER IN | | 79,820 | 1,568,000 | 1,533,000 | 1,533,000 | -35,000 |
| LT DEBT PROCEEDS | 742,000 | | | | | |
| | $ 21,761,063 | $ 29,017,441 | $ 30,089,000 | $ 30,365,000 | $ 30,312,000 | $ 223,000 |

DETAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| SEW MT DT-CONSOL-ACO | | | | | | |
| SVCS & SUPPS | 3,950,272 | 2,670,690 | 8,635,000 | 11,051,000 | 11,051,000 | 2,416,000 |
| OTHER CHARGES | | 79,820 | 80,000 | 80,000 | 80,000 | |
| FIXED ASSETS | | | | | | |
| EQUIPMENT | | 141,142 | 144,000 | 120,000 | 120,000 | -24,000 |
| TOT FIX ASSETS | | 141,142 | 144,000 | 120,000 | 120,000 | -24,000 |
| TOTAL SEW MT DT-CONSOL-ACO | 3,950,272 | 2,891,652 | 8,859,000 | 11,251,000 | 11,251,000 | 2,392,000 |
| SEW MTCE DT-CONSOL | | | | | | |
| SVCS & SUPPS | 15,848,869 | 17,313,603 | 18,774,000 | 22,342,000 | 21,593,000 | 2,819,000 |
| OTHER CHARGES | 2,589 | 4,932 | 15,000 | 3,000 | 3,000 | -12,000 |
| FIXED ASSETS | | | | | | |
| EQUIPMENT | | 77,529 | 135,000 | 50,000 | 50,000 | -85,000 |
| TOT FIX ASSETS | | 77,529 | 135,000 | 50,000 | 50,000 | -85,000 |
| RES EQTY TRANSF | 131,012 | 152,816 | 438,000 | 312,000 | 312,000 | -126,000 |
| TOTAL SEW MTCE DT-CONSOL | 15,982,470 | 17,548,880 | 19,362,000 | 22,707,000 | 21,958,000 | 2,596,000 |
| SEW MTCE DT-ANETA | | | | | | |
| SVCS & SUPPS | 14,772 | 17,228 | 476,000 | 464,000 | 464,000 | -12,000 |
| SEW MTCE DT-FOXPARK | | | | | | |
| SVCS & SUPPS | 4,062 | 4,224 | 83,000 | 81,000 | 81,000 | -2,000 |
| SEW MTCE DT-MALIBU | | | | | | |
| SVCS & SUPPS | 230,469 | 247,865 | 300,000 | 344,000 | 291,000 | -9,000 |
| OTHER CHARGES | 34,110 | 34,110 | 35,000 | 35,000 | 35,000 | |
| TOTAL SEW MTCE DT-MALIBU | 264,579 | 281,975 | 335,000 | 379,000 | 326,000 | -9,000 |
| SEW MTCE DT-SUMMIT | | | | | | |
| SVCS & SUPPS | 632 | 631 | 14,000 | 16,000 | 16,000 | 2,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| SEW MTCE DT-TOPANGA | | | | | | |
| SVCS & SUPPS | 130,104 | 130,147 | 183,000 | 203,000 | 203,000 | 20,000 |
| SEW MTCE DT-TRANCAS | | | | | | |
| SVCS & SUPPS | 420,793 | 410,363 | 517,000 | 520,000 | 520,000 | 3,000 |
| OTHER CHARGES | 259,236 | 259,236 | 260,000 | 260,000 | 260,000 | |
| OTHER FIN USES | | 79,820 | 1,533,000 | 1,533,000 | 1,533,000 | |
| TOTAL SEW MTCE DT-TRANCAS | 680,029 | 749,419 | 2,310,000 | 2,313,000 | 2,313,000 | 3,000 |
| SEW MTCE DT-MAL MESA | | | | | | |
| SVCS & SUPPS | 620,899 | 627,571 | 704,000 | 725,000 | 725,000 | 21,000 |
| SEW MTCE DT-MARINA | | | | | | |
| SVCS & SUPPS | 979,235 | 1,029,398 | 2,715,000 | 2,905,000 | 2,905,000 | 190,000 |
| OTHER FIN USES | | | 35,000 | | | -35,000 |
| TOTAL SEW MTCE DT-MARINA | 979,235 | 1,029,398 | 2,750,000 | 2,905,000 | 2,905,000 | 155,000 |
| SEW MTCE DT-LK HUGHE | | | | | | |
| SVCS & SUPPS | 179,200 | 150,704 | 258,000 | 209,000 | 209,000 | -49,000 |
| OTHER CHARGES | 7,353 | | | | | |
| TOTAL SEW MTCE DT-LK HUGHE | 186,553 | 150,704 | 258,000 | 209,000 | 209,000 | -49,000 |
| SEW MTCE DT-BRASSIE | | | | | | |
| SVCS & SUPPS | 203 | 203 | 2,000 | 2,000 | 2,000 | |
| TOTAL PW-SEWER MT DTS | $ 22,813,810 | $ 23,432,032 | $ 35,336,000 | $ 41,255,000 | $ 40,453,000 | $ 5,117,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an overall increase due to the establishment of a condition assessment project for the local sewer collection system. The Adopted Budget also includes a rate increase for the Malibu tax zone and rate reductions in the Aneta and Fox Park tax zones.

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.

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| | | | SUMMARY | | | |
| FINANCING REQUIREMTS | | | | | | |
| FINANCING USES | | | | | | |
| SVCS & SUPPS | 349,346 | 165,362 | 1,490,000 | 1,533,000 | 1,532,000 | 42,000 |
| APPR FOR CONTINGCY | | | 5,000 | | 16,000 | 11,000 |
| TOT FINANCING USES | 349,346 | 165,362 | 1,495,000 | 1,533,000 | 1,548,000 | 53,000 |
| PROV FOR RES/DESIG | | | | | | |
| DESIGNATIONS | 88,000 | | | | | |
| TOT RES/DESIG | 88,000 | | | | | |
| TOT FINANCING REQMTS | $ 437,346 | $ 165,362 | $ 1,495,000 | $ 1,533,000 | $ 1,548,000 | $ 53,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 1,311,000 | 1,172,000 | 1,172,000 | 1,313,000 | 1,328,000 | 156,000 |
| CANC RES/DES | 98,464 | 100,415 | 88,000 | | | -88,000 |
| PROPERTY TAXES | 131,546 | 141,429 | 121,000 | 129,000 | 129,000 | 8,000 |
| SPECIAL ASSESS | 44,854 | 45,670 | 76,000 | 61,000 | 61,000 | -15,000 |
| REVENUE | 22,932 | 33,670 | 38,000 | 30,000 | 30,000 | -8,000 |
| TOT AVAIL FINANCING | $ 1,608,796 | $ 1,493,184 | $ 1,495,000 | $ 1,533,000 | $ 1,548,000 | $ 53,000 |
| REVENUE DETAIL | | | | | | |
| PROP TAXES-CURR-SEC | 117,370 | 126,486 | 106,000 | 112,000 | 112,000 | 6,000 |
| PROP TAXES-CURR-UNSEC | 8,051 | 8,118 | 15,000 | 17,000 | 17,000 | 2,000 |
| PROP TAXES-PRIOR-SEC | -481 | -1,129 | | | | |
| PROP TAXES-PRIOR-UNS | 650 | -379 | | | | |
| SUPP PROP TAXES-CURR | 4,580 | 6,965 | | | | |
| SUPP PROP TAXES-PRIOR | 1,376 | 1,368 | | | | |
| VOTER APPR SPEC TAXES | 373 | | | | | |
| PEN/INT/COSTS-DEL TAX | 1,563 | 2,121 | | | | |
| INTEREST | 19,498 | 29,981 | 38,000 | 30,000 | 30,000 | -8,000 |
| HOMEOWNER PRO TAX REL | 1,498 | 1,568 | | | | |
| SPECIAL ASSESSMENTS | 44,854 | 45,670 | 76,000 | 61,000 | 61,000 | -15,000 |
| | $ 199,332 | $ 220,769 | $ 235,000 | $ 220,000 | $ 220,000 | $ -15,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| | | | DETAIL | | | |
| R & P DT-BELLA VISTA | | | | | | |
| SVCS & SUPPS | 2,670 | 1,000 | 34,000 | 40,000 | 39,000 | 5,000 |
| TOTAL REC AND PK DTS | $ 2,670 | $ 1,000 | $ 34,000 | $ 40,000 | $ 39,000 | $ 5,000 |
| LLAD-R&P #34-HACIEND | | | | | | |
| SVCS & SUPPS | 264,788 | 66,768 | 273,000 | 267,000 | 267,000 | -6,000 |
| LLAD-R&P #35-MTBELLO | | | | | | |
| SVCS & SUPPS | 81,888 | 97,594 | 1,183,000 | 1,226,000 | 1,226,000 | 43,000 |
| TOTAL LLAD-REC AND PK DTS | $ 346,676 | $ 164,362 | $ 1,456,000 | $ 1,493,000 | $ 1,493,000 | $ 37,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects an increase in appropriation to fund development and continued maintenance of parkway panels, median strips, slopes, and open space areas.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
Various

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

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| | | | SUMMARY | | | |
| FINANCING REQUIREMTS | | | | | | |
| FINANCING USES | | | | | | |
| SVCS & SUPPS | 4,845,429 | 4,662,718 | 4,982,000 | 4,020,000 | 4,020,000 | -962,000 |
| OTHER CHARGES | 79,489,796 | 360,501,916 | 499,089,000 | 221,534,000 | 201,606,000 | -297,483,000 |
| FIXED ASSETS | | | | | | |
| BLDGS & IMPRVMTS | -213,813 | | | | | |
| TOT CAP PROJ | -213,813 | | | | | |
| TOT FIX ASSETS | -213,813 | | | | | |
| OTHER FIN USES | 81,247,587 | 120,981,178 | 124,800,000 | 84,854,000 | 107,824,000 | -16,976,000 |
| RES EQTY TRANSF | | 26,966,434 | 26,966,000 | | | -26,966,000 |
| APPR FOR CONTINGCY | | | 12,003,000 | | 9,662,000 | -2,341,000 |
| TOT FINANCING USES | 165,368,999 | 513,112,246 | 667,840,000 | 310,408,000 | 323,112,000 | -344,728,000 |
| PROV FOR RES/DESIG | | | | | | |
| DESIGNATIONS | 23,558,000 | 56,355,000 | 56,355,000 | 43,061,000 | 48,531,000 | -7,824,000 |
| TOT RES/DESIG | 23,558,000 | 56,355,000 | 56,355,000 | 43,061,000 | 48,531,000 | -7,824,000 |
| TOT FINANCING REQMTS | $ 188,926,999 | $ 569,467,246 | $ 724,195,000 | $ 353,469,000 | $ 371,643,000 | $ -352,552,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 147,549,000 | 154,748,000 | 154,748,000 | 158,637,000 | 153,841,000 | -907,000 |
| CANC RES/DES | 31,534,085 | 54,844,361 | 54,027,000 | 27,282,000 | 27,282,000 | -26,745,000 |
| SPECIAL ASSESS | 77,177,007 | 78,922,798 | 78,324,000 | 78,010,000 | 78,010,000 | -314,000 |
| REVENUE | 87,415,229 | 356,229,196 | 437,096,000 | 89,540,000 | 112,510,000 | -324,586,000 |
| TOT AVAIL FINANCING | $ 343,675,321 | $ 644,744,355 | $ 724,195,000 | $ 353,469,000 | $ 371,643,000 | $ -352,552,000 |
| REVENUE DETAIL | | | | | | |
| PEN/INT/COSTS-DEL TAX | 1,269,229 | 1,125,683 | 894,000 | 984,000 | 984,000 | 90,000 |
| INTEREST | 4,898,413 | 6,396,457 | 4,897,000 | 3,702,000 | 3,702,000 | -1,195,000 |
| SPECIAL ASSESSMENTS | 77,177,007 | 78,922,798 | 78,324,000 | 78,010,000 | 78,010,000 | -314,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | 19,539,444 | 19,540,000 | | | -19,540,000 |
| OPERATING TRANSFER IN | 81,247,587 | 120,981,178 | 125,036,000 | 84,854,000 | 107,824,000 | -17,212,000 |
| LT DEBT PROCEEDS | | 181,220,000 | 259,764,000 | | | -259,764,000 |
| RES EQUITY TRANS IN | | 26,966,434 | 26,965,000 | | | -26,965,000 |
| | $ 164,592,236 | $ 435,151,994 | $ 515,420,000 | $ 167,550,000 | $ 190,520,000 | $ -324,900,000 |

DETAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| RP&OSD ASSMT REV FD | | | | | | |
| OTHER FIN USES | 78,904,497 | 79,644,933 | 83,463,000 | 83,154,000 | 83,154,000 | -309,000 |
| RP&OSD ADMIN FD | | | | | | |
| SVCS & SUPPS | 2,394,947 | 3,623,428 | 3,926,000 | 4,020,000 | 4,020,000 | 94,000 |
| OTHER CHARGES | | 156,209 | 900,000 | 749,000 | 749,000 | -151,000 |
| TOTAL RP&OSD ADMIN FD | 2,394,947 | 3,779,637 | 4,826,000 | 4,769,000 | 4,769,000 | -57,000 |
| RP&OSD MAINT FD | | | | | | |
| SVCS & SUPPS | 2,450,482 | | | | | |
| OTHER CHARGES | 8,165,997 | 13,851,672 | 65,316,000 | 69,048,000 | 64,805,000 | -511,000 |
| OTHER FIN USES | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | |
| TOTAL RP&OSD MAINT FD | 12,316,479 | 15,551,672 | 67,016,000 | 70,748,000 | 66,505,000 | -511,000 |
| RP&OSD GRANT FD | | | | | | |
| OTHER CHARGES | 6,172,648 | 104,533,196 | 130,508,000 | 80,145,000 | 41,526,000 | -88,982,000 |
| OTHER FIN USES | | 9,718,000 | 9,718,000 | | 22,970,000 | 13,252,000 |
| TOTAL RP&OSD GRANT FD | 6,172,648 | 114,251,196 | 140,226,000 | 80,145,000 | 64,496,000 | -75,730,000 |
| RP&OSD DEBT SVC FD | | | | | | |
| OTHER CHARGES | 38,708,154 | 33,817,931 | 59,486,000 | 28,817,000 | 28,817,000 | -30,669,000 |
| OTHER FIN USES | | 9,067,802 | 9,068,000 | | | -9,068,000 |
| TOTAL RP&OSD DEBT SVC FD | 38,708,154 | 42,885,733 | 68,554,000 | 28,817,000 | 28,817,000 | -39,737,000 |
| RP&OSD P&R BOND FD | | | | | | |
| OTHER CHARGES | 23,199,628 | 758,000 | 758,000 | | | -758,000 |
| FIXED ASSETS | | | | | | |
| BLDGS & IMPRVMTS | -213,813 | | | | | |
| TOT CAP PROJ | -213,813 | | | | | |
| TOT FIX ASSETS | -213,813 | | | | | |
| TOTAL RP&OSD P&R BOND FD | 22,985,815 | 758,000 | 758,000 | | | -758,000 |

| | ACTUAL FISCAL YEAR 2003-04 | ACTUAL FISCAL YEAR 2004-05 | ADJ BUDGET FISCAL YEAR 2004-05 | REQUESTED FISCAL YEAR 2005-06 | ADOPTED FISCAL YEAR 2005-06 | CHANGE FROM ADJ BUDGET |
|---|---|---|---|---|---|---|
| RP&OSD SMMC PROJ FD | | | | | | |
| OTHER CHARGES | | 37,170 | 356,000 | 355,000 | 319,000 | -37,000 |
| RP&OSD B&H PROJ FD | | | | | | |
| RES EQTY TRANSF | | 12,945,107 | 12,945,000 | | | -12,945,000 |
| RP&OSD DS RSRV FD | | | | | | |
| OTHER FIN USES | 643,090 | | | | | |
| RES EQTY TRANSF | | 11,317,201 | 11,317,000 | | | -11,317,000 |
| TOTAL RP&OSD DS RSRV FD | 643,090 | 11,317,201 | 11,317,000 | | | -11,317,000 |
| RP&OSD B&H ASSMT FD | | | | | | |
| RES EQTY TRANSF | | 2,704,126 | 2,704,000 | | | -2,704,000 |
| RP&OSD 97A RSRV FD | | | | | | |
| OTHER FIN USES | | 19,794,757 | 19,795,000 | | | -19,795,000 |
| RP&OSD AVBL EXCESS | | | | | | |
| OTHER CHARGES | 3,243,369 | 4,304,678 | 38,722,000 | 30,106,000 | 53,076,000 | 14,354,000 |
| RP&OSD 05A COI FD | | | | | | |
| SVCS & SUPPS | | 1,039,290 | 1,056,000 | | | -1,056,000 |
| RP&OSD 05A DS FD | | | | | | |
| OTHER CHARGES | | 203,043,060 | 203,043,000 | 12,314,000 | 12,314,000 | -190,729,000 |
| OTHER FIN USES | | 1,055,686 | 1,056,000 | | | -1,056,000 |
| TOTAL RP&OSD 05A DS FD | | 204,098,746 | 204,099,000 | 12,314,000 | 12,314,000 | -191,785,000 |
| TOTAL REG PK-OPN SPC DT | $ 165,368,999 | $ 513,112,246 | $ 655,837,000 | $ 310,408,000 | $ 313,450,000 | $ -342,387,000 |

## 2005-06 Adopted Budget

The 2005-06 Adopted Budget reflects funding for County and outside agencies capital improvement projects financed by the collection of a benefit assessment and proceeds a County bond issuance.

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

| Description<br>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, 2005 From Bond Proceeds | Total Expenditures as of June 30, 2005 From Other Sources |
|---|---|---|---|---|---|
| WATERWORKS DISTRICTS | | | | | |
| District No. 4-Annex | | | | | |
| Water System Improvements ..... | $ 80,000 | $ 13,000 | $ 80,000 | $ 11,392 | $ |
| District No. 4-Zone B | | | | | |
| Water System Improvements ..... | 225,000 | 65,000 | 225,000 | 65,000 | |
| District No. 21 | | | | | |
| Water System Improvements ..... | 140,000 | 60,000 | 140,000 | 60,000 | |
| District No. 29 | | | | | |
| Water System Improvements ..... | 7,860,000 | 7,860,000 | 7,860,000 | 7,809,349 | |
| District No. 33 | | | | | |
| Water System Improvements ..... | 520,000 | 520,000 | 520,000 | 485,010 | |
| District No. 33-Zone A | | | | | |
| Water System Improvements ..... | 525,000 | | 525,000 | | |
| No. 33-Zone A ..... | | 90,000 | | 74,133 | |
| No. 33-Zone A Series 2 ..... | | 100,000 | | 10,558 | |
| District No. 36 | | | | | |
| Water System Improvements ..... | 300,000 | 300,000 | 300,000 | 299,024 | |
| Total ..... | | | | $ 8,814,466 | $ |
| REGIONAL PARK & OPEN SPACE DISTRICT ..... | $ 859,000,000 | $ 510,185,000 | $ 859,000,000 | $ 580,984,505 | $ 226,015,213 |

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FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
THE BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2005

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each CAFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2005-2006 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2005-2006 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2004-2005 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2004-2005 budget as shown in the 2005-2006 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2005-2006 Final County Budget Book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the CAFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT: | | | | | |
| Board of Supervisors | 92 | 51,388 | 51,151 | 32,686 | (18,465) |
| Chief Information Officer | 95 | 3,635 | 3,657 | 3,478 | (179) |
| Administrative Officer | 79 | 47,299 | 47,685 | 40,298 | (7,387) |
| Project & Facility Development | 157 | 45,998 | 49,530 | 22,812 | (26,718) |
| Assessor | 86 | 132,083 | 133,658 | 128,420 | (5,238) |
| Auditor-Controller | 87 | 32,574 | 33,427 | 31,938 | (1,489) |
| Auditor-eCAPS Project | 87 | 3,500 | 19,638 | 12,595 | (7,043) |
| Treasurer & Tax Collector | 189 | 51,939 | 51,990 | 45,445 | (6,545) |
| County Counsel | 107 | 17,698 | 18,131 | 16,022 | (2,109) |
| Affirmative Action Compliance | 81 | 4,100 | 4,185 | 3,818 | (367) |
| Human Resources | 132 | 18,823 | 18,729 | 13,365 | (5,364) |
| Registrar-Recorder/County Clerk | 177 | 119,710 | 122,576 | 94,934 | (27,642) |
| Telephone Utilities | 188 | 932 | 932 | 596 | (336) |
| Countywide Utilities | 207 | 19,941 | 19,941 | 19,321 | (620) |
| Employee Benefits | 111 | 23,700 | 9,764 | 718 | (9,046) |
| Extraordinary Maintenance | 113 | 42,971 | 42,971 | 7,392 | (35,579) |
| Internal Services Department | 135 | 77,922 | 77,946 | 72,848 | (5,098) |
| Insurance Budget | 138 | | | (39) | (39) |
| Judgments & Damages/Insurance | 138 | 23,897 | 23,897 | 14,108 | (9,789) |
| Nondepartmental Special Accounts | 148 | 129,443 | 93,357 | 20,071 | (73,286) |
| L.A. County Capital Asset Leasing | 140 | | | 1,504 | 1,504 |
| Provisional Financing Uses (PFU) | 158 | 67,394 | 5,047 | | (5,047) |
| PFU-Auditor Controller | 158 | 2,000 | 2,000 | | (2,000) |
| Public Works | 171-175 | 61,078 | 61,192 | 51,188 | (10,004) |
| Rent Expense | 178 | 26,486 | 26,486 | 17,451 | (9,035) |
| TOTAL GENERAL GOVERNMENT | | 1,004,511 | 917,890 | 650,969 | (266,921) |
| PUBLIC PROTECTION: | | | | | |
| Fire Department-Lifeguards | 116 | 21,684 | 21,767 | 21,005 | (762) |
| Trial Court Operations-Moe Contribution | 192 | 267,702 | 270,456 | 270,455 | (1) |
| Emergency Preparedness & Response | 110 | 18,884 | 36,631 | 10,288 | (26,343) |
| PFU-Sheriff | 158 | 11,700 | 5,600 | | (5,600) |
| PFU-Court Services | 158 | 10,610 | 3,554 | | (3,554) |
| District Attorney | 108 | 257,150 | 262,647 | 254,064 | (8,583) |
| Information Systems Advisory Body | 134 | 2,878 | 2,928 | 2,159 | (769) |
| Child Support Services | 96 | 189,219 | 189,541 | 174,902 | (14,639) |
| Superior Court | 194 | 44,496 | 51,105 | 51,093 | (12) |
| Courts-Unallocated-Other | 193 | 59,226 | 54,476 | 54,474 | (2) |
| Public Defender | 160 | 133,887 | 134,953 | 134,086 | (867) |
| Alternate Public Defender | 83 | 34,948 | 35,410 | 34,723 | (687) |
| Ombudsman | 149 | 860 | 972 | 833 | (139) |
| Sheriff | 179 | 1,750,435 | 1,797,465 | 1,791,951 | (5,514) |
| Human Resources-Office of Public Safety | 133 | 48,364 | 48,459 | 43,262 | (5,197) |
| Probation | 151 | 497,614 | 509,563 | 503,430 | (6,133) |
| Community-Based Contracts | 156 | 3,957 | 3,957 | 2,702 | (1,255) |
| Agricul Commissioner/Weights & Measures | 82 | 25,532 | 25,669 | 24,286 | (1,383) |
| Animal Care & Control | 84 | 18,896 | 19,010 | 18,447 | (563) |
| Human Relations Commission | 131 | 2,586 | 2,695 | 2,419 | (276) |
| Consumer Affairs | 105 | 4,209 | 4,298 | 3,980 | (318) |
| Coroner | 106 | 21,612 | 21,776 | 21,455 | (321) |
| Regional Planning | 176 | 15,159 | 15,401 | 14,126 | (1,275) |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
|---|---|---|---|---|---|
| Grand Jury | 117 | 1,283 | 1,289 | 1,083 | (206) |
| Federal & State Disaster Aid | 114 | 60,000 | 59,259 | 2,987 | (56,272) |
| TOTAL PUBLIC PROTECTION | | 3,502,891 | 3,578,881 | 3,438,210 | (140,671) |
| HEALTH AND SANITATION: | | | | | |
| Office of Managed Care | 127 | 128,316 | 110,112 | 108,495 | (1,617) |
| General Fund-Health | 124 | 429,859 | 226,610 | 226,606 | (4) |
| Health Services Administration | 120 | 261,192 | 229,567 | 229,564 | (3) |
| Alcohol & Drug Programs Administration | 121 | 150,720 | 159,631 | 159,448 | (183) |
| Mental Health | 141 | 1,013,876 | 1,065,641 | 967,230 | (98,411) |
| Juvenile Court Health Services | 125 | 6,003 | 5,679 | 6,142 | 463 |
| Tobacco Settlement Programs | 130 | 16,791 | | | |
| Public Health Programs & Services | 128 | 298,756 | 270,580 | 271,217 | 637 |
| Children's Medical Services | 122 | 86,400 | 75,786 | 75,848 | 62 |
| Office of Aids Programs & Policy | 126 | 86,966 | 81,381 | 81,313 | (68) |
| TOTAL HEALTH AND SANITATION | | 2,478,879 | 2,224,987 | 2,125,863 | (99,124) |
| PUBLIC ASSISTANCE: | | | | | |
| PFU-Children & Family Services | 158 | 14,276 | 13,563 | | (13,563) |
| PFU-Public Social Services | 158 | 7,790 | 7,540 | | (7,540) |
| Public Social Services (PSS) | 162 | 1,424,408 | 1,436,023 | 1,283,973 | (152,050) |
| Children & Family Services | 98 | 683,133 | 690,302 | 643,189 | (47,113) |
| PSS-In-Home Supportive Services | 168 | 270,915 | 270,268 | 258,883 | (11,385) |
| PSS-Cash Assistance Program for Immigrants | 165 | 29,184 | 29,184 | 23,803 | (5,381) |
| PSS-Calif. Work Opportunity to Kids | 164 | 1,239,929 | 1,239,929 | 1,100,359 | (139,570) |
| PSS-Refugee Resettlement Program | 170 | 2,559 | 2,559 | 1,680 | (879) |
| Children & Family Services Assistance | 99 | 764,859 | 769,876 | 751,550 | (18,326) |
| PSS-Indigent Aid | 167 | 169,550 | 169,550 | 168,872 | (678) |
| Military & Veterans Affairs | 143 | 2,133 | 2,139 | 2,001 | (138) |
| Community & Senior Services-Assistance | 103 | 80,169 | 78,434 | 64,126 | (14,308) |
| Community & Senior Citizens | 102 | 22,667 | 24,386 | 21,134 | (3,252) |
| TOTAL PUBLIC ASSISTANCE | | 4,711,572 | 4,733,753 | 4,319,570 | (414,183) |
| RECREATION AND CULTURAL SERVICES: | | | | | |
| PFU-Parks & Recreation | 158 | 682 | 682 | | (682) |
| Beaches & Harbors | 89 | 30,200 | 30,313 | 27,955 | (2,358) |
| Parks & Recreation | 150 | 102,270 | 103,120 | 96,804 | (6,316) |
| Museum of Art | 144 | 18,721 | 18,721 | 18,392 | (329) |
| Museum of Natural History | 145 | 12,194 | 12,194 | 11,617 | (577) |
| The Music Center | 146 | 17,187 | 17,758 | 17,488 | (270) |
| Arts Commission | 85 | 5,010 | 5,137 | 4,598 | (539) |
| TOTAL RECREATION AND CULTURAL SERVICES | | 186,264 | 187,925 | 176,854 | (11,071) |
| DEBT SERVICE- | | | | | |
| Interest | | 9,962 | 9,962 | 9,962 | |
| CAPITAL OUTLAY | | 449,683 | 581,786 | 106,603 | (475,183) |
| TOTAL GENERAL FUND | | 12,343,762 | 12,235,184 | 10,828,031 | (1,407,153) |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | FIRE PROTECTION DISTRICT | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | $ 491,064 | 504,573 | 503,896 | (677) |
| Licenses, permits and franchises | | 8,236 | 8,236 | 8,802 | 566 |
| Fines, forfeitures and penalties | | 3,330 | 3,330 | 2,751 | (579) |
| Revenue from use of money and property: | | | | | |
| Investment income | | | | 802 | 802 |
| Rents and concessions | | 86 | 86 | 87 | 1 |
| Intergovernmental revenues: | | | | | |
| Federal | | 11,493 | 11,493 | 2,420 | (9,073) |
| State | | 13,324 | 13,324 | 13,424 | 100 |
| Other | | 19,755 | 19,755 | 19,921 | 166 |
| Charges for services | | 128,859 | 131,290 | 130,389 | (901) |
| Miscellaneous | | 254 | 254 | 230 | (24) |
| TOTAL REVENUES | | 676,401 | 692,341 | 682,722 | (9,619) |
| EXPENDITURES: | | | | | |
| Current-Public protection: | | | | | |
| Fire-Administrative Support | 444 | 21,036 | 19,025 | 18,161 | (864) |
| Fire-Clearing Account | 445 | | | (204) | (204) |
| Fire-Executive Budget Unit | 446 | 8,885 | 10,386 | 7,253 | (3,133) |
| Fire-Financing Elements | 447 | 11,942 | 10,642 | 9,360 | (1,282) |
| Fire-Health Hazardous Materials | 449 | 12,405 | 11,116 | 10,730 | (386) |
| Fire-Lifeguard Program | 450 | 29,364 | 25,758 | 24,939 | (819) |
| Fire-Operations Program | 451 | 480,633 | 459,211 | 447,701 | (11,510) |
| Fire-Prevention Bureau | 452 | 29,115 | 26,283 | 25,591 | (692) |
| Fire-Services Bureau | 453 | 55,894 | 78,824 | 72,143 | (6,681) |
| Fire-Special Operations Bureau | 454 | 41,805 | 38,263 | 32,920 | (5,343) |
| TOTAL EXPENDITURES | | 691,079 | 679,508 | 648,594 | (30,914) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (14,678) | 12,833 | 34,128 | 21,295 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of fixed assets | | 202 | 202 | 86 | (116) |
| Transfers in | | | 48 | 48 | |
| Transfers out | | (5,351) | (27,351) | (27,351) | |
| Appropriation for contingencies | | (31,716) | (7,275) | | 7,275 |
| Changes in reserves and designations | | (20,000) | (50,000) | (48,505) | 1,495 |
| OTHER FINANCING SOURCES (USES) - NET | | (56,865) | (84,376) | (75,722) | 8,654 |
| NET CHANGE IN FUND BALANCE | | (71,543) | (71,543) | (41,594) | 29,949 |
| FUND BALANCE, JULY 1, 2004 | | 71,543 | 71,543 | 71,543 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 29,949 | 29,949 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | FLOOD CONTROL DISTRICT | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | $ 61,893 | 68,951 | 68,675 | (276) |
| Licenses, permits and franchises | | 622 | 622 | 308 | (314) |
| Fines, forfeitures and penalties | | 1,522 | 1,522 | 1,205 | (317) |
| Revenue from use of money and property: | | | | | |
| Investment income | | 2,000 | 2,000 | 2,442 | 442 |
| Rents and concessions | | 7,533 | 7,871 | 5,009 | (2,862) |
| Royalties | | 435 | 435 | 182 | (253) |
| Intergovernmental revenues: | | | | | |
| Federal | | 4,627 | 4,627 | 4,065 | (562) |
| State | | 5,414 | 5,414 | 2,633 | (2,781) |
| Other | | 1,891 | 1,891 | 2,142 | 251 |
| Charges for services | | 112,397 | 112,397 | 112,602 | 205 |
| Miscellaneous | | 262 | 262 | 1,129 | 867 |
| TOTAL REVENUES | | 198,596 | 205,992 | 200,392 | (5,600) |
| EXPENDITURES: | | | | | |
| Current-Public protection- | | | | | |
| Flood Control District-General | 465 | 241,159 | 241,497 | 206,838 | (34,659) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (42,563) | (35,505) | (6,446) | 29,059 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of fixed assets | | 200 | 200 | 1,281 | 1,081 |
| Transfers out | | (1,874) | (1,874) | (608) | 1,266 |
| Long-term debt proceeds | | 27,810 | 27,810 | | (27,810) |
| Appropriation for contingencies | | (53) | (7,111) | | 7,111 |
| Changes in reserves and designations | | 1,378 | 1,378 | 4,153 | 2,775 |
| OTHER FINANCING SOURCES (USES) - NET | | 27,461 | 20,403 | 4,826 | (15,577) |
| NET CHANGE IN FUND BALANCE | | (15,102) | (15,102) | (1,620) | 13,482 |
| FUND BALANCE, JULY 1, 2004 | | 15,102 | 15,102 | 15,102 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 13,482 | 13,482 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | PUBLIC LIBRARY | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | $ 56,207 | 57,160 | 57,055 | (105) |
| Fines, forfeitures and penalties | | | | 469 | 469 |
| Revenue from use of money and property: | | | | | |
| Investment income | | 60 | 60 | 195 | 135 |
| Rents and concessions | | 50 | 50 | 17 | (33) |
| Intergovernmental revenues: | | | | | |
| Federal | | | | 101 | 101 |
| State | | 2,330 | 2,531 | 2,116 | (415) |
| Other | | 1,582 | 1,582 | 903 | (679) |
| Charges for services | | 2,457 | 2,457 | 3,105 | 648 |
| Miscellaneous | | 1,158 | 1,229 | 610 | (619) |
| TOTAL REVENUES | | 63,844 | 65,069 | 64,571 | (498) |
| EXPENDITURES: | | | | | |
| Current-Education- | | | | | |
| Public Library-General | 330 | 92,464 | 93,272 | 89,385 | (3,887) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (28,620) | (28,203) | (24,814) | 3,389 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of fixed assets | | | | 8 | 8 |
| Transfers in | | 25,588 | 26,124 | 26,016 | (108) |
| Transfers out | | (1,306) | (1,306) | (1,306) | |
| Appropriation for contingencies | | | (953) | | 953 |
| Changes in reserves and designations | | (80) | (80) | 87 | 167 |
| OTHER FINANCING SOURCES (USES) - NET | | 24,202 | 23,785 | 24,805 | 1,020 |
| NET CHANGE IN FUND BALANCE | | (4,418) | (4,418) | (9) | 4,409 |
| FUND BALANCE, JULY 1, 2004 | | 4,418 | 4,418 | 4,418 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 4,409 | 4,409 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD) | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Fines, forfeitures and penalties | | $ 894 | 894 | 1,126 | 232 |
| Revenue from use of money and property- Investment income | | 4,303 | 4,303 | 5,626 | 1,323 |
| Charges for services | | 78,324 | 78,324 | 78,923 | 599 |
| Miscellaneous | | | | | |
| TOTAL REVENUES | | 83,521 | 83,521 | 85,675 | 2,154 |
| EXPENDITURES: | | | | | |
| Current-Recreation and cultural services: | | | | | |
| RP&OSD Administration | 479 | 4,826 | 4,826 | 3,780 | (1,046) |
| RP&OSD Maintenance | 479 | 65,316 | 65,316 | 13,852 | (51,464) |
| RP&OSD Assessment | 479 | 140,226 | 130,508 | 104,533 | (25,975) |
| RP&OSD 97A-Bond Project | 479 | 758 | 758 | 758 | |
| RP&OSD Santa Monica Conservancy Project | 480 | 356 | 356 | 37 | (319) |
| RP&OSD Available Excess | 480 | 29,004 | 38,722 | 4,305 | (34,417) |
| RP&OSD 2005A-Cost Issue Fund | 480 | | 1,056 | 1,040 | (16) |
| TOTAL EXPENDITURES | | 240,486 | 241,542 | 128,305 | (113,237) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (156,965) | (158,021) | (42,630) | 115,391 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers in | | 62,508 | 73,282 | 69,659 | (3,623) |
| Transfers out | | (100,812) | (110,530) | (106,711) | 3,819 |
| Long-term debt proceeds | | 78,544 | 78,544 | | (78,544) |
| Appropriation for contingencies | | (12,003) | (12,003) | | 12,003 |
| Changes in reserves and designations | | 3,569 | 3,569 | 82,968 | 79,399 |
| OTHER FINANCING SOURCES (USES) - NET | | 31,806 | 32,862 | 45,916 | 13,054 |
| NET CHANGE IN FUND BALANCE | | (125,159) | (125,159) | 3,286 | 128,445 |
| FUND BALANCE, JULY 1, 2004 | | 125,761 | 125,761 | 125,761 | |
| FUND BALANCE, JUNE 30, 2005 | | $ 602 | 602 | 129,047 | 128,445 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ROAD ADOPTED BUDGET | ROAD ADJUSTED BUDGET | ROAD ACTUAL ON BUDGETARY BASIS | ROAD VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
|---|---|---|---|---|---|
| REVENUES: | | | | | |
| Taxes | | $ 3,601 | 3,601 | 3,391 | (210) |
| Licenses, permits and franchises | | 1,746 | 1,746 | 2,185 | 439 |
| Fines, forfeitures and penalties | | | | 1 | 1 |
| Revenue from use of money and property: | | | | | |
| Investment income | | 821 | 821 | 1,807 | 986 |
| Rents and concessions | | 68 | 68 | 17 | (51) |
| Intergovernmental revenues: | | | | | |
| Federal | | 30,288 | 30,288 | 26,648 | (3,640) |
| State | | 122,700 | 122,700 | 124,431 | 1,731 |
| Other | | 500 | 500 | 7 | (493) |
| Charges for services | | 11,778 | 11,778 | 14,178 | 2,400 |
| Miscellaneous | | 222 | 222 | 646 | 424 |
| TOTAL REVENUES | | 171,724 | 171,724 | 173,311 | 1,587 |
| EXPENDITURES: | | | | | |
| Current-Public ways and facilities- Road Fund | 338 | 178,040 | 198,040 | 188,855 | (9,185) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (6,316) | (26,316) | (15,544) | 10,772 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of fixed assets | | 20 | 20 | 337 | 317 |
| Transfers in | | | 10,000 | 10,005 | 5 |
| Transfers out | | (2,451) | (2,451) | (399) | 2,052 |
| Appropriation for contingencies | | (10,220) | (220) | | 220 |
| Changes in reserves and designations | | | | 3,554 | 3,554 |
| OTHER FINANCING SOURCES (USES) - NET | | (12,651) | 7,349 | 13,497 | 6,148 |
| NET CHANGE IN FUND BALANCE | | (18,967) | (18,967) | (2,047) | 16,920 |
| FUND BALANCE, JULY 1, 2004 | | 18,967 | 18,967 | 18,967 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 16,920 | 16,920 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | $ 30,488 | 30,488 | 34,391 | 3,903 |
| Licenses, permits and franchises | | | | 4 | 4 |
| Fines, forfeitures and penalties | | 34 | 34 | 24 | (10) |
| Revenue from use of money and property: | | | | | |
| Investment income | | 1,908 | 1,908 | 2,003 | 95 |
| Rents and concessions | | 170 | 170 | 168 | (2) |
| Intergovernmental revenues: | | | | | |
| Federal | | 5,591 | 5,591 | 453 | (5,138) |
| State | | 1,871 | 1,871 | 2,672 | 801 |
| Other | | 20,382 | 20,382 | 14,995 | (5,387) |
| Charges for services | | 52,492 | 52,492 | 8,827 | (43,665) |
| Miscellaneous | | 328 | 328 | 196 | (132) |
| TOTAL REVENUES | | 113,264 | 113,264 | 63,733 | (49,531) |
| EXPENDITURES: | | | | | |
| Current-Public ways and facilities: | | | | | |
| CFD-Route 126 | 461 | 10,035 | 10,035 | 47 | (9,988) |
| PW-Off-Street Meter & Preferential Parking | 335 | 938 | 938 | 165 | (773) |
| PW-Article 3-Bikeway | 333 | 2,485 | 2,485 | 1,019 | (1,466) |
| CFD-Lost Hills/Las Virgenes | 461 | 2,006 | 2,006 | 11 | (1,995) |
| PK-Off-Highway Vehicle | 323 | 425 | 1,823 | 105 | (1,718) |
| CFD-Bouquet Canyon Bridge Maintenance | 461 | 10,586 | 10,586 | 2,348 | (8,238) |
| PW-Proposition C Local Return | 336 | 49,971 | 49,971 | 32,399 | (17,572) |
| PW-Special Road District 1 | 347 | 1,102 | 1,102 | 1,005 | (97) |
| PW-Special Road District 2 | 347 | 563 | 563 | 550 | (13) |
| PW-Special Road District 3 | 347 | 576 | 576 | 529 | (47) |
| PW-Special Road District 4 | 347 | 907 | 907 | 820 | (87) |
| PW-Special Road District 5 | 347 | 2,241 | 2,241 | 1,567 | (674) |
| PW-Transit Operations | 403 | 28,464 | 28,464 | 24,536 | (3,928) |
| CFD-Castaic Bridge Maintenance | 461 | 11,007 | 11,007 | 1,140 | (9,867) |
| CFD-Lyons/Mcbean Parkway | 461 | 2,134 | 2,134 | | (2,134) |
| CFD-Valencia Bridge & Major Thoroughfare | 461 | 19,555 | 19,555 | 188 | (19,367) |
| TOTAL EXPENDITURES | | 142,995 | 144,393 | 66,429 | (77,964) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (29,731) | (31,129) | (2,696) | 28,433 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers out | | | | (3) | (3) |
| Appropriation for contingencies | | (10,896) | (10,896) | | 10,896 |
| Changes in reserves and designations | | (2,720) | (1,322) | 5,360 | 6,682 |
| OTHER FINANCING SOURCES (USES) - NET | | (13,616) | (12,218) | 5,357 | 17,575 |
| NET CHANGE IN FUND BALANCE | | (43,347) | (43,347) | 2,661 | 46,008 |
| FUND BALANCE, JULY 1, 2004 | | 43,347 | 43,347 | 43,347 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 46,008 | 46,008 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | STREET LIGHTING DISTRICTS | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | $ 10,488 | 10,488 | 12,977 | 2,489 |
| Fines, forfeitures and penalties | | 103 | 103 | 115 | 12 |
| Revenue from use of money and property- | | | | | |
| Investment income | | 448 | 448 | 828 | 380 |
| Intergovernmental revenues: | | | | | |
| State | | 142 | 142 | 158 | 16 |
| Other | | 468 | 468 | 335 | (133) |
| Charges for services | | 4,157 | 4,157 | 4,592 | 435 |
| Miscellaneous | | | | 6 | 6 |
| TOTAL REVENUES | | 15,806 | 15,806 | 19,011 | 3,205 |
| EXPENDITURES: | | | | | |
| Current-Public ways and facilities: | | | | | |
| LTG District-Calabasas | 469 | 583 | 583 | 189 | (394) |
| LTG District-Malibu | 469 | 1,271 | 1,271 | 99 | (1,172) |
| LTG District-Bell | 469 | 295 | 295 | 199 | (96) |
| LTG District-Bell Garden | 469 | 570 | 570 | 263 | (307) |
| LTG District-Lawndale | 469 | 2,839 | 2,839 | 183 | (2,656) |
| LTG District-Longdon | 469 | 53 | 53 | 31 | (22) |
| LLAD-SL Malibu | 470 | 1 | 1 | | (1) |
| LLAD-SL #1 County Lighting | 470 | 35 | 35 | | (35) |
| LLAD-SL Agoura Hills | 470 | 1 | 1 | | (1) |
| LLAD-SL Bell Gardens | 471 | 2 | 2 | 1 | (1) |
| LLAD-SL Carson | 471 | 6 | 6 | 4 | (2) |
| LLAD-SL La Canada /Flintridge Zone A | 471 | 1 | 1 | | (1) |
| LLAD-SL La Mirada Zone A | 471 | 4 | 4 | 3 | (1) |
| LLAD-SL La Mirada Zone B | 471 | 1 | 1 | | (1) |
| LLAD-SL La Puente | 471 | 1 | 1 | | (1) |
| LLAD-SL Lawndale | 471 | 1 | 1 | | (1) |
| LLAD-SL Lomita | 471 | 1 | 1 | | (1) |
| LLAD-SL Palmdale | 472 | 8 | 8 | 6 | (2) |
| LLAD-SL Paramount | 472 | 4 | 4 | 2 | (2) |
| LLAD-SL Walnut | 472 | 2 | 2 | 1 | (1) |
| LLAD-SL Diamond Bar | 472 | 5 | 5 | 3 | (2) |
| LTG Maintenance District #1866 | 469 | 583 | 583 | 149 | (434) |
| LTG Maintenance District #10006 | 470 | 1,597 | 1,597 | 653 | (944) |
| LTG Maintenance District #10032 | 470 | 1,413 | 1,413 | 258 | (1,155) |
| LTG Maintenance District #10038 | 470 | 595 | 595 | 134 | (461) |
| LTG Maintenance District #10045A | 470 | 1,809 | 1,809 | 483 | (1,326) |
| LTG Maintenance District #10045B | 470 | 289 | 289 | 34 | (255) |
| LTG Maintenance District #10049 | 470 | 155 | 155 | 72 | (83) |
| LTG Maintenance District #10066 | 470 | 626 | 626 | 427 | (199) |
| LTG Maintenance District #10075 | 470 | 212 | 212 | 49 | (163) |
| LTG Maintenance District #10076 | 470 | 224 | 224 | 139 | (85) |
| LTG Maintenance District #1472 | 469 | 366 | 366 | 203 | (163) |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | STREET LIGHTING DISTRICTS | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| LTG Maintenance District #1575 | 469 | $ 691 | 691 | 73 | (618) |
| LTG Maintenance District #1616 | 469 | 2,831 | 2,831 | 1,810 | (1,021) |
| LTG Maintenance District #1687 | 469 | 28,997 | 28,997 | 10,909 | (18,088) |
| LTG Maintenance District #1697 | 469 | 2,714 | 2,714 | 878 | (1,836) |
| LTG Maintenance District #1744 | 469 | 4,875 | 4,875 | 275 | (4,600) |
| TOTAL EXPENDITURES | | 53,661 | 53,661 | 17,530 | (36,131) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (37,855) | (37,855) | 1,481 | 39,336 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers in | | 4,376 | 4,376 | 4,165 | (211) |
| Transfers out | | (4,375) | (4,375) | (4,165) | 210 |
| Appropriation for contingencies | | (1,381) | (1,381) | | 1,381 |
| Changes in reserves and designations | | (29) | (29) | (15) | 14 |
| OTHER FINANCING SOURCES (USES) - NET | | (1,409) | (1,409) | (15) | 1,394 |
| NET CHANGE IN FUND BALANCE | | (39,264) | (39,264) | 1,466 | 40,730 |
| FUND BALANCE, JULY 1, 2004 | | 39,264 | 39,264 | 39,264 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 40,730 | 40,730 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | | GARBAGE DISPOSAL DISTRICTS | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | $ 2,168 | 2,168 | 2,233 | 65 |
| Fines, forfeitures and penalties | | 254 | 254 | 219 | (35) |
| Revenue from use of money and property- Investment income | | 192 | 192 | 303 | 111 |
| Intergovernmental revenues- State | | 37 | 37 | 38 | 1 |
| Charges for services | | 9,344 | 9,344 | 10,087 | 743 |
| TOTAL REVENUES | | 11,995 | 11,995 | 12,880 | 885 |
| EXPENDITURES: | | | | | |
| Current-Health and sanitation: | | | | | |
| Garbage Disposal-ATH/WDCT | 467 | 1,494 | 1,494 | 1,375 | (119) |
| Garbage Disposal-Belvedere | 467 | 5,922 | 5,922 | 5,434 | (488) |
| Garbage Disposal-Firestone | 467 | 4,888 | 4,888 | 4,498 | (390) |
| Garbage Disposal-Malibu | 467 | 1,093 | 1,093 | 690 | (403) |
| Garbage Disposal-Mesa Heights | 467 | 1,139 | 1,139 | 1,043 | (96) |
| Garbage Disposal-Walnut Park | 467 | 569 | 569 | 532 | (37) |
| Garbage Disposal-Lennox | 467 | 1,132 | 1,132 | 1,031 | (101) |
| TOTAL EXPENDITURES | | 16,237 | 16,237 | 14,603 | (1,634) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (4,242) | (4,242) | (1,723) | 2,519 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Appropriation for contingencies | | (2,276) | (2,276) | | 2,276 |
| Changes in reserves and designations | | 2,527 | 2,527 | 2,527 | |
| OTHER FINANCING SOURCES (USES) - NET | | 251 | 251 | 2,527 | 2,276 |
| NET CHANGE IN FUND BALANCE | | (3,991) | (3,991) | 804 | 4,795 |
| FUND BALANCE, JULY 1, 2004 | | 3,991 | 3,991 | 3,991 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 4,795 | 4,795 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | | SEWER MAINTENANCE DISTRICTS | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Fines, forfeitures and penalties | | $ 160 | 160 | 158 | (2) |
| Revenue from use of money and property- | | | | | |
| Investment income | | 288 | 288 | 256 | (32) |
| Intergovernmental revenues: | | | | | |
| Federal | | 1 | 1 | | (1) |
| Other | | | | 16 | 16 |
| Charges for services | | 21,608 | 21,608 | 22,011 | 403 |
| Miscellaneous | | 79 | 79 | 8 | (71) |
| TOTAL REVENUES | | 22,136 | 22,136 | 22,449 | 313 |
| EXPENDITURES: | | | | | |
| Current-Health and sanitation: | | | | | |
| Sewer Maintenance District-Consolidated | 474 | 18,924 | 18,924 | 17,396 | (1,528) |
| Sewer Maintenance District-Aneta | 474 | 476 | 476 | 17 | (459) |
| Sewer Maintenance District-Foxpark | 474 | 83 | 83 | 4 | (79) |
| Sewer Maintenance District-Malibu | 474 | 335 | 335 | 282 | (53) |
| Sewer Maintenance District-Summit | 474 | 14 | 14 | 1 | (13) |
| Sewer Maintenance District-Topanga | 475 | 183 | 183 | 130 | (53) |
| Sewer Maintenance District-Trancas | 475 | 2,230 | 777 | 669 | (108) |
| Sewer Maintenance District-Malibu Mesa | 475 | 704 | 704 | 628 | (76) |
| Sewer Maintenance District-Marina | 475 | 2,715 | 2,715 | 1,029 | (1,686) |
| Sewer Maintenance District-Lake Hughes | 475 | 258 | 258 | 151 | (107) |
| Sewer Maintenance District-Brassie | 475 | 2 | 2 | | (2) |
| TOTAL EXPENDITURES | | 25,924 | 24,471 | 20,307 | (4,164) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (3,788) | (2,335) | 2,142 | 4,477 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers out | | (553) | (2,006) | (233) | 1,773 |
| Appropriation for contingencies | | (838) | (838) | | 838 |
| Changes in reserves and designations | | (343) | (343) | (83) | 260 |
| OTHER FINANCING SOURCES (USES) - NET | | (1,734) | (3,187) | (316) | 2,871 |
| NET CHANGE IN FUND BALANCE | | (5,522) | (5,522) | 1,826 | 7,348 |
| FUND BALANCE, JULY 1, 2004 | | 5,522 | 5,522 | 5,522 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 7,348 | 7,348 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | HEALTH SERVICES MEASURE B | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | $ 177,500 | 177,500 | 179,808 | 2,308 |
| Fines, forfeitures and penalties | | | | 441 | 441 |
| Revenue from use of money and property- Investment income | | | | 1,592 | 1,592 |
| TOTAL REVENUES | | 177,500 | 177,500 | 181,841 | 4,341 |
| EXPENDITURES: | | | | | |
| Current-Health and sanitation- Measure B Special Tax | 308 | 28,761 | 33,682 | 29,621 | (4,061) |
| EXCESS OF REVENUES OVER EXPENDITURES | | 148,739 | 143,818 | 152,220 | 8,402 |
| OTHER FINANCING USES: | | | | | |
| Transfers out | | (148,739) | (146,818) | (145,336) | 1,482 |
| Appropriation for contingencies | | (15,318) | (12,318) | | 12,318 |
| Changes in reserves and designations | | | | 1,215 | 1,215 |
| OTHER FINANCING SOURCES (USES) - NET | | (164,057) | (159,136) | (144,121) | 15,015 |
| NET CHANGE IN FUND BALANCE | | (15,318) | (15,318) | 8,099 | 23,417 |
| FUND BALANCE, JULY 1, 2004 | | 15,318 | 15,318 | 15,318 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 23,417 | 23,417 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | HEALTH AND SANITATION | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Fines, forfeitures and penalties | | $ 14,401 | 14,401 | 14,953 | 552 |
| Revenue from use of money and property- | | | | | |
| Investment income | | 1,309 | 1,309 | 1,213 | (96) |
| Intergovernmental revenues: | | | | | |
| Federal | | | | | |
| State | | 40,980 | 43,778 | 41,595 | (2,183) |
| Other | | 3,399 | 3,580 | 1,378 | (2,202) |
| Charges for services | | 12,350 | 12,350 | 16,683 | 4,333 |
| Miscellaneous | | 50 | 50 | 319 | 269 |
| TOTAL REVENUES | | 72,489 | 75,468 | 76,141 | 673 |
| EXPENDITURES: | | | | | |
| Current-Health and sanitation: | | | | | |
| Air Quality Improvement | 274 | 613 | 325 | 325 | |
| Physicians Services | 309 | 18,326 | 18,636 | 18,636 | |
| Hospital Services | 306 | 3,962 | 4,270 | 3,234 | (1,036) |
| Solid Waste Management | 345 | 18,150 | 18,150 | 14,766 | (3,384) |
| Hazardous Waste Enforcement | 295 | 855 | 855 | 177 | (678) |
| TOTAL EXPENDITURES | | 41,906 | 42,236 | 37,138 | (5,098) |
| EXCESS OF REVENUES OVER EXPENDITURES | | 30,583 | 33,232 | 39,003 | 5,771 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers out | | (44,471) | (47,120) | (44,979) | 2,141 |
| Appropriation for contingencies | | (3,109) | (3,109) | | 3,109 |
| Changes in reserves and designations | | 8,863 | 8,863 | 9,407 | 544 |
| OTHER FINANCING SOURCES (USES) - NET | | (38,717) | (41,366) | (35,572) | 5,794 |
| NET CHANGE IN FUND BALANCE | | (8,134) | (8,134) | 3,431 | 11,565 |
| FUND BALANCE, JULY 1, 2004 | | 8,134 | 8,134 | 8,134 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 11,565 | 11,565 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | OTHER PUBLIC PROTECTION | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETAR BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Licenses, permits and franchises | | $ 25 | 25 | 18 | (7) |
| Fines, forfeitures and penalties | | 8,345 | 8,845 | 7,014 | (1,831) |
| Revenue from use of money and property: | | | | | |
| Investment income | | 1,713 | 1,713 | 2,825 | 1,112 |
| Rents and concessions | | | | | |
| Intergovernmental revenues: | | | | | |
| Federal | | | | 200 | 200 |
| State | | 14,090 | 14,090 | 15,123 | 1,033 |
| Other | | | | 1 | 1 |
| Charges for services | | 8,538 | 8,538 | 12,332 | 3,794 |
| Miscellaneous | | 35,622 | 35,622 | 28,639 | (6,983) |
| TOTAL REVENUES | | 68,333 | 68,833 | 66,152 | (2,681) |
| EXPENDITURES: | | | | | |
| Current-Public protection: | | | | | |
| Oak Forest Mitigation | 322 | 100 | 100 | | (100) |
| Sheriff-Processing Fee-AB1109 | 353 | 4,396 | 4,396 | 301 | (4,095) |
| Sheriff-Automation-AB709 | 349 | 7,316 | 7,316 | 869 | (6,447) |
| Sheriff-Special Training | 354 | 3,489 | 3,489 | 524 | (2,965) |
| Sheriff-Vehicle Theft Programs | 355 | 13,320 | 13,320 | 9,504 | (3,816) |
| Children's Waiting Room | 278 | 1,858 | 1,858 | 500 | (1,358) |
| CFPD Developer Fee-Area 2 | 289 | 1,828 | 1,828 | | (1,828) |
| CFPD Developer Fee-Area 3 | 289 | 1,931 | 1,931 | | (1,931) |
| Sheriff-Narcotic Enforcement | 352 | 9,637 | 9,637 | 2,583 | (7,054) |
| Sheriff-Automation Fingerprint Identification Sys. | 348 | 29,063 | 29,063 | 12,407 | (16,656) |
| Smalll Claims Advisor Program | 356 | 538 | 538 | 538 | |
| District Attorney Forfeiture Fund | 285 | 588 | 588 | 479 | (109) |
| Drug Abuse Gang Diversion | 286 | 13 | 13 | | (13) |
| DNA Identification-Local Share | 287 | | 500 | 180 | (320) |
| Sheriff-Inmate Welfare | 351 | 36,337 | 36,337 | 28,188 | (8,149) |
| Dependency Court Facilities | 283 | 6,221 | 6,221 | 3,756 | (2,465) |
| TOTAL EXPENDITURES | | 116,635 | 117,135 | 59,829 | (57,306) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (48,302) | (48,302) | 6,323 | 54,625 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of fixed assets | | 27 | 27 | 111 | 84 |
| Transfers in | | 3,742 | 3,742 | 3,842 | 100 |
| Transfers out | | (41,107) | (41,107) | (7,645) | 33,462 |
| Appropriation for contingencies | | (15,647) | (15,647) | | 15,647 |
| Changes in reserves and designations | | (5,709) | (5,709) | (5,634) | 75 |
| OTHER FINANCING SOURCES (USES) - NET | | (58,694) | (58,694) | (9,326) | 49,368 |
| NET CHANGE IN FUND BALANCE | | (106,996) | (106,996) | (3,003) | 103,993 |
| FUND BALANCE, JULY 1, 2004 | | 106,996 | 106,996 | 106,996 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 103,993 | 103,993 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | PUBLIC ASSISTANCE | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Licenses, permits and franchises | | $ 1,391 | 1,391 | 1,356 | (35) |
| Fines, forfeitures and penalties | | 1,734 | 1,734 | 1,748 | 14 |
| Revenue from use of money and property- | | | | | |
| Investment income | | 32 | 32 | 1 | (31) |
| Intergovernmental revenues- | | | | | |
| Federal | | | | 325 | 325 |
| Charges for services | | 3,237 | 3,237 | 2,730 | (507) |
| Miscellaneous | | 2,617 | 2,617 | 3,256 | 639 |
| TOTAL REVENUES | | 9,011 | 9,011 | 9,416 | 405 |
| EXPENDITURES: | | | | | |
| Current-Public assistance: | | | | | |
| Child Abuse/Neglect Prevention Program | 277 | 3,817 | 3,817 | 2,955 | (862) |
| Domestic Violence Program | 288 | 1,938 | 1,938 | 1,674 | (264) |
| Alternate Dispute Resolution Center | 284 | 2,660 | 2,660 | 2,268 | (392) |
| Linkages Support Program | 316 | 580 | 601 | 596 | (5) |
| TOTAL EXPENDITURES | | 8,995 | 9,016 | 7,493 | (1,523) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 16 | (5) | 1,923 | 1,928 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers out | | (2,143) | (2,145) | (1,631) | 514 |
| Appropriation for contingencies | | (628) | (605) | | 605 |
| Changes in reserves and designations | | (63) | (63) | 61 | 124 |
| OTHER FINANCING SOURCES (USES) - NET | | (2,834) | (2,813) | (1,570) | 1,243 |
| NET CHANGE IN FUND BALANCE | | (2,818) | (2,818) | 353 | 3,171 |
| FUND BALANCE, JULY 1, 2004 | | 2,818 | 2,818 | 2,818 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 3,171 | 3,171 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | RECREATION | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Licenses, permits and franchises | | | | 27 | 27 |
| Fines, forfeitures and penalties | | 12 | 12 | 10 | (2) |
| Revenue from use of money and property: | | | | | |
| Investment income | | 17 | 17 | 26 | 9 |
| Rents and concessions | | 160 | 160 | 1,100 | 940 |
| Intergovernmental revenues- | | | | | |
| Federal | | | | 175 | 175 |
| Charges for services | | | 41 | 1,045 | 1,004 |
| Miscellaneous | | 6,253 | 8,481 | 5,219 | (3,262) |
| TOTAL REVENUES | | 6,442 | 8,711 | 7,602 | (1,109) |
| EXPENDITURES: | | | | | |
| Current-Recreation and cultural services: | | | | | |
| Tesoro Adobe Park | 327 | | 137 | | (137) |
| Golf Course | 321 | 3,213 | 5,356 | 3,276 | (2,080) |
| Ford Theatre Development | 293 | 932 | 1,012 | 945 | (67) |
| Fish and Game Propagation | 292 | 89 | 89 | 21 | (68) |
| Special Development Fund-Regional Parks | 325 | 2,126 | 2,126 | 129 | (1,997) |
| Special Recreation | 324 | 3,034 | 3,034 | 1,757 | (1,277) |
| TOTAL EXPENDITURES | | 9,394 | 11,754 | 6,128 | (5,626) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (2,952) | (3,043) | 1,474 | 4,517 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of capital assets | | | | 300 | 300 |
| Transfers in | | | 91 | 80 | (11) |
| Transfers out | | (17) | (17) | (17) | |
| Appropriation for contingencies | | (427) | (427) | | 427 |
| Changes in reserves and designations | | (164) | (164) | (119) | 45 |
| OTHER FINANCING SOURCES (USES) - NET | | (608) | (517) | 244 | 761 |
| NET CHANGE IN FUND BALANCE | | (3,560) | (3,560) | 1,718 | 5,278 |
| FUND BALANCE, JULY 1, 2004 | | 3,560 | 3,560 | 3,560 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 5,278 | 5,278 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | COURTHOUSE TEMPORARY CONSTRUCTION | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Fines, forfeitures and penalties | | $ 19,600 | 19,600 | 20,198 | 598 |
| Revenue from use of money and property: | | | | | |
| Investment income | | 1,500 | 1,500 | 2,064 | 564 |
| Rents and concessions | | 150 | 150 | 137 | (13) |
| TOTAL REVENUES | | 21,250 | 21,250 | 22,399 | 1,149 |
| EXPENDITURES: | | | | | |
| Current-Public protection- | | | | | |
| Robbins Courthouse Construction | 280 | 123,023 | 123,023 | 31,036 | (91,987) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (101,773) | (101,773) | (8,637) | 93,136 |
| OTHER FINANCING SOURCES (USES)- | | | | | |
| Transfer in | | 189 | 189 | | (189) |
| NET CHANGE IN FUND BALANCE | | (101,584) | (101,584) | (8,637) | 92,947 |
| FUND BALANCE, JULY 1, 2004 | | 101,584 | 101,584 | 101,584 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 92,947 | 92,947 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | CRIMINAL JUSTICE TEMPORARY CONSTRUCTION | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Fines, forfeitures and penalties | | $ 22,822 | 22,822 | 23,469 | 647 |
| Revenue from use of money and property- Investment income | | 800 | 800 | 665 | (135) |
| Miscellaneous | | | | 4 | 4 |
| TOTAL REVENUES | | 23,622 | 23,622 | 24,138 | 516 |
| EXPENDITURES: | | | | | |
| Current-Public protection- Criminal Justice Temporary Construction | 281 | 45,201 | 45,201 | 13,669 | (31,532) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (21,579) | (21,579) | 10,469 | 32,048 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers in | | 7 | 7 | | (7) |
| Transfers out | | (5,212) | (5,212) | (4,941) | 271 |
| Changes in reserves and designations | | | | 2 | 2 |
| OTHER FINANCING SOURCES (USES) - NET | | (5,205) | (5,205) | (4,939) | 266 |
| NET CHANGE IN FUND BALANCE | | (26,784) | (26,784) | 5,530 | 32,314 |
| FUND BALANCE, JULY 1, 2004 | | 26,784 | 26,784 | 26,784 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 32,314 | 32,314 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | OTHER SPECIAL REVENUE | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Licenses, permits and franchises | | $ 1,849 | 1,849 | 2,301 | 452 |
| Fines, forfeitures and penalties | | 150 | 150 | 150 | |
| Revenue from use of money and property: | | | | | |
| Investment income | | 641 | 641 | 933 | 292 |
| Rents and concessions | | 3,991 | 3,991 | 4,105 | 114 |
| Royalties | | | | 10 | 10 |
| Charges for services | | 2,452 | 2,452 | 2,113 | (339) |
| Miscellaneous | | | | 102 | 102 |
| TOTAL REVENUES | | 9,083 | 9,083 | 9,714 | 631 |
| EXPENDITURES: | | | | | |
| Current-General government: | | | | | |
| Motor Vehicles-ACO Fund | 319 | 1,282 | 3,012 | 121 | (2,891) |
| HS-Ems Vehicle Replacement Fund | 305 | 610 | 610 | 131 | (479) |
| Public Library Developer Fee Area #1 | 331 | 10,840 | 10,840 | 125 | (10,715) |
| Public Library Developer Fee Area #2 | 331 | 532 | 532 | 110 | (422) |
| Public Library Developer Fee Area #3 | 331 | 442 | 442 | 31 | (411) |
| Public Library Developer Fee Area #4 | 332 | 361 | 361 | 51 | (310) |
| Public Library Developer Fee Area #5 | 332 | 408 | 408 | 220 | (188) |
| Public Library Developer Fee Area #6 | 332 | 257 | 257 | 257 | |
| Public Library Developer Fee Area #7 | 332 | 118 | 118 | 44 | (74) |
| Agricultural Commissioner-Vehicles-ACO Fund | 273 | 408 | 408 | 177 | (231) |
| Helicopter Replacement-ACO Fund | 291 | 5,979 | 27,979 | 26,004 | (1,975) |
| Civic Center Employee Parking Fund | 279 | 5,871 | 5,871 | 5,735 | (136) |
| Productivity Investment Fund | 328 | 568 | 703 | 633 | (70) |
| Information Technology Infrastructure Fund | 313 | 22,482 | 22,782 | 2,186 | (20,596) |
| Cable TV Franchise | 276 | 5,046 | 4,966 | 1,641 | (3,325) |
| TOTAL EXPENDITURES | | 55,204 | 79,289 | 37,466 | (41,823) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (46,121) | (70,206) | (27,752) | 42,454 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Sales of fixed assets | | 4,154 | 4,154 | 1,826 | (2,328) |
| Transfers in | | 19,908 | 47,938 | 47,608 | (330) |
| Transfers out | | (34,321) | (38,266) | (5,172) | 33,094 |
| Appropriation for contingencies | | (2,499) | (2,499) | | 2,499 |
| Changes in reserves and designations | | 340 | 340 | 382 | 42 |
| OTHER FINANCING SOURCES (USES) - NET | | (12,418) | 11,667 | 44,644 | 32,977 |
| NET CHANGE IN FUND BALANCE | | (58,539) | (58,539) | 16,892 | 75,431 |
| FUND BALANCE, JULY 1, 2004 | | 58,552 | 58,552 | 58,552 | |
| FUND BALANCE, JUNE 30, 2005 | | $ 13 | 13 | 75,444 | 75,431 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
DETENTION FACILITIES DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | DETENTION FACILITIES | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | $ 6,216 | 6,217 | 9,256 | 3,039 |
| Fines, forfeitures and penalties | | | | 21 | 21 |
| Revenue from use of money and property- | | | | | |
| Investment income | | 90 | 90 | 130 | 40 |
| Intergovernmental revenues- | | | | | |
| State | | 72 | 72 | 75 | 3 |
| TOTAL REVENUES | | 6,378 | 6,379 | 9,482 | 3,103 |
| EXPENDITURES: | | | | | |
| Debt service- | | | | | |
| Detention Facilities Debt Service Fund | 211 | 9,121 | 9,122 | 9,120 | (2) |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | (2,743) | (2,743) | 362 | 3,105 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Appropriation for contingencies | | (179) | (179) | | 179 |
| Changes in reserves and designations | | 360 | 360 | 360 | |
| OTHER FINANCING SOURCES (USES) - NET | | 181 | 181 | 360 | 179 |
| NET CHANGE IN FUND BALANCE | | (2,562) | (2,562) | 722 | 3,284 |
| FUND BALANCE, JULY 1, 2004 | | 2,562 | 2,562 | 2,562 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 3,284 | 3,284 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | FLOOD CONTROL DISTRICT (FCD) | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Taxes | | $ 1,628 | 1,628 | 2,361 | 733 |
| Fines, forfeitures and penalties | | 4 | 4 | 21 | 17 |
| Revenue from use of money and property- Investment income | | 21 | 21 | 48 | 27 |
| TOTAL REVENUES | | 1,653 | 1,653 | 2,430 | 777 |
| EXPENDITURES: | | | | | |
| Debt service: | | | | | |
| FCD-Storm Drain DS #4 | 465 | 3,853 | 3,857 | 3,852 | (5) |
| FCD-Storm Drain DS Refunding Bonds | 465 | 308 | 308 | 308 | |
| TOTAL EXPENDITURES | | 4,161 | 4,165 | 4,160 | (5) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (2,508) | (2,512) | (1,730) | 782 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Appropriation for contingencies | | (49) | (49) | | 49 |
| Changes in reserves and designations | | 1,476 | 1,480 | 1,476 | (4) |
| OTHER FINANCING SOURCES (USES) - NET | | 1,427 | 1,431 | 1,476 | 45 |
| NET CHANGE IN FUND BALANCE | | (1,081) | (1,081) | (254) | 827 |
| FUND BALANCE, JULY 1, 2004 | | 1,081 | 1,081 | 1,081 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 827 | 827 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD) | | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Revenue from use of money and property- | | $ 424 | 594 | 665 | 71 |
| Investment income | | | 19,540 | 19,540 | |
| TOTAL REVENUES | | $ 424 | 20,134 | 20,205 | 71 |
| EXPENDITURES: | | | | | |
| Debt service: | | | | | |
| RP&OSD Debt Service Fund | 479 | 68,554 | 59,486 | 33,817 | (25,669) |
| RP&OSD 2005A-Debt Service Fund | 480 | | 203,043 | 203,043 | |
| TOTAL EXPENDITURES | | 68,554 | 262,529 | 236,860 | (25,669) |
| DEFICIENCY OF REVENUES OVER EXPENDITURES | | (68,130) | (242,395) | (216,655) | 25,740 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers in | | 49,857 | 78,719 | 78,288 | (431) |
| Transfers out | | (11,316) | (41,236) | (41,236) | |
| Long term debt proceeds | | | 181,220 | 181,220 | |
| Changes in reserves and designations | | | (5,897) | (5,897) | |
| OTHER FINANCING SOURCES (USES) - NET | | 38,541 | 212,806 | 212,375 | (431) |
| NET CHANGE IN FUND BALANCE | | (29,589) | (29,589) | (4,280) | 25,309 |
| FUND BALANCE, JULY 1, 2004 | | 29,589 | 29,589 | 29,589 | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | 25,309 | 25,309 |

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
MARINA DEL REY DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2005 (in thousands)

| | | MARINA DEL REY | | | |
|---|---|---|---|---|---|
| | 2005-2006 FINAL BUDGET PAGE REFERENCE | ADOPTED BUDGET | ADJUSTED BUDGET | ACTUAL ON BUDGETARY BASIS | VARIANCE FROM ADJUSTED BUDGET OVER (UNDER) |
| REVENUES: | | | | | |
| Licenses, permits and franchises | | $ 10 | 10 | 25 | 15 |
| Revenue from use of money and property: | | | | | |
| Investment income | | 1,415 | 1,415 | 578 | (837) |
| Rents and concessions | | 31,146 | 31,707 | 32,756 | 1,049 |
| Charges for services | | 1,474 | 1,474 | 1,221 | (253) |
| Miscellaneous | | 10 | 10 | 36 | 26 |
| TOTAL REVENUES | | 34,055 | 34,616 | 34,616 | |
| EXPENDITURES: | | | | | |
| Debt service- | | | | | |
| Marina Del Rey Debt Service Fund | 212 | 20,224 | 75,893 | 75,893 | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 13,831 | (41,277) | (41,277) | |
| OTHER FINANCING USES: | | | | | |
| Transfers in | | | 41,798 | 41,798 | |
| Transfers out | | (13,831) | (13,999) | (13,999) | |
| Changes in reserves and designations | | | 13,478 | 13,478 | |
| OTHER FINANCING SOURCES (USES) - NET | | (13,831) | 41,277 | 41,277 | |
| NET CHANGE IN FUND BALANCE | | | | | |
| FUND BALANCE, JULY 1, 2004 | | | | | |
| FUND BALANCE, JUNE 30, 2005 | | $ | | | |