



County of Los Angeles

**2007-08
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

PREFACE

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, 2007, and ending June 30, 2008, as adopted by a resolution of this Board on June 18, 2007 and subsequently adjusted on September 25, 2007.

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

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

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
GENERAL COUNTY FUNDS	1,706,356,000	347,014,000	14,372,317,000	16,425,687,000	16,184,527,000		241,160,000		16,425,687,000
SPECIAL FUNDS	784,989,000	156,314,000	1,310,846,000	2,252,149,000	2,017,523,000	77,415,000	157,211,000		2,252,149,000
SPECIAL DISTRICT FUNDS	365,267,000	122,323,000	1,498,403,000	1,985,993,000	1,812,613,000	24,922,000	148,458,000		1,985,993,000
HOSPITAL ENTERPRISE FUNDS		131,309,000	2,886,522,000	3,017,831,000	3,017,831,000				3,017,831,000
OTHER PROPRIETARY FUNDS	91,801,000	39,916,000	649,124,000	780,841,000	708,974,000	25,512,000	46,352,000	3,000	780,841,000
OTHER FUNDS			430,279,000	430,279,000	430,279,000				430,279,000
GRAND TOTAL	\$ 2,948,413,000	\$ 796,876,000	\$ 21,147,491,000	\$ 24,892,780,000	\$ 24,171,747,000	\$ 127,849,000	\$ 593,181,000	\$ 3,000	\$ 24,892,780,000



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

FUNDS (1)	AVAILABLE FINANCING			FINANCING REQUIREMENTS					TOTAL (10)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)		
GENERAL COUNTY									
GENERAL FUND	1,706,356,000	347,014,000	14,372,317,000	16,425,687,000	16,184,527,000	241,160,000			16,425,687,000
TOTAL GENERAL COUNTY	\$ 1,706,356,000	\$ 347,014,000	\$ 14,372,317,000	\$ 16,425,687,000	\$ 16,184,527,000	\$ 241,160,000	\$	\$	\$ 16,425,687,000
SPECIAL FUNDS									
AG-COMM-VEH ACO FD	285,000		54,000	339,000	339,000				339,000
AIR QUALITY IMPRO FD			1,338,000	1,338,000	1,338,000				1,338,000
ASSET DEV IMPL FUND	19,614,000	4,834,000	4,972,000	29,420,000	29,420,000				29,420,000
CABLE TV FRANCHISE	6,939,000		1,987,000	8,926,000	5,465,000	819,000			8,926,000
CHLD ABUSE/NEGL PREV	4,653,000	112,000	3,090,000	7,855,000	5,291,000	793,000			7,855,000
CIV CTR EMP PKG			6,185,000	6,185,000	6,185,000				6,185,000
CIVIC ART SPECIAL FUND	869,000		1,567,000	2,436,000	2,436,000				2,436,000
COURTHOUSE CNSTR FD	82,331,000		22,479,000	104,810,000	97,650,000	7,160,000			104,810,000
CRIM JUS FAC CONST	45,641,000		23,702,000	69,343,000	63,284,000	6,059,000			69,343,000
DA-ASSET FORFEITURE	1,179,000		1,033,000	2,212,000	2,212,000				2,212,000
DA-DRUG ABUSE/GANG	14,000		1,000	15,000	15,000				15,000
DEL VALLE ACO FD	745,000		4,583,000	5,328,000	5,057,000	146,000			5,328,000
DEPENDENCY CT FAC FD	2,697,000		3,678,000	6,375,000	6,083,000	292,000			6,375,000
DISPUTE RESOL FD	470,000		2,290,000	2,760,000	2,444,000	316,000			2,760,000
DNA ID FD-LOC SHARE	778,000		3,320,000	4,098,000	3,770,000	328,000			4,098,000
DOMESTIC VIOLENCE FD	917,000	72,000	1,700,000	2,689,000	2,171,000	325,000			2,689,000
FIRE DEPT DEV FEE-1	70,000	1,167,000	416,000	1,653,000	1,653,000				1,653,000
FIRE DEPT DEV FEE-2	5,067,000	2,144,000	1,526,000	8,737,000	8,737,000				8,737,000
FIRE DEPT DEV FEE-3	16,885,000		2,496,000	19,381,000	18,470,000	911,000			19,381,000
FIRE DEPT-HLCPTR ACO	7,939,000	9,596,000	7,554,000	25,089,000	15,493,000				25,089,000
FISH & GAME PROP FD	93,000		21,000	114,000	98,000	14,000			114,000
FORD THEATRE DEV FD		102,000	936,000	1,038,000	1,038,000				1,038,000
GAP LOAN CAP PROJ FD	147,821,000		3,500,000	151,321,000	151,321,000				151,321,000
HAZARDOUS WASTE SPCL	386,000		100,000	486,000	438,000	48,000			486,000
HLTH FAC CAPITAL IMPROV FUND	21,370,000		126,225,000	147,595,000	147,067,000	528,000			147,595,000
HS-A&D 1ST OFF DUJ	115,000		500,000	615,000	473,000	70,000			615,000
HS-A&D 2ND OFF DUJ	65,000		280,000	345,000	277,000	41,000			345,000



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

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				TOTAL (10)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	
HS-A&D 3RD OFF DUI	3,000	2,000	9,000	14,000	6,000		8,000		14,000
HS-A&D PENAL CODE FD	2,000		70,000	72,000	62,000	9,000	1,000		72,000
HS-A&D PROP 36	31,000		16,200,000	16,231,000	16,200,000	31,000			16,231,000
HS-ALC ABSE EDUC PRV	173,000		868,000	1,041,000	860,000	129,000	52,000		1,041,000
HS-ALC DRUG PROB	157,000		800,000	957,000	852,000	105,000			957,000
HS-CHLD SEAT LOAN FD	196,000	1,529,000	465,000	2,190,000	283,000		1,907,000		2,190,000
HS-DRUG ABUSE ED PRV	3,000		12,000	15,000	12,000	1,000	2,000		15,000
HS-EMS VEH REPL FD	730,000	111,000	150,000	991,000	180,000	27,000	784,000		991,000
HS-HOSP SVCS ACCT	2,287,000		10,643,000	12,930,000	10,987,000	1,648,000	295,000		12,930,000
HS - LAC+USC NEW FACILITY	81,463,000			81,463,000	82,213,000		4,716,000		82,213,000
HS - MEASURE B - PSIP					4,716,000				4,716,000
HS - MEASURE B - ADMINISTRATIVE/OTHER					37,821,000				37,821,000
HS - MEASURE B-FINANCING ELEMENTS	37,081,000		190,173,000	227,254,000		30,088,000			30,088,000
HS - MEASURE B - HARBOR/UCLA MEDICAL CENTER					35,913,000				35,913,000
HS - MEASURE B-KING/DREW MEDICAL CENTER					2,372,000				2,372,000
HS - MEASURE B-LAC+USC MEDICAL CENTER					75,445,000				75,445,000
HS - MEASURE B-OLIVE VIEW MEDICAL CENTER					28,882,000				28,882,000
HS - MEASURE B-PRIVATE FACILITIES					12,007,000				12,007,000
HS - PROV FIN USES-LAC+USC REPLACEMENT ACO		31,849,000	750,000	32,599,000			31,849,000		31,849,000
HS-PHYS SVCS ACCT			27,757,000	27,757,000	27,757,000				27,757,000
HS-STATHAM AIDS FD	4,000		10,000	14,000	8,000	1,000	5,000		14,000
HS-STATHAM FUND	72,000		1,400,000	1,472,000	1,400,000	72,000			1,472,000
INFO TECH INFRASTRUC	30,776,000		5,913,000	36,689,000	36,040,000		649,000		36,689,000
ISAB MKTG	116,000	159,000	319,000	594,000	594,000				594,000
JURY OPER IMPRVMT FD	98,000		3,000	101,000	97,000	4,000			101,000



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

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS					TOTAL (10)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)		
LAC-USC REPLACEMENT FD	93,000		79,256,000	79,349,000	79,349,000				79,349,000	
LINKAGES SUPP PRG FD	55,000	104,000	510,000	669,000	669,000				669,000	
MARINA REPL-ACO FD	17,281,000		4,521,000	21,802,000	12,380,000	1,857,000	7,565,000		21,802,000	
MENTAL HLTH SVS ACT	27,895,000	86,182,000	130,728,000	244,805,000	201,708,000		43,097,000		244,805,000	
MISSION CANYON LANDFILL CLOSURE MAINT	6,887,000		540,000	7,427,000	7,427,000				7,427,000	
MOTOR VEH-ACO FD	2,593,000		303,000	2,896,000	2,896,000				2,896,000	
P&R PK IMPRV SPEC FD	477,000	1,356,000	317,000	2,150,000	2,080,000	70,000			2,150,000	
P&R-GOLF COURSE FUND	298,000		10,353,000	10,651,000	10,651,000				10,651,000	
P&R-OAK FOR MITIG FD	334,000	141,000	9,000	484,000	50,000	7,000	427,000		484,000	
P&R-OFF HWY VEH FD	1,467,000	1,273,000	356,000	3,096,000	500,000	75,000	2,521,000		3,096,000	
P&R-RECREATION FUND	1,325,000		1,650,000	2,975,000	2,975,000				2,975,000	
P&R-SP DV FDS-REG PK	3,983,000		887,000	4,870,000	4,378,000	492,000			4,870,000	
P&R-TESORO ADOBE PK	295,000		187,000	482,000	482,000				482,000	
PK IN LIEU FEES-ACO	2,412,000	8,485,000	1,097,000	11,994,000	4,626,000	693,000	6,675,000		11,994,000	
PRODUCTIVITY INV FD	8,304,000		3,465,000	11,769,000	7,813,000	1,171,000	2,785,000		11,769,000	
PUB LIB DEV FEE #1	11,923,000		1,208,000	13,131,000	13,070,000	61,000			13,131,000	
PUB LIB DEV FEE #2	813,000		245,000	1,058,000	1,027,000	31,000			1,058,000	
PUB LIB DEV FEE #3	518,000		110,000	628,000	628,000				628,000	
PUB LIB DEV FEE #4	381,000		84,000	465,000	465,000				465,000	
PUB LIB DEV FEE #5	903,000		319,000	1,222,000	1,165,000	57,000			1,222,000	
PUB LIB DEV FEE #6	373,000	137,000	98,000	608,000	584,000	24,000			608,000	
PUB LIB DEV FEE #7	76,000		45,000	121,000	66,000	9,000	46,000		121,000	
PUB LIBRARY-ACO FD	4,120,000		600,000	4,720,000	4,720,000				4,720,000	
PUB LIBRARY-GEN	10,794,000	3,399,000	121,942,000	136,135,000	130,756,000		5,379,000		136,135,000	
PW-ART 3-BIKWAY FD	2,330,000		955,000	3,285,000	1,994,000	299,000	992,000		3,285,000	
PW-AVIATION C P FD	1,441,000		6,991,000	8,432,000	8,432,000				8,432,000	
PW-OFF ST MTR/PKG FD	742,000		168,000	910,000	910,000				910,000	
PW-PROP C LOCAL RET	31,999,000		53,620,000	85,619,000	80,193,000	5,426,000			85,619,000	
PW-ROAD FUND	7,876,000		224,123,000	231,999,000	231,999,000				231,999,000	
PW-SOLID WASTE MGMT	6,079,000	1,165,000	26,579,000	33,823,000	30,565,000	2,093,000	1,165,000		33,823,000	
PW-SPCL ROAD DT #1	179,000		1,144,000	1,323,000	1,309,000	14,000			1,323,000	
PW-SPCL ROAD DT #2	135,000		741,000	876,000	853,000	23,000			876,000	



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

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				TOTAL (10)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	ESTIMATED FINANCING USES (5)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)	
PW-SPCL ROAD DT #3	140,000		466,000	606,000	12,000				606,000
PW-SPCL ROAD DT #4	180,000		907,000	1,087,000	23,000				1,087,000
PW-SPCL ROAD DT #5	687,000		2,932,000	3,619,000	64,000				3,619,000
RR - MICROGRAPHICS			20,262,000	20,262,000	313,000	17,858,000			20,262,000
RR - MODERNIZATION/IMPROVEM ENT			57,757,000	57,757,000	5,835,000	9,473,000			57,757,000
RR - VITALS AND HEALTH STATISTICS		2,084,000	4,221,000	4,221,000	330,000	1,689,000			4,221,000
SHERIFF-AUTO FNGRPT	38,012,000		12,300,000	52,396,000	5,848,000	7,559,000			52,396,000
SHERIFF-AUTOM FD	11,518,000		2,490,000	14,008,000	664,000				14,008,000
SHERIFF-CO WARR SYS	171,000		2,400,000	2,571,000	168,000				2,571,000
SHERIFF-INMATE WELF	34,291,000		35,085,000	69,376,000					69,376,000
SHERIFF-NARC ENF FD	14,282,000		4,884,000	19,166,000	1,069,000				19,166,000
SHERIFF-PROC FEE FD	6,533,000		2,700,000	9,233,000	712,000				9,233,000
SHERIFF-SPEC TRNG FD	3,197,000	217,000	1,113,000	4,527,000					4,527,000
SHERIFF-VEH THEFT FD	1,355,000		8,285,000	9,640,000					9,640,000
SMALL CLAIMS ADV PRG	107,000	94,000	818,000	1,019,000					1,019,000
TOTAL SPECIAL FUNDS	\$ 784,989,000	\$ 156,314,000	\$ 1,310,846,000	\$ 2,252,149,000	\$ 77,415,000	\$ 157,211,000	\$	\$	\$ 2,252,149,000
TOTAL COUNTY FUNDS	\$ 2,491,345,000	\$ 503,328,000	\$ 15,683,163,000	\$ 18,677,836,000	\$ 77,415,000	\$ 398,371,000	\$	\$	\$ 18,677,836,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4	FROM SCH. 8 COL. 5	FROM SCH. 3 COL. 4	FROM SCH. 7 COL. 5		
APPROPRIATION LIMIT	\$ 12,823,556,139								
APPROPRIATION SUBJECT TO LIMIT	5,746,973,000								
									SUM OF COLS. 6+7+8+9



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

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007*
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
GENERAL COUNTY					
GENERAL FUND	3,560,385,097	415,001,118	203,702,976	1,235,325,000	1,706,356,000
TOTAL GENERAL COUNTY	\$ 3,560,385,097	\$ 415,001,118	\$ 203,702,976	\$ 1,235,325,000	\$ 1,706,356,000
SPECIAL FUNDS					
AG-COMM-VEH ACO FD	285,000				285,000
ASSET DEV IMPL FUND	24,448,000			4,834,000	19,614,000
CABLE TV FRANCHISE	6,970,750	31,750			6,939,000
CHLD ABUSE/NEGL PREV	5,362,828	597,828		112,000	4,653,000
CIVIC ART SPECIAL FUND	869,000				869,000
COURTHOUSE CNSTR FD	82,331,000				82,331,000
CRIM JUS FAC CONST	46,110,101				46,110,101
DA-ASSET FORFEITURE	1,467,000	469,098		288,000	1,179,000
DA-DRUG ABUSE/GANG	14,000				14,000
DEL VALLE ACO FD	793,674				793,674
DEPENDENCY CT FAC FD	2,697,000				2,697,000
DISPUTE RESOL FD	470,000				470,000
DNA ID FD-LOC SHARE	778,000				778,000
DOMESTIC VIOLENCE FD	989,000				989,000
FIRE DEPT DEV FEE-1	1,237,000			72,000	1,165,000
FIRE DEPT DEV FEE-2	7,211,000			1,167,000	6,044,000
FIRE DEPT DEV FEE-3	16,885,000			2,144,000	14,741,000
FIRE DEPT-HLCPTR ACO	8,014,776	75,776			7,939,000
FISH & GAME PROP FD	93,000				93,000
FORD THEATRE DEV FD	110,500			102,000	8,500
GAP LOAN CAP PROJ FD	147,821,000				147,821,000
HAZARDOUS WASTE SPCL	768,773	364,773		18,000	386,000
HLTH FAC CAPITAL IMPROV FUND	24,020,573	2,650,573			21,370,000
HS-A&D 1ST OFF DUI	115,000				115,000
HS-A&D 2ND OFF DUI	65,000				65,000
HS-A&D 3RD OFF DUI	5,000				5,000
HS-A&D PENAL CODE FD	2,000			2,000	
HS-A&D PROP 36	31,000				31,000



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

FUNDS (1)	ACTUAL FUND	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007*
	BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
HS-ALC ABSE EDUC PRV	173,000				173,000
HS-ALC DRUG PROB	157,000				157,000
HS-CHLD SEAT LOAN FD	1,725,000			1,529,000	196,000
HS-DRUG ABUSE ED PRV	6,000			3,000	3,000
HS-EMS VEH REPL FD	841,000			111,000	730,000
HS-HOSP SVCS ACCT	2,297,000	10,000			2,287,000
HS-LAC-USC ACO	114,206,314	32,743,313			81,463,000
HS-MEAS B SPEC TX FD	42,441,223	5,360,223			37,081,000
HS-STATHAM AIDS FD	4,000				4,000
HS-STATHAM FUND	72,000				72,000
INFO TECH INFRASTRUC	35,531,113	4,755,110			30,776,000
ISAB MKTG	275,000			159,000	116,000
JURY OPER IMPRVMT FD	98,000				98,000
LAC-USC REPLACENT FD	24,741,122	24,648,121			93,000
LINKAGES SUPP PRG FD	159,000			104,000	55,000
MARINA REPLC-ACO FD	19,820,556	2,539,556			17,281,000
MENTAL HLTH SVS ACT	114,077,000			86,182,000	27,895,000
MISSION CANYON LANDFILL CLOSURE MAINT	6,887,000				6,887,000
MOTOR VEH-ACO FD	3,648,667	1,055,666			2,593,000
P&R PK IMPRV SPEC FD	1,833,000				1,833,000
P&R-GOLF COURSE FUND	298,000				298,000
P&R-OAK FOR MITIG FD	475,000				475,000
P&R-OFF HWY VEH FD	2,740,000			141,000	2,599,000
P&R-RECREATION FUND	1,325,000			1,273,000	52,000
P&R-SP DV FDS-REG PK	4,037,690	54,690			3,983,000
P&R- TESORO ADOBE PK	295,000				295,000
PK IN LIEU FEES-ACO	10,898,601	1,601			9,297,000
PRODUCTIVITY INV FD	8,304,000				8,304,000
PUB LIB DEV FEE #1	11,923,000				11,923,000
PUB LIB DEV FEE #2	813,000				813,000
PUB LIB DEV FEE #3	518,000				518,000
PUB LIB DEV FEE #4	381,000				381,000
PUB LIB DEV FEE #5	903,000				903,000



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

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)		Less Fund Balance - Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)		RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007* (6)
PUB LIB DEV FEE #6	510,000					137,000	373,000
PUB LIB DEV FEE #7	76,000						76,000
PUB LIBRARY-ACO FD	7,754,685	3,634,685					4,120,000
PUB LIBRARY-GEN	23,162,549	7,846,088			1,123,458	3,399,000	10,794,000
PW-ART 3-BIKWAY FD	2,341,955	11,952					2,330,000
PW-AVIATION C P FD	1,558,666	117,664					1,441,000
PW-OFF ST MTR/PKG FD	772,282	30,282					742,000
PW-PROP C LOCAL RET	66,494,016	34,495,012					31,999,000
PW-ROAD FUND	92,388,190	81,493,758			3,018,429	1,165,000	7,876,000
PW-SOLID WASTE MGMT	11,347,136	4,103,132					6,079,000
PW-SPCL ROAD DT #1	213,041	34,036					179,000
PW-SPCL ROAD DT #2	248,093	113,092					135,000
PW-SPCL ROAD DT #3	146,911	6,911					140,000
PW-SPCL ROAD DT #4	213,841	33,838					180,000
PW-SPCL ROAD DT #5	909,556	222,553					687,000
SHERIFF-AUTO FNGPRNT	44,742,070	4,646,069				2,084,000	38,012,000
SHERIFF-AUTOM FD	11,937,413	419,413					11,518,000
SHERIFF-CO WARR SYS	171,000						171,000
SHERIFF-INMATE WELF	41,069,278	6,778,276					34,291,000
SHERIFF-NARC ENF FD	15,756,104	1,174,103			300,000		14,282,000
SHERIFF-PROC FEE FD	8,220,591	1,687,590					6,533,000
SHERIFF-SPEC TRNG FD	4,446,788	1,032,787				217,000	3,197,000
SHERIFF-VEH THEFT FD	1,491,681	136,681					1,355,000
SMALL CLAIMS ADV PRG	201,000					94,000	107,000
TOTAL SPECIAL FUNDS	\$ 1,128,042,107	\$ 223,433,173	\$ 4,441,887	\$ 115,178,000	\$ 784,989,000		
TOTAL COUNTY FUNDS	\$ 4,688,427,204	\$ 638,434,291	\$ 208,144,863	\$ 1,350,503,000	\$ 2,491,345,000		
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2		

* AMOUNTS ARE REFLECTED IN THOUSANDS



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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
<u>GENERAL COUNTY</u>				
<u>GENERAL FUND</u>				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR DMH STATE EPSDT LONG-TERM RECEIVABLE	77,700,000			77,700,000
RES FOR IMPREST CASH	2,132,133			2,132,133
RES FOR INVENTORIES	42,561,592			42,561,592
RES FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RES FOR LONG TERM LOANS-DEPARTMENT HEADS	69,600			69,600
RES FOR SB90 LONG-TERM RECEIVABLES	62,723,651			62,723,651
RES FOR SHERIFF PITCHESS LANDFILL	3,206,000			3,206,000
RESERVE FOR GRAND AVENUE PROJECT	4,600,000			4,600,000
RESERVE FOR LONG TERM INVESTMENT	5,410,000			5,410,000
DES FOR ASSESSOR TAX SYSTEM	27,500,000			27,500,000
DES FOR BUDGET UNCERTAINTIES	338,192,000			338,192,000
DES FOR CHILD SUPPORT PENALTY	11,000,000			11,000,000
DES FOR CP AND EXTRAORDINARY MAINT	241,489,000	66,770,000	164,173,000	338,892,000
DES FOR DEPT OF CHILD & FAM SERV	9,234,000			9,234,000
DES FOR FINANCIAL SYSTEM (ECAPS)	14,394,000	16,594,000	4,382,000	2,182,000
DES FOR HLTH SVS FUTURE FIN REQ	94,186,000	94,186,000	10,502,000	10,502,000
DES FOR INTEROP & COUNTYWIDE COMM	85,849,000	1,956,000		83,893,000
DES FOR JAIL CONSTRUCTION			800,000	800,000
DES FOR LIVE SCAN	2,100,000			2,100,000
DES FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	5,693,000			5,693,000
DES FOR REOPENING JAIL BEDS	40,589,000			40,589,000
DES FOR RETIREMENT/RETIREE HEALTH	17,011,000			17,011,000
DES FOR SB90 PROGRAM	56,419,000			56,419,000
DES FOR SECURITY ENHANCEMENTS	26,045,000	4,660,000		21,385,000
DES FOR SHERIFF UNINCORPORATED PATROL	27,454,000	6,329,000		21,125,000
DES FOR TREASURER AND TAX COLLECTOR UNS PROP TAX SYSTEM			56,000	463,000
DES FOR TTC LAPIS	407,000			5,100,000
	5,100,000			



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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES-HEALTH SERVICES-TOBACCO SETTLEMENT	232,663,000	153,519,000	9,736,000	88,880,000
DESIGN FOR HEALTHIER COMMUN, STRONGER FAM, AND THRIVING CHIL			7,114,000	7,114,000
DESIGNATION FOR IT ENHANCEMENTS			25,000,000	25,000,000
DESIGNATION FOR PROBATION			8,000,000	8,000,000
DESIGNATION FOR TTC WAREHOUSE			8,397,000	8,397,000
TOTAL GENERAL FUND	\$ 1,439,027,976 \$	347,014,000 \$	241,160,000 \$	1,333,173,976
DETENTION FAC DS FD	439,000			439,000
TOTAL GENERAL COUNTY	\$ 1,439,466,976 \$	347,014,000 \$	241,160,000 \$	1,333,612,976
SPECIAL FUNDS				
ASSET DEV IMPL FUND				
DES FOR PROGRAM EXPANSION	4,834,000	4,834,000		
CABLE TV FRANCHISE				
DES FOR PROGRAM EXPANSION			2,642,000	2,642,000
CHLD ABUSE/NEGL PREV				
DES FOR PROGRAM EXPANSION	112,000	112,000	1,771,000	1,771,000
DEL VALLE ACO FD				
DES FOR PROGRAM EXPANSION			125,000	125,000
DA-ASSET FORFEITURE				
DES FOR PROGRAM EXPANSION	288,000			288,000
DOMESTIC VIOLENCE FD				
DES FOR PROGRAM EXPANSION	72,000	72,000	193,000	193,000
FIRE DEPT DEV FEE-1				
DES FOR PROGRAM EXPANSION	1,167,000	1,167,000		
FIRE DEPT DEV FEE-2				
DES FOR PROGRAM EXPANSION	2,144,000	2,144,000		
FIRE DEPT-HLCPTR ACO				
DES FOR PROGRAM EXPANSION			9,596,000	9,596,000
FISH & GAME PROF FD				
DES FOR PROGRAM EXPANSION			2,000	2,000



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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FORD THEATRE DEV FD				
DES FOR PROGRAM EXPANSION	102,000	102,000		
HAZARDOUS WASTE SPCL				
DES FOR PROGRAM EXPANSION	18,000			18,000
HS-EMS VEH REPL FD				
DES FOR PROGRAM EXPANSION	111,000	111,000	784,000	784,000
HS-HOSP SVCS ACCT				
DES FOR PROGRAM EXPANSION			295,000	295,000
HS-LAC-HJSC ACO				
DES FOR PROGRAM EXPANSION		31,849,000	31,849,000	
ISAB MKTG				
DES FOR PROGRAM EXPANSION	159,000	159,000		
INFO TECH INFRASTRUC				
DES FOR PROGRAM EXPANSION			649,000	649,000
LINKAGES SUPP PRG FD				
DES FOR PROGRAM EXPANSION	104,000	104,000		
MARINA REPLC-ACO FD				
DES FOR PROGRAM EXPANSION			7,565,000	7,565,000
MENTAL HLTH SVS ACT				
DES FOR BUDGET UNCERTAINTIES	86,182,000	86,182,000	43,097,000	43,097,000
P&R-OAK FOR MITIG FD				
DES FOR PROGRAM EXPANSION	141,000	141,000	427,000	427,000
P&R-OFF HWY VEH FD				
DES FOR PROGRAM EXPANSION	1,273,000	1,273,000	2,521,000	2,521,000
P&R-PK IMPRV SPEC FD				
DES FOR PROGRAM EXPANSION	1,356,000	1,356,000		
PK IN LIEU FEES-ACO				
DES FOR PROGRAM EXPANSION	8,485,000	8,485,000	6,675,000	6,675,000
PRODUCTIVITY INV FD				
DES FOR PROGRAM EXPANSION			2,785,000	2,785,000
HS-ALC ABSE EDUC PRV				
DES FOR PROGRAM EXPANSION			52,000	52,000



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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HS-A&D 1ST OFF DUI				
DES FOR PROGRAM EXPANSION			72,000	72,000
HS-A&D PENAL CODE FD				
DES FOR PROGRAM EXPANSION			1,000	1,000
HS-A&D 2ND OFF DUI				
DES FOR PROGRAM EXPANSION			27,000	27,000
HS-A&D 3RD OFF DUI				
DES FOR PROGRAM EXPANSION	2,000	2,000	8,000	8,000
HS-CHLD SEAT LOAN FD				
DES FOR PROGRAM EXPANSION	1,529,000	1,529,000	1,907,000	1,907,000
HS-DRUG ABUSE ED PRV				
DES FOR PROGRAM EXPANSION	3,000		2,000	5,000
HS-STATHAM AIDS FD				
DES FOR PROGRAM EXPANSION			5,000	5,000
PUB LIBRARY-GEN				
RES FOR IMPREST CASH	15,475			15,475
RES FOR INVENTORIES	1,107,983			1,107,983
DES FOR PROGRAM EXPANSION	3,399,000	3,399,000	5,379,000	5,379,000
PUB LIB DEV FEE #6				
DES FOR PROGRAM EXPANSION	137,000	137,000		
PUB LIB DEV FEE #7				
DES FOR PROGRAM EXPANSION			46,000	46,000
PW-ART 3-BIKWAY FD				
DES FOR PROGRAM EXPANSION			992,000	992,000
PW-ROAD FUND				
RES FOR IMPREST CASH	18,429			18,429
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
PW-SOLID WASTE MGMT				
DES FOR PROGRAM EXPANSION	1,165,000	1,165,000	1,165,000	1,165,000
RR - MICROGRAPHICS				
DES FOR PROGRAM EXPANSION			17,858,000	17,858,000
RR - MODERNIZATION/IMPROVEMENT				



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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION			9,473,000	9,473,000
RR - VITALS AND HEALTH STATISTICS				
DES FOR PROGRAM EXPANSION			1,689,000	1,689,000
SHERIFF-AUTO FNGPRNT				
DES FOR PROGRAM EXPANSION	2,084,000	2,084,000	7,559,000	7,559,000
SHERIFF-NARC ENF FD				
RES FOR IMPREST CASH	300,000			300,000
SHERIFF-SPEC TRNG FD				
DES FOR PROGRAM EXPANSION	217,000	217,000		
SMALL CLAIMS ADV PRG				
DES FOR PROGRAM EXPANSION	94,000	94,000		
TOTAL SPECIAL FUNDS	\$ 119,619,887 \$	156,314,000 \$	157,211,000 \$	120,516,887
TOTAL COUNTY FUNDS	\$ 1,559,086,863 \$	503,328,000 \$	398,371,000 \$	1,454,129,863
		TO SCH. 1	TO SCH. 1	
		COL. 3	COL. 8	

*ENCUMBRANCES NOT INCLUDED



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	3,095,129,483.85	3,396,374,925.62	3,656,231,000	3,695,541,000
OTHER TAXES	436,456,861.69	450,986,596.34	430,818,000	416,462,000
LICENSES PERMITS & FRANCHISES	67,190,377.31	67,947,324.04	70,348,000	64,694,000
FINES FORFEITURES & PENALTIES	304,023,236.58	310,852,718.31	297,962,000	290,886,000
REVENUE - USE OF MONEY & PROP	268,414,348.07	353,112,617.31	174,983,000	188,383,000
INTERGVMTL REVENUE - STATE	4,599,593,465.99	4,676,927,215.41	4,755,218,000	4,878,494,000
INTERGVMTL REVENUE - FEDERAL	2,704,410,157.03	2,749,183,652.52	3,128,600,000	3,177,300,000
INTERGVMTL REVENUE - OTHER	104,111,173.71	109,765,807.29	127,672,000	124,364,000
CHARGES FOR SERVICES	1,441,242,959.04	1,569,526,027.51	1,817,480,000	1,911,235,000
MISCELLANEOUS REVENUE	406,893,520.16	268,327,061.31	273,527,000	347,810,000
OTHER FINANCING SOURCES	246,164,331.30	355,483,239.64	1,540,859,000	587,994,000
RESIDUAL EQUITY TRANSFERS	175,700.64			
TOTAL	\$ 13,673,805,615.37 \$	\$ 14,308,487,185.30 \$	\$ 16,273,698,000 \$	\$ 15,683,163,000

SUMMARIZATION BY FUND				
GENERAL COUNTY				
GENERAL FUND	12,484,244,374.55	13,197,325,793.76	14,115,153,000	14,372,317,000
DETENTION FACILITIES DEBT SERVICE FUND	8,738,935.92	7,559,383.12		
MARINA DEL REY DEBT SERVICE FUND				
TOTAL GENERAL COUNTY	\$ 12,492,983,310.47 \$	\$ 13,204,885,176.88 \$	\$ 14,115,153,000 \$	\$ 14,372,317,000

SPECIAL FUNDS				
AG-COMM-VEH ACO FD	54,000.00	54,000.00	54,000	54,000
AIR QUALITY IMPRO FD	1,324,387.12	1,337,288.43	1,338,000	1,338,000
ASSET DEV IMPL FUND	14,466,339.61	4,149,699.17	4,861,000	4,972,000
CABLE TV FRANCHISE	2,638,449.63	2,965,207.56	1,934,000	1,987,000
CHILDREN'S WAIT ROOM	427,202.03			
CHLD ABUSE/NEGL PREV	3,435,854.70	3,953,123.10	3,090,000	3,090,000
CIV CTR EMP PKG	5,729,866.22	6,024,028.04	6,185,000	6,185,000
CIVIC ART SPECIAL FUND	1,173,000.00	1,173,000.00	507,000	1,567,000
COURTHOUSE CNSTR FD	24,303,906.21	26,064,285.01	22,479,000	22,479,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
CRIM JUS FAC CONST	25,374,241.98	26,917,274.43	23,702,000	23,702,000
DA-ASSET FORFEITURE	1,585,886.72	1,371,039.37	875,000	1,033,000
DA-DRUG ABUSE/GANG	724.20	725.02	1,000	1,000
DEL VALLE ACO FD	3,852.05	352,662.49	502,000	4,583,000
DEPENDENCY CT FAC FD	3,938,700.80	3,877,076.98	3,678,000	3,678,000
DISPUTE RESOL FD	2,831,571.82	2,742,104.43	2,290,000	2,290,000
DNA ID FD-LOC SHARE	1,527,420.52	2,457,528.47	3,320,000	3,320,000
DOMESTIC VIOLENCE FD	1,647,939.40	2,007,071.90	1,700,000	1,700,000
FIRE DEPT DEV FEE-1	471,537.44	388,465.32	416,000	416,000
FIRE DEPT DEV FEE-2	1,418,000.63	2,063,303.24	1,526,000	1,526,000
FIRE DEPT DEV FEE-3	4,937,880.56	3,299,588.89	3,615,000	2,496,000
FIRE DEPT-HLCPTR ACO	7,757,465.60	7,861,533.75	7,554,000	7,554,000
FISH & GAME PROP FD	15,951.45	21,939.94	21,000	21,000
FORD THEATRE DEV FD	870,964.30	675,126.35	936,000	936,000
GAP LOAN CAP PROJ FD	7,722,254.15	6,180,801.77	3,500,000	3,500,000
GAP LOAN REBATE FUND	180,669.56	(167,197.98)		
HAZARDOUS WASTE SPCL	92,588.29	140,086.98	100,000	100,000
HLTH FAC CAPITAL IMPROV FUND	29,122,304.83	8,560,307.90	105,409,000	126,225,000
HS-A&D 1ST OFF DUI	536,212.92	519,309.42	480,000	500,000
HS-A&D 2ND OFF DUI	282,740.18	284,899.20	266,000	280,000
HS-A&D 3RD OFF DUI	6,035.20	6,817.20	9,000	9,000
HS-A&D PENAL CODE FD	78,438.20	75,905.78	62,000	70,000
HS-A&D PROP 36	31,172,336.55	31,851,364.43	31,666,000	16,200,000
HS-ALC ABSE EDUC PRV	828,803.46	866,661.41	868,000	868,000
HS-ALC DRUG PROB	811,069.68	824,045.60	800,000	800,000
HS-CHLD SEAT LOAN FD	481,294.67	436,656.45	476,000	465,000
HS-DRUG ABUSE ED PRV	14,301.53	11,962.74	12,000	12,000
HS-EMS VEH REPL FD	22,907.55	327,113.34	150,000	150,000
HS-HOSP SVCS ACCT	7,774,963.34	4,355,997.51	4,723,000	10,643,000
PFU - LAC-USC REPLACEMENT ACO	4,412,880.57	6,090,306.97	750,000	750,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS	185,991,088.17	188,764,334.67	190,173,000	190,173,000
HS-PHYS SVCS ACCT	24,073,800.52	19,724,633.05	19,706,000	27,757,000
HS-STATHAM AIDS FD	11,537.03	13,279.56	7,000	10,000



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

DESCRIPTION (1)	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08
	ACTUAL (2)	ACTUAL (3)	REQUESTED (4)	ADOPTED (5)
HS-STATHAM FUND	1,337,650.21	1,417,659.79	1,400,000	1,400,000
INFO TECH INFRASTRUC	10,138,318.54	13,660,152.51	5,500,000	5,913,000
ISAB MKTG	200,464.20	66,444.05	319,000	319,000
JURY OPER IMPRVMT FD	7,856.42	7,592.04	3,000	3,000
LAC-USC REPLACEMENT FD	194,467,505.49	112,522,129.86	26,870,000	79,256,000
LINKAGES SUPP PRG FD	503,364.22	540,569.40	510,000	510,000
MARINA REPLC-ACO FD	7,413,161.03	10,389,944.30	3,100,000	4,521,000
MENTAL HLTH SVS ACT	78,163,891.65	108,066,977.45	130,728,000	130,728,000
MISSION CANYON LANDFILL CLOSURE MAINT		7,367,349.08		540,000
MOTOR VEH-ACO FD	279,000.00	2,721,000.00	303,000	303,000
P&R PK IMPRV SPEC FD	317,682.64	341,218.61	317,000	317,000
P&R-GOLF COURSE FUND	1,878,495.86	2,490,197.56	10,353,000	10,353,000
P&R-OAK FOR MITIG FD	16,621.25	32,968.56	9,000	9,000
P&R-OFF HWY VEH FD		748,130.47	356,000	356,000
P&R-RECREATION FUND	1,702,451.26	1,797,236.37	1,650,000	1,650,000
P&R-SP DV FDS-REG PK	873,089.02	1,004,321.99	887,000	887,000
P&R-TESORO ADOBE PK	88,851.17	163,468.87	187,000	187,000
PK IN LIEU FEES-ACO	1,568,084.60	1,211,311.61	1,097,000	1,097,000
PRODUCTIVITY INV FD	4,471,680.43	2,039,016.33	3,465,000	3,465,000
PUB LIB DEV FEE #1	1,120,553.78	1,162,990.62	1,208,000	1,208,000
PUB LIB DEV FEE #2	199,114.77	264,931.48	245,000	245,000
PUB LIB DEV FEE #3	89,772.17	111,897.94	110,000	110,000
PUB LIB DEV FEE #4	96,922.76	63,505.39	84,000	84,000
PUB LIB DEV FEE #5	213,865.60	372,819.67	319,000	319,000
PUB LIB DEV FEE #6	480,311.60	120,775.80	98,000	98,000
PUB LIB DEV FEE #7	26,749.18	101,643.77	45,000	45,000
PUB LIBRARY-ACO FD	5,263,112.69	879,869.29	600,000	600,000
PUB LIBRARY-GEN	100,502,310.03	110,679,490.19	1,134,419,000	121,942,000
PW-ART 3-BIKWAY FD	984,099.43	3,456,394.68	955,000	955,000
PW-AVIATION C P FD	2,753,405.17	1,850,717.39	6,991,000	6,991,000
PW-OFF ST MTR/PKG FD	175,123.43	165,396.97	168,000	168,000
PW-PROP C LOCAL RET	35,261,869.98	31,210,790.90	53,620,000	53,620,000
PW-ROAD FUND	201,078,616.70	236,894,841.47	224,129,000	224,123,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
PW-SOLID WASTE MGMT	18,137,489.09	17,014,130.83	26,579,000	26,579,000
PW-SPCL ROAD DT #1	1,026,613.81	1,067,069.41	1,144,000	1,144,000
PW-SPCL ROAD DT #2	596,000.23	664,584.72	741,000	741,000
PW-SPCL ROAD DT #3	403,554.49	431,227.54	466,000	466,000
PW-SPCL ROAD DT #4	741,656.24	818,717.48	907,000	907,000
PW-SPCL ROAD DT #5	2,246,778.98	2,443,872.05	2,932,000	2,932,000
RR - MICROGRAPHICS			20,262,000	20,262,000
RR - MODERNIZATION/IMPROVEMENT			57,757,000	57,757,000
RR - VITALS AND HEALTH STATISTICS			4,221,000	4,221,000
SHERIFF-AUTO FNGPRNT	12,544,666.33	13,291,652.87	12,300,000	12,300,000
SHERIFF-AUTOM FD	2,288,726.04	3,224,217.75	2,490,000	2,490,000
SHERIFF-CO WARR SYS	2,212,304.76	2,310,541.07	2,400,000	2,400,000
SHERIFF-INMATE WELF	50,834,287.88	21,549,306.29	31,000,000	35,085,000
SHERIFF-NARC ENF FD	5,956,132.39	4,977,096.76	4,884,000	4,884,000
SHERIFF-PROC FEE FD	2,025,266.53	3,169,295.26	2,700,000	2,700,000
SHERIFF-SPEC TRNG FD	1,972,726.04	936,766.61	1,113,000	1,113,000
SHERIFF-VEH THEFT FD	8,028,133.43	8,138,402.58	8,285,000	8,285,000
SMALL CLAIMS ADV PRG	753,854.84	732,768.82	818,000	818,000
TOBACCO REV CP FUND	21,001,749.15	285,246.08		
TOTAL SPECIAL FUNDS	\$ 1,180,822,304.90 \$	\$ 1,103,602,008.42 \$	\$ 2,158,545,000 \$	\$ 1,310,846,000
TOTAL COUNTY FUNDS	\$ 13,673,805,615.37 \$	\$ 14,308,487,185.30 \$	\$ 16,273,698,000 \$	\$ 15,683,163,000

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



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
GENERAL FUND				
PROPERTY TAXES	3,030,956,776.03	3,328,729,711.19	3,589,820,000	3,628,517,000
OTHER TAXES	224,468,932.60	234,563,790.54	214,417,000	199,577,000
LICENSES PERMITS & FRANCHISES	61,080,206.27	61,137,762.60	62,534,000	56,880,000
FINES FORFEITURES & PENALTIES	232,761,589.96	234,747,993.00	227,244,000	206,047,000
REVENUE - USE OF MONEY & PROP	222,425,166.78	289,240,825.35	139,667,000	152,474,000
INTERGVMTL REVENUE - STATE	4,289,176,404.47	4,333,051,702.68	4,429,422,000	4,568,927,000
INTERGVMTL REVENUE - FEDERAL	2,618,782,078.16	2,690,846,162.55	3,083,894,000	3,128,513,000
INTERGVMTL REVENUE - OTHER	84,751,558.39	96,539,499.01	95,610,000	92,302,000
CHARGES FOR SERVICES	1,385,913,626.22	1,508,972,470.22	1,731,867,000	1,744,459,000
MISCELLANEOUS REVENUE	232,139,471.41	233,247,151.81	117,522,000	114,518,000
OTHER FINANCING SOURCES	101,612,863.62	186,248,724.81	423,156,000	480,103,000
RESIDUAL EQUITY TRANSFERS	175,700.64			
TOTAL GENERAL FUND	\$ 12,484,244,374.55	\$ 13,197,325,793.76	\$ 14,115,153,000	\$ 14,372,317,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,407,011.99	7,200,671.26		
FINES FORFEITURES & PENALTIES	27,389.01	22,795.26		
REVENUE - USE OF MONEY & PROP	239,792.99	282,354.19		
INTERGVMTL REVENUE - STATE	64,522.87	53,252.93		
INTERGVMTL REVENUE - OTHER	219.06	309.48		
TOTAL DEBT SERVICE FUND	\$ 8,738,935.92	\$ 7,559,383.12		
GENERAL COUNTY				
PROPERTY TAXES	3,039,363,788.02	3,335,930,382.45	3,589,820,000	3,628,517,000
OTHER TAXES	224,468,932.60	234,563,790.54	214,417,000	199,577,000
LICENSES PERMITS & FRANCHISES	61,080,206.27	61,137,762.60	62,534,000	56,880,000
FINES FORFEITURES & PENALTIES	232,788,978.97	234,770,788.26	227,244,000	206,047,000
REVENUE - USE OF MONEY & PROP	222,664,959.77	289,523,179.54	139,667,000	152,474,000
INTERGVMTL REVENUE - STATE	4,289,240,927.34	4,333,104,955.61	4,429,422,000	4,568,927,000
INTERGVMTL REVENUE - FEDERAL	2,618,782,078.16	2,690,846,162.55	3,083,894,000	3,128,513,000
INTERGVMTL REVENUE - OTHER	84,751,777.45	96,539,808.49	95,610,000	92,302,000
CHARGES FOR SERVICES	1,385,913,626.22	1,508,972,470.22	1,731,867,000	1,744,459,000
MISCELLANEOUS REVENUE	232,139,471.41	233,247,151.81	117,522,000	114,518,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
OTHER FINANCING SOURCES	101,612,863.62	186,248,724.81	423,156,000	480,103,000
RESIDUAL EQUITY TRANSFERS	175,700.64			
TOTAL GENERAL COUNTY	\$ 12,492,983,310.47 \$	13,204,885,176.88 \$	14,115,153,000 \$	14,372,317,000
SPECIAL FUNDS				
PROPERTY TAXES	55,765,695.83	60,444,543.17	66,411,000	67,024,000
OTHER TAXES	211,987,929.09	216,422,805.80	216,401,000	216,885,000
LICENSES PERMITS & FRANCHISES	6,110,171.04	6,809,561.44	7,814,000	7,814,000
FINES FORFEITURES & PENALTIES	71,234,257.61	76,081,930.05	70,718,000	84,839,000
REVENUE - USE OF MONEY & PROP	45,749,388.30	63,589,437.77	35,316,000	35,909,000
INTERGVMTL REVENUE - STATE	310,352,538.65	343,822,259.80	325,796,000	309,567,000
INTERGVMTL REVENUE - FEDERAL	85,628,078.87	58,337,489.97	44,706,000	48,787,000
INTERGVMTL REVENUE - OTHER	19,359,396.26	13,225,998.80	32,062,000	32,062,000
CHARGES FOR SERVICES	55,329,332.82	60,553,557.29	85,613,000	166,776,000
MISCELLANEOUS REVENUE	174,754,048.75	35,079,909.50	156,005,000	233,292,000
OTHER FINANCING SOURCES	144,551,467.68	169,234,514.83	1,117,703,000	107,891,000
TOTAL SPECIAL FUNDS	\$ 1,180,822,304.90 \$	1,103,602,008.42 \$	2,158,545,000 \$	1,310,846,000
COUNTY FUNDS				
PROPERTY TAXES	3,095,129,483.85	3,396,374,925.62	3,656,231,000	3,695,541,000
OTHER TAXES	436,456,861.69	450,986,596.34	430,818,000	416,462,000
LICENSES PERMITS & FRANCHISES	67,190,377.31	67,947,324.04	70,348,000	64,694,000
FINES FORFEITURES & PENALTIES	304,023,236.58	310,852,718.31	297,962,000	290,886,000
REVENUE - USE OF MONEY & PROP	268,414,348.07	353,112,617.31	174,983,000	188,383,000
INTERGVMTL REVENUE - STATE	4,599,593,465.99	4,676,927,215.41	4,755,218,000	4,878,494,000
INTERGVMTL REVENUE - FEDERAL	2,704,410,157.03	2,749,183,652.52	3,128,600,000	3,177,300,000
INTERGVMTL REVENUE - OTHER	104,111,173.71	109,765,807.29	127,672,000	124,364,000
CHARGES FOR SERVICES	1,441,242,959.04	1,569,526,027.51	1,817,480,000	1,911,235,000
MISCELLANEOUS REVENUE	406,893,520.16	268,327,061.31	273,527,000	347,810,000
OTHER FINANCING SOURCES	246,164,331.30	355,483,239.64	1,540,859,000	587,994,000
RESIDUAL EQUITY TRANSFERS	175,700.64			
TOTAL COUNTY FUNDS	\$ 13,673,805,615.37 \$	14,308,487,185.30 \$	16,273,698,000 \$	15,683,163,000
SPECIAL DISTRICTS				



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
PROPERTY TAXES	563,322,690.60	613,623,404.88	648,055,000	647,803,000
OTHER TAXES	76,362,845.92	76,726,902.77	77,440,000	77,561,000
LICENSES PERMITS & FRANCHISES	9,813,337.71	9,742,524.74	9,428,000	9,428,000
FINES FORFEITURES & PENALTIES	6,032,513.12	5,364,227.60	5,400,000	5,688,000
REVENUE - USE OF MONEY & PROP	28,595,460.20	40,871,637.18	33,055,000	33,355,000
INTERGVMTL REVENUE - STATE	22,294,889.43	25,843,318.14	18,752,000	18,827,000
INTERGVMTL REVENUE - FEDERAL	12,062,583.29	19,757,783.63	5,119,000	17,011,000
INTERGVMTL REVENUE - OTHER	23,414,416.08	34,840,548.73	23,112,000	31,112,000
CHARGES FOR SERVICES	424,967,302.76	431,806,317.40	464,552,000	467,030,000
MISCELLANEOUS REVENUE	1,670,096.06	319,451.84	3,727,000	5,384,000
OTHER FINANCING SOURCES	127,185,344.20	141,141,398.65	122,333,000	185,204,000
RESIDUAL EQUITY TRANSFERS	27,704.78			
TOTAL SPECIAL DISTRICTS	\$ 1,295,749,184.15	\$ 1,400,037,515.56	\$ 1,410,973,000	\$ 1,498,403,000



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

SOURCE CLASSIFICATION (1)	FY 2005-06		FY 2006-07		FY 2007-08		FY 2007-08		NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL (2)		ACTUAL (3)		REQUESTED (4)	ADOPTED (5)			
PROPERTY TAXES									
PROP TAXES - CURRENT - SEC									
GENERAL FUND - FINANCING ELEMENTS	\$ 1,832,580,844.15	\$	2,112,030,636.89	\$	2,242,882,000	\$	2,281,579,000		DET FAC BOND
DETENTION FACILITIES DEBT SERVICE FUND	7,725,516.50		6,719,787.61						PUB LIBRARY-GEN
PUBLIC LIBRARY	45,435,674.39		50,000,844.76		60,420,000		61,033,000		PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #1	895,422.95		945,130.38		1,070,000		1,070,000		PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #2	518,373.68		588,768.91		695,000		695,000		PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #3	347,448.31		374,686.49		431,000		431,000		PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #4	639,485.54		715,144.30		843,000		843,000		PW-SPCL ROAD DT #5
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,939,174.24		2,143,407.88		2,737,000		2,737,000		
PROP TAXES - CURRENT - UNSEC									
GENERAL FUND - FINANCING ELEMENTS	\$ 76,016,449.67	\$	76,111,579.15	\$	101,327,000	\$	101,327,000		DET FAC BOND
DETENTION FACILITIES DEBT SERVICE FUND	327,825.91		279,306.82						PUB LIBRARY-GEN
PUBLIC LIBRARY	2,234,941.21		2,097,858.00		41,000		41,000		PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #1	51,916.53		49,163.84		26,000		26,000		PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #2	30,330.51		30,678.42		16,000		16,000		PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #3	20,185.71		19,536.75		32,000		32,000		PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #4	37,062.14		37,223.79		100,000		100,000		PW-SPCL ROAD DT #5
PUBLIC WORKS - SPECIAL ROAD DIST #5	110,897.70		110,044.47						
PROP TAXES - PRIOR - SEC									
GENERAL FUND - FINANCING ELEMENTS	\$ 6,845,359.23	\$	10,817,141.95	\$	24,254,000	\$	24,254,000		DET FAC BOND
DETENTION FACILITIES DEBT SERVICE FUND	(111,144.29)		(85,206.28)						PUB LIBRARY-GEN
PUBLIC LIBRARY	71,595.76		423,752.81						PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #1	(9,292.21)		(9,602.78)						PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #2	(4,696.59)		(4,616.06)						PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #3	(3,603.03)		(3,777.62)						PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #4	(6,408.25)		(6,968.67)						PW-SPCL ROAD DT #5
PUBLIC WORKS - SPECIAL ROAD DIST #5	(18,838.65)		(20,974.76)						
PROP TAXES - PRIOR - UNSEC									
GENERAL FUND - FINANCING ELEMENTS	\$ 1,955,441.06	\$	2,012,486.50	\$		\$			DET FAC BOND
DETENTION FACILITIES DEBT SERVICE FUND	24,570.42		45,603.90						PUB LIBRARY-GEN
PUBLIC LIBRARY	36,198.38		46,009.79						PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #1	(4,353.02)		(2,348.94)						PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #2	(2,420.56)		(1,422.30)						



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #3	(1,666.70)	(933.66)			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	(2,983.52)	(1,742.53)			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	(8,743.83)	(5,501.98)			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	\$ 160,047,430.34	\$ 194,845,670.52	\$ 168,204,000	\$ 168,204,000	
DETENTION FACILITIES DEBT SERVICE FUND	380,591.49	326,569.94			DET FAC BOND
PUBLIC LIBRARY	2,645,230.93	3,234,378.97			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	55,337.42	66,453.67			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	32,198.49	40,688.36			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	21,671.65	26,397.34			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	39,790.41	49,789.65			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	119,398.55	147,416.38			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	\$ 23,667,363.58	\$ (31,696,648.82)	\$ 21,021,000	\$ 21,021,000	
DETENTION FACILITIES DEBT SERVICE FUND	59,651.96	(85,390.73)			DET FAC BOND
PUBLIC LIBRARY	501,842.18	(582,427.43)			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	9,598.03	(13,248.01)			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,360.91	(7,359.63)			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,712.09	(5,137.05)			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,601.53	(9,324.04)			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	19,252.95	(27,446.33)			PW-SPCL ROAD DT #5
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES					
GENERAL FUND - FINANCING ELEMENTS	\$ 929,843,888.00	\$ 964,608,845.00	\$ 1,032,132,000	\$ 1,032,132,000	
TOTAL PROPERTY TAXES	\$ 3,095,129,483.85	\$ 3,396,374,925.62	\$ 3,656,231,000	\$ 3,695,541,000	
OTHER TAXES					
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	\$ 41,833,881.81	\$ 44,754,230.93	\$ 45,042,000	\$ 45,042,000	
PW - ARTICLE 3 - BIKEWAY FUND		3,261,485.00	306,000	306,000	PW-ART 3-BIKWAY FUND
PW - PROPOSITION C LOCAL RETURN FUND	14,741,383.09	14,378,406.82	13,950,000	13,950,000	PW-PROP C LOCAL RET
PW - ROAD FUND	3,498,350.79	3,819,418.97	3,500,000	3,500,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	\$ 10,804,682.49	\$ 8,895,971.16	\$	\$	



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-OTHER	18,127.12	9,115.08			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	87,497,021.39	87,930,487.19	80,000,000	80,000,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	12,178,409.83	12,683,733.58	12,423,000	8,700,000	
TREASURER & TAX COLLECTOR	39,711.33	13,495.57	2,000	442,000	
ERAF TAX REVENUE					
GENERAL FUND - FINANCING ELEMENTS	\$ 11,467,020.31	\$ 14,819,405.28	\$ 13,843,000	\$ 13,843,000	
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	\$ 60,630,078.32	\$ 65,457,351.75	\$ 63,107,000	\$ 51,550,000	
VOTER APPROVED SPECIAL TAXES					
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	181,993,385.38	183,315,924.25	186,673,000	186,673,000	HS-MEAS B SPEC TX FD
PUBLIC LIBRARY	11,754,809.83	11,647,570.76	11,972,000	12,456,000	PUB LIBRARY-GEN
TOTAL OTHER TAXES	\$ 436,456,861.69	\$ 450,986,596.34	\$ 430,818,000	\$ 416,462,000	
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	\$ 6,108,708.25	\$ 5,705,636.21	\$ 4,671,000	\$ 4,668,000	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	\$ 4,697,652.07	\$ 5,897,709.60	\$ 6,431,000	\$ 6,431,000	
ANIMAL CARE & CONTROL		800.00			
BEACHES & HARBORS-BEACH	166,400.00	187,000.00	200,000	200,000	
BOARD OF SUPERVISORS	3,300.00	3,400.00			
CHIEF EXECUTIVE OFFICER	400.00				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,100.00				
CORONER	2,800.00	4,400.00			
DISTRICT ATTORNEY	300.00	400.00			
MILITARY & VETERANS AFFAIRS	6,800.00	1,800.00			
NONDEPARTMENTAL REVENUE-OTHER	747,187.17	(691,291.20)			
PARKS & RECREATION	263,154.12	289,737.63	255,000	260,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		500.00			
PUBLIC WORKS - COUNTY ENGINEER		(37,160.81)			
REGIONAL PLANNING		(1,700.00)			
SHERIFF - CUSTODY	37,000.00	25,200.00	49,000	49,000	
SHERIFF - DETECTIVE SERVICES			3,000	3,000	
SHERIFF - PATROL			1,000	1,000	
TREASURER & TAX COLLECTOR	1,572,646.37	1,645,539.64	1,600,000	1,600,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	9,900.00	5,200.00	10,000	10,000	



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DOMESTIC VIOLENCE PROGRAM FUND		(34,524.64)			DOMESTIC VIOLENCE FD
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	25,669.72	29,140.12	25,000	25,000	P&R-SP DV FDS-REG PK
PW - ROAD FUND		(81,346.71)			PW-ROAD FUND
SHERIFF - SPECIAL TRAINING FUND	8,282.04	6,341.17	13,000	13,000	SHERIFF-SPEC TRNG FD
CONSTRUCTION PERMITS					
BEACHES & HARBORS-BEACH	\$ 111,937.99	\$ 106,300.59	\$	\$	
PUBLIC WORKS - COUNTY ENGINEER	14,926,598.30	13,739,806.87	16,915,000	16,915,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	130,478.88	192,121.14	161,000	161,000	
FORD THEATRE DEVELOPMENT FUND		3,974.64			FORD THEATRE DEV FD
PW - ROAD FUND	2,245,844.30	2,584,693.05	1,943,000	1,943,000	PW-ROAD FUND
ROAD PRIVILEGES & PERMITS					
PW - ROAD FUND	\$ 180,925.00	\$ 245,353.00	\$ 191,000	\$ 191,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	\$ 3,893,525.78	\$ 4,531,898.53	\$ 4,515,000	\$ 5,281,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	\$ 9,722,220.42	\$ 10,622,949.66	\$ 8,392,000	\$ 6,500,000	
CABLE TV FRANCHISE FUND	2,456,590.02	2,639,192.65	1,872,000	1,872,000	CABLE TV FRANCHISE
PW - ROAD FUND	900.00	300.00			PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT FUND		64,490.84	2,382,000	2,382,000	PW-SOLID WASTE MGMT
OTHER LICENSES & PERMITS					
BEACHES & HARBORS-MARINA	\$ 33,092.57	\$ 33,817.50	\$ 10,000	\$ 10,000	
PARKS & RECREATION	20,819.00	19,751.00	15,000	15,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,587,685.30	1,496,563.39	1,201,000	1,201,000	
REGISTRAR-RECORDER/COUNTY CLERK	1,295,660.00	1,376,143.00	1,415,000	1,415,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	157,625.00	159,530.00	160,000	160,000	
DOMESTIC VIOLENCE PROGRAM FUND	1,099,325.64	1,329,193.00	1,300,000	1,300,000	DOMESTIC VIOLENCE FD
PW - ROAD FUND	92,634.32	22,754.32	88,000	88,000	PW-ROAD FUND
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	\$ 15,583,215.05	\$ 15,821,709.85	\$ 16,530,000	\$ 12,000,000	
TOTAL LICENSES PERMITS & FRANCHISES	\$ 67,190,377.31	\$ 67,947,324.04	\$ 70,348,000	\$ 64,694,000	



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
BEACHES & HARBORS-BEACH	\$ 303,559.90	\$ 306,902.19	\$ 280,000	\$ 280,000	
OFFICE OF PUBLIC SAFETY	513,711.46	530,975.69	487,000	487,000	
PARKS & RECREATION	677.83	945.22	1,000	1,000	
SHERIFF - PATROL	6,759,541.77	6,633,305.58	7,442,000	7,442,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,601,454.01	7,426,190.20	7,430,000	7,430,000	
DOMESTIC VIOLENCE PROGRAM FUND	559,123.76	712,403.54	400,000	400,000	DOMESTIC VIOLENCE FD
LINKAGES SUPPORT PROGRAM FUND	538,058.22	571,156.40	510,000	510,000	LINKAGES SUPP PRG FD
PUBLIC HEALTH - STATHAM FUND	1,337,650.21	1,417,659.79	1,400,000	1,400,000	HS-STATHAM FUND
OTHER COURT FINES					
DISTRICT ATTORNEY	\$ 805,096.79	\$ 774,429.61	\$ 750,000	\$ 750,000	
PARKS & RECREATION	1,161.04	830.36	1,000	1,000	
PROBATION-MAIN	2,107,965.12	2,295,394.30			
PROBATION-SUPPORT SERVICES				374,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	132,941,958.88	133,474,415.47	132,963,000	132,963,000	
COURTHOUSE CONSTRUCTION FUND	20,421,744.33	21,338,461.33	19,600,000	19,600,000	COURTHOUSE CNSTR FD
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	23,789,904.86	24,705,056.31	22,822,000	22,822,000	CRIM JUS FAC CONST
FISH AND GAME PROPAGATION FUND	13,041.70	17,648.61	17,000	17,000	FISH & GAME PROP FD
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	481,294.67	436,656.45	476,000	465,000	HS-CHILD SEAT LOAN FD
FORFEITURES & PENALTIES					
DISTRICT ATTORNEY	\$ 31,578.11	\$ 11,034.54	\$ 50,000	\$ 50,000	
HLTH SVCS-ADMINISTRATION	4,465,550.58	4,381,201.59	4,317,000	8,492,000	
PARKS & RECREATION			2,000	2,000	
PROBATION-FIELD SERVICES			1,213,000	1,724,000	
PROBATION-SPECIAL SERVICES			25,000		
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	57,186.66	49,865.79	30,000	30,000	
SHERIFF - ADMINISTRATION	5,350.85	5,365.09	1,000	1,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,178,388.28	1,153,120.59	921,000	921,000	
SHERIFF - PATROL	27,333.33	8,723.66	2,000	2,000	
TREASURER & TAX COLLECTOR	326.24				
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	861,655.71	909,161.57	850,000	1,008,000	DA-ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND	206.41				DA-DRUG ABUSE/GANG



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DNA IDENTIFICATION FUND - LOCAL SHARE	1,511,416.02	2,438,871.95	3,300,000	3,300,000	DNA ID FD-LOC SHARE
HAZARDOUS WASTE SPECIAL FUND	92,588.29	140,086.98	100,000	100,000	HAZARDOUS WASTE SPCL
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND		150,000.00	150,000	150,000	HS-EMS VEH REPL FD
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	3,971,339.28	4,459,068.29	4,083,000	10,003,000	HS-HOSP SVCS ACCT
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	9,213,507.60	10,174,781.35	9,472,000	17,523,000	HS-PHYS SVCS ACCT
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION	828,803.46	866,661.41	868,000	868,000	HS-ALC ABSE EDUC PRV
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	811,069.68	824,045.60	800,000	800,000	HS-ALC DRUG PROB
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	14,301.53	11,962.74	12,000	12,000	HS-DRUG ABUSE ED PRV
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	11,537.03	13,279.56	7,000	10,000	HS-STATHAM AIDS FD
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	3,369,325.27	3,367,194.14	3,400,000	3,400,000	SHERIFF-AUTO FNGPRINT
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,212,304.76	2,310,541.07	2,400,000	2,400,000	SHERIFF-CO WARR SYS
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES ASSESSOR	\$ 437,108.99	\$ 277,450.41	\$ 300,000	\$ 300,000	
GENERAL FUND - FINANCING ELEMENTS	84,469.42	81,528.32	80,000	80,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	11,759,475.55	12,843,546.14			
PUBLIC WORKS - COUNTY ENGINEER	59,282,243.81	60,723,749.15	67,232,000	41,000,000	
TREASURER & TAX COLLECTOR	371,560.60	95,388.64	217,000	217,000	
DETENTION FACILITIES DEBT SERVICE FUND	4,025,890.74	3,673,630.46	3,500,000	3,500,000	
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	27,389.01	22,795.26			DET FAC BOND
PUBLIC LIBRARY	623,254.47	705,300.50			HS-MEAS B SPEC TX FD
PUBLIC WORKS - SPECIAL ROAD DIST #1	531,209.50	476,688.90			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,543.51	5,048.11	8,000	8,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,031.46	2,918.59	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #4	2,112.69	1,961.41	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #5	3,757.46	3,588.63	5,000	5,000	PW-SPCL ROAD DT #4
PW - ROAD FUND	10,793.78	10,732.38	13,000	13,000	PW-SPCL ROAD DT #5
PW - SOLID WASTE MANAGEMENT FUND	453.45	(87.26)			PW-ROAD FUND
	15,228.50	11,081.70	16,000	16,000	PW-SOLID WASTE MGMT
TOTAL FINES FORFEITURES & PENALTIES					
	\$ 304,023,236.58	\$ 310,852,718.31	\$ 297,962,000	\$ 290,886,000	
REVENUE - USE OF MONEY & PROP INTEREST					



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

SOURCE CLASSIFICATION (1)	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL (2)	ACTUAL (3)	REQUESTED (4)	ADOPTED (5)	
BEACHES & HARBORS-MARINA	745,404.44	1,049,110.24	623,000	641,000	
BOARD OF SUPERVISORS	44,703.33	43,119.13			
CP - PARKS AND RECREATION		3,239.00			
DISTRICT ATTORNEY		756.25			
HLTH SVCS-OFFICE OF MANAGED CARE	1,514,208.18	2,162,292.00	1,672,000	2,022,000	
NONDEPARTMENTAL REVENUE-OTHER	22,428,745.16	13,899,025.40	11,169,000	4,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	139,911,868.10	202,075,030.57	72,487,000	92,487,000	
PARKS & RECREATION	3,084.69	3,894.52			
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS		1.20			
PUBLIC WORKS - COUNTY ENGINEER	962,016.87	1,667,012.52	1,403,000	1,403,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	64,845.04	73,244.83	72,000	72,000	
DETENTION FACILITIES DEBT SERVICE FUND	239,792.99	282,354.19			DET FAC BOND
AIR QUALITY IMPROVEMENT FUND	10,498.17	14,346.77	8,000	8,000	AIR QUALITY IMPROV FD
CABLE TV FRANCHISE FUND	181,859.61	291,131.75	62,000	115,000	CABLE TV FRANCHISE
COURTHOUSE CONSTRUCTION FUND	3,574,121.88	4,604,469.68	2,800,000	2,800,000	COURTHOUSE CNSTR FD
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	1,539,487.12	2,209,218.12	880,000	880,000	CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM FUND	96,700.80	247,076.98	45,000	45,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	11,126.55	30,329.25	10,000	10,000	DISPUTE RESOL FD
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	53,048.41	87,576.14	25,000	25,000	DA-ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND	517.79	725.02	1,000	1,000	DA-DRUG ABUSE/GANG
DNA IDENTIFICATION FUND - LOCAL SHARE	16,004.50	18,656.52	20,000	20,000	DNA ID FD-LOC SHARE
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	34,963.20	48,766.71	22,000	22,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	180,040.56	278,088.47	86,000	86,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	312,990.23	587,700.69	398,000	398,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	406,465.60	510,533.75	203,000	203,000	FIRE DEPT-HLCPTR ACO
FISH AND GAME PROPAGATION FUND	2,909.75	4,291.33	4,000	4,000	FISH & GAME PROP FD
GAP LOAN CAPITAL PROJECT FUND	7,507,657.60	6,180,801.77	3,500,000	3,500,000	GAP LOAN CAP PROJ FD
GAP LOAN REBATE FUND	1,030.85	(167,197.98)			GAP LOAN REBATE FUND
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		33,152.68			HLTH FAC CAPITAL IMPROV FUND
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	22,907.55	27,113.34			HS-EMS VEH REPL FD
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	127,664.94	107,382.75	122,000	122,000	HS-HOSP SVCS ACCT
HEALTH SERVICES - LAC+JUSC REPLACEMENT A.C.O. FUND	4,214,880.57	5,874,306.97	750,000	750,000	HS-LAC+JUSC ACO
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	3,374,448.32	4,743,109.92	3,500,000	3,500,000	HS-MEAS B SPEC TX FD
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	178,065.64	219,843.90	145,000	145,000	HS-PHYS SVCS ACCT
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,126,435.54	1,856,043.01	500,000	500,000	INFO TECH INFRASTRUC
LAC+JUSC REPLACEMENT FUND	2,152,158.49	1,438,533.68	100,000	100,000	LAC+JUSC REPLACEMENT FD



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MARINA REPLACEMENT A.C.O. FUND	278,277.03	642,471.30	100,000	100,000	MARINA REPLC-ACO FD
MENTAL HEALTH SERVICES ACT (MHSA) FUND	642,349.48	6,824,604.45	3,265,000	3,265,000	MENTAL HLTH SVS ACT
MISSION CANYON LANDFILL CLOSURE MAINTENANCE		540,925.08		540,000	MISSION CANYON LANDFILL CLOSURE MAINT
P & R - GOLF COURSE FUND	12,882.81	8,462.37	25,000	25,000	P&R-GOLF COURSE FUND
P & R - OAK FOREST MITIGATION FUND	16,621.25	23,568.56	9,000	9,000	P&R-OAK FOR MITIG FD
P & R - PARK IMPROVEMENT SPECIAL FUND	45,023.13	83,385.89	33,000	33,000	P&R PK IMPRV SPEC FD
P & R - TESORO ADOBE PARK FUND	4,621.17	10,768.87	4,000	4,000	P&R-TESORO ADOBE PK
PARK IN-LIEU FEES A.C.O. FUND	485,156.60	655,390.61	297,000	297,000	PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	361,917.43	459,945.33	100,000	100,000	PRODUCTIVITY INV FD
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	1,149,209.55	865,840.43	682,000	682,000	HS-A&D PROP 36
PUBLIC LIBRARY	614,717.66	763,095.28	180,000	180,000	PUB LIBRARY-GEN
PUBLIC LIBRARY - A.C.O. FUND	113,112.69	379,869.29	100,000	100,000	PUB LIBRARY-ACO FD
PUBLIC LIBRARY DEVELOPER FEE AREA #1	400,673.78	587,051.62	408,000	408,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	21,784.77	38,519.68	29,000	29,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	18,348.17	27,646.94	20,000	20,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	11,791.76	18,599.39	14,000	14,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	20,844.60	39,094.67	31,000	31,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	12,448.60	24,185.80	18,000	18,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	3,364.18	6,141.77	5,000	5,000	PUB LIB DEV FEE #7
PUBLIC WORKS - SPECIAL ROAD DIST #1	12,218.04	16,724.86	13,000	13,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	7,881.51	8,833.13	9,000	9,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	9,714.99	14,615.84	10,000	10,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	16,766.25	23,366.72	19,000	19,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	52,734.28	64,282.31	60,000	60,000	PW-SPCL ROAD DT #5
PW - ARTICLE 3 - BIKEWAY FUND	12,140.01	44,334.37	19,000	19,000	PW-ART 3-BIKEWAY FD
PW - AVIATION CAPITAL PROJECTS FUND	25,237.62	72,931.26	26,000	26,000	PW-AVIATION C P FD
PW - PROPOSITION C LOCAL RETURN FUND	1,751,345.19	2,957,333.58	1,772,000	1,772,000	PW-PROP C LOCAL RET
PW - ROAD FUND	2,931,662.40	5,480,802.48	3,098,000	3,098,000	PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT FUND	485,200.28	652,634.86	590,000	590,000	PW-SOLID WASTE MGMT
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	1,430,981.35	2,179,207.12	1,000,000	1,000,000	SHERIFF-AUTO FNGPRNT
SHERIFF - AUTOMATION FUND	354,387.54	533,977.75	290,000	290,000	SHERIFF-AUTOM FD
SHERIFF - INMATE WELFARE FUND	2,319,577.82	3,164,457.28	3,000,000	3,000,000	SHERIFF-INMATE WELF
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	698,784.35	944,361.25	850,000	850,000	SHERIFF-NARC ENF FD
SHERIFF - PROCESSING FEE FUND	292,310.65	407,113.59	300,000	300,000	SHERIFF-PROC FEE FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	257,019.08	268,000.29	225,000	225,000	SHERIFF-VEH THEFT FD
SMALL CLAIMS ADVISOR PROGRAM FUND	8,937.18	25,077.09	2,000	2,000	SMALL CLAIMS ADV PRG



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

SOURCE CLASSIFICATION (1)	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL (2)	ACTUAL (3)	REQUESTED (4)	ADOPTED (5)	
TOBACCO REVENUE CAPITAL PROJECT FUND	366,594.14	285,246.08			TOBACCO REV CP FUND
RENTS & CONCESSIONS					
BEACHES & HARBORS-BEACH	\$ 2,299,218.54	\$ 2,359,677.05	\$ 2,396,000	\$ 2,396,000	
BEACHES & HARBORS-MARINA	39,050,878.03	50,445,080.01	34,886,000	35,104,000	
CHIEF EXECUTIVE OFFICER	1,007,364.34	1,006,743.20	1,590,000	1,590,000	
DISTRICT ATTORNEY	480.00				
HLTH SVCS-ADMINISTRATION	17,000.00	13,500.00			
INTERNAL SERVICES	6,325,951.06	6,452,516.36	7,389,000	7,389,000	
MILITARY & VETERANS AFFAIRS	374,701.20	79,784.97	77,000		
NONDEPARTMENTAL REVENUE-OTHER	3,086,821.79	3,663,733.72	2,007,000	2,007,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS					
PARKS & RECREATION	2,462,417.88	2,571,808.93	1,863,000	1,475,000	
PROBATION-DETENTION BUREAU	452,791.20	527,722.36	1,029,000	1,029,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES	223,587.37	110,501.00			
PROBATION-RESIDENTIAL TREATMENT BUREAU	302.10	26,344.00	128,000	128,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	65,764.68	62,149.59			
RENT EXPENSE	461,732.08	527,347.95	431,000	431,000	
TELEPHONE UTILITIES	500,000.00	136,720.50	144,000	144,000	
THE MUSIC CENTER	83,449.41				
ASSET DEVELOPMENT IMPLEMENTATION FUND		3.00			ASSET DEV IMPL FUND
CIVIC CENTER EMPLOYEE PARKING FUND	4,113,337.64	4,255,873.16	4,024,000	4,024,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	119,040.00	119,040.00	79,000	79,000	COURTHOUSE CNSTR FD
DEL VALLE A.C.O. FUND	1,425.00	1,425.00			DEL VALLE ACO FD
FORD THEATRE DEVELOPMENT FUND	257,350.70	142,403.63	936,000	936,000	FORD THEATRE DEV FD
HEALTH SERVICES - LAC+JSC REPLACEMENT A.C.O. FUND	188,000.00	216,000.00			HS-LAC+JSC ACO
P & R - PARK IMPROVEMENT SPECIAL FUND	259,841.51	257,832.72	284,000	284,000	P&R PK IMPRV SPEC FD
P & R - TESORO ADOBE PARK FUND			1,000	1,000	P&R- TESORO ADOBE PK
PUBLIC LIBRARY	15,737.79	19,451.02	15,000	15,000	PUB LIBRARY-GEN
PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND	170,385.43	157,467.97	165,000	165,000	PW-OFF ST MTR/PKG FD
PW - ROAD FUND	10,448.00	22,944.83	18,000	18,000	PW-ROAD FUND
SHERIFF - INMATE WELFARE FUND	220,224.20				SHERIFF-INMATE WELF
ROYALTIES					
CORONER	\$ 1,500.00	\$ 1,500.00	\$ 1,000	\$ 1,000	



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	336,331.29	278,970.05	295,000	150,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES			5,000	5,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	10,977.02	8,128.03	10,000	10,000	ASSET DEV IMPL FUND
TOTAL REVENUE - USE OF MONEY & PROP	\$ 268,414,348.07	\$ 353,112,617.31	\$ 174,983,000	\$ 188,383,000	
INTERGVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
PW - AVIATION CAPITAL PROJECTS FUND			40,000	40,000	PW-AVIATION C P F D
STATE - HIGHWAY USERS TAX					
PW - ROAD FUND					
TOTAL REVENUE - STATE	\$ 124,171,228.89	\$ 125,104,964.45	\$ 127,128,000	\$ 127,128,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
VLFR-HLTH SVCS	373,243,351.71	375,027,066.02	390,254,000	377,492,000	
VLFR-MENTAL HLTH	101,723,783.24	102,477,216.52	115,347,000	104,526,000	
VLFR-SOCIAL SERVICES	18,433,674.88	18,469,628.36	21,311,000	18,916,000	
OTHER STATE IN-LIEU TAXES					
TOTAL REVENUE - FINANCING ELEMENTS	\$ 204,675.52	\$ 206,275.84	\$	\$	
PUBLIC LIBRARY	1,319.26	1,182.03			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #4	286.56	255.81			PW-SPCL ROAD DT #4
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	\$ 217,629,839.00	\$ 218,106,123.00	\$ 229,221,000	\$ 232,585,000	
DCFS - FOSTER CARE	2,800,000.00				
DCFS - PSSF/FAMILY PRESERVATION	19,196,576.00		13,343,000	13,343,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	447,637,488.00	451,354,499.37	419,147,000	438,349,000	
STATE AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	\$ 87,755,185.00	\$ 86,969,284.00	\$ 89,339,000	\$ 89,408,000	
DCFS - FOSTER CARE	120,796,855.83	138,747,591.00	121,333,000	144,820,000	
DCFS - KINGAP	9,483,871.87	40,409,336.00	8,805,000	41,681,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	14,533,250.40	14,420,938.00	15,427,000	15,427,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	605,594,112.00	493,247,710.00	575,074,000	566,854,000	
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	23,916,893.00	27,918,498.00	30,642,000	39,463,000	
PSS-IN HOME SUPPORTIVE SERVICES	18,885,655.27	26,858,628.35	29,583,000	30,424,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,044.54	265.80			



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE AID - EARTHQUAKE/CP					
LAC-USC REPLACEMENT FUND	11,885,626.00	4,602,930.00			LAC-USC REPLACEMENT FD
STATE - HEALTH - ADMIN					
HLTH SVCS-ADMINISTRATION	\$	\$	\$ 50,000	\$ 50,000	
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	\$ 75,441,224.00	\$ 76,723,805.39	\$ 78,007,000	\$ 78,007,000	
MENTAL HEALTH SERVICES ACT (MHSA) FUND	77,521,542.17	101,242,373.00	127,463,000	127,463,000	MENTAL HLTH SVS ACT
OTHER STATE AID - HEALTH					
MENTAL HEALTH	149,727,301.79	160,726,477.63	201,977,000	202,884,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	\$ 3,348,369.47	\$ 3,686,949.69	\$ 3,239,000	\$ 3,342,000	
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	250,000.00				INFO TECH INFRASTRUC
STATE AID - CONSTRUCTION/CP					
CP - BEACHES AND HARBORS	\$ 483,799.37	\$ 3,381,523.95	\$ 700,000	\$ 2,967,000	
CP - EAST LA CIVIC CENTER	500,000.00		250,000	500,000	
CP - FEDERAL & STATE DISASTER AID	(70,000.00)				
CP - HEALTH SERVICES			1,100,000	1,100,000	
CP - MUSEUM OF NATURAL HISTORY			1,000,000	1,000,000	
CP - PARKS AND RECREATION	18,017,922.90	27,416,644.28	33,691,000	39,683,000	
CP - PUBLIC LIBRARY			11,914,000	11,914,000	
CP - PUBLIC WAYS/FACILITIES	(15,557.75)		1,500,000	1,500,000	
CP - SHERIFF DEPARTMENT	(922,430.44)	2,690,959.00	5,000	219,000	
CP - VARIOUS CAPITAL PROJECTS		350,000.00	500,000	500,000	
DEL VALLE A.C.O. FUND	44,033.00				DEL VALLE ACO FD
PW - AVIATION CAPITAL PROJECTS FUND					PW-AVIATION C P FD
PW - ROAD FUND			678,000	672,000	PW-ROAD FUND
STATE AID - DISASTER					
FEDERAL & STATE DISASTER AID	\$ 4,140,192.00	\$ 1,333,161.00	\$ 5,000,000	\$ 5,000,000	
LAC-USC REPLACEMENT FUND		2,011,255.00			LAC-USC REPLACEMENT FD
PW - ROAD FUND	1,800,105.02	414,529.86	4,673,000	4,673,000	PW-ROAD FUND
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	\$ 162,909.00	\$ 159,042.00	\$ 155,000	\$ 155,000	



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HOMEOWNER PROP TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	21,529,678.17	21,468,213.19	20,500,000	20,500,000	
DETENTION FACILITIES DEBT SERVICE FUND	64,522.87	53,252.93			DET FAC BOND
PUBLIC LIBRARY	523,490.08	527,570.74	500,000	500,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	10,222.56	9,748.28	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,940.82	6,095.30	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,978.78	3,878.04	5,000	5,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,298.12	7,383.82	8,000	8,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	21,859.96	21,911.70	22,000	22,000	PW-SPCL ROAD DT #5
STATE - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	\$ 327,611.10	\$ 136,248.73	\$ 140,000	\$ 140,000	
ANIMAL CARE & CONTROL	295,785.00	388,129.00			
ARTS COMMISSION			15,000	20,000	
ASSESSOR	17,686,947.48	63,523.00	2,250,000	338,000	
AUDITOR-CONTROLLER	62,726.00	57,211.00	338,000	1,301,000	
BEACHES & HARBORS-BEACH					
BOARD OF SUPERVISORS	382,886.00	284,457.00	383,000	383,000	
CHIEF EXECUTIVE OFFICER	8,003,134.60	5,963,362.95	5,219,000	9,469,000	
CHILD SUPPORT SERVICES DEPARTMENT	60,506,250.31	63,043,853.76	62,558,000	61,329,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	(1,679,147.56)	(2,800,311.00)			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	155,554.64	151,438.85	155,000	155,000	
CORONER	60,323.86	596,731.70	43,000	543,000	
DCFS - ADOPTION ASSISTANCE PROGRAM	13,656.47				
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,118,906.00	3,111,602.00	3,112,000	3,112,000	
DCFS - FOSTER CARE	(480,076.02)	844,726.00			
DCFS - KINGAP		2,694,981.00			
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	12,538,717.00	1,372,805.00	4,963,000	4,963,000	
DCSS - COMMUNITY ACTION AGENCY		13,290.00			
DCSS - OLDER AMERICAN ACT	5,542,443.62	4,317,588.00	3,811,000	3,811,000	
DISTRICT ATTORNEY	26,572,385.08	33,355,591.04	27,028,000	27,835,000	
EMERGENCY PREPAREDNESS & RESPONSE	11,746,465.30	24,343,263.78		25,236,000	
GRAND JURY	100,000.00	80,000.00			
HLTH SVCS-ADMINISTRATION	927,995.86	13,544,233.72	8,037,000	8,047,000	
HLTH SVCS-OFFICE OF MANAGED CARE	17,484,432.00	12,512,844.00	15,270,000	15,094,000	
HLTH SVCS-REALIGNMENT		2,003,558.37			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)			150,000	150,000	



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

SOURCE CLASSIFICATION (1)	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2007-08	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL (2)	ACTUAL (3)	REQUESTED (4)	ADOPTED (5)		
INTERNAL SERVICES	598.85	2,533.22			392,000	
MENTAL HEALTH	32,058,391.06	48,213,200.12	33,955,000		50,271,000	
MILITARY & VETERANS AFFAIRS	163,968.00	155,427.00	137,000		137,000	
NONDEPARTMENTAL REVENUE-OTHER	4,122,115.92	6,295,628.70				
OFFICE OF PUBLIC SAFETY	54,298.64	6,963.80				
PARKS & RECREATION		1,514,000.00				
PROBATION-DETENTION BUREAU	42,250,771.89	39,095,140.97				
PROBATION-FIELD SERVICES			4,523,000		93,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES			60,334,000		59,598,000	
PROBATION-MAIN	65,899,847.98	69,242,787.50				
PROBATION-RESIDENTIAL TREATMENT BUREAU	13,289,489.06	14,699,714.57				
PROBATION-SPECIAL SERVICES			62,199,000		68,061,000	
PROBATION-SUPPORT SERVICES			2,254,000		2,540,000	
PROJECT AND FACILITY DEVELOPMENT					73,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	11,387.53	(233,775.00)				
PSS-IN HOME SUPPORTIVE SERVICES	26,178.04	147,635.02				
PUBLIC DEFENDER	3,103,451.00	3,229,305.00	3,309,000		7,023,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS						
ADMINISTRATI	11,757,522.46	20,022,838.22	20,410,000		45,069,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	20,316,355.40	33,345,781.00	29,235,000		26,741,000	
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	8,886,116.00	9,343,240.00	9,523,000		8,997,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	54,397,165.82	55,895,482.70	78,223,000		68,630,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	9,248,423.50	483,009.17				
PUBLIC WORKS - COUNTY ENGINEER	142,177.06	23,141.54				
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		90,000.00				
REGISTRAR-RECORDER/COUNTY CLERK	9,829,008.29	30,513,573.23	29,885,000		51,205,000	
SHERIFF - ADMINISTRATION	23,878.71	23,229.33				
SHERIFF - COURT SERVICES	254,051.55	261,528.25	37,000		37,000	
SHERIFF - CUSTODY	3,260,712.04	8,077,163.87			1,415,000	
SHERIFF - DETECTIVE SERVICES	6,978,649.66	7,407,432.11	8,666,000		16,352,000	
SHERIFF - GENERAL SUPPORT SERVICES	975,854.94	1,650,082.08	4,942,000		8,095,000	
SHERIFF - PATROL	601,856.75	3,143,988.91	104,000		1,426,000	
SUPERIOR COURT - CENTRAL DISTRICT	35,049.53	5,548.18			72,000	
TREASURER & TAX COLLECTOR	6,000.00	12,970.00	5,000		5,000	
UTILITIES						
VLFR-HLTH SVCS	667,231.79	(1,708,925.69)				
VLFR-MENTAL HLTH	586,587.99	(1,932,536.72)				



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
VLFR-SOCIAL SERVICES	137,020.85	(512,033.52)			
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	3,675,959.12	116,647.20	518,000	518,000	HS-HOSP SVCS ACCT
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	14,682,227.28	10,088,882.00	10,089,000	10,089,000	HS-PHYS SVCS ACCT
MARINA REPLACEMENT A.C.O. FUND	(65,116.00)	(151,799.00)			MARINA REPLC-ACO FD
P & R - OFF-HIGHWAY VEHICLE FUND		748,130.47	356,000	356,000	P&R-OFF HWY VEH FD
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	30,023,127.00	30,985,524.00	30,984,000	15,518,000	HS-A&D PROP 36
PUBLIC LIBRARY	1,636,661.26	2,422,702.30	2,311,000	1,554,000	PUB LIBRARY-GEN
PW - ARTICLE 3 - BIKEWAY FUND	245,439.71				PW-ART 3-BIKEWAY FD
PW - PROPOSITION C LOCAL RETURN FUND	211,710.52	(20,000.00)	90,000	90,000	PW-PROP C LOCAL RET
PW - ROAD FUND	27,644,598.06	49,253,507.73	3,843,000	3,843,000	PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT FUND	593,169.46	584,355.02	670,000	670,000	PW-SOLID WASTE MGMT
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	7,737,771.97	7,745,251.61	7,900,000	7,900,000	SHERIFF-AUTO FNGPRNT
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,720,069.05	7,744,980.44	8,000,000	8,000,000	SHERIFF-VEH THEFT FD
STATE-TRIAL COURTS					
BOARD OF SUPERVISORS	\$	\$	\$	\$	
DISTRICT ATTORNEY	301,214.90	392,200.96	300,000	197,000	
SUPERIOR COURT - CENTRAL DISTRICT	116,729.29				
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	224.00	192.00			
STATE-REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	\$	\$	\$	\$	
COMMUNITY-BASED CONTRACTS	812,000.00	812,000.00	812,000	34,722,000	
DCFS - ADOPTION ASSISTANCE PROGRAM	15,635,685.00	23,950,000.00	24,433,000	24,016,000	
DCFS - FOSTER CARE	178,384,142.00	183,161,000.00	184,511,000	154,364,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,929,000.00	8,717,000.00	11,240,000	8,048,000	
DISTRICT ATTORNEY	4,204,000.00	4,204,000.00	4,204,000		
HLTH SVCS-REALIGNMENT	129,308,932.97	102,800,491.34	100,340,000	102,800,000	
MENTAL HEALTH	287,092,880.00	263,039,710.36	261,431,000	258,560,000	
PROBATION-CARE OF JUVENILE COURT WARDS	82,000.00	82,000.00	82,000		
PROBATION-MAIN	1,342,000.00	1,342,000.00			
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000.00	2,611,000.00			
PROBATION-SPECIAL SERVICES			3,953,000		
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	26,165,860.00	9,629,000.00	9,823,000	9,655,000	
PSS-IN HOME SUPPORTIVE SERVICES	206,820,087.35	202,108,856.37	206,188,000	241,736,000	
PUBLIC DEFENDER	14,000.00	14,000.00	14,000		
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS		28,512,000.00	29,938,000	28,512,000	



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE-PROP 172 PUBLIC SAFETY					
DISTRICT ATTORNEY	\$ 96,098,830.28	\$ 95,891,565.92	\$ 103,159,000	\$ 98,071,000	
SHERIFF - ADMINISTRATION	2,778,856.73	4,624,262.03	4,625,000	4,706,000	
SHERIFF - COURT SERVICES			3,364,000		
SHERIFF - CUSTODY	177,027,353.89	176,935,996.40	182,989,000	180,076,000	
SHERIFF - DETECTIVE SERVICES	38,995,028.58	38,615,413.56	39,409,000	39,301,000	
SHERIFF - GENERAL SUPPORT SERVICES	38,535,623.80	44,311,459.88	45,076,000	45,098,000	
SHERIFF - PATROL	276,133,767.12	289,375,442.51	275,354,000	274,155,000	
STATE-CITZN OPT PUB SFTY(COPS)					
DISTRICT ATTORNEY	\$ 3,207,000.00	\$ 3,948,532.00	\$ 3,028,000	\$ 3,028,000	
SHERIFF - CUSTODY	2,861,505.00	3,378,347.00			
SHERIFF - PATROL	1,375,990.74	1,493,599.67	1,300,000	1,300,000	
TOTAL INTERGMVMTL REVENUE - STATE	\$ 4,599,593,465.99	\$ 4,676,927,215.41	\$ 4,755,218,000	\$ 4,878,494,000	
INTERGMVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	\$ 365,683,224.00	\$ 350,314,538.00	\$ 422,419,000	\$ 367,781,000	
DCFS - PSS/FAMILY PRESERVATION		12,115,101.00	12,162,000	10,551,000	
PROBATION-DETENTION BUREAU		87,233.00			
PUBLIC SOCIAL SERVICES ADMINISTRATION	782,826,252.00	851,487,987.98	1,004,140,000	1,049,159,000	
FED AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	96,127,451.00	92,967,134.00	95,190,000	95,262,000	
DCFS - FOSTER CARE	119,787,865.62	97,669,943.00	108,740,000	145,173,000	
DCFS - KINGAP	36,321,765.25		32,252,000		
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	389,617,286.00	423,550,871.00	366,549,000	361,358,000	
PSS-COMMUNITY SERVICES BLOCK GRANT			4,711,000	4,711,000	
PSS-IN HOME SUPPORTIVE SERVICES	27,155,279.97	41,555,343.31	44,425,000	45,724,000	
PSS-OFFICE OF TRAFFIC SAFETY			472,000	472,000	
PSS-REFUGEE CASH ASSISTANCE	1,646,470.00	3,142,523.00	6,987,000	6,987,000	
PSS-REFUGEE EMPLOYMENT PROGRAM			4,800,000	4,800,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	9,442.91	6,508.51			
FEDERAL AID - CONSTRUCTION/CP					
CP - BEACHES AND HARBORS	\$	\$ 558,080.07	\$	\$	
CP - EAST LA CIVIC CENTER		314,038.97	150,000	86,000	
CP - FEDERAL & STATE DISASTER AID	(635,000.00)				
CP - HEALTH SERVICES	1,373,274.56	420,145.09			
CP - MUSEUM OF NATURAL HISTORY	67,477.56		54,000	54,000	



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CP - PARKS AND RECREATION	(3,876.16)	475,727.06	619,000	528,000	
CP - PUBLIC HEALTH DEPARTMENT				450,000	
CP - PUBLIC LIBRARY			1,437,000	1,437,000	
CP - VARIOUS CAPITAL PROJECTS	4,621,000.00	39,795.00			
INTERNAL SERVICES	100.00	(100,141.74)			
PW - AVIATION CAPITAL PROJECTS FUND	578,378.90		4,770,000	4,770,000	PW-AVIATION C P F D
FEDERAL AID - DISASTER					
FEDERAL & STATE DISASTER AID	4,435,738.53	5,953,885.00	45,000,000	45,000,000	
MENTAL HEALTH	7,129.98				
PUBLIC WORKS - COUNTY ENGINEER		11,089.67			
LAC+JSC REPLACEMENT FUND		20,112,547.00			LAC+JSC REPLACEMT FD
PW - ROAD FUND	6,027,050.45	777,505.78	19,497,000	19,497,000	PW-ROAD FUND
FEDERAL-FOREST RESERVE REVENUE					
PW - ROAD FUND	\$ 516,719.91	\$	\$	\$	PW-ROAD FUND
FED - REVENUE SHARING					
FEDERAL IN-LIEU TAXES					
PARKS & RECREATION	\$ 730,037.00	\$ 762,859.00	\$ 765,000	\$ 765,000	
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	\$ 2,440.07	\$ (3,890.73)	\$	\$	
ALTERNATE PUBLIC DEFENDER		130,875.69	67,000	67,000	
ARTS COMMISSION	36,950.00	85,000.00	115,000	110,000	
AUDITOR-CONTROLLER	122,451.45	29,678.85			
BOARD OF SUPERVISORS	206,785.00	(341.00)			
CHIEF EXECUTIVE OFFICER		96,368.95			
CHILD SUPPORT SERVICES DEPARTMENT	119,401,608.36	116,658,040.46	126,660,000	128,167,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	635,697.00	(3,683,770.00)	2,260,000	2,381,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	7,003,157.46	7,260,182.44	10,977,000	10,987,000	
DCFS - FOSTER CARE	1,228,419.00	(1,085,882.00)			
DCFS - KINGAP		(2,694,981.00)			
DCSS - COMMUNITY ACTION AGENCY	360,176.00	(7,073.00)	19,118,000	19,118,000	
DCSS - OLDER AMERICAN ACT	13,237,441.53	17,123,014.76			
DCSS - REFUGEE ASSISTANCE		1,347,126.00			
DCSS - WORKFORCE INVESTMENT ACT	28,890,632.43	28,781,743.15	30,007,000	30,007,000	



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

SOURCE CLASSIFICATION (1)	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL (2)	ACTUAL (3)	REQUESTED (4)	ADOPTED (5)	
DISTRICT ATTORNEY	986,128.50	3,380,242.28	1,345,000	1,831,000	
HLTH SVCS-ADMINISTRATION	16,287,263.50	14,974,245.44	14,660,000	14,260,000	
HUMAN RELATIONS COMMISSION	31,526.55		145,000	145,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	5,040.00	4,901.00	468,000	468,000	
INTERNAL SERVICES	142,001.00	183,753.00	253,000	253,000	
MENTAL HEALTH	41,890,748.05	55,488,574.46	45,970,000	47,390,000	
OFFICE OF PUBLIC SAFETY	28,047.00				
PARKS & RECREATION	947,440.14	845,702.67	1,012,000	1,092,000	
PROBATION-DETENTION BUREAU	8,003,361.00	7,957,805.00			
PROBATION-FIELD SERVICES			25,332,000	26,747,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES			2,807,000	2,979,000	
PROBATION-MAIN	43,552,369.09	44,179,784.76			
PROBATION-RESIDENTIAL TREATMENT BUREAU	246,945.00	289,059.00			
PROBATION-SPECIAL SERVICES			23,425,000	27,095,000	
PROJECT AND FACILITY DEVELOPMENT	435,000.00	(542,329.03)			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS		(205,213.00)			
PSS-COMMUNITY SERVICES BLOCK GRANT	2,998,379.09	4,400,019.24			
PSS-IN HOME SUPPORTIVE SERVICES	428,511.17	(712,958.42)			
PSS-INDIGENT AID	10,175,475.66	12,759,450.51	10,175,000	10,656,000	
PSS-OFFICE OF TRAFFIC SAFETY		120,441.58			
PSS-REFUGEE EMPLOYMENT PROGRAM	3,356,271.51	4,406,234.30			
PUBLIC DEFENDER	208,000.00	624,470.82	392,000	392,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI					
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	63,458,227.58	67,177,389.63	73,085,000	73,808,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	57,069,146.27	52,426,680.41	56,090,000	56,053,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	40,681,766.00	42,937,588.15	50,463,000	52,025,000	
PUBLIC WORKS - COUNTY ENGINEER	(1,357,177.48)	4,219,984.74			
SHERIFF - COURT SERVICES	1,236,442.00	81,600.00	80,000	80,000	
SHERIFF - CUSTODY	586,272.00	618,852.00	621,000	619,000	
SHERIFF - DETECTIVE SERVICES	17,579,575.41	6,041,093.00	15,649,000	15,649,000	
SHERIFF - GENERAL SUPPORT SERVICES		950,007.57	1,384,000	1,386,000	
SHERIFF - PATROL	1,418,978.10	1,313,207.63	4,058,000	8,918,000	
SUPERIOR COURT - CENTRAL DISTRICT	3,087,646.99	8,780,977.26	8,145,000	16,441,000	
DEL VALLE A.C.O. FUND			115,000	115,000	DEL VALLE ACO FD
DISPUTE RESOLUTION FUND	(2,000.00)				DISPUTE RESOL FD
DOMESTIC VIOLENCE PROGRAM FUND	(264,000.00)				DOMESTIC VIOLENCE FD



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LINKAGES SUPPORT PROGRAM FUND	(59,000.00)				LINKAGES SUPP PRG FD
P & R - RECREATION FUND		219.00			P&R-RECREATION FUND
PUBLIC LIBRARY	92,313.00	106,639.00			PUB LIBRARY-GEN
PW - ARTICLE 3 - BIKEWAY FUND	213,033.16	142,248.63	443,000	443,000	PW-ART 3-BIKWAY FD
PW - AVIATION CAPITAL PROJECTS FUND	547,604.21	1,877,927.87	137,000	137,000	PW-AVIATION C P FD
PW - PROPOSITION C LOCAL RETURN FUND	2,582,974.85	4,176,866.06	10,051,000	10,051,000	PW-PROP C LOCAL RET
PW - ROAD FUND	14,313,283.39	31,243,678.37	9,808,000	9,808,000	PW-ROAD FUND
FEDERAL AID-MENTAL HEALTH					
AUDITOR-CONTROLLER	\$ 64,321.65	\$ 109,493.20	\$	\$ 40,000	
HLTH SVCS-ADMINISTRATION	117,164.45	16,427.40			
MENTAL HEALTH	296,303,984.21	303,216,378.47	399,825,000	433,607,000	
PROBATION-FIELD SERVICES			7,669,000	4,669,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES			650,000	650,000	
PROBATION-MAIN	4,919,018.30	4,478,747.50			
PROBATION-RESIDENTIAL TREATMENT BUREAU	409,430.05	1,480,428.70			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,576,098.85	3,374,228.05			
FEDERAL AID - EARTHQUAKE/CP					
LAC+JSC REPLACEMENT FUND	61,101,721.00				LAC+JSC REPLACEMENT FD
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 2,704,410,157.03	\$ 2,749,183,652.52	\$ 3,128,600,000	\$ 3,177,300,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
DISTRICT ATTORNEY	54,912.91	49,052.71			
NONDEPARTMENTAL REVENUE-OTHER	64,050,092.72	93,463,910.04	50,000,000	50,000,000	
PSS-INDIGENT AID	2,000,000.00	2,000,000.00	2,000,000		
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	447,040.74	390,859.69			
PUBLIC WORKS - COUNTY ENGINEER	7,114.22	1,448.69			
REGIONAL PLANNING	1,266,814.54	229,991.31	261,000	489,000	
SHERIFF - GENERAL SUPPORT SERVICES		23,359.00	1,797,000	1,137,000	
SHERIFF - PATROL		239,974.68	1,994,000	2,097,000	
SUPERIOR COURT - CENTRAL DISTRICT	(60,000.00)				
SUPERIOR COURT - NORTHWEST DISTRICT	1,658.48	105.05			
DETENTION FACILITIES DEBT SERVICE FUND	219.06	309.48			
AIR QUALITY IMPROVEMENT FUND	965,287.16	1,322,941.66	1,330,000	1,330,000	DET FAC BOND
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	671,182.60	374,301.66			AIR QUALITY IMPRO FD DA-ASSET FORFEITURE



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	840,117.14	1,262,715.31	1,360,000	1,360,000	PUB LIBRARY-GEN
PW - ARTICLE 3 - BIKEWAY FUND			174,000	174,000	PW-ART 3-BIKWAY FD
PW - PROPOSITION C LOCAL RETURN FUND	15,786,121.06	8,976,554.30	27,116,000	27,116,000	PW-PROP C LOCAL RET
PW - ROAD FUND	1,066,818.98	1,013,888.19	1,782,000	1,782,000	PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT FUND	29,869.32	275,597.68	300,000	300,000	PW-SOLID WASTE MGMT
OTHER GOVERNMENTAL AGENCIES/CP					
CP - BEACHES AND HARBORS	\$ 14,451,201.93	\$ (7,088,777.59)	\$ 2,144,000	\$ 2,267,000	
CP - PARKS AND RECREATION	2,525,380.99	7,229,575.43	37,414,000	36,302,000	
PARKS & RECREATION	7,341.86				
TOTAL INTERGVMTL REVENUE - OTHER	\$ 104,111,173.71	\$ 109,765,807.29	\$ 127,672,000	\$ 124,364,000	
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ASSESSOR	\$ 33,049,585.12	\$ 45,354,663.19	\$ 38,267,000	\$ 42,269,000	
AUDITOR-CONTROLLER	5,355,377.32	6,226,203.58	5,671,000	5,671,000	
BOARD OF SUPERVISORS	617,717.24	885,516.82	618,000	627,000	
DISTRICT ATTORNEY	29,411.13	34,671.64			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,839,598.20	2,002,670.60	1,700,000	1,300,000	
NONDEPARTMENTAL REVENUE-OTHER	10,402,075.81	10,107,649.89			
TREASURER & TAX COLLECTOR	10,723,334.09	7,664,935.53	8,016,000	8,016,000	
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		300,000.00			INFO TECH INFRASTRUC
AUDITING - ACCOUNTING FEES					
ASSESSOR	\$	\$ 50,820.00	\$ 32,000	\$ 22,000	
AUDITOR-CONTROLLER		1,677,463.41	1,800,000	1,800,000	
COUNTY COUNSEL		336.91			
HUMAN RESOURCES	256.55				
COMMUNICATION SERVICES					
DISTRICT ATTORNEY	\$ 557,890.74	\$ 608,935.10	\$ 566,000	\$ 570,000	
TELEPHONE UTILITIES	350,786.35	273,502.24	350,000	350,000	
ELECTION SERVICES					
REGISTRAR-RECORDER/COUNTY CLERK	10,243,562.57	7,036,653.18	9,058,000	9,058,000	
PUBLIC LIBRARY	169.00	504.00			PUB LIBRARY-GEN
INHERITANCE TAX FEES					



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TREASURER & TAX COLLECTOR	\$ 84,525.00	\$ 437,150.15	\$ 332,000	\$ 356,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	\$ 470,548.47	\$ 478,247.45	\$ 352,000	\$ 352,000	
ASSESSOR	6,782.42	6,364.11	12,000	20,000	
COUNTY COUNSEL	8,603,945.90	8,779,853.27	10,397,000	9,989,000	
DISTRICT ATTORNEY	60,697.39	70,465.15	60,000	70,000	
INTERNAL SERVICES	89,680.35	107,281.26	43,000	43,000	
PARKS & RECREATION	4,749,822.61	2,359,462.37	6,095,000	5,667,000	
PUBLIC DEFENDER	215,950.95	161,758.85	200,000	200,000	
REGIONAL PLANNING	193,625.18	92,421.41	329,000	338,000	
TREASURER & TAX COLLECTOR	202.02	44,958.38	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,043,097.11	3,263,536.56	2,900,000	2,900,000	PW-ROAD FUND
PW - ROAD FUND	(203.92)				
PERSONNEL SERVICES					
CHIEF EXECUTIVE OFFICER	419,999.97	721,617.99	1,777,000	1,777,000	
CORONER	10,889.00	12,756.00	12,000	12,000	
COUNTY COUNSEL	4,241,492.42	4,660,442.40	5,559,000	5,559,000	
DISTRICT ATTORNEY	4,606.61				
HUMAN RESOURCES	(45.00)				
MENTAL HEALTH	24,601.62				
PROBATION-MAIN	27,456.39	120.00			
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES		10,303.34			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	70.32	1,451.12			
PLANNING & ENGINEERING SERVICE					
BEACHES & HARBORS-BEACH		1,353.40			
BEACHES & HARBORS-MARINA		4,421.70			
CHIEF EXECUTIVE OFFICER	(13,327.43)				
PARKS & RECREATION	3,647,658.42	3,859,896.00	3,900,000	3,900,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	161,691.00	205,625.50	140,000	140,000	
PUBLIC WORKS - COUNTY ENGINEER	22,825,798.48	23,262,966.83	28,978,000	28,978,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	904.20				
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION		94,374.81			
REGIONAL PLANNING	1,807,506.69	2,420,651.96	2,192,000	2,364,000	
PW - ROAD FUND	2,087,576.98	2,162,028.92	2,615,000	2,615,000	PW-ROAD FUND



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	\$ 9,380,426.33	\$ 10,023,921.88	\$ 11,214,000	\$ 11,214,000	
PUBLIC WORKS - COUNTY ENGINEER	9,025.09	3,216.60			
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	54,000.00	54,000.00	54,000	54,000	AG-COMM-VEH ACO FD
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	\$ 53,955.00	\$ 64,766.61	\$ 46,000	\$ 46,000	
BOARD OF SUPERVISORS	60,412.00	67,498.00	52,000	52,000	
SHERIFF - COURT SERVICES	3,899,878.54	4,554,865.89	4,822,000	4,822,000	
TREASURER & TAX COLLECTOR	15,403.21	26,166.47	11,000	11,000	
SHERIFF - AUTOMATION FUND	1,934,338.50	2,690,240.00	2,200,000	2,200,000	SHERIFF-AUTOM FD
COURT FEES & COSTS					
ALTERNATE PUBLIC DEFENDER	\$ 4,087.57	\$ 2,926.06	\$ 5,000	\$ 5,000	
ASSESSOR	1,098.00	1,125.00	2,000	2,000	
CONSUMER AFFAIRS	538,002.00	747,887.00	753,000	818,000	
CORONER	237,456.56	309,096.71	340,000	340,000	
COUNTY COUNSEL	7,542.20	3,550.25			
FEDERAL & STATE DISASTER AID	10,064.58				
HLTH SVCS-ADMINISTRATION	75.00	120.00			
INSURANCE		5,312,032.72			
PROBATION-FIELD SERVICES			1,000	1,545,000	
PROBATION-MAIN	1,447,773.00	1,303,371.91			
PROBATION-SUPPORT SERVICES			1,544,000		
PUBLIC DEFENDER	186,351.41	186,433.33	400,000	400,000	
REGIONAL PLANNING	1,073.78	1,060.00	2,000	2,000	
SHERIFF - PATROL	45,074.00	40,230.00			
TREASURER & TAX COLLECTOR	9,270.50	12,896.85	7,000	7,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	9,796,798.37	6,662,374.36	7,975,000	7,975,000	CHILDREN'S WAIT ROOM
CHILDREN'S WAITING ROOM FUND	427,202.03				DISPUTE RESOL FD
DISPUTE RESOLUTION FUND	2,822,445.27	2,768,484.73	2,280,000	2,280,000	PUB LIBRARY-GEN
PUBLIC LIBRARY		200.00			SMALL CLAIMS ADV PRG
SMALL CLAIMS ADVISOR PROGRAM FUND	744,917.66	707,691.24	816,000	816,000	
ESTATE FEES					
MENTAL HEALTH	936,433.22	945,381.34	995,000	995,000	
TREASURER & TAX COLLECTOR	2,362,785.13	2,354,022.39	2,500,000	2,500,000	



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HUMAN SERVICES					
ANIMAL CARE & CONTROL	\$ 792,291.56	\$ 646,230.66	\$ 806,000	\$ 805,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS			268,000		
LAW ENFORCEMENT SERVICES					
OFFICE OF PUBLIC SAFETY	\$ 33,042,785.79	\$ 37,000,332.94	\$ 575,000	\$ 50,408,000	
SHERIFF - ADMINISTRATION	578,055.29	562,131.77	525,000	525,000	
SHERIFF - COURT SERVICES	124,006,447.54	140,353,833.29	130,440,000	130,313,000	
SHERIFF - CUSTODY	3,166,813.76	4,965,457.55	3,572,000	3,938,000	
SHERIFF - DETECTIVE SERVICES	3,129,235.97	3,393,462.21	1,314,000	1,878,000	
SHERIFF - GENERAL SUPPORT SERVICES	6,817,080.22	7,269,915.50	3,515,000	3,515,000	
SHERIFF - PATROL	280,352,761.93	295,478,776.13	299,108,000	302,486,000	
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,641.72				SHERIFF-VEH THEFT FD
RECORDING FEES					
ASSESSOR	1,694.00	1,116.00	1,000	1,000	
AUDITOR-CONTROLLER	5.00	23,505.16			
CORONER	101.00	125.00	2,000	2,000	
DISTRICT ATTORNEY	2,154.17	360.28			
INTERNAL SERVICES	648,430.87	915,362.37	804,000	804,000	
OFFICE OF PUBLIC SAFETY	414.32				
PROBATION-MAIN	232.97	146.77			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,090,154.60	2,148,908.40	1,634,000	1,634,000	
PUBLIC WORKS - COUNTY ENGINEER	309.13	51.03	1,000	1,000	
REGISTRAR-RECORDER/COUNTY CLERK	70,096,546.72	68,080,408.70	44,439,000	44,531,000	
SHERIFF - DETECTIVE SERVICES	883,685.20	826,831.12	866,000	866,000	
TREASURER & TAX COLLECTOR	8,297.57	8,251.74	7,000	7,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	128,960.00	129,425.00	130,000	130,000	
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	61,749.60	108,022.20	83,000	83,000	CHLD ABUSE/NEGL PREV FORD THEATRE DEV FD
FORD THEATRE DEVELOPMENT FUND	6,000.00	3,000.00			PUB LIBRARY-GEN PW-ROAD FUND
PUBLIC LIBRARY		82.66			
PW - ROAD FUND		218.34			
REGISTRAR-RECORDER - MICROGRAPHICS				20,262,000	RR - MICROGRAPHICS
REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT				57,757,000	RR - MODERNIZATION/IMPROVEMENT
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS				4,221,000	RR - VITALS AND HEALTH STATISTICS
ROAD & STREET SERVICES					
PW - PROPOSITION C LOCAL RETURN FUND	206,796.92	154,173.28	641,000	641,000	PW-PROP C LOCAL RET



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PW - ROAD FUND	524,034.22	846,575.73	11,582,000	11,582,000	PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT FUND			12,000	12,000	PW-SOLID WASTE MGMT
HEALTH FEES					
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	\$ 59,016,700.78	\$ 53,829,331.44	\$ 59,370,000	\$ 60,303,000	
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	78,438.20	75,905.78	62,000	70,000	HS-A&D PENAL CODE FD
MENTAL HEALTH SERVICES					
MENTAL HEALTH	\$ 448,618.09	\$ 425,301.20	\$ 478,000	\$ 478,000	
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	536,212.92	519,309.42	480,000	500,000	HS-A&D 1ST OFF DUI
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	282,740.18	284,899.20	266,000	280,000	HS-A&D 2ND OFF DUI
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,035.20	6,817.20	9,000	9,000	HS-A&D 3RD OFF DUI
CALIFORNIA CHILDRENS SERVICES					
HLTH SVCS-ADMINISTRATION	\$	\$ 40,771.75	\$	\$	
PROBATION-RESIDENTIAL TREATMENT BUREAU	107.66				
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS		9,900.42			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,147.39	8,660.11			
SANITATION SERVICES					
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	\$ 728,328.33	\$ 788,549.20	\$	\$ 910,000	
PUBLIC WORKS - COUNTY ENGINEER	3,294,734.23	3,699,404.86	4,392,000	4,392,000	
MISSION CANYON LANDFILL CLOSURE MAINTENANCE		6,826,424.00			MISSION CANYON LANDFILL CLOSURE MAINT
PW - SOLID WASTE MANAGEMENT FUND	15,626,485.37	15,200,509.94	20,580,000	20,580,000	PW-SOLID WASTE MGMT
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	\$ 759,024.00	\$ 679,735.00	\$ 650,000	\$ 650,000	
INSTITUTIONAL CARE & SVS					
AUDITOR-CONTROLLER	\$ 1,620.00	\$	\$	\$	
HLTH SVCS-ADMINISTRATION	592,566.25	511,375.00	30,600,000	30,460,000	
HLTH SVCS-JUVENILE COURT HEALTH SERVICES	54,902.92	189,974.20	203,000	203,000	
HLTH SVCS-OFFICE OF MANAGED CARE	94,668,626.82	96,478,220.00	259,395,000	248,156,000	
HUMAN RESOURCES		86,000.00			
PROBATION-DETENTION BUREAU	15,069.26	17,205.35	10,792,000	10,792,000	
PROBATION-FIELD SERVICES			23,000	2,702,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES					



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-MAIN	14,161,750.59	14,946,014.25			
PROBATION-RESIDENTIAL TREATMENT BUREAU	5,886.77	4,907.56			
PROBATION-SPECIAL SERVICES			216,000	216,000	
PROBATION-SUPPORT SERVICES			3,911,000	1,232,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI	43,113,007.02	48,978,564.87	77,527,000	77,527,000	
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS		1,146,969.55	2,046,000	2,046,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	36,499,686.11	22,424,594.12	37,024,000	40,344,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	898,093.34	369,071.24	1,029,000	751,000	
SHERIFF - CUSTODY	95,351,581.13	93,765,127.23	67,681,000	76,694,000	
SHERIFF - GENERAL SUPPORT SERVICES	87,574.20				
EDUCATIONAL SERVICES					
BOARD OF SUPERVISORS					
HLTH SVCS-ADMINISTRATION	556,783.00	595,852.00	699,000	650,000	
SHERIFF - SPECIAL TRAINING FUND	1,964,444.00	927,306.16	1,100,000	1,100,000	SHERIFF-SPEC TRNG FD
LIBRARY SERVICES					
PUBLIC LIBRARY	1,583,914.42	1,635,934.45	1,512,000	1,600,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
COUNTY COUNSEL	21,116.44	39,518.16	13,000	13,000	
PARKS & RECREATION	15,776,603.03	16,606,208.95	16,523,000	16,976,000	
FORD THEATRE DEVELOPMENT FUND	14,204.48	13,412.16			FORD THEATRE DEV FD
P & R - RECREATION FUND	35,631.80	19,997.70			P&R-RECREATION FUND
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	84,004.51	92,893.23	86,000	86,000	P&R-SP DV FDS-REG PK
CHARGES FOR SERVICES - OTHER					
AFFIRMATIVE ACTION COMPLIANCE	1,984,426.96	2,017,414.80	2,330,000	2,552,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	3,409,013.88	3,881,847.59	4,464,000	4,658,000	
ALTERNATE PUBLIC DEFENDER	292.47				
ANIMAL CARE & CONTROL	3,464,982.31	3,997,445.26	7,011,000	7,007,000	
ASSESSOR	134,477.27	15,980,873.75	16,626,000	16,708,000	
AUD-ECAPS PROJECT		1,625,509.30			
AUDITOR-CONTROLLER	12,087,932.49	12,469,070.64	12,778,000	14,709,000	
BEACHES & HARBORS-BEACH	8,273,508.13	8,771,684.41	8,496,000	8,296,000	
BEACHES & HARBORS-MARINA	1,140,387.46	1,421,089.74	1,474,000	1,574,000	



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BOARD OF SUPERVISORS	630,168.79	504,936.66	873,000	877,000	
CHIEF EXECUTIVE OFFICER	9,715,713.32	10,109,931.54	16,071,000	16,071,000	
CHIEF INFORMATION OFFICER	1,038.52				
CHILD SUPPORT SERVICES DEPARTMENT	67,456.04	69,580.91			
CHILDREN AND FAMILY SERVICES ADMINISTRATION	34,258.51	87,690.16			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	10,032.88	4,463.04			
CONSUMER AFFAIRS	1,247,891.72	677,324.80	888,000	1,110,000	
CORONER	1,369,401.13	1,328,316.73	1,493,000	1,493,000	
COUNTY COUNSEL	469,190.42	433,418.28	511,000	511,000	
DISTRICT ATTORNEY	3,383,707.40	3,534,594.61	2,652,000	2,652,000	
EMERGENCY PREPAREDNESS & RESPONSE	52.56				
FEDERAL & STATE DISASTER AID		146,550.97			
HLTH SVCS-ADMINISTRATION	149,451,019.82	178,142,685.16	205,082,000	198,751,000	
HUMAN RELATIONS COMMISSION	23,357.00				
HUMAN RESOURCES	6,424,191.63	6,542,163.62	12,727,000	12,644,000	
INSURANCE	57,434.63	212,619.81			
INTERNAL SERVICES	60,689,336.22	71,571,956.89	78,340,000	77,672,000	
JUDGMENTS & DAMAGES	(170,957.19)	94,993.82			
MENTAL HEALTH	1,193,333.74	967,363.56	698,000	698,000	
MILITARY & VETERANS AFFAIRS	70,542.21				
MUSEUM OF ART	937.05				
MUSEUM OF NATURAL HISTORY	(6,050.00)	604.35			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	6,445,845.00	4,919,957.00	2,937,000	5,300,000	
NONDEPARTMENTAL REVENUE-OTHER	18,846,676.00	17,124,761.00	18,365,000	20,400,000	
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	593,101.94	8,991,672.92			
NONDEPARTMENTAL SPECIAL ACCOUNTS	69,236.55	995,811.18	400,000	400,000	
OFFICE OF PUBLIC SAFETY	23,898.33	814.78	45,026,000		
PARKS & RECREATION	5,180,781.17	6,173,528.21	6,261,000	6,465,000	
PROBATION-DETENTION BUREAU	61,290.00	68,280.00			
PROBATION-FIELD SERVICES			940,000	940,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES			249,000	249,000	
PROBATION-MAIN	2,933,049.69	3,413,114.59			
PROBATION-SPECIAL SERVICES			289,000	2,603,000	
PROBATION-SUPPORT SERVICES			2,077,000	368,000	
PUBLIC DEFENDER	119,364.14	173,115.18	135,000	135,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI	6,207.22	12,380,634.00			



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS			4,467,000		
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,203,035.13	1,620,028.47	4,717,000	5,130,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,779.09	18,526.12			
PUBLIC WORKS - COUNTY ENGINEER	2,423,106.52	2,438,412.40	3,412,000	3,412,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	8,505,555.15	8,591,433.92	12,871,000	12,871,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	249,896.88	44,361.91	52,000	52,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000	
REGIONAL PLANNING	(26,391.87)	(39,433.59)	32,000	2,000	
REGISTRAR-RECORDER/COUNTY CLERK	657,077.50	10,124,971.79	368,000	367,000	
RENT EXPENSE	43,427.78	3,839.10			
SHERIFF - ADMINISTRATION	278,708.55	378,682.47			
SHERIFF - COURT SERVICES	28,133.65				
SHERIFF - CUSTODY	(3,410,186.50)		4,405,000	4,405,000	
SHERIFF - DETECTIVE SERVICES	22,900.65	1,279,748.09	43,000	30,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,493,262.44	1,969,220.50	1,281,000	1,281,000	
SHERIFF - PATROL	560,712.30	529,902.37	500,000	500,000	
SUPERIOR COURT - NORTHWEST DISTRICT	48,651.64				
TELEPHONE UTILITIES		(48,684.82)			
TREASURER & TAX COLLECTOR	8,582,923.43	13,005,027.59	11,890,000	11,857,000	
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER UTILITIES	692,468.91				
	147,231.92		212,000	212,000	
	348,601.79				
AIR QUALITY IMPROVEMENT FUND					AIR QUALITY IMPROV FD
ASSET DEVELOPMENT IMPLEMENTATION FUND					ASSET DEV IMPL FUND
CABLE TV FRANCHISE FUND	16,440.00	18,700.00			CABLE TV FRANCHISE
CIVIC CENTER EMPLOYEE PARKING FUND	2,427.05	17,400.00			CIV CTR EMP PKG
DEL VALLE A.C.O. FUND		1,237.49			DEL VALLE ACO FD
DISPUTE RESOLUTION FUND		(538,468.00)			DISPUTE RESOL FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(2,416.17)	184,282.87			FIRE DEPT DEV FEE-3
FORD THEATRE DEVELOPMENT FUND	218,545.98	1,004,109.50			FORD THEATRE DEV FD
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	2,284,883.00				INFO TECH INFRASTRUC
P & R - OAK FOREST MITIGATION FUND		9,400.00			P&R-OAK FOR MITIG FD
P & R - RECREATION FUND	74,839.60	22,479.21			P&R-RECREATION FUND
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	757,061.29	877,530.74	770,000	770,000	P&R-SP DV FDS-REG PK
P & R - TESORO ADOBE PARK FUND	100.00	385.00			P&R-TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	11,420.00	14,370.00			PRODUCTIVITY INV FD
PUBLIC LIBRARY	772,300.62	732,964.02	600,000	512,000	PUB LIBRARY-GEN



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PW - ARTICLE 3 - BIKEWAY FUND	13,486.55	8,326.68	13,000	13,000	PW-ART 3-BIKEWAY FD
PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND	4,735.00	7,910.00	3,000	3,000	PW-OFF ST MTR/PKG FD
PW - ROAD FUND	10,566,838.89	13,521,910.09	28,788,000	28,788,000	PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT FUND	1,387,171.98	199,000.96	2,026,000	2,026,000	PW-SOLID WASTE MGMT
SHERIFF - PROCESSING FEE FUND	1,732,955.88	2,762,181.67	2,400,000	2,400,000	SHERIFF-PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM FUND		0.49			SMALL CLAIMS ADV PRG
SPECIAL ASSESSMENTS					
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 436,574.24	\$ 339,698.61	\$ 394,000	\$ 394,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,237,960.07	1,785,214.77	1,440,000	1,440,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	4,627,306.50	2,711,888.20	3,217,000	2,098,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY	11,284.49	2,642.60			PUB LIBRARY-GEN
PUBLIC LIBRARY DEVELOPER FEE AREA #1	719,880.00	575,939.00	800,000	800,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	177,330.00	226,411.80	216,000	216,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	71,424.00	84,251.00	90,000	90,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	85,131.00	44,906.00	70,000	70,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	193,021.00	333,725.00	288,000	288,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	467,863.00	96,590.00	80,000	80,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	23,385.00	95,502.00	40,000	40,000	PUB LIB DEV FEE #7
CHARGES FOR SERVICES-OTHER/CP					
CP - PARKS AND RECREATION	\$ 2,051,695.74	\$ 1,839,443.43	\$ 3,833,000	\$ 4,300,000	
CP - PROBATION		20,233.00	300,000	280,000	
CP - SHERIFF DEPARTMENT			1,250,000	1,250,000	
CP - TRIAL COURTS	2,344,455.99	578,486.64	10,464,000	10,574,000	
CP - VARIOUS CAPITAL PROJECTS	14,284,000.00		1,003,000	1,003,000	
TOTAL CHARGES FOR SERVICES	\$ 1,441,242,959.04	\$ 1,569,526,027.51	\$ 1,817,480,000	\$ 1,911,235,000	
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
DISTRICT ATTORNEY	\$ 95,455.42	\$ 238,146.16	\$	\$	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	8,448,011.43	6,505,396.24	5,344,000	5,344,000	
PSS-IN HOME SUPPORTIVE SERVICES	100,227.85	42,274.02			
PSS-INDIGENT AID	288,110.34	174,701.96	283,000	283,000	
PSS-REFUGEE CASH ASSISTANCE		13,771.07			
PUBLIC SOCIAL SERVICES ADMINISTRATION	380,774.01	228,931.60			



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

SOURCE CLASSIFICATION (1)	FY 2005-06		FY 2006-07		FY 2007-08		NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL (2)	\$	ACTUAL (3)	\$	REQUESTED (4)	ADOPTED (5)	
OTHER SALES							
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	25,779.33	\$	(164.57)	\$	5,000	5,000	
ARTS COMMISSION	41,400.00						
ASSESSOR	307,200.06		159,345.47		377,000	432,000	
BEACHES & HARBORS-MARINA	4,562,896.00						
CHIEF EXECUTIVE OFFICER	3,671.55		667.00				
CHILD SUPPORT SERVICES DEPARTMENT	21,557.15		2,982.11				
CHILDREN AND FAMILY SERVICES ADMINISTRATION			1,917.12				
COMMUNITY & SENIOR SERVICES ADMINISTRATION	1,613.70		786.67				
CORONER	320,149.74		315,518.93		396,000	396,000	
DCFS - FOSTER CARE	35.00						
DISTRICT ATTORNEY	32,380.30		5,117.20				
HLTH SVCS-ADMINISTRATION	22,618.06		16,970.98		13,000	13,000	
INSURANCE	195,630.78		184,896.15				
INTERNAL SERVICES	148,577.08		57,551.29		152,000	152,000	
MUSEUM OF ART			32,795.00				
OFFICE OF PUBLIC SAFETY			225.29				
PARKS & RECREATION	4,980.22		21,694.05		5,000	5,000	
PROBATION-MAIN	43,122.93		7,427.96				
PUBLIC DEFENDER	42,105.00		49,815.89				
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS			2,404.26				
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	11,449.15		9,515.06		59,000	59,000	
PUBLIC WORKS - COUNTY ENGINEER	117.88		266.41				
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	11,968.54		21,384.71				
REGISTRAR-RECORDER/COUNTY CLERK	64,642.35		15,868.87		62,000	62,000	
SHERIFF - ADMINISTRATION	40,622.74		41,535.00		26,000	26,000	
SHERIFF - CUSTODY	426.87						
SHERIFF - GENERAL SUPPORT SERVICES					114,000	114,000	
SHERIFF - PATROL	101.96		53.86				
TELEPHONE UTILITIES	1,220.85		3,714.85				
TREASURER & TAX COLLECTOR	209,782.47		177,260.57		152,000	152,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	21,287.99						
FORD THEATRE DEVELOPMENT FUND	242,257.30		247,195.58				FORD THEATRE DEV FD
PUBLIC LIBRARY	15,921.75		3,812.68		5,000	5,000	PUB LIBRARY-GEN
PW - ROAD FUND	170.60		1,578.24		80,000	80,000	PW-ROAD FUND
MISCELLANEOUS							



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

SOURCE CLASSIFICATION (1)	FY 2005-06		FY 2006-07		FY 2007-08		NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL (2)	\$	ACTUAL (3)	\$	REQUESTED (4)	ADOPTED (5)	
AFFIRMATIVE ACTION COMPLIANCE			21,740.82	19,000		19,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	23,315.93		320,926.32	251,000	251,000	251,000	
ALTERNATE PUBLIC DEFENDER	88,501.00		83,727.76	91,000	91,000	91,000	
ANIMAL CARE & CONTROL	328,753.38		226,942.85	203,000	203,000	202,000	
ARTS COMMISSION	580,050.00		806,723.00	255,000	255,000	821,000	
ASSESSOR	4,316,113.75		5,933,410.83	4,066,000	4,066,000	4,066,000	
AUDITOR-CONTROLLER	549,561.75		444,471.91	320,000	320,000	320,000	
BEACHES & HARBORS-BEACH	1,465,592.33		1,019,092.97	1,681,000	1,681,000	1,681,000	
BEACHES & HARBORS-MARINA	38,317.56		(17,614.01)	10,000	10,000	10,000	
BOARD OF SUPERVISORS	2,017,577.84		3,552,542.91	5,739,000	5,739,000	5,730,000	
CHIEF EXECUTIVE OFFICER	472,031.06		405,286.92	605,000	605,000	605,000	
CHIEF INFORMATION OFFICER	18,926.40		21,113.51	17,000	17,000	17,000	
CHILD SUPPORT SERVICES DEPARTMENT	2,753,795.50		1,986,009.94	4,300,000	4,300,000	4,224,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,695,818.82		1,082,743.24	1,025,000	1,025,000	1,576,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	189,049.93		200,012.80	260,000	260,000	260,000	
CONSUMER AFFAIRS	40,026.06		39,909.98	51,000	51,000	50,000	
CORONER	96,970.10		96,387.15	102,000	102,000	102,000	
COUNTY COUNSEL	500,862.96		215,739.45	305,000	305,000	329,000	
DCFS - FOSTER CARE	2,078,541.86		1,801,729.71	1,700,000	1,700,000	373,000	
DCFS - PSS/FAMILY PRESERVATION	8,388.00		39,345.52				
DCSS - OLDER AMERICAN ACT			7,254.28				
DCSS - WORKFORCE INVESTMENT ACT			3,703.44				
DEPARTMENT OF OMBUDSMAN	11.88						
DISTRICT ATTORNEY	3,357,295.07		2,783,801.33	3,967,000	3,967,000	4,053,000	
EMERGENCY PREPAREDNESS & RESPONSE	5,000.00		13,000.00				
EXTRAORDINARY MAINTENANCE	822,098.83						
GRAND JURY	15,834.79		15,043.67	15,000	15,000	15,000	
HLTH SVCS-ADMINISTRATION	13,480,611.58		26,985,403.20	17,257,000	17,257,000	15,016,000	
HLTH SVCS-OFFICE OF MANAGED CARE	7,528.00		4,333.00				
HUMAN RELATIONS COMMISSION	49,427.50		37,035.26	87,000	87,000	87,000	
HUMAN RESOURCES	72,006.00		74,485.76	67,000	67,000	67,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,381,753.09		1,178,048.00	1,183,000	1,183,000	1,183,000	
INS-LIFE			12,000.00				
INS-UJB	279.00						
INSURANCE	137,757.56		(60,302.96)				
INTERNAL SERVICES	877,190.00		346,878.11	274,000	274,000	274,000	
JUDGMENTS & DAMAGES	2,203,464.00		2,204,468.38	2,203,000	2,203,000	2,203,000	



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MENTAL HEALTH	1,726,194.38	4,335,150.30	1,255,000	2,255,000	
MILITARY & VETERANS AFFAIRS	33.00		1,000	1,000	
MUSEUM OF ART	153,906.13	146,025.67	150,000	150,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,967,086.23	(4,465.91)	2,000,000	2,000,000	
NONDEPARTMENTAL REVENUE-OTHER	20,709,681.10	7,775,291.17	2,590,000	2,590,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	(50,000.00)	(975,000.00)			
OFFICE OF PUBLIC SAFETY	54,170.30	53,030.74	48,000	48,000	
PARKS & RECREATION	3,757,555.70	6,090,885.42	5,164,000	4,110,000	
PROBATION-DETENTION BUREAU	111.14	1,546.92			
PROBATION-FIELD SERVICES			227,000	227,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES			2,000	2,000	
PROBATION-MAIN	1,436,120.03	580,938.00			
PROBATION-RESIDENTIAL TREATMENT BUREAU	54.50	2,115.50			
PROBATION-SPECIAL SERVICES			234,000	234,000	
PROBATION-SUPPORT SERVICES			430,000	430,000	
PROJECT AND FACILITY DEVELOPMENT			18,000	18,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	2,579,719.43	1,918,942.58	2,188,000	491,000	
PSS-INDIGENT AID	(198.90)	154,056.80			
PSS-REFUGEE CASH ASSISTANCE	1,755.00				
PUBLIC DEFENDER	233,454.97	219,199.81	249,000	249,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS					
ADMINISTRATI	1,359,876.47	466,941.47	302,000	302,000	
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS		186.68	17,000	17,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	69,531.71	111,427.00			
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	312,775.83	377,776.70			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,727,289.67	2,851,024.45	6,182,000	5,034,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	430,630.67	734,746.17	194,000	194,000	
PUBLIC WORKS - COUNTY ENGINEER	526,863.49	271,351.39	490,000	490,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	1,352.85		17,000	17,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES					
REGIONAL PLANNING	146,211.64	131,837.26	5,000	5,000	
REGISTRAR-RECORDER/COUNTY CLERK	838,965.42	771,994.77	142,000	142,000	
RENT EXPENSE	2,748.12		822,000	822,000	
SHERIFF - ADMINISTRATION	765,056.10	1,044,161.83	1,543,000	1,543,000	
SHERIFF - CLEARING ACCOUNT		232.00			
SHERIFF - COURT SERVICES	3,007.00	3,178.00	4,000	4,000	
SHERIFF - CUSTODY	38,469.10	62,550.84	6,000	1,656,000	



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - DETECTIVE SERVICES	23.08	228.36			
SHERIFF - GENERAL SUPPORT SERVICES	20,382,234.89	16,796,246.49	25,755,000	20,040,000	
SHERIFF - PATROL	2,314,205.82	596,355.64	7,000	7,000	
SUPERIOR COURT - CENTRAL DISTRICT	259.30				
TELEPHONE UTILITIES	1,147.56	18.00			
THE MUSIC CENTER	907,583.26	862,240.58	958,000	958,000	
TREASURER & TAX COLLECTOR	4,429,820.40	4,739,428.09	3,275,000	3,275,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,103,235.89	235,408.40	238,000	238,000	
UTILITIES	3,131,999.36	3,030,557.80	3,300,000	3,300,000	
CABLE TV FRANCHISE FUND		16,183.16			CABLE TV FRANCHISE
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,374,105.10	3,845,100.90	3,007,000	3,007,000	CHLD ABUSE/NEGL PREV
COURTHOUSE CONSTRUCTION FUND		2,314.00			COURTHOUSE CNSTR FD
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	6,850.00				CRIM JUS FAC CONST
DISPUTE RESOLUTION FUND		481,758.45			DISPUTE RESOL FD
DOMESTIC VIOLENCE PROGRAM FUND	253,490.00				DOMESTIC VIOLENCE FD
FORD THEATRE DEVELOPMENT FUND	54,605.84	50,857.47			FORD THEATRE DEV FD
GAP LOAN CAPITAL PROJECT FUND	214,596.55				GAP LOAN CAP PROJ FD
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND		150,000.00			HS-EMS VEH REPL FD
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT		(327,100.73)			HS-HOSP SVCS ACCT
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT		(758,874.20)			HS-PHYS SVCS ACCT
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	200,464.20	66,444.05	319,000	319,000	ISAB MKTG
JURY OPERATIONS IMPROVEMENT FUND	7,856.42	7,592.04	3,000	3,000	JURY OPER IMPRVMT FD
LAC-USC REPLACEMENT FUND		134,438.82	3,000	20,096,000	LAC-USC REPLACEMT FD
LINKAGES SUPPORT PROGRAM FUND	24,306.00	(30,587.00)			LINKAGES SUPP PRG FD
P & R - GOLF COURSE FUND	1,865,613.05	2,481,735.19	10,328,000	10,328,000	P&R-GOLF COURSE FUND
P & R - PARK IMPROVEMENT SPECIAL FUND	12,818.00				P&R PK IMPRV SPEC FD
P & R - RECREATION FUND	1,591,979.86	1,754,540.46	1,650,000	1,650,000	P&R-RECREATION FUND
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	6,353.50	4,757.90	6,000	6,000	P&R-SP DV FDS-REG PK
P & R - TESORO ADOBE PARK FUND	84,130.00	152,315.00	133,000	133,000	P&R-TESORO ADOBE PK
PARK IN-LIEU FEES A.C.O. FUND	1,082,928.00	555,921.00	800,000	800,000	PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND		2,520.00			PRODUCTIVITY INV FD
PUBLIC LIBRARY	831,210.97	558,537.08	1,083,000	1,083,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #5	250.00				PW-SPCL ROAD DT #5
PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND					PW-OFF ST MTR/PKG FD
PW - PROPOSITION C LOCAL RETURN FUND	1,538.35	19.00			PW-PROP C LOCAL RET



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PW - ROAD FUND	386,394.32	277,984.28	1,167,000	1,167,000	PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT FUND	364.18	26,459.83	3,000	3,000	PW-SOLID WASTE MGMT
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	6,587.74				SHERIFF-AUTO FNGPRINT
SHERIFF - INMATE WELFARE FUND	48,294,485.86	18,384,849.01	28,000,000	32,085,000	SHERIFF-INMATE WELF
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,205,577.43	4,018,931.30	4,000,000	4,000,000	SHERIFF-NARC ENF FD
SHERIFF - SPECIAL TRAINING FUND		3,119.28			SHERIFF-SPEC TRNG FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	6,733.89	49,000.00	10,000	10,000	SHERIFF-VEH THEFT FD
TOBACCO REVENUE CAPITAL PROJECT FUND	20,635,155.01				TOBACCO REV CP FUND
MISCELLANEOUS/CP					
CP - BEACHES AND HARBORS	\$	\$ 543,600.00	\$ 250,000	\$ 250,000	
CP - HEALTH SERVICES			1,892,000	1,892,000	
CP - MENTAL HEALTH		130.70			
CP - MUSEUM OF NATURAL HISTORY		7,119.60	60,000	128,000	
CP - PARKS AND RECREATION	2,691,366.38	258,547.11	2,686,000	3,268,000	
CP - PUBLIC LIBRARY	5,000.00	578,092.03	85,000	79,000	
CP - SHERIFF DEPARTMENT	4,039,486.19	19,344,541.26	557,000	405,000	
CP - TRIAL COURTS	197,000.00			3,949,000	
CP - VARIOUS CAPITAL PROJECTS	1,280,303.79	82,573.75	1,158,000	3,030,000	
PARKS & RECREATION	2,240.00				
ASSET DEVELOPMENT IMPLEMENTATION FUND		9,921.36			ASSET DEV IMPL FUND
DEL VALLE A.C.O. FUND			2,000	2,000	DEL VALLE ACO FD
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	347,304.83	2,551,155.22	105,409,000	126,225,000	HLTH FAC CAPITAL IMPROV FUND
LAC-USC REPLACEMENT FUND	90,000,000.00	357,430.33		32,290,000	LAC-USC REPLACEMT FD
TOBACCO SETTLEMENT					
NONDEPARTMENTAL REVENUE-OTHER	\$ 94,438,501.44	\$ 98,848,772.21	\$	\$	
TOTAL MISCELLANEOUS REVENUE	\$ 406,893,520.16	\$ 288,327,061.31	\$ 273,527,000	\$ 347,810,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	\$ 31,132.07	\$ 12,941.89	\$	\$	
ANIMAL CARE & CONTROL	4,088.94	6,364.16			
ASSESSOR		19,007.07			
BEACHES & HARBORS-BEACH	10,065.08	63,308.45			
BOARD OF SUPERVISORS	1,336.77	13,269.14			



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

SOURCE CLASSIFICATION (1)	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL (2)	ACTUAL (3)	REQUESTED (4)	ADOPTED (5)	
CHIEF EXECUTIVE OFFICER	3,911.24	354.40			
CHILD SUPPORT SERVICES DEPARTMENT		2,263.77			
CHILDREN AND FAMILY SERVICES ADMINISTRATION	2,437.64				
COMMUNITY & SENIOR SERVICES ADMINISTRATION	78.63	2,605.46	24,000	24,000	
CORONER		1,366.79			
CP - PUBLIC LIBRARY	82,600.00				
DEPARTMENT OF OMBUDSMAN		4,356.68			
DISTRICT ATTORNEY	23,275.50	29,428.94			
HLTH SVCS-ADMINISTRATION	21,152.41	469.84			
HUMAN RELATIONS COMMISSION		1,537.65			
INTERNAL SERVICES	105,750.12	205,961.32	106,000	106,000	
MENTAL HEALTH	22,051.13	11,049.93	10,000	10,000	
MUSEUM OF ART	2,830.81				
OFFICE OF PUBLIC SAFETY	5,347.08	2,434.62			
PARKS & RECREATION	51,836.33	11,801.93	15,000	15,000	
PROBATION-DETENTION BUREAU		5,937.05			
PROBATION-MAIN	3,538.51	41,446.15			
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS		4,484.80			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	157.27	5,744.84			
PUBLIC SOCIAL SERVICES ADMINISTRATION		256.28			
REGISTRAR-RECORDER/COUNTY CLERK		6,492.26			
SHERIFF - ADMINISTRATION	6,703.52				
SHERIFF - DETECTIVE SERVICES	26,827.90				
SHERIFF - GENERAL SUPPORT SERVICES	22,547.44	25,420.55			
SHERIFF - PATROL	769,251.62	630,269.51			
ASSET DEVELOPMENT IMPLEMENTATION FUND	800,001.99	2,010.00	521,000	521,000	ASSET DEV IMPL FUND
PUBLIC LIBRARY	9,426,786.72	1,474,614.86	4,370,000	4,370,000	PUB LIBRARY-GEN
PW - ROAD FUND	12,646.41	2,904.46			PW-ROAD FUND
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	103,782.65	181,638.81	1,050,000	1,050,000	SHERIFF-NARC ENF FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	51,770.61	13,804.21	34,000	34,000	SHERIFF-VEH THEFT FD
	36,679.69	76,421.85	50,000	50,000	
OPERATING TRANSFERS IN					
ALTERNATE PUBLIC DEFENDER	\$ 202,000.00	\$	\$	\$	
ARTS COMMISSION	357,000.00	449,070.34	818,000	818,000	646,000
BEACHES & HARBORS-BEACH	300,618.91	671,541.00			
BOARD OF SUPERVISORS		20,000.00			
CHILD SUPPORT SERVICES DEPARTMENT		54,909.96	73,000	73,000	



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

SOURCE CLASSIFICATION (1)	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
	ACTUAL (2)	ACTUAL (3)	REQUESTED (4)	ADOPTED (5)	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	380,000.00		1,000,000	1,000,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	218,149.00	560,640.00	473,000	473,000	
CP - PUBLIC LIBRARY	91,000.00				
DEPARTMENT OF OMBUDSMAN	45,000.00				
DISTRICT ATTORNEY	1,525,000.00	1,500,000.00	1,000,000	1,158,000	
EXTRAORDINARY MAINTENANCE	3,427,000.00	11,143,568.00	13,573,000	11,229,000	
HLTH SVCS-ADMINISTRATION	1,388,000.00	3,416,838.00	2,439,000	2,439,000	
HUMAN RELATIONS COMMISSION	100,000.00				
HUMAN RESOURCES	28,332.00				
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	24,462.00	20,233.00	319,000	319,000	
INTERNAL SERVICES		55,400.00			
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	6,366,309.88		500,000	500,000	
MENTAL HEALTH	8,089,596.00	65,700,070.00	169,426,000	210,566,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS		2,828,000.00	2,828,000	3,576,000	
PARKS & RECREATION	2,352,794.15	1,012,064.00	807,000	1,635,000	
PROBATION-MAIN	5,000,000.00				
PROJECT AND FACILITY DEVELOPMENT	4,573,000.00	4,900,000.00	60,000	20,098,000	
PUBLIC DEFENDER	147,000.00	433,000.00			
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI	47,814,080.64	36,093,420.00	35,618,000	20,150,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,303,041.38	2,664,229.34	3,204,000	3,018,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	50,000.00				
PUBLIC WORKS - COUNTY ENGINEER		1,484,000.00			
REGISTRAR-RECORDER/COUNTY CLERK			43,074,000	46,742,000	
SHERIFF - ADMINISTRATION		133,746.07	269,000	269,000	
SHERIFF - CUSTODY	6,103,849.31	680,495.66	1,250,000	5,335,000	
SHERIFF - GENERAL SUPPORT SERVICES	2,482,202.26	9,169,529.01	11,093,000	11,093,000	
SHERIFF - PATROL	2,260,000.00	2,531,189.90	2,200,000	2,200,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	36,423.00	10,523.00	116,000	116,000	
UTILITIES	550,000.00				
ASSET DEVELOPMENT IMPLEMENTATION FUND	5,028,575.87	480,575.87	481,000	592,000	ASSET DEV IMPL FUND
CIVIC ART SPECIAL FUND		1,173,000.00	507,000	1,567,000	CIVIC ART SPECIAL FUND
CIVIC CENTER EMPLOYEE PARKING FUND	1,600,088.58	1,750,754.88	2,161,000	2,161,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	189,000.00				COURTHOUSE CNSTR FD
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	38,000.00	3,000.00			CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,842,000.00	3,630,000.00	3,633,000	3,633,000	DEPENDENCY CT FAC FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	7,351,000.00	7,351,000.00	7,351,000	7,351,000	FIRE DEPT-HILCPTR ACO



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FORD THEATRE DEVELOPMENT FUND	78,000.00	30,000.00			FORD THEATRE DEV FD
GAP LOAN REBATE FUND	179,638.71				GAP LOAN REBATE FUND
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	6,477,000.00	10,500,000.00	5,000,000	5,413,000	INFO TECH INFRASTRUC
LAC+JSC REPLACEMENT FUND		21,286,995.23			LAC+JSC REPLACEMENT FD
MARINA REPLACEMENT A.C.O. FUND	7,200,000.00	9,899,272.00	3,000,000	4,421,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	279,000.00	2,721,000.00	303,000	303,000	MOTOR VEH-ACO FD
P & R - TESORO ADOBE PARK FUND			49,000	49,000	P&R- TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	4,098,343.00	1,562,181.00	3,365,000	3,365,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	30,339,004.00	35,293,876.00	1,054,461,000	41,644,000	PUB LIBRARY-GEN
PUBLIC LIBRARY - A.C.O. FUND	5,150,000.00	500,000.00	500,000	500,000	PUB LIBRARY-ACO FD
PW - ARTICLE 3 - BIKEWAY FUND	500,000.00				PW-ART 3-BIKWAY FD
PW - AVIATION CAPITAL PROJECTS FUND	1,335,982.44		1,283,000	1,283,000	PW-AVIATION C P FD
PW - PROPOSITION C LOCAL RETURN FUND		587,456.86			PW-PROP C LOCAL RET
PW - ROAD FUND	2,909,000.00		2,600,000	2,600,000	PW-ROAD FUND
LONG TERM DEBT PROCEEDS					
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS/CP					
OPERATING TRANSFERS IN/CP					
CP - ANIMAL CONTROL	\$ 743,337.00	\$ 6,459,861.09	\$ 3,000,000	\$ 3,000,000	
CP - BEACHES AND HARBORS			2,865,000	5,101,000	
CP - CORONER				176,000	
CP - COUNTY COUNSEL	38,345.73		1,700,000		
CP - HEALTH SERVICES	50,000.00			29,000	
CP - INTERNAL SERVICES DEPARTMENT	3,902,170.33		58,600,000	54,698,000	
CP - MENTAL HEALTH	725,275.70		4,150,000	4,150,000	
CP - MUSEUM OF NATURAL HISTORY			862,000	877,000	
CP - PARKS AND RECREATION	263,175.84	6,898,708.69	18,997,000	25,955,000	
CP - PUBLIC LIBRARY			89,000	564,000	
CP - SHERIFF DEPARTMENT	7,747.50	2,023,954.19	16,037,000	16,239,000	
CP - TRIAL COURTS			27,000		
CP - VARIOUS CAPITAL PROJECTS	2,386,822.75	19,507,358.32	26,013,000	26,003,000	ASSET DEV IMPL FUND
ASSET DEVELOPMENT IMPLEMENTATION FUND		2,162,018.80			HLTH FAC CAPITAL IMPROV FUND
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	28,775,000.00	5,976,000.00			LAC+JSC REPLACEMENT FD
LAC+JSC REPLACEMENT FUND	29,328,000.00	62,578,000.00	26,770,000	26,770,000	LAC+JSC REPLACEMENT FD
PW - AVIATION CAPITAL PROJECTS FUND	222,169.00		735,000	735,000	PW-AVIATION C P FD



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LONG TERM DEBT PROCEEDS/CP					
TOTAL OTHER FINANCING SOURCES	\$ 246,164,331.30	\$ 355,483,239.64	\$ 1,540,859,000	\$ 587,994,000	
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANS IN	\$ 175,700.64	\$	\$	\$	
NONDEPARTMENTAL REVENUE-OTHER	\$	\$	\$	\$	
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 175,700.64	\$	\$	\$	
GRAND TOTAL	\$ 13,673,805,615.37	\$ 14,308,487,185.30	\$ 16,273,698,000	\$ 15,683,163,000	

TO SCH 4A
COL (5)



ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6
FOR FISCAL YEAR 2007-2008

	CURRENT SECURED PROPERTY TAXES		CURRENT UNSECURED PROPERTY TAXES	
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
	SECURED TOTAL	UNSECURED TOTAL	SECURED TOTAL	UNSECURED TOTAL
GENERAL COUNTY				
GENERAL FUND	\$ 2,449,783,000		\$ 101,327,000	\$ 101,327,000
TOTAL GENERAL COUNTY	2,449,783,000		101,327,000	101,327,000
SPECIAL FUNDS				
PUBLIC LIBRARY				
GENERAL	61,033,000			
SPECIAL ROAD				
NO. 1	1,070,000		41,000	41,000
NO. 2	695,000		26,000	26,000
NO. 3	431,000		16,000	16,000
NO. 4	843,000		32,000	32,000
NO. 5	2,737,000		100,000	100,000
TOTAL SPECIAL FUNDS	66,809,000		215,000	215,000
GRAND TOTAL	\$ 2,516,592,000		\$ 101,542,000	\$ 101,542,000



ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6-CONTINUED
 FOR FISCAL YEAR 2007-2008
 COUNTY WIDE TAX BASE

	SECURED ROLL	UNSECURED ROLL	SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	\$ 525,224,856,119	\$ 2,956,193,655	\$ 528,181,049,774	\$ 120,300	\$ 528,181,170,074
IMPROVEMENTS	455,837,156,359	6,001,367,050	461,838,523,409	14,118,217,039	475,956,740,448
PERSONAL PROPERTY	8,450,653,442	2,989,109,772	11,439,763,214	34,425,588,948	45,865,352,162
TOTAL GROSS ASSESSED VALUATION	989,512,665,920	11,946,670,477	1,001,459,336,397	48,543,926,287	1,050,003,262,684
LESS EXEMPTIONS (ALL)	36,658,131,325		36,658,131,325	3,433,839,731	40,091,971,056
HOMEOWNER	8,084,205,369		8,084,205,369	2,023,082	8,086,228,451
OTHER	28,573,925,956		28,573,925,956	3,431,816,649	32,005,742,605
TOTAL NET ASSESSED VALUATION	\$ 952,854,534,595	\$ 11,946,670,477	\$ 964,801,205,072	\$ 45,110,086,556	\$ 1,009,911,291,628
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	\$ 116,530,979,701	\$	\$ 116,530,979,701	\$ 10,859,907,089	\$ 127,390,886,790



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	1,289,146,726.45	1,316,785,139.64	3,085,929,000	3,478,932,000
PUBLIC PROTECTION	3,728,363,369.82	4,130,031,066.30	5,472,381,000	4,728,433,000
PUBLICWAYS AND FACILITIES	245,628,669.94	279,751,464.53	323,026,000	322,471,000
HEALTH AND SANITATION	2,919,128,128.95	3,440,766,929.10	4,087,124,000	4,238,528,000
PUBLIC ASSISTANCE	4,453,395,689.29	4,505,834,578.13	4,998,435,000	5,002,070,000
EDUCATION	98,144,002.79	112,106,514.95	1,158,245,000	153,353,000
RECREATION & CULTURAL SERVICES	217,383,373.51	239,831,495.12	280,529,000	278,263,000
DEBT SERVICE	9,093,461.35	9,063,568.55		
TOTAL SPECIFIC FIN USES	\$ 12,960,283,422.10	\$ 14,034,170,756.32	\$ 19,405,669,000	\$ 18,202,050,000
APPROP FOR CONTINGENCIES			39,800,000	77,415,000
PROVISIONS FOR RES/DESIG	1,567,361,000.00	702,640,000.00	109,484,000	398,371,000
TOTAL FINANCING REQUIREMENTS	\$ 14,527,644,422.10	\$ 14,736,810,756.32	\$ 19,554,953,000	\$ 18,677,836,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GENERAL FUND	13,172,061,050.93	13,435,139,385.59	16,673,207,000	16,425,687,000
DETENTION FACILITIES DEBT SERVICE FUND	9,840,461.35	9,502,568.55		
TOTAL GENERAL COUNTY	\$ 13,181,901,512.28	\$ 13,444,641,954.14	\$ 16,673,207,000	\$ 16,425,687,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD			339,000	339,000
AIR QUALITY IMPRO FD	1,326,470.06	1,337,508.43	1,338,000	1,338,000
ASSET DEV IMPL FUND	7,205,746.09	16,525,412.54	28,226,000	29,420,000
CABLE TV FRANCHISE	2,114,789.85	1,093,559.08	6,613,000	8,926,000
CHILDREN'S WAIT ROOM	1,663,724.68			
CHLD ABUSE/NEGL PREV	2,792,072.13	3,067,958.12	6,085,000	7,855,000
CIV CTR EMP PKG	5,730,730.22	6,024,028.04	6,185,000	6,185,000
CIVIC ART SPECIAL FUND		303,983.34	1,989,000	2,436,000
COURTHOUSE CNSTR FD	30,405,029.55	30,579,175.57	97,650,000	104,810,000
CRIM JUS FAC CONST	21,177,890.42	18,016,698.53	63,284,000	69,343,000
DA-ASSET FORFEITURE	1,108,820.48	1,288,000.00	2,122,000	2,212,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
DA-DRUG ABUSE/GANG			15,000	15,000
DEL VALLE ACO FD	706,441.08	837,974.00	976,000	5,328,000
DEPENDENCY CT FAC FD	3,822,286.34	3,881,096.00	6,083,000	6,375,000
DISPUTE RESOL FD	2,498,320.15	2,611,016.96	2,444,000	2,760,000
DNA ID FD-LOC SHARE	1,598,903.23	1,682,466.77	3,770,000	4,098,000
DOMESTIC VIOLENCE FD	1,728,533.70	1,743,502.96	2,486,000	2,689,000
FIRE DEPT DEV FEE-1	960,135.00	618,000.00	1,537,000	1,653,000
FIRE DEPT DEV FEE-2	507,515.00	3,126,572.00	1,859,000	8,737,000
FIRE DEPT DEV FEE-3			20,715,000	19,381,000
FIRE DEPT-HLOPTR ACO	4,125,701.08	5,627,270.29	15,469,000	25,089,000
FISH & GAME PROP FD	14,336.00	7,500.00	98,000	114,000
FORD THEATRE DEV FD	804,389.43	1,126,720.69	1,447,000	1,038,000
GAP LOAN CAP PROJ FD	12,003,388.77	44,896,053.31	149,336,000	151,321,000
HAZARDOUS WASTE SPCL	(303.84)	382,773.41	438,000	486,000
HLTH FAC CAPITAL IMPROV FUND	23,959,593.13	8,074,355.33	106,251,000	147,595,000
HS-A&D 1ST OFF DUI	468,000.00	473,000.00	546,000	615,000
HS-A&D 2ND OFF DUI	226,000.00	277,000.00	297,000	345,000
HS-A&D 3RD OFF DUI	4,000.00	8,000.00	15,000	14,000
HS-A&D PENAL CODE FD	74,000.00	82,500.00	62,000	72,000
HS-A&D PROP 36	45,929,080.64	31,986,212.00	31,666,000	16,231,000
HS-ALC ABSE EDUC PRV	800,000.00	860,000.00	934,000	1,041,000
HS-ALC DRUG PROB	798,000.00	852,000.00	863,000	957,000
HS-CHLD SEAT LOAN FD	1,136,390.20	1,660,090.34	2,259,000	2,190,000
HS-DRUG ABUSE ED PRV	12,000.00	21,708.00	12,000	15,000
HS-EMS VEH REPL FD		111,000.00	596,000	991,000
HS-HOSP SVCS ACCT	7,409,577.02	4,372,904.48	5,067,000	12,930,000
HS - LAC+USC NEW FACILITY		37,722,749.88	43,795,000	82,213,000
HS - MEASURE B - PSIP		4,710,497.27	4,716,000	4,716,000
HS - MEASURE B-ADMINISTRATIVE/OTHER	58,762,730.84	18,801,957.77	28,521,000	37,821,000
HS - MEASURE B-FINANCING ELEMENTS			27,358,000	30,098,000
HS - MEASURE B-HARBOR/UCLA MEDICAL CENTER	30,930,504.00	24,065,403.00	32,144,000	35,913,000
HS - MEASURE B-KING/DREW MEDICAL CENTER	32,297,520.00	10,851,000.00	21,702,000	2,372,000
HS - MEASURE B-LAC+USC MEDICAL CENTER	58,313,615.00	77,938,627.00	64,192,000	75,445,000
HS - MEASURE B-OLIVE VIEW MEDICAL CENTER	21,070,361.00	29,756,970.00	24,574,000	28,882,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
HS - MEASURE B-PRIVATE FACILITIES		12,987,453.83	12,007,000	12,007,000
HS - PROV FIN USES-LAC-USC REPLACEMENT ACO				31,849,000
HS-PHYS SVCS ACCT	22,674,880.72	21,373,081.79	19,864,000	27,757,000
HS-STATHAM AIDS FD	15,000.00	12,000.00	9,000	14,000
HS-STATHAM FUND	1,406,000.00	1,526,000.00	1,400,000	1,472,000
INFO TECH INFRASTRUC	9,943,239.59	5,823,750.93	30,980,000	36,689,000
ISAB MKTG	60,885.00	189,756.00	604,000	594,000
JURY OPER IMPRVMT FD			97,000	101,000
LAC-USC REPLACEMENT FD	221,079,405.48	148,456,045.56	63,770,000	79,349,000
LINKAGES SUPP PRG FD	628,361.00	790,495.00	715,000	669,000
MARINA REPLC-ACO FD	418,873.26	7,372,558.27	10,959,000	21,802,000
MENTAL HLTH SVS ACT	242,959,481.81	156,888,650.48	172,323,000	244,805,000
MISSION CANYON LANDFILL CLOSURE MAINT		479,831.20		7,427,000
MOTOR VEH-ACO FD	1,871,124.57	1,457,165.92	3,517,000	2,896,000
P&R PK IMPRV SPEC FD	1,174,000.00	1,356,000.00	2,080,000	2,150,000
P&R-GOLF COURSE FUND	11,551,683.50	2,285,738.19	11,079,000	10,651,000
P&R-OAK FOR MITIG FD		141,000.00	459,000	484,000
P&R-OFF HWY VEH FD	3,813,822.69	1,323,459.26	2,646,000	3,096,000
P&R-RECREATION FUND	1,567,665.36	1,842,572.81	2,996,000	2,975,000
P&R-SP DV FDS-REG PK	238,807.08	325,622.69	4,378,000	4,870,000
P&R-TESORO ADOBE PK		51,796.00	502,000	482,000
PK IN LIEU FEES-ACO	10,457,617.69	13,038,135.84	11,149,000	11,994,000
PRODUCTIVITY INV FD	4,672,482.73	2,723,302.79	7,813,000	11,769,000
PUB LIB DEV FEE #1	59,365.00	109,474.00	13,070,000	13,131,000
PUB LIB DEV FEE #2	50,387.00	65,855.00	1,027,000	1,058,000
PUB LIB DEV FEE #3	35,623.00	64,488.00	630,000	628,000
PUB LIB DEV FEE #4	7,728.00	13,726.00	484,000	465,000
PUB LIB DEV FEE #5	43,056.00	61,833.00	1,165,000	1,222,000
PUB LIB DEV FEE #6	345,000.00	189,271.00	584,000	608,000
PUB LIB DEV FEE #7	6,705.00	120,448.00	66,000	121,000
PUB LIBRARY-ACO FD	332,000.00	3,634,685.31	3,770,000	4,720,000
PUB LIBRARY-GEN	88,254,138.79	110,504,026.64	1,141,903,000	136,135,000
PW-ART 3-BIKWAY FD	1,467,437.08	2,133,505.17	1,994,000	3,285,000
PW-AVIATION C P FD	3,197,117.41	851,729.64	8,534,000	8,432,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
PW-OFF ST MTRIPKG FD	157,598.30	220,777.84	941,000	910,000
PW-PROP C LOCAL RET	22,137,687.10	30,891,227.93	80,193,000	85,619,000
PW-ROAD FUND	217,047,733.04	240,981,935.84	232,523,000	231,999,000
PW-SOLID WASTE MGMT	16,963,467.24	21,219,452.57	31,730,000	33,823,000
PW-SPCL ROAD DT #1	1,019,584.50	1,025,041.49	1,309,000	1,323,000
PW-SPCL ROAD DT #2	587,458.72	607,052.07	853,000	876,000
PW-SPCL ROAD DT #3	357,904.04	427,192.03	594,000	606,000
PW-SPCL ROAD DT #4	637,321.39	876,125.09	1,064,000	1,087,000
PW-SPCL ROAD DT #5	2,278,945.77	2,588,607.07	3,555,000	3,619,000
RR - MICROGRAPHICS				20,262,000
RR - MODERNIZATION/IMPROVEMENT				57,757,000
RR - VITALS AND HEALTH STATISTICS				4,221,000
SHERIFF-AUTO FNGPRINT	4,097,779.05	7,998,401.26	38,989,000	52,396,000
SHERIFF-AUTOM FD	1,203,840.49	1,230,521.24	13,344,000	14,008,000
SHERIFF-CO WARR SYS	2,209,104.50	2,322,315.86	2,403,000	2,571,000
SHERIFF-INMATE WELF	36,355,302.05	42,644,697.76	80,670,000	69,376,000
SHERIFF-NARC ENF FD	5,099,084.79	6,849,346.19	18,097,000	19,166,000
SHERIFF-PROC FEE FD	3,441,698.22	2,017,819.35	8,521,000	9,233,000
SHERIFF-SPEC TRNG FD	641,651.74	2,162,993.73	5,975,000	4,527,000
SHERIFF-VEH THEFT FD	8,150,567.87	10,379,709.20	11,303,000	9,640,000
SMALL CLAIMS ADV PRG	538,002.00	841,887.00	1,034,000	1,019,000
TOBACCO REV CP FUND		21,286,995.23		
TOTAL SPECIAL FUNDS	\$ 1,345,742,909.82	\$ 1,292,168,802.18	\$ 2,881,746,000	\$ 2,252,149,000
TOTAL COUNTY FUNDS	\$ 14,527,644,422.10	\$ 14,736,810,756.32	\$ 19,554,953,000	\$ 18,677,836,000

TO SCH. 1
COL. 10



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	\$ 12,960,283,422.10	\$ 14,034,170,756.32	\$ 19,405,669,000	\$ 18,202,050,000

APPROP FOR CONTINGENCIES:

*CABLE TV FRANCHISE FUND			786,000	819,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND			794,000	793,000
*COURTHOUSE CONSTRUCTION FUND				7,160,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				6,059,000
*DEL VALLE A.C.O. FUND				146,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND				292,000
*DISPUTE RESOLUTION FUND				316,000
*DNA IDENTIFICATION FUND - LOCAL SHARE				328,000
*DOMESTIC VIOLENCE PROGRAM FUND			315,000	325,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3				911,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND			10,341,000	
*FISH AND GAME PROPAGATION FUND				14,000
*HAZARDOUS WASTE SPECIAL FUND				48,000
*HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				528,000
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND			27,000	27,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT				1,648,000
*HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS			27,358,000	30,098,000
*JURY OPERATIONS IMPROVEMENT FUND				4,000
*MARINA REPLACEMENT A.C.O. FUND				1,857,000
*P & R - OAK FOREST MITIGATION FUND				7,000
*P & R - OFF-HIGHWAY VEHICLE FUND				75,000
*P & R - PARK IMPROVEMENT SPECIAL FUND				70,000
*P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS				492,000
*PARK IN-LIEU FEES A.C.O. FUND				693,000
*PRODUCTIVITY INVESTMENT FUND				1,171,000
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION			74,000	129,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI			73,000	70,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				9,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND			11,000	105,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI			20,000	41,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
*PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND				1,000
*PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND				31,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			1,000	1,000
*PUBLIC HEALTH - STATHAM FUND				72,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1				61,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2				31,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5				57,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6				24,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7				9,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1				14,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2				23,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3				12,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4				23,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5				64,000
*PW - ARTICLE 3 - BIKEWAY FUND				299,000
*PW - PROPOSITION C LOCAL RETURN FUND				5,426,000
*PW - SOLID WASTE MANAGEMENT FUND				2,093,000
*REGISTRAR-RECORDER - MICROGRAPHICS				313,000
*REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT				5,835,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS				330,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				5,848,000
*SHERIFF - AUTOMATION FUND				664,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				168,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				1,069,000
*SHERIFF - PROCESSING FEE FUND				712,000
TOTAL FINANCING USES	\$ 12,960,283,422.10 \$	\$ 14,034,170,756.32 \$	\$ 19,445,469,000 \$	\$ 18,279,465,000
PROVISIONS FOR RESIDESIG:				
GENERAL FUND	1,289,085,000.00	581,459,000.00	87,597,000	241,160,000
DETENTION FACILITIES D.S. FD	747,000.00	439,000.00		
*ASSET DEV IMPL FUND		3,854,000.00		
*CABLE TV FRANCHISE				2,642,000
*CHLD ABUSE/NEGL PREV		112,000.00		1,771,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
*DA-ASSET FORFEITURE		288,000.00		125,000
*DEL VALLE ACO FD				
*DISPUTE RESOL FD	1,000.00			
*DOMESTIC VIOLENCE FD	224,000.00	72,000.00		193,000
*FIRE DEPT DEV FEE-1	749,000.00	418,000.00		
*FIRE DEPT DEV FEE-2		2,144,000.00		
*FIRE DEPT-HLCPTR ACO				9,596,000
*FISH & GAME PROP FD				2,000
*FORD THEATRE DEV FD		145,000.00		
*HAZARDOUS WASTE SPCL		18,000.00		
*HS-A&D 1ST OFF DUI				72,000
*HS-A&D 2ND OFF DUI				27,000
*HS-A&D 3RD OFF DUI				8,000
*HS-A&D PENAL CODE FD	1,000.00	2,000.00	9,000	1,000
*HS-A&D PROP 36	1,871,000.00			
*HS-ALC ABSE EDUC PRV				52,000
*HS-ALC DRUG PROB	42,000.00			
*HS-CHLD SEAT LOAN FD	1,081,000.00	1,529,000.00	1,790,000	1,907,000
*HS-DRUG ABUSE ED PRV	3,000.00	3,000.00		2,000
*HS-EMS VEH REPL FD		111,000.00	389,000	784,000
*HS-HOSP SVCS ACCT				295,000
*HS-LAC+USC ACO				31,849,000
*HS-STATHAM AIDS FD	1,000.00			5,000
*INFO TECH INFRASTRUC				649,000
*SAB MKTG		159,000.00		
*LINKAGES SUPP PRG FD		104,000.00		
*MARINA REPLC-ACO FD				7,565,000
*MENTAL HLTH SVS ACT	235,600,000.00	92,082,000.00	4,130,000	43,097,000
*P&R PK IMPRV SPEC FD	1,174,000.00	1,356,000.00		
*P&R-GOLF COURSE FUND	9,413,000.00			
*P&R-OAK FOR MITIG FD		141,000.00	409,000	427,000
*P&R-OFF HWY VEH FD	3,534,000.00	1,273,000.00	2,146,000	2,521,000
*PK IN LIEU FEES-ACO	10,081,000.00	9,835,000.00	6,523,000	6,675,000
*PRODUCTIVITY INV FD	1,247,000.00			2,785,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
*PUB LIB DEV FEE #6		137,000.00		46,000
*PUB LIB DEV FEE #7				
*PUB LIBRARY-ACO FD	91,000.00			5,379,000
*PUB LIBRARY-GEN	1,708,000.00	3,399,000.00	5,326,000	992,000
*PW-ART 3-BIKWAY FD				1,165,000
*PW-SOLID WASTE MGMT	838,000.00	1,165,000.00	1,165,000	
*PW-SPCL ROAD DT #5	63,000.00			
*RR - MICROGRAPHICS				17,858,000
*RR - MODERNIZATION/IMPROVEMENT				9,473,000
*RR - VITALS AND HEALTH STATISTICS				1,689,000
*SHERIFF-AUTO FNGPRINT		2,084,000.00		7,559,000
*SHERIFF-INMATE WELF	9,802,000.00			
*SHERIFF-SPEC TRNG FD		217,000.00		
*SMALL CLAIMS ADV PRG		94,000.00		
TOTAL PROVISIONS FOR RES/DES	\$ 1,567,361,000.00 \$	702,640,000.00 \$	109,484,000 \$	396,371,000

TOTAL FINANCING REQUIREMENTS	\$ 14,527,644,422.10 \$	14,736,810,756.32 \$	19,554,953,000 \$	18,677,836,000
				AGREES WITH
				SCH 7 COL. 5

* DENOTES SPECIAL FUND



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
<u>GENERAL</u>				
<u>LEGISLATIVE AND ADMINISTRATIVE</u>				
BOARD OF SUPERVISORS	47,215,656.97	54,694,596.28	95,526,000	110,987,000
CHIEF EXECUTIVE OFFICER	42,437,250.03	45,169,586.23	58,786,000	70,714,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 89,652,907.00 \$	99,864,182.51 \$	154,312,000 \$	181,681,000
<u>FINANCE</u>				
ASSESSOR	131,067,045.41	138,787,233.51	149,395,000	157,371,000
AUD-ECAPS PROJECT	40,057,286.39	27,361,876.28	2,854,000	29,102,000
AUDITOR-CONTROLLER	32,752,017.17	38,618,837.82	45,441,000	46,434,000
TREASURER & TAX COLLECTOR	47,089,406.95	49,013,585.83	54,227,000	56,375,000
TOTAL FINANCE	\$ 250,965,755.92 \$	253,781,533.44 \$	251,917,000 \$	289,282,000
<u>COUNSEL</u>				
COUNTY COUNSEL	15,510,569.09	16,420,688.46	21,657,000	21,604,000
TOTAL COUNSEL	\$ 15,510,569.09 \$	16,420,688.46 \$	21,657,000 \$	21,604,000
<u>PERSONNEL</u>				
AFFIRMATIVE ACTION COMPLIANCE	4,228,286.11	4,830,707.20	5,274,000	6,438,000
HUMAN RESOURCES	13,772,146.66	14,844,819.14	23,285,000	22,724,000
TOTAL PERSONNEL	\$ 18,000,432.77 \$	19,675,526.34 \$	28,559,000 \$	29,162,000
<u>ELECTIONS</u>				
*REGISTRAR-RECORDER - MICROGRAPHICS				2,091,000
*REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT				42,449,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS				2,202,000
REGISTRAR-RECORDER/COUNTY CLERK	110,410,583.01	131,122,741.05	154,065,000	178,093,000
TOTAL ELECTIONS	\$ 110,410,583.01 \$	131,122,741.05 \$	154,065,000 \$	224,835,000
<u>COMMUNICATION</u>				
TELEPHONE UTILITIES	122,067.71	176,666.55	494,000	494,000
TOTAL COMMUNICATION	\$ 122,067.71 \$	176,666.55 \$	494,000 \$	494,000
<u>PROPERTY MANAGEMENT</u>				



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
*ASSET DEVELOPMENT IMPLEMENTATION FUND	7,205,746.09	12,671,412.54	28,226,000	29,420,000
*CIVIC CENTER EMPLOYEE PARKING FUND	5,730,730.22	6,024,028.04	6,185,000	6,185,000
EXTRAORDINARY MAINTENANCE	12,743,536.35	29,420,338.62	77,458,000	99,320,000
INTERNAL SERVICES	71,474,222.20	80,850,855.55	100,383,000	99,561,000
RENT EXPENSE	10,770,214.98	15,346,896.65	18,379,000	18,379,000
UTILITIES	21,206,374.68	26,836,572.63	29,509,000	29,509,000
TOTAL PROPERTY MANAGEMENT	\$ 129,130,824.52	\$ 171,150,104.03	\$ 260,140,000	\$ 282,374,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	30,405,029.55	30,579,175.57	97,650,000	97,650,000
CP - AFFIRMATIVE ACTION	109,042.00	101,960.00	4,000	4,000
CP - ANIMAL CONTROL		1,797.37	15,000,000	19,998,000
CP - ASSESSOR				2,400,000
CP - AUDITOR CONTROLLER	603,678.45	1,080.00	2,216,000	4,005,000
CP - BEACHES AND HARBORS	17,687,569.36	6,904,199.61	15,339,000	27,119,000
CP - CHILDCARE FACILITIES	200,698.64	1,938.32	555,000	560,000
CP - CHILDREN & FAMILY SERVICES	2,500.00		830,000	4,080,000
CP - COMMUNITY AND SENIOR SERVICES			680,000	142,000
CP - CONSUMER AFFAIRS				27,764,000
CP - CORONER	104,542.19	3,564,285.04	27,455,000	3,394,000
CP - COUNTY COUNSEL		38,345.73	3,392,000	778,000
CP - EAST LA CIVIC CENTER	7,002,202.84	762,225.17	740,000	72,000
CP - EXECUTIVE OFFICE		94,687.26		
CP - FEDERAL & STATE DISASTER AID	1,078.80			
CP - HEALTH SERVICES	18,054,969.09	26,697,754.14	16,117,000	62,771,000
CP - HUMAN RESOURCES			180,000	653,000
CP - INTERNAL SERVICES DEPARTMENT	369,886.48	713,592.22	59,028,000	61,814,000
CP - MENTAL HEALTH		1,021,530.33	9,979,000	10,168,000
CP - MILITARY AND VETERANS AFFAIRS	404,752.06	935,538.31	44,630,000	44,436,000
CP - MUSEUM OF NATURAL HISTORY	84,652.21	174,535.85	3,570,000	5,059,000
CP - PARKS AND RECREATION	31,452,464.24	54,059,891.30	203,599,000	229,503,000
CP - PROBATION	1,861,336.75	1,848,396.44	29,290,000	39,607,000
CP - PUBLIC HEALTH DEPARTMENT		100,119.00	218,000	717,000
CP - PUBLIC LIBRARY	6,408,087.72	2,562,475.72	72,407,000	87,415,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
CP - PUBLIC WAYS/FACILITIES		342,969.70	18,665,000	19,092,000
CP - SHERIFF DEPARTMENT	10,047,141.18	11,037,383.89	332,449,000	367,975,000
CP - TREASURER AND TAX COLLECTOR	1,245,691.87	347,509.84	240,000	131,000
CP - TRIAL COURTS	2,676,350.90	1,000,631.43	11,566,000	16,923,000
CP - VARIOUS CAPITAL PROJECTS	17,225,399.51	41,823,819.37	297,137,000	376,964,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	21,177,890.42	18,016,698.53	63,284,000	63,284,000
*GAP LOAN CAPITAL PROJECT FUND	12,003,388.77	44,896,053.31	149,336,000	151,321,000
HEALTH FAC CAP IMPROV FUND	1,037,296.77			
*HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	23,959,593.13	8,074,355.33	106,251,000	147,067,000
*LAC+USC REPLACEMENT FUND	221,079,405.48	148,456,045.56	63,770,000	79,349,000
*MARINA REPLACEMENT A.C.O. FUND	418,873.26	7,372,558.27	10,959,000	12,380,000
*PARK IN-LIEU FEES A.C.O. FUND	376,617.69	3,203,135.84	4,626,000	4,626,000
*PW - AVIATION CAPITAL PROJECTS FUND	3,197,117.41	851,729.64	8,534,000	8,432,000
*TOBACCO REVENUE CAPITAL PROJECT FUND		21,286,995.23		
TOTAL PLANT ACQUISITION	\$ 429,197,256.77 \$	\$ 436,873,413.32 \$	\$ 1,669,692,000 \$	\$ 1,977,653,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND			339,000	339,000
*CABLE TV FRANCHISE FUND	2,114,789.85	1,093,559.08	5,827,000	5,465,000
CHIEF INFORMATION OFFICER	3,393,761.69	3,995,293.67	5,858,000	6,247,000
CO EMP SICK LEAVE PAY	165,000.00	(1,519,000.00)		
CO RET/OASDI			4,300,000	4,300,000
DISABILITY	1,216,000.00	2,827,000.00		
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND			180,000	180,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,943,239.59	5,823,750.93	30,980,000	36,040,000
INS-LIFE		12,000.00		
INSURANCE	609,486.39	5,481,418.07		
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	(83,731.06)	14,639.89		
JUDGMENTS & DAMAGES	20,532,912.55	(49,522,167.83)	23,897,000	23,897,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	6,396,348.43	36,294.77		
*MOTOR VEHICLES A.C.O. FUND	1,871,124.57	1,457,165.92	3,517,000	2,896,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	68,002,625.44	82,479,953.17	227,318,000	176,560,000
*PRODUCTIVITY INVESTMENT FUND	3,425,482.73	2,723,302.79	7,813,000	7,813,000
PROJECT AND FACILITY DEVELOPMENT	69,665,207.17	69,457,273.38	117,908,000	89,346,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
PROVISIONAL FINANCING USES-VARIOUS				
PUBLIC WAYS-PUBLIC FACILITIES	2,893,078.64	3,653,056.49	17,326,000	38,384,000
PUBLIC WORKS - COUNTY ENGINEER	47,049,700.17	50,335,949.08	14,599,000	4,175,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	8,780,892.77	8,941,335.41	70,730,000	62,235,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	180,410.73	429,341.12	13,121,000	13,121,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION		118.00	1,170,000	639,000
TOTAL OTHER GENERAL	\$ 246,156,329.66	\$ 187,720,283.94	\$ 545,093,000	\$ 471,847,000
TOTAL GENERAL	\$ 1,289,146,726.45	\$ 1,316,785,139.64	\$ 3,085,929,000	\$ 3,478,932,000
PUBLIC PROTECTION				
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	39,321,038.12	43,715,469.22	56,876,000	49,382,000
CHILD SUPPORT SERVICES DEPARTMENT	177,268,996.00	180,419,984.98	193,591,000	193,793,000
*CHILDREN'S WAITING ROOM FUND	1,663,724.68			
DISTRICT ATTORNEY	266,828,882.39	289,425,203.57	324,004,000	321,435,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,108,820.48	1,000,000.00	2,122,000	2,212,000
*DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND			15,000	15,000
GRAND JURY	1,196,287.08	1,316,979.65	1,841,000	1,841,000
*JURY OPERATIONS IMPROVEMENT FUND			97,000	97,000
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS				
PUBLIC DEFENDER	145,797,239.69	153,559,698.89	52,006,000	11,560,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH		1,047,690.00	175,804,000	171,119,000
SUPERIOR COURT - CENTRAL DISTRICT	41,997,608.15	40,984,305.60	1,043,000	1,043,000
SUPERIOR COURT - EAST DISTRICT	1,186,974.42	1,143,540.51	44,364,000	44,179,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	374,721.23	473,972.74	1,107,000	1,107,000
SUPERIOR COURT - NORTH DISTRICT	313,124.05	322,315.74	504,000	504,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	847,968.46	943,339.60	413,000	413,000
SUPERIOR COURT - NORTHEAST DISTRICT	822,996.09	950,467.27	978,000	978,000
SUPERIOR COURT - NORTHWEST DISTRICT	1,178,104.99	1,205,130.60	965,000	965,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	740,115.02	613,079.60	1,066,000	1,066,000
SUPERIOR COURT - SOUTH DISTRICT	816,022.46	849,350.24	644,000	644,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,381,310.40	1,345,650.53	913,000	868,000
SUPERIOR COURT - SOUTHWEST DISTRICT	1,041,463.59	1,037,666.07	1,352,000	1,352,000
			1,031,000	1,031,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
SUPERIOR COURT - WEST DISTRICT	1,081,708.77	1,039,552.28	1,036,000	1,036,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	245,751,492.60	264,796,623.48	262,874,000	263,456,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	54,406,116.58	46,818,208.68	46,540,000	46,665,000
TOTAL JUDICIAL	\$ 985,124,705.25 \$	\$ 1,033,008,229.25 \$	\$ 1,171,186,000 \$	\$ 1,116,761,000
POLICE PROTECTION				
OFFICE OF PUBLIC SAFETY	48,489,078.92	53,252,500.56	70,073,000	68,430,000
PROVISIONAL FINANCING USES-SHERIFF				7,187,000
SHERIFF - ADMINISTRATION	68,771,929.34	79,893,338.14	103,516,000	88,920,000
*SHERIFF - AUTOMATION FUND	1,203,840.49	1,230,521.24	13,344,000	13,344,000
SHERIFF - CLEARING ACCOUNT	(2,117,074.19)	5,773.73		
SHERIFF - COURT SERVICES	172,735,928.80	189,744,394.24	207,008,000	189,520,000
SHERIFF - CUSTODY	605,963,897.89	697,636,223.20	1,034,753,000	785,588,000
SHERIFF - DETECTIVE SERVICES	94,350,602.24	101,457,000.29	144,585,000	116,792,000
SHERIFF - GENERAL SUPPORT SERVICES	361,361,837.28	413,231,549.03	606,435,000	409,297,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,099,084.79	6,849,346.19	18,097,000	18,097,000
SHERIFF - PATROL	625,772,057.11	698,694,950.52	953,193,000	780,910,000
*SHERIFF - PROCESSING FEE FUND	3,441,698.22	2,017,819.35	8,521,000	8,521,000
*SHERIFF - SPECIAL TRAINING FUND	641,651.74	1,945,993.73	5,975,000	4,527,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,150,567.87	10,379,709.20	11,303,000	9,640,000
TOTAL POLICE PROTECTION	\$ 1,993,865,100.50 \$	\$ 2,256,339,119.42 \$	\$ 3,176,803,000 \$	\$ 2,510,773,000
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,788,998.92	2,833,029.15	4,117,000	4,093,000
PROBATION-DETENTION BUREAU	159,688,997.00	178,424,116.61		
PROBATION-FIELD SERVICES			171,853,000	137,561,000
PROBATION-JUVENILE INSTITUTIONS SERVICES			298,798,000	304,849,000
PROBATION-MAIN	291,085,466.02	310,687,263.97		
PROBATION-RESIDENTIAL TREATMENT BUREAU	100,259,155.55	107,739,910.67		
PROBATION-SPECIAL SERVICES			106,211,000	107,889,000
PROBATION-SUPPORT SERVICES			148,347,000	128,735,000
TOTAL DETENTION AND CORRECTION	\$ 553,822,617.49 \$	\$ 599,684,320.40 \$	\$ 729,326,000 \$	\$ 683,127,000
FIRE PROTECTION				



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
*DEL VALLE A.C.O. FUND	706,441.08	837,974.00	976,000	5,057,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	211,135.00	200,000.00	1,537,000	1,653,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	507,515.00	982,572.00	1,859,000	8,737,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			20,715,000	18,470,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,125,701.08	5,627,270.29	5,128,000	15,493,000
TOTAL FIRE PROTECTION	\$ 5,550,792.16 \$	7,647,816.29 \$	30,215,000 \$	49,410,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	27,956,706.72	30,372,292.85	36,148,000	36,507,000
TOTAL PROTECTION INSPECTION	\$ 27,956,706.72 \$	30,372,292.85 \$	36,148,000 \$	36,507,000
OTHER PROTECTION				
ANIMAL CARE & CONTROL	19,309,987.61	21,904,751.77	30,116,000	27,493,000
CONSUMER AFFAIRS	5,188,706.02	5,634,377.81	12,271,000	6,946,000
CORONER	22,467,276.94	25,832,610.71	28,943,000	27,792,000
DEPARTMENT OF OMBUDSMAN	767,972.40	908,873.31	1,201,000	1,332,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	3,822,286.34	3,881,096.00	6,083,000	6,083,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	1,598,903.23	1,682,466.77	3,770,000	3,770,000
EMERGENCY PREPAREDNESS & RESPONSE	14,851,163.31	27,843,293.12	4,759,000	29,995,000
FEDERAL & STATE DISASTER AID	8,442,638.77	8,577,602.10	50,000,000	50,000,000
FIRE DEPT - LIFE GUARDS	24,990,772.00	25,773,000.00	28,506,000	28,833,000
*FISH AND GAME PROPAGATION FUND	14,336.00	7,500.00	98,000	98,000
HUMAN RELATIONS COMMISSION	2,662,467.81	2,932,843.98	4,033,000	3,401,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,511,504.44	1,723,502.12	2,346,000	2,346,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	60,885.00	30,756.00	604,000	594,000
*P & R - OAK FOREST MITIGATION FUND			50,000	50,000
PROBATION-CARE OF JUVENILE COURT WARDS	6,313,461.43	5,573,943.00	5,958,000	5,958,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	55,390.20	131,090.34	469,000	283,000
REGIONAL PLANNING	16,587,508.60	18,912,279.18	26,400,000	25,094,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	4,097,779.05	5,914,401.26	38,989,000	38,989,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,209,104.50	2,322,315.86	2,403,000	2,403,000
*SHERIFF - INMATE WELFARE FUND	26,553,302.05	42,644,697.76	80,670,000	69,376,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
*SMALL CLAIMS ADVISOR PROGRAM FUND				
TOTAL OTHER PROTECTION	\$ 538,002.00	747,887.00	1,034,000	1,019,000
	\$ 162,043,447.70	202,979,288.09	328,703,000	331,855,000
TOTAL PUBLIC PROTECTION	\$ 3,728,363,369.82	4,130,031,066.30	5,472,381,000	4,728,433,000
<u>PUBLIC WAYS AND FACILITIES</u>				
<u>PUBLIC WAYS</u>				
*PUBLIC WORKS - SPECIAL ROAD DIST #1	1,019,584.50	1,025,041.49	1,309,000	1,309,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	587,458.72	607,052.07	853,000	853,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	357,904.04	427,192.03	594,000	594,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	637,321.39	876,125.09	1,064,000	1,064,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	2,215,945.77	2,588,607.07	3,555,000	3,555,000
*PW - ARTICLE 3 - BIKEWAY FUND	1,467,437.08	2,133,505.17	1,994,000	1,994,000
*PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND	157,598.30	220,777.84	941,000	910,000
*PW - PROPOSITION C LOCAL RETURN FUND	22,137,687.10	30,891,227.93	80,193,000	80,193,000
*PW - ROAD FUND	217,047,733.04	240,981,935.84	232,523,000	231,999,000
TOTAL PUBLIC WAYS	\$ 245,628,669.94	279,751,464.53	323,026,000	322,471,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 245,628,669.94	279,751,464.53	323,026,000	322,471,000
<u>HEALTH AND SANITATION</u>				
<u>HEALTH</u>				
*AIR QUALITY IMPROVEMENT FUND	1,328,470.06	1,337,508.43	1,338,000	1,338,000
*HAZARDOUS WASTE SPECIAL FUND	(303.84)	364,773.41	438,000	438,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	7,409,577.02	4,372,904.48	5,067,000	10,987,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER CENTER	58,762,730.84	18,801,957.77	28,521,000	37,821,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	30,930,504.00	24,065,403.00	32,144,000	35,913,000
*HEALTH SERVICES - MEASURE B - MLK+H HOSPITAL	58,313,615.00	77,938,627.00	64,192,000	75,445,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL CENTER	32,297,520.00	10,851,000.00	21,702,000	2,372,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	21,070,361.00	29,756,970.00	24,574,000	28,882,000
*HEALTH SERVICES - MEASURE B - PSIP		12,987,453.83	12,007,000	12,007,000
*HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	22,674,880.72	4,710,497.27	4,716,000	4,716,000
		21,373,081.79	19,864,000	27,757,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
HLTH SVCS-ADMINISTRATION	238,916,263.32	280,495,955.02	313,407,000	322,891,000
HLTH SVCS-JUVENILE COURT HEALTH SERVICES	4,116,508.17	749,159.87	5,976,000	1,884,000
HLTH SVCS-MANAGED CARE RATE SUPPLEMENT				64,750,000
HLTH SVCS-OFFICE OF MANAGED CARE	113,867,946.82	111,562,703.42	133,248,000	137,994,000
MENTAL HEALTH	1,046,647,415.52	1,147,330,478.07	1,429,776,000	1,433,122,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	7,359,481.81	64,806,650.48	168,193,000	201,708,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE		479,831.20		7,427,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	468,000.00	473,000.00	473,000	473,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	74,000.00	82,500.00	62,000	62,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	756,000.00	852,000.00	852,000	852,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	226,000.00	277,000.00	277,000	277,000
*PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	3,000.00	6,000.00	6,000	6,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	44,059,080.84	31,986,212.00	31,666,000	16,200,000
*PUBLIC HEALTH - STATHAM FUND	14,000.00	12,000.00	8,000	8,000
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	1,406,000.00	1,526,000.00	1,400,000	1,400,000
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	172,161,774.96	187,967,725.96	211,170,000	222,306,000
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	83,641,040.33	4,798,946.49	12,543,000	7,910,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	284,456,712.19	80,653,380.77	85,175,000	82,290,000
TOTAL HEALTH	\$ 2,230,957,578.56 \$	\$ 2,417,247,581.85 \$	\$ 2,954,743,000 \$	\$ 3,083,917,000
HOSPITAL CARE				
COASTAL NETWORK	61,671,000.00	136,086,236.55	167,656,000	186,641,000
DHS ENTERPRISE FUND	54,240,980.07	5,769,954.85		
ENT-SUB LAC+USC RPLC PROJECT	29,328,000.00	55,938,000.00		21,770,000
LAC+USC HEALTHCARE NETWORK	207,919,000.00	341,016,931.06	415,638,000	402,807,000
*LAC+USC NEW FACILITY		37,722,749.88	43,795,000	82,213,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	18,489,603.93	42,942,707.89	76,797,000	79,090,000
SOUTHWEST NETWORK	133,135,000.00	146,250,045.15	126,651,000	86,319,000
VALLEYCARE NETWORK	82,863,000.00	155,324,592.85	176,031,000	170,063,000
TOTAL HOSPITAL CARE	\$ 587,646,584.00 \$	\$ 921,031,218.23 \$	\$ 1,006,568,000 \$	\$ 1,028,903,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
<u>CALIFORNIA CHILDRENS SERVICES</u>				
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	84,398,499.15	82,433,676.45	95,248,000	95,143,000
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 84,398,499.15	\$ 82,433,676.45	\$ 95,248,000	\$ 95,143,000
<u>SANITATION</u>				
*PW-SOLID WASTE MANAGEMENT FUND	16,125,467.24	20,054,452.57	30,565,000	30,565,000
TOTAL SANITATION	16,125,467.24	20,054,452.57	30,565,000	30,565,000
<u>TOTAL HEALTH AND SANITATION</u>	\$ 2,919,128.95	\$ 3,440,766,929.10	\$ 4,087,124,000	\$ 4,238,528,000
<u>PUBLIC ASSISTANCE</u>				
<u>ADMINISTRATION</u>				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	704,720,730.84	713,689,715.45	836,694,000	823,163,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	20,970,097.77	17,629,592.16	23,240,000	27,990,000
PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES			700,000	649,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,359,930,736.91	1,428,422,169.22	1,665,454,000	1,622,725,000
TOTAL ADMINISTRATION	\$ 2,085,621,565.52	\$ 2,159,741,476.83	\$ 2,526,088,000	\$ 2,474,527,000
<u>AID PROGRAMS</u>				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,032,580,799.81	946,662,136.83	971,249,000	957,494,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	24,823,170.96	28,193,861.53	30,642,000	39,463,000
PSS-IN HOME SUPPORTIVE SERVICES	289,686,999.91	346,535,185.85	360,366,000	382,762,000
PSS-REFUGEE CASH ASSISTANCE	1,651,313.50	3,146,840.46	6,987,000	6,987,000
TOTAL AID PROGRAMS	\$ 1,348,742,284.18	\$ 1,324,538,024.67	\$ 1,369,244,000	\$ 1,386,706,000
<u>GENERAL RELIEF</u>				
PSS-INDIGENT AID	159,315,616.51	147,998,526.90	152,339,000	150,393,000
TOTAL GENERAL RELIEF	\$ 159,315,616.51	\$ 147,998,526.90	\$ 152,339,000	\$ 150,393,000
<u>VETERANS' SERVICES</u>				
MILITARY & VETERANS AFFAIRS	2,128,800.87	2,098,827.08	2,284,000	2,467,000
TOTAL VETERANS' SERVICES	\$ 2,128,800.87	\$ 2,098,827.08	\$ 2,284,000	\$ 2,467,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,792,072.13	2,955,958.12	5,291,000	5,291,000
DCFS - ADOPTION ASSISTANCE PROGRAM	213,102,778.47	208,982,889.75	214,309,000	214,473,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,628.75	3,111,602.00	3,112,000	3,112,000
DCFS - FOSTER CARE	455,940,530.84	446,612,260.68	428,610,000	452,902,000
DCFS - KINGAP	55,286,719.70	49,564,501.44	49,863,000	51,110,000
DCFS - PSS/FAMILY PRESERVATION	36,783,488.07	50,993,713.89	48,538,000	51,927,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	7,106,879.20	28,406,112.00	38,568,000	31,068,000
DCFS - SPECIAL PROGRAMS	277,335.00		1,493,000	
DCSS - COMMUNITY ACTION AGENCY	21,223,395.43	23,538,233.57	22,929,000	23,711,000
DCSS - OLDER AMERICAN ACT	31,998,067.84	34,934,107.28	30,007,000	34,612,000
DCSS - WORKFORCE INVESTMENT ACT	2,497,320.15	2,611,016.96	2,444,000	2,444,000
*DISPUTE RESOLUTION FUND	1,504,533.70	1,671,502.96	2,171,000	2,171,000
*DOMESTIC VIOLENCE PROGRAM FUND	20,000,000.00	8,232,391.42	80,905,000	98,158,000
HOMELESS AND HOUSING PROGRAM	623,361.00	686,495.00	715,000	669,000
*LINKAGES SUPPORT PROGRAM FUND	2,126,001.00	4,702,301.00	9,542,000	6,346,000
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS		119,616.58	4,711,000	4,711,000
PSS-COMMUNITY SERVICES BLOCK GRANT		472,000	472,000	472,000
PSS-OFFICE OF TRAFFIC SAFETY	3,213,310.93	4,335,020.00	4,800,000	4,800,000
PSS-REFUGEE EMPLOYMENT PROGRAM			948,480,000	948,480,000
TOTAL OTHER ASSISTANCE	\$ 857,587,422.21	\$ 871,457,722.65	\$ 948,480,000	\$ 987,977,000
TOTAL PUBLIC ASSISTANCE	\$ 4,453,395,689.29	\$ 4,505,834,578.13	\$ 4,998,435,000	\$ 5,002,070,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	96,546,138.79	107,105,026.64	1,136,577,000	1,136,577,000
*PUBLIC LIBRARY - A.C.O. FUND	241,000.00	3,634,685.31	3,770,000	4,720,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	59,365.00	109,474.00	13,070,000	13,070,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	50,387.00	65,855.00	1,027,000	1,027,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	35,623.00	64,488.00	630,000	628,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	7,728.00	13,726.00	484,000	465,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	43,056.00	61,833.00	1,165,000	1,165,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	345,000.00	52,271.00	584,000	584,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	6,705.00	120,448.00	66,000	66,000
TOTAL LIBRARY SERVICES	\$ 97,335,002.79 \$	111,227,806.95 \$	1,157,373,000 \$	152,481,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION	800,000.00	860,000.00	860,000	860,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	9,000.00	18,708.00	12,000	12,000
TOTAL OTHER EDUCATION	\$ 809,000.00 \$	878,708.00 \$	872,000 \$	872,000
TOTAL EDUCATION	\$ 98,144,002.79 \$	112,106,514.95 \$	1,158,245,000 \$	153,353,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
BEACHES & HARBORS-BEACH	31,372,579.51	22,239,399.03	23,846,000	25,094,000
*CIVIC ART SPECIAL FUND		303,983.34	1,989,000	2,436,000
*P & R - GOLF COURSE FUND	2,138,683.50	2,285,738.19	11,079,000	10,651,000
*P & R - OFF-HIGHWAY VEHICLE FUND	279,822.69	50,459.26	500,000	500,000
*P & R - PARK IMPROVEMENT SPECIAL FUND			2,080,000	2,080,000
*P & R - RECREATION FUND	1,567,665.36	1,842,572.81	2,996,000	2,975,000
*P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	238,807.08	325,622.69	4,378,000	4,378,000
*P & R - TESORO ADOBE PARK FUND		51,796.00	502,000	482,000
PARKS & RECREATION	118,131,548.83	131,492,687.93	150,601,000	145,185,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION			1,000,000	
TOTAL RECREATION FACILITIES	\$ 153,729,106.97 \$	158,592,259.25 \$	198,971,000 \$	193,781,000
CULTURAL SERVICES				
ARTS COMMISSION	5,785,853.19	8,670,594.41	9,028,000	10,085,000
*FORD THEATRE DEVELOPMENT FUND	804,389.43	981,720.69	1,447,000	1,038,000
MUSEUM OF ART	19,417,522.36	20,303,506.24	20,735,000	20,827,000
MUSEUM OF NATURAL HISTORY	12,119,589.86	12,092,777.10	13,615,000	14,787,000
PLAZA DE CULTURA Y ARTE				200,000
THE MUSIC CENTER	18,326,911.70	19,503,857.14	20,396,000	20,244,000
TOTAL CULTURAL SERVICES	\$ 56,454,266.54 \$	61,552,455.58 \$	65,221,000 \$	67,181,000



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

DESCRIPTION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
<u>SMALL CRAFT HARBORS</u>				
BEACHES & HARBORS-MARINA	7,200,000.00	19,686,780.29	16,337,000	17,301,000
TOTAL SMALL CRAFT HARBORS	\$ 7,200,000.00	\$ 19,686,780.29	\$ 16,337,000	\$ 17,301,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 217,383,373.51	\$ 239,831,495.12	\$ 280,529,000	\$ 278,263,000
<u>DEBT SERVICE</u>				
<u>RETIREMENT OF LONG-TERM DEBT</u>				
*DETENTION FACILITIES DEBT SERVICE FUND	9,093,461.35	9,063,568.55		
TOTAL RETIREMENT OF LONG-TERM DEBT	\$ 9,093,461.35	\$ 9,063,568.55	\$	\$
TOTAL DEBT SERVICE	\$ 9,093,461.35	\$ 9,063,568.55	\$	\$
TOTAL SPECIFIC FINANCING USES	\$ 12,960,283,422.10	\$ 14,034,170,756.32	\$ 19,405,669,000	\$ 18,202,050,000

* DENOTES SPECIAL FUND





General Fund

AFFIRMATIVE ACTION COMPLIANCE OFFICE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PERSONNEL

To ensure equal opportunity and a respect for diversity in employment, programs, and services.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 5,893,845.63	\$ 7,041,984.87	\$ 7,582,000	\$ 8,291,000	\$ 9,725,000	\$ 2,143,000
SERVICES & SUPPLIES	2,110,548.64	2,043,883.46	2,328,000	2,110,000	3,212,000	884,000
OTHER CHARGES	10,609.43	11,256.44	17,000	17,000	16,000	(1,000)
GROSS TOTAL	\$ 8,015,003.70	\$ 9,097,124.77	\$ 9,927,000	\$ 10,418,000	\$ 12,953,000	\$ 3,026,000
INTRAFUND TRANSFER	(3,786,717.59)	(4,266,417.57)	(4,550,000)	(5,144,000)	(6,515,000)	(1,965,000)
NET TOTAL	\$ 4,228,286.11	\$ 4,830,707.20	\$ 5,377,000	\$ 5,274,000	\$ 6,438,000	\$ 1,061,000
REVENUE	2,007,742.89	2,039,155.62	2,326,000	2,349,000	2,571,000	245,000
NET COUNTY COST	\$ 2,220,543.22	\$ 2,791,551.58	\$ 3,051,000	\$ 2,925,000	\$ 3,867,000	\$ 816,000
BUDGETED POSITIONS	72.0	73.0	73.0	79.0	87.0	14.0
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 1,984,426.96	\$ 2,017,414.80	\$ 2,307,000	\$ 2,330,000	\$ 2,552,000	\$ 245,000
MISCELLANEOUS	23,315.93	21,740.82	19,000	19,000	19,000	
TOTAL REVENUE DETAIL	\$ 2,007,742.89	\$ 2,039,155.62	\$ 2,326,000	\$ 2,349,000	\$ 2,571,000	\$ 245,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an overall increase in net County cost of \$816,000, primarily attributable to funding of Board-approved increases in salaries and employee benefits, the addition of 14.0 positions, and funding for Information Technology Shared Services; primarily offset by increases in intrafund transfers and revenue.



AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	PROTECTION INSPECTION

To protect the 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 useful consumer and agricultural information.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 20,756,614.13	\$ 23,309,167.88	\$ 24,442,000	\$ 28,438,000	\$ 28,763,000	\$ 4,321,000
SERVICES & SUPPLIES	5,750,691.66	6,352,031.10	6,760,000	7,486,000	7,095,000	335,000
OTHER CHARGES	197,699.21	173,404.46	746,000	245,000	670,000	(76,000)
FIXED ASSETS - EQUIPMENT	1,689,531.09	1,096,360.68	1,100,000	650,000	650,000	(450,000)
GROSS TOTAL	\$ 28,394,536.09	\$ 30,930,964.12	\$ 33,048,000	\$ 36,819,000	\$ 37,178,000	\$ 4,130,000
INTRAFUND TRANSFER	(437,829.37)	(558,671.27)	(658,000)	(671,000)	(671,000)	(13,000)
NET TOTAL	\$ 27,956,706.72	\$ 30,372,292.85	\$ 32,390,000	\$ 36,148,000	\$ 36,507,000	\$ 4,117,000
REVENUE	22,432,366.47	24,712,188.26	24,905,000	26,396,000	26,693,000	1,788,000
NET COUNTY COST	\$ 5,524,340.25	\$ 5,660,104.59	\$ 7,485,000	\$ 9,752,000	\$ 9,814,000	\$ 2,329,000
 BUDGETED POSITIONS	 335.0	 388.0	 388.0	 398.0	 402.0	 14.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 4,697,652.07	\$ 5,897,709.60	\$ 5,855,000	\$ 6,431,000	\$ 6,431,000	\$ 576,000
PEN INT & COSTS-DEL TAXES	437,108.99	277,450.41	300,000	300,000	300,000	
STATE AID - AGRICULTURE	3,348,369.47	3,686,949.69	3,294,000	3,239,000	3,342,000	48,000
STATE - OTHER	327,611.10	136,248.73	140,000	140,000	140,000	
FEDERAL - OTHER	2,440.07	(3,890.73)				
LEGAL SERVICES	470,548.47	478,247.45	352,000	352,000	352,000	
AGRICULTURAL SERVICES	9,380,426.33	10,023,921.88	10,331,000	11,214,000	11,214,000	883,000
CHARGES FOR SERVICES - OTHER	3,409,013.88	3,881,847.59	4,377,000	4,464,000	4,658,000	281,000
OTHER SALES	25,779.33	(164.57)	5,000	5,000	5,000	
MISCELLANEOUS	302,284.69	320,926.32	251,000	251,000	251,000	
SALE OF FIXED ASSETS	31,132.07	12,941.89				
TOTAL REVENUE DETAIL	\$ 22,432,366.47	\$ 24,712,188.26	\$ 24,905,000	\$ 26,396,000	\$ 26,693,000	\$ 1,788,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits, retirement debt service, a one-time augmentation for retiree health insurance and one-time funding for litigation costs.



ALTERNATE PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 35,061,459.18	\$ 38,884,691.97	\$ 39,182,000	\$ 51,669,000	\$ 44,917,000	\$ 5,735,000
SERVICES & SUPPLIES	4,109,958.95	4,118,495.04	4,119,000	4,932,000	3,972,000	(147,000)
OTHER CHARGES	114,525.34	651,905.08	680,000	175,000	449,000	(231,000)
FIXED ASSETS - EQUIPMENT	35,094.65	60,377.13	61,000	100,000	44,000	(17,000)
GROSS TOTAL	\$ 39,321,038.12	\$ 43,715,469.22	\$ 44,042,000	\$ 56,876,000	\$ 49,382,000	\$ 5,340,000
NET TOTAL	\$ 39,321,038.12	\$ 43,715,469.22	\$ 44,042,000	\$ 56,876,000	\$ 49,382,000	\$ 5,340,000
REVENUE	294,881.04	217,529.51	163,000	163,000	163,000	
NET COUNTY COST	\$ 39,026,157.08	\$ 43,497,939.71	\$ 43,879,000	\$ 56,713,000	\$ 49,219,000	\$ 5,340,000
 BUDGETED POSITIONS	 251.0	 270.0	 270.0	 270.0	 281.0	 11.0
<u>REVENUE DETAIL</u>						
FEDERAL - OTHER	\$	\$ 130,875.69	\$ 67,000	\$ 67,000	\$ 67,000	\$
COURT FEES & COSTS	4,087.57	2,926.06	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	292.47					
MISCELLANEOUS	88,501.00	83,727.76	91,000	91,000	91,000	
OPERATING TRANSFERS IN	202,000.00					
TOTAL REVENUE DETAIL	\$ 294,881.04	\$ 217,529.51	\$ 163,000	\$ 163,000	\$ 163,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase of \$5.3 million, primarily attributable to negotiated increases in salaries and employee benefits and to the addition of staff for workload increases in various branches of the department.



ANIMAL CARE AND CONTROL

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY OTHER PROTECTION			

The Department, 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 14,308,040.72	\$ 15,677,425.98	\$ 19,016,000	\$ 21,722,000	\$ 21,557,000	\$ 2,541,000
SERVICES & SUPPLIES	4,503,900.76	5,287,246.54	6,009,000	6,016,000	4,861,000	(1,148,000)
OTHER CHARGES	161,737.50	207,863.87	365,000	362,000	259,000	(106,000)
FIXED ASSETS - B & I				1,200,000		
FIXED ASSETS - EQUIPMENT		417,184.68	418,000	420,000	420,000	2,000
TOTAL FIXED ASSETS	\$	\$ 417,184.68	\$ 418,000	\$ 1,620,000	\$ 420,000	\$ 2,000
OTHER FINANCING USES	336,308.63	336,308.63	378,000	396,000	396,000	18,000
GROSS TOTAL	\$ 19,309,987.61	\$ 21,926,029.70	\$ 26,186,000	\$ 30,116,000	\$ 27,493,000	\$ 1,307,000
INTRAFUND TRANSFER		(21,277.93)				
NET TOTAL	\$ 19,309,987.61	\$ 21,904,751.77	\$ 26,186,000	\$ 30,116,000	\$ 27,493,000	\$ 1,307,000
REVENUE	10,994,609.44	10,971,548.14	12,786,000	12,691,000	12,682,000	(104,000)
NET COUNTY COST	\$ 8,315,378.17	\$ 10,933,203.63	\$ 13,400,000	\$ 17,425,000	\$ 14,811,000	\$ 1,411,000
 BUDGETED POSITIONS	 283.0	 322.0	 322.0	 343.0	 338.0	 16.0
REVENUE DETAIL						
ANIMAL LICENSES	\$ 6,108,708.25	\$ 5,705,636.21	\$ 4,664,000	\$ 4,671,000	\$ 4,668,000	\$ 4,000
BUSINESS LICENSES		800.00				
STATE - OTHER	295,785.00	388,129.00				
HUMANE SERVICES	792,291.56	646,230.66	812,000	806,000	805,000	(7,000)
CHARGES FOR SERVICES - OTHER	3,464,982.31	3,997,445.26	6,993,000	7,011,000	7,007,000	14,000
MISCELLANEOUS	328,753.38	226,942.85	317,000	203,000	202,000	(115,000)
SALE OF FIXED ASSETS	4,088.94	6,364.16				
TOTAL REVENUE DETAIL	\$ 10,994,609.44	\$ 10,971,548.14	\$ 12,786,000	\$ 12,691,000	\$ 12,682,000	\$ (104,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects increased net County cost of \$1,411,000 for Board-approved increases in salaries and employee benefits, an additional 16.0 positions for a Centralized Call Center, the replacement of ten animal control field vehicles and the Information Technology Shared Services Program.



ARTS COMMISSION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 5,786,340.82	\$ 8,681,288.60	\$ 9,134,000	\$ 9,028,000	\$ 10,085,000	\$ 951,000
INTRAFUND TRANSFER	(487.63)	(10,694.19)	(12,000)			12,000
NET TOTAL	\$ 5,785,853.19	\$ 8,670,594.41	\$ 9,122,000	\$ 9,028,000	\$ 10,085,000	\$ 963,000
REVENUE	1,015,400.00	1,340,793.34	1,763,000	1,203,000	1,597,000	(166,000)
NET COUNTY COST	\$ 4,770,453.19	\$ 7,329,801.07	\$ 7,359,000	\$ 7,825,000	\$ 8,488,000	\$ 1,129,000
<u>REVENUE DETAIL</u>						
STATE - OTHER	\$	\$	\$	\$ 15,000	\$ 20,000	\$ 20,000
FEDERAL - OTHER	36,950.00	85,000.00	114,000	115,000	110,000	(4,000)
OTHER SALES	41,400.00					
MISCELLANEOUS	580,050.00	806,723.00	785,000	255,000	821,000	36,000
OPERATING TRANSFERS IN	357,000.00	449,070.34	864,000	818,000	646,000	(218,000)
TOTAL REVENUE DETAIL	\$ 1,015,400.00	\$ 1,340,793.34	\$ 1,763,000	\$ 1,203,000	\$ 1,597,000	\$ (166,000)

2007-08 ADOPTED BUDGET

The 2007-08 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, the annual free Holiday Celebration Program, and the County Civic Art program.



ASSESSOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 105,709,571.89	\$ 110,307,813.97	\$ 113,851,000	\$ 116,945,000	\$ 125,856,000	\$ 12,005,000
SERVICES & SUPPLIES	22,766,185.63	26,185,799.07	27,059,000	29,863,000	28,964,000	1,905,000
OTHER CHARGES	1,707,310.92	1,699,419.85	1,782,000	1,821,000	1,785,000	3,000
FIXED ASSETS - EQUIPMENT	981,614.73	701,962.62	1,272,000	872,000	872,000	(400,000)
OTHER FINANCING USES	12,000.00					
GROSS TOTAL	\$ 131,176,683.17	\$ 138,894,995.51	\$ 143,964,000	\$ 149,501,000	\$ 157,477,000	\$ 13,513,000
INTRAFUND TRANSFER	(109,637.76)	(107,762.00)	(105,000)	(106,000)	(106,000)	(1,000)
NET TOTAL	\$ 131,067,045.41	\$ 138,787,233.51	\$ 143,859,000	\$ 149,395,000	\$ 157,371,000	\$ 13,512,000
REVENUE	55,588,367.52	67,651,776.74	59,245,000	61,713,000	63,600,000	4,355,000
NET COUNTY COST	\$ 75,478,677.89	\$ 71,135,456.77	\$ 84,614,000	\$ 87,682,000	\$ 93,771,000	\$ 9,157,000
BUDGETED POSITIONS	1,515.0	1,515.0	1,515.0	1,515.0	1,515.0	
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	\$ 84,469.42	\$ 81,528.32	\$ 80,000	\$ 80,000	\$ 80,000	\$
STATE - OTHER	17,686,947.48	63,523.00	2,250,000	2,250,000		(2,250,000)
ASSESS & TAX COLLECT FEES	33,049,585.12	45,354,663.19	37,689,000	38,267,000	42,269,000	4,580,000
AUDITING - ACCOUNTING FEES		50,820.00	22,000	32,000	22,000	
LEGAL SERVICES	6,782.42	6,364.11	20,000	12,000	20,000	
COURT FEES & COSTS	1,098.00	1,125.00	2,000	2,000	2,000	
RECORDING FEES	1,694.00	1,116.00	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	134,477.27	15,980,873.75	14,683,000	16,626,000	16,708,000	2,025,000
OTHER SALES	307,200.06	159,345.47	432,000	377,000	432,000	
MISCELLANEOUS	4,316,113.75	5,933,410.83	4,066,000	4,066,000	4,066,000	
SALE OF FIXED ASSETS		19,007.07				
TOTAL REVENUE DETAIL	\$ 55,588,367.52	\$ 67,651,776.74	\$ 59,245,000	\$ 61,713,000	\$ 63,600,000	\$ 4,355,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects partial funding to continue with the Assessor's portion of the Property Tax Department's Re-engineering Project and Board-approved increases in salaries and employee benefits.



AUDITOR-CONTROLLER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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 20 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 40,559,344.11	\$ 47,623,080.86	\$ 53,603,000	\$ 56,708,000	\$ 60,150,000	\$ 6,547,000
SERVICES & SUPPLIES	22,430,471.61	28,831,039.62	29,911,000	31,214,000	32,977,000	3,066,000
OTHER CHARGES	201,430.63	192,253.97	198,000	210,000	190,000	(8,000)
FIXED ASSETS - EQUIPMENT	83,091.87	87,087.75	105,000	127,000	127,000	22,000
GROSS TOTAL	\$ 63,274,338.22	\$ 76,733,462.20	\$ 83,817,000	\$ 88,259,000	\$ 93,444,000	\$ 9,627,000
INTRAFUND TRANSFER	(30,522,321.05)	(38,114,624.38)	(41,554,000)	(42,818,000)	(47,010,000)	(5,456,000)
TOTAL	\$ 32,752,017.17	\$ 38,618,837.82	\$ 42,263,000	\$ 45,441,000	\$ 46,434,000	\$ 4,171,000
AUD-ECAPS PROJECT						
SERVICES & SUPPLIES	40,057,286.39	27,853,963.28	27,908,000	2,854,000	29,102,000	1,194,000
INTRAFUND TRANSFER		(492,087.00)				
TOT AUD-ECAPS PROJECT	40,057,286.39	27,361,876.28	27,908,000	2,854,000	29,102,000	1,194,000
TRANSPORTATION CLEARING ACCOUNT						
SERVICES & SUPPLIES	12,585,850.81	13,244,715.44	14,000,000	14,000,000	15,000,000	1,000,000
S & S EXPENDITURE DISTRIBUTION	(12,585,850.81)	(13,244,715.44)	(14,000,000)	(14,000,000)	(15,000,000)	(1,000,000)
TOT TRANS CLEARING ACCT	\$	\$	\$	\$	\$	\$
NET TOTAL	\$ 72,809,303.56	\$ 65,980,714.10	\$ 70,171,000	\$ 48,295,000	\$ 75,536,000	\$ 5,365,000
REVENUE	19,934,040.19	22,727,373.66	19,829,000	20,953,000	22,924,000	3,095,000
NET COUNTY COST	\$ 52,875,263.37	\$ 43,253,340.44	\$ 50,342,000	\$ 27,342,000	\$ 52,612,000	\$ 2,270,000
BUDGETED POSITIONS	518.0	573.0	573.0	603.0	593.0	20.0



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
STATE - OTHER	\$ 62,726.00	\$ 57,211.00	\$ 338,000	\$ 338,000	\$ 338,000	\$
FEDERAL - OTHER	122,451.45	29,678.85				
FEDERAL AID-MENTAL HEALTH	64,321.65	109,493.20			40,000	40,000
ASSESS & TAX COLLECT FEES	5,355,377.32	6,226,203.58	5,689,000	5,671,000	5,671,000	(18,000)
AUDITING - ACCOUNTING FEES	1,636,089.53	1,677,463.41	2,014,000	1,800,000	1,800,000	(214,000)
CIVIL PROCESS SERVICE	53,955.00	64,766.61	46,000	46,000	46,000	
RECORDING FEES	5.00	23,505.16				
INSTITUTIONAL CARE & SVS	1,620.00					
CHARGES FOR SERVICES - OTHER	12,087,932.49	14,094,579.94	11,370,000	12,778,000	14,709,000	3,339,000
MISCELLANEOUS	549,561.75	444,471.91	372,000	320,000	320,000	(52,000)
TOTAL REVENUE DETAIL	\$ 19,934,040.19	\$ 22,727,373.66	\$ 19,829,000	\$ 20,953,000	\$ 22,924,000	\$ 3,095,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits, additional positions for the implementation of eCAPS Phase III and department operations support, and 1.6 million in revenue for development charges from the Department of Public Works Legacy Project.



BEACHES AND HARBORS

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	VARIOUS

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 13,537,100.48	\$ 13,930,683.28	\$ 15,983,000	\$ 17,921,000	\$ 18,404,000	\$ 2,421,000
SERVICES & SUPPLIES	14,505,745.61	14,319,107.27	15,780,000	15,580,000	14,812,000	(968,000)
OTHER CHARGES	2,714,394.31	2,687,786.27	2,744,000	3,246,000	3,246,000	502,000
FIXED ASSETS - EQUIPMENT	455,277.51	827,211.83	838,000	174,000	1,229,000	391,000
OTHER FINANCING USES	7,393,108.00	10,166,167.00	10,167,000	3,267,000	4,709,000	(5,458,000)
GROSS TOTAL	\$ 38,605,625.91	\$ 41,930,955.65	\$ 45,512,000	\$ 40,188,000	\$ 42,400,000	\$ (3,112,000)
INTRAFUND TRANSFER	(33,046.40)	(4,776.33)	(5,000)	(5,000)	(5,000)	
NET TOTAL	\$ 38,572,579.51	\$ 41,926,179.32	\$ 45,507,000	\$ 40,183,000	\$ 42,395,000	\$ (3,112,000)
REVENUE	58,508,715.65	66,422,765.24	50,274,000	50,056,000	51,493,000	1,219,000
NET COUNTY COST	\$ (19,936,136.14)	\$ (24,496,585.92)	\$ (4,767,000)	\$ (9,873,000)	\$ (9,098,000)	\$ (4,331,000)
BUDGETED POSITIONS	243.0	267.0	267.0	284.0	275.0	8.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 166,400.00	\$ 187,000.00	\$ 200,000	\$ 200,000	\$ 200,000	\$
CONSTRUCTION PERMITS	111,937.99	106,300.59				
OTHER LICENSES & PERMITS	33,092.57	33,817.50	10,000	10,000	10,000	
VEHICLE CODE FINES	303,559.90	306,902.19	280,000	280,000	280,000	
INTEREST	745,404.44	1,049,110.24	623,000	623,000	641,000	18,000
RENTS & CONCESSIONS	41,350,096.57	52,804,757.06	36,339,000	37,282,000	37,500,000	1,161,000
STATE - OTHER					1,301,000	1,301,000
PLANNING & ENGINEERING SERVICE	6,838.71	5,775.10				
CHARGES FOR SERVICES - OTHER	9,413,895.59	10,192,774.15	10,363,000	9,970,000	9,870,000	(493,000)
OTHER SALES	4,562,896.00					
MISCELLANEOUS	1,503,909.89	1,001,478.96	1,760,000	1,691,000	1,691,000	(69,000)
SALE OF FIXED ASSETS	10,065.08	63,308.45				
OPERATING TRANSFERS IN	300,618.91	671,541.00	699,000			(699,000)
TOTAL REVENUE DETAIL	\$ 58,508,715.65	\$ 66,422,765.24	\$ 50,274,000	\$ 50,056,000	\$ 51,493,000	\$ 1,219,000



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a net County cost decrease of \$4.3 million primarily due to increases in Marina leasehold revenues and the deletion of one-time funding for the Vehicle Replacement Program, Marina del Rey Sewer Expansion Project, and the Marina del Rey Breakwater Project. These decreases are partially offset by negotiated increases in salaries and employee benefits, the addition of 8.0 positions, Information Technology Shared Services, and a one-time operating transfer out to the Marina ACO Fund.



BEACHES & HARBORS-BEACH

FUNCTION RECREATION & CULTURAL SERVICES	FUND GENERAL FUND	ACTIVITY RECREATION FACILITIES
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Manage, operate, maintain, develop and promote County-owned or operated beaches in a manner that enhances public access and enjoyment in a clean and safe environment for residents and visitors. This includes providing beach maintenance (refuse removal, restroom cleaning, sand maintenance, grounds maintenance and facility repairs); facilities maintenance inspections; planning and implementation of capital and infrastructure improvement programs; concession, parking and special event use permit administration; and our children's Water Awareness, Training, Education and Recreation (W.A.T.E.R.) programs.

	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	FY 2007-08	CHANGE FROM ADJ BUDGET
CLASSIFICATION	ACTUAL	ACTUAL	ADJ BUDGET	REQUESTED	ADOPTED	
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 13,537,100.48	\$ 11,590,153.22	\$ 11,591,000	\$ 13,192,000	\$ 14,322,000	\$ 2,731,000
SERVICES & SUPPLIES	14,505,745.61	9,387,621.79	9,388,000	9,438,000	8,480,000	(908,000)
OTHER CHARGES	2,714,394.31	394,306.95	395,000	1,012,000	1,012,000	617,000
FIXED ASSETS - EQUIPMENT	455,277.51	810,926.40	811,000	147,000	1,202,000	391,000
OTHER FINANCING USES	193,108.00	61,167.00	62,000	62,000	83,000	21,000
GROSS TOTAL	\$ 31,405,625.91	\$ 22,244,175.36	\$ 22,247,000	\$ 23,851,000	\$ 25,099,000	\$ 2,852,000
INTRAFUND TRANSFER	(33,046.40)	(4,776.33)	(5,000)	(5,000)	(5,000)	
NET TOTAL	\$ 31,372,579.51	\$ 22,239,399.03	\$ 22,242,000	\$ 23,846,000	\$ 25,094,000	\$ 2,852,000
REVENUE	12,937,739.59	13,486,860.06	14,214,000	13,053,000	14,154,000	(60,000)
NET COUNTY COST	\$ 18,434,839.92	\$ 8,752,538.97	\$ 8,028,000	\$ 10,793,000	\$ 10,940,000	\$ 2,912,000
 BUDGETED POSITIONS	 243.0	 211.0	 211.0	 227.0	 218.0	 7.0
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$ 166,400.00	\$ 187,000.00	\$ 200,000	\$ 200,000	\$ 200,000	
CONSTRUCTION PERMITS	111,937.99	106,300.59				
VEHICLE CODE FINES	303,559.90	306,902.19	280,000	280,000	280,000	
RENTS & CONCESSIONS	2,299,218.54	2,359,677.05	2,396,000	2,396,000	2,396,000	
STATE - OTHER					1,301,000	1,301,000
PLANNING & ENGINEERING SERVICE	6,838.71	1,353.40				
CHARGES FOR SERVICES - OTHER	8,273,508.13	8,771,684.41	8,889,000	8,496,000	8,296,000	(593,000)
MISCELLANEOUS	1,465,592.33	1,019,092.97	1,750,000	1,681,000	1,681,000	(69,000)
SALE OF FIXED ASSETS	10,065.08	63,308.45				
OPERATING TRANSFERS IN	300,618.91	671,541.00	699,000			(699,000)
TOTAL REVENUE DETAIL	\$ 12,937,739.59	\$ 13,486,860.06	\$ 14,214,000	\$ 13,053,000	\$ 14,154,000	\$ (60,000)



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a net County cost increase of \$2.9 million primarily due to negotiated increases in salaries and employee benefits, the addition of 7.0 positions, Information Technology Shared Services, and the transfer of employee benefits and services and supplies appropriation from Marina to Beach.



BEACHES & HARBORS-MARINA

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	SMALL CRAFT HARBORS

Manage, operate, maintain, develop, and promote County-owned Marina del Rey in a manner that enhances public access and enjoyment in a clean and safe environment for recreational boaters, residents and visitors. This includes providing public area maintenance (refuse removal, restroom cleaning, grounds maintenance and facility repairs); leasehold maintenance inspections; planning and implementation of capital and infrastructure improvement programs; concession, parking and special event use permit administration; and our children's Day in the Marina program.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$	\$ 2,340,530.06	\$ 4,392,000	\$ 4,729,000	\$ 4,082,000	\$ (310,000)
SERVICES & SUPPLIES		4,931,485.48	6,392,000	6,142,000	6,332,000	(60,000)
OTHER CHARGES		2,293,479.32	2,349,000	2,234,000	2,234,000	(115,000)
FIXED ASSETS - EQUIPMENT		16,285.43	27,000	27,000	27,000	
OTHER FINANCING USES	7,200,000.00	10,105,000.00	10,105,000	3,205,000	4,626,000	(5,479,000)
GROSS TOTAL	\$ 7,200,000.00	\$ 19,686,780.29	\$ 23,265,000	\$ 16,337,000	\$ 17,301,000	\$ (5,964,000)
NET TOTAL	\$ 7,200,000.00	\$ 19,686,780.29	\$ 23,265,000	\$ 16,337,000	\$ 17,301,000	\$ (5,964,000)
REVENUE	45,570,976.06	52,935,905.18	36,060,000	37,003,000	37,339,000	1,279,000
NET COUNTY COST	\$(38,370,976.06)	\$(33,249,124.89)	\$(12,795,000)	\$(20,666,000)	\$(20,038,000)	\$(7,243,000)
 BUDGETED POSITIONS		 56.0	 56.0	 57.0	 57.0	 1.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	\$ 33,092.57	\$ 33,817.50	\$ 10,000	\$ 10,000	\$ 10,000	\$
INTEREST	745,404.44	1,049,110.24	623,000	623,000	641,000	18,000
RENTS & CONCESSIONS	39,050,878.03	50,445,080.01	33,943,000	34,886,000	35,104,000	1,161,000
PLANNING & ENGINEERING SERVICE		4,421.70				
CHARGES FOR SERVICES - OTHER	1,140,387.46	1,421,089.74	1,474,000	1,474,000	1,574,000	100,000
OTHER SALES	4,562,896.00					
MISCELLANEOUS	38,317.56	(17,614.01)	10,000	10,000	10,000	
TOTAL REVENUE DETAIL	\$ 45,570,976.06	\$ 52,935,905.18	\$ 36,060,000	\$ 37,003,000	\$ 37,339,000	\$ 1,279,000



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a net County cost decrease of \$7.2 million primarily due to increases in Marina leasehold revenues; the deletion of one-time funding for the Vehicle Replacement Program, Marina del Rey Sewer Expansion Project, and the Marina del Rey Breakwater Project; and the transfer of employee benefit and services and supplies appropriation from Marina to Beach. These decreases are partially offset by negotiated increases in salaries and employee benefits, the addition of 1.0 position, and a one-time operating transfer out to the Marina ACO fund.



BOARD OF SUPERVISORS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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 in performing its duties by preparing the Board's weekly agenda and Statement of Proceedings, maintaining the Board's official records, and providing the Board with management/administrative services relative to information technology, accounting, procurement, personnel, payroll and other administrative services. In addition, the Executive Office staffs various County commissions, committees and task forces, and administers the Assessment Appeals Board and Lobbyist Ordinance programs.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 34,045,963.42	\$ 37,033,290.43	\$ 37,034,000	\$ 39,677,000	\$ 40,748,000	\$ 3,714,000
SERVICES & SUPPLIES	27,707,775.62	32,846,441.09	70,553,000	72,797,000	86,341,000	15,788,000
S & S EXPENDITURE DISTRIBUTION	(6,386,863.87)	(7,160,157.92)	(7,111,000)	(7,365,000)	(7,365,000)	(254,000)
TOTAL SERVICES & SUPPLIES	\$ 21,320,911.75	\$ 25,686,283.17	\$ 63,442,000	\$ 65,432,000	\$ 78,976,000	\$ 15,534,000
OTHER CHARGES	308,714.87	256,281.74	362,000	362,000	347,000	(15,000)
FIXED ASSETS - EQUIPMENT	310,241.03	528,689.34	680,000	258,000	258,000	(422,000)
OTHER FINANCING USES	132,000.00	95,000.00	95,000			(95,000)
GROSS TOTAL	\$ 56,117,831.07	\$ 63,599,544.68	\$ 101,613,000	\$ 105,729,000	\$ 120,329,000	\$ 18,716,000
INTRAFUND TRANSFER	(8,902,174.10)	(8,904,948.40)	(8,991,000)	(10,203,000)	(9,362,000)	(371,000)
NET TOTAL	\$ 47,215,656.97	\$ 54,694,596.28	\$ 92,622,000	\$ 95,526,000	\$ 110,967,000	\$ 18,345,000
REVENUE	3,964,886.97	5,461,417.49	6,241,000	7,665,000	8,319,000	2,078,000
NET COUNTY COST	\$ 43,250,770.00	\$ 49,233,178.79	\$ 86,381,000	\$ 87,861,000	\$ 102,648,000	\$ 16,267,000
BUDGETED POSITIONS	315.0	324.0	324.0	334.0	322.0	(2.0)
REVENUE DETAIL						
BUSINESS LICENSES	\$ 3,300.00	\$ 3,400.00				
INTEREST	44,703.33	43,119.13				
STATE - OTHER	382,886.00	284,457.00	209,000	383,000	383,000	174,000



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
STATE-TRIAL COURTS		87,018.83				
FEDERAL - OTHER	206,785.00	(341.00)				
ASSESS & TAX COLLECT FEES	617,717.24	885,516.82	627,000	618,000	627,000	
CIVIL PROCESS SERVICE	60,412.00	67,498.00	62,000	52,000	52,000	(10,000)
EDUCATIONAL SERVICES					650,000	650,000
CHARGES FOR SERVICES - OTHER	630,168.79	504,936.66	498,000	873,000	877,000	379,000
MISCELLANEOUS	2,017,577.84	3,552,542.91	4,825,000	5,739,000	5,730,000	905,000
SALE OF FIXED ASSETS	1,336.77	13,269.14				
OPERATING TRANSFERS IN		20,000.00	20,000			(20,000)
TOTAL REVENUE DETAIL	\$ 3,964,886.97	\$ 5,461,417.49	\$ 6,241,000	\$ 7,665,000	\$ 8,319,000	\$ 2,078,000

2007-08 ADOPTED BUDGET

The 2007-08 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

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - LAND	\$ 255,841.21	\$ 2,600,506.58	\$ 11,439,000	\$ 9,098,000	\$ 7,176,000	\$ (4,263,000)
FIXED ASSETS - B & I	116,323,499.85	151,536,159.46	1,193,203,000	1,156,184,000	1,406,368,000	213,165,000
TOTAL FIXED ASSETS	\$ 116,579,341.06	\$ 154,136,666.04	\$ 1,204,642,000	\$ 1,165,282,000	\$ 1,413,544,000	\$ 208,902,000
GROSS TOTAL	\$ 116,579,341.06	\$ 154,136,666.04	\$ 1,204,642,000	\$ 1,165,282,000	\$ 1,413,544,000	\$ 208,902,000
NET TOTAL	\$ 116,579,341.06	\$ 154,136,666.04	\$ 1,204,642,000	\$ 1,165,282,000	\$ 1,413,544,000	\$ 208,902,000
REVENUE	70,861,184.14	98,259,596.83	333,747,000	247,836,000	267,207,000	(66,540,000)
NET COUNTY COST	\$ 45,718,156.92	\$ 55,877,069.21	\$ 870,895,000	\$ 917,446,000	\$ 1,146,337,000	\$ 275,442,000
REVENUE DETAIL						
INTEREST	\$	\$ 3,239.00	\$	\$	\$	\$
STATE AID - EARTHQUAKE/CP			7,000			(7,000)
STATE AID - CONSTRUCTION/CP	17,993,734.08	33,489,127.23	93,975,000	50,160,000	58,883,000	(35,092,000)
FEDERAL AID - CONSTRUCTION/CP	5,422,875.96	1,767,991.19	5,043,000	2,260,000	2,555,000	(2,488,000)
FEDERAL AID - DISASTER			676,000			(676,000)
OTHER GOVERNMENTAL AGENCIES/CP	16,976,582.92	140,797.84	46,383,000	39,558,000	38,569,000	(7,814,000)
CHARGES FOR SERVICES- OTHER/CP	18,680,151.73	2,438,163.07	19,644,000	16,850,000	17,407,000	(2,237,000)
MISCELLANEOUS/CP	8,213,156.36	20,814,604.45	10,431,000	6,668,000	13,001,000	2,570,000
SALE OF FIXED ASSETS	82,600.00					
OPERATING TRANSFERS IN	91,000.00					
OPERATING TRANSFERS IN/CP	3,401,083.09	39,605,674.05	157,588,000	132,340,000	136,792,000	(20,796,000)
TOTAL REVENUE DETAIL	\$ 70,861,184.14	\$ 98,259,596.83	\$ 333,747,000	\$ 247,836,000	\$ 267,207,000	\$ (66,540,000)

2007-08 ADOPTED BUDGET

The 2007-08 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 EXECUTIVE OFFICER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

The Chief Executive Office (CEO) 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; overseeing the operations of the County's thirty-nine business units and departments; 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; managing and administering the countywide classification program; 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 emergencies and disasters; administering a countywide County Channel; addressing unincorporated area issues; coordinating homeless and housing initiatives; 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 43,424,260.73	\$ 49,755,427.80	\$ 59,767,000	\$ 64,814,000	\$ 67,495,000	\$ 7,728,000
SERVICES & SUPPLIES	18,385,335.17	18,052,894.56	26,268,000	27,044,000	36,291,000	10,023,000
OTHER CHARGES	500,997.47	491,558.10	519,000	511,000	511,000	(8,000)
FIXED ASSETS - EQUIPMENT	205,002.67	446,821.91	589,000	639,000	639,000	50,000
OTHER FINANCING USES	5,000.00	55,000.00	55,000	5,000	5,000	(50,000)
GROSS TOTAL	\$ 62,520,596.04	\$ 68,801,702.37	\$ 87,198,000	\$ 93,013,000	\$ 104,941,000	\$ 17,743,000
INTRAFUND TRANSFER	(20,083,346.01)	(23,632,116.14)	(34,322,000)	(34,227,000)	(34,227,000)	95,000
NET TOTAL	\$ 42,437,250.03	\$ 45,169,586.23	\$ 52,876,000	\$ 58,786,000	\$ 70,714,000	\$ 17,838,000
REVENUE	19,612,898.65	18,304,332.95	25,147,000	25,262,000	29,512,000	4,365,000
NET COUNTY COST	\$ 22,824,351.38	\$ 26,865,253.28	\$ 27,729,000	\$ 33,524,000	\$ 41,202,000	\$ 13,473,000
BUDGETED POSITIONS	469.5	512.5	512.5	513.0	523.0	10.5
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$ 400.00	\$	\$	\$	\$	\$



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
RENTS & CONCESSIONS	1,007,364.34	1,006,743.20	1,682,000	1,590,000	1,590,000	(92,000)
STATE - OTHER	8,003,134.60	5,963,362.95	5,135,000	5,219,000	9,469,000	4,334,000
FEDERAL - OTHER		96,368.95				
PERSONNEL SERVICES	419,999.97	721,617.99	1,777,000	1,777,000	1,777,000	
PLANNING & ENGINEERING SERVICE	(13,327.43)					
CHARGES FOR SERVICES - OTHER	9,715,713.32	10,109,931.54	15,956,000	16,071,000	16,071,000	115,000
OTHER SALES	3,671.55	667.00				
MISCELLANEOUS	472,031.06	405,286.92	597,000	605,000	605,000	8,000
SALE OF FIXED ASSETS	3,911.24	354.40				
TOTAL REVENUE DETAIL	\$ 19,612,898.65	\$ 18,304,332.95	\$ 25,147,000	\$ 25,262,000	\$ 29,512,000	\$ 4,365,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget provides funding to meet the needs of core programs as well as the addition of new programs such as: the County's investment in the Steps to Excellence Program to launch a Child Care Program Quality Rating System; the new administrative structure of the Chief Executive Office consisting of 6.0 positions; a community organizer to support the Community Enhancement Team for the unincorporated area of Valinda; development of the County's Clean Water Initiative; 2.0 positions to implement year one of the County's Healthier Communities, Stronger Families, and Thriving Children program; and the establishment of a Youth Employment Program. Additional funding will provide: 1.5 positions to expand the Fitness For Life wellness program with costs offset by the Departments of Fire and Parks and Recreation; on-going consolidation of operations and coordination of projects related to cable and telecommunications; and a grant from the California Department of Education (CDE) to provide another stipend cycle to retain an educated and qualified child care workforce in CDE/Child Development Division-subsidized child development centers and in family child care homes serving a majority of state-subsidized children. The budget also includes adjustments for: Board-approved increases in negotiated salaries and employee benefits; retirement obligations; countywide cost allocation allowances; eCAPS maintenance expense; carryover of funds for the Joint Labor/Management Committee on Office Ergonomics; and the deletion of one-time program funds.



CHIEF INFORMATION OFFICE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Chief Information Office (CIO) is responsible to the Board of Supervisors for developing and implementing the strategic vision and direction for the effective application of information technology (IT) to achieve business objectives and improve the delivery of services throughout the County of Los Angeles. The CIO coordinates the countywide business automation planning process and publishes the annual Integrated Business Automation Plan (IBAP) to report on major strategies and tactical application of technology, facilitates department IT alignment with the County Strategic Plan and compliance with technology standards, and coordinates the development and management of the County's information security program to mitigate risks to computer assets and data.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 2,456,091.46	\$ 2,678,028.93	\$ 2,937,000	\$ 4,055,000	\$ 4,372,000	\$ 1,435,000
SERVICES & SUPPLIES	885,400.12	1,188,174.80	1,326,000	1,618,000	1,690,000	364,000
OTHER CHARGES	10,472.88	11,143.06	20,000	20,000	20,000	
FIXED ASSETS - EQUIPMENT	41,797.23	117,946.88	165,000	165,000	165,000	
GROSS TOTAL	\$ 3,393,761.69	\$ 3,995,293.67	\$ 4,448,000	\$ 5,858,000	\$ 6,247,000	\$ 1,799,000
NET TOTAL	\$ 3,393,761.69	\$ 3,995,293.67	\$ 4,448,000	\$ 5,858,000	\$ 6,247,000	\$ 1,799,000
REVENUE	19,964.92	21,113.51	17,000	17,000	17,000	
NET COUNTY COST	\$ 3,373,796.77	\$ 3,974,180.16	\$ 4,431,000	\$ 5,841,000	\$ 6,230,000	\$ 1,799,000
BUDGETED POSITIONS	18.0	19.0	19.0	26.0	26.0	7.0
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 1,038.52	\$	\$	\$	\$	\$
MISCELLANEOUS	18,926.40	21,113.51	17,000	17,000	17,000	
TOTAL REVENUE DETAIL	\$ 19,964.92	\$ 21,113.51	\$ 17,000	\$ 17,000	\$ 17,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget includes funding for the relocation of the CIO as well as funding for the addition of 7.0 positions necessary to support the CIO enterprise Information Technology Governance Committee and the planning and project management office. This budget also reflects funding for Board-approved increases in salaries and employee benefits.



CHILD SUPPORT SERVICES

FUNCTION	FUND	FUND
PUBLIC PROTECTION	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 119,727,839.36	\$ 131,869,628.72	\$ 134,623,000	\$ 145,452,000	\$ 144,250,000	\$ 9,627,000
SERVICES & SUPPLIES	56,494,212.30	48,425,537.27	52,758,000	47,781,000	49,185,000	(3,573,000)
OTHER CHARGES	1,031,619.30	68,785.81	205,000	138,000	138,000	(67,000)
FIXED ASSETS - EQUIPMENT	67,325.04	84,967.17	118,000	220,000	220,000	102,000
GROSS TOTAL	\$ 177,320,996.00	\$ 180,448,918.97	\$ 187,704,000	\$ 193,591,000	\$ 193,793,000	\$ 6,089,000
INTRAFUND TRANSFER	(52,000.00)	(28,933.99)				
NET TOTAL	\$ 177,268,996.00	\$ 180,419,984.98	\$ 187,704,000	\$ 193,591,000	\$ 193,793,000	\$ 6,089,000
REVENUE	182,750,667.36	181,817,640.91	187,704,000	193,591,000	193,793,000	6,089,000
NET COUNTY COST	\$ (5,481,671.36)	\$ (1,397,655.93)	\$	\$	\$	\$
BUDGETED POSITIONS	1,897.0	1,971.0	1,971.0	1,931.0	1,931.0	(40.0)
REVENUE DETAIL						
STATE - OTHER	\$ 60,506,250.31	\$ 63,043,853.76	\$ 61,831,000	\$ 62,558,000	\$ 61,329,000	\$ (502,000)
FEDERAL - OTHER	119,401,608.36	116,658,040.46	124,101,000	126,660,000	128,167,000	4,066,000
CHARGES FOR SERVICES - OTHER	67,456.04	69,580.91				
OTHER SALES	21,557.15	2,982.11				
MISCELLANEOUS	2,753,795.50	1,986,009.94	1,700,000	4,300,000	4,224,000	2,524,000
SALE OF FIXED ASSETS		2,263.77				
OPERATING TRANSFERS IN		54,909.96	72,000	73,000	73,000	1,000
TOTAL REVENUE DETAIL	\$ 182,750,667.36	\$ 181,817,640.91	\$ 187,704,000	\$ 193,591,000	\$ 193,793,000	\$ 6,089,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects negotiated increases in salaries and employee benefits, unavoidable cost increases in retiree health and other miscellaneous increases. These increased costs are partially offset by reductions in services and supplies and other charges and increases in federal and miscellaneous revenue. The budget also provides funding to implement increased enforcement against parents who are the most delinquent in their child support payments.



CHILDREN AND FAMILY SERVICES

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 476,580,126.87	\$ 524,345,948.65	\$ 545,590,000	\$ 623,771,000	\$ 601,743,000	\$ 56,153,000
SERVICES & SUPPLIES	163,766,043.08	167,506,166.58	183,851,000	183,922,000	195,155,000	11,304,000
OTHER CHARGES	831,307,342.58	816,837,558.63	829,491,000	811,051,000	837,446,000	7,955,000
FIXED ASSETS - EQUIPMENT	5,221,540.23	1,291,170.59	5,637,000	4,384,000	1,817,000	(3,820,000)
OTHER FINANCING USES	12,130.00	12,024.00	43,000			(43,000)
GROSS TOTAL	\$ 1,476,887,182.76	\$ 1,509,992,868.45	\$ 1,564,612,000	\$ 1,623,128,000	\$ 1,636,161,000	\$ 71,549,000
INTRAFUND TRANSFER	(834,426.89)	(8,632,073.24)	(2,248,000)	(1,941,000)	(8,406,000)	(6,158,000)
NET TOTAL	\$ 1,476,052,755.87	\$ 1,501,360,795.21	\$ 1,562,364,000	\$ 1,621,187,000	\$ 1,627,755,000	\$ 65,391,000
REVENUE	1,317,103,969.69	1,325,621,894.75	1,404,483,000	1,417,847,000	1,391,236,000	(13,247,000)
NET COUNTY COST	\$ 158,948,786.18	\$ 175,738,900.46	\$ 157,881,000	\$ 203,340,000	\$ 236,519,000	\$ 78,638,000
BUDGETED POSITIONS	6,326.0	6,850.0	6,850.0	7,592.0	7,299.0	449.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 1,100.00	\$	\$	\$	\$	\$
STATE - PUB ASSIST - ADMIN	217,629,839.00	240,102,699.00	235,875,000	242,564,000	245,928,000	10,053,000
STATE AID - PUB ASSIST PROGRAM	232,569,163.10	280,547,149.00	244,267,000	234,904,000	291,336,000	47,069,000
STATE - OTHER	13,512,055.89	5,223,803.00	8,075,000	8,075,000	8,075,000	
STATE-REALIGNMENT REVENUE	228,657,274.00	250,453,000.00	255,508,000	254,906,000	221,150,000	(34,358,000)
FEDERAL - PUB ASSIST - ADMIN	365,683,224.00	362,429,639.00	416,604,000	434,581,000	378,332,000	(38,272,000)
FED AID - PUB ASSIST PROGRAM	252,237,081.87	190,637,077.00	237,519,000	236,182,000	240,435,000	2,916,000
FEDERAL - OTHER	1,864,116.00	(7,464,633.00)	2,260,000	2,260,000	2,381,000	121,000
ADOPTION FEES	759,024.00	679,735.00	650,000	650,000	650,000	
CHARGES FOR SERVICES - OTHER	34,258.51	87,690.16				
OTHER SALES	35.00	1,917.12				
MISCELLANEOUS	3,774,360.68	2,923,818.47	2,725,000	2,725,000	1,949,000	(776,000)
SALE OF FIXED ASSETS	2,437.64					
OPERATING TRANSFERS IN	380,000.00		1,000,000	1,000,000	1,000,000	
TOTAL REVENUE DETAIL	\$ 1,317,103,969.69	\$ 1,325,621,894.75	\$ 1,404,483,000	\$ 1,417,847,000	\$ 1,391,236,000	\$ (13,247,000)



2007-08 ADOPTED BUDGET.

The 2007-08 Final Adopted Budget reflects an overall \$78.6 million increase in net County cost primarily due to: 1) increased costs for Board-approved salary and employee benefits; 2) unavoidable cost increases such as retiree health care premiums and lease costs; and 3) increased assistance payments costs; 4) costs associated with the Katie A. lawsuit corrective action plan; 5) implementation of the Title IV-E Waiver; 6) one-time funding for the Preventive Initiative; 7) costs associated with the Skidrow Demonstration Project; and 8) increased costs for Enhanced Specialized Foster Care Mental Health Services.



CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

The Department of Children and Family Services, with its community partners, will provide a comprehensive child 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; and (c) Reduced Reliance on out-of-home care – reducing reliance on out-of-home care through expansion of alternative community-based strategies to help families.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 476,580,126.87	\$ 524,345,948.65	\$ 545,590,000	\$ 623,771,000	\$ 601,743,000	\$ 56,153,000
SERVICES & SUPPLIES	160,068,414.33	164,248,378.54	180,592,000	179,033,000	190,057,000	9,465,000
OTHER CHARGES	63,017,435.74	23,793,968.67	30,928,000	30,825,000	29,830,000	(1,098,000)
FIXED ASSETS - EQUIPMENT	5,221,540.23	1,291,170.59	5,637,000	4,384,000	1,817,000	(3,820,000)
OTHER FINANCING USES	12,130.00	12,024.00	43,000			(43,000)
GROSS TOTAL	\$ 704,899,647.17	\$ 713,691,490.45	\$ 762,790,000	\$ 838,013,000	\$ 823,447,000	\$ 60,657,000
INTRAFUND TRANSFER	(178,916.33)	(1,775.00)	(1,319,000)	(1,319,000)	(284,000)	1,035,000
NET TOTAL	\$ 704,720,730.84	\$ 713,689,715.45	\$ 761,471,000	\$ 836,694,000	\$ 823,163,000	\$ 61,692,000
REVENUE	613,850,698.41	598,413,665.52	660,005,000	691,297,000	640,695,000	(19,310,000)
NET COUNTY COST	\$ 90,870,032.43	\$ 115,276,049.93	\$ 101,466,000	\$ 145,397,000	\$ 182,468,000	\$ 81,002,000
BUDGETED POSITIONS	6,326.0	6,850.0	6,850.0	7,592.0	7,299.0	449.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 1,100.00	\$	\$	\$	\$	\$
STATE - PUB ASSIST - ADMIN	217,629,839.00	218,106,123.00	216,064,000	229,221,000	232,585,000	16,521,000
STATE - OTHER	(1,679,147.56)	(2,800,311.00)				
STATE-REALIGNMENT REVENUE	28,708,447.00	34,625,000.00	35,324,000	34,722,000	34,722,000	(602,000)
FEDERAL - PUB ASSIST - ADMIN	365,683,224.00	350,314,538.00	403,682,000	422,419,000	367,781,000	(35,901,000)
FEDERAL - OTHER	635,697.00	(3,683,770.00)	2,260,000	2,260,000	2,381,000	121,000
ADOPTION FEES	759,024.00	679,735.00	650,000	650,000	650,000	
CHARGES FOR SERVICES - OTHER	34,258.51	87,690.16				
OTHER SALES		1,917.12				
MISCELLANEOUS	1,695,818.82	1,082,743.24	1,025,000	1,025,000	1,576,000	551,000
SALE OF FIXED ASSETS	2,437.64					
OPERATING TRANSFERS IN	380,000.00		1,000,000	1,000,000	1,000,000	
TOTAL REVENUE DETAIL	\$ 613,850,698.41	\$ 598,413,665.52	\$ 660,005,000	\$ 691,297,000	\$ 640,695,000	\$ (19,310,000)



CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	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 placed 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. Promoting Safe and Stable Families Program provides family support, Time Limited Family Reunification, family preservation, and adoption Promotions and Support Services to individuals and families through contracts with private agencies.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 3,697,628.75	\$ 3,257,788.04	\$ 3,259,000	\$ 4,889,000	\$ 5,098,000	\$ 1,839,000
OTHER CHARGES	768,289,906.84	793,043,589.96	798,563,000	780,226,000	807,616,000	9,053,000
GROSS TOTAL	\$ 771,987,535.59	\$ 796,301,378.00	\$ 801,822,000	\$ 785,115,000	\$ 812,714,000	\$ 10,892,000
INTRAFUND TRANSFER	(655,510.56)	(8,630,298.24)	(929,000)	(622,000)	(8,122,000)	(7,193,000)
NET TOTAL	\$ 771,332,025.03	\$ 787,671,079.76	\$ 800,893,000	\$ 784,493,000	\$ 804,592,000	\$ 3,699,000
REVENUE	703,253,271.28	727,208,229.23	744,478,000	726,550,000	750,541,000	6,063,000
NET COUNTY COST	\$ 68,078,753.75	\$ 60,462,850.53	\$ 56,415,000	\$ 57,943,000	\$ 54,051,000	\$ (2,364,000)
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	\$	\$ 21,996,576.00	\$ 19,811,000	\$ 13,343,000	\$ 13,343,000	\$ (6,468,000)
STATE AID - PUB ASSIST PROGRAM	232,569,163.10	280,547,149.00	244,267,000	234,904,000	291,336,000	47,069,000
STATE - OTHER	15,191,203.45	8,024,114.00	8,075,000	8,075,000	8,075,000	
STATE-REALIGNMENT REVENUE	199,948,827.00	215,828,000.00	220,184,000	220,184,000	186,428,000	(33,756,000)
FEDERAL - PUB ASSIST - ADMIN		12,115,101.00	12,922,000	12,162,000	10,551,000	(2,371,000)
FED AID - PUB ASSIST PROGRAM	252,237,081.87	190,637,077.00	237,519,000	236,182,000	240,435,000	2,916,000
FEDERAL - OTHER	1,228,419.00	(3,780,863.00)				
OTHER SALES	35.00					
MISCELLANEOUS	2,078,541.86	1,841,075.23	1,700,000	1,700,000	373,000	(1,327,000)
TOTAL REVENUE DETAIL	\$ 703,253,271.28	\$ 727,208,229.23	\$ 744,478,000	\$ 726,550,000	\$ 750,541,000	\$ 6,063,000



DCFS - ADOPTION ASSISTANCE PROGRAM

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND			ACTIVITY OTHER ASSISTANCE		
	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	\$ 213,102,778.47	\$ 208,982,889.75	\$ 208,983,000	\$ 214,309,000	\$ 214,473,000	\$ 5,490,000
NET TOTAL	\$ 213,102,778.47	\$ 208,982,889.75	\$ 208,983,000	\$ 214,309,000	\$ 214,473,000	\$ 5,490,000
REVENUE	199,531,977.47	203,886,418.00	204,369,000	208,962,000	208,686,000	4,317,000
NET COUNTY COST	\$ 13,570,801.00	\$ 5,096,471.75	\$ 4,614,000	\$ 5,347,000	\$ 5,787,000	\$ 1,173,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	\$ 87,755,185.00	\$ 86,969,284.00	\$ 86,969,000	\$ 89,339,000	\$ 89,408,000	\$ 2,439,000
STATE - OTHER	13,656.47					
STATE-REALIGNMENT REVENUE	15,635,685.00	23,950,000.00	24,433,000	24,433,000	24,016,000	(417,000)
FED AID - PUB ASSIST PROGRAM	96,127,451.00	92,967,134.00	92,967,000	95,190,000	95,262,000	2,295,000
TOTAL REVENUE DETAIL	\$ 199,531,977.47	\$ 203,886,418.00	\$ 204,369,000	\$ 208,962,000	\$ 208,686,000	\$ 4,317,000



DCFS - CHILD ABUSE PREVENTION PROGRAM

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 3,111,628.75	\$ 3,111,602.00	\$ 3,112,000	\$ 3,112,000	\$ 3,112,000	\$
NET TOTAL	\$ 3,111,628.75	\$ 3,111,602.00	\$ 3,112,000	\$ 3,112,000	\$ 3,112,000	\$
REVENUE	3,118,906.00	3,111,602.00	3,112,000	3,112,000	3,112,000	
NET COUNTY COST	\$ (7,277.25)	\$	\$	\$	\$	\$
REVENUE DETAIL						
STATE - OTHER	\$ 3,118,906.00	\$ 3,111,602.00	\$ 3,112,000	\$ 3,112,000	\$ 3,112,000	\$
TOTAL REVENUE DETAIL	\$ 3,118,906.00	\$ 3,111,602.00	\$ 3,112,000	\$ 3,112,000	\$ 3,112,000	\$



DCFS - FAMILY PRESERVATION

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$	\$	\$	\$	\$ 1,702,000	\$ 1,702,000
OTHER CHARGES		50,993,713.89	52,338,000	48,538,000	50,225,000	(2,113,000)
GROSS TOTAL	\$	\$ 50,993,713.89	\$ 52,338,000	\$ 48,538,000	\$ 51,927,000	\$ (411,000)
NET TOTAL	\$	\$ 50,993,713.89	\$ 52,338,000	\$ 48,538,000	\$ 51,927,000	\$ (411,000)
REVENUE		31,351,022.52	29,933,000	25,505,000	23,894,000	(6,039,000)
NET COUNTY COST	\$	\$ 19,642,691.37	\$ 22,405,000	\$ 23,033,000	\$ 28,033,000	\$ 5,628,000
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	\$	\$ 19,196,576.00	\$ 17,011,000	\$ 13,343,000	\$ 13,343,000	\$ (3,668,000)
FEDERAL - PUB ASSIST - ADMIN		12,115,101.00	12,922,000	12,162,000	10,551,000	(2,371,000)
MISCELLANEOUS		39,345.52				
TOTAL REVENUE DETAIL	\$	\$ 31,351,022.52	\$ 29,933,000	\$ 25,505,000	\$ 23,894,000	\$ (6,039,000)



DCFS - FOSTER CARE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$	\$ 146,186.04	\$ 147,000	\$ 284,000	\$ 284,000	\$ 137,000
OTHER CHARGES	456,596,041.40	447,106,348.88	447,107,000	428,948,000	453,240,000	6,133,000
GROSS TOTAL	\$ 456,596,041.40	\$ 447,252,534.92	\$ 447,254,000	\$ 429,232,000	\$ 453,524,000	\$ 6,270,000
INTRAFUND TRANSFER	(655,510.56)	(640,274.24)	(640,000)	(622,000)	(622,000)	18,000
NET TOTAL	\$ 455,940,530.84	\$ 446,612,260.68	\$ 446,614,000	\$ 428,610,000	\$ 452,902,000	\$ 6,288,000
REVENUE	421,795,783.29	423,939,107.71	432,121,000	416,284,000	444,730,000	12,609,000
NET COUNTY COST	\$ 34,144,747.55	\$ 22,673,152.97	\$ 14,493,000	\$ 12,326,000	\$ 8,172,000	\$ (6,321,000)
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	\$	\$ 2,800,000.00	\$ 2,800,000	\$	\$	\$ (2,800,000)
STATE AID - PUB ASSIST PROGRAM	120,796,855.83	138,747,591.00	133,415,000	121,333,000	144,820,000	11,405,000
STATE - OTHER	(480,076.02)	844,726.00				
STATE-REALIGNMENT REVENUE	178,384,142.00	183,161,000.00	184,511,000	184,511,000	154,364,000	(30,147,000)
FED AID - PUB ASSIST PROGRAM	119,787,865.62	97,669,943.00	109,695,000	108,740,000	145,173,000	35,478,000
FEDERAL - OTHER	1,228,419.00	(1,085,882.00)				
OTHER SALES	35.00					
MISCELLANEOUS	2,078,541.86	1,801,729.71	1,700,000	1,700,000	373,000	(1,327,000)
TOTAL REVENUE DETAIL	\$ 421,795,783.29	\$ 423,939,107.71	\$ 432,121,000	\$ 416,284,000	\$ 444,730,000	\$ 12,609,000



DCFS - KINGAP

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	\$ 55,286,719.70	\$ 49,564,501.44	\$ 53,738,000	\$ 49,863,000	\$ 51,110,000	\$ (2,628,000)
NET TOTAL	\$ 55,286,719.70	\$ 49,564,501.44	\$ 53,738,000	\$ 49,863,000	\$ 51,110,000	\$ (2,628,000)
REVENUE	45,805,637.12	40,409,336.00	44,297,000	41,057,000	41,681,000	(2,616,000)
NET COUNTY COST	\$ 9,481,082.58	\$ 9,155,165.44	\$ 9,441,000	\$ 8,806,000	\$ 9,429,000	\$ (12,000)
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	\$ 9,483,871.87	\$ 40,409,336.00	\$ 9,440,000	\$ 8,805,000	\$ 41,681,000	\$ 32,241,000
STATE - OTHER		2,694,981.00				
FED AID - PUB ASSIST PROGRAM	36,321,765.25		34,857,000	32,252,000		(34,857,000)
FEDERAL - OTHER		(2,694,981.00)				
TOTAL REVENUE DETAIL	\$ 45,805,637.12	\$ 40,409,336.00	\$ 44,297,000	\$ 41,057,000	\$ 41,681,000	\$ (2,616,000)



DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND			ACTIVITY OTHER ASSISTANCE		
	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	\$ 36,783,488.07	\$ 36,396,136.00	\$ 36,397,000	\$ 38,568,000	\$ 38,568,000	\$ 2,171,000
INTRAFUND TRANSFER		(7,990,024.00)	(289,000)		(7,500,000)	(7,211,000)
NET TOTAL	\$ 36,783,488.07	\$ 28,406,112.00	\$ 36,108,000	\$ 38,568,000	\$ 31,068,000	\$ (5,040,000)
REVENUE	33,000,967.40	24,510,743.00	30,646,000	31,630,000	28,438,000	(2,208,000)
NET COUNTY COST	\$ 3,782,520.67	\$ 3,895,369.00	\$ 5,462,000	\$ 6,938,000	\$ 2,630,000	\$ (2,832,000)
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	\$ 14,533,250.40	\$ 14,420,938.00	\$ 14,443,000	\$ 15,427,000	\$ 15,427,000	\$ 984,000
STATE - OTHER	12,538,717.00	1,372,805.00	4,963,000	4,963,000	4,963,000	
STATE-REALIGNMENT REVENUE	5,929,000.00	8,717,000.00	11,240,000	11,240,000	8,048,000	(3,192,000)
TOTAL REVENUE DETAIL	\$ 33,000,967.40	\$ 24,510,743.00	\$ 30,646,000	\$ 31,630,000	\$ 28,438,000	\$ (2,208,000)



DCFS - SPECIAL PROGRAMS

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 586,000.00	\$	\$	\$ 1,493,000	\$	\$
OTHER CHARGES	6,520,879.20					
GROSS TOTAL	\$ 7,106,879.20	\$	\$	\$ 1,493,000	\$	\$
NET TOTAL	\$ 7,106,879.20	\$	\$	\$ 1,493,000	\$	\$
NET COUNTY COST	\$ 7,106,879.20	\$	\$	\$ 1,493,000	\$	\$



COMMUNITY AND SENIOR SERVICES

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 29,227,021.24	\$ 30,970,253.14	\$ 33,441,000	\$ 35,352,000	\$ 35,972,000	\$ 2,531,000
SERVICES & SUPPLIES	91,123,040.80	85,462,651.23	92,873,000	80,302,000	90,319,000	(2,554,000)
OTHER CHARGES	1,836,839.71	367,867.01	424,000	427,000	427,000	3,000
FIXED ASSETS - EQUIPMENT	83,000.00	48,378.43	50,000	100,000	100,000	50,000
GROSS TOTAL	\$ 122,269,901.75	\$ 116,849,149.81	\$ 126,788,000	\$ 116,181,000	\$ 126,818,000	\$ 30,000
INTRAFUND TRANSFER	(47,801,005.71)	(40,747,216.80)	(41,511,000)	(40,005,000)	(40,505,000)	1,006,000
NET TOTAL	\$ 74,468,896.04	\$ 76,101,933.01	\$ 85,277,000	\$ 76,176,000	\$ 86,313,000	\$ 1,036,000
REVENUE	55,616,697.82	59,766,775.89	68,785,000	64,801,000	64,811,000	(3,974,000)
NET COUNTY COST	\$ 18,852,198.22	\$ 16,335,157.12	\$ 16,492,000	\$ 11,375,000	\$ 21,502,000	\$ 5,010,000
BUDGETED POSITIONS	459.0	445.0	445.0	445.0	450.0	5.0
REVENUE DETAIL						
STATE - OTHER	\$ 5,697,998.26	\$ 4,482,316.85	\$ 3,965,000	\$ 3,966,000	\$ 3,966,000	\$ 1,000
FEDERAL - OTHER	49,491,407.42	54,504,993.35	64,041,000	60,102,000	60,112,000	(3,929,000)
CHARGES FOR SERVICES - OTHER	10,032.88	4,463.04				
OTHER SALES	1,613.70	786.67				
MISCELLANEOUS	197,417.93	210,970.52	260,000	260,000	260,000	
SALE OF FIXED ASSETS	78.63	2,605.46				
OPERATING TRANSFERS IN	218,149.00	560,640.00	519,000	473,000	473,000	(46,000)
TOTAL REVENUE DETAIL	\$ 55,616,697.82	\$ 59,766,775.89	\$ 68,785,000	\$ 64,801,000	\$ 64,811,000	\$ (3,974,000)



COMMUNITY & SENIOR SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

Community and Senior Services, in partnership with community agencies, administers State and federally-funded programs to promote independence, dignity, choice and social well being among seniors, youths, and adults.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 29,227,021.24	\$ 30,970,253.14	\$ 33,441,000	\$ 35,352,000	\$ 35,972,000	\$ 2,531,000
SERVICES & SUPPLIES	15,641,572.60	13,280,861.58	14,024,000	15,221,000	19,351,000	5,327,000
OTHER CHARGES	1,836,839.71	367,867.01	424,000	427,000	427,000	3,000
FIXED ASSETS - EQUIPMENT	83,000.00	48,378.43	50,000	100,000	100,000	50,000
GROSS TOTAL	\$ 46,788,433.55	\$ 44,667,360.16	\$ 47,939,000	\$ 51,100,000	\$ 55,850,000	\$ 7,911,000
INTRAFUND TRANSFER	(25,818,335.78)	(27,037,768.00)	(26,506,000)	(27,860,000)	(27,860,000)	(1,354,000)
NET TOTAL	\$ 20,970,097.77	\$ 17,629,592.16	\$ 21,433,000	\$ 23,240,000	\$ 27,990,000	\$ 6,557,000
REVENUE	7,577,636.24	8,180,129.26	10,383,000	11,865,000	11,875,000	1,492,000
NET COUNTY COST	\$ 13,392,461.53	\$ 9,449,462.90	\$ 11,050,000	\$ 11,375,000	\$ 16,115,000	\$ 5,065,000
 BUDGETED POSITIONS	 459.0	 445.0	 445.0	 445.0	 450.0	 5.0
REVENUE DETAIL						
STATE - OTHER	\$ 155,554.64	\$ 151,438.85	\$ 154,000	\$ 155,000	\$ 155,000	\$ 1,000
FEDERAL - OTHER	7,003,157.46	7,260,182.44	9,450,000	10,977,000	10,987,000	1,537,000
CHARGES FOR SERVICES - OTHER	10,032.88	4,463.04				
OTHER SALES	1,613.70	786.67				
MISCELLANEOUS	189,049.93	200,012.80	260,000	260,000	260,000	
SALE OF FIXED ASSETS	78.63	2,605.46				
OPERATING TRANSFERS IN	218,149.00	560,640.00	519,000	473,000	473,000	(46,000)
TOTAL REVENUE DETAIL	\$ 7,577,636.24	\$ 8,180,129.26	\$ 10,383,000	\$ 11,865,000	\$ 11,875,000	\$ 1,492,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an appropriation increase for the Adult Protective Services Program and one-time funding for the Summer Youth Employment Program and critically needed maintenance and repairs at Community and Senior Centers throughout the County.



COMMUNITY & SENIOR SERVICES ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 75,481,468.20	\$ 72,181,789.65	\$ 78,849,000	\$ 65,081,000	\$ 70,968,000	\$ (7,881,000)
INTRAFUND TRANSFER	(21,982,669.93)	(13,709,448.80)	(15,005,000)	(12,145,000)	(12,645,000)	2,360,000
NET TOTAL	\$ 53,498,798.27	\$ 58,472,340.85	\$ 63,844,000	\$ 52,936,000	\$ 58,323,000	\$ (5,521,000)
REVENUE	48,039,061.58	51,586,646.63	58,402,000	52,936,000	52,936,000	(5,466,000)
NET COUNTY COST	\$ 5,459,736.69	\$ 6,885,694.22	\$ 5,442,000	\$	\$ 5,387,000	\$ (55,000)
REVENUE DETAIL						
STATE - OTHER	\$ 5,542,443.62	\$ 4,330,878.00	\$ 3,811,000	\$ 3,811,000	\$ 3,811,000	\$
FEDERAL - OTHER	42,488,249.96	47,244,810.91	54,591,000	49,125,000	49,125,000	(5,466,000)
MISCELLANEOUS	8,368.00	10,957.72				
TOTAL REVENUE DETAIL	\$ 48,039,061.58	\$ 51,586,646.63	\$ 58,402,000	\$ 52,936,000	\$ 52,936,000	\$ (5,466,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget is fully funded by State and federal revenue, as well as net County cost. The budget reflects an appropriation increase in net County cost for the one-time carryover savings for the Summer Youth Employment Program and ongoing funding to address gaps in service in the Senior Nutrition Programs. The appropriation increase is partially offset by decreases in funding for various programs funded by the Older Americans Act and the Workforce Investment Act.



DCSS - COMMUNITY ACTION AGENCY

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 277,335.00	\$	\$	\$	\$	\$
NET TOTAL	\$ 277,335.00	\$	\$	\$	\$	\$
REVENUE	360,176.00	6,217.00				
NET COUNTY COST	\$ (82,841.00)	\$ (6,217.00)	\$	\$	\$	\$
<u>REVENUE DETAIL</u>						
STATE - OTHER	\$	\$ 13,290.00	\$	\$	\$	\$
FEDERAL - OTHER	360,176.00	(7,073.00)				
TOTAL REVENUE DETAIL	\$ 360,176.00	\$ 6,217.00	\$	\$	\$	\$



DCSS - OLDER AMERICAN ACT

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 36,280,052.81	\$ 36,473,031.37	\$ 37,154,000	\$ 35,074,000	\$ 35,856,000	\$ (1,298,000)
INTRAFUND TRANSFER	(15,056,657.38)	(12,934,797.80)	(13,805,000)	(12,145,000)	(12,145,000)	1,660,000
NET TOTAL	\$ 21,223,395.43	\$ 23,538,233.57	\$ 23,349,000	\$ 22,929,000	\$ 23,711,000	\$ 362,000
REVENUE	18,788,253.15	21,447,857.04	23,349,000	22,929,000	22,929,000	(420,000)
NET COUNTY COST	\$ 2,435,142.28	\$ 2,090,376.53	\$	\$	\$ 782,000	\$ 782,000
REVENUE DETAIL						
STATE - OTHER	\$ 5,542,443.62	\$ 4,317,588.00	\$ 3,811,000	\$ 3,811,000	\$ 3,811,000	\$
FEDERAL - OTHER	13,237,441.53	17,123,014.76	19,538,000	19,118,000	19,118,000	(420,000)
MISCELLANEOUS	8,368.00	7,254.28				
TOTAL REVENUE DETAIL	\$ 18,788,253.15	\$ 21,447,857.04	\$ 23,349,000	\$ 22,929,000	\$ 22,929,000	\$ (420,000)



DCSS - REFUGEE ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
REVENUE	\$	\$ 1,347,126.00	\$	\$	\$	\$
NET COUNTY COST	\$	\$ (1,347,126.00)	\$	\$	\$	\$
<u>REVENUE DETAIL</u>						
FEDERAL - OTHER	\$	\$ 1,347,126.00	\$	\$	\$	\$
TOTAL REVENUE DETAIL	\$	\$ 1,347,126.00	\$	\$	\$	\$



DCSS - WORKFORCE INVESTMENT ACT

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 38,924,080.39	\$ 35,708,758.28	\$ 41,695,000	\$ 30,007,000	\$ 35,112,000	\$ (6,583,000)
INTRAFUND TRANSFER	(6,926,012.55)	(774,651.00)	(1,200,000)		(500,000)	700,000
NET TOTAL	\$ 31,998,067.84	\$ 34,934,107.28	\$ 40,495,000	\$ 30,007,000	\$ 34,612,000	\$ (5,883,000)
REVENUE	28,890,632.43	28,785,446.59	35,053,000	30,007,000	30,007,000	(5,046,000)
NET COUNTY COST	\$ 3,107,435.41	\$ 6,148,660.69	\$ 5,442,000		\$ 4,605,000	\$ (837,000)
<u>REVENUE DETAIL</u>						
FEDERAL - OTHER	\$ 28,890,632.43	\$ 28,781,743.15	\$ 35,053,000	\$ 30,007,000	\$ 30,007,000	\$ (5,046,000)
MISCELLANEOUS		3,703.44				
TOTAL REVENUE DETAIL	\$ 28,890,632.43	\$ 28,785,446.59	\$ 35,053,000	\$ 30,007,000	\$ 30,007,000	\$ (5,046,000)



CONSUMER AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 divert cases from the courts by providing mediation and conciliation to potential litigants. To alert the public to early warning signs of real estate fraud and investigate cases of fraud discovered. To help victims of identity theft restore their good name and credit, and educate consumers, businesses, and organizations on identity theft prevention. To administer Self Help Legal Access Centers as ordered by the Board of Supervisors.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 2,716,819.52	\$ 2,860,174.13	\$ 2,991,000	\$ 6,723,000	\$ 4,045,000	\$ 1,054,000
SERVICES & SUPPLIES	2,743,693.09	3,178,684.21	3,305,000	5,925,000	3,319,000	14,000
OTHER CHARGES	29,081.72	24,076.89	32,000	32,000	29,000	(3,000)
FIXED ASSETS - EQUIPMENT	68,762.69	36,251.58	50,000	58,000	20,000	(30,000)
GROSS TOTAL	\$ 5,558,357.02	\$ 6,099,186.81	\$ 6,378,000	\$ 12,738,000	\$ 7,413,000	\$ 1,035,000
INTRAFUND TRANSFER	(369,651.00)	(464,809.00)	(414,000)	(467,000)	(467,000)	(53,000)
NET TOTAL	\$ 5,188,706.02	\$ 5,634,377.81	\$ 5,964,000	\$ 12,271,000	\$ 6,946,000	\$ 982,000
REVENUE	1,825,919.78	1,465,121.78	1,756,000	1,692,000	1,978,000	222,000
NET COUNTY COST	\$ 3,362,786.24	\$ 4,169,256.03	\$ 4,208,000	\$ 10,579,000	\$ 4,968,000	\$ 760,000
BUDGETED POSITIONS	49.0	54.0	54.0	113.0	55.0	1.0
REVENUE DETAIL						
COURT FEES & COSTS	\$ 538,002.00	\$ 747,887.00	\$ 818,000	\$ 753,000	\$ 818,000	\$
CHARGES FOR SERVICES - OTHER	1,247,891.72	677,324.80	888,000	888,000	1,110,000	222,000
MISCELLANEOUS	40,026.06	39,909.98	50,000	51,000	50,000	
TOTAL REVENUE DETAIL	\$ 1,825,919.78	\$ 1,465,121.78	\$ 1,756,000	\$ 1,692,000	\$ 1,978,000	\$ 222,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a total net increase of \$866,000 in appropriation which primarily includes \$501,000 in supplemental funding for the Self Help Legal Access Center Program throughout the County, partially offset by the deletion of \$77,000 in one-time carryover, and funding of Board-approved increases in salaries and employee benefits. The budget also reflects a \$110,000 increase in revenue from the Community Development Commission for the Homeowners Fraud Prevention Program and for the Seniors and Families Program at Housing Development Sites. This budget also includes the addition of 1.0 Consumer Affairs Representative III for the Senior and Families Program and 2.0 Student Professional Workers for the Small Claims Court Advisor Program.



CORONER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 18,613,382.72	\$ 20,694,520.78	\$ 20,792,000	\$ 23,292,000	\$ 21,921,000	\$ 1,129,000
SERVICES & SUPPLIES	3,687,539.27	4,968,863.00	5,261,000	5,366,000	5,729,000	468,000
OTHER CHARGES	308,456.57	298,344.14	406,000	556,000	405,000	(1,000)
FIXED ASSETS - EQUIPMENT	71,812.02	247,661.72	372,000	264,000	280,000	(92,000)
GROSS TOTAL	\$ 22,681,190.58	\$ 26,209,389.64	\$ 26,831,000	\$ 29,478,000	\$ 28,335,000	\$ 1,504,000
INTRAFUND TRANSFER	(213,913.64)	(376,778.93)	(663,000)	(535,000)	(543,000)	120,000
NET TOTAL	\$ 22,467,276.94	\$ 25,832,610.71	\$ 26,168,000	\$ 28,943,000	\$ 27,792,000	\$ 1,624,000
REVENUE	2,099,591.39	2,666,199.01	2,321,000	2,413,000	2,913,000	592,000
NET COUNTY COST	\$ 20,367,685.55	\$ 23,166,411.70	\$ 23,847,000	\$ 26,530,000	\$ 24,879,000	\$ 1,032,000
BUDGETED POSITIONS	214.0	221.0	221.0	253.0	221.0	
REVENUE DETAIL						
BUSINESS LICENSES	\$ 2,800.00	\$ 4,400.00		\$	\$	\$
ROYALTIES	1,500.00	1,500.00	1,000	1,000	1,000	
STATE - OTHER	60,323.86	596,731.70	43,000	43,000	543,000	500,000
PERSONNEL SERVICES	10,889.00	12,756.00	12,000	12,000	12,000	
COURT FEES & COSTS	237,456.56	309,096.71	248,000	340,000	340,000	92,000
RECORDING FEES	101.00	125.00	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	1,369,401.13	1,328,316.73	1,493,000	1,493,000	1,493,000	
OTHER SALES	320,149.74	315,518.93	396,000	396,000	396,000	
MISCELLANEOUS	96,970.10	96,387.15	102,000	102,000	102,000	
SALE OF FIXED ASSETS		1,366.79	24,000	24,000	24,000	
TOTAL REVENUE DETAIL	\$ 2,099,591.39	\$ 2,666,199.01	\$ 2,321,000	\$ 2,413,000	\$ 2,913,000	\$ 592,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects increased net County cost of \$1,032,000 for Board-approved increases in salaries and employee benefits, funding for replacement investigator vehicles and cargo vans, and ongoing funding for the Information Technology Shared Services (ITSS) Program.



COUNTY COUNSEL

FUNCTION
GENERALFUND
GENERAL FUNDACTIVITY
COUNSEL

To provide the highest quality and cost-effective legal representation, advice and counsel to the Board of Supervisors, County departments and other public offices and agencies.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 59,268,035.92	\$ 65,418,424.36	\$ 67,799,000	\$ 77,626,000	\$ 76,521,000	\$ 8,722,000
SERVICES & SUPPLIES	7,717,786.75	7,978,758.11	10,631,000	10,629,000	10,225,000	(406,000)
OTHER CHARGES	349,921.15	342,185.91	365,000	365,000	788,000	423,000
FIXED ASSETS - EQUIPMENT	59,329.70	44,763.10	61,000	61,000	61,000	
GROSS TOTAL	\$ 67,395,073.52	\$ 73,784,131.48	\$ 78,856,000	\$ 88,681,000	\$ 87,595,000	\$ 8,739,000
INTRAFUND TRANSFER	(51,884,504.43)	(57,363,443.02)	(58,497,000)	(67,024,000)	(65,991,000)	(7,494,000)
NET TOTAL	\$ 15,510,569.09	\$ 16,420,688.46	\$ 20,359,000	\$ 21,657,000	\$ 21,604,000	\$ 1,245,000
REVENUE	13,844,150.34	14,132,858.72	15,469,000	16,785,000	16,401,000	932,000
NET COUNTY COST	\$ 1,666,418.75	\$ 2,287,829.74	\$ 4,890,000	\$ 4,872,000	\$ 5,203,000	\$ 313,000
BUDGETED POSITIONS	545.0	555.0	555.0	568.0	565.0	10.0
REVENUE DETAIL						
AUDITING - ACCOUNTING FEES	\$	\$ 336.91	\$	\$	\$	\$
LEGAL SERVICES	8,603,945.90	8,779,853.27	9,472,000	10,397,000	9,989,000	517,000
PERSONNEL SERVICES	4,241,492.42	4,660,442.40	5,310,000	5,559,000	5,559,000	249,000
COURT FEES & COSTS	7,542.20	3,550.25				
PARK & RECREATION SVS	21,116.44	39,518.16	15,000	13,000	13,000	(2,000)
CHARGES FOR SERVICES - OTHER	469,190.42	433,418.28	367,000	511,000	511,000	144,000
MISCELLANEOUS	500,862.96	215,739.45	305,000	305,000	329,000	24,000
TOTAL REVENUE DETAIL	\$ 13,844,150.34	\$ 14,132,858.72	\$ 15,469,000	\$ 16,785,000	\$ 16,401,000	\$ 932,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for additional positions to meet client needs and improve organizational effectiveness.



DISTRICT ATTORNEY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The District Attorney of Los Angeles County, as a constitutional officer and the public prosecutor acting on behalf of the people, is vested with the independent power to conduct prosecutions for public offenses, to detect crime and to investigate criminal activity. The District Attorney advises the Grand Jury in its investigations. By law, the District Attorney sponsors and participates in programs to improve the administration of justice.

The District Attorney fulfills these responsibilities through the efforts of the employees of the Office of the District Attorney. Each employee of the District Attorney's Office shall adopt the highest standards of ethical behavior and professionalism. Each employee, moreover, is integral to achieving the mission of the Office and shares the District Attorney's obligation to enhance the fundamental right of the people of Los Angeles County to a safe and just society. At all times, the mission of the District Attorney's Office shall be carried out in a fair, evenhanded and compassionate manner.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 238,723,420.91	\$ 259,189,032.62	\$ 265,877,000	\$ 293,240,000	\$ 294,206,000	\$ 28,329,000
SERVICES & SUPPLIES	36,533,931.89	39,668,725.81	40,431,000	39,681,000	38,982,000	(1,449,000)
OTHER CHARGES	1,016,198.85	835,335.11	1,132,000	1,195,000	1,098,000	(34,000)
FIXED ASSETS - EQUIPMENT	534,384.26	927,463.36	1,328,000	2,135,000	1,272,000	(56,000)
OTHER FINANCING USES	34,859.00	34,556.00	35,000			(35,000)
GROSS TOTAL	\$ 276,842,794.91	\$ 300,655,112.90	\$ 308,803,000	\$ 336,251,000	\$ 335,558,000	\$ 26,755,000
INTRAFUND TRANSFER	(10,013,912.52)	(11,229,909.33)	(12,311,000)	(12,247,000)	(14,123,000)	(1,812,000)
NET TOTAL	\$ 266,828,882.39	\$ 289,425,203.57	\$ 296,492,000	\$ 324,004,000	\$ 321,435,000	\$ 24,943,000
REVENUE	141,343,800.30	150,813,325.72	147,001,000	148,109,000	140,265,000	(6,736,000)
NET COUNTY COST	\$ 125,485,082.09	\$ 138,611,877.85	\$ 149,491,000	\$ 175,895,000	\$ 181,170,000	\$ 31,679,000
BUDGETED POSITIONS	2,155.0	2,206.0	2,206.0	2,331.0	2,256.0	50.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 300.00	\$ 400.00	\$	\$	\$	\$
OTHER COURT FINES	805,096.79	774,429.61	750,000	750,000	750,000	
FORFEITURES & PENALTIES	31,578.11	11,034.54	50,000	50,000	50,000	
INTEREST		756.25				
RENTS & CONCESSIONS	480.00					
STATE - OTHER	26,572,385.08	33,355,591.04	29,211,000	27,028,000	27,835,000	(1,376,000)
STATE-TRIAL COURTS	301,214.90	392,200.96	197,000	300,000	197,000	
STATE-REALIGNMENT REVENUE	4,204,000.00	4,204,000.00	4,204,000	4,204,000		(4,204,000)
STATE-PROP 172 PUBLIC SAFETY	96,098,830.28	95,891,565.92	98,416,000	103,159,000	98,071,000	(345,000)
STATE-CITZN OPT PUB SFTY(COPS)	3,207,000.00	3,948,532.00	3,688,000	3,028,000	3,028,000	(660,000)



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FEDERAL - OTHER	996,128.50	3,380,242.28	1,680,000	1,345,000	1,831,000	151,000
OTHER GOVERNMENTAL AGENCIES	54,912.91	49,052.71				
ASSESS & TAX COLLECT FEES	29,411.13	34,671.64				
COMMUNICATION SERVICES	557,890.74	608,935.10	530,000	566,000	570,000	40,000
LEGAL SERVICES	60,697.39	70,465.15	70,000	60,000	70,000	
PERSONNEL SERVICES	4,606.61					
RECORDING FEES	2,154.17	360.28				
CHARGES FOR SERVICES - OTHER	3,383,707.40	3,534,594.61	2,652,000	2,652,000	2,652,000	
WELFARE REPAYMENTS	95,455.42	238,146.16				
OTHER SALES	32,380.30	5,117.20				
MISCELLANEOUS	3,357,295.07	2,783,801.33	4,053,000	3,967,000	4,053,000	
SALE OF FIXED ASSETS	23,275.50	29,428.94				
OPERATING TRANSFERS IN	1,525,000.00	1,500,000.00	1,500,000	1,000,000	1,158,000	(342,000)
TOTAL REVENUE DETAIL	\$ 141,343,800.30	\$ 150,813,325.72	\$ 147,001,000	\$ 148,109,000	\$ 140,265,000	\$ (6,736,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a net increase of \$30.2 million, primarily attributable to previously negotiated increases in salaries and employee benefits, a decrease in Prop 172 revenue, and the shifting of realignment revenue. In addition, a Hardcore Gang unit was formed to target and vertically prosecute gang activity, and additional positions were funded to staff courtrooms and to enhance investigations. The Adopted Budget also includes \$2.4 million to reduce the digital archive case backlog, furnish the renovated Airport Courthouse, remodel the Priors Unit, and for an ergonomic rehabilitation project.



EMERGENCY PREPAREDNESS AND RESPONSE

FUNCTION	FUND	FUND
PUBLIC PROTECTION	GENERAL FUND	ACTIVITY
		OTHER PROTECTION

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 14,760,916.29	\$ 27,798,686.39	\$ 51,643,000	\$ 4,702,000	\$ 29,938,000	\$ (21,705,000)
FIXED ASSETS - EQUIPMENT	53,247.02	7,606.73	50,000	50,000	50,000	
OTHER FINANCING USES	37,000.00	37,000.00	37,000	7,000	7,000	(30,000)
GROSS TOTAL	\$ 14,851,163.31	\$ 27,843,293.12	\$ 51,730,000	\$ 4,759,000	\$ 29,995,000	\$ (21,735,000)
NET TOTAL	\$ 14,851,163.31	\$ 27,843,293.12	\$ 51,730,000	\$ 4,759,000	\$ 29,995,000	\$ (21,735,000)
REVENUE	11,751,517.86	24,356,263.78	46,971,000		25,236,000	(21,735,000)
NET COUNTY COST	\$ 3,099,645.45	\$ 3,487,029.34	\$ 4,759,000	\$ 4,759,000	\$ 4,759,000	\$
<u>REVENUE DETAIL</u>						
STATE - OTHER	\$ 11,746,465.30	\$ 24,343,263.78	\$ 46,971,000		\$ 25,236,000	\$ (21,735,000)
CHARGES FOR SERVICES - OTHER	52.56					
MISCELLANEOUS	5,000.00	13,000.00				
TOTAL REVENUE DETAIL	\$ 11,751,517.86	\$ 24,356,263.78	\$ 46,971,000		\$ 25,236,000	\$ (21,735,000)

2007-08 ADOPTED BUDGET

The 2007-08 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 System (EMIS), and management of countywide Homeland Security grand programs.



EMPLOYEE BENEFITS

FUNCTION GENERAL	FUND GENERAL FUND	ACTIVITY OTHER GENERAL
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The County of Los Angeles provides its employees with a wide range of fringe benefits. The appropriation for the General Fund portion of these benefit costs are centrally reflected in this budget with expenditures distributed to General departments.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES AND EMPLOYEE BENEFITS						
CO EMP RETIREM	\$ 457,751,943.12	\$ 515,645,364.72	\$ 556,487,000	\$ 556,487,000	\$ 556,487,000	\$
CO EMP SICK LEAVE PAY	165,000.00	(1,519,000.00)				
CO RET DBT SRVC	355,592,893.37	377,355,391.60	380,288,000	381,603,000	381,603,000	1,315,000
CO RET INSUR	174,802,479.85	202,703,880.67	203,767,000	250,345,000	250,345,000	46,578,000
CO RET/OASDI	39,891,193.43	45,511,764.95	53,799,000	51,977,000	51,977,000	(1,822,000)
DISABILITY	25,164,494.61	29,708,230.47	29,889,000	33,095,000	33,095,000	3,206,000
FLEXIBLE BENEFITS PLAN	479,127,944.95	541,600,158.13	541,601,000	629,392,000	629,392,000	87,791,000
HORIZONS	76,680,972.04	87,350,676.81	98,522,000	100,117,000	100,117,000	1,595,000
INS-DENTAL	13,454,872.66	14,739,456.49	18,513,000	18,513,000	18,513,000	
INS-HEALTH	22,582,814.99	25,089,346.29	30,654,000	30,654,000	30,654,000	
INS-LIFE	5,097,820.41	6,550,615.69	6,551,000	7,940,000	7,940,000	1,389,000
INS-UIB	3,834,309.13	3,279,253.11	5,000,000	5,000,000	5,000,000	
SAVINGS PLAN	27,474,735.46	30,455,563.32	35,420,000	35,420,000	35,420,000	
WORKERS COMPENSATION	177,491,648.35	195,767,850.31	223,651,000	223,651,000	223,651,000	
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 1,859,113,122.37	\$ 2,074,238,552.56	\$ 2,184,142,000	\$ 2,324,194,000	\$ 2,324,194,000	\$ 140,052,000
LESS EXPENDITURE DIST	(1,857,732,122.37)	(2,072,918,552.56)	(2,171,095,000)	(2,319,894,000)	(2,319,894,000)	(148,799,000)
GROSS TOTAL	\$ 1,381,000.00	\$ 1,320,000.00	\$ 13,047,000	\$ 4,300,000	\$ 4,300,000	\$ (8,747,000)
REVENUE	279.00	12,000.00				
NET COUNTY COST	\$ 1,380,721.00	\$ 1,308,000.00	\$ 13,047,000	\$ 4,300,000	\$ 4,300,000	\$ (8,747,000)
REVENUE DETAIL						
MISCELLANEOUS	\$ 279.00	\$ 12,000.00	\$	\$	\$	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget marks the end of the use of excess surplus earnings to partially offset County retirement contributions. This concludes the County's multi-year plan to reduce its reliance on these funds. Substantial increases in retiree insurance are also reflected in the 2007-08 Adopted Budget. Increases in insurance premiums coupled with a reduction in utilization of premium subsidies from pension excess surplus earnings have contributed to this increase. The 2007-08 Adopted Budget also reflects increases for retirement debt service as well as negotiated increases in employee benefits.



EXTRAORDINARY MAINTENANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 12,743,536.35	\$ 29,420,338.62	\$ 107,331,000	\$ 77,458,000	\$ 99,320,000	\$ (8,011,000)
NET TOTAL	\$ 12,743,536.35	\$ 29,420,338.62	\$ 107,331,000	\$ 77,458,000	\$ 99,320,000	\$ (8,011,000)
REVENUE	4,249,098.83	11,143,568.00	29,199,000	13,573,000	11,229,000	(17,970,000)
NET COUNTY COST	\$ 8,494,437.52	\$ 18,276,770.62	\$ 78,132,000	\$ 63,885,000	\$ 88,091,000	\$ 9,959,000
REVENUE DETAIL						
MISCELLANEOUS	\$ 822,098.83	\$	\$	\$	\$	\$
OPERATING TRANSFERS IN	3,427,000.00	11,143,568.00	29,199,000	13,573,000	11,229,000	(17,970,000)
TOTAL REVENUE DETAIL	\$ 4,249,098.83	\$ 11,143,568.00	\$ 29,199,000	\$ 13,573,000	\$ 11,229,000	\$ (17,970,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance of County assets.



FEDERAL AND STATE DISASTER AID

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 10,112,891.27	\$ 10,171,080.33	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$
INTRAFUND TRANSFER	(1,670,252.50)	(1,593,478.23)				
NET TOTAL	\$ 8,442,638.77	\$ 8,577,602.10	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$
REVENUE	8,585,995.11	7,433,596.97	50,000,000	50,000,000	50,000,000	
NET COUNTY COST	\$ (143,356.34)	\$ 1,144,005.13	\$	\$	\$	\$
REVENUE DETAIL						
STATE AID - DISASTER	\$ 4,140,192.00	\$ 1,333,161.00	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$
FEDERAL AID - DISASTER	4,435,738.53	5,953,885.00	45,000,000	45,000,000	45,000,000	
COURT FEES & COSTS	10,064.58					
CHARGES FOR SERVICES - OTHER		146,550.97				
TOTAL REVENUE DETAIL	\$ 8,585,995.11	\$ 7,433,596.97	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget provides for the anticipated expenditures associated with continue restoration and repair of County real property damaged as a result of disasters such as the 1994 Northridge Earthquake and Aftershocks and the 2005 Winter Storms. The budget also provides for the reimbursement of emergency expenditures associated with the Fire Management Assistance grants, 2005 Winter Storms, and 2007 Wildfires.



FINANCING ELEMENTS

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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
APPROPRIATION FOR CONTINGENCY	\$	\$	\$ 130,809,000	\$	\$	\$ (130,809,000)
RESERVE/DESIGNATIONS						
GENERAL RESERVES	3,000,000.00	3,000,000.00	3,000,000	3,000,000	3,000,000	
OTHER RESERVES	170,281,000.00	82,300,000.00	82,300,000			(82,300,000)
DESIGNATION	1,115,804,000.00	496,159,000.00	496,159,000	84,597,000	238,160,000	(257,999,000)
TOTAL FINANCING REQUIREMENTS	\$ 1,289,085,000.00	\$ 581,459,000.00	\$ 712,268,000	\$ 87,597,000	\$ 241,160,000	\$ (471,108,000)
AVAILABLE FINANCING						
FUND BALANCE	908,610,000.00	1,069,828,000.00	1,069,828,000	1,217,445,000	1,706,356,000	636,528,000
CANCEL RES DES	849,034,951.00	874,342,187.00	814,161,219	168,402,000	347,014,000	(467,147,219)
PROPERTY TAXES						
PROPERTY TAX - REGULAR ROLL	2,847,241,982.11	3,165,580,689.49	3,139,747,000	3,400,595,000	3,439,292,000	299,545,000
PROPERTY TAX - SUPPLEMENTAL ROLL	183,714,793.92	163,149,021.70	179,390,000	189,225,000	189,225,000	9,835,000
REVENUE	34,235,853.87	36,765,198.42	13,375,000	13,843,000	13,843,000	468,000
TOTAL AVAILABLE FINANCING	\$ 4,822,837,580.90	\$ 5,309,665,096.61	\$ 5,216,501,219	\$ 4,989,510,000	\$ 5,695,730,000	\$ 479,228,781

2007-08 ADOPTED BUDGET

The Financing Requirements includes the General reserve and designations for Capital Projects and Extraordinary Maintenance; Information Technology Enhancements; Health Future Financing Requirements; Treasurer and Tax Collector warehouse replacement; Probation needs; implementation of the Healthier Communities, Stronger Families, and Thriving Children program; eCAPS system development; Health Tobacco Settlement; Jail Construction; and the Treasurer and Tax Collector Delinquent Cost Recovery System.

The Available Financing reflects the fund balance and increased property tax growth due to the rise in home values and the continued, although slowing, demand for housing due to low mortgage interest rates. In addition, the cancellation of reserves/designations reflects the use of Health Future Financing Requirements and Tobacco Settlement funds for health care, Capital Projects and Extraordinary Maintenance, eCAPS system development, Sheriff Unincorporated Patrol, Security Enhancements, Interoperability and Countywide Communication improvements, and the General Reserve.



FIRE DEPT - LIFEGUARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 24,990,772.00	\$ 25,773,000.00	\$ 25,773,000	\$ 28,506,000	\$ 28,833,000	\$ 3,060,000
NET TOTAL	\$ 24,990,772.00	\$ 25,773,000.00	\$ 25,773,000	\$ 28,506,000	\$ 28,833,000	\$ 3,060,000
NET COUNTY COST	\$ 24,990,772.00	\$ 25,773,000.00	\$ 25,773,000	\$ 28,506,000	\$ 28,833,000	\$ 3,060,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects increased net County cost of \$3,060,000 for Board-approved increases in salaries and employee benefits, deletion of one-time funding for the replacement of a fire boat, and funding for ongoing eCAPS COGNOS License fees.



GRAND JURY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Los Angeles County Criminal Grand Jury makes inquiries into those public offenses committed or triable within the County which are brought before them and presents those cases to the court 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, and for which the officers of the County are serving in their capacity as officers of the districts.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 413,592.31	\$ 466,315.06	\$ 467,000	\$ 526,000	\$ 526,000	\$ 59,000
SERVICES & SUPPLIES	780,056.82	848,552.29	1,049,000	1,300,000	1,300,000	251,000
OTHER CHARGES	2,637.95	2,112.30	16,000	15,000	15,000	(1,000)
GROSS TOTAL	\$ 1,196,287.08	\$ 1,316,979.65	\$ 1,532,000	\$ 1,841,000	\$ 1,841,000	\$ 309,000
NET TOTAL	\$ 1,196,287.08	\$ 1,316,979.65	\$ 1,532,000	\$ 1,841,000	\$ 1,841,000	\$ 309,000
REVENUE	115,834.79	95,043.67	15,000	15,000	15,000	
NET COUNTY COST	\$ 1,080,452.29	\$ 1,221,935.98	\$ 1,517,000	\$ 1,826,000	\$ 1,826,000	\$ 309,000
 BUDGETED POSITIONS	 5.0	 5.0	 5.0	 6.0	 5.0	
<u>REVENUE DETAIL</u>						
STATE - OTHER	\$ 100,000.00	\$ 80,000.00	\$	\$	\$	\$
MISCELLANEOUS	15,834.79	15,043.67	15,000	15,000	15,000	
TOTAL REVENUE DETAIL	\$ 115,834.79	\$ 95,043.67	\$ 15,000	\$ 15,000	\$ 15,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase of \$309,000 due primarily to an increase in the per-diem rate and to Board approved increases in salaries and employee benefits.



HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 1,534,909,771.80	\$ 1,637,372,918.38	\$ 1,662,406,000	\$ 1,841,363,000	\$ 1,810,726,000	\$ 148,320,000
SERVICES & SUPPLIES	1,444,681,362.36	1,537,903,592.46	1,588,506,000	1,661,179,000	1,638,846,000	50,340,000
S & S EXPENDITURE DISTRIBUTION	(107,922,760.92)	(114,408,430.85)	(122,083,000)	(129,053,000)	(142,297,000)	(20,214,000)
TOTAL SERVICES & SUPPLIES	\$ 1,336,758,601.44	\$ 1,423,495,161.61	\$ 1,466,423,000	\$ 1,532,126,000	\$ 1,496,549,000	\$ 30,126,000
OTHER CHARGES	96,649,594.18	67,438,556.55	75,481,000	71,488,000	136,830,000	61,349,000
FIXED ASSETS - EQUIPMENT	24,402,204.10	34,607,003.87	36,843,000	17,672,000	16,293,000	(20,550,000)
OTHER FINANCING USES	787,161,849.06	1,012,790,735.59	1,012,946,000	1,164,081,000	1,078,298,000	65,352,000
GROSS TOTAL	\$ 3,779,882,020.58	\$ 4,175,704,376.00	\$ 4,254,099,000	\$ 4,626,730,000	\$ 4,538,696,000	\$ 284,597,000
INTRAFUND TRANSFER	(50,896,280.21)	(34,993,138.68)	(41,120,000)	(39,881,000)	(46,656,000)	(5,536,000)
NET TOTAL	\$ 3,728,985,740.37	\$ 4,140,711,237.32	\$ 4,212,979,000	\$ 4,586,849,000	\$ 4,492,040,000	\$ 279,061,000
RESERVES/DESIGNATIONS						
DESIGNATION	783,220,000.00	36,200,000.00	36,200,000			(36,200,000)
TOTAL RESERVES	\$ 783,220,000.00	\$ 36,200,000.00	\$ 36,200,000	\$	\$	-\$ (36,200,000)
TOTAL FINANCING REQUIREMENTS	\$ 4,512,205,740.37	\$ 4,176,911,237.32	\$ 4,249,179,000	\$ 4,586,849,000	\$ 4,492,040,000	242,861,000
CANCEL RES DES	932,064,094.00	167,355,049.00	159,768,000	201,009,000	131,309,000	(28,459,000)
REVENUE	3,065,961,013.01	3,192,211,661.10	3,279,419,000	3,630,470,000	3,533,024,000	253,605,000
NET COUNTY COST	\$ 514,180,633.36	\$ 817,344,527.22	\$ 809,992,000	\$ 755,370,000	\$ 827,707,000	\$ 17,715,000
BUDGETED POSITIONS	20,602.1	21,672.1	21,672.1	21,773.1	20,496.0	(1,176.1)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an overall net reduction of 1,176.1 in budgeted positions for the Department of Health Services. In addition, the 2007-08 Adopted Budget reflects the implementation of the Martin-Luther King, Jr. Hospital (MLK) Contingency Services Plan, approved by the Board of Supervisors in June 2007. This plan is in result of the elimination of inpatient and emergency medical services at MLK hospital, converting the hospital to the Martin Luther King, Jr. Multi-Service Ambulatory Care Center (MLK-MACC), and the related addition of budgeted positions to address the bed census increases at Harbor-UCLA Medical Center and Rancho Los Amigos National Rehabilitation Center (Rancho).

The 2007-08 Adopted Budget also includes funding for ongoing costs for existing programs, revenue-offset program expansions, and additional staffing at the various County's hospitals and health facilities; and critical administrative support positions in order to achieve departmental priorities and other operational needs. The budget reflects a \$10.9 million reduction in net County Cost (NCC) in an amount equal to the lower than anticipated amount of Realignment Vehicle License Fee revenues for the department; and returns \$25.0 million in one-time Measure B funds to the Measure B Special Fund. The budget reflects a net increase in Medi-Cal revenue related to the Medi-Cal Redesign for hospital financing. The 2007-08 Adopted Budget is fully funded with available resources, including \$131.3 million from the designation.

The 2007-08 Adopted Budget reflects the phased-in reduction of the budgeted census at LAC+USC, as long as expanded outpatient services are established and operational efficiencies are achieved. This adjustment is consistent with the terms of the Harris-Rhodde Settlement Agreements.



HEALTH SERVICES GENERAL FUND SUMMARY

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 135,173,271.91	\$ 143,201,877.19	\$ 144,362,000	\$ 164,733,000	\$ 167,414,000	\$ 23,052,000
SERVICES & SUPPLIES	277,062,462.13	288,890,848.32	322,597,000	334,293,000	350,525,000	27,928,000
S & S EXPENDITURE DISTRIBUTION	(12,954,268.35)	(16,791,683.28)	(14,089,000)	(16,807,000)	(16,807,000)	(2,718,000)
TOTAL SERVICES & SUPPLIES	\$ 264,108,193.78	\$ 272,099,165.04	\$ 308,508,000	\$ 317,486,000	\$ 333,718,000	\$ 25,210,000
OTHER CHARGES	711,414.53	239,892.76	482,000	372,000	65,122,000	64,640,000
FIXED ASSETS - EQUIPMENT	7,804,118.30	12,260,022.00	12,980,000	9,921,000	7,921,000	(5,059,000)
OTHER FINANCING USES	587,646,584.00	883,308,468.35	883,309,000	962,773,000	946,690,000	63,381,000
GROSS TOTAL	\$ 995,443,582.52	\$ 1,311,109,425.34	\$ 1,349,641,000	\$ 1,455,285,000	\$ 1,520,865,000	\$ 171,224,000
INTRAFUND TRANSFER	(50,896,280.21)	(34,993,138.68)	(41,120,000)	(39,881,000)	(46,656,000)	(5,536,000)
NET TOTAL	\$ 944,547,302.31	\$ 1,276,116,286.66	\$ 1,308,521,000	\$ 1,415,404,000	\$ 1,474,209,000	\$ 165,688,000
REVENUE	430,366,431.40	458,771,806.99	498,529,000	660,034,000	646,502,000	147,973,000
NET COUNTY COST	\$ 514,180,870.91	\$ 817,344,479.67	\$ 809,992,000	\$ 755,370,000	\$ 827,707,000	\$ 17,715,000
BUDGETED POSITIONS	1,938.6	1,932.0	1,932.0	1,937.0	2,023.0	91.0
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 4,465,550.58	\$ 4,381,201.59	\$ 5,717,000	\$ 4,317,000	\$ 8,492,000	\$ 2,775,000
INTEREST	1,514,208.18	2,162,292.00	651,000	1,672,000	2,022,000	1,371,000
RENTS & CONCESSIONS	17,000.00	13,500.00				
STATE - HEALTH - ADMIN			50,000	50,000	50,000	
STATE - OTHER	18,412,427.86	28,060,636.09	33,133,000	23,307,000	23,141,000	(9,992,000)
STATE-REALIGNMENT REVENUE	129,308,932.97	102,800,491.34	104,804,000	100,340,000	102,800,000	(2,004,000)
FEDERAL - OTHER	16,287,263.50	14,974,245.44	14,660,000	14,660,000	14,260,000	(400,000)
FEDERAL AID-MENTAL HEALTH	117,164.45	16,427.40				
COURT FEES & COSTS	75.00	120.00				
CALIFORNIA CHILDRENS SERVICES		40,771.75				
INSTITUTIONAL CARE & SVS	95,316,095.99	97,179,569.20	114,068,000	290,198,000	278,819,000	164,751,000
EDUCATIONAL SERVICES	556,783.00	595,852.00	699,000	699,000	699,000	
CHARGES FOR SERVICES - OTHER	149,451,019.82	178,142,685.16	204,060,000	205,082,000	198,751,000	(5,309,000)
OTHER SALES	22,618.06	16,970.98	13,000	13,000	13,000	
MISCELLANEOUS	13,488,139.58	26,969,736.20	17,257,000	17,257,000	15,016,000	(2,241,000)
SALE OF FIXED ASSETS	21,152.41	469.84				
OPERATING TRANSFERS IN	1,388,000.00	3,416,838.00	3,417,000	2,439,000	2,439,000	(978,000)
TOTAL REVENUE DETAIL	\$ 430,366,431.40	\$ 458,771,806.99	\$ 498,529,000	\$ 660,034,000	\$ 646,502,000	\$ 147,973,000



HEALTH SERVICES - ADMINISTRATION

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	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 and Quality Management. It also includes Information Systems, Planning, Administrative Services, Capital Projects, Contract Management, Finance, Ambulatory Care and External Relations.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 103,619,562.00	\$ 108,043,637.63	\$ 108,098,000	\$ 123,560,000	\$ 120,640,000	\$ 12,542,000
SERVICES & SUPPLIES	157,592,457.64	169,254,234.10	184,090,000	193,644,000	209,894,000	25,804,000
OTHER CHARGES	711,414.53	239,892.76	474,000	236,000	236,000	(238,000)
FIXED ASSETS - EQUIPMENT	7,754,226.77	11,860,951.06	12,561,000	9,921,000	7,921,000	(4,640,000)
GROSS TOTAL	\$ 269,677,660.94	\$ 289,398,715.55	\$ 305,223,000	\$ 327,361,000	\$ 338,691,000	\$ 33,468,000
INTRAFUND TRANSFER	(30,761,397.62)	(8,902,760.53)	(15,030,000)	(13,954,000)	(15,800,000)	(770,000)
NET TOTAL	\$ 238,916,263.32	\$ 280,495,955.02	\$ 290,193,000	\$ 313,407,000	\$ 322,891,000	\$ 32,698,000
REVENUE	187,327,800.51	242,620,094.08	259,371,000	283,154,000	278,227,000	18,856,000
NET COUNTY COST	\$ 51,588,462.81	\$ 37,875,860.94	\$ 30,822,000	\$ 30,253,000	\$ 44,664,000	\$ 13,842,000
BUDGETED POSITIONS	1,503.3	1,484.7	1,484.7	1,489.7	1,518.0	33.3
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 4,465,550.58	\$ 4,381,201.59	\$ 5,717,000	\$ 4,317,000	\$ 8,492,000	\$ 2,775,000
RENTS & CONCESSIONS	17,000.00	13,500.00				
STATE - HEALTH - ADMIN			50,000	50,000	50,000	
STATE - OTHER	927,995.86	13,544,233.72	13,298,000	8,037,000	8,047,000	(5,251,000)
FEDERAL - OTHER	16,287,263.50	14,974,245.44	14,660,000	14,660,000	14,260,000	(400,000)
FEDERAL AID-MENTAL HEALTH	117,164.45	16,427.40				
COURT FEES & COSTS	75.00	120.00				
CALIFORNIA CHILDRENS SERVICES		40,771.75				
INSTITUTIONAL CARE & SVS	592,566.25	511,375.00	200,000	30,600,000	30,460,000	30,260,000
EDUCATIONAL SERVICES	556,783.00	595,852.00	699,000	699,000	699,000	
CHARGES FOR SERVICES - OTHER	149,451,019.82	178,142,685.16	204,060,000	205,082,000	198,751,000	(5,309,000)
OTHER SALES	22,618.06	16,970.98	13,000	13,000	13,000	
MISCELLANEOUS	13,480,611.58	26,965,403.20	17,257,000	17,257,000	15,016,000	(2,241,000)
SALE OF FIXED ASSETS	21,152.41	469.84				
OPERATING TRANSFERS IN	1,388,000.00	3,416,838.00	3,417,000	2,439,000	2,439,000	(978,000)
TOTAL REVENUE DETAIL	\$ 187,327,800.51	\$ 242,620,094.08	\$ 259,371,000	\$ 283,154,000	\$ 278,227,000	\$ 18,856,000



HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT

FUNCTION
HEALTH AND SANITATION

FUND
GENERAL FUND

ACTIVITY
HEALTH

The Managed Care Rate Supplement budget unit was established to properly account for payment of the Intergovernmental Transfers for the non-federal share of the Managed Care Rate Supplement.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
OTHER CHARGES	\$	\$	\$	\$	\$ 64,750,000	\$ 64,750,000
NET TOTAL	\$	\$	\$	\$	\$ 64,750,000	\$ 64,750,000
NET COUNTY COST	\$	\$	\$	\$	\$ 64,750,000	\$ 64,750,000



HEALTH SERVICES - OFFICE OF MANAGED CARE

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 12,511,258.77	\$ 14,308,380.53	\$ 15,414,000	\$ 16,803,000	\$ 21,577,000	\$ 6,163,000
SERVICES & SUPPLIES	114,261,064.87	113,654,999.86	132,525,000	133,248,000	133,220,000	695,000
S & S EXPENDITURE DISTRIBUTION	(12,954,268.35)	(16,791,683.28)	(14,089,000)	(16,807,000)	(16,807,000)	(2,718,000)
TOTAL SERVICES & SUPPLIES	\$ 101,306,796.52	\$ 96,863,316.58	\$ 118,436,000	\$ 116,441,000	\$ 116,413,000	\$ (2,023,000)
OTHER CHARGES			5,000	4,000	4,000	(1,000)
FIXED ASSETS - EQUIPMENT	49,891.53	391,006.31	410,000			(410,000)
GROSS TOTAL	\$ 113,867,946.82	\$ 111,562,703.42	\$ 134,265,000	\$ 133,248,000	\$ 137,994,000	\$ 3,729,000
NET TOTAL	\$ 113,867,946.82	\$ 111,562,703.42	\$ 134,265,000	\$ 133,248,000	\$ 137,994,000	\$ 3,729,000
REVENUE	113,674,795.00	111,157,689.00	134,157,000	276,337,000	265,272,000	131,115,000
NET COUNTY COST	\$ 193,151.82	\$ 405,014.42	\$ 108,000	\$ (143,089,000)	\$ (127,278,000)	\$ (127,386,000)
BUDGETED POSITIONS	191.0	203.0	203.0	203.0	260.0	57.0
<u>REVENUE DETAIL</u>						
INTEREST	\$ 1,514,208.18	\$ 2,162,292.00	\$ 651,000	\$ 1,672,000	\$ 2,022,000	\$ 1,371,000
STATE - OTHER	17,484,432.00	12,512,844.00	19,835,000	15,270,000	15,094,000	(4,741,000)
INSTITUTIONAL CARE & SVS	94,668,626.82	96,478,220.00	113,671,000	259,395,000	248,156,000	134,485,000
MISCELLANEOUS	7,528.00	4,333.00				
TOTAL REVENUE DETAIL	\$ 113,674,795.00	\$ 111,157,689.00	\$ 134,157,000	\$ 276,337,000	\$ 265,272,000	\$ 131,115,000



HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 19,042,451.14	\$ 20,849,859.03	\$ 20,850,000	\$ 24,370,000	\$ 25,197,000	\$ 4,347,000
SERVICES & SUPPLIES	5,208,939.62	5,981,614.36	5,982,000	7,401,000	7,411,000	1,429,000
OTHER CHARGES			3,000	132,000	132,000	129,000
FIXED ASSETS - EQUIPMENT		8,064.63	9,000			(9,000)
GROSS TOTAL	\$ 24,251,390.76	\$ 26,839,538.02	\$ 26,844,000	\$ 31,903,000	\$ 32,740,000	\$ 5,896,000
INTRAFUND TRANSFER	(20,134,882.59)	(26,090,378.15)	(26,090,000)	(25,927,000)	(30,856,000)	(4,766,000)
NET TOTAL	\$ 4,116,508.17	\$ 749,159.87	\$ 754,000	\$ 5,976,000	\$ 1,884,000	\$ 1,130,000
REVENUE	54,902.92	189,974.20	197,000	203,000	203,000	6,000
NET COUNTY COST	\$ 4,061,605.25	\$ 559,185.67	\$ 557,000	\$ 5,773,000	\$ 1,681,000	\$ 1,124,000
BUDGETED POSITIONS	244.3	244.3	244.3	244.3	245.0	0.7
REVENUE DETAIL						
INSTITUTIONAL CARE & SVS	\$ 54,902.92	\$ 189,974.20	\$ 197,000	\$ 203,000	\$ 203,000	\$ 6,000
TOTAL REVENUE DETAIL	\$ 54,902.92	\$ 189,974.20	\$ 197,000	\$ 203,000	\$ 203,000	\$ 6,000



HEALTH SERVICES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
REVENUE	\$ 129,308,932.97	\$ 104,804,049.71	\$ 104,804,000	\$ 100,340,000	\$ 102,800,000	\$ (2,004,000)
NET COUNTY COST	\$(129,308,932.97)	\$(104,804,049.71)	\$ (104,804,000)	\$ (100,340,000)	\$ (102,800,000)	\$ 2,004,000
<u>REVENUE DETAIL</u>						
STATE - OTHER	\$	\$ 2,003,558.37	\$	\$	\$	\$
STATE-REALIGNMENT REVENUE	129,308,932.97	102,800,491.34	104,804,000	100,340,000	102,800,000	(2,004,000)
TOTAL REVENUE DETAIL	\$ 129,308,932.97	\$ 104,804,049.71	\$ 104,804,000	\$ 100,340,000	\$ 102,800,000	\$ (2,004,000)



HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES CLASSIFICATION						
OTHER FINANCING USES						
LAC+USC HEALTHCARE NETWORK	\$ 207,919,000.00	\$ 341,016,931.06	\$ 341,017,000	\$ 415,638,000	\$ 402,807,000	\$ 61,790,000
COASTAL NETWORK	61,671,000.00	136,066,236.55	136,066,000	167,656,000	186,641,000	50,575,000
SOUTHWEST NETWORK	133,135,000.00	146,250,045.15	146,250,000	126,651,000	86,319,000	(59,931,000)
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	18,489,603.93	42,942,707.89	42,943,000	76,797,000	79,090,000	36,147,000
VALLEYCARE NETWORK	82,863,000.00	155,324,592.85	155,325,000	176,031,000	170,063,000	14,738,000
DHS ENTERPRISE FUND	54,240,980.07	5,769,954.85	5,770,000			(5,770,000)
ENT-SUB LAC+USC RPLC PROJECT	29,328,000.00	55,938,000.00	55,938,000		21,770,000	(34,168,000)
TOTAL	\$ 587,646,584.00	\$ 883,308,468.35	\$ 883,309,000	\$ 962,773,000	\$ 946,690,000	\$ 63,381,000



HOMELESS AND HOUSING PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Homeless and Housing Program (HHP) will provide a continual source of funding to: finance emergency shelters; provide for acquisition and/or predevelopment loans; provide for capital and operating subsidies; and provide ongoing funding for supportive services. The HHP will create more housing opportunities to prevent people from becoming homeless, enhance the capacity to re-house homeless individuals and families in units they can afford through the County, and increase homeownership opportunities.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 20,000,000.00	\$ 8,232,391.42	\$ 83,495,000	\$ 80,905,000	\$ 98,158,000	\$ 14,663,000
NET TOTAL	\$ 20,000,000.00	\$ 8,232,391.42	\$ 83,495,000	\$ 80,905,000	\$ 98,158,000	\$ 14,663,000
NET COUNTY COST	\$ 20,000,000.00	\$ 8,232,391.42	\$ 83,495,000	\$ 80,905,000	\$ 98,158,000	\$ 14,663,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for both one-time and ongoing homeless assistance programs which include: rental subsidies, eviction protection, and moving assistance; low cost predevelopment loans for developers of special needs and affordable housing; capital subsidies for developers of emergency, transitional and permanent supportive housing; housing assistance and supportive services for homeless persons discharged from County facilities; locally defined program that fill gaps in existing "continuum of care" support service systems to reduce or prevent homelessness; and assist in building infrastructure in areas that do not have well-developed systems.



HUMAN RELATIONS COMMISSION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 1,593,110.05	\$ 1,842,060.00	\$ 1,976,000	\$ 2,482,000	\$ 2,318,000	\$ 342,000
SERVICES & SUPPLIES	1,027,597.91	1,032,186.88	1,219,000	1,533,000	1,059,000	(160,000)
OTHER CHARGES	17,782.47	16,918.98	25,000	18,000	24,000	(1,000)
FIXED ASSETS - EQUIPMENT	23,977.38	41,678.12	50,000			(50,000)
GROSS TOTAL	\$ 2,662,467.81	\$ 2,932,843.98	\$ 3,270,000	\$ 4,033,000	\$ 3,401,000	\$ 131,000
NET TOTAL	\$ 2,662,467.81	\$ 2,932,843.98	\$ 3,270,000	\$ 4,033,000	\$ 3,401,000	\$ 131,000
REVENUE	204,311.05	38,572.91	377,000	232,000	232,000	(145,000)
NET COUNTY COST	\$ 2,458,156.76	\$ 2,894,271.07	\$ 2,893,000	\$ 3,801,000	\$ 3,169,000	\$ 276,000
BUDGETED POSITIONS	22.0	23.0	23.0	29.0	25.0	2.0
REVENUE DETAIL						
FEDERAL - OTHER CHARGES FOR SERVICES - OTHER	\$ 31,526.55		\$ 290,000	\$ 145,000	\$ 145,000	\$ (145,000)
MISCELLANEOUS	23,357.00					
SALE OF FIXED ASSETS	49,427.50	37,035.26	87,000	87,000	87,000	
OPERATING TRANSFERS IN	100,000.00	1,537.65				
TOTAL REVENUE DETAIL	\$ 204,311.05	\$ 38,572.91	\$ 377,000	\$ 232,000	\$ 232,000	\$ (145,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a net County cost increase of \$276,000, primarily attributable to funding for Board-approved increases in salaries and employee benefits, 1.0 position to handle increasing administrative requirements, and 1.0 position to support information technology strategies. The Adopted Budget also includes funding for improved office security and the Information Technology Shared Services (ITSS) program, partially offset by the deletion of one-time funding for ITSS, a decrease in other charges for the countywide cost allocation plan adjustment, and the elimination of one-time funding associated with the ABC Safe Schools Initiative.



HUMAN RESOURCES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PERSONNEL

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 20,870,741.33	\$ 21,760,294.10	\$ 26,671,000	\$ 30,663,000	\$ 31,209,000	\$ 4,538,000
SERVICES & SUPPLIES	12,802,016.29	12,588,233.65	15,218,000	15,884,000	14,937,000	(281,000)
OTHER CHARGES	43,442.38	39,057.74	40,000	39,000	36,000	(4,000)
FIXED ASSETS - EQUIPMENT	83,740.45	109,267.77	155,000	192,000	192,000	37,000
GROSS TOTAL	\$ 33,799,940.45	\$ 34,496,853.26	\$ 42,084,000	\$ 46,778,000	\$ 46,374,000	\$ 4,290,000
INTRAFUND TRANSFER	(20,027,793.79)	(19,652,034.12)	(20,323,000)	(23,493,000)	(23,650,000)	(3,327,000)
NET TOTAL	\$ 13,772,146.66	\$ 14,844,819.14	\$ 21,761,000	\$ 23,285,000	\$ 22,724,000	\$ 963,000
REVENUE	6,524,741.18	6,702,649.38	13,282,000	13,553,000	13,470,000	188,000
NET COUNTY COST	\$ 7,247,405.48	\$ 8,142,169.76	\$ 8,479,000	\$ 9,732,000	\$ 9,254,000	\$ 775,000
 BUDGETED POSITIONS	 257.0	 257.5	 257.5	 303.5	 290.0	 32.50
<u>REVENUE DETAIL</u>						
AUDITING - ACCOUNTING FEES	\$ 256.55	\$	\$	\$	\$	\$
PERSONNEL SERVICES	(45.00)		759,000	759,000	759,000	
INSTITUTIONAL CARE & SVS		86,000.00				
CHARGES FOR SERVICES - OTHER	6,424,191.63	6,542,163.62	12,456,000	12,727,000	12,644,000	188,000
MISCELLANEOUS	72,006.00	74,485.76	67,000	67,000	67,000	
OPERATING TRANSFERS IN	28,332.00					
TOTAL REVENUE DETAIL	\$ 6,524,741.18	\$ 6,702,649.38	\$ 13,282,000	\$ 13,553,000	\$ 13,470,000	\$ 188,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget includes funding as well as the net increase of 32.5 positions primarily to support the continued implementation of the Learning Management System, design and implementation of the Employee Performance System, expansion of the Administrative Internship, Central Exam and Community College Programs, implementation of a Mentorship Program to meet the County's Strategic Plan and implementation of the e-HR project. In addition, the Adopted Budget reflects Board-approved increases in salaries and employee benefits.



INFORMATION SYSTEMS ADVISORY BODY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

To coordinate the development and implementation of justice information systems; to assist in the protection of the total 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 11,676,378.43	\$ 11,496,167.74	\$ 12,551,000	\$ 13,019,000	\$ 12,945,000	\$ 394,000
FIXED ASSETS - EQUIPMENT	439,001.01	329,319.38	450,000	205,000	205,000	(245,000)
GROSS TOTAL	\$ 12,115,379.44	\$ 11,825,487.12	\$ 13,001,000	\$ 13,224,000	\$ 13,150,000	\$ 149,000
INTRAFUND TRANSFER	(10,603,875.00)	(10,101,985.00)	(10,499,000)	(10,878,000)	(10,804,000)	(305,000)
NET TOTAL	\$ 1,511,504.44	\$ 1,723,502.12	\$ 2,502,000	\$ 2,346,000	\$ 2,346,000	\$ (156,000)
REVENUE	1,411,255.09	1,203,182.00	2,099,000	2,120,000	2,120,000	21,000
NET COUNTY COST	\$ 100,249.35	\$ 520,320.12	\$ 403,000	\$ 226,000	\$ 226,000	\$ (177,000)
REVENUE DETAIL						
STATE - OTHER	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	\$
FEDERAL - OTHER	5,040.00	4,901.00	468,000	468,000	468,000	
MISCELLANEOUS	1,381,753.09	1,178,048.00	1,162,000	1,183,000	1,183,000	21,000
OPERATING TRANSFERS IN	24,462.00	20,233.00	319,000	319,000	319,000	
TOTAL REVENUE DETAIL	\$ 1,411,255.09	\$ 1,203,182.00	\$ 2,099,000	\$ 2,120,000	\$ 2,120,000	\$ 21,000

2007-08 ADOPTED BUDGET

The 2007-08 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 Condition of Probation System; to expand inmate videoconferencing, online legal research project, and migration from the existing Proactive Information eXchange application to Quovadx; and to maintain the existing ISAB systems portfolio.



INTERNAL SERVICES

FUNCTION GENERAL	FUND GENERAL FUND	ACTIVITY PROPERTY MANAGEMENT
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The Internal Services Department (ISD) 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 188,513,531.31	\$ 196,727,800.80	\$ 212,326,000	\$ 242,637,000	\$ 236,203,000	\$ 23,877,000
SERVICES & SUPPLIES	140,376,168.17	151,035,827.54	157,695,000	178,751,000	179,938,000	22,243,000
OTHER CHARGES	7,846,061.82	9,854,599.18	12,575,000	14,627,000	14,496,000	1,921,000
FIXED ASSETS - EQUIPMENT	8,093,171.90	7,515,276.96	7,881,000	9,767,000	13,757,000	5,876,000
GROSS TOTAL	\$ 344,828,933.20	\$ 365,133,504.48	\$ 390,477,000	\$ 445,782,000	\$ 444,394,000	\$ 53,917,000
INTRAFUND TRANSFER	(273,354,711.00)	(284,282,648.93)	(304,702,000)	(345,399,000)	(344,833,000)	(40,131,000)
NET TOTAL	\$ 71,474,222.20	\$ 80,850,855.55	\$ 85,775,000	\$ 100,383,000	\$ 99,561,000	\$ 13,786,000
REVENUE	69,027,615.55	79,938,988.82	82,767,000	87,361,000	87,085,000	4,318,000
NET COUNTY COST	\$ 2,446,606.65	\$ 911,866.73	\$ 3,008,000	\$ 13,022,000	\$ 12,476,000	\$ 9,468,000
BUDGETED POSITIONS	2,286.0	2,317.0	2,317.0	2,385.0	2,362.0	45.0
REVENUE DETAIL						
RENTS & CONCESSIONS	\$ 6,325,951.06	\$ 6,452,516.36	\$ 7,105,000	\$ 7,389,000	\$ 7,389,000	\$ 284,000
STATE - OTHER	598.85	2,533.22			392,000	392,000
FEDERAL AID - CONSTRUCTION/CP	100.00	39,795.00				
FEDERAL - OTHER	142,001.00	183,753.00	142,000	253,000	253,000	111,000
LEGAL SERVICES	89,680.35	107,281.26	367,000	43,000	43,000	(324,000)
RECORDING FEES	648,430.87	915,362.37	493,000	804,000	804,000	311,000
CHARGES FOR SERVICES - OTHER	60,689,336.22	71,571,956.89	73,567,000	78,340,000	77,672,000	4,105,000
OTHER SALES	148,577.08	57,551.29	211,000	152,000	152,000	(59,000)
MISCELLANEOUS	877,190.00	346,878.11	698,000	274,000	274,000	(424,000)
SALE OF FIXED ASSETS	105,750.12	205,961.32	119,000	106,000	106,000	(13,000)
OPERATING TRANSFERS IN		55,400.00	65,000			(65,000)
TOTAL REVENUE DETAIL	\$ 69,027,615.55	\$ 79,938,988.82	\$ 82,767,000	\$ 87,361,000	\$ 87,085,000	\$ 4,318,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a net County cost increase of \$9.5 million, primarily attributable to funding of information technology initiatives (\$8.0 million), development and support of enterprise-wide internet applications (\$1.1 million), a net increase in the Department's NCC programs (\$0.2 million); and increased funding for non-reimbursable salaries and employee benefits approved by the Board (\$0.2 million). The Adopted Budget also reflects a net increase of 45.0 positions, including 28.0 for the expansion of Information Technology Services (including 7.0 NCC positions for the enterprise-wide internet applications), 1.0 position for Facilities Operations Services, 13.0 positions for Purchasing and Contract Services, and 3.0 positions for Administration and Finance Services.



ISD-CUSTOMER DIRECT SERVICES & SUPPLIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 21,754,065.94	\$ 19,542,052.89	\$ 35,288,000	\$ 28,288,000	\$ 28,288,000	\$ (7,000,000)
S & S EXPENDITURE DISTRIBUTION	(21,837,797.00)	(19,527,413.00)	(35,288,000)	(28,288,000)	(28,288,000)	7,000,000
TOTAL SERVICES & SUPPLIES	\$ (83,731.06)	\$ 14,639.89	\$	\$	\$	\$
GROSS TOTAL	\$ (83,731.06)	\$ 14,639.89	\$	\$	\$	\$
NET TOTAL	\$ (83,731.06)	\$ 14,639.89	\$	\$	\$	\$
NET COUNTY COST	\$ (83,731.06)	\$ 14,639.89	\$	\$	\$	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a \$7.0 million reduction in anticipated requirements from customer departments.



OFFICE OF PUBLIC SAFETY

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY POLICE PROTECTION			

To provide protection for patrons, employees, and properties of County departments which 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 proficiency among its sworn personnel that will ensure the safety of those receiving services, as well as protecting the safety of our officers.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 47,373,081.14	\$ 52,596,385.09	\$ 57,936,000	\$ 62,293,000	\$ 61,843,000	\$ 3,907,000
SERVICES & SUPPLIES	31,025,220.15	34,168,201.06	39,822,000	39,851,000	47,335,000	7,513,000
OTHER CHARGES	65,209.55	379,114.32	484,000	4,484,000	484,000	
FIXED ASSETS - EQUIPMENT	1,247,848.94	935,294.45	1,053,000	978,000	543,000	(510,000)
GROSS TOTAL	\$ 79,711,359.78	\$ 88,078,994.92	\$ 99,295,000	\$ 107,606,000	\$ 110,205,000	\$ 10,910,000
INTRAFUND TRANSFER	(31,222,280.86)	(34,826,494.36)	(37,034,000)	(37,533,000)	(41,775,000)	(4,741,000)
NET TOTAL	\$ 48,489,078.92	\$ 53,252,500.56	\$ 62,261,000	\$ 70,073,000	\$ 68,430,000	\$ 6,169,000
REVENUE	33,722,672.92	37,594,777.86	44,984,000	46,136,000	50,943,000	5,959,000
NET COUNTY COST	\$ 14,766,406.00	\$ 15,657,722.70	\$ 17,277,000	\$ 23,937,000	\$ 17,487,000	\$ 210,000
BUDGETED POSITIONS	672.0	714.0	714.0	751.0	719.0	5.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 513,711.46	\$ 530,975.69	\$ 487,000	\$ 487,000	\$ 487,000	\$
STATE - OTHER	54,298.64	6,963.80				
FEDERAL - OTHER	28,047.00					
LAW ENFORCEMENT SERVICES	33,042,785.79	37,000,332.94		575,000	50,408,000	50,408,000
RECORDING FEES	414.32					
CHARGES FOR SERVICES - OTHER	23,898.33	814.78	44,449,000	45,026,000		(44,449,000)
OTHER SALES		225.29				
MISCELLANEOUS	54,170.30	53,030.74	48,000	48,000	48,000	
SALE OF FIXED ASSETS	5,347.08	2,434.62				
TOTAL REVENUE DETAIL	\$ 33,722,672.92	\$ 37,594,777.86	\$ 44,984,000	\$ 46,136,000	\$ 50,943,000	\$ 5,959,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for Board-approved increases in employee salaries and benefits, retirement debt service, a one-time augmentation for retiree health insurance, increased fuel costs, and the addition of two (2) positions to assist the Contracts and Budget units with increased workload, as well as the deletion of one-time funding.



JUDGMENTS AND DAMAGES/INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 105,253,592.38	\$ 110,677,278.97	\$ 124,377,000	\$ 128,596,000	\$ 128,596,000	\$ 4,219,000
S & S EXPENDITURE DISTRIBUTION	(98,130,956.21)	(105,577,158.35)	(112,379,000)	(119,017,000)	(119,017,000)	(6,638,000)
TOTAL SERVICES & SUPPLIES	\$ 7,122,636.17	\$ 5,100,120.62	\$ 11,998,000	\$ 9,579,000	\$ 9,579,000	\$ (2,419,000)
OTHER CHARGES	53,443,904.84	(3,201,210.02)	81,421,000	80,358,000	84,976,000	3,555,000
OC EXPENDITURE DISTRIBUTION	(39,424,142.07)	(45,939,660.36)	(69,522,000)	(66,040,000)	(70,658,000)	(1,136,000)
TOTAL OTHER CHARGES	\$ 14,019,762.77	\$(49,140,870.38)	\$ 11,899,000	\$ 14,318,000	\$ 14,318,000	\$ 2,419,000
GROSS TOTAL	\$ 21,142,398.94	\$(44,040,749.76)	\$ 23,897,000	\$ 23,897,000	\$ 23,897,000	\$
NET TOTAL	\$ 21,142,398.94	\$(44,040,749.76)	\$ 23,897,000	\$ 23,897,000	\$ 23,897,000	\$
REVENUE	2,423,329.78	7,948,707.92	2,203,000	2,203,000	2,203,000	
NET COUNTY COST	\$ 18,719,069.16	\$(51,989,457.68)	\$ 21,694,000	\$ 21,694,000	\$ 21,694,000	\$
REVENUE DETAIL						
COURT FEES & COSTS	\$	\$ 5,312,032.72	\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER	(113,522.56)	307,613.63				
OTHER SALES	195,630.78	184,896.15				
MISCELLANEOUS	2,341,221.56	2,144,165.42	2,203,000	2,203,000	2,203,000	
TOTAL REVENUE DETAIL	\$ 2,423,329.78	\$ 7,948,707.92	\$ 2,203,000	\$ 2,203,000	\$ 2,203,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects minimum funding for anticipated judgment 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.



LOS ANGELES COUNTY CAPITAL ASSET LEASING

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 151,731.00	\$ 151,592.00	\$ 210,000	\$ 210,000	\$ 210,000	\$
OTHER CHARGES	24,335,120.43	23,064,393.93	30,000,000	30,000,000	30,000,000	
OC EXPENDITURE DISTRIBUTION	(18,090,503.00)	(23,179,691.16)	(30,000,000)	(30,210,000)	(30,210,000)	(210,000)
TOTAL OTHER CHARGES	\$ 6,244,617.43	\$ (115,297.23)	\$	\$ (210,000)	\$ (210,000)	\$ (210,000)
GROSS TOTAL	\$ 6,396,348.43	\$ 36,294.77	\$ 210,000	\$	\$	\$ (210,000)
NET TOTAL	\$ 6,396,348.43	\$ 36,294.77	\$ 210,000	\$	\$	\$ (210,000)
REVENUE	6,366,309.88		500,000	500,000	500,000	
NET COUNTY COST	\$ 30,038.55	\$ 36,294.77	\$ (290,000)	\$ (500,000)	\$ (500,000)	\$ (210,000)
REVENUE DETAIL						
OPERATING TRANSFERS IN	\$ 6,366,309.88	\$	\$ 500,000	\$ 500,000	\$ 500,000	\$
TOTAL REVENUE DETAIL	\$ 6,366,309.88	\$	\$ 500,000	\$ 500,000	\$ 500,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted budget reflects the continuing use of the fund to facilitate certain equipment financing and lease payment destination on behalf of county departments.



MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	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, and to ensure services are tailored to help individuals achieve their personal goals, increase their ability to achieve independence, and develop skills to support their leading the most constructive and satisfying life possible.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 249,305,001.49	\$ 276,475,234.33	\$ 305,347,000	\$ 369,482,000	\$ 355,854,000	\$ 50,507,000
SERVICES & SUPPLIES	798,318,533.93	870,431,821.20	985,603,000	1,063,035,000	1,085,923,000	100,320,000
OTHER CHARGES	38,405,272.41	39,705,480.95	40,574,000	39,439,000	42,726,000	2,152,000
FIXED ASSETS - EQUIPMENT	1,199,159.79	2,640,457.31	3,390,000	2,330,000	4,174,000	784,000
	\$ 1,087,227,967.6	\$ 1,189,252,993.7				
GROSS TOTAL	2	9	\$ 1,334,914,000	\$ 1,474,286,000	\$ 1,488,677,000	\$ 153,763,000
INTRAFUND TRANSFER	(40,580,552.10)	(41,922,515.72)	(50,859,000)	(44,510,000)	(55,555,000)	(4,696,000)
	\$ 1,046,647,415.5	\$ 1,147,330,478.0				
NET TOTAL	2	7	\$ 1,284,055,000	\$ 1,429,776,000	\$ 1,433,122,000	\$ 149,067,000
REVENUE	894,962,487.27	979,792,462.76	1,123,487,000	1,194,027,000	1,285,721,000	162,234,000
NET COUNTY COST	\$ 151,684,928.25	\$ 167,538,015.31	\$ 160,568,000	\$ 235,749,000	\$ 147,401,000	\$ (13,167,000)
BUDGETED POSITIONS	3,161.7	3,529.2	3,529.2	4,253.4	3,838.1	308.9
REVENUE DETAIL						
STATE AID - MENTAL HEALTH	\$ 75,441,224.00	\$ 76,723,805.39	\$ 75,441,000	\$ 78,007,000	\$ 78,007,000	\$ 2,566,000
OTHER STATE AID - HEALTH	149,727,301.79	160,726,477.63	186,909,000	201,977,000	202,884,000	15,975,000
STATE - OTHER	32,058,391.06	48,213,200.12	52,537,000	33,955,000	50,271,000	(2,266,000)
STATE-REALIGNMENT REVENUE	287,092,880.00	263,039,710.36	260,631,000	261,431,000	258,560,000	(2,071,000)
FEDERAL AID - DISASTER	7,129.98					



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FEDERAL - OTHER	41,890,748.05	55,488,574.46	44,749,000	45,970,000	47,390,000	2,641,000
FEDERAL AID-MENTAL HEALTH	296,303,984.21	303,216,378.47	376,340,000	399,825,000	433,607,000	57,267,000
PERSONNEL SERVICES	24,601.62					
ESTATE FEES	936,433.22	945,381.34	995,000	995,000	995,000	
MENTAL HEALTH SERVICES	448,618.09	425,301.20	478,000	478,000	478,000	
CHARGES FOR SERVICES - OTHER	1,193,333.74	967,363.56	847,000	698,000	698,000	(149,000)
MISCELLANEOUS	1,726,194.38	4,335,150.30	1,255,000	1,255,000	2,255,000	1,000,000
SALE OF FIXED ASSETS	22,051.13	11,049.93	10,000	10,000	10,000	
OPERATING TRANSFERS IN	8,089,596.00	65,700,070.00	123,295,000	169,426,000	210,566,000	87,271,000
TOTAL REVENUE DETAIL	\$ 894,962,487.27	\$ 979,792,462.76	\$ 1,123,487,000	\$ 1,194,027,000	\$ 1,285,721,000	\$ 162,234,000

2007-08 ADOPTED BUDGET

The 2007-08 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 \$13.1 million net County cost decrease, including a \$10.8 million decrease in Vehicle License Fee-Realignment revenue. The Adopted Budget also includes \$20.5 million in General fund overmatch. The general Fund overmatch provides ongoing funding for County Hospitals' psychiatric emergency services decompression efforts, and staffing for the Public Guardians office, and one-time funding for Retiree Health Insurance costs, and the Institutions for Mental Disease and Transitional Residential Beds pilot project. The budget primarily includes changes for the following programs: 1) anticipated growth in the Early and Periodic Screening, Diagnosis, and Treatment federal financial participation Medi-Cal program for eligible children and adolescents under the age of 21; 2) increase in services for families needing low cost health care for children under the age of 19, whose income is at or below 250 percent of the federal poverty level, and who are not eligible for no cost Medi-Cal; 3) increase in Substance Abuse Mental Health Services Administration federal block grant funding for veterans with mental illness; 4) expansion of the Enhanced Specialized Foster Care Program to ensure children referred to the Department of Children and Family Services have ready access to multidisciplinary assessment and mental health services; 5) additional funding for the Mentally Ill Offender Crime Reduction program; and 6) State funding for the continued implementation, including Board approved staffing increases, of the Community Services and Supports Plan under the Mental Health Services Act which will restructure the mental health delivery system with a commitment to outcomes, wellness and recovery, and an emphasis to underserved ethnic populations.



MILITARY AND VETERANS AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,489,241.10	\$ 1,669,624.48	\$ 1,761,000	\$ 1,789,000	\$ 1,971,000	\$ 210,000
SERVICES & SUPPLIES	598,841.30	388,321.89	579,000	449,000	449,000	(130,000)
OTHER CHARGES	38,363.67	42,040.81	52,000	46,000	47,000	(5,000)
GROSS TOTAL	\$ 2,126,446.07	\$ 2,099,987.18	\$ 2,392,000	\$ 2,284,000	\$ 2,467,000	\$ 75,000
INTRAFUND TRANSFER	2,354.80	(1,160.10)				
NET TOTAL	\$ 2,128,800.87	\$ 2,098,827.08	\$ 2,392,000	\$ 2,284,000	\$ 2,467,000	\$ 75,000
REVENUE	778,953.41	396,053.97	370,000	370,000	293,000	(77,000)
NET COUNTY COST	\$ 1,349,847.46	\$ 1,702,773.11	\$ 2,022,000	\$ 1,914,000	\$ 2,174,000	\$ 152,000
 BUDGETED POSITIONS	 25.5	 25.5	 25.5	 26.5	 25.0	 (0.5)
<u>REVENUE DETAIL</u>						
BUSINESS LICENSES	\$ 6,800.00	\$ 1,800.00	\$	\$	\$	\$
RENTS & CONCESSIONS	374,701.20	79,784.97	77,000	77,000		(77,000)
STATE AID - VETERAN AFFAIRS	162,909.00	159,042.00	155,000	155,000	155,000	
STATE - OTHER	163,968.00	155,427.00	137,000	137,000	137,000	
CHARGES FOR SERVICES - OTHER	70,542.21					
MISCELLANEOUS	33.00		1,000	1,000	1,000	
TOTAL REVENUE DETAIL	\$ 778,953.41	\$ 396,053.97	\$ 370,000	\$ 370,000	\$ 293,000	\$ (77,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the Board-approved increases in salaries and employee benefits and increase funding to address the loss of rental revenue due to the refurbishment of the Bob Hope Patriotic Hall.



MUSEUM OF ART

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	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 non-profit 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 4,152,785.66	\$ 4,426,055.65	\$ 4,427,000	\$ 4,704,000	\$ 4,662,000	\$ 235,000
SERVICES & SUPPLIES	14,350,540.97	14,952,454.07	15,047,000	15,105,000	15,239,000	192,000
OTHER CHARGES	914,195.73	924,996.52	925,000	926,000	926,000	1,000
GROSS TOTAL	\$ 19,417,522.36	\$ 20,303,506.24	\$ 20,399,000	\$ 20,735,000	\$ 20,827,000	\$ 428,000
NET TOTAL	\$ 19,417,522.36	\$ 20,303,506.24	\$ 20,399,000	\$ 20,735,000	\$ 20,827,000	\$ 428,000
REVENUE	157,673.99	178,820.67	183,000	150,000	150,000	(33,000)
NET COUNTY COST	\$ 19,259,848.37	\$ 20,124,685.57	\$ 20,216,000	\$ 20,585,000	\$ 20,677,000	\$ 461,000
 BUDGETED POSITIONS	 42.0	 42.0	 42.0	 42.0	 42.0	
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 937.05	\$	\$	\$	\$	\$
OTHER SALES		32,795.00	33,000			(33,000)
MISCELLANEOUS	153,906.13	146,025.67	150,000	150,000	150,000	
SALE OF FIXED ASSETS	2,830.81					
TOTAL REVENUE DETAIL	\$ 157,673.99	\$ 178,820.67	\$ 183,000	\$ 150,000	\$ 150,000	\$ (33,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a 3.3 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

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 3,402,258.34	\$ 3,307,696.91	\$ 3,638,000	\$ 3,452,000	\$ 3,562,000	\$ (76,000)
SERVICES & SUPPLIES	8,420,731.93	8,494,781.79	9,327,000	9,852,000	10,914,000	1,587,000
OTHER CHARGES	296,599.59	297,056.94	315,000	311,000	311,000	(4,000)
GROSS TOTAL	\$ 12,119,589.86	\$ 12,099,535.64	\$ 13,280,000	\$ 13,615,000	\$ 14,787,000	\$ 1,507,000
INTRAFUND TRANSFER		(6,758.54)				
NET TOTAL	\$ 12,119,589.86	\$ 12,092,777.10	\$ 13,280,000	\$ 13,615,000	\$ 14,787,000	\$ 1,507,000
REVENUE	(6,050.00)	604.35				
NET COUNTY COST	\$ 12,125,639.86	\$ 12,092,172.75	\$ 13,280,000	\$ 13,615,000	\$ 14,787,000	\$ 1,507,000
BUDGETED POSITIONS	39.0	36.0	36.0	32.0	32.0	(4.0)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ (6,050.00)	\$ 604.35	\$	\$	\$	\$
TOTAL REVENUE DETAIL	\$ (6,050.00)	\$ 604.35	\$	\$	\$	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a 3.3 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 Adopted Budget also provides additional funding for storage of the County's Antique Automobile Collection and various collection conservation projects at William S. Hart Museum.



MUSIC CENTER

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The County of Los Angeles, in partnership with The Music Center (Center), a private non-profit 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 17,338,292.51	\$ 18,443,241.33	\$ 18,511,000	\$ 19,470,000	\$ 19,278,000	\$ 767,000
OTHER CHARGES	988,619.19	1,060,615.81	1,061,000	926,000	966,000	(95,000)
GROSS TOTAL	\$ 18,326,911.70	\$ 19,503,857.14	\$ 19,572,000	\$ 20,396,000	\$ 20,244,000	\$ 672,000
NET TOTAL	\$ 18,326,911.70	\$ 19,503,857.14	\$ 19,572,000	\$ 20,396,000	\$ 20,244,000	\$ 672,000
REVENUE	991,032.67	862,240.58	891,000	958,000	958,000	67,000
NET COUNTY COST	\$ 17,335,879.03	\$ 18,641,616.56	\$ 18,681,000	\$ 19,438,000	\$ 19,286,000	\$ 605,000
REVENUE DETAIL						
RENTS & CONCESSIONS	\$ 83,449.41	\$	\$	\$	\$	\$
MISCELLANEOUS	907,583.26	862,240.58	891,000	958,000	958,000	67,000
TOTAL REVENUE DETAIL	\$ 991,032.67	\$ 862,240.58	\$ 891,000	\$ 958,000	\$ 958,000	\$ 67,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects increases in utility costs and cost-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

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

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).

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALES & USE TAXES	\$ 41,833,881.81	\$ 44,754,230.93	\$ 39,330,000	\$ 45,042,000	\$ 45,042,000	\$ 5,712,000
OTHER TAXES	99,693,558.34	100,623,335.85	89,364,000	92,423,000	88,700,000	(664,000)
UTILITY USERS TAX	60,630,078.32	65,457,351.75	65,458,000	63,107,000	51,550,000	(13,908,000)
BUSINESS LICENSES	747,187.17	(691,291.20)				
FRANCHISES	9,722,220.42	10,622,949.66	6,500,000	8,392,000	6,500,000	
BUSINESS LICENSE TAXES	15,583,215.05	15,821,709.85	15,131,000	16,530,000	12,000,000	(3,131,000)
PEN INT & COSTS-DEL TAXES	59,282,243.81	60,723,749.15	41,000,000	67,232,000	41,000,000	
INTEREST	22,428,745.16	13,899,025.40	4,000,000	11,169,000	4,000,000	
RENTS & CONCESSIONS	5,549,239.67	6,235,542.65	3,607,000	3,870,000	3,482,000	(125,000)
ROYALTIES	336,331.29	278,970.05	150,000	295,000	150,000	
HOMEOWNER PROP TAX RELIEF	21,529,678.17	21,468,213.19	20,500,000	20,500,000	20,500,000	
STATE - OTHER	4,122,115.92	6,295,628.70				
OTHER GOVERNMENTAL AGENCIES	64,050,092.72	93,463,910.04	50,000,000	50,000,000	50,000,000	
ASSESS & TAX COLLECT FEES	12,241,674.01	12,110,320.49	1,300,000	1,700,000	1,300,000	
CHARGES FOR SERVICES - OTHER	25,885,622.94	31,036,390.92	25,700,000	21,302,000	25,700,000	
MISCELLANEOUS	25,676,777.33	7,770,825.26	4,590,000	4,590,000	4,590,000	
TOBACCO SETTLEMENT	94,438,501.44	98,848,772.21	98,850,000			(98,850,000)
RESIDUAL EQUITY TRANS IN	175,700.64					
TOTAL REVENUE DETAIL	\$ 563,926,864.21	\$ 588,719,634.90	\$ 465,480,000	\$ 406,152,000	\$ 354,514,000	\$ (110,966,000)

2007-08 ADOPTED BUDGET

The 2007-08 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

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$ 45,057,000	\$ 97,019,000	\$ 40,724,000	\$ (4,333,000)
SERVICES & SUPPLIES	11,219,958.34	17,237,352.60	17,238,000	62,235,000	62,485,000	45,247,000
OTHER CHARGES	13,497,430.17	18,028,499.68	22,442,000	22,942,000	22,942,000	500,000
OTHER FINANCING USES	44,332,369.55	48,433,064.47	58,072,000	46,322,000	51,609,000	(6,463,000)
GROSS TOTAL	\$ 69,049,758.06	\$ 83,698,916.75	\$ 142,809,000	\$ 228,518,000	\$ 177,760,000	\$ 34,951,000
INTRAFUND TRANSFER	(1,047,132.62)	(1,218,963.58)	(1,290,000)	(1,200,000)	(1,200,000)	90,000
NET TOTAL	\$ 68,002,625.44	\$ 82,479,953.17	\$ 141,519,000	\$ 227,318,000	\$ 176,560,000	\$ 35,041,000
REVENUE	139,931,104.65	204,923,841.75	157,956,000	75,715,000	96,463,000	(61,493,000)
NET COUNTY COST	\$(71,928,479.21)	\$(122,443,888.58)	\$(16,437,000)	\$ 151,603,000	\$ 80,097,000	\$ 96,534,000
REVENUE DETAIL						
INTEREST	\$ 139,911,868.10	\$ 202,075,030.57	\$ 154,728,000	\$ 72,487,000	\$ 92,487,000	\$ (62,241,000)
CHARGES FOR SERVICES - OTHER	69,236.55	995,811.18	400,000	400,000	400,000	
MISCELLANEOUS	(50,000.00)	(975,000.00)				
OPERATING TRANSFERS IN		2,828,000.00	2,828,000	2,828,000	3,576,000	748,000
TOTAL REVENUE DETAIL	\$ 139,931,104.65	\$ 204,923,841.75	\$ 157,956,000	\$ 75,715,000	\$ 96,463,000	\$ (61,493,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects continued funding for ongoing costs for negotiated salaries and employee benefits; increases in services and supplies for County memberships in regional, statewide, and national organizations and special contracts; decreases in other financing uses and an increase in interest revenue.



OMBUDSMAN

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Department of Ombudsman serves residents with issues and concerns involving the Los Angeles County Sheriff's Department, Office of Public Safety, and other County departments and agencies as directed by the Board of Supervisors.

The Department provides a professional, neutral, and impartial forum for residents to seek solutions to pertinent issues. With integrity and objectivity as the guiding principles, the Ombudsman staff reviews and assesses investigations for fairness and thoroughness, and seeks to obtain proper resolution to issues.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 583,531.97	\$ 713,039.22	\$ 762,000	\$ 914,000	\$ 1,036,000	\$ 274,000
SERVICES & SUPPLIES	184,436.13	195,668.59	267,000	287,000	296,000	29,000
OTHER CHARGES	4.30	165.50	6,000			(6,000)
GROSS TOTAL	\$ 767,972.40	\$ 908,873.31	\$ 1,035,000	\$ 1,201,000	\$ 1,332,000	\$ 297,000
NET TOTAL	\$ 767,972.40	\$ 908,873.31	\$ 1,035,000	\$ 1,201,000	\$ 1,332,000	\$ 297,000
REVENUE	45,011.88	4,356.68				
NET COUNTY COST	\$ 722,960.52	\$ 904,516.63	\$ 1,035,000	\$ 1,201,000	\$ 1,332,000	\$ 297,000
BUDGETED POSITIONS	9.0	9.0	9.0	9.0	10.0	1.0
REVENUE DETAIL						
MISCELLANEOUS	\$ 11.88	\$	\$	\$	\$	\$
SALE OF FIXED ASSETS		4,356.68				
OPERATING TRANSFERS IN	45,000.00					
TOTAL REVENUE DETAIL	\$ 45,011.88	\$ 4,356.68	\$	\$	\$	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a net County cost increase of \$297,000 primarily attributable to Board-approved increases in salaries and employee benefits, the purchase of a new client tracking system, and the implementation of the Child Abuse Central Index (CACI) program which conducts in-person hearings for individuals the Sheriff Department's Special Victims Bureau determines should be entered into the State Department of Justice's CACI database.



PARKS & RECREATION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 72,169,224.14	\$ 85,662,936.58	\$ 91,342,000	\$ 101,730,000	\$ 100,936,000	\$ 9,594,000
S & EB EXPENDITURE DISTRIBUTION	(6.00)					
TOTAL SALARIES & EMPLOYEE BENEFITS	\$ 72,169,218.14	\$ 85,662,936.58	\$ 91,342,000	\$ 101,730,000	\$ 100,936,000	\$ 9,594,000
SERVICES & SUPPLIES	35,268,938.94	34,283,325.66	34,316,000	40,060,000	34,301,000	(15,000)
OTHER CHARGES	6,832,118.26	10,153,736.13	10,165,000	8,165,000	8,665,000	(1,500,000)
FIXED ASSETS - EQUIPMENT	4,920,147.09	2,244,285.11	4,532,000	1,866,000	2,598,000	(1,934,000)
GROSS TOTAL	\$ 119,190,422.43	\$ 132,344,283.48	\$ 140,355,000	\$ 151,821,000	\$ 146,500,000	\$ 6,145,000
INTRAFUND TRANSFER	(1,058,873.60)	(851,595.55)	(1,828,000)	(1,220,000)	(1,315,000)	513,000
NET TOTAL	\$ 118,131,548.83	\$ 131,492,687.93	\$ 138,527,000	\$ 150,601,000	\$ 145,185,000	\$ 6,658,000
REVENUE	37,950,778.51	40,100,983.69	43,945,000	41,850,000	41,938,000	(2,007,000)
NET COUNTY COST	\$ 80,180,770.32	\$ 91,391,704.24	\$ 94,582,000	\$ 108,751,000	\$ 103,247,000	\$ 8,665,000
BUDGETED POSITIONS	1,583.0	1,660.0	1,660.0	1,805.0	1,673.0	13.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 263,154.12	\$ 289,737.63	\$ 251,000	\$ 255,000	\$ 260,000	\$ 9,000
OTHER LICENSES & PERMITS	20,819.00	19,751.00	8,000	15,000	15,000	7,000
VEHICLE CODE FINES	677.83	945.22		1,000	1,000	1,000
OTHER COURT FINES	1,161.04	830.36	2,000	1,000	1,000	(1,000)
FORFEITURES & PENALTIES			9,000	2,000	2,000	(7,000)
INTEREST	3,084.69	3,894.52				
RENTS & CONCESSIONS	452,791.20	527,722.36	1,043,000	1,029,000	1,029,000	(14,000)
STATE - OTHER		1,514,000.00	1,514,000			(1,514,000)
FEDERAL IN-LIEU TAXES	730,037.00	762,859.00	730,000	765,000	765,000	35,000
FEDERAL - OTHER	947,440.14	845,702.67	1,120,000	1,012,000	1,092,000	(28,000)
OTHER GOVERNMENTAL AGENCIES/CP	7,341.86					



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
LEGAL SERVICES	4,749,822.61	2,359,462.37	5,180,000	6,095,000	5,667,000	487,000
PLANNING & ENGINEERING SERVICE	3,647,658.42	3,859,896.00	3,900,000	3,900,000	3,900,000	
PARK & RECREATION SVS	15,776,603.03	16,606,208.95	15,952,000	16,523,000	16,976,000	1,024,000
CHARGES FOR SERVICES - OTHER	5,180,781.17	6,173,528.21	6,715,000	6,261,000	6,465,000	(250,000)
OTHER SALES	4,980.22	21,694.05	5,000	5,000	5,000	
MISCELLANEOUS	3,757,555.70	6,090,885.42	4,839,000	5,164,000	4,110,000	(729,000)
MISCELLANEOUS/CP	2,240.00					
SALE OF FIXED ASSETS	51,836.33	11,801.93	30,000	15,000	15,000	(15,000)
OPERATING TRANSFERS IN	2,352,794.15	1,012,064.00	2,647,000	807,000	1,635,000	(1,012,000)
TOTAL REVENUE DETAIL	\$ 37,950,778.51	\$ 40,100,983.69	\$ 43,945,000	\$ 41,850,000	\$ 41,938,000	\$ (2,007,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a net County cost increase of \$8.6 million to provide enhanced park services to over 10 million residents of Los Angeles County at more than 140 facilities including local and community regional parks, arboreta and botanical gardens, golf courses, and natural areas and trails. This increase is primarily due to negotiated increases in salaries and employee benefits and the addition of 13.0 positions to address critical needs within the Department including staffing for New Facilities and the Executive Office.



PLAZA DE CULTURA Y ARTE

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

To create a pedestrian-oriented Mexican-American cultural heritage center that serves regional and community needs and celebrates, promotes, and preserves an understanding and appreciation of Los Angeles through programming that integrates arts, culture, and education.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$	\$	\$	\$	\$ 200,000	\$ 200,000
NET TOTAL	\$	\$	\$	\$	\$ 200,000	\$ 200,000
NET COUNTY COST	\$	\$	\$	\$	\$ 200,000	\$ 200,000



PROBATION

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
VARIOUS

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 430,129,430.12	\$ 464,125,578.02	\$ 473,197,000	\$ 552,667,000	\$ 520,672,000	\$ 47,475,000
SERVICES & SUPPLIES	121,144,484.09	138,963,421.93	149,289,000	177,672,000	161,995,000	12,706,000
OTHER CHARGES	10,980,530.67	9,993,636.68	11,959,000	11,514,000	11,514,000	(445,000)
FIXED ASSETS - EQUIPMENT	6,700,763.74	126,460.57	555,000	1,011,000	2,083,000	1,528,000
OTHER FINANCING USES	639,000.00	634,696.00	639,000			(639,000)
GROSS TOTAL	\$ 569,594,208.62	\$ 613,843,793.20	\$ 635,639,000	\$ 742,864,000	\$ 696,264,000	\$ 60,625,000
INTRAFUND TRANSFER	(12,247,128.62)	(11,418,558.95)	(10,969,000)	(11,697,000)	(11,272,000)	(303,000)
NET TOTAL	\$ 557,347,080.00	\$ 602,425,234.25	\$ 624,670,000	\$ 731,167,000	\$ 684,992,000	\$ 60,322,000
REVENUE	210,073,650.40	208,370,512.31	213,593,000	215,534,000	216,203,000	2,610,000
NET COUNTY COST	\$ 347,273,429.60	\$ 394,054,721.94	\$ 411,077,000	\$ 515,633,000	\$ 468,789,000	\$ 57,712,000
BUDGETED POSITIONS	5,253.0	5,678.0	5,678.0	6,916.0	6,196.0	518.0
REVENUE DETAIL						
OTHER COURT FINES	\$ 2,107,965.12	\$ 2,295,394.30			\$ 374,000	\$ 374,000
FORFEITURES & PENALTIES			1,238,000	1,238,000	1,724,000	486,000
RENTS & CONCESSIONS	223,889.47	136,845.00	128,000	128,000	128,000	
ROYALTIES			5,000	5,000	5,000	
STATE - OTHER	121,440,108.93	123,037,643.04	127,519,000	129,310,000	130,292,000	2,773,000
STATE-REALIGNMENT REVENUE	4,035,000.00	4,035,000.00	4,035,000	4,035,000		(4,035,000)
FEDERAL - PUB ASSIST - ADMIN		87,233.00				
FEDERAL - OTHER	51,802,675.09	52,426,648.76	50,364,000	51,564,000	56,821,000	6,457,000
FEDERAL AID-MENTAL HEALTH	5,328,448.35	5,959,176.20	7,669,000	8,319,000	5,319,000	(2,350,000)
PERSONNEL SERVICES	27,456.39	120.00				
COURT FEES & COSTS	1,447,773.00	1,303,371.91	1,545,000	1,545,000	1,545,000	
RECORDING FEES	232.97	146.77				
CALIFORNIA CHILDRENS SERVICES	107.66					
INSTITUTIONAL CARE & SVS	14,182,706.62	14,968,127.16	16,642,000	14,942,000	14,942,000	(1,700,000)
CHARGES FOR SERVICES - OTHER	2,994,339.69	3,481,394.59	3,555,000	3,555,000	4,160,000	605,000
OTHER SALES	43,122.93	7,427.96				
MISCELLANEOUS	1,436,285.67	584,600.42	893,000	893,000	893,000	
SALE OF FIXED ASSETS	3,538.51	47,383.20				
OPERATING TRANSFERS IN	5,000,000.00					
TOTAL REVENUE DETAIL	\$ 210,073,650.40	\$ 208,370,512.31	\$ 213,593,000	\$ 215,534,000	\$ 216,203,000	\$ 2,610,000



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget includes funding for components of the Department's ongoing priority-phased comprehensive unmet needs. These increases include: Phase 1 - \$3.1 million to provide adequate management restructure; Phase 2 - \$5.1 million for the implementation of corrective action at the three juvenile halls pursuant to the settlement agreement with the Department of Justice (DOJ); \$6.8 million for the Camp Redesign project to ensure the physical and emotional safety of youth and staff; and \$5.3 million for efficient management oversight and for improving sanitary condition at the juvenile halls and camps, as well as staff dedicated to human resources, contract services, information systems and manual writing; Phase 3 - \$8.0 million for the implementation and maintenance of a Medical Records System to address the DOJ concerns; \$3.4 million for security services at the juvenile halls; \$3.3 million for more efficient management direction and oversight; \$3.2 million for space and office refurbishment projects; \$0.6 million for enhancement of treating mentally ill juvenile offenders and 0.6 million for staff to address growing technological demands and to support the department Ombudsman. The budget also reflects \$4.5 million of funding for positions to align caseload sizes with service needs and to enable more effective delivery of evidence-based services and an additional 0.1 million for the Camp Redesign project.



PROBATION-CARE OF JUVENILE COURT WARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ (358.94)	\$	\$	\$	\$	\$
OTHER CHARGES	6,313,820.37	5,573,943.00	7,008,000	5,958,000	5,958,000	(1,050,000)
GROSS TOTAL	\$ 6,313,461.43	\$ 5,573,943.00	\$ 7,008,000	\$ 5,958,000	\$ 5,958,000	\$ (1,050,000)
NET TOTAL	\$ 6,313,461.43	\$ 5,573,943.00	\$ 7,008,000	\$ 5,958,000	\$ 5,958,000	\$ (1,050,000)
REVENUE	82,000.00	82,000.00	82,000	82,000		(82,000)
NET COUNTY COST	\$ 6,231,461.43	\$ 5,491,943.00	\$ 6,926,000	\$ 5,876,000	\$ 5,958,000	\$ (968,000)
REVENUE DETAIL						
STATE-REALIGNMENT REVENUE	\$ 82,000.00	\$ 82,000.00	\$ 82,000	\$ 82,000		\$ (82,000)
TOTAL REVENUE DETAIL	\$ 82,000.00	\$ 82,000.00	\$ 82,000	\$ 82,000		\$ (82,000)



PROBATION-DETENTION BUREAU

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 122,214,811.54	\$ 134,790,175.64	\$ 134,959,000	\$ 0	\$ 0	\$ (134,959,000)
SERVICES & SUPPLIES	37,222,491.85	43,343,128.43	44,481,000			(44,481,000)
OTHER CHARGES	379,693.61	418,812.54	427,000			(427,000)
GROSS TOTAL	\$ 159,816,997.00	\$ 178,552,116.61	\$ 179,867,000	\$ 0	\$ 0	\$ (179,867,000)
INTRAFUND TRANSFER	(128,000.00)	(128,000.00)	(128,000)			128,000
NET TOTAL	\$ 159,688,997.00	\$ 178,424,116.61	\$ 179,739,000	\$ 0	\$ 0	\$ (179,739,000)
REVENUE	50,554,190.66	47,343,649.29	47,661,000			(47,661,000)
NET COUNTY COST	\$ 109,134,806.34	\$ 131,080,467.32	\$ 132,078,000	\$ 0	\$ 0	\$ (132,078,000)
 BUDGETED POSITIONS	 1,374.0	 1,655.0	 1,655.0			 (1,655.0)
REVENUE DETAIL						
RENTS & CONCESSIONS	\$ 223,587.37	\$ 110,501.00	\$ 100,000	\$	\$	\$ (100,000)
ROYALTIES			5,000			(5,000)
STATE - OTHER	42,250,771.89	39,095,140.97	42,375,000			(42,375,000)
FEDERAL - PUB ASSIST - ADMIN		87,233.00				
FEDERAL - OTHER	8,003,361.00	7,957,805.00	4,916,000			(4,916,000)
INSTITUTIONAL CARE & SVS	15,069.26	17,205.35	15,000			(15,000)
CHARGES FOR SERVICES - OTHER	61,290.00	68,280.00	249,000			(249,000)
MISCELLANEOUS	111.14	1,546.92	1,000			(1,000)
SALE OF FIXED ASSETS		5,937.05				
TOTAL REVENUE DETAIL	\$ 50,554,190.66	\$ 47,343,649.29	\$ 47,661,000	\$	\$	\$ (47,661,000)



PROBATION-FIELD SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides community-based probation supervision and related services for adult and juvenile probationers. Also, investigates and prepares informational reports for the courts, and provides courtroom Deputy Probation Officers.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$	\$ 158,381,000	\$ 133,226,000	\$ 133,226,000
SERVICES & SUPPLIES				14,914,000	5,777,000	5,777,000
OTHER CHARGES				3,072,000	3,072,000	3,072,000
GROSS TOTAL	\$	\$	\$	\$ 176,367,000	\$ 142,075,000	\$ 142,075,000
INTRAFUND TRANSFER				(4,514,000)	(4,514,000)	(4,514,000)
NET TOTAL	\$	\$	\$	\$ 171,853,000	\$ 137,561,000	\$ 137,561,000
REVENUE				50,697,000	46,737,000	46,737,000
NET COUNTY COST	\$	\$	\$	\$ 121,156,000	\$ 90,824,000	\$ 90,824,000
 BUDGETED POSITIONS				 2,008.0	 1,593.0	 1,593.0
<u>REVENUE DETAIL</u>						
FORFEITURES & PENALTIES	\$	\$	\$	\$ 1,213,000	\$ 1,724,000	\$ 1,724,000
STATE - OTHER				4,523,000	93,000	93,000
FEDERAL - OTHER				25,332,000	26,747,000	26,747,000
FEDERAL AID-MENTAL HEALTH				7,669,000	4,669,000	4,669,000
COURT FEES & COSTS				1,000	1,545,000	1,545,000
INSTITUTIONAL CARE & SVS				10,792,000	10,792,000	10,792,000
CHARGES FOR SERVICES - OTHER				940,000	940,000	940,000
MISCELLANEOUS				227,000	227,000	227,000
TOTAL REVENUE DETAIL	\$	\$	\$	\$ 50,697,000	\$ 46,737,000	\$ 46,737,000



PROBATION-JUVENILE INSTITUTIONS SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides for the safe and secure operations of 21 juvenile detention facilities, including three juvenile halls housing a total of approximately 1,800 primarily pre-adjudicated youth, and approximately 110 youth housed in each of its juvenile camps. Juvenile Institutions also operate the transportation function, moving hundreds of youth each day between probation facilities, home, group homes, court, and medical care.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$	\$ 232,655,000	\$ 237,168,000	\$ 237,168,000
SERVICES & SUPPLIES				65,730,000	67,268,000	67,268,000
OTHER CHARGES				597,000	597,000	597,000
GROSS TOTAL	\$	\$	\$	\$ 298,982,000	\$ 305,033,000	\$ 305,033,000
INTRAFUND TRANSFER				(184,000)	(184,000)	(184,000)
NET TOTAL	\$	\$	\$	\$ 298,798,000	\$ 304,849,000	\$ 304,849,000
REVENUE				64,198,000	66,313,000	66,313,000
NET COUNTY COST	\$	\$	\$	\$ 234,600,000	\$ 238,536,000	\$ 238,536,000
 BUDGETED POSITIONS				 2,803.0	 2,727.0	 2,727.0
REVENUE DETAIL						
RENTS & CONCESSIONS	\$	\$	\$	\$ 128,000	\$ 128,000	\$ 128,000
ROYALTIES				5,000	5,000	5,000
STATE - OTHER				60,334,000	59,598,000	59,598,000
FEDERAL - OTHER				2,807,000	2,979,000	2,979,000
FEDERAL AID-MENTAL HEALTH				650,000	650,000	650,000
INSTITUTIONAL CARE & SVS				23,000	2,702,000	2,702,000
CHARGES FOR SERVICES - OTHER				249,000	249,000	249,000
MISCELLANEOUS				2,000	2,000	2,000
TOTAL REVENUE DETAIL	\$	\$	\$	\$ 64,198,000	\$ 66,313,000	\$ 66,313,000



PROBATION-MAIN

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 222,938,977.46	\$ 239,211,592.76	\$ 245,791,000	\$ 0	\$ 0	\$ (245,791,000)
SERVICES & SUPPLIES	66,158,466.68	75,433,836.67	84,481,000			(84,481,000)
OTHER CHARGES	3,748,771.12	3,666,022.52	4,079,000			(4,079,000)
FIXED ASSETS - EQUIPMENT	6,700,763.74	126,460.57	555,000			(555,000)
OTHER FINANCING USES	639,000.00	634,696.00	639,000			(639,000)
GROSS TOTAL	\$ 300,185,979.00	\$ 319,072,608.52	\$ 335,545,000	\$ 0	\$ 0	\$ (335,545,000)
INTRAFUND TRANSFER	(9,100,512.98)	(8,385,344.55)	(7,687,000)			7,687,000
NET TOTAL	\$ 291,085,466.02	\$ 310,687,263.97	\$ 327,858,000	\$ 0	\$ 0	\$ (327,858,000)
REVENUE	142,874,244.60	141,831,293.69	144,969,000			(144,969,000)
NET COUNTY COST	\$ 148,211,221.42	\$ 168,855,970.28	\$ 182,889,000	\$ 0	\$ 0	\$ (182,889,000)
 BUDGETED POSITIONS	 2,911.0	 2,978.0	 2,978.0			 (2,978.0)
<u>REVENUE DETAIL</u>						
OTHER COURT FINES	\$ 2,107,965.12	\$ 2,295,394.30		\$	\$	\$
FORFEITURES & PENALTIES			1,238,000			(1,238,000)
STATE - OTHER	65,899,847.98	69,242,787.50	66,911,000			(66,911,000)
STATE-REALIGNMENT REVENUE	1,342,000.00	1,342,000.00	1,342,000			(1,342,000)
FEDERAL - OTHER	43,552,369.09	44,179,784.76	45,448,000			(45,448,000)
FEDERAL AID-MENTAL HEALTH	4,919,018.30	4,478,747.50	7,669,000			(7,669,000)



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
PERSONNEL SERVICES	27,456.39	120.00				
COURT FEES & COSTS	1,447,773.00	1,303,371.91	1,545,000			(1,545,000)
RECORDING FEES	232.97	146.77				
INSTITUTIONAL CARE & SVS	14,161,750.59	14,946,014.25	16,619,000			(16,619,000)
CHARGES FOR SERVICES - OTHER	2,933,049.69	3,413,114.59	3,306,000			(3,306,000)
OTHER SALES	43,122.93	7,427.96				
MISCELLANEOUS	1,436,120.03	580,938.00	891,000			(891,000)
SALE OF FIXED ASSETS	3,538.51	41,446.15				
OPERATING TRANSFERS IN	5,000,000.00					
TOTAL REVENUE DETAIL	\$ 142,874,244.60	\$ 141,831,293.69	\$ 144,969,000	\$	\$	\$ (144,969,000)



PROBATION-RESIDENTIAL TREATMENT BUREAU

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 84,976,000.06	\$ 90,123,809.62	\$ 92,447,000	\$ 0	\$ 0	(92,447,000)
SERVICES & SUPPLIES	17,763,525.56	20,186,456.83	20,327,000			(20,327,000)
OTHER CHARGES	538,245.57	334,858.62	445,000			(445,000)
GROSS TOTAL	\$ 103,277,771.19	\$ 110,645,125.07	\$ 113,219,000	\$ 0	\$ 0	(113,219,000)
INTRAFUND TRANSFER	(3,018,615.64)	(2,905,214.40)	(3,154,000)			3,154,000
NET TOTAL	\$ 100,259,155.55	\$ 107,739,910.67	\$ 110,065,000	\$ 0	\$ 0	(110,065,000)
REVENUE	16,563,215.14	19,113,569.33	20,881,000			(20,881,000)
NET COUNTY COST	\$ 83,695,940.41	\$ 88,626,341.34	\$ 89,184,000	\$ 0	\$ 0	(89,184,000)
 BUDGETED POSITIONS	 968.0	 1,045.0	 1,045.0			 (1,045.0)
REVENUE DETAIL						
RENTS & CONCESSIONS	\$ 302.10	\$ 26,344.00	\$ 28,000	\$	\$	(28,000)
STATE - OTHER	13,289,489.06	14,699,714.57	18,233,000			(18,233,000)
STATE-REALIGNMENT REVENUE	2,611,000.00	2,611,000.00	2,611,000			(2,611,000)
FEDERAL - OTHER	246,945.00	289,059.00				
FEDERAL AID-MENTAL HEALTH	409,430.05	1,480,428.70				
CALIFORNIA CHILDRENS SERVICES	107.66					
INSTITUTIONAL CARE & SVS	5,886.77	4,907.56	8,000			(8,000)
MISCELLANEOUS	54.50	2,115.50	1,000			(1,000)
TOTAL REVENUE DETAIL	\$ 16,563,215.14	\$ 19,113,569.33	\$ 20,881,000	\$	\$	(20,881,000)



PROBATION-SPECIAL SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides specialized services to juvenile probationers and their families such as Specialized Enforcement Operations, School-Based Supervision, Gang Intervention, Housing-Based Supervision, Gender-Specific services, and other services.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$	\$ 81,225,000	\$ 82,320,000	\$ 82,320,000
SERVICES & SUPPLIES				30,518,000	30,676,000	30,676,000
GROSS TOTAL	\$	\$	\$	\$ 111,743,000	\$ 112,996,000	\$ 112,996,000
INTRAFUND TRANSFER				(5,532,000)	(5,107,000)	(5,107,000)
NET TOTAL	\$	\$	\$	\$ 106,211,000	\$ 107,889,000	\$ 107,889,000
REVENUE				90,341,000	98,209,000	98,209,000
NET COUNTY COST	\$	\$	\$	\$ 15,870,000	\$ 9,680,000	\$ 9,680,000
 BUDGETED POSITIONS				 952.0	 957.0	 957.0
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$	\$	\$	\$ 25,000	\$	\$
STATE - OTHER				62,199,000	68,061,000	68,061,000
STATE-REALIGNMENT REVENUE				3,953,000		
FEDERAL - OTHER				23,425,000	27,095,000	27,095,000
INSTITUTIONAL CARE & SVS				216,000	216,000	216,000
CHARGES FOR SERVICES - OTHER				289,000	2,603,000	2,603,000
MISCELLANEOUS				234,000	234,000	234,000
TOTAL REVENUE DETAIL	\$	\$	\$	\$ 90,341,000	\$ 98,209,000	\$ 98,209,000



PROBATION-SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Maintains the executive, managerial, facilities, and administrative needs of the Department as a support for line operations.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$	\$ 80,406,000	\$ 67,958,000	\$ 67,958,000
SERVICES & SUPPLIES				66,510,000	58,274,000	58,274,000
OTHER CHARGES				1,887,000	1,887,000	1,887,000
FIXED ASSETS - EQUIPMENT				1,011,000	2,083,000	2,083,000
GROSS TOTAL	\$	\$	\$	\$ 149,814,000	\$ 130,202,000	\$ 130,202,000
INTRAFUND TRANSFER				(1,467,000)	(1,467,000)	(1,467,000)
NET TOTAL	\$	\$	\$	\$ 148,347,000	\$ 128,735,000	\$ 128,735,000
REVENUE				10,216,000	4,944,000	4,944,000
NET COUNTY COST	\$	\$	\$	\$ 138,131,000	\$ 123,791,000	\$ 123,791,000
 BUDGETED POSITIONS				 1,153.0	 919.0	 919.0
<u>REVENUE DETAIL</u>						
OTHER COURT FINES	\$	\$	\$	\$	\$ 374,000	\$ 374,000
STATE - OTHER				2,254,000	2,540,000	2,540,000
COURT FEES & COSTS				1,544,000		
INSTITUTIONAL CARE & SVS				3,911,000	1,232,000	1,232,000
CHARGES FOR SERVICES - OTHER				2,077,000	368,000	368,000
MISCELLANEOUS				430,000	430,000	430,000
TOTAL REVENUE DETAIL	\$	\$	\$	\$ 10,216,000	\$ 4,944,000	\$ 4,944,000



COMMUNITY-BASED CONTRACTS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 2,788,998.92	\$ 2,833,029.15	\$ 4,124,000	\$ 4,117,000	\$ 4,093,000	\$ (31,000)
NET TOTAL	\$ 2,788,998.92	\$ 2,833,029.15	\$ 4,124,000	\$ 4,117,000	\$ 4,093,000	\$ (31,000)
REVENUE	812,000.00	812,000.00	812,000	812,000		(812,000)
NET COUNTY COST	\$ 1,976,998.92	\$ 2,021,029.15	\$ 3,312,000	\$ 3,305,000	\$ 4,093,000	\$ 781,000
<u>REVENUE DETAIL</u>						
STATE-REALIGNMENT REVENUE	\$ 812,000.00	\$ 812,000.00	\$ 812,000	\$ 812,000		\$ (812,000)
TOTAL REVENUE DETAIL	\$ 812,000.00	\$ 812,000.00	\$ 812,000	\$ 812,000		\$ (812,000)

2007-08 ADOPTED BUDGET

The 2007-08 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

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 3,134,247.42	\$ 7,969,729.43	\$ 31,212,000	\$ 34,671,000	\$ 24,870,000	\$ (6,342,000)
OTHER CHARGES	34,024,640.00	47,695,543.95	71,236,000	60,153,000	43,513,000	(27,723,000)
FIXED ASSETS - EQUIPMENT	331,319.75		344,000	344,000	344,000	
OTHER FINANCING USES	32,175,000.00	13,792,000.00	14,214,000	22,740,000	20,619,000	6,405,000
GROSS TOTAL	\$ 69,665,207.17	\$ 69,457,273.38	\$ 117,006,000	\$ 117,908,000	\$ 89,346,000	\$ (27,660,000)
NET TOTAL	\$ 69,665,207.17	\$ 69,457,273.38	\$ 117,006,000	\$ 117,908,000	\$ 89,346,000	\$ (27,660,000)
REVENUE	5,008,000.00	4,357,670.97	5,051,000	78,000	20,189,000	15,138,000
NET COUNTY COST	\$ 64,657,207.17	\$ 65,099,602.41	\$ 111,955,000	\$ 117,830,000	\$ 69,157,000	\$ (42,798,000)
REVENUE DETAIL						
STATE - OTHER	\$	\$	\$ 73,000	\$	\$ 73,000	\$
FEDERAL - OTHER	435,000.00	(542,329.03)				
MISCELLANEOUS			18,000	18,000	18,000	
OPERATING TRANSFERS IN	4,573,000.00	4,900,000.00	4,960,000	60,000	20,098,000	15,138,000
TOTAL REVENUE DETAIL	\$ 5,008,000.00	\$ 4,357,670.97	\$ 5,051,000	\$ 78,000	\$ 20,189,000	\$ 15,138,000

2007-08 ADOPTED BUDGET

The 2007-08 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 of jurisdictions.



PROVISIONAL FINANCING USES

FUNCTION	FUND	ACTIVITY
VARIOUS	GENERAL FUND	VARIOUS

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 a PFU budget unit to the affected budget unit by Board order.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES AND EMPLOYEE BENEFITS						
CHILDREN & FAMILY SVCS	\$	\$	\$ 419,000	\$ 419,000	\$	\$ (419,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$	\$	\$ 419,000	\$ 419,000	\$	\$ (419,000)
SERVICES AND SUPPLIES						
CHILDREN & FAMILY SVCS			9,123,000	9,123,000	6,346,000	(2,777,000)
JUSTICE DEPARTMENTS			4,930,000	52,006,000	11,560,000	6,630,000
PARKS AND RECREATION			32,000	1,000,000		(32,000)
PUBLIC SOCIAL SERVICES			250,000	700,000	649,000	399,000
SHERIFF					7,187,000	7,187,000
VARIOUS			16,858,000	17,326,000	38,384,000	21,526,000
TOTAL SERVICES AND SUPPLIES	\$	\$	\$ 31,193,000	\$ 80,155,000	\$ 64,126,000	\$ 32,933,000
NET COUNTY COST	\$	\$	\$ 31,612,000	\$ 80,574,000	\$ 64,126,000	\$ 32,514,000

2007-08 ADOPTED BUDGET

The Adopted Budget for PFU reflects a total of \$64.1 million. The following is a detailed description by program category.

Department of Children and Family Services (DCFS)

Reflects \$6.3 million for various DCFS projects or programs including \$4.1 million for one-time expenses, \$1.6 million for Title IV-E Waiver flexibility and \$0.6 million for an OIF/Ombudsman.

Justice Departments

Reflects \$11.6 million for the Probation Department to enhance security and provide a safer and more secure environment for the minors at the juvenile halls and camps.

Department of Public Social Services

Reflects \$0.6 million for projects providing services to needy families, as approved by the Board.



Sheriff

Reflects \$7.2 million for various Sheriff Department projects, which includes the following: \$3.3 million gang suppression programs; \$2.7 million for a summer gang program; \$0.6 million for the Pitchess Detention Center; and \$0.6 million to enhance patrols in the Florence-Firestone area.

Various - PFU

Reflects \$38.4 million in funding for various projects, which includes the following: \$1.7 million for homeless and housing programs; \$0.6 million for the 2-1-1 InfoLine phone system; \$2.3 million for an Information Technology Shared Services initiative; \$1.2 million for potential State budget impacts; \$0.3 million for the Public Health food vendor enforcement program; \$21.7 million for various community programs; \$2.3 million for a County youth program; \$3.3 million for various Public Library projects; \$3.5 million for the clean water initiative; and \$1.5 million for the County channel capital project



PUBLIC DEFENDER

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY JUDICIAL
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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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 130,323,671.40	\$ 139,661,545.33	\$ 141,155,000	\$ 159,088,000	\$ 156,342,000	\$ 15,187,000
SERVICES & SUPPLIES	13,828,865.35	13,026,714.17	13,502,000	15,226,000	14,251,000	749,000
OTHER CHARGES	1,017,551.03	1,033,740.01	1,321,000	1,490,000	1,327,000	6,000
FIXED ASSETS - EQUIPMENT	832,000.00					
GROSS TOTAL	\$ 146,002,087.78	\$ 153,721,999.51	\$ 155,978,000	\$ 175,804,000	\$ 171,920,000	\$ 15,942,000
INTRAFUND TRANSFER	(204,848.09)	(162,300.62)	(137,000)		(801,000)	(664,000)
NET TOTAL	\$ 145,797,239.69	\$ 153,559,698.89	\$ 155,841,000	\$ 175,804,000	\$ 171,119,000	\$ 15,278,000
REVENUE	4,268,677.47	5,091,098.88	3,536,000	4,699,000	8,399,000	4,863,000
NET COUNTY COST	\$ 141,528,562.22	\$ 148,468,600.01	\$ 152,305,000	\$ 171,105,000	\$ 162,720,000	\$ 10,415,000
BUDGETED POSITIONS	1,058.0	1,068.0	1,068.0	1,166.0	1,128.0	60.0
REVENUE DETAIL						
STATE - OTHER	\$ 3,103,451.00	\$ 3,229,305.00	\$ 1,713,000	\$ 3,309,000	\$ 7,023,000	\$ 5,310,000
STATE-REALIGNMENT REVENUE	14,000.00	14,000.00	14,000	14,000		(14,000)
FEDERAL - OTHER	208,000.00	624,470.82	392,000	392,000	392,000	
LEGAL SERVICES	215,950.95	161,758.85	200,000	200,000	200,000	
COURT FEES & COSTS	185,351.41	186,433.33	400,000	400,000	400,000	
CHARGES FOR SERVICES - OTHER	119,364.14	173,115.18	135,000	135,000	135,000	
OTHER SALES	42,105.00	49,815.89				
MISCELLANEOUS	233,454.97	219,199.81	249,000	249,000	249,000	
OPERATING TRANSFERS IN	147,000.00	433,000.00	433,000			(433,000)
TOTAL REVENUE DETAIL	\$ 4,268,677.47	\$ 5,091,098.88	\$ 3,536,000	\$ 4,699,000	\$ 8,399,000	\$ 4,863,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase of \$10.4 million, primarily attributable to negotiated increases in salaries and employee benefits and to the addition of staff for workload increases in Criminal Calendar Courts and in Investigations. The Adopted Budget also expands the Sexually Violent Predator mental health program to handle workload increase related to the passage of Proposition 83 "Jessica's Law."



PUBLIC HEALTH GENERAL FUND SUMMARY

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 288,296,019.50	\$ 319,919,543.88	\$ 325,709,000	\$ 359,855,000	\$ 365,998,000	\$ 40,289,000
SERVICES & SUPPLIES	361,470,873.09	366,008,833.58	386,982,000	417,358,000	418,185,000	31,203,000
OTHER CHARGES	7,369,358.43	8,637,088.32	10,236,000	10,236,000	10,236,000	
FIXED ASSETS - EQUIPMENT	3,106,589.99	1,536,321.98	2,812,000	3,010,000	2,825,000	13,000
GROSS TOTAL	\$ 660,242,841.01	\$ 696,101,787.76	\$ 725,739,000	\$ 790,459,000	\$ 797,244,000	\$ 71,505,000
INTRAFUND TRANSFER	(35,584,814.38)	(43,620,196.50)	(45,068,000)	(40,375,000)	(44,914,000)	154,000
NET TOTAL	\$ 624,658,026.63	\$ 652,481,591.26	\$ 680,671,000	\$ 750,084,000	\$ 752,330,000	\$ 71,659,000
REVENUE	458,551,634.44	501,492,264.61	534,612,000	581,802,000	578,431,000	43,819,000
NET COUNTY COST	\$ 166,106,392.19	\$ 150,989,326.65	\$ 146,059,000	\$ 168,282,000	\$ 173,899,000	\$ 27,840,000
BUDGETED POSITIONS	4,032.1	4,269.2	4,269.2	4,388.2	4,356.0	86.8
REVENUE DETAIL						
OTHER LICENSES & PERMITS	\$ 1,587,685.30	\$ 1,496,563.39	\$ 1,201,000	\$ 1,201,000	\$ 1,201,000	
FORFEITURES & PENALTIES	57,186.66	49,865.79	30,000	30,000	30,000	
INTEREST		1.20				
STATE - OTHER	95,357,159.68	118,607,341.92	117,758,000	137,391,000	149,437,000	31,679,000
STATE-REALIGNMENT REVENUE		28,512,000.00	28,512,000	29,938,000	28,512,000	
FEDERAL - OTHER	161,209,139.85	162,541,658.19	173,424,000	179,638,000	181,886,000	8,462,000
FEDERAL AID-MENTAL HEALTH	2,576,098.85	3,374,228.05				
OTHER GOVERNMENTAL AGENCIES	447,040.74	390,859.69				
PERSONNEL SERVICES	70.32	11,754.46				
PLANNING & ENGINEERING SERVICE	161,691.00	205,625.50	140,000	140,000	140,000	
HUMANE SERVICES				268,000		
RECORDING FEES	2,090,154.60	2,148,908.40	1,634,000	1,634,000	1,634,000	
HEALTH FEES	59,016,700.78	53,829,331.44	58,948,000	59,370,000	60,303,000	1,355,000
CALIFORNIA CHILDRENS SERVICES	2,147.39	18,560.53				
SANITATION SERVICES	728,328.33	798,549.20			910,000	910,000
INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER	80,510,786.47	72,919,199.78	105,723,000	117,626,000	120,668,000	14,945,000
OTHER SALES	1,209,242.35	14,000,662.47	505,000	9,184,000	5,130,000	4,625,000
MISCELLANEOUS	11,449.15	11,919.32	59,000	59,000	59,000	
SALE OF FIXED ASSETS	3,469,473.68	3,807,356.30	6,668,000	6,501,000	5,353,000	(1,315,000)
OPERATING TRANSFERS IN	157.27	10,229.64				
OPERATING TRANSFERS IN	50,117,122.02	38,757,649.34	40,010,000	38,822,000	23,168,000	(16,842,000)
TOTAL REVENUE DETAIL	\$ 458,551,634.44	\$ 501,492,264.61	\$ 534,612,000	\$ 581,802,000	\$ 578,431,000	\$ 43,819,000



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a net increase in positions primarily attributable to the continued establishment of the Department of Public Health (DPH) which was created in 2006-07; an increase in County funding for the Syphilis and Sexually Transmitted Disease Prevention/Treatment Program, the Health Care Program for Children in Foster Care, the illegal food vendor inspection program, and the methamphetamine prevention program; the elimination of State funding for the Child Health Outreach, Enrollment, Retention, and Utilization Program; a net decrease in County cost resulting from a decrease in State Realignment Vehicle License Fees revenue; a net increase in funding for the provision of alcohol and drug treatment services; and a net increase in funding for the provision of HIV/AIDS treatment services.



PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Office of AIDS Programs and Policy is to develop an effective response to the HIV/AIDS epidemic in Los Angeles County by improving the response to HIV disease and its associated risk factors, preventing its spread, maximizing health and social outcomes and coordinating effective and efficiently targeted services for those at risk for living with, or affected by, HIV. Primary functions are to: manage prevention and treatment service contracts; collect, analyze and release HIV related data; conduct HIV testing, counseling, referrals, partner counseling, and pre-and post-test counselor training; and to provide support and information for HIV/AIDS planning and policy bodies and community coalitions.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 15,007,143.19	\$ 15,951,096.38	\$ 15,994,000	\$ 17,253,000	\$ 17,503,000	\$ 1,509,000
SERVICES & SUPPLIES	71,910,398.92	68,008,378.46	69,864,000	71,241,000	68,106,000	(1,758,000)
OTHER CHARGES	129.97		5,000	5,000	5,000	
GROSS TOTAL	\$ 86,917,672.08	\$ 83,959,474.84	\$ 85,863,000	\$ 88,499,000	\$ 85,614,000	\$ (249,000)
INTRAFUND TRANSFER	(3,276,631.75)	(3,306,094.07)	(3,324,000)	(3,324,000)	(3,324,000)	
NET TOTAL	\$ 83,641,040.33	\$ 80,653,380.77	\$ 82,539,000	\$ 85,175,000	\$ 82,290,000	\$ (249,000)
REVENUE	66,268,038.10	62,147,697.11	64,782,000	65,613,000	65,050,000	268,000
NET COUNTY COST	\$ 17,373,002.23	\$ 18,505,683.66	\$ 17,757,000	\$ 19,562,000	\$ 17,240,000	\$ (517,000)
 BUDGETED POSITIONS	 242.0	 242.0	 242.0	 242.0	 242.0	
REVENUE DETAIL						
STATE - OTHER	\$ 8,886,116.00	\$ 9,343,240.00	\$ 9,285,000	\$ 9,523,000	\$ 8,997,000	\$ (288,000)
FEDERAL - OTHER	57,069,146.27	52,426,680.41	55,497,000	56,090,000	56,053,000	556,000
MISCELLANEOUS	312,775.83	377,776.70				
TOTAL REVENUE DETAIL	\$ 66,268,038.10	\$ 62,147,697.11	\$ 64,782,000	\$ 65,613,000	\$ 65,050,000	\$ 268,000



PUBLIC HEALTH-ALCOHOL AND DRUG PROGRAMS ADMINISTRATION

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Alcohol and Drug Programs Administration (ADPA) has the primary responsibility for administering the County's alcohol and drug treatment and prevention programs. The ADPA's mission is to reduce community and individual problems related to alcohol and drug use by contracting with community-based agencies. The ADPA promotes public involvement, change in public policy, and environmental strategies to reduce alcohol and drug use. Specific services include: alcohol and drug prevention, early intervention, and public policy programs; alcohol and drug detoxification programs; transitional living and alcohol/drug-free housing; social model alcohol recovery programs; residential and outpatient drug treatment programs; perinatal and women's programs; methadone maintenance programs; alcohol and drug criminal justice treatment programs; California Penal Code 1000 drug diversion programs; and drinking driver programs.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 14,296,099.63	\$ 14,550,639.95	\$ 15,992,000	\$ 16,888,000	\$ 17,032,000	\$ 1,040,000
SERVICES & SUPPLIES	189,351,245.95	206,471,556.34	206,955,000	225,840,000	237,607,000	30,652,000
OTHER CHARGES	40.60	41.41	6,000	6,000	6,000	
FIXED ASSETS - EQUIPMENT		26,000.00	60,000	60,000	60,000	
GROSS TOTAL	\$ 203,647,386.18	\$ 221,048,237.70	\$ 223,013,000	\$ 242,794,000	\$ 254,705,000	\$ 31,692,000
INTRAFUND TRANSFER	(31,485,611.22)	(33,080,511.74)	(33,883,000)	(31,624,000)	(32,399,000)	1,484,000
NET TOTAL	\$ 172,161,774.96	\$ 187,967,725.96	\$ 189,130,000	\$ 211,170,000	\$ 222,306,000	\$ 33,176,000
REVENUE	167,508,921.39	185,119,788.19	186,432,000	206,942,000	216,856,000	30,424,000
NET COUNTY COST	\$ 4,652,853.57	\$ 2,847,937.77	\$ 2,698,000	\$ 4,228,000	\$ 5,450,000	\$ 2,752,000
BUDGETED POSITIONS	210.3	216.3	216.3	216.3	217.0	0.7
REVENUE DETAIL						
STATE - OTHER	\$ 11,757,522.46	\$ 20,022,838.22	\$ 19,746,000	\$ 20,410,000	\$ 45,069,000	\$ 25,323,000
FEDERAL - OTHER	63,458,227.58	67,177,389.63	68,130,000	73,085,000	73,808,000	5,678,000
INSTITUTIONAL CARE & SVS	43,113,007.02	48,978,564.87	61,448,000	77,527,000	77,527,000	16,079,000
CHARGES FOR SERVICES - OTHER	6,207.22	12,380,634.00				
MISCELLANEOUS	1,359,876.47	466,941.47	302,000	302,000	302,000	
OPERATING TRANSFERS IN	47,814,080.64	36,093,420.00	36,806,000	35,618,000	20,150,000	(16,656,000)
TOTAL REVENUE DETAIL	\$ 167,508,921.39	\$ 185,119,788.19	\$ 186,432,000	\$ 206,942,000	\$ 216,856,000	\$ 30,424,000



PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Public Health Programs seeks to safeguard and improve the health of all the residents of the County through research and analysis of the health care system, through proposals and policies to improve the system, and through implementation of programs designed to protect the public's health such as preparedness and response to bioterrorism, immunizations, lead-based paint inspections, restaurant and housing inspections, and anti-smoking campaigns.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 197,478,759.12	\$ 218,340,236.54	\$ 221,230,000	\$ 244,626,000	\$ 249,973,000	\$ 28,743,000
SERVICES & SUPPLIES	84,864,178.92	80,291,313.09	95,891,000	103,241,000	96,109,000	218,000
OTHER CHARGES	127,489.62	175,169.21	683,000	683,000	683,000	
FIXED ASSETS - EQUIPMENT	2,808,855.94	1,456,109.67	2,620,000	2,825,000	2,640,000	20,000
GROSS TOTAL	\$ 285,279,283.60	\$ 300,262,828.51	\$ 320,424,000	\$ 351,375,000	\$ 349,405,000	\$ 28,981,000
INTRAFUND TRANSFER	(822,571.41)	(3,634,966.92)	(3,394,000)	(5,427,000)	(4,724,000)	(1,330,000)
NET TOTAL	\$ 284,456,712.19	\$ 296,627,861.59	\$ 317,030,000	\$ 345,948,000	\$ 344,681,000	\$ 27,651,000
REVENUE	167,889,101.73	197,168,726.94	220,881,000	236,458,000	227,377,000	6,496,000
NET COUNTY COST	\$ 116,567,610.46	\$ 99,459,134.65	\$ 96,149,000	\$ 109,490,000	\$ 117,304,000	\$ 21,155,000
BUDGETED POSITIONS	2,608.1	2,762.1	2,762.1	2,866.1	2,847.0	84.9
REVENUE DETAIL						
OTHER LICENSES & PERMITS	\$ 1,587,685.30	\$ 1,496,563.39	\$ 1,201,000	\$ 1,201,000	\$ 1,201,000	\$
FORFEITURES & PENALTIES	57,186.66	49,865.79	30,000	30,000	30,000	
STATE - OTHER	54,397,165.82	55,895,482.70	69,793,000	78,223,000	68,630,000	(1,163,000)
STATE-REALIGNMENT REVENUE		28,512,000.00	28,512,000	29,938,000	28,512,000	
FEDERAL - OTHER	40,681,766.00	42,937,588.15	49,797,000	50,463,000	52,025,000	2,228,000
FEDERAL AID-MENTAL HEALTH	2,576,098.85	3,374,228.05				
OTHER GOVERNMENTAL AGENCIES	447,040.74	390,859.69				
PERSONNEL SERVICES	70.32	1,451.12				
PLANNING & ENGINEERING SERVICE	161,691.00	205,625.50	140,000	140,000	140,000	
HUMANE SERVICES				268,000		
RECORDING FEES	2,090,154.60	2,148,908.40	1,634,000	1,634,000	1,634,000	



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
HEALTH FEES	59,016,700.78	53,829,331.44	58,948,000	59,370,000	60,303,000	1,355,000
CALIFORNIA CHILDRENS SERVICES	2,147.39	8,660.11				
SANITATION SERVICES	728,328.33	798,549.20			910,000	910,000
INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER	898,093.34	369,071.24	751,000	1,029,000	751,000	
OTHER SALES	1,203,035.13	1,620,028.47	463,000	4,717,000	5,130,000	4,667,000
MISCELLANEOUS	11,449.15	9,515.06	59,000	59,000	59,000	
SALE OF FIXED ASSETS	1,727,289.67	2,851,024.45	6,349,000	6,182,000	5,034,000	(1,315,000)
OPERATING TRANSFERS IN	157.27	5,744.84				
OPERATING TRANSFERS IN	2,303,041.38	2,664,229.34	3,204,000	3,204,000	3,018,000	(186,000)
TOTAL REVENUE DETAIL	\$ 167,889,101.73	\$ 197,168,726.94	\$ 220,881,000	\$ 236,458,000	\$ 227,377,000	\$ 6,496,000



PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	CALIFORNIA CHILDRENS SERVICES

Children's Medical Services (CMS) 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's Services (CCS) Program. CMS also includes the Child Health and Disability Prevention (CHDP) Program and the Health Care Program for Children in Foster Care (HCPCFC). CHDP provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21. The HCPCFC provides Public Health Nurses to function as health care consultants to the Children's Social Workers to ensure that children under the supervision of the Department of Children and Family Services receive needed, comprehensive health care services.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 61,514,017.56	\$ 65,655,573.69	\$ 65,656,000	\$ 73,979,000	\$ 74,331,000	\$ 8,675,000
SERVICES & SUPPLIES	15,345,049.30	8,289,327.09	10,999,000	11,650,000	11,193,000	194,000
OTHER CHARGES	7,241,698.24	8,461,877.70	9,519,000	9,519,000	9,519,000	
FIXED ASSETS - EQUIPMENT	297,734.05	26,897.97	100,000	100,000	100,000	
GROSS TOTAL	\$ 84,398,499.15	\$ 82,433,676.45	\$ 86,274,000	\$ 95,248,000	\$ 95,143,000	\$ 8,869,000
NET TOTAL	\$ 84,398,499.15	\$ 82,433,676.45	\$ 86,274,000	\$ 95,248,000	\$ 95,143,000	\$ 8,869,000
REVENUE	56,885,573.22	55,892,105.46	60,454,000	66,259,000	67,085,000	6,631,000
NET COUNTY COST	\$ 27,512,925.93	\$ 26,541,570.99	\$ 25,820,000	\$ 28,989,000	\$ 28,058,000	\$ 2,238,000
BUDGETED POSITIONS	971.7	947.7	947.7	962.7	948.0	0.3
REVENUE DETAIL						
STATE - OTHER	\$ 20,316,355.40	\$ 33,345,781.00	\$ 18,934,000	\$ 29,235,000	\$ 26,741,000	\$ 7,807,000
PERSONNEL SERVICES		10,303.34				
INSTITUTIONAL CARE & SVS	36,499,686.11	22,424,594.12	41,478,000	37,024,000	40,344,000	(1,134,000)
CHARGES FOR SERVICES - OTHER			42,000			(42,000)
MISCELLANEOUS	69,531.71	111,427.00				
TOTAL REVENUE DETAIL	\$ 56,885,573.22	\$ 55,892,105.46	\$ 60,454,000	\$ 66,259,000	\$ 67,085,000	\$ 6,631,000



PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Antelope Valley Rehabilitation Centers (AVRCs) provide low-cost, voluntary, residential recovery, and medical rehabilitation services to alcohol or other drug dependent individuals of Los Angeles County. The residents served at the Centers exhibit a variety of physical, mental, and social problems related to alcohol or other drug abuse and/or dependency. The AVRCs place emphasis on the recovery and rehabilitation of individuals with alcohol or other drug dependency problems.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$	\$ 5,421,997.32	\$ 6,837,000	\$ 7,109,000	\$ 7,159,000	\$ 322,000
SERVICES & SUPPLIES		2,948,258.60	3,273,000	5,386,000	5,170,000	1,897,000
OTHER CHARGES			23,000	23,000	23,000	
FIXED ASSETS - EQUIPMENT		27,314.34	32,000	25,000	25,000	(7,000)
GROSS TOTAL	\$	\$ 8,397,570.26	\$ 10,165,000	\$ 12,543,000	\$ 12,377,000	\$ 2,212,000
INTRAFUND TRANSFER		(3,598,623.77)	(4,467,000)		(4,467,000)	
NET TOTAL	\$	\$ 4,798,946.49	\$ 5,698,000	\$ 12,543,000	\$ 7,910,000	\$ 2,212,000
REVENUE		1,163,946.91	2,063,000	6,530,000	2,063,000	
NET COUNTY COST	\$	\$ 3,634,999.58	\$ 3,635,000	\$ 6,013,000	\$ 5,847,000	\$ 2,212,000
 BUDGETED POSITIONS		 101.1	 101.1	 101.1	 102.0	 0.9
REVENUE DETAIL						
INTEREST	\$	\$ 1.20	\$	\$	\$	\$
CALIFORNIA CHILDRENS SERVICES		9,900.42				
INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER		1,146,969.55	2,046,000	2,046,000	2,046,000	
OTHER SALES		2,404.26		4,467,000		
MISCELLANEOUS		186.68	17,000	17,000	17,000	
SALE OF FIXED ASSETS		4,484.80				
TOTAL REVENUE DETAIL	\$	\$ 1,163,946.91	\$ 2,063,000	\$ 6,530,000	\$ 2,063,000	\$



PUBLIC SOCIAL SERVICES

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 791,914,232.48	\$ 866,578,042.70	\$ 910,854,000	\$ 1,045,913,000	\$ 999,000,000	\$ 88,146,000
SERVICES & SUPPLIES	478,424,781.72	481,549,184.48	515,216,000	548,587,000	546,818,000	31,602,000
OTHER CHARGES	1,603,889,767.76	1,563,726,802.29	1,649,492,000	1,607,372,000	1,626,983,000	(22,509,000)
FIXED ASSETS - EQUIPMENT	145,118.32	1,015,562.48	1,016,000	3,602,000	4,168,000	3,152,000
GROSS TOTAL	\$ 2,874,373,900.28	\$ 2,912,869,591.95	\$ 3,076,578,000	\$ 3,205,474,000	\$ 3,176,969,000	\$ 100,391,000
INTRAFUND TRANSFER	(1,045,950.75)	(2,753,933.58)	(6,363,000)	(8,454,000)	(7,162,000)	(799,000)
NET TOTAL	\$ 2,873,327,949.53	\$ 2,910,115,658.37	\$ 3,070,215,000	\$ 3,197,020,000	\$ 3,169,807,000	\$ 99,592,000
REVENUE	2,569,447,128.98	2,568,037,622.67	2,709,805,000	2,722,725,000	2,816,660,000	106,855,000
NET COUNTY COST	\$ 303,880,820.55	\$ 342,078,035.70	\$ 360,410,000	\$ 474,295,000	\$ 353,147,000	\$ (7,263,000)
BUDGETED POSITIONS	13,389.0	14,365.0	14,365.0	16,890.0	14,550.0	185.0
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$ 500.00	\$	\$	\$	\$
STATE - PUB ASSIST - ADMIN	447,637,488.00	451,354,499.37	405,237,000	419,147,000	438,349,000	33,112,000
STATE AID - PUB ASSIST PROGRAM	648,397,704.81	548,025,102.15	635,198,000	635,299,000	636,741,000	1,543,000
STATE - OTHER	9,285,989.07	396,869.19				
STATE-REALIGNMENT REVENUE	232,985,947.35	211,737,856.37	216,011,000	216,011,000	251,391,000	35,380,000
FEDERAL - PUB ASSIST - ADMIN	782,826,252.00	851,487,987.98	977,274,000	1,004,140,000	1,049,159,000	71,885,000
FED AID - PUB ASSIST PROGRAM	418,428,478.88	468,255,245.82	455,432,000	427,944,000	424,052,000	(31,380,000)
FEDERAL - OTHER	15,603,459.95	24,987,958.95	10,129,000	10,175,000	10,656,000	527,000
OTHER GOVERNMENTAL AGENCIES	2,000,000.00	2,000,000.00	2,000,000	2,000,000		(2,000,000)
CHARGES FOR SERVICES - OTHER	2,779.09	18,526.12				
WELFARE REPAYMENTS	9,217,123.63	6,965,074.89	5,577,000	5,627,000	5,627,000	50,000
MISCELLANEOUS	3,011,906.20	2,807,745.55	2,947,000	2,382,000	685,000	(2,262,000)
SALE OF FIXED ASSETS		256.28				
OPERATING TRANSFERS IN	50,000.00					
TOTAL REVENUE DETAIL	\$ 2,569,447,128.98	\$ 2,568,037,622.67	\$ 2,709,805,000	\$ 2,722,725,000	\$ 2,816,660,000	\$ 106,855,000



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an overall increase in net County cost primarily due to Homeless Prevention Initiative Homeless and Housing Program Funding approved by the Board of Supervisors on September 26, 2006. The Adopted Budget also reflects an increase in available funding for: 1) Medi-Cal Administration to implement the Deficit Reduction Act Citizens Verification Project and to reduce caseload per worker; 2) CalWORKs Welfare-to-Work to continue reducing sanctions and improving work participation rates among CalWORKs applicants and recipients; 3) In-Home Supportive Services (IHSS) to continue increasing enrollment in the IHSS Provider Health Care Plan.



PUBLIC SOCIAL SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 791,914,232.48	\$ 866,578,042.70	\$ 910,854,000	\$ 1,045,913,000	\$ 999,000,000	\$ 88,146,000
SERVICES & SUPPLIES	418,331,469.79	394,385,061.05	424,475,000	448,442,000	444,079,000	19,604,000
OTHER CHARGES	150,585,867.07	168,561,945.15	175,384,000	171,549,000	178,238,000	2,854,000
FIXED ASSETS - EQUIPMENT	145,118.32	1,015,562.48	1,016,000	3,602,000	4,168,000	3,152,000
GROSS TOTAL	\$ 1,360,976,687.66	\$ 1,430,540,611.38	\$ 1,511,729,000	\$ 1,669,506,000	\$ 1,625,485,000	\$ 113,756,000
INTRAFUND TRANSFER	(1,045,950.75)	(2,118,442.16)	(2,203,000)	(4,052,000)	(2,760,000)	(557,000)
NET TOTAL	\$ 1,359,930,736.91	\$ 1,428,422,169.22	\$ 1,509,526,000	\$ 1,665,454,000	\$ 1,622,725,000	\$ 113,199,000
REVENUE	1,239,229,657.24	1,308,535,215.74	1,382,705,000	1,423,481,000	1,487,702,000	104,997,000
NET COUNTY COST	\$ 120,701,079.67	\$ 119,886,953.48	\$ 126,821,000	\$ 241,973,000	\$ 135,023,000	\$ 8,202,000
BUDGETED POSITIONS	13,389.0	14,365.0	14,365.0	16,890.0	14,550.0	185.0
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$ 500.00	\$	\$	\$	\$
STATE - PUB ASSIST - ADMIN	447,637,488.00	451,354,499.37	405,237,000	419,147,000	438,349,000	33,112,000
STATE AID - PUB ASSIST PROGRAM	1,044.54	265.80				
STATE - OTHER	9,248,423.50	483,009.17				
FEDERAL - PUB ASSIST - ADMIN	782,826,252.00	851,487,987.98	977,274,000	1,004,140,000	1,049,159,000	71,885,000
FED AID - PUB ASSIST PROGRAM	9,442.91	6,508.51				
FEDERAL - OTHER	(1,357,177.48)	4,219,984.74				
CHARGES FOR SERVICES - OTHER	2,779.09	18,526.12				
WELFARE REPAYMENTS	380,774.01	228,931.60				
MISCELLANEOUS	430,630.67	734,746.17	194,000	194,000	194,000	
SALE OF FIXED ASSETS		256.28				
OPERATING TRANSFERS IN	50,000.00					
TOTAL REVENUE DETAIL	\$ 1,239,229,657.24	\$ 1,308,535,215.74	\$ 1,382,705,000	\$ 1,423,481,000	\$ 1,487,702,000	\$ 104,997,000



PUBLIC SOCIAL SERVICES - ASSISTANCE

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
VARIOUS

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 60,093,311.93	\$ 87,164,123.43	\$ 90,741,000	\$ 100,145,000	\$ 102,739,000	\$ 11,998,000
OTHER CHARGES	1,453,303,900.69	1,395,164,857.14	1,474,108,000	1,435,823,000	1,448,745,000	(25,363,000)
GROSS TOTAL	\$ 1,513,397,212.62	\$ 1,482,328,980.57	\$ 1,564,849,000	\$ 1,535,968,000	\$ 1,551,484,000	\$ (13,365,000)
INTRAFUND TRANSFER		(635,491.42)	(4,160,000)	(4,402,000)	(4,402,000)	(242,000)
NET TOTAL	\$ 1,513,397,212.62	\$ 1,481,693,489.15	\$ 1,560,689,000	\$ 1,531,566,000	\$ 1,547,082,000	\$ (13,607,000)
REVENUE	1,330,217,471.74	1,259,502,406.93	1,327,100,000	1,299,244,000	1,328,958,000	1,858,000
NET COUNTY COST	\$ 183,179,740.88	\$ 222,191,082.22	\$ 233,589,000	\$ 232,322,000	\$ 218,124,000	\$ (15,465,000)
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	\$ 648,396,660.27	\$ 548,024,836.35	\$ 635,198,000	\$ 635,299,000	\$ 636,741,000	\$ 1,543,000
STATE - OTHER	37,565.57	(86,139.98)				
STATE-REALIGNMENT REVENUE	232,985,947.35	211,737,856.37	216,011,000	216,011,000	251,391,000	35,380,000
FED AID - PUB ASSIST PROGRAM	418,419,035.97	468,248,737.31	455,432,000	427,944,000	424,052,000	(31,380,000)
FEDERAL - OTHER	16,960,637.43	20,767,974.21	10,129,000	10,175,000	10,656,000	527,000
OTHER GOVERNMENTAL AGENCIES	2,000,000.00	2,000,000.00	2,000,000	2,000,000		(2,000,000)
WELFARE REPAYMENTS	8,836,349.62	6,736,143.29	5,577,000	5,627,000	5,627,000	50,000
MISCELLANEOUS	2,581,275.53	2,072,999.38	2,753,000	2,188,000	491,000	(2,262,000)
TOTAL REVENUE DETAIL	\$ 1,330,217,471.74	\$ 1,259,502,406.93	\$ 1,327,100,000	\$ 1,299,244,000	\$ 1,328,958,000	\$ 1,858,000



PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
OTHER CHARGES	\$ 1,032,580,799.81	\$ 946,662,136.83	\$ 1,012,582,000	\$ 971,249,000	\$ 957,494,000	\$ (55,088,000)
NET TOTAL	\$ 1,032,580,799.81	\$ 946,662,136.83	\$ 1,012,582,000	\$ 971,249,000	\$ 957,494,000	\$ (55,088,000)
REVENUE	1,032,416,376.39	934,412,931.82	999,344,000	958,978,000	943,702,000	(55,642,000)
NET COUNTY COST	\$ 164,423.42	\$ 12,249,205.01	\$ 13,238,000	\$ 12,271,000	\$ 13,792,000	\$ 554,000
<u>REVENUE DETAIL</u>						
STATE AID - PUB ASSIST PROGRAM	\$ 605,594,112.00	\$ 493,247,710.00	\$ 580,269,000	\$ 575,074,000	\$ 566,854,000	\$ (13,415,000)
STATE - OTHER	11,387.53	(233,775.00)				
STATE-REALIGNMENT REVENUE	26,165,860.00	9,629,000.00	9,823,000	9,823,000	9,655,000	(168,000)
FED AID - PUB ASSIST PROGRAM	389,617,286.00	423,550,871.00	401,388,000	366,549,000	361,358,000	(40,030,000)
FEDERAL - OTHER		(205,213.00)				
WELFARE REPAYMENTS	8,448,011.43	6,505,396.24	5,344,000	5,344,000	5,344,000	
MISCELLANEOUS	2,579,719.43	1,918,942.58	2,520,000	2,188,000	491,000	(2,029,000)
TOTAL REVENUE DETAIL	\$ 1,032,416,376.39	\$ 934,412,931.82	\$ 999,344,000	\$ 958,978,000	\$ 943,702,000	\$ (55,642,000)



PSS-INDIGENT AID

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	\$ 159,315,616.51	\$ 148,634,018.32	\$ 160,601,000	\$ 156,741,000	\$ 154,795,000	\$ (5,806,000)
INTRAFUND TRANSFER		(635,491.42)	(4,160,000)	(4,402,000)	(4,402,000)	(242,000)
NET TOTAL	\$ 159,315,616.51	\$ 147,998,526.90	\$ 156,441,000	\$ 152,339,000	\$ 150,393,000	\$ (6,048,000)
REVENUE	12,463,387.10	15,088,209.27	12,595,000	12,458,000	10,939,000	(1,656,000)
NET COUNTY COST	\$ 146,852,229.41	\$ 132,910,317.63	\$ 143,846,000	\$ 139,881,000	\$ 139,454,000	\$ (4,392,000)
REVENUE DETAIL						
FEDERAL - OTHER	\$ 10,175,475.66	\$ 12,759,450.51	\$ 10,129,000	\$ 10,175,000	\$ 10,656,000	\$ 527,000
OTHER GOVERNMENTAL AGENCIES	2,000,000.00	2,000,000.00	2,000,000	2,000,000		(2,000,000)
WELFARE REPAYMENTS	288,110.34	174,701.96	233,000	283,000	283,000	50,000
MISCELLANEOUS	(198.90)	154,056.80	233,000			(233,000)
TOTAL REVENUE DETAIL	\$ 12,463,387.10	\$ 15,088,209.27	\$ 12,595,000	\$ 12,458,000	\$ 10,939,000	\$ (1,656,000)



PSS-IN HOME SUPPORTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 54,754,000.00	\$ 78,007,185.85	\$ 80,573,000	\$ 90,162,000	\$ 92,756,000	\$ 12,183,000
OTHER CHARGES	234,932,999.91	268,528,000.00	268,528,000	270,204,000	290,006,000	21,478,000
GROSS TOTAL	\$ 289,686,999.91	\$ 346,535,185.85	\$ 349,101,000	\$ 360,366,000	\$ 382,762,000	\$ 33,661,000
NET TOTAL	\$ 289,686,999.91	\$ 346,535,185.85	\$ 349,101,000	\$ 360,366,000	\$ 382,762,000	\$ 33,661,000
REVENUE	253,415,939.65	269,999,778.65	272,596,000	280,196,000	317,884,000	45,288,000
NET COUNTY COST	\$ 36,271,060.26	\$ 76,535,407.20	\$ 76,505,000	\$ 80,170,000	\$ 64,878,000	\$ (11,627,000)
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	\$ 18,885,655.27	\$ 26,858,628.35	\$ 26,530,000	\$ 29,583,000	\$ 30,424,000	\$ 3,894,000
STATE - OTHER	26,178.04	147,635.02				
STATE-REALIGNMENT REVENUE	206,820,087.35	202,108,856.37	206,188,000	206,188,000	241,736,000	35,548,000
FED AID - PUB ASSIST PROGRAM	27,155,279.97	41,555,343.31	39,878,000	44,425,000	45,724,000	5,846,000
FEDERAL - OTHER	428,511.17	(712,958.42)				
WELFARE REPAYMENTS	100,227.85	42,274.02				
TOTAL REVENUE DETAIL	\$ 253,415,939.65	\$ 269,999,778.65	\$ 272,596,000	\$ 280,196,000	\$ 317,884,000	\$ 45,288,000



PSS-REFUGEE CASH ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
OTHER CHARGES	\$ 1,651,313.50	\$ 3,146,840.46	\$ 3,998,000	\$ 6,987,000	\$ 6,987,000	\$ 2,989,000
NET TOTAL	\$ 1,651,313.50	\$ 3,146,840.46	\$ 3,998,000	\$ 6,987,000	\$ 6,987,000	\$ 2,989,000
REVENUE	1,648,225.00	3,156,294.07	3,998,000	6,987,000	6,987,000	2,989,000
NET COUNTY COST	\$ 3,088.50	\$ (9,453.61)	\$	\$	\$	\$
<u>REVENUE DETAIL</u>						
FED AID - PUB ASSIST PROGRAM	\$ 1,646,470.00	\$ 3,142,523.00	\$ 3,998,000	\$ 6,987,000	\$ 6,987,000	\$ 2,989,000
WELFARE REPAYMENTS		13,771.07				
MISCELLANEOUS	1,755.00					
TOTAL REVENUE DETAIL	\$ 1,648,225.00	\$ 3,156,294.07	\$ 3,998,000	\$ 6,987,000	\$ 6,987,000	\$ 2,989,000



PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	\$ 24,823,170.96	\$ 28,193,861.53	\$ 28,399,000	\$ 30,642,000	\$ 39,463,000	\$ 11,064,000
NET TOTAL	\$ 24,823,170.96	\$ 28,193,861.53	\$ 28,399,000	\$ 30,642,000	\$ 39,463,000	\$ 11,064,000
REVENUE	23,916,893.00	27,918,498.00	28,399,000	30,642,000	39,463,000	11,064,000
NET COUNTY COST	\$ 906,277.96	\$ 275,363.53	\$	\$	\$	\$
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	\$ 23,916,893.00	\$ 27,918,498.00	\$ 28,399,000	\$ 30,642,000	\$ 39,463,000	\$ 11,064,000
TOTAL REVENUE DETAIL	\$ 23,916,893.00	\$ 27,918,498.00	\$ 28,399,000	\$ 30,642,000	\$ 39,463,000	\$ 11,064,000



PSS-REFUGEE EMPLOYMENT PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 3,213,310.93	\$ 4,335,020.00	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000	\$
NET TOTAL	\$ 3,213,310.93	\$ 4,335,020.00	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000	\$
REVENUE	3,358,271.51	4,406,234.30	4,800,000	4,800,000	4,800,000	
NET COUNTY COST	\$ (144,960.58)	\$ (71,214.30)	\$	\$	\$	\$
REVENUE DETAIL						
FED AID - PUB ASSIST PROGRAM	\$	\$	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000	\$
FEDERAL - OTHER	3,358,271.51	4,406,234.30				
TOTAL REVENUE DETAIL	\$ 3,358,271.51	\$ 4,406,234.30	\$ 4,800,000	\$ 4,800,000	\$ 4,800,000	\$



PSS-COMMUNITY SERVICES BLOCK GRANT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation 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, and develop services needed within the local communities. This program, administered by the County, is financed entirely by federal funds.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 2,126,001.00	\$ 4,702,301.00	\$ 4,896,000	\$ 4,711,000	\$ 4,711,000	\$ (185,000)
NET TOTAL	\$ 2,126,001.00	\$ 4,702,301.00	\$ 4,896,000	\$ 4,711,000	\$ 4,711,000	\$ (185,000)
REVENUE	2,998,379.09	4,400,019.24	4,896,000	4,711,000	4,711,000	(185,000)
NET COUNTY COST	\$ (872,378.09)	\$ 302,281.76	\$	\$	\$	\$
<u>REVENUE DETAIL</u>						
FED AID - PUB ASSIST PROGRAM	\$	\$	\$ 4,896,000	\$ 4,711,000	\$ 4,711,000	\$ (185,000)
FEDERAL - OTHER	2,998,379.09	4,400,019.24				
TOTAL REVENUE DETAIL	\$ 2,998,379.09	\$ 4,400,019.24	\$ 4,896,000	\$ 4,711,000	\$ 4,711,000	\$ (185,000)



PSS-OFFICE OF TRAFFIC SAFETY

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to foster improved community awareness of occupant/child passenger and pedestrian traffic safety concerns by conducting, and enlisting participation in, traffic safety education programs and community events, and by providing safety equipment. This program is fully funded the State of California Office of Traffic Safety, through the National Highway Traffic Safety Administration.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$	\$ 119,616.58	\$ 472,000	\$ 472,000	\$ 472,000	\$
NET TOTAL	\$	\$ 119,616.58	\$ 472,000	\$ 472,000	\$ 472,000	\$
REVENUE		120,441.58	472,000	472,000	472,000	
NET COUNTY COST	\$	\$ (825.00)	\$	\$	\$	\$
REVENUE DETAIL						
FED AID - PUB ASSIST PROGRAM	\$		\$ 472,000	\$ 472,000	\$ 472,000	\$
FEDERAL - OTHER		120,441.58				
TOTAL REVENUE DETAIL	\$	\$ 120,441.58	\$ 472,000	\$ 472,000	\$ 472,000	\$



PUBLIC WAYS-PUBLIC FACILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 3,798,425.97	\$ 4,444,576.37	\$ 4,931,000	\$ 15,901,000	\$ 5,588,000	\$ 657,000
INTRAFUND TRANSFER	(905,347.33)	(791,519.88)	(1,300,000)	(1,302,000)	(1,413,000)	(113,000)
NET TOTAL	\$ 2,893,078.64	\$ 3,653,056.49	\$ 3,631,000	\$ 14,599,000	\$ 4,175,000	\$ 544,000
NET COUNTY COST	\$ 2,893,078.64	\$ 3,653,056.49	\$ 3,631,000	\$ 14,599,000	\$ 4,175,000	\$ 544,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an overall increase in funding for Red Light Photo Enforcement to expand the number of operational intersections and increased cost associated with the crossing guard contracts.



PUBLIC WORKS - COUNTY ENGINEER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 46,652,571.79	\$ 50,074,785.21	\$ 53,671,000	\$ 70,018,000	\$ 61,523,000	\$ 7,852,000
OTHER CHARGES	142,688.26	123,087.87	382,000	261,000	261,000	(121,000)
FIXED ASSETS - EQUIPMENT			240,000	240,000	240,000	
OTHER FINANCING USES	185,000.00					
RESIDUAL EQUITY TRANSFERS	113,674.00	138,076.00	310,000	211,000	211,000	(99,000)
GROSS TOTAL	\$ 47,093,934.05	\$ 50,335,949.08	\$ 54,603,000	\$ 70,730,000	\$ 62,235,000	\$ 7,632,000
INTRAFUND TRANSFER	(44,233.88)					
NET TOTAL	\$ 47,049,700.17	\$ 50,335,949.08	\$ 54,603,000	\$ 70,730,000	\$ 62,235,000	\$ 7,632,000
REVENUE	46,725,863.87	46,741,996.64	50,342,000	55,888,000	55,888,000	5,546,000
NET COUNTY COST	\$ 323,836.30	\$ 3,593,952.44	\$ 4,261,000	\$ 14,842,000	\$ 6,347,000	\$ 2,086,000
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$ (37,160.81)	\$	\$	\$	\$
CONSTRUCTION PERMITS	14,926,598.30	13,739,806.87	15,188,000	16,915,000	16,915,000	1,727,000
PEN INT & COSTS-DEL TAXES	371,560.60	95,388.64	114,000	217,000	217,000	103,000
INTEREST	962,016.87	1,667,012.52	618,000	1,403,000	1,403,000	785,000
STATE - OTHER	142,177.06	23,141.54				
FEDERAL AID - DISASTER		11,089.67				
FEDERAL - OTHER	1,236,442.00	81,600.00		80,000	80,000	80,000
OTHER GOVERNMENTAL AGENCIES	7,114.22	1,448.69				
PLANNING & ENGINEERING SERVICE	22,825,798.48	23,262,966.83	25,944,000	28,978,000	28,978,000	3,034,000
AGRICULTURAL SERVICES	9,025.09	3,216.60	4,000			(4,000)
RECORDING FEES	309.13	51.03	1,000	1,000	1,000	
SANITATION SERVICES	3,294,734.23	3,699,404.86	3,503,000	4,392,000	4,392,000	889,000
CHARGES FOR SERVICES - OTHER	2,423,106.52	2,438,412.40	3,055,000	3,412,000	3,412,000	357,000
OTHER SALES	117.88	266.41	1,000			(1,000)
MISCELLANEOUS	526,863.49	271,351.39	430,000	490,000	490,000	60,000
OPERATING TRANSFERS IN		1,484,000.00	1,484,000			(1,484,000)
TOTAL REVENUE DETAIL	\$ 46,725,863.87	\$ 46,741,996.64	\$ 50,342,000	\$ 55,888,000	\$ 55,888,000	\$ 5,546,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an overall increase primarily due to funding for Board approved salaries and employee benefits, anticipated increases in services associated with building permits and inspections in the unincorporated County area, and an increase in billable services to cities within the County, partially offset by a commensurate increase in revenues.



PUBLIC WORKS - FACILITY PROJECT MANAGEMENT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 24,403,338.83	\$ 27,979,677.62	\$ 37,470,000	\$ 38,340,000	\$ 38,340,000	\$ 870,000
FIXED ASSETS - EQUIPMENT		15,816.92	26,000	25,000	25,000	(1,000)
RESIDUAL EQUITY TRANSFERS	45,470.00	55,230.00	69,000	67,000	67,000	(2,000)
GROSS TOTAL	\$ 24,448,808.83	\$ 28,050,724.54	\$ 37,565,000	\$ 38,432,000	\$ 38,432,000	\$ 867,000
INTRAFUND TRANSFER	(15,667,916.06)	(19,109,389.13)	(24,085,000)	(25,311,000)	(25,311,000)	(1,226,000)
NET TOTAL	\$ 8,780,892.77	\$ 8,941,335.41	\$ 13,480,000	\$ 13,121,000	\$ 13,121,000	\$ (359,000)
REVENUE	8,780,869.34	9,030,334.19	13,480,000	13,121,000	13,121,000	(359,000)
NET COUNTY COST	\$ 23.43	\$ (88,998.78)	\$	\$	\$	\$
REVENUE DETAIL						
CONSTRUCTION PERMITS	\$ 130,478.88	\$ 192,121.14	\$ 146,000	\$ 161,000	\$ 161,000	\$ 15,000
INTEREST	64,845.04	73,244.83	33,000	72,000	72,000	39,000
RENTS & CONCESSIONS	65,764.68	62,149.59	52,000			(52,000)
STATE - OTHER		90,000.00				
PLANNING & ENGINEERING SERVICE	904.20					
CHARGES FOR SERVICES - OTHER	8,505,555.15	8,591,433.92	13,225,000	12,871,000	12,871,000	(354,000)
OTHER SALES	11,968.54	21,384.71				
MISCELLANEOUS	1,352.85		24,000	17,000	17,000	(7,000)
TOTAL REVENUE DETAIL	\$ 8,780,869.34	\$ 9,030,334.19	\$ 13,480,000	\$ 13,121,000	\$ 13,121,000	\$ (359,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects increased construction management of capital projects for various County departments.



PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 180,410.73	\$ 429,341.12	\$ 478,000	\$ 1,170,000	\$ 639,000	\$ 161,000
NET TOTAL	\$ 180,410.73	\$ 429,341.12	\$ 478,000	\$ 1,170,000	\$ 639,000	\$ 161,000
REVENUE	249,896.88	44,361.91	57,000	57,000	57,000	
NET COUNTY COST	\$ (69,486.15)	\$ 384,979.21	\$ 421,000	\$ 1,113,000	\$ 582,000	\$ 161,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 249,896.88	\$ 44,361.91	\$ 52,000	\$ 52,000	\$ 52,000	\$
MISCELLANEOUS			5,000	5,000	5,000	
TOTAL REVENUE DETAIL	\$ 249,896.88	\$ 44,361.91	\$ 57,000	\$ 57,000	\$ 57,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget continues to fund Pre-County Improvement District Studies required prior to forming a County Improvement District, and reflects an overall increase primarily due to allowable in salary and employee benefits increases charged by the department's Internal Services Fund.



PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$	\$ 118.00	\$ 210,000	\$ 210,000	\$ 210,000	\$
NET TOTAL	\$	\$ 118.00	\$ 210,000	\$ 210,000	\$ 210,000	\$
REVENUE		94,374.81	210,000	210,000	210,000	
NET COUNTY COST	\$	\$ (94,256.81)	\$	\$	\$	\$
REVENUE DETAIL						
PLANNING & ENGINEERING SERVICE	\$	\$ 94,374.81	\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER			210,000	210,000	210,000	
TOTAL REVENUE DETAIL	\$	\$ 94,374.81	\$ 210,000	\$ 210,000	\$ 210,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 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

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY OTHER PROTECTION	

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 11,921,212.66	\$ 13,632,566.48	\$ 13,901,000	\$ 20,337,000	\$ 18,339,000	\$ 4,438,000
SERVICES & SUPPLIES	4,723,321.48	5,305,858.21	5,306,000	6,096,000	6,655,000	1,349,000
OTHER CHARGES	83,162.32	78,054.18	85,000	73,000	68,000	(17,000)
FIXED ASSETS - EQUIPMENT	134,284.43	83,594.98	119,000		178,000	59,000
OTHER FINANCING USES	11,180.00	11,000.00	11,000	12,000	12,000	1,000
GROSS TOTAL	\$ 16,873,160.89	\$ 19,111,073.85	\$ 19,422,000	\$ 26,518,000	\$ 25,252,000	\$ 5,830,000
INTRAFUND TRANSFER	(285,652.29)	(198,794.67)	(120,000)	(118,000)	(158,000)	(38,000)
NET TOTAL	\$ 16,587,508.60	\$ 18,912,279.18	\$ 19,302,000	\$ 26,400,000	\$ 25,094,000	\$ 5,792,000
REVENUE	7,282,365.74	7,366,726.88	6,522,000	7,473,000	8,628,000	2,106,000
NET COUNTY COST	\$ 9,305,142.86	\$ 11,545,552.30	\$ 12,780,000	\$ 18,927,000	\$ 16,466,000	\$ 3,686,000
BUDGETED POSITIONS	163.0	170.0	170.0	215.0	204.0	34.0
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$ (1,700.00)	\$	\$	\$	\$
ZONING PERMITS	3,893,525.78	4,531,898.53	3,552,000	4,515,000	5,281,000	1,729,000
OTHER GOVERNMENTAL AGENCIES	1,266,814.54	229,991.31	271,000	261,000	499,000	228,000
LEGAL SERVICES	193,625.18	92,421.41	329,000	329,000	338,000	9,000
PLANNING & ENGINEERING SERVICE	1,807,506.69	2,420,651.96	2,185,000	2,192,000	2,364,000	179,000
COURT FEES & COSTS	1,073.78	1,060.00	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	(26,391.87)	(39,433.59)	32,000	32,000	2,000	(30,000)
MISCELLANEOUS	146,211.64	131,837.26	151,000	142,000	142,000	(9,000)
TOTAL REVENUE DETAIL	\$ 7,282,365.74	\$ 7,366,726.88	\$ 6,522,000	\$ 7,473,000	\$ 8,628,000	\$ 2,106,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget continues to provide for the maintenance of core mission activities including planning processes, public services and business retention efforts. This budget provides additional funding to support efforts for zoning enforcement, land use application processing, and community application hearings.



REGISTRAR-RECORDER/COUNTY CLERK

FUNCTION GENERAL FUND 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 58,206,238.11	\$ 62,121,999.47	\$ 67,924,000	\$ 73,339,000	\$ 90,692,000	\$ 22,768,000
SERVICES & SUPPLIES	49,738,765.07	66,970,489.91	70,069,000	77,054,000	83,729,000	13,660,000
OTHER CHARGES	2,023,842.39	1,707,505.10	2,079,000	1,921,000	1,921,000	(158,000)
FIXED ASSETS - EQUIPMENT	808,757.00	753,433.69	3,198,000	2,130,000	2,130,000	(1,068,000)
OTHER FINANCING USES	100,000.00	100,000.00	100,000	100,000	100,000	
GROSS TOTAL	\$ 110,877,602.57	\$ 131,653,428.17	\$ 143,370,000	\$ 154,544,000	\$ 178,572,000	\$ 35,202,000
INTRAFUND TRANSFER	(467,019.56)	(530,687.12)	(513,000)	(479,000)	(479,000)	34,000
NET TOTAL	\$ 110,410,583.01	\$ 131,122,741.05	\$ 142,857,000	\$ 154,065,000	\$ 178,093,000	\$ 35,236,000
REVENUE	93,032,166.37	117,926,105.80	119,844,000	129,123,000	154,202,000	34,358,000
NET COUNTY COST	\$ 17,378,416.64	\$ 13,196,635.25	\$ 23,013,000	\$ 24,942,000	\$ 23,891,000	\$ 878,000
BUDGETED POSITIONS	988.0	1,018.0	1,018.0	1,132.0	1,130.0	112.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	\$ 1,295,660.00	\$ 1,376,143.00	\$ 1,425,000	\$ 1,415,000	\$ 1,415,000	\$ (10,000)
STATE - OTHER	9,829,008.29	30,513,573.23	30,148,000	29,885,000	51,205,000	21,057,000
ELECTION SERVICES	10,243,562.57	7,036,653.18	6,530,000	9,058,000	9,058,000	2,528,000
RECORDING FEES	70,096,546.72	68,080,408.70	80,300,000	44,439,000	44,531,000	(35,769,000)
CHARGES FOR SERVICES - OTHER	657,077.50	10,124,971.79	598,000	368,000	367,000	(231,000)
OTHER SALES	64,642.35	15,868.87	66,000	62,000	62,000	(4,000)
MISCELLANEOUS	838,965.42	771,994.77	777,000	822,000	822,000	45,000
SALE OF FIXED ASSETS	6,703.52	6,492.26				
OPERATING TRANSFERS IN				43,074,000	46,742,000	46,742,000
TOTAL REVENUE DETAIL	\$ 93,032,166.37	\$ 117,926,105.80	\$ 119,844,000	\$ 129,123,000	\$ 154,202,000	\$ 34,358,000



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget includes funding for the post implementation of the Property Document Recording System Upgrade project and the Vital Records project to enhance public delivery and optimize operations as well as funding for mandated Recorder and County Clerk activities. This budget also includes resources necessary to conduct the November 2007 Uniform District and Election Law (UDEL) Elections, the February 2008 Presidential Primary Election, the June 2008 Statewide Primary Election, and other mandated vacancy elections. Additionally, this budget reflects funding for Board-approved increases in salaries and employee benefits.

The Adopted Budget includes a net increase of 112.0 positions. Staffing increases include 71.0 document recording positions to meet workload demands as a result of mandated recording requirements; 14.0 permanent and 22.0 temporary (no-count) positions to address the requirements of the Help America Vote Act (HAVA) mandate; 4.0 positions for election preparation and services; 8.0 positions for the Foster Youth Program; 7.0 positions for Administration and Technical Services; and 8.0 positions for the Department's human resources Personnel Performance, Classification/Risk Management, and Selection & Recruitment units.



RENT EXPENSE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 187,903,378.13	\$ 147,687,024.44	\$ 172,537,000	\$ 175,593,000	\$ 175,593,000	\$ 3,056,000
S & S EXPENDITURE DISTRIBUTION	(181,665,684.65)	(141,847,165.61)	(162,675,000)	(166,103,000)	(166,103,000)	(3,428,000)
TOTAL SERVICES & SUPPLIES	\$ 6,237,693.48	\$ 5,839,858.83	\$ 9,862,000	\$ 9,490,000	\$ 9,490,000	\$ (372,000)
OTHER CHARGES	155,539,009.07	154,688,899.93	156,731,000	154,858,000	154,858,000	(1,873,000)
OC EXPENDITURE DISTRIBUTION	(151,006,487.57)	(145,181,862.11)	(146,637,000)	(145,969,000)	(145,969,000)	668,000
TOTAL OTHER CHARGES	\$ 4,532,521.50	\$ 9,507,037.82	\$ 10,094,000	\$ 8,889,000	\$ 8,889,000	\$ (1,205,000)
GROSS TOTAL	\$ 10,770,214.98	\$ 15,346,896.65	\$ 19,956,000	\$ 18,379,000	\$ 18,379,000	\$ (1,577,000)
NET TOTAL	\$ 10,770,214.98	\$ 15,346,896.65	\$ 19,956,000	\$ 18,379,000	\$ 18,379,000	\$ (1,577,000)
REVENUE	507,907.98	531,187.05	526,000	431,000	431,000	(95,000)
NET COUNTY COST	\$ 10,262,307.00	\$ 14,815,709.60	\$ 19,430,000	\$ 17,948,000	\$ 17,948,000	\$ (1,482,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	\$ 461,732.08	\$ 527,347.95	\$ 526,000	\$ 431,000	\$ 431,000	\$ (95,000)
CHARGES FOR SERVICES - OTHER	43,427.78	3,839.10				
MISCELLANEOUS	2,748.12					
TOTAL REVENUE DETAIL	\$ 507,907.98	\$ 531,187.05	\$ 526,000	\$ 431,000	\$ 431,000	\$ (95,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a \$1.5 million decrease in net County cost due primarily to a reduction in debt-related expenses.



SHERIFF

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 1,583,362,770.18	\$ 1,806,616,647.84	\$ 1,810,511,000	\$ 2,381,146,000	\$ 1,958,385,000	\$ 147,874,000
SERVICES & SUPPLIES	260,555,286.37	296,011,256.58	308,715,000	481,680,000	409,780,000	101,065,000
S & S EXPENDITURE DISTRIBUTION					(60,000,000)	(60,000,000)
TOTAL SERVICES & SUPPLIES	\$ 260,555,286.37	\$ 296,011,256.58	\$ 308,715,000	\$ 481,680,000	\$ 349,780,000	\$ 41,065,000
OTHER CHARGES	62,605,594.00	69,763,885.26	69,764,000	68,115,000	68,115,000	(1,649,000)
FIXED ASSETS - EQUIPMENT	23,179,446.51	22,213,072.79	24,850,000	150,686,000	38,210,000	13,360,000
OTHER FINANCING USES	4,585,214.00	36,770.00	37,000			(37,000)
GROSS TOTAL	\$ 1,934,288,311.06	\$ 2,194,641,632.47	\$ 2,213,877,000	\$ 3,081,627,000	\$ 2,414,490,000	\$ 200,613,000
INTRAFUND TRANSFER	(7,449,132.59)	(13,978,403.32)	(33,652,000)	(32,137,000)	(33,463,000)	189,000
NET TOTAL	\$ 1,926,839,178.47	\$ 2,180,663,229.15	\$ 2,180,225,000	\$ 3,049,490,000	\$ 2,381,027,000	\$ 200,802,000
REVENUE	1,133,783,743.19	1,176,673,207.17	1,181,721,000	1,168,793,000	1,200,698,000	18,977,000
NET COUNTY COST	\$ 793,055,435.28	\$ 1,003,990,021.98	\$ 998,504,000	\$ 1,880,697,000	\$ 1,180,329,000	\$ 181,825,000
BUDGETED POSITIONS	16,622.5	17,211.5	17,211.5	21,844.5	17,975.0	763.5
REVENUE DETAIL						
BUSINESS LICENSES	\$ 37,000.00	\$ 25,200.00	\$ 53,000	\$ 53,000	\$ 53,000	\$
VEHICLE CODE FINES	6,759,541.77	6,633,305.58	7,304,000	7,442,000	7,442,000	138,000
FORFEITURES & PENALTIES	1,211,072.46	1,167,209.34	1,156,000	924,000	924,000	(232,000)
STATE - OTHER	12,095,003.65	20,563,424.55	29,841,000	13,749,000	27,325,000	(2,516,000)
STATE-PROP 172 PUBLIC SAFETY	533,470,630.12	533,862,574.38	547,917,000	550,817,000	543,336,000	(4,581,000)
STATE-CITZN OPT PUB SFTY(COPS)	4,237,495.74	4,871,946.67	4,862,000	1,300,000	1,300,000	(3,562,000)
FEDERAL - OTHER	22,672,472.50	17,704,137.46	37,217,000	29,857,000	43,023,000	5,806,000
OTHER GOVERNMENTAL AGENCIES		263,333.68	2,045,000	3,791,000	3,234,000	1,189,000
LEGAL SERVICES			205,494,000			(205,494,000)
CIVIL PROCESS SERVICE	3,899,878.54	4,554,865.89	4,822,000	4,822,000	4,822,000	



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
COURT FEES & COSTS	45,074.00	40,230.00				
LAW ENFORCEMENT SERVICES	418,050,394.71	452,023,576.45	92,076,000	438,474,000	442,655,000	350,579,000
RECORDING FEES	883,665.20	826,831.12	866,000	866,000	866,000	
INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER	95,439,155.33 (1,026,468.91)	93,765,127.23 8,654,242.10	79,509,000 128,866,000	67,681,000 6,229,000	76,694,000 6,216,000	(2,815,000) (122,650,000)
OTHER SALES	41,151.57	41,588.86	140,000	140,000	140,000	
MISCELLANEOUS	23,502,995.99	18,502,953.16	21,660,000	27,315,000	23,250,000	1,590,000
SALE OF FIXED ASSETS	1,618,628.95	657,700.06	521,000	521,000	521,000	
OPERATING TRANSFERS IN	10,846,051.57	12,514,960.64	17,372,000	14,812,000	18,897,000	1,525,000
TOTAL REVENUE DETAIL	\$1,133,783,743.19	\$1,176,673,207.17	\$ 1,181,721,000	\$ 1,168,793,000	\$ 1,200,698,000	\$ 18,977,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for negotiated salary and employee benefit increases, the loss of revenue due to the cancellation of the State prisoner housing contract, the new Los Angeles Regional Crime Laboratory, security improvements at Twin Towers Correctional Facility, increase in judgment and damages costs, and the costs for the third year of a four-year plan to expand medical services for inmates to meet community standards for these services. Also reflects funding for additional positions to enhance patrol in the unincorporated areas, to comply with court ordered population reductions, facility maintenance, and re-establish an inmate exercise and recreation program within the County jails, to fully fund the Title 15 Compliance Officer program and the Central Housing Unit, to enhance gang enforcement and criminal investigations, to establish a centralized gang-related crime analysis and assessment center, to provide inmate outpatient medical services that are currently being provided by the Department of Health Services, and to fully re-open the Pitchess Detention Center South Facility. In addition, reflects the carryover of savings for case management as part of the Homeless Initiative.



SHERIFF - ADMINISTRATION

FUNCTION	FUND	FUND
PUBLIC PROTECTION	GENERAL FUND	ACTIVITY
		POLICE PROTECTION

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 54,175,861.98	\$ 61,335,106.06	\$ 61,336,000	\$ 76,322,000	\$ 67,670,000	\$ 6,334,000
SERVICES & SUPPLIES	14,632,731.83	18,901,885.06	19,107,000	26,371,000	21,878,000	2,771,000
FIXED ASSETS - EQUIPMENT	116,002.94	105,718.22	107,000	1,658,000	207,000	100,000
GROSS TOTAL	\$ 68,924,596.75	\$ 80,342,709.34	\$ 80,550,000	\$ 104,351,000	\$ 89,755,000	\$ 9,205,000
INTRAFUND TRANSFER	(152,667.41)	(449,371.20)	(810,000)	(835,000)	(835,000)	(25,000)
NET TOTAL	\$ 68,771,929.34	\$ 79,893,338.14	\$ 79,740,000	\$ 103,516,000	\$ 88,920,000	\$ 9,180,000
REVENUE	4,497,356.87	6,813,113.59	8,527,000	6,989,000	7,070,000	(1,457,000)
NET COUNTY COST	\$ 64,274,572.47	\$ 73,080,224.55	\$ 71,213,000	\$ 96,527,000	\$ 81,850,000	\$ 10,637,000
BUDGETED POSITIONS	674.0	706.0	706.0	787.0	728.0	22.0
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 5,350.85	\$ 5,365.09	\$ 1,000	\$ 1,000	\$ 1,000	\$
STATE - OTHER	23,878.71	23,229.33	30,000			(30,000)
STATE-PROP 172 PUBLIC SAFETY	2,778,856.73	4,624,262.03	4,746,000	4,625,000	4,706,000	(40,000)
LAW ENFORCEMENT SERVICES	578,055.29	562,131.77	1,230,000	525,000	525,000	(705,000)
CHARGES FOR SERVICES - OTHER	278,708.55	378,682.47	682,000			(682,000)
OTHER SALES	40,622.74	41,535.00	26,000	26,000	26,000	
MISCELLANEOUS	765,056.10	1,044,161.83	1,543,000	1,543,000	1,543,000	
SALE OF FIXED ASSETS	26,827.90					
OPERATING TRANSFERS IN		133,746.07	269,000	269,000	269,000	
TOTAL REVENUE DETAIL	\$ 4,497,356.87	\$ 6,813,113.59	\$ 8,527,000	\$ 6,989,000	\$ 7,070,000	\$ (1,457,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for negotiated salary and employee benefit increases, and increased accounting services.



SHERIFF - CLEARING ACCOUNT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ (2,117,074.19)	\$ 5,773.73	\$ 6,000	\$	\$ 60,000,000	\$ 59,994,000
S & S EXPENDITURE DISTRIBUTION					(60,000,000)	(60,000,000)
TOTAL SERVICES & SUPPLIES	\$ (2,117,074.19)	\$ 5,773.73	\$ 6,000	\$	\$	\$ (6,000)
GROSS TOTAL	\$ (2,117,074.19)	\$ 5,773.73	\$ 6,000	\$	\$	\$ (6,000)
NET TOTAL	\$ (2,117,074.19)	\$ 5,773.73	\$ 6,000	\$	\$	\$ (6,000)
REVENUE		232.00				
NET COUNTY COST	\$ (2,117,074.19)	\$ 5,541.73	\$ 6,000	\$	\$	\$ (6,000)
REVENUE DETAIL						
MISCELLANEOUS	\$	\$ 232.00	\$	\$	\$	\$
TOTAL REVENUE DETAIL	\$	\$ 232.00	\$	\$	\$	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects sufficient funding for the continuation of centralized purchasing for all major departmental programs.



SHERIFF - COURT SERVICES

FUNCTION	FUND	FUND
PUBLIC PROTECTION	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 165,739,491.24	\$ 180,906,429.59	\$ 184,798,000	\$ 195,283,000	\$ 192,267,000	\$ 7,469,000
SERVICES & SUPPLIES	7,043,820.82	9,014,829.78	10,905,000	11,594,000	7,405,000	(3,500,000)
FIXED ASSETS - EQUIPMENT				283,000		
GROSS TOTAL	\$ 172,783,312.06	\$ 189,921,259.37	\$ 195,703,000	\$ 207,160,000	\$ 199,672,000	\$ 3,969,000
INTRAFUND TRANSFER	(47,383.26)	(176,865.13)	(80,000)	(152,000)	(152,000)	(72,000)
NET TOTAL	\$ 172,735,928.80	\$ 189,744,394.24	\$ 195,623,000	\$ 207,008,000	\$ 199,520,000	\$ 3,897,000
REVENUE	128,777,790.28	145,792,257.43	125,554,000	139,288,000	135,795,000	10,241,000
NET COUNTY COST	\$ 43,958,138.52	\$ 43,952,136.81	\$ 70,069,000	\$ 67,720,000	\$ 63,725,000	\$ (6,344,000)
BUDGETED POSITIONS	1,645.0	1,650.0	1,650.0	1,644.0	1,625.0	(25.0)
REVENUE DETAIL						
STATE - OTHER	\$ 254,051.55	\$ 261,528.25	\$ 173,000	\$ 37,000	\$ 37,000	\$ (136,000)
STATE-PROP 172 PUBLIC SAFETY				3,364,000		
FEDERAL - OTHER	586,272.00	618,852.00		621,000	619,000	619,000
CIVIL PROCESS SERVICE	3,899,878.54	4,554,865.89	4,822,000	4,822,000	4,822,000	
LAW ENFORCEMENT SERVICES	124,006,447.54	140,353,833.29	474,000	130,440,000	130,313,000	129,839,000
CHARGES FOR SERVICES - OTHER	28,133.65		120,081,000			(120,081,000)
MISCELLANEOUS	3,007.00	3,178.00	4,000	4,000	4,000	
TOTAL REVENUE DETAIL	\$ 128,777,790.28	\$ 145,792,257.43	\$ 125,554,000	\$ 139,288,000	\$ 135,795,000	\$ 10,241,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for negotiated salary and employee benefit increases.



SHERIFF - CUSTODY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides placement and the secure housing and care for a daily average population of approximately 21,200 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 2.0 million in-custody detentions annually to and from courts throughout the County.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 497,902,471.00	\$ 582,917,310.52	\$ 582,918,000	\$ 858,236,000	\$ 655,124,000	\$ 72,206,000
SERVICES & SUPPLIES	102,118,402.24	113,189,130.96	113,190,000	165,705,000	125,135,000	11,945,000
FIXED ASSETS - EQUIPMENT	6,001,779.59	1,677,141.09	1,678,000	10,876,000	5,393,000	3,715,000
GROSS TOTAL	\$ 606,022,652.83	\$ 697,783,582.57	\$ 697,786,000	\$ 1,034,817,000	\$ 785,652,000	\$ 87,866,000
INTRAFUND TRANSFER	(58,754.94)	(147,359.37)	(60,000)	(64,000)	(64,000)	(4,000)
NET TOTAL	\$ 605,963,897.89	\$ 697,636,223.20	\$ 697,726,000	\$ 1,034,753,000	\$ 785,588,000	\$ 87,862,000
REVENUE	302,017,100.01	298,428,120.22	302,562,000	275,601,000	289,217,000	(13,345,000)
NET COUNTY COST	\$ 303,946,797.88	\$ 399,208,102.98	\$ 395,164,000	\$ 759,152,000	\$ 496,371,000	\$ 101,207,000
BUDGETED POSITIONS	6,049.5	6,332.5	6,332.5	8,895.5	6,865.0	532.5
REVENUE DETAIL						
BUSINESS LICENSES	\$ 37,000.00	\$ 25,200.00	\$ 49,000	\$ 49,000	\$ 49,000	\$
STATE - OTHER	3,260,712.04	8,077,163.87	5,808,000		1,415,000	(4,393,000)
STATE-PROP 172 PUBLIC SAFETY	177,027,353.89	176,935,996.40	181,594,000	182,989,000	180,076,000	(1,518,000)
STATE-CITZN OPT PUB SFTY(COPS)	2,861,505.00	3,378,347.00	3,400,000			(3,400,000)
FEDERAL - OTHER	17,579,575.41	6,041,093.00	20,012,000	15,649,000	15,649,000	(4,363,000)
LAW ENFORCEMENT SERVICES	3,166,813.76	4,965,457.55	5,270,000	3,572,000	3,938,000	(1,332,000)
INSTITUTIONAL CARE & SVS	95,351,581.13	93,765,127.23	79,509,000	67,681,000	76,694,000	(2,815,000)
CHARGES FOR SERVICES - OTHER	(3,410,186.50)	4,496,688.67	5,604,000	4,405,000	4,405,000	(1,199,000)
OTHER SALES	426.87					
MISCELLANEOUS	38,469.10	62,550.84	66,000	6,000	1,656,000	1,590,000
OPERATING TRANSFERS IN	6,103,849.31	680,495.66	1,250,000	1,250,000	5,335,000	4,085,000
TOTAL REVENUE DETAIL	\$ 302,017,100.01	\$ 298,428,120.22	\$ 302,562,000	\$ 275,601,000	\$ 289,217,000	\$ (13,345,000)



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for negotiated salary and employee benefit increases, security improvements at Twin Towers Correctional Facility, and the costs for the third year of a four-year plan to expand medical services for inmates to meet community standards for these services. Also reflects additional positions to comply with court ordered population reductions, facility maintenance, and re-establish an inmate exercise and recreation program, to fully fund the Title 15 Compliance Officer program and the Central Housing Unit, to provide inmate outpatient medical services that are currently being provided by the Department of Health Services, to fully re-open Pitchess Detention Center South Facility. In addition, reflects the carryover of savings for case management as part of the Homeless Initiative.



SHERIFF - DETECTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 90,037,805.54	\$ 96,569,006.44	\$ 119,868,000	\$ 127,970,000	\$ 105,970,000	\$ (13,898,000)
SERVICES & SUPPLIES	4,865,590.76	5,339,602.98	6,632,000	12,065,000	11,317,000	4,685,000
FIXED ASSETS - EQUIPMENT	110,226.28	246,298.56	417,000	5,250,000	205,000	(212,000)
GROSS TOTAL	\$ 95,013,622.58	\$ 102,154,907.98	\$ 126,917,000	\$ 145,285,000	\$ 117,492,000	\$ (9,425,000)
INTRAFUND TRANSFER	(663,020.34)	(697,907.69)	(500,000)	(700,000)	(700,000)	(200,000)
NET TOTAL	\$ 94,350,602.24	\$ 101,457,000.29	\$ 126,417,000	\$ 144,585,000	\$ 116,792,000	\$ (9,625,000)
REVENUE	50,032,050.58	52,498,543.57	51,959,000	51,685,000	59,826,000	7,867,000
NET COUNTY COST	\$ 44,318,551.66	\$ 48,958,456.72	\$ 74,458,000	\$ 92,900,000	\$ 56,966,000	\$ (17,492,000)
 BUDGETED POSITIONS	 684.0	 857.0	 857.0	 862.0	 685.0	 (172.0)
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$	\$ 3,000	\$ 3,000	\$ 3,000	\$
STATE - OTHER	6,978,649.66	7,407,432.11	9,124,000	8,666,000	16,352,000	7,228,000
STATE-PROP 172 PUBLIC SAFETY	38,995,028.58	38,615,413.56	39,632,000	39,409,000	39,301,000	(331,000)
FEDERAL - OTHER		950,007.57	1,444,000	1,384,000	1,396,000	(48,000)
LAW ENFORCEMENT SERVICES	3,129,235.97	3,393,462.21	860,000	1,314,000	1,878,000	1,018,000
RECORDING FEES	883,665.20	826,831.12	866,000	866,000	866,000	
CHARGES FOR SERVICES - OTHER	22,900.65	1,279,748.09	30,000	43,000	30,000	
MISCELLANEOUS	23.08	228.36				
SALE OF FIXED ASSETS	22,547.44	25,420.55				
TOTAL REVENUE DETAIL	\$ 50,032,050.58	\$ 52,498,543.57	\$ 51,959,000	\$ 51,685,000	\$ 59,826,000	\$ 7,867,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for negotiated salary and employee benefit increases, additional positions for the Sexual Assault Felony Enforcement Team (SAFE) and California Multi-Jurisdictional Methamphetamine Enforcement Team (CALMMET), and the carryover of unused grant funding.



SHERIFF - GENERAL SUPPORT SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 171,732,080.14	\$ 202,650,170.48	\$ 203,300,000	\$ 247,525,000	\$ 200,623,000	\$ (2,677,000)
SERVICES & SUPPLIES	113,282,997.98	128,352,567.45	128,393,000	211,856,000	146,660,000	18,267,000
OTHER CHARGES	62,605,594.00	69,763,885.26	69,764,000	68,115,000	68,115,000	(1,649,000)
FIXED ASSETS - EQUIPMENT	10,175,414.87	13,382,639.38	13,383,000	95,649,000	16,619,000	3,236,000
OTHER FINANCING USES	4,585,214.00	36,770.00	37,000			(37,000)
GROSS TOTAL	\$ 362,381,300.99	\$ 414,186,032.57	\$ 414,877,000	\$ 623,145,000	\$ 432,017,000	\$ 17,140,000
INTRAFUND TRANSFER	(1,019,463.71)	(954,483.54)	(17,011,000)	(16,710,000)	(22,720,000)	(5,709,000)
NET TOTAL	\$ 361,361,837.28	\$ 413,231,549.03	\$ 397,866,000	\$ 606,435,000	\$ 409,297,000	\$ 11,431,000
REVENUE	74,140,450.75	84,286,410.19	102,951,000	98,552,000	100,212,000	(2,739,000)
NET COUNTY COST	\$ 287,221,386.53	\$ 328,945,138.84	\$ 294,915,000	\$ 507,883,000	\$ 309,085,000	\$ 14,170,000
BUDGETED POSITIONS	1,870.5	2,006.5	2,006.5	2,575.5	2,051.0	44.5
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 1,178,388.28	\$ 1,153,120.59	\$ 1,153,000	\$ 921,000	\$ 921,000	\$ (232,000)
STATE - OTHER	975,854.94	1,650,082.08	7,983,000	4,942,000	8,095,000	112,000
STATE-PROP 172 PUBLIC SAFETY	38,535,623.80	44,311,459.88	45,478,000	45,076,000	45,098,000	(380,000)
FEDERAL - OTHER	1,418,978.10	1,313,207.63	7,396,000	4,058,000	8,918,000	1,522,000
OTHER GOVERNMENTAL AGENCIES		23,359.00	23,000	1,797,000	1,137,000	1,114,000
LAW ENFORCEMENT SERVICES	6,817,080.22	7,269,915.50	5,152,000	3,515,000	3,515,000	(1,637,000)
INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER	87,574.20	1,969,220.50	1,969,000	1,281,000	1,281,000	(688,000)
OTHER SALES			114,000	114,000	114,000	
MISCELLANEOUS	20,382,234.89	16,796,246.49	20,040,000	25,755,000	20,040,000	
SALE OF FIXED ASSETS	769,251.62	630,269.51				
OPERATING TRANSFERS IN	2,482,202.26	9,169,529.01	13,643,000	11,093,000	11,093,000	(2,550,000)
TOTAL REVENUE DETAIL	\$ 74,140,450.75	\$ 84,286,410.19	\$ 102,951,000	\$ 98,552,000	\$ 100,212,000	\$ (2,739,000)



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for negotiated salary and employee benefit increases, the new Los Angeles Regional Crime Laboratory, to establish a centralized gang-related crime analysis and assessment center, and an increase in judgment and damages costs.



SHERIFF - PATROL

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 603,775,060.28	\$ 682,238,624.75	\$ 658,291,000	\$ 875,810,000	\$ 736,731,000	\$ 78,440,000
SERVICES & SUPPLIES	20,728,816.93	21,207,466.62	30,482,000	54,089,000	37,385,000	6,903,000
FIXED ASSETS - EQUIPMENT	6,776,022.83	6,801,275.54	9,265,000	36,970,000	15,786,000	6,521,000
GROSS TOTAL	\$ 631,279,900.04	\$ 710,247,366.91	\$ 698,038,000	\$ 966,869,000	\$ 789,902,000	\$ 91,864,000
INTRAFUND TRANSFER	(5,507,842.93)	(11,552,416.39)	(15,191,000)	(13,676,000)	(8,992,000)	6,199,000
NET TOTAL	\$ 625,772,057.11	\$ 698,694,950.52	\$ 682,847,000	\$ 953,193,000	\$ 780,910,000	\$ 98,063,000
REVENUE	574,318,994.70	588,854,530.17	590,168,000	596,678,000	608,578,000	18,410,000
NET COUNTY COST	\$ 51,453,062.41	\$ 109,840,420.35	\$ 92,679,000	\$ 356,515,000	\$ 172,332,000	\$ 79,653,000
BUDGETED POSITIONS	5,699.5	5,659.5	5,659.5	7,080.5	6,021.0	361.5
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$
VEHICLE CODE FINES	6,759,541.77	6,633,305.58	7,304,000	7,442,000	7,442,000	138,000
FORFEITURES & PENALTIES	27,333.33	8,723.66	2,000	2,000	2,000	
STATE - OTHER	601,856.75	3,143,988.91	6,723,000	104,000	1,426,000	(5,297,000)
STATE-PROP 172 PUBLIC SAFETY	276,133,767.12	269,375,442.51	276,467,000	275,354,000	274,155,000	(2,312,000)
STATE-CITZN OPT PUB SFTY(COPS)	1,375,990.74	1,493,599.67	1,462,000	1,300,000	1,300,000	(162,000)
FEDERAL - OTHER	3,087,646.99	8,780,977.26	8,365,000	8,145,000	16,441,000	8,076,000
OTHER GOVERNMENTAL AGENCIES		239,974.68	2,022,000	1,994,000	2,097,000	75,000
LEGAL SERVICES			205,494,000			(205,494,000)
COURT FEES & COSTS	45,074.00	40,230.00				
LAW ENFORCEMENT SERVICES	280,352,761.93	295,478,776.13	79,090,000	299,108,000	302,486,000	223,396,000
CHARGES FOR SERVICES - OTHER	560,712.30	529,902.37	500,000	500,000	500,000	
OTHER SALES	101.96	53.86				
MISCELLANEOUS	2,314,205.82	596,355.64	7,000	7,000	7,000	
SALE OF FIXED ASSETS	800,001.99	2,010.00	521,000	521,000	521,000	
OPERATING TRANSFERS IN	2,260,000.00	2,531,189.90	2,210,000	2,200,000	2,200,000	(10,000)
TOTAL REVENUE DETAIL	\$ 574,318,994.70	\$ 588,854,530.17	\$ 590,168,000	\$ 596,678,000	\$ 608,578,000	\$ 18,410,000



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for negotiated salary and employee benefit increases, additional positions for Lakewood and San Dimas Station, to enhance patrol in the unincorporated areas, increased contract services to cities, to fully fund Operation Safe Canyons in the Santa Monica area, and to implement the Driving Under the Influence (DUI) Enforcement Grant.



TELEPHONE UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COMMUNICATION

This budget funds telephone utilities carrier costs and equipment, enterprise-wide network, internet and administration and other County departments' networks, and telephone utilities administration through a centralized appropriation administered by the Internal Services Department.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 66,241,271.32	\$ 68,617,933.95	\$ 72,906,000	\$ 74,345,000	\$ 74,141,000	\$ 1,235,000
S & S EXPENDITURE DISTRIBUTION	(70,935,073.16)	(73,542,446.15)	(72,594,000)	(73,851,000)	(73,647,000)	(1,053,000)
TOTAL SERVICES & SUPPLIES	\$ (4,693,801.84)	\$ (4,924,512.20)	\$ 312,000	\$ 494,000	\$ 494,000	\$ 182,000
OTHER CHARGES	4,815,869.55	5,101,178.75	9,061,000	8,282,000	8,282,000	(779,000)
OC EXPENDITURE DISTRIBUTION			(9,061,000)	(8,282,000)	(8,282,000)	779,000
TOTAL OTHER CHARGES	\$ 4,815,869.55	\$ 5,101,178.75	\$	\$	\$	\$
GROSS TOTAL	\$ 122,067.71	\$ 176,666.55	\$ 312,000	\$ 494,000	\$ 494,000	\$ 182,000
NET TOTAL	\$ 122,067.71	\$ 176,666.55	\$ 312,000	\$ 494,000	\$ 494,000	\$ 182,000
REVENUE	853,154.76	365,270.77	312,000	494,000	494,000	182,000
NET COUNTY COST	\$ (731,087.05)	\$ (188,604.22)	\$	\$	\$	\$
REVENUE DETAIL						
RENTS & CONCESSIONS	\$ 500,000.00	\$ 136,720.50		\$ 144,000	\$ 144,000	\$ 144,000
COMMUNICATION SERVICES	350,786.35	273,502.24	312,000	350,000	350,000	38,000
CHARGES FOR SERVICES - OTHER		(48,684.82)				
OTHER SALES	1,220.85	3,714.85				
MISCELLANEOUS	1,147.56	18.00				
TOTAL REVENUE DETAIL	\$ 853,154.76	\$ 365,270.77	\$ 312,000	\$ 494,000	\$ 494,000	\$ 182,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects: 1) \$3.9 million net increase related to Active Directory, increased security resources for internet support related services, associated salary and employee benefit increases for ISD labor charged to Telephone Utilities, and additional circuits needed to back-up LANet; 2) \$0.2 million net increase for Criminal Justice Information System projects; 3) a \$2.1 million decrease in utilities and voice mail expenditures resulting from carrier services agreement savings; and 4) \$1.5 million net decrease for the deployment of new or replacement phone system purchases/leases.



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects Board-approved increases in salaries and employee benefits and additional positions for the Treasury Management and Public Administrator programs.



TRIAL COURT OPERATIONS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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).

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 39,892,729.30	\$ 25,784,560.05	\$ 25,872,000	\$ 27,920,000	\$ 27,920,000	\$ 2,048,000
SERVICES & SUPPLIES	66,295,494.91	73,043,874.41	74,710,000	74,036,000	73,986,000	(724,000)
OTHER CHARGES	245,751,492.60	264,796,623.48	264,797,000	262,874,000	263,456,000	(1,341,000)
GROSS TOTAL	\$ 351,939,716.81	\$ 363,625,057.94	\$ 365,379,000	\$ 364,830,000	\$ 365,362,000	\$ (17,000)
INTRAFUND TRANSFER		(54,165.00)	(14,000)		(55,000)	(41,000)
NET TOTAL	\$ 351,939,716.81	\$ 363,570,892.94	\$ 365,365,000	\$ 364,830,000	\$ 365,307,000	\$ (58,000)
REVENUE	155,675,781.40	151,372,448.22	153,125,000	152,037,000	152,109,000	(1,016,000)
NET COUNTY COST	\$ 196,263,935.41	\$ 212,198,444.72	\$ 212,240,000	\$ 212,793,000	\$ 213,198,000	\$ 958,000
 BUDGETED POSITIONS	 48.0	 49.0	 49.0	 50.0	 50.0	 1.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 9,900.00	\$ 5,200.00	\$ 10,000	\$ 10,000	\$ 10,000	
OTHER LICENSES & PERMITS	157,625.00	159,530.00	160,000	160,000	160,000	
VEHICLE CODE FINES	7,601,454.01	7,426,190.20	7,430,000	7,430,000	7,430,000	
OTHER COURT FINES	132,941,958.88	133,474,415.47	132,249,000	132,963,000	132,963,000	714,000
STATE - OTHER	35,049.53	5,548.18			72,000	72,000
STATE-TRIAL COURTS	116,953.29	192.00				
FEDERAL - OTHER			115,000	115,000	115,000	
OTHER GOVERNMENTAL AGENCIES	(58,341.52)	105.05				
LEGAL SERVICES	3,043,097.11	3,263,536.56	3,023,000	2,900,000	2,900,000	(123,000)
COURT FEES & COSTS	9,796,798.37	6,662,374.36	9,542,000	7,975,000	7,975,000	(1,567,000)
RECORDING FEES	128,960.00	129,425.00	160,000	130,000	130,000	(30,000)
CHARGES FOR SERVICES - OTHER	741,120.55		5,000			(5,000)
OTHER SALES	21,287.99					
MISCELLANEOUS	1,103,495.19	235,408.40	315,000	238,000	238,000	(77,000)
OPERATING TRANSFERS IN	36,423.00	10,523.00	116,000	116,000	116,000	
TOTAL REVENUE DETAIL	\$ 155,675,781.40	\$ 151,372,448.22	\$ 153,125,000	\$ 152,037,000	\$ 152,109,000	\$ (1,016,000)



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for payment of 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

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	\$ 245,751,492.60	\$ 264,796,623.48	\$ 264,797,000	\$ 262,874,000	\$ 263,456,000	\$ (1,341,000)
NET TOTAL	\$ 245,751,492.60	\$ 264,796,623.48	\$ 264,797,000	\$ 262,874,000	\$ 263,456,000	\$ (1,341,000)
REVENUE	154,840,964.25	151,366,794.99	153,010,000	151,922,000	151,922,000	(1,088,000)
NET COUNTY COST	\$ 90,910,528.35	\$ 113,429,828.49	\$ 111,787,000	\$ 110,952,000	\$ 111,534,000	\$ (253,000)
REVENUE DETAIL						
BUSINESS LICENSES	\$ 9,900.00	\$ 5,200.00	\$ 10,000	\$ 10,000	\$ 10,000	
OTHER LICENSES & PERMITS	157,625.00	159,530.00	160,000	160,000	160,000	
VEHICLE CODE FINES	7,601,454.01	7,426,190.20	7,430,000	7,430,000	7,430,000	
OTHER COURT FINES	132,941,958.88	133,474,415.47	132,249,000	132,963,000	132,963,000	714,000
STATE-TRIAL COURTS	224.00	192.00				
LEGAL SERVICES	3,043,097.11	3,263,536.56	3,023,000	2,900,000	2,900,000	(123,000)
COURT FEES & COSTS	9,796,798.37	6,662,374.36	9,542,000	7,975,000	7,975,000	(1,567,000)
RECORDING FEES	128,960.00	129,425.00	160,000	130,000	130,000	(30,000)
CHARGES FOR SERVICES - OTHER			5,000			(5,000)
OTHER SALES	21,287.99					
MISCELLANEOUS	1,103,235.89	235,408.40	315,000	238,000	238,000	(77,000)
OPERATING TRANSFERS IN	36,423.00	10,523.00	116,000	116,000	116,000	
TOTAL REVENUE DETAIL	\$ 154,840,964.25	\$ 151,366,794.99	\$ 153,010,000	\$ 151,922,000	\$ 151,922,000	\$ (1,088,000)



TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 16,406,850.00	\$	\$	\$	\$	\$
SERVICES & SUPPLIES	37,999,266.58	46,818,208.68	46,819,000	46,540,000	46,665,000	(154,000)
GROSS TOTAL	\$ 54,406,116.58	\$ 46,818,208.68	\$ 46,819,000	\$ 46,540,000	\$ 46,665,000	\$ (154,000)
NET TOTAL	\$ 54,406,116.58	\$ 46,818,208.68	\$ 46,819,000	\$ 46,540,000	\$ 46,665,000	\$ (154,000)
REVENUE	692,468.91					
NET COUNTY COST	\$ 53,713,647.67	\$ 46,818,208.68	\$ 46,819,000	\$ 46,540,000	\$ 46,665,000	\$ (154,000)
<u>REVENUE DETAIL</u>						
CHARGES FOR SERVICES - OTHER	\$ 692,468.91	\$	\$	\$	\$	\$
TOTAL REVENUE DETAIL	\$ 692,468.91	\$	\$	\$	\$	\$



SUPERIOR COURT

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 23,485,879.30	\$ 25,784,560.05	\$ 25,872,000	\$ 27,920,000	\$ 27,920,000	\$ 2,048,000
SERVICES & SUPPLIES	28,296,228.33	26,225,665.73	27,891,000	27,496,000	27,321,000	(570,000)
GROSS TOTAL	\$ 51,782,107.63	\$ 52,010,225.78	\$ 53,763,000	\$ 55,416,000	\$ 55,241,000	\$ 1,478,000
INTRAFUND TRANSFER		(54,165.00)	(14,000)		(55,000)	(41,000)
NET TOTAL	\$ 51,782,107.63	\$ 51,956,060.78	\$ 53,749,000	\$ 55,416,000	\$ 55,186,000	\$ 1,437,000
REVENUE	142,348.24	5,653.23	115,000	115,000	187,000	72,000
NET COUNTY COST	\$ 51,639,759.39	\$ 51,950,407.55	\$ 53,634,000	\$ 55,301,000	\$ 54,999,000	\$ 1,365,000
BUDGETED POSITIONS	48.0	49.0	49.0	50.0	50.0	1.0
REVENUE DETAIL						
STATE - OTHER	\$ 35,049.53	\$ 5,548.18	\$	\$	\$ 72,000	\$ 72,000
STATE-TRIAL COURTS	116,729.29					
FEDERAL - OTHER			115,000	115,000	115,000	
OTHER GOVERNMENTAL AGENCIES	(58,341.52)	105.05				
CHARGES FOR SERVICES - OTHER	48,651.64					
MISCELLANEOUS	259.30					
TOTAL REVENUE DETAIL	\$ 142,348.24	\$ 5,653.23	\$ 115,000	\$ 115,000	\$ 187,000	\$ 72,000



SPECIAL COURTS JUVENILE/MENTAL HEALTH

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$	\$ 1,047,690.00	\$ 1,049,000	\$ 1,043,000	\$ 1,043,000	\$ (6,000)
NET TOTAL	\$	\$ 1,047,690.00	\$ 1,049,000	\$ 1,043,000	\$ 1,043,000	\$ (6,000)
REVENUE						
NET COUNTY COST	\$	\$ 1,047,690.00	\$ 1,049,000	\$ 1,043,000	\$ 1,043,000	\$ (6,000)



SUPERIOR COURT - CENTRAL DISTRICT

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 22,283,925.29	\$ 24,421,068.90	\$ 24,422,000	\$ 26,270,000	\$ 26,315,000	\$ 1,893,000
SERVICES & SUPPLIES	19,713,682.86	16,563,236.70	18,059,000	18,094,000	17,864,000	(195,000)
GROSS TOTAL	\$ 41,997,608.15	\$ 40,984,305.60	\$ 42,481,000	\$ 44,364,000	\$ 44,179,000	\$ 1,698,000
NET TOTAL	\$ 41,997,608.15	\$ 40,984,305.60	\$ 42,481,000	\$ 44,364,000	\$ 44,179,000	\$ 1,698,000
REVENUE	92,038.12	5,548.18	113,000	115,000	187,000	74,000
NET COUNTY COST	\$ 41,905,570.03	\$ 40,978,757.42	\$ 42,368,000	\$ 44,249,000	\$ 43,992,000	\$ 1,624,000
BUDGETED POSITIONS	21.0	21.0	21.0	21.0	22.0	1.0
REVENUE DETAIL						
STATE - OTHER	\$ 35,049.53	\$ 5,548.18	\$	\$	\$ 72,000	\$ 72,000
STATE-TRIAL COURTS	116,729.29					
FEDERAL - OTHER			113,000	115,000	115,000	2,000
OTHER GOVERNMENTAL AGENCIES	(60,000.00)					
MISCELLANEOUS	259.30					
TOTAL REVENUE DETAIL	\$ 92,038.12	\$ 5,548.18	\$ 113,000	\$ 115,000	\$ 187,000	\$ 74,000



SUPERIOR COURT - EAST DISTRICT

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 162,216.73	\$ 174,104.66	\$ 179,000	\$ 178,000	\$ 178,000	(1,000)
SERVICES & SUPPLIES	1,024,757.69	969,435.85	981,000	929,000	929,000	(52,000)
GROSS TOTAL	\$ 1,186,974.42	\$ 1,143,540.51	\$ 1,160,000	\$ 1,107,000	\$ 1,107,000	(53,000)
NET TOTAL REVENUE	\$ 1,186,974.42	\$ 1,143,540.51	\$ 1,160,000	\$ 1,107,000	\$ 1,107,000	(53,000)
NET COUNTY COST	\$ 1,186,974.42	\$ 1,143,540.51	\$ 1,160,000	\$ 1,107,000	\$ 1,107,000	(53,000)
 BUDGETED POSITIONS	 3.0	 3.0	 3.0	 3.0	 3.0	



SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 59,702.49	\$ 65,559.70	\$ 68,000	\$ 108,000	\$ 108,000	\$ 40,000
SERVICES & SUPPLIES	315,018.74	408,413.04	410,000	396,000	396,000	(14,000)
GROSS TOTAL	\$ 374,721.23	\$ 473,972.74	\$ 478,000	\$ 504,000	\$ 504,000	\$ 26,000
NET TOTAL	\$ 374,721.23	\$ 473,972.74	\$ 478,000	\$ 504,000	\$ 504,000	\$ 26,000
REVENUE						
NET COUNTY COST	\$ 374,721.23	\$ 473,972.74	\$ 478,000	\$ 504,000	\$ 504,000	\$ 26,000
 BUDGETED POSITIONS	 1.0	 1.0	 1.0	 2.0	 2.0	 1.0



SUPERIOR COURT - NORTH DISTRICT

FUNCTION PUBLIC PROTECTION
 FUND GENERAL FUND
 ACTIVITY JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$	\$ 17,330.94	\$ 23,000	\$ 57,000	\$ 57,000	\$ 34,000
SERVICES & SUPPLIES	313,124.05	304,984.80	317,000	356,000	356,000	39,000
GROSS TOTAL	\$ 313,124.05	\$ 322,315.74	\$ 340,000	\$ 413,000	\$ 413,000	\$ 73,000
NET TOTAL	\$ 313,124.05	\$ 322,315.74	\$ 340,000	\$ 413,000	\$ 413,000	\$ 73,000
REVENUE						
NET COUNTY COST	\$ 313,124.05	\$ 322,315.74	\$ 340,000	\$ 413,000	\$ 413,000	\$ 73,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	



SUPERIOR COURT - NORTH VALLEY DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 116,016.62	\$ 164,545.62	\$ 167,000	\$ 171,000	\$ 171,000	\$ 4,000
SERVICES & SUPPLIES	731,951.84	778,793.98	789,000	807,000	807,000	18,000
GROSS TOTAL	\$ 847,968.46	\$ 943,339.60	\$ 956,000	\$ 978,000	\$ 978,000	\$ 22,000
NET TOTAL	\$ 847,968.46	\$ 943,339.60	\$ 956,000	\$ 978,000	\$ 978,000	\$ 22,000
REVENUE						
NET COUNTY COST	\$ 847,968.46	\$ 943,339.60	\$ 956,000	\$ 978,000	\$ 978,000	\$ 22,000
 BUDGETED POSITIONS	 3.0	 3.0	 3.0	 3.0	 3.0	



SUPERIOR COURT - NORTHEAST DISTRICT

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	
		ACTIVITY
		JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 184,731.60	\$ 172,410.02	\$ 193,000	\$ 231,000	\$ 231,000	\$ 38,000
SERVICES & SUPPLIES	638,264.49	778,057.25	818,000	734,000	734,000	(84,000)
GROSS TOTAL	\$ 822,996.09	\$ 950,467.27	\$ 1,011,000	\$ 965,000	\$ 965,000	\$ (46,000)
NET TOTAL	\$ 822,996.09	\$ 950,467.27	\$ 1,011,000	\$ 965,000	\$ 965,000	\$ (46,000)
REVENUE						
NET COUNTY COST	\$ 822,996.09	\$ 950,467.27	\$ 1,011,000	\$ 965,000	\$ 965,000	\$ (46,000)
BUDGETED POSITIONS	3.0	4.0	4.0	4.0	4.0	



SUPERIOR COURT - NORTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 55,270.43	\$ 60,001.24	\$ 63,000	\$ 62,000	\$ 62,000	\$ (1,000)
SERVICES & SUPPLIES	1,122,834.56	1,199,294.36	1,200,000	1,004,000	1,059,000	(141,000)
GROSS TOTAL	\$ 1,178,104.99	\$ 1,259,295.60	\$ 1,263,000	\$ 1,066,000	\$ 1,121,000	\$ (142,000)
INTRAFUND TRANSFER		(54,165.00)	(14,000)		(55,000)	(41,000)
NET TOTAL	\$ 1,178,104.99	\$ 1,205,130.60	\$ 1,249,000	\$ 1,066,000	\$ 1,066,000	\$ (183,000)
REVENUE	50,310.12	105.05	2,000			(2,000)
NET COUNTY COST	\$ 1,127,794.87	\$ 1,205,025.55	\$ 1,247,000	\$ 1,066,000	\$ 1,066,000	\$ (181,000)
 BUDGETED POSITIONS	 1.0	 1.0	 1.0	 1.0	 1.0	
<u>REVENUE DETAIL</u>						
FEDERAL - OTHER	\$	\$	\$ 2,000	\$	\$	\$ (2,000)
OTHER GOVERNMENTAL AGENCIES	1,658.48	105.05				
CHARGES FOR SERVICES - OTHER	48,651.64					
TOTAL REVENUE DETAIL	\$ 50,310.12	\$ 105.05	\$ 2,000	\$	\$	\$ (2,000)



SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 79,453.56	\$ 103,460.27	\$ 106,000	\$ 102,000	\$ 102,000	\$ (4,000)
SERVICES & SUPPLIES	660,661.46	509,619.33	515,000	542,000	542,000	27,000
GROSS TOTAL	\$ 740,115.02	\$ 613,079.60	\$ 621,000	\$ 644,000	\$ 644,000	\$ 23,000
NET TOTAL	\$ 740,115.02	\$ 613,079.60	\$ 621,000	\$ 644,000	\$ 644,000	\$ 23,000
REVENUE						
NET COUNTY COST	\$ 740,115.02	\$ 613,079.60	\$ 621,000	\$ 644,000	\$ 644,000	\$ 23,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	



SUPERIOR COURT - SOUTH DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 175,556.77	\$ 190,552.57	\$ 208,000	\$ 229,000	\$ 184,000	(24,000)
SERVICES & SUPPLIES	640,465.69	658,797.67	659,000	684,000	684,000	25,000
GROSS TOTAL	\$ 816,022.46	\$ 849,350.24	\$ 867,000	\$ 913,000	\$ 868,000	\$ 1,000
NET TOTAL	\$ 816,022.46	\$ 849,350.24	\$ 867,000	\$ 913,000	\$ 868,000	\$ 1,000
REVENUE						
NET COUNTY COST	\$ 816,022.46	\$ 849,350.24	\$ 867,000	\$ 913,000	\$ 868,000	\$ 1,000
 BUDGETED POSITIONS	 4.0	 4.0	 4.0	 4.0	 3.0	 (1.0)



SUPERIOR COURT - SOUTHEAST DISTRICT

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 184,640.19	\$ 200,351.74	\$ 221,000	\$ 264,000	\$ 264,000	\$ 43,000
SERVICES & SUPPLIES	1,196,670.21	1,145,298.79	1,192,000	1,088,000	1,088,000	(104,000)
GROSS TOTAL	\$ 1,381,310.40	\$ 1,345,650.53	\$ 1,413,000	\$ 1,352,000	\$ 1,352,000	\$ (61,000)
NET TOTAL	\$ 1,381,310.40	\$ 1,345,650.53	\$ 1,413,000	\$ 1,352,000	\$ 1,352,000	\$ (61,000)
REVENUE						
NET COUNTY COST	\$ 1,381,310.40	\$ 1,345,650.53	\$ 1,413,000	\$ 1,352,000	\$ 1,352,000	\$ (61,000)
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	



SUPERIOR COURT - SOUTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 102,943.69	\$ 111,368.60	\$ 114,000	\$ 134,000	\$ 134,000	20,000
SERVICES & SUPPLIES	938,509.90	926,297.47	954,000	897,000	897,000	(57,000)
GROSS TOTAL	\$ 1,041,453.59	\$ 1,037,666.07	\$ 1,068,000	\$ 1,031,000	\$ 1,031,000	(37,000)
NET TOTAL	\$ 1,041,453.59	\$ 1,037,666.07	\$ 1,068,000	\$ 1,031,000	\$ 1,031,000	(37,000)
REVENUE						
NET COUNTY COST	\$ 1,041,453.59	\$ 1,037,666.07	\$ 1,068,000	\$ 1,031,000	\$ 1,031,000	(37,000)
 BUDGETED POSITIONS	 2.0	 2.0	 2.0	 2.0	 2.0	



SUPERIOR COURT - WEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 81,421.93	\$ 103,805.79	\$ 108,000	\$ 114,000	\$ 114,000	\$ 6,000
SERVICES & SUPPLIES	1,000,286.84	935,746.49	948,000	922,000	922,000	(26,000)
GROSS TOTAL	\$ 1,081,708.77	\$ 1,039,552.28	\$ 1,056,000	\$ 1,036,000	\$ 1,036,000	\$ (20,000)
NET TOTAL	\$ 1,081,708.77	\$ 1,039,552.28	\$ 1,056,000	\$ 1,036,000	\$ 1,036,000	\$ (20,000)
REVENUE						
NET COUNTY COST	\$ 1,081,708.77	\$ 1,039,552.28	\$ 1,056,000	\$ 1,036,000	\$ 1,036,000	\$ (20,000)
 BUDGETED POSITIONS	 2.0	 2.0	 2.0	 2.0	 2.0	



UTILITIES

FUNCTION GENERAL	FUND GENERAL FUND		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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 146,708,462.06	\$ 163,161,141.64	\$ 188,230,000	\$ 185,114,000	\$ 185,114,000	\$ (3,116,000)
S & S EXPENDITURE DISTRIBUTION	(126,394,069.98)	(137,090,342.12)	(158,784,000)	(156,605,000)	(156,605,000)	2,179,000
TOTAL SERVICES & SUPPLIES	\$ 20,314,392.08	\$ 26,070,799.52	\$ 29,446,000	\$ 28,509,000	\$ 28,509,000	\$ (937,000)
OTHER CHARGES	891,982.60	215,773.11	1,216,000	1,000,000	1,000,000	(216,000)
OTHER FINANCING USES		550,000.00	550,000			(550,000)
GROSS TOTAL	\$ 21,206,374.68	\$ 26,836,572.63	\$ 31,212,000	\$ 29,509,000	\$ 29,509,000	\$ (1,703,000)
NET TOTAL	\$ 21,206,374.68	\$ 26,836,572.63	\$ 31,212,000	\$ 29,509,000	\$ 29,509,000	\$ (1,703,000)
REVENUE	3,829,231.28	3,255,987.15	5,754,000	3,512,000	3,827,000	(1,927,000)
NET COUNTY COST	\$ 17,377,143.40	\$ 23,580,585.48	\$ 25,458,000	\$ 25,997,000	\$ 25,682,000	\$ 224,000
REVENUE DETAIL						
STATE - OTHER	\$	\$	\$	\$	\$ 315,000	\$ 315,000
CHARGES FOR SERVICES - OTHER	147,231.92	225,429.35	148,000	212,000	212,000	64,000
MISCELLANEOUS	3,131,999.36	3,030,557.80	3,086,000	3,300,000	3,300,000	214,000
OPERATING TRANSFERS IN	550,000.00		2,520,000			(2,520,000)
TOTAL REVENUE DETAIL	\$ 3,829,231.28	\$ 3,255,987.15	\$ 5,754,000	\$ 3,512,000	\$ 3,827,000	\$ (1,927,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a net County cost increase of \$0.2 million primarily due to the projected over-all increase in utilities expenditures for various court facilities within the County of Los Angeles. In accordance with the Trial Court Funding Act of 1997, the County is responsible for the associated utilities costs at court facilities. The Adopted Budget also reflects one-time funding of \$5.0 million for the second consecutive year to implement energy efficiency projects.



VEHICLE LICENSE FEES - REALIGNMENT

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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES CLASSIFICATION						
REVENUE						
VLFR-HLTH SVCS	\$ 373,910,583.50	\$ 373,318,140.33	\$ 373,318,000	\$ 390,254,000	\$ 377,492,000	\$ 4,174,000
VLFR-MENTAL HLTH	102,310,371.23	100,544,679.80	108,509,000	115,347,000	104,526,000	(3,983,000)
VLFR-SOCIAL SERVICES	18,570,695.73	17,957,594.84	19,897,000	21,311,000	18,916,000	(981,000)
TOTAL REVENUE	\$ 494,791,650.46	\$ 491,820,414.97	\$ 501,724,000	\$ 526,912,000	\$ 500,934,000	\$ (790,000)
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NET COUNTY COST	\$ (494,791,650.46)	\$ (491,820,414.97)	\$ (501,724,000)	\$ (526,912,000)	\$ (500,934,000)	\$ 790,000
<hr/>						
REVENUE DETAIL						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	\$ 373,910,583.50	\$ 373,318,140.33	\$ 373,318,000	\$ 390,254,000	\$ 377,492,000	\$ 4,174,000
VLFR-MENTAL HLTH	102,310,371.23	100,544,679.80	108,509,000	115,347,000	104,526,000	(3,983,000)
VLFR-SOCIAL SERVICES	18,570,695.73	17,957,594.84	19,897,000	21,311,000	18,916,000	(981,000)
TOTAL REVENUE DETAIL	\$ 494,791,650.46	\$ 491,820,414.97	\$ 501,724,000	\$ 526,912,000	\$ 500,934,000	\$ (790,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects decreased revenue based on historic and economic forecasting data for vehicle license fees-realignment.



GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 7,212,079,039.00	\$ 7,978,427,981.80	\$ 8,334,929,000	\$ 9,684,596,000	\$ 9,114,044,000	\$ 779,115,000
S & EB EXPENDITURE DISTRIBUTION	(1,857,732,128.37)	(2,072,918,552.56)	(2,171,095,000)	(2,319,894,000)	(2,319,894,000)	(148,799,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	\$ 5,354,345,910.63	\$ 5,905,509,429.24	\$ 6,163,834,000	\$ 7,364,702,000	\$ 6,794,150,000	\$ 630,316,000
SERVICES & SUPPLIES	\$ 3,971,619,396.17	\$ 4,175,648,025.98	\$ 4,881,406,000	\$ 5,290,622,000	\$ 5,339,214,000	\$ 457,808,000
S & S EXPENDITURE DISTRIBUTION	(530,890,584.03)	(514,781,081.87)	(576,920,000)	(582,036,000)	(642,832,000)	(65,912,000)
TOTAL SERVICES & SUPPLIES	\$ 3,440,728,832.14	\$ 3,660,866,944.11	\$ 4,304,486,000	\$ 4,708,586,000	\$ 4,696,382,000	\$ 391,896,000
OTHER CHARGES	\$ 3,118,694,165.66	\$ 3,053,618,670.83	\$ 3,288,730,000	\$ 3,211,835,000	\$ 3,311,379,000	\$ 22,649,000
OC EXPENDITURE DISTRIBUTION	(208,521,132.64)	(214,301,213.63)	(255,220,000)	(250,501,000)	(255,119,000)	101,000
TOTAL OTHER CHARGES	\$ 2,910,173,033.02	\$ 2,839,317,457.20	\$ 3,033,510,000	\$ 2,961,334,000	\$ 3,056,260,000	\$ 22,750,000
FIXED ASSETS - LAND	\$ 255,841.21	\$ 2,600,506.58	\$ 11,439,000	\$ 9,098,000	\$ 7,176,000	\$ (4,263,000)
FIXED ASSETS - B & I	116,323,499.85	151,536,159.46	1,193,203,000	1,157,384,000	1,406,368,000	213,165,000
TOT CAP PROJ	\$ 116,579,341.06	\$ 154,136,666.04	\$ 1,204,642,000	\$ 1,166,482,000	\$ 1,413,544,000	\$ 208,902,000
FIXED ASSETS - EQUIPMENT	69,591,226.18	59,166,679.14	76,970,000	197,284,000	88,117,000	11,147,000
TOTAL FIXED ASSETS	\$ 186,170,567.24	\$ 213,303,345.18	\$ 1,281,612,000	\$ 1,363,766,000	\$ 1,501,661,000	\$ 220,049,000
OTHER FINANCING USES	\$ 677,661,753.18	\$ 957,627,054.45	\$ 967,767,000	\$ 1,035,647,000	\$ 1,024,172,000	\$ 56,405,000
RESIDUAL EQUITY TRANSFERS	\$ 159,144.00	\$ 193,306.00	\$ 379,000	\$ 278,000	\$ 278,000	\$ (101,000)
TOTAL FINANCING USES	\$ 12,569,239,240.21	\$ 13,576,817,536.18	\$ 15,751,588,000	\$ 17,434,313,000	\$ 17,072,903,000	\$ 1,321,315,000
INTERFUND TRANSFERS	\$ (686,263,189.28)	\$ (723,137,150.59)	\$ (604,845,000)	\$ (848,703,000)	\$ (888,376,000)	\$ (83,531,000)
NET FINANCING USES	\$ 11,882,976,050.93	\$ 12,853,680,385.59	\$ 14,946,743,000	\$ 16,585,610,000	\$ 16,184,527,000	\$ 1,237,784,000
REVENUE	\$ 8,855,124,880.44	\$ 9,243,111,249.25	\$ 9,993,649,000	\$ 10,105,338,000	\$ 10,375,443,000	\$ 381,794,000
NET COUNTY COST	\$ 3,027,851,170.49	\$ 3,610,569,136.34	\$ 4,953,094,000	\$ 6,480,272,000	\$ 5,809,084,000	\$ 855,990,000
BUDGETED POSITIONS	67,804.9	71,502.4	71,502.4	82,341.1	74,332.1	2,829.7
OTHER FINANCING REQUIREMENTS						
APPROP FOR CONTINGENCY						
RESERVES/DESIGNATIONS			130,809,000			(130,809,000)
GENERAL RESERVES	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$
OTHER RESERVES	170,281,000.00	82,300,000.00	82,300,000			(82,300,000)
DESIGNATIONS	1,115,804,000.00	496,159,000.00	496,159,000	84,597,000	238,160,000	(257,999,000)
TOTAL OTHER FINANCING REQUIREMENTS	\$ 1,289,085,000.00	\$ 581,459,000.00	\$ 712,268,000	\$ 87,597,000	\$ 241,160,000	\$ (471,108,000)



GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>OTHER AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 908,610,000.00	\$ 1,069,828,000.00	\$ 1,069,828,000	\$ 1,217,445,000	\$ 1,706,356,000	\$ 636,528,000
CANCEL RES/DES	849,034,951.00	874,342,187.00	814,161,219	168,402,000	347,014,000	(467,147,219)
NONDEPARTMENTAL REVENUES/ PROPERTY TAXES	3,629,119,494.11	3,954,214,544.51	3,797,992,000	4,009,815,000	3,996,874,000	198,882,000
TOTAL OTHER AVAILABLE FINANCING	\$ 5,386,764,445.11	\$ 5,898,384,731.51	\$ 5,681,981,219	\$ 5,395,662,000	\$ 6,050,244,000	\$ 368,262,781
<u>NET OTHER FINANCING REQUIREMENTS AND OTHER AVAILABLE FINANCING</u>						
	\$ 4,097,679,445.11	\$ 5,316,925,731.51	\$ 4,969,713,219	\$ 5,308,065,000	\$ 5,809,084,000	\$ 839,370,781
<u>TOTAL - NET COUNTY COST, OTHER FINANCING REQUIREMENTS AND AVAILABLE FINANCING</u>						
	\$ 1,069,828,274.62	\$ 1,706,356,595.17	\$ 16,619,219	\$ (1,172,207,000)	\$	\$ (16,619,219)



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Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 7,317.60	\$ 7,462.30	\$ 8,000	\$	\$	\$ (8,000)
OTHER CHARGES	9,086,143.75	9,056,106.25	9,057,000			(9,057,000)
GROSS TOTAL	\$ 9,093,461.35	\$ 9,063,568.55	\$ 9,065,000	\$	\$	\$ (9,065,000)
PROV FOR RES/DES						
GENERAL RESERVES	\$ 747,000.00	\$ 439,000.00	\$ 439,000	\$	\$	\$ (439,000)
ESTIMATED TAX DELINQUENCY			51,000			(51,000)
TOTAL RES/DES	\$ 747,000.00	\$ 439,000.00	\$ 490,000	\$	\$	\$ (490,000)
TOTAL FINANCING REQMTS	\$ 9,840,461.35	\$ 9,502,568.55	\$ 9,555,000	\$	\$	\$ (9,555,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 3,284,000.00	\$ 3,189,000.00	\$ 3,189,000	\$	\$	\$ (3,189,000)
CANCEL RES/DES	1,007,000.00	747,000.00	747,000			(747,000)
PROPERTY TAXES	8,407,011.99	7,200,671.26	5,368,000			(5,368,000)
REVENUE	331,923.93	358,711.86	251,000			(251,000)
TOTAL AVAIL FINANCING	\$ 13,029,935.92	\$ 11,495,383.12	\$ 9,555,000	\$	\$	\$ (9,555,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 7,725,516.50	\$ 6,719,787.61	\$ 5,110,000	\$	\$	\$ (5,110,000)
PROP TAXES - CURRENT - UNSEC	327,825.91	279,306.82	258,000			(258,000)
PROP TAXES - PRIOR - SEC	(111,144.29)	(85,206.28)				
PROP TAXES - PRIOR - UNSEC	24,570.42	45,603.90				
SUPPLEMENTAL PROP TAXES - CURR	380,591.49	326,569.94				
SUPPLEMENTAL PROP TAXES - PRIOR	59,651.96	(85,390.73)				
PEN INT & COSTS-DEL TAXES	27,389.01	22,795.26				
INTEREST	239,792.99	282,354.19	200,000			(200,000)
HOMEOWNER PROP TAX RELIEF	64,522.87	53,252.93	51,000			(51,000)
OTHER GOVERNMENTAL AGENCIES	219.06	309.48				
TOTAL REVENUE DETAIL	\$ 8,738,935.92	\$ 7,559,383.12	\$ 5,619,000	\$	\$	\$ (5,619,000)



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the elimination of this fund.





Capital Projects

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

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PROJECT	ADOPTED	
AFFIRMATIVE ACTION		
KENNETH HAHN HALL OF ADMINISTRATION		
86788 RFURB-ADMINISTRATIVE OFFICES	4,000	
TOTAL REQUIREMENTS	4,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	4,000	
TOTAL AFFIRMATIVE ACTION REQUIREMENTS	4,000	
TOTAL AFFIRMATIVE ACTION AVAILABLE FINANCING	0	
AFFIRMATIVE ACTION NET COUNTY COST	4,000	
ANIMAL CONTROL		
BALDWIN PARK		
77539 AN-BALDWIN PARK SPAY/NEUTER CLINIC	1,500,000	
TOTAL REQUIREMENTS	1,500,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,500,000	
CASTAIC LAKE RECREATION AREA		
77538 AN-CASTAIC SPAY/NEUTER CLINIC	1,500,000	
TOTAL REQUIREMENTS	1,500,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,500,000	
EAST ANTELOPE VALLEY ANIMAL SHELTER		
69570 EAST ANTELOPE VALLEY ANIMAL SHELTER	14,998,000	
TOTAL REQUIREMENTS	14,998,000	
TOTAL AVAILABLE FINANCING	3,000,000	
NET COUNTY COST	11,998,000	
LANCASTER SHELTER		
77536 AN-LANCASTER SPAY/NEUTER CLINIC	1,500,000	
77537 AN-LANCASTER -BARN SITING	500,000	
TOTAL REQUIREMENTS	2,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,000,000	
TOTAL ANIMAL CONTROL REQUIREMENTS	19,998,000	
TOTAL ANIMAL CONTROL AVAILABLE FINANCING	3,000,000	
ANIMAL CONTROL NET COUNTY COST	16,998,000	
ASSESSOR		
KENNETH HAHN HALL OF ADMINISTRATION		
86976 ASSESSOR-HOA 2ND FL SERVER ROOM	2,400,000	
TOTAL REQUIREMENTS	2,400,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,400,000	
TOTAL ASSESSOR REQUIREMENTS	2,400,000	
TOTAL ASSESSOR AVAILABLE FINANCING	0	
ASSESSOR NET COUNTY COST	2,400,000	
AUDITOR CONTROLLER		



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
AUDITOR ALHAMBRA OFFICE		
86925 AUDITOR ALHAMBRA OFFICE RFURB	1,000,000	
TOTAL REQUIREMENTS	1,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,000,000	
KENNETH HAHN HALL OF ADMINISTRATION		
86930 AUDITOR HOA 5TH FLOOR	3,005,000	
TOTAL REQUIREMENTS	3,005,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	3,005,000	
TOTAL AUDITOR CONTROLLER REQUIREMENTS	4,005,000	
TOTAL AUDITOR CONTROLLER AVAILABLE FINANCING	0	
AUDITOR CONTROLLER NET COUNTY COST	4,005,000	
BEACHES AND HARBORS		
BROAD BEACH		
86854 RFURB-BEACH ACCESSWAY	419,000	
TOTAL REQUIREMENTS	419,000	
TOTAL AVAILABLE FINANCING	179,000	
NET COUNTY COST	240,000	
DAN BLOCKER BEACH		
86809 RFURB-EROSION MITIGATION	968,000	
77367 BEACH ACCESS IMPROVEMENTS	914,000	
TOTAL REQUIREMENTS	1,882,000	
TOTAL AVAILABLE FINANCING	835,000	
NET COUNTY COST	1,047,000	
DOCKWEILER STATE BEACH		
69222 YOUTH CENTER	6,003,000	
86464 RFURB-BUILDING/ACCESS IMPROVEMENTS	195,000	
86837 RFURB-EROSION MITIGATION	60,000	
86850 RFURB-BEACH IMPROVEMENTS	649,000	
TOTAL REQUIREMENTS	6,907,000	
TOTAL AVAILABLE FINANCING	4,283,000	
NET COUNTY COST	2,624,000	
MALIBU BEACH		
86808 RFURB-MOONSHADOWS BEACH ACCESSWAY	199,000	
86830 RFURB-25118 MALIBU ROAD BEACH ACCESSWAY	323,000	
86831 RFURB-MALIBU BEACH ACCESSWAYS	378,000	
TOTAL REQUIREMENTS	900,000	
TOTAL AVAILABLE FINANCING	86,000	
NET COUNTY COST	814,000	
MANHATTAN BEACH		
86979 RFURB - MANHATTAN BEACH CLARIFIER TANK	350,000	
TOTAL REQUIREMENTS	350,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	350,000	
MARINA DEL REY BEACH		
69219 WATER QUALITY IMPROVEMENTS	443,000	
86839 RFURB-EROSION MITIGATION	88,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
TOTAL REQUIREMENTS	531,000	
TOTAL AVAILABLE FINANCING	159,000	
NET COUNTY COST	372,000	
POINT DUME BEACH		
86811 RFURB-EROSION MITIGATION	956,000	
TOTAL REQUIREMENTS	956,000	
TOTAL AVAILABLE FINANCING	120,000	
NET COUNTY COST	836,000	
REDONDO BEACH		
86845 RFURB-EROSION MITIGATION	3,000,000	
86846 RFURB-UPPER WALKWAY	8,000	
TOTAL REQUIREMENTS	3,008,000	
TOTAL AVAILABLE FINANCING	710,000	
NET COUNTY COST	2,298,000	
SURFRIDER BEACH		
86807 RFURB-TANK AND REBAR REMOVAL	397,000	
86810 RFURB-EROSION MITIGATION	1,000,000	
86838 RFURB-SURFRIDER CONCRETE PAD	14,000	
TOTAL REQUIREMENTS	1,411,000	
TOTAL AVAILABLE FINANCING	232,000	
NET COUNTY COST	1,179,000	
TOPANGA STATE BEACH		
86812 RFURB-EROSION MITIGATION	956,000	
TOTAL REQUIREMENTS	956,000	
TOTAL AVAILABLE FINANCING	124,000	
NET COUNTY COST	832,000	
TORRANCE BEACH		
86847 RFURB-EROSION MITIGATION	480,000	
TOTAL REQUIREMENTS	480,000	
TOTAL AVAILABLE FINANCING	411,000	
NET COUNTY COST	69,000	
VARIOUS 3RD DISTRICT COUNTY BEACHES		
86467 RFURB-VARIOUS 3RD DISTRICT IMPROVEMENTS	352,000	
TOTAL REQUIREMENTS	352,000	
TOTAL AVAILABLE FINANCING	352,000	
NET COUNTY COST	0	
VARIOUS 4TH DISTRICT COUNTY BEACHES		
86468 RFURB-VARIOUS 4TH DISTRICT IMPROVEMENTS	933,000	
TOTAL REQUIREMENTS	933,000	
TOTAL AVAILABLE FINANCING	933,000	
NET COUNTY COST	0	
VENICE BEACH		
86469 RFURB-GENERAL IMPROVEMENTS	1,545,000	
86981 RFURB - VENICE BEACH SEWER LINE REPLACEMENT	180,000	
86848 RFURB-EROSION MITIGATION	195,000	
TOTAL REQUIREMENTS	1,920,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,920,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
WILL ROGERS STATE BEACH		
69225 VIEW PIER/PARKING LOT IMPROVEMENTS	2,538,000	
86471 RFURB-GENERAL IMPROVEMENTS	1,917,000	
TOTAL REQUIREMENTS	4,455,000	
TOTAL AVAILABLE FINANCING	1,712,000	
NET COUNTY COST	2,743,000	
ZUMA BEACH		
86813 RFURB-EROSION MITIGATION	1,005,000	
86980 RFURB - ZUMA BEACH CLARIFIER TANK	350,000	
86836 RFURB-ARIZONA CROSSING	144,000	
86849 RFURB-BEACH ACCESS AND PUBLIC ENTRANCE	160,000	
TOTAL REQUIREMENTS	1,659,000	
TOTAL AVAILABLE FINANCING	449,000	
NET COUNTY COST	1,210,000	
TOTAL BEACHES AND HARBORS REQUIREMENTS	27,119,000	
TOTAL BEACHES AND HARBORS AVAILABLE FINANCING	10,585,000	
BEACHES AND HARBORS NET COUNTY COST	16,534,000	
CHILDCARE FACILITIES		
VARIOUS 2ND DISTRICT PROJECTS		
77404 NEW FACILITY	550,000	
TOTAL REQUIREMENTS	550,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	550,000	
VARIOUS 3RD DISTRICT PROJECTS		
77405 NEW FACILITY	10,000	
TOTAL REQUIREMENTS	10,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	10,000	
TOTAL CHILDCARE FACILITIES REQUIREMENTS	560,000	
TOTAL CHILDCARE FACILITIES AVAILABLE FINANCING	0	
CHILDCARE FACILITIES NET COUNTY COST	560,000	
COMMUNITY AND SENIOR SERVICES		
ALTADENA SENIOR CENTER		
86882 EXERCISE EQUIPMENT	36,000	
TOTAL REQUIREMENTS	36,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	36,000	
ANTELOPE VALLEY SENIOR CENTER		
86883 SENIOR CENTER	36,000	
TOTAL REQUIREMENTS	36,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	36,000	
FLORENCE FIRESTONE SERVICE CENTER		
86884 REFURBISHMENT	1,400,000	
86879 EXERCISE EQUIPMENT	36,000	
TOTAL REQUIREMENTS	1,436,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,436,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
LOS NIETOS SENIOR CENTER		
86881 EXERCISE EQUIPMENT	36,000	
TOTAL REQUIREMENTS	36,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	36,000	
VARIOUS 4TH DISTRICT PROJECTS		
87001 CS-SAN PEDRO SC RENOVATION	2,500,000	
TOTAL REQUIREMENTS	2,500,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,500,000	
WILLOWBROOK SENIOR CENTER		
86880 EXERCISE EQUIPMENT	36,000	
TOTAL REQUIREMENTS	36,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	36,000	
TOTAL COMMUNITY AND SENIOR SERVICES REQUIREMENTS	4,080,000	
TOTAL COMMUNITY AND SENIOR SERVICES AVAILABLE FINANCING	0	
COMMUNITY AND SENIOR SERVICES NET COUNTY COST	4,080,000	
CONSUMER AFFAIRS		
VARIOUS 1ST DISTRICT PROJECTS		
86978 CA-ID THEFT UNIT	142,000	
TOTAL REQUIREMENTS	142,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	142,000	
TOTAL CONSUMER AFFAIRS REQUIREMENTS	142,000	
TOTAL CONSUMER AFFAIRS AVAILABLE FINANCING	0	
CONSUMER AFFAIRS NET COUNTY COST	142,000	
CORONER		
CORONER'S BUILDING		
77354 ANNEX BUILDING	27,764,000	
TOTAL REQUIREMENTS	27,764,000	
TOTAL AVAILABLE FINANCING	176,000	
NET COUNTY COST	27,588,000	
TOTAL CORONER REQUIREMENTS	27,764,000	
TOTAL CORONER AVAILABLE FINANCING	176,000	
CORONER NET COUNTY COST	27,588,000	
COUNTY COUNSEL		
KENNETH HAHN HALL OF ADMINISTRATION		
86863 RFURB-SIXTH FLOOR	3,394,000	
TOTAL REQUIREMENTS	3,394,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	3,394,000	
TOTAL COUNTY COUNSEL REQUIREMENTS	3,394,000	
TOTAL COUNTY COUNSEL AVAILABLE FINANCING	0	
COUNTY COUNSEL NET COUNTY COST	3,394,000	
CRIMINAL JUSTICE FAC TEMP CONST FUND		
SOUTH GATE COURTHOUSE		
70761 COURTROOM ADDITION	420,000	B09



DEPARTMENT	FY 2007-08	
PROJECT	ADOPTED	FUND
TOTAL REQUIREMENTS	420,000	
TOTAL AVAILABLE FINANCING	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND REQUIREMENTS	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND AVAILABLE FINANCING	420,000	
DEL VALLE ACO FUND		
DEL VALLE TRAINING CENTER		
70595 TRAINING CENTER IMPROVEMENTS	976,000	J15
TOTAL REQUIREMENTS	976,000	
TOTAL AVAILABLE FINANCING	976,000	
TOTAL DEL VALLE ACO FUND REQUIREMENTS	976,000	
TOTAL DEL VALLE ACO FUND AVAILABLE FINANCING	976,000	
EAST LA CIVIC CENTER		
EAST LOS ANGELES CIVIC CENTER		
77398 REPLACEMENT FACILITIES	192,000	
86768 RFURB PERFORMING ARTS STAGE	586,000	
TOTAL REQUIREMENTS	778,000	
TOTAL AVAILABLE FINANCING	586,000	
NET COUNTY COST	192,000	
TOTAL EAST LA CIVIC CENTER REQUIREMENTS	778,000	
TOTAL EAST LA CIVIC CENTER AVAILABLE FINANCING	586,000	
EAST LA CIVIC CENTER NET COUNTY COST	192,000	
EXECUTIVE OFFICE		
KENNETH HAHN HALL OF ADMINISTRATION		
86977 BS-HOA PERSONNEL SERVICE	72,000	
TOTAL REQUIREMENTS	72,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	72,000	
TOTAL EXECUTIVE OFFICE REQUIREMENTS	72,000	
TOTAL EXECUTIVE OFFICE AVAILABLE FINANCING	0	
EXECUTIVE OFFICE NET COUNTY COST	72,000	
FIRE DEPARTMENT		
CAMP 16		
70569 CAMP 16 RELOCATION	750,000	J13
TOTAL REQUIREMENTS	750,000	
TOTAL AVAILABLE FINANCING	750,000	
FIRE COMMAND AND CONTROL		
88919 RFURB-DISPATCH FACILITY	2,000,000	J13
70794 NEW HEADQUARTERS FACILITY	750,000	J13
88923 UPS UPGRADE	250,000	J13
TOTAL REQUIREMENTS	3,000,000	
TOTAL AVAILABLE FINANCING	3,000,000	
FIRE DISTRICT FLEET MANAGEMENT FACILITY		
88934 FLEET MAINTENANCE FACILITY	100,000	J13
TOTAL REQUIREMENTS	100,000	
TOTAL AVAILABLE FINANCING	100,000	
FIRE DISTRICT KLINGER HEADQUARTERS		
88700 RFURB-HEADQUARTER REMODEL	50,000	J13
TOTAL REQUIREMENTS	50,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
TOTAL AVAILABLE FINANCING	50,000	
FIRE STATION 108 - SANTA CLARITA VALLEY		
70964 NEW STATION	462,000	J13
TOTAL REQUIREMENTS	462,000	
TOTAL AVAILABLE FINANCING	462,000	
FIRE STATION 114 - LAKE LOS ANGELES		
70970 NEW MODULAR HOUSING	500,000	J13
TOTAL REQUIREMENTS	500,000	
TOTAL AVAILABLE FINANCING	500,000	
FIRE STATION 128 - SANTA CLARITA VALLEY		
70966 NEW STATION	1,000,000	J13
TOTAL REQUIREMENTS	1,000,000	
TOTAL AVAILABLE FINANCING	1,000,000	
FIRE STATION 136 - PALMDALE		
70967 NEW STATION	6,882,000	J13
TOTAL REQUIREMENTS	6,882,000	
TOTAL AVAILABLE FINANCING	6,882,000	
FIRE STATION 139 - PALMDALE		
70969 NEW STATION	100,000	J13
TOTAL REQUIREMENTS	100,000	
TOTAL AVAILABLE FINANCING	100,000	
FIRE STATION 142 - SOUTH ANTELOPE VALLEY		
70960 NEW STATION	100,000	J13
TOTAL REQUIREMENTS	100,000	
TOTAL AVAILABLE FINANCING	100,000	
FIRE STATION 150 - SANTA CLARITA VALLEY		
88936 NEW STATION	100,000	J13
TOTAL REQUIREMENTS	100,000	
TOTAL AVAILABLE FINANCING	100,000	
FIRE STATION 156-SANTA CLARITA VALLEY		
70973 FS 156 NEW STATION - SANTA CLARITA VALLEY	555,000	J13
TOTAL REQUIREMENTS	555,000	
TOTAL AVAILABLE FINANCING	555,000	
FIRE STATION 71 - MALIBU		
70779 STATION REPLACEMENT	1,000,000	J13
TOTAL REQUIREMENTS	1,000,000	
TOTAL AVAILABLE FINANCING	1,000,000	
FIRE STATION 93 - PALMDALE		
70962 NEW STATION	6,643,000	J13
TOTAL REQUIREMENTS	6,643,000	
TOTAL AVAILABLE FINANCING	6,643,000	
PACOIMA FACILITY		
70956 HELIPORT EXPANSION	2,270,000	J13
88918 RFURB-GENERAL IMPROVEMENTS	2,249,000	J13
70591 WAREHOUSE	100,000	J13
88937 PACOIMA FORESTRY BUILDING	750,000	J13
TOTAL REQUIREMENTS	5,369,000	
TOTAL AVAILABLE FINANCING	5,369,000	



DEPARTMENT	PROJECT	FY 2007-08 ADOPTED	FUND
	VARIOUS FIRE FACILITIES		
	88704 RFURB-VARIOUS FUEL TANK REPLACEMENTS	750,000	J13
	88935 VARIOUS FIRE STATION REFURBISHMENTS	3,500,000	J13
	88920 VARIOUS FIRE CAMP REFURBISHMENTS	1,250,000	J13
	TOTAL REQUIREMENTS	5,500,000	
	TOTAL AVAILABLE FINANCING	5,500,000	
	TOTAL FIRE DEPARTMENT REQUIREMENTS	32,111,000	
	TOTAL FIRE DEPARTMENT AVAILABLE FINANCING	32,111,000	
HEALTH FACILITIES CAP IMPROV FUND			
	HARBOR-UCLA MEDICAL CENTER		
	69220 SURGERY/EMERGENCY REPLACEMENT	54,896,000	J19
	86534 RFURB-SB 1953 STRUCTURAL/NONSTRUCTURAL RETROFIT	18,251,000	J19
	TOTAL REQUIREMENTS	73,147,000	
	TOTAL AVAILABLE FINANCING	73,147,000	
	HIGH DESERT HEALTH SYSTEM MACC		
	77350 AMBULATORY CARE BUILDING	9,120,000	J19
	TOTAL REQUIREMENTS	9,120,000	
	TOTAL AVAILABLE FINANCING	9,120,000	
	MARTIN LUTHER KING JR. - HARBOR MEDICAL CENTER		
	86536 RFURB-SB 1953 STRUCTURED/NONSTRUCTURED RETROFIT	6,563,000	J19
	TOTAL REQUIREMENTS	6,563,000	
	TOTAL AVAILABLE FINANCING	6,563,000	
	OLIVE VIEW MEDICAL CENTER		
	69249 EMERGENCY ROOM REPLACEMENT	12,100,000	J19
	86537 RFURB-SB 1953 NONSTRUCTURAL RETROFIT	17,955,000	J19
	TOTAL REQUIREMENTS	30,055,000	
	TOTAL AVAILABLE FINANCING	30,055,000	
	RANCHO LOS AMIGOS MEDICAL CENTER		
	69334 HOSPITAL CONSOLIDATION	12,165,000	J19
	TOTAL REQUIREMENTS	12,165,000	
	TOTAL AVAILABLE FINANCING	12,165,000	
	TOTAL HEALTH FACILITIES CAP IMPROV FUND REQUIREMENTS	131,050,000	
	TOTAL HEALTH FACILITIES CAP IMPROV FUND AVAILABLE FINANCING	131,050,000	
HEALTH SERVICES			
	CENTRAL HEALTH CENTER		
	86571 RFURB-REMODEL X-RAY SPACE	240,000	
	TOTAL REQUIREMENTS	240,000	
	TOTAL AVAILABLE FINANCING	0	
	NET COUNTY COST	240,000	
	EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER		
	86267 RFURB-PHARMACY	45,000	
	TOTAL REQUIREMENTS	45,000	
	TOTAL AVAILABLE FINANCING	0	
	NET COUNTY COST	45,000	
	EL MONTE COMPREHENSIVE HEALTH CENTER		
	86701 RFURB-PHARMACY RENOVATION	400,000	
	TOTAL REQUIREMENTS	400,000	
	TOTAL AVAILABLE FINANCING	0	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
NET COUNTY COST	400,000	
H H HUMPHREY COMPREHENSIVE HEALTH CENTER		
86627 RFURB-PHARMACY UPGRADE	25,000	
86637 RFURB-HOT WATER PIPE REPLACEMENT	460,000	
TOTAL REQUIREMENTS	485,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	485,000	
HARBOR-UCLA MEDICAL CENTER		
86516 RFURB-LIBRARY RETROFIT	103,000	
86728 RFURB-CATH LABORATORY	73,000	
86864 RFURB-R/F ROOM MODIFICATIONS	334,000	
86840 RFURB-CT SCANNER	905,000	
86851 RFURB-PSYCH UPGRADE	157,000	
69574 HUB CLINIC MODULAR TRAILER	3,000	
TOTAL REQUIREMENTS	1,575,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,575,000	
HIGH DESERT HOSPITAL		
86379 RFURB-FIRE ALARM	427,000	
86842 RFURB-CT SCANNER	287,000	
TOTAL REQUIREMENTS	714,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	714,000	
LAC+USC MEDICAL CENTER		
86936 LAC+USC TRANSITION REFURBISHMENTS	25,157,000	
TOTAL REQUIREMENTS	25,157,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	25,157,000	
MARTIN LUTHER KING JR. - HARBOR MEDICAL CENTER		
86772 RFURB-PSYCHIATRIC UNIT REPLACEMENT	4,377,000	
86773 RFURB-OPERATING ROOM SURGERY SUITE	302,000	
86573 RFURB-CHILD LIFE CENTER UPGRADES	292,000	
69211 OASIS MODULAR BUILDING	61,000	
86844 RFURB-CT SCANNER	785,000	
TOTAL REQUIREMENTS	5,817,000	
TOTAL AVAILABLE FINANCING	292,000	
NET COUNTY COST	5,525,000	
MID-VALLEY COMPREHENSIVE HEALTH CENTER		
69212 SATELLITE BUILDING	6,757,000	
TOTAL REQUIREMENTS	6,757,000	
TOTAL AVAILABLE FINANCING	2,600,000	
NET COUNTY COST	4,157,000	
OLIVE VIEW MEDICAL CENTER		
86729 RFURB-CATH LABORATORY	34,000	
86841 RFURB-CT SCANNER	1,127,000	
86852 RFURB-PSYCH UPGRADE	120,000	
TOTAL REQUIREMENTS	1,281,000	
TOTAL AVAILABLE FINANCING	0	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
NET COUNTY COST	1,281,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
86843 RFURB-CT SCANNER	313,000	
86898 RF ROOM REMODEL	400,000	
TOTAL REQUIREMENTS	713,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	713,000	
SUN VALLEY HEALTH CENTER		
69214 NEW HEALTH CENTER	1,193,000	
TOTAL REQUIREMENTS	1,193,000	
TOTAL AVAILABLE FINANCING	129,000	
NET COUNTY COST	1,064,000	
VARIOUS HEALTH FACILITIES		
86937 VARIOUS PROJECTS	15,008,000	
86628 RFURB-VARIOUS SITES SB1953 EVALUATION	30,000	
86873 RFURB-USP 797 PHARM EVAL	3,356,000	
TOTAL REQUIREMENTS	18,394,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	18,394,000	
TOTAL HEALTH SERVICES REQUIREMENTS	62,771,000	
TOTAL HEALTH SERVICES AVAILABLE FINANCING	3,021,000	
HEALTH SERVICES NET COUNTY COST	59,750,000	
HUMAN RESOURCES		
3333 WILSHIRE BOULEVARD		
86938 HR CNTRL EXAM AREA REFURB	473,000	
TOTAL REQUIREMENTS	473,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	473,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
86580 RFURB-CASA CONSUELA DISPATCH	180,000	
TOTAL REQUIREMENTS	180,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	180,000	
TOTAL HUMAN RESOURCES REQUIREMENTS	653,000	
TOTAL HUMAN RESOURCES AVAILABLE FINANCING	0	
HUMAN RESOURCES NET COUNTY COST	653,000	
INTERNAL SERVICES DEPARTMENT		
ISD HEADQUARTERS		
86790 RFURB-MAILROOM RENOVATION	116,000	
86892 EASTERN HILLSIDE REFURBISHMENT	13,000	
TOTAL REQUIREMENTS	129,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	129,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
77416 DATA CENTER	61,685,000	
TOTAL REQUIREMENTS	61,685,000	
TOTAL AVAILABLE FINANCING	54,698,000	
NET COUNTY COST	6,987,000	



DEPARTMENT	FY 2007-08	
PROJECT	ADOPTED	FUND
TOTAL INTERNAL SERVICES DEPARTMENT REQUIREMENTS	61,814,000	
TOTAL INTERNAL SERVICES DEPARTMENT AVAILABLE FINANCING	54,698,000	
INTERNAL SERVICES DEPARTMENT NET COUNTY COST	7,116,000	
LAC+USC MEDICAL CENTER REPLACEMENT		
LAC+USC MEDICAL CENTER		
70787 HOSPITAL REPLACEMENT	50,522,000	J17
86905 RFURB-PSYCH WARD CONVERSION	8,631,000	J17
TOTAL REQUIREMENTS	59,153,000	
TOTAL AVAILABLE FINANCING	59,153,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT REQUIREMENTS	59,153,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT AVAILABLE FINANCING	59,153,000	
MARINA DEL REY ACO		
MARINA DEL REY BEACH		
88930 RFURB-TIDEGATE REPLACEMENT	1,810,000	MA2
88938 SEAWALL REPAIR	1,139,000	MA2
88939 BOATHOUSE REFURBISHMENT	1,652,000	MA2
TOTAL REQUIREMENTS	4,601,000	
TOTAL AVAILABLE FINANCING	4,601,000	
TOTAL MARINA DEL REY ACO REQUIREMENTS	4,601,000	
TOTAL MARINA DEL REY ACO AVAILABLE FINANCING	4,601,000	
MENTAL HEALTH		
HALL OF RECORDS		
86861 RFURB-PUBLIC GUARDIAN 15TH FLOOR	313,000	
TOTAL REQUIREMENTS	313,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	313,000	
HARBOR-UCLA MEDICAL CENTER		
69572 MENTAL HEALTH-SA-8 PMRT MODULAR BLDG	2,500,000	
TOTAL REQUIREMENTS	2,500,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,500,000	
OLIVE VIEW MEDICAL CENTER		
69545 URGENT CARE CENTER	7,355,000	
TOTAL REQUIREMENTS	7,355,000	
TOTAL AVAILABLE FINANCING	4,150,000	
NET COUNTY COST	3,205,000	
TOTAL MENTAL HEALTH REQUIREMENTS	10,168,000	
TOTAL MENTAL HEALTH AVAILABLE FINANCING	4,150,000	
MENTAL HEALTH NET COUNTY COST	6,018,000	
MILITARY AND VETERANS AFFAIRS		
PATRIOTIC HALL		
86491 RFURB-GENERAL IMPROVEMENTS	44,436,000	
TOTAL REQUIREMENTS	44,436,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	44,436,000	
TOTAL MILITARY AND VETERANS AFFAIRS REQUIREMENTS	44,436,000	
TOTAL MILITARY AND VETERANS AFFAIRS AVAILABLE FINANCING	0	
MILITARY AND VETERANS AFFAIRS NET COUNTY COST	44,436,000	



DEPARTMENT	FY 2007-08	
PROJECT	ADOPTED	FUND
MUSEUM OF NATURAL HISTORY		
MUSEUM OF NATURAL HISTORY		
77307 ELECTRICAL PANEL UPGRADE	230,000	
77376 ADA ACCESS	437,000	
86717 RFURB-FREIGHT ELEVATOR	1,522,000	
86722 RFURB-PIT 91	1,816,000	
86765 RFURB-1913 BUILDING SEISMIC UPGRADE	1,000,000	
TOTAL REQUIREMENTS	5,005,000	
TOTAL AVAILABLE FINANCING	2,005,000	
NET COUNTY COST	3,000,000	
WILLIAM S. HART REGIONAL PARK		
86820 RFURB-HVAC	54,000	
TOTAL REQUIREMENTS	54,000	
TOTAL AVAILABLE FINANCING	54,000	
NET COUNTY COST	0	
TOTAL MUSEUM OF NATURAL HISTORY REQUIREMENTS	5,059,000	
TOTAL MUSEUM OF NATURAL HISTORY AVAILABLE FINANCING	2,059,000	
MUSEUM OF NATURAL HISTORY NET COUNTY COST	3,000,000	
PARKS AND RECREATION		
96TH STREET TRAIL		
68950 TRAIL ACQUISITION	87,000	
TOTAL REQUIREMENTS	87,000	
TOTAL AVAILABLE FINANCING	87,000	
NET COUNTY COST	0	
ACTON PARK		
69190 PARK DEVELOPMENT	994,000	
TOTAL REQUIREMENTS	994,000	
TOTAL AVAILABLE FINANCING	902,000	
NET COUNTY COST	92,000	
ADVENTURE PARK		
77514 NEW WALKING PATH AND PAR COURSE	355,000	
TOTAL REQUIREMENTS	355,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	355,000	
ALLEN J. MARTIN PARK		
86730 RFURB-PLAY AREA REPLACEMENT	36,000	
69473 COMMUNITY BUILDING	1,044,000	
TOTAL REQUIREMENTS	1,080,000	
TOTAL AVAILABLE FINANCING	382,000	
NET COUNTY COST	698,000	
ALONDRA REGIONAL PARK		
86437 RFURB-GENERAL IMPROVEMENTS	91,000	
86749 RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA	17,450,000	
69552 NEW RESTROOM	445,000	
TOTAL REQUIREMENTS	17,986,000	
TOTAL AVAILABLE FINANCING	152,000	
NET COUNTY COST	17,834,000	
ALTADENA GOLF COURSE		



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
77525 IRRIGATION REPLACEMENT	3,000,000	
TOTAL REQUIREMENTS	3,000,000	
TOTAL AVAILABLE FINANCING	250,000	
NET COUNTY COST	2,750,000	
ALTADENA POCKET PARK		
69547 ACQUISITION	10,000	
TOTAL REQUIREMENTS	10,000	
TOTAL AVAILABLE FINANCING	10,000	
NET COUNTY COST	0	
AMELIA MAYBERRY PARK		
69513 SPLASH PADS	1,000	
TOTAL REQUIREMENTS	1,000	
TOTAL AVAILABLE FINANCING	1,000	
NET COUNTY COST	0	
AMIGO PARK		
86732 RFURB-PLAY AREA REPLACEMENT	53,000	
TOTAL REQUIREMENTS	53,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	53,000	
ARCADIA COMMUNITY REGIONAL PARK		
86486 RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS	5,228,000	
69471 PLAY AREA REPLACEMENT	154,000	
TOTAL REQUIREMENTS	5,382,000	
TOTAL AVAILABLE FINANCING	5,046,000	
NET COUNTY COST	336,000	
ARRASTRE CANYON TRAIL		
69192 TRAIL STAGING AREA CONSTRUCTION	94,000	
TOTAL REQUIREMENTS	94,000	
TOTAL AVAILABLE FINANCING	94,000	
NET COUNTY COST	0	
ATLANTIC AVENUE PARK		
77094 POOL AND POOL BUILDING	283,000	
TOTAL REQUIREMENTS	283,000	
TOTAL AVAILABLE FINANCING	228,000	
NET COUNTY COST	55,000	
BASSETT COUNTY PARK		
69491 SPLASH PAD	350,000	
69280 PLAY AREA REPLACEMENT	10,000	
86489 RFURB-GEN IMPROV PHASE II	4,129,000	
86855 RFURB-GENERAL IMPROVEMENTS PHASE I	240,000	
86876 SKATE PARK	600,000	
TOTAL REQUIREMENTS	5,329,000	
TOTAL AVAILABLE FINANCING	3,101,000	
NET COUNTY COST	2,228,000	
BELVEDERE COMMUNITY REGIONAL COUNTY PARK		
69492 SYNTHETIC SOCCER FIELD	2,656,000	
69238 NEW SKATE PARK FACILITY	16,000	
86741 RFURB-SWIMMING POOL	2,267,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
TOTAL REQUIREMENTS	4,939,000	
TOTAL AVAILABLE FINANCING	3,669,000	
NET COUNTY COST	1,270,000	
BILL BLEVINS PARK		
69482 NEW RESTROOM	92,000	
86733 RFURB-PLAY AREA REPLACEMENT	90,000	
TOTAL REQUIREMENTS	182,000	
TOTAL AVAILABLE FINANCING	92,000	
NET COUNTY COST	90,000	
BODGER LOCAL PARK		
69336 PLAY AREA REPLACEMENT	72,000	
TOTAL REQUIREMENTS	72,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	72,000	
CAROLYN ROSAS PARK		
69480 COMMUNITY CENTER ADDITION	239,000	
86449 RFURB-GENERAL IMPROVEMENTS	233,000	
TOTAL REQUIREMENTS	472,000	
TOTAL AVAILABLE FINANCING	322,000	
NET COUNTY COST	150,000	
CASTAIC LAKE RECREATION AREA		
69472 PLAY AREA REPLACEMENT	18,000	
77115 SWIM BEACH STABILIZATION	1,969,000	
77116 GROUP PICNIC PAVILION	54,000	
86452 RFURB-GENERAL IMPROVEMENTS	719,000	
69556 SPLASH PADS	350,000	
69557 POOL COMPLEX	10,000,000	
TOTAL REQUIREMENTS	13,110,000	
TOTAL AVAILABLE FINANCING	1,235,000	
NET COUNTY COST	11,875,000	
CASTAIC REGIONAL SPORTS COMPLEX		
69568 CASTAIC SPORTS COMPLEX SOCCER FLD	1,000,000	
TOTAL REQUIREMENTS	1,000,000	
TOTAL AVAILABLE FINANCING	1,000,000	
NET COUNTY COST	0	
CERRITOS COMMUNITY REGIONAL PARK		
86454 RFURB-PARK DEVELOPMENT	1,648,000	
86757 RFURB-SWIMMING POOL	357,000	
TOTAL REQUIREMENTS	2,005,000	
TOTAL AVAILABLE FINANCING	772,000	
NET COUNTY COST	1,233,000	
CHARTER OAK LOCAL PARK		
69470 PLAY AREA REPLACEMENT	95,000	
86456 RFURB-GENERAL IMPROVEMENTS	521,000	
TOTAL REQUIREMENTS	616,000	
TOTAL AVAILABLE FINANCING	616,000	
NET COUNTY COST	0	
CHESTER WASHINGTON GOLF COURSE		



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
77435 ACQUISITION	4,000	
86886 GOLF COURSE REFURBISHMENTS	2,000,000	
TOTAL REQUIREMENTS	2,004,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,004,000	
CITY TERRACE PARK		
86742 RFURB-SWIMMING POOL	309,000	
69281 PLAY AREA REPLACEMENT	4,000	
TOTAL REQUIREMENTS	313,000	
TOTAL AVAILABLE FINANCING	286,000	
NET COUNTY COST	27,000	
COLONEL LEON WASHINGTON PARK		
77097 COMMUNITY CENTER	550,000	
TOTAL REQUIREMENTS	550,000	
TOTAL AVAILABLE FINANCING	264,000	
NET COUNTY COST	286,000	
COPPERHILL PARK		
69537 PARK DEVELOPMENT	1,260,000	
TOTAL REQUIREMENTS	1,260,000	
TOTAL AVAILABLE FINANCING	864,000	
NET COUNTY COST	396,000	
COUNTRYWOOD PARK		
77380 GENERAL IMPROVEMENTS	83,000	
TOTAL REQUIREMENTS	83,000	
TOTAL AVAILABLE FINANCING	19,000	
NET COUNTY COST	64,000	
CRESCENTA VALLEY COMMUNITY REGIONAL PARK		
86922 RFURB-GENERAL IMPROVEMENTS	122,000	
TOTAL REQUIREMENTS	122,000	
TOTAL AVAILABLE FINANCING	122,000	
NET COUNTY COST	0	
DALTON COUNTY PARK		
69282 PLAY AREA REPLACEMENT	99,000	
86420 RFURB-GENERAL IMPROVEMENTS	630,000	
TOTAL REQUIREMENTS	729,000	
TOTAL AVAILABLE FINANCING	224,000	
NET COUNTY COST	505,000	
DAVE MARCH PARK		
69558 MULTIPURPOSE FIELD/TENNIS COURTS DESIGN	500,000	
TOTAL REQUIREMENTS	500,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	500,000	
DEL AIRE LOCAL PARK		
86421 RFURB-GENERAL IMPROVEMENTS	1,838,000	
69564 DEL AIRE PLAY AREA	80,000	
TOTAL REQUIREMENTS	1,918,000	
TOTAL AVAILABLE FINANCING	1,918,000	
NET COUNTY COST	0	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
EARVIN "MAGIC" JOHNSON RECREATION AREA		
68952 SOCCER FIELD	2,092,000	
69529 BASKETBALL COURT	739,000	
TOTAL REQUIREMENTS	2,831,000	
TOTAL AVAILABLE FINANCING	2,831,000	
NET COUNTY COST	0	
EAST AGENCY HEADQUARTERS		
86935 PARKS MODULAR REFURBISHMENT	265,000	
TOTAL REQUIREMENTS	265,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	265,000	
EDDIE HEREDIA EASTSIDE BOXING CLUB		
86424 RFURB-GENERAL IMPROVEMENTS	8,000	
TOTAL REQUIREMENTS	8,000	
TOTAL AVAILABLE FINANCING	8,000	
NET COUNTY COST	0	
EL CARISO COMMUNITY REGIONAL PARK		
86825 RFURB-SWIMMING POOL	4,956,000	
86425 RFURB-GENERAL REFURBISHMENTS	920,000	
86975 EL CARISO PARK URBAN REFORESTATION	175,000	
69524 GYMNASIUM AND COMMUNITY BLDG	2,035,000	
69526 PLAY AREA REPLACEMENT	1,000,000	
TOTAL REQUIREMENTS	9,086,000	
TOTAL AVAILABLE FINANCING	5,982,000	
NET COUNTY COST	3,104,000	
ENTERPRISE PARK		
86426 RFURB-GENERAL IMPROVEMENTS	167,000	
86755 RFURB-SWIMMING POOL	4,236,000	
TOTAL REQUIREMENTS	4,403,000	
TOTAL AVAILABLE FINANCING	1,167,000	
NET COUNTY COST	3,236,000	
EUGENE A. OBREGON LOCAL PARK		
86743 RFURB-GYM IMPROVEMENTS	22,000	
86744 RFURB-SWIMMING POOL	2,192,000	
TOTAL REQUIREMENTS	2,214,000	
TOTAL AVAILABLE FINANCING	1,606,000	
NET COUNTY COST	608,000	
EVERETT MARTIN PARK		
69465 PLAY AREA REPLACEMENT	292,000	
86759 RFURB-SWIMMING POOL	1,432,000	
TOTAL REQUIREMENTS	1,724,000	
TOTAL AVAILABLE FINANCING	1,665,000	
NET COUNTY COST	59,000	
FRANK G. BONELLI REGIONAL PARK		
86446 RFURB-LIGHTING REPLACEMENT	1,300,000	
86716 RFURB-HIGH PRESSURE WATER LINE	2,640,000	
86719 RFURB-PARK IMPROVEMENTS	163,000	
86966 FRANK BONELLI PARK URBAN REFORESTATION	355,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
69542 BOAT LAUNCHING FACILITY	1,300,000	
TOTAL REQUIREMENTS	5,758,000	
TOTAL AVAILABLE FINANCING	3,293,000	
NET COUNTY COST	2,465,000	
FRANKLIN D. ROOSEVELT PARK		
69496 SYNTHETIC SOCCER FIELD	2,396,000	
69286 PLAY AREA REPLACEMENT	7,000	
69229 NEW SKATEBOARD AREA	33,000	
TOTAL REQUIREMENTS	2,436,000	
TOTAL AVAILABLE FINANCING	1,217,000	
NET COUNTY COST	1,219,000	
FRIENDSHIP COMMUNITY REGIONAL PARK		
86632 RFURB-MITIGATION	416,000	
TOTAL REQUIREMENTS	416,000	
TOTAL AVAILABLE FINANCING	24,000	
NET COUNTY COST	392,000	
GEORGE LANE PARK		
86760 RFURB-SWIMMING POOL	1,431,000	
TOTAL REQUIREMENTS	1,431,000	
TOTAL AVAILABLE FINANCING	1,373,000	
NET COUNTY COST	58,000	
GEORGE WASHINGTON CARVER PARK		
86451 RFURB-GENERAL IMPROVEMENTS	48,000	
86751 RFURB-SWIMMING POOL	1,199,000	
TOTAL REQUIREMENTS	1,247,000	
TOTAL AVAILABLE FINANCING	1,004,000	
NET COUNTY COST	243,000	
HASLEY CANYON PARK		
69559 BALLFIELD W PARKING-DESIGN PHASE	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	200,000	
HELEN KELLER PARK		
86427 RFURB-GENERAL IMPROVEMENTS	2,628,000	
86750 RFURB-SWIMMING POOL	579,000	
69554 HELEN KELLER PARK COMMUNITY BUILDING	3,610,000	
TOTAL REQUIREMENTS	6,817,000	
TOTAL AVAILABLE FINANCING	1,269,000	
NET COUNTY COST	5,548,000	
HOLLYWOOD BOWL		
77090 SHELL AND UNDER STAGE REPLACEMENT	260,000	
86875 LANDSCAPING	391,000	
TOTAL REQUIREMENTS	651,000	
TOTAL AVAILABLE FINANCING	391,000	
NET COUNTY COST	260,000	
INDIAN FALLS TRAIL		
77489 TRAILS ACQUISITION	100,000	
TOTAL REQUIREMENTS	100,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
TOTAL AVAILABLE FINANCING	100,000	
NET COUNTY COST	0	
JAKE KUREDJIAN PARK		
69578 NEW RESTROOM	580,000	
TOTAL REQUIREMENTS	580,000	
TOTAL AVAILABLE FINANCING	580,000	
NET COUNTY COST	0	
JESSE OWENS COMMUNITY REGIONAL PARK		
77384 POOL BUILDING	11,000	
86725 RFURB-GYMNASIUM IMPROVEMENTS	50,000	
TOTAL REQUIREMENTS	61,000	
TOTAL AVAILABLE FINANCING	50,000	
NET COUNTY COST	11,000	
JOHN ANSON FORD AMPHITHEATRE		
77383 PARKING IMPROVEMENTS	84,000	
86932 ELECTRICAL UPGRADES	1,200,000	
TOTAL REQUIREMENTS	1,284,000	
TOTAL AVAILABLE FINANCING	300,000	
NET COUNTY COST	984,000	
KENNETH HAHN RECREATION AREA		
69253 EASTERN RIDGELINE DEVELOPMENT	2,764,000	
77032 SOCCER FIELD	33,000	
86567 RFURB-LAKE AREA IMPROVEMENTS	10,000	
86568 RFURB-PICNIC AREA/TRAIL IMPROVEMENTS	26,000	
86704 RFURB-TRAIL IMPROVEMENTS	100,000	
69541 FIELD COMPLEX	462,000	
86897 SOCCER FIELD TRAILS	420,000	
TOTAL REQUIREMENTS	3,815,000	
TOTAL AVAILABLE FINANCING	3,768,000	
NET COUNTY COST	47,000	
KNOLLWOOD GOLF COURSE		
69579 NEW FENCING	175,000	
TOTAL REQUIREMENTS	175,000	
TOTAL AVAILABLE FINANCING	175,000	
NET COUNTY COST	0	
KNOLLWOOD POOL		
86761 RFURB-SWIMMING POOL	1,005,000	
TOTAL REQUIREMENTS	1,005,000	
TOTAL AVAILABLE FINANCING	964,000	
NET COUNTY COST	41,000	
LA SIERRA CANYON		
77419 LAND ACQUISITION	428,000	
TOTAL REQUIREMENTS	428,000	
TOTAL AVAILABLE FINANCING	45,000	
NET COUNTY COST	383,000	
LADERA PARK		
69244 SENIOR CENTER	306,000	
77099 GENERAL IMPROVEMENTS	16,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
69340 PLAY AREA REPLACEMENT	161,000	
86429 RFURB-GENERAL IMPROVEMENTS	68,000	
69536 SPORT FIELD LIGHTING	185,000	
TOTAL REQUIREMENTS	736,000	
TOTAL AVAILABLE FINANCING	549,000	
NET COUNTY COST	187,000	
LENNOX LOCAL PARK		
86767 RFURB-SWIMMING POOL	4,250,000	
69561 SENIOR BUILDING EXPANSION	814,000	
TOTAL REQUIREMENTS	5,064,000	
TOTAL AVAILABLE FINANCING	961,000	
NET COUNTY COST	4,103,000	
LOMA ALTA PARK		
68961 GYM AND GENERAL IMPROVEMENTS	410,000	
86587 RFURB-TRAIL RELOCATION	260,000	
86738 RFURB-PLAY AREA REPLACEMENT	184,000	
86762 RFURB-SWIMMING POOL	357,000	
86878 COMMUNITY ROOM REFURBISHMENT	2,492,000	
TOTAL REQUIREMENTS	3,703,000	
TOTAL AVAILABLE FINANCING	919,000	
NET COUNTY COST	2,784,000	
LOS AMIGOS GOLF COURSE		
77388 IRRIGATION AND PUMP HOUSE	3,420,000	
TOTAL REQUIREMENTS	3,420,000	
TOTAL AVAILABLE FINANCING	875,000	
NET COUNTY COST	2,545,000	
LOS ANGELES COUNTY ARBORETUM		
86428 RFURB-SITE IMPROVEMENTS	385,000	
86927 CONCRETE FOOT PATHS	100,000	
86928 LIBRARY & ADMIN BUILDING IMPROVEMENTS	100,000	
86929 LIBRARY CAFE COACH BARN REROOFING	375,000	
TOTAL REQUIREMENTS	960,000	
TOTAL AVAILABLE FINANCING	960,000	
NET COUNTY COST	0	
LOS ROBLES PARK		
86432 RFURB-GENERAL IMPROVEMENTS	97,000	
69450 PLAY AREA REPLACEMENT	3,000	
TOTAL REQUIREMENTS	100,000	
TOTAL AVAILABLE FINANCING	38,000	
NET COUNTY COST	62,000	
LOS VERDES GOLF COURSE		
86786 RFURB-IRRIGATION SYSTEM	2,627,000	
TOTAL REQUIREMENTS	2,627,000	
TOTAL AVAILABLE FINANCING	2,627,000	
NET COUNTY COST	0	
MAGGIE HATHAWAY GOLF COURSE		
86856 RFURB-GOLF COURSE	794,000	
TOTAL REQUIREMENTS	794,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
TOTAL AVAILABLE FINANCING	592,000	
NET COUNTY COST	202,000	
MANZANITA COUNTY PARK		
86888 BASKETBALL COURTS UPGRADE	63,000	
TOTAL REQUIREMENTS	63,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	63,000	
MARSHALL CANYON REGIONAL PARK		
86434 RFURB-SEWER AND WATER PUMPHOUSE	791,000	
69483 LAND ACQUISITION	3,014,000	
69186 RESTROOM CONSTRUCTION	500,000	
TOTAL REQUIREMENTS	4,305,000	
TOTAL AVAILABLE FINANCING	3,609,000	
NET COUNTY COST	696,000	
MARY M. BETHUNE PARK		
86442 RFURB-GENERAL IMPROVEMENTS	415,000	
86754 RFURB-SWIMMING POOL	2,877,000	
TOTAL REQUIREMENTS	3,292,000	
TOTAL AVAILABLE FINANCING	361,000	
NET COUNTY COST	2,931,000	
MICHILLINDA PARK		
86739 RFURB-PLAY AREA REPLACEMENT	178,000	
TOTAL REQUIREMENTS	178,000	
TOTAL AVAILABLE FINANCING	178,000	
NET COUNTY COST	0	
MISSION CANYON TRAIL		
77389 TRAIL DEVELOPMENT AND IMPROVEMENTS	1,718,000	
TOTAL REQUIREMENTS	1,718,000	
TOTAL AVAILABLE FINANCING	1,068,000	
NET COUNTY COST	650,000	
MONA PARK		
69187 GENERAL IMPROVEMENTS	631,000	
86753 RFURB-SWIMMING POOL	2,607,000	
TOTAL REQUIREMENTS	3,238,000	
TOTAL AVAILABLE FINANCING	651,000	
NET COUNTY COST	2,587,000	
NORTH COUNTY		
69479 TRAILS DEVELOPMENT	98,000	
TOTAL REQUIREMENTS	98,000	
TOTAL AVAILABLE FINANCING	98,000	
NET COUNTY COST	0	
PACIFIC CREST NATIONAL TRAIL		
69274 PARK DEVELOPMENT	150,000	
69577 PLAYGROUND EQUIPMENT	293,000	
TOTAL REQUIREMENTS	443,000	
TOTAL AVAILABLE FINANCING	368,000	
NET COUNTY COST	75,000	
PAMELA PARK		



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
86740 RFURB-PLAY AREA REPLACEMENT	12,000	
86776 RFURB-SHADE STRUCTURE/RECREATION BUILDING	276,000	
TOTAL REQUIREMENTS	288,000	
TOTAL AVAILABLE FINANCING	288,000	
NET COUNTY COST	0	
PARKS AND RECREATION HEADQUARTERS		
86724 RFURB-ELEVATOR REPLACEMENT	40,000	
86799 RFURB-MODULAR FURNITURE	16,000	
TOTAL REQUIREMENTS	56,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	56,000	
PATHFINDER COMMUNITY REGIONAL PARK		
77515 NEW COMMUNITY CENTER/PARKING LOT	13,700,000	
TOTAL REQUIREMENTS	13,700,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	13,700,000	
PECK ROAD WATER CONSERVATION PARK		
86389 RFURB-GENERAL IMPROVEMENTS	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	200,000	
NET COUNTY COST	0	
PEPPERBROOK PARK		
86734 RFURB-PLAY AREA REPLACEMENT	112,000	
86891 PARKING LOT AND RESTROOM REFURBISHMENT	314,000	
TOTAL REQUIREMENTS	426,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	426,000	
PETER F. SCHABARUM REGIONAL PARK		
77391 NEW LIGHTING	458,000	
86737 RFURB-PLAY AREA REPLACEMENT	297,000	
86889 BRIDGE REPLACEMENT	1,271,000	
86890 HORSE STAGING AREA IMPROVEMENTS	630,000	
TOTAL REQUIREMENTS	2,656,000	
TOTAL AVAILABLE FINANCING	63,000	
NET COUNTY COST	2,593,000	
PICKENS CANYON PARK		
69580 PARK DEVELOPMENT	250,000	
TOTAL REQUIREMENTS	250,000	
TOTAL AVAILABLE FINANCING	250,000	
NET COUNTY COST	0	
PLACERITA CANYON NATURAL AREA		
69481 LAND ACQUISITION	250,000	
68804 NATURAL AREA NATURE CENTER	1,810,000	
68805 NATURAL AREA ACQUISITION	1,127,000	
77119 NEW BRIDGE	534,000	
86569 RFURB-WALKER CABIN ROOF	144,000	
86570 RFURB-WATER SYSTEM	503,000	
TOTAL REQUIREMENTS	4,368,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
TOTAL AVAILABLE FINANCING	3,967,000	
NET COUNTY COST	401,000	
RICHARD RIOUX MEMORIAL PARK		
69560 TENNIS CTS DESIGN PHASE	700,000	
TOTAL REQUIREMENTS	700,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	700,000	
RIMGROVE COUNTY PARK		
69474 STORAGE AREA	191,000	
86731 RFURB-PLAY AREA REPLACEMENT	30,000	
TOTAL REQUIREMENTS	221,000	
TOTAL AVAILABLE FINANCING	215,000	
NET COUNTY COST	6,000	
RIO HONDO RIVER TRAIL		
69278 TRAIL DEVELOPMENT	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	200,000	
NET COUNTY COST	0	
ROWLAND HEIGHTS PARK		
86392 RFURB-GENERAL IMPROVEMENTS	153,000	
86735 RFURB-PLAY AREA REPLACEMENT	197,000	
TOTAL REQUIREMENTS	350,000	
TOTAL AVAILABLE FINANCING	153,000	
NET COUNTY COST	197,000	
ROY CAMPANELLA PARK		
86448 RFURB-GENERAL IMPROVEMENTS	574,000	
86752 RFURB-SWIMMING POOL	2,686,000	
TOTAL REQUIREMENTS	3,260,000	
TOTAL AVAILABLE FINANCING	574,000	
NET COUNTY COST	2,686,000	
RUBEN F. SALAZAR MEMORIAL COUNTY PARK		
86746 RFURB-SWIMMING POOL	1,324,000	
86747 RFURB-GENERAL IMPROVEMENTS	632,000	
TOTAL REQUIREMENTS	1,956,000	
TOTAL AVAILABLE FINANCING	1,881,000	
NET COUNTY COST	75,000	
RUBEN INGOLD PARK		
69199 SLOPE STABILIZATION	1,867,000	
86896 WALKING TRAILS	431,000	
TOTAL REQUIREMENTS	2,298,000	
TOTAL AVAILABLE FINANCING	2,231,000	
NET COUNTY COST	67,000	
SAN ANGELO PARK		
69288 PLAY AREA REPLACEMENT	27,000	
69475 COMPUTER CLUB	145,000	
TOTAL REQUIREMENTS	172,000	
TOTAL AVAILABLE FINANCING	147,000	
NET COUNTY COST	25,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
SAN DIMAS CANYON COMMUNITY REGIONAL PARK		
69468 PLAY AREA REPLACEMENT	176,000	
TOTAL REQUIREMENTS	176,000	
TOTAL AVAILABLE FINANCING	176,000	
NET COUNTY COST	0	
SANTA FE DAM REGIONAL PARK		
68810 PLAY AREA REPLACEMENT	7,000	
68811 GENERAL DEVELOPMENT	579,000	
TOTAL REQUIREMENTS	586,000	
TOTAL AVAILABLE FINANCING	558,000	
NET COUNTY COST	28,000	
SANTA MONICA MOUNTAINS		
77492 PK-YEDVART PARCEL ACQUISITION	800,000	
TOTAL REQUIREMENTS	800,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	800,000	
SAYBROOK LOCAL PARK		
86605 RFURB-SITE IMPROVEMENTS	1,000	
TOTAL REQUIREMENTS	1,000	
TOTAL AVAILABLE FINANCING	1,000	
NET COUNTY COST	0	
SIGNIFICANT ECOLOGICAL AREA		
69275 LAND ACQUISITION	100,000	
TOTAL REQUIREMENTS	100,000	
TOTAL AVAILABLE FINANCING	100,000	
NET COUNTY COST	0	
SORENSEN PARK		
69476 BASKETBALL COURT LIGHTING	72,000	
TOTAL REQUIREMENTS	72,000	
TOTAL AVAILABLE FINANCING	72,000	
NET COUNTY COST	0	
SOUTH COAST BOTANIC GARDENS		
86397 RFURB-GENERAL IMPROVEMENTS PHASE II	111,000	
TOTAL REQUIREMENTS	111,000	
TOTAL AVAILABLE FINANCING	111,000	
NET COUNTY COST	0	
STEPHEN SORENSEN PARK		
68960 PARK DEVELOPMENT	788,000	
69276 COMMUNITY BUILDING	9,220,000	
TOTAL REQUIREMENTS	10,008,000	
TOTAL AVAILABLE FINANCING	1,721,000	
NET COUNTY COST	8,287,000	
SUNSHINE LOCAL PARK		
86398 RFURB-GENERAL IMPROVEMENTS	490,000	
TOTAL REQUIREMENTS	490,000	
TOTAL AVAILABLE FINANCING	418,000	
NET COUNTY COST	72,000	
TED WATKINS MEMORIAL REGIONAL PARK		



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
86399 RFURB-GENERAL IMPROVEMENTS	6,162,000	
86748 RFURB-SWIMMING POOL	2,438,000	
TOTAL REQUIREMENTS	8,600,000	
TOTAL AVAILABLE FINANCING	7,100,000	
NET COUNTY COST	1,500,000	
TOPANGA CANYON		
77491 DEVELOPMENT AND DESIGN	2,417,000	
TOTAL REQUIREMENTS	2,417,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,417,000	
VAL VERDE COMMUNITY REGIONAL PARK		
86410 RFURB-BUILDING IMPROVEMENTS	143,000	
69512 LAND ACQUISITION	16,000	
TOTAL REQUIREMENTS	159,000	
TOTAL AVAILABLE FINANCING	159,000	
NET COUNTY COST	0	
VALLEYDALE PARK		
69245 SPLASH PAD	24,000	
TOTAL REQUIREMENTS	24,000	
TOTAL AVAILABLE FINANCING	10,000	
NET COUNTY COST	14,000	
VARIOUS 1ST DISTRICT PROJECTS		
77108 VARIOUS 1ST DISTRICT IMPROVEMENTS	2,640,000	
77120 VARIOUS 1ST DISTRICT PARK DEVELOPMENT	99,000	
86474 RFURB-VARIOUS 1ST DISTRICT GRAFFITI PREVENTION	163,000	
TOTAL REQUIREMENTS	2,902,000	
TOTAL AVAILABLE FINANCING	2,902,000	
NET COUNTY COST	0	
VARIOUS 2ND DISTRICT PROJECTS		
77109 VARIOUS 2ND DISTRICT IMPROVEMENTS	2,916,000	
77121 VARIOUS 2ND DISTRICT PARK DEVELOPMENT	383,000	
86756 RFURB-VARIOUS 2ND DISTRICT ROOFS	624,000	
86411 RFURB-VARIOUS 2ND DISTRICT GRAFFITI PREVENTION	57,000	
86885 2ND DISTRICT ADA RESTROOM REFURBISHMENTS	3,500,000	
TOTAL REQUIREMENTS	7,480,000	
TOTAL AVAILABLE FINANCING	3,766,000	
NET COUNTY COST	3,714,000	
VARIOUS 3RD DISTRICT PROJECTS		
77110 VARIOUS 3RD DISTRICT IMPROVEMENTS	4,165,000	
77122 VARIOUS 3RD DISTRICT PARK DEVELOPMENT	1,011,000	
TOTAL REQUIREMENTS	5,176,000	
TOTAL AVAILABLE FINANCING	5,176,000	
NET COUNTY COST	0	
VARIOUS 4TH DISTRICT PROJECTS		
77123 VARIOUS 4TH DISTRICT PARK DEVELOPMENT	733,000	
77111 VARIOUS 4TH DISTRICT IMPROVEMENTS	4,165,000	
TOTAL REQUIREMENTS	4,898,000	
TOTAL AVAILABLE FINANCING	4,898,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
NET COUNTY COST		0
VARIOUS 5TH DISTRICT PROJECTS		
77124 VARIOUS 5TH DISTRICT PARK DEVELOPMENT	390,000	
86412 RFURB-VARIOUS 5TH DISTRICT GRAFFITI PREVENTION	188,000	
69581 5TH DISTRICT TRAILS SIGNAGE	120,000	
86923 RFURB-5TH DIST STAGING AND ARENA AREAS	130,000	
77112 VARIOUS 5TH DISTRICT IMPROVEMENTS	922,000	
86997 PK-SUNSET POINTE IRRIGATION	300,000	
TOTAL REQUIREMENTS	2,050,000	
TOTAL AVAILABLE FINANCING	1,750,000	
NET COUNTY COST		300,000
VASQUEZ ROCKS NATURAL AREA		
77092 NATURE CENTER	3,514,000	
TOTAL REQUIREMENTS	3,514,000	
TOTAL AVAILABLE FINANCING	3,014,000	
NET COUNTY COST		500,000
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK		
69463 PLAY AREA REPLACEMENT	124,000	
TOTAL REQUIREMENTS	124,000	
TOTAL AVAILABLE FINANCING	124,000	
NET COUNTY COST		0
VIRGINIA ROBINSON GARDENS		
86284 RFURB-GENERAL IMPROVEMENTS	884,000	
86480 RFURB-RETAINING WALLS	52,000	
TOTAL REQUIREMENTS	936,000	
TOTAL AVAILABLE FINANCING	733,000	
NET COUNTY COST		203,000
WALNUT CREEK COMMUNITY REGIONAL PARK		
86260 RFURB-TRAIL AND BRIDGE	237,000	
TOTAL REQUIREMENTS	237,000	
TOTAL AVAILABLE FINANCING	237,000	
NET COUNTY COST		0
WHITTIER NARROWS RECREATION AREA		
86416 RFURB-GENERAL IMPROVEMENTS PHASE I	224,000	
86682 RFURB-TRAIL IMPROVEMENTS	158,000	
86684 RFURB-LAKES AREA PATHWAY	100,000	
69241 SOCCER FIELD	527,000	
69291 PLAY AREA REPLACEMENT	124,000	
69477 URBAN FORESTATION	533,000	
86414 RFURB-CENTER RENOVATION	200,000	
86823 RFURB-UNDERGROUND STORAGE TANK	135,000	
69511 LEGG LAKE PIER	418,000	
TOTAL REQUIREMENTS	2,419,000	
TOTAL AVAILABLE FINANCING	2,059,000	
NET COUNTY COST		360,000
WILLIAM S. HART REGIONAL PARK		
68954 WATER TANK AND LOOKOUT TOWER	401,000	
86821 MUSEUM ROOFING	350,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
86604 RFURB-ANIMAL PEN REPLACEMENT	1,436,000	
86877 BUILDING REFURBISHMENT-DESIGN PHASE	500,000	
TOTAL REQUIREMENTS	2,687,000	
TOTAL AVAILABLE FINANCING	1,228,000	
NET COUNTY COST	1,459,000	
WILLIAM STEINMETZ PARK		
69461 PLAY AREA REPLACEMENT	232,000	
TOTAL REQUIREMENTS	232,000	
TOTAL AVAILABLE FINANCING	232,000	
NET COUNTY COST	0	
TOTAL PARKS AND RECREATION REQUIREMENTS	229,503,000	
TOTAL PARKS AND RECREATION AVAILABLE FINANCING	110,036,000	
PARKS AND RECREATION NET COUNTY COST	119,467,000	
PROBATION		
BARRY J. NIDORF JUVENILE HALL		
86954 SECURITY ENHANCEMENT PHASE I	8,916,000	
86963 NIDORF JUVENILE HALL-SECURITY CORRIDOR	345,000	
77467 MODULAR CLASSROOMS	37,000	
TOTAL REQUIREMENTS	9,298,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	9,298,000	
CAMP CHALLENGER		
86957 MODULAR LIVING UNIT PHASE II	1,400,000	
86960 CCTV PHASE II	848,000	
86961 CHALLENGER RECONFIGURATION STUDY	199,000	
TOTAL REQUIREMENTS	2,447,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,447,000	
CAMP HOLTON		
77469 FEMALE SHOWER IMPROVEMENTS	130,000	
TOTAL REQUIREMENTS	130,000	
TOTAL AVAILABLE FINANCING	130,000	
NET COUNTY COST	0	
CAMP MUNZ		
77472 FEMALE SHOWER IMPROVEMENTS	152,000	
TOTAL REQUIREMENTS	152,000	
TOTAL AVAILABLE FINANCING	150,000	
NET COUNTY COST	2,000	
CAMP ROCKEY		
86958 MODULAR LIVING UNIT PHASE II	1,400,000	
TOTAL REQUIREMENTS	1,400,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,400,000	
CAMP SCOTT		
86959 MODULAR LIVING UNIT PHASE II	1,400,000	
TOTAL REQUIREMENTS	1,400,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,400,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
CENTINELA OFFICE BUILDING		
69272 OFFICE REPLACEMENT	19,472,000	
TOTAL REQUIREMENTS	19,472,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	19,472,000	
CENTRAL JUVENILE HALL		
86955 CCTV-LIGHTING PHASE II	1,067,000	
86952 SECURITY ENHANCEMENT PHASE I	985,000	
TOTAL REQUIREMENTS	2,052,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,052,000	
LOS PADRINOS JUVENILE HALL		
86956 CCTV LIGHTING PHASE II	1,067,000	
86953 SECURITY ENHANCEMENT PHASE I	189,000	
TOTAL REQUIREMENTS	1,256,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,256,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
69273 HEADQUARTERS REPLACEMENT	2,000,000	
TOTAL REQUIREMENTS	2,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,000,000	
TOTAL PROBATION REQUIREMENTS	39,607,000	
TOTAL PROBATION AVAILABLE FINANCING	280,000	
PROBATION NET COUNTY COST	39,327,000	
PUBLIC HEALTH DEPARTMENT		
CENTRAL HEALTH CENTER		
86942 PH-CENTRAL HC RFURB REMODEL X-RAY SPACE	40,000	
TOTAL REQUIREMENTS	40,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	40,000	
MONROVIA HEALTH CENTER		
86946 PH-MONROVIA HEALTH CENTER REFURBISHMENT	227,000	
TOTAL REQUIREMENTS	227,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	227,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
86939 PH LABORATORY - UPS PROJECT	450,000	
TOTAL REQUIREMENTS	450,000	
TOTAL AVAILABLE FINANCING	450,000	
NET COUNTY COST	0	
TOTAL PUBLIC HEALTH DEPARTMENT REQUIREMENTS	717,000	
TOTAL PUBLIC HEALTH DEPARTMENT AVAILABLE FINANCING	450,000	
PUBLIC HEALTH DEPARTMENT NET COUNTY COST	267,000	
PUBLIC LIBRARY		
ACTON/AGUA DULCE LIBRARY		
77453 LIBRARY	11,691,000	
TOTAL REQUIREMENTS	11,691,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
TOTAL AVAILABLE FINANCING	4,614,000	
NET COUNTY COST	7,077,000	
CASTAIC LIBRARY		
69555 CASTAIC LIBRARY	2,000,000	
TOTAL REQUIREMENTS	2,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,000,000	
COMPTON LIBRARY		
86893 COMPTON LIBRARY GENERAL IMPROVEMENTS	2,100,000	
TOTAL REQUIREMENTS	2,100,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,100,000	
EAST SAN GABRIEL VALLEY LIBRARY		
77486 LIBRARY	27,925,000	
TOTAL REQUIREMENTS	27,925,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	27,925,000	
GARDENA LIBRARY		
86894 GARDENA LIBRARY GENERAL IMPROVEMENTS	1,291,000	
TOTAL REQUIREMENTS	1,291,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,291,000	
LA CRESCENTA LIBRARY		
77450 LIBRARY EXPANSION	11,846,000	
TOTAL REQUIREMENTS	11,846,000	
TOTAL AVAILABLE FINANCING	1,888,000	
NET COUNTY COST	9,958,000	
LAKE LOS ANGELES LIBRARY		
77451 LIBRARY ASSESSMENT	115,000	
TOTAL REQUIREMENTS	115,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	115,000	
LAWNDALE LIBRARY		
77481 LIBRARY	12,528,000	
TOTAL REQUIREMENTS	12,528,000	
TOTAL AVAILABLE FINANCING	7,381,000	
NET COUNTY COST	5,147,000	
LENNOX LIBRARY		
77534 PL-LENNOX LIBRARY	1,140,000	
TOTAL REQUIREMENTS	1,140,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,140,000	
PUBLIC LIBRARY HEADQUARTERS		
77532 PL-MODULAR BUILDING	600,000	
TOTAL REQUIREMENTS	600,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	600,000	
SAN GABRIEL LIBRARY		



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
86887 LIBRARY REFURBISHMENT	1,086,000	
TOTAL REQUIREMENTS	1,086,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,086,000	
TOPANGA LIBRARY		
77484 LIBRARY	14,257,000	
TOTAL REQUIREMENTS	14,257,000	
TOTAL AVAILABLE FINANCING	111,000	
NET COUNTY COST	14,146,000	
VARIOUS LIBRARY FACILITIES		
86994 PL-VAR ADA REFURB	836,000	
TOTAL REQUIREMENTS	836,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	836,000	
TOTAL PUBLIC LIBRARY REQUIREMENTS	87,415,000	
TOTAL PUBLIC LIBRARY AVAILABLE FINANCING	13,994,000	
PUBLIC LIBRARY NET COUNTY COST	73,421,000	
PUBLIC WAYS/FACILITIES		
AVOCADO HEIGHTS LOCAL PARK		
77505 MULTIPURPOSE PATH	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	200,000	
GAGE PARK		
77432 POCKET PARK	1,500,000	
TOTAL REQUIREMENTS	1,500,000	
TOTAL AVAILABLE FINANCING	1,500,000	
NET COUNTY COST	0	
VARIOUS 1ST DISTRICT PROJECTS		
86919 ELA TREE PLANTING PROJECT	129,000	
TOTAL REQUIREMENTS	129,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	129,000	
VARIOUS 1ST DISTRICT ROADS		
77500 VARIOUS 1ST DIST ROADS - MEDIAN LANDSCAPING/GRAFFITI VINE PL	4,365,000	
77501 ELA, FLORENCE/FIRESTONE, S WHITTIER - DECORATIVE STREETS LIG	4,000,000	
77502 VALINDA - MULTIPURPOSE EXERCISE TRAIL	500,000	
86911 1ST DISTRICT FLORENCE/FIRESTONE - STREETScape	3,000,000	
77504 FIRST STREET - STREET FURNITURE, LANDSCAPING, BANNER POLES	698,000	
TOTAL REQUIREMENTS	12,563,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	12,563,000	
VARIOUS 2ND DISTRICT ROADS		
86912 ALONDRA BLVD - STREETScape IMPROVEMENTS	520,000	
86913 RANCHO DOMINGUEZ PARKWAY - STREETScape IMPROVEMENTS	520,000	



DEPARTMENT	FY 2007-08	
PROJECT	ADOPTED	FUND
86914 SLAUSON AVE - SHENANDOAH/OVERHILL STREETScape IMPROVEMENTS	520,000	
86915 STOCKER - OVERHILL/ANGELES VISTA - STREETScape IMPROVEMENTS	520,000	
86916 VERMONT AVE. - 223RD/ASHBRIDGE - STREETScape IMPROVEMENTS	520,000	
86917 2ND DISTRICT FLORENCE/FIRESTONE - STREETScape IMPROVEMENTS	1,100,000	
86918 FLORENCE AVE - SIDEWALK IMPROVEMENTS	1,000,000	
TOTAL REQUIREMENTS	4,700,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	4,700,000	
TOTAL PUBLIC WAYS/FACILITIES REQUIREMENTS	19,092,000	
TOTAL PUBLIC WAYS/FACILITIES AVAILABLE FINANCING	1,500,000	
PUBLIC WAYS/FACILITIES NET COUNTY COST	17,592,000	
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD		
88733 SLURRY SEAL RAMP	100,000	M01
TOTAL REQUIREMENTS	100,000	
TOTAL AVAILABLE FINANCING	100,000	
COMPTON AIRPORT		
88724 RFURB-STORM DRAIN	570,000	M01
88734 APRON PAVEMENT REHAB PHASE I	226,000	M01
TOTAL REQUIREMENTS	796,000	
TOTAL AVAILABLE FINANCING	796,000	
EL MONTE AIRPORT		
88725 RFURB-STORM DRAIN	554,000	M01
88731 APRON TAXIWAY SYSTEM	825,000	M01
TOTAL REQUIREMENTS	1,379,000	
TOTAL AVAILABLE FINANCING	1,379,000	
WM FOX AIRFIELD		
88730 PAVEMENT REHAB PHASE III	2,032,000	M01
88732 REPLACE PERIMETER FENCE PHASE I	103,000	M01
TOTAL REQUIREMENTS	2,135,000	
TOTAL AVAILABLE FINANCING	2,135,000	
WHITEMAN AIRPORT		
67928 PARKING APRON	1,184,000	M01
TOTAL REQUIREMENTS	1,184,000	
TOTAL AVAILABLE FINANCING	1,184,000	
TOTAL PUBLIC WORKS - AIRPORTS REQUIREMENTS	5,594,000	
TOTAL PUBLIC WORKS - AIRPORTS AVAILABLE FINANCING	5,594,000	
PUBLIC WORKS - FLOOD		
PUBLIC WORKS HEADQUARTERS		
88901 RFURB-HEADQUARTERS RESTROOM	200,000	B07
88902 RFURB-BUILDING	2,760,000	B07
88906 RFURB-PARKING LOT RENOVATIONS	735,000	B07
TOTAL REQUIREMENTS	3,695,000	
TOTAL AVAILABLE FINANCING	3,695,000	
SAN DIMAS YARD		



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
67929 ACQUISITION	630,000	B07
TOTAL REQUIREMENTS	630,000	
TOTAL AVAILABLE FINANCING	630,000	
TOTAL PUBLIC WORKS - FLOOD REQUIREMENTS	4,325,000	
TOTAL PUBLIC WORKS - FLOOD AVAILABLE FINANCING	4,325,000	
PUBLIC WORKS - ROAD		
AGOURA ROAD MAINT DIVISION		
88892 RFURB-SOIL REMEDIATION	172,000	B03
TOTAL REQUIREMENTS	172,000	
TOTAL AVAILABLE FINANCING	178,000	
WHITTIER ROAD MAINT DIVISION		
88893 RFURB-SOIL REMEDIATION	500,000	B03
TOTAL REQUIREMENTS	500,000	
TOTAL AVAILABLE FINANCING	500,000	
TOTAL PUBLIC WORKS - ROAD REQUIREMENTS	672,000	
TOTAL PUBLIC WORKS - ROAD AVAILABLE FINANCING	678,000	
SHERIFF DEPARTMENT		
ALTADENA/CRESCENTA VALLEY STATION		
77050 NEW STATION AND SERVICE BUILDING	1,217,000	
TOTAL REQUIREMENTS	1,217,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,217,000	
ATHENS STATION		
77287 NEW STATION	36,457,000	
77288 SATELLITE STATION	96,000	
TOTAL REQUIREMENTS	36,553,000	
TOTAL AVAILABLE FINANCING	10,776,000	
NET COUNTY COST	25,777,000	
BISCAILUZ CENTER		
86801 RFURB-TRAINING ACADEMY PHASE II	19,999,000	
77397 SEB REPLACEMENT FACILITY	4,752,000	
TOTAL REQUIREMENTS	24,751,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	24,751,000	
CARSON STATION		
86475 SOIL AND GROUNDWATER REMEDIATION	1,372,000	
86789 TRAILER REPLACEMENT	11,000	
TOTAL REQUIREMENTS	1,383,000	
TOTAL AVAILABLE FINANCING	157,000	
NET COUNTY COST	1,226,000	
COMMUNICATIONS & FLEET MGMT BUREAU		
86369 OFFICE SPACE REFURBISHMENT	1,075,000	
TOTAL REQUIREMENTS	1,075,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,075,000	
COMPTON STATION		
86901 STATION REFURBISHMENT	1,443,000	
TOTAL REQUIREMENTS	1,443,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,443,000	
EAST LOS ANGELES STATION		
77051 STATION REFURBISHMENT	406,000	
TOTAL REQUIREMENTS	406,000	
TOTAL AVAILABLE FINANCING	375,000	
NET COUNTY COST	31,000	
INDUSTRY STATION		
86476 SOIL AND GROUNDWATER REMEDIATION	224,000	
TOTAL REQUIREMENTS	224,000	
TOTAL AVAILABLE FINANCING	224,000	
NET COUNTY COST	0	
LENNOX STATION		
86902 STATION REFURBISHMENT	1,250,000	
TOTAL REQUIREMENTS	1,250,000	
TOTAL AVAILABLE FINANCING	1,250,000	
NET COUNTY COST	0	
MEN'S CENTRAL JAIL		
86969 FACILITY REFURBISHMENT	16,000,000	
TOTAL REQUIREMENTS	16,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	16,000,000	
MIRA LOMA DETENTION CENTER		
69266 HELICOPTER HANGAR	130,000	
TOTAL REQUIREMENTS	130,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	130,000	
P. PITCHESS HONOR RANCHO		
86575 LANDFILL CLOSURE MAINTENANCE	109,000	
69535 FOOD WASTE COMPOSTER	1,369,000	
77520 NEW FEMALE BARRACKS	134,434,000	
TOTAL REQUIREMENTS	135,912,000	
TOTAL AVAILABLE FINANCING	1,369,000	
NET COUNTY COST	134,543,000	
PALMDALE STATION		
77401 REPLACEMENT FACILITY	66,000	
TOTAL REQUIREMENTS	66,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	66,000	
PICO RIVERA STATION		
69486 TRAILER REPLACEMENT	8,000	
TOTAL REQUIREMENTS	8,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	8,000	
STARS CENTER		
86900 NEW EVIDENCE STORAGE	990,000	
TOTAL REQUIREMENTS	990,000	
TOTAL AVAILABLE FINANCING	0	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
NET COUNTY COST	990,000	
SANTA CLARITA VALLEY STATION		
69487 TRAILER REPLACEMENT	326,000	
86371 SOIL AND GROUNDWATER REMEDIATION	167,000	
TOTAL REQUIREMENTS	493,000	
TOTAL AVAILABLE FINANCING	24,000	
NET COUNTY COST	469,000	
SYBIL BRAND INSTITUTE		
86940 FACILITY REFURBISHMENT	111,894,000	
TOTAL REQUIREMENTS	111,894,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	111,894,000	
TEMPLE STATION		
86610 SOIL REMEDIATION	15,937,000	
TOTAL REQUIREMENTS	15,937,000	
TOTAL AVAILABLE FINANCING	3,713,000	
NET COUNTY COST	12,224,000	
VARIOUS SHERIFF FACILITIES		
86617 VARIOUS UNDERGROUND STORAGE TANK MODIFICATIONS	267,000	
86950 SH-VAR SHERIFF 2006 MASTER REFUNDING	17,976,000	
TOTAL REQUIREMENTS	18,243,000	
TOTAL AVAILABLE FINANCING	6,000	
NET COUNTY COST	18,237,000	
TOTAL SHERIFF DEPARTMENT REQUIREMENTS	367,975,000	
TOTAL SHERIFF DEPARTMENT AVAILABLE FINANCING	17,894,000	
SHERIFF DEPARTMENT NET COUNTY COST	350,081,000	
TREASURER AND TAX COLLECTOR		
KENNETH HAHN HALL OF ADMINISTRATION		
86796 RFURB-OFFICE SPACE	131,000	
TOTAL REQUIREMENTS	131,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	131,000	
TOTAL TREASURER AND TAX COLLECTOR REQUIREMENTS	131,000	
TOTAL TREASURER AND TAX COLLECTOR AVAILABLE FINANCING	0	
TREASURER AND TAX COLLECTOR NET COUNTY COST	131,000	
TRIAL COURTS		
AIRPORT COURTHOUSE		
86787 RFURB-OFFICE SPACE	673,000	
TOTAL REQUIREMENTS	673,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	673,000	
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER		
77421 ASSEMBLY ROOM	1,318,000	
TOTAL REQUIREMENTS	1,318,000	
TOTAL AVAILABLE FINANCING	1,208,000	
NET COUNTY COST	110,000	
LANCASTER JUVENILE COURT		
69295 PLAY AREA REPLACEMENT	799,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
TOTAL REQUIREMENTS	799,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	799,000	
LONG BEACH COURTHOUSE		
86497 RFURB-SEISMIC RETROFIT	9,390,000	
TOTAL REQUIREMENTS	9,390,000	
TOTAL AVAILABLE FINANCING	9,366,000	
NET COUNTY COST	24,000	
MALIBU/CALABASAS COURTHOUSE		
86029 RFURB-GENERAL IMPROVEMENTS	400,000	
TOTAL REQUIREMENTS	400,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	400,000	
MICHAEL D. ANTONOVICH ANTELOPE VALLEY COURTHOUSE		
69585 MDA COURTHOUSE - COURTROOM BUILDOUT	3,949,000	
TOTAL REQUIREMENTS	3,949,000	
TOTAL AVAILABLE FINANCING	3,949,000	
NET COUNTY COST	0	
SAN FERNANDO COURTHOUSE		
77372 HEARING ROOMS	38,000	
TOTAL REQUIREMENTS	38,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	38,000	
SANTA ANITA COURTHOUSE		
77303 WEAPONS SCREENING ROOM	356,000	
TOTAL REQUIREMENTS	356,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	356,000	
TOTAL TRIAL COURTS REQUIREMENTS	16,923,000	
TOTAL TRIAL COURTS AVAILABLE FINANCING	14,523,000	
TRIAL COURTS NET COUNTY COST	2,400,000	
VARIOUS CAPITAL PROJECTS		
AVALON LIFEGUARD/PARAMEDIC STATION		
69488 LIFEGUARD/PARAMEDIC STATION	1,500,000	
TOTAL REQUIREMENTS	1,500,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,500,000	
CITY OF SANTA FE SPRINGS		
65944 RFURB-CORRAL PLACE WAREHOUSE	2,960,000	
TOTAL REQUIREMENTS	2,960,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,960,000	
EASTERN HILL		
86970 EASTERN HILL IMPROVEMENTS	1,370,000	
TOTAL REQUIREMENTS	1,370,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,370,000	
EL PUEBLO		



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
77365 EL PUEBLO IMPROVEMENTS	6,031,000	
TOTAL REQUIREMENTS	6,031,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	6,031,000	
GRAND AVENUE		
86483 RFURB-GRAND AVENUE REALIGNMENT	5,000	
TOTAL REQUIREMENTS	5,000	
TOTAL AVAILABLE FINANCING	5,000	
NET COUNTY COST	0	
HALL OF JUSTICE		
86630 RFURB-BUILDING RENOVATION	3,570,000	
TOTAL REQUIREMENTS	3,570,000	
TOTAL AVAILABLE FINANCING	3,471,000	
NET COUNTY COST	99,000	
HALL OF RECORDS		
86947 COURT OF FLAGS AUTO PARK 10 REPAIR	897,000	
TOTAL REQUIREMENTS	897,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	897,000	
JOHN ANSON FORD AMPHITHEATRE		
86248 RFURB-FORD THEATER PROJECT	89,000	
TOTAL REQUIREMENTS	89,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	89,000	
KENNETH HAHN HALL OF ADMINISTRATION		
86525 RFURB-CAO CUBICLE AND ELECTRICAL IMPROVEMENTS	893,000	
69484 NEW BUILDING	99,800,000	
86990 VR-CEO PRESS ROOM	500,000	
TOTAL REQUIREMENTS	101,193,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	101,193,000	
LENNOX COMMUNITY BUILDING		
86910 LENNOX SECOND DISTRICT COMMUNITY BLDG	1,250,000	
TOTAL REQUIREMENTS	1,250,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,250,000	
MARINA DEL REY BEACH		
69586 MARINA DEL REY BACTERIA TMDL	700,000	
TOTAL REQUIREMENTS	700,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	700,000	
MARINA DEL REY STATION		
86814 RFURB-SOIL REMEDIATION	5,000,000	
TOTAL REQUIREMENTS	5,000,000	
TOTAL AVAILABLE FINANCING	4,999,000	
NET COUNTY COST	1,000	
PATRIOTIC HALL		
86817 RFURB-SOIL REMEDIATION	1,500,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
TOTAL REQUIREMENTS	1,500,000	
TOTAL AVAILABLE FINANCING	1,500,000	
NET COUNTY COST	0	
POINT DUME BEACH		
86941 PT DUME BCH #1 SEPTIC REPLACE	1,199,000	
86944 PT DUME BCH #2 SEPTIC REPLACE	1,199,000	
86943 PT DUME BCH #3 SEPTIC REPLACE	1,199,000	
TOTAL REQUIREMENTS	3,597,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	3,597,000	
PUBLIC WORKS - BUILDING AND SAFETY ANTELOPE VALLEY OFFICE		
86822 RFURB-B&S OFFICE	610,000	
TOTAL REQUIREMENTS	610,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	610,000	
RANCHO LOS AMIGOS NORTH CAMPUS		
86815 RFURB-SOIL REMEDIATION	4,800,000	
TOTAL REQUIREMENTS	4,800,000	
TOTAL AVAILABLE FINANCING	4,800,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS SOUTH CAMPUS		
86816 RFURB-SOIL REMEDIATION	6,500,000	
86539 RFURB-BUILDING DEMOLITION	4,902,000	
TOTAL REQUIREMENTS	11,402,000	
TOTAL AVAILABLE FINANCING	6,500,000	
NET COUNTY COST	4,902,000	
SURFRIDER BEACH		
86791 RFURB-SEPTIC SYSTEM	1,151,000	
TOTAL REQUIREMENTS	1,151,000	
TOTAL AVAILABLE FINANCING	107,000	
NET COUNTY COST	1,044,000	
TOPANGA STATE BEACH		
86903 TOPANGA BEACH SEPTIC SYSTEM	1,312,000	
TOTAL REQUIREMENTS	1,312,000	
TOTAL AVAILABLE FINANCING	107,000	
NET COUNTY COST	1,205,000	
VAN NUYS COURTHOUSE		
86707 RFURB-CHILD WAITING ROOM	260,000	
TOTAL REQUIREMENTS	260,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	260,000	
VARIOUS 1ST DISTRICT PROJECTS		
86828 RFURB-STREETScape	1,191,000	
69508 POCKET PARK DEVELOPMENTS	1,300,000	
77043 1ST DISTRICT IMPROVEMENTS	10,000,000	
TOTAL REQUIREMENTS	12,491,000	
TOTAL AVAILABLE FINANCING	227,000	
NET COUNTY COST	12,264,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
VARIOUS 2ND DISTRICT PROJECTS		
77044 2ND DISTRICT IMPROVEMENTS	16,716,000	
69591 TOPANGA CYN J 2-3 WW BACT TMDL	50,000	
TOTAL REQUIREMENTS	16,766,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	16,766,000	
VARIOUS 3RD DISTRICT COUNTY BEACHES		
69590 MALIBU J 1-4 WET WEATHER BACTERIA TMDL	4,900,000	
TOTAL REQUIREMENTS	4,900,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	4,900,000	
VARIOUS 3RD DISTRICT PROJECTS		
86824 RFURB-UNDERGROUND UTILITIES	4,953,000	
77045 3RD DISTRICT IMPROVEMENTS	30,727,000	
TOTAL REQUIREMENTS	35,680,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	35,680,000	
VARIOUS 4TH DISTRICT PROJECTS		
77046 4TH DISTRICT IMPROVEMENTS	46,615,000	
TOTAL REQUIREMENTS	46,615,000	
TOTAL AVAILABLE FINANCING	1,003,000	
NET COUNTY COST	45,612,000	
VARIOUS 5TH DISTRICT PROJECTS		
77047 5TH DISTRICT IMPROVEMENTS	39,582,000	
TOTAL REQUIREMENTS	39,582,000	
TOTAL AVAILABLE FINANCING	1,103,000	
NET COUNTY COST	38,479,000	
VARIOUS CAPITAL PROJECTS		
86612 RFURB-MITIGATION/REMEDATION	499,000	
86727 RFURB-LEACHFIELD REPLACEMENTS	1,000,000	
69593 REDONDO J 5-6 WW BACT TMDL	1,320,000	
69594 PVERDES J 7 WW BACT TMDL	50,000	
69595 VR TMDL CONTINGENCY	1,162,000	
86999 VR-VAR FUEL TANK REPL/REFURB	2,050,000	
86611 RFURB-DEMOLITION	4,999,000	
86613 RFURB-GENERAL REFURBISHMENTS	6,444,000	
86708 RFURB-OFFICE SITE IMPROVEMENTS	6,956,000	
86723 RFURB-WATER CLARIFIER	3,600,000	
86726 RFURB-SEPTIC SYSTEM IMPROVEMENTS	1,100,000	
86906 SAN GABRIEL VALLEY SUPERFUND SITE	25,500,000	
86907 MARINA DEL REY SEDIMENT	2,550,000	
86908 MALIBU CREEK WATERSHED	3,273,000	
86909 VARIOUS WATERSHED INVESTIGATIONS	1,500,000	
TOTAL REQUIREMENTS	62,003,000	
TOTAL AVAILABLE FINANCING	4,123,000	
NET COUNTY COST	57,880,000	
VICTORIA GOLF COURSE		
86478 RFURB-SOIL REMEDIATION	2,290,000	



DEPARTMENT	FY 2007-08	FUND
PROJECT	ADOPTED	
86826 GOLF COURSE IMPROVEMENTS	21,000	
TOTAL REQUIREMENTS	2,311,000	
TOTAL AVAILABLE FINANCING	2,310,000	
NET COUNTY COST	1,000	
WHITTIER NARROWS RECREATION AREA		
69589 S CLARA & LEGG LAKES TRASH TMDL	150,000	
TOTAL REQUIREMENTS	150,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	150,000	
ZUMA BEACH		
86792 RFURB-RESTROOM 3 SEPTIC SYSTEM	690,000	
86705 RFURB-RESTROOM SEPTIC SYSTEM	587,000	
86706 RFURB-LIFEGUARD SEPTIC SYSTEM	369,000	
86794 RFURB-RESTROOM 5 SEPTIC SYSTEM	659,000	
86931 ZUMA #2 SEPTIC REPLACE	727,000	
86933 ZUMA #8 SEPTIC REPLACE	727,000	
86934 ZUMA #9 SEPTIC REPLACE	726,000	
86793 RFURB-RESTROOM 4 SEPTIC SYSTEM	660,000	
86857 RFURB-RESTROOM 6 SEPTIC SYSTEM	720,000	
86858 RFURB-RESTROOM 7 SEPTIC SYSTEM	702,000	
86859 RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM	702,000	
TOTAL REQUIREMENTS	7,269,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	7,269,000	
TOTAL VARIOUS CAPITAL PROJECTS REQUIREMENTS	376,964,000	
TOTAL VARIOUS CAPITAL PROJECTS AVAILABLE FINANCING	30,255,000	
VARIOUS CAPITAL PROJECTS NET COUNTY COST	346,709,000	



CAPITAL PROJECTS SUMMARY

	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND	154,136,666.04	1,204,642,000	1,165,282,000	1,413,544,000	208,902,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		420,000	420,000	420,000	
DEL VALLE A.C.O. FUND	837,974.00	1,536,000	976,000	976,000	(560,000)
FIRE DEPARTMENT A.C.O. FUND	7,324,355.42	52,421,000	24,270,000	32,111,000	(20,310,000)
HAZARDOUS WASTE SPECIAL FUND		100,000			(100,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	8,074,355.33	54,819,000	106,251,000	131,050,000	76,231,000
LAC+USC REPLACEMENT FUND	124,893,708.91	247,887,000	56,770,000	59,153,000	(188,734,000)
MARINA REPLACEMENT A.C.O. FUND	4,298,558.27	6,457,000	4,069,000	4,601,000	(1,856,000)
PUBLIC LIBRARY - A.C.O. FUND					
PUBLIC WORKS - FLOOD CONTROL DISTRICT	11,848,317.58	15,210,000	4,200,000	4,325,000	(10,885,000)
PW - AVIATION CAPITAL PROJECTS FUND	8,300.85	3,210,000	5,594,000	5,594,000	2,384,000
PW - ROAD FUND	261,730.76	973,000	672,000	672,000	(301,000)
TOTAL CAPITAL PROJECTS	311,683,967.16	1,587,675,000	1,368,504,000	1,652,446,000	64,771,000
AVAILABLE FINANCING	210,424,299.84	666,247,000	451,064,000	506,115,000	(160,132,000)
NET COUNT COST	101,259,667.32	921,428,000	917,440,000	1,146,331,000	224,903,000





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

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 2007-08. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2007-08 Final 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 A.C.O. FUND

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

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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	\$	\$	\$ 285,000	\$ 339,000	\$ 339,000	\$ 54,000
GROSS TOTAL	\$	\$	\$ 285,000	\$ 339,000	\$ 339,000	\$ 54,000
TOTAL FINANCING REQMTS	\$	\$	\$ 285,000	\$ 339,000	\$ 339,000	\$ 54,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 177,000.00	\$ 231,000.00	\$ 231,000	\$ 285,000	\$ 285,000	\$ 54,000
CANCEL RES/DES	472.00					
REVENUE	54,000.00	54,000.00	54,000	54,000	54,000	
TOTAL AVAIL FINANCING	\$ 231,472.00	\$ 285,000.00	\$ 285,000	\$ 339,000	\$ 339,000	\$ 54,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	\$ 54,000.00	\$ 54,000.00	\$ 54,000	\$ 54,000	\$ 54,000	\$
TOTAL REVENUE DETAIL	\$ 54,000.00	\$ 54,000.00	\$ 54,000	\$ 54,000	\$ 54,000	\$

2007-08 ADOPTED BUDGET

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



AIR QUALITY IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	AIR QUALITY IMPROVEMENT FUND	HEALTH

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
SERVICES & SUPPLIES	\$ 306,247.03	\$ 231,923.02	\$ 232,000	\$ 613,000	\$ 613,000	\$ 381,000
OTHER FINANCING USES	1,020,223.03	1,105,585.41	1,106,000	725,000	725,000	(381,000)
GROSS TOTAL	\$ 1,326,470.06	\$ 1,337,508.43	\$ 1,338,000	\$ 1,338,000	\$ 1,338,000	\$
TOTAL FINANCING REQMTS	\$ 1,326,470.06	\$ 1,337,508.43	\$ 1,338,000	\$ 1,338,000	\$ 1,338,000	\$
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 2,000.00	\$	\$	\$	\$	\$
CANCEL RES/DES		220.00				
REVENUE	1,324,387.12	1,337,288.43	1,338,000	1,338,000	1,338,000	
TOTAL AVAIL FINANCING	\$ 1,326,387.12	\$ 1,337,508.43	\$ 1,338,000	\$ 1,338,000	\$ 1,338,000	\$
<u>REVENUE DETAIL</u>						
INTEREST	\$ 10,498.17	\$ 14,346.77	\$ 15,000	\$ 8,000	\$ 8,000	\$ (7,000)
OTHER GOVERNMENTAL AGENCIES	965,287.16	1,322,941.66	1,323,000	1,330,000	1,330,000	7,000
CHARGES FOR SERVICES - OTHER	348,601.79					
TOTAL REVENUE DETAIL	\$ 1,324,387.12	\$ 1,337,288.43	\$ 1,338,000	\$ 1,338,000	\$ 1,338,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the continuation of the air pollution reduction programs.



ASSET DEVELOPMENT IMPLEMENTATION FUND

FUNCTION	FUND	
GENERAL	ASSET DEVELOPMENT IMPLEMENTATION FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 7,205,746.09	\$ 12,671,412.54	\$ 29,142,000	\$ 28,226,000	\$ 29,420,000	\$ 278,000
APPROP FOR CONTINGENCY			4,371,000			(4,371,000)
GROSS TOTAL	\$ 7,205,746.09	\$ 12,671,412.54	\$ 33,513,000	\$ 28,226,000	\$ 29,420,000	\$ (4,093,000)
PROV FOR RES/DES DESIGNATIONS	\$	\$ 3,854,000.00	\$ 3,854,000	\$	\$	\$ (3,854,000)
TOTAL RES/DES	\$	\$ 3,854,000.00	\$ 3,854,000	\$	\$	\$ (3,854,000)
TOTAL FINANCING REQMTS	\$ 7,205,746.09	\$ 16,525,412.54	\$ 37,367,000	\$ 28,226,000	\$ 29,420,000	\$ (7,947,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 24,729,000.00	\$ 31,990,000.00	\$ 31,990,000	\$ 23,365,000	\$ 19,614,000	\$ (12,376,000)
CANCEL RES/DES REVENUE	14,466,339.61	4,149,699.17	5,377,000	4,861,000	4,972,000	(405,000)
TOTAL AVAIL FINANCING	\$ 39,195,339.61	\$ 36,139,699.17	\$ 37,367,000	\$ 28,226,000	\$ 29,420,000	\$ (7,947,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	\$	\$ 3.00	\$	\$	\$	\$
ROYALTIES	10,977.02	8,128.03		10,000	10,000	10,000
CHARGES FOR SERVICES - OTHER		14,437.25				
MISCELLANEOUS/CP		9,921.36				
SALE OF FIXED ASSETS	9,426,786.72	1,474,614.86	2,519,000	4,370,000	4,370,000	1,851,000
OPERATING TRANSFERS IN	5,028,575.87	480,575.87	2,858,000	481,000	592,000	(2,266,000)
OPERATING TRANSFERS IN/CP		2,162,018.80				
TOTAL REVENUE DETAIL	\$ 14,466,339.61	\$ 4,149,699.17	\$ 5,377,000	\$ 4,861,000	\$ 4,972,000	\$ (405,000)

2007-08 ADOPTED BUDGET

The 2007-08 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

FUNCTION GENERAL	FUND CABLE TV FRANCHISE FUND		ACTIVITY OTHER GENERAL	
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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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,734,789.85	\$ 761,559.08	\$ 5,553,000	\$ 5,495,000	\$ 5,085,000	\$ (468,000)
OTHER FINANCING USES	380,000.00	332,000.00	332,000	332,000	380,000	48,000
APPROP FOR CONTINGENCY			786,000	786,000	819,000	33,000
GROSS TOTAL	\$ 2,114,789.85	\$ 1,093,559.08	\$ 6,671,000	\$ 6,613,000	\$ 6,284,000	\$ (387,000)
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 2,642,000	\$ 2,642,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 2,642,000	\$ 2,642,000
TOTAL FINANCING REQMTS	\$ 2,114,789.85	\$ 1,093,559.08	\$ 6,671,000	\$ 6,613,000	\$ 8,926,000	\$ 2,255,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 4,154,000.00	\$ 4,679,000.00	\$ 4,679,000	\$ 4,679,000	\$ 6,939,000	\$ 2,260,000
CANCEL RES/DES	966.00	389,145.00				
REVENUE	2,638,449.63	2,965,207.56	1,992,000	1,934,000	1,987,000	(5,000)
TOTAL AVAIL FINANCING	\$ 6,793,415.63	\$ 8,033,352.56	\$ 6,671,000	\$ 6,613,000	\$ 8,926,000	\$ 2,255,000
REVENUE DETAIL						
FRANCHISES	\$ 2,456,590.02	\$ 2,639,192.65	\$ 1,872,000	\$ 1,872,000	\$ 1,872,000	
INTEREST	181,859.61	291,131.75	62,000	62,000	115,000	53,000
CHARGES FOR SERVICES - OTHER		18,700.00				
MISCELLANEOUS		16,183.16				
OPERATING TRANSFERS IN			58,000			(58,000)
TOTAL REVENUE DETAIL	\$ 2,638,449.63	\$ 2,965,207.56	\$ 1,992,000	\$ 1,934,000	\$ 1,987,000	\$ (5,000)

2007-08 ADOPTED BUDGET

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



CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 2,061,957.94	\$ 2,062,538.60	\$ 4,453,000	\$ 4,058,000	\$ 4,058,000	\$ (395,000)
OTHER FINANCING USES	730,114.19	893,419.52	1,233,000	1,233,000	1,233,000	
APPROP FOR CONTINGENCY			852,000	794,000	793,000	(59,000)
GROSS TOTAL	\$ 2,792,072.13	\$ 2,955,958.12	\$ 6,538,000	\$ 6,085,000	\$ 6,084,000	\$ (454,000)
PROV FOR RES/DES						
DESIGNATIONS		\$ 112,000.00	\$ 112,000		\$ 1,771,000	\$ 1,659,000
TOTAL RES/DES		\$ 112,000.00	\$ 112,000		\$ 1,771,000	\$ 1,659,000
TOTAL FINANCING REQMTS	\$ 2,792,072.13	\$ 3,067,958.12	\$ 6,650,000	\$ 6,085,000	\$ 7,855,000	\$ 1,205,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,235,000.00	\$ 3,200,000.00	\$ 3,200,000	\$ 2,883,000	\$ 4,653,000	\$ 1,453,000
CANCEL RES/DES	320,810.00	568,060.00		112,000	112,000	112,000
REVENUE	3,435,854.70	3,953,123.10	3,450,000	3,090,000	3,090,000	(360,000)
TOTAL AVAIL FINANCING	\$ 5,991,664.70	\$ 7,721,183.10	\$ 6,650,000	\$ 6,085,000	\$ 7,855,000	\$ 1,205,000
REVENUE DETAIL						
RECORDING FEES	\$ 61,749.60	\$ 108,022.20	\$ 56,000	\$ 83,000	\$ 83,000	\$ 27,000
MISCELLANEOUS	3,374,105.10	3,845,100.90	3,394,000	3,007,000	3,007,000	(387,000)
TOTAL REVENUE DETAIL	\$ 3,435,854.70	\$ 3,953,123.10	\$ 3,450,000	\$ 3,090,000	\$ 3,090,000	\$ (360,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in appropriation and revenue due to an increase in carryover fund balance.



CHILDREN'S WAITING ROOM FUND

FUND
CHILDREN'S WAITING ROOM
FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 rooms, financed through civil fees increases.

Effective January 1, 2006, and pursuant to Uniform Civil Fees legislation requirements (Statutes 2005, Chapter 75 Assembly Bill 145), funds in the Children's Waiting Room Fund were transferred from the County to the Superior Court.

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

2007-08 ADOPTED BUDGET

Pursuant to Uniform Civil Fees legislation requirements (Statutes 2005, Chapter 75-Assembly Bill 145), the 2007-08 Adopted Budget reflects the elimination of this fund from the County budget.



CIVIC ART SPECIAL FUND

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

In December 2004, the Board of Supervisors adopted the County Civic Art Policy and Procedures which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$	\$ 303,983.34	\$ 2,040,000	\$ 1,989,000	\$ 2,436,000	\$ 396,000
GROSS TOTAL	\$	\$ 303,983.34	\$ 2,040,000	\$ 1,989,000	\$ 2,436,000	\$ 396,000
TOTAL FINANCING REQMTS	\$	\$ 303,983.34	\$ 2,040,000	\$ 1,989,000	\$ 2,436,000	\$ 396,000
AVAILABLE FINANCING						
FUND BALANCE	\$	\$	\$	\$ 1,482,000	\$ 869,000	\$ 869,000
REVENUE		1,173,000.00	2,040,000	507,000	1,567,000	(473,000)
TOTAL AVAIL FINANCING	\$	\$ 1,173,000.00	\$ 2,040,000	\$ 1,989,000	\$ 2,436,000	\$ 396,000
REVENUE DETAIL						
OPERATING TRANSFERS IN	\$	\$ 1,173,000.00	\$ 2,040,000	\$ 507,000	\$ 1,567,000	\$ (473,000)
TOTAL REVENUE DETAIL	\$	\$ 1,173,000.00	\$ 2,040,000	\$ 507,000	\$ 1,567,000	\$ (473,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the continuing use of the fund to implement identified civic art projects.



CIVIC CENTER EMPLOYEE PARKING FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CIVIC CENTER EMPLOYEE PARKING FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 5,443,900.00	\$ 5,561,480.00	\$ 5,562,000	\$ 5,600,000	\$ 5,600,000	\$ 38,000
SERVICES & SUPPLIES	286,830.22	462,548.04	521,000	585,000	585,000	64,000
GROSS TOTAL	\$ 5,730,730.22	\$ 6,024,028.04	\$ 6,083,000	\$ 6,185,000	\$ 6,185,000	\$ 102,000
TOTAL FINANCING REQMTS	\$ 5,730,730.22	\$ 6,024,028.04	\$ 6,083,000	\$ 6,185,000	\$ 6,185,000	\$ 102,000
AVAILABLE FINANCING						
CANCEL RES/DES	\$ 864.00	\$	\$	\$	\$	\$
REVENUE	5,729,866.22	6,024,028.04	6,083,000	6,185,000	6,185,000	102,000
TOTAL AVAIL FINANCING	\$ 5,730,730.22	\$ 6,024,028.04	\$ 6,083,000	\$ 6,185,000	\$ 6,185,000	\$ 102,000
REVENUE DETAIL						
RENTS & CONCESSIONS	\$ 4,113,337.64	\$ 4,255,873.16	\$ 3,878,000	\$ 4,024,000	\$ 4,024,000	\$ 146,000
CHARGES FOR SERVICES - OTHER	16,440.00	17,400.00				
OPERATING TRANSFERS IN	1,600,888.58	1,750,754.88	2,205,000	2,161,000	2,161,000	(44,000)
TOTAL REVENUE DETAIL	\$ 5,729,866.22	\$ 6,024,028.04	\$ 6,083,000	\$ 6,185,000	\$ 6,185,000	\$ 102,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the continuation of funding 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

FUNCTION GENERAL	FUND COURTHOUSE CONSTRUCTION FUND	ACTIVITY PLANT ACQUISITION
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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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,455,072.54	\$ 1,544,738.56	\$ 80,305,000	\$ 70,771,000	\$ 70,771,000	\$ (9,534,000)
OTHER CHARGES	28,949,957.01	29,034,437.01	29,091,000	26,879,000	26,879,000	(2,212,000)
APPROP FOR CONTINGENCY					7,160,000	7,160,000
GROSS TOTAL	\$ 30,405,029.55	\$ 30,579,175.57	\$ 109,396,000	\$ 97,650,000	\$ 104,810,000	\$ (4,586,000)
TOTAL FINANCING REQMTS	\$ 30,405,029.55	\$ 30,579,175.57	\$ 109,396,000	\$ 97,650,000	\$ 104,810,000	\$ (4,586,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 92,947,000.00	\$ 86,846,000.00	\$ 86,846,000	\$ 75,171,000	\$ 82,331,000	\$ (4,515,000)
REVENUE	24,303,906.21	26,064,285.01	22,550,000	22,479,000	22,479,000	(71,000)
TOTAL AVAIL FINANCING	\$ 117,250,906.21	\$ 112,910,285.01	\$ 109,396,000	\$ 97,650,000	\$ 104,810,000	\$ (4,586,000)
REVENUE DETAIL						
OTHER COURT FINES	\$ 20,421,744.33	\$ 21,338,461.33	\$ 19,600,000	\$ 19,600,000	\$ 19,600,000	\$
INTEREST	3,574,121.88	4,604,469.68	2,800,000	2,800,000	2,800,000	
RENTS & CONCESSIONS	119,040.00	119,040.00	150,000	79,000	79,000	(71,000)
MISCELLANEOUS		2,314.00				
OPERATING TRANSFERS IN	189,000.00					
TOTAL REVENUE DETAIL	\$ 24,303,906.21	\$ 26,064,285.01	\$ 22,550,000	\$ 22,479,000	\$ 22,479,000	\$ (71,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program and long-term debt service payments for projects already completed.



CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

	FUND	
	CRIMINAL JUSTICE FACILITIES	
	TEMPORARY CONSTRUCTION	
FUNCTION	FUND	ACTIVITY
GENERAL		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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 11,358,064.19	\$ 10,161,614.79	\$ 38,525,000	\$ 42,551,000	\$ 43,746,000	\$ 5,221,000
OTHER CHARGES	5,977,826.23	4,225,083.74	17,340,000	16,680,000	15,485,000	(1,855,000)
FIXED ASSETS - B & I			420,000	420,000	420,000	
OTHER FINANCING USES	3,842,000.00	3,630,000.00	3,850,000	3,633,000	3,633,000	(217,000)
APPROP FOR CONTINGENCY					6,059,000	6,059,000
GROSS TOTAL	\$ 21,177,890.42	\$ 18,016,698.53	\$ 60,135,000	\$ 63,284,000	\$ 69,343,000	\$ 9,208,000
TOTAL FINANCING REQMTS	\$ 21,177,890.42	\$ 18,016,698.53	\$ 60,135,000	\$ 63,284,000	\$ 69,343,000	\$ 9,208,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 32,314,000.00	\$ 36,510,000.00	\$ 36,510,000	\$ 39,582,000	\$ 45,641,000	\$ 9,131,000
CANCEL RES/DES		230,000.00				
REVENUE	25,374,241.98	26,917,274.43	23,625,000	23,702,000	23,702,000	77,000
TOTAL AVAIL FINANCING	\$ 57,688,241.98	\$ 63,657,274.43	\$ 60,135,000	\$ 63,284,000	\$ 69,343,000	\$ 9,208,000
REVENUE DETAIL						
OTHER COURT FINES	\$ 23,789,904.86	\$ 24,705,056.31	\$ 22,822,000	\$ 22,822,000	\$ 22,822,000	\$
INTEREST	1,539,487.12	2,209,218.12	800,000	880,000	880,000	80,000
MISCELLANEOUS	6,850.00					
OPERATING TRANSFERS IN	38,000.00	3,000.00	3,000			(3,000)
TOTAL REVENUE DETAIL	\$ 25,374,241.98	\$ 26,917,274.43	\$ 23,625,000	\$ 23,702,000	\$ 23,702,000	\$ 77,000

2007-08 ADOPTED BUDGET

The 2007-08 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.



DEL VALLE A.C.O. FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	\$ 706,441.08	\$ 837,974.00	\$ 1,536,000	\$ 976,000	\$ 976,000	\$ (560,000)
FIXED ASSETS - EQUIPMENT			563,000		4,081,000	3,518,000
TOTAL FIXED ASSETS	\$ 706,441.08	\$ 837,974.00	\$ 2,099,000	\$ 976,000	\$ 5,057,000	\$ 2,958,000
APPROP FOR CONTINGENCY					146,000	146,000
GROSS TOTAL	\$ 706,441.08	\$ 837,974.00	\$ 2,099,000	\$ 976,000	\$ 5,203,000	\$ 3,104,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 125,000	\$ 125,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 125,000	\$ 125,000
TOTAL FINANCING REQMTS	\$ 706,441.08	\$ 837,974.00	\$ 2,099,000	\$ 976,000	\$ 5,328,000	\$ 3,229,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,927,000.00	\$ 1,225,000.00	\$ 1,225,000	\$ 474,000	\$ 745,000	\$ (480,000)
CANCEL RES/DES	110.00	5,108.00				
REVENUE	3,852.05	352,662.49	874,000	502,000	4,583,000	3,709,000
TOTAL AVAIL FINANCING	\$ 1,930,962.05	\$ 1,582,770.49	\$ 2,099,000	\$ 976,000	\$ 5,328,000	\$ 3,229,000
REVENUE DETAIL						
RENTS & CONCESSIONS	\$ 1,425.00	\$ 1,425.00	\$	\$	\$	\$
STATE AID - CONSTRUCTION/CP		350,000.00	309,000	500,000	500,000	191,000
FEDERAL - OTHER					4,081,000	4,081,000
CHARGES FOR SERVICES - OTHER	2,427.05	1,237.49	563,000			(563,000)
MISCELLANEOUS/CP			2,000	2,000	2,000	
TOTAL REVENUE DETAIL	\$ 3,852.05	\$ 352,662.49	\$ 874,000	\$ 502,000	\$ 4,583,000	\$ 3,709,000

2007-08 ADOPTED BUDGET

The 2007-08 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	PROGRAM FUND		ACTIVITY
PUBLIC PROTECTION			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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 241,543.00	\$ 253,821.00	\$ 2,455,000	\$ 2,450,000	\$ 2,450,000	\$ (5,000)
OTHER CHARGES	3,580,743.34	3,627,275.00	3,629,000	3,633,000	3,633,000	4,000
APPROP FOR CONTINGENCY			291,000		292,000	1,000
GROSS TOTAL	\$ 3,822,286.34	\$ 3,881,096.00	\$ 6,375,000	\$ 6,083,000	\$ 6,375,000	\$
TOTAL FINANCING REQMTS	\$ 3,822,286.34	\$ 3,881,096.00	\$ 6,375,000	\$ 6,083,000	\$ 6,375,000	\$
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,584,000.00	\$ 2,701,000.00	\$ 2,701,000	\$ 2,405,000	\$ 2,697,000	\$ (4,000)
REVENUE	3,938,700.80	3,877,076.98	3,674,000	3,678,000	3,678,000	4,000
TOTAL AVAIL FINANCING	\$ 6,522,700.80	\$ 6,578,076.98	\$ 6,375,000	\$ 6,083,000	\$ 6,375,000	\$
REVENUE DETAIL						
INTEREST	\$ 96,700.80	\$ 247,076.98	\$ 45,000	\$ 45,000	\$ 45,000	\$
OPERATING TRANSFERS IN	3,842,000.00	3,630,000.00	3,629,000	3,633,000	3,633,000	4,000
TOTAL REVENUE DETAIL	\$ 3,938,700.80	\$ 3,877,076.98	\$ 3,674,000	\$ 3,678,000	\$ 3,678,000	\$ 4,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.



DISPUTE RESOLUTION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	DISPUTE RESOLUTION FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 2,291,280.15	\$ 2,316,016.96	\$ 2,506,000	\$ 2,200,000	\$ 2,200,000	\$ (306,000)
OTHER FINANCING USES	206,040.00	295,000.00	295,000	244,000	244,000	(51,000)
APPROP FOR CONTINGENCY			380,000		316,000	(64,000)
GROSS TOTAL	\$ 2,497,320.15	\$ 2,611,016.96	\$ 3,181,000	\$ 2,444,000	\$ 2,760,000	\$ (421,000)
PROV FOR RES/DES						
DESIGNATIONS	\$ 1,000.00	\$	\$	\$	\$	\$
TOTAL RES/DES	\$ 1,000.00	\$	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$ 2,498,320.15	\$ 2,611,016.96	\$ 3,181,000	\$ 2,444,000	\$ 2,760,000	\$ (421,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,000.00	\$ 337,000.00	\$ 337,000	\$ 154,000	\$ 470,000	\$ 133,000
CANCEL RES/DES	1,891.00	2,410.00	1,000			(1,000)
REVENUE	2,831,571.82	2,742,104.43	2,843,000	2,290,000	2,290,000	(553,000)
TOTAL AVAIL FINANCING	\$ 2,835,462.82	\$ 3,081,514.43	\$ 3,181,000	\$ 2,444,000	\$ 2,760,000	\$ (421,000)
REVENUE DETAIL						
INTEREST	\$ 11,126.55	\$ 30,329.25	\$ 26,000	\$ 10,000	\$ 10,000	\$ (16,000)
FEDERAL - OTHER	(2,000.00)					
COURT FEES & COSTS	2,822,445.27	2,768,484.73	2,817,000	2,280,000	2,280,000	(537,000)
CHARGES FOR SERVICES - OTHER		(538,468.00)				
MISCELLANEOUS		481,758.45				
TOTAL REVENUE DETAIL	\$ 2,831,571.82	\$ 2,742,104.43	\$ 2,843,000	\$ 2,290,000	\$ 2,290,000	\$ (553,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects decreased funding for contract services due to a decrease in revenue from superior court civil filings.



DISTRICT ATTORNEY - ASSET FORFEITURE FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$	\$	\$ 569,000	\$ 1,122,000	\$ 1,054,000	\$ 485,000
FIXED ASSETS - EQUIPMENT	108,820.48					
OTHER FINANCING USES	1,000,000.00	1,000,000.00	1,025,000	1,000,000	1,158,000	133,000
APPROP FOR CONTINGENCY			239,000			(239,000)
GROSS TOTAL	\$ 1,108,820.48	\$ 1,000,000.00	\$ 1,833,000	\$ 2,122,000	\$ 2,212,000	\$ 379,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$ 288,000.00	\$ 288,000	\$	\$	\$ (288,000)
TOTAL RES/DES	\$	\$ 288,000.00	\$ 288,000	\$	\$	\$ (288,000)
TOTAL FINANCING REQMTS	\$ 1,108,820.48	\$ 1,288,000.00	\$ 2,121,000	\$ 2,122,000	\$ 2,212,000	\$ 91,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 619,000.00	\$ 1,096,000.00	\$ 1,096,000	\$ 1,247,000	\$ 1,179,000	\$ 83,000
REVENUE	1,585,886.72	1,371,039.37	1,025,000	875,000	1,033,000	8,000
TOTAL AVAIL FINANCING	\$ 2,204,886.72	\$ 2,467,039.37	\$ 2,121,000	\$ 2,122,000	\$ 2,212,000	\$ 91,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 861,655.71	\$ 909,161.57	\$ 1,000,000	\$ 850,000	\$ 1,008,000	\$ 8,000
INTEREST	53,048.41	87,576.14	25,000	25,000	25,000	
OTHER GOVERNMENTAL AGENCIES	671,182.60	374,301.66				
TOTAL REVENUE DETAIL	\$ 1,585,886.72	\$ 1,371,039.37	\$ 1,025,000	\$ 875,000	\$ 1,033,000	\$ 8,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue for narcotics prosecution programs.



DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$	\$	\$ 14,000	\$ 15,000	\$ 15,000	\$ 1,000
GROSS TOTAL	\$	\$	\$ 14,000	\$ 15,000	\$ 15,000	\$ 1,000
TOTAL FINANCING REQMTS	\$	\$	\$ 14,000	\$ 15,000	\$ 15,000	\$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 13,000.00	\$ 13,000.00	\$ 13,000	\$ 14,000	\$ 14,000	\$ 1,000
REVENUE	724.20	725.02	1,000	1,000	1,000	
TOTAL AVAIL FINANCING	\$ 13,724.20	\$ 13,725.02	\$ 14,000	\$ 15,000	\$ 15,000	\$ 1,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 206.41	\$	\$	\$	\$	\$
INTEREST	517.79	725.02	1,000	1,000	1,000	
TOTAL REVENUE DETAIL	\$ 724.20	\$ 725.02	\$ 1,000	\$ 1,000	\$ 1,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 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

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

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,598,903.23	\$ 1,682,466.77	\$ 2,007,000	\$ 3,770,000	\$ 3,770,000	\$ 1,763,000
APPROP FOR CONTINGENCY			3,000		328,000	325,000
GROSS TOTAL	\$ 1,598,903.23	\$ 1,682,466.77	\$ 2,010,000	\$ 3,770,000	\$ 4,098,000	\$ 2,088,000
TOTAL FINANCING REQMTS	\$ 1,598,903.23	\$ 1,682,466.77	\$ 2,010,000	\$ 3,770,000	\$ 4,098,000	\$ 2,088,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 75,000.00	\$ 3,000.00	\$ 3,000	\$ 450,000	\$ 778,000	\$ 775,000
REVENUE	1,527,420.52	2,457,528.47	2,007,000	3,320,000	3,320,000	1,313,000
TOTAL AVAIL FINANCING	\$ 1,602,420.52	\$ 2,460,528.47	\$ 2,010,000	\$ 3,770,000	\$ 4,098,000	\$ 2,088,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 1,511,416.02	\$ 2,438,871.95	\$ 2,000,000	\$ 3,300,000	\$ 3,300,000	\$ 1,300,000
INTEREST	16,004.50	18,656.52	7,000	20,000	20,000	13,000
TOTAL REVENUE DETAIL	\$ 1,527,420.52	\$ 2,457,528.47	\$ 2,007,000	\$ 3,320,000	\$ 3,320,000	\$ 1,313,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects anticipated expansion of contractual services due to the twenty-five percent increase in the local share of collected revenues.



DOMESTIC VIOLENCE PROGRAM FUND

FUNCTION PUBLIC ASSISTANCE	FUND DOMESTIC VIOLENCE PROGRAM FUND		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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,492,424.70	\$ 1,474,862.96	\$ 1,845,000	\$ 2,003,000	\$ 2,003,000	\$ 158,000
OTHER FINANCING USES	12,109.00	196,640.00	230,000	168,000	168,000	(62,000)
APPROP FOR CONTINGENCY			311,000	315,000	325,000	14,000
GROSS TOTAL	\$ 1,504,533.70	\$ 1,671,502.96	\$ 2,386,000	\$ 2,486,000	\$ 2,496,000	\$ 110,000
PROV FOR RES/DES						
DESIGNATIONS	\$ 224,000.00	\$ 72,000.00	\$ 72,000	\$	\$ 193,000	\$ 121,000
TOTAL RES/DES	\$ 224,000.00	\$ 72,000.00	\$ 72,000	\$	\$ 193,000	\$ 121,000
TOTAL FINANCING REQMTS	\$ 1,728,533.70	\$ 1,743,502.96	\$ 2,458,000	\$ 2,486,000	\$ 2,689,000	\$ 231,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 499,000.00	\$ 429,000.00	\$ 429,000	\$ 714,000	\$ 917,000	\$ 488,000
CANCEL RES/DES	10,032.00	224,001.00	224,000	72,000	72,000	(152,000)
REVENUE	1,647,939.40	2,007,071.90	1,805,000	1,700,000	1,700,000	(105,000)
TOTAL AVAIL FINANCING	\$ 2,156,971.40	\$ 2,660,072.90	\$ 2,458,000	\$ 2,486,000	\$ 2,689,000	\$ 231,000
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$ (34,524.64)	\$	\$	\$	\$
OTHER LICENSES & PERMITS	1,099,325.64	1,329,193.00	1,386,000	1,300,000	1,300,000	(86,000)
VEHICLE CODE FINES	559,123.76	712,403.54	419,000	400,000	400,000	(19,000)
FEDERAL - OTHER	(264,000.00)					
MISCELLANEOUS	253,490.00					
TOTAL REVENUE DETAIL	\$ 1,647,939.40	\$ 2,007,071.90	\$ 1,805,000	\$ 1,700,000	\$ 1,700,000	\$ (105,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a slight increase in contract services and other financing uses due to a higher than anticipated fund balance which offsets a slight decrease in revenue from marriage licenses and fines imposed on domestic violence offenders.



FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	VARIOUS	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$	\$	\$ 10,412,000	\$ 22,161,000	\$ 26,643,000	\$ 16,231,000
OTHER FINANCING USES	718,650.00	1,182,572.00	11,332,000	1,950,000	2,217,000	(9,115,000)
APPROP FOR CONTINGENCY			3,030,000		911,000	(2,119,000)
GROSS TOTAL	\$ 718,650.00	\$ 1,182,572.00	\$ 24,774,000	\$ 24,111,000	\$ 29,771,000	\$ 4,997,000
PROV FOR RES/DES						
DESIGNATIONS	\$ 749,000.00	\$ 2,562,000.00	\$ 2,562,000	\$	\$	\$ (2,562,000)
TOTAL RES/DES	\$ 749,000.00	\$ 2,562,000.00	\$ 2,562,000	\$	\$	\$ (2,562,000)
TOTAL FINANCING REQMTS	\$ 1,467,650.00	\$ 3,744,572.00	\$ 27,336,000	\$ 24,111,000	\$ 29,771,000	\$ 2,435,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 14,655,000.00	\$ 20,015,000.00	\$ 20,015,000	\$ 17,178,000	\$ 22,022,000	\$ 2,007,000
CANCEL RES/DES				1,376,000	3,311,000	3,311,000
SPECIAL ASSESMENT	6,301,840.81	4,836,801.58	7,235,000	5,051,000	3,932,000	(3,303,000)
REVENUE	525,577.82	914,555.87	86,000	506,000	506,000	420,000
TOTAL AVAIL FINANCING	\$ 21,482,418.63	\$ 25,766,357.45	\$ 27,336,000	\$ 24,111,000	\$ 29,771,000	\$ 2,435,000
REVENUE DETAIL						
INTEREST	\$ 527,993.99	\$ 914,555.87	\$ 86,000	\$ 506,000	\$ 506,000	\$ 420,000
CHARGES FOR SERVICES - OTHER	(2,416.17)					
SPECIAL ASSESSMENTS	6,301,840.81	4,836,801.58	7,235,000	5,051,000	3,932,000	(3,303,000)
TOTAL REVENUE DETAIL	\$ 6,827,418.63	\$ 5,751,357.45	\$ 7,321,000	\$ 5,557,000	\$ 4,438,000	\$ (2,883,000)



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES				1,537,000	1,653,000	1,653,000
OTHER FINANCING USES	211,135.00	200,000.00	200,000			(200,000)
TOTAL FIRE DEPT DEV FEE-1	211,135.00	200,000.00	200,000	1,537,000	1,653,000	1,453,000
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES				9,000	6,620,000	6,620,000
OTHER FINANCING USES	507,515.00	982,572.00	7,850,000	1,850,000	2,117,000	(5,733,000)
TOTAL FIRE DEPT DEV FEE-2	507,515.00	982,572.00	7,850,000	1,859,000	8,737,000	887,000
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES			10,412,000	20,615,000	18,370,000	7,958,000
OTHER FINANCING USES			3,282,000	100,000	100,000	(3,182,000)
TOTAL FIRE DEPT DEV FEE-3			13,694,000	20,715,000	18,470,000	4,776,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	\$ 718,650.00	\$ 1,182,572.00	\$ 21,744,000	\$ 24,111,000	\$ 28,860,000	\$ 7,116,000

2007-08 ADOPTED BUDGET

The 2007-08 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 A.C.O. FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 3,127,701.08	\$ 4,695,536.75	\$ 7,772,000	\$ 4,128,000	\$ 3,765,000	\$ (4,007,000)
OTHER CHARGES	998,000.00	931,733.54	4,128,000	1,000,000	4,128,000	
FIXED ASSETS - EQUIPMENT			1,000,000		7,600,000	6,600,000
APPROP FOR CONTINGENCY			303,000	10,341,000		(303,000)
GROSS TOTAL	\$ 4,125,701.08	\$ 5,627,270.29	\$ 13,203,000	\$ 15,469,000	\$ 15,493,000	\$ 2,290,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 9,596,000	\$ 9,596,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 9,596,000	\$ 9,596,000
TOTAL FINANCING REQMTS	\$ 4,125,701.08	\$ 5,627,270.29	\$ 13,203,000	\$ 15,469,000	\$ 25,089,000	\$ 11,886,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,068,000.00	\$ 5,700,000.00	\$ 5,700,000	\$ 7,915,000	\$ 7,939,000	\$ 2,239,000
CANCEL RES/DES		4,492.00			9,596,000	9,596,000
REVENUE	7,757,465.60	7,861,533.75	7,503,000	7,554,000	7,554,000	51,000
TOTAL AVAIL FINANCING	\$ 9,825,465.60	\$ 13,566,025.75	\$ 13,203,000	\$ 15,469,000	\$ 25,089,000	\$ 11,886,000
REVENUE DETAIL						
INTEREST	\$ 406,465.60	\$ 510,533.75	\$ 152,000	\$ 203,000	\$ 203,000	\$ 51,000
OPERATING TRANSFERS IN	7,351,000.00	7,351,000.00	7,351,000	7,351,000	7,351,000	
TOTAL REVENUE DETAIL	\$ 7,757,465.60	\$ 7,861,533.75	\$ 7,503,000	\$ 7,554,000	\$ 7,554,000	\$ 51,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the existing lease purchase payments for two twin engine Sikorsky helicopters and additional funding for the purchase of a Bell 412EP helicopter.



FISH AND GAME PROPAGATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FISH AND GAME PROPAGATION FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 14,336.00	\$ 7,500.00	\$ 76,000	\$ 98,000	\$ 98,000	\$ 22,000
APPROP FOR CONTINGENCY			7,000		14,000	7,000
GROSS TOTAL	\$ 14,336.00	\$ 7,500.00	\$ 83,000	\$ 98,000	\$ 112,000	\$ 29,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 2,000	\$ 2,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 2,000	\$ 2,000
TOTAL FINANCING REQMTS	\$ 14,336.00	\$ 7,500.00	\$ 83,000	\$ 98,000	\$ 114,000	\$ 31,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 70,000.00	\$ 71,000.00	\$ 71,000	\$ 77,000	\$ 93,000	\$ 22,000
CANCEL RES/DES		7,253.00				
REVENUE	15,951.45	21,939.94	12,000	21,000	21,000	9,000
TOTAL AVAIL FINANCING	\$ 85,951.45	\$ 100,192.94	\$ 83,000	\$ 98,000	\$ 114,000	\$ 31,000
REVENUE DETAIL						
OTHER COURT FINES	\$ 13,041.70	\$ 17,648.61	\$ 11,000	\$ 17,000	\$ 17,000	\$ 6,000
INTEREST	2,909.75	4,291.33	1,000	4,000	4,000	3,000
TOTAL REVENUE DETAIL	\$ 15,951.45	\$ 21,939.94	\$ 12,000	\$ 21,000	\$ 21,000	\$ 9,000

2007-08 ADOPTED BUDGET

The 2007-08 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 youth, and research for the protection of fish and wildlife.



FORD THEATRE DEVELOPMENT FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 787,795.43	\$ 965,480.69	\$ 1,200,000	\$ 1,431,000	\$ 1,022,000	\$ (178,000)
OTHER FINANCING USES	16,594.00	16,240.00	17,000	16,000	16,000	(1,000)
APPROP FOR CONTINGENCY			182,000			(182,000)
GROSS TOTAL	\$ 804,389.43	\$ 981,720.69	\$ 1,399,000	\$ 1,447,000	\$ 1,038,000	\$ (361,000)
PROV FOR RES/DES						
DESIGNATIONS	\$	\$ 145,000.00	\$ 145,000	\$	\$	\$ (145,000)
TOTAL RES/DES	\$	\$ 145,000.00	\$ 145,000	\$	\$	\$ (145,000)
TOTAL FINANCING REQMTS	\$ 804,389.43	\$ 1,126,720.69	\$ 1,544,000	\$ 1,447,000	\$ 1,038,000	\$ (506,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 245,000.00	\$ 404,000.00	\$ 404,000	\$ 366,000	\$	\$ (404,000)
CANCEL RES/DES	92,591.00	47,919.00		145,000	102,000	102,000
REVENUE	870,964.30	675,126.35	1,140,000	936,000	936,000	(204,000)
TOTAL AVAIL FINANCING	\$ 1,208,555.30	\$ 1,127,045.35	\$ 1,544,000	\$ 1,447,000	\$ 1,038,000	\$ (506,000)
REVENUE DETAIL						
CONSTRUCTION PERMITS	\$	\$ 3,974.64	\$	\$	\$	\$
RENTS & CONCESSIONS	257,350.70	142,403.63	1,050,000	936,000	936,000	(114,000)
RECORDING FEES	6,000.00	3,000.00				
PARK & RECREATION SVS	14,204.48	13,412.16				
CHARGES FOR SERVICES - OTHER	218,545.98	184,282.87				
OTHER SALES	242,257.30	247,195.58				
MISCELLANEOUS	54,605.84	50,857.47				
OPERATING TRANSFERS IN	78,000.00	30,000.00	90,000			(90,000)
TOTAL REVENUE DETAIL	\$ 870,964.30	\$ 675,126.35	\$ 1,140,000	\$ 936,000	\$ 936,000	\$ (204,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget provides continued funding for various programs.



GAP LOAN CAPITAL PROJECT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	GAP LOAN CAPITAL PROJECT FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 12,003,388.77	\$ 44,896,053.31	\$ 190,536,000	\$ 149,336,000	\$ 151,321,000	\$ (39,215,000)
GROSS TOTAL	\$ 12,003,388.77	\$ 44,896,053.31	\$ 190,536,000	\$ 149,336,000	\$ 151,321,000	\$ (39,215,000)
TOTAL FINANCING REQMTS	\$ 12,003,388.77	\$ 44,896,053.31	\$ 190,536,000	\$ 149,336,000	\$ 151,321,000	\$ (39,215,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 190,818,000.00	\$ 186,536,000.00	\$ 186,536,000	\$ 145,836,000	\$ 147,821,000	\$ (38,715,000)
REVENUE	7,722,254.15	6,180,801.77	4,000,000	3,500,000	3,500,000	(500,000)
TOTAL AVAIL FINANCING	\$ 198,540,254.15	\$ 192,716,801.77	\$ 190,536,000	\$ 149,336,000	\$ 151,321,000	\$ (39,215,000)
REVENUE DETAIL						
INTEREST	\$ 7,507,657.60	\$ 6,180,801.77	\$ 4,000,000	\$ 3,500,000	\$ 3,500,000	\$ (500,000)
MISCELLANEOUS	214,596.55					
TOTAL REVENUE DETAIL	\$ 7,722,254.15	\$ 6,180,801.77	\$ 4,000,000	\$ 3,500,000	\$ 3,500,000	\$ (500,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the continuing use of fund balance due to the issuance of the Receivable Notes for Implementation of high priority project.



HAZARDOUS WASTE SPECIAL FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HAZARDOUS WASTE SPECIAL FUND	HEALTH

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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ (303.84)	\$ 90,708.70	\$ 119,000	\$ 127,000	\$ 127,000	\$ 8,000
FIXED ASSETS - B & I			100,000			(100,000)
FIXED ASSETS - EQUIPMENT		274,064.71	399,000	311,000	311,000	(88,000)
TOTAL FIXED ASSETS	\$	\$ 274,064.71	\$ 499,000	\$ 311,000	\$ 311,000	\$ (188,000)
APPROP FOR CONTINGENCY			92,000		48,000	(44,000)
GROSS TOTAL	\$ (303.84)	\$ 364,773.41	\$ 710,000	\$ 438,000	\$ 486,000	\$ (224,000)
PROV FOR RES/DES						
DESIGNATIONS	\$	\$ 18,000.00	\$ 18,000	\$	\$	\$ (18,000)
TOTAL RES/DES	\$	\$ 18,000.00	\$ 18,000	\$	\$	\$ (18,000)
TOTAL FINANCING REQMTS	\$ (303.84)	\$ 382,773.41	\$ 728,000	\$ 438,000	\$ 486,000	\$ (242,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 535,000.00	\$ 628,000.00	\$ 628,000	\$ 338,000	\$ 386,000	\$ (242,000)
CANCEL RES/DES	25.00					
REVENUE	92,588.29	140,086.98	100,000	100,000	100,000	
TOTAL AVAIL FINANCING	\$ 627,613.29	\$ 768,086.98	\$ 728,000	\$ 438,000	\$ 486,000	\$ (242,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 92,588.29	\$ 140,086.98	\$ 100,000	\$ 100,000	\$ 100,000	\$
TOTAL REVENUE DETAIL	\$ 92,588.29	\$ 140,086.98	\$ 100,000	\$ 100,000	\$ 100,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects current level funding for ongoing enforcement of hazardous waste laws.



HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

FUNCTION GENERAL	FUND HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				ACTIVITY PLANT ACQUISITION	

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	\$ 23,959,593.13	\$ 8,074,355.33	\$ 54,819,000	\$ 106,251,000	\$ 131,050,000	\$ 76,231,000
OTHER FINANCING USES					16,017,000	16,017,000
APPROP FOR CONTINGENCY					528,000	528,000
GROSS TOTAL	\$ 23,959,593.13	\$ 8,074,355.33	\$ 54,819,000	\$ 106,251,000	\$ 147,595,000	\$ 92,776,000
TOTAL FINANCING REQMTS	\$ 23,959,593.13	\$ 8,074,355.33	\$ 54,819,000	\$ 106,251,000	\$ 147,595,000	\$ 92,776,000
AVAILABLE FINANCING						
FUND BALANCE	\$	\$ 5,134,000.00	\$ 5,134,000	\$ 842,000	\$ 21,370,000	\$ 16,236,000
CANCEL RES/DES	(28,291.00)	15,750,466.00				
REVENUE	29,122,304.83	8,560,307.90	49,685,000	105,409,000	126,225,000	76,540,000
TOTAL AVAIL FINANCING	\$ 29,094,013.83	\$ 29,444,773.90	\$ 54,819,000	\$ 106,251,000	\$ 147,595,000	\$ 92,776,000
REVENUE DETAIL						
INTEREST	\$	\$ 33,152.68	\$	\$	\$	\$
MISCELLANEOUS/CP	347,304.83	2,551,155.22	43,709,000	105,409,000	126,225,000	82,516,000
OPERATING TRANSFERS IN/CP	28,775,000.00	5,976,000.00	5,976,000			(5,976,000)
TOTAL REVENUE DETAIL	\$ 29,122,304.83	\$ 8,560,307.90	\$ 49,685,000	\$ 105,409,000	\$ 126,225,000	\$ 76,540,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the required appropriation and revenue necessary to fund development, design, and construction activities for Board-approved health capital projects based on current project implementation schedules.



HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND

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

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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	\$	\$	\$ 481,000	\$ 180,000	\$ 180,000	\$ (301,000)
APPROP FOR CONTINGENCY			72,000	27,000	27,000	(45,000)
GROSS TOTAL	\$	\$	\$ 553,000	\$ 207,000	\$ 207,000	\$ (346,000)
PROV FOR RES/DES						
DESIGNATIONS	\$	\$ 111,000.00	\$ 111,000	\$ 389,000	\$ 784,000	\$ 673,000
TOTAL RES/DES	\$	\$ 111,000.00	\$ 111,000	\$ 389,000	\$ 784,000	\$ 673,000
TOTAL FINANCING REQMTS	\$	\$ 111,000.00	\$ 664,000	\$ 596,000	\$ 991,000	\$ 327,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 491,000.00	\$ 514,000.00	\$ 514,000	\$ 335,000	\$ 730,000	\$ 216,000
CANCEL RES/DES				111,000	111,000	111,000
REVENUE	22,907.55	327,113.34	150,000	150,000	150,000	
TOTAL AVAIL FINANCING	\$ 513,907.55	\$ 841,113.34	\$ 664,000	\$ 596,000	\$ 991,000	\$ 327,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$	\$ 150,000.00	\$ 150,000	\$ 150,000	\$ 150,000	\$
INTEREST	22,907.55	27,113.34				
MISCELLANEOUS		150,000.00				
TOTAL REVENUE DETAIL	\$ 22,907.55	\$ 327,113.34	\$ 150,000	\$ 150,000	\$ 150,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding through the continued receipt of SB612 fund and an increase in fund balance.



HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 7,409,577.02	\$ 4,372,904.48	\$ 7,717,000	\$ 5,067,000	\$ 10,987,000	\$ 3,270,000
APPROP FOR CONTINGENCY			129,000		1,648,000	1,519,000
GROSS TOTAL	\$ 7,409,577.02	\$ 4,372,904.48	\$ 7,846,000	\$ 5,067,000	\$ 12,635,000	\$ 4,789,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 295,000	\$ 295,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 295,000	\$ 295,000
TOTAL FINANCING REQMTS	\$ 7,409,577.02	\$ 4,372,904.48	\$ 7,846,000	\$ 5,067,000	\$ 12,930,000	\$ 5,084,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,269,000.00	\$ 1,648,000.00	\$ 1,648,000	\$ 344,000	\$ 2,287,000	\$ 639,000
CANCEL RES/DES	13,314.00	655,858.00				
REVENUE	7,774,963.34	4,355,997.51	6,198,000	4,723,000	10,643,000	4,445,000
TOTAL AVAIL FINANCING	\$ 9,057,277.34	\$ 6,659,855.51	\$ 7,846,000	\$ 5,067,000	\$ 12,930,000	\$ 5,084,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 3,971,339.28	\$ 4,459,068.29	\$ 5,850,000	\$ 4,083,000	\$ 10,003,000	\$ 4,153,000
INTEREST	127,664.94	107,382.75	40,000	122,000	122,000	82,000
STATE - OTHER	3,675,959.12	116,647.20	308,000	518,000	518,000	210,000
MISCELLANEOUS		(327,100.73)				
TOTAL REVENUE DETAIL	\$ 7,774,963.34	\$ 4,355,997.51	\$ 6,198,000	\$ 4,723,000	\$ 10,643,000	\$ 4,445,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in program funding due to a projected increase in revenue and increase in fund balance.



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

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
LAC+USC NEW FAC	\$	\$ 19,253,693.92	\$ 19,412,000	\$ 16,859,000	\$ 16,859,000	\$ (2,553,000)
TOTAL SERVICES & SUPPLIES	\$	\$ 19,253,693.92	\$ 19,412,000	\$ 16,859,000	\$ 16,859,000	\$ (2,553,000)
FIXED ASSETS - EQUIPMENT						
LAC+USC NEW FAC	\$	\$ 18,469,055.96	\$ 70,444,000	\$ 26,936,000	\$ 65,354,000	\$ (5,090,000)
PFU-LAC+USC ACO			25,805,000			(25,805,000)
TOTAL FIXED ASSETS	\$	\$ 18,469,055.96	\$ 96,249,000	\$ 26,936,000	\$ 65,354,000	\$ (30,895,000)
GROSS TOTAL	\$	\$ 37,722,749.88	\$ 115,661,000	\$ 43,795,000	\$ 82,213,000	\$ (33,448,000)
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 31,849,000	\$ 31,849,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 31,849,000	\$ 31,849,000
TOTAL FINANCING REQMTS	\$	\$ 37,722,749.88	\$ 115,661,000	\$ 43,795,000	\$ 114,062,000	\$ (1,599,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 108,682,000.00	\$ 113,095,000.00	\$ 113,095,000	\$ 43,045,000	\$ 81,463,000	\$ (31,632,000)
CANCEL RES/DES					31,849,000	31,849,000
REVENUE	4,412,880.57	6,090,306.97	2,566,000	750,000	750,000	(1,816,000)
TOTAL AVAIL FINANCING	\$ 113,094,880.57	\$ 119,185,306.97	\$ 115,661,000	\$ 43,795,000	\$ 114,062,000	\$ (1,599,000)
REVENUE DETAIL						
INTEREST	\$ 4,214,880.57	\$ 5,874,306.97	\$ 2,350,000	\$ 750,000	\$ 750,000	\$ (1,600,000)
RENTS & CONCESSIONS	198,000.00	216,000.00	216,000			(216,000)
TOTAL REVENUE DETAIL	\$ 4,412,880.57	\$ 6,090,306.97	\$ 2,566,000	\$ 750,000	\$ 750,000	\$ (1,816,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects \$114.7 million set aside in Provisional Financing Uses for future purchases.



HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
ADMIN/OTHER	\$ 28,147,645.66	\$ 6,744,452.77	\$ 9,399,000	\$ 5,400,000	\$ 5,400,000	\$ (3,999,000)
FINANCING ELEMENTS		12,987,453.83	14,558,000	12,007,000	12,007,000	(2,551,000)
PSIP		4,710,497.27	4,716,000	4,716,000	4,716,000	
TOTAL SERVICES & SUPPLIES	\$ 28,147,645.66	\$ 24,442,403.87	\$ 28,673,000	\$ 22,123,000	\$ 22,123,000	\$ (6,550,000)
OTHER CHARGES						
ADMIN/OTHER	\$ 26,979,434.00	\$ 8,063,366.00	\$ 18,022,000	\$ 18,630,000	\$ 27,930,000	\$ 9,908,000
TOTAL OTHER CHARGES	\$ 26,979,434.00	\$ 8,063,366.00	\$ 18,022,000	\$ 18,630,000	\$ 27,930,000	\$ 9,908,000
OTHER FINANCING USES						
ADMIN/OTHER	\$ 3,635,651.18	\$ 3,994,139.00	\$ 4,196,000	\$ 4,491,000	\$ 4,491,000	\$ 295,000
HARBOR/UCLA	30,930,504.00	24,065,403.00	24,066,000	32,144,000	35,913,000	11,847,000
KING/DREW	32,297,520.00	10,851,000.00	10,851,000	21,702,000	2,372,000	(8,479,000)
LAC-USC	58,313,615.00	77,938,627.00	77,939,000	64,192,000	75,445,000	(2,494,000)
OLIVE VIEW	21,070,361.00	29,756,970.00	29,757,000	24,574,000	28,882,000	(875,000)
TOTAL OTHER FINANCING USES	\$ 146,247,651.18	\$ 146,606,139.00	\$ 146,809,000	\$ 147,103,000	\$ 147,103,000	\$ 294,000
APPROP FOR CONTINGENCY						
FINANCING ELEMENTS	\$	\$	\$ 19,538,000	\$ 27,358,000	\$ 30,098,000	\$ 10,560,000
GROSS TOTAL	\$ 201,374,730.84	\$ 179,111,908.87	\$ 213,042,000	\$ 215,214,000	\$ 227,254,000	\$ 14,212,000
TOTAL FINANCING REQMTS	\$ 201,374,730.84	\$ 179,111,908.87	\$ 213,042,000	\$ 215,214,000	\$ 227,254,000	\$ 14,212,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 23,415,000.00	\$ 25,001,000.00	\$ 25,001,000	\$ 25,041,000	\$ 37,081,000	\$ 12,080,000
CANCEL RES/DES	16,968,086.00	2,426,812.00				
REVENUE	185,991,088.17	188,764,334.67	188,041,000	190,173,000	190,173,000	2,132,000
TOTAL AVAIL FINANCING	\$ 226,374,174.17	\$ 216,192,146.67	\$ 213,042,000	\$ 215,214,000	\$ 227,254,000	\$ 14,212,000
REVENUE DETAIL						
VOTER APPROVED SPECIAL TAXES						
TAXES	\$ 181,993,385.38	\$ 183,315,924.25	\$ 183,976,000	\$ 186,673,000	\$ 186,673,000	\$ 2,697,000
PEN INT & COSTS-DEL TAXES	623,254.47	705,300.50				
INTEREST	3,374,448.32	4,743,109.92	4,065,000	3,500,000	3,500,000	(565,000)
TOTAL REVENUE DETAIL	\$ 185,991,088.17	\$ 188,764,334.67	\$ 188,041,000	\$ 190,173,000	\$ 190,173,000	\$ 2,132,000



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding to support emergency and trauma services and bioterrorism preparedness activities in the County. The 2007-08 Adopted Budget also increases the appropriation for contingency due to carryover fund balance.



HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 22,674,880.72	\$ 19,417,243.79	\$ 20,985,000	\$ 18,886,000	\$ 26,779,000	\$ 5,794,000
OTHER FINANCING USES		1,955,838.00	1,956,000	978,000	978,000	(978,000)
APPROP FOR CONTINGENCY			670,000			(670,000)
GROSS TOTAL	\$ 22,674,880.72	\$ 21,373,081.79	\$ 23,611,000	\$ 19,864,000	\$ 27,757,000	\$ 4,146,000
TOTAL FINANCING REQMTS	\$ 22,674,880.72	\$ 21,373,081.79	\$ 23,611,000	\$ 19,864,000	\$ 27,757,000	\$ 4,146,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 249,000.00	\$ 1,648,000.00	\$ 1,648,000	\$ 158,000		\$ (1,648,000)
REVENUE	24,073,800.52	19,724,633.05	21,963,000	19,706,000	27,757,000	5,794,000
TOTAL AVAIL FINANCING	\$ 24,322,800.52	\$ 21,372,633.05	\$ 23,611,000	\$ 19,864,000	\$ 27,757,000	\$ 4,146,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 9,213,507.60	\$ 10,174,781.35	\$ 11,764,000	\$ 9,472,000	\$ 17,523,000	\$ 5,759,000
INTEREST	178,065.64	219,843.90	110,000	145,000	145,000	35,000
STATE - OTHER	14,682,227.28	10,088,882.00	10,089,000	10,089,000	10,089,000	
MISCELLANEOUS		(758,874.20)				
TOTAL REVENUE DETAIL	\$ 24,073,800.52	\$ 19,724,633.05	\$ 21,963,000	\$ 19,706,000	\$ 27,757,000	\$ 5,794,000

2007-08 ADOPTED BUDGET

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



INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 60,885.00	\$ 30,756.00	\$ 348,000	\$ 604,000	\$ 594,000	\$ 246,000
APPROP FOR CONTINGENCY			52,000			(52,000)
GROSS TOTAL	\$ 60,885.00	\$ 30,756.00	\$ 400,000	\$ 604,000	\$ 594,000	\$ 194,000
PROV FOR RES/DES						
DESIGNATIONS		\$ 159,000.00	\$ 159,000			\$ (159,000)
TOTAL RES/DES		\$ 159,000.00	\$ 159,000			\$ (159,000)
TOTAL FINANCING REQMTS	\$ 60,885.00	\$ 189,756.00	\$ 559,000	\$ 604,000	\$ 594,000	\$ 35,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 34,000.00	\$ 240,000.00	\$ 240,000	\$ 126,000	\$ 116,000	\$ (124,000)
CANCEL RES/DES	66,000.00			159,000	159,000	159,000
REVENUE	200,464.20	66,444.05	319,000	319,000	319,000	
TOTAL AVAIL FINANCING	\$ 300,464.20	\$ 306,444.05	\$ 559,000	\$ 604,000	\$ 594,000	\$ 35,000
REVENUE DETAIL						
MISCELLANEOUS	\$ 200,464.20	\$ 66,444.05	\$ 319,000	\$ 319,000	\$ 319,000	
TOTAL REVENUE DETAIL	\$ 200,464.20	\$ 66,444.05	\$ 319,000	\$ 319,000	\$ 319,000	

2007-08 ADOPTED BUDGET

The 2007-08 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

FUNCTION	FUND	ACTIVITY
GENERAL	INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 9,899,939.59	\$ 5,620,533.05	\$ 33,025,000	\$ 30,980,000	\$ 36,040,000	\$ 3,015,000
FIXED ASSETS - EQUIPMENT	43,300.00	203,217.88	225,000			(225,000)
GROSS TOTAL	\$ 9,943,239.59	\$ 5,823,750.93	\$ 33,250,000	\$ 30,980,000	\$ 36,040,000	\$ 2,790,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 649,000	\$ 649,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 649,000	\$ 649,000
TOTAL FINANCING REQMTS	\$ 9,943,239.59	\$ 5,823,750.93	\$ 33,250,000	\$ 30,980,000	\$ 36,689,000	\$ 3,439,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 22,019,000.00	\$ 22,350,000.00	\$ 22,350,000	\$ 25,480,000	\$ 30,776,000	\$ 8,426,000
CANCEL RES/DES	135,773.00	589,986.00				
REVENUE	10,138,318.54	13,660,152.51	10,900,000	5,500,000	5,913,000	(4,987,000)
TOTAL AVAIL FINANCING	\$ 32,293,091.54	\$ 36,600,138.51	\$ 33,250,000	\$ 30,980,000	\$ 36,689,000	\$ 3,439,000
REVENUE DETAIL						
INTEREST	\$ 1,126,435.54	\$ 1,856,043.01	\$ 400,000	\$ 500,000	\$ 500,000	\$ 100,000
STATE AID - AGRICULTURE	250,000.00					
ASSESS & TAX COLLECT FEES		300,000.00				
CHARGES FOR SERVICES - OTHER	2,284,883.00	1,004,109.50				
OPERATING TRANSFERS IN	6,477,000.00	10,500,000.00	10,500,000	5,000,000	5,413,000	(5,087,000)
TOTAL REVENUE DETAIL	\$ 10,138,318.54	\$ 13,660,152.51	\$ 10,900,000	\$ 5,500,000	\$ 5,913,000	\$ (4,987,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget provides reflects funding necessary for anticipated projects.



JURY OPERATIONS IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	JURY OPERATIONS IMPROVEMENT FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$	\$	\$ 89,000	\$ 97,000	\$ 97,000	\$ 8,000
APPROP FOR CONTINGENCY			5,000		4,000	(1,000)
GROSS TOTAL	\$	\$	\$ 94,000	\$ 97,000	\$ 101,000	\$ 7,000
TOTAL FINANCING REQMTS	\$	\$	\$ 94,000	\$ 97,000	\$ 101,000	\$ 7,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 53,000.00	\$ 91,000.00	\$ 91,000	\$ 94,000	\$ 98,000	\$ 7,000
CANCEL RES/DES	30,000.00					
REVENUE	7,856.42	7,592.04	3,000	3,000	3,000	
TOTAL AVAIL FINANCING	\$ 90,856.42	\$ 98,592.04	\$ 94,000	\$ 97,000	\$ 101,000	\$ 7,000
REVENUE DETAIL						
MISCELLANEOUS	\$ 7,856.42	\$ 7,592.04	\$ 3,000	\$ 3,000	\$ 3,000	\$
TOTAL REVENUE DETAIL	\$ 7,856.42	\$ 7,592.04	\$ 3,000	\$ 3,000	\$ 3,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects available funding for anticipated projects.



LAC+USC REPLACEMENT FUND

FUNCTION GENERAL	FUND LAC+USC REPLACEMENT FUND	ACTIVITY PLANT ACQUISITION
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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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	\$ 167,676,882.90	\$ 124,893,708.91	\$ 247,887,000	\$ 56,770,000	\$ 59,153,000	\$ (188,734,000)
FIXED ASSETS - EQUIPMENT	53,402,522.58	23,562,336.65	24,051,000	7,000,000	20,196,000	(3,855,000)
TOTAL FIXED ASSETS	\$ 221,079,405.48	\$ 148,456,045.56	\$ 271,938,000	\$ 63,770,000	\$ 79,349,000	\$ (192,589,000)
GROSS TOTAL	\$ 221,079,405.48	\$ 148,456,045.56	\$ 271,938,000	\$ 63,770,000	\$ 79,349,000	\$ (192,589,000)
TOTAL FINANCING REQMTS	\$ 221,079,405.48	\$ 148,456,045.56	\$ 271,938,000	\$ 63,770,000	\$ 79,349,000	\$ (192,589,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 4,600,000.00	\$ 1,040,000.00	\$ 1,040,000	\$ 36,900,000	\$ 93,000	\$ (947,000)
CANCEL RES/DES	23,051,504.00	34,986,803.00				
REVENUE	194,467,505.49	112,522,129.86	270,898,000	26,870,000	79,256,000	(191,642,000)
TOTAL AVAIL FINANCING	\$ 222,119,009.49	\$ 148,548,932.86	\$ 271,938,000	\$ 63,770,000	\$ 79,349,000	\$ (192,589,000)
REVENUE DETAIL						
INTEREST	\$ 2,152,158.49	\$ 1,438,533.68	\$ 100,000	\$ 100,000	\$ 100,000	
STATE AID - EARTHQUAKE/CP	11,885,626.00	4,602,930.00	38,329,000			(38,329,000)
STATE AID - DISASTER		2,011,255.00				
FEDERAL AID - DISASTER		20,112,547.00				
FEDERAL AID - EARTHQUAKE/CP	61,101,721.00		90,329,000			(90,329,000)
MISCELLANEOUS		134,438.62			20,096,000	20,096,000
MISCELLANEOUS/CP	90,000,000.00	357,430.33			32,290,000	32,290,000
OPERATING TRANSFERS IN		21,286,995.23	23,951,000			(23,951,000)
OPERATING TRANSFERS IN/CP	29,328,000.00	62,578,000.00	118,189,000	26,770,000	26,770,000	(91,419,000)
TOTAL REVENUE DETAIL	\$ 194,467,505.49	\$ 112,522,129.86	\$ 270,898,000	\$ 26,870,000	\$ 79,256,000	\$ (191,642,000)

2007-08 ADOPTED BUDGET

The 2007-08 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

FUNCTION PUBLIC ASSISTANCE	FUND LINKAGES SUPPORT PROGRAM FUND		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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 623,361.00	\$ 617,495.00	\$ 625,000	\$ 654,000	\$ 608,000	\$ (17,000)
OTHER FINANCING USES		69,000.00	69,000	61,000	61,000	(8,000)
APPROP FOR CONTINGENCY			24,000			(24,000)
GROSS TOTAL	\$ 623,361.00	\$ 686,495.00	\$ 718,000	\$ 715,000	\$ 669,000	\$ (49,000)
PROV FOR RES/DES						
DESIGNATIONS	\$ 5,000.00	\$ 104,000.00	\$ 104,000	\$	\$	\$ (104,000)
TOTAL RES/DES	\$ 5,000.00	\$ 104,000.00	\$ 104,000	\$	\$	\$ (104,000)
TOTAL FINANCING REQMTS	\$ 628,361.00	\$ 790,495.00	\$ 822,000	\$ 715,000	\$ 669,000	\$ (153,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 290,000.00	\$ 286,000.00	\$ 286,000	\$ 101,000	\$ 55,000	\$ (231,000)
CANCEL RES/DES	120,625.00	19,582.00	5,000	104,000	104,000	99,000
REVENUE	503,364.22	540,569.40	531,000	510,000	510,000	(21,000)
TOTAL AVAIL FINANCING	\$ 913,989.22	\$ 846,151.40	\$ 822,000	\$ 715,000	\$ 669,000	\$ (153,000)
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 538,058.22	\$ 571,156.40	\$ 531,000	\$ 510,000	\$ 510,000	\$ (21,000)
FEDERAL - OTHER	(59,000.00)					
MISCELLANEOUS	24,306.00	(30,587.00)				
TOTAL REVENUE DETAIL	\$ 503,364.22	\$ 540,569.40	\$ 531,000	\$ 510,000	\$ 510,000	\$ (21,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects decreased funding for contract services due to a less than anticipated fund balance and a decrease in revenue from vehicle code fines.



MARINA REPLACEMENT A.C.O. FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 79,258.26	\$ 1,746,000.00	\$ 11,742,000	\$ 6,890,000	\$ 2,759,000	\$ (8,983,000)
OTHER CHARGES			4,736,000		4,900,000	164,000
FIXED ASSETS - B & I	339,615.00	4,298,558.27	6,457,000	4,069,000	4,601,000	(1,856,000)
OTHER FINANCING USES		1,328,000.00	1,328,000		120,000	(1,208,000)
APPROP FOR CONTINGENCY					1,857,000	1,857,000
GROSS TOTAL	\$ 418,873.26	\$ 7,372,558.27	\$ 24,263,000	\$ 10,959,000	\$ 14,237,000	\$ (10,026,000)
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 7,565,000	\$ 7,565,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 7,565,000	\$ 7,565,000
TOTAL FINANCING REQMTS	\$ 418,873.26	\$ 7,372,558.27	\$ 24,263,000	\$ 10,959,000	\$ 21,802,000	\$ (2,461,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 7,269,000.00	\$ 14,263,000.00	\$ 14,263,000	\$ 7,859,000	\$ 17,281,000	\$ 3,018,000
REVENUE	7,413,161.03	10,389,944.30	10,000,000	3,100,000	4,521,000	(5,479,000)
TOTAL AVAIL FINANCING	\$ 14,682,161.03	\$ 24,652,944.30	\$ 24,263,000	\$ 10,959,000	\$ 21,802,000	\$ (2,461,000)
REVENUE DETAIL						
INTEREST	\$ 278,277.03	\$ 642,471.30	\$ 100,000	\$ 100,000	\$ 100,000	\$
STATE - OTHER	(65,116.00)	(151,799.00)				
OPERATING TRANSFERS IN	7,200,000.00	9,899,272.00	9,900,000	3,000,000	4,421,000	(5,479,000)
TOTAL REVENUE DETAIL	\$ 7,413,161.03	\$ 10,389,944.30	\$ 10,000,000	\$ 3,100,000	\$ 4,521,000	\$ (5,479,000)

2007-08 ADOPTED BUDGET

This fund provides for improvement, repairs, and replacement of Marina del Rey infrastructure. The 2007-08 Adopted Budget primarily reflects a decrease in services and supplies and a deletion of one-time revenue; partially offset by an increase in fund balance and the designation for program expansion.



MENTAL HEALTH SERVICES ACT (MHSA) FUND

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

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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 7,359,481.81	\$ 64,806,650.48	\$ 122,062,000	\$ 168,193,000	\$ 201,708,000	\$ 79,646,000
APPROP FOR CONTINGENCY			16,903,000			(16,903,000)
GROSS TOTAL	\$ 7,359,481.81	\$ 64,806,650.48	\$ 138,965,000	\$ 168,193,000	\$ 201,708,000	\$ 62,743,000
PROV FOR RES/DES						
DESIGNATIONS	\$ 235,600,000.00	\$ 92,082,000.00	\$ 92,082,000	\$ 4,130,000	\$ 43,097,000	\$ (48,985,000)
TOTAL RES/DES	\$ 235,600,000.00	\$ 92,082,000.00	\$ 92,082,000	\$ 4,130,000	\$ 43,097,000	\$ (48,985,000)
TOTAL FINANCING REQMTS	\$ 242,959,481.81	\$ 156,888,650.48	\$ 231,047,000	\$ 172,323,000	\$ 244,805,000	\$ 13,758,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 12,000.00	\$ 33,472,000.00	\$ 33,472,000	\$ 41,595,000	\$ 27,895,000	\$ (5,577,000)
CANCEL RES/DES	198,256,000.00	43,244,000.00	43,244,000		86,182,000	42,938,000
REVENUE	78,163,891.65	108,066,977.45	154,331,000	130,728,000	130,728,000	(23,603,000)
TOTAL AVAIL FINANCING	\$ 276,431,891.65	\$ 184,782,977.45	\$ 231,047,000	\$ 172,323,000	\$ 244,805,000	\$ 13,758,000
REVENUE DETAIL						
INTEREST	\$ 642,349.48	\$ 6,824,604.45	\$ 165,000	\$ 3,265,000	\$ 3,265,000	\$ 3,100,000
STATE AID - MENTAL HEALTH	77,521,542.17	101,242,373.00	154,166,000	127,463,000	127,463,000	(26,703,000)
TOTAL REVENUE DETAIL	\$ 78,163,891.65	\$ 108,066,977.45	\$ 154,331,000	\$ 130,728,000	\$ 130,728,000	\$ (23,603,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects appropriation required for the continued implementation of the Community Services and Supports plan and the costs for mental health services to the uninsured previously funded through 1115 Waiver funding. The 2007-08 Adopted Budget is fully funded through carryover fund balance, the cancellation of a designation, and projected State revenue.



MISSION CANYON LANDFILL CLOSURE MAINTENANCE

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

This fund accounts for proceeds from the sale of lease revenue bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at these sites.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$	\$ 479,831.20	\$ 7,176,000	\$	\$ 7,427,000	\$ 251,000
GROSS TOTAL	\$	\$ 479,831.20	\$ 7,176,000	\$	\$ 7,427,000	\$ 251,000
TOTAL FINANCING REQMTS	\$	\$ 479,831.20	\$ 7,176,000	\$	\$ 7,427,000	\$ 251,000
AVAILABLE FINANCING						
FUND BALANCE	\$	\$	\$	\$	\$ 6,887,000	\$ 6,887,000
REVENUE		7,367,349.08	7,176,000		540,000	(6,636,000)
TOTAL AVAIL FINANCING	\$	\$ 7,367,349.08	\$ 7,176,000	\$	\$ 7,427,000	\$ 251,000
REVENUE DETAIL						
INTEREST	\$	\$ 540,925.08	\$ 350,000	\$	\$ 540,000	\$ 190,000
SANITATION SERVICES		6,826,424.00	6,826,000			(6,826,000)
TOTAL REVENUE DETAIL	\$	\$ 7,367,349.08	\$ 7,176,000	\$	\$ 540,000	\$ (6,636,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the appropriation of remaining lease revenue bond proceeds received in the prior year and estimated current year interest earnings for use on the continued provision of funding for on-going landfill post-closure activities as well as site improvements.



MOTOR VEHICLES A.C.O. FUND

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

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	\$ 1,871,124.57	\$ 1,457,165.92	\$ 3,672,000	\$ 3,510,000	\$ 2,889,000	\$ (783,000)
OTHER FINANCING USES				7,000	7,000	7,000
APPROP FOR CONTINGENCY			291,000			(291,000)
GROSS TOTAL	\$ 1,871,124.57	\$ 1,457,165.92	\$ 3,963,000	\$ 3,517,000	\$ 2,896,000	\$ (1,067,000)
TOTAL FINANCING REQMTS	\$ 1,871,124.57	\$ 1,457,165.92	\$ 3,963,000	\$ 3,517,000	\$ 2,896,000	\$ (1,067,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,914,000.00	\$ 1,322,000.00	\$ 1,322,000	\$ 3,214,000	\$ 2,593,000	\$ 1,271,000
CANCEL RES/DES		7,878.00				
REVENUE	279,000.00	2,721,000.00	2,641,000	303,000	303,000	(2,338,000)
TOTAL AVAIL FINANCING	\$ 3,193,000.00	\$ 4,050,878.00	\$ 3,963,000	\$ 3,517,000	\$ 2,896,000	\$ (1,067,000)
REVENUE DETAIL						
OPERATING TRANSFERS IN	\$ 279,000.00	\$ 2,721,000.00	\$ 2,641,000	\$ 303,000	\$ 303,000	\$ (2,338,000)
TOTAL REVENUE DETAIL	\$ 279,000.00	\$ 2,721,000.00	\$ 2,641,000	\$ 303,000	\$ 303,000	\$ (2,338,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in General Fund contributions and the carryover of fund balance.



P & R - GOLF COURSE FUND

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

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,942,683.50	\$ 2,285,738.19	\$ 2,784,000	\$ 10,150,000	\$ 9,722,000	\$ 6,938,000
OTHER CHARGES	196,000.00		929,000			(929,000)
OTHER FINANCING USES				929,000	929,000	929,000
GROSS TOTAL	\$ 2,138,683.50	\$ 2,285,738.19	\$ 3,713,000	\$ 11,079,000	\$ 10,651,000	\$ 6,938,000
PROV FOR RES/DES						
DESIGNATIONS	\$ 9,413,000.00					
TOTAL RES/DES	\$ 9,413,000.00					
TOTAL FINANCING REQMTS	\$ 11,551,683.50	\$ 2,285,738.19	\$ 3,713,000	\$ 11,079,000	\$ 10,651,000	\$ 6,938,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 260,000.00			\$ 726,000	\$ 298,000	\$ 298,000
CANCEL RES/DES	9,413,000.00	94,120.00				
REVENUE	1,878,495.86	2,490,197.56	3,713,000	10,353,000	10,353,000	6,640,000
TOTAL AVAIL FINANCING	\$ 11,551,495.86	\$ 2,584,317.56	\$ 3,713,000	\$ 11,079,000	\$ 10,651,000	\$ 6,938,000
REVENUE DETAIL						
INTEREST	\$ 12,882.81	\$ 8,462.37	\$ 10,000	\$ 25,000	\$ 25,000	\$ 15,000
MISCELLANEOUS	1,865,613.05	2,481,735.19	3,703,000	10,328,000	10,328,000	6,625,000
TOTAL REVENUE DETAIL	\$ 1,878,495.86	\$ 2,490,197.56	\$ 3,713,000	\$ 10,353,000	\$ 10,353,000	\$ 6,640,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in appropriation for anticipated improvements on management lease golf courses, resulting from the transfer of ongoing Golf revenue from the Golf Trust Fund to the Golf Course Special Fund.



P & R - OAK FOREST MITIGATION FUND

FUNCTION PUBLIC PROTECTION	FUND P & R - OAK FOREST MITIGATION FUND		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 that would otherwise be lost due to development or to plant new oak trees to replace those lost as a result of development.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000	\$
OTHER CHARGES			250,000			(250,000)
APPROP FOR CONTINGENCY			9,000		7,000	(2,000)
GROSS TOTAL	\$	\$	\$ 309,000	\$ 50,000	\$ 57,000	\$ (252,000)
PROV FOR RES/DES						
DESIGNATIONS	\$	\$ 141,000.00	\$ 141,000	\$ 409,000	\$ 427,000	\$ 286,000
TOTAL RES/DES	\$	\$ 141,000.00	\$ 141,000	\$ 409,000	\$ 427,000	\$ 286,000
TOTAL FINANCING REQMTS	\$	\$ 141,000.00	\$ 450,000	\$ 459,000	\$ 484,000	\$ 34,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 158,000.00	\$ 442,000.00	\$ 442,000	\$ 309,000	\$ 334,000	\$ (108,000)
CANCEL RES/DES	267,000.00			141,000	141,000	141,000
REVENUE	16,621.25	32,968.56	8,000	9,000	9,000	1,000
TOTAL AVAIL FINANCING	\$ 441,621.25	\$ 474,968.56	\$ 450,000	\$ 459,000	\$ 484,000	\$ 34,000
REVENUE DETAIL						
INTEREST	\$ 16,621.25	\$ 23,568.56	\$ 8,000	\$ 9,000	\$ 9,000	\$ 1,000
CHARGES FOR SERVICES - OTHER		9,400.00				
TOTAL REVENUE DETAIL	\$ 16,621.25	\$ 32,968.56	\$ 8,000	\$ 9,000	\$ 9,000	\$ 1,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in appropriation to fund anticipated expenditures on future Oak Forest Mitigation Projects.



P & R - OFF-HIGHWAY VEHICLE FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 279,822.69	\$ 50,459.26	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ (500,000)
APPROP FOR CONTINGENCY					75,000	75,000
GROSS TOTAL	\$ 279,822.69	\$ 50,459.26	\$ 1,000,000	\$ 500,000	\$ 575,000	\$ (425,000)
PROV FOR RES/DES						
DESIGNATIONS	\$ 3,534,000.00	\$ 1,273,000.00	\$ 1,273,000	\$ 2,146,000	\$ 2,521,000	\$ 1,248,000
TOTAL RES/DES	\$ 3,534,000.00	\$ 1,273,000.00	\$ 1,273,000	\$ 2,146,000	\$ 2,521,000	\$ 1,248,000
TOTAL FINANCING REQMTS	\$ 3,813,822.69	\$ 1,323,459.26	\$ 2,273,000	\$ 2,646,000	\$ 3,096,000	\$ 823,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,345,000.00	\$	\$	\$ 1,017,000	\$ 1,467,000	\$ 1,467,000
CANCEL RES/DES	1,469,000.00	2,042,200.00	2,036,000	1,273,000	1,273,000	(763,000)
REVENUE		748,130.47	237,000	356,000	356,000	119,000
TOTAL AVAIL FINANCING	\$ 3,814,000.00	\$ 2,790,330.47	\$ 2,273,000	\$ 2,646,000	\$ 3,096,000	\$ 823,000
REVENUE DETAIL						
STATE - OTHER	\$	\$ 748,130.47	\$ 237,000	\$ 356,000	\$ 356,000	\$ 119,000
TOTAL REVENUE DETAIL	\$	\$ 748,130.47	\$ 237,000	\$ 356,000	\$ 356,000	\$ 119,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in appropriation to fund anticipated off-highway vehicle projects.



P & R - PARK IMPROVEMENT SPECIAL FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$	\$	\$ 33,000	\$ 1,205,000	\$ 1,205,000	\$ 1,172,000
OTHER CHARGES			328,000			(328,000)
FIXED ASSETS - LAND				875,000		
OTHER FINANCING USES					875,000	875,000
APPROP FOR CONTINGENCY			51,000		70,000	19,000
GROSS TOTAL	\$	\$	\$ 412,000	\$ 2,080,000	\$ 2,150,000	\$ 1,738,000
PROV FOR RES/DES						
DESIGNATIONS	\$ 1,174,000.00	\$ 1,356,000.00	\$ 1,356,000	\$	\$	\$ (1,356,000)
TOTAL RES/DES	\$ 1,174,000.00	\$ 1,356,000.00	\$ 1,356,000	\$	\$	\$ (1,356,000)
TOTAL FINANCING REQMTS	\$ 1,174,000.00	\$ 1,356,000.00	\$ 1,768,000	\$ 2,080,000	\$ 2,150,000	\$ 382,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,174,000.00	\$ 1,491,000.00	\$ 1,491,000	\$ 407,000	\$ 477,000	\$ (1,014,000)
CANCEL RES/DES	1,174,000.00			1,356,000	1,356,000	1,356,000
REVENUE	317,682.64	341,218.61	277,000	317,000	317,000	40,000
TOTAL AVAIL FINANCING	\$ 2,665,682.64	\$ 1,832,218.61	\$ 1,768,000	\$ 2,080,000	\$ 2,150,000	\$ 382,000
REVENUE DETAIL						
INTEREST	\$ 45,023.13	\$ 83,385.89	\$ 20,000	\$ 33,000	\$ 33,000	\$ 13,000
RENTS & CONCESSIONS	259,841.51	257,832.72	257,000	284,000	284,000	27,000
MISCELLANEOUS	12,818.00					
TOTAL REVENUE DETAIL	\$ 317,682.64	\$ 341,218.61	\$ 277,000	\$ 317,000	\$ 317,000	\$ 40,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in appropriation to fund anticipated park improvement projects.



P & R - RECREATION FUND

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

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,567,665.36	\$ 1,842,572.81	\$ 2,963,000	\$ 2,996,000	\$ 2,975,000	\$ 12,000
APPROP FOR CONTINGENCY			93,000			(93,000)
GROSS TOTAL	\$ 1,567,665.36	\$ 1,842,572.81	\$ 3,056,000	\$ 2,996,000	\$ 2,975,000	\$ (81,000)
TOTAL FINANCING REQMTS	\$ 1,567,665.36	\$ 1,842,572.81	\$ 3,056,000	\$ 2,996,000	\$ 2,975,000	\$ (81,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,213,000.00	\$ 1,356,000.00	\$ 1,356,000	\$ 1,346,000	\$ 1,325,000	\$ (31,000)
CANCEL RES/DES	8,249.00	14,540.00				
REVENUE	1,702,451.26	1,797,236.37	1,700,000	1,650,000	1,650,000	(50,000)
TOTAL AVAIL FINANCING	\$ 2,923,700.26	\$ 3,167,776.37	\$ 3,056,000	\$ 2,996,000	\$ 2,975,000	\$ (81,000)
REVENUE DETAIL						
FEDERAL - OTHER	\$	\$ 219.00	\$	\$	\$	\$
PARK & RECREATION SVS	35,631.80	19,997.70				
CHARGES FOR SERVICES - OTHER	74,839.60	22,479.21				
MISCELLANEOUS	1,591,979.86	1,754,540.46	1,700,000	1,650,000	1,650,000	(50,000)
TOTAL REVENUE DETAIL	\$ 1,702,451.26	\$ 1,797,236.37	\$ 1,700,000	\$ 1,650,000	\$ 1,650,000	\$ (50,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a decrease in funding for recreation activities, cultural programs, and special events.



P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS

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

The fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 238,807.08	\$ 325,622.69	\$ 4,202,000	\$ 2,808,000	\$ 2,808,000	\$ (1,394,000)
OTHER FINANCING USES				1,570,000	1,570,000	1,570,000
APPROP FOR CONTINGENCY					492,000	492,000
GROSS TOTAL	\$ 238,807.08	\$ 325,622.69	\$ 4,202,000	\$ 4,378,000	\$ 4,870,000	\$ 668,000
TOTAL FINANCING REQMTS	\$ 238,807.08	\$ 325,622.69	\$ 4,202,000	\$ 4,378,000	\$ 4,870,000	\$ 668,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,221,000.00	\$ 3,299,000.00	\$ 3,299,000	\$ 3,491,000	\$ 3,983,000	\$ 684,000
CANCEL RES/DES	444,071.00	5,062.00				
REVENUE	873,089.02	1,004,321.99	903,000	887,000	887,000	(16,000)
TOTAL AVAIL FINANCING	\$ 3,538,160.02	\$ 4,308,383.99	\$ 4,202,000	\$ 4,378,000	\$ 4,870,000	\$ 668,000
REVENUE DETAIL						
BUSINESS LICENSES	\$ 25,669.72	\$ 29,140.12	\$ 27,000	\$ 25,000	\$ 25,000	\$ (2,000)
PARK & RECREATION SVS	84,004.51	92,893.23	97,000	86,000	86,000	(11,000)
CHARGES FOR SERVICES - OTHER	757,061.29	877,530.74	772,000	770,000	770,000	(2,000)
MISCELLANEOUS	6,353.50	4,757.90	7,000	6,000	6,000	(1,000)
TOTAL REVENUE DETAIL	\$ 873,089.02	\$ 1,004,321.99	\$ 903,000	\$ 887,000	\$ 887,000	\$ (16,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in appropriation to fund anticipated improvements at regional park facilities, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens.



P & R - TESORO ADOBE PARK FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$	\$ 51,796.00	\$ 351,000	\$ 502,000	\$ 482,000	\$ 131,000
APPROP FOR CONTINGENCY			6,000			(6,000)
GROSS TOTAL	\$	\$ 51,796.00	\$ 357,000	\$ 502,000	\$ 482,000	\$ 125,000
TOTAL FINANCING REQMTS	\$	\$ 51,796.00	\$ 357,000	\$ 502,000	\$ 482,000	\$ 125,000
AVAILABLE FINANCING						
FUND BALANCE	\$	95,000.00	\$ 183,000	\$ 315,000	\$ 295,000	\$ 112,000
REVENUE		88,851.17	163,468.87	174,000	187,000	13,000
TOTAL AVAIL FINANCING	\$	183,851.17	\$ 346,468.87	\$ 502,000	\$ 482,000	\$ 125,000
REVENUE DETAIL						
INTEREST	\$	4,621.17	\$ 10,768.87	\$ 3,000	\$ 4,000	\$ 1,000
RENTS & CONCESSIONS				2,000	1,000	(1,000)
CHARGES FOR SERVICES - OTHER		100.00	385.00			
MISCELLANEOUS		84,130.00	152,315.00	120,000	133,000	13,000
OPERATING TRANSFERS IN			49,000	49,000	49,000	
TOTAL REVENUE DETAIL	\$	88,851.17	\$ 163,468.87	\$ 174,000	\$ 187,000	\$ 13,000

2007-08 ADOPTED BUDGET

The Fiscal Year 2007-08 Adopted Budget reflects an increase in appropriation to fund anticipated maintenance and operations at Tesoro Adobe Park.



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

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 59,491.00	\$ 29,425.00	\$ 225,000	\$ 647,000	\$ 647,000	\$ 422,000
OTHER CHARGES	317,126.69	3,173,710.84	5,211,000	3,979,000	3,979,000	(1,232,000)
APPROP FOR CONTINGENCY			612,000		693,000	81,000
GROSS TOTAL	\$ 376,617.69	\$ 3,203,135.84	\$ 6,048,000	\$ 4,626,000	\$ 5,319,000	\$ (729,000)
PROV FOR RES/DES						
DESIGNATIONS	\$ 10,081,000.00	\$ 9,835,000.00	\$ 9,835,000	\$ 6,523,000	\$ 6,675,000	\$ (3,160,000)
TOTAL RES/DES	\$ 10,081,000.00	\$ 9,835,000.00	\$ 9,835,000	\$ 6,523,000	\$ 6,675,000	\$ (3,160,000)
TOTAL FINANCING REQMTS	\$ 10,457,617.69	\$ 13,038,135.84	\$ 15,883,000	\$ 11,149,000	\$ 11,994,000	\$ (3,889,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,210,000.00	\$ 3,565,000.00	\$ 3,565,000	\$ 217,000	\$ 2,412,000	\$ (1,153,000)
CANCEL RES/DES	10,244,200.00	10,673,800.00	10,618,000	9,835,000	8,485,000	(2,133,000)
REVENUE	1,568,084.60	1,211,311.61	1,700,000	1,097,000	1,097,000	(603,000)
TOTAL AVAIL FINANCING	\$ 14,022,284.60	\$ 15,450,111.61	\$ 15,883,000	\$ 11,149,000	\$ 11,994,000	\$ (3,889,000)
REVENUE DETAIL						
INTEREST	\$ 485,156.60	\$ 655,390.61	\$ 200,000	\$ 297,000	\$ 297,000	\$ 97,000
MISCELLANEOUS	1,082,928.00	555,921.00	1,500,000	800,000	800,000	(700,000)
TOTAL REVENUE DETAIL	\$ 1,568,084.60	\$ 1,211,311.61	\$ 1,700,000	\$ 1,097,000	\$ 1,097,000	\$ (603,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the continuing use of the fund required for 2007-08 expenditures with the remaining fund balance appropriated in a designation account for future program allocations.



PRODUCTIVITY INVESTMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PRODUCTIVITY INVESTMENT FUND	OTHER GENERAL

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 566,163.73	\$ 559,189.33	\$ 634,000	\$ 702,000	\$ 615,000	\$ (19,000)
OTHER FINANCING USES	2,859,319.00	2,164,113.46	9,333,000	7,111,000	7,198,000	(2,135,000)
APPROP FOR CONTINGENCY			621,000		1,171,000	550,000
GROSS TOTAL	\$ 3,425,482.73	\$ 2,723,302.79	\$ 10,588,000	\$ 7,813,000	\$ 8,984,000	\$ (1,604,000)
PROV FOR RES/DES						
DESIGNATIONS	\$ 1,247,000.00	\$	\$	\$	\$ 2,785,000	\$ 2,785,000
TOTAL RES/DES	\$ 1,247,000.00	\$	\$	\$	\$ 2,785,000	\$ 2,785,000
TOTAL FINANCING REQMTS	\$ 4,672,482.73	\$ 2,723,302.79	\$ 10,588,000	\$ 7,813,000	\$ 11,769,000	\$ 1,181,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 7,144,000.00	\$ 7,741,000.00	\$ 7,741,000	\$ 4,348,000	\$ 8,304,000	\$ 563,000
CANCEL RES/DES	798,000.00	1,247,014.00	1,247,000			(1,247,000)
REVENUE	4,471,680.43	2,039,016.33	1,600,000	3,465,000	3,465,000	1,865,000
TOTAL AVAIL FINANCING	\$ 12,413,680.43	\$ 11,027,030.33	\$ 10,588,000	\$ 7,813,000	\$ 11,769,000	\$ 1,181,000
REVENUE DETAIL						
INTEREST	\$ 361,917.43	\$ 459,945.33	\$ 100,000	\$ 100,000	\$ 100,000	\$
CHARGES FOR SERVICES - OTHER	11,420.00	14,370.00				
MISCELLANEOUS		2,520.00				
OPERATING TRANSFERS IN	4,098,343.00	1,562,181.00	1,500,000	3,365,000	3,365,000	1,865,000
TOTAL REVENUE DETAIL	\$ 4,471,680.43	\$ 2,039,016.33	\$ 1,600,000	\$ 3,465,000	\$ 3,465,000	\$ 1,865,000

2007-08 ADOPTED BUDGET

The 2007-08 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 HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 800,000.00	\$ 860,000.00	\$ 860,000	\$ 860,000	\$ 860,000	\$
APPROP FOR CONTINGENCY			66,000	74,000	129,000	63,000
GROSS TOTAL	\$ 800,000.00	\$ 860,000.00	\$ 926,000	\$ 934,000	\$ 989,000	\$ 63,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 52,000	\$ 52,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 52,000	\$ 52,000
TOTAL FINANCING REQMTS	\$ 800,000.00	\$ 860,000.00	\$ 926,000	\$ 934,000	\$ 1,041,000	\$ 115,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 137,000.00	\$ 166,000.00	\$ 166,000	\$ 66,000	\$ 173,000	\$ 7,000
REVENUE	828,803.46	866,661.41	760,000	868,000	868,000	108,000
TOTAL AVAIL FINANCING	\$ 965,803.46	\$ 1,032,661.41	\$ 926,000	\$ 934,000	\$ 1,041,000	\$ 115,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 828,803.46	\$ 866,661.41	\$ 760,000	\$ 868,000	\$ 868,000	\$ 108,000
TOTAL REVENUE DETAIL	\$ 828,803.46	\$ 866,661.41	\$ 760,000	\$ 868,000	\$ 868,000	\$ 108,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in program funding due to an increase in fund balance revenue.



PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI

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

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 468,000.00	\$ 473,000.00	\$ 473,000	\$ 473,000	\$ 473,000	
APPROP FOR CONTINGENCY			66,000	73,000	70,000	4,000
GROSS TOTAL	\$ 468,000.00	\$ 473,000.00	\$ 539,000	\$ 546,000	\$ 543,000	4,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 72,000	\$ 72,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 72,000	\$ 72,000
TOTAL FINANCING REQMTS	\$ 468,000.00	\$ 473,000.00	\$ 539,000	\$ 546,000	\$ 615,000	\$ 76,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,000.00	\$ 69,000.00	\$ 69,000	\$ 66,000	\$ 115,000	\$ 46,000
REVENUE	536,212.92	519,309.42	470,000	480,000	500,000	30,000
TOTAL AVAIL FINANCING	\$ 537,212.92	\$ 588,309.42	\$ 539,000	\$ 546,000	\$ 615,000	\$ 76,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	\$ 536,212.92	\$ 519,309.42	\$ 470,000	\$ 480,000	\$ 500,000	\$ 30,000
TOTAL REVENUE DETAIL	\$ 536,212.92	\$ 519,309.42	\$ 470,000	\$ 480,000	\$ 500,000	\$ 30,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in program funding due to an increase in fund balance and revenue.



PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

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

These funds authorized by California Penal Code Section 1000 must be used for administrative costs of monitoring drug diversion programs.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 74,000.00	\$ 82,500.00	\$ 86,000	\$ 62,000	\$ 62,000	\$ (24,000)
APPROP FOR CONTINGENCY					9,000	9,000
GROSS TOTAL	\$ 74,000.00	\$ 82,500.00	\$ 86,000	\$ 62,000	\$ 71,000	\$ (15,000)
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 1,000	\$ 1,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 1,000	\$ 1,000
TOTAL FINANCING REQMTS	\$ 74,000.00	\$ 82,500.00	\$ 86,000	\$ 62,000	\$ 72,000	\$ (14,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 4,000.00	\$ 8,000.00	\$ 8,000	\$	\$ 2,000	\$ (6,000)
REVENUE	78,438.20	75,905.78	78,000	62,000	70,000	(8,000)
TOTAL AVAIL FINANCING	\$ 82,438.20	\$ 83,905.78	\$ 86,000	\$ 62,000	\$ 72,000	\$ (14,000)
REVENUE DETAIL						
HEALTH FEES	\$ 78,438.20	\$ 75,905.78	\$ 78,000	\$ 62,000	\$ 70,000	\$ (8,000)
TOTAL REVENUE DETAIL	\$ 78,438.20	\$ 75,905.78	\$ 78,000	\$ 62,000	\$ 70,000	\$ (8,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a decrease in program funding due to a decrease in fund balance and revenue.



PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

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

The Alcohol and Drug Problem Assessment Fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 756,000.00	\$ 852,000.00	\$ 852,000	\$ 852,000	\$ 852,000	\$
APPROP FOR CONTINGENCY			63,000	11,000	105,000	42,000
GROSS TOTAL	\$ 756,000.00	\$ 852,000.00	\$ 915,000	\$ 863,000	\$ 957,000	\$ 42,000
PROV FOR RES/DES						
DESIGNATIONS	\$ 42,000.00	\$	\$	\$	\$	\$
TOTAL RES/DES	\$ 42,000.00	\$	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$ 798,000.00	\$ 852,000.00	\$ 915,000	\$ 863,000	\$ 957,000	\$ 42,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 129,000.00	\$ 143,000.00	\$ 143,000	\$ 63,000	\$ 157,000	\$ 14,000
CANCEL RES/DES		42,000.00	42,000			(42,000)
REVENUE	811,069.68	824,045.60	730,000	800,000	800,000	70,000
TOTAL AVAIL FINANCING	\$ 940,069.68	\$ 1,009,045.60	\$ 915,000	\$ 863,000	\$ 957,000	\$ 42,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 811,069.68	\$ 824,045.60	\$ 730,000	\$ 800,000	\$ 800,000	\$ 70,000
TOTAL REVENUE DETAIL	\$ 811,069.68	\$ 824,045.60	\$ 730,000	\$ 800,000	\$ 800,000	\$ 70,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in program funding due to an increase in fund balance and revenue.



PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI

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

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 226,000.00	\$ 277,000.00	\$ 277,000	\$ 277,000	\$ 277,000	\$
APPROP FOR CONTINGENCY			31,000	20,000	41,000	10,000
GROSS TOTAL	\$ 226,000.00	\$ 277,000.00	\$ 308,000	\$ 297,000	\$ 318,000	\$ 10,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 27,000	\$ 27,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 27,000	\$ 27,000
TOTAL FINANCING REQMTS	\$ 226,000.00	\$ 277,000.00	\$ 308,000	\$ 297,000	\$ 345,000	\$ 37,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,000.00	\$ 57,000.00	\$ 57,000	\$ 31,000	\$ 65,000	\$ 8,000
REVENUE	282,740.18	284,899.20	251,000	266,000	280,000	29,000
TOTAL AVAIL FINANCING	\$ 283,740.18	\$ 341,899.20	\$ 308,000	\$ 297,000	\$ 345,000	\$ 37,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	\$ 282,740.18	\$ 284,899.20	\$ 251,000	\$ 266,000	\$ 280,000	\$ 29,000
TOTAL REVENUE DETAIL	\$ 282,740.18	\$ 284,899.20	\$ 251,000	\$ 266,000	\$ 280,000	\$ 29,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in program funding due to an increase in revenue.



PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI

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

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 3,000.00	\$ 6,000.00	\$ 6,000	\$ 6,000	\$ 6,000	
GROSS TOTAL	\$ 3,000.00	\$ 6,000.00	\$ 6,000	\$ 6,000	\$ 6,000	
PROV FOR RES/DES DESIGNATIONS	\$ 1,000.00	\$ 2,000.00	\$ 2,000	\$ 9,000	\$ 8,000	6,000
TOTAL RES/DES	\$ 1,000.00	\$ 2,000.00	\$ 2,000	\$ 9,000	\$ 8,000	6,000
TOTAL FINANCING REQMTS	\$ 4,000.00	\$ 8,000.00	\$ 8,000	\$ 15,000	\$ 14,000	6,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,000.00	\$ 3,000.00	\$ 3,000	\$ 4,000	\$ 3,000	
CANCEL RES/DES		1,000.00	1,000	2,000	2,000	1,000
REVENUE	6,035.20	6,817.20	4,000	9,000	9,000	5,000
TOTAL AVAIL FINANCING	\$ 7,035.20	\$ 10,817.20	\$ 8,000	\$ 15,000	\$ 14,000	6,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	\$ 6,035.20	\$ 6,817.20	\$ 4,000	\$ 9,000	\$ 9,000	5,000
TOTAL REVENUE DETAIL	\$ 6,035.20	\$ 6,817.20	\$ 4,000	\$ 9,000	\$ 9,000	5,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in program funding due to an increase in revenue and the cancellation of a designation.



PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

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

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 55,390.20	\$ 131,090.34	\$ 469,000	\$ 469,000	\$ 283,000	\$ (186,000)
GROSS TOTAL	\$ 55,390.20	\$ 131,090.34	\$ 469,000	\$ 469,000	\$ 283,000	\$ (186,000)
PROV FOR RES/DES						
DESIGNATIONS	\$ 1,081,000.00	\$ 1,529,000.00	\$ 1,529,000	\$ 1,790,000	\$ 1,907,000	\$ 378,000
TOTAL RES/DES	\$ 1,081,000.00	\$ 1,529,000.00	\$ 1,529,000	\$ 1,790,000	\$ 1,907,000	\$ 378,000
TOTAL FINANCING REQMTS	\$ 1,136,390.20	\$ 1,660,090.34	\$ 1,998,000	\$ 2,259,000	\$ 2,190,000	\$ 192,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 301,000.00	\$ 358,000.00	\$ 358,000	\$ 254,000	\$ 196,000	\$ (162,000)
CANCEL RES/DES	712,000.00	1,062,000.00	1,062,000	1,529,000	1,529,000	467,000
REVENUE	481,294.67	436,656.45	578,000	476,000	465,000	(113,000)
TOTAL AVAIL FINANCING	\$ 1,494,294.67	\$ 1,856,656.45	\$ 1,998,000	\$ 2,259,000	\$ 2,190,000	\$ 192,000
REVENUE DETAIL						
OTHER COURT FINES	\$ 481,294.67	\$ 436,656.45	\$ 578,000	\$ 476,000	\$ 465,000	\$ (113,000)
TOTAL REVENUE DETAIL	\$ 481,294.67	\$ 436,656.45	\$ 578,000	\$ 476,000	\$ 465,000	\$ (113,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in program funding due to the cancellation of the designation.



PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 9,000.00	\$ 18,708.00	\$ 30,000	\$ 12,000	\$ 12,000	\$ (18,000)
APPROP FOR CONTINGENCY					1,000	1,000
GROSS TOTAL	\$ 9,000.00	\$ 18,708.00	\$ 30,000	\$ 12,000	\$ 13,000	\$ (17,000)
PROV FOR RES/DES						
DESIGNATIONS	\$ 3,000.00	\$ 3,000.00	\$ 3,000		\$ 2,000	\$ (1,000)
TOTAL RES/DES	\$ 3,000.00	\$ 3,000.00	\$ 3,000		\$ 2,000	\$ (1,000)
TOTAL FINANCING REQMTS	\$ 12,000.00	\$ 21,708.00	\$ 33,000	\$ 12,000	\$ 15,000	\$ (18,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 7,000.00	\$ 10,000.00	\$ 10,000		\$ 3,000	\$ (7,000)
CANCEL RES/DES		3,000.00	3,000			(3,000)
REVENUE	14,301.53	11,962.74	20,000	12,000	12,000	(8,000)
TOTAL AVAIL FINANCING	\$ 21,301.53	\$ 24,962.74	\$ 33,000	\$ 12,000	\$ 15,000	\$ (18,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 14,301.53	\$ 11,962.74	\$ 20,000	\$ 12,000	\$ 12,000	\$ (8,000)
TOTAL REVENUE DETAIL	\$ 14,301.53	\$ 11,962.74	\$ 20,000	\$ 12,000	\$ 12,000	\$ (8,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a decrease in program funding due to a decrease in revenue and fund balance.



PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND

	FUND	
	PUBLIC HEALTH - PROP. 36	
	SUBSTANCE ABUSE TREATMENT	
FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION		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. These funds are allocated by the State of California for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 44,058,080.64	\$ 31,986,212.00	\$ 32,647,000	\$ 31,666,000	\$ 16,200,000	\$ (16,447,000)
APPROP FOR CONTINGENCY					31,000	31,000
GROSS TOTAL	\$ 44,058,080.64	\$ 31,986,212.00	\$ 32,647,000	\$ 31,666,000	\$ 16,231,000	\$ (16,416,000)
PROV FOR RES/DES						
DESIGNATIONS	\$ 1,871,000.00	\$	\$	\$	\$	\$
TOTAL RES/DES	\$ 1,871,000.00	\$	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$ 45,929,080.64	\$ 31,986,212.00	\$ 32,647,000	\$ 31,666,000	\$ 16,231,000	\$ (16,416,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,035,000.00	\$ 166,000.00	\$ 166,000	\$ 166,000	\$ 31,000	\$ (135,000)
CANCEL RES/DES	12,888,000.00					
REVENUE	31,172,336.55	31,851,364.43	32,481,000	31,666,000	16,200,000	(16,281,000)
TOTAL AVAIL FINANCING	\$ 46,095,336.55	\$ 32,017,364.43	\$ 32,647,000	\$ 31,832,000	\$ 16,231,000	\$ (16,416,000)
REVENUE DETAIL						
INTEREST	\$ 1,149,209.55	\$ 865,840.43	\$ 682,000	\$ 682,000	\$ 682,000	
STATE - OTHER	30,023,127.00	30,985,524.00	31,799,000	30,984,000	15,518,000	(16,281,000)
TOTAL REVENUE DETAIL	\$ 31,172,336.55	\$ 31,851,364.43	\$ 32,481,000	\$ 31,666,000	\$ 16,200,000	\$ (16,281,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a decrease in program funding due to a decrease in revenue and fund balance.



PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

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

The Statham AIDS Education Fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 14,000.00	\$ 12,000.00	\$ 12,000	\$ 8,000	\$ 8,000	\$ (4,000)
APPROP FOR CONTINGENCY			1,000	1,000	1,000	
GROSS TOTAL	\$ 14,000.00	\$ 12,000.00	\$ 13,000	\$ 9,000	\$ 9,000	\$ (4,000)
PROV FOR RES/DES						
DESIGNATIONS	\$ 1,000.00	\$	\$	\$	\$ 5,000	\$ 5,000
TOTAL RES/DES	\$ 1,000.00	\$	\$	\$	\$ 5,000	\$ 5,000
TOTAL FINANCING REQMTS	\$ 15,000.00	\$ 12,000.00	\$ 13,000	\$ 9,000	\$ 14,000	\$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,000.00	\$ 3,000.00	\$ 3,000	\$ 1,000	\$ 4,000	\$ 1,000
CANCEL RES/DES	4,000.00					
REVENUE	11,537.03	13,279.56	10,000	7,000	10,000	
TOTAL AVAIL FINANCING	\$ 17,537.03	\$ 16,279.56	\$ 13,000	\$ 8,000	\$ 14,000	\$ 1,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 11,537.03	\$ 13,279.56	\$ 10,000	\$ 7,000	\$ 10,000	\$
TOTAL REVENUE DETAIL	\$ 11,537.03	\$ 13,279.56	\$ 10,000	\$ 7,000	\$ 10,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in program funding due to an increase in fund balance.



PUBLIC HEALTH - STATHAM FUND

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

The Statham Fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
OTHER FINANCING USES	\$ 1,406,000.00	\$ 1,526,000.00	\$ 1,541,000	\$ 1,400,000	\$ 1,400,000	\$ (141,000)
APPROP FOR CONTINGENCY					72,000	72,000
GROSS TOTAL	\$ 1,406,000.00	\$ 1,526,000.00	\$ 1,541,000	\$ 1,400,000	\$ 1,472,000	\$ (69,000)
TOTAL FINANCING REQMTS	\$ 1,406,000.00	\$ 1,526,000.00	\$ 1,541,000	\$ 1,400,000	\$ 1,472,000	\$ (69,000)
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 249,000.00	\$ 181,000.00	\$ 181,000		\$ 72,000	\$ (109,000)
REVENUE	1,337,650.21	1,417,659.79	1,360,000	1,400,000	1,400,000	40,000
TOTAL AVAIL FINANCING	\$ 1,586,650.21	\$ 1,598,659.79	\$ 1,541,000	\$ 1,400,000	\$ 1,472,000	\$ (69,000)
<u>REVENUE DETAIL</u>						
VEHICLE CODE FINES	\$ 1,337,650.21	\$ 1,417,659.79	\$ 1,360,000	\$ 1,400,000	\$ 1,400,000	\$ 40,000
TOTAL REVENUE DETAIL	\$ 1,337,650.21	\$ 1,417,659.79	\$ 1,360,000	\$ 1,400,000	\$ 1,400,000	\$ 40,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects a decrease in program funding due to a decrease in fund balance offset by an increase in revenue.



PUBLIC LIBRARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 58,254,905.60	\$ 63,268,648.59	\$ 70,874,000	\$ 77,272,000	\$ 78,935,000	\$ 8,061,000
SERVICES & SUPPLIES	36,770,692.45	39,178,865.65	48,874,000	87,668,000	45,998,000	(2,876,000)
OTHER CHARGES	775,230.88	731,544.86	840,000	752,000	752,000	(88,000)
FIXED ASSETS - EQUIPMENT	245,309.86	597,967.54	640,000	970,385,000	695,000	55,000
OTHER FINANCING USES	500,000.00	3,328,000.00	3,328,000	500,000	4,376,000	1,048,000
APPROP FOR CONTINGENCY			734,000			(734,000)
GROSS TOTAL	\$ 96,546,138.79	\$ 107,105,026.64	\$ 125,290,000	\$ 1,136,577,000	\$ 130,756,000	\$ 5,466,000
PROV FOR RES/DES						
DESIGNATIONS	\$ 1,708,000.00	\$ 3,399,000.00	\$ 3,399,000	\$ 5,326,000	\$ 5,379,000	\$ 1,980,000
TOTAL RES/DES	\$ 1,708,000.00	\$ 3,399,000.00	\$ 3,399,000	\$ 5,326,000	\$ 5,379,000	\$ 1,980,000
TOTAL FINANCING REQMTS	\$ 98,254,138.79	\$ 110,504,026.64	\$ 128,689,000	\$ 1,141,903,000	\$ 136,135,000	\$ 7,446,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 4,409,000.00	\$ 8,042,000.00	\$ 8,042,000	\$ 4,085,000	\$ 10,794,000	\$ 2,752,000
CANCEL RES/DES	1,384,887.00	2,576,775.00	1,708,000	3,399,000	3,399,000	1,691,000
VOTER APPROVED SPECIAL TAXES	11,754,809.83	11,647,570.76	11,972,000	11,972,000	12,456,000	484,000
PROPERTY TAXES	50,925,482.85	55,220,416.90	54,925,000	60,420,000	61,033,000	6,108,000
SPECIAL ASSESSMENT REVENUE	11,284.49	2,642.60				
	37,810,732.86	43,808,859.93	52,042,000	1,062,027,000	48,453,000	(3,589,000)
TOTAL AVAIL FINANCING	\$ 106,296,197.03	\$ 121,298,265.19	\$ 128,689,000	\$ 1,141,903,000	\$ 136,135,000	\$ 7,446,000
BUDGETED POSITIONS	1,029.1	1,080.1	1,080.1	1,092.1	1,090.0	9.9
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 45,435,674.39	\$ 50,000,844.76	\$ 54,573,000	\$ 60,420,000	\$ 61,033,000	\$ 6,460,000
PROP TAXES - CURRENT - UNSEC	2,234,941.21	2,097,858.00				
PROP TAXES - PRIOR - SEC	71,595.76	423,752.81				
PROP TAXES - PRIOR - UNSEC	36,198.38	46,009.79				
SUPPLEMENTAL PROP TAXES - CURR	2,645,230.93	3,234,378.97	352,000			(352,000)



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
SUPPLEMENTAL PROP TAXES- PRIOR	501,842.18	(582,427.43)				
VOTER APPROVED SPECIAL TAXES	11,754,809.83	11,647,570.76	11,972,000	11,972,000	12,456,000	484,000
PEN INT & COSTS-DEL TAXES	531,209.50	476,688.90				
INTEREST	614,717.66	763,095.28	532,000	180,000	180,000	(352,000)
RENTS & CONCESSIONS	15,737.79	19,451.02	15,000	15,000	15,000	
OTHER STATE IN-LIEU TAXES	1,319.26	1,182.03				
HOMEOWNER PROP TAX RELIEF	523,490.08	527,570.74	500,000	500,000	500,000	
STATE - OTHER	1,636,661.26	2,422,702.30	2,182,000	2,311,000	1,554,000	(628,000)
FEDERAL - OTHER	92,313.00	106,639.00	73,000			(73,000)
OTHER GOVERNMENTAL AGENCIES	840,117.14	1,262,715.31	876,000	1,360,000	1,360,000	484,000
ELECTION SERVICES	169.00	504.00				
COURT FEES & COSTS		200.00				
RECORDING FEES		82.66				
LIBRARY SERVICES	1,583,914.42	1,635,934.45	1,800,000	1,512,000	1,600,000	(200,000)
CHARGES FOR SERVICES - OTHER	772,300.62	732,964.02	600,000	600,000	512,000	(88,000)
SPECIAL ASSESSMENTS	11,284.49	2,642.60				
OTHER SALES	15,921.75	3,812.68	5,000	5,000	5,000	
MISCELLANEOUS	831,210.97	558,537.08	1,286,000	1,083,000	1,083,000	(203,000)
SALE OF FIXED ASSETS	12,646.41	2,904.46				
OPERATING TRANSFERS IN	30,339,004.00	35,293,876.00	44,173,000	1,054,461,000	41,644,000	(2,529,000)
TOTAL REVENUE DETAIL	\$ 100,502,310.03	\$ 110,679,490.19	\$ 118,939,000	\$ 1,134,419,000	\$ 121,942,000	\$ 3,003,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget provides additional funding for Board-approved increases in salaries and employee benefits. The Department's primary sources of additional funding in 2007-08 are anticipated property tax growth and the Board-approved cost-of-living adjustment to the voter-approved special tax. This budget also reflects additions and reductions in funding from various sources based on current information and actual experience.



PUBLIC LIBRARY - A.C.O. FUND

FUNCTION EDUCATION	FUND PUBLIC LIBRARY - A.C.O. FUND			ACTIVITY LIBRARY SERVICES		
	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$	\$ 3,023,394.31	\$ 6,283,000	\$ 3,129,000	\$ 4,079,000	\$ (2,204,000)
FIXED ASSETS - B & I	150,000.00					
FIXED ASSETS - EQUIPMENT		611,291.00	1,155,000	641,000	641,000	(514,000)
TOTAL FIXED ASSETS	\$ 150,000.00	\$ 611,291.00	\$ 1,155,000	\$ 641,000	\$ 641,000	\$ (514,000)
OTHER FINANCING USES	91,000.00					
GROSS TOTAL	\$ 241,000.00	\$ 3,634,685.31	\$ 7,438,000	\$ 3,770,000	\$ 4,720,000	\$ (2,718,000)
PROV FOR RES/DES						
DESIGNATIONS	\$ 91,000.00	\$	\$	\$	\$	\$
TOTAL RES/DES	\$ 91,000.00	\$	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$ 332,000.00	\$ 3,634,685.31	\$ 7,438,000	\$ 3,770,000	\$ 4,720,000	\$ (2,718,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,853,000.00	\$ 6,875,000.00	\$ 6,875,000	\$ 3,170,000	\$ 4,120,000	\$ (2,755,000)
CANCEL RES/DES	91,000.00					
REVENUE	5,263,112.69	879,869.29	563,000	600,000	600,000	37,000
TOTAL AVAIL FINANCING	\$ 7,207,112.69	\$ 7,754,869.29	\$ 7,438,000	\$ 3,770,000	\$ 4,720,000	\$ (2,718,000)
REVENUE DETAIL						
INTEREST	\$ 113,112.69	\$ 379,869.29	\$ 63,000	\$ 100,000	\$ 100,000	\$ 37,000
OPERATING TRANSFERS IN	5,150,000.00	500,000.00	500,000	500,000	500,000	
TOTAL REVENUE DETAIL	\$ 5,263,112.69	\$ 879,869.29	\$ 563,000	\$ 600,000	\$ 600,000	\$ 37,000



PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY DEVELOPER FEE	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 547,864.00	\$ 488,095.00	\$ 14,605,000	\$ 17,026,000	\$ 17,005,000	\$ 2,400,000
APPROP FOR CONTINGENCY			588,000		182,000	(406,000)
GROSS TOTAL	\$ 547,864.00	\$ 488,095.00	\$ 15,193,000	\$ 17,026,000	\$ 17,187,000	\$ 1,994,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$ 137,000.00	\$ 137,000	\$	\$ 46,000	\$ (91,000)
TOTAL RES/DES	\$	\$ 137,000.00	\$ 137,000	\$	\$ 46,000	\$ (91,000)
TOTAL FINANCING REQMTS	\$ 547,864.00	\$ 625,095.00	\$ 15,330,000	\$ 17,026,000	\$ 17,233,000	\$ 1,903,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 11,736,000.00	\$ 13,415,000.00	\$ 13,415,000	\$ 14,780,000	\$ 14,987,000	\$ 1,572,000
CANCEL RES/DES				137,000	137,000	137,000
SPECIAL ASSESSMENT	1,738,034.00	1,457,324.80	1,470,000	1,584,000	1,584,000	114,000
REVENUE	489,255.86	741,239.87	445,000	525,000	525,000	80,000
TOTAL AVAIL FINANCING	\$ 13,963,289.86	\$ 15,613,564.67	\$ 15,330,000	\$ 17,026,000	\$ 17,233,000	\$ 1,903,000
REVENUE DETAIL						
INTEREST	\$ 489,255.86	\$ 741,239.87	\$ 445,000	\$ 525,000	\$ 525,000	\$ 80,000
SPECIAL ASSESSMENTS	1,738,034.00	1,457,324.80	1,470,000	1,584,000	1,584,000	114,000
TOTAL REVENUE DETAIL	\$ 2,227,289.86	\$ 2,198,564.67	\$ 1,915,000	\$ 2,109,000	\$ 2,109,000	\$ 194,000



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
PUB LIB DEV FEE #1						
SERVICES & SUPPLIES	59,365.00	109,474.00	11,568,000	13,070,000	13,070,000	1,502,000
PUB LIB DEV FEE #2						
SERVICES & SUPPLIES	50,387.00	65,855.00	753,000	1,027,000	1,027,000	274,000
PUB LIB DEV FEE #3						
SERVICES & SUPPLIES	35,623.00	64,488.00	578,000	630,000	628,000	50,000
PUB LIB DEV FEE #4						
SERVICES & SUPPLIES	7,728.00	13,726.00	413,000	484,000	465,000	52,000
PUB LIB DEV FEE #5						
SERVICES & SUPPLIES	43,056.00	61,833.00	774,000	1,165,000	1,165,000	391,000
PUB LIB DEV FEE #6						
SERVICES & SUPPLIES	345,000.00	52,271.00	378,000	584,000	584,000	206,000
PUB LIB DEV FEE #7						
SERVICES & SUPPLIES	6,705.00	120,448.00	141,000	66,000	66,000	(75,000)
TOTAL PUBLIC LIBRARY - DEVELOPER FEE SUMMARY	\$ 547,864.00	\$ 488,095.00	\$ 14,605,000	\$ 17,026,000	\$ 17,005,000	\$ 2,400,000

2007-08 ADOPTED BUDGET

The 2007-08 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.



PW - ARTICLE 3 - BIKEWAY FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 1,467,437.08	\$ 1,546,048.31	\$ 1,547,000	\$ 1,994,000	\$ 1,994,000	\$ 447,000
OTHER FINANCING USES		587,456.86	933,000			(933,000)
APPROP FOR CONTINGENCY					299,000	299,000
GROSS TOTAL	\$ 1,467,437.08	\$ 2,133,505.17	\$ 2,480,000	\$ 1,994,000	\$ 2,293,000	\$ (187,000)
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 992,000	\$ 992,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 992,000	\$ 992,000
TOTAL FINANCING REQMTS	\$ 1,467,437.08	\$ 2,133,505.17	\$ 2,480,000	\$ 1,994,000	\$ 3,285,000	\$ 805,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,384,000.00	\$ 922,000.00	\$ 922,000	\$ 1,039,000	\$ 2,330,000	\$ 1,408,000
CANCEL RES/DES	21,335.00	84,633.00				
REVENUE	984,099.43	3,456,394.68	1,558,000	955,000	955,000	(603,000)
TOTAL AVAIL FINANCING	\$ 2,389,434.43	\$ 4,463,027.68	\$ 2,480,000	\$ 1,994,000	\$ 3,285,000	\$ 805,000
REVENUE DETAIL						
SALES & USE TAXES	\$	\$ 3,261,485.00	\$ 1,260,000	\$ 306,000	\$ 306,000	\$ (954,000)
INTEREST	12,140.01	44,334.37	29,000	19,000	19,000	(10,000)
STATE - OTHER	245,439.71					
FEDERAL - OTHER	213,033.16	142,248.63	269,000	443,000	443,000	174,000
OTHER GOVERNMENTAL AGENCIES				174,000	174,000	174,000
CHARGES FOR SERVICES - OTHER	13,486.55	8,326.68		13,000	13,000	13,000
OPERATING TRANSFERS IN	500,000.00					
TOTAL REVENUE DETAIL	\$ 984,099.43	\$ 3,456,394.68	\$ 1,558,000	\$ 955,000	\$ 955,000	\$ (603,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an overall increase for graffiti removal on bikeways and ongoing servicing and maintenance of existing bikeways to comply with the National Pollutant Discharge Elimination System permit, as well as establishment of a designation for future projects such as the Arroyo Seco Bicycle Trail project.



PW - AVIATION CAPITAL PROJECTS FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PW - AVIATION CAPITAL PROJECTS FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 2,239,166.14	\$ 703,428.79	\$ 2,739,000	\$ 2,798,000	\$ 2,696,000	\$ (43,000)
OTHER CHARGES	139,240.96	140,000.00	140,000	142,000	142,000	2,000
FIXED ASSETS - B & I	818,710.31	8,300.85	3,210,000	5,594,000	5,594,000	2,384,000
APPROP FOR CONTINGENCY			25,000			(25,000)
GROSS TOTAL	\$ 3,197,117.41	\$ 851,729.64	\$ 6,114,000	\$ 8,534,000	\$ 8,432,000	\$ 2,318,000
TOTAL FINANCING REQMTS	\$ 3,197,117.41	\$ 851,729.64	\$ 6,114,000	\$ 8,534,000	\$ 8,432,000	\$ 2,318,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 536,000.00	\$ 193,000.00	\$ 193,000	\$ 1,543,000	\$ 1,441,000	\$ 1,248,000
CANCEL RES/DES	100,855.00	249,182.00				
REVENUE	2,753,405.17	1,850,717.39	5,921,000	6,991,000	6,991,000	1,070,000
TOTAL AVAIL FINANCING	\$ 3,390,260.17	\$ 2,292,899.39	\$ 6,114,000	\$ 8,534,000	\$ 8,432,000	\$ 2,318,000
REVENUE DETAIL						
INTEREST	\$ 25,237.62	\$ 72,931.26	\$ 20,000	\$ 26,000	\$ 26,000	\$ 6,000
STATE - AID FOR AVIATION			741,000	40,000	40,000	(701,000)
STATE AID - CONSTRUCTION/CP	44,033.00					
FEDERAL AID - CONSTRUCTION/CP	578,378.90	(100,141.74)	2,658,000	4,770,000	4,770,000	2,112,000
FEDERAL - OTHER	547,604.21	1,877,927.87	302,000	137,000	137,000	(165,000)
MISCELLANEOUS/CP			6,000			(6,000)
OPERATING TRANSFERS IN	1,335,982.44		1,657,000	1,283,000	1,283,000	(374,000)
OPERATING TRANSFERS IN/CP	222,169.00		537,000	735,000	735,000	198,000
TOTAL REVENUE DETAIL	\$ 2,753,405.17	\$ 1,850,717.39	\$ 5,921,000	\$ 6,991,000	\$ 6,991,000	\$ 1,070,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in appropriation primarily due to increased construction expenses of new capital projects at Fox Airfield, El Monte Airport, and Compton Airport.



PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND

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

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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 157,598.30	\$ 220,777.84	\$ 922,000	\$ 941,000	\$ 910,000	\$ (12,000)
APPROP FOR CONTINGENCY			40,000			(40,000)
GROSS TOTAL	\$ 157,598.30	\$ 220,777.84	\$ 962,000	\$ 941,000	\$ 910,000	\$ (52,000)
TOTAL FINANCING REQMTS	\$ 157,598.30	\$ 220,777.84	\$ 962,000	\$ 941,000	\$ 910,000	\$ (52,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 780,000.00	\$ 797,000.00	\$ 797,000	\$ 773,000	\$ 742,000	\$ (55,000)
CANCEL RES/DES		220.00				
REVENUE	175,123.43	165,396.97	165,000	168,000	168,000	3,000
TOTAL AVAIL FINANCING	\$ 955,123.43	\$ 962,616.97	\$ 962,000	\$ 941,000	\$ 910,000	\$ (52,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	\$ 170,385.43	\$ 157,467.97	\$ 162,000	\$ 165,000	\$ 165,000	\$ 3,000
CHARGES FOR SERVICES - OTHER	4,738.00	7,910.00	3,000	3,000	3,000	
MISCELLANEOUS		19.00				
TOTAL REVENUE DETAIL	\$ 175,123.43	\$ 165,396.97	\$ 165,000	\$ 168,000	\$ 168,000	\$ 3,000

2007-08 ADOPTED BUDGET

The 2007-08 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 and lighting upgrades.



PW - PROPOSITION C LOCAL RETURN FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 22,081,644.92	\$ 30,508,721.98	\$ 64,060,300	\$ 79,995,000	\$ 79,995,000	\$ 15,934,700
OTHER CHARGES		336,700.00	336,700			(336,700)
FIXED ASSETS - EQUIPMENT	28,865.18	15,135.95	126,000	160,000	160,000	34,000
RESIDUAL EQUITY TRANSFERS	27,177.00	30,670.00	31,000	38,000	38,000	7,000
APPROP FOR CONTINGENCY			8,385,000		5,426,000	(2,959,000)
GROSS TOTAL	\$ 22,137,687.10	\$ 30,891,227.93	\$ 72,939,000	\$ 80,193,000	\$ 85,619,000	\$ 12,680,000
TOTAL FINANCING REQMTS	\$ 22,137,687.10	\$ 30,891,227.93	\$ 72,939,000	\$ 80,193,000	\$ 85,619,000	\$ 12,680,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 13,869,000.00	\$ 27,347,000.00	\$ 27,347,000	\$ 26,573,000	\$ 31,999,000	\$ 4,652,000
CANCEL RES/DES	354,291.00	4,332,038.00				
REVENUE	35,261,869.98	31,210,790.90	45,592,000	53,620,000	53,620,000	8,028,000
TOTAL AVAIL FINANCING	\$ 49,485,160.98	\$ 62,889,828.90	\$ 72,939,000	\$ 80,193,000	\$ 85,619,000	\$ 12,680,000
REVENUE DETAIL						
SALES & USE TAXES	\$ 14,741,383.09	\$ 14,378,406.82	\$ 11,836,000	\$ 13,950,000	\$ 13,950,000	\$ 2,114,000
INTEREST	1,751,345.19	2,957,333.58	1,200,000	1,772,000	1,772,000	572,000
STATE - OTHER	211,710.52	(20,000.00)		90,000	90,000	90,000
FEDERAL - OTHER	2,562,974.85	4,176,866.06	8,319,000	10,051,000	10,051,000	1,732,000
OTHER GOVERNMENTAL AGENCIES	15,786,121.06	8,976,554.30	22,844,000	27,116,000	27,116,000	4,272,000
ROAD & STREET SERVICES	206,796.92	154,173.28	425,000	641,000	641,000	216,000
MISCELLANEOUS	1,538.35					
OPERATING TRANSFERS IN		587,456.86	968,000			(968,000)
TOTAL REVENUE DETAIL	\$ 35,261,869.98	\$ 31,210,790.90	\$ 45,592,000	\$ 53,620,000	\$ 53,620,000	\$ 8,028,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an overall increase primarily due to an increase in grant funded activities associated with Transportation Systems Management projects, and an increase in anticipated operation and construction requirements of unincorporated County road improvement projects.



PW - ROAD FUND

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

The Department of Public Works' mission is to provide public 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 211,529,014.95	\$ 237,670,403.23	\$ 322,329,000	\$ 225,847,000	\$ 225,323,000	\$ (97,006,000)
OTHER CHARGES	3,928,324.92	2,171,910.57	2,791,000	3,540,000	3,540,000	749,000
FIXED ASSETS - LAND	5,587.03	64,931.16	644,000	589,000	589,000	(55,000)
FIXED ASSETS - B & I	119.06	196,799.60	329,000	83,000	83,000	(246,000)
TOT CAP PROJ	\$ 5,706.09	\$ 261,730.76	\$ 973,000	\$ 672,000	\$ 672,000	\$ (301,000)
FIXED ASSETS - EQUIPMENT	682.08	39,410.28	200,000	269,000	269,000	69,000
TOTAL FIXED ASSETS	\$ 6,388.17	\$ 301,141.04	\$ 1,173,000	\$ 941,000	\$ 941,000	\$ (232,000)
OTHER FINANCING USES	185,000.00					
RESIDUAL EQUITY TRANSFERS	1,399,005.00	838,481.00	1,396,000	2,195,000	2,195,000	799,000
APPROP FOR CONTINGENCY			400,000			(400,000)
GROSS TOTAL	\$ 217,047,733.04	\$ 240,981,935.84	\$ 328,089,000	\$ 232,523,000	\$ 231,999,000	\$ (96,090,000)
TOTAL FINANCING REQMTS	\$ 217,047,733.04	\$ 240,981,935.84	\$ 328,089,000	\$ 232,523,000	\$ 231,999,000	\$ (96,090,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 16,920,000.00	\$ 6,132,000.00	\$ 6,132,000	\$ 8,400,000	\$ 7,876,000	\$ 1,744,000
CANCEL RES/DES	5,180,880.00	5,831,620.00				
REVENUE	201,078,616.70	236,894,841.47	321,957,000	224,129,000	224,123,000	(97,834,000)
TOTAL AVAIL FINANCING	\$ 223,179,496.70	\$ 248,858,461.47	\$ 328,089,000	\$ 232,529,000	\$ 231,999,000	\$ (96,090,000)
REVENUE DETAIL						
SALES & USE TAXES	\$ 3,498,350.79	\$ 3,819,418.97	\$ 3,819,000	\$ 3,500,000	\$ 3,500,000	\$ (319,000)
BUSINESS LICENSES		(81,346.71)				
CONSTRUCTION PERMITS	2,245,844.30	2,584,693.05	2,249,000	1,943,000	1,943,000	(306,000)
ROAD PRIVILEGES & PERMITS	180,925.00	245,353.00	129,000	191,000	191,000	62,000
FRANCHISES	900.00	300.00	3,000			(3,000)
OTHER LICENSES & PERMITS	92,634.32	22,754.32	25,000	88,000	88,000	63,000
PEN INT & COSTS-DEL TAXES	453.45	(87.26)				
INTEREST	2,931,662.40	5,480,802.48	1,475,000	3,098,000	3,098,000	1,623,000
RENTS & CONCESSIONS	10,448.00	22,944.83	18,000	18,000	18,000	
STATE - HIGHWAY USERS TAX	124,171,228.89	125,104,964.45	122,636,000	127,128,000	127,128,000	4,492,000
STATE AID - CONSTRUCTION/CP			979,000	678,000	672,000	(307,000)
STATE AID - DISASTER	1,800,105.02	414,529.86		4,673,000	4,673,000	4,673,000



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
STATE - OTHER	27,644,598.06	49,253,507.73	49,290,000	3,843,000	3,843,000	(45,447,000)
FEDERAL AID - DISASTER	6,027,050.45	777,505.78	30,579,000	19,497,000	19,497,000	(11,082,000)
FEDERAL-FOREST RESERVE REVENUE	516,719.91		314,000			(314,000)
FEDERAL - OTHER	14,313,283.39	31,243,678.37	57,603,000	9,808,000	9,808,000	(47,795,000)
OTHER GOVERNMENTAL AGENCIES	1,066,818.98	1,013,888.19	7,014,000	1,782,000	1,782,000	(5,232,000)
LEGAL SERVICES	(203.92)					
PLANNING & ENGINEERING SERVICE	2,087,576.98	2,162,028.92	1,219,000	2,615,000	2,615,000	1,396,000
RECORDING FEES		218.34				
ROAD & STREET SERVICES CHARGES FOR SERVICES - OTHER	524,034.22	846,575.73	6,711,000	11,582,000	11,582,000	4,871,000
OTHER SALES	170.60	1,578.24	40,000	80,000	80,000	40,000
MISCELLANEOUS	386,394.32	277,984.28	342,000	1,167,000	1,167,000	825,000
SALE OF FIXED ASSETS	103,782.65	181,638.81	313,000	1,050,000	1,050,000	737,000
OPERATING TRANSFERS IN	2,909,000.00		2,654,000	2,600,000	2,600,000	(54,000)
TOTAL REVENUE DETAIL	\$ 201,078,616.70	\$ 236,894,841.47	\$ 321,957,000	\$ 224,129,000	\$ 224,123,000	\$ (97,834,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an overall decrease primarily due to decreased Proposition 42 funds for traffic congestion relief, reduction of the Hasley Canyon project funding, and a reduction of storm damage recovery projects.



**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2007-2008 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Minor Concrete Repairs	860,000
Minor Concrete Repairs	968,000
Minor Concrete Repairs	21,000
Minor Concrete Repairs	538,000
Minor Concrete Repairs	645,000
Hume Rd @ Briarbluff Rd	791,000
Kanan Rd @ CM 6.22	474,000
Latigo Cyn Rd @ MM 2.08	158,000
Edridge Drive at Drain # 9	1,465,000
Montellano Landslide Mitigation	995,000
Rambra Pacifico @ CM 1.93	30,000
Arrastre Cyn Rd-2,000' S/o Crown Valley Rd	458,000
Arrastre Cyn Rd-600' S/o Crown Valley Rd	388,000
Grandview-60' N/o Falls Dr	516,000
Las Flores Cyn Rd-220' S/o CM 2.04	651,000
Newton Cyn Rd at mm 0.03	305,000
Saddle Peak Rd @ CM 0.18 to Schueren Rd (Saddle Peak Rd @ CM 0.18)	260,000
Tuna Cyn Rd-MM 4.97/MM 4.98/MM 5.04	149,000
Limecrest Dr-Cameron Ave/Buenos Aires Dr	408,000
County-Caltrans Exchange of Federal Funds	1,000,000
3rd St-Sunol Dr/Long Beach Fwy	17,000
Brannick Av, Et Al.	27,000
Dwiggins St, Et Al.	539,000
Easton St, Et Al.	15,000
Eastman Av, Et Al. (PH 2)	34,000
Ford Bl, Et Al. (formerly know as Alma Street, Et. Al.)	18,000
Ford Bl-Olympic Bl/Whittier Bl, Et Al	87,000
Hadley St, Et Al.	15,000
Harris Av, Et Al.	15,000
Imperial Hwy-Shoemaker Av/North Fork Coyote Ck	18,000
Indiana St, Et Al.	22,000
Meyer Rd-Carmenita Rd/Hastings Dr, Et Al.	226,000
Metro Gold Line Eastside Ext. County Improvements	122,000
Pathway Improvement-Florence Av/Gage Av	15,000
Seville Av - Florence Av/150' S/o Cudahy St	127,000
Stringer Av, Et Al.	15,000
Sunshine Av-Shoemaker Av/Carmenita Bl	392,000
Keith Dr, Et. Al.	167,000
Mulberry Dr, Et. Al.	134,000
Via Corona, Atlantic Bl/Margaret Av, Et. Al.	69,000
Meyer Rd-Imperial Hwy/Leffingwell Rd, Et Al.	30,000
Slauson Av-San Gabriel River/Pioneer Bl	18,000
Van Pelt Av, Et Al.	36,000
Washington Bl-San Gabriel River/Pioneer Bl	18,000
Florence Av-Central Av/Mountain View Av	45,000
Fence Installation @ Various Locations (Illegal Dumping Prevention)	1,000,000
Union Pacific Av, Et Al.	50,000
Walnut Grove Av, Et. Al.	28,000
108th St, Et Al.	32,000
117th Pl, Et Al.	120,000



**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2007-2008 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
120th St-Compton Av/Wilmington Av, Et Al.	118,000
132nd St, Et Al.	61,000
West 104th St, Et Al.	62,000
West 121st Pl, Et Al.	44,000
Alley E/o Budlong Av, Et Al.	30,000
Compton Bl-30' E/o Figueroa St/Main St, Et Al.	40,000
Croft Av, Et Al.	45,000
Elva Av, Et Al.	27,000
Figueroa St, Et Al.	56,000
Firestone Blvd-Central Av/Alameda St	108,000
Florwood Av-157th St /Marine Av SF	50,000
Halldale Av-150' N/o 95th St/96th St	50,000
Hooper Av-Slauson Av/64th St, Et Al.	34,000
Imperial Hwy-Mona Blvd to Alameda St	50,000
Keniston Ave-54th St/Slauson Ave	60,000
La Cienega	55,000
Myrrh St, Et Al.	301,000
Raymond Av-111th St/Imperial Hwy	60,000
Redondo Beach Bl, Et Al.	1,277,000
San Pedro St, Et Al.	1,755,000
Santa Fe Av, Et Al.	50,000
Stocker St-La Cienega Bl/Overhill Dr	470,000
Senford Av, Et Al.	50,000
Stacy St, Et Al.	50,000
Stockwell St, Et Al.	40,000
Van Ness Av, Et Al.	50,000
Wilmington Av-126th St/EI Segundo Bl, Et Al.	145,000
Briarbluff Rd @ Azurelle Dr	58,000
Calamigos Rd-1,135' W/o Mulholland Hwy/Mulholland Hwy	40,000
Canon Dr, Et Al.	40,000
Cornell School Rd-Mulholland Hwy-433' E/o Mulholland Hwy	40,000
Culvert Lining SD3	40,000
Dry Cyn Cold Ck Rd-5,444' N/o Mulholland Hwy/Mulholland Hwy	50,000
Encinal Cyn Rd-Mulholland Hwy to Lechusa Rd	57,000
Guardrail Replacement Project-Various locations	50,000
Hume Rd-Briarbluff Dr to Las Flores Cyn Rd	54,000
Las Flores Cyn Rd-Hume Rd/Malibu City Boundary	50,000
Lois Ewen Scenic Outlook	50,000
Kanan Rd-Agoura Hills City Boundary/Troutdale Dr (formerly known as Kanan Rd-3,096' N/o Silver t	50,000
Kanan Rd-Tunnel #2/200' S/o Tunnel #2	60,000
Kanan Rd-Tunnel No. 3/Mulholland Hwy	60,000
Malibu Cyn Rd-Pioma Rd/MM 1.5	95,000
Mulholland Hwy, Et Al.	70,000
Mureau Rd-Calabasas City Boundary/Mountain Gate Dr	36,000
Pioma Rd-MM 2.11/Saddle Peak Rd	510,000
Rambla Pacifico-Las Flores Cyn Rd/Hume Rd	62,000
Road Drains Discharging Study	30,000
Schueren Rd-Pioma Rd/Saddle Peak Rd	36,000
Stunt Rd, Et Al.	40,000
Triunfo Cyn Rd, Et Al.	49,000



**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2007-2008 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Ulmus Dr, Et Al.	671,000
Vera Cyn Dr-Filbert Rd/95' N/o Pitsch Cyn Rd	203,000
7th Av-Clark Av/Gale Av	33,000
Clark Ave - 6th Ave to Turnbull Cyn Rd	2,928,000
Cole Rd, Et Al.	31,000
Colima Rd-Broadway to Reis St	20,000
Cross Gutter Replacement Project-Groups A	80,000
Cross Gutter Replacement Project - Group B	123,000
Cross Gutter Replacement Project - Group C	115,000
Cross Gutter Replacement Project - Group D	89,000
Cross Gutter Replacement Project - Group E	99,000
Cross Gutter Replacement Project - Group F	89,000
Elmhill Dr, Et Al	28,000
Fullerton Rd-Senteno St/1,874' S/o Aguiro St	50,000
Gale Av, Et Al.	693,000
Hacienda Bl @ Gale Av, Et Al.	12,000
Hacienda Bl-Richview Dr/550' S/o Glenmark Dr	21,000
Hacienda Blvd-Shadybend to Hallburton	984,000
Harbor Bl-Fullerton Rd/Orange County Line	18,000
La Mirada Bl, Et Al.	28,000
Pathfinder Rd, Et Al.	101,000
Ramsey Dr, Et Al.	37,000
San Pedro Area Alley Project	40,000
Turnbull Cyn Rd-Orange Grove Av/Vallecito Dr, Et Al.	21,000
Stimson Av, Et Al.	95,000
Danbrook Dr, Et Al.	25,000
Scott Av, Et Al	49,000
10th St West, Et Al.	30,000
20th St West-Ave E-8/300' N/o Ave F	58,000
30th St West-Avenue A/Avenue E	19,000
45th St West Et Al	60,000
50th St West - 265' S/Oaveue M-4/Avenue M-12	28,000
50th St West Et. Al.	110,000
50th St W - Avenue K to Avenue K-4, Et. Al.	60,000
60th St West, Et Al.	40,000
65th St West, Et Al	21,000
70th Street East-Palmdale Bl to Avenue N	48,000
80th St East @ Avenue T	50,000
90th St East-Avenue F-8/Avenue I, Et Al.	45,000
90th St East-Avenue M-8/Palmdale Bl, Et Al.	35,000
90th St East - Avenue T/ Avenue S, Et. Al.	30,000
90th St West, Et. Al	28,000
110th St East, Et al.	31,000
110th St West-Avenue A/Avenue E-8	35,000
110th St West-Avenue E-8/Avenue J	31,000
121st Street East, Et Al	60,000
170th St East-Avenue J/Avenue N	60,000
170th St East - 400' N/o Avenue N to Palmdale Boulevard	35,000
Agua Dulce Cyn Rd, Et Al.	35,000
Aliso Cyn Rd, Et. Al	45,000



**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2007-2008 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Alley S/o Crosby St, Et Al.	18,000
Angeles Forest Hwy-360' N/o MM 5.00/2200' S/o MM 8.00	35,000
Angeles Forest Hwy-Mt. Emma Rd/Aliso Cyn Rd	82,000
Angeles Forest Hwy, Et Al.	70,000
Avenue A-170th St West/110th St West	473,000
Avenue B - 90th St West/30th St West	20,000
Avenue E-25th St West/Sierra Hwy, Et Al.	58,000
Avenue E-35th St East/1570' E/o 130th St East, Et Al.	64,000
Avenue E - Sierra Hwy/Division St, Et Al	632,000
Avenue F-25th St West/Sierra Hwy, Et Al.	21,000
Avenue F-8, Et Al	20,000
Avenue G-30th St East/90th St East, Et Al.	209,000
Avenue G-140th St East/160th St East, Et Al.	64,000
Avenue G-160th St East/210th St East	351,000
Avenue H-40th St East/90th St East	39,000
Avenue I-40th St East/70th St East, Et Al.	50,000
Avenue J, Et Al.	30,000
Avenue L-8 - 55th St West/45th St West	70,000
Avenue L-40th St East/45th St East, Et Al.	50,000
Avenue L-52nd St West/300' E/o 50th St West	50,000
Avenue M-55th St West to Quartz Hill Rd	31,000
Avenue M, Et Al	50,000
Avenue O-120th St East/ 145th St East	50,000
Avenue O-145th St E/180th St E	50,000
Avenue P-672' E/o 30th St East/50th St East, Et Al.	74,000
Avenue P-240th St East/ 2.02 Miles E/o 240th St East, Et Al.	20,000
Avenue Q, Et Al.	21,000
Avenue S-2, Et Al	128,000
Avenue W-8, Et Al	50,000
Avenue S-90th St East/110th St East, Et Al.	83,000
Avenue T-10, Et Al	93,000
Avenue T-BE/UPRR/1615/500' E/o Longview Rd	50,000
Barrel Springs Rd-40th St East to Palmdale City Line	50,000
Big Pines Hwy-Largo Vista Rd/Angeles Crest Hwy	109,000
Big Rock Creek Rd-Valyermo Rd/3379' S/o MM 5.31	74,000
Bouquet Cyn Rd Culvert Replacement @ MM 19.08	50,000
Bouquet Cyn Rd - Lenny Street to Bouquet Reservoir Rd	12,000
Broadway-San Gabriel Bl/Muscatel, Et Al	28,000
California Bl, Et Al. (formerly Sierra Madre Bl, Et Al)	50,000
Carson Mesa Rd - El Sastre/Vincent View Rd	26,000
Challenger Way/10 ST. E - AVE G / AVE H.	40,000
Chiquito Cyn Rd, Et Al.	57,000
Crown Valley Rd-Soledad Cyn Rd to Sierra Hwy	38,000
Davenport Rd, Et Al.	29,000
Division St-Avenue G/Avenue H	40,000
Duarte Rd-175' E/o Vista St/145' E/o Oak Av, Et Al.	40,000
East Fork Rd - Glendora Mtn Rd/BE San Gab River N.F.	50,000
Elizabeth Lake Rd-142' E/o Dianron Rd/Sage Tree St	50,000
Elizabeth Lake Rd, Et Al.	162,000
Elizabeth Lake Rd-Sage Tree St/10th St West	50,000



**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2007-2008 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Escondido Canyon Rd, Et Al.	38,000
Frazier Mtn Park Rd-1000' W/o Golden State Fwy/Golden State Fwy	181,000
Gillespie Av, Et Al.	40,000
Godde Hill Rd, Et Al.	2,663,000
Gorman Post Rd-W/o Gorman Sch/E/o Gorman Sch	184,000
Gorman Post Road, Et Al	90,000
Hemingway Av, Et Al.	50,000
Hill Av-Morada Pl/235' S/o Atchison St	50,000
Industry Dr, Et Al.	90,000
Kagel Cyn Road, Et Al.	80,000
Lake Hughes Rd- MM 9.75 to Pine Cyn Rd	118,000
Lake Hughes Rd-120' N/o MM 2.64/MM 1.36, Et Al.	90,000
Lake Hughes Rd-Elizabeth Lake Rd/ 200' South of Newvale Dr (Lake Hughes Rd-Elizabeth Lake Rc	70,000
Lancaster Rd - 160th St West/6,600' W/o Munz Ranch Rd	60,000
Largo Vista Rd, Et Al.	51,000
Longview Rd, Et Al.	102,000
Mountain Av-80' S/o Lewiston St/760' S/o Camino Real	104,000
Mt. Baldy Rd, Et Al.	100,000
Mt Emma Rd-Angeles Forest Hwy/Cheseboro Rd	43,000
Pine Cyn Rd-Three Points Rd/Lake Hughes Rd	116,000
Quail Lake Rd, Et Al.	90,000
Red Rover Mine Rd, Et Al.	90,000
Ridge Route Rd, Et Al.	59,000
Rosemead Bl-Foothill Bl/566' S/o Ardentale Av (Temple City Boundary)	106,000
Sacramento Ave - Santa Rosa Av/ Lake Av	55,000
Sacramento Av, Et Al	29,000
San Francisquito Cyn Rd from 550 ft N/o of MM 3.80 to 150 ft S/o MM 3.80. (formerly known as San	32,000
Sand Cyn Rd, Et Al	29,000
Shields St W/o Vista Del Arroyo	218,000
Sierra Hwy-Santiago Rd/Soledad Canyon Rd, Et Al.	28,000
Sierra Hwy-State Route 14/Pearblossom Hwy	84,000
Soledad Cyn Rd - 2,855' W/o Mm 15.07/Bootlegger Cyn Rd	29,000
Soledad Cyn Rd-W/o Michigan St/Aliso Cyn Rd, Et Al.	77,000
Spunky Cyn Rd-San Francisquito Cyn Rd/5771' S/o Calle Del Sur	37,000
Sunflower Av, Et Al.	25,000
Tyler Av - 150' N/o Lynrose St/West Hondo Pkwy, Et Al	50,000
Valyermo Rd-Avenue W/MM 2.66	50,000
Vasquez Cyn Rd, Et Al.	31,000
Vasquez Cyn Rd-Bouquet Cyn Rd/Sierra Hwy	1,532,000
Huntington Dr, Et. Al. (ADA transitions Plan)	22,000
Armstead St-Galanta Av/Barranca Av (N/S)	20,000
Backton Av, Et Al (include Backton Av - Gemini St/Cacutta St; Cacutta St - Backton Av/Bainford Av)	20,000
Indian Summer Ave-Maplegrove St/Fairgrove Ave Et Al	414,000
Milbury Av-Cagliero St/Van Wig Av	38,000
Orkney St Et. Al. (incl'd Orkney St-Enid St/222'E/o Leafst St; Enid St - 484' S/o Orkey St/Orkney St)	37,000
Utica St (N/S) - Leland Av/Ramsey Dr	67,000
Valinda at-Francisquito Av/Maplegrove St	40,000
Winton St-Salais/Gemini St	27,000
Woodcroft St-Cerritos Av/Newburgh St	165,000
Barranca Av-Gladstone St/Newburgh St	27,000



**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2007-2008 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Imperial Hwy - Shoemaker to Carmenita Ave Et. Al	27,000
Rosemead Bl-Rush St/Legg Lake Entrance	59,000
Workman Mill Rd-Don Julian Rd/Valley Bl	36,000
SR-60 Rowland Heights Interchange Improvements	60,000
Shopp Tea Grant-ELA Pedestrian Bridge	50,000
Rancho Dominguez Parkway Improvements	28,000
Hawthorne Blvd	174,000
Highland Av Screening Project-East Side N/o Milner Rd	60,000
1st Av-Lambert Rd/Marlinton Rd, Et Al.	1,847,000
7th Av-Orange Grove Av/Palm Av	68,000
Fairway Dr-Walnut Dr/Colima Rd	60,000
Imperial Highway - Valley View Av to Telegraph Road; Breezewood Drive to E'y CB	80,000
La Mirada Bl/Mulberry Dr	295,000
Leffingwell Rd-Lambert Rd/E/o Meyer Rd	51,000
Mindanao Way, Et. Al	35,000
Stimson Av-Halliburton Rd/SR60	202,000
Imperial Hwy - Shoemaker to Leffingwell	60,000
Marengo Av/Woodbury Rd-Pky Landscaping	60,000
Temple Av-Walnut CB/W/o University Dr	62,000
Peck Rd @ San Gabriel River Fwy (I-605)	401,000
Hawes St over Leffingwell Creek, Et Al.	8,000
Alameda St over Dominguez Chn 53C-0641, Et Al.	69,000
Circle Trail over Garapito Crk	12,000
Malibu Cyn Rd over Malibu Crk	49,000
Malibu Cyn Rd/Kanan Rd/Kanan Dume Rd Tunnels	1,465,000
Old Topanga Cyn Rd over Topanga Ck 53C-0980	56,000
Agua Dulce Cyn Rd Over Escondido Ck 53C-0993	37,000
East Fork Rd, Et Al	52,000
Fitch Av over Mint Cyn Wash 53C-0986	340,000
Little Tujunga Cyn Rd over Buck Cyn 53C-0967	47,000
Little Tujunga Cyn Rd Over Pacoima Ck 53C-0969	25,000
Mt. Emma Rd over Little Rock Creek	416,000
San Francisquito Cyn Rd over San Francisquito Cyn Crk 53C-0519	57,000
San Francisquito Cyn Rd over San Francisquito Cyn Crk 53C-0518	59,000
Shinn Rd over San Antonio Crk 53C-0971	60,000
Soledad Cyn Rd over Santa Clara River 53C-0488	54,000
Soledad Cyn Rd Over Metrolink & Union Pacific RR 53C-0555	26,000
The Old Road over Santa Clara River 53C-0327	65,000
Del Amo Blvd - Normandie Av / New Hampshire Av	113,000
Colima Rd @ Fullerton Rd (phase1)	253,000
Colima Rd-Camino Del Sur/Nogales St (phase 1)	111,000
Admiralty Way Widening Project and Marina Expressway (SR90) Connector Road to Admiralty Way	265,000
Seventh Av - Gale Av/Palm Av	7,000
Avenue K-52nd St W/50th St W, Et Al	512,000
Avenue N-45th St West/Antelope Valley Fwy	323,000
Avenue O-30th St West/10th St West	156,000
Railroad project review	84,000
Congestion Relief	390,000
Valley Bl - San Gabriel River Fwy/SR 57	256,000
Congested Corridor Relief Projects	129,000



**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2007-2008 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Gale Avenue - Fullerton Road/Nogales Street	195,000
120th Street-Union Pacific Railroad/Western Avenue	275,000
La Cienega Bl/Slauson Av Interchange Imp	181,000
Aviation Bl - Imperial Hwy/Rosecrans Av	283,000
30th Street West - Avenue M / Avenue O-12	270,000
40th Street West- Avenue L/Avenue M	132,000
40th Street West Avenue K-4/Avenue K-12	145,000
50th Street West - Avenue K/ Avenue N	262,000
60th Street West - Avenue L-4/Avenue L-8	130,000
60th Street West - Avenue M/Avenue M-8	149,000
Avenue K-46th Street West/41st Street West	145,000
Avenue L-55th Street West/ 41st Street West	186,000
Avenue M- 60th Street West/ 40th Street West	246,000
Avenue M-30th Street West/ Antelope Valley Freeway (SR 14)	172,000
Avenue N- 1/4 mile w/o 50th St West / Antelope Valley Fwy (SR 14)	441,000
Bouquet Canyon Road N/o Vasquez Canyon Road	441,000
Castaic Cutoff - Lake Hughes Rd/San Francisquito Cyn Rd	367,000
Elizabeth Lake Road - Fox Holm/Ocotillo Drive	122,000
Shields St at Vista Del Arroyo	99,000
Soledad Canyon Road widening from State Route 14 to Bee Canyon Wash	200,000
The Old Road/San Fernando Rd from Weldon Cyn Rd to SR14/Sierra Hwy	173,000
74th St @ Alameda Corridor	249,000
Avenue J Over Little Rock Ck 53C-0616	113,000
Hasley Cyn Rd over Hasley Cyn Crk	630,000
Tapia Cyn Rd over Tapia Crk	398,000
San Dimas Cyn Rd over San Dimas Creek	159,000
San Francisquito Cyn Rd over San Francisquito Cyn Ck 53C-0517	512,000
Telegraph Rd S/o Carmenita Rd/Florence Av	68,000
Malibu Canyon rd @ MM 2.51	42,000
Briarbluff Dr @ CM 0.23, Et. Al.	111,000
Fernwood pacifico Dr @ CM 0.29, Et. Al.	111,000
Gayer Dr. @ CM 0.16, Et. Al	111,000
Malibu Cyn Rd @ CM 2.32, Et Al.	106,000
Old Topanga Cyn Rd @ CM 1.76, Et Al.	111,000
Mulholland Hwy @ CM 15.47, ET AL	12,000
Old Topanga Cyn Rd, Et Al.	5,000
Washington Bl / Palawan Way	57,000
Colima Rd @ Hacienda Bl, Et Al. (see RDC0014911)	214,000
87th St E @ Ave T	1,356,000
Brandon St - 475' West of Madre St/Lotus Av	15,000
Green St-150' W/o Madre St/350' E/o Madre St	15,000
Broadway Av-Muscatel Av/Walnut Grove Av	15,000
California Av (E/S) - Euclid Av/200' S/o Wyland Way	5,000
Hasley Cyn Rd @ I-5	4,506,000
New Traffic Signals - 18 signals	1,404,000
Sunflower Av @ Covina Blvd	494,000
Medford St-Indiana/Herbert; Fishburn Av-Fowler/Medfor St	8,000
MEDFORD ST-INDIANA ST/FOWLER ST	7,000
Upgrade Traffic Signals	1,130,000
Guardrail Replacement Project Phase II	8,000



**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2007-2008 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Fullerton Rd @ Las Palacios Dr	2,000
Florence Ave @ Santa Fe Ave	2,000
Michillinda Ave @ California St/Sunset Blvd	3,000
Tuna Canyon Road @ CM 4.94	10,000
Fullerton Rd @ Pathfinder Rd, Et Al.	8,000
Slauson Av @ San Gabriel River (BNSF) 53C-0084	50,000
Ashbridge Drive, Et Al - 7 bridges	31,000
Nogales St @ Railroad St	2,970,000
Avenue T @ SPTC RR 53C-0807	1,292,000
East Fork Road @ E. Fork San Gabriel River	207,000
East Fork Road @ N. Fork San Gabriel River	1,419,000
The Old Rd @ Castaic Creek 53C-1403	85,000
Angeles Forest Hwy Over Big Tujunga Cyn 53C-0605	92,000
Big Tujunga Cyn Rd over Marek Cyn Wash, Et Al.	31,000
Tierra Subida Ave, Et Al - 4 bridges	63,000
Valyermo Rd over California Aqueduct, Et Al.	63,000
Reis St, Et Al. - 6 bridges	10,000
Aliso Cyn Rd over Aliso Cyn Creek, Et. Al	22,000
First Street @ Towne Avenue	5,000
Dedications and Vacations	714,000
Right of Way Mitigation	548,000
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ROAD CONSTRUCTION PROGRAM TOTAL	\$ 74,306,000
ENCROACHMENT PERMIT ISSUANCE	4,043,000
GRAFFITI ABATEMENT	1,296,000
LAND DEVELOPMENT	3,714,000
MAPPING SERVICES	543,000
PUBLIC INFORMATION SERVICES	1,459,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	27,808,000
REAL PROPERTY MANAGEMENT	318,000
STORMWATER AND URBAN RUNOFF QUALITY	6,853,000
SURVEY SUPPORT SERVICES	1,751,000
UNINCORPORATED COUNTY ROADS	110,432,000
	<hr/>
TOTAL ROAD FUND REQUIREMENTS	<u><u>\$232,523,000</u></u>



PW - SOLID WASTE MANAGEMENT FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 16,098,951.14	\$ 19,971,607.57	\$ 27,923,000	\$ 30,452,000	\$ 30,452,000	\$ 2,529,000
FIXED ASSETS - EQUIPMENT	3,782.10		20,000	20,000	20,000	
RESIDUAL EQUITY TRANSFERS	22,734.00	82,845.00	163,000	93,000	93,000	(70,000)
APPROP FOR CONTINGENCY					2,093,000	2,093,000
GROSS TOTAL	\$ 16,125,467.24	\$ 20,054,452.57	\$ 28,106,000	\$ 30,565,000	\$ 32,658,000	\$ 4,552,000
PROV FOR RES/DES						
DESIGNATIONS	\$ 838,000.00	\$ 1,165,000.00	\$ 1,165,000	\$ 1,165,000	\$ 1,165,000	\$
TOTAL RES/DES	\$ 838,000.00	\$ 1,165,000.00	\$ 1,165,000	\$ 1,165,000	\$ 1,165,000	\$
TOTAL FINANCING REQMTS	\$ 16,963,467.24	\$ 21,219,452.57	\$ 29,271,000	\$ 31,730,000	\$ 33,823,000	\$ 4,552,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 7,074,000.00	\$ 8,864,000.00	\$ 8,864,000	\$ 3,986,000	\$ 6,079,000	\$ (2,785,000)
CANCEL RES/DES	616,351.00	1,419,784.00	838,000	1,165,000	1,165,000	327,000
REVENUE	18,137,489.09	17,014,130.83	19,569,000	26,579,000	26,579,000	7,010,000
TOTAL AVAIL FINANCING	\$ 25,827,840.09	\$ 27,297,914.83	\$ 29,271,000	\$ 31,730,000	\$ 33,823,000	\$ 4,552,000
REVENUE DETAIL						
FRANCHISES	\$	\$ 64,490.84	\$ 2,043,000	\$ 2,382,000	\$ 2,382,000	\$ 339,000
PEN INT & COSTS-DEL TAXES	15,228.50	11,081.70	17,000	16,000	16,000	(1,000)
INTEREST	485,200.28	652,634.86	380,000	590,000	590,000	210,000
STATE - OTHER	593,169.46	584,355.02	550,000	670,000	670,000	120,000
OTHER GOVERNMENTAL AGENCIES	29,869.32	275,597.68	100,000	300,000	300,000	200,000
ROAD & STREET SERVICES				12,000	12,000	12,000
SANITATION SERVICES	15,626,485.37	15,200,509.94	16,435,000	20,580,000	20,580,000	4,145,000
CHARGES FOR SERVICES - OTHER	1,387,171.98	199,000.96	40,000	2,026,000	2,026,000	1,986,000
MISCELLANEOUS	364.18	26,459.83	4,000	3,000	3,000	(1,000)
TOTAL REVENUE DETAIL	\$ 18,137,489.09	\$ 17,014,130.83	\$ 19,569,000	\$ 26,579,000	\$ 26,579,000	\$ 7,010,000



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an overall increase primarily due to implementation of the Waste Franchise Program and enhancement of waste reduction programs to assist the County and cities within the County to meet the 50 percent waste reduction standard mandated by AB 939.



PW - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 4,818,214.42	\$ 5,524,017.75	\$ 6,726,000	\$ 7,375,000	\$ 7,375,000	\$ 649,000
APPROP FOR CONTINGENCY			183,000		136,000	(47,000)
GROSS TOTAL	\$ 4,818,214.42	\$ 5,524,017.75	\$ 6,909,000	\$ 7,375,000	\$ 7,511,000	\$ 602,000
PROV FOR RES/DES						
DESIGNATIONS	\$ 63,000.00	\$	\$	\$	\$	\$
TOTAL RES/DES	\$ 63,000.00	\$	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$ 4,881,214.42	\$ 5,524,017.75	\$ 6,909,000	\$ 7,375,000	\$ 7,511,000	\$ 602,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,120,000.00	\$ 1,330,000.00	\$ 1,330,000	\$ 1,185,000	\$ 1,321,000	\$ (9,000)
CANCEL RES/DES	76,864.00	88,952.00	63,000			(63,000)
PROPERTY TAXES	4,840,212.98	5,224,126.27	5,367,000	5,991,000	5,991,000	624,000
REVENUE	174,390.77	201,344.93	149,000	199,000	199,000	50,000
TOTAL AVAIL FINANCING	\$ 6,211,467.75	\$ 6,844,423.20	\$ 6,909,000	\$ 7,375,000	\$ 7,511,000	\$ 602,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 4,339,904.72	\$ 4,767,137.96	\$ 5,112,000	\$ 5,776,000	\$ 5,776,000	\$ 664,000
PROP TAXES - CURRENT - UNSEC	250,392.59	246,647.27	255,000	215,000	215,000	(40,000)
PROP TAXES - PRIOR - SEC	(42,838.73)	(45,939.89)				
PROP TAXES - PRIOR - UNSEC	(20,167.63)	(11,949.41)				
SUPPLEMENTAL PROP TAXES - CURR	268,396.52	330,745.40				
SUPPLEMENTAL PROP TAXES - PRIOR	44,525.51	(62,515.06)				
PEN INT & COSTS-DEL TAXES	25,238.90	24,249.12	35,000	35,000	35,000	
INTEREST	99,315.07	127,822.86	61,000	111,000	111,000	50,000
OTHER STATE IN-LIEU TAXES	286.56	255.81				
HOMEOWNER PROP TAX RELIEF	49,300.24	49,017.14	53,000	53,000	53,000	
MISCELLANEOUS	250.00					
TOTAL REVENUE DETAIL	\$ 5,014,603.75	\$ 5,425,471.20	\$ 5,516,000	\$ 6,190,000	\$ 6,190,000	\$ 674,000



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,019,584.50	1,025,041.49	1,210,000	1,309,000	1,309,000	99,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	587,458.72	607,052.07	726,000	853,000	853,000	127,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	357,904.04	427,192.03	564,000	594,000	594,000	30,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	637,321.39	876,125.09	938,000	1,064,000	1,064,000	126,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,215,945.77	2,588,607.07	3,288,000	3,555,000	3,555,000	267,000
TOTAL PW - SPECIAL ROAD DISTRICTS SUMMARY	\$ 4,818,214.42	\$ 5,524,017.75	\$ 6,726,000	\$ 7,375,000	\$ 7,375,000	\$ 649,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in appropriation primarily due to street and highway construction and maintenance improvements to County roads in unincorporated communities and graffiti abatement projects.



REGISTRAR-RECORDER - MICROGRAPHICS

FUNCTION GENERAL	FUND REGISTRAR-RECORDER - MICROGRAPHICS	ACTIVITY ELECTIONS
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The Micrographics Fund is authorized by Assembly Bill 3332 (Gov. Code Section 27361.4) to help defray the cost of converting the County Recorder's document storage system to micrographics/images.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
OTHER FINANCING USES	\$	\$	\$	\$	\$ 2,091,000	\$ 2,091,000
APPROP FOR CONTINGENCY					313,000	313,000
GROSS TOTAL	\$	\$	\$	\$	\$ 2,404,000	\$ 2,404,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 17,858,000	\$ 17,858,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 17,858,000	\$ 17,858,000
TOTAL FINANCING REQMTS	\$	\$	\$	\$	\$ 20,262,000	\$ 20,262,000
<u>AVAILABLE FINANCING</u>						
REVENUE	\$	\$	\$	\$	\$ 20,262,000	\$ 20,262,000
TOTAL AVAIL FINANCING	\$	\$	\$	\$	\$ 20,262,000	\$ 20,262,000
<u>REVENUE DETAIL</u>						
RECORDING FEES	\$	\$	\$	\$	\$ 20,262,000	\$ 20,262,000
TOTAL REVENUE DETAIL	\$	\$	\$	\$	\$ 20,262,000	\$ 20,262,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the transfer of the anticipated 2006-07 Micrographics trust fund ending balance and receipt of revenue. The revenue is generated by a \$1.00 fee charged for filing every instrument, paper or notice for record.



REGISTRAR-RECORDER - MODERNIZATION/IMPROVEMENT

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

The Modernization/Improvement Fund is authorized by Senate Bill 21 (Gov.Code Section 27361) for the support, maintain, improve, and provides for the modernization creating, retention, and retrieval of information in each county's system of recording documents.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$	\$	\$	\$	\$ 42,449,000	\$ 42,449,000
APPROP FOR CONTINGENCY					5,835,000	5,835,000
GROSS TOTAL	\$	\$	\$	\$	\$ 48,284,000	\$ 48,284,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 9,473,000	\$ 9,473,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 9,473,000	\$ 9,473,000
TOTAL FINANCING REQMTS	\$	\$	\$	\$	\$ 57,757,000	\$ 57,757,000
AVAILABLE FINANCING						
REVENUE	\$	\$	\$	\$	\$ 57,757,000	\$ 57,757,000
TOTAL AVAIL FINANCING	\$	\$	\$	\$	\$ 57,757,000	\$ 57,757,000
REVENUE DETAIL						
RECORDING FEES	\$	\$	\$	\$	\$ 57,757,000	\$ 57,757,000
TOTAL REVENUE DETAIL	\$	\$	\$	\$	\$ 57,757,000	\$ 57,757,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the transfer of the anticipated 2006-07 Modernization trust fund ending balance and receipt of revenue. The fund is financed by a \$1 per page fee charged for recording documents.



REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS

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

The Vitals and Health Statistics Fund is authorized by Senate Bill 1535 (Health & Safety Code Section 10605.3) to provide for the modernization of vital record operations, including the improvement and automation of vital record systems and collection and analysis of birth and death certificate information.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$	\$	\$	\$	\$ 2,202,000	\$ 2,202,000
APPROP FOR CONTINGENCY					330,000	330,000
GROSS TOTAL	\$	\$	\$	\$	\$ 2,532,000	\$ 2,532,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$	\$	\$	\$ 1,689,000	\$ 1,689,000
TOTAL RES/DES	\$	\$	\$	\$	\$ 1,689,000	\$ 1,689,000
TOTAL FINANCING REQMTS	\$	\$	\$	\$	\$ 4,221,000	\$ 4,221,000
AVAILABLE FINANCING						
REVENUE	\$	\$	\$	\$	\$ 4,221,000	\$ 4,221,000
TOTAL AVAIL FINANCING	\$	\$	\$	\$	\$ 4,221,000	\$ 4,221,000
REVENUE DETAIL						
RECORDING FEES	\$	\$	\$	\$	\$ 4,221,000	\$ 4,221,000
TOTAL REVENUE DETAIL	\$	\$	\$	\$	\$ 4,221,000	\$ 4,221,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the transfer of the anticipated 2006-07 Vitals trust fund ending balance and receipt of revenue. The fund is financed by fees charged for certified copies of vital records.



SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 3,998,570.07	\$ 3,733,786.01	\$ 15,214,000	\$ 16,889,000	\$ 16,889,000	\$ 1,675,000
FIXED ASSETS - EQUIPMENT	99,208.98	2,180,615.25	22,100,000	22,100,000	22,100,000	
APPROP FOR CONTINGENCY			5,597,000		5,848,000	251,000
GROSS TOTAL	\$ 4,097,779.05	\$ 5,914,401.26	\$ 42,911,000	\$ 38,989,000	\$ 44,837,000	\$ 1,926,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$ 2,084,000.00	\$ 2,084,000	\$	\$ 7,559,000	\$ 5,475,000
TOTAL RES/DES	\$	\$ 2,084,000.00	\$ 2,084,000	\$	\$ 7,559,000	\$ 5,475,000
TOTAL FINANCING REQMTS	\$ 4,097,779.05	\$ 7,998,401.26	\$ 44,995,000	\$ 38,989,000	\$ 52,396,000	\$ 7,401,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 22,015,000.00	\$ 32,718,000.00	\$ 32,718,000	\$ 24,605,000	\$ 38,012,000	\$ 5,294,000
CANCEL RES/DES	2,256,182.00	821.00		2,084,000	2,084,000	2,084,000
REVENUE	12,544,666.33	13,291,652.87	12,277,000	12,300,000	12,300,000	23,000
TOTAL AVAIL FINANCING	\$ 36,815,848.33	\$ 46,010,473.87	\$ 44,995,000	\$ 38,989,000	\$ 52,396,000	\$ 7,401,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 3,369,325.27	\$ 3,367,194.14	\$ 2,972,000	\$ 3,400,000	\$ 3,400,000	\$ 428,000
INTEREST	1,430,981.35	2,179,207.12	720,000	1,000,000	1,000,000	280,000
STATE - OTHER	7,737,771.97	7,745,251.61	8,585,000	7,900,000	7,900,000	(685,000)
MISCELLANEOUS	6,587.74					
TOTAL REVENUE DETAIL	\$ 12,544,666.33	\$ 13,291,652.87	\$ 12,277,000	\$ 12,300,000	\$ 12,300,000	\$ 23,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in services and supplies appropriation primarily due to an increase in carryover fund balance.



SHERIFF - AUTOMATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - AUTOMATION FUND	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 fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 895,990.48	\$ 1,164,778.97	\$ 7,099,000	\$ 8,144,000	\$ 8,144,000	\$ 1,045,000
FIXED ASSETS - EQUIPMENT	307,850.01	65,742.27	4,137,000	4,800,000	4,800,000	663,000
OTHER FINANCING USES			400,000	400,000	400,000	
APPROP FOR CONTINGENCY			561,000		664,000	103,000
GROSS TOTAL	\$ 1,203,840.49	\$ 1,230,521.24	\$ 12,197,000	\$ 13,344,000	\$ 14,008,000	\$ 1,811,000
TOTAL FINANCING REQMTS	\$ 1,203,840.49	\$ 1,230,521.24	\$ 12,197,000	\$ 13,344,000	\$ 14,008,000	\$ 1,811,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 8,436,000.00	\$ 9,522,000.00	\$ 9,522,000	\$ 10,854,000	\$ 11,518,000	\$ 1,996,000
CANCEL RES/DES	516.00	2,714.00				
REVENUE	2,288,726.04	3,224,217.75	2,675,000	2,490,000	2,490,000	(185,000)
TOTAL AVAIL FINANCING	\$ 10,725,242.04	\$ 12,748,931.75	\$ 12,197,000	\$ 13,344,000	\$ 14,008,000	\$ 1,811,000
REVENUE DETAIL						
INTEREST	\$ 354,387.54	\$ 533,977.75	\$ 175,000	\$ 290,000	\$ 290,000	\$ 115,000
CIVIL PROCESS SERVICE	1,934,338.50	2,690,240.00	2,500,000	2,200,000	2,200,000	(300,000)
TOTAL REVENUE DETAIL	\$ 2,288,726.04	\$ 3,224,217.75	\$ 2,675,000	\$ 2,490,000	\$ 2,490,000	\$ (185,000)

2007-08 ADOPTED BUDGET

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



SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$ 2,209,104.50	\$ 2,322,315.86	\$ 2,629,000	\$ 2,403,000	\$ 2,403,000	\$ (226,000)
APPROP FOR CONTINGENCY			3,000		168,000	165,000
GROSS TOTAL	\$ 2,209,104.50	\$ 2,322,315.86	\$ 2,632,000	\$ 2,403,000	\$ 2,571,000	\$ (61,000)
TOTAL FINANCING REQMTS	\$ 2,209,104.50	\$ 2,322,315.86	\$ 2,632,000	\$ 2,403,000	\$ 2,571,000	\$ (61,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 179,000.00	\$ 182,000.00	\$ 182,000	\$ 3,000	\$ 171,000	\$ (11,000)
REVENUE	2,212,304.76	2,310,541.07	2,450,000	2,400,000	2,400,000	(50,000)
TOTAL AVAIL FINANCING	\$ 2,391,304.76	\$ 2,492,541.07	\$ 2,632,000	\$ 2,403,000	\$ 2,571,000	\$ (61,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 2,212,304.76	\$ 2,310,541.07	\$ 2,450,000	\$ 2,400,000	\$ 2,400,000	\$ (50,000)
TOTAL REVENUE DETAIL	\$ 2,212,304.76	\$ 2,310,541.07	\$ 2,450,000	\$ 2,400,000	\$ 2,400,000	\$ (50,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects ongoing system maintenance requirements.



SHERIFF - INMATE WELFARE FUND

FUNCTION PUBLIC PROTECTION	FUND SHERIFF - INMATE WELFARE FUND		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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 18,877,813.85	\$ 30,769,360.42	\$ 60,821,000	\$ 59,959,000	\$ 44,580,000	\$ (16,241,000)
FIXED ASSETS - EQUIPMENT	621,638.89	1,983,192.61	3,000,000	3,000,000	3,000,000	
OTHER FINANCING USES	7,053,849.31	9,892,144.73	10,975,000	17,711,000	21,796,000	10,821,000
APPROP FOR CONTINGENCY			10,606,000			(10,606,000)
GROSS TOTAL	\$ 26,553,302.05	\$ 42,644,697.76	\$ 85,402,000	\$ 80,670,000	\$ 69,376,000	\$ (16,026,000)
PROV FOR RES/DES						
DESIGNATIONS	\$ 9,802,000.00	\$	\$	\$	\$	\$
TOTAL RES/DES	\$ 9,802,000.00	\$	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$ 36,355,302.05	\$ 42,644,697.76	\$ 85,402,000	\$ 80,670,000	\$ 69,376,000	\$ (16,026,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 30,290,000.00	\$ 44,770,000.00	\$ 44,770,000	\$ 49,670,000	\$ 34,291,000	\$ (10,479,000)
CANCEL RES/DES	1,094.00	10,616,216.00	9,802,000			(9,802,000)
REVENUE	50,834,287.88	21,549,306.29	30,830,000	31,000,000	35,085,000	4,255,000
TOTAL AVAIL FINANCING	\$ 81,125,381.88	\$ 76,935,522.29	\$ 85,402,000	\$ 80,670,000	\$ 69,376,000	\$ (16,026,000)
REVENUE DETAIL						
INTEREST	\$ 2,319,577.82	\$ 3,164,457.28	\$ 900,000	\$ 3,000,000	\$ 3,000,000	\$ 2,100,000
RENTS & CONCESSIONS	220,224.20					
MISCELLANEOUS	48,294,485.86	18,384,849.01	29,930,000	28,000,000	32,085,000	2,155,000
TOTAL REVENUE DETAIL	\$ 50,834,287.88	\$ 21,549,306.29	\$ 30,830,000	\$ 31,000,000	\$ 35,085,000	\$ 4,255,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.



SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 4,593,079.64	\$ 5,129,397.44	\$ 16,044,000	\$ 13,832,000	\$ 13,832,000	\$ (2,212,000)
FIXED ASSETS - EQUIPMENT	499,394.39	1,429,448.70	1,885,000	1,885,000	1,885,000	
OTHER FINANCING USES	6,610.76	290,500.05	2,380,000	2,380,000	2,380,000	
APPROP FOR CONTINGENCY			96,000		1,069,000	973,000
GROSS TOTAL	\$ 5,099,084.79	\$ 6,849,346.19	\$ 20,405,000	\$ 18,097,000	\$ 19,166,000	\$ (1,239,000)
TOTAL FINANCING REQMTS	\$ 5,099,084.79	\$ 6,849,346.19	\$ 20,405,000	\$ 18,097,000	\$ 19,166,000	\$ (1,239,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 10,617,000.00	\$ 16,151,000.00	\$ 16,151,000	\$ 13,213,000	\$ 14,282,000	\$ (1,869,000)
CANCEL RES/DES	4,676,838.00	2,427.00				
REVENUE	5,956,132.39	4,977,096.76	4,254,000	4,884,000	4,884,000	630,000
TOTAL AVAIL FINANCING	\$ 21,249,970.39	\$ 21,130,523.76	\$ 20,405,000	\$ 18,097,000	\$ 19,166,000	\$ (1,239,000)
REVENUE DETAIL						
INTEREST	\$ 698,784.35	\$ 944,361.25	\$ 320,000	\$ 850,000	\$ 850,000	\$ 530,000
MISCELLANEOUS	5,205,577.43	4,018,931.30	3,900,000	4,000,000	4,000,000	100,000
SALE OF FIXED ASSETS	51,770.61	13,804.21	34,000	34,000	34,000	
TOTAL REVENUE DETAIL	\$ 5,956,132.39	\$ 4,977,096.76	\$ 4,254,000	\$ 4,884,000	\$ 4,884,000	\$ 630,000

2007-08 ADOPTED BUDGET

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



SHERIFF - PROCESSING FEE FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - PROCESSING FEE FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 47,141.23	\$ 51,523.90	\$ 750,000	\$ 965,000	\$ 965,000	\$ 215,000
FIXED ASSETS - EQUIPMENT	2,144,556.99	1,966,295.45	5,481,000	5,856,000	5,856,000	375,000
OTHER FINANCING USES	1,250,000.00		1,700,000	1,700,000	1,700,000	
APPROP FOR CONTINGENCY					712,000	712,000
GROSS TOTAL	\$ 3,441,698.22	\$ 2,017,819.35	\$ 7,931,000	\$ 8,521,000	\$ 9,233,000	\$ 1,302,000
TOTAL FINANCING REQMTS	\$ 3,441,698.22	\$ 2,017,819.35	\$ 7,931,000	\$ 8,521,000	\$ 9,233,000	\$ 1,302,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 5,947,000.00	\$ 5,381,000.00	\$ 5,381,000	\$ 5,821,000	\$ 6,533,000	\$ 1,152,000
CANCEL RES/DES	850,382.00					
REVENUE	2,025,266.53	3,169,295.26	2,550,000	2,700,000	2,700,000	150,000
TOTAL AVAIL FINANCING	\$ 8,822,648.53	\$ 8,550,295.26	\$ 7,931,000	\$ 8,521,000	\$ 9,233,000	\$ 1,302,000
REVENUE DETAIL						
INTEREST	\$ 292,310.65	\$ 407,113.59	\$ 150,000	\$ 300,000	\$ 300,000	\$ 150,000
CHARGES FOR SERVICES - OTHER	1,732,955.88	2,762,181.67	2,400,000	2,400,000	2,400,000	
TOTAL REVENUE DETAIL	\$ 2,025,266.53	\$ 3,169,295.26	\$ 2,550,000	\$ 2,700,000	\$ 2,700,000	\$ 150,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for acquisition of vehicles and inmate transportation buses.



SHERIFF - SPECIAL TRAINING FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - SPECIAL TRAINING FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 641,651.74	\$ 728,124.98	\$ 1,864,000	\$ 3,475,000	\$ 2,027,000	\$ 163,000
FIXED ASSETS - EQUIPMENT		1,217,868.75	1,250,000	1,000,000	1,000,000	(250,000)
OTHER FINANCING USES			1,500,000	1,500,000	1,500,000	
APPROP FOR CONTINGENCY			692,000			(692,000)
GROSS TOTAL	\$ 641,651.74	\$ 1,945,993.73	\$ 5,306,000	\$ 5,975,000	\$ 4,527,000	\$ (779,000)
PROV FOR RES/DES						
DESIGNATIONS	\$	\$ 217,000.00	\$ 217,000	\$	\$	\$ (217,000)
TOTAL RES/DES	\$	\$ 217,000.00	\$ 217,000	\$	\$	\$ (217,000)
TOTAL FINANCING REQMTS	\$ 641,651.74	\$ 2,162,993.73	\$ 5,523,000	\$ 5,975,000	\$ 4,527,000	\$ (996,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 3,060,000.00	\$ 4,408,000.00	\$ 4,408,000	\$ 4,645,000	\$ 3,197,000	\$ (1,211,000)
CANCEL RES/DES	16,550.00	15,419.00		217,000	217,000	217,000
REVENUE	1,972,726.04	936,766.61	1,115,000	1,113,000	1,113,000	(2,000)
TOTAL AVAIL FINANCING	\$ 5,049,276.04	\$ 5,360,185.61	\$ 5,523,000	\$ 5,975,000	\$ 4,527,000	\$ (996,000)
REVENUE DETAIL						
BUSINESS LICENSES	\$ 8,282.04	\$ 6,341.17	\$ 15,000	\$ 13,000	\$ 13,000	\$ (2,000)
EDUCATIONAL SERVICES	1,964,444.00	927,306.16	1,100,000	1,100,000	1,100,000	
MISCELLANEOUS		3,119.28				
TOTAL REVENUE DETAIL	\$ 1,972,726.04	\$ 936,766.61	\$ 1,115,000	\$ 1,113,000	\$ 1,113,000	\$ (2,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for the continuation of training programs for departmental staff.



SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 7,952,113.61	\$ 10,243,206.92	\$ 11,112,000	\$ 10,703,000	\$ 9,040,000	\$ (2,072,000)
FIXED ASSETS - EQUIPMENT	198,454.26	136,502.28	600,000	600,000	600,000	
APPROP FOR CONTINGENCY			144,000			(144,000)
GROSS TOTAL	\$ 8,150,567.87	\$ 10,379,709.20	\$ 11,856,000	\$ 11,303,000	\$ 9,640,000	\$ (2,216,000)
TOTAL FINANCING REQMTS	\$ 8,150,567.87	\$ 10,379,709.20	\$ 11,856,000	\$ 11,303,000	\$ 9,640,000	\$ (2,216,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 3,719,000.00	\$ 3,596,000.00	\$ 3,596,000	\$ 3,018,000	\$ 1,355,000	\$ (2,241,000)
CANCEL RES/DES		284.00				
REVENUE	8,028,133.43	8,138,402.58	8,260,000	8,285,000	8,285,000	25,000
TOTAL AVAIL FINANCING	\$ 11,747,133.43	\$ 11,734,686.58	\$ 11,856,000	\$ 11,303,000	\$ 9,640,000	\$ (2,216,000)
REVENUE DETAIL						
INTEREST	\$ 257,019.08	\$ 268,000.29	\$ 145,000	\$ 225,000	\$ 225,000	\$ 80,000
STATE - OTHER	7,720,059.05	7,744,980.44	8,000,000	8,000,000	8,000,000	
LAW ENFORCEMENT SERVICES	7,641.72					
MISCELLANEOUS	6,733.89	49,000.00	15,000	10,000	10,000	(5,000)
SALE OF FIXED ASSETS	36,679.69	76,421.85	100,000	50,000	50,000	(50,000)
TOTAL REVENUE DETAIL	\$ 8,028,133.43	\$ 8,138,402.58	\$ 8,260,000	\$ 8,285,000	\$ 8,285,000	\$ 25,000

2007-08 ADOPTED BUDGET

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



SMALL CLAIMS ADVISOR PROGRAM FUND

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

Pursuant to Section 116.230 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 538,002.00	\$ 747,887.00	\$ 818,000	\$ 1,034,000	\$ 1,019,000	\$ 201,000
APPROP FOR CONTINGENCY			122,000			(122,000)
GROSS TOTAL	\$ 538,002.00	\$ 747,887.00	\$ 940,000	\$ 1,034,000	\$ 1,019,000	\$ 79,000
PROV FOR RES/DES						
DESIGNATIONS	\$	\$ 94,000.00	\$ 94,000	\$	\$	\$ (94,000)
TOTAL RES/DES	\$	\$ 94,000.00	\$ 94,000	\$	\$	\$ (94,000)
TOTAL FINANCING REQMTS	\$ 538,002.00	\$ 841,887.00	\$ 1,034,000	\$ 1,034,000	\$ 1,019,000	\$ (15,000)
AVAILABLE FINANCING						
FUND BALANCE	\$	\$ 216,000.00	\$ 216,000	\$ 122,000	\$ 107,000	\$ (109,000)
CANCEL RES/DES				94,000	94,000	94,000
REVENUE	753,854.84	732,768.82	818,000	818,000	818,000	
TOTAL AVAIL FINANCING	\$ 753,854.84	\$ 948,768.82	\$ 1,034,000	\$ 1,034,000	\$ 1,019,000	\$ (15,000)
REVENUE DETAIL						
INTEREST	\$ 8,937.18	\$ 25,077.09	\$ 2,000	\$ 2,000	\$ 2,000	\$
COURT FEES & COSTS	744,917.66	707,691.24	816,000	816,000	816,000	\$
CHARGES FOR SERVICES - OTHER		0.49				\$
TOTAL REVENUE DETAIL	\$ 753,854.84	\$ 732,768.82	\$ 818,000	\$ 818,000	\$ 818,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects continued financing of the Small Claims Advisor Program.



TOBACCO REVENUE CAPITAL PROJECT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	TOBACCO REVENUE CAPITAL PROJECT FUND	PLANT ACQUISITION

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	\$	\$ 21,286,995.23	\$ 21,501,000	\$	\$	\$ (21,501,000)
GROSS TOTAL	\$	\$ 21,286,995.23	\$ 21,501,000	\$	\$	\$ (21,501,000)
TOTAL FINANCING REQMTS	\$	\$ 21,286,995.23	\$ 21,501,000	\$	\$	\$ (21,501,000)
AVAILABLE FINANCING						
FUND BALANCE	\$	\$ 21,001,000.00	\$ 21,001,000	\$	\$	\$ (21,001,000)
REVENUE	21,001,749.15	285,246.08	500,000			(500,000)
TOTAL AVAIL FINANCING	\$ 21,001,749.15	\$ 21,286,246.08	\$ 21,501,000	\$	\$	\$ (21,501,000)
REVENUE DETAIL						
INTEREST	\$ 366,594.14	\$ 285,246.08	\$ 500,000	\$	\$	\$ (500,000)
MISCELLANEOUS	20,635,155.01					
TOTAL REVENUE DETAIL	\$ 21,001,749.15	\$ 285,246.08	\$ 500,000	\$	\$	\$ (500,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funds utilized for the LAC+ISC Medical Center Replacement Project in 2006-07.





Proprietary Funds

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

FUNDS (1)	AVAILABLE FINANCING			FINANCING REQUIREMENTS			TOTAL (10)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	
INTERNAL SERVICE FUNDS							
HEALTH CARE SELF-INS	12,452,000		60,145,000	66,189,000	6,408,000		72,597,000
PW-INTERNAL SVC FD	2,393,000	6,669,000	488,156,000	487,906,000	2,393,000	6,919,000	497,218,000
TOTAL INTERNAL SERVICE FUNDS	\$ 14,845,000	\$ 6,669,000	\$ 548,301,000	\$ 554,095,000	\$ 8,801,000	\$ 6,919,000	\$ 569,815,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3	SUM OF COLS. 2+3+4		FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9



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

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007* (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS	33,866,000		100,000	21,314,000	12,452,000
PW-INTERNAL SVC FD	47,485,029	30,507,021	7,916,003	6,669,000	2,393,000
TOTAL INTERNAL SERVICE FUNDS	\$ 81,351,029 \$	\$ 30,507,021 \$	\$ 8,016,003 \$	\$ 27,983,000 \$	\$ 14,845,000

TO SCH. 10-A
 COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS



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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
<u>INTERNAL SERVICE FUNDS</u>				
HEALTH CARE SELF-INS				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTIC COST INCREASED	21,314,000			21,314,000
PW-INTERNAL SVC FD				
RES FOR INVENTORIES	7,916,003			7,916,003
DES FOR FIXED ASSET REPLACEMENT	6,669,000	6,669,000	6,919,000	6,919,000
TOTAL INTERNAL SERVICE FUNDS	\$ 35,999,003	\$ 6,669,000	\$ 6,919,000	\$ 36,249,003
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED



PW - INTERNAL SERVICE FUND

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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	\$ 284,393,678.89	\$ 297,381,360.34	\$ 341,822,000	\$ 373,018,000	\$ 373,530,000	\$ 31,708,000
SERVICES & SUPPLIES	52,819,903.84	56,531,171.26	61,215,000	102,422,000	102,422,000	41,207,000
OTHER CHARGES	675,698.23	100,401.98	740,000	464,000	1,240,000	500,000
FIXED ASSETS - EQUIPMENT	9,341,933.28	10,677,284.98	12,720,000	10,714,000	10,714,000	(2,006,000)
TOTAL OPERATING EXPENSE	\$ 347,231,214.24	\$ 364,690,218.56	\$ 416,497,000	\$ 486,618,000	\$ 487,906,000	\$ 71,409,000
APPROP FOR CONTINGENCY			582,000		2,393,000	1,811,000
GROSS TOTAL	\$ 347,231,214.24	\$ 364,690,218.56	\$ 417,079,000	\$ 486,618,000	\$ 490,299,000	\$ 73,220,000
PROV FOR RES/DES						
DESIGNATION	\$ 6,838,000.00	\$ 6,669,000.00	\$ 6,669,000	\$ 6,919,000	\$ 6,919,000	\$ 250,000
TOTAL RES/ DES	\$ 6,838,000.00	\$ 6,669,000.00	\$ 6,669,000	\$ 6,919,000	\$ 6,919,000	\$ 250,000
TOTAL FINANCING REQMTS	\$ 354,069,214.24	\$ 371,359,218.56	\$ 423,748,000	\$ 493,537,000	\$ 497,218,000	\$ 73,470,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 572,000.00	\$ 582,000.00	\$ 582,000		\$ 2,393,000	\$ 1,811,000
CANCEL RES/DES	9,350,219.00	8,444,923.00	6,838,000	6,669,000	6,669,000	(169,000)
OP REVENUE	341,217,938.36	361,125,092.46	411,036,000	482,383,000	483,671,000	72,635,000
OTH FIN SOURCE	449,012.83	437,236.07				
RESIDUAL EQUITY TRANS IN	3,061,193.00	3,163,010.00	5,292,000	4,485,000	4,485,000	(807,000)
TOTAL AVAIL FINANCE	\$ 354,650,363.19	\$ 373,752,261.53	\$ 423,748,000	\$ 493,537,000	\$ 497,218,000	\$ 73,470,000
BUDGETED POSITIONS	3,964.0	4,045.0	4,045.0	4,087.0	4,086.0	41.0
REVENUE DETAIL						
RENTS & CONCESSIONS	\$ 458.97	\$ 17,007.51	\$	\$ 20,000	\$ 20,000	\$ 20,000
FEDERAL AID - DISASTER	(27,215.14)					
LEGAL SERVICES	(16,825.25)					
PLANNING & ENGINEERING SERVICE	87.84					



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
AGRICULTURAL SERVICES	5,708.89	511.69		8,000	8,000	8,000
COURT FEES & COSTS	625.00	275.78		1,000	1,000	1,000
RECORDING FEES	2,988.15	3,287.57	6,000	4,000	4,000	(2,000)
ROAD & STREET SERVICES	14,624.87			20,000	20,000	20,000
CHARGES FOR SERVICES - OTHER	340,168,676.92	360,946,859.60	409,505,000	480,805,000	482,093,000	72,588,000
OTHER SALES	181,629.82	77,505.94	280,000	251,000	251,000	(29,000)
MISCELLANEOUS	887,178.29	79,644.37	1,245,000	1,274,000	1,274,000	29,000
SALE OF FIXED ASSETS	449,012.83	437,236.07				
RESIDUAL EQUITY TRANS IN	3,061,193.00	3,163,010.00	5,292,000	4,485,000	4,485,000	(807,000)
TOTAL REVENUE DETAIL	\$ 344,728,144.19	\$ 364,725,338.53	\$ 416,328,000	\$ 486,868,000	\$ 488,156,000	\$ 71,828,000

2007-08 ADOPTED BUDGET

The Internal Service Fund is designed to simplify billings for services provided between the multiple funds that finance 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 for each special fund.

The 2007-08 Adopted Budget reflects an overall increase in appropriation primarily due to increases in salaries and employee benefits, and materials and supplies, offset by decreased equipment requirements for fixed assets equipment.



HEALTH CARE SELF-INSURANCE FUND

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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	\$ 43,332,748.18	\$ 46,152,401.09	\$ 53,323,000	\$ 66,189,000	\$ 66,189,000	\$ 12,866,000
TOTAL OPERATING EXPENSE	\$ 43,332,748.18	\$ 46,152,401.09	\$ 53,323,000	\$ 66,189,000	\$ 66,189,000	\$ 12,866,000
APPROP FOR CONTINGENCY					6,408,000	6,408,000
GROSS TOTAL	\$ 43,332,748.18	\$ 46,152,401.09	\$ 53,323,000	\$ 66,189,000	\$ 72,597,000	\$ 19,274,000
TOTAL FINANCING REQMTS	\$ 43,332,748.18	\$ 46,152,401.09	\$ 53,323,000	\$ 66,189,000	\$ 72,597,000	\$ 19,274,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 13,100,000.00	\$ 10,973,000.00	\$ 10,973,000	\$ 6,044,000	\$ 12,452,000	\$ 1,479,000
OP REVENUE	40,081,188.89	46,206,053.16	41,600,000	58,969,000	58,969,000	17,369,000
NON-OP REVENUE	1,124,531.00	1,425,648.04	750,000	1,176,000	1,176,000	426,000
TOTAL AVAIL FINANCE	\$ 54,305,719.89	\$ 58,604,701.20	\$ 53,323,000	\$ 66,189,000	\$ 72,597,000	\$ 19,274,000
REVENUE DETAIL						
INTEREST	\$ 1,124,531.00	\$ 1,425,648.04	\$ 750,000	\$ 1,176,000	\$ 1,176,000	\$ 426,000
CHARGES FOR SERVICES - OTHER	11,452,072.84	12,563,377.54	11,427,000	15,271,000	15,271,000	3,844,000
MISCELLANEOUS	28,629,116.05	33,642,675.62	30,173,000	43,698,000	43,698,000	13,525,000
TOTAL REVENUE DETAIL	\$ 41,205,719.89	\$ 47,631,701.20	\$ 42,350,000	\$ 60,145,000	\$ 60,145,000	\$ 17,795,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects fund balance and projected funding and expenditure requirements for non-represented employees' health plans.



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

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS					TOTAL (10)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)		
HOSPITAL ENTERPRISE FUNDS										
COASTAL CLUSTER			609,373,000	609,373,000	609,373,000					609,373,000
DHS ENTPR FD		131,309,000		131,309,000	131,309,000					131,309,000
LAC-USC HLTHCRE NTWK			1,256,417,000	1,256,417,000	1,256,417,000					1,256,417,000
RANCHO LOS AMIGOS			222,644,000	222,644,000	222,644,000					222,644,000
SOUTHWEST NETWORK			303,699,000	303,699,000	303,699,000					303,699,000
VALLEYCARE NETWORK			494,389,000	494,389,000	494,389,000					494,389,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$	2,886,522,000	3,017,831,000	3,017,831,000	\$	\$	\$	\$	3,017,831,000
OTHER ENTERPRISE FUNDS										
WATERWORKS DIST										
WTRWKS DS #33ZNA	2,000	8,000	3,000	13,000	9,000		4,000			13,000
WTRWKS DS #39 1968-3	5,000	10,000	14,000	29,000	15,000		12,000		2,000	29,000
WTRWKS DT ACO #21	92,000		41,000	133,000	130,000	3,000				133,000
WTRWKS DT ACO #29	2,481,000	1,403,000	3,419,000	7,303,000	6,197,000	929,000	177,000			7,303,000
WTRWKS DT ACO #36	1,059,000	909,000	359,000	2,327,000	2,056,000	271,000				2,327,000
WTRWKS DT ACO #37	616,000		550,000	1,166,000	1,166,000					1,166,000
WTRWKS DT ACO #40	27,182,000	17,256,000	18,925,000	63,363,000	38,810,000	5,821,000	18,732,000			63,363,000
WTRWKS DT GEN #21	183,000	58,000	202,000	443,000	384,000		59,000			443,000
WTRWKS DT GEN #29	2,718,000		14,012,000	16,730,000	15,313,000	1,417,000				16,730,000
WTRWKS DT GEN #36	282,000	24,000	804,000	1,110,000	1,110,000					1,110,000
WTRWKS DT GEN #37	313,000		1,522,000	1,835,000	1,835,000					1,835,000
WTRWKS DT GEN #40	14,515,000	66,000	33,448,000	48,029,000	44,873,000	3,156,000				48,029,000
WTRWKS DT MDR ACO	2,774,000		828,000	3,602,000	3,473,000	129,000				3,602,000
WTRWKS DT MDR GEN	648,000	204,000	1,289,000	2,141,000	1,996,000	145,000				2,141,000
WW DS #39 Z A 1974-2	3,000	4,000	6,000	13,000	8,000		4,000		1,000	13,000
TOTAL WATERWORKS DIST	\$	\$	75,422,000	148,237,000	117,375,000	\$	\$	\$	\$	148,237,000
OTHER OE FUNDS										
PW-AVIATION ENT FD	2,081,000		3,153,000	5,234,000	5,234,000					5,234,000
PW-TRANSIT OPER ENT	22,002,000	13,305,000	22,248,000	57,555,000	32,270,000	4,840,000	20,445,000			57,555,000



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

FUNDS (1)	AVAILABLE FINANCING			FINANCING REQUIREMENTS				TOTAL (10)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	ESTIMATED FINANCING USES (5)	APPROPRIATION FOR CONTINGENCIES (7)	DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	
TOTAL OTHER OE FUNDS	\$ 24,083,000 \$	13,305,000 \$	25,401,000 \$	62,789,000 \$	4,840,000 \$	20,445,000 \$	\$	62,789,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 76,956,000 \$	33,247,000 \$	100,823,000 \$	211,026,000 \$	16,711,000 \$	39,433,000 \$	3,000 \$	211,026,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 76,956,000 \$	164,556,000 \$	2,987,345,000 \$	3,228,857,000 \$	3,172,710,000 \$	39,433,000 \$	3,000 \$	3,228,857,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4		FROM SCH. 11-C COL. 4	SUM OF COLS. 6+7+8+9	
APPROPRIATION LIMIT	\$ 26,539,828							
APPROPRIATION SUBJECT TO LIMIT	3,080,000							



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

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007* (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
HOSPITAL ENTERPRISE FUNDS					
COASTAL CLUSTER	17,309,999	17,309,998			
DHS ENTPR FD	135,326,000			135,326,000	
LAC-USC HLTHCR NTWK	21,082,646	21,082,646			
RANCHO LOS AMIGOS	2,311,983	2,311,983			
SOUTHWEST NETWORK	12,388,463	12,388,462			
VALLEYCARE NETWORK	15,625,969	15,625,968			
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 204,045,062 \$	68,719,057 \$	\$	\$ 135,326,000 \$	
OTHER ENTERPRISE FUNDS					
WATERWORKS DIST					
WTRWKS DS #33ZNA	10,000		8,000		2,000
WTRWKS DS #39 1968-3	15,000		10,000		5,000
WTRWKS DT ACO #21	92,124	123			92,000
WTRWKS DT ACO #29	6,660,710	2,776,707		1,403,000	2,481,000
WTRWKS DT ACO #36	1,968,425	425		909,000	1,059,000
WTRWKS DT ACO #37	748,896	132,894			616,000
WTRWKS DT ACO #40	58,381,147	13,778,531	164,613	17,256,000	27,182,000
WTRWKS DT GEN #21	183,116	115			183,000
WTRWKS DT GEN #29	2,950,073	232,070			2,718,000
WTRWKS DT GEN #36	313,325	7,323		24,000	282,000
WTRWKS DT GEN #37	331,321	18,318			313,000
WTRWKS DT GEN #40	16,031,646	1,450,643		66,000	14,515,000
WTRWKS DT MDR ACO	3,045,048	271,046			2,774,000
WTRWKS DT MDR GEN	862,578	10,578		204,000	648,000
WW DS #39 Z A 1974-2	7,000		4,000		3,000
TOTAL WATERWORKS DIST	\$ 91,600,409 \$	18,678,773 \$	186,613 \$	19,862,000 \$	52,873,000
OTHER OE FUNDS					
PW-AVIATION ENT FD	2,211,884	130,881			2,081,000
PW-TRANSIT OPER ENT	44,354,410	9,047,407	13,305,000		22,002,000



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

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007* (6)
TOTAL OTHER OE FUNDS	\$ 46,566,294 \$	9,178,288 \$	13,305,000 \$			24,083,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 138,166,703 \$	27,857,061 \$	13,491,613 \$	19,862,000 \$		76,956,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 342,211,765 \$	96,576,118 \$	13,491,613 \$	155,188,000 \$		76,956,000

TO SCH. 11-A
COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS



DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
 FOR FISCAL YEAR 2007-08

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
<u>HOSPITAL ENTERPRISE FUNDS</u>				
DHS ENTPR FD				
DES FOR DHS MLK-HARBOR HOSPITAL	5,770,000	5,770,000		
DES FOR DHS RANCHO LOS AMIGOS HOSPITAL	7,788,000	7,788,000		
DESIGNATION FOR DHS	121,768,000	117,751,000		4,017,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 135,326,000	\$ 131,309,000	\$	\$ 4,017,000
<u>OTHER ENTERPRISE FUNDS</u>				
<u>WATERWORKS DIST</u>				
WTRWKS DS #33ZNA				
GENERAL RESERVE	8,000	8,000	4,000	4,000
WTRWKS DS #39 1968-3				
GENERAL RESERVE	10,000	10,000	12,000	12,000
WTRWKS DT ACO #29				
DES FOR WATER SYSTEM IMPROVMENT	1,403,000	1,403,000	177,000	177,000
WTRWKS DT ACO #36				
DES FOR WATER SYSTEM IMPROVMENT	909,000	909,000		
WTRWKS DT ACO #40				
RES FOR LONG TERM LOANS RECEIVABLE	164,613			164,613
DES FOR WATER SYSTEM IMPROVMENT	17,256,000	17,256,000	1,732,000	1,732,000
DES FOR WATER BANKING PROJECTS			8,000,000	8,000,000
DES FOR RECYCLED WATER PROJECTS			3,000,000	3,000,000
DES FOR GROUNDWATER SUPPLY PROJECTS			6,000,000	6,000,000
WTRWKS DT GEN #21				
DES FOR WATER SYSTEM IMPROVMENT		58,000	59,000	1,000
WTRWKS DT GEN #36				
DES FOR WATER SYSTEM IMPROVMENT	24,000	24,000		
WTRWKS DT GEN #40				
DES FOR WATER SYSTEM IMPROVMENT	66,000	66,000		
WTRWKS DT MDR GEN				
DES FOR WATER SYSTEM IMPROVMENT	204,000	204,000		



**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2007-08**

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
WW DS #39 Z A 1974-2				
GENERAL RESERVE	4,000	4,000	4,000	4,000
TOTAL WATERWORKS DIST	\$ 20,048,613	\$ 19,942,000	\$ 18,988,000	\$ 19,094,613
<u>OTHER OE FUNDS</u>				
PW-TRANSIT OPER ENT				
GENERAL RESERVE	13,305,000	13,305,000	20,445,000	20,445,000
TOTAL OTHER OE FUNDS	\$ 13,305,000	\$ 13,305,000	\$ 20,445,000	\$ 20,445,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 33,353,613	\$ 33,247,000	\$ 39,433,000	\$ 39,539,613
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 168,679,613	\$ 164,556,000	\$ 39,433,000	\$ 43,556,613
	TO SCH. 11-A	COL. 3	TO SCH. 11-A	COL. 8

*ENCUMBRANCES NOT INCLUDED



SUMMARY OF ENTERPRISE HOSPITALS

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 1,399,736,499.89	\$ 1,494,171,041.19	\$ 1,518,044,000	\$ 1,676,630,000	\$ 1,643,312,000	\$ 125,268,000
SERVICES & SUPPLIES	1,167,618,900.23	1,249,012,744.14	1,265,909,000	1,326,886,000	1,288,321,000	22,412,000
S & S EXPENDITURE DISTRIBUTION	(94,968,492.57)	(97,616,747.57)	(107,994,000)	(112,246,000)	(125,490,000)	(17,496,000)
TOTAL SERVICES & SUPPLIES	\$ 1,072,650,407.66	\$ 1,151,395,996.57	\$ 1,157,915,000	\$ 1,214,640,000	\$ 1,162,831,000	\$ 4,916,000
OTHER CHARGES	95,938,179.65	67,198,663.79	74,999,000	71,116,000	71,708,000	(3,291,000)
FIXED ASSETS - EQUIPMENT	16,598,085.80	22,346,981.87	23,863,000	7,751,000	8,372,000	(15,491,000)
OTHER FINANCING USES	199,515,265.06	129,482,267.24	129,637,000	201,308,000	131,608,000	1,971,000
TOTAL OPERATING EXPENSES	\$ 2,784,438,438.06	\$ 2,864,594,950.66	\$ 2,904,458,000	\$ 3,171,445,000	\$ 3,017,831,000	\$ 113,373,000
RESERVES/DESIGNATIONS						
DESIGNATION	783,220,000.00	36,200,000.00	36,200,000			(36,200,000)
TOTAL RESERVES/DESIGNATIONS	\$ 783,220,000.00	\$ 36,200,000.00	\$ 36,200,000	\$	\$	\$ (36,200,000)
TOTAL FINANCING REQUIREMENTS						
	\$ 3,567,658,438.06	\$ 2,900,794,950.66	\$ 2,940,658,000	\$ 3,171,445,000	\$ 3,017,831,000	\$ 77,173,000
AVAILABLE FINANCING						
CANCEL RES DES	932,064,094.00	167,355,049.00	159,768,000	201,009,000	131,309,000	(28,459,000)
REVENUE	2,077,275,997.61	1,906,069,385.76	1,953,519,000	1,977,376,000	1,961,602,000	8,083,000
TOTAL AVAILABLE FINANCING	\$ 3,009,340,091.61	\$ 2,073,424,434.76	\$ 2,113,287,000	\$ 2,178,385,000	\$ 2,092,911,000	\$ (20,376,000)
GAIN OR LOSS	(558,318,346.45)	(827,370,515.90)	(827,371,000)	(993,060,000)	(924,920,000)	(97,549,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	558,318,584.00	827,370,468.35	827,371,000	993,060,000	924,920,000	97,549,000
BUDGETED POSITIONS	18,663.5	19,740.1	19,740.1	19,836.1	18,473.0	(1,267.1)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	\$ 129,116.00	\$ 127,858.00	\$	\$	\$	\$
INTEREST	480,671.57	240,985.15	112,000	183,000	183,000	71,000
RENTS & CONCESSIONS	493.17	651.00				
STATE - HEALTH - ADMIN	4,433,099.35	4,951,833.10	4,735,000	4,735,000	4,735,000	
STATE - CALIF CHILDREN	2,076.05	777,170.05	1,107,000	1,122,000	988,000	(119,000)
OTHER STATE AID - HEALTH	434.37		1,009,000	1,009,000	1,004,000	(5,000)
STATE - OTHER	76,639,990.15	45,485,975.84	45,573,000	45,793,000	43,945,000	(1,628,000)
FEDERAL - OTHER	2,022,692.65	20,421,445.63	2,723,000	2,776,000	9,328,000	6,605,000
PERSONNEL SERVICES	104,372.82	235,240.42				



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
CALIFORNIA CHILDRENS SERVICES	914,610.38	1,891,911.09				
INSTITUTIONAL CARE & SVS	1,470,298,912.86	1,478,814,562.70	1,458,073,000	1,444,326,000	1,455,207,000	(2,866,000)
EDUCATIONAL SERVICES	528,388.27	551,416.46				
LIBRARY SERVICES	8,763.15	8,816.30	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	155,802,628.59	59,146,473.68	166,082,000	119,229,000	155,697,000	(10,385,000)
OTHER SALES	2,608,162.84	2,189,839.71	76,000	75,000	75,000	(1,000)
MISCELLANEOUS	21,447,907.02	19,115,749.77	1,806,000	14,235,000	16,247,000	14,441,000
SALE OF FIXED ASSETS	24,938.55	21,121.36				
OPERATING TRANSFERS IN	341,828,739.82	272,088,335.50	272,222,000	343,892,000	274,192,000	1,970,000
REVENUE TOTAL	\$ 2,077,275,997.61	\$ 1,906,069,385.76	\$ 1,953,519,000	\$ 1,977,376,000	\$ 1,961,602,000	\$ 8,083,000



HOSPITAL ENTERPRISE FUND COASTAL NETWORK OPERATING PLAN

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 277,785,351.66	\$ 310,176,954.86	\$ 310,177,000	\$ 335,503,000	\$ 378,949,000	\$ 68,772,000
SERVICES & SUPPLIES	190,328,353.85	217,246,449.08	217,247,000	224,866,000	227,961,000	10,714,000
S & S EXPENDITURE DISTRIBUTION	(12,516,725.00)	(15,804,795.00)	(15,805,000)	(14,651,000)	(14,651,000)	1,154,000
TOTAL SERVICES & SUPPLIES	\$ 177,811,628.85	\$ 201,441,654.08	\$ 201,442,000	\$ 210,215,000	\$ 213,310,000	\$ 11,868,000
OTHER CHARGES	14,050,927.79	9,042,463.10	13,195,000	13,454,000	14,031,000	836,000
FIXED ASSETS - EQUIPMENT	4,446,391.69	6,540,154.00	7,830,000	3,152,000	3,083,000	(4,747,000)
TOTAL OPERATING EXPENSES	\$ 474,094,299.99	\$ 527,201,226.04	\$ 532,644,000	\$ 562,324,000	\$ 609,373,000	\$ 76,729,000
TOTAL FINANCING REQUIREMENTS	\$ 474,094,299.99	\$ 527,201,226.04	\$ 532,644,000	\$ 562,324,000	\$ 609,373,000	\$ 76,729,000
AVAILABLE FINANCING						
CANCEL RES DES	497,392.00	748,117.00				
REVENUE	411,925,907.68	390,386,872.01	396,578,000	394,668,000	422,732,000	26,154,000
TOTAL AVAILABLE FINANCING	\$ 412,423,299.68	\$ 391,134,989.01	\$ 396,578,000	\$ 394,668,000	\$ 422,732,000	\$ 26,154,000
GAIN OR LOSS	(61,671,000.31)	(136,066,237.03)	(136,066,000)	(167,656,000)	(186,641,000)	(50,575,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	61,671,000.00	136,066,236.55	136,066,000	167,656,000	186,641,000	50,575,000
BUDGETED POSITIONS	3,382.6	3,511.6	3,511.6	3,589.6	3,912.0	400.4
REVENUE DETAIL						
INTEREST	\$ 98,007.08	\$ 52,457.20	\$ 30,000	\$ 81,000	\$ 81,000	\$ 51,000
STATE - HEALTH - ADMIN	370,525.73	413,655.71				
OTHER STATE AID - HEALTH	434.37					
STATE - OTHER	12,537,529.86	7,126,697.38	8,080,000	7,710,000	7,901,000	(179,000)
FEDERAL - OTHER	826,500.00	5,326,225.12	951,000	973,000	2,463,000	1,512,000
CALIFORNIA CHILDRENS SERVICES	241,262.24	880,021.48				
INSTITUTIONAL CARE & SVS	295,774,615.25	318,813,496.04	319,185,000	297,273,000	319,339,000	154,000
LIBRARY SERVICES	3,401.48	4,645.60				
CHARGES FOR SERVICES - OTHER	34,388,106.40	13,982,367.45	28,375,000	21,483,000	28,162,000	(213,000)
OTHER SALES	844,031.33	552,335.16				
MISCELLANEOUS	1,529,588.79	3,273,719.97				
SALE OF FIXED ASSETS	3,698.81	4,847.90				
OPERATING TRANSFERS IN	65,308,206.34	39,956,403.00	39,957,000	67,148,000	64,786,000	24,829,000
REVENUE TOTAL	\$ 411,925,907.68	\$ 390,386,872.01	\$ 396,578,000	\$ 394,668,000	\$ 422,732,000	\$ 26,154,000



HOSPITAL ENTERPRISE FUND LAC+USC HEALTHCARE NETWORK OPERATING PLAN

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 563,622,586.15	\$ 613,553,431.03	\$ 625,951,000	\$ 666,447,000	\$ 699,871,000	\$ 73,920,000
SERVICES & SUPPLIES	538,337,804.83	591,802,647.98	599,628,000	630,130,000	645,234,000	45,606,000
S & S EXPENDITURE DISTRIBUTION	(82,451,767.57)	(81,811,952.57)	(92,189,000)	(97,595,000)	(110,839,000)	(18,650,000)
TOTAL SERVICES & SUPPLIES	\$ 455,886,037.26	\$ 509,990,695.41	\$ 507,439,000	\$ 532,535,000	\$ 534,395,000	\$ 26,956,000
OTHER CHARGES	30,359,304.87	20,861,300.49	20,862,000	19,699,000	19,699,000	(1,163,000)
FIXED ASSETS - EQUIPMENT	3,638,709.35	1,781,425.32	1,867,000	2,168,000	2,452,000	585,000
TOTAL OPERATING EXPENSES	\$ 1,053,506,637.63	\$ 1,146,186,852.25	\$ 1,156,119,000	\$ 1,220,849,000	\$ 1,256,417,000	\$ 100,298,000
TOTAL FINANCING REQUIREMENTS	\$ 1,053,506,637.63	\$ 1,146,186,852.25	\$ 1,156,119,000	\$ 1,220,849,000	\$ 1,256,417,000	\$ 100,298,000
AVAILABLE FINANCING						
CANCEL RES DES	2,380,078.00	2,278,077.00				
REVENUE	843,207,559.09	802,891,843.49	815,102,000	805,211,000	853,610,000	38,508,000
TOTAL AVAILABLE FINANCING	\$ 845,587,637.09	\$ 805,169,920.49	\$ 815,102,000	\$ 805,211,000	\$ 853,610,000	\$ 38,508,000
GAIN OR LOSS	(207,919,000.54)	(341,016,931.76)	(341,017,000)	(415,638,000)	(402,807,000)	(61,790,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	207,919,000.00	341,016,931.06	341,017,000	415,638,000	402,807,000	61,790,000
BUDGETED POSITIONS	7,903.9	8,488.5	8,488.5	8,658.3	8,668.0	179.5
REVENUE DETAIL						
OTHER LICENSES & PERMITS	\$ 129,116.00	\$ 127,858.00	\$	\$	\$	
INTEREST	141,090.70	29,119.95	35,000	9,000	9,000	(26,000)
STATE - HEALTH - ADMIN	3,741,986.11	4,295,515.97	4,424,000	4,424,000	4,424,000	
STATE - CALIF CHILDREN	2,076.05	611,173.53	580,000	580,000	580,000	
OTHER STATE AID - HEALTH			396,000	396,000	396,000	
STATE - OTHER	32,359,487.64	16,461,936.56	18,130,000	18,311,000	18,629,000	499,000
FEDERAL - OTHER	1,133,343.42	9,747,666.09	1,201,000	1,201,000	5,022,000	3,821,000
PERSONNEL SERVICES	68,292.34	70,180.53				



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
CALIFORNIA CHILDRENS SERVICES	293,347.58					
INSTITUTIONAL CARE & SVS	592,977,822.00	578,849,915.87	567,048,000	573,817,000	607,400,000	40,352,000
EDUCATIONAL SERVICES	528,388.27	550,416.46				
LIBRARY SERVICES	2,613.67	1,123.50				
CHARGES FOR SERVICES - OTHER	75,164,070.53	25,424,911.48	70,608,000	42,967,000	64,611,000	(5,997,000)
OTHER SALES	777,752.05	815,870.73				
MISCELLANEOUS	18,098,869.49	13,222,384.71		12,537,000	14,299,000	14,299,000
SALE OF FIXED ASSETS	4,403.48	4,143.11				
OPERATING TRANSFERS IN	117,784,899.76	152,679,627.00	152,680,000	150,969,000	138,240,000	(14,440,000)
REVENUE TOTAL	\$ 843,207,559.09	\$ 802,891,843.49	\$ 815,102,000	\$ 805,211,000	\$ 853,610,000	\$ 38,508,000



HOSPITAL ENTERPRISE FUND RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 103,999,872.66	\$ 110,782,488.48	\$ 113,250,000	\$ 143,268,000	\$ 140,770,000	\$ 27,520,000
SERVICES & SUPPLIES	50,024,209.32	56,465,272.91	58,461,000	69,918,000	70,730,000	12,269,000
OTHER CHARGES	14,370,919.18	9,310,552.72	9,311,000	10,393,000	10,408,000	1,097,000
FIXED ASSETS - EQUIPMENT	241,181.78	1,578,957.99	1,717,000	355,000	736,000	(981,000)
TOTAL OPERATING EXPENSES	\$ 168,636,182.94	\$ 178,137,272.10	\$ 182,739,000	\$ 223,934,000	\$ 222,644,000	\$ 39,905,000
TOTAL FINANCING REQUIREMENTS	\$ 168,636,182.94	\$ 178,137,272.10	\$ 182,739,000	\$ 223,934,000	\$ 222,644,000	\$ 39,905,000
AVAILABLE FINANCING						
CANCEL RES DES REVENUE	66,858.00	82,923.00				
	150,079,720.55	135,111,641.13	139,796,000	147,137,000	143,554,000	3,758,000
TOTAL AVAILABLE FINANCING	\$ 150,146,578.55	\$ 135,194,564.13	\$ 139,796,000	\$ 147,137,000	\$ 143,554,000	\$ 3,758,000
GAIN OR LOSS	(18,489,604.39)	(42,942,707.97)	(42,943,000)	(76,797,000)	(79,090,000)	(36,147,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	18,489,603.93	42,942,707.89	42,943,000	76,797,000	79,090,000	36,147,000
BUDGETED POSITIONS	1,392.7	1,308.1	1,308.1	1,308.1	1,616.0	307.9
REVENUE DETAIL						
INTEREST	\$ 40,492.70	\$ 28,400.58	\$ 5,000	\$ 34,000	\$ 34,000	\$ 29,000
STATE - CALIF CHILDREN		165,996.52	150,000	165,000	150,000	
STATE - OTHER	9,069,150.24	3,228,092.23	5,306,000	5,023,000	5,039,000	(267,000)
FEDERAL - OTHER	26,500.00	36,500.00	17,000	48,000	17,000	
CALIFORNIA CHILDRENS SERVICES	38,783.90	102,841.52				
INSTITUTIONAL CARE & SVS	128,931,722.30	118,179,843.94	114,789,000	116,669,000	121,640,000	6,851,000
LIBRARY SERVICES	63.00	1,634.70	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	11,739,339.07	2,200,167.32	8,606,000	9,013,000	8,485,000	(121,000)
OTHER SALES	10,066.16	15,615.68	15,000	14,000	14,000	(1,000)
MISCELLANEOUS	216,222.60	483,184.48	244,000	136,000	386,000	142,000
SALE OF FIXED ASSETS	7,380.58	6,364.16				
OPERATING TRANSFERS IN		10,663,000.00	10,663,000	16,034,000	7,788,000	(2,875,000)
REVENUE TOTAL	\$ 150,079,720.55	\$ 135,111,641.13	\$ 139,796,000	\$ 147,137,000	\$ 143,554,000	\$ 3,758,000



HOSPITAL ENTERPRISE FUND SOUTHWEST NETWORK OPERATING PLAN

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 229,198,696.79	\$ 216,519,441.87	\$ 223,686,000	\$ 270,840,000	\$ 145,720,000	\$ (77,966,000)
SERVICES & SUPPLIES	215,452,530.88	189,231,284.85	196,305,000	206,490,000	144,239,000	(52,066,000)
OTHER CHARGES	17,374,549.52	12,829,763.69	15,103,000	12,333,000	12,333,000	(2,770,000)
FIXED ASSETS - EQUIPMENT	6,524,345.88	5,665,757.31	5,668,000	1,407,000	1,407,000	(4,261,000)
TOTAL OPERATING EXPENSES	\$ 468,550,123.07	\$ 424,246,247.72	\$ 440,762,000	\$ 491,070,000	\$ 303,699,000	\$ (137,063,000)
TOTAL FINANCING REQUIREMENTS	\$ 468,550,123.07	\$ 424,246,247.72	\$ 440,762,000	\$ 491,070,000	\$ 303,699,000	\$ (137,063,000)
AVAILABLE FINANCING						
CANCEL RES DES REVENUE	581,886.00	3,613,095.00				
	334,833,236.87	274,383,106.67	294,512,000	334,025,000	217,380,000	(77,132,000)
TOTAL AVAILABLE FINANCING	\$ 335,415,122.87	\$ 277,996,201.67	\$ 294,512,000	\$ 334,025,000	\$ 217,380,000	\$ (77,132,000)
GAIN OR LOSS	(133,135,000.20)	(146,250,046.05)	(146,250,000)	(157,045,000)	(86,319,000)	59,931,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	133,135,000.00	146,250,045.15	146,250,000	157,045,000	86,319,000	(59,931,000)
BUDGETED POSITIONS	3,232.7	3,567.4	3,567.4	3,389.6	1,319.0	(2,248.4)
REVENUE DETAIL						
INTEREST	\$ 61,793.19	\$ 45,328.51	\$ 18,000	\$ 32,000	\$ 32,000	\$ 14,000
STATE - HEALTH - ADMIN			9,000	9,000	9,000	
STATE - CALIF CHILDREN			180,000	180,000	61,000	(119,000)
OTHER STATE AID - HEALTH			78,000	78,000	73,000	(5,000)
STATE - OTHER	12,465,522.10	8,642,754.26	6,128,000	6,064,000	3,193,000	(2,935,000)
FEDERAL - OTHER	36,500.00	2,254,955.18	477,000	477,000	222,000	(255,000)
PERSONNEL SERVICES	36,080.48	165,059.89				
CALIFORNIA CHILDRENS SERVICES	179,089.62	494,615.97				
INSTITUTIONAL CARE & SVS	260,098,764.94	245,462,891.72	245,483,000	255,801,000	182,384,000	(63,099,000)
EDUCATIONAL SERVICES		1,000.00				
LIBRARY SERVICES	2,685.00	1,412.50				
CHARGES FOR SERVICES - OTHER	12,314,609.00	5,392,117.08	29,665,000	21,617,000	21,641,000	(8,024,000)
OTHER SALES	325,535.71	213,213.61	61,000	61,000	61,000	
MISCELLANEOUS	192,319.98	858,757.95	1,562,000	1,562,000	1,562,000	
SALE OF FIXED ASSETS	19.66					
OPERATING TRANSFERS IN	49,120,317.19	10,851,000.00	10,851,000	48,144,000	8,142,000	(2,709,000)
REVENUE TOTAL	\$ 334,833,236.87	\$ 274,383,106.67	\$ 294,512,000	\$ 334,025,000	\$ 217,380,000	\$ (77,132,000)



HOSPITAL ENTERPRISE FUND VALLEYCARE NETWORK OPERATING PLAN

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 225,129,992.63	\$ 243,138,724.95	\$ 244,980,000	\$ 260,572,000	\$ 278,002,000	\$ 33,022,000
SERVICES & SUPPLIES	173,476,001.35	194,267,089.32	194,268,000	195,482,000	200,157,000	5,889,000
OTHER CHARGES	19,782,478.29	15,154,583.79	16,528,000	15,237,000	15,237,000	(1,291,000)
FIXED ASSETS - EQUIPMENT	1,747,457.10	6,780,687.25	6,781,000	669,000	694,000	(6,087,000)
OTHER FINANCING USES	298,525.24	144,267.24	299,000	299,000	299,000	
TOTAL OPERATING EXPENSES	\$ 420,434,454.61	\$ 459,485,352.55	\$ 462,856,000	\$ 472,259,000	\$ 494,389,000	\$ 31,533,000
TOTAL FINANCING REQUIREMENTS	\$ 420,434,454.61	\$ 459,485,352.55	\$ 462,856,000	\$ 472,259,000	\$ 494,389,000	\$ 31,533,000
AVAILABLE FINANCING						
CANCEL RES DES REVENUE	341,880.00	864,837.00				
	337,229,573.42	303,295,922.46	307,531,000	296,335,000	324,326,000	16,795,000
TOTAL AVAILABLE FINANCING	\$ 337,571,453.42	\$ 304,160,759.46	\$ 307,531,000	\$ 296,335,000	\$ 324,326,000	\$ 16,795,000
GAIN OR LOSS	(82,863,001.19)	(155,324,593.09)	(155,325,000)	(175,924,000)	(170,063,000)	(14,738,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	82,863,000.00	155,324,592.85	155,325,000	175,924,000	170,063,000	14,738,000
BUDGETED POSITIONS	2,751.6	2,864.5	2,864.5	2,890.5	2,958.0	93.5
REVENUE DETAIL						
INTEREST	\$ 139,287.90	\$ 85,678.91	\$ 24,000	\$ 27,000	\$ 27,000	\$ 3,000
RENTS & CONCESSIONS	493.17	651.00				
STATE - HEALTH - ADMIN	320,587.51	242,661.42	302,000	302,000	302,000	
STATE - CALIF CHILDREN			197,000	197,000	197,000	
OTHER STATE AID - HEALTH			535,000	535,000	535,000	
STATE - OTHER	10,208,300.31	10,026,495.41	7,929,000	8,685,000	9,183,000	1,254,000
FEDERAL - OTHER	(150.77)	3,056,099.24	77,000	77,000	1,604,000	1,527,000
CALIFORNIA CHILDRENS SERVICES	162,127.04	414,432.12				
INSTITUTIONAL CARE & SVS CHARGES FOR SERVICES - OTHER	192,515,988.37	217,508,415.13	211,568,000	200,766,000	224,444,000	12,876,000
	22,196,503.59	12,146,910.35	28,828,000	24,149,000	32,798,000	3,970,000
OTHER SALES	650,777.59	592,804.53				
MISCELLANEOUS	1,410,906.16	1,277,702.66				
SALE OF FIXED ASSETS	9,436.02	5,766.19				
OPERATING TRANSFERS IN	109,615,316.53	57,938,305.50	58,071,000	61,597,000	55,236,000	(2,835,000)
REVENUE TOTAL	\$ 337,229,573.42	\$ 303,295,922.46	\$ 307,531,000	\$ 296,335,000	\$ 324,326,000	\$ 16,795,000



HOSPITAL ENTERPRISE FUND DHS OPERATING PLAN

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	\$ 199,216,739.82	\$ 129,338,000.00	\$ 129,338,000	\$ 201,009,000	\$ 131,309,000	\$ 1,971,000
RESERVES/DESIGNATIONS						
DESIGNATION	783,220,000.00	36,200,000.00	36,200,000			(36,200,000)
TOTAL RESERVES/DESIGNATIONS	\$ 783,220,000.00	\$ 36,200,000.00	\$ 36,200,000	\$	\$	\$ (36,200,000)
TOTAL FINANCING REQUIREMENTS	\$ 982,436,739.82	\$ 165,538,000.00	\$ 165,538,000	\$ 201,009,000	\$ 131,309,000	\$ (34,229,000)
AVAILABLE FINANCING						
CANCEL RES DES	928,196,000.00	159,768,000.00	159,768,000	201,009,000	131,309,000	(28,459,000)
TOTAL AVAILABLE FINANCING	\$ 928,196,000.00	\$ 159,768,000.00	\$ 159,768,000	\$ 201,009,000	\$ 131,309,000	\$ (28,459,000)
GAIN OR LOSS	(54,240,739.82)	(5,770,000.00)	(5,770,000)			5,770,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	54,240,980.07	5,769,954.85	5,770,000			(5,770,000)



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

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



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

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



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 169,723.51	\$ 187,854.88	\$ 227,000	\$ 283,000	\$ 383,000	\$ 156,000
OTHER CHARGES	109.29		3,000	1,000	1,000	(2,000)
TOT OPER EXP	169,832.80	187,854.88	230,000	284,000	384,000	154,000
<u>PROV FOR RES/DES</u>						
DESIGNATION					59,000	59,000
TOTAL RES/DES					59,000	59,000
TOTAL FINANCING REQMTS	\$ 169,832.80	\$ 187,854.88	\$ 230,000	\$ 284,000	\$ 443,000	\$ 213,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 33,000.00	\$ 43,000.00	\$ 43,000	\$ 82,000	\$ 183,000	\$ 140,000
CANCEL RES/DES	3,308.00	5,449.00			58,000	58,000
OPER REVENUE	143,571.65	268,963.15	147,000	155,000	155,000	8,000
NON-OPER REVENUE	33,466.98	53,607.11	40,000	47,000	47,000	7,000
TOTAL AVAIL FINANCING	\$ 213,346.63	\$ 371,019.26	\$ 230,000	\$ 284,000	\$ 443,000	\$ 213,000
<u>REVENUE DETAIL</u>						
PROP TAXES - CURRENT - SEC	\$ 26,965.08	\$ 45,744.97	\$ 36,000	\$ 44,000	\$ 44,000	\$ 8,000
PROP TAXES - CURRENT - UNSEC	2,449.15	2,383.61	3,000	2,000	2,000	(1,000)
PROP TAXES - PRIOR - SEC	(433.98)	(459.17)				
PROP TAXES - PRIOR - UNSEC	(202.79)	(113.18)				
SUPPLEMENTAL PROP TAXES - CURR	2,629.44	3,215.71				
SUPPLEMENTAL PROP TAXES - PRIOR	446.08	(618.20)				
PEN INT & COSTS-DEL TAXES	251.49	237.66				
INTEREST	1,614.00	3,453.37	1,000	1,000	1,000	
RENTS & CONCESSIONS		0.06				
HOMEOWNER PROP TAX RELIEF	482.42	473.04				
CHARGES FOR SERVICES - OTHER	142,804.48	158,303.97	147,000	155,000	155,000	8,000
OTHER SALES	0.26	0.04				
MISCELLANEOUS	33.00	109,948.38				
TOTAL REVENUE DETAIL	\$ 177,038.63	\$ 322,570.26	\$ 187,000	\$ 202,000	\$ 202,000	\$ 15,000



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 184.60	\$ 183.20	\$ 1,000	\$ 1,000	\$ 1,000	\$
OTHER CHARGES	33,482.04	33,482.03	35,000	35,000	35,000	
FIXED ASSETS - B & I			81,000	94,000	94,000	13,000
TOT OPER EXP	33,666.64	33,665.23	117,000	130,000	130,000	13,000
APPROP FOR CONTINGENCY			5,000		3,000	(2,000)
PROV FOR RES/DES						
DESIGNATION	14,000.00					
TOTAL RES/DES	14,000.00					
TOTAL FINANCING REQMTS	\$ 47,666.64	\$ 33,665.23	\$ 122,000	\$ 130,000	\$ 133,000	\$ 11,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 60,000.00	\$ 70,000.00	\$ 70,000	\$ 89,000	\$ 92,000	\$ 22,000
CANCEL RES/DES	16,000.00	14,000.00	14,000			(14,000)
OPER REVENUE	38,309.58	37,356.78	36,000	38,000	38,000	2,000
NON-OPER REVENUE	3,052.11	4,558.17	2,000	3,000	3,000	1,000
TOTAL AVAIL FINANCING	\$ 117,361.69	\$ 125,914.95	\$ 122,000	\$ 130,000	\$ 133,000	\$ 11,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	\$ 1,847.21	\$ 1,282.23	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
INTEREST	3,052.11	4,558.17	2,000	3,000	3,000	1,000
ASSESS & TAX COLLECT FEES	11,464.37	10,975.55	10,000	11,000	11,000	1,000
CHARGES FOR SERVICES - OTHER	24,998.00	25,099.00	25,000	25,000	25,000	
TOTAL REVENUE DETAIL	\$ 41,361.69	\$ 41,914.95	\$ 38,000	\$ 41,000	\$ 41,000	\$ 3,000



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 13,541,517.89	\$ 14,564,751.37	\$ 14,638,000	\$ 15,258,000	\$ 15,258,000	\$ 620,000
OTHER CHARGES	3,244.89	4,668.11	87,000			(87,000)
FIXED ASSETS - EQUIPMENT			30,000	22,000	22,000	(8,000)
TOT OPER EXP	13,544,762.78	14,569,419.48	14,755,000	15,280,000	15,280,000	525,000
RESIDUAL EQUITY TRANSFER	65,791.00	24,367.00	34,000	33,000	33,000	(1,000)
GROSS TOTAL	\$ 13,610,553.78	\$ 14,593,786.48	\$ 14,789,000	\$ 15,313,000	\$ 15,313,000	\$ 524,000
APPROP FOR CONTINGENCY			377,000		1,417,000	1,040,000
TOTAL FINANCING REQMTS	\$ 13,610,553.78	\$ 14,593,786.48	\$ 15,166,000	\$ 15,313,000	\$ 16,730,000	\$ 1,564,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,515,000.00	\$ 1,356,000.00	\$ 1,356,000	\$ 1,301,000	\$ 2,718,000	\$ 1,362,000
CANCEL RES/DES	305,935.00	349,209.00				
OPER REVENUE	12,872,816.66	14,565,474.09	13,009,000	13,388,000	13,388,000	379,000
NON-OPER REVENUE	272,762.50	701,807.30	461,000	624,000	624,000	163,000
OTH FIN SOURCE		339,500.00	340,000			(340,000)
TOTAL AVAIL FINANCING	\$ 14,966,514.16	\$ 17,311,990.39	\$ 15,166,000	\$ 15,313,000	\$ 16,730,000	\$ 1,564,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 130,192.69	\$ 555,723.14	\$ 395,000	\$ 547,000	\$ 547,000	\$ 152,000
PROP TAXES - CURRENT - UNSEC	28,612.83	29,062.99	30,000	23,000	23,000	(7,000)
PROP TAXES - PRIOR - SEC	(4,897.95)	(5,387.05)				
PROP TAXES - PRIOR - UNSEC	(2,288.55)	(1,358.68)				
SUPPLEMENTAL PROP TAXES - CURR	30,719.12	38,756.78				
SUPPLEMENTAL PROP TAXES - PRIOR	5,045.39	(7,151.76)				
PEN INT & COSTS-DEL TAXES	2,844.41	2,764.74	3,000	3,000	3,000	
INTEREST	85,378.97	92,161.88	36,000	54,000	54,000	18,000
RENTS & CONCESSIONS		2.51				
STATE AID - DISASTER		2,261.82				
HOMEOWNER PROP TAX RELIEF	5,630.86	5,764.48	5,000	5,000	5,000	
STATE - OTHER		10,179.81				
FEDERAL AID - DISASTER		6,785.45				
RECORDING FEES	650.00					
CHARGES FOR SERVICES - OTHER	12,873,387.85	14,530,195.12	13,001,000	13,380,000	13,380,000	379,000
OTHER SALES	14.20	2.75				
MISCELLANEOUS	(9,710.66)	7,517.41				
SALE OF FIXED ASSETS		339,500.00	340,000			(340,000)
TOTAL REVENUE DETAIL	\$ 13,145,579.16	\$ 15,606,781.39	\$ 13,810,000	\$ 14,012,000	\$ 14,012,000	\$ 202,000



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 9,561.37	\$ 27,322.63	\$ 64,000	\$ 10,000	\$ 10,000	\$ (54,000)
FIXED ASSETS - B & I	2,198,955.49	3,558,998.48	4,415,000	6,187,000	6,187,000	1,772,000
TOT OPER EXP	2,208,516.86	3,586,321.11	4,479,000	6,197,000	6,197,000	1,718,000
APPROP FOR CONTINGENCY			671,000		929,000	258,000
PROV FOR RES/DES						
DESIGNATION	1,026,000.00	1,403,000.00	1,403,000		177,000	(1,226,000)
TOTAL RES/DES	1,026,000.00	1,403,000.00	1,403,000		177,000	(1,226,000)
TOTAL FINANCING REQMTS	\$ 3,234,516.86	\$ 4,989,321.11	\$ 6,553,000	\$ 6,197,000	\$ 7,303,000	\$ 750,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 3,548,000.00	\$ 2,717,000.00	\$ 2,717,000	\$ 1,375,000	\$ 2,481,000	\$ (236,000)
CANCEL RES/DES	495,804.00	1,026,600.00	1,026,000	1,403,000	1,403,000	377,000
OPER REVENUE	1,200,884.24	1,872,143.01	1,614,000	1,817,000	1,817,000	203,000
NON-OPER REVENUE	655,977.60	1,854,727.33	1,196,000	1,602,000	1,602,000	406,000
RESIDUAL EQUITY TRANS IN	50,650.66					
TOTAL AVAIL FINANCING	\$ 5,951,316.50	\$ 7,470,470.34	\$ 6,553,000	\$ 6,197,000	\$ 7,303,000	\$ 750,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 341,218.73	\$ 1,456,887.32	\$ 1,029,000	\$ 1,433,000	\$ 1,433,000	\$ 404,000
PROP TAXES - CURRENT - UNSEC	75,011.69	76,191.70	75,000	60,000	60,000	(15,000)
PROP TAXES - PRIOR - SEC	(12,840.37)	(14,122.65)				
PROP TAXES - PRIOR - UNSEC	(5,999.69)	(3,561.92)				
SUPPLEMENTAL PROP TAXES - CURR	80,533.56	101,605.03				
SUPPLEMENTAL PROP TAXES - PRIOR	13,275.77	(18,645.35)				
PEN INT & COSTS-DEL TAXES	28,641.85	25,814.51	20,000	31,000	31,000	11,000
INTEREST	164,777.91	256,373.20	92,000	109,000	109,000	17,000
HOMEOWNER PROP TAX RELIEF	14,761.86	15,112.10	14,000	14,000	14,000	
ASSESS & TAX COLLECT FEES	443,883.76	458,392.37	431,000	445,000	445,000	14,000
CHARGES FOR SERVICES - OTHER	701,417.31	1,372,824.03	1,144,000	1,318,000	1,318,000	174,000
SPECIAL ASSESSMENTS	12,179.46		5,000	9,000	9,000	4,000
RESIDUAL EQUITY TRANS IN	50,650.66					
TOTAL REVENUE DETAIL	\$ 1,907,512.50	\$ 3,726,870.34	\$ 2,810,000	\$ 3,419,000	\$ 3,419,000	\$ 609,000



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

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



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

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



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 740,910.86	\$ 882,136.18	\$ 924,000	\$ 1,139,000	\$ 1,110,000	\$ 186,000
TOT OPER EXP	740,910.86	882,136.18	924,000	1,139,000	1,110,000	186,000
APPROP FOR CONTINGENCY			138,000			(138,000)
PROV FOR RES/DES						
DESIGNATION		24,000.00	24,000			(24,000)
TOTAL RES/DES		24,000.00	24,000			(24,000)
TOTAL FINANCING REQMTS	\$ 740,910.86	\$ 906,136.18	\$ 1,086,000	\$ 1,139,000	\$ 1,110,000	\$ 24,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 236,000.00	\$ 282,000.00	\$ 282,000	\$ 311,000	\$ 282,000	
CANCEL RES/DES	1,721.00	16,584.00		24,000	24,000	24,000
OPER REVENUE	774,207.06	871,602.84	801,000	793,000	793,000	(8,000)
NON-OPER REVENUE	10,866.63	18,309.07	3,000	11,000	11,000	8,000
TOTAL AVAIL FINANCING	\$ 1,022,794.69	\$ 1,188,495.91	\$ 1,086,000	\$ 1,139,000	\$ 1,110,000	\$ 24,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	\$	\$	\$ 3,000	\$ 3,000	\$ 3,000	\$
INTEREST	10,866.63	18,309.07	3,000	11,000	11,000	8,000
RENTS & CONCESSIONS		0.24				
CHARGES FOR SERVICES - OTHER	774,218.60	871,795.00	798,000	790,000	790,000	(8,000)
OTHER SALES	1.70	0.32				
MISCELLANEOUS	(13.24)	(192.72)				
TOTAL REVENUE DETAIL	\$ 785,073.69	\$ 889,911.91	\$ 804,000	\$ 804,000	\$ 804,000	\$



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 963.56	\$ 1,192.30	\$ 2,000	\$ 2,000	\$ 2,000	\$
FIXED ASSETS - B & I	(1,408.41)	1,396.77	876,000	2,054,000	2,054,000	1,178,000
TOT OPER EXP	(444.85)	2,589.07	878,000	2,056,000	2,056,000	1,178,000
APPROP FOR CONTINGENCY			131,000		271,000	140,000
PROV FOR RES/DES						
DESIGNATION		909,000.00	909,000			(909,000)
TOTAL RES/DES		909,000.00	909,000			(909,000)
TOTAL FINANCING REQMTS	\$ (444.85)	\$ 911,589.07	\$ 1,918,000	\$ 2,056,000	\$ 2,327,000	\$ 409,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,233,000.00	\$ 1,572,000.00	\$ 1,572,000	\$ 788,000	\$ 1,059,000	\$ (513,000)
CANCEL RES/DES	306.00			909,000	909,000	909,000
OPER REVENUE	271,453.87	277,355.53	313,000	253,000	253,000	(60,000)
NON-OPER REVENUE	66,244.73	121,290.31	33,000	106,000	106,000	73,000
RESIDUAL EQUITY TRANS IN	976.25					
TOTAL AVAIL FINANCING	\$ 1,571,980.85	\$ 1,970,645.84	\$ 1,918,000	\$ 2,056,000	\$ 2,327,000	\$ 409,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 12,615.53	\$ 31,644.29	\$ 19,000	\$ 31,000	\$ 31,000	\$ 12,000
PROP TAXES - CURRENT - UNSEC	1,631.53	1,662.65	2,000	1,000	1,000	(1,000)
PROP TAXES - PRIOR - SEC	(279.19)	(307.73)				
PROP TAXES - PRIOR - UNSEC	(134.77)	(78.53)				
SUPPLEMENTAL PROP TAXES - CURR	1,751.64	2,215.28				
SUPPLEMENTAL PROP TAXES - PRIOR	290.81	(392.95)				
PEN INT & COSTS-DEL TAXES	23,165.78	2,175.44	1,000	3,000	3,000	2,000
INTEREST	50,369.18	86,547.30	12,000	74,000	74,000	62,000
HOMEOWNER PROP TAX RELIEF	320.66	329.84				
ASSESS & TAX COLLECT FEES	79,956.43	69,194.25	100,000	70,000	70,000	(30,000)
CHARGES FOR SERVICES - OTHER	168,011.00	205,656.00	212,000	180,000	180,000	(32,000)
RESIDUAL EQUITY TRANS IN	976.25					
TOTAL REVENUE DETAIL	\$ 338,674.85	\$ 398,645.84	\$ 346,000	\$ 359,000	\$ 359,000	\$ 13,000



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 1,019,260.39	\$ 1,082,715.09	\$ 1,174,000	\$ 1,877,000	\$ 1,835,000	\$ 661,000
TOT OPER EXP	1,019,260.39	1,082,715.09	1,174,000	1,877,000	1,835,000	661,000
APPROP FOR CONTINGENCY			96,000			(96,000)
TOTAL FINANCING REQMTS	\$ 1,019,260.39	\$ 1,082,715.09	\$ 1,270,000	\$ 1,877,000	\$ 1,835,000	\$ 565,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 293,000.00	\$ 256,000.00	\$ 256,000	\$ 355,000	\$ 313,000	\$ 57,000
CANCEL RES/DES	1,099.00	5,896.00				
OPER REVENUE	944,273.55	1,017,033.38	933,000	1,417,000	1,417,000	484,000
NON-OPER REVENUE	36,750.44	117,591.20	81,000	105,000	105,000	24,000
TOTAL AVAIL FINANCING	\$ 1,275,122.99	\$ 1,396,520.58	\$ 1,270,000	\$ 1,877,000	\$ 1,835,000	\$ 565,000
<u>REVENUE DETAIL</u>						
PROP TAXES - CURRENT - SEC	\$ 15,051.09	\$ 93,175.38	\$ 69,000	\$ 92,000	\$ 92,000	\$ 23,000
PROP TAXES - CURRENT - UNSEC	4,730.06	4,801.35	6,000	4,000	4,000	(2,000)
PROP TAXES - PRIOR - SEC	(805.25)	(893.21)				
PROP TAXES - PRIOR - UNSEC	(373.10)	(226.59)				
SUPPLEMENTAL PROP TAXES - CURR	5,078.25	6,403.93				
SUPPLEMENTAL PROP TAXES - PRIOR	819.05	(1,169.64)				
PEN INT & COSTS-DEL TAXES	466.36	457.24				
INTEREST	12,250.34	15,499.98	6,000	9,000	9,000	3,000
RENTS & CONCESSIONS		0.39				
HOMEOWNER PROP TAX RELIEF	930.52	952.28	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	942,819.93	1,015,581.44	932,000	916,000	916,000	(16,000)
OTHER SALES	2.00	0.40				
MISCELLANEOUS	54.74	41.63		500,000	500,000	500,000
TOTAL REVENUE DETAIL	\$ 981,023.99	\$ 1,134,624.58	\$ 1,014,000	\$ 1,522,000	\$ 1,522,000	\$ 508,000



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 547.60	\$ 751.58	\$ 1,000	\$ 1,000	\$ 1,000	\$
FIXED ASSETS - B & I	572,402.92	111,848.19	742,000	1,198,000	1,165,000	423,000
TOT OPER EXP	572,950.52	112,599.77	743,000	1,199,000	1,166,000	423,000
PROV FOR RES/DES						
DESIGNATION	36,000.00					
TOTAL RES/DES	36,000.00					
TOTAL FINANCING REQMTS	\$ 608,950.52	\$ 112,599.77	\$ 743,000	\$ 1,199,000	\$ 1,166,000	\$ 423,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 798,000.00	\$ 452,000.00	\$ 452,000	\$ 649,000	\$ 616,000	\$ 164,000
CANCEL RES/DES	1,000.00	36,000.00	36,000			(36,000)
OPER REVENUE	227,716.65	195,212.35	246,000	526,000	526,000	280,000
NON-OPER REVENUE	34,850.65	45,076.17	9,000	24,000	24,000	15,000
TOTAL AVAIL FINANCING	\$ 1,061,567.30	\$ 728,288.52	\$ 743,000	\$ 1,199,000	\$ 1,166,000	\$ 423,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	\$ 4,233.26	\$ 1,485.36	\$ 6,000	\$ 5,000	\$ 5,000	\$ (1,000)
INTEREST	34,850.65	45,076.17	9,000	24,000	24,000	15,000
ASSESS & TAX COLLECT FEES	174,369.39	169,806.99	165,000	171,000	171,000	6,000
CHARGES FOR SERVICES - OTHER	49,114.00	23,920.00	75,000	50,000	50,000	(25,000)
MISCELLANEOUS				300,000	300,000	300,000
TOTAL REVENUE DETAIL	\$ 262,567.30	\$ 240,288.52	\$ 255,000	\$ 550,000	\$ 550,000	\$ 295,000



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

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



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

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



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
<u>FINANCING REQUIREMENTS</u>						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 913,611.13	\$ 1,012,190.86	\$ 1,344,000	\$ 1,995,000	\$ 1,995,000	\$ 651,000
OTHER CHARGES	126.34		3,000	1,000	1,000	(2,000)
TOT OPER EXP	913,737.47	1,012,190.86	1,347,000	1,996,000	1,996,000	649,000
APPROP FOR CONTINGENCY			202,000		145,000	(57,000)
<u>PROV FOR RES/DES</u>						
DESIGNATION		204,000.00	204,000			(204,000)
TOTAL RES/DES		204,000.00	204,000			(204,000)
TOTAL FINANCING REQMTS	\$ 913,737.47	\$ 1,216,190.86	\$ 1,753,000	\$ 1,996,000	\$ 2,141,000	\$ 388,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 275,000.00	\$ 506,000.00	\$ 506,000	\$ 503,000	\$ 648,000	\$ 142,000
CANCEL RES/DES	175,867.00	53,595.00		204,000	204,000	204,000
OPER REVENUE	945,915.78	1,260,198.37	1,240,000	1,264,000	1,264,000	24,000
NON-OPER REVENUE	23,095.15	43,639.30	7,000	25,000	25,000	18,000
TOTAL AVAIL FINANCING	\$ 1,419,877.93	\$ 1,863,432.67	\$ 1,753,000	\$ 1,996,000	\$ 2,141,000	\$ 388,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 23,095.15	\$ 43,639.30	\$ 7,000	\$ 25,000	\$ 25,000	\$ 18,000
RENTS & CONCESSIONS		0.22				
CHARGES FOR SERVICES - OTHER	945,913.72	1,260,697.67	1,240,000	1,264,000	1,264,000	24,000
OTHER SALES	2.05	0.48				
MISCELLANEOUS	0.01	(500.00)				
TOTAL REVENUE DETAIL	\$ 969,010.93	\$ 1,303,837.67	\$ 1,247,000	\$ 1,289,000	\$ 1,289,000	\$ 42,000



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$	\$	\$ 2,000	\$ 1,000	\$ 1,000	\$ (1,000)
FIXED ASSETS - B & I	36,366.72	169,756.79	2,495,000	3,472,000	3,472,000	977,000
TOT OPER EXP	36,366.72	169,756.79	2,497,000	3,473,000	3,473,000	976,000
APPROP FOR CONTINGENCY			325,000		129,000	(196,000)
TOTAL FINANCING REQMTS	\$ 36,366.72	\$ 169,756.79	\$ 2,822,000	\$ 3,473,000	\$ 3,602,000	\$ 780,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,461,000.00	\$ 2,146,000.00	\$ 2,146,000	\$ 2,645,000	\$ 2,774,000	\$ 628,000
OPER REVENUE	657,494.00	676,457.15	656,000	742,000	742,000	86,000
NON-OPER REVENUE	64,685.87	120,712.78	20,000	86,000	86,000	66,000
TOTAL AVAIL FINANCING	\$ 2,183,179.87	\$ 2,943,169.93	\$ 2,822,000	\$ 3,473,000	\$ 3,602,000	\$ 780,000
REVENUE DETAIL						
INTEREST	\$ 64,685.87	\$ 120,712.78	\$ 20,000	\$ 86,000	\$ 86,000	\$ 66,000
CHARGES FOR SERVICES - OTHER	657,494.00	676,457.15	656,000	742,000	742,000	86,000
TOTAL REVENUE DETAIL	\$ 722,179.87	\$ 797,169.93	\$ 676,000	\$ 828,000	\$ 828,000	\$ 152,000



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 14.38	\$ 13.62	\$ 1,000	\$ 1,000	\$ 1,000	\$
OTHER CHARGES	8,375.00	7,925.00	8,000	8,000	8,000	
TOT OPER EXP	8,389.38	7,938.62	9,000	9,000	9,000	
PROV FOR RES/DES						
GENERAL RESERVES	7,000.00	9,000.00	9,000	9,000	4,000	(5,000)
TOTAL RES/DES	7,000.00	9,000.00	9,000	9,000	4,000	(5,000)
TOTAL FINANCING REQMTS	\$ 15,389.38	\$ 16,938.62	\$ 18,000	\$ 18,000	\$ 13,000	\$ (5,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 2,000.00	\$ 9,000.00	\$ 9,000	\$ 1,000	\$ 2,000	(7,000)
CANCEL RES/DES	7,000.00	8,000.00	8,000	9,000	8,000	
OPER REVENUE	3,903.09	1,026.99	1,000			(1,000)
NON-OPER REVENUE	12,008.63	535.31		8,000	3,000	3,000
TOTAL AVAIL FINANCING	\$ 24,911.72	\$ 18,562.30	\$ 18,000	\$ 18,000	\$ 13,000	\$ (5,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 6,900.71	\$	\$	\$ 8,000	\$ 3,000	\$ 3,000
PROP TAXES - CURRENT - UNSEC	25.42					
PROP TAXES - PRIOR - SEC	3,022.20	102.17				
SUPPLEMENTAL PROP TAXES - CURR	1,518.46	(179.77)				
SUPPLEMENTAL PROP TAXES - PRIOR	117.90	(22.81)				
PEN INT & COSTS-DEL TAXES	3,903.09	1,026.99	1,000			(1,000)
INTEREST	423.94	635.72				
TOTAL REVENUE DETAIL	\$ 15,911.72	\$ 1,562.30	\$ 1,000	\$ 8,000	\$ 3,000	\$ 2,000



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 6.61	\$ 26.38	\$ 1,000	\$ 1,000	\$ 1,000	\$
OTHER CHARGES	13,982.50	13,317.50	14,000	14,000	14,000	
TOT OPER EXP	13,989.11	13,343.88	15,000	15,000	15,000	
PROV FOR RES/DES						
GENERAL RESERVES	11,000.00	11,000.00	11,000	11,000	12,000	1,000
ESTIMATED TAX DELINQUENCY			1,000		2,000	1,000
TOTAL RES/DES	11,000.00	11,000.00	12,000	11,000	14,000	2,000
TOTAL FINANCING REQMTS	\$ 24,989.11	\$ 24,343.88	\$ 27,000	\$ 26,000	\$ 29,000	\$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 14,000.00	\$ 3,000.00	\$ 3,000	\$ 2,000	\$ 5,000	2,000
CANCEL RES/DES	11,000.00	12,000.00	12,000	11,000	10,000	(2,000)
OPER REVENUE	489.47	599.61				
NON-OPER REVENUE	2,499.12	13,663.82	12,000	13,000	14,000	2,000
TOTAL AVAIL FINANCING	\$ 27,988.59	\$ 29,263.43	\$ 27,000	\$ 26,000	\$ 29,000	\$ 2,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 507.95	\$ 12,260.78	\$ 12,000	\$ 12,000	\$ 13,000	1,000
PROP TAXES - CURRENT - UNSEC	5.37	255.30				
PROP TAXES - PRIOR - SEC	155.75	447.58				
PROP TAXES - PRIOR - UNSEC		(5.37)				
SUPPLEMENTAL PROP TAXES - CURR	934.24	365.25				
SUPPLEMENTAL PROP TAXES - PRIOR	175.68	(298.44)				
PEN INT & COSTS-DEL TAXES	489.47	599.61				
INTEREST	720.13	638.72		1,000	1,000	1,000
TOTAL REVENUE DETAIL	\$ 2,988.59	\$ 14,263.43	\$ 12,000	\$ 13,000	\$ 14,000	\$ 2,000



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 4.11	\$ 11.44	\$ 1,000	\$ 1,000	\$ 1,000	
OTHER CHARGES	6,250.00	5,950.00	6,000	7,000	7,000	1,000
TOT OPER EXP	6,254.11	5,961.44	7,000	8,000	8,000	1,000
PROV FOR RES/DES						
GENERAL RESERVES	5,000.00	5,000.00	5,000	5,000	4,000	(1,000)
ESTIMATED TAX DELINQUENCY					1,000	1,000
TOTAL RES/DES	5,000.00	5,000.00	5,000	5,000	5,000	
TOTAL FINANCING REQMTS	\$ 11,254.11	\$ 10,961.44	\$ 12,000	\$ 13,000	\$ 13,000	\$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 7,000.00	\$ 2,000.00	\$ 2,000	\$ 1,000	\$ 3,000	1,000
CANCEL RES/DES	5,000.00	5,000.00	5,000	5,000	4,000	(1,000)
OPER REVENUE	259.10	234.32				
NON-OPER REVENUE	1,205.29	6,418.14	5,000	7,000	6,000	1,000
TOTAL AVAIL FINANCING	\$ 13,464.39	\$ 13,652.46	\$ 12,000	\$ 13,000	\$ 13,000	\$ 1,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 191.53	\$ 5,854.10	\$ 5,000	\$ 7,000	\$ 6,000	1,000
PROP TAXES - CURRENT - UNSEC	2.97	96.26				
PROP TAXES - PRIOR - SEC	66.36	175.64				
PROP TAXES - PRIOR - UNSEC		(2.97)				
SUPPLEMENTAL PROP TAXES - CURR	510.28	178.43				
SUPPLEMENTAL PROP TAXES- PRIOR	108.71	(184.04)				
PEN INT & COSTS-DEL TAXES	259.10	234.32				
INTEREST	325.44	300.72				
TOTAL REVENUE DETAIL	\$ 1,464.39	\$ 6,652.46	\$ 5,000	\$ 7,000	\$ 6,000	\$ 1,000



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 27,022,944.61	\$ 31,093,628.37	\$ 32,756,000	\$ 44,574,000	\$ 44,574,000	\$ 11,818,000
FIXED ASSETS - EQUIPMENT		94,274.16	420,000	72,000	72,000	(348,000)
TOT OPER EXP	27,022,944.61	31,187,902.53	33,176,000	44,646,000	44,646,000	11,470,000
RESIDUAL EQUITY TRANSFER	113,970.00	365,826.00	623,000	227,000	227,000	(396,000)
GROSS TOTAL	\$ 27,136,914.61	\$ 31,553,728.53	\$ 33,799,000	\$ 44,873,000	\$ 44,873,000	\$ 11,074,000
APPROP FOR CONTINGENCY			5,069,000		3,156,000	(1,913,000)
PROV FOR RES/DES						
DESIGNATION		66,000.00	66,000			(66,000)
TOTAL RES/DES		66,000.00	66,000			(66,000)
TOTAL FINANCING REQMTS	\$ 27,136,914.61	\$ 31,619,728.53	\$ 38,934,000	\$ 44,873,000	\$ 48,029,000	\$ 9,095,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,730,000.00	\$ 8,144,000.00	\$ 8,144,000	\$ 11,359,000	\$ 14,515,000	\$ 6,371,000
CANCEL RES/DES	235,800.00	175,741.00		66,000	66,000	66,000
OPER REVENUE	32,839,312.35	36,296,963.20	30,178,000	32,467,000	32,467,000	2,289,000
NON-OPER REVENUE	476,169.54	1,518,402.43	612,000	981,000	981,000	369,000
TOTAL AVAIL FINANCING	\$ 35,281,281.89	\$ 46,135,106.63	\$ 38,934,000	\$ 44,873,000	\$ 48,029,000	\$ 9,095,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 42,575.98	\$ 606,243.56	\$ 486,000	\$ 632,000	\$ 632,000	\$ 146,000
PROP TAXES - CURRENT - UNSEC	36,052.32	33,307.24	36,000	21,000	21,000	(15,000)
PROP TAXES - PRIOR - SEC	276.30	5,643.70				
PROP TAXES - PRIOR - UNSEC	(3,732.80)	(2,099.16)				
SUPPLEMENTAL PROP TAXES - CURR	(31,794.37)	(23,533.50)				
SUPPLEMENTAL PROP TAXES - PRIOR	3,242.24	16,604.78				
PEN INT & COSTS-DEL TAXES	3,110.10	2,982.15	3,000	3,000	3,000	
INTEREST	429,549.87	882,235.81	90,000	328,000	328,000	238,000
RENTS & CONCESSIONS		13.52				
STATE AID - DISASTER		9,043.87				
HOMEOWNER PROP TAX RELIEF	6,060.92	6,310.70	5,000	6,000	6,000	1,000
STATE - OTHER		51,219.10				
FEDERAL AID - DISASTER		27,131.63				
CHARGES FOR SERVICES - OTHER	32,847,824.26	35,707,077.18	30,160,000	32,438,000	32,438,000	2,278,000
OTHER SALES	105.34	12.12				
MISCELLANEOUS	(17,788.27)	493,172.93	10,000	20,000	20,000	10,000
TOTAL REVENUE DETAIL	\$ 33,315,481.89	\$ 37,815,365.63	\$ 30,790,000	\$ 33,448,000	\$ 33,448,000	\$ 2,658,000



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 14,557.93	\$ 29,840.60	\$ 242,000	\$ 20,000	\$ 20,000	\$ (222,000)
FIXED ASSETS - B & I	10,979,676.40	18,561,025.31	27,655,000	38,790,000	38,790,000	11,135,000
TOT OPER EXP	10,994,234.33	18,590,865.91	27,897,000	38,810,000	38,810,000	10,913,000
APPROP FOR CONTINGENCY			4,184,000		5,821,000	1,637,000
PROV FOR RES/DES						
DESIGNATION	15,251,000.00	17,256,000.00	17,256,000	17,000,000	18,732,000	1,476,000
TOTAL RES/DES	15,251,000.00	17,256,000.00	17,256,000	17,000,000	18,732,000	1,476,000
TOTAL FINANCING REQMTS	\$ 26,245,234.33	\$ 35,846,865.91	\$ 49,337,000	\$ 55,810,000	\$ 63,363,000	\$ 14,026,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 19,251,000.00	\$ 21,226,000.00	\$ 21,226,000	\$ 19,629,000	\$ 27,182,000	\$ 5,956,000
CANCEL RES/DES	303,145.00	15,363,567.00	15,251,000	17,256,000	17,256,000	2,005,000
OPER REVENUE	26,603,642.51	23,118,954.60	11,996,000	17,079,000	17,079,000	5,083,000
NON-OPER REVENUE	1,252,811.34	3,282,671.86	864,000	1,846,000	1,846,000	982,000
RESIDUAL EQUITY TRANS IN	60,832.14	38,265.01				
TOTAL AVAIL FINANCING	\$ 47,471,430.99	\$ 63,029,458.47	\$ 49,337,000	\$ 55,810,000	\$ 63,363,000	\$ 14,026,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 36,137.36	\$ 600,423.70	\$ 478,000	\$ 618,000	\$ 618,000	\$ 140,000
PROP TAXES - CURRENT - UNSEC	34,988.62	32,339.08	36,000	21,000	21,000	(15,000)
PROP TAXES - PRIOR - SEC	(397.03)	6,229.82				
PROP TAXES - PRIOR - UNSEC	(3,484.94)	(1,955.37)				
SUPPLEMENTAL PROP TAXES - CURR	(14,598.29)	(8,208.01)				
SUPPLEMENTAL PROP TAXES - PRIOR	4,526.72	10,162.56				
PEN INT & COSTS-DEL TAXES	154,689.38	70,403.32	137,000	141,000	141,000	4,000
INTEREST	1,195,638.90	2,643,680.08	350,000	1,207,000	1,207,000	857,000
HOMEOWNER PROP TAX RELIEF	6,112.88	6,170.56	6,000	6,000	6,000	
FEDERAL - OTHER	192,609.00	51,317.00				
ASSESS & TAX COLLECT FEES	1,322,339.75	1,149,107.05	1,248,000	1,232,000	1,232,000	(16,000)
CHARGES FOR SERVICES - OTHER	24,927,891.50	21,841,956.67	10,605,000	15,700,000	15,700,000	5,095,000
RESIDUAL EQUITY TRANS IN	60,832.14	38,265.01				
TOTAL REVENUE DETAIL	\$ 27,917,285.99	\$ 26,439,891.47	\$ 12,860,000	\$ 18,925,000	\$ 18,925,000	\$ 6,065,000



PW - AVIATION ENTERPRISE FUND

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 1,574,509.66	\$ 1,745,144.08	\$ 1,841,000	\$ 2,718,000	\$ 2,616,000	\$ 775,000
OTHER CHARGES	67,687.89	63,034.40	170,000	160,000	160,000	(10,000)
FIXED ASSETS - EQUIPMENT	92,012.50	104,648.52	173,000	440,000	440,000	267,000
TOTAL OPERATING EXPENSE	\$ 1,734,210.05	\$ 1,912,827.00	\$ 2,184,000	\$ 3,318,000	\$ 3,216,000	\$ 1,032,000
OTHER FINANCING USES	1,558,151.44		1,900,000	2,018,000	2,018,000	118,000
PROV FOR RES/DES						
DESIGNATION	\$ 200,000.00	\$	\$	\$	\$	\$
TOTAL RES/ DES	\$ 200,000.00	\$	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$ 3,492,361.49	\$ 1,912,827.00	\$ 4,084,000	\$ 5,336,000	\$ 5,234,000	\$ 1,150,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,311,000.00	\$ 864,000.00	\$ 864,000	\$ 2,183,000	\$ 2,081,000	\$ 1,217,000
CANCEL RES/DES	35,707.00	206,235.00	200,000			(200,000)
OP REVENUE	3,008,566.35	2,924,173.71	3,020,000	3,153,000	3,153,000	133,000
OTH FIN SOURCE	555.06					
TOTAL AVAIL FINANCE	\$ 4,355,828.41	\$ 3,994,408.71	\$ 4,084,000	\$ 5,336,000	\$ 5,234,000	\$ 1,150,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	\$	\$ 1,690.26	\$	\$	\$	\$
RENTS & CONCESSIONS	2,478,024.50	2,460,281.31	2,609,000	2,734,000	2,734,000	125,000
STATE AID - CONSTRUCTION/CP		10,000.00				
FEDERAL - OTHER	151,807.00					
CHARGES FOR SERVICES - OTHER	378,734.85	452,202.14	411,000	419,000	419,000	8,000
SALE OF FIXED ASSETS	555.06					
TOTAL REVENUE DETAIL	\$ 3,009,121.41	\$ 2,924,173.71	\$ 3,020,000	\$ 3,153,000	\$ 3,153,000	\$ 133,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an overall increase in appropriation primarily due to an increase in operating transfer to the Aviation Capital Fund and the operation, maintenance and repair activities at all five County airports.



PW - TRANSIT OPERATIONS FUND

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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	\$ 25,193,752.94	\$ 24,444,231.10	\$ 36,183,000	\$ 31,134,000	\$ 31,134,000	\$ (5,049,000)
FIXED ASSETS - EQUIPMENT		486,593.20	1,120,000	1,120,000	1,120,000	
TOTAL OPERATING EXPENSE	\$ 25,193,752.94	\$ 24,930,824.30	\$ 37,303,000	\$ 32,254,000	\$ 32,254,000	\$ (5,049,000)
RESIDUAL EQUITY TRANSFER				16,000	16,000	16,000
APPROP FOR CONTINGENCY			778,000		4,840,000	4,062,000
GROSS TOTAL	\$ 25,193,752.94	\$ 24,930,824.30	\$ 38,081,000	\$ 32,270,000	\$ 37,110,000	\$ (971,000)
PROV FOR RES/DES						
GENERAL RESERVES	\$ 15,120,000.00	\$ 13,305,000.00	\$ 13,305,000	\$ 8,734,000	\$ 20,445,000	\$ 7,140,000
TOTAL RES/DES	\$ 15,120,000.00	\$ 13,305,000.00	\$ 13,305,000	\$ 8,734,000	\$ 20,445,000	\$ 7,140,000
TOTAL FINANCING REQMTS	\$ 40,313,752.94	\$ 38,235,824.30	\$ 51,386,000	\$ 41,004,000	\$ 57,555,000	\$ 6,169,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 15,295,000.00	\$ 16,734,000.00	\$ 16,734,000	\$ 5,451,000	\$ 22,002,000	\$ 5,268,000
CANCEL RES/DES	21,674,431.00	20,863,681.00	15,120,000	13,305,000	13,305,000	(1,815,000)
OP REVENUE	1,288,150.37	3,000,299.46	2,884,000	1,735,000	1,735,000	(1,149,000)
NON-OP REVENUE	18,790,169.40	19,620,332.83	16,648,000	20,513,000	20,513,000	3,865,000
OTH FIN SOURCE		19,050.00				
TOTAL AVAIL FINANCE	\$ 57,047,750.77	\$ 60,237,363.29	\$ 51,386,000	\$ 41,004,000	\$ 57,555,000	\$ 6,169,000
REVENUE DETAIL						
SALES & USE TAXES	\$ 17,169,719.57	\$ 17,377,856.00	\$ 15,448,000	\$ 18,813,000	\$ 18,813,000	\$ 3,365,000
INTEREST	1,620,449.83	2,242,476.83	1,200,000	1,700,000	1,700,000	500,000
RENTS & CONCESSIONS		11,000.00				
STATE - OTHER	(2.00)					
FEDERAL - OTHER		388,350.00	226,000	470,000	470,000	244,000
OTHER GOVERNMENTAL AGENCIES	1,123,234.78	2,575,159.00	2,646,000	1,253,000	1,253,000	(1,393,000)
ROAD & STREET SERVICES	19,835.70	23,840.46	12,000	12,000	12,000	
CHARGES FOR SERVICES - OTHER	144,396.39	1,950.00				
MISCELLANEOUS	685.50					
SALE OF FIXED ASSETS		19,050.00				
TOTAL REVENUE DETAIL	\$ 20,078,319.77	\$ 22,639,682.29	\$ 19,532,000	\$ 22,248,000	\$ 22,248,000	\$ 2,716,000



2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an overall increase primarily due to increased reserves for future programs, offset by discontinued funding for the Ticket and Token Program for General Relief clients which is currently funded directly within the Department of Social Services' budget.



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Other Funds

COMMUNITY DEVELOPMENT COMMISSION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	COMMUNITY DEVELOPMENT COMMISSION FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 9,912,393.00	\$ 9,507,000.00	\$ 10,891,000	\$ 11,126,000	\$ 11,587,000	\$ 696,000
SERVICES & SUPPLIES	71,224,883.00	72,599,000.00	116,415,000	115,989,000	119,732,000	3,317,000
FIXED ASSETS - EQUIPMENT	3,497,780.00	5,333,000.00	9,137,000	9,413,000	12,840,000	3,703,000
GROSS TOTAL	\$ 84,635,056.00	\$ 87,439,000.00	\$ 136,443,000	\$ 136,528,000	\$ 144,159,000	\$ 7,716,000
TOTAL FINANCING REQMTS	\$ 84,635,056.00	\$ 87,439,000.00	\$ 136,443,000	\$ 136,528,000	\$ 144,159,000	\$ 7,716,000
AVAILABLE FINANCING						
REVENUE	\$ 84,635,056.00	\$ 87,439,000.00	\$ 136,443,000	\$ 136,528,000	\$ 144,159,000	\$ 7,716,000
TOTAL AVAIL FINANCING	\$ 84,635,056.00	\$ 87,439,000.00	\$ 136,443,000	\$ 136,528,000	\$ 144,159,000	\$ 7,716,000
REVENUE DETAIL						
INTEREST	\$ 4,922,042.00	\$ 7,562,000.00	\$ 899,000	\$ 2,535,000	\$ 2,570,000	\$ 1,671,000
RENTS & CONCESSIONS	779,816.00	570,000.00	425,000	425,000	425,000	
FEDERAL - OTHER	43,527,912.00	35,547,000.00	78,386,000	74,758,000	77,224,000	(1,162,000)
OTHER GOVERNMENTAL AGENCIES	14,620,973.00	21,460,000.00	35,578,000	44,065,000	45,644,000	10,066,000
CHARGES FOR SERVICES - OTHER	2,949,874.00	1,423,000.00	989,000	908,000	922,000	(67,000)
MISCELLANEOUS	17,834,439.00	20,877,000.00	20,166,000	13,837,000	17,374,000	(2,792,000)
TOTAL REVENUE DETAIL	\$ 84,635,056.00	\$ 87,439,000.00	\$ 136,443,000	\$ 136,528,000	\$ 144,159,000	\$ 7,716,000

2007-08 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 2007-08 Budget increased by 5.7% or \$7.7 million. The increase in Interest revenue is mainly due to interest generated from home loans. The decrease in Federal revenue is due to the partial drawdown of the LA Alameda project. The decrease in Miscellaneous revenue is mainly due to principal repayment of the Carson Float Loan. The increase in Other Government Agencies revenue is primarily due to increase in Homeless and Housing Program Fund Projects (HHPF) and 1st District capital projects CDC is administering on behalf of the County. The increase in Salary and Employee Benefits is mainly due to general salary movement and merit increases. Services and Supplies increase is attributable to HHPF projects. The increase in Fixed Assets - Equipment is mainly related to acquisitions and 1st District Capital projects.

Please note the FY 2006-07 Actuals are pre-audit numbers and are subject to change.



HOUSING AUTHORITY FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	HOUSING AUTHORITY FUND	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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 22,006,003.00	\$ 23,696,000.00	\$ 23,110,000	\$ 24,875,000	\$ 25,674,000	\$ 2,564,000
SERVICES & SUPPLIES	208,934,827.00	216,871,000.00	244,258,000	252,861,000	248,645,000	4,387,000
FIXED ASSETS - EQUIPMENT	4,877,267.00	4,551,000.00	9,996,000	8,402,000	11,801,000	1,805,000
GROSS TOTAL	\$ 235,818,097.00	\$ 245,118,000.00	\$ 277,364,000	\$ 286,138,000	\$ 286,120,000	\$ 8,756,000
TOTAL FINANCING REQMTS	\$ 235,818,097.00	\$ 245,118,000.00	\$ 277,364,000	\$ 286,138,000	\$ 286,120,000	\$ 8,756,000
AVAILABLE FINANCING						
REVENUE	\$ 235,818,097.00	\$ 245,118,000.00	\$ 277,364,000	\$ 286,138,000	\$ 286,120,000	\$ 8,756,000
TOTAL AVAIL FINANCING	\$ 235,818,097.00	\$ 245,118,000.00	\$ 277,364,000	\$ 286,138,000	\$ 286,120,000	\$ 8,756,000
REVENUE DETAIL						
INTEREST	\$ 3,602,320.00	\$ 7,959,000.00	\$ 200,000	\$ 1,246,000	\$ 1,246,000	\$ 1,046,000
RENTS & CONCESSIONS	10,847,940.00	11,522,000.00	10,723,000	10,989,000	10,989,000	266,000
FEDERAL - OTHER	206,610,894.00	206,613,000.00	247,866,000	245,011,000	253,349,000	5,483,000
OTHER GOVERNMENTAL AGENCIES	1,175,613.00	1,160,000.00	830,000	1,408,000	3,025,000	2,195,000
CHARGES FOR SERVICES - OTHER	911,460.00	945,000.00	161,000	669,000	669,000	508,000
MISCELLANEOUS	12,669,870.00	16,919,000.00	17,584,000	26,815,000	16,842,000	(742,000)
TOTAL REVENUE DETAIL	\$ 235,818,097.00	\$ 245,118,000.00	\$ 277,364,000	\$ 286,138,000	\$ 286,120,000	\$ 8,756,000

2007-08 ADOPTED BUDGET

This fund consists of appropriation and federal revenue primarily from the Department of Housing and Urban Development (HUD) for Housing Authority expenses related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2007-08 Budget increased by almost 3.2% or \$8.8 million. The increase in Interest revenue is mainly attributable to projected City of Industry investment interest. The increase in Federal and Other revenue is due to new shelter plus care projects and capital improvement projects at the various public housing sites. The increase in Other Government Agencies revenue is due to Ujima Environment, relocation reimbursement and funding for fraud investigation. The reduction in Miscellaneous revenue is due to fewer City of Industry projects. The increase in Salary and Employee Benefits is mainly due to general salary movement and merit increases. Services and supplies increases are primarily due to landlord payments. Fixed Assets - Equipment increase is mainly due to on-site improvement and capital improvement projects at various public housing sites.

Please note the FY 2006-07 Actuals are pre-audit numbers and are subject to change.





Special Districts

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

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS					TOTAL (10)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)	
FIRE DEPARTMENT										
FIRE DEPARTMENT ACO FUND	36,128,000		9,618,000	45,746,000	45,746,000				45,746,000	
FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT			12,984,000	12,984,000	61,462,000				61,462,000	
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			35,086,000	35,086,000	43,795,000				43,795,000	
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	56,626,000		650,271,000	706,897,000	12,623,000		51,821,000		64,444,000	
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			45,000	45,000	28,599,000				28,599,000	
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			237,000	237,000	12,201,000				12,201,000	
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			6,083,000	6,083,000	35,896,000				35,896,000	
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUGD			12,116,000	12,116,000	16,140,000				16,140,000	
FIRE DEPARTMENT - SERVICES BUDGET UNIT			2,462,000	2,462,000	59,697,000				59,697,000	
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			126,097,000	126,097,000	579,773,000				579,773,000	
TOTAL FIRE DEPARTMENT	\$ 92,754,000	\$	\$ 854,999,000	\$ 947,753,000	\$ 895,932,000	\$	\$ 51,821,000	\$	\$ 947,753,000	
LLAD-AREA-WIDE LANDSCAPE										
LLAD-AWL #1 ANYX PLM WHT	39,000		23,000	62,000	59,000	3,000			62,000	
LLAD-AWL #1 CPPRHILL	68,000		32,000	100,000	97,000	3,000			100,000	
LLAD-AWL #1 VAL	213,000		82,000	295,000	290,000	5,000			295,000	
LLAD-AWL #56-VAL COM	34,000		24,000	58,000	51,000	7,000			58,000	
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 354,000	\$	\$ 161,000	\$ 515,000	\$ 497,000	\$ 18,000	\$	\$	\$ 515,000	
LLAD-LOCAL LANDSCAPE										
LLAD-LL #19-SAGEWOOD	32,000		13,000	45,000	42,000	3,000			45,000	



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

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS					TOTAL (10)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)		
LLAD-LL #2 ZN#62	269,000		135,000	404,000	382,000	22,000			404,000	
LLAD-LL #20-EL DORAD	684,000		198,000	882,000	855,000	27,000			882,000	
LLAD-LL #21-SUNSET	234,000		144,000	378,000	366,000	12,000			378,000	
LLAD-LL #25-VAL STEV	2,203,000		1,966,000	4,169,000	4,078,000	91,000			4,169,000	
LLAD-LL #26-EMERALD	40,000		18,000	58,000	54,000	4,000			58,000	
LLAD-LL #28-VISTA GR	85,000		68,000	153,000	147,000	6,000			153,000	
LLAD-LL #32-LOST HLS	40,000	87,000	16,000	143,000	141,000	2,000			143,000	
LLAD-LL #33-CYN PK	456,000		49,000	505,000	448,000	57,000			505,000	
LLAD-LL #36-MTN VY	208,000		55,000	263,000	245,000	18,000			263,000	
LLAD-LL #37-CASTAIC	266,000		225,000	491,000	465,000	26,000			491,000	
LLAD-LL #38-SLN CYN	746,000		182,000	928,000	884,000	44,000			928,000	
LLAD-LL #4 ZN #77	128,000		144,000	272,000	258,000	14,000			272,000	
LLAD-LL #4 ZN#63	102,000		22,000	124,000	117,000	7,000			124,000	
LLAD-LL #4 ZN#64	313,000		84,000	397,000	374,000	23,000			397,000	
LLAD-LL #4 ZN#65	1,123,000		251,000	1,374,000	1,303,000	71,000			1,374,000	
LLAD-LL #4 ZN#65A	1,175,000		457,000	1,632,000	1,591,000	41,000			1,632,000	
LLAD-LL #4 ZN#65B	281,000		102,000	383,000	373,000	10,000			383,000	
LLAD-LL #4 ZN#66	75,000		15,000	90,000	84,000	6,000			90,000	
LLAD-LL #4 ZN#67	619,000		80,000	699,000	673,000	26,000			699,000	
LLAD-LL #4 ZN#68	107,000		53,000	160,000	156,000	4,000			160,000	
LLAD-LL #4 ZN#69	54,000		23,000	77,000	75,000	2,000			77,000	
LLAD-LL #4 ZN#70	66,000		65,000	131,000	119,000	12,000			131,000	
LLAD-LL #4 ZN#71	379,000		105,000	484,000	472,000	12,000			484,000	
LLAD-LL #4 ZN#72	90,000		17,000	107,000	102,000	5,000			107,000	
LLAD-LL #4 ZN#73	2,087,000		711,000	2,798,000	2,798,000				2,798,000	
LLAD-LL #4 ZN#74	1,632,000		742,000	2,374,000	2,250,000	124,000			2,374,000	
LLAD-LL #4 ZN#75	123,000		67,000	190,000	177,000	13,000			190,000	
LLAD-LL #4 ZN#76	134,000		70,000	204,000	153,000	22,000	29,000		204,000	
LLAD-LL #40-CASTAIC	92,000		66,000	158,000	150,000	8,000			158,000	
LLAD-LL #43-RWLND HT	82,000		65,000	147,000	145,000	2,000			147,000	
LLAD-LL #44-BQT CYN	141,000		94,000	235,000	219,000	16,000			235,000	
LLAD-LL #45-LAKE LA	768,000		280,000	1,048,000	968,000	80,000			1,048,000	
LLAD-LL #47-NO PK	891,000	891,000	560,000	2,342,000	1,451,000		891,000		2,342,000	





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

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				TOTAL (10)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	
LLAD-LL #48-SHAD HLS	51,000		50,000	101,000	96,000	5,000			101,000
LLAD-LL #51-VAL H.S.	992,000		357,000	1,349,000	1,313,000	36,000			1,349,000
LLAD-LL #55-CASTAIC	89,000		22,000	111,000	104,000	7,000			111,000
LLAD-LL #58-RINCHO EL	116,000		58,000	174,000	150,000	22,000	2,000		174,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 16,973,000	\$ 978,000	\$ 7,629,000	\$ 25,580,000	\$ 23,778,000	\$ 880,000	\$ 922,000	\$	\$ 25,580,000
P&R-REC AND PARK DISTS R & P DT-BELLA VISTA	50,000		8,000	58,000	57,000	1,000			58,000
TOTAL P&R-REC AND PARK DIST	\$ 50,000	\$	\$ 8,000	\$ 58,000	\$ 57,000	\$ 1,000	\$	\$	\$ 58,000
P&R-REC AND PARK DIST	277,000		75,000	352,000	334,000	18,000			352,000
LLAD-R&P #34-HACIEND	1,283,000		150,000	1,433,000	1,382,000	51,000			1,433,000
TOTAL P&R-REC AND PARK DIST	\$ 1,560,000	\$	\$ 225,000	\$ 1,785,000	\$ 1,716,000	\$ 69,000	\$	\$	\$ 1,785,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT	16,305,000	33,814,000	235,764,000	285,883,000	264,699,000	21,184,000			285,883,000
PW-FLOOD CONTROL DT	178,000	425,000	5,000	608,000	382,000	57,000			608,000
FCD-STORM DRN DS #4									
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 16,483,000	\$ 34,239,000	\$ 235,769,000	\$ 286,491,000	\$ 265,081,000	\$ 57,000	\$ 21,353,000	\$	\$ 286,491,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	651,000	2,320,000	2,945,000	5,916,000	2,554,000	358,000	3,004,000		5,916,000
PW-GAR DSP-ATH/WDCST	1,996,000	1,853,000	7,711,000	11,560,000	8,325,000	1,248,000	1,987,000		11,560,000
PW-GAR DSP-BELVEDERE	1,704,000	2,854,000	7,298,000	11,856,000	7,068,000	791,000	3,997,000		11,856,000
PW-GAR DSP-FIRESTONE	136,000	97,000	1,127,000	1,360,000	1,187,000	56,000	117,000		1,360,000
PW-GAR DSP-LENNOX	236,000	1,064,000	848,000	2,148,000	793,000	118,000	1,237,000		2,148,000
PW-GAR DSP-MALIBU	587,000	969,000	2,151,000	3,707,000	1,931,000	289,000	1,487,000		3,707,000
PW-GAR DSP-MESA HTS	325,000	333,000	1,148,000	1,806,000	1,141,000	171,000	494,000		1,806,000

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

FUNDS (1)	AVAILABLE FINANCING			FINANCING REQUIREMENTS					TOTAL (10)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	ESTIMATED FINANCING USES (5)	APPROPRIATION FOR CONTINGENCIES (7)	DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)	
TOTAL PUBLIC WORKS- GARBAGE DISPOSAL DISTRICTS	\$ 5,635,000	\$ 9,490,000	\$ 23,228,000	\$ 38,353,000	\$ 22,999,000	\$ 3,031,000	\$ 12,323,000	\$	\$ 38,353,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS									
SEW MT DT-CONSOL-ACO	8,824,000	567,000	6,688,000	16,079,000	12,782,000	1,917,000	1,380,000		16,079,000
SEW MTCE DT-ANETA	471,000		11,000	482,000	467,000	15,000			482,000
SEW MTCE DT-BRASSIE	2,000		1,000	3,000	2,000		1,000		3,000
SEW MTCE DT-CONSOL	6,243,000		23,931,000	30,174,000	30,174,000				30,174,000
SEW MTCE DT-FOXPARK	81,000		4,000	85,000	82,000	3,000			85,000
SEW MTCE DT-LK HUGHE	52,000		163,000	215,000	215,000				215,000
SEW MTCE DT-MAL MESA	121,000		628,000	749,000	724,000	25,000			749,000
SEW MTCE DT-MALIBU	41,000		340,000	381,000	374,000	7,000			381,000
SEW MTCE DT-MARINA	2,938,000		1,026,000	3,964,000	2,614,000	392,000	958,000		3,964,000
SEW MTCE DT-SUMMIT	18,000		1,000	19,000	17,000	2,000			19,000
SEW MTCE DT-TOPANGA	95,000		149,000	244,000	244,000				244,000
SEW MTCE DT-TRANCAS	312,000		769,000	1,081,000	1,031,000	50,000			1,081,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 19,198,000	\$ 567,000	\$ 33,711,000	\$ 53,476,000	\$ 48,726,000	\$ 2,411,000	\$ 2,339,000	\$	\$ 53,476,000
PW-CONSTRUCTION FEE DISTRICTS									
CFD-BOUQUET CANYON	12,314,000		10,317,000	22,631,000	20,327,000	2,304,000			22,631,000
CFD-CASTAIC BRIDGE	5,249,000		36,125,000	41,374,000	39,612,000	1,762,000			41,374,000
CFD-LOST HILLS	57,000		852,000	909,000	908,000	1,000			909,000
CFD-LYONS/MCBEAN	148,000		1,003,000	1,151,000	1,097,000	54,000			1,151,000
CFD-ROUTE 126	8,219,000		10,200,000	18,419,000	16,142,000	2,277,000			18,419,000
CFD-VALENCIA	15,752,000		10,120,000	25,872,000	25,872,000				25,872,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 41,739,000	\$	\$ 68,617,000	\$ 110,356,000	\$ 103,958,000	\$ 6,398,000	\$	\$	\$ 110,356,000
PW-DRAINAGE FEE DISTRICTS									
ANTELOPE VALLEY DRAIN FEE DT	836,000		62,000	898,000	893,000	5,000			898,000



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

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS					TOTAL (10)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)	
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 836,000	\$	\$ 62,000	\$ 898,000	\$ 893,000	\$ 5,000	\$	\$	\$ 898,000	
PW-DRAINAGE SPEC ASSMT AREAS										
DRAIN SPCL ASSMT #11	6,000			6,000	6,000					6,000
DRAIN SPCL ASSMT #13	69,000		9,000	78,000	77,000	1,000				78,000
DRAIN SPCL ASSMT #15	24,000		6,000	30,000	27,000	3,000				30,000
DRAIN SPCL ASSMT #16			6,000	6,000	6,000					6,000
DRAIN SPCL ASSMT #17	62,000		16,000	78,000	78,000					78,000
DRAIN SPCL ASSMT #22	32,000	3,000	5,000	40,000	37,000	3,000				40,000
DRAIN SPCL ASSMT #23	73,000		13,000	86,000	82,000	4,000				86,000
DRAIN SPCL ASSMT #25	27,000	2,000	7,000	36,000	34,000	2,000				36,000
DRAIN SPCL ASSMT #26	49,000		9,000	58,000	55,000	3,000				58,000
DRAIN SPCL ASSMT #27			5,000	5,000	5,000					5,000
DRAIN SPCL ASSMT #28	6,000	5,000	7,000	18,000	15,000	2,000	1,000			18,000
DRAIN SPCL ASSMT #4	32,000		1,000	33,000	32,000	1,000				33,000
DRAIN SPCL ASSMT #5	54,000	1,000	12,000	67,000	63,000	4,000				67,000
DRAIN SPCL ASSMT #8	9,000	1,000	3,000	13,000	11,000	1,000	1,000			13,000
DRAIN SPCL ASSMT #9	98,000		16,000	114,000	114,000					114,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 541,000	\$ 12,000	\$ 115,000	\$ 668,000	\$ 642,000	\$ 24,000	\$ 2,000	\$	\$ 668,000	
PW-STREET LIGHTING										
LTG DIST-BELL	6,000	7,000	312,000	325,000	323,000	2,000				325,000
LTG DIST-BELL GRDMS	397,000		307,000	704,000	584,000	87,000	33,000			704,000
LTG DIST-CALABASAS	818,000	35,000	396,000	1,249,000	1,107,000	142,000				1,249,000
LTG DIST-LAWDALE	2,979,000	312,000	451,000	3,742,000	3,036,000	455,000	251,000			3,742,000
LTG DIST-LONGDEN	18,000	5,000	64,000	87,000	73,000	10,000	4,000			87,000
LTG DIST-MALIBU	1,954,000		438,000	2,392,000	2,158,000	234,000				2,392,000
LTG MTCE DIST #10006	1,537,000		945,000	2,482,000	2,136,000	320,000	26,000			2,482,000
LTG MTCE DIST #10032	1,284,000	149,000	357,000	1,790,000	1,425,000	213,000	152,000			1,790,000
LTG MTCE DIST #10038	816,000		317,000	1,133,000	1,040,000	93,000				1,133,000
LTG MTCE DIST #10049		7,000	126,000	133,000	133,000					133,000



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

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS					TOTAL (10)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)		
LTG MTCE DIST #10066	839,000		676,000	1,515,000	1,363,000	152,000			1,515,000	
LTG MTCE DIST #10075	246,000	16,000	63,000	325,000	193,000	28,000	104,000		325,000	
LTG MTCE DIST #10076	11,000	2,000	220,000	233,000	228,000	5,000			233,000	
LTG MTCE DIST #1472	331,000		235,000	566,000	496,000	70,000			566,000	
LTG MTCE DIST #1575	965,000		254,000	1,219,000	1,088,000	131,000			1,219,000	
LTG MTCE DIST #1616	2,912,000		2,914,000	5,826,000	5,489,000	337,000			5,826,000	
LTG MTCE DIST #1687	16,982,000	4,000,000	12,572,000	33,554,000	25,837,000	3,875,000	3,842,000		33,554,000	
LTG MTCE DIST #1697	2,220,000		950,000	3,170,000	2,918,000	252,000			3,170,000	
LTG MTCE DIST #1744	4,283,000	1,447,000	737,000	6,467,000	4,410,000	661,000	1,396,000		6,467,000	
LTG MTCE DIST #1866	585,000	91,000	197,000	873,000	768,000	105,000			873,000	
LTG MTCE DT #10045A	1,853,000		732,000	2,585,000	2,337,000	248,000			2,585,000	
LTG MTCE DT #10045B	307,000		32,000	339,000	294,000	44,000	1,000		339,000	
TOTAL PW-STREET LIGHTING	\$ 41,343,000	\$ 6,071,000	\$ 23,295,000	\$ 70,709,000	\$ 57,436,000	\$ 7,464,000	\$ 5,809,000	\$	\$ 70,709,000	
PW-STREET LIGHTING LLAD										
LLAD-SL #1 CO LTG	159,000		1,212,000	1,371,000	1,262,000	109,000			1,371,000	
LLAD-SL AGOURA HILLS	1,000	1,000		2,000	2,000				2,000	
LLAD-SL BELL GARDENS	5,000		9,000	14,000	12,000	1,000	1,000		14,000	
LLAD-SL CALABASAS	13,000		125,000	138,000	131,000	7,000			138,000	
LLAD-SL CARSON	7,000		24,000	31,000	29,000	2,000			31,000	
LLAD-SL DIAMOND BAR	22,000		215,000	237,000	224,000	13,000			237,000	
LLAD-SL LA CANFLA	2,000			2,000	1,000		1,000		2,000	
LLAD-SL LA MIR ZN A	41,000		246,000	287,000	271,000	16,000			287,000	
LLAD-SL LA MIR ZN B	2,000		2,000	4,000	3,000		1,000		4,000	
LLAD-SL LA PUENTE	1,000			1,000	1,000				1,000	
LLAD-SL LAWDALE	1,000			1,000	1,000				1,000	
LLAD-SL LOMITA	15,000		123,000	138,000	132,000	6,000			138,000	
LLAD-SL MALIBU	1,000			1,000	1,000				1,000	
LLAD-SL PALMDALE	434,000		2,342,000	2,776,000	2,427,000	349,000			2,776,000	
LLAD-SL PARAMOUNT	51,000		234,000	285,000	262,000	23,000			285,000	
LLAD-SL WALNUT	7,000		45,000	52,000	49,000	3,000			52,000	



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

FUNDS (1)	AVAILABLE FINANCING			FINANCING REQUIREMENTS			TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	1,000 \$	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	4,577,000 \$	5,340,000 \$						
TOTAL PW-STREET LIGHTING LLAD	\$ 762,000	\$ 1,000	\$ 4,577,000	\$ 4,577,000	\$ 5,340,000	\$ 4,808,000	\$ 529,000	\$ 3,000	\$ 5,340,000	\$	\$	\$ 5,340,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY												
RP&OSD 05A COI FD	16,000				16,000	15,000	1,000					16,000
RP&OSD 05A DS FD	4,406,000		24,652,000	24,652,000	29,058,000	8,756,000	734,000	19,568,000				29,058,000
RP&OSD ADMIN FD	2,159,000	14,249,000	5,124,000	5,124,000	21,532,000	5,038,000	779,000	15,715,000				21,532,000
RP&OSD ASSMT REV FD	5,603,000		79,434,000	79,434,000	85,037,000	85,037,000						85,037,000
RP&OSD AVBL EXCESS	51,175,000		37,868,000	37,868,000	89,043,000	89,043,000						89,043,000
RP&OSD DEBT SVC FD	4,472,000	21,500,000	18,425,000	18,425,000	44,397,000	44,397,000			8,344,000			44,397,000
RP&OSD GRANT FD		35,216,000	52,330,000	52,330,000	87,546,000	79,202,000						87,546,000
RP&OSD MAINT FD	55,704,000		15,632,000	15,632,000	71,336,000	68,856,000	2,480,000					71,336,000
RP&OSD SHMC PROJ FD	340,000				340,000	277,000	41,000			22,000		340,000
RP&OSD 07A DS FD	3,164,000		12,542,000	12,542,000	15,706,000	5,469,000		10,237,000				15,706,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 127,039,000	\$ 70,965,000	\$ 246,007,000	\$ 246,007,000	\$ 444,011,000	\$ 386,090,000	\$ 4,035,000	\$ 53,886,000	\$ 444,011,000	\$	\$	\$ 444,011,000
TOTAL SPECIAL DISTRICTS	\$ 365,267,000	\$ 122,323,000	\$ 1,498,403,000	\$ 1,498,403,000	\$ 1,985,993,000	\$ 1,812,613,000	\$ 24,922,000	\$ 148,458,000	\$ 1,985,993,000	\$	\$	\$ 1,985,993,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 15 COL. 5	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4	1,812,613,000	24,922,000	148,458,000	SUM OF COLS. 6+7+8+9	FROM SCH. 15 COL. 4		
APPROPRIATION LIMIT	\$ 1,314,957,403											
APPROPRIATION SUBJECT TO LIMIT	683,263,000											



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

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007* (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
FIRE DEPARTMENT					
FIRE DEPARTMENT	165,142,884	18,421,103	6,271,780	83,824,000	56,626,000
FIRE DEPARTMENT ACO FUND	39,226,660	3,098,657			36,128,000
TOTAL FIRE DEPARTMENT	204,369,544 \$	21,519,760 \$	6,271,780 \$	83,824,000 \$	92,754,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT	41,654	2,653			39,000
LLAD-AWL #1 CPPRHLL	68,000				68,000
LLAD-AWL #1 VAL	213,017	17			213,000
LLAD-AWL #56-VAL COM	36,210	2,209			34,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	358,881 \$	4,879 \$	\$	\$	354,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD	32,796	795			32,000
LLAD-LL #2 ZN#62	274,148	5,147			269,000
LLAD-LL #20-EL DORAD	708,472	24,472			684,000
LLAD-LL #21-SUNSET	241,409	7,408			234,000
LLAD-LL #25-VAL STEV	2,345,469	142,468			2,203,000
LLAD-LL #26-EMERALD	40,441	441			40,000
LLAD-LL #28-VISTA GR	86,767	1,766			85,000
LLAD-LL #32-LOST HLS	127,000			87,000	40,000
LLAD-LL #33-CYN PK	459,647	3,646			456,000
LLAD-LL #36-MTN VY	210,272	2,271			208,000
LLAD-LL #37-CASTAIC	280,350	14,350			266,000
LLAD-LL #38-SLN CYN	757,105	11,105			746,000
LLAD-LL #4 ZN #77	128,000				128,000
LLAD-LL #4 ZN#63	103,316	1,316			102,000
LLAD-LL #4 ZN#64	319,605	6,605			313,000
LLAD-LL #4 ZN#65	1,132,407	9,407			1,123,000
LLAD-LL #4 ZN#65A	1,175,001				1,175,000
LLAD-LL #4 ZN#65B	281,000				281,000
LLAD-LL #4 ZN#66	75,525	524			75,000



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

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007* (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
LLAD-LL #4 ZN#67	621,072	2,072			619,000
LLAD-LL #4 ZN#68	107,018	18			107,000
LLAD-LL #4 ZN#69	54,003	2			54,000
LLAD-LL #4 ZN#70	70,374	4,374			66,000
LLAD-LL #4 ZN#71	379,021	20			379,000
LLAD-LL #4 ZN#72	90,011	11			90,000
LLAD-LL #4 ZN#73	2,223,580	136,579			2,087,000
LLAD-LL #4 ZN#74	1,704,911	72,911			1,632,000
LLAD-LL #4 ZN#75	129,296	6,295			123,000
LLAD-LL #4 ZN#76	134,001				134,000
LLAD-LL #40-CASTAIC	95,991	3,991			92,000
LLAD-LL #43-RWLND HT	84,674	2,673			82,000
LLAD-LL #44-BQT CYN	147,007	6,006			141,000
LLAD-LL #45-LAKE L.A	768,000				768,000
LLAD-LL #47-NO PK	949,005	58,005			891,000
LLAD-LL #48-SHAD HLS	54,687	3,686			51,000
LLAD-LL #51-VAL H.S.	1,005,469	13,469			992,000
LLAD-LL #55-CASTAIC	91,661	2,661			89,000
LLAD-LL #58-RNCHO EL	118,093	2,092			116,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 17,606,604	\$ 546,586	\$	\$ 87,000	\$ 16,973,000
P&R-REC AND PARK DIST					
R & P DT-BELLA VISTA	50,000				50,000
TOTAL P&R-REC AND PARK DIST	\$ 50,000	\$	\$	\$	\$ 50,000
P&R-REC AND PARK DIST					
LLAD-R&P #34-HACIEND	411,224	1,224		133,000	277,000
LLAD-R&P #35-MTBELLO	1,285,256	2,256			1,283,000
TOTAL P&R-REC AND PARK DIST LLAD	\$ 1,696,480	\$ 3,480	\$	\$ 133,000	\$ 1,560,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT	153,593,437	100,463,810	3,010,623	33,814,000	16,305,000
FCD-STORM DRN DS #4	603,000		425,000		178,000



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

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007* (6)
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 154,196,437 \$	100,463,810 \$	3,435,623 \$	33,814,000 \$	16,483,000	
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>						
PW-GAR DSP-ATH/WDCT	2,972,801	1,800		2,320,000	651,000	
PW-GAR DSP-BELVEDERE	3,849,593	593		1,853,000	1,996,000	
PW-GAR DSP-FIRESTONE	4,659,567	101,566		2,854,000	1,704,000	
PW-GAR DSP-LENNOX	249,382	16,382		97,000	136,000	
PW-GAR DSP-MALIBU	1,304,077	4,077		1,064,000	236,000	
PW-GAR DSP-MESA HTS	1,559,221	3,220		969,000	587,000	
PW-GAR DSP-WALNUT PK	665,211	7,210		333,000	325,000	
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 15,259,852 \$	134,848 \$	\$	9,490,000 \$	5,635,000	
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>						
SEW MT DT-CONSOL-ACO	12,438,478	3,047,477		567,000	8,824,000	
SEW MTCE DT-ANETA	477,552	6,552			471,000	
SEW MTCE DT-BRASSIE	2,000				2,000	
SEW MTCE DT-CONSOL	6,710,177	467,174			6,243,000	
SEW MTCE DT-FOXPARK	84,720	3,720			81,000	
SEW MTCE DT-LK HUGHE	55,602	3,602			52,000	
SEW MTCE DT-MAL MESA	144,549	23,548			121,000	
SEW MTCE DT-MALIBU	42,183	1,183			41,000	
SEW MTCE DT-MARINA	4,604,080	282,171	1,383,906		2,938,000	
SEW MTCE DT-SUMMIT	18,570	570			18,000	
SEW MTCE DT-TOPANGA	95,733	733			95,000	
SEW MTCE DT-TRANCAS	351,029	39,029			312,000	
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 25,024,673 \$	3,875,759 \$	1,383,906 \$	567,000 \$	19,198,000	
<u>PW-CONSTRUCTION FEE DISTRICTS</u>						
CFD-BOUQUET CANYON	12,314,000				12,314,000	
CFD-CASTAIC BRIDGE	5,294,266	45,266			5,249,000	
CFD-LOST HILLS	57,974	974			57,000	



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

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007* (6)
CFD-LYONS/MCBEAN	148,000				148,000
CFD-ROUTE 126	8,359,222	140,220			8,219,000
CFD-VALENCIA	15,752,000				15,752,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 41,925,462 \$	\$ 186,460 \$	\$	\$	\$ 41,739,000
<u>PW-DRAINAGE FEE DISTRICTS</u>					
ANTELOPE VALLEY DRAIN FEE DT	836,000				836,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 836,000 \$	\$	\$	\$	\$ 836,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>					
DRAIN SPCL ASSMT #11	6,000				6,000
DRAIN SPCL ASSMT #13	69,442	442			69,000
DRAIN SPCL ASSMT #15	24,373	372			24,000
DRAIN SPCL ASSMT #17	62,465	464		3,000	62,000
DRAIN SPCL ASSMT #22	35,238	238			32,000
DRAIN SPCL ASSMT #23	73,395	394			73,000
DRAIN SPCL ASSMT #25	29,395	394		2,000	27,000
DRAIN SPCL ASSMT #26	49,350	350			49,000
DRAIN SPCL ASSMT #28	11,395	394		5,000	6,000
DRAIN SPCL ASSMT #4	32,000				32,000
DRAIN SPCL ASSMT #5	55,804	803		1,000	54,000
DRAIN SPCL ASSMT #8	10,302	302		1,000	9,000
DRAIN SPCL ASSMT #9	98,350	350			98,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 557,509 \$	\$ 4,503 \$	\$	\$ 12,000 \$	\$ 541,000
<u>PW-STREET LIGHTING</u>					
LTG DIST-BELL	13,000			7,000	6,000
LTG DIST-BELL GRDNS	397,000				397,000
LTG DIST-CALABASAS	853,000			35,000	818,000
LTG DIST-LAWNDALE	3,291,000			312,000	2,979,000
LTG DIST-LONGDEN	23,000			5,000	18,000
LTG DIST-MALIBU	1,954,000				1,954,000
LTG MTCE DIST #10006	1,537,000				1,537,000



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

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007* (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
LTG MTCE DIST #10032	1,433,000			149,000	1,284,000
LTG MTCE DIST #10038	816,000				816,000
LTG MTCE DIST #10049	21,000			21,000	
LTG MTCE DIST #10066	839,000				839,000
LTG MTCE DIST #10075	262,000			16,000	246,000
LTG MTCE DIST #10076	13,000			2,000	11,000
LTG MTCE DIST #1472	331,000				331,000
LTG MTCE DIST #1575	965,000				965,000
LTG MTCE DIST #1616	2,912,000				2,912,000
LTG MTCE DIST #1687	20,985,700	3,698		4,000,000	16,982,000
LTG MTCE DIST #1697	2,220,000				2,220,000
LTG MTCE DIST #1744	5,730,000			1,447,000	4,283,000
LTG MTCE DIST #1866	676,000			91,000	585,000
LTG MTCE DT #10045A	1,853,000				1,853,000
LTG MTCE DT #10045B	307,000				307,000
TOTAL PW-STREET LIGHTING	\$ 47,431,700	\$ 3,698	\$	\$ 6,085,000	\$ 41,343,000

PW-STREET LIGHTING LLAD

LLAD-SL #1 CO LTG	159,000				159,000
LLAD-SL AGOURA HILLS	2,000			1,000	1,000
LLAD-SL BELL GARDENS	5,000				5,000
LLAD-SL CALABASAS	13,000				13,000
LLAD-SL CARSON	7,000				7,000
LLAD-SL DIAMOND BAR	22,000				22,000
LLAD-SL LA CAN/FLA	2,000				2,000
LLAD-SL LA MIR ZN A	41,000				41,000
LLAD-SL LA MIR ZN B	2,000				2,000
LLAD-SL LA PUENTE	1,000				1,000
LLAD-SL LAWDALE	1,000				1,000
LLAD-SL LOMITA	15,000				15,000
LLAD-SL MALIBU	1,000				1,000
LLAD-SL PALMDALE	434,000				434,000
LLAD-SL PARAMOUNT	51,000				51,000



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

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2007 (2)	Less Fund Balance - Reserved/Designated	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007* (6)
LLAD-SL WALNUT	7,000					7,000
TOTAL PW-STREET LIGHTING LLAD	\$ 763,000	\$	\$	\$	\$ 1,000	\$ 762,000
<u>REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY</u>						
RP&OSD 05A COI FD	16,000					16,000
RP&OSD 05A DS FD	4,406,000					4,406,000
RP&OSD ADMIN FD	16,483,390	75,388			14,249,000	2,159,000
RP&OSD ASSMT REV FD	5,603,000					5,603,000
RP&OSD AVBL EXCESS	64,726,687	13,551,684				51,175,000
RP&OSD DEBT SVC FD	25,972,000				21,500,000	4,472,000
RP&OSD GRANT FD	114,559,287	63,935,285			50,624,000	55,704,000
RP&OSD MAINT FD	55,704,000					55,704,000
RP&OSD SMMC PROJ FD	1,177,598	837,596				340,000
RP&OSD 07A DS FD	3,164,000					3,164,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 291,811,962	\$ 78,399,953	\$	\$	\$ 86,373,000	\$ 127,039,000
TOTAL SPECIAL DISTRICTS	\$ 801,888,104	\$ 205,143,736	\$ 11,091,309	\$	\$ 220,386,000	\$ 365,267,000

TO SCH. 13
COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS



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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
<u>FIRE DEPARTMENT</u>				
<u>FIRE DEPARTMENT</u>				
RES FOR IMPREST CASH	25,000			25,000
RES FOR INVENTORIES	6,246,780			6,246,780
DES FOR BUDGET UNCERTAINTIES	54,000,000			54,000,000
DES FOR CAPITAL PROJECTS			47,535,000	47,535,000
DES FOR INFRASTRUCTURE GROWTH	29,824,000		4,286,000	34,110,000
TOTAL FIRE DEPARTMENT	\$ 90,095,780	\$	\$ 51,821,000	\$ 141,916,780
<u>LLAD-LOCAL LANDSCAPE</u>				
LLAD-LL #32-LOST HLS		87,000		
DES FOR PROGRAM EXPANSION	87,000			
LLAD-LL #4 ZN#76			29,000	29,000
DES FOR PROGRAM EXPANSION				
LLAD-LL #47-NO PK				
DES FOR PROGRAM EXPANSION		891,000		891,000
LLAD-LL #58-RNCHO EL				
DES FOR PROGRAM EXPANSION			2,000	2,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 87,000	\$ 978,000	\$ 922,000	\$ 31,000
<u>P&R-REC AND PARK DISTS LLAD</u>				
LLAD-R&P #34-HACIEND	133,000			133,000
DES FOR PROGRAM EXPANSION	133,000			133,000
TOTAL P&R-REC AND PARK DISTS LLAD	\$ 133,000	\$	\$	\$ 133,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>				
PW-FLOOD CONTROL DT				
RES FOR IMPREST CASH	10,623			10,623
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
DES FOR BIG TUJUNGA DAM SEIS RETROFIT	12,200,000	12,200,000		
DES FOR LACDA/SEISMIC SAFETY	1,114,000	1,114,000	684,000	684,000
DES FOR SUN VLY WATERSHED	11,500,000	11,500,000	11,500,000	11,500,000



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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR TERMINO AVENUE DRAIN FCD-STORM DRN DS #4	9,000,000	9,000,000	9,000,000	9,000,000
GENERAL RESERVE	425,000	425,000	169,000	169,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 37,249,623	\$ 34,239,000	\$ 21,353,000	\$ 24,363,623
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>				
PW-GAR DSP-ATH/WDCT				
DES FOR RATE STABILIZATION	2,320,000	2,320,000	3,004,000	3,004,000
PW-GAR DSP-BELVEDERE				
DES FOR RATE STABILIZATION	1,853,000	1,853,000	1,987,000	1,987,000
PW-GAR DSP-FIRESTONE				
DES FOR RATE STABILIZATION	2,854,000	2,854,000	3,997,000	3,997,000
PW-GAR DSP-LENNOX				
DES FOR RATE STABILIZATION	97,000	97,000	117,000	117,000
PW-GAR DSP-MALIBU				
DES FOR RATE STABILIZATION	1,064,000	1,064,000	1,237,000	1,237,000
PW-GAR DSP-MESA HTS				
DES FOR RATE STABILIZATION	969,000	969,000	1,487,000	1,487,000
PW-GAR DSP-WALNUT PK				
DES FOR RATE STABILIZATION	333,000	333,000	494,000	494,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 9,490,000	\$ 9,490,000	\$ 12,323,000	\$ 12,323,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>				
SEW MT DT-CONSOL-ACO				
DES FOR PROGRAM EXPANSION	567,000	567,000	1,380,000	1,380,000
SEW MTCE DT-BRASSIE				
DES FOR PROGRAM EXPANSION			1,000	1,000
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS RECEIVABLE	1,383,906			1,383,906
DES FOR PROGRAM EXPANSION			958,000	958,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 1,950,906	\$ 567,000	\$ 2,339,000	\$ 3,722,906



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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>				
DRAIN SPCL ASSMT #22				
DES FOR PROGRAM EXPANSION	3,000	3,000		
DRAIN SPCL ASSMT #25				
DES FOR PROGRAM EXPANSION	2,000	2,000		
DRAIN SPCL ASSMT #28				
DES FOR PROGRAM EXPANSION	5,000	5,000	1,000	1,000
DRAIN SPCL ASSMT #5				
DES FOR PROGRAM EXPANSION	1,000	1,000		
DRAIN SPCL ASSMT #8				
DES FOR PROGRAM EXPANSION	1,000	1,000	1,000	1,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 12,000	\$ 12,000	\$ 2,000	\$ 2,000
<u>PW-STREET LIGHTING</u>				
LTG DIST-BELL				
DES FOR UNANTIC UTILITY COSTS	7,000	7,000		
LTG DIST-BELL GRDNS				
DES FOR UNANTIC UTILITY COSTS			33,000	33,000
LTG DIST-CALABASAS				
DES FOR UNANTIC UTILITY COSTS	35,000	35,000		
LTG DIST-LAWDALE				
DES FOR UNANTIC UTILITY COSTS	312,000	312,000	251,000	251,000
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS	5,000	5,000	4,000	4,000
LTG MTCE DIST #10006				
DES FOR UNANTIC UTILITY COSTS			26,000	26,000
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS	149,000	149,000	152,000	152,000
LTG MTCE DIST #10049				
DES FOR UNANTIC UTILITY COSTS	21,000	7,000		14,000
LTG MTCE DIST #10075				
DES FOR UNANTIC UTILITY COSTS	16,000	16,000	104,000	104,000



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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LTG MTCE DIST #10076				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000		
LTG MTCE DIST #1687				
DES FOR INFRASTRUCTURE GROWTH	2,000,000	2,000,000	2,000,000	2,000,000
DES FOR UNANTIC UTILITY COSTS	2,000,000	2,000,000	1,842,000	1,842,000
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	1,447,000	1,447,000	1,396,000	1,396,000
LTG MTCE DIST #1866				
DES FOR UNANTIC UTILITY COSTS	91,000	91,000		
LTG MTCE DT #10045B				
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
TOTAL PW-STREET LIGHTING	\$ 6,085,000	\$ 6,071,000	\$ 5,809,000	\$ 5,823,000
PW-STREET LIGHTING LLAD				
LLAD-SL AGOURA HILLS	1,000	1,000		
DES FOR UNANTIC UTILITY COSTS				
LLAD-SL BELL GARDENS			1,000	1,000
DES FOR UNANTIC UTILITY COSTS				
LLAD-SL LA CAN/FL A			1,000	1,000
DES FOR UNANTIC UTILITY COSTS				
LLAD-SL LA MIR ZN B			1,000	1,000
DES FOR UNANTIC UTILITY COSTS				
TOTAL PW-STREET LIGHTING LLAD	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				
RP&OSD 05A DS FD			19,568,000	19,568,000
DES FOR FUTURE DEBT SERVICE				
RP&OSD ADMIN FD			15,715,000	15,715,000
DES FOR PROGRAM EXPANSION	14,249,000	14,249,000		
RP&OSD DEBT SVC FD				
DES FOR FUTURE DEBT SERVICE	21,500,000	21,500,000		
RP&OSD GRANT FD				



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

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION RP&OSD SMMC PROJ FD	50,624,000	35,216,000	8,344,000	23,752,000
DES FOR PROGRAM EXPANSION RP&OSD 07A DS FD			22,000	22,000
DES FOR FUTURE DEBT SERVICE			10,237,000	10,237,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 86,373,000	\$ 70,965,000	\$ 53,886,000	\$ 69,294,000
TOTAL SPECIAL DISTRICTS	\$ 231,477,309	\$ 122,323,000	\$ 148,458,000	\$ 257,612,309
		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 2007-08**

DISTRICT	ASSESSED VALUATION		MEANS OF FINANCING VOTER APPROVED DEBT		TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	
FIRE DEPARTMENT					
FIRE DEPARTMENT	326,948,904,762	12,958,910,748			
FIRE DEPARTMENT-ACO	326,948,904,762	12,958,910,748			
PUBLIC WORKS-FLOOD CONT. DISTRICTS					
GENERAL	954,989,128,047	13,907,371,493			
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	954,989,128,047	13,907,371,493			
GARBAGE DISPOSAL DISTRICTS					
ATHENS-WOODCREST-OLIVITA	1,367,526,820	17,645,015			
BELVEDERE	3,545,741,090	92,933,589			
FIRESTONE	3,344,161,120	61,832,227			
MALIBU	3,318,664,992	14,599,347			
MESA HEIGHTS	2,122,882,909	8,863,833			
WALNUT PARK	660,538,540	9,092,383			
PUBLIC WORKS-STREET LIGHTING					
BELL	1,051,409,367	24,430,093			
BELL GARDENS	1,211,409,886	39,068,420			
CALABASAS	3,001,986,645	20,664,427			
LAWDALE	1,761,597,452	29,277,706			
LONGDEN	120,617,324	1,888,189			
MALIBU	3,471,113,743	8,760,464			
NO. 1472	1,360,894,662	2,094,475			
NO. 1575	2,942,186,168	10,650,082			
NO. 1616	8,114,269,076	40,735,928			



**SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2007-08**

DISTRICT	ASSESSED VALUATION		MEANS OF FINANCING VOTER APPROVED DEBT		TAX RATE
	SECURED	UNSECURED	SECURED	UNSECURED	
PUBLIC WORKS-STREET LIGHTING-CONTINUED					
NO. 1687	57,835,487,468	488,103,124			
NO. 1697	7,084,626,095	172,529,712			
NO. 1744	1,686,366,243	9,416,492			
NO. 1866	1,275,587,240	7,989,932			
NO. 10006	5,511,617,047	25,127,666			
NO. 10032	2,989,729,599	8,821,418			
NO. 10038	1,670,144,291	11,021,592			
NO. 10045 (ZONE A)	4,387,392,191	95,474,208			
NO. 10045 (ZONE B)	1,082,763,944	53,643,525			
NO. 10049	812,450,228	33,866,556			
NO. 10066	2,883,804,570	59,095,831			
NO. 10075	483,780,901	24,828,290			
NO. 10076	1,404,036,334	53,233,491			
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
CONSOLIDATED	189,987,864,160	2,791,103,743			
CONSOLIDATED-ACO	189,987,864,160	2,791,103,743			
CONSOLIDATED-ANETA ZONE	37,160,236	305,752			
CONSOLIDATED-FOX/PARK ZONE	12,547,654				
CONSOLIDATED-LAKE HUGHES ZONE	26,215,012	183,743			
CONSOLIDATED-MALIBU ZONE	92,551,757				
CONSOLIDATED-MALIBU MESA ZONE	261,547,818	333,674			
CONSOLIDATED-SUMMIT ROAD	25,639,799				
CONSOLIDATED-TOPANGA ZONE	131,872,903				
CONSOLIDATED-TRANCAS ZONE	243,326,175				
MARINA	1,210,062,539	10,570,959			
CONSOLIDATED-BRASSIE LN ZN	26,287,713				
RECREATION AND PARK DISTRICTS					
BELLA VISTA	12,395,405	98,620			



**SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2007-08**

DISTRICT	ASSESSED VALUATION		MEANS OF FINANCING VOTER APPROVED DEBT		TAX RATE
	SECURED	UNSECURED	DELINQUENCY	TOTAL	
ENTERPRISE FUNDS--PUBLIC WORKS- WATERWORKS DISTRICTS					
NO. 21 GENERAL	47,915,880	36,910			
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	47,915,880	36,910			
NO. 29 GENERAL	7,973,904,327				
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	7,973,904,327				
NO. 33 DEBT SERVICE (ZN A SER 92)	5,104,394		5%	3,537	.069294
NO. 36 GENERAL	626,147,506	3,452,649			
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	626,147,506	3,452,649			
NO. 37 GENERAL	718,678,664	6,014,960			
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	718,628,664	6,014,960			
NO. 39 DEBT SERVICE (1968-3)	27,160,359		14%	13,088	.048188
NO. 39 DEBT SERVICE (ZN A 1974-2)	27,160,359		14%	6,503	.023943
NO. 40 GENERAL	4,500,704,663				
NO. 40 ACCUMULATIVE CAPITAL OUTLAY	4,500,704,663				
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				23,128	.141425



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

SOURCE CLASSIFICATION (1)	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08
	ACTUAL (2)	ACTUAL (3)	REQUESTED (4)	ADOPTED (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC	\$	\$	\$	\$
FIRE DEPARTMENT				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	419,643,713.63	456,370,358.71	492,359,000	489,954,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	68,293,660.34	80,685,693.15	85,167,000	85,167,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	2,221,136.06	3,952,443.59	3,947,000	3,947,000
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	12,901,537.64	15,626,445.63	16,077,000	16,077,000
PROP TAXES - CURRENT - UNSEC	137,949.17	151,377.48	152,000	152,000
FIRE DEPARTMENT				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	20,043,079.38	18,770,693.26	19,622,000	20,472,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	3,030,138.13	2,900,396.32	2,692,000	2,697,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	201,687.48	201,470.60	203,000	203,000
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	777,094.60	761,534.20	618,000	618,000
PROP TAXES - PRIOR - SEC	7,927.03	7,787.12	7,000	7,000
FIRE DEPARTMENT				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	603,522.46	2,744,902.08	(1,238,000)	755,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	95,947.59	650,614.82	621,000	621,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(26,335.15)	(22,821.66)		
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	(123,399.16)	(119,588.50)		
PROP TAXES - PRIOR - UNSEC	(1,401.31)	(1,489.03)		
FIRE DEPARTMENT				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	196,891.44	393,449.57	425,000	301,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	61,358.83	75,939.82	55,000	55,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(16,568.07)	(9,677.65)		
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	(66,400.49)	(34,068.61)		
SUPPLEMENTAL PROP TAXES - CURR	(645.92)	(367.22)		
FIRE DEPARTMENT				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	24,836,929.45	30,743,468.26	19,552,000	19,027,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,269,389.34	5,049,008.58	4,300,000	4,300,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	203,520.55	258,079.41		
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	820,247.00	1,037,666.37		
SUPPLEMENTAL PROP TAXES- PRIOR	8,510.56	7,555.65		
FIRE DEPARTMENT				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,456,924.04	(5,450,938.34)	3,206,000	3,160,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	572,650.47	(898,562.97)	290,000	290,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	30,937.47	(45,260.04)		
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	141,253.34	(183,623.54)		
	1,434.70	917.82		



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
TOTAL PROPERTY TAXES	\$ 563,322,690.60	\$ 613,623,404.88	\$ 648,055,000	\$ 647,803,000
OTHER TAXES				
ERAF TAX REVENUE				
FIRE DEPARTMENT	\$ 18,000,000.00	\$ 18,000,000.00	\$ 18,000,000	\$ 18,000,000
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT	58,362,845.92	58,726,902.77	59,440,000	59,561,000
TOTAL OTHER TAXES	\$ 76,362,845.92	\$ 76,726,902.77	\$ 77,440,000	\$ 77,561,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT	\$ 147,945.03	\$ (63,609.00)	\$ 18,000	\$ 18,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY		5,266.79		
CONSTRUCTION PERMITS				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(50.00)			
PW - OTHER SPECIAL DISTRICTS		735.25		
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT	9,271,117.14	9,291,214.88	8,234,000	8,234,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	394,325.54	508,916.82	1,176,000	1,176,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 9,813,337.71	\$ 9,742,524.74	\$ 9,428,000	\$ 9,428,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT	\$ 24,337.69	\$ 14,155.54	\$ 15,000	\$ 15,000
PEN INT & COSTS-DEL TAXES				
FIRE DEPARTMENT	2,984,249.39	3,026,863.39	2,352,000	2,640,000
LLAD-AREA-WIDE AND LOCAL LANDS MAINT DIST	91,806.63	40,259.20		
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,196,176.86	1,059,510.25	1,200,000	1,200,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	217,296.72	181,533.10	345,000	345,000
PW - OTHER SPECIAL DISTRICTS	364.30	543.34		
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	191,826.36	133,210.23	183,000	183,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	122,381.81	114,553.35	103,000	103,000
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	1,703.95	1,051.23		
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	1,202,369.41	792,547.97	1,202,000	1,202,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 6,032,513.12	\$ 5,364,227.60	\$ 5,400,000	\$ 5,688,000
REVENUE - USE OF MONEY & PROP				



ANALYSIS OF FINANCING SOURCES BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION (1)	FY 2005-06		FY 2006-07		FY 2007-08	
	ACTUAL (2)		ACTUAL (3)		REQUESTED (4)	ADOPTED (5)
INTEREST						
FIRE DEPARTMENT	\$ 2,296,532.16	\$ 4,310,184.10	\$ 900,000	\$ 1,200,000		
LLAD-AREA-WIDE AND LOCAL LANDS MAINT DIST	555,930.02	764,643.22	272,000	272,000		
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,345,780.71	6,105,087.34	5,421,000	5,421,000		
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	504,651.71	652,048.83	751,000	751,000		
PW - OTHER SPECIAL DISTRICTS	965,273.43	1,963,964.42	813,000	813,000		
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	685,029.78	1,145,601.31	583,000	583,000		
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	1,575,723.54	2,202,709.07	1,118,000	1,118,000		
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	58,353.29	85,165.64	35,000	35,000		
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	10,506,583.28	16,261,266.20	14,243,000	14,243,000		
RENTS & CONCESSIONS						
FIRE DEPARTMENT	73,105.80	79,643.58	86,000	86,000		
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,761,887.79	6,995,211.26	8,633,000	8,633,000		
PW - SEWER MAINTENANCE DISTRICTS SUMMARY		0.23				
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	266,608.69	306,111.98	200,000	200,000		
TOTAL REVENUE - USE OF MONEY & PROP	\$ 28,595,460.20	\$ 40,871,637.18	\$ 33,055,000	\$ 33,355,000		
INTERGVMTL REVENUE - STATE						
OTHER STATE IN-LIEU TAXES						
FIRE DEPARTMENT	\$ 13,531.29	\$ 12,669.16	\$ 15,000	\$ 15,000		
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,829.38	6,958.15				
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	93.27	89.07				
STATE AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(6,538.00)	1,205,492.74	1,373,000	1,373,000		
HOMEOWNER PROP TAX RELIEF						
FIRE DEPARTMENT	4,827,679.94	4,797,123.14	4,826,000	4,826,000		
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	827,264.06	822,096.40	800,000	800,000		
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	38,853.02	39,767.35	37,000	37,000		
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	159,564.16	161,254.50	149,000	149,000		
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	1,561.64	1,545.38				
STATE - OTHER						
FIRE DEPARTMENT	9,217,700.80	11,506,812.15	10,670,000	10,745,000		
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	7,208,349.87	7,289,510.10	882,000	882,000		
TOTAL INTERGVMTL REVENUE - STATE	\$ 22,294,889.43	\$ 25,843,318.14	\$ 18,752,000	\$ 18,827,000		
INTERGVMTL REVENUE - FEDERAL						



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
FEDERAL AID - CONSTRUCTION/CP				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 4,172,027.50	\$ 1,784,520.00	\$	\$
FEDERAL AID - DISASTER				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(56,580.00)	3,368,603.50	4,119,000	4,119,000
FEDERAL - OTHER				
FIRE DEPARTMENT	7,966,636.73	14,382,985.81		11,892,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(20,500.38)	221,674.32	1,000,000	1,000,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	999.44			
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 12,062,583.29	\$ 19,757,783.63	\$ 5,119,000	\$ 17,011,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT	20,473,116.40	29,810,262.29	20,291,000	28,291,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,609,185.24	4,823,997.28	2,300,000	2,300,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	23,119.50	17,490.00	15,000	15,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	308,994.94	188,799.16	506,000	506,000
TOTAL INTERGVMTL REVENUE - OTHER	\$ 23,414,416.08	\$ 34,840,548.73	\$ 23,112,000	\$ 31,112,000
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT	1,456,466.71	1,535,115.72	1,470,000	1,470,000
ELECTION SERVICES				
FIRE DEPARTMENT	288.00	1,180.00		
LEGAL SERVICES				
FIRE DEPARTMENT	19,553.64	20,490.04	20,000	20,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(4,616.59)			
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT	427,181.00	511,449.00	757,000	806,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,856,385.54	1,945,621.47	3,437,000	3,437,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	16,467.10	29,330.00	6,000	6,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	54,900.00	52,500.00	70,000	70,000
COURT FEES & COSTS				
FIRE DEPARTMENT	31,458.40	25,495.00	20,000	20,000
RECORDING FEES				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	153.54	10.11		
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	35.00			
ROAD & STREET SERVICES				



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,246,766.25	1,167,043.93	311,000	311,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	29,348.00			
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	46,592.78	51,055.08	17,000	17,000
SANITATION SERVICES				
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	69,760.20	69,280.80	45,000	45,000
EDUCATIONAL SERVICES				
FIRE DEPARTMENT	1,999,897.22	2,873,434.05	1,447,000	1,447,000
CHARGES FOR SERVICES - OTHER				
FIRE DEPARTMENT	139,612,657.41	161,150,743.58	159,272,000	161,845,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	715,927.55	744,368.99	201,000	201,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	13,994,116.48	16,872,336.41	18,644,000	17,945,000
PW - OTHER SPECIAL DISTRICTS	34,689,253.91	12,451,124.60	46,850,000	46,850,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	28,609,467.08	32,544,549.19	32,781,000	32,781,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	87.50			
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT	21,427.23	2,084.43	12,000	7,000
LLAD-AREA-WIDE AND LOCAL LANDS MAINT DIST	7,358,987.23	7,771,013.29	6,956,000	7,518,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	109,389,980.56	109,135,503.24	109,500,000	109,500,000
PW - OTHER SPECIAL DISTRICTS	87,314.02	83,978.34	131,000	131,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,576,906.22	4,601,831.83	4,526,000	4,526,000
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	39,745.38	36,949.69	39,000	39,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	78,620,793.40	78,128,828.61	78,038,000	78,038,000
TOTAL CHARGES FOR SERVICES	\$ 424,967,302.76	\$ 431,806,317.40	\$ 464,552,000	\$ 467,030,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT	6,936.99	2,889.20	8,000	8,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	692,265.50	222,144.05	1,143,000	1,143,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	913.50	59.68		
MISCELLANEOUS				
FIRE DEPARTMENT	612,035.21	129,625.71	433,000	620,000
LLAD-AREA-WIDE AND LOCAL LANDS MAINT DIST	3,701.56			
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	176,607.52	(35,266.80)	22,000	22,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,699.90		1,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	175,935.88			
MISCELLANEOUS/CP				
FIRE DEPARTMENT			2,120,000	3,590,000



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

SOURCE CLASSIFICATION (1)	FY 2005-06 ACTUAL (2)	FY 2006-07 ACTUAL (3)	FY 2007-08 REQUESTED (4)	FY 2007-08 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	\$ 1,670,096.06	\$ 3,194,451.84	\$ 3,727,000	\$ 5,384,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT	\$ 231,433.98	\$ 287,205.27	\$ 58,000	\$ 114,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	757,150.82	599,293.51	921,000	921,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	19,427.10			
OPERATING TRANSFERS IN				
FIRE DEPARTMENT	5,000,000.00	23,472,000.00	3,700,000	3,643,000
PW - OTHER SPECIAL DISTRICTS			21,000,000	21,000,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,532,820.13	79,820.13	80,000	80,000
PW - STREET LIGHTING DISTRICTS/ILLAD SUMMARY	4,845,000.00	4,669,000.00	4,705,000	4,705,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	105,229,001.03	99,163,369.07	89,919,000	152,524,000
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT	718,650.00	1,182,572.00	1,950,000	2,217,000
LONG TERM DEBT PROCEEDS/CP				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	8,851,861.14	11,688,138.67		
TOTAL OTHER FINANCING SOURCES	\$ 127,185,344.20	\$ 141,141,398.65	\$ 122,333,000	\$ 185,204,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 27,704.78	\$	\$	\$
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 27,704.78	\$	\$	\$
GRAND TOTAL	\$ 1,295,749,184.15	\$ 1,400,037,515.56	\$ 1,410,973,000	\$ 1,498,403,000

TO SCH 4A
COL (5)



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

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	709,669,000	112,610,000	960,000	15,996,000	10,951,000		850,186,000
FIRE DEPARTMENT ACO FUND		12,646,000		32,111,000	989,000		45,746,000
LLAD-AREA-WIDE LANDSCAPE		497,000					497,000
LLAD-LOCAL LANDSCAPE		22,298,000			1,480,000		23,778,000
P&R-REC AND PARK DIST		57,000					57,000
P&R-REC AND PARK DIST LLD		1,716,000					1,716,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT		239,015,000	20,251,000	4,485,000	1,330,000		265,081,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	22,999,000						22,999,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	47,896,000		375,000	100,000	355,000		48,726,000
PW-CONSTRUCTION FEE DISTRICTS	71,048,000		9,310,000		23,600,000		103,958,000
PW-DRAINAGE FEE DISTRICTS	793,000		100,000				893,000
PW-DRAINAGE SPEC ASSMT AREAS	642,000						642,000
PW-STREET LIGHTING	57,426,000			10,000			57,436,000
PW-STREET LIGHTING LLAD	103,000				4,705,000		4,808,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	4,994,000		228,572,000		152,524,000		386,090,000
GROSS TOTAL	\$ 709,669,000	\$ 594,740,000	\$ 259,568,000	\$ 52,702,000	\$ 195,934,000	\$	\$ 1,812,613,000
APPROPRIATION FOR CONTINGENCIES							24,922,000
PROVISIONS FOR RESIDESIG							148,458,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							\$ 1,985,993,000



FIRE DEPARTMENT

FUND
FIRE DEPARTMENT

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 592,630,153.44	\$ 644,851,211.33	\$ 654,622,000	\$ 708,258,000	\$ 709,669,000	\$ 55,047,000
SERVICES & SUPPLIES	89,615,013.36	106,202,043.98	132,840,000	108,129,000	120,605,000	(12,235,000)
S & S EXPENDITURE DISTRIBUTION			(7,995,000)	(7,995,000)	(7,995,000)	
TOTAL SERVICES & SUPPLIES	89,615,013.36	106,202,043.98	124,845,000	100,134,000	112,610,000	(12,235,000)
OTHER CHARGES	1,149,422.14	864,921.74	1,093,000	960,000	960,000	(133,000)
FIXED ASSETS - EQUIPMENT	10,790,949.96	24,191,238.00	26,461,000	9,279,000	15,996,000	(10,465,000)
OTHER FINANCING USES	12,376,000.00	30,823,000.00	30,823,000	10,951,000	10,951,000	(19,872,000)
APPROPRIATION FOR CONTINGENCY			2,090,000			(2,090,000)
GROSS TOTAL	\$ 706,561,538.90	\$ 806,932,415.05	\$ 839,934,000	\$ 829,582,000	\$ 850,186,000	\$ 10,252,000
PROV FOR RES/DES						
DESIGNATIONS	\$ 40,000,000.00	\$ 38,879,000.00	\$ 38,879,000	\$ 2,600,000	\$ 51,821,000	\$ 12,942,000
TOT RES/DES	\$ 40,000,000.00	\$ 38,879,000.00	\$ 38,879,000	\$ 2,600,000	\$ 51,821,000	\$ 12,942,000
TOTAL FINANCING REQMTS	\$ 746,561,538.90	\$ 845,811,415.05	\$ 878,813,000	\$ 832,182,000	\$ 902,007,000	\$ 23,194,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 29,948,000.00	\$ 58,701,000.00	\$ 58,701,000	\$ 10,023,000	\$ 56,626,000	\$ (2,075,000)
CANCEL RES DES	28,463,394.00	21,810,471.00	19,055,000			(19,055,000)
VOTER APPRVD SPCL TAX	58,362,845.92	58,726,902.77	58,871,000	59,440,000	59,561,000	690,000
PROPERTY TAX	469,781,060.40	503,571,933.54	507,582,000	533,926,000	533,669,000	26,087,000
SPECIAL ASSESSMENT	21,427.23	2,084.43	23,000	12,000	7,000	(16,000)
REVENUE	218,685,770.69	259,625,123.32	234,581,000	228,781,000	252,144,000	17,563,000
TOTAL AVAIL FINANCING	\$ 805,262,498.24	\$ 902,437,515.06	\$ 878,813,000	\$ 832,182,000	\$ 902,007,000	\$ 23,194,000
BUDGETED POSITIONS	4,213.0	4,265.0	4,265.0	4,278.0	4,294.0	29.0
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 419,643,713.63	\$ 456,370,358.71	\$ 452,058,000	\$ 492,359,000	\$ 489,954,000	\$ 37,896,000
PROP TAXES - CURRENT - UNSEC	20,043,079.38	18,770,693.26	21,208,000	19,622,000	20,472,000	(736,000)
PROP TAXES - PRIOR - SEC	603,522.46	2,744,902.08	2,385,000	(1,238,000)	755,000	(1,630,000)



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
PROP TAXES - PRIOR - UNSEC	196,891.44	393,449.57	252,000	425,000	301,000	49,000
SUPPLEMENTAL PROP TAXES - CURR	24,836,929.45	30,743,468.26	29,792,000	19,552,000	19,027,000	(10,765,000)
SUPPLEMENTAL PROP TAXES- PRIOR	4,456,924.04	(5,450,938.34)	1,887,000	3,206,000	3,160,000	1,273,000
ERAF TAX REVENUE	18,000,000.00	18,000,000.00	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	58,362,845.92	58,726,902.77	58,871,000	59,440,000	59,561,000	690,000
BUSINESS LICENSES	147,945.03	(63,609.00)	47,000	18,000	18,000	(29,000)
OTHER LICENSES & PERMITS	9,271,117.14	9,291,214.88	8,232,000	8,234,000	8,234,000	2,000
FORFEITURES & PENALTIES	24,337.69	14,155.54	15,000	15,000	15,000	
PEN INT & COSTS-DEL TAXES	2,984,249.39	3,026,863.39	2,863,000	2,352,000	2,640,000	(223,000)
INTEREST	1,409,388.80	2,229,374.81	308,000	800,000	1,000,000	692,000
RENTS & CONCESSIONS	73,105.80	79,643.58	86,000	86,000	86,000	
OTHER STATE IN-LIEU TAXES	13,531.29	12,669.16	15,000	15,000	15,000	
HOMEOWNER PROP TAX RELIEF	4,827,679.94	4,797,123.14	4,826,000	4,826,000	4,826,000	
STATE - OTHER	9,217,700.80	11,506,812.15	10,720,000	10,670,000	10,745,000	25,000
FEDERAL - OTHER	7,966,636.73	14,382,985.81	13,204,000		11,892,000	(1,312,000)
OTHER GOVERNMENTAL AGENCIES	20,473,116.40	29,810,262.29	20,291,000	20,291,000	28,291,000	8,000,000
AUDITING - ACCOUNTING FEES	1,456,466.71	1,535,115.72	1,470,000	1,470,000	1,470,000	
ELECTION SERVICES	288.00	1,180.00				
LEGAL SERVICES	19,553.64	20,490.04	20,000	20,000	20,000	
PLANNING & ENGINEERING SERVICE	427,181.00	511,449.00	256,000	757,000	806,000	550,000
COURT FEES & COSTS	31,458.40	25,495.00	20,000	20,000	20,000	
EDUCATIONAL SERVICES	1,999,897.22	2,873,434.05	1,447,000	1,447,000	1,447,000	
CHARGES FOR SERVICES - OTHER	139,612,657.41	161,150,743.58	152,421,000	159,272,000	161,845,000	9,424,000
SPECIAL ASSESSMENTS	21,427.23	2,084.43	23,000	12,000	7,000	(16,000)
OTHER SALES	6,936.99	2,889.20	8,000	8,000	8,000	
MISCELLANEOUS	612,035.21	129,625.71	285,000	433,000	620,000	335,000
SALE OF FIXED ASSETS	110,487.10	287,205.27	47,000	47,000	103,000	56,000
OPERATING TRANSFERS IN					43,000	43,000
TOTAL REVENUE DETAIL	\$ 746,851,104.24	\$ 821,926,044.06	\$ 801,057,000	\$ 822,159,000	\$ 845,381,000	\$ 44,324,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects continuation of all current emergency and support services within available revenue. The Adopted Budget also includes funding for Board-approved increases in salaries and employee benefits, additional firefighting, lifeguard, and support positions to address increased levels of fire protection and emergency service demands due to growth in various areas of the District.



FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 12,697,165.73	\$ 13,375,504.54	\$ 14,798,000	\$ 17,451,000	\$ 17,422,000	\$ 2,624,000
SERVICES & SUPPLIES	5,323,195.13	6,296,192.08	9,767,000	8,616,000	10,416,000	649,000
FIXED ASSETS - EQUIPMENT	4,522.32	635,693.03	643,000	750,000	761,000	118,000
GROSS TOTAL	\$ 18,024,883.18	\$ 20,307,389.65	\$ 25,208,000	\$ 26,817,000	\$ 28,599,000	\$ 3,391,000
TOTAL FINANCING REQMTS	\$ 18,024,883.18	\$ 20,307,389.65	\$ 25,208,000	\$ 26,817,000	\$ 28,599,000	\$ 3,391,000
AVAILABLE FINANCING						
REVENUE	\$ 111,376.25	\$ 17,421.10	\$ 45,000	\$ 45,000	\$ 45,000	\$
TOTAL AVAIL FINANCING	\$ 111,376.25	\$ 17,421.10	\$ 45,000	\$ 45,000	\$ 45,000	\$
BUDGETED POSITIONS	171.0	182.0	182.0	182.0	182.0	
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 101,904.55	\$ 15,167.63	\$ 43,000	\$ 43,000	\$ 43,000	\$
OTHER SALES	1,510.90	708.00	2,000	2,000	2,000	
MISCELLANEOUS	7,960.80	1,545.47				
TOTAL REVENUE DETAIL	\$ 111,376.25	\$ 17,421.10	\$ 45,000	\$ 45,000	\$ 45,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects current service level funding for all major programs.



FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Provides executive management to the Department including compliance, internal communications, organizational development, planning, risk management/safety office, and public information and education services to the public.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 6,672,188.86	\$ 7,439,800.05	\$ 7,536,000	\$ 8,925,000	\$ 8,925,000	\$ 1,389,000
SERVICES & SUPPLIES	1,548,574.00	1,717,911.10	3,545,000	3,040,000	3,261,000	(284,000)
FIXED ASSETS - EQUIPMENT	13,012.74		7,000	15,000	15,000	8,000
GROSS TOTAL	\$ 8,233,775.60	\$ 9,157,711.15	\$ 11,088,000	\$ 11,980,000	\$ 12,201,000	\$ 1,113,000
TOTAL FINANCING REQMTS	\$ 8,233,775.60	\$ 9,157,711.15	\$ 11,088,000	\$ 11,980,000	\$ 12,201,000	\$ 1,113,000
AVAILABLE FINANCING						
REVENUE	\$ 55,176.86	\$ 307,678.95	\$ 785,000	\$ 20,000	\$ 237,000	\$ (548,000)
TOTAL AVAIL FINANCING	\$ 55,176.86	\$ 307,678.95	\$ 785,000	\$ 20,000	\$ 237,000	\$ (548,000)
BUDGETED POSITIONS	75.0	78.0	78.0	79.0	79.0	1.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 28,550.00	\$ 58,447.00	\$ 29,000	\$	\$	\$ (29,000)
FEDERAL - OTHER	(25,020.35)	48,308.00	155,000		15,000	(140,000)
CHARGES FOR SERVICES - OTHER	45,380.52	185,330.00	562,000	10,000	186,000	(376,000)
MISCELLANEOUS	6,266.69	15,593.95	39,000	10,000	36,000	(3,000)
TOTAL REVENUE DETAIL	\$ 55,176.86	\$ 307,678.95	\$ 785,000	\$ 20,000	\$ 237,000	\$ (548,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects current service level finding for all major programs.



FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION
PUBLIC PROTECTION

FUND
FIRE DEPARTMENT

ACTIVITY
FIRE PROTECTION

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 60,605.41	\$ 1,073,222.29	\$ 7,995,000	\$ 7,995,000	\$ 7,995,000	\$
S & S EXPENDITURE DISTRIBUTION			(7,995,000)	(7,995,000)	(7,995,000)	
TOTAL SERVICES & SUPPLIES	60,605.41	1,073,222.29				
GROSS TOTAL	\$ 60,605.41	\$ 1,073,222.29	\$	\$	\$	\$
TOTAL FINANCING REQMTS	\$ 60,605.41	\$ 1,073,222.29	\$	\$	\$	\$
AVAILABLE FINANCING						
REVENUE	\$ 2,832.00	\$ 13,110.00	\$	\$	\$	\$
TOTAL AVAIL FINANCING	\$ 2,832.00	\$ 13,110.00	\$	\$	\$	\$
REVENUE DETAIL						
FEDERAL - OTHER	\$ 2,832.00	\$ 13,110.00	\$	\$	\$	\$
TOTAL REVENUE DETAIL	\$ 2,832.00	\$ 13,110.00	\$	\$	\$	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects current service level funding for this central financing budget unit.



FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 10,531,026.49	\$ 11,304,851.99	\$ 11,527,000	\$ 12,138,000	\$ 12,438,000	\$ 911,000
OTHER CHARGES	37,144.70	(13,130.30)	175,000	185,000	185,000	10,000
OTHER FINANCING USES	25,000.00					
APPROPRIATION FOR CONTINGENCY			2,090,000			(2,090,000)
GROSS TOTAL	\$ 10,593,171.19	\$ 11,291,721.69	\$ 13,792,000	\$ 12,323,000	\$ 12,623,000	\$ (1,169,000)
PROV FOR RES/DES DESIGNATIONS	\$ 40,000,000.00	\$ 38,879,000.00	\$ 38,879,000	\$ 2,600,000	\$ 51,821,000	\$ 12,942,000
TOT RES/DES	\$ 40,000,000.00	\$ 38,879,000.00	\$ 38,879,000	\$ 2,600,000	\$ 51,821,000	\$ 12,942,000
TOTAL FINANCING REQMTS	\$ 50,593,171.19	\$ 50,170,721.69	\$ 52,671,000	\$ 14,923,000	\$ 64,444,000	\$ 11,773,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 29,948,000.00	\$ 58,701,000.00	\$ 58,701,000	\$ 10,023,000	\$ 56,626,000	\$ (2,075,000)
CANCEL RES DES	28,463,394.00	21,810,471.00	19,055,000			(19,055,000)
VOTER APPRVD SPCL TAX	58,362,845.92	58,726,964.57	58,871,000	59,440,000	59,561,000	690,000
PROPERTY TAX	469,781,060.40	503,571,933.54	507,582,000	533,926,000	533,669,000	26,087,000
SPECIAL ASSESSMENT	16,327.23	(3,240.57)	16,000	5,000		(16,000)
REVENUE	50,528,046.39	60,022,735.84	48,365,000	48,450,000	57,041,000	8,676,000
TOTAL AVAIL FINANCING	\$ 637,099,673.94	\$ 702,829,864.38	\$ 692,590,000	\$ 651,844,000	\$ 706,897,000	\$ 14,307,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 419,643,713.63	\$ 456,370,358.71	\$ 452,058,000	\$ 492,359,000	\$ 489,954,000	\$ 37,896,000
PROP TAXES - CURRENT - UNSEC	20,043,079.38	18,770,693.26	21,208,000	19,622,000	20,472,000	(736,000)
PROP TAXES - PRIOR - SEC	603,522.46	2,744,902.08	2,385,000	(1,238,000)	755,000	(1,630,000)
PROP TAXES - PRIOR - UNSEC	196,891.44	393,449.57	252,000	425,000	301,000	49,000
SUPPLEMENTAL PROP TAXES - CURR	24,836,929.45	30,743,468.26	29,792,000	19,552,000	19,027,000	(10,765,000)
SUPPLEMENTAL PROP TAXES - PRIOR	4,456,924.04	(5,450,938.34)	1,887,000	3,206,000	3,160,000	1,273,000
ERAF TAX REVENUE	18,000,000.00	18,000,000.00	18,000,000	18,000,000	18,000,000	



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
VOTER APPROVED SPECIAL TAXES	58,362,845.92	58,726,964.57	58,871,000	59,440,000	59,561,000	690,000
PEN INT & COSTS-DEL TAXES	2,983,189.87	3,025,521.53	2,860,000	2,349,000	2,637,000	(223,000)
INTEREST	1,409,388.80	2,229,374.81	308,000	800,000	1,000,000	692,000
OTHER STATE IN-LIEU TAXES	13,531.29	12,669.16	15,000	15,000	15,000	
HOMEOWNER PROP TAX RELIEF	4,827,679.94	4,797,123.14	4,826,000	4,826,000	4,826,000	
OTHER GOVERNMENTAL AGENCIES	20,473,116.40	29,810,262.29	20,291,000	20,291,000	28,291,000	8,000,000
CHARGES FOR SERVICES - OTHER	2,821,140.09	2,146,649.32	2,065,000	2,169,000	2,272,000	207,000
SPECIAL ASSESSMENTS	16,327.23	(3,240.57)	16,000	5,000		(16,000)
MISCELLANEOUS		1,135.59				
TOTAL REVENUE DETAIL	\$ 578,688,279.94	\$ 622,318,393.38	\$ 614,834,000	\$ 641,821,000	\$ 650,271,000	\$ 35,437,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects the Department's fund balance and other financing elements to fund ongoing emergency and support services.



FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION: PUBLIC PROTECTION
 FUND: FIRE DEPARTMENT
 ACTIVITY: FIRE PROTECTION

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 11,382,762.17	\$ 11,852,126.37	\$ 12,987,000	\$ 15,571,000	\$ 15,571,000	\$ 2,584,000
SERVICES & SUPPLIES	343,713.20	379,785.10	569,000	569,000	569,000	
GROSS TOTAL	\$ 11,726,475.37	\$ 12,231,911.47	\$ 13,556,000	\$ 16,140,000	\$ 16,140,000	\$ 2,584,000
TOTAL FINANCING REQMTS	\$ 11,726,475.37	\$ 12,231,911.47	\$ 13,556,000	\$ 16,140,000	\$ 16,140,000	\$ 2,584,000
AVAILABLE FINANCING						
REVENUE	\$ 14,257,529.67	\$ 14,317,471.54	\$ 12,116,000	\$ 12,116,000	\$ 12,116,000	\$
TOTAL AVAIL FINANCING	\$ 14,257,529.67	\$ 14,317,471.54	\$ 12,116,000	\$ 12,116,000	\$ 12,116,000	\$
BUDGETED POSITIONS	143.0	143.0	143.0	143.0	143.0	0.0
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$ (122,056.00)	\$	\$	\$	\$
OTHER LICENSES & PERMITS	9,266,989.14	9,288,166.88	8,230,000	8,230,000	8,230,000	
CHARGES FOR SERVICES - OTHER	4,981,161.23	5,145,053.03	3,878,000	3,878,000	3,878,000	
MISCELLANEOUS	9,379.30	6,307.63	8,000	8,000	8,000	
TOTAL REVENUE DETAIL	\$ 14,257,529.67	\$ 14,317,471.54	\$ 12,116,000	\$ 12,116,000	\$ 12,116,000	\$

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects current service level funding for all major programs offset by program fees.



FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 26,122,932.95	\$ 29,559,474.62	\$ 33,908,000	\$ 39,721,000	\$ 39,009,000	\$ 5,101,000
SERVICES & SUPPLIES	2,108,814.61	4,005,601.27	4,006,000	2,476,000	3,694,000	(312,000)
FIXED ASSETS - EQUIPMENT	319,057.36	607,570.02	918,000	1,092,000	1,092,000	174,000
GROSS TOTAL	\$ 28,550,804.92	\$ 34,172,645.91	\$ 38,832,000	\$ 43,289,000	\$ 43,795,000	\$ 4,963,000
TOTAL FINANCING REQMTS	\$ 28,550,804.92	\$ 34,172,645.91	\$ 38,832,000	\$ 43,289,000	\$ 43,795,000	\$ 4,963,000
AVAILABLE FINANCING						
REVENUE	\$ 30,687,846.46	\$ 31,969,538.86	\$ 31,850,000	\$ 34,620,000	\$ 35,086,000	\$ 3,236,000
TOTAL AVAIL FINANCING	\$ 30,687,846.46	\$ 31,969,538.86	\$ 31,850,000	\$ 34,620,000	\$ 35,086,000	\$ 3,236,000
BUDGETED POSITIONS	280.0	286.0	286.0	291.0	292.0	6.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 119,395.03	\$	\$ 18,000	\$ 18,000	\$ 18,000	\$
STATE - OTHER	1,597,889.67	2,164,009.00	2,373,000	2,323,000	2,323,000	(50,000)
AUDITING - ACCOUNTING FEES	1,456,466.71	1,535,115.72	1,470,000	1,470,000	1,470,000	
EDUCATIONAL SERVICES	840,389.82	884,939.30	863,000	863,000	863,000	
CHARGES FOR SERVICES - OTHER	26,670,746.25	27,380,766.11	27,088,000	29,946,000	30,412,000	3,324,000
MISCELLANEOUS	2,958.98	4,708.73	38,000			(38,000)
TOTAL REVENUE DETAIL	\$ 30,687,846.46	\$ 31,969,538.86	\$ 31,850,000	\$ 34,620,000	\$ 35,086,000	\$ 3,236,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and funding to provide 24/7 lifeguard and paramedic services on Catalina Island; and to enhance public safety on County beaches.



FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 472,387,035.07	\$ 513,610,769.43	\$ 513,611,000	\$ 546,492,000	\$ 546,791,000	\$ 33,180,000
SERVICES & SUPPLIES	20,196,435.53	26,762,443.58	26,763,000	23,601,000	24,182,000	(2,581,000)
FIXED ASSETS - EQUIPMENT	835,704.25	2,003,141.14	2,004,000	1,449,000	1,449,000	(555,000)
OTHER FINANCING USES		7,351,000.00	7,351,000	7,351,000	7,351,000	
GROSS TOTAL	\$ 493,419,174.85	\$ 549,727,354.15	\$ 549,729,000	\$ 578,893,000	\$ 579,773,000	\$ 30,044,000
TOTAL FINANCING REQMTS	\$ 493,419,174.85	\$ 549,727,354.15	\$ 549,729,000	\$ 578,893,000	\$ 579,773,000	\$ 30,044,000
AVAILABLE FINANCING						
REVENUE	\$ 111,665,015.71	\$ 133,831,212.59	\$ 121,650,000	\$ 125,874,000	\$ 126,097,000	\$ 4,447,000
TOTAL AVAIL FINANCING	\$ 111,665,015.71	\$ 133,831,212.59	\$ 121,650,000	\$ 125,874,000	\$ 126,097,000	\$ 4,447,000
BUDGETED POSITIONS	2,937.0	2,946.0	2,946.0	2,943.0	2,942.0	(4.0)
REVENUE DETAIL						
FORFEITURES & PENALTIES	\$ 2,696.16	\$ 1,006.39	\$	\$	\$	\$
STATE - OTHER	7,586,833.34	9,311,862.20	8,347,000	8,347,000	8,347,000	
FEDERAL - OTHER	5,556,048.76	3,712,412.00	2,666,000			(2,666,000)
ELECTION SERVICES	288.00	1,180.00				
COURT FEES & COSTS	31,410.80	25,495.00	20,000	20,000	20,000	
CHARGES FOR SERVICES - OTHER	98,443,978.28	120,695,003.74	110,450,000	117,111,000	117,183,000	6,733,000
MISCELLANEOUS	43,760.37	84,253.26	167,000	396,000	547,000	380,000
TOTAL REVENUE DETAIL	\$ 111,665,015.71	\$ 133,831,212.59	\$ 121,650,000	\$ 125,874,000	\$ 126,097,000	\$ 4,447,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and continuation of funding for fire and emergency services.



FIRE DEPARTMENT - 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 26,742,766.95	\$ 30,032,465.84	\$ 31,360,000	\$ 34,249,000	\$ 34,249,000	\$ 2,889,000
SERVICES & SUPPLIES	653,851.38	714,534.00	1,407,000	1,265,000	1,625,000	218,000
FIXED ASSETS - EQUIPMENT		63,571.08	152,000	22,000	22,000	(130,000)
GROSS TOTAL	\$ 27,396,618.33	\$ 30,810,570.92	\$ 32,919,000	\$ 35,536,000	\$ 35,896,000	\$ 2,977,000
TOTAL FINANCING REQMTS	\$ 27,396,618.33	\$ 30,810,570.92	\$ 32,919,000	\$ 35,536,000	\$ 35,896,000	\$ 2,977,000
AVAILABLE FINANCING						
VOTER APPRVD SPCL TAX	\$	\$ (61.80)	\$	\$	\$	\$
SPECIAL ASSESSMENT REVENUE	5,100.00 5,364,220.82	5,325.00 5,256,688.55	7,000 5,628,000	7,000 6,027,000	7,000 6,076,000	448,000
TOTAL AVAIL FINANCING	\$ 5,369,320.82	\$ 5,261,951.75	\$ 5,635,000	\$ 6,034,000	\$ 6,083,000	\$ 448,000
BUDGETED POSITIONS	229.0	238.0	238.0	241.0	241.0	3.0
REVENUE DETAIL						
VOTER APPROVED SPECIAL TAXES	\$	\$ (61.80)	\$	\$	\$	\$
OTHER LICENSES & PERMITS	4,128.00	3,048.00	2,000	4,000	4,000	2,000
FORFEITURES & PENALTIES	21,641.53	13,149.15	15,000	15,000	15,000	
PEN INT & COSTS-DEL TAXES	1,059.52	1,341.86	3,000	3,000	3,000	
FEDERAL - OTHER	(17,516.59)					
PLANNING & ENGINEERING SERVICE	427,181.00	511,449.00	256,000	757,000	806,000	550,000
CHARGES FOR SERVICES - OTHER	4,927,627.36	4,727,136.33	5,351,000	5,248,000	5,248,000	(103,000)
SPECIAL ASSESSMENTS	5,100.00	5,325.00	7,000	7,000	7,000	
MISCELLANEOUS	100.00	564.21	1,000			(1,000)
TOTAL REVENUE DETAIL	\$ 5,369,320.82	\$ 5,261,951.75	\$ 5,635,000	\$ 6,034,000	\$ 6,083,000	\$ 448,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects current service level funding for all major programs.



FIRE DEPARTMENT - SERVICES BUDGET UNIT

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 15,340,883.56	\$ 16,410,942.50	\$ 16,717,000	\$ 19,523,000	\$ 19,572,000	\$ 2,855,000
SERVICES & SUPPLIES	25,947,583.46	28,603,120.03	31,629,000	30,481,000	31,453,000	(176,000)
OTHER CHARGES	1,112,277.44	878,052.04	918,000	775,000	775,000	(143,000)
FIXED ASSETS - EQUIPMENT	6,483,963.95	16,662,351.94	17,197,000	4,297,000	4,297,000	(12,900,000)
OTHER FINANCING USES	5,000,000.00	23,472,000.00	23,472,000	3,600,000	3,600,000	(19,872,000)
GROSS TOTAL	\$ 53,884,708.41	\$ 86,026,466.51	\$ 89,933,000	\$ 58,676,000	\$ 59,697,000	\$ (30,236,000)
TOTAL FINANCING REQMTS	\$ 53,884,708.41	\$ 86,026,466.51	\$ 89,933,000	\$ 58,676,000	\$ 59,697,000	\$ (30,236,000)
AVAILABLE FINANCING						
REVENUE	\$ 1,841,853.44	\$ 1,689,603.21	\$ 539,000	\$ 650,000	\$ 2,462,000	\$ 1,923,000
TOTAL AVAIL FINANCING	\$ 1,841,853.44	\$ 1,689,603.21	\$ 539,000	\$ 650,000	\$ 2,462,000	\$ 1,923,000
BUDGETED POSITIONS	206.0	213.0	213.0	216.0	217.0	4.0
REVENUE DETAIL						
RENTS & CONCESSIONS	\$ 73,105.80	\$ 79,643.58	\$ 86,000	\$ 86,000	\$ 86,000	
FEDERAL - OTHER	553,970.89	859,776.37				
LEGAL SERVICES	19,553.64	20,490.04	20,000	20,000	20,000	
COURT FEES & COSTS	47.60					
EDUCATIONAL SERVICES	184.40					
CHARGES FOR SERVICES - OTHER	537,673.85	424,909.88	361,000	472,000	2,228,000	1,867,000
OTHER SALES	5,221.09	2,061.20	6,000	6,000	6,000	
MISCELLANEOUS	541,609.07	15,516.87	19,000	19,000	19,000	
SALE OF FIXED ASSETS	110,487.10	287,205.27	47,000	47,000	103,000	56,000
TOTAL REVENUE DETAIL	\$ 1,841,853.44	\$ 1,689,603.21	\$ 539,000	\$ 650,000	\$ 2,462,000	\$ 1,923,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects current service level funding for all major programs.



FIRE DEPARTMENT - 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.

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	\$ 21,284,418.15	\$ 22,570,127.98	\$ 23,705,000	\$ 26,326,000	\$ 28,130,000	\$ 4,425,000
SERVICES & SUPPLIES	22,901,214.15	25,344,382.54	35,632,000	17,948,000	24,972,000	(10,660,000)
FIXED ASSETS - EQUIPMENT	3,134,689.34	4,218,910.79	5,540,000	1,654,000	8,360,000	2,820,000
OTHER FINANCING USES	7,351,000.00					
GROSS TOTAL	\$ 54,671,321.64	\$ 52,133,421.31	\$ 64,877,000	\$ 45,928,000	\$ 61,462,000	\$ (3,415,000)
TOTAL FINANCING REQMTS	\$ 54,671,321.64	\$ 52,133,421.31	\$ 64,877,000	\$ 45,928,000	\$ 61,462,000	\$ (3,415,000)
AVAILABLE FINANCING						
REVENUE	\$ 4,171,873.09	\$ 12,199,662.68	\$ 13,603,000	\$ 979,000	\$ 12,984,000	\$ (619,000)
TOTAL AVAIL FINANCING	\$ 4,171,873.09	\$ 12,199,662.68	\$ 13,603,000	\$ 979,000	\$ 12,984,000	\$ (619,000)
BUDGETED POSITIONS	172.0	179.0	179.0	183.0	198.0	19.0
REVENUE DETAIL						
STATE - OTHER	\$ 32,977.79	\$ 30,940.95			\$ 75,000	\$ 75,000
FEDERAL - OTHER	1,896,322.02	9,749,379.44	10,383,000		11,877,000	1,494,000
EDUCATIONAL SERVICES	1,159,323.00	1,988,494.75	584,000	584,000	584,000	
CHARGES FOR SERVICES - OTHER	1,083,045.28	430,727.54	2,623,000	395,000	395,000	(2,228,000)
OTHER SALES	205.00	120.00				
MISCELLANEOUS			13,000		10,000	(3,000)
OPERATING TRANSFERS IN					43,000	43,000
TOTAL REVENUE DETAIL	\$ 4,171,873.09	\$ 12,199,662.68	\$ 13,603,000	\$ 979,000	\$ 12,984,000	\$ (619,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects current level funding for all major programs.



FIRE DEPARTMENT ACO FUND

FUNCTION
PUBLIC PROTECTION

FUND
FIRE DEPARTMENT

ACTIVITY
FIRE PROTECTION

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 602,587.57	\$ 175,091.10	\$ 3,054,000	\$	\$ 12,646,000	\$ 9,592,000
FIXED ASSETS - LAND		44,620.00	2,620,000			(2,620,000)
FIXED ASSETS - B & I	7,919,685.92	7,279,735.42	49,801,000	24,270,000	32,111,000	(17,690,000)
TOT CAP PROJ	\$ 7,919,685.92	\$ 7,324,355.42	\$ 52,421,000	\$ 24,270,000	\$ 32,111,000	\$ (20,310,000)
FIXED ASSETS - EQUIPMENT	217,020.54		500,000			(500,000)
TOTAL FIXED ASSETS	8,136,706.46	7,324,355.42	52,921,000	24,270,000	32,111,000	(20,810,000)
OTHER FINANCING USES			6,000		989,000	983,000
GROSS TOTAL	\$ 8,739,294.03	\$ 7,499,446.52	\$ 55,981,000	\$ 24,270,000	\$ 45,746,000	\$ (10,235,000)
TOTAL FINANCING REQMTS	\$ 8,739,294.03	\$ 7,499,446.52	\$ 55,981,000	\$ 24,270,000	\$ 45,746,000	\$ (10,235,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 18,317,000.00	\$ 16,821,000.00	\$ 16,821,000	\$ 16,389,000	\$ 36,128,000	\$ 19,307,000
CANCEL RES/DES	516,228.00	70,864.00				
REVENUE	6,726,740.24	26,735,381.29	39,160,000	7,881,000	9,618,000	(29,542,000)
TOTAL AVAIL FINANCING	\$ 25,559,968.24	\$ 43,627,245.29	\$ 55,981,000	\$ 24,270,000	\$ 45,746,000	\$ (10,235,000)
REVENUE DETAIL						
INTEREST	\$ 887,143.36	\$ 2,080,809.29	\$ 200,000	\$ 100,000	\$ 200,000	\$
MISCELLANEOUS/CP			3,762,000	2,120,000	3,590,000	(172,000)
SALE OF FIXED ASSETS	120,946.88		11,000	11,000	11,000	
OPERATING TRANSFERS IN	5,000,000.00	23,472,000.00	23,572,000	3,700,000	3,600,000	(19,972,000)
OPERATING TRANSFERS IN/CP	718,650.00	1,182,572.00	11,615,000	1,950,000	2,217,000	(9,398,000)
TOTAL REVENUE DETAIL	\$ 6,726,740.24	\$ 26,735,381.29	\$ 39,160,000	\$ 7,881,000	\$ 9,618,000	\$ (29,542,000)

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects ongoing financing of new capital projects and carryover projects from 2006-07.



PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
VARIOUS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 22,365,038.31	\$ 1,453,997.64	\$ 42,702,000	\$ 79,716,000	\$ 72,483,000	\$ 29,781,000
OTHER CHARGES			16,410,000	9,410,000	9,410,000	(7,000,000)
OTHER FINANCING USES			23,654,000	23,600,000	23,600,000	(54,000)
APPROP FOR CONTINGENCY			65,000		6,427,000	6,362,000
GROSS TOTAL	\$ 22,365,038.31	\$ 1,453,997.64	\$ 82,831,000	\$ 112,726,000	\$ 111,920,000	\$ 29,089,000
PROV FOR RES/DES DESIGNATIONS	5,750,000.00	7,141,000.00	7,141,000		2,000	(7,139,000)
TOTAL RES/DES	5,750,000.00	7,141,000.00	7,141,000		2,000	(7,139,000)
TOTAL FINANCING REQMTS	\$ 28,115,038.31	\$ 8,594,997.64	\$ 89,972,000	\$ 112,726,000	\$ 111,922,000	\$ 21,950,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 12,473,000.00	\$ 24,312,000.00	\$ 24,312,000	\$ 36,791,000	\$ 43,116,000	\$ 18,804,000
CANCEL RES/DES	4,215,226.00	12,892,803.00	12,879,000	7,141,000	12,000	(12,867,000)
SPECIAL ASSESMENT REVENUE	87,314.02	83,978.34	238,000	131,000	131,000	(107,000)
	35,654,891.64	14,416,367.61	52,543,000	68,663,000	68,663,000	16,120,000
TOTAL AVAIL FINANCING	\$ 52,430,431.66	\$ 51,705,148.95	\$ 89,972,000	\$ 112,726,000	\$ 111,922,000	\$ 21,950,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	\$	\$ 735.25	\$	\$	\$	\$
PEN INT & COSTS-DEL TAXES	364.30	543.34				
INTEREST	965,273.43	1,963,964.42	651,000	813,000	813,000	162,000
CHARGES FOR SERVICES - OTHER	34,689,253.91	12,451,124.60	30,892,000	46,850,000	46,850,000	15,958,000
SPECIAL ASSESSMENTS	87,314.02	83,978.34	238,000	131,000	131,000	(107,000)
OPERATING TRANSFERS IN			21,000,000	21,000,000	21,000,000	
TOTAL REVENUE DETAIL	\$ 35,742,205.66	\$ 14,500,345.95	\$ 52,781,000	\$ 68,794,000	\$ 68,794,000	\$ 16,013,000



PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	22,398.10	22,756.64	1,029,000	7,827,000	7,827,000	6,798,000
OTHER CHARGES			3,750,000	2,000,000	2,000,000	(1,750,000)
OTHER FINANCING USES			10,500,000	10,500,000	10,500,000	
TOTAL CFD-BOUQUET CANYON	22,398.10	22,756.64	15,279,000	20,327,000	20,327,000	5,048,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	652,196.20	539,432.55	24,809,000	34,502,000	34,502,000	9,693,000
OTHER CHARGES			10,000	2,510,000	2,510,000	2,500,000
OTHER FINANCING USES			2,654,000	2,600,000	2,600,000	(54,000)
TOTAL CFD-CASTAIC BRIDGE	652,196.20	539,432.55	27,473,000	39,612,000	39,612,000	12,139,000
CFD-LOST HILLS						
SERVICES & SUPPLIES	6,650.07	6,350.50	679,000	608,000	608,000	(71,000)
OTHER CHARGES			300,000	300,000	300,000	
TOTAL CFD-LOST HILLS	6,650.07	6,350.50	979,000	908,000	908,000	(71,000)
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES			1,568,000	597,000	597,000	(971,000)
OTHER CHARGES			500,000	500,000	500,000	
TOTAL CFD-LYONS/MCBEAN			2,068,000	1,097,000	1,097,000	(971,000)
CFD-PRKWAY/CALABASAS						
CFD-ROUTE 126						
SERVICES & SUPPLIES	989,803.76	66,725.51	763,000	7,142,000	7,142,000	6,379,000
OTHER CHARGES			3,750,000	2,000,000	2,000,000	(1,750,000)
OTHER FINANCING USES			7,000,000	7,000,000	7,000,000	
TOTAL CFD-ROUTE 126	989,803.76	66,725.51	11,513,000	16,142,000	16,142,000	4,629,000
CFD-VALENCIA						
SERVICES & SUPPLIES	20,618,516.56	737,067.63	12,439,000	27,589,000	20,372,000	7,933,000
OTHER CHARGES			8,000,000	2,000,000	2,000,000	(6,000,000)
OTHER FINANCING USES			3,500,000	3,500,000	3,500,000	
TOTAL CFD-VALENCIA	20,618,516.56	737,067.63	23,939,000	33,089,000	25,872,000	1,933,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 22,289,564.69	\$ 1,372,332.83	\$ 81,251,000	\$ 111,175,000	\$ 103,958,000	\$ 22,707,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	49,005.44	25,983.08	880,000	793,000	793,000	(87,000)
OTHER CHARGES			100,000	100,000	100,000	
TOTAL ANTELOPE VALLEY DRAIN FEE DT	49,005.44	25,983.08	980,000	893,000	893,000	(87,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 49,005.44	\$ 25,983.08	\$ 980,000	\$ 893,000	\$ 893,000	\$ (87,000)
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES			6,000	6,000	6,000	
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	2,310.70	4,185.43	64,000	77,000	77,000	13,000



PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	1,944.52	2,067.57	22,000	27,000	27,000	5,000
DRAIN SPCL ASSMT #16						
SERVICES & SUPPLIES			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	5,302.17	16,737.90	68,000	86,000	78,000	10,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,280.92	1,381.47	27,000	37,000	37,000	10,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	2,816.21	3,786.17	68,000	82,000	82,000	14,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	2,072.72	2,199.49	25,000	34,000	34,000	9,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	1,831.72	1,950.73	47,000	55,000	55,000	8,000
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	2,775.09	2,719.41	8,000	15,000	15,000	7,000
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			30,000	32,000	32,000	2,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	2,681.35	4,161.91	49,000	63,000	63,000	14,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	1,600.48	1,710.81	9,000	11,000	11,000	2,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	1,852.30	14,780.84	101,000	122,000	114,000	13,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 26,468.18	\$ 55,681.73	\$ 535,000	\$ 658,000	\$ 642,000	\$ 107,000
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	\$ 22,365,038.31	\$ 1,453,997.64	\$ 82,766,000	\$ 112,726,000	\$ 105,493,000	\$ 22,727,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an overall increase primarily due to anticipated construction activities in various BMTCFD financed by the cancellation of designations and additional revenue required to fund projects.



LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUND
VARIOUS

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

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 4,681,881.03	\$ 6,026,952.44	\$ 20,852,000	\$ 22,970,000	\$ 22,795,000	\$ 1,943,000
OTHER CHARGES	2,497,000.00		350,000			(350,000)
OTHER FINANCING USES				49,000	49,000	49,000
RESIDUAL EQUITY TRANSFERS					1,431,000	1,431,000
APPROP FOR CONTINGENCY			1,249,000		898,000	(351,000)
GROSS TOTAL	\$ 7,178,881.03	\$ 6,026,952.44	\$ 22,451,000	\$ 23,019,000	\$ 25,173,000	\$ 2,722,000
PROV FOR RES/DES						
DESIGNATIONS	57,000.00	87,000.00	87,000		922,000	835,000
TOTAL RES/DES	57,000.00	87,000.00	87,000		922,000	835,000
TOTAL FINANCING REQMTS	\$ 7,235,881.03	\$ 6,113,952.44	\$ 22,538,000	\$ 23,019,000	\$ 26,095,000	\$ 3,557,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 13,841,000.00	\$ 14,871,000.00	\$ 14,871,000	\$ 15,702,000	\$ 17,327,000	\$ 2,456,000
CANCEL RES/DES	260,188.00	186,497.00	57,000	87,000	978,000	921,000
SPECIAL ASSESMENT	7,358,987.23	7,771,013.29	7,390,000	6,958,000	7,518,000	128,000
REVENUE	651,438.21	804,902.42	220,000	272,000	272,000	52,000
TOTAL AVAIL FINANCING	\$ 22,111,613.44	\$ 23,633,412.71	\$ 22,538,000	\$ 23,019,000	\$ 26,095,000	\$ 3,557,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	\$ 91,806.63	\$ 40,259.20	\$ 11,000	\$	\$	\$ (11,000)
INTEREST	555,930.02	764,643.22	209,000	272,000	272,000	63,000
SPECIAL ASSESSMENTS	7,358,987.23	7,771,013.29	7,390,000	6,958,000	7,518,000	128,000
MISCELLANEOUS	3,701.56					
TOTAL REVENUE DETAIL	\$ 8,010,425.44	\$ 8,575,915.71	\$ 7,610,000	\$ 7,230,000	\$ 7,790,000	\$ 180,000



LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	4,535.50	15,458.00	45,000	59,000	59,000	14,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	3,729.78	5,954.71	68,000	97,000	97,000	29,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	4,458.37	12,109.90	171,000	290,000	290,000	119,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	27,755.05	39,237.53	62,000	51,000	51,000	(11,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 40,478.70	\$ 72,760.14	\$ 346,000	\$ 497,000	\$ 497,000	\$ 151,000
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	14,175.92	14,312.80	43,000	42,000	42,000	(1,000)
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	99,214.97	110,446.23	334,000	382,000	382,000	48,000
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	124,113.34	154,402.18	783,000	855,000	855,000	72,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	115,032.25	148,930.48	345,000	366,000	366,000	21,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	1,648,932.56	1,852,272.64	3,510,000	4,078,000	4,078,000	568,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	10,133.85	12,685.52	47,000	54,000	54,000	7,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	43,620.89	60,010.46	127,000	147,000	147,000	20,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	816.10	2,401.30	31,000	141,000	141,000	110,000
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	127,625.07	85,787.44	484,000	448,000	448,000	(36,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	45,652.83	52,337.38	228,000	245,000	245,000	17,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	329,866.70	323,970.13	549,000	465,000	465,000	(84,000)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	127,010.17	129,775.41	819,000	884,000	884,000	65,000
LLAD-LL #4 ZN #77						
SERVICES & SUPPLIES		16,187.14		258,000	258,000	258,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	26,289.96	29,596.63	130,000	117,000	117,000	(13,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	74,674.44	75,844.02	353,000	374,000	374,000	21,000
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	111,074.75	118,100.30	1,146,000	1,303,000	1,303,000	157,000
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	53,843.50	80,021.62	1,178,000	1,591,000	1,591,000	413,000
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES	15,067.26	15,097.32	281,000	373,000	373,000	92,000



LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	10,987.99	10,460.51	74,000	84,000	84,000	10,000
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	46,891.54	57,680.63	561,000	673,000	673,000	112,000
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	3,936.53	90.04	104,000	156,000	156,000	52,000
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	3,941.07	78.29	54,000	75,000	75,000	21,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	119,186.27	59,341.06	122,000	119,000	119,000	(3,000)
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	12,492.65	18,822.43	369,000	472,000	472,000	103,000
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	2,141.13	3,110.87	84,000	102,000	102,000	18,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	83,360.46	415,588.35	2,319,000	2,993,000	2,798,000	479,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	72,679.79	223,713.46	1,616,000	2,250,000	2,250,000	634,000
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	49,689.16	52,540.01	152,000	177,000	177,000	25,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	7,148.95	37,068.27	149,000	104,000	104,000	(45,000)
OTHER FINANCING USES				49,000	49,000	49,000
TOTAL LLAD-LL #4 ZN#76	7,148.95	37,068.27	149,000	153,000	153,000	4,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	67,408.07	76,241.07	152,000	150,000	150,000	(2,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	52,108.43	65,347.23	136,000	145,000	145,000	9,000
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	88,650.65	103,268.45	215,000	219,000	219,000	4,000
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	15,945.80	15,945.80	346,000	968,000	968,000	622,000
OTHER CHARGES	2,497,000.00		350,000			(350,000)
TOTAL LLAD-LL #45-LAKE L.A	2,512,945.80	15,945.80	696,000	968,000	968,000	272,000
LLAD-LL #47-NO PK						
SERVICES & SUPPLIES	466,759.50	576,026.98	1,416,000		20,000	(1,396,000)
RESIDUAL EQUITY TRANSFERS					1,431,000	1,431,000
TOTAL LLAD-LL #47-NO PK	466,759.50	576,026.98	1,416,000		1,451,000	35,000
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	51,491.10	62,680.46	102,000	96,000	96,000	(6,000)
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	123,349.59	155,891.98	1,062,000	1,313,000	1,313,000	251,000
LLAD-LL #52-MT VW E						
SERVICES & SUPPLIES	329,935.96	663,509.63	664,000			(664,000)



LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	19,742.72	21,529.62	98,000	104,000	104,000	6,000
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES	3,806.49		177,000			(177,000)
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	42,603.92	53,078.16	146,000	150,000	150,000	4,000
LLAD-LL #59-HASLEY						
TOTAL LLAD-LOCAL LANDSCAPE	\$ 7,138,402.33	\$ 5,954,192.30	\$ 20,856,000	\$ 22,522,000	\$ 23,778,000	\$ 2,922,000
TOTAL LANDSCAPE MAINTENANCE AND LLAD- LANDSCAPE DISTRICTS SUMMARY	\$ 7,178,881.03	\$ 6,026,952.44	\$ 21,202,000	\$ 23,019,000	\$ 24,275,000	\$ 3,073,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in appropriation to fund increased utility costs, the development and maintenance of parkway panels, median strips, and open space areas including new areas and zones.



REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 3,459,582.59	\$ 3,117,238.90	\$ 4,227,000	\$ 4,994,000	\$ 4,994,000	\$ 767,000
OTHER CHARGES	72,902,676.87	77,449,382.30	167,251,000	200,237,000	228,572,000	61,321,000
OTHER FINANCING USES	105,229,001.03	99,163,369.07	101,050,000	89,919,000	152,524,000	51,474,000
APPROP FOR CONTINGENCY			12,374,000		4,035,000	(8,339,000)
GROSS TOTAL	\$ 181,591,260.49	\$ 179,729,990.27	\$ 284,902,000	\$ 295,150,000	\$ 390,125,000	\$ 105,223,000
PROV FOR RES/DES DESIGNATIONS	48,531,000.00	87,659,000.00	87,659,000	86,745,000	53,886,000	(33,773,000)
TOTAL RES/DES	48,531,000.00	87,659,000.00	87,659,000	86,745,000	53,886,000	(33,773,000)
TOTAL FINANCING REQMTS	\$ 230,122,260.49	\$ 267,388,990.27	\$ 372,561,000	\$ 381,895,000	\$ 444,011,000	\$ 71,450,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 153,858,000.00	\$ 153,944,000.00	\$ 153,929,000	\$ 126,242,000	\$ 127,039,000	\$ (26,890,000)
CANCEL RES/DES	34,649,072.00	46,225,499.00	43,061,000	72,251,000	70,965,000	27,904,000
SPECIAL ASSESMENT REVENUE	78,620,793.40	78,128,828.61	78,236,000	78,038,000	78,038,000	(198,000)
	116,937,953.72	116,217,183.24	97,335,000	105,364,000	167,969,000	70,634,000
TOTAL AVAIL FINANCING	\$ 384,065,819.12	\$ 394,515,510.85	\$ 372,561,000	\$ 381,895,000	\$ 444,011,000	\$ 71,450,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	\$ 1,202,369.41	\$ 792,547.97	\$ 1,135,000	\$ 1,202,000	\$ 1,202,000	\$ 67,000
INTEREST	10,506,583.28	16,261,266.20	7,025,000	14,243,000	14,243,000	7,218,000
SPECIAL ASSESSMENTS	78,620,793.40	78,128,828.61	78,236,000	78,038,000	78,038,000	(198,000)
OPERATING TRANSFERS IN	105,229,001.03	99,163,369.07	89,175,000	89,919,000	152,524,000	63,349,000
TOTAL REVENUE DETAIL	\$ 195,558,747.12	\$ 194,346,011.85	\$ 175,571,000	\$ 183,402,000	\$ 246,007,000	\$ 70,436,000



REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY - CONTINUED

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A COI FD						
SERVICES & SUPPLIES	2,354.76			15,000	15,000	15,000
RP&OSD 05A DS FD						
OTHER CHARGES	12,313,525.00	8,755,950.00	8,756,000	4,899,000	8,756,000	
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	3,457,227.83	3,117,238.90	4,227,000	4,979,000	4,979,000	752,000
OTHER CHARGES	298,774.11	12,470.66	592,000	218,000	59,000	(533,000)
TOTAL RP&OSD ADMIN FD	3,756,001.94	3,129,709.56	4,819,000	5,197,000	5,038,000	219,000
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	76,181,026.03	82,055,369.07	83,942,000	88,219,000	85,037,000	1,095,000
RP&OSD AVBL EXCESS						
OTHER CHARGES	10,897,330.81	11,242,486.54	43,701,000	54,621,000	89,043,000	45,342,000
RP&OSD DEBT SVC FD						
OTHER CHARGES	28,816,812.51	28,739,703.13	28,740,000	28,709,000	23,238,000	(5,502,000)
OTHER FINANCING USES	4,377,975.00				21,159,000	21,159,000
TOTAL RP&OSD DEBT SVC FD	33,194,787.51	28,739,703.13	28,740,000	28,709,000	44,397,000	15,657,000
RP&OSD GRANT FD						
OTHER CHARGES	10,005,642.03	16,443,692.60	18,268,000	43,880,000	34,574,000	16,306,000
OTHER FINANCING USES	22,970,000.00	15,408,000.00	15,408,000		44,628,000	29,220,000
TOTAL RP&OSD GRANT FD	32,975,642.03	31,851,692.60	33,676,000	43,880,000	79,202,000	45,526,000
RP&OSD MAINT FD						
OTHER CHARGES	10,566,171.13	12,255,079.37	66,912,000	67,633,000	67,156,000	244,000
OTHER FINANCING USES	1,700,000.00	1,700,000.00	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	12,266,171.13	13,955,079.37	68,612,000	69,333,000	68,856,000	244,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES	4,421.28		282,000	277,000	277,000	(5,000)
RP&OSD 07A DS FD						
OTHER CHARGES					5,469,000	5,469,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 181,591,260.49	\$ 179,729,990.27	\$ 272,528,000	\$ 295,150,000	\$ 386,090,000	\$ 113,562,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for County and outside agencies capital improvement and acquisition projects financed by the collection of benefit assessments.



RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
VARIOUS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 118,939.79	\$ 145,865.55	\$ 1,603,000	\$ 1,773,000	\$ 1,773,000	\$ 170,000
APPROP FOR CONTINGENCY			79,000		70,000	(9,000)
GROSS TOTAL	\$ 118,939.79	\$ 145,865.55	\$ 1,682,000	\$ 1,773,000	\$ 1,843,000	\$ 161,000
TOTAL FINANCING REQMTS	\$ 118,939.79	\$ 145,865.55	\$ 1,682,000	\$ 1,773,000	\$ 1,843,000	\$ 161,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 1,328,000.00	\$ 1,464,000.00	\$ 1,464,000	\$ 1,540,000	\$ 1,610,000	\$ 146,000
CANCEL RES/DES		100.00				
PROPERTY TAXES	153,774.23	165,781.82	145,000	159,000	159,000	14,000
SPECIAL ASSESSMENT	39,745.38	38,949.69	39,000	39,000	39,000	
REVENUE	61,618.88	87,762.25	34,000	35,000	35,000	1,000
TOTAL AVAIL FINANCING	\$ 1,583,138.49	\$ 1,756,593.76	\$ 1,682,000	\$ 1,773,000	\$ 1,843,000	\$ 161,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 137,949.17	\$ 151,377.48	\$ 138,000	\$ 152,000	\$ 152,000	\$ 14,000
PROP TAXES - CURRENT - UNSEC	7,927.03	7,787.12	7,000	7,000	7,000	
PROP TAXES - PRIOR - SEC	(1,401.31)	(1,489.03)				
PROP TAXES - PRIOR - UNSEC	(645.92)	(367.22)				
SUPPLEMENTAL PROP TAXES - CURR	8,510.56	7,555.65				
SUPPLEMENTAL PROP TAXES- PRIOR	1,434.70	917.82				
PEN INT & COSTS-DEL TAXES	1,703.95	1,051.23				
INTEREST	58,353.29	85,165.64	34,000	35,000	35,000	1,000
HOMEOWNER PROP TAX RELIEF	1,561.64	1,545.38				
SPECIAL ASSESSMENTS	39,745.38	38,949.69	39,000	39,000	39,000	
TOTAL REVENUE DETAIL	\$ 255,138.49	\$ 292,493.76	\$ 218,000	\$ 233,000	\$ 233,000	\$ 15,000



RECREATION AND PARK DISTRICTS & LLAD SUMMARY - CONTINUED

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
P&R-REC AND PARK DISTS LLAD						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	37,401.00	50,838.12	286,000	334,000	334,000	48,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	81,451.94	94,929.23	1,272,000	1,382,000	1,382,000	110,000
TOTAL P&R-REC AND PARK DISTS LLAD	\$ 118,852.94	\$ 145,767.35	\$ 1,558,000	\$ 1,716,000	\$ 1,716,000	\$ 158,000
P&R-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	86.85	98.20	45,000	57,000	57,000	12,000
TOTAL P&R-REC AND PARK DISTS	\$ 86.85	\$ 98.20	\$ 45,000	\$ 57,000	\$ 57,000	\$ 12,000
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	\$ 118,939.79	\$ 145,865.55	\$ 1,603,000	\$ 1,773,000	\$ 1,773,000	\$ 170,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an increase in appropriation to fund increased utility costs, appurtenant improvements, development and maintenance of landscaped areas and open space areas.



PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
VARIOUS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 28,848,832.04	\$ 27,448,897.49	\$ 41,501,000	\$ 48,697,000	\$ 47,896,000	\$ 6,395,000
OTHER CHARGES	373,166.59	373,166.58	380,000	375,000	375,000	(5,000)
FIXED ASSETS - EQUIPMENT	41,647.91		100,000	100,000	100,000	
OTHER FINANCING USES	1,532,820.13	79,820.13	80,000	80,000	80,000	
RESIDUAL EQUITY TRANSFERS	431,961.00	1,085,579.00	1,714,000	275,000	275,000	(1,439,000)
APPROP FOR CONTINGENCY			2,325,000		2,411,000	86,000
GROSS TOTAL	\$ 31,228,427.67	\$ 28,987,463.20	\$ 46,100,000	\$ 49,527,000	\$ 51,137,000	\$ 5,037,000
PROV FOR RES/DES						
DESIGNATIONS	779,000.00	567,000.00	567,000		2,339,000	1,772,000
TOTAL RES/DES	779,000.00	567,000.00	567,000		2,339,000	1,772,000
TOTAL FINANCING REQMTS	\$ 32,007,427.67	\$ 29,554,463.20	\$ 46,667,000	\$ 49,527,000	\$ 53,476,000	\$ 6,809,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 12,281,000.00	\$ 12,745,000.00	\$ 12,745,000	\$ 15,249,000	\$ 19,198,000	\$ 6,453,000
CANCEL RES/DES	1,275,700.00	1,936,273.00	779,000	567,000	567,000	(212,000)
REVENUE	31,197,158.43	34,069,396.65	33,143,000	33,711,000	33,711,000	568,000
TOTAL AVAIL FINANCING	\$ 44,753,858.43	\$ 48,750,669.65	\$ 46,667,000	\$ 49,527,000	\$ 53,476,000	\$ 6,809,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	\$ 191,826.36	\$ 133,210.23	\$ 179,000	\$ 183,000	\$ 183,000	\$ 4,000
INTEREST	685,029.78	1,145,601.31	260,000	583,000	583,000	323,000
RENTS & CONCESSIONS		0.23				
OTHER GOVERNMENTAL AGENCIES	23,119.50	17,490.00		15,000	15,000	15,000
PLANNING & ENGINEERING SERVICE	16,467.10	29,330.00	6,000	6,000	6,000	
RECORDING FEES	35.00					
ROAD & STREET SERVICES	46,592.78	51,055.08	17,000	17,000	17,000	
SANITATION SERVICES	69,760.20	68,280.80	45,000	45,000	45,000	
CHARGES FOR SERVICES - OTHER	28,609,467.08	32,544,549.19	32,555,000	32,781,000	32,781,000	226,000
OTHER SALES	913.50	59.68				
MISCELLANEOUS	1,699.90		1,000	1,000	1,000	
SALE OF FIXED ASSETS	19,427.10					
OPERATING TRANSFERS IN	1,532,820.13	79,820.13	80,000	80,000	80,000	
TOTAL REVENUE DETAIL	\$ 31,197,158.43	\$ 34,069,396.65	\$ 33,143,000	\$ 33,711,000	\$ 33,711,000	\$ 568,000



PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS - CONTINUED

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	7,350,160.53	4,107,079.22	10,126,000	12,652,000	12,652,000	2,526,000
OTHER CHARGES	79,820.14	79,820.13	80,000	80,000	80,000	
FIXED ASSETS - EQUIPMENT	44,424.14		50,000	50,000	50,000	
TOTAL SEW MT DT-CONSOL-ACO	7,474,404.81	4,186,899.35	10,256,000	12,782,000	12,782,000	2,526,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	16,286.60	20,881.80	458,000	467,000	467,000	9,000
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	203.20	203.60	2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	18,059,877.60	20,430,605.76	25,523,000	30,649,000	29,849,000	4,326,000
OTHER CHARGES			5,000			(5,000)
FIXED ASSETS - EQUIPMENT	(2,776.23)		50,000	50,000	50,000	
RESIDUAL EQUITY TRANSFERS	431,961.00	1,085,579.00	1,714,000	275,000	275,000	(1,439,000)
TOTAL SEW MTCE DT-CONSOL	18,489,062.37	21,516,184.76	27,292,000	30,974,000	30,174,000	2,882,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,782.40	3,782.40	78,000	82,000	82,000	4,000
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	148,528.29	192,666.04	217,000	215,000	215,000	(2,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	638,701.28	673,910.14	726,000	724,000	724,000	(2,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	274,928.21	301,147.25	335,000	339,000	339,000	4,000
OTHER CHARGES	34,110.39	34,110.39	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	309,038.60	335,257.64	370,000	374,000	374,000	4,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,873,998.61	1,203,648.07	3,255,000	2,614,000	2,614,000	(641,000)
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	644.40	631.20	17,000	17,000	17,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	130,120.80	130,120.60	216,000	245,000	244,000	28,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	351,600.12	384,221.41	548,000	691,000	691,000	143,000
OTHER CHARGES	259,236.06	259,236.06	260,000	260,000	260,000	
OTHER FINANCING USES	1,532,820.13	79,820.13	80,000	80,000	80,000	
TOTAL SEW MTCE DT-TRANCAS	2,143,656.31	723,277.60	888,000	1,031,000	1,031,000	143,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 31,228,427.67	\$ 28,987,463.20	\$ 43,775,000	\$ 49,527,000	\$ 48,726,000	\$ 4,951,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an overall increase primarily due to increased cost of operations and maintenance of sewage systems and wastewater treatment plants to comply with the new Statewide general waste discharge requirement for sanitary systems, adopted May 2, 2006, to eliminate sewer overflows.



PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUND
VARIOUS

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

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 19,958,730.13	\$ 18,747,784.07	\$ 52,819,000	\$ 57,560,000	\$ 57,529,000	\$ 4,710,000
FIXED ASSETS - EQUIPMENT				10,000	10,000	10,000
OTHER FINANCING USES	4,757,000.00	4,574,000.00	4,999,000	4,705,000	4,705,000	(294,000)
RESIDUAL EQUITY TRANSFERS			13,000			(13,000)
APPROP FOR CONTINGENCY			4,243,000		7,993,000	3,750,000
GROSS TOTAL	\$ 24,715,730.13	\$ 23,321,784.07	\$ 62,074,000	\$ 62,275,000	\$ 70,237,000	\$ 8,163,000
PROV FOR RES/DES						
DESIGNATIONS	4,361,000.00	6,100,000.00	6,100,000	3,000,000	5,812,000	(288,000)
TOTAL RES/DES	4,361,000.00	6,100,000.00	6,100,000	3,000,000	5,812,000	(288,000)
TOTAL FINANCING REQMTS	\$ 29,076,730.13	\$ 29,421,784.07	\$ 68,174,000	\$ 65,275,000	\$ 76,049,000	\$ 7,875,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 40,727,000.00	\$ 37,951,000.00	\$ 37,951,000	\$ 31,303,000	\$ 42,105,000	\$ 4,154,000
CANCEL RES/DES	31,226.00	4,495,038.00	4,361,000	6,100,000	6,072,000	1,711,000
PROPERTY TAXES	14,450,332.93	17,088,365.55	14,558,000	16,695,000	16,695,000	2,137,000
SPECIAL ASSESMENT	4,576,906.22	4,601,831.83	4,549,000	4,526,000	4,526,000	(23,000)
REVENUE	7,243,680.54	7,388,905.15	6,755,000	6,651,000	6,651,000	(104,000)
TOTAL AVAIL FINANCING	\$ 67,029,145.69	\$ 71,525,140.53	\$ 68,174,000	\$ 65,275,000	\$ 76,049,000	\$ 7,875,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 12,901,537.64	\$ 15,626,445.63	\$ 13,924,000	\$ 16,077,000	\$ 16,077,000	\$ 2,153,000
PROP TAXES - CURRENT - UNSEC	777,094.60	761,534.20	634,000	618,000	618,000	(16,000)
PROP TAXES - PRIOR - SEC	(123,399.16)	(119,588.50)				
PROP TAXES - PRIOR - UNSEC	(66,400.49)	(34,068.61)				
SUPPLEMENTAL PROP TAXES - CURR	820,247.00	1,037,666.37				



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
SUPPLEMENTAL PROP TAXES- PRIOR	141,253.34	(183,623.54)				
PEN INT & COSTS-DEL TAXES	122,381.81	114,553.35	103,000	103,000	103,000	
INTEREST	1,575,723.54	2,202,709.07	859,000	1,118,000	1,118,000	259,000
OTHER STATE IN-LIEU TAXES	93.27	89.07				
HOMEOWNER PROP TAX RELIEF	159,564.16	161,254.50	150,000	149,000	149,000	(1,000)
FEDERAL - OTHER	999.44					
OTHER GOVERNMENTAL AGENCIES	308,994.94	188,799.16	476,000	506,000	506,000	30,000
PLANNING & ENGINEERING SERVICE	54,900.00	52,500.00	73,000	70,000	70,000	(3,000)
CHARGES FOR SERVICES - OTHER	87.50					
SPECIAL ASSESSMENTS	4,576,906.22	4,601,831.83	4,549,000	4,526,000	4,526,000	(23,000)
MISCELLANEOUS	175,935.88					
OPERATING TRANSFERS IN	4,845,000.00	4,669,000.00	5,094,000	4,705,000	4,705,000	(389,000)
TOTAL REVENUE DETAIL	\$ 26,270,919.69	\$ 29,079,102.53	\$ 25,862,000	\$ 27,872,000	\$ 27,872,000	\$ 2,010,000



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES		37,361.20	42,000	48,000	48,000	6,000
OTHER FINANCING USES	1,185,000.00	1,186,000.00	1,278,000	1,214,000	1,214,000	(64,000)
TOTAL LLAD-SL #1 CO LTG	1,185,000.00	1,223,361.20	1,320,000	1,262,000	1,262,000	(58,000)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			1,000	2,000	2,000	1,000
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	819.20	819.80	2,000	3,000	3,000	1,000
OTHER FINANCING USES	8,000.00	10,000.00	12,000	9,000	9,000	(3,000)
TOTAL LLAD-SL BELL GARDENS	8,819.20	10,819.80	14,000	12,000	12,000	(2,000)
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	897.60	898.20	1,000	2,000	2,000	1,000
OTHER FINANCING USES	128,000.00	129,000.00	134,000	129,000	129,000	(5,000)
TOTAL LLAD-SL CALABASAS	128,897.60	129,898.20	135,000	131,000	131,000	(4,000)
LLAD-SL CARSON						
SERVICES & SUPPLIES	4,089.00	4,114.80	6,000	10,000	10,000	4,000
OTHER FINANCING USES	20,000.00	24,000.00	24,000	19,000	19,000	(5,000)
TOTAL LLAD-SL CARSON	24,089.00	28,114.80	30,000	29,000	29,000	(1,000)
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	3,196.60	3,197.00	6,000	6,000	6,000	
OTHER FINANCING USES	221,000.00	219,000.00	226,000	218,000	218,000	(8,000)
TOTAL LLAD-SL DIAMOND BAR	224,196.60	222,197.00	232,000	224,000	224,000	(8,000)
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	2,379.60	2,379.20	4,000	6,000	6,000	2,000
OTHER FINANCING USES	251,000.00	244,000.00	269,000	265,000	265,000	(4,000)
TOTAL LLAD-SL LA MIR ZN A	253,379.60	246,379.20	273,000	271,000	271,000	(2,000)
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES		276.60	1,000	2,000	2,000	1,000
OTHER FINANCING USES	2,000.00	1,000.00	2,000	1,000	1,000	(1,000)
TOTAL LLAD-SL LA MIR ZN B	2,000.00	1,276.60	3,000	3,000	3,000	
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LAWNSDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES		1,019.60	3,000	3,000	3,000	
OTHER FINANCING USES	128,000.00	122,000.00	130,000	129,000	129,000	(1,000)
TOTAL LLAD-SL LOMITA	128,000.00	123,019.60	133,000	132,000	132,000	(1,000)
LLAD-SL MALIBU						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	6,326.60	6,355.20	8,000	10,000	10,000	2,000
OTHER FINANCING USES	2,381,000.00	2,366,000.00	2,639,000	2,417,000	2,417,000	(222,000)
TOTAL LLAD-SL PALMDALE	2,387,326.60	2,372,355.20	2,647,000	2,427,000	2,427,000	(220,000)



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	1,669.60	1,670.80	4,000	5,000	5,000	1,000
OTHER FINANCING USES	386,000.00	226,000.00	238,000	257,000	257,000	19,000
TOTAL LLAD-SL PARAMOUNT	387,669.60	227,670.80	242,000	262,000	262,000	20,000
LLAD-SL WALNUT						
SERVICES & SUPPLIES	862.40	873.20	2,000	2,000	2,000	
OTHER FINANCING USES	47,000.00	47,000.00	47,000	47,000	47,000	
TOTAL LLAD-SL WALNUT	47,862.40	47,873.20	49,000	49,000	49,000	
TOTAL PW-STREET LIGHTING LLAD	\$ 4,777,240.60	\$ 4,632,965.60	\$ 5,083,000	\$ 4,808,000	\$ 4,808,000	\$ (275,000)
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	222,626.06	271,531.77	302,000	323,000	323,000	21,000
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	287,149.96	315,470.13	652,000	584,000	584,000	(68,000)
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	222,035.26	243,869.53	884,000	1,107,000	1,107,000	223,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	202,521.26	201,428.96	2,650,000	3,036,000	3,036,000	386,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	30,312.39	35,758.66	73,000	73,000	73,000	
LTG DIST-MALIBU						
SERVICES & SUPPLIES	127,268.82	114,325.75	1,747,000	2,158,000	2,158,000	411,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	772,901.96	681,953.18	1,895,000	2,136,000	2,136,000	241,000
RESIDUAL EQUITY TRANSFERS			1,000			(1,000)
TOTAL LTG MTCE DIST #10006	772,901.96	681,953.18	1,896,000	2,136,000	2,136,000	240,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	266,402.62	280,314.96	1,303,000	1,425,000	1,425,000	122,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	160,971.72	158,705.20	860,000	1,040,000	1,040,000	180,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	59,674.85	90,826.91	146,000	164,000	133,000	(13,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	463,845.31	459,224.66	1,107,000	1,363,000	1,363,000	256,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	31,944.79	38,819.51	231,000	193,000	193,000	(38,000)
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	134,692.58	157,854.22	199,000	228,000	228,000	29,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	177,397.78	160,356.50	422,000	496,000	496,000	74,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	100,428.06	96,526.99	907,000	1,088,000	1,088,000	181,000
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	1,855,814.20	2,088,354.45	4,777,000	5,489,000	5,489,000	712,000
RESIDUAL EQUITY TRANSFERS			2,000			(2,000)



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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
TOTAL LTG MTCE DIST #1616	1,855,814.20	2,088,354.45	4,779,000	5,489,000	5,489,000	710,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	12,940,502.15	11,184,729.78	25,108,000	25,827,000	25,827,000	719,000
FIXED ASSETS - EQUIPMENT				10,000	10,000	10,000
RESIDUAL EQUITY TRANSFERS			8,000			(8,000)
TOTAL LTG MTCE DIST #1687	12,940,502.15	11,184,729.78	25,116,000	25,837,000	25,837,000	721,000
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	916,232.75	1,021,189.00	2,743,000	2,918,000	2,918,000	175,000
RESIDUAL EQUITY TRANSFERS			2,000			(2,000)
TOTAL LTG MTCE DIST #1697	916,232.75	1,021,189.00	2,745,000	2,918,000	2,918,000	173,000
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	304,531.85	350,735.48	3,805,000	4,410,000	4,410,000	605,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	168,206.10	161,113.80	590,000	768,000	768,000	178,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	452,415.83	534,852.45	2,032,000	2,337,000	2,337,000	305,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	40,613.23	40,876.58	302,000	294,000	294,000	(8,000)
TOTAL PW-STREET LIGHTING	\$ 19,938,489.53	\$ 18,688,818.47	\$ 52,748,000	\$ 57,467,000	\$ 57,436,000	\$ 4,688,000
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	\$ 24,715,730.13	\$ 23,321,784.07	\$ 57,831,000	\$ 62,275,000	\$ 62,244,000	\$ 4,413,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects funding for increases energy costs and refurbishment of lighting standards in many of the districts, as well as increases in contingencies, various revenues, and restoration of the property tax revenue associated with the property tax shift required by the Local Government Agreement.



PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
VARIOUS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 17,243,524.01	\$ 19,167,905.13	\$ 20,536,000	\$ 22,999,000	\$ 22,999,000	\$ 2,463,000
OTHER CHARGES	300,000.00		7,000			(7,000)
APPROP FOR CONTINGENCY			3,028,000	3,447,000	3,031,000	3,000
GROSS TOTAL	\$ 17,543,524.01	\$ 19,167,905.13	\$ 23,571,000	\$ 26,446,000	\$ 26,030,000	\$ 2,459,000
PROV FOR RES/DES						
DESIGNATIONS	5,364,000.00	9,490,000.00	9,490,000	12,463,000	12,323,000	2,833,000
TOTAL RES/DES	5,364,000.00	9,490,000.00	9,490,000	12,463,000	12,323,000	2,833,000
TOTAL FINANCING REQMTS	\$ 22,907,524.01	\$ 28,657,905.13	\$ 33,061,000	\$ 38,909,000	\$ 38,353,000	\$ 5,292,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 4,795,000.00	\$ 7,204,000.00	\$ 7,204,000	\$ 5,492,000	\$ 5,635,000	\$ (1,569,000)
CANCEL RES/DES	7,917,258.00	5,009,527.00	4,921,000	9,490,000	9,490,000	4,569,000
PROPERTY TAXES	2,614,378.34	4,334,234.25	3,805,000	4,150,000	4,150,000	345,000
REVENUE	14,784,265.93	17,745,685.69	17,131,000	19,777,000	19,078,000	1,947,000
TOTAL AVAIL FINANCING	\$ 30,110,902.27	\$ 34,293,446.94	\$ 33,061,000	\$ 38,909,000	\$ 38,353,000	\$ 5,292,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 2,221,136.06	\$ 3,952,443.59	\$ 3,610,000	\$ 3,947,000	\$ 3,947,000	\$ 337,000
PROP TAXES - CURRENT - UNSEC	201,687.48	201,470.60	195,000	203,000	203,000	8,000
PROP TAXES - PRIOR - SEC	(26,335.15)	(22,821.66)				
PROP TAXES - PRIOR - UNSEC	(16,568.07)	(9,677.65)				
SUPPLEMENTAL PROP TAXES - CURR	203,520.55	258,079.41				
SUPPLEMENTAL PROP TAXES- PRIOR	30,937.47	(45,260.04)				
PEN INT & COSTS-DEL TAXES	217,296.72	181,533.10	246,000	345,000	345,000	99,000
INTEREST	504,651.71	652,048.83	337,000	751,000	751,000	414,000
HOMEOWNER PROP TAX RELIEF	38,853.02	39,767.35	37,000	37,000	37,000	
ROAD & STREET SERVICES	29,348.00					
CHARGES FOR SERVICES - OTHER	13,994,116.48	16,872,336.41	16,511,000	18,644,000	17,945,000	1,434,000
TOTAL REVENUE DETAIL	\$ 17,398,644.27	\$ 22,079,919.94	\$ 20,936,000	\$ 23,927,000	\$ 23,228,000	\$ 2,292,000



PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	1,995,358.01	2,395,993.25	2,546,000	2,554,000	2,554,000	8,000
OTHER CHARGES	47,000.00		1,000			(1,000)
TOTAL PW-GAR DSP-ATH/WDCT	2,042,358.01	2,395,993.25	2,547,000	2,554,000	2,554,000	7,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	5,328,868.47	5,411,270.26	5,907,000	8,325,000	8,325,000	2,418,000
OTHER CHARGES	123,000.00		1,000			(1,000)
TOTAL PW-GAR DSP-BELVEDERE	5,451,868.47	5,411,270.26	5,908,000	8,325,000	8,325,000	2,417,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,065,039.69	6,710,942.57	7,141,000	7,068,000	7,068,000	(73,000)
OTHER CHARGES	104,000.00		1,000			(1,000)
TOTAL PW-GAR DSP-FIRESTONE	6,169,039.69	6,710,942.57	7,142,000	7,068,000	7,068,000	(74,000)
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,059,584.45	1,149,679.12	1,154,000	1,187,000	1,187,000	33,000
OTHER CHARGES			1,000			(1,000)
TOTAL PW-GAR DSP-LENNOX	1,059,584.45	1,149,679.12	1,155,000	1,187,000	1,187,000	32,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	687,240.06	698,927.78	752,000	793,000	793,000	41,000
OTHER CHARGES	10,000.00		1,000			(1,000)
TOTAL PW-GAR DSP-MALIBU	697,240.06	698,927.78	753,000	793,000	793,000	40,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,073,305.47	1,785,067.94	1,923,000	1,931,000	1,931,000	8,000
OTHER CHARGES			1,000			(1,000)
TOTAL PW-GAR DSP-MESA HTS	1,073,305.47	1,785,067.94	1,924,000	1,931,000	1,931,000	7,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,034,127.86	1,016,024.21	1,113,000	1,141,000	1,141,000	28,000
OTHER CHARGES	16,000.00		1,000			(1,000)
TOTAL PW-GAR DSP-WALNUT PK	1,050,127.86	1,016,024.21	1,114,000	1,141,000	1,141,000	27,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 17,543,524.01	\$ 19,167,905.13	\$ 20,543,000	\$ 22,999,000	\$ 22,999,000	\$ 2,456,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted Budget reflects an overall increase primarily due to anticipated increases in garbage collection contract costs, increase in designations, offset by additional revenue related proposed garbage and disposal service fees.



PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
VARIOUS

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

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	\$ 194,445,458.08	\$ 207,438,583.51	\$ 207,440,000	\$ 231,140,000	\$ 239,015,000	\$ 31,575,000
OTHER CHARGES	20,656,212.64	20,150,009.21	20,151,000	20,251,000	20,251,000	100,000
FIXED ASSETS - LAND				630,000	630,000	630,000
FIXED ASSETS - B & I	15,948,718.37	11,848,317.58	15,210,000	3,570,000	3,695,000	(11,515,000)
TOT CAP PROJ	\$ 15,948,718.37	\$ 11,848,317.58	\$ 15,210,000	\$ 4,200,000	\$ 4,325,000	\$ (10,885,000)
FIXED ASSETS - EQUIPMENT	12,420.34	2,427.80	33,000	160,000	160,000	127,000
TOTAL FIXED ASSETS	15,961,138.71	11,850,745.38	15,243,000	4,360,000	4,485,000	(10,758,000)
OTHER FINANCING USES	185,000.00	1,484,000.00	1,484,000			(1,484,000)
RESIDUAL EQUITY TRANSFERS	869,115.78	541,936.00	542,000	1,330,000	1,330,000	788,000
APPROP FOR CONTINGENCY			6,669,000	437,000	57,000	(6,612,000)
GROSS TOTAL	\$ 232,116,925.21	\$ 241,465,274.10	\$ 251,529,000	\$ 257,518,000	\$ 265,138,000	\$ 13,609,000
PROV FOR RES/DES						
GENERAL RESERVES	623,000.00	425,000.00	425,000		169,000	(256,000)
DESIGNATIONS	27,249,000.00	59,814,000.00	59,814,000	12,614,000	21,184,000	(38,630,000)
ESTIMATED TAX DELINQUENCY			8,000			(8,000)
TOTAL RES/DES	27,872,000.00	60,239,000.00	60,247,000	12,614,000	21,353,000	(38,894,000)
TOTAL FINANCING REQMTS	\$ 259,988,925.21	\$ 301,704,274.10	\$ 311,776,000	\$ 270,132,000	\$ 286,491,000	\$ (25,285,000)
AVAILABLE FINANCING						
FUND BALANCE	\$ 14,309,000.00	\$ 7,804,000.00	\$ 7,804,000	\$ 9,129,000	\$ 16,483,000	\$ 8,679,000
CANCEL RES/DES	25,745,100.00	61,951,097.00	54,142,000	25,239,000	34,239,000	(19,903,000)
PROPERTY TAXES	76,323,144.70	88,463,089.72	88,342,000	93,125,000	93,130,000	4,788,000
SPECIAL ASSESSMENT	109,389,980.56	109,135,503.24	108,000,000	109,500,000	109,500,000	1,500,000
REVENUE	42,024,975.31	50,834,310.86	53,488,000	33,139,000	33,139,000	(20,349,000)
TOTAL AVAIL FINANCING	\$ 267,792,200.57	\$ 318,188,000.82	\$ 311,776,000	\$ 270,132,000	\$ 286,491,000	\$ (25,285,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	\$ 68,293,660.34	\$ 80,685,693.15	\$ 80,073,000	\$ 85,167,000	\$ 85,167,000	\$ 5,094,000
PROP TAXES - CURRENT - UNSEC	3,030,138.13	2,900,396.32	2,724,000	2,692,000	2,697,000	(27,000)
PROP TAXES - PRIOR - SEC	95,947.59	650,614.82	539,000	621,000	621,000	82,000
PROP TAXES - PRIOR - UNSEC	61,358.83	75,939.82		55,000	55,000	55,000
SUPPLEMENTAL PROP TAXES - CURR	4,269,389.34	5,049,008.58	4,700,000	4,300,000	4,300,000	(400,000)



CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
SUPPLEMENTAL PROP TAXES- PRIOR	572,650.47	(898,562.97)	306,000	290,000	290,000	(16,000)
BUSINESS LICENSES		5,266.79				
CONSTRUCTION PERMITS	(50.00)					
OTHER LICENSES & PERMITS	394,325.54	508,916.82	501,000	1,176,000	1,176,000	675,000
PEN INT & COSTS-DEL TAXES	1,196,176.86	1,059,510.25	1,154,000	1,200,000	1,200,000	46,000
INTEREST	4,345,780.71	6,105,087.34	3,825,000	5,421,000	5,421,000	1,596,000
RENTS & CONCESSIONS	6,761,887.79	6,995,211.26	8,305,000	8,633,000	8,633,000	328,000
ROYALTIES	266,608.69	306,111.98	170,000	200,000	200,000	30,000
OTHER STATE IN-LIEU TAXES	6,829.38	6,958.15				
STATE AID - DISASTER	(6,538.00)	1,205,492.74	726,000	1,373,000	1,373,000	647,000
HOMEOWNER PROP TAX RELIEF	827,264.06	822,096.40	800,000	800,000	800,000	
STATE - OTHER	7,208,349.87	7,289,510.10	5,990,000	882,000	882,000	(5,108,000)
FEDERAL AID - CONSTRUCTION/CP	4,172,027.50	1,784,520.00	1,782,000			(1,782,000)
FEDERAL AID - DISASTER	(56,580.00)	3,368,603.50	2,163,000	4,119,000	4,119,000	1,956,000
FEDERAL - OTHER	(20,500.38)	221,674.32	4,405,000	1,000,000	1,000,000	(3,405,000)
OTHER GOVERNMENTAL AGENCIES	2,609,185.24	4,823,997.28	2,772,000	2,300,000	2,300,000	(472,000)
LEGAL SERVICES	(4,616.59)					
PLANNING & ENGINEERING SERVICE	1,856,385.54	1,945,621.47	2,123,000	3,437,000	3,437,000	1,314,000
RECORDING FEES	153.54	10.11				
ROAD & STREET SERVICES	1,246,768.25	1,167,043.93	2,416,000	311,000	311,000	(2,105,000)
CHARGES FOR SERVICES - OTHER	715,927.55	744,368.99	424,000	201,000	201,000	(223,000)
SPECIAL ASSESSMENTS	109,389,980.56	109,135,503.24	108,000,000	109,500,000	109,500,000	1,500,000
OTHER SALES	692,265.50	222,144.05	973,000	1,143,000	1,143,000	170,000
MISCELLANEOUS	176,607.52	(35,266.80)	284,000	22,000	22,000	(262,000)
MISCELLANEOUS/CP			545,000			(545,000)
SALE OF FIXED ASSETS	757,150.82	599,293.51	920,000	921,000	921,000	1,000
LONG TERM DEBT PROCEEDS/CP	8,851,861.14	11,688,138.67	13,210,000			(13,210,000)
RESIDUAL EQUITY TRANS IN	27,704.78					
TOTAL REVENUE DETAIL	\$ 227,738,100.57	\$ 248,432,903.82	\$ 249,830,000	\$ 235,764,000	\$ 235,769,000	\$ (14,061,000)



PUBLIC WORKS-FLOOD CONTROL DISTRICT - CONTINUED

CLASSIFICATION	FY 2005-06 ACTUAL	FY 2006-07 ACTUAL	FY 2006-07 ADJ BUDGET	FY 2007-08 REQUESTED	FY 2007-08 ADOPTED	CHANGE FROM ADJ BUDGET
PW-FLOOD CONTROL DIST DEBT SVC						
FCD-STORM DRN DS #4						
SERVICES & SUPPLIES	1,159.85	1,173.83	2,000	2,000	2,000	
OTHER CHARGES	998,825.00	752,855.00	753,000	380,000	380,000	(373,000)
TOTAL FCD-STORM DRN DS #4	999,984.85	754,028.83	755,000	382,000	382,000	(373,000)
FCD-STORM DRN DS REF						
SERVICES & SUPPLIES	595.14					
OTHER CHARGES	288,750.00					
RESIDUAL EQUITY TRANSFERS	27,704.78					
TOTAL FCD-STORM DRN DS REF	317,049.92					
TOTAL PW-FLOOD CONTROL DIST DEBT SVC	\$ 1,317,034.77	\$ 754,028.83	\$ 755,000	\$ 382,000	\$ 382,000	\$ (373,000)
PW-FLOOD CONTROL DISTRICT						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	194,443,703.09	207,437,409.68	207,438,000	231,138,000	239,013,000	31,575,000
OTHER CHARGES	19,368,637.64	19,397,154.21	19,398,000	19,871,000	19,871,000	473,000
FIXED ASSETS - LAND				630,000	630,000	630,000
FIXED ASSETS - B & I	15,948,718.37	11,848,317.58	15,210,000	3,570,000	3,695,000	(11,515,000)
FIXED ASSETS - EQUIPMENT	12,420.34	2,427.80	33,000	160,000	160,000	127,000
TOT FIXED ASSETS	15,961,138.71	11,850,745.38	15,243,000	4,360,000	4,485,000	(10,758,000)
OTHER FINANCING USES	185,000.00	1,484,000.00	1,484,000			(1,484,000)
RESIDUAL EQUITY TRANSFERS	841,411.00	541,936.00	542,000	1,330,000	1,330,000	788,000
TOTAL PW-FLOOD CONTROL DT	230,799,890.44	240,711,245.27	244,105,000	256,699,000	264,699,000	20,594,000
TOTAL PW-FLOOD CONTROL DISTRICT	\$ 230,799,890.44	\$ 240,711,245.27	\$ 244,105,000	\$ 256,699,000	\$ 264,699,000	\$ 20,594,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 232,116,925.21	\$ 241,465,274.10	\$ 244,860,000	\$ 257,081,000	\$ 265,081,000	\$ 20,221,000

2007-08 ADOPTED BUDGET

The 2007-08 Adopted budget reflects a net decrease primarily due to a reduction of fixed asset appropriations resulting from completion of retrofitting the Department's headquarters and a commensurate reduction in contingencies, designations and revenues, offset by increased funding for the Big Tujunga Dam Seismic Rehabilitation and Termino Avenue Drain projects.



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

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2007	
				From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements	\$ 80,000	\$ 13,000	\$ 80,000	\$ 11,392	\$
District No. 4-Zone B					
Water System Improvements	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements	140,000	60,000	140,000	60,000	
District No. 33-Zone A					
Water System Improvements	525,000		525,000		
No. 33 - Zone A		90,000		74,133	
No. 33 - Zone A Series 2		100,000		10,558	
TOTAL WATERWORKS DISTRICTS				<u>\$ 221,083</u>	<u>\$</u>
REGIONAL PARK & OPEN SPACE DISTRICT	\$ 859,000,000	\$ 510,185,000	\$ 859,000,000	<u>\$ 580,984,505</u>	<u>\$ 307,103,804</u>



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WATER WK DIST DS #33 Z A - 54623 414
 WATER WK DIST DS #33-A - SUN VILLAGE - 54624 424
 WATER WK DIST DS #35 - 54642 415
 WATER WK DIST DS #39 - 54682 420
 WATER WK DIST DS #39 - ROCK CREEK - 54679 425
 WATER WK DIST DS #39 ZA - 54683 421
 WATER WK DIST DS #39A - ROCK CREEK - 54684 426
 WATER WK DIST DS #4 ZB - 54524 409
 WATERWK DIST ACO #1 - 54511 408
 WATERWK DIST ACO #21 - 54561 411
 WATERWK DIST ACO #29 - 54611 413
 WATERWK DIST ACO #36 - 54651 417
 WATERWK DIST ACO #37 - 54661 419
 WATERWK DIST ACO #40 - 54694 428
 WATERWK DIST GENERAL #21 - 54560 410
 WATERWK DIST GENERAL #29 - 54610 412
 WATERWK DIST GENERAL #36 - 54650 416
 WATERWK DIST GENERAL #37 - 54660 418
 WATERWK DIST GENERAL #40 - 54693 427

FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
THE BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2007

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.

- 2007-08 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2007-08 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2006-07 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2006-07 budget as shown in the 2007-08 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2007-08 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 - Continued
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	2007-2008 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
GENERAL GOVERNMENT:					
Board of Supervisors	93	\$ 89,818	92,527	54,599	(37,928)
Chief Information Office	98	4,377	4,448	3,995	(453)
Chief Executive Officer	96	52,818	52,821	45,115	(7,706)
Project & Facility Development	171	93,936	102,792	55,666	(47,126)
Assessor	84	146,693	143,859	138,787	(5,072)
Auditor-Controller	85	42,289	42,263	38,618	(3,645)
Auditor-eCAPS Project	85	4,068	27,908	27,362	(546)
Treasurer & Tax Collector	218	53,688	53,494	48,988	(4,506)
County Counsel	120	20,317	20,359	16,421	(3,938)
Affirmative Action Compliance Office	79	5,274	5,377	4,831	(546)
Human Resources	140	21,237	21,761	14,844	(6,917)
Registrar-Recorder/County Clerk	202	142,812	142,757	131,022	(11,735)
Telephone Utilities	217	312	312	177	(135)
Countywide Utilities	238	31,212	30,662	26,287	(4,375)
Employee Benefits	124	16,875	13,047	1,320	(11,727)
Extraordinary Maintenance	125	108,239	107,331	29,421	(77,910)
ISD-Customer Direct S&S	143			15	15
Internal Services	142	73,110	85,775	80,851	(4,924)
Insurance Budget	145			5,482	5,482
Judgments & Damages	145	23,897	23,897	(49,523)	(73,420)
Nondepartmental Special Accounts	154	196,494	65,765	16,365	(49,400)
L.A. County Capital Asset Leasing	146	210	210	36	(174)
Provisional Financing Uses (PFU)-Various	172	56,796	31,612		(31,612)
Public Works	195-200	72,014	72,023	63,166	(8,857)
Rent Expense	204	19,956	19,956	15,347	(4,609)
TOTAL GENERAL GOVERNMENT		1,276,442	1,160,956	769,192	(391,764)
PUBLIC PROTECTION:					
Fire Department-Lifeguards	128	25,876	25,773	25,773	
Trial Court Operations-Moe Contribution	222	264,374	264,797	264,797	
Emergency Preparedness & Response	123	31,591	51,693	27,806	(23,887)
District Attorney	121	294,612	296,457	289,390	(7,067)
Information Systems Advisory Body	141	2,502	2,502	1,724	(778)
Child Support Services	99	188,383	187,704	180,421	(7,283)
Superior Court	224	53,798	53,749	51,957	(1,792)
Trial Court Operations-Unallocated-Other	223	46,054	46,819	46,818	(1)
Public Defender	174	152,610	155,841	153,561	(2,280)
Alternate Public Defender	81	44,178	44,042	43,715	(327)
Ombudsman	155	1,035	1,035	909	(126)
Sheriff	205	2,124,447	2,180,188	2,180,627	439
Office of Public Safety	144	61,987	62,261	53,252	(9,009)
Probation	159	595,282	624,031	601,790	(22,241)
Community-Based Contracts	170	4,142	4,124	2,833	(1,291)
Agricul Commissioner/Weights & Measures	80	32,500	32,390	30,371	(2,019)
Animal Care & Control	82	25,159	25,808	21,568	(4,240)
Human Relations Commission	139	3,275	3,270	2,934	(336)
Consumer Affairs	118	6,117	5,964	5,634	(330)
Coroner	119	25,448	26,168	25,833	(335)
Regional Planning	201	19,321	19,291	18,902	(389)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES - Continued
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	2007-2008 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
Grand Jury	129	\$ 1,351	1,532	1,317	(215)
Federal & State Disaster Aid	126	50,000	50,000	8,578	(41,422)
TOTAL PUBLIC PROTECTION		4,054,042	4,165,439	4,040,510	(124,929)
HEALTH AND SANITATION:					
HS-Office of Managed Care	134	134,265	134,265	111,562	(22,703)
HS-Administration	132	308,788	290,193	280,496	(9,697)
PH-Alcohol & Drug Programs Administration	178	185,711	189,130	187,968	(1,162)
Mental Health	147	1,245,341	1,284,055	1,147,329	(136,726)
HS-Juvenile Court Health Services	135	3,626	754	750	(4)
PH-Public Health Programs	179	314,769	317,030	296,627	(20,403)
PH-Antelope Valley Rehab Centers	182	10,165	5,698	4,798	(900)
PH-Children's Medical Services	181	86,274	86,274	82,434	(3,840)
PH-Office of Aids Programs & Policy	177	82,408	82,539	80,653	(1,886)
TOTAL HEALTH AND SANITATION		2,371,347	2,389,938	2,192,617	(197,321)
PUBLIC ASSISTANCE:					
Public Social Services Administration	185	1,507,989	1,509,526	1,428,423	(81,103)
Children & Family Services Administration	102	732,413	761,428	713,677	(47,751)
Homeless and Housing Program	138	101,145	83,495	8,232	(75,263)
Public Social Services Assistance	186	1,551,605	1,560,689	1,481,694	(78,995)
Children & Family Services Assistance	103	758,770	800,893	787,672	(13,221)
Military & Veterans Affairs	149	2,381	2,392	2,099	(293)
Community & Senior Services Assistance	113	63,844	63,844	58,473	(5,371)
Community & Senior Services Administration	112	20,273	21,433	17,629	(3,804)
TOTAL PUBLIC ASSISTANCE		4,738,420	4,803,700	4,497,899	(305,801)
RECREATION AND CULTURAL SERVICES:					
Beaches & Harbors	87	34,849	35,340	31,760	(3,580)
Parks & Recreation	156	136,213	138,527	131,492	(7,035)
Museum of Art	150	20,366	20,399	20,303	(96)
Museum of Natural History	151	13,280	13,280	12,093	(1,187)
Music Center	152	19,282	19,572	19,504	(68)
Arts Commission	83	8,961	9,122	8,670	(452)
TOTAL RECREATION AND CULTURAL SERVICES		232,951	236,240	223,822	(12,418)
DEBT SERVICE-					
Interest		17,682	17,682	17,682	
CAPITAL OUTLAY		1,171,747	1,204,642	154,137	(1,050,505)
TOTAL GENERAL FUND		\$ 13,862,631	13,978,597	11,895,859	(2,082,738)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	FIRE PROTECTION DISTRICT				VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
	2007-2008 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES:					
Taxes		\$ 584,453	584,453	580,299	(4,154)
Licenses, permits and franchises		8,279	8,279	9,228	949
Fines, forfeitures and penalties		2,878	2,878	3,041	163
Revenue from use of money and property:					
Investment income		308	308	2,229	1,921
Rents and concessions		86	86	80	(6)
Intergovernmental revenues:					
Federal		13,124	13,204	14,383	1,179
State		14,891	15,561	16,317	756
Other		20,291	20,291	29,810	9,519
Charges for services		146,661	155,657	166,120	10,463
Miscellaneous		293	293	133	(160)
TOTAL REVENUES		791,264	801,010	821,640	20,630
EXPENDITURES:					
Current-Public protection:					
Fire-Administrative Budget Unit	465	25,208	25,208	20,307	(4,901)
Fire-Clearing Account Budget Unit	467			1,073	1,073
Fire-Executive Budget Unit	466	10,536	11,088	9,158	(1,930)
Fire-Financing Elements Budget Unit	468	11,702	11,702	11,292	(410)
Fire-Health Hazardous Materials Budget Unit	470	13,556	13,556	12,232	(1,324)
Fire-Lifeguard Budget Unit	471	38,162	38,832	34,173	(4,659)
Fire-Operations Budget Unit	472	533,199	542,378	542,376	(2)
Fire-Prevention Budget Unit	473	32,919	32,919	30,811	(2,108)
Fire-Services Budget Unit	474	60,861	66,461	62,554	(3,907)
Fire-Special Operations Budget Unit	475	48,677	64,877	52,133	(12,744)
TOTAL EXPENDITURES		774,820	807,021	776,109	(30,912)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		16,444	(6,011)	45,531	51,542
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		47	47	287	240
Transfers out		(30,823)	(30,823)	(30,823)	
Appropriation for contingencies		(5,490)	(2,090)		2,090
Changes in reserves and designations		(38,880)	(19,825)	(17,070)	2,755
OTHER FINANCING SOURCES (USES) - NET		(75,146)	(52,691)	(47,606)	5,085
NET CHANGE IN FUND BALANCE		(58,702)	(58,702)	(2,075)	56,627
FUND BALANCE, JULY 1, 2006		58,702	58,702	58,702	
FUND BALANCE, JUNE 30, 2007		\$		56,627	56,627

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

FLOOD CONTROL DISTRICT					
	2007-2008 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 85,568	87,941	87,912	(29)
Licenses, permits and franchises		501	501	514	13
Fines, forfeitures and penalties		1,150	1,150	1,059	(91)
Revenue from use of money and property:					
Investment income		2,305	3,814	6,070	2,256
Rents and concessions		8,305	8,305	6,995	(1,310)
Royalties		170	170	306	136
Intergovernmental revenues:					
Federal		8,350	8,350	5,375	(2,975)
State		7,516	7,516	9,324	1,808
Other		2,772	2,772	4,824	2,052
Charges for services		112,963	112,963	112,993	30
Miscellaneous		1,802	1,802	187	(1,615)
TOTAL REVENUES		231,402	235,284	235,559	275
EXPENDITURES:					
Current-Public protection- Flood Control District-General	500	227,479	242,079	238,685	(3,394)
(EXCESS) DEFICIENCY OF REVENUES OVER EXPENDITURES		3,923	(6,795)	(3,126)	3,669
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				600	600
Transfers in		14,130	14,130	11,688	(2,442)
Transfers out		(942)	(2,026)	(2,026)	
Appropriation for contingencies		(2,787)	(5,185)		5,185
Changes in reserves and designations		(21,966)	(7,766)	1,527	9,293
OTHER FINANCING SOURCES (USES) - NET		(11,565)	(847)	11,789	12,636
NET CHANGE IN FUND BALANCE		(7,642)	(7,642)	8,663	16,305
FUND BALANCE, JULY 1, 2006		7,642	7,642	7,642	
FUND BALANCE, JUNE 30, 2007				\$ 16,305	16,305

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	PUBLIC LIBRARY				
	2007-2008 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 66,545	66,897	66,868	(29)
Fines, forfeitures and penalties				477	477
Revenue from use of money and property:					
Investment income		150	532	763	231
Rents and concessions		15	15	19	4
Intergovernmental revenues:					
Federal		73	73	107	34
State		2,682	2,682	2,951	269
Other		876	876	1,263	387
Charges for services		2,400	2,400	2,372	(28)
Miscellaneous		1,291	1,291	562	(729)
TOTAL REVENUES		74,032	74,766	75,382	616
EXPENDITURES:					
Current-Education- Public Library-General	351	122,387	121,228	103,778	(17,450)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(48,355)	(46,462)	(28,396)	18,066
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				4	4
Transfers in		45,332	44,173	35,294	(8,879)
Transfers out		(3,328)	(3,328)	(3,328)	
Appropriation for contingencies			(734)		734
Changes in reserves and designations		(1,691)	(1,691)	(821)	870
OTHER FINANCING SOURCES (USES) - NET		40,313	38,420	31,149	(7,271)
NET CHANGE IN FUND BALANCE		(8,042)	(8,042)	2,753	10,795
FUND BALANCE, JULY 1, 2006		8,042	8,042	8,042	
FUND BALANCE, JUNE 30, 2007				\$ 10,795	10,795

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2007-2008 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		\$ 1,135	1,135	793	(342)
Revenue from use of money and property-					
Investment income		6,469	6,469	12,680	6,211
Charges for services		78,236	78,236	78,129	(107)
TOTAL REVENUES		85,840	85,840	91,602	5,762
EXPENDITURES:					
Current-Recreation and cultural services:					
RP&OSD Administration	485	4,819	4,819	3,129	(1,690)
RP&OSD Maintenance	485	66,912	66,912	12,255	(54,657)
RP&OSD Grant Fund	485	33,676	18,268	16,444	(1,824)
RP&OSD Santa Monica Conservancy Project	485	282	282		(282)
RP&OSD Available Excess	485	43,701	43,701	11,243	(32,458)
TOTAL EXPENDITURES		149,390	133,982	43,071	(90,911)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(63,550)	(48,142)	48,531	96,673
OTHER FINANCING SOURCES (USES):					
Transfers in		61,530	61,530	65,453	3,923
Transfers out		(85,642)	(101,050)	(99,164)	1,886
Appropriation for contingencies		(12,374)	(12,374)		12,374
Changes in reserves and designations		(52,872)	(52,872)	(49,708)	3,164
OTHER FINANCING SOURCES (USES) - NET		(89,358)	(104,766)	(83,419)	21,347
NET CHANGE IN FUND BALANCE		(152,908)	(152,908)	(34,888)	118,020
FUND BALANCE, JULY 1, 2006		154,588	154,588	154,588	
FUND BALANCE, JUNE 30, 2007		\$ 1,680	1,680	119,700	118,020

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	ROAD				
	2007-2008 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 3,500	3,819	3,819	
Licenses, permits and franchises		2,406	2,406	2,772	366
Fines, forfeitures and penalties					
Revenue from use of money and property:					
Investment income		1,400	1,475	5,481	4,006
Rents and concessions		18	18	23	5
Intergovernmental revenues:					
Federal		88,496	88,496	37,428	(51,068)
State		172,905	172,905	174,773	1,868
Other		7,014	7,014	1,014	(6,000)
Charges for services		42,475	42,475	11,123	(31,352)
Miscellaneous		382	382	280	(102)
TOTAL REVENUES		318,596	318,990	236,713	(82,277)
EXPENDITURES:					
Current-Public ways and facilities- PW-Road Fund	360	326,293	326,293	240,143	(86,150)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(7,697)	(7,303)	(3,430)	3,873
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		313	313	181	(132)
Transfers in		2,654	2,654		(2,654)
Transfers out		(1,396)	(1,396)	(838)	558
Appropriation for contingencies		(6)	(400)		400
Changes in reserves and designations				5,832	5,832
OTHER FINANCING SOURCES (USES) - NET		1,565	1,171	5,175	4,004
NET CHANGE IN FUND BALANCE		(6,132)	(6,132)	1,745	7,877
FUND BALANCE, JULY 1, 2006		6,132	6,132	6,132	
FUND BALANCE, JUNE 30, 2007				\$ 7,877	7,877

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES				
	2007-2008 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 33,911	33,911	40,242	6,331
Fines, forfeitures and penalties		35	35	24	(11)
Revenue from use of money and property:					
Investment income		3,110	3,110	7,267	4,157
Rents and concessions		162	162	168	6
Intergovernmental revenues:					
Federal		8,814	8,814	4,707	(4,107)
State		290	290	777	487
Other		25,490	25,490	11,552	(13,938)
Charges for services		31,332	31,332	12,647	(18,685)
Miscellaneous					
TOTAL REVENUES		103,144	103,144	77,384	(25,760)
EXPENDITURES:					
Current-Public ways and facilities:					
CFD-Route 126	478	11,513	4,513	67	(4,446)
PW-Off-Street Meter & Preferential Parking	358	922	922	221	(701)
PW-Article 3-Bikeway Fund	356	1,512	1,547	1,546	(1)
CFD-Lost Hills/Las Virgenes	478	979	979	6	(973)
P&R-Off-Highway Vehicle Fund	333	1,000	1,000	50	(950)
CFD-Bouquet Canyon	478	7,087	4,779	23	(4,756)
PW-Proposition C Local Return Fund	359	64,526	64,523	30,860	(33,663)
PW-Special Road District 1	373	1,210	1,210	1,025	(185)
PW-Special Road District 2	373	726	726	607	(119)
PW-Special Road District 3	373	564	564	427	(137)
PW-Special Road District 4	373	938	938	876	(62)
PW-Special Road District 5	373	3,288	3,288	2,589	(699)
PW-Transit Operations	430	37,303	37,303	24,931	(12,372)
CFD-Castaic Bridge Maintenance	478	3,819	24,819	539	(24,280)
CFD-Lyons/Mcbean Parkway	478	2,068	2,068		(2,068)
CFD-Valencia Bridge & Major Thoroughfare	478	23,939	20,439	737	(19,702)
TOTAL EXPENDITURES		161,394	169,618	64,504	(105,114)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(58,250)	(66,474)	12,880	79,354
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets				19	19
Transfers in		968	21,968	587	(21,381)
Transfers out		(3,650)	(24,618)	(618)	24,000
Appropriation for contingencies		(10,464)	(9,401)		9,401
Changes in reserves and designations		1,247	8,376	18,589	10,213
OTHER FINANCING SOURCES (USES) - NET		(11,899)	(3,675)	18,577	22,252
NET CHANGE IN FUND BALANCE		(70,149)	(70,149)	31,457	101,606
FUND BALANCE, JULY 1, 2006		70,149	70,149	70,149	
FUND BALANCE, JUNE 30, 2007		\$		101,606	101,606

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP - Continued
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	STREET LIGHTING DISTRICTS				
	2007-2008	ADOPTED	ADJUSTED	ACTUAL ON	VARIANCE FROM
	FINAL BUDGET PAGE REFERENCE	BUDGET	BUDGET	BUDGETARY BASIS	ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 14,558	14,558	17,088	2,530
Fines, forfeitures and penalties		103	103	115	12
Revenue from use of money and property-					
Investment income		859	859	2,202	1,343
Intergovernmental revenues:					
Federal					
State		150	150	161	11
Other		476	476	189	(287)
Charges for services		4,622	4,622	4,654	32
Miscellaneous					
TOTAL REVENUES		20,768	20,768	24,409	3,641
EXPENDITURES:					
Current-Public ways and facilities:					
LTG District-Calabasas	494	884	884	244	(640)
LTG District-Malibu	494	1,747	1,747	114	(1,633)
LTG District-Bell	494	302	302	272	(30)
LTG District-Bell Garden	494	652	652	315	(337)
LTG District-Lawndale	494	2,650	2,650	201	(2,449)
LTG District-Longdon	494	73	73	36	(37)
LLAD-SL Calabasas	493	1	1	1	
LLAD-SL Malibu	493	1	1		(1)
LLAD-SL #1 County Lighting	493	42	42	37	(5)
LLAD-SL Agoura Hills	493	1	1		(1)
LLAD-SL Bell Gardens	493	2	2	1	(1)
LLAD-SL Carson	493	6	6	4	(2)
LLAD-SL La Canada /Flintridge Zone A	493	1	1		(1)
LLAD-SL La Mirada Zone A	493	4	4	2	(2)
LLAD-SL La Mirada Zone B	493	1	1		(1)
LLAD-SL La Puente	493	1	1		(1)
LLAD-SL Lawndale	493	1	1		(1)
LLAD-SL Lomita	493	3	3	1	(2)
LLAD-SL Palmdale	493	8	8	6	(2)
LLAD-SL Paramount	494	4	4	2	(2)
LLAD-SL Walnut	494	2	2	1	(1)
LLAD-SL Diamond Bar	493	6	6	3	(3)
LTG Maintenance District #1866	495	590	590	161	(429)
LTG Maintenance District #10006	494	1,895	1,895	682	(1,213)
LTG Maintenance District #10032	494	1,303	1,303	280	(1,023)
LTG Maintenance District #10038	494	860	860	159	(701)
LTG Maintenance District #10045A	495	2,032	2,032	535	(1,497)
LTG Maintenance District #10045B	495	302	302	41	(261)
LTG Maintenance District #10049	494	146	146	91	(55)
LTG Maintenance District #10066	494	1,107	1,107	459	(648)
LTG Maintenance District #10075	494	231	231	39	(192)
LTG Maintenance District #10076	494	199	199	158	(41)
LTG Maintenance District #1472	494	422	422	160	(262)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP - Continued
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	STREET LIGHTING DISTRICTS				
	2007-2008 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
LTG Maintenance District #1575	494	907	907	97	(810)
LTG Maintenance District #1616	494	4,777	4,777	2,088	(2,689)
LTG Maintenance District #1687	495	25,013	25,108	11,185	(13,923)
LTG Maintenance District #1697	495	2,743	2,743	1,021	(1,722)
LTG Maintenance District #1744	495	3,805	3,805	351	(3,454)
TOTAL EXPENDITURES		52,724	52,819	18,747	(34,072)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,956)	(32,051)	5,662	37,713
OTHER FINANCING SOURCES (USES):					
Transfers in		4,999	5,094	4,669	(425)
Transfers out		(5,012)	(5,012)	(4,574)	438
Appropriation for contingencies		(4,243)	(4,243)		4,243
Changes in reserves and designations		(1,762)	(1,762)	(1,605)	157
OTHER FINANCING SOURCES (USES) - NET		(6,018)	(5,923)	(1,510)	4,413
NET CHANGE IN FUND BALANCE		(37,974)	(37,974)	4,152	42,126
FUND BALANCE, JULY 1, 2006		37,974	37,974	37,974	
FUND BALANCE, JUNE 30, 2007				\$ 42,126	42,126

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	GARBAGE DISPOSAL DISTRICTS				VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
	2007-2008 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES:					
Taxes		\$ 3,805	3,805	4,334	529
Fines, forfeitures and penalties		246	246	182	(64)
Revenue from use of money and property-					
Investment income		337	337	652	315
Intergovernmental revenues- State		37	37	40	3
Charges for services		16,511	16,511	16,872	361
TOTAL REVENUES		20,936	20,936	22,080	1,144
EXPENDITURES:					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	497	2,547	2,547	2,396	(151)
Garbage Disposal-Belvedere	497	5,908	5,908	5,411	(497)
Garbage Disposal-Firestone	497	7,142	7,142	6,711	(431)
Garbage Disposal-Malibu	497	753	753	699	(54)
Garbage Disposal-Mesa Heights	497	1,924	1,924	1,785	(139)
Garbage Disposal-Walnut Park	497	1,114	1,114	1,016	(98)
Garbage Disposal-Lennox	497	1,155	1,155	1,150	(5)
TOTAL EXPENDITURES		20,543	20,543	19,168	(1,375)
EXCESS OF REVENUES OVER EXPENDITURES		393	393	2,912	2,519
OTHER FINANCING SOURCES (USES):					
Appropriation for contingencies		(3,028)	(3,028)		3,028
Changes in reserves and designations		(4,572)	(4,572)	(4,480)	92
OTHER FINANCING SOURCES (USES) - NET		(7,600)	(7,600)	(4,480)	3,120
NET CHANGE IN FUND BALANCE		(7,207)	(7,207)	(1,568)	5,639
FUND BALANCE, JULY 1, 2006		7,207	7,207	7,207	
FUND BALANCE, JUNE 30, 2007				\$ 5,639	5,639

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	SEWER MAINTENANCE DISTRICTS				
	2007-2008 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		\$ 179	179	133	(46)
Revenue from use of money and property-					
Investment income		215	215	582	367
Intergovernmental revenues-					
Other				17	17
Charges for services		26,227	26,227	26,051	(176)
Miscellaneous		1	1		(1)
TOTAL REVENUES		26,622	26,622	26,783	161
EXPENDITURES:					
Current-Health and sanitation:					
Sewer Maintenance District-Consolidated	489	25,578	25,578	20,431	(5,147)
Sewer Maintenance District-Aneta	489	458	458	21	(437)
Sewer Maintenance District-Foxpark	489	78	78	4	(74)
Sewer Maintenance District-Malibu	489	370	370	335	(35)
Sewer Maintenance District-Summit	489	17	17	1	(16)
Sewer Maintenance District-Topanga	489	216	216	130	(86)
Sewer Maintenance District-Trancas	489	808	808	643	(165)
Sewer Maintenance District-Malibu Mesa	489	726	726	674	(52)
Sewer Maintenance District-Marina	489	3,255	3,255	1,203	(2,052)
Sewer Maintenance District-Lake Hughes	489	217	217	193	(24)
Sewer Maintenance District-Brassie	489	2	2		(2)
TOTAL EXPENDITURES		31,725	31,725	23,635	(8,090)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,103)	(5,103)	3,148	8,251
OTHER FINANCING SOURCES (USES):					
Transfers in					
Transfers out		(1,794)	(1,794)	(1,165)	629
Appropriation for contingencies		(787)	(787)		787
Changes in reserves and designations		772	772	1,484	712
OTHER FINANCING SOURCES (USES) - NET		(1,809)	(1,809)	319	2,128
NET CHANGE IN FUND BALANCE		(6,912)	(6,912)	3,467	10,379
FUND BALANCE, JULY 1, 2006		6,912	6,912	6,912	
FUND BALANCE, JUNE 30, 2007				\$ 10,379	10,379

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	HEALTH SERVICES MEASURE B				
	2007-2008 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 183,976	183,976	183,316	(660)
Fines, forfeitures and penalties				705	705
Revenue from use of money and property:					
Investment income		1,500	4,065	4,743	678
TOTAL REVENUES		185,476	188,041	188,764	723
EXPENDITURES:					
Current-Health and sanitation- HS-Measure B Special Tax Fund	319	44,096	46,695	32,506	(14,189)
EXCESS OF REVENUES OVER EXPENDITURES		141,380	141,346	156,258	14,912
OTHER FINANCING SOURCES (USES):					
Transfers out		(146,808)	(146,809)	(146,606)	203
Appropriation for contingencies		(19,574)	(19,539)		19,539
Changes in reserves and designations				2,427	2,427
OTHER FINANCING SOURCES (USES) - NET		(166,382)	(166,348)	(144,179)	22,169
NET CHANGE IN FUND BALANCE		(25,002)	(25,002)	12,079	37,081
FUND BALANCE, JULY 1, 2006		25,002	25,002	25,002	
FUND BALANCE, JULY 1, 2007				\$ 37,081	37,081

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	HEALTH AND SANITATION				
	2007-2008 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		\$ 2,043	2,043	64	(1,979)
Fines, forfeitures and penalties		15,331	19,831	17,040	(2,791)
Revenue from use of money and property-					
Investment income		1,384	1,742	9,226	7,484
Intergovernmental revenues:					
State		198,085	196,912	141,958	(54,954)
Other		1,401	1,423	1,599	176
Charges for services		17,278	24,104	23,113	(991)
Miscellaneous		4	4		(4)
TOTAL REVENUES		235,526	246,059	193,000	(53,059)
EXPENDITURES:					
Current-Health and sanitation:					
Mission Canyon Landfill Closure Maint	329		7,176	479	(6,697)
Air Quality Improvement Fund	292	613	232	232	
HS-Physicians Services Account	321	18,385	20,985	19,417	(1,568)
HS-Hospital Services Account	317	5,817	7,717	4,373	(3,344)
PW-Solid Waste Management Fund	370	27,943	27,943	19,972	(7,971)
Hazardous Waste Special Fund	314	618	618	365	(253)
TOTAL EXPENDITURES		53,376	64,671	44,838	(19,833)
EXCESS OF REVENUES OVER EXPENDITURES		182,150	181,388	148,162	(33,226)
OTHER FINANCING SOURCES (USES):					
Transfers out		(155,877)	(161,181)	(103,166)	58,015
Appropriation for contingencies		(18,121)	(17,955)		17,955
Changes in reserves and designations		(55,050)	(49,150)	(47,904)	1,246
OTHER FINANCING SOURCES (USES) - NET		(229,048)	(228,286)	(151,070)	77,216
NET CHANGE IN FUND BALANCE		(46,898)	(46,898)	(2,908)	43,990
FUND BALANCE, JULY 1, 2006		46,898	46,898	46,898	
FUND BALANCE, JUNE 30, 2007				\$ 43,990	43,990

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

OTHER PUBLIC PROTECTION

	2007-2008 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		\$ 15	15	6	(9)
Fines, forfeitures and penalties		9,000	9,000	9,463	463
Revenue from use of money and property:					
Investment income		2,584	2,584	8,814	6,230
Rents and concessions					
Intergovernmental revenues:					
State		16,585	16,585	15,490	(1,095)
Other				374	374
Charges for services		14,051	14,051	11,934	(2,117)
Miscellaneous		34,167	34,167	22,530	(11,637)
TOTAL REVENUES		76,402	76,402	68,611	(7,791)
EXPENDITURES:					
Current-Public protection:					
P&R-Oak Forest Mitigation Fund	332	300	300		(300)
Sheriff-Processing Fee	382	6,231	6,231	2,018	(4,213)
Sheriff-Automation	378	11,236	11,236	1,231	(10,005)
Sheriff-Special Training Fund	383	3,114	3,114	1,946	(1,168)
Sheriff-Vehicle Theft Programs Fund	384	11,712	11,712	10,379	(1,333)
Fire Department Developer Fee-Area 3	309	10,412	10,412		(10,412)
Sheriff-Narcotics Enforcement Special Fund	381	17,929	17,929	6,559	(11,370)
Sheriff-Automation Fingerprint Identification Sys.	377	37,314	37,314	5,914	(31,400)
Small Claims Advisor Program Fund	385	818	818	748	(70)
District Attorney-Asset Forfeiture Fund	304	569	569		(569)
District Attorney-Drug Abuse & Gang Diversion Fd	305	14	14		(14)
DNA Identification Fund-Local Share	306	2,007	2,007	1,682	(325)
Sheriff-Inmate Welfare Fund	380	63,821	63,821	32,753	(31,068)
Dependency Court Facilities Program Fund	302	6,084	6,084	3,881	(2,203)
TOTAL EXPENDITURES		171,561	171,561	67,111	(104,450)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(95,159)	(95,159)	1,500	96,659
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		134	134	90	(44)
Transfers in		3,629	3,629	3,630	1
Transfers out		(32,847)	(32,847)	(14,849)	17,998
Appropriation for contingencies		(21,450)	(21,450)		21,450
Changes in reserves and designations		3,780	3,780	4,626	846
OTHER FINANCING SOURCES (USES) - NET		(46,754)	(46,754)	(6,503)	40,251
NET CHANGE IN FUND BALANCE		(141,913)	(141,913)	(5,003)	136,910
FUND BALANCE, JULY 1, 2006		141,913	141,913	141,913	
FUND BALANCE, JUNE 30, 2007		\$		136,910	136,910

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	PUBLIC ASSISTANCE				
	2007-2008 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		\$ 1,386	1,386	1,295	(91)
Fines, forfeitures and penalties		1,730	1,730	2,162	432
Revenue from use of money and property-					
Investment income		26	26	31	5
Intergovernmental revenues-					
Charges for services		2,873	2,873	2,338	(535)
Miscellaneous		3,394	3,394	4,296	902
TOTAL REVENUES		9,409	9,409	10,122	713
EXPENDITURES:					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program	295	4,453	4,453	2,063	(2,390)
Domestic Violence Program Fund	307	1,845	1,845	1,475	(370)
Dispute Resolution Fund	303	2,506	2,506	2,316	(190)
Linkages Support Program Fund	326	556	625	617	(8)
TOTAL EXPENDITURES		9,360	9,429	6,471	(2,958)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		49	(20)	3,651	3,671
OTHER FINANCING SOURCES (USES):					
Transfers out		(2,717)	(2,717)	(2,333)	384
Appropriation for contingencies		(1,702)	(1,633)		1,633
Changes in reserves and designations		(60)	(60)	526	586
OTHER FINANCING SOURCES (USES) - NET		(4,479)	(4,410)	(1,807)	2,603
NET CHANGE IN FUND BALANCE		(4,430)	(4,430)	1,844	6,274
FUND BALANCE, JULY 1, 2006		4,430	4,430	4,430	
FUND BALANCE, JUNE 30, 2007		\$		6,274	6,274

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	RECREATION				
	2007-2008 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	33	6
Fines, forfeitures and penalties		11	11	18	7
Revenue from use of money and property:					
Investment income		34	34	107	73
Rents and concessions		1,309	1,309	400	(909)
Charges for services		869	869	1,214	345
Miscellaneous		5,530	5,530	4,691	(839)
TOTAL REVENUES		7,780	7,780	6,463	(1,317)
EXPENDITURES:					
Current-Recreation and cultural services:					
P&R-Tesoro Adobe Park Fund	337	351	351	52	(299)
P&R-Golf Course Fund	331	3,713	3,713	2,286	(1,427)
Ford Theatre Development Fund	312	1,200	1,200	965	(235)
Fish and Game Propagation Fund	311	76	76	7	(69)
P&R-Special Develop Fund-Regional Parks	336	4,202	4,202	326	(3,876)
P&R-Recreation Fund	335	2,963	2,963	1,843	(1,120)
P&R-Park Improvement Special Fund	334	361	361		(361)
TOTAL EXPENDITURES		12,866	12,866	5,479	(7,387)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,086)	(5,086)	984	6,070
OTHER FINANCING SOURCES (USES):					
Transfers in		139	139	30	(109)
Transfers out		(17)	(17)	(16)	1
Appropriation for contingencies		(339)	(339)		339
Changes in reserves and designations		(1,505)	(1,505)	(1,331)	174
OTHER FINANCING SOURCES (USES) - NET		(1,722)	(1,722)	(1,317)	405
NET CHANGE IN FUND BALANCE		(6,808)	(6,808)	(333)	6,475
FUND BALANCE, JULY 1, 2006		6,808	6,808	6,808	
FUND BALANCE, JUNE 30, 2007		\$		6,475	6,475

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	COURTHOUSE TEMPORARY CONSTRUCTION				
	2007-2008 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	21,338	1,738
Revenue from use of money and property:					
Investment income		2,800	2,800	4,604	1,804
Rents and concessions				2	2
Miscellaneous		150	150	119	(31)
TOTAL REVENUES		22,550	22,550	26,063	3,513
EXPENDITURES:					
Current-Public protection- Courthouse Construction Fund	299	109,396	109,396	30,579	(78,817)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(86,846)	(86,846)	(4,516)	82,330
OTHER FINANCING SOURCES-					
Transfers in					
NET CHANGE IN FUND BALANCE		(86,846)	(86,846)	(4,516)	82,330
FUND BALANCE, JULY 1, 2006		86,846	86,846	86,846	
FUND BALANCE, JUNE 30, 2007				\$ 82,330	82,330

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	CRIMINAL JUSTICE TEMPORARY CONSTRUCTION				
	2007-2008 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		\$ 22,822	22,822	24,705	1,883
Revenue from use of money and property- Investment income		800	800	2,209	1,409
Miscellaneous					
TOTAL REVENUES		23,622	23,622	26,914	3,292
EXPENDITURES:					
Current-Public protection- Criminal Justice Facilities Temporary Const	300	56,285	56,285	14,387	(41,898)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(32,663)	(32,663)	12,527	45,190
OTHER FINANCING SOURCES (USES):					
Transfers in		3	3	3	
Transfers out		(3,851)	(3,851)	(3,630)	221
Changes in reserves and designations				230	230
OTHER FINANCING SOURCES (USES) - NET		(3,848)	(3,848)	(3,397)	451
NET CHANGE IN FUND BALANCE		(36,511)	(36,511)	9,130	45,641
FUND BALANCE, JULY 1, 2006		36,511	36,511	36,511	
FUND BALANCE, JUNE 30, 2007		\$		45,641	45,641

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	OTHER SPECIAL REVENUE				
	2007-2008 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		\$ 1,872	1,872	2,639	767
Fines, forfeitures and penalties		150	150	150	
Revenue from use of money and property:					
Investment income		1,159	1,159	3,887	2,728
Rents and concessions		3,878	3,878	4,256	378
Royalties				8	8
Intergovernmental revenues- State					
Charges for services		1,524	1,524	2,880	1,356
Miscellaneous				179	179
TOTAL REVENUES		8,583	8,583	13,999	5,416
EXPENDITURES:					
Current-General government:					
Motor Vehicles-ACO Fund	330	3,672	3,672	1,457	(2,215)
HS-Ems Vehicle Replacement Fund	316	481	481		(481)
Public Library Developer Fee Area #1	355	11,568	11,568	109	(11,459)
Public Library Developer Fee Area #2	355	578	578	66	(514)
Public Library Developer Fee Area #3	355	578	578	64	(514)
Public Library Developer Fee Area #4	355	413	413	14	(399)
Public Library Developer Fee Area #5	355	774	774	62	(712)
Public Library Developer Fee Area #6	355	378	378	52	(326)
Public Library Developer Fee Area #7	355	141	141	120	(21)
Agricultural Commissioner-Vehicles-ACO Fund	291	285	285		(285)
Fire Department Helicopter ACO Fund	310	12,900	12,900	5,627	(7,273)
Civic Center Employee Parking Fund	298	6,083	6,083	6,024	(59)
Productivity Investment Fund	339	584	634	559	(75)
Information Technology Infrastructure Fund	323	33,250	33,250	5,824	(27,426)
Cable TV Franchise Fund	294	5,495	5,553	762	(4,791)
TOTAL EXPENDITURES		77,355	77,463	20,740	(56,723)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(68,772)	(68,880)	(6,741)	62,139
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		2,519	2,519	1,475	(1,044)
Transfers in		28,627	29,153	27,700	(1,453)
Transfers out		(40,429)	(40,847)	(15,472)	25,375
Appropriation for contingencies		(7,032)	(7,032)		7,032
Changes in reserves and designations		(2,855)	(2,855)	(1,865)	990
OTHER FINANCING SOURCES (USES) - NET		(19,170)	(19,062)	11,838	30,900
NET CHANGE IN FUND BALANCE		(87,942)	(87,942)	5,097	93,039
FUND BALANCE, JULY 1, 2006		87,948	87,948	87,948	
FUND BALANCE, JUNE 30, 2007		\$ 6	6	93,045	93,039

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
DETENTION FACILITIES DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	DETENTION FACILITIES				
	2007-2008 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 5,367	5,368	7,201	1,833
Fines, forfeitures and penalties				23	23
Revenue from use of money and property-					
Investment income		200	200	284	84
Intergovernmental revenues-					
State		51	51	53	2
TOTAL REVENUES		5,618	5,619	7,561	1,942
EXPENDITURES:					
Debt service-					
Detention Facilities Debt Service Fund	243	9,064	9,065	9,064	(1)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(3,446)	(3,446)	(1,503)	1,943
OTHER FINANCING SOURCES (USES):					
Appropriation for contingencies		(51)	(51)		51
Changes in reserves and designations		307	307	307	
OTHER FINANCING SOURCES (USES) - NET		256	256	307	51
NET CHANGE IN FUND BALANCE		(3,190)	(3,190)	(1,196)	1,994
FUND BALANCE, JULY 1, 2006		3,190	3,190	3,190	
FUND BALANCE, JUNE 30, 2007		\$		1,994	1,994

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2007 (in thousands)

	FLOOD CONTROL DISTRICT (FCD)				
	2007-2008 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		\$ 399	401	551	150
Fines, forfeitures and penalties		4	4		(4)
Revenue from use of money and property- Investment income		11	11	35	24
TOTAL REVENUES		414	416	586	170
EXPENDITURES:					
Debt service:					
FCD-Storm Drain DS #4	500	753	755	754	(1)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(339)	(339)	(168)	171
OTHER FINANCING SOURCES (USES):					
Transfers out					
Appropriation for contingencies		(8)	(8)		8
Changes in reserves and designations		184	184	184	
OTHER FINANCING SOURCES (USES) - NET		176	176	184	8
NET CHANGE IN FUND BALANCE		(163)	(163)	16	179
FUND BALANCE, JULY 1, 2006		163	163	163	
FUND BALANCE, JUNE 30, 2007		\$		179	179

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, 2007 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2007-2008 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Revenue from use of money and property- Investment income		\$ 556	556	3,368	2,812
EXPENDITURES:					
Debt service:					
RP&OSD Debt Service Fund	485	28,740	28,740	28,739	(1)
RP&OSD 2005A-Debt Service Fund	485	5,223	8,756	8,756	
TOTAL EXPENDITURES		33,963	37,496	37,495	(1)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(33,407)	(36,940)	(34,127)	2,813
OTHER FINANCING SOURCES (USES):					
Transfers in		24,112	27,645	33,710	6,065
Changes in reserves and designations		8,274	8,274	8,274	
OTHER FINANCING SOURCES (USES) - NET		32,386	35,919	41,984	6,065
NET CHANGE IN FUND BALANCE		(1,021)	(1,021)	7,857	8,878
FUND BALANCE, JULY 1, 2006		1,024	1,024	1,024	
FUND BALANCE, JUNE 30, 2007		\$ 3	3	8,881	8,878