RESOLUTION APPROVING

FINAL BUDGET

AND

APPROPRIATION LIMIT

RESOLUTION

FOR

FISCAL YEAR 2011 - 2012

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES FOR ADOPTION OF THE COUNTY BUDGET FOR FISCAL YEAR 2011-2012

On motion of Supervisor MIKE ANTONOVICH MAYOR, County of Los Angeles.

RECITALS

1. All County officials, elective or appointive, and persons in charge of budget units, i.e., accounting or organizational units deemed necessary or desirable for control of financial operations, under the supervision and control of the Board or for which the Board is ex officio the governing body, filed with the Auditor-Controller of this County itemized estimates of expenditures required by their budget units during fiscal year 2011-2012, and the probable revenue from sources other than taxation that will accrue to their budget units for the same period.

2. Afterward, the Chief Executive Office prepared a tabulation showing the total financing uses of the County and Special Districts, for fiscal year 2011-2012, the available fund balance and external financing sources, including property taxes, by which it is to be financed. The tabulation set forth the estimated external financing sources for each budget unit for fiscal year 2011-2012 with the corresponding amounts of external financing sources of the last completed fiscal year and for the year in progress; the estimated financing uses for each budget unit, for fiscal year 2011-2012 and the actual financing uses for the last completed fiscal year, and an estimate of the total financing uses that will accrue for the current fiscal year, and the sums necessary to be provided as appropriations for contingencies along with the provisions for reserves and designations.

3. The Board of Supervisors, after making certain revisions, deductions and additions to the tabulation, did on April 19, 2011, declare it to be the Recommended County Budget for fiscal year 2011-2012.

4. On April 19, 2011, the Board of Supervisors caused to be printed a sufficient number of copies of the Recommended County Budget for fiscal year 2011-2012, to supply a copy to each member of the general public requesting the same.

5. On April 19, 2011, the Board of Supervisors caused to be published in the Los Angeles Daily Journal, a newspaper of general circulation throughout the County, a notice that the Recommended County Budget for fiscal year 2011-2012 had been prepared and would be available for distribution to each member of the general public desiring a copy of it. The notice also set forth that on May 11, 2011, at 9:30 a.m. in the office of the Board of Supervisors, Los Angeles, California, the Board of Supervisors would conduct a public hearing for the purpose of making a determination of the final budget. The notice further set forth that any member of the general public could appear at the public hearing and be heard regarding the increase, decrease, or omission of any item of the budget, or for the inclusion of additional items in it.

6. On May 11, 2011, the Board of Supervisors did meet at the time and place designated in the notice and did afterward consider, recessing from day to day, the determination of the component parts of the final County Budget for fiscal year 2011-2012.

7. The final County Budget for the County of Los Angeles for fiscal year 2011-2012, does in all respects comply with the provisions and requirements of Section 29000 to 29144, inclusive, of the Government Code.

8. The Board of Supervisors made certain revisions of, deductions from and increases and additions to, the Recommended County Budget, which it deemed advisable.

9. The Board of Supervisors on JUNE 20, 2011, concluded and finished the hearing upon the Recommended County Budget as stated above.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors, having concluded the hearing, does finally determine and fix all of the items of the completed budget; and does adopt the budget by reference to the financing requirements contained in it; and orders that a copy of the completed budget be filed in its office.

The foregoing resolution was on the 20 TH day of JUNE, 2011, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which the Board so acts.

SACHI A. HAMAI, Executive Officer-Clerk of the Board of Supervisors of the County of Los Angeles

By_____
Deputy

APPROVED AS TO FORM:

ANDREA SHERIDAN ORDIN
County Counsel

By_____
DOUG LOVEJOY
Senior Associate County Counsel
Government Services Division

SUMMARIZATION

OF

FINANCING USES

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2011-12

GENERAL COUNTY FUNDS	
GENERAL FUND	16,276,754,000
TOTAL GENERAL COUNTY FUNDS	$ 16,276,754,000
SPECIAL FUNDS	
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	146,000
AIR QUALITY IMPROVEMENT FUND	1,264,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	40,055,000
CABLE TV FRANCHISE FUND	8,010,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	4,816,000
CIVIC ART SPECIAL FUND	833,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,354,000
COURTHOUSE CONSTRUCTION FUND	78,209,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	51,288,000
DEL VALLE A.C.O. FUND	314,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	5,124,000
DISPUTE RESOLUTION FUND	4,395,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	2,391,000
DNA IDENTIFICATION FUND - LOCAL SHARE	6,707,000
DOMESTIC VIOLENCE PROGRAM FUND	2,235,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	970,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	298,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	21,338,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,874,000
FISH AND GAME PROPAGATION FUND	151,000
FORD THEATRE DEVELOPMENT FUND	1,170,000
GAP LOAN CAPITAL PROJECT FUND	104,851,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	60,261,000
HAZARDOUS WASTE SPECIAL FUND	2,093,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	193,930,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	7,279,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	43,496,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS	2,264,000
HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	50,727,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	103,261,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	40,144,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	12,728,000
HEALTH SERVICES - MEASURE B - PSIP	4,716,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	15,744,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	300,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	310,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	16,931,000
JURY OPERATIONS IMPROVEMENT FUND	119,000
LAC+USC REPLACEMENT FUND	28,091,000
LINKAGES SUPPORT PROGRAM FUND	1,112,000
MARINA REPLACEMENT A.C.O. FUND	14,476,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	474,285,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	4,565,000
MOTOR VEHICLES A.C.O. FUND	2,103,000
PARK IN-LIEU FEES A.C.O. FUND	1,852,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,282,000
PARKS AND RECREATION - GOLF COURSE FUND	4,142,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	50,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	896,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	900,000
PARKS AND RECREATION - RECREATION FUND	2,766,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2011-12

PARKS AND RECREATION - TESORO ADOBE PARK FUND	694,000
PRODUCTIVITY INVESTMENT FUND	4,741,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	1,189,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	607,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	63,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	985,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	357,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	7,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	556,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	21,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	5,000
PUBLIC HEALTH - STATHAM FUND	1,502,000
PUBLIC LIBRARY	123,920,000
PUBLIC LIBRARY - A.C.O. FUND	4,136,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	12,291,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	853,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	606,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	450,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,058,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	614,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	37,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,597,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	2,367,000
PUBLIC WORKS - MEASURE R LOCAL RETURN	23,275,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	333,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	88,939,000
PUBLIC WORKS - ROAD FUND	327,552,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	30,368,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,349,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	911,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	623,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,043,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	3,092,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	8,337,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,290,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	4,893,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	6,144,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	5,744,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	58,834,000
SHERIFF - AUTOMATION FUND	19,487,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,623,000
SHERIFF - INMATE WELFARE FUND	70,488,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	19,746,000
SHERIFF - PROCESSING FEE FUND	19,367,000
SHERIFF - SPECIAL TRAINING FUND	7,938,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	9,229,000
SMALL CLAIMS ADVISOR PROGRAM FUND	730,000
TOTAL SPECIAL FUNDS	$ 2,313,607,000
TOTAL COUNTY FUNDS	$ 18,590,361,000

SPECIAL DISTRICTS

FIRE DEPARTMENT	1,018,179,000
PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	873,000
PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	29,972,000
PUBLIC WORKS - CONSTRUCTION FEE DISTS	67,652,000
PUBLIC WORKS - DRAINAGE FEE DISTS	656,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2011-12

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	376,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	240,503,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	29,824,000
PUBLIC WORKS - STREET LIGHTING	45,035,000
PUBLIC WORKS - LLAD STREET LIGHTING	5,686,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	53,593,000
PARKS AND REC - RECREATION AND PARK DISTRICTS	93,000
PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS	1,959,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	326,638,000
TOTAL SPECIAL DISTRICTS	$ 1,821,039,000
GRAND TOTAL	$ 20,411,400,000

RESERVES

AND

DESIGNATIONS

DETAIL

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2011-12

COUNTY FUNDS

GENERAL COUNTY FUNDS

GENERAL FUND	A01	AO	99999	
DES FOR INTEROP & COUNTYWIDE COMM		3071		10,136,000
DES FOR REOPENING JAIL BEDS		3074		17,391,000
DES FOR SHERIFF UNINCORPORATED PATROL		3076		12,000,000
DES-HEALTH SERVICES-TOBACCO SETTLEMENT		3096		150,195,000
DESIGN FOR HEALTHIER COMMUN, STRONGER FAM, AND THRIVING CHIL		3053		1,458,000
DESIGNATION FOR LOCAL TAXES		3059		31,268,000
TOTAL GENERAL FUND				$222,448,000
TOTAL GENERAL COUNTY FUNDS				$222,448,000

SPECIAL FUNDS

CABLE TV FRANCHISE FUND	S01	BS	41059	
DES FOR PROGRAM EXPANSION		3017		565,000
DISPUTE RESOLUTION FUND	GQ4	CS	41194	
DES FOR PROGRAM EXPANSION		3017		454,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	BW8	HS	41148	
DES FOR PROGRAM EXPANSION		3017		1,667,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	BA4	HS	40720	
DES FOR PROGRAM EXPANSION		3017		590,000
MARINA REPLACEMENT A.C.O. FUND	MA2	BH	65296	
DES FOR PROGRAM EXPANSION		3017		4,542,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1	MH	41189	
DES FOR BUDGET UNCERTAINTIES		3047		197,217,000
PARK IN-LIEU FEES A.C.O. FUND	J06	PK	65011	
DES FOR PROGRAM EXPANSION		3017		6,344,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	CA5	PK	40560	
DES FOR PROGRAM EXPANSION		3017		438,000
PARKS AND RECREATION - GOLF COURSE FUND	CA2	PK	40535	
DES FOR PROGRAM EXPANSION		3017		6,839,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	BR1	PK	40577	
DES FOR PROGRAM EXPANSION		3017		545,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	CN7	PK	41093	
DES FOR PROGRAM EXPANSION		3017		1,337,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	CB1	PK	40531	
DES FOR PROGRAM EXPANSION		3017		1,126,000
PARKS AND RECREATION - RECREATION FUND	CA6	PK	40558	
DES FOR PROGRAM EXPANSION		3017		1,059,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	DN8	PH	41062	
DES FOR PROGRAM EXPANSION		3017		1,635,000
PUBLIC LIBRARY	B06	PL	41200	
DES FOR PROGRAM EXPANSION		3017		7,281,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	CN1	PW	47000	
DES FOR PROGRAM EXPANSION		3017		355,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01	PW	47000	
DES FOR CAPITAL PROJECTS		3016		907,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	CM9	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		420,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	CN9	PW	47000	
DES FOR PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT		3092		24,639,000
PUBLIC WORKS - ROAD FUND	B03	PW	47000	
DES FOR CAPITAL ASSET REPLACEMENT		3044		125,000

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2011-12

COUNTY FUNDS				
DES FOR PROP 1B INFRASTRUCTURE BOND FUNDS		3057		86,300,000
DES FOR ROAD FACILITY REPAIRS AND UPGRADES		3094		14,712,000
DESIGNATION FOR FUTURE YARD EXPANSION		3091		37,501,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1	PW	47000	
DES FOR PROGRAM EXPANSION		3017		1,954,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	B35	RR	43035	
DES FOR PROGRAM EXPANSION		3017		5,208,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	B39	RR	43039	
DES FOR PROGRAM EXPANSION		3017		2,564,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	B38	RR	43038	
DES FOR PROGRAM EXPANSION		3017		3,364,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	B36	RR	43036	
DES FOR PROGRAM EXPANSION		3017		4,968,000
TOTAL SPECIAL FUNDS				$414,656,000
TOTAL COUNTY FUNDS				$637,104,000

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2011-12

SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT				
FIRE DEPARTMENT	DA1	FR	40109	
DES FOR BUDGET UNCERTAINTIES		3047		3,772,000
DES FOR CAPITAL PROJECTS		3016		12,249,000
TOTAL FIRE DEPARTMENT				$ 16,021,000
PUBLIC WORKS - DRAINAGE FEE DISTS				
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		710,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS				$ 710,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS				
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	P89	PW	47000	
DES FOR PROGRAM EXPANSION		3017		81,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	P96	PW	47000	
DES FOR PROGRAM EXPANSION		3017		29,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	P0B	PW	47000	
DES FOR PROGRAM EXPANSION		3017		85,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	P0C	PW	47000	
DES FOR PROGRAM EXPANSION		3017		43,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	P0D	PW	47000	
DES FOR PROGRAM EXPANSION		3017		94,000
DRAINAGE SPECIAL ASSESSMENT AREA #24	P0E	PW	47000	
DES FOR PROGRAM EXPANSION		3017		71,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	P0F	PW	47000	
DES FOR PROGRAM EXPANSION		3017		35,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	P0G	PW	47000	
DES FOR PROGRAM EXPANSION		3017		64,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	P0J	PW	47000	
DES FOR PROGRAM EXPANSION		3017		18,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	P06	PW	47000	
DES FOR PROGRAM EXPANSION		3017		68,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	P10	PW	47000	
DES FOR PROGRAM EXPANSION		3017		125,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS				$ 713,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT				
PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07	PW	47000	
DES FOR LACDA/SEISMIC SAFETY		3038		1,114,000
DES FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT		3069		26,000,000
DES FOR SEDIMENT REMOVAL PROJECTS		3093		20,000,000
DES FOR SUN VLY WATERSHED		3063		18,200,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT				$ 65,314,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY				
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1	PW	47000	
DES FOR RATE STABILIZATION		3090		4,391,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2	PW	47000	
DES FOR RATE STABILIZATION		3090		3,696,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4	PW	47000	
DES FOR RATE STABILIZATION		3090		5,795,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8	PW	47000	
DES FOR RATE STABILIZATION		3090		379,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5	PW	47000	
DES FOR RATE STABILIZATION		3090		1,283,000

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2011-12

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6	PW	47000	
DES FOR RATE STABILIZATION		3090		2,509,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7	PW	47000	
DES FOR RATE STABILIZATION		3090		701,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY				$ 18,754,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY				
SEWER MAINT A.C.O. FUND	J14	PW	47000	
DES FOR MAJOR SEWER REPAIRS		3046		4,547,000
SEWER MAINT DIST-CONSOL	GA9	PW	47000	
DES FOR RATE STABILIZATION		3090		237,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	GB1	PW	47000	
DES FOR RATE STABILIZATION		3090		441,000
SEWER MAINT DIST-MARINA	GC6	PW	47000	
DES FOR PROGRAM EXPANSION		3017		1,038,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY				$ 6,263,000
PUBLIC WORKS - STREET LIGHTING				
LGT MAINT DIST #1697	F59	PW	47000	
DES FOR UNANTIC UTILITY COSTS		3056		1,101,000
LIGHTING DISTRICT CALABASAS	E01	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		1,026,000
DES FOR UNANTIC UTILITY COSTS		3056		300,000
LIGHTING DISTRICT MALIBU	E02	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		3,282,000
DES FOR UNANTIC UTILITY COSTS		3056		200,000
LTG DIST BELL GARDEN	E07	PW	47000	
DES FOR UNANTIC UTILITY COSTS		3056		269,000
LTG DISTS - LAWNDALE	E41	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		3,899,000
DES FOR UNANTIC UTILITY COSTS		3056		300,000
LTG MAINT DIST #10006	FF9	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		1,047,000
DES FOR UNANTIC UTILITY COSTS		3056		1,000,000
LTG MAINT DIST #10032 FD	FJ5	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		949,000
DES FOR UNANTIC UTILITY COSTS		3056		500,000
LTG MAINT DIST #10038	FK1	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		1,106,000
DES FOR UNANTIC UTILITY COSTS		3056		250,000
LTG MAINT DIST #10045-A	FK6	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		1,541,000
DES FOR UNANTIC UTILITY COSTS		3056		700,000
LTG MAINT DIST #10045B FD	FL1	PW	47000	
DES FOR UNANTIC UTILITY COSTS		3056		265,000
LTG MAINT DIST #10066	FN5	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		481,000
DES FOR UNANTIC UTILITY COSTS		3056		658,000
LTG MAINT DIST #10075	FP3	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		252,000
DES FOR UNANTIC UTILITY COSTS		3056		100,000
LTG MAINT DIST #1472	F24	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		263,000
DES FOR UNANTIC UTILITY COSTS		3056		230,000
LTG MAINT DIST #1575	F28	PW	47000	

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2011-12

SPECIAL DISTRICT FUNDS				
DES FOR INFRASTRUCTURE GROWTH		3060		1,443,000
DES FOR UNANTIC UTILITY COSTS		3056		140,000
LTG MAINT DIST #1616	F33	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		2,500,000
DES FOR UNANTIC UTILITY COSTS		3056		3,400,000
LTG MAINT DIST #1687	F46	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		8,900,000
DES FOR UNANTIC UTILITY COSTS		3056		5,543,000
LTG MAINT DIST #1744	F80	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		6,218,000
DES FOR UNANTIC UTILITY COSTS		3056		450,000
LTG MAINT DIST #1866	FB8	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		540,000
DES FOR UNANTIC UTILITY COSTS		3056		220,000
TOTAL PUBLIC WORKS - STREET LIGHTING				$ 49,073,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY				
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	HF5	PK	40605	
DES FOR FUTURE DEBT SERVICE		3087		10,599,000
REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD	HE1	PK	40501	
DES FOR FUTURE DEBT SERVICE		3087		17,757,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	HE5	PK	40505	
DES FOR FUTURE DEBT SERVICE		3087		20,595,000
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2	PK	40302	
DES FOR PROGRAM EXPANSION		3017		16,843,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4	PK	40304	
DES FOR PROGRAM EXPANSION		3017		55,063,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY				$120,857,000
TOTAL SPECIAL DISTRICT FUNDS				$277,705,000

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS
ADOPTED BUDGET
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INTERNAL SERVICE FUNDS				
PUBLIC WORKS - INTERNAL SERVICE FUND	B04	PW	47000	
DES FOR CAPITAL ASSET REPLACEMENT		3044		6,081,000
DES FOR FINANCIAL SYSTEM (ECAPS)		3068		1,000,000
DESIGNATION FOR AFS REPLACEMENT		3098		810,000
DESIGNATION FOR IT ENHANCEMENTS		3052		1,700,000
TOTAL PUBLIC WORKS - INTERNAL SERVICE FUND				$ 9,591,000
TOTAL INTERNAL SERVICE FUNDS				$ 9,591,000

CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS
ADOPTED BUDGET
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OTHER ENTERPRISE FUNDS				
OTHER ENTERPRISE FDS				
PUBLIC WORKS - TRANSIT OPERATIONS FUND	CP6	PW	47000	
DES FOR PROGRAM EXPANSION		3017		26,467,000
TOTAL OTHER ENTERPRISE FDS				$26,467,000
PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY				
WATER WK DIST DS #39 - ROCK CREEK	N61	AC	54679	
GENERAL RESERVE		3302		10,000
WATER WK DIST DS #39-A - ROCK CREEK	N62	AC	54684	
GENERAL RESERVE		3302		3,000
WATERWK DIST ACO #29	N33	PW	47000	
DES FOR WATER SYSTEM IMPROVMENT		3083		1,629,000
WATERWK DIST ACO #37	N50	PW	47000	
DES FOR WATER SYSTEM IMPROVMENT		3083		1,000,000
WATERWK DIST ACO #40	N64	PW	47000	
DES FOR WATER SYSTEM IMPROVMENT		3083		2,000,000
WATERWK DIST GENERAL #40	N63	PW	47000	
DES FOR WATER SYSTEM IMPROVMENT		3083		2,037,000
TOTAL PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY				$ 6,679,000
TOTAL OTHER ENTERPRISE FUNDS				$33,146,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
ADOPTED BUDGET
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COUNTY FUNDS

GENERAL COUNTY FUNDS				
GENERAL FUND	A01	AO	99999	
DES-HEALTH SERVICES-TOBACCO SETTLEMENT		3096		49,769,000
TOTAL GENERAL FUND				$ 49,769,000
TOTAL GENERAL COUNTY FUNDS				$ 49,769,000
SPECIAL FUNDS				
DISPUTE RESOLUTION FUND	GQ4	CS	41194	
DES FOR PROGRAM EXPANSION		3017		454,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5	FR	40730	
DES FOR PROGRAM EXPANSION		3017		92,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	BW8	HS	41148	
DES FOR PROGRAM EXPANSION		3017		1,667,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	BA4	HS	40720	
DES FOR PROGRAM EXPANSION		3017		452,000
LINKAGES SUPPORT PROGRAM FUND	GQ7	CS	41190	
DES FOR PROGRAM EXPANSION		3017		322,000
MARINA REPLACEMENT A.C.O. FUND	MA2	BH	65296	
DES FOR PROGRAM EXPANSION		3017		4,642,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1	MH	41189	
DES FOR BUDGET UNCERTAINTIES		3047		265,189,000
PARK IN-LIEU FEES A.C.O. FUND	J06	PK	65011	
DES FOR PROGRAM EXPANSION		3017		6,987,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	CA5	PK	40560	
DES FOR PROGRAM EXPANSION		3017		1,307,000
PARKS AND RECREATION - GOLF COURSE FUND	CA2	PK	40535	
DES FOR PROGRAM EXPANSION		3017		16,788,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	BR1	PK	40577	
DES FOR PROGRAM EXPANSION		3017		549,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	CN7	PK	41093	
DES FOR PROGRAM EXPANSION		3017		1,043,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	CB1	PK	40531	
DES FOR PROGRAM EXPANSION		3017		1,459,000
PARKS AND RECREATION - RECREATION FUND	CA6	PK	40558	
DES FOR PROGRAM EXPANSION		3017		877,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	DN8	PH	41062	
DES FOR PROGRAM EXPANSION		3017		1,371,000
PUBLIC LIBRARY	B06	PL	41200	
DES FOR PROGRAM EXPANSION		3017		8,735,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01	PW	47000	
DES FOR CAPITAL PROJECTS		3016		1,386,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	CM9	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		436,000
PUBLIC WORKS - ROAD FUND	B03	PW	47000	
DESIGNATION FOR FUTURE YARD EXPANSION		3091		37,501,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1	PW	47000	
DES FOR PROGRAM EXPANSION		3017		6,129,000
TOTAL SPECIAL FUNDS				$357,386,000
TOTAL COUNTY FUNDS				$407,155,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
ADOPTED BUDGET
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SPECIAL DISTRICT FUNDS

PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS				
LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	PA7	PK	50483	
DES FOR PROGRAM EXPANSION		3017		1,000
TOTAL PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS				$ 1,000
PUBLIC WORKS - DRAINAGE FEE DISTS				
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		262,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS				$ 262,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS				
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	P89	PW	47000	
DES FOR PROGRAM EXPANSION		3017		81,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	P96	PW	47000	
DES FOR PROGRAM EXPANSION		3017		29,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	P0B	PW	47000	
DES FOR PROGRAM EXPANSION		3017		85,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	P0C	PW	47000	
DES FOR PROGRAM EXPANSION		3017		43,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	P0D	PW	47000	
DES FOR PROGRAM EXPANSION		3017		94,000
DRAINAGE SPECIAL ASSESSMENT AREA #24	P0E	PW	47000	
DES FOR PROGRAM EXPANSION		3017		71,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	P0F	PW	47000	
DES FOR PROGRAM EXPANSION		3017		35,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	P0G	PW	47000	
DES FOR PROGRAM EXPANSION		3017		64,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	P0J	PW	47000	
DES FOR PROGRAM EXPANSION		3017		18,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	P06	PW	47000	
DES FOR PROGRAM EXPANSION		3017		68,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	P10	PW	47000	
DES FOR PROGRAM EXPANSION		3017		125,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS				$ 713,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT				
PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07	PW	47000	
DES FOR LACDA/SEISMIC SAFETY		3038		1,114,000
DES FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT		3069		26,000,000
DES FOR SEDIMENT REMOVAL PROJECTS		3093		20,000,000
DES FOR SUN VLY WATERSHED		3063		18,200,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT				$ 65,314,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY				
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1	PW	47000	
DES FOR RATE STABILIZATION		3090		4,051,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2	PW	47000	
DES FOR RATE STABILIZATION		3090		4,243,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4	PW	47000	
DES FOR RATE STABILIZATION		3090		6,562,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8	PW	47000	
DES FOR RATE STABILIZATION		3090		555,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5	PW	47000	
DES FOR RATE STABILIZATION		3090		1,397,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
ADOPTED BUDGET
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SPECIAL DISTRICT FUNDS				
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6	PW	47000	
DES FOR RATE STABILIZATION		3090		2,992,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7	PW	47000	
DES FOR RATE STABILIZATION		3090		868,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY				$ 20,668,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY				
SEWER MAINT A.C.O. FUND	J14	PW	47000	
DES FOR MAJOR SEWER REPAIRS		3046		1,593,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	GB1	PW	47000	
DES FOR RATE STABILIZATION		3090		433,000
SEWER MAINT DIST-MARINA	GC6	PW	47000	
DES FOR PROGRAM EXPANSION		3017		2,038,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY				$ 4,064,000
PUBLIC WORKS - STREET LIGHTING				
LIGHTING DISTRICT CALABASAS	E01	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		1,037,000
LIGHTING DISTRICT MALIBU	E02	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		3,282,000
LTG DISTS - LAWNDALE	E41	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		3,963,000
LTG MAINT DIST #10006	FF9	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		1,079,000
LTG MAINT DIST #10032 FD	FJ5	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		965,000
LTG MAINT DIST #10038	FK1	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		1,151,000
LTG MAINT DIST #10045-A	FK6	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		1,622,000
LTG MAINT DIST #10066	FN5	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		481,000
LTG MAINT DIST #10075	FP3	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		252,000
LTG MAINT DIST #1472	F24	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		273,000
LTG MAINT DIST #1575	F28	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		1,443,000
LTG MAINT DIST #1616	F33	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		7,079,000
LTG MAINT DIST #1687	F46	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		8,900,000
LTG MAINT DIST #1744	F80	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		6,353,000
LTG MAINT DIST #1866	FB8	PW	47000	
DES FOR INFRASTRUCTURE GROWTH		3060		544,000
TOTAL PUBLIC WORKS - STREET LIGHTING				$ 38,424,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY				
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	HF5	PK	40605	
DES FOR FUTURE DEBT SERVICE		3087		11,461,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	HE5	PK	40505	
DES FOR FUTURE DEBT SERVICE		3087		21,954,000
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2	PK	40302	
DES FOR PROGRAM EXPANSION		3017		15,694,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
ADOPTED BUDGET
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SPECIAL DISTRICT FUNDS

REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4	PK	40304	
DES FOR PROGRAM EXPANSION		3017		80,551,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY				$129,660,000
TOTAL SPECIAL DISTRICT FUNDS				$259,106,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
ADOPTED BUDGET
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INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INSURANCE FUND	B02	HM	41082	
DES FOR ANTIC COST INCREASED		3050		1,500,000
TOTAL HEALTH CARE SELF-INSURANCE FUND				$ 1,500,000
PUBLIC WORKS - INTERNAL SERVICE FUND	B04	PW	47000	
DES FOR CAPITAL ASSET REPLACEMENT		3044		6,081,000
DES FOR FINANCIAL SYSTEM (ECAPS)		3068		1,000,000
DESIGNATION FOR AFS REPLACEMENT		3098		810,000
DESIGNATION FOR IT ENHANCEMENTS		3052		1,450,000
TOTAL PUBLIC WORKS - INTERNAL SERVICE FUND				$ 9,341,000
TOTAL INTERNAL SERVICE FUNDS				$10,841,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
ADOPTED BUDGET
FISCAL YEAR 2011-12

OTHER ENTERPRISE FUNDS

OTHER ENTERPRISE FDS				
PUBLIC WORKS - TRANSIT OPERATIONS FUND	CP6	PW	47000	
DES FOR PROGRAM EXPANSION		3017		24,405,000
TOTAL OTHER ENTERPRISE FDS				$24,405,000
PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY				
WATER WK DIST DS #39 - ROCK CREEK	N61	AC	54679	
GENERAL RESERVE		3302		10,000
WATER WK DIST DS #39-A - ROCK CREEK	N62	AC	54684	
GENERAL RESERVE		3302		3,000
WATERWK DIST ACO #29	N33	PW	47000	
DES FOR WATER SYSTEM IMPROVMENT		3083		2,173,000
WATERWK DIST ACO #36	N47	PW	47000	
DES FOR WATER SYSTEM IMPROVMENT		3083		1,076,000
WATERWK DIST ACO #37	N50	PW	47000	
DES FOR WATER SYSTEM IMPROVMENT		3083		1,000,000
TOTAL PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY				$ 4,262,000
TOTAL OTHER ENTERPRISE FUNDS				$28,667,000

GENERAL FUND

GENERAL FUND
ADOPTED BUDGET
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AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	A01	AW	18730		
SALARIES & EMPLOYEE BENEFITS		1000			31,169,000
SERVICES & SUPPLIES		2000			7,745,000
OTHER CHARGES		5500			340,000
GROSS TOTAL					39,254,000
INTRAFUND TRANSFERS		6800			(635,000)
TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES				$	38,619,000
ALTERNATE PUBLIC DEFENDER	A01	AD	15575		
SALARIES & EMPLOYEE BENEFITS		1000			48,627,000
SERVICES & SUPPLIES		2000			3,239,000
OTHER CHARGES		5500			164,000
CAPITAL ASSETS - EQUIPMENT		6030			44,000
TOTAL ALTERNATE PUBLIC DEFENDER				$	52,074,000
ANIMAL CARE AND CONTROL	A01	AN	18950		
SALARIES & EMPLOYEE BENEFITS		1000			25,817,000
SERVICES & SUPPLIES		2000			6,291,000
OTHER CHARGES		5500			258,000
OTHER FINANCING USES		6100			396,000
TOTAL ANIMAL CARE AND CONTROL				$	32,762,000
ARTS COMMISSION	A01	BS	28400		
SERVICES & SUPPLIES		2000			8,861,000
INTRAFUND TRANSFERS		6800			(200,000)
TOTAL ARTS COMMISSION				$	8,661,000
ASSESSOR	A01	AS	10200		
SALARIES & EMPLOYEE BENEFITS		1000			127,509,000
SERVICES & SUPPLIES		2000			22,954,000
OTHER CHARGES		5500			1,677,000
CAPITAL ASSETS - EQUIPMENT		6030			65,000
GROSS TOTAL					152,205,000
INTRAFUND TRANSFERS		6800			(87,000)
TOTAL ASSESSOR				$	152,118,000
AUDITOR-CONTROLLER	A01	AU	10700		
SALARIES & EMPLOYEE BENEFITS		1000			64,529,000
SERVICES & SUPPLIES		2000			16,741,000
OTHER CHARGES		5500			206,000
GROSS TOTAL					81,476,000
INTRAFUND TRANSFERS		6800			(44,933,000)
TOTAL AUDITOR-CONTROLLER				$	36,543,000
AUDITOR-CONTROLLER ECAPS SYSTEM	A01	AU	10810		
SERVICES & SUPPLIES		2000			43,889,000
INTRAFUND TRANSFERS		6800			(21,238,000)
TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM				$	22,651,000
BEACHES AND HARBORS - BEACH	A01	BH	27510		
SALARIES & EMPLOYEE BENEFITS		1000			15,291,000
SERVICES & SUPPLIES		2000			9,343,000
OTHER CHARGES		5500			1,374,000
OTHER FINANCING USES		6100			83,000
GROSS TOTAL					26,091,000
INTRAFUND TRANSFERS		6800			(5,000)

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2011-12

TOTAL BEACHES AND HARBORS - BEACH				$	26,086,000
BEACHES AND HARBORS - MARINA	A01	BH	27527		
SALARIES & EMPLOYEE BENEFITS		1000			4,836,000
SERVICES & SUPPLIES		2000			4,864,000
OTHER CHARGES		5500			2,239,000
OTHER FINANCING USES		6100			1,105,000
TOTAL BEACHES AND HARBORS - MARINA				$	13,044,000
BOARD OF SUPERVISORS	A01	BS	10010		
SALARIES & EMPLOYEE BENEFITS		1000			44,497,000
SERVICES & SUPPLIES		2000			122,680,000
S & S EXPENDITURE DISTRIBUTION		5350			(8,668,000)
TOTAL S&S					114,012,000
OTHER CHARGES		5500			301,000
CAPITAL ASSETS - EQUIPMENT		6030			235,000
GROSS TOTAL					159,045,000
INTRAFUND TRANSFERS		6800			(18,657,000)
TOTAL BOARD OF SUPERVISORS				$	140,388,000
CHIEF EXECUTIVE OFFICER	A01	AO	10100		
SALARIES & EMPLOYEE BENEFITS		1000			71,324,000
SERVICES & SUPPLIES		2000			27,518,000
OTHER CHARGES		5500			548,000
CAPITAL ASSETS - EQUIPMENT		6030			500,000
GROSS TOTAL					99,890,000
INTRAFUND TRANSFERS		6800			(42,153,000)
TOTAL CHIEF EXECUTIVE OFFICER				$	57,737,000
CHIEF INFORMATION OFFICE	A01	IO	10070		
SALARIES & EMPLOYEE BENEFITS		1000			3,906,000
SERVICES & SUPPLIES		2000			885,000
TOTAL CHIEF INFORMATION OFFICE				$	4,791,000
CHILD SUPPORT SERVICES	A01	CD	14280		
SALARIES & EMPLOYEE BENEFITS		1000			143,354,000
SERVICES & SUPPLIES		2000			19,526,000
OTHER CHARGES		5500			2,336,000
CAPITAL ASSETS - EQUIPMENT		6030			54,000
GROSS TOTAL					165,270,000
INTRAFUND TRANSFERS		6800			(106,000)
TOTAL CHILD SUPPORT SERVICES				$	165,164,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	A01	CH	26200		
SALARIES & EMPLOYEE BENEFITS		1000			658,059,000
SERVICES & SUPPLIES		2000			221,442,000
OTHER CHARGES		5500			33,560,000
CAPITAL ASSETS - EQUIPMENT		6030			1,200,000
GROSS TOTAL					914,261,000
INTRAFUND TRANSFERS		6800			(553,000)
TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION				$	913,708,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	A01	CS	26560		
SALARIES & EMPLOYEE BENEFITS		1000			45,485,000
SERVICES & SUPPLIES		2000			13,811,000
OTHER CHARGES		5500			424,000
CAPITAL ASSETS - EQUIPMENT		6030			50,000

GENERAL FUND
ADOPTED BUDGET
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GROSS TOTAL					59,770,000
INTRAFUND TRANSFERS		6800			(30,721,000)
TOTAL COMMUNITY AND SENIOR SERVICES - ADMINISTRATION				$	29,049,000
COMMUNITY-BASED CONTRACTS	A01	PB	18115		
SERVICES & SUPPLIES		2000			2,847,000
TOTAL COMMUNITY-BASED CONTRACTS				$	2,847,000
CONSUMER AFFAIRS	A01	CA	19100		
SALARIES & EMPLOYEE BENEFITS		1000			4,271,000
SERVICES & SUPPLIES		2000			2,950,000
OTHER CHARGES		5500			29,000
CAPITAL ASSETS - EQUIPMENT		6030			20,000
GROSS TOTAL					7,270,000
INTRAFUND TRANSFERS		6800			(284,000)
TOTAL CONSUMER AFFAIRS				$	6,986,000
CORONER	A01	ME	19150		
SALARIES & EMPLOYEE BENEFITS		1000			23,017,000
SERVICES & SUPPLIES		2000			5,612,000
OTHER CHARGES		5500			648,000
GROSS TOTAL					29,277,000
INTRAFUND TRANSFERS		6800			(100,000)
TOTAL CORONER				$	29,177,000
COUNTY COUNSEL	A01	CC	11050		
SALARIES & EMPLOYEE BENEFITS		1000			80,803,000
SERVICES & SUPPLIES		2000			10,466,000
OTHER CHARGES		5500			325,000
GROSS TOTAL					91,594,000
INTRAFUND TRANSFERS		6800			(73,870,000)
TOTAL COUNTY COUNSEL				$	17,724,000
CP - ANIMAL CARE AND CONTROL	A01	AN	65023		
CAPITAL ASSETS - B & I		6014			16,617,000
TOTAL CP - ANIMAL CARE AND CONTROL				$	16,617,000
CP - BEACHES AND HARBORS	A01	BH	65024		
CAPITAL ASSETS - LAND		6006			200,000
CAPITAL ASSETS - B & I		6014			20,721,000
TOTAL CAPITAL ASSETS					20,921,000
TOTAL CP - BEACHES AND HARBORS				$	20,921,000
CP - CHILDCARE FACILITIES	A01	CF	65026		
CAPITAL ASSETS - B & I		6014			560,000
TOTAL CP - CHILDCARE FACILITIES				$	560,000
CP - COMMUNITY AND SENIOR SERVICES	A01	CS	65054		
CAPITAL ASSETS - B & I		6014			340,000
TOTAL CP - COMMUNITY AND SENIOR SERVICES				$	340,000
CP - CORONER	A01	ME	65029		
CAPITAL ASSETS - B & I		6014			51,000
TOTAL CP - CORONER				$	51,000
CP - FEDERAL & STATE DISASTER AID	A01	FS	65034		
CAPITAL ASSETS - B & I		6014			6,855,000
TOTAL CP - FEDERAL & STATE DISASTER AID				$	6,855,000

GENERAL FUND
ADOPTED BUDGET
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CP - HEALTH SERVICES	A01	HS	65036		
CAPITAL ASSETS - B & I		6014			28,331,000
TOTAL CP - HEALTH SERVICES				$	28,331,000
CP - LA-RICS	A01	LR	65063		
CAPITAL ASSETS - B & I		6014			5,945,000
TOTAL CP - LA-RICS				$	5,945,000
CP - MENTAL HEALTH	A01	MH	65039		
CAPITAL ASSETS - B & I		6014			8,656,000
TOTAL CP - MENTAL HEALTH				$	8,656,000
CP - MILITARY AND VETERANS AFFAIRS	A01	MV	65040		
CAPITAL ASSETS - B & I		6014			19,000
TOTAL CP - MILITARY AND VETERANS AFFAIRS				$	19,000
CP - MUSEUM OF NATURAL HISTORY	A01	NH	65041		
CAPITAL ASSETS - B & I		6014			1,473,000
TOTAL CP - MUSEUM OF NATURAL HISTORY				$	1,473,000
CP - PARKS AND RECREATION	A01	PK	65043		
CAPITAL ASSETS - LAND		6006			3,101,000
CAPITAL ASSETS - B & I		6014			169,078,000
TOTAL CAPITAL ASSETS					172,179,000
TOTAL CP - PARKS AND RECREATION				$	172,179,000
CP - PROBATION	A01	PB	65042		
CAPITAL ASSETS - B & I		6014			18,523,000
TOTAL CP - PROBATION				$	18,523,000
CP - PUBLIC HEALTH	A01	PH	65058		
CAPITAL ASSETS - B & I		6014			5,360,000
TOTAL CP - PUBLIC HEALTH				$	5,360,000
CP - PUBLIC LIBRARY	A01	PL	65044		
CAPITAL ASSETS - B & I		6014			65,588,000
TOTAL CP - PUBLIC LIBRARY				$	65,588,000
CP - PUBLIC WAYS/FACILITIES	A01	PW	65050		
CAPITAL ASSETS - B & I		6014			9,398,000
TOTAL CP - PUBLIC WAYS/FACILITIES				$	9,398,000
CP - SHERIFF DEPARTMENT	A01	SH	65046		
CAPITAL ASSETS - B & I		6014			214,712,000
TOTAL CP - SHERIFF DEPARTMENT				$	214,712,000
CP - TRIAL COURTS	A01	TC	65047		
CAPITAL ASSETS - B & I		6014			2,882,000
TOTAL CP - TRIAL COURTS				$	2,882,000
CP - VARIOUS CAPITAL PROJECTS	A01	VR	65099		
CAPITAL ASSETS - B & I		6014			189,314,000
TOTAL CP - VARIOUS CAPITAL PROJECTS				$	189,314,000
DCFS - ADOPTION ASSISTANCE PROGRAM	A01	CH	26441		
OTHER CHARGES		5500			259,758,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM				$	259,758,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	A01	CH	26450		

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SERVICES & SUPPLIES		2000			3,112,000
TOTAL DCFS - CHILD ABUSE PREVENTION PROGRAM				$	3,112,000
DCFS - FOSTER CARE	A01	CH	26445		
SERVICES & SUPPLIES		2000			2,129,000
OTHER CHARGES		5500			474,365,000
GROSS TOTAL					476,494,000
INTRAFUND TRANSFERS		6800			(678,000)
TOTAL DCFS - FOSTER CARE				$	475,816,000
DCFS - KINGAP	A01	CH	26318		
OTHER CHARGES		5500			50,654,000
TOTAL DCFS - KINGAP				$	50,654,000
DCFS - PSSF-FAMILY PRESERVATION	A01	CH	26480		
OTHER CHARGES		5500			57,350,000
TOTAL DCFS - PSSF-FAMILY PRESERVATION				$	57,350,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	A01	CH	26470		
OTHER CHARGES		5500			46,009,000
INTRAFUND TRANSFERS		6800			(7,500,000)
TOTAL DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN				$	38,509,000
DCSS - OLDER AMERICAN ACT	A01	CS	26556		
SERVICES & SUPPLIES		2000			25,609,000
INTRAFUND TRANSFERS		6800			(300,000)
TOTAL DCSS - OLDER AMERICAN ACT				$	25,309,000
DCSS - WORKFORCE INVESTMENT ACT	A01	CS	26670		
SERVICES & SUPPLIES		2000			33,294,000
TOTAL DCSS - WORKFORCE INVESTMENT ACT				$	33,294,000
DISTRICT ATTORNEY	A01	DA	14030		
SALARIES & EMPLOYEE BENEFITS		1000			289,001,000
SERVICES & SUPPLIES		2000			33,466,000
OTHER CHARGES		5500			998,000
CAPITAL ASSETS - EQUIPMENT		6030			575,000
GROSS TOTAL					324,040,000
INTRAFUND TRANSFERS		6800			(12,123,000)
TOTAL DISTRICT ATTORNEY				$	311,917,000
EMERGENCY PREPAREDNESS AND RESPONSE	A01	OE	12600		
SERVICES & SUPPLIES		2000			45,632,000
OTHER CHARGES		5500			29,469,000
CAPITAL ASSETS - EQUIPMENT		6030			50,000
TOTAL EMERGENCY PREPAREDNESS AND RESPONSE				$	75,151,000
EXTRAORDINARY MAINTENANCE	A01	CF	12810		
SERVICES & SUPPLIES		2000			131,356,000
TOTAL EXTRAORDINARY MAINTENANCE				$	131,356,000
FEDERAL AND STATE DISASTER AID	A01	FS	26675		
SERVICES & SUPPLIES		2000			40,000,000
CAPITAL ASSETS - EQUIPMENT		6030			10,000,000
GROSS TOTAL					50,000,000
INTRAFUND TRANSFERS		6800			(2,000,000)
TOTAL FEDERAL AND STATE DISASTER AID				$	48,000,000

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FIRE DEPT - LIFEGUARDS	A01	FR	10060		
SERVICES & SUPPLIES		2000			25,630,000
TOTAL FIRE DEPT - LIFEGUARDS				$	25,630,000
GRAND JURY	A01	GJ	20890		
SALARIES & EMPLOYEE BENEFITS		1000			568,000
SERVICES & SUPPLIES		2000			1,158,000
OTHER CHARGES		5500			13,000
TOTAL GRAND JURY				$	1,739,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	A01	HS	20000		
SALARIES & EMPLOYEE BENEFITS		1000			139,595,000
SERVICES & SUPPLIES		2000			201,767,000
OTHER CHARGES		5500			195,000
CAPITAL ASSETS - EQUIPMENT		6030			4,633,000
GROSS TOTAL					346,190,000
INTRAFUND TRANSFERS		6800			(12,617,000)
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION				$	333,573,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	A01	HJ	20600		
SALARIES & EMPLOYEE BENEFITS		1000			28,169,000
SERVICES & SUPPLIES		2000			9,002,000
OTHER CHARGES		5500			21,000
GROSS TOTAL					37,192,000
INTRAFUND TRANSFERS		6800			(30,428,000)
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES				$	6,764,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	A01	HS	19996		
OTHER CHARGES		5500			61,208,000
TOTAL HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT				$	61,208,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	A01	HP	19975		
SALARIES & EMPLOYEE BENEFITS		1000			20,266,000
SERVICES & SUPPLIES		2000			198,362,000
S & S EXPENDITURE DISTRIBUTION		5350			(39,813,000)
TOTAL S&S					158,549,000
OTHER CHARGES		5500			5,000
CAPITAL ASSETS - EQUIPMENT		6030			177,000
TOTAL HEALTH SERVICES - OFFICE OF MANAGED CARE				$	178,997,000
HOMELESS AND HOUSING PROGRAM	A01	CB	26685		
SERVICES & SUPPLIES		2000			41,372,000
TOTAL HOMELESS AND HOUSING PROGRAM				$	41,372,000
HUMAN RESOURCES	A01	HM	11201		
SALARIES & EMPLOYEE BENEFITS		1000			41,143,000
SERVICES & SUPPLIES		2000			17,754,000
OTHER CHARGES		5500			55,000
CAPITAL ASSETS - EQUIPMENT		6030			192,000
OTHER FINANCING USES		6100			26,000
GROSS TOTAL					59,170,000
INTRAFUND TRANSFERS		6800			(39,479,000)
TOTAL HUMAN RESOURCES				$	19,691,000

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INS-HEALTH	A01	EB	13611		
SALARIES & EMPLOYEE BENEFITS		1000			300,000
TOTAL INS-HEALTH				$	300,000
INS-LIFE	A01	EB	13612		
SALARIES & EMPLOYEE BENEFITS		1000			770,000
S & EB EXPENDITURE DISTRIBUTION		1357			(770,000)
TOTAL S&EB					0
TOTAL INS-LIFE				$	0
INS-UIB	A01	EB	13625		
SALARIES & EMPLOYEE BENEFITS		1000			12,000,000
S & EB EXPENDITURE DISTRIBUTION		1357			(12,000,000)
TOTAL S&EB					0
TOTAL INS-UIB				$	0
INSURANCE	A01	IB	13610		
SERVICES & SUPPLIES		2000			58,727,000
S & S EXPENDITURE DISTRIBUTION		5350			(58,727,000)
TOTAL S&S					0
OTHER CHARGES		5500			45,391,000
OC EXPENDITURE DISTRIBUTION		5995			(45,391,000)
TOTAL OC					0
TOTAL INSURANCE				$	0
INTERNAL SERVICES	A01	IS	13100		
SALARIES & EMPLOYEE BENEFITS		1000			242,334,000
SERVICES & SUPPLIES		2000			187,520,000
OTHER CHARGES		5500			13,980,000
CAPITAL ASSETS - EQUIPMENT		6030			1,033,000
GROSS TOTAL					444,867,000
INTRAFUND TRANSFERS		6800			(321,059,000)
TOTAL INTERNAL SERVICES				$	123,808,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	A01	IS	13070		
SERVICES & SUPPLIES		2000			22,435,000
S & S EXPENDITURE DISTRIBUTION		5350			(22,420,000)
TOTAL S&S					15,000
TOTAL INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES				$	15,000
JUDGMENTS AND DAMAGES	A01	JD	13630		
SERVICES & SUPPLIES		2000			74,346,000
S & S EXPENDITURE DISTRIBUTION		5350			(68,482,000)
TOTAL S&S					5,864,000
OTHER CHARGES		5500			63,765,000
OC EXPENDITURE DISTRIBUTION		5995			(49,935,000)
TOTAL OC					13,830,000
TOTAL JUDGMENTS AND DAMAGES				$	19,694,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	A01	LC	13750		
SERVICES & SUPPLIES		2000			600,000
S & S EXPENDITURE DISTRIBUTION		5350			(600,000)
TOTAL S&S					0
OTHER CHARGES		5500			45,000,000
OC EXPENDITURE DISTRIBUTION		5995			(45,000,000)

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TOTAL OC				0
TOTAL L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION				$ 0
LA PLAZA DE CULTURA Y ARTES	A01	BS	28100	
SERVICES & SUPPLIES		2000		1,000,000
TOTAL LA PLAZA DE CULTURA Y ARTES				$ 1,000,000
LAC+USC HEALTHCARE NETWORK	A01	AC	21224	
OTHER FINANCING USES		6100		236,050,000
TOTAL LAC+USC HEALTHCARE NETWORK				$ 236,050,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	A01	CB	13780	
SERVICES & SUPPLIES		2000		1,700,000
OTHER CHARGES		5500		7,436,000
TOTAL LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM				$ 9,136,000
MENTAL HEALTH	A01	MH	20500	
SALARIES & EMPLOYEE BENEFITS		1000		439,825,000
SERVICES & SUPPLIES		2000		1,353,185,000
OTHER CHARGES		5500		51,622,000
CAPITAL ASSETS - EQUIPMENT		6030		1,955,000
GROSS TOTAL				1,846,587,000
INTRAFUND TRANSFERS		6800		(85,978,000)
TOTAL MENTAL HEALTH				$ 1,760,609,000
METROCARE NETWORK	A01	AC	21226	
OTHER FINANCING USES		6100		189,776,000
TOTAL METROCARE NETWORK				$ 189,776,000
MILITARY AND VETERANS AFFAIRS	A01	MV	26500	
SALARIES & EMPLOYEE BENEFITS		1000		2,235,000
SERVICES & SUPPLIES		2000		309,000
OTHER CHARGES		5500		50,000
GROSS TOTAL				2,594,000
INTRAFUND TRANSFERS		6800		(376,000)
TOTAL MILITARY AND VETERANS AFFAIRS				$ 2,218,000
MUSEUM OF ART	A01	AR	28250	
SALARIES & EMPLOYEE BENEFITS		1000		5,148,000
SERVICES & SUPPLIES		2000		22,158,000
OTHER CHARGES		5500		922,000
TOTAL MUSEUM OF ART				$ 28,228,000
MUSEUM OF NATURAL HISTORY	A01	NH	28300	
SALARIES & EMPLOYEE BENEFITS		1000		2,961,000
SERVICES & SUPPLIES		2000		11,163,000
OTHER CHARGES		5500		411,000
TOTAL MUSEUM OF NATURAL HISTORY				$ 14,535,000
MUSIC CENTER	A01	CB	28350	
SERVICES & SUPPLIES		2000		21,278,000
OTHER CHARGES		5500		791,000
TOTAL MUSIC CENTER				$ 22,069,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	A01	CB	13690	
SERVICES & SUPPLIES		2000		53,253,000

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OTHER CHARGES		5500			23,904,000
OTHER FINANCING USES		6100			38,707,000
GROSS TOTAL					115,864,000
INTRAFUND TRANSFERS		6800			(1,719,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS				$	114,145,000
PARKS AND RECREATION	A01	PK	27640		
SALARIES & EMPLOYEE BENEFITS		1000			103,550,000
SERVICES & SUPPLIES		2000			36,607,000
OTHER CHARGES		5500			8,212,000
CAPITAL ASSETS - EQUIPMENT		6030			787,000
OTHER FINANCING USES		6100			94,000
GROSS TOTAL					149,250,000
INTRAFUND TRANSFERS		6800			(599,000)
TOTAL PARKS AND RECREATION				$	148,651,000
PFU-AUDITOR-CONTROLLER	A01	CB	13776		
SERVICES & SUPPLIES		2000			5,793,000
TOTAL PFU-AUDITOR-CONTROLLER				$	5,793,000
PFU-CHILDREN AND FAMILY SERVICES	A01	CB	13759		
SERVICES & SUPPLIES		2000			28,157,000
TOTAL PFU-CHILDREN AND FAMILY SERVICES				$	28,157,000
PFU-ECONOMIC RESERVE	A01	CB	13764		
SERVICES & SUPPLIES		2000			94,681,000
TOTAL PFU-ECONOMIC RESERVE				$	94,681,000
PFU-HEALTH SERVICES	A01	CB	13763		
SERVICES & SUPPLIES		2000			16,443,000
TOTAL PFU-HEALTH SERVICES				$	16,443,000
PFU-PARKS AND RECREATION	A01	CB	13751		
SERVICES & SUPPLIES		2000			1,750,000
TOTAL PFU-PARKS AND RECREATION				$	1,750,000
PFU-PROBATION	A01	CB	13758		
SERVICES & SUPPLIES		2000			26,546,000
TOTAL PFU-PROBATION				$	26,546,000
PFU-SHERIFF	A01	CB	13752		
SERVICES & SUPPLIES		2000			3,133,000
TOTAL PFU-SHERIFF				$	3,133,000
PFU-VARIOUS	A01	CB	13760		
SERVICES & SUPPLIES		2000			105,794,000
TOTAL PFU-VARIOUS				$	105,794,000
PROBATION - FIELD SERVICES	A01	PB	17300		
SALARIES & EMPLOYEE BENEFITS		1000			131,854,000
SERVICES & SUPPLIES		2000			11,079,000
OTHER CHARGES		5500			3,227,000
GROSS TOTAL					146,160,000
INTRAFUND TRANSFERS		6800			(954,000)
TOTAL PROBATION - FIELD SERVICES				$	145,206,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	A01	PB	17250		
SALARIES & EMPLOYEE BENEFITS		1000			248,733,000
SERVICES & SUPPLIES		2000			63,563,000

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OTHER CHARGES		5500			294,000
CAPITAL ASSETS - EQUIPMENT		6030			523,000
GROSS TOTAL					313,113,000
INTRAFUND TRANSFERS		6800			(432,000)
TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES				$	312,681,000
PROBATION - SPECIAL SERVICES	A01	PB	17350		
SALARIES & EMPLOYEE BENEFITS		1000			84,150,000
SERVICES & SUPPLIES		2000			21,374,000
GROSS TOTAL					105,524,000
INTRAFUND TRANSFERS		6800			(4,789,000)
TOTAL PROBATION - SPECIAL SERVICES				$	100,735,000
PROBATION - SUPPORT SERVICES	A01	PB	17100		
SALARIES & EMPLOYEE BENEFITS		1000			64,566,000
SERVICES & SUPPLIES		2000			48,298,000
OTHER CHARGES		5500			3,366,000
CAPITAL ASSETS - EQUIPMENT		6030			55,000
GROSS TOTAL					116,285,000
INTRAFUND TRANSFERS		6800			(940,000)
TOTAL PROBATION - SUPPORT SERVICES				$	115,345,000
PROBATION-CARE OF JUVENILE COURT WARDS	A01	PB	17070		
OTHER CHARGES		5500			2,891,000
TOTAL PROBATION-CARE OF JUVENILE COURT WARDS				$	2,891,000
PROJECT AND FACILITY DEVELOPMENT	A01	CF	10190		
SERVICES & SUPPLIES		2000			34,119,000
OTHER CHARGES		5500			53,438,000
CAPITAL ASSETS - EQUIPMENT		6030			344,000
OTHER FINANCING USES		6100			5,519,000
TOTAL PROJECT AND FACILITY DEVELOPMENT				$	93,420,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	A01	SS	26430		
OTHER CHARGES		5500			979,454,000
TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS				$	979,454,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	A01	SS	26420		
OTHER CHARGES		5500			44,726,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS				$	44,726,000
PSS-COMMUNITY SERVICES BLOCK GRANT	A01	SS	26473		
SERVICES & SUPPLIES		2000			5,100,000
TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT				$	5,100,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	A01	SS	26461		
SERVICES & SUPPLIES		2000			8,928,000
OTHER CHARGES		5500			3,296,000
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS				$	12,224,000
PSS-IN HOME SUPPORTIVE SERVICES	A01	SS	26410		
SERVICES & SUPPLIES		2000			125,065,000
OTHER CHARGES		5500			333,831,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES				$	458,896,000
PSS-INDIGENT AID	A01	SS	26460		

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SERVICES & SUPPLIES		2000			7,589,000
OTHER CHARGES		5500			280,901,000
GROSS TOTAL					288,490,000
INTRAFUND TRANSFERS		6800			(4,402,000)
TOTAL PSS-INDIGENT AID				$	284,088,000
PSS-REFUGEE CASH ASSISTANCE	A01	SS	26438		
OTHER CHARGES		5500			3,502,000
TOTAL PSS-REFUGEE CASH ASSISTANCE				$	3,502,000
PSS-REFUGEE EMPLOYMENT PROGRAM	A01	SS	26475		
SERVICES & SUPPLIES		2000			6,061,000
OTHER CHARGES		5500			75,000
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM				$	6,136,000
PUBLIC DEFENDER	A01	PD	15200		
SALARIES & EMPLOYEE BENEFITS		1000			161,343,000
SERVICES & SUPPLIES		2000			12,665,000
OTHER CHARGES		5500			1,098,000
GROSS TOTAL					175,106,000
INTRAFUND TRANSFERS		6800			(158,000)
TOTAL PUBLIC DEFENDER				$	174,948,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	A01	PR	25710		
SALARIES & EMPLOYEE BENEFITS		1000			7,544,000
SERVICES & SUPPLIES		2000			5,785,000
OTHER CHARGES		5500			15,000
CAPITAL ASSETS - EQUIPMENT		6030			25,000
GROSS TOTAL					13,369,000
INTRAFUND TRANSFERS		6800			(7,690,000)
TOTAL PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS				$	5,679,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	A01	PS	25740		
SALARIES & EMPLOYEE BENEFITS		1000			78,654,000
SERVICES & SUPPLIES		2000			9,364,000
OTHER CHARGES		5500			9,584,000
CAPITAL ASSETS - EQUIPMENT		6030			100,000
TOTAL PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES				$	97,702,000
PUBLIC HEALTH - OFFICE OF AIDS PROGRAMS AND POLICY	A01	PP	25770		
SALARIES & EMPLOYEE BENEFITS		1000			18,164,000
SERVICES & SUPPLIES		2000			69,497,000
OTHER CHARGES		5500			5,000
CAPITAL ASSETS - EQUIPMENT		6030			16,000
GROSS TOTAL					87,682,000
INTRAFUND TRANSFERS		6800			(3,774,000)
TOTAL PUBLIC HEALTH - OFFICE OF AIDS PROGRAMS AND POLICY				$	83,908,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	A01	PH	23450		
SALARIES & EMPLOYEE BENEFITS		1000			285,147,000
SERVICES & SUPPLIES		2000			113,355,000
OTHER CHARGES		5500			858,000
CAPITAL ASSETS - EQUIPMENT		6030			4,105,000
GROSS TOTAL					403,465,000
INTRAFUND TRANSFERS		6800			(10,984,000)

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TOTAL PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS				$	392,481,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	A01	PG	20400		
SALARIES & EMPLOYEE BENEFITS		1000			18,473,000
SERVICES & SUPPLIES		2000			193,292,000
OTHER CHARGES		5500			15,000
CAPITAL ASSETS - EQUIPMENT		6030			60,000
GROSS TOTAL					211,840,000
INTRAFUND TRANSFERS		6800			(29,414,000)
TOTAL PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL				$	182,426,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	A01	SS	25900		
SALARIES & EMPLOYEE BENEFITS		1000			1,013,432,000
SERVICES & SUPPLIES		2000			497,218,000
OTHER CHARGES		5500			122,535,000
CAPITAL ASSETS - EQUIPMENT		6030			2,347,000
GROSS TOTAL					1,635,532,000
INTRAFUND TRANSFERS		6800			(2,402,000)
TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION				$	1,633,130,000
PUBLIC WORKS	A01	PW	47000		
SERVICES & SUPPLIES		2000			46,680,000
OTHER CHARGES		5500			1,551,000
CAPITAL ASSETS - EQUIPMENT		6030			80,000
OTHER FINANCING USES		6100			211,000
GROSS TOTAL					48,522,000
INTRAFUND TRANSFERS		6800			(30,000)
TOTAL PUBLIC WORKS				$	48,492,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	A01	AC	21230		
OTHER FINANCING USES		6100			79,261,000
TOTAL RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER				$	79,261,000
REGIONAL PLANNING	A01	RP	19350		
SALARIES & EMPLOYEE BENEFITS		1000			19,399,000
SERVICES & SUPPLIES		2000			3,915,000
OTHER CHARGES		5500			80,000
CAPITAL ASSETS - EQUIPMENT		6030			15,000
GROSS TOTAL					23,409,000
INTRAFUND TRANSFERS		6800			(322,000)
TOTAL REGIONAL PLANNING				$	23,087,000
REGISTRAR-RECORDER AND COUNTY CLERK	A01	RR	11300		
SALARIES & EMPLOYEE BENEFITS		1000			75,523,000
SERVICES & SUPPLIES		2000			80,889,000
OTHER CHARGES		5500			1,207,000
CAPITAL ASSETS - EQUIPMENT		6030			833,000
GROSS TOTAL					158,452,000
INTRAFUND TRANSFERS		6800			(414,000)
TOTAL REGISTRAR-RECORDER AND COUNTY CLERK				$	158,038,000
RENT EXPENSE	A01	RE	97000		
SERVICES & SUPPLIES		2000			225,846,000
S & S EXPENDITURE DISTRIBUTION		5350			(211,596,000)
TOTAL S&S					14,250,000

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OTHER CHARGES		5500			212,600,000
OC EXPENDITURE DISTRIBUTION		5995			(151,701,000)
TOTAL OC					60,899,000
TOTAL RENT EXPENSE				$	75,149,000
SHERIFF - ADMINISTRATION	A01	SH	15684		
SALARIES & EMPLOYEE BENEFITS		1000			68,734,000
SERVICES & SUPPLIES		2000			23,563,000
CAPITAL ASSETS - EQUIPMENT		6030			285,000
GROSS TOTAL					92,582,000
INTRAFUND TRANSFERS		6800			(597,000)
TOTAL SHERIFF - ADMINISTRATION				$	91,985,000
SHERIFF - CLEARING ACCOUNT	A01	SH	15688		
SERVICES & SUPPLIES		2000			62,000,000
S & S EXPENDITURE DISTRIBUTION		5350			(62,000,000)
TOTAL S&S					0
TOTAL SHERIFF - CLEARING ACCOUNT				$	0
SHERIFF - COUNTY SERVICES	A01	SH	15689		
SALARIES & EMPLOYEE BENEFITS		1000			78,666,000
SERVICES & SUPPLIES		2000			41,204,000
OTHER CHARGES		5500			481,000
CAPITAL ASSETS - EQUIPMENT		6030			260,000
GROSS TOTAL					120,611,000
INTRAFUND TRANSFERS		6800			(52,297,000)
TOTAL SHERIFF - COUNTY SERVICES				$	68,314,000
SHERIFF - COURT SERVICES	A01	SH	15686		
SALARIES & EMPLOYEE BENEFITS		1000			199,175,000
SERVICES & SUPPLIES		2000			11,391,000
CAPITAL ASSETS - EQUIPMENT		6030			140,000
GROSS TOTAL					210,706,000
INTRAFUND TRANSFERS		6800			(152,000)
TOTAL SHERIFF - COURT SERVICES				$	210,554,000
SHERIFF - CUSTODY	A01	SH	15685		
SALARIES & EMPLOYEE BENEFITS		1000			666,009,000
SERVICES & SUPPLIES		2000			136,184,000
CAPITAL ASSETS - EQUIPMENT		6030			5,528,000
GROSS TOTAL					807,721,000
INTRAFUND TRANSFERS		6800			(64,000)
TOTAL SHERIFF - CUSTODY				$	807,657,000
SHERIFF - DETECTIVE SERVICES	A01	SH	15683		
SALARIES & EMPLOYEE BENEFITS		1000			97,816,000
SERVICES & SUPPLIES		2000			6,561,000
CAPITAL ASSETS - EQUIPMENT		6030			75,000
GROSS TOTAL					104,452,000
INTRAFUND TRANSFERS		6800			(700,000)
TOTAL SHERIFF - DETECTIVE SERVICES				$	103,752,000
SHERIFF - GENERAL SUPPORT SERVICES	A01	SH	15687		
SALARIES & EMPLOYEE BENEFITS		1000			212,136,000
SERVICES & SUPPLIES		2000			164,928,000
OTHER CHARGES		5500			67,415,000
CAPITAL ASSETS - EQUIPMENT		6030			19,479,000

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GROSS TOTAL					463,958,000
INTRAFUND TRANSFERS		6800			(30,963,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES				$	432,995,000
SHERIFF - PATROL	A01	SH	15682		
SALARIES & EMPLOYEE BENEFITS		1000			777,069,000
SERVICES & SUPPLIES		2000			34,435,000
CAPITAL ASSETS - EQUIPMENT		6030			11,213,000
GROSS TOTAL					822,717,000
INTRAFUND TRANSFERS		6800			(23,736,000)
TOTAL SHERIFF - PATROL				$	798,981,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	A01	SC	14802		
SERVICES & SUPPLIES		2000			150,000
TOTAL SPECIAL COURTS JUVENILE/MENTAL HEALTH				$	150,000
SUPERIOR COURT - CENTRAL DISTRICT	A01	SC	14801		
SALARIES & EMPLOYEE BENEFITS		1000			29,839,000
SERVICES & SUPPLIES		2000			16,805,000
TOTAL SUPERIOR COURT - CENTRAL DISTRICT				$	46,644,000
SUPERIOR COURT - EAST DISTRICT	A01	SC	14803		
SALARIES & EMPLOYEE BENEFITS		1000			203,000
SERVICES & SUPPLIES		2000			5,000
TOTAL SUPERIOR COURT - EAST DISTRICT				$	208,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	A01	SC	14805		
SALARIES & EMPLOYEE BENEFITS		1000			147,000
SERVICES & SUPPLIES		2000			1,000
TOTAL SUPERIOR COURT - NORTH CENTRAL DISTRICT				$	148,000
SUPERIOR COURT - NORTH DISTRICT	A01	SC	14804		
SALARIES & EMPLOYEE BENEFITS		1000			64,000
SERVICES & SUPPLIES		2000			1,000
TOTAL SUPERIOR COURT - NORTH DISTRICT				$	65,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	A01	SC	14807		
SALARIES & EMPLOYEE BENEFITS		1000			203,000
SERVICES & SUPPLIES		2000			8,000
TOTAL SUPERIOR COURT - NORTH VALLEY DISTRICT				$	211,000
SUPERIOR COURT - NORTHEAST DISTRICT	A01	SC	14806		
SALARIES & EMPLOYEE BENEFITS		1000			283,000
SERVICES & SUPPLIES		2000			4,000
TOTAL SUPERIOR COURT - NORTHEAST DISTRICT				$	287,000
SUPERIOR COURT - NORTHWEST DISTRICT	A01	SC	14808		
SALARIES & EMPLOYEE BENEFITS		1000			67,000
SERVICES & SUPPLIES		2000			1,000
TOTAL SUPERIOR COURT - NORTHWEST DISTRICT				$	68,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	A01	SC	14810		
SALARIES & EMPLOYEE BENEFITS		1000			136,000
SERVICES & SUPPLIES		2000			2,000
TOTAL SUPERIOR COURT - SOUTH CENTRAL DISTRICT				$	138,000
SUPERIOR COURT - SOUTH DISTRICT	A01	SC	14809		
SALARIES & EMPLOYEE BENEFITS		1000			220,000
SERVICES & SUPPLIES		2000			4,000

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TOTAL SUPERIOR COURT - SOUTH DISTRICT				$	224,000
SUPERIOR COURT - SOUTHEAST DISTRICT	A01	SC	14811		
SALARIES & EMPLOYEE BENEFITS		1000			319,000
SERVICES & SUPPLIES		2000			6,000
TOTAL SUPERIOR COURT - SOUTHEAST DISTRICT				$	325,000
SUPERIOR COURT - SOUTHWEST DISTRICT	A01	SC	14812		
SALARIES & EMPLOYEE BENEFITS		1000			128,000
SERVICES & SUPPLIES		2000			5,000
TOTAL SUPERIOR COURT - SOUTHWEST DISTRICT				$	133,000
SUPERIOR COURT - WEST DISTRICT	A01	SC	14813		
SALARIES & EMPLOYEE BENEFITS		1000			131,000
SERVICES & SUPPLIES		2000			1,000
TOTAL SUPERIOR COURT - WEST DISTRICT				$	132,000
TELEPHONE UTILITIES	A01	IS	11590		
SERVICES & SUPPLIES		2000			79,458,000
S & S EXPENDITURE DISTRIBUTION		5350			(79,256,000)
TOTAL S&S					202,000
OTHER CHARGES		5500			2,791,000
OC EXPENDITURE DISTRIBUTION		5995			(2,791,000)
TOTAL OC					0
TOTAL TELEPHONE UTILITIES				$	202,000
TRANSPORTATION CLEARING ACCOUNT	A01	AC	10798		
SERVICES & SUPPLIES		2000			24,000,000
S & S EXPENDITURE DISTRIBUTION		5350			(24,000,000)
TOTAL S&S					0
TOTAL TRANSPORTATION CLEARING ACCOUNT				$	0
TREASURER AND TAX COLLECTOR	A01	TT	10950		
SALARIES & EMPLOYEE BENEFITS		1000			45,176,000
SERVICES & SUPPLIES		2000			28,961,000
OTHER CHARGES		5500			465,000
CAPITAL ASSETS - EQUIPMENT		6030			100,000
GROSS TOTAL					74,702,000
INTRAFUND TRANSFERS		6800			(10,804,000)
TOTAL TREASURER AND TAX COLLECTOR				$	63,898,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	A01	AC	10451		
OTHER CHARGES		5500			294,650,000
TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION				$	294,650,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	A01	SC	15190		
SERVICES & SUPPLIES		2000			61,073,000
TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER				$	61,073,000
UTILITIES	A01	IS	12460		
SERVICES & SUPPLIES		2000			212,477,000
S & S EXPENDITURE DISTRIBUTION		5350			(159,272,000)
TOTAL S&S					53,205,000
OTHER CHARGES		5500			1,008,000
OTHER FINANCING USES		6100			11,000
TOTAL UTILITIES				$	54,224,000
VALLEYCARE NETWORK	A01	AC	21232		

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OTHER FINANCING USES		6100			71,447,000
TOTAL VALLEYCARE NETWORK				$	71,447,000
WORKERS COMPENSATION	A01	EB	13870		
SALARIES & EMPLOYEE BENEFITS		1000			350,000,000
S & EB EXPENDITURE DISTRIBUTION		1357			(350,000,000)
TOTAL S&EB					0
TOTAL WORKERS COMPENSATION				$	0
TOTAL GENERAL FUND				$	16,276,754,000

SPECIAL FUNDS

SPECIAL FUNDS
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AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	BR4	AW	40725	
CAPITAL ASSETS - EQUIPMENT		6030		146,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				$ 146,000
AIR QUALITY IMPROVEMENT FUND	BW5	CB	41075	
SERVICES & SUPPLIES		2000		478,000
OTHER FINANCING USES		6100		786,000
TOTAL AIR QUALITY IMPROVEMENT FUND				$ 1,264,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	B13	CF	40029	
OTHER FINANCING USES		6100		40,055,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND				$ 40,055,000
CABLE TV FRANCHISE FUND	S01	BS	41059	
SERVICES & SUPPLIES		2000		6,212,000
OTHER FINANCING USES		6100		380,000
TOTAL CABLE TV FRANCHISE FUND				$ 6,592,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	GQ1	CH	40521	
SERVICES & SUPPLIES		2000		3,448,000
OTHER FINANCING USES		6100		1,233,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				$ 4,681,000
CIVIC ART SPECIAL FUND	B14	BS	40050	
SERVICES & SUPPLIES		2000		530,000
OTHER FINANCING USES		6100		303,000
TOTAL CIVIC ART SPECIAL FUND				$ 833,000
CIVIC CENTER EMPLOYEE PARKING FUND	BR6	CB	40736	
SALARIES & EMPLOYEE BENEFITS		1000		5,809,000
SERVICES & SUPPLIES		2000		545,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND				$ 6,354,000
COURTHOUSE CONSTRUCTION FUND	B08	CF	40010	
SERVICES & SUPPLIES		2000		51,987,000
OTHER CHARGES		5500		26,222,000
TOTAL COURTHOUSE CONSTRUCTION FUND				$ 78,209,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	B09	CF	40020	
SERVICES & SUPPLIES		2000		28,525,000
OTHER CHARGES		5500		5,811,000
CAPITAL ASSETS - B & I		6014		420,000
OTHER FINANCING USES		6100		16,532,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				$ 51,288,000
DEL VALLE A.C.O. FUND	J15	FR	50098	
CAPITAL ASSETS - B & I		6014		314,000
TOTAL DEL VALLE A.C.O. FUND				$ 314,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	SP5	SC	41092	
SERVICES & SUPPLIES		2000		1,419,000
OTHER CHARGES		5500		3,705,000
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND				$ 5,124,000
DISPUTE RESOLUTION FUND	GQ4	CS	41194	
SERVICES & SUPPLIES		2000		3,391,000
OTHER FINANCING USES		6100		321,000
TOTAL DISPUTE RESOLUTION FUND				$ 3,712,000

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DISTRICT ATTORNEY - ASSET FORFEITURE FUND	DP1	DA	41073	
SERVICES & SUPPLIES		2000		1,233,000
OTHER FINANCING USES		6100		1,158,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND				$ 2,391,000
DNA IDENTIFICATION FUND - LOCAL SHARE	DP3	AC	41080	
SERVICES & SUPPLIES		2000		6,707,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE				$ 6,707,000
DOMESTIC VIOLENCE PROGRAM FUND	GQ3	SS	40525	
SERVICES & SUPPLIES		2000		2,048,000
OTHER FINANCING USES		6100		164,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND				$ 2,212,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	DA7	FR	50201	
SERVICES & SUPPLIES		2000		970,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1				$ 970,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	DA8	FR	50202	
SERVICES & SUPPLIES		2000		298,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2				$ 298,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	DA9	FR	50203	
SERVICES & SUPPLIES		2000		19,723,000
OTHER FINANCING USES		6100		1,615,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3				$ 21,338,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5	FR	40730	
SERVICES & SUPPLIES		2000		1,000,000
OTHER CHARGES		5500		874,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND				$ 1,874,000
FISH AND GAME PROPAGATION FUND	CA4	BS	41040	
SERVICES & SUPPLIES		2000		151,000
TOTAL FISH AND GAME PROPAGATION FUND				$ 151,000
FORD THEATRE DEVELOPMENT FUND	CA3	BS	40559	
SERVICES & SUPPLIES		2000		1,154,000
OTHER FINANCING USES		6100		16,000
TOTAL FORD THEATRE DEVELOPMENT FUND				$ 1,170,000
GAP LOAN CAPITAL PROJECT FUND	MA4	CF	65006	
OTHER FINANCING USES		6100		104,851,000
TOTAL GAP LOAN CAPITAL PROJECT FUND				$ 104,851,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	J20	VR	65061	
CAPITAL ASSETS - B & I		6014		60,261,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND				$ 60,261,000
HAZARDOUS WASTE SPECIAL FUND	TW7	FR	55846	
SERVICES & SUPPLIES		2000		1,933,000
CAPITAL ASSETS - EQUIPMENT		6030		160,000
TOTAL HAZARDOUS WASTE SPECIAL FUND				$ 2,093,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	J19	CF	50095	
CAPITAL ASSETS - LAND		6006		1,350,000
CAPITAL ASSETS - B & I		6014		192,580,000
TOTAL CAPITAL ASSETS				193,930,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				$ 193,930,000

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HEALTH SERVICES - HOSPITAL SERVICES FUND	BW8	HS	41148	
SERVICES & SUPPLIES		2000		7,279,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND				$ 7,279,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	BW9	HS	41017	
SERVICES & SUPPLIES		2000		5,400,000
OTHER CHARGES		5500		27,133,000
OTHER FINANCING USES		6100		10,963,000
TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER				$ 43,496,000
HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	BW9	HS	41012	
OTHER FINANCING USES		6100		50,727,000
TOTAL HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER				$ 50,727,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	BW9	HS	41014	
OTHER FINANCING USES		6100		103,261,000
TOTAL HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER				$ 103,261,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	BW9	HS	41013	
OTHER FINANCING USES		6100		40,144,000
TOTAL HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER				$ 40,144,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	BW9	HS	41016	
SERVICES & SUPPLIES		2000		12,728,000
TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES				$ 12,728,000
HEALTH SERVICES - MEASURE B - PSIP	BW9	HS	41018	
SERVICES & SUPPLIES		2000		4,716,000
TOTAL HEALTH SERVICES - MEASURE B - PSIP				$ 4,716,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	BW7	HS	41141	
SERVICES & SUPPLIES		2000		15,744,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND				$ 15,744,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	BA4	HS	40720	
CAPITAL ASSETS - EQUIPMENT		6030		300,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				$ 300,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	DM1	BS	41081	
OTHER FINANCING USES		6100		50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND				$ 50,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	B16	IO	40033	
SERVICES & SUPPLIES		2000		16,931,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				$ 16,931,000
JURY OPERATIONS IMPROVEMENT FUND	SP3	SC	41083	
OTHER CHARGES		5500		119,000
TOTAL JURY OPERATIONS IMPROVEMENT FUND				$ 119,000
LAC+USC REPLACEMENT FUND	J17	LA	50097	
CAPITAL ASSETS - B & I		6014		26,591,000
OTHER FINANCING USES		6100		1,500,000
TOTAL LAC+USC REPLACEMENT FUND				$ 28,091,000
LINKAGES SUPPORT PROGRAM FUND	GQ7	CS	41190	
SERVICES & SUPPLIES		2000		850,000

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OTHER FINANCING USES		6100		82,000
TOTAL LINKAGES SUPPORT PROGRAM FUND				$ 932,000
MARINA REPLACEMENT A.C.O. FUND	MA2	BH	65296	
SERVICES & SUPPLIES		2000		8,096,000
OTHER CHARGES		5500		933,000
CAPITAL ASSETS - B & I		6014		5,447,000
TOTAL MARINA REPLACEMENT A.C.O. FUND				$ 14,476,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1	MH	41189	
SERVICES & SUPPLIES		2000		33,333,000
OTHER FINANCING USES		6100		440,952,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND				$ 474,285,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	B34	CF	40034	
SERVICES & SUPPLIES		2000		4,565,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE				$ 4,565,000
MOTOR VEHICLES A.C.O. FUND	BA1	IS	40600	
CAPITAL ASSETS - EQUIPMENT		6030		767,000
OTHER FINANCING USES		6100		1,336,000
TOTAL MOTOR VEHICLES A.C.O. FUND				$ 2,103,000
PARK IN-LIEU FEES A.C.O. FUND	J06	PK	65011	
SERVICES & SUPPLIES		2000		10,000
OTHER CHARGES		5500		1,842,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND				$ 1,852,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	CA5	PK	40560	
SERVICES & SUPPLIES		2000		1,436,000
OTHER FINANCING USES		6100		846,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				$ 2,282,000
PARKS AND RECREATION - GOLF COURSE FUND	CA2	PK	40535	
SERVICES & SUPPLIES		2000		4,142,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND				$ 4,142,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	BR1	PK	40577	
SERVICES & SUPPLIES		2000		50,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND				$ 50,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	CN7	PK	41093	
SERVICES & SUPPLIES		2000		896,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				$ 896,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	CB1	PK	40531	
SERVICES & SUPPLIES		2000		900,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				$ 900,000
PARKS AND RECREATION - RECREATION FUND	CA6	PK	40558	
SERVICES & SUPPLIES		2000		2,766,000
TOTAL PARKS AND RECREATION - RECREATION FUND				$ 2,766,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	CA1	PK	40530	
SERVICES & SUPPLIES		2000		694,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND				$ 694,000
PRODUCTIVITY INVESTMENT FUND	B12	BS	29997	
SERVICES & SUPPLIES		2000		615,000

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OTHER FINANCING USES		6100		4,126,000
TOTAL PRODUCTIVITY INVESTMENT FUND				$ 4,741,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	GQ5	PG	41197	
OTHER FINANCING USES		6100		1,189,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				$ 1,189,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	BW1	PG	41185	
OTHER FINANCING USES		6100		607,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				$ 607,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	BW4	PG	41188	
OTHER FINANCING USES		6100		63,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				$ 63,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	BT6	PG	41193	
OTHER FINANCING USES		6100		985,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				$ 985,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	BW2	PG	41186	
OTHER FINANCING USES		6100		357,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI				$ 357,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	BW3	PG	41187	
OTHER FINANCING USES		6100		7,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI				$ 7,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	DN8	PH	41062	
OTHER FINANCING USES		6100		556,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				$ 556,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	GQ6	PG	41198	
OTHER FINANCING USES		6100		21,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				$ 21,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	BU1	PG	41191	
OTHER FINANCING USES		6100		5,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				$ 5,000
PUBLIC HEALTH - STATHAM FUND	BT5	PG	41195	
OTHER FINANCING USES		6100		1,502,000
TOTAL PUBLIC HEALTH - STATHAM FUND				$ 1,502,000
PUBLIC LIBRARY	B06	PL	41200	
SALARIES & EMPLOYEE BENEFITS		1000		79,669,000
SERVICES & SUPPLIES		2000		42,206,000
OTHER CHARGES		5500		426,000
CAPITAL ASSETS - EQUIPMENT		6030		695,000
OTHER FINANCING USES		6100		924,000
TOTAL PUBLIC LIBRARY				$ 123,920,000
PUBLIC LIBRARY - A.C.O. FUND	J12	PL	41501	
SERVICES & SUPPLIES		2000		3,585,000
CAPITAL ASSETS - B & I		6014		349,000
CAPITAL ASSETS - EQUIPMENT		6030		202,000
TOTAL CAPITAL ASSETS				551,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND				$ 4,136,000

SPECIAL FUNDS
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PUBLIC LIBRARY DEVELOPER FEE AREA #1	BM1	PL	55381	
SERVICES & SUPPLIES		2000		12,291,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1				$ 12,291,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	BM2	PL	55382	
SERVICES & SUPPLIES		2000		853,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2				$ 853,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	BM3	PL	55383	
SERVICES & SUPPLIES		2000		606,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3				$ 606,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	BM4	PL	55384	
SERVICES & SUPPLIES		2000		450,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4				$ 450,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	BM5	PL	55385	
SERVICES & SUPPLIES		2000		1,058,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5				$ 1,058,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	BM6	PL	55386	
SERVICES & SUPPLIES		2000		614,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6				$ 614,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	BM7	PL	55387	
SERVICES & SUPPLIES		2000		37,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7				$ 37,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	CN1	PW	47000	
SERVICES & SUPPLIES		2000		2,427,000
OTHER FINANCING USES		6100		170,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				$ 2,597,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01	PW	47000	
OTHER CHARGES		5500		689,000
CAPITAL ASSETS - B & I		6014		378,000
CAPITAL ASSETS - INFRASTRUCTURE		604A		1,300,000
TOTAL CAPITAL ASSETS				1,678,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND				$ 2,367,000
PUBLIC WORKS - MEASURE R LOCAL RETURN	CN5	PW	47000	
SERVICES & SUPPLIES		2000		2,954,000
CAPITAL ASSETS - INFRASTRUCTURE		604A		20,321,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN				$ 23,275,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	CM9	PW	47000	
SERVICES & SUPPLIES		2000		330,000
OTHER CHARGES		5500		3,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				$ 333,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	CN9	PW	47000	
SERVICES & SUPPLIES		2000		31,326,000
CAPITAL ASSETS - EQUIPMENT		6030		199,000
CAPITAL ASSETS - INFRASTRUCTURE		604A		57,358,000
TOTAL CAPITAL ASSETS				57,557,000
OTHER FINANCING USES		6100		56,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				$ 88,939,000

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PUBLIC WORKS - ROAD FUND	B03	PW	47000	
SERVICES & SUPPLIES		2000		212,988,000
OTHER CHARGES		5500		8,186,000
CAPITAL ASSETS - B & I		6014		1,620,000
CAPITAL ASSETS - EQUIPMENT		6030		1,044,000
CAPITAL ASSETS - INFRASTRUCTURE		604A		97,249,000
TOTAL CAPITAL ASSETS				99,913,000
OTHER FINANCING USES		6100		6,465,000
TOTAL PUBLIC WORKS - ROAD FUND				$ 327,552,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1	PW	47000	
SERVICES & SUPPLIES		2000		30,200,000
CAPITAL ASSETS - EQUIPMENT		6030		100,000
OTHER FINANCING USES		6100		68,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				$ 30,368,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	CP1	PW	47000	
SERVICES & SUPPLIES		2000		1,269,000
CAPITAL ASSETS - INFRASTRUCTURE		604A		80,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1				$ 1,349,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	CP2	PW	47000	
SERVICES & SUPPLIES		2000		911,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2				$ 911,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	CP3	PW	47000	
SERVICES & SUPPLIES		2000		623,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3				$ 623,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	CP4	PW	47000	
SERVICES & SUPPLIES		2000		867,000
CAPITAL ASSETS - INFRASTRUCTURE		604A		176,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4				$ 1,043,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	CP5	PW	47000	
SERVICES & SUPPLIES		2000		2,998,000
CAPITAL ASSETS - INFRASTRUCTURE		604A		94,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5				$ 3,092,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	B35	RR	43035	
OTHER FINANCING USES		6100		7,382,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND				$ 7,382,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	B37	RR	43037	
OTHER FINANCING USES		6100		7,791,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				$ 7,791,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	B39	RR	43039	
OTHER FINANCING USES		6100		1,924,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				$ 1,924,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	B38	RR	43038	
OTHER FINANCING USES		6100		1,762,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION				$ 1,762,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	B36	RR	43036	
OTHER FINANCING USES		6100		1,729,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				$ 1,729,000

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SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	DN6	SH	41058	
SERVICES & SUPPLIES		2000		45,334,000
CAPITAL ASSETS - EQUIPMENT		6030		13,500,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				$ 58,834,000
SHERIFF - AUTOMATION FUND	BR7	SH	40737	
SERVICES & SUPPLIES		2000		14,987,000
CAPITAL ASSETS - EQUIPMENT		6030		4,500,000
TOTAL SHERIFF - AUTOMATION FUND				$ 19,487,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	DN5	SH	41199	
OTHER FINANCING USES		6100		2,623,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				$ 2,623,000
SHERIFF - INMATE WELFARE FUND	K02	SH	55630	
SERVICES & SUPPLIES		2000		53,988,000
CAPITAL ASSETS - EQUIPMENT		6030		1,500,000
OTHER FINANCING USES		6100		15,000,000
TOTAL SHERIFF - INMATE WELFARE FUND				$ 70,488,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	DN2	SH	41055	
SERVICES & SUPPLIES		2000		12,279,000
CAPITAL ASSETS - EQUIPMENT		6030		2,500,000
OTHER FINANCING USES		6100		4,967,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				$ 19,746,000
SHERIFF - PROCESSING FEE FUND	BR3	SH	39909	
SERVICES & SUPPLIES		2000		11,960,000
CAPITAL ASSETS - EQUIPMENT		6030		5,000,000
OTHER FINANCING USES		6100		2,407,000
TOTAL SHERIFF - PROCESSING FEE FUND				$ 19,367,000
SHERIFF - SPECIAL TRAINING FUND	BR8	SH	40738	
SERVICES & SUPPLIES		2000		6,438,000
CAPITAL ASSETS - EQUIPMENT		6030		1,500,000
TOTAL SHERIFF - SPECIAL TRAINING FUND				$ 7,938,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	BS1	SH	41071	
SERVICES & SUPPLIES		2000		9,079,000
CAPITAL ASSETS - EQUIPMENT		6030		150,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				$ 9,229,000
SMALL CLAIMS ADVISOR PROGRAM FUND	DN7	CA	41061	
SERVICES & SUPPLIES		2000		730,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND				$ 730,000
TOTAL SPECIAL FUNDS				$2,295,824,000

CAPITAL PROJECTS

CAPITAL PROJECTS
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GENERAL FUND

GENERAL FUND - A01

CP 68804 - PK-PLACERITA CANYON NATURAL AREA NATURE CENTER	6014	1,150,000
CP 68810 - PK-SANTA FE DAM REG REC AREA PLAY AREAS	6014	86,000
CP 68950 - PK-96TH STREET TRAIL ACQUISITION	6006	87,000
CP 68952 - PK-EARVIN MAGIC JOHNSON REC AREA SOCCER FIELD	6014	2,048,000
CP 69186 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION	6014	500,000
CP 69190 - PK-ACTON PARK DEVELOPMENT	6014	39,000
CP 69219 - BEACHES-WATER QUALITY IMPVTS	6014	473,000
CP 69222 - BEACHES-YOUTH CENTER	6014	64,000
CP 69225 - BEACHES-VIEW PIER/PARKING LOT IMPVTS	6014	8,064,000
CP 69241 - PK-WHITTIER NARROWS REG PARK SOCCER FIELD	6014	178,000
CP 69253 - PK-KENNETH HAHN STATE REC AREA EASTERN RIDELINE DEV	6014	1,755,000
CP 69272 - PB-CENTINELLA OFFICE REPLACEMENT	6014	3,057,000
CP 69273 - PB-PROBATION HEADQUARTERS REPLACEMENT	6014	2,000,000
CP 69276 - PK-LAKE LOS ANGELES COMMUNITY BUILDING	6014	3,040,000
CP 69465 - PK-EVERETT MARTIN PARK PLAY AREA REPLACEMENT	6014	67,000
CP 69474 - PK-RIMGROVE PARK STORAGE AREA	6014	47,000
CP 69479 - PK-NORTH COUNTY TRAILS DEVELOPMENT	6014	98,000
CP 69483 - PK-MARSHALL CANYON ACQUISITION	6006	3,014,000
CP 69488 - AVALON LIFEGUARD/PARAMEDIC STA	6014	384,000
CP 69508 - VARIOUS-POCKET PARK DEVELOPMENTS	6014	1,300,000
CP 69524 - PK-GYMNASIUM & COMMUNITY BLDG	6014	10,022,000
CP 69526 - PK-PLAY AREA REPLACEMENT	6014	1,685,000
CP 69529 - PK-BASKETBALL COURT	6014	724,000
CP 69537 - PK-PARK DEVELOPMENT	6014	997,000
CP 69542 - PK-BOAT LAUNCHING FACILITY	6014	1,200,000
CP 69545 - OLIVE VIEW URGENT CARE CENTER	6014	720,000
CP 69552 - PK-ALONDRA PARK NEW RESTROOM	6014	10,000
CP 69554 - PK- HELEN KELLER PARK COMMUNITY BUILDING	6014	3,093,000
CP 69557 - CASTAIC SPORTS COMPLEX POOL PROJECT	6014	11,734,000
CP 69558 - PK-DAVID MARCH PARK MULTIPURPOSE FIELD/TENNIS COURTS DESIGN	6014	373,000
CP 69559 - PK-HASLEY CANYON PARK BALLFIELD W PARKING-DESIGN PHASE	6014	20,000
CP 69560 - PK-RICHARD RIOUX PARK COMMUNITY BUILDING/TENNIS CTS DESIGN P	6014	106,000
CP 69570 - AN-E ANTELOPE VALLEY ANIMAL SHELTER	6014	14,520,000
CP 69572 - MENTAL HEALTH -SA-8 PMRT MODULAR BUILDING	6014	826,000
CP 69581 - 5TH DISTRICT TRAILS SIGNAGE	6014	1,000
CP 69584 - BONELL REGIONAL PARK TRAIL BRIDGE	6014	468,000
CP 69585 - MDA COURTHOUSE - COURTROOM BUILDOUT	6014	750,000
CP 69597 - WHITTIER NARROWS TRAILS ACCESS STAGING AREA	6014	113,000
CP 69629 - 1ST DISTRICT TRAILS SIGNAGE	6014	74,000
CP 69630 - RIO HONDO RAIL FENCE	6014	74,000
CP 69631 - JESSE OWENS PARK NEW RESTROOM	6014	458,000
CP 69632 - ALONDRA PARK AUDITORIUM	6014	2,470,000
CP 69637 - SAN ANGELO PARK SPLASH PAD	6014	2,000
CP 69638 - ATLANTIC PARK SPLASH PAD	6014	19,000
CP 69639 - CITY TERRACE PARK SPLASH PAD	6014	2,000
CP 69651 - MONA PARK NEW RESTROOM	6014	140,000
CP 69652 - ENTERPRISE PARK NEW RESTROOMS	6014	108,000
CP 69666 - RIO HONDO NEW BUILDING AND TOWER	6014	1,947,000
CP 69667 - PUENTE HILLS NEW BUILDING AND TOWER	6014	2,158,000
CP 69669 - HAUSER PEAK NEW TOWER	6014	915,000
CP 69675 - BALD MOUNTAIN NEW TOWER	6014	925,000
CP 69679 - STEPHEN SORENSEN PARK SPLASH PAD	6014	1,188,000
CP 75868 - FORD THEATRE OFFICE DEVELOPMENT AND SITE EXPANSION	6014	17,672,000
CP 77017 - VARIOUS 4TH DISTRICT PROJECTS	6014	541,000
CP 77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS	6014	1,583,000

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CP 77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS	6014	6,340,000
CP 77045 - CHILDCARE CENTER - 3RD DISTRICT	6014	2,260,000
CP 77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS	6014	2,837,000
CP 77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS	6014	1,827,000
CP 77050 - SH-ALTADENA SHERIFF STATION SERVICE BUILDING	6014	389,000
CP 77090 - PK-HOLLYWOOD BOWL SHELL & UNDER STAGE REPLACEMENT	6014	173,000
CP 77092 - PK-VASQUEZ ROCKS REG PARK NATURE CENTER	6014	1,332,000
CP 77108 - PK-VAR 1ST DIST PARK IMPROVEMENTS	6014	6,871,000
CP 77109 - PK-VAR 2ND DIST PARK IMPROVEMENTS	6014	3,252,000
CP 77110 - PK-VAR 3RD DIST PARK IMPROVEMENTS	6014	6,915,000
CP 77111 - PK-VAR 4TH DIST PARK IMPROVEMENTS	6014	8,440,000
CP 77112 - PK-VAR 5TH DIST PARK IMPROVEMENTS	6014	3,477,000
CP 77115 - PK-CASTAIC LAKE SWIM BEACH STABILIZATION	6014	196,000
CP 77119 - PK-PLACERITA CANYON NATURAL AREA NEW BRIDGE	6014	204,000
CP 77120 - VARIOUS-1ST DISTRICT PARK DEVELOPMENT	6014	986,000
CP 77121 - VARIOUS-2ND DISTRICT PARK DEVELOPMENT	6014	44,000
CP 77122 - VARIOUS-3RD DSITRICT PARK DEVELOPMENT	6014	177,000
CP 77123 - VARIOUS-4TH DISTRICT PARK DEVELOPMENT	6014	1,015,000
CP 77124 - VARIOUS-5TH DISTRICT PARK DEVELOPMENT	6014	2,081,000
CP 77127 - PARADISE COVE WATER TREATMENT SYSTEM	6014	8,000
CP 77128 - SANTA MONICA CANYON CHANNEL DIVERSION	6014	1,488,000
CP 77131 - REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING	6014	2,200,000
CP 77132 - REFURB. LAKEWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS	6014	2,310,000
CP 77133 - RFURB. LWGC NEW JR. TEE, PRACTICE TEE & GREEN	6014	1,094,000
CP 77134 - RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS	6014	985,000
CP 77135 - RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER	6014	2,780,000
CP 77139 - ANTELOPE VALLEY OUTDOOR AMPHITHEATRE	6014	7,000,000
CP 77140 - CHARLES WHITE PARK GENERAL IMPROVEMENTS	6014	2,000,000
CP 77141 - WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS	6014	1,000,000
CP 77142 - ANTELOPE VALLEY ONE-STOP PERMITTING	6014	1,000,000
CP 77143 - SANTA CLARITA VALLEY COUNTY GOVERNMENT CENTER	6014	500,000
CP 77146 - FIRE STATION 67 LOW IMPACT DEVELOPMENT	6014	17,000
CP 77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS	6014	50,000
CP 77152 - SAN FERNANDO HIGH SCHOOL TEEN HEALTH CENTER	6014	5,500,000
CP 77177 - SOUTH HEALTH CENTER	6014	2,580,000
CP 77178 - MONROE HIGH SCHOOL BASED HEALTH CARE CENTER	6014	9,565,000
CP 77190 - SF VALLEY COUNTY OFFICE BUILDING	6014	18,000
CP 77287 - SH-ATHENS SHERIFF STATION PROGRAM	6014	2,479,000
CP 77288 - SH-ATHENS SHERIFF STATELLITE STATION	6014	82,000
CP 77289 - FITNESS CENTER REPLACEMENT	6014	372,000
CP 77290 - CS BUILDING REPLACEMENT	6014	296,000
CP 77291 - PW 280 STRUCTURE REPLACEMENT	6014	1,838,000
CP 77292 - EMS OFFICE/GARAGE REPLACEMENT	6014	248,000
CP 77293 - CHILD CARE CENTER REPLACEMENT	6014	2,922,000
CP 77294 - CREW ROOM REPLACEMENT	6014	1,179,000
CP 77303 - TRIAL COURTS-SANTA ANITA WEAPONS SCREENING RM	6014	356,000
CP 77307 - MUSEUM OF NAT HISTORY ELECTRICAL PANEL UPGRADE	6014	330,000
CP 77354 - CORONER ANNEX BUILDING	6014	51,000
CP 77365 - VARIOUS-EL PUEBLO IMPROVEMENTS	6014	750,000
CP 77367 - BEACHES-BLOCKER BCH ACCESS IMPVTS	6006	200,000
CP 77367 - BEACHES-BLOCKER BCH ACCESS IMPVTS	6014	3,956,000
CP 77372 - TRIAL COURTS-SF JUV HEARING ROOMS	6014	38,000
CP 77388 - PK-LOS AMIGOS GOLF COURSE IRRIGATION AND PUMP HOUSE	6014	693,000
CP 77389 - PK-MISSION CANYON TRAIL DEVELOPMENT AND IMPROVEMENTS	6014	7,872,000
CP 77397 - SH-SPECIAL ENFORC BUREAU REPLACEMENT FACILITY	6014	3,461,000
CP 77404 - CHILDCARE 2ND DISTRICT NEW FACILITY	6014	550,000
CP 77405 - CHILDCARE 3RD DISTRICT NEW FACILITY	6014	10,000
CP 77421 - TRIAL COURTS-CCB NEW JURY ASSEMBLY ROOM	6014	1,318,000

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CP 77432 - PUBLIC WAYS/FACILITIES GAGE AVE POCKET PARK	6014	253,000
CP 77437 - YVONNE B. BURKE DRIVING RANGE	6014	6,600,000
CP 77441 - TOPANGA UNDERGROUND UTILITY DISTRICT	6014	1,000,000
CP 77442 - SOUTH HEALTH CENTER FITNESS PARK	6014	850,000
CP 77450 - PL-LA CRESCENTA LIBRARY EXPANSION	6014	76,000
CP 77451 - PL-LAKE LOS ANGELES LIBRARY NEEDS ASSESSMENT	6014	724,000
CP 77453 - PL-ACTON-AGUA DULCE LIBRARY	6014	685,000
CP 77481 - PL-LAWNDALE LIBRARY	6014	146,000
CP 77484 - PL-TOPANGA LIBRARY	6014	2,221,000
CP 77486 - PL-E. SAN GABRIEL VALLEY LIBRARY	6014	38,029,000
CP 77489 - PR-INDIAN FALLS TRAIL ACQUISITION	6014	145,000
CP 77493 - 3RD DISTRICT HOMELESS PROJECT	6014	10,000,000
CP 77502 - VALINDA - MULTIPURPOSE EXERCISE TRAIL	6014	117,000
CP 77516 - PK-DEL AIRE COMMUNITY BUILDING EXPANSION	6014	1,579,000
CP 77517 - WNRA COMFORT STATION NO.23 NEW SEWAGE LINE	6014	36,000
CP 77518 - PK-WNRA BEAUTIFICATION AND LANDSCAPE IMPROVEMENTS	6014	15,000
CP 77520 - SH-PITCHESS DETENTION CTR NEW BARRACKS	6014	133,983,000
CP 77522 - 119TH ST. PARK	6014	130,000
CP 77523 - EAST RANCHO PARK SENIOR CENTER EXPANSION	6014	4,000,000
CP 77525 - ALTADENA GOLF COURSE IRRIGATON	6014	2,750,000
CP 77532 - PL-MODULAR BUILDING	6014	74,000
CP 77536 - AN-LANCASTER SPAY/NEUTER CLINIC	6014	56,000
CP 77538 - AN-CARSON SPAY-NEUTER CLINIC	6014	54,000
CP 77539 - AN-BALDWIN PARK SPAY/NEUTER CLINIC	6014	60,000
CP 77541 - N24 CLINIC ADDITION	6014	72,000
CP 77545 - CASTAIC SPAY/NEUTER CLINIC & HQ	6014	1,730,000
CP 77560 - LANCASTER ANIMAL SHELTER EXPANSION PROJECT	6014	197,000
CP 77600 - EAST RANCHO DOMINGUEZ LIBRARY	6014	4,963,000
CP 77601 - DIAMOND BAR LIBRARY	6014	4,450,000
CP 77602 - STEVENSON RANCH LIBRARY	6014	13,000,000
CP 77605 - LIBRARY AND COMMUNITY CENTER	6014	8,765,000
CP 86029 - TRIAL COURTS-RFURB MALIBU/CALABASAS IMPVTS	6014	174,000
CP 86260 - PK-WALNUT CREEK PARK TRAIL AND BRIDGE REFURBISHMENT	6014	237,000
CP 86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	6014	884,000
CP 86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	6014	651,000
CP 86389 - PK-PECK ROAD WATER CONSERV PARK GENERAL IMPROVEMENTS	6014	200,000
CP 86398 - PK-SUNSHINE LOCAL PARK GENERAL IMPROVEMENTS	6014	160,000
CP 86399 - PK-TED WATKINS MEM PARK GENERAL IMPROVEMENTS	6014	2,953,000
CP 86420 - PK-DALTON PARK GENERAL IMPROVEMENTS	6014	70,000
CP 86421 - PK-DEL AIRE LOCAL PARK GENERAL IMPROVEMENTS	6014	1,534,000
CP 86427 - PK-KELLER PARK GENERAL IMPROVEMENTS	6014	2,529,000
CP 86434 - PK-MARSHALL CANYON REG PARK SEWER AND WATER PUMPHOUSE	6014	791,000
CP 86446 - PK-BONNELLI REG PARK LIGHTING REPLACEMENT	6014	43,000
CP 86456 - PK-CHARTER OAK LOCAL PARK GENERAL IMPROVEMENTS	6014	713,000
CP 86468 - BEACHES-VAR 4TH DIST	6014	933,000
CP 86469 - BEACHES-GEN IMPVTS	6014	10,000
CP 86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	6014	1,371,000
CP 86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	6014	113,000
CP 86480 - PK-V. ROBINSON GARDENS RETAINING WALLS	6014	52,000
CP 86486 - PK-ARCADIA REG PARK POOL RECIRCULATION/RESTROOM ADA ACCESS	6014	8,551,000
CP 86491 - MILITARY & VETS-PATRIOTIC HALL GENERAL IMPROVEMENTS	6014	19,000
CP 86525 - VARIOUS-RFURB-CAO CUBICLE & ELECTRICAL IMPROVEMENTS	6014	403,000
CP 86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION	6014	4,120,000
CP 86569 - PK-PLACERITA CANYON NATURAL AREA WALKER CABIN ROOF	6014	88,000
CP 86570 - PK-PLACERITA CANYON NATURAL AREA WATER SYSTEM	6014	195,000
CP 86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	6014	215,000
CP 86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6014	1,088,000
CP 86604 - PK-HART REG PARK ANIMAL PEN REPLACEMENT	6014	120,000

CAPITAL PROJECTS
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CP 86610 - SH-TEMPLE SHERIFF STATION SOIL REMEDIATION	6014	15,392,000
CP 86611 - VARIOUS-RFURB-DEMOLITION	6014	4,516,000
CP 86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION	6014	349,000
CP 86613 - VARIOUS-RFURB-GEN REFURBISHMENTS	6014	231,000
CP 86704 - PK-KENNETH HAHN STATE REC AREA TRAIL IMPROVEMENTS	6014	20,000
CP 86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS	6014	6,439,000
CP 86716 - PK-BONNELLI REG PARK HIGH PRESSURE WATER LINE	6014	1,635,000
CP 86722 - MUSEUM OF NAT HISTORY PIT 91	6014	1,143,000
CP 86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER	6014	3,600,000
CP 86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS	6014	544,000
CP 86727 - VARIOUS-LEACHFIELDS REPLACEMENTS	6014	1,000,000
CP 86730 - PK-ALLEN MARTIN PARK PLAY AREAS	6014	59,000
CP 86731 - PK-RIMGROVE PARK PLAY AREA REPLACEMENT	6014	184,000
CP 86740 - PK-PAMELA PARK PLAY AREA	6014	59,000
CP 86741 - PK-BELVEDERE PARK SWIMMING POOL	6014	5,085,000
CP 86744 - PK-OBREGON PARK SWIMMING POOL	6014	588,000
CP 86746 - PK-SALAZAR PARK SWIMMING POOL	6014	352,000
CP 86747 - PK-SALAZAR PARK GENERAL IMPROVEMENTS	6014	67,000
CP 86749 - PK-ALONDRA REG PARK POOL REFURBISHMENT	6014	6,417,000
CP 86752 - PK-CAMPANELLA PARK POOL REFURBISHMENT	6014	69,000
CP 86753 - PK-MONA PARK POOL REFURBISHMENT	6014	150,000
CP 86754 - PK-BETHUNE PARK -POOL REFURBISHMENT	6014	5,000
CP 86760 - PK-GEORGE LANE/WALKER PARK SWIMMING POOL	6014	2,480,000
CP 86767 - PK-LENNOX PARK -POOL REFURBISHMENT	6014	659,000
CP 86772 - HEALTH-MLK/DREW PSYCHIATRIC UNIT	6014	50,000
CP 86791 - VARIOUS-SURFRIDER BEACH SEPTIC SYSTEM	6014	703,000
CP 86801 - SH-BISCAILUZ CENTER TRAINING ACADEMY PHASE II	6014	8,624,000
CP 86808 - BEACHES-MOONSHADOWS BEACH ACCESSWAY	6014	192,000
CP 86814 - VARIOUS-MARINA SH STA SOIL REM	6014	5,000,000
CP 86815 - VARIOUS-RLANRC-NORTH CAMPUS SOIL REM	6014	4,800,000
CP 86816 - VARIOUS-RLANRC-SOUH CAMPUS SOIL REM	6014	6,500,000
CP 86817 - VARIOUS-PATRIOTIC HALL SOIL REM	6014	1,500,000
CP 86819 - LAC+USC HUB CLINIC	6014	866,000
CP 86824 - VARIOUS-TOPANGA BLVD UNDERGROUND UTILITIES	6014	2,280,000
CP 86825 - PK EL CARISO REGIONAL PARK POOL REFURBISHMENT	6014	565,000
CP 86830 - BEACHES-ACCESSWAY-25118 MALIBU RD.	6014	22,000
CP 86845 - BEACHES-REDONDO BEACH SAND LOSS	6014	5,457,000
CP 86848 - BEACHES-VENICE BEACH EROSION	6014	502,000
CP 86849 - BEACHES-ZUMA ACCESS & PUBLIC ENTRANCE	6014	148,000
CP 86857 - VR-ZUMA BH RSTM 6 SEPTIC SYSTEM	6014	720,000
CP 86858 - VR-ZUMA BH RSTM 7 SEPTIC SYSTEM	6014	702,000
CP 86859 - VR-ZUMA BH RSTM MAINT YARD SEPTIC SYSTEM	6014	1,033,000
CP 86861 - MH-RFURB-PUBLIC GUARDIAN 15TH FLOOR	6014	125,000
CP 86877 - PK-WS HART PARK BUILDING REFURBISHMENT-DESIGN PHASE	6014	40,000
CP 86878 - PK-LOMA ALTA PK COMMUNITY ROOM REFURBISHMENT	6014	42,000
CP 86889 - PK-SCHABARUM BRIDGE REPLACEMENT	6014	197,000
CP 86897 - PK-KENNETH HAHN PARK SOCCER FIELD TRAILS	6014	38,000
CP 86900 - SH-EVIDENCE STORAGE	6014	415,000
CP 86902 - SH-LENNOX STATION REFURBISHMENT	6014	1,134,000
CP 86903 - TOPANGA BEACH SEPTIC SYSTEM	6014	213,000
CP 86906 - SAN GABRIEL VALLEY SUPERFUND SITE	6014	25,500,000
CP 86907 - MARINA DEL REY SEDIMENT	6014	2,550,000
CP 86909 - VARIOUS WATERSHED INVESTIGATIONS	6014	1,490,000
CP 86912 - ALONDRA BLVD - STREETSCAPE IMPROVEMENTS	6014	120,000
CP 86915 - STOCKER - OVERHILL/ANGELES VISTA - STREETSCAPE IMPROVEMENTS	6014	300,000
CP 86917 - 2ND DISTRICT FLORENCE/FIRESTONE - STREETSCAPE IMPROVEMENTS	6014	1,674,000
CP 86922 - CRESCENTA VALLEY PARK - RFURB GENERAL IMPROVEMENTS	6014	56,000
CP 86923 - RFURB-5TH DIST STAGING AND ARENA AREAS	6014	130,000

CAPITAL PROJECTS
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CP 86931 - ZUMA #2 SEPTIC REPLACE	6014	727,000
CP 86933 - ZUMA #8 SEPTIC REPLACE	6014	727,000
CP 86934 - ZUMA #9 SEPTIC REPLACE	6014	726,000
CP 86935 - PARKS MODULAR REFURBISHMENT	6014	255,000
CP 86937 - VARIOUS REFURBISHMENTS	6014	3,081,000
CP 86940 - SH-SYBIL BRAND INSTITUTE RFURB	6014	11,408,000
CP 86941 - PT DUME BCH #1 SEPTIC REPLACE	6014	457,000
CP 86943 - PT DUME BCH #3 SEPTIC REPLACE	6014	432,000
CP 86944 - PT DUME BCH #2 SEPTIC REPLACE	6014	431,000
CP 86949 - HUMPHREY HEALTH CENTER GENERAL IMPROVEMENTS	6014	200,000
CP 86950 - SH-VAR SHERIFF 2006 MASTER REFUNDING	6014	7,000,000
CP 86952 - PB-CENTRAL JH SECURITY ENHANCEMENT PH I	6014	940,000
CP 86953 - PB-LOS PADRINOS SECURITY ENHANCEMENT PH I	6014	180,000
CP 86954 - PB-BJ NIDORF SECURITY ENHANCEMENT PH I	6014	7,791,000
CP 86955 - PB-CENTRAL JH CCTV-LTG PH II	6014	1,019,000
CP 86956 - PB-LOS PADRINOS CCTV-LTG PH II	6014	1,019,000
CP 86957 - PB-CHALLENGER MODULAR LIVING UNIT PH II	6014	206,000
CP 86958 - PB-CAMP ROCKEY MODULAR LIVING UNIT PH II	6014	1,180,000
CP 86959 - PB-CAMP SCOTT MODULAR LIVING UNIT PHII	6014	22,000
CP 86960 - PB-CHALLENGER CCTV PH II	6014	1,109,000
CP 86969 - MEN'S CENTRAL JAIL FACILITY REFURBISHMENT	6014	15,634,000
CP 86970 - EASTERN HILL IMPROVEMENTS	6014	23,320,000
CP 86972 - PK-KENNETH HAHN PARK GENERAL IMPROVEMENTS II	6014	201,000
CP 86974 - HAWKINS PSYCH UNIT REFURBISHMENT PHASE II	6014	1,306,000
CP 86982 - PK-ATHENS PARK GYMNASIUM RFURB	6014	204,000
CP 86983 - PK- ATHENS PARK COMMUNITY CENTER RFURB	6014	234,000
CP 86984 - PK- ATHENS PARK TENNIS COURTS RFURB	6014	4,000
CP 86986 - PK-LADERA PARK BASKETBALL CT AND BASEBALL FIELD RFURB	6014	332,000
CP 86990 - PRESS AREA RFURB AND COUNTY CHANNEL FACILITY	6014	3,767,000
CP 86992 - RFURB - ELECTRICAL UPGRADE	6014	300,000
CP 86993 - DENTAL HUB CLINIC	6014	50,000
CP 86994 - PL-VAR ADA REFURB	6014	521,000
CP 86999 - VR-VAR FUEL TANK REPL/REFURB	6014	952,000
CP 87000 - CULVER CITY JULIAN DIXON LIBRARY ADA IMPROVEMENTS	6014	51,000
CP 87001 - CS-SAN PEDRO SC RENOVATION	6014	340,000
CP 87004 - PP S. BAY BIKE TRAIL REFURB	6014	4,367,000
CP 87005 - PP LA CIENEGA STSCAPE IMPROVE	6014	30,000
CP 87008 - PP SLAUSON AV STSCPE IMPROVE 2	6014	255,000
CP 87009 - RFURB-NURSE CALL SYSTEM	6014	325,000
CP 87011 - RFURB-POST OCCUPANCY PHASE I	6014	4,455,000
CP 87015 - MAGIC JOHNSON RECREATION AREA SOIL & GROUNDWATER REMEDIATION	6014	155,000
CP 87022 - SANTA MONICA COURTHOUSE PARKING CANOPY	6014	246,000
CP 87023 - EXPANSION AND RENOVATION	6014	5,030,000
CP 87024 - EVOC GENERAL IMPROVEMENTS	6014	533,000
CP 87028 - SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT PH. II	6014	73,000
CP 87030 - HOLLYWOOD BOWL HILLSIDE EROSION PROJECT	6014	159,000
CP 87031 - MACLAREN HALL VARIOUS IMPROVEMENTS	6014	537,000
CP 87033 - WISEBURN PARK DEVELOPMENT	6014	350,000
CP 87034 - FIRST DISTRICT STAGING AND ARENA REFURBISHMENT	6014	128,000
CP 87038 - VENICE BEACH PARKING LOT REPAIR	6014	349,000
CP 87039 - WILL ROGERS BEACH GENERAL IMPROVEMENTS	6014	218,000
CP 87040 - RICHARD RIOUX BASKETBALL COURT REPLACEMENT PROJECT	6014	54,000
CP 87043 - PHARMACY REFURBISHMENT	6014	315,000
CP 87044 - ELEVATOR UPGRADE	6014	294,000
CP 87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	6014	1,000,000
CP 87055 - CHARLES S. FARNSWORTH PARK REFURBISHMENT PROJECT	6014	11,000
CP 87056 - HARBOR-UCLA NEUROANGIOGRAPHY ROOM RENOVATION	6014	10,000
CP 87057 - BELVEDERE PLAY AREA REPLACEMENT	6014	69,000

CAPITAL PROJECTS
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CP 87058 - SORENSON PLAY AREA REPLACEMENT	6014	31,000
CP 87059 - AVOCADO HEIGHTS PLAY AREA REPLACEMENT	6014	56,000
CP 87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL	6014	38,000
CP 87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	331,000
CP 87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER	6014	6,985,000
CP 87068 - CANYON COUNTRY LIBRARY REFURBISHMENT	6014	648,000
CP 87071 - OUTPATIENT PHARMACY	6014	544,000
CP 87072 - HVAC REPLACEMENT	6014	326,000
CP 87074 - TALYST PHARMACY SYSTEM	6014	265,000
CP 87075 - ADA IMPROVEMENTS	6014	271,000
CP 87076 - RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE	6014	1,000,000
CP 87078 - SLOPE STABILIZATION AND ROAD IMPROVEMENT PROJECT	6014	122,000
CP 87080 - HOA - 2ND DISTRICT 8TH FLOOR REMODEL	6014	707,000
CP 87081 - LAC+USC AQMD RULE 1146 COMPLIANCE	6014	6,600,000
CP 87082 - SGRBP PHASE 3	6014	986,000
CP 87083 - SGRBP PHASE 4	6014	1,223,000
CP 87085 - HARBOR-UCLA AQMD RULE 1146 COMPLIANCE	6014	578,000
CP 87091 - LA CRESCENTA TRAIL LINK	6014	522,000
CP 87092 - GENERAL IMPROVEMENTS PHASE II	6014	6,336,000
CP 87093 - BALDWIN HILLS SLOPE REPAIR	6014	109,000
CP 87097 - LAC+USC TALYST PHARMACY SYSTEM	6014	500,000
CP 87100 - RICHARD RIOUX PLAY AREA	6014	21,000
CP 87101 - TWO STRIKE PARK PLAY AREA	6014	7,000
CP 87102 - WRNA EQUESTRIAN CENTER IMPROVEMENTS	6014	2,141,000
CP 87103 - OPS CONVERSION RENOVATIONS	6014	6,361,000
CP 87107 - GENERAL IMPROVEMENTS PHASE II	6014	10,692,000
CP 87109 - CELL 41 RENOVATION	6014	250,000
CP 87113 - MISSION CANYON LANDFILL SOIL REMEDIATION	6014	48,000
CP 87114 - LOST HILLS SHERIFF SOIL REMEDIATION	6014	177,000
CP 87115 - BARRY NIDORF SOIL REMEDIATION	6014	50,000
CP 87116 - HUMPHREY CENTER X-RAY ROOM RENOVATION	6014	233,000
CP 87117 - LA MIRADA PARKING LOT IMPROVEMENTS	6014	285,000
CP 87120 - OVMC AQMD RULE 1146 COMPLIANCE	6014	925,000
CP 87125 - RUBEN INGOLD SLOPE REPAIR	6014	225,000
CP 88742 - MARINA SEAWALL REFURBISHMENT	6014	333,000
TOTAL GENERAL FUND		$767,724,000

CAPITAL PROJECTS
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SPECIAL FUNDS

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND - B09		
CP 70761 - CJFTCF-SOUTHGATE COURTROOM ADDITION	6014	420,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		$ 420,000
DEL VALLE A.C.O. FUND - J15		
CP 89034 - DEL VALLE NEW INFRASTRUCTURE	6014	314,000
TOTAL DEL VALLE A.C.O. FUND		$ 314,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND - J20		
CP 70977 - ISD-COUNTYWIDE DATA CENTER	6014	56,561,000
CP 88950 - DATA CENTER MOVE MANAGEMET	6014	3,700,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND		$ 60,261,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND - J19		
CP 69334 - HEALTH-RANCHO LOS AMIGOS MED CTR HOSPITAL CONSOLIDATION	6014	40,000,000
CP 70947 - MARTIN LUTHER KING JR. MACC AND ANCILLARY BUILDING	6014	46,000,000
CP 77350 - HEALTH-HIGH DESERT AMBULATORY CARE BUILDING	6006	1,350,000
CP 77350 - HEALTH-HIGH DESERT AMBULATORY CARE BUILDING	6014	28,580,000
CP 88945 - MARTIN LUTHER KING JR. INPATIENT TOWER	6014	78,000,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		$193,930,000
LAC+USC REPLACEMENT FUND - J17		
CP 70787 - LAC+USC REPLACEMENT HOSPITAL	6014	26,591,000
TOTAL LAC+USC REPLACEMENT FUND		$ 26,591,000
MARINA REPLACEMENT A.C.O. FUND - MA2		
CP 88930 - BEACHES-RFURB-TIDEGATE REPLACEMENT	6014	927,000
CP 88938 - MARINA SEAWALL REPAIR	6014	3,113,000
CP 88939 - MARINA BOATHOUSE REFURBISHMENT	6014	1,407,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		$ 5,447,000
PUBLIC LIBRARY - A.C.O. FUND - J12		
CP 88944 - MALIBU LIBRARY RFURB	6014	349,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND		$ 349,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01		
CP 67928 - PW-WHITEMAN AIRPORT PARKING APRON	6014	218,000
CP 67928 - PW-WHITEMAN AIRPORT PARKING APRON	604A	1,300,000
CP 88734 - PW-COMPTON AP PVMNT REHAB PH I	6014	160,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		$ 1,678,000
PUBLIC WORKS - ROAD FUND - B03		
CP 88947 - ALCAZAR MAINTENANCE YARD ELECTRICAL SYSTEM UPGRADE	6014	1,620,000
TOTAL PUBLIC WORKS - ROAD FUND		$ 1,620,000
TOTAL SPECIAL FUNDS		$290,610,000

CAPITAL PROJECTS
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SPECIAL DISTRICTS

FIRE DEPARTMENT A.C.O. FUND - J13

CP 70779 - FIRE-FS 71 REPLACEMENT STATION	6014	6,174,000
CP 70794 - FIRE-NEW HQTRS FACILITY	6014	696,000
CP 70926 - FIRE STATION 174 ACQUISITION	6006	294,000
CP 70927 - FIRE STATION 138 ACQUISITION	6006	871,000
CP 70928 - FIRE STATION 195 ACQUISITION	6006	400,000
CP 70930 - FS 104 - NEW STATION - SANTA CLARITA VALLEY	6014	7,770,000
CP 70931 - FS 132 - NEW STATION - SANTA CLARITA VALLEY	6014	4,367,000
CP 70932 - FS 143 - NEW STATION - SANTA CLARITA VALLEY	6014	9,560,000
CP 70960 - FIRE-FS 142 NEW STATION	6014	50,000
CP 70966 - FIRE-FS 128 NEW STATION	6014	6,212,000
CP 70973 - FS 156 NEW STATION - SANTA CLARITA VALLEY	6014	2,915,000
CP 88700 - FIRE-KLINGER HDQTRS REMODEL	6014	416,000
CP 88704 - FIRE-VARIOUS FUEL TANKS REPLACEMENTS	6014	245,000
CP 88907 - SEPTIC SYSTEM REFURBISHMENTS	6014	78,000
CP 88934 - FIRE DISTRICT FLEET MAINT FAC	6014	1,402,000
CP 88936 - FS 150 - SANTA CLARITA VALLEY	6014	8,844,000
CP 88942 - FIRE STATION 69 SEPTIC SYSTEM REPLACEMENT	6014	616,000
CP 88946 - PRIVACY AND ACCESS PHASE II	6014	14,246,000
CP 88951 - CAMP 11 - POTABLE WATER SYSTEM RFURB	6014	580,000
CP 88952 - CAMP 13 - POTABLE WATER SYSTEM RFURB	6014	300,000
CP 88953 - CAMP 14 - POTABLE WATER SYSTEM RFURB	6014	784,000
CP 88954 - CAMP 19 - POTABLE WATER SYSTEM RFURB	6014	1,526,000
CP 88955 - HENNIGER FLATS - POTABLE WATER SYSTEM RFURB	6014	383,000
CP 88958 - FIRE STATION 81 - POTABLE WATER SYSTEM RFURB	6014	342,000
CP 88959 - FIRE STATION 56 - SEPTIC TANK RFURB	6014	310,000
CP 88960 - FIRE STATION 65 - SEPTIC TANK RFURB	6014	310,000
CP 88961 - FIRE STATION 67 - SEPTIC TANK RFURB	6014	310,000
CP 88962 - FIRE STATION 80 - SEPTIC TANK RFURB	6014	310,000
CP 88963 - FIRE STATION 114 - SEPTIC TANK RFURB	6014	310,000
CP 88964 - FIRE STATION 74 - SEPTIC TANK RFURB	6014	310,000
CP 88966 - FIRE STATION 70 - SEPTIC TANK RFURB	6014	310,000
CP 88967 - FIRE SUPPRESSION CAMP 19 - SEPTIC TANK RFURB	6014	2,400,000
CP 89007 - FIRE STATION 35-CERRITOS PRIVACY & ACCESS RFURB	6014	75,000
CP 89008 - FIRE STATION 116-CARSON PRIVACY & ACCESS RFURB	6014	75,000
CP 89009 - FIRE STATION 36-CARSON PRIVACY & ACCESS RFURB	6014	75,000
CP 89010 - FIRE STATION 96-WHITTIER PRIVACY & ACCESS RFURB	6014	75,000
CP 89011 - FIRE STATION 24-PALMDALE PRIVACY & ACCESS RFURB	6014	75,000
CP 89012 - FIRE STATION 3-LOS ANGELES PRIVACY & ACCESS RFURB	6014	75,000
CP 89013 - FIRE STATION 31-PARAMOUNT PRIVACY & ACCESS RFURB	6014	75,000
CP 89014 - FIRE STATION 127-CARSON PRIVACY & ACCESS RFURB	6014	75,000
CP 89015 - FIRE STATION 29-BALDWIN PARK PRIVACY & ACCESS RFURB	6014	75,000
CP 89016 - FIRE STATION 103-PICO RIVERA PRIVACY & ACCESS RFURB	6014	75,000
CP 89017 - FIRE STATION 164-HUNTINGTON PARK PRIVACY & ACCESS RFURB	6014	75,000
CP 89018 - FIRE STATION 105-COMPTON PRIVACY & ACCESS RFURB	6014	75,000
CP 89019 - FIRE STATION 20-NORWALK PRIVACY & ACCESS RFURB	6014	75,000
CP 89020 - FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB	6014	95,000
CP 89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB	6014	75,000
CP 89022 - FIRE STATION 43-INDUSTRY PRIVACY & ACCESS RFURB	6014	75,000
CP 89023 - FIRE STATION 120-DIAMOND BAR PRIVACY & ACCESS RFURB	6014	75,000
CP 89024 - FIRE STATION 144-WESTLAKE VILLAGE PRIVACY & ACCESS RFURB	6014	75,000
CP 89025 - CAMP 2-PALOS VERDES ESTATES PRIVACY & ACCESS RFURB	6014	98,000
CP 89026 - FIRE STATION 158 -GARDENA PRIVACY & ACCESS RFURB	6014	75,000
CP 89027 - FIRE STATION 161 -HAWTHORNE PRIVACY & ACCESS RFURB	6014	92,000
CP 89028 - CAMP 16-LOS ANGELES PRIVACY & ACCESS RFURB	6014	75,000
CP 89029 - FIRE STATION 162 -HAWTHORNE PRIVACY & ACCESS RFURB	6014	75,000

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CP 89030 - FIRE STATION 147-LYNWOOD PRIVACY & ACCESS RFURB	6014	92,000
CP 89031 - FIRE STATION 149-CASTAIC	6014	75,000
CP 89032 - BARTON HELIPORT FUEL SYSTEM RFURB	6014	2,486,000
CP 89033 - FS 120 HELISPOT SLOPE STABILIZATION	6014	300,000
CP 89035 - FS 148-LYNWOOD PRIVACY AND ACCESS RFURB	6014	75,000
CP 89036 - FS 159-GARDENA PRIVACY AND ACCESS RFURB	6014	75,000
CP 89037 - FS 160-HAWTHORNE PRIVACY AND ACCESS RFURB	6014	75,000
TOTAL FIRE DEPARTMENT A.C.O. FUND		$ 78,604,000
TOTAL SPECIAL DISTRICTS		$ 78,604,000

PROPRIETARY FUNDS

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND - MN4 HG 60010

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SALARIES & EMPLOYEE BENEFITS	1000	747,019,000
SERVICES & SUPPLIES	2000	632,883,000
S & S EXPENDITURE DISTRIBUTION	5350	(87,640,000)
TOTAL S&S		545,243,000
OTHER CHARGES	5500	16,893,000
CAPITAL ASSETS - EQUIPMENT	6030	930,000
TOTAL OPERATING EXPENSE		1,310,085,000
TOTAL FINANCING REQUIREMENTS		$ 1,310,085,000
AVAILABLE FINANCING		
OPERATING REVENUE		
AIDS DRUGS ASST PGM(ADAP)		4,424,000
AIDS PROGRAM		1,690,000
BREAST CANCER EARLY DETECTION		1,332,000
CCS/PAT CARE		26,000
CHP-HEALTHY FAMILIES		294,000
CHP-IN-HOME SUPPORTIVE SVCS		36,405,000
CHP-MEDI-CAL		13,099,000
COST BASED REIMBURSE CLINIC		71,506,000
COVERAGE INITIATIVE		43,526,000
COVERAGE INITIATIVE - ADMINISTRATION		239,000
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)		89,364,000
DEPT OF CHILDREN'S SVS		1,288,000
DONATIONS		425,000
EDUCATIONAL SERVICES		629,000
FAMILY PACT		841,000
FEDERAL-OTHER		1,201,000
HARBOR GENERAL HOSPITAL		119,000
HEALTH NET MANAGED CARE RATE SUPPLEMENT		15,334,000
HEALTH SERVICES-HEALTH SERVICES ADMINISTRATION		2,002,000
HIGH DESERT MACC		3,000
HLTH SVS - PUB HLTH PGM		360,000
HOSPITAL INSURANCE COLLEC		27,662,000
HOSPITAL SELF-PAY COLLECT		10,166,000
INDIGENT BURIAL FEES		126,000
INTERN & RESIDENT REVENUE		11,200,000
LA CARE MANAGED CARE RATE SUPPLEMENT		23,511,000
LIBRARY SERVICES		5,000
MED EXAMINER-CORONER		212,000
MEDI-CAL		147,739,000
MEDI-CAL 915		10,441,000
MEDI-CAL DISPROPORTIONATE SHARE (DSH)		221,599,000
MEDI-CAL-HMO		12,300,000
MEDICARE		40,934,000
MEDICARE HMO		2,548,000
MENTAL HLTH/NON-PAT CARE		44,000
MENTAL HLTH/PAT CARE/NON FFP		24,608,000
MISCELLANEOUS		23,649,000
MISCELLANEOUS-ONGOING		1,811,000
MLK JR/DREW MED CTR		170,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

MORTUARY SERVICES	89,000
OLIVE VIEW-UCLA MEDICAL CENTER	126,000
OTHER GEN FUND DEPT	687,000
PATIENT FIN SERVC WRKRS	6,959,000
PHARMACY SALES-CASH	1,236,000
PHOTOS	6,000
PROB HLTH/NON PAT CARE	2,770,000
RANCHO LOS AMIGOS NRC	448,000
SAFETY NET CARE POOL	107,866,000
SALE OF MEALS	121,000
SALE OF PHOTO COPIES	64,000
SALVAGE	60,000
SB 1732 REVENUE	1,162,000
SERVICE CHG-RETURNED CKS	2,000
SHERIFF/NON-PAT CARE	178,000
STATE CALIF CHILDREN	580,000
STATE-OTHER	4,506,000
TRUST FUND-STR/HOX SERVICES	20,000
USC/METABOLIC	1,000,000
WITNESS & JURY FEES	14,000
TOTAL OPERATING REVENUE	970,726,000
NON-OPER REVENUE	
INTEREST	48,000
TOTAL NON-OPER REVENUE	48,000
OTHER FINANCING SOURCES	
OPERATING TRF IN/MEASURE B	103,261,000
TOTAL OTHER FINANCING SOURCES	103,261,000
TOTAL AVAILABLE FINANCING	$ 1,074,035,000
GAIN OR LOSS	$ (236,050,000)
OPERATING SUBSIDY-GEN FD	$ 236,050,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

METROCARE NETWORK ENTERPRISE FUND - MN1 HH 60020

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SALARIES & EMPLOYEE BENEFITS	1000	538,206,000
SERVICES & SUPPLIES	2000	365,957,000
S & S EXPENDITURE DISTRIBUTION	5350	(16,749,000)
TOTAL S&S		349,208,000
OTHER CHARGES	5500	47,363,000
CAPITAL ASSETS - EQUIPMENT	6030	3,499,000
TOTAL OPERATING EXPENSE		938,276,000
TOTAL FINANCING REQUIREMENTS		$ 938,276,000
AVAILABLE FINANCING		
OPERATING REVENUE		
AIDS DRUGS ASST PGM(ADAP)		932,000
AIDS PROGRAM		4,062,000
BREAST CANCER EARLY DETECTION		280,000
CCS/PAT CARE		52,000
CHP-HEALTHY FAMILIES		363,000
CHP-IN-HOME SUPPORTIVE SVCS		22,421,000
CHP-MEDI-CAL		15,077,000
COST BASED REIMBURSE CLINIC		75,218,000
COVERAGE INITIATIVE		63,025,000
COVERAGE INITIATIVE - ADMINISTRATION		150,000
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)		85,383,000
DEPT OF CHILDREN'S SVS		1,263,000
FAMILY PACT		2,273,000
FEDERAL-OTHER		1,173,000
HARBOR GENERAL HOSPITAL		146,000
HEALTH NET MANAGED CARE RATE SUPPLEMENT		19,743,000
HEALTH SERVICES-HEALTH SERVICES ADMINISTRATION		242,000
HLTH SVS - PUB HLTH PGM		142,000
HOSPITAL INSURANCE COLLEC		29,791,000
HOSPITAL SELF-PAY COLLECT		5,548,000
HSA-NON OPERATINY		246,000
INTERN & RESIDENT REVENUE		1,400,000
LA CARE MANAGED CARE RATE SUPPLEMENT		26,645,000
LAC+USC MED CTR		2,112,000
LIBRARY SERVICES		2,000
LOST BADGES		6,000
MEDI-CAL		77,731,000
MEDI-CAL 915		4,127,000
MEDI-CAL DISPROPORTIONATE SHARE (DSH)		94,235,000
MEDI-CAL-HMO		6,830,000
MEDICARE		38,278,000
MEDICARE HMO		3,000,000
MENTAL HLTH/NON-PAT CARE		1,358,000
MENTAL HLTH/PAT CARE/NON FFP		11,961,000
MISCELLANEOUS		26,977,000
MISCELLANEOUS-ONGOING		191,000
MLK JR/DREW MED CTR		30,000
NON-RECURRING MISC REVENUE		1,000
OTHER GEN FUND DEPT		528,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

PATIENT FIN SERVC WRKRS	4,648,000
PHARMACY SALES-CASH	596,000
PHARMACY SALES-CHP	208,000
PHOTOS	7,000
RANCHO LOS AMIGOS NRC	49,000
REIMBURSEMENT OF EXPENSE	657,000
SAFETY NET CARE POOL	64,283,000
SALE OF MEALS	6,000
SALE OF PHOTO COPIES	83,000
SALVAGE	8,000
SB 1732 REVENUE	1,182,000
STATE CALIF CHILDREN	585,000
TTC-PAT CARE/SELF-PAY	1,702,000
VENDOR REFUNDS	741,000
WITNESS & JURY FEES	20,000
TOTAL OPERATING REVENUE	697,717,000
NON-OPER REVENUE	
INTEREST	56,000
TOTAL NON-OPER REVENUE	56,000
OTHER FINANCING SOURCES	
OPERATING TRF IN/MEASURE B	50,727,000
TOTAL OTHER FINANCING SOURCES	50,727,000
TOTAL AVAILABLE FINANCING	$ 748,500,000
GAIN OR LOSS	$ (189,776,000)
OPERATING SUBSIDY-GEN FD	$ 189,776,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND - MN7 HR 60040

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SALARIES & EMPLOYEE BENEFITS	1000	148,435,000
SERVICES & SUPPLIES	2000	71,190,000
OTHER CHARGES	5500	10,059,000
CAPITAL ASSETS - EQUIPMENT	6030	356,000
TOTAL OPERATING EXPENSE		230,040,000
TOTAL FINANCING REQUIREMENTS		$ 230,040,000
AVAILABLE FINANCING		
OPERATING REVENUE		
CCS/PAT CARE		8,000
COST BASED REIMBURSE CLINIC		21,371,000
COVERAGE INITIATIVE		869,000
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)		13,980,000
FEDERAL-OTHER		59,000
HEALTH NET MANAGED CARE RATE SUPPLEMENT		675,000
HEALTH SERVICES-HEALTH SERVICES ADMINISTRATION		459,000
HOSPITAL INSURANCE COLLEC		3,544,000
HOSPITAL SELF-PAY COLLECT		205,000
LAC+USC MED CTR		398,000
LIBRARY SERVICES		1,000
MEDI-CAL		49,673,000
MEDI-CAL DISPROPORTIONATE SHARE (DSH)		20,530,000
MEDI-CAL-HMO		688,000
MEDICARE		9,756,000
MISCELLANEOUS		7,047,000
MISCELLANEOUS-ONGOING		3,000
OTHER GEN FUND DEPT		271,000
PATIENT FIN SERVC WRKRS		948,000
PHARMACY SALES-CASH		9,000
REIMBURSEMENT OF EXPENSE		115,000
SAFETY NET CARE POOL		16,905,000
SALE OF PHOTO COPIES		1,000
SALVAGE		4,000
SB 1732 REVENUE		3,073,000
STATE-OTHER		77,000
TTC-PAT CARE/SELF-PAY		83,000
WITNESS & JURY FEES		18,000
TOTAL OPERATING REVENUE		150,770,000
NON-OPER REVENUE		
INTEREST		9,000
TOTAL NON-OPER REVENUE		9,000
TOTAL AVAILABLE FINANCING		$ 150,779,000
GAIN OR LOSS		$ (79,261,000)
OPERATING SUBSIDY-GEN FD		$ 79,261,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

VALLEYCARE NETWORK ENTERPRISE FUND - MN3 HO 60050

FINANCING REQUIREMENTS

OPERATING EXPENSE		
SALARIES & EMPLOYEE BENEFITS	1000	312,393,000
SERVICES & SUPPLIES	2000	213,672,000
OTHER CHARGES	5500	10,746,000
CAPITAL ASSETS - EQUIPMENT	6030	662,000
TOTAL OPERATING EXPENSE		537,473,000
OTHER FINANCING USES	6100	145,000
TOTAL FINANCING REQUIREMENTS		$ 537,618,000

AVAILABLE FINANCING

OPERATING REVENUE	
AGRICULTURAL COMM/ W&M	150,000
AIDS DRUGS ASST PGM(ADAP)	302,000
AIDS PROGRAM	594,000
ANTELOPE VLY REHAB CTR	1,458,000
BREAST CANCER EARLY DETECTION	559,000
CCS/PAT CARE	4,000
CHP-HEALTHY FAMILIES	469,000
CHP-IN-HOME SUPPORTIVE SVCS	28,514,000
CHP-MEDI-CAL	18,382,000
COST BASED REIMBURSE CLINIC	51,199,000
COVERAGE INITIATIVE	35,080,000
COVERAGE INITIATIVE - ADMINISTRATION	234,000
DELIVERY SYSTEM REFORM INCENTIVE POOL (DSRIP)	32,523,000
DEPT OF CHILDREN'S SVS	906,000
FAMILY PACT	804,000
FEDERAL-OTHER	77,000
FORESTER AND FIRE WARDEN	224,000
HEALTH NET MANAGED CARE RATE SUPPLEMENT	3,973,000
HEALTH SERVICES-HEALTH SERVICES ADMINISTRATION	306,000
HLTH SVS - PUB HLTH PGM	1,215,000
HOSPITAL INSURANCE COLLEC	5,234,000
HOSPITAL SELF-PAY COLLECT	3,358,000
LA CARE MANAGED CARE RATE SUPPLEMENT	32,336,000
LOST BADGES	3,000
MED EXAMINER-CORONER	1,000
MEDI-CAL	50,781,000
MEDI-CAL 915	3,488,000
MEDI-CAL DISPROPORTIONATE SHARE (DSH)	72,236,000
MEDI-CAL-HMO	2,864,000
MEDICARE	14,650,000
MENTAL HLTH/NON-PAT CARE	85,000
MENTAL HLTH/PAT CARE/NON FFP	11,304,000
MISCELLANEOUS	12,417,000
MISCELLANEOUS SERVICES	268,000
MISCELLANEOUS-ONGOING	246,000
NON-RECURRING MISC REVENUE	608,000
OTHER CHARGES FOR SERVICES:	1,000
OTHER SALES	18,000
PATIENT FIN SERVC WRKRS	4,848,000
PHARMACY SALES-CASH	205,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

PHARMACY SALES-CHP	202,000
PHOTOS	14,000
PROB HLTH/NON PAT CARE	490,000
REIMBURSEMENT OF EXPENSE	136,000
SAFETY NET CARE POOL	32,441,000
SALE OF PHOTO COPIES	57,000
SALVAGE	6,000
STATE CALIF CHILDREN	197,000
STATE-OTHER	197,000
TTC-PAT CARE/SELF-PAY	302,000
WITNESS & JURY FEES	1,000
TOTAL OPERATING REVENUE	425,967,000
NON-OPER REVENUE	
INTEREST	60,000
TOTAL NON-OPER REVENUE	60,000
OTHER FINANCING SOURCES	
OPERATING TRF IN/MEASURE B	40,144,000
TOTAL OTHER FINANCING SOURCES	40,144,000
TOTAL AVAILABLE FINANCING	$ 466,171,000
GAIN OR LOSS	$ (71,447,000)
OPERATING SUBSIDY-GEN FD	$ 71,447,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

MARINA DR WTR SYS GEN - N58 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	2,198,000
TOTAL OPERATING EXPENSE		2,198,000
GROSS TOTAL		2,198,000
TOTAL FINANCING REQUIREMENTS		$ 2,198,000
AVAILABLE FINANCING		
FUND BALANCE		565,000
OPERATING REVENUE		1,623,000
NON-OPERATING REVENUE		10,000
TOTAL AVAILABLE FINANCING		$ 2,198,000
REVENUE DETAIL		
INTEREST FROM TREASURY POOL DEPOSITS		10,000
SERV CONN+METER 2 IN SMALL GF		3,000
WATER SALES		1,620,000
TOTAL REVENUE DETAIL		$ 1,633,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

PUBLIC WORKS - AVIATION ENTERPRISE FUND - M02 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	6,978,000
OTHER CHARGES	5500	12,000
CAPITAL ASSETS - EQUIPMENT	6030	333,000
TOTAL OPERATING EXPENSE		7,323,000
OTHER FINANCING USES	6100	689,000
GROSS TOTAL		8,012,000
TOTAL FINANCING REQUIREMENTS		$ 8,012,000
AVAILABLE FINANCING		
FUND BALANCE		4,056,000
OPERATING REVENUE		3,956,000
TOTAL AVAILABLE FINANCING		$ 8,012,000
REVENUE DETAIL		
BRACKETT-CONTRACT PMTS		947,000
BRACKETT-FUEL/OIL SLS		79,000
COMPTON--FUEL/OIL SLS		33,000
COMPTON-CONTRACT PMTS		416,000
EL MONTE-CONTRACT PMTS		737,000
EL MONTE-FUEL/OIL SLS		76,000
FEDERAL-OTHER		190,000
FOX-CONTRACT PMTS		101,000
FOX-FUEL/OIL SALES		199,000
LEASES		6,000
OTHER CHARGES FOR SERVICES:		8,000
WHITEMAN-CONTRACT PMTS		1,050,000
WHITEMAN-FUEL/OIL SLS		114,000
TOTAL REVENUE DETAIL		$ 3,956,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

PUBLIC WORKS - TRANSIT OPERATIONS FUND - CP6 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	28,608,000
CAPITAL ASSETS - EQUIPMENT	6030	3,151,000
TOTAL OPERATING EXPENSE		31,759,000
OTHER FINANCING USES	6100	24,000
GROSS TOTAL		31,783,000
RES/DES		
DESIGNATION		24,405,000
TOTAL RES/DES		24,405,000
TOTAL FINANCING REQUIREMENTS		$ 56,188,000
AVAILABLE FINANCING		
FUND BALANCE		11,807,000
CANCELLATION OF RES/DES		26,467,000
OPERATING REVENUE		2,295,000
NON-OPERATING REVENUE		15,619,000
TOTAL AVAILABLE FINANCING		$ 56,188,000
REVENUE DETAIL		
FEDERAL AID OTHERS		398,000
INTEREST FROM TREASURY POOL DEPOSITS		680,000
LOCAL SALES TAX-REGULAR		14,939,000
MTA GRANTS		1,477,000
OTHER GOVRNMNTL AGENCIES		400,000
REIMBURSEMENT PROJECT CITIES		20,000
TOTAL REVENUE DETAIL		$ 17,914,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

PUBLIC WORKS-MARINA DR WTR SYS ACO - N59 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	8,000
CAPITAL ASSETS - B & I	6014	1,808,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	3,100,000
TOTAL CAPITAL ASSETS		4,908,000
TOTAL OPERATING EXPENSE		4,916,000
OTHER FINANCING USES	6100	377,000
GROSS TOTAL		5,293,000
TOTAL FINANCING REQUIREMENTS		$ 5,293,000
AVAILABLE FINANCING		
FUND BALANCE		1,841,000
OPERATING REVENUE		890,000
NON-OPERATING REVENUE		62,000
OTHER FINANCING SOURCES		2,500,000
TOTAL AVAILABLE FINANCING		$ 5,293,000
REVENUE DETAIL		
INTEREST FROM TREASURY POOL DEPOSITS		62,000
LONG TERM DEBT PROCEEDS		2,500,000
SURCHARGE FOR UTLTY CONST ACO		890,000
TOTAL REVENUE DETAIL		$ 3,452,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

WATER WK DIST DS #33-A - SUN VILLAGE - N60 AC 54624

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	3,000
OTHER CHARGES	5500	6,000
TOTAL OPERATING EXPENSE		9,000
GROSS TOTAL		9,000
TOTAL FINANCING REQUIREMENTS		$ 9,000
AVAILABLE FINANCING		
FUND BALANCE		2,000
NON-OPERATING REVENUE		7,000
TOTAL AVAILABLE FINANCING		$ 9,000
REVENUE DETAIL		
PROP TAXES-CURRENT-SEC		7,000
TOTAL REVENUE DETAIL		$ 7,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

WATER WK DIST DS #39 - ROCK CREEK - N61 AC 54679

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	3,000
OTHER CHARGES	5500	14,000
TOTAL OPERATING EXPENSE		17,000
GROSS TOTAL		17,000
RES/DES		
GENERAL RESERVE		10,000
TOTAL RES/DES		10,000
TOTAL FINANCING REQUIREMENTS		$ 27,000
AVAILABLE FINANCING		
FUND BALANCE		3,000
CANCELLATION OF RES/DES		10,000
NON-OPERATING REVENUE		14,000
TOTAL AVAILABLE FINANCING		$ 27,000
REVENUE DETAIL		
PROP TAXES-CURRENT-SEC		14,000
TOTAL REVENUE DETAIL		$ 14,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

WATER WK DIST DS #39-A - ROCK CREEK - N62 AC 54684

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	2,000
OTHER CHARGES	5500	6,000
TOTAL OPERATING EXPENSE		8,000
GROSS TOTAL		8,000
RES/DES		
GENERAL RESERVE		3,000
TOTAL RES/DES		3,000
TOTAL FINANCING REQUIREMENTS		$ 11,000
AVAILABLE FINANCING		
FUND BALANCE		2,000
CANCELLATION OF RES/DES		3,000
NON-OPERATING REVENUE		6,000
TOTAL AVAILABLE FINANCING		$ 11,000
REVENUE DETAIL		
PROP TAXES-CURRENT-SEC		6,000
TOTAL REVENUE DETAIL		$ 6,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

WATERWK DIST ACO #21 - N19 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	3,000
OTHER CHARGES	5500	24,000
CAPITAL ASSETS - B & I	6014	44,000
TOTAL OPERATING EXPENSE		71,000
GROSS TOTAL		71,000
TOTAL FINANCING REQUIREMENTS		$ 71,000
AVAILABLE FINANCING		
FUND BALANCE		61,000
OPERATING REVENUE		9,000
NON-OPERATING REVENUE		1,000
TOTAL AVAILABLE FINANCING		$ 71,000
REVENUE DETAIL		
INTEREST FROM TREASURY POOL DEPOSITS		1,000
STANDBY CHARGES		9,000
TOTAL REVENUE DETAIL		$ 10,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

WATERWK DIST ACO #29 - N33 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	43,000
CAPITAL ASSETS - B & I	6014	2,504,000
CAPITAL ASSETS - EQUIPMENT	6030	275,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	6,555,000
TOTAL CAPITAL ASSETS		9,334,000
TOTAL OPERATING EXPENSE		9,377,000
OTHER FINANCING USES	6100	237,000
GROSS TOTAL		9,614,000
RES/DES		
DESIGNATION		2,173,000
TOTAL RES/DES		2,173,000
TOTAL FINANCING REQUIREMENTS		$ 11,787,000
AVAILABLE FINANCING		
FUND BALANCE		3,555,000
CANCELLATION OF RES/DES		1,629,000
OPERATING REVENUE		2,851,000
NON-OPERATING REVENUE		2,052,000
OTHER FINANCING SOURCES		1,700,000
TOTAL AVAILABLE FINANCING		$ 11,787,000
REVENUE DETAIL		
CAPITAL IMPROV CHG ACO		450,000
HOMEOWNER PROP TAX RELIEF		16,000
INTEREST FROM TREASURY POOL DEPOSITS		107,000
LOCAL WATER SYS IMPROV		45,000
LONG TERM DEBT PROCEEDS		1,700,000
PENALTIES, INTEREST & COSTS-DELINQUENT TAXES SECURED		32,000
PROP TAXES-CURRENT-SEC		1,853,000
PROP TAXES-CURRENT-UNSEC		92,000
STANDBY CHARGES		438,000
SURCHARGE FOR UTLTY CONST ACO		1,870,000
TOTAL REVENUE DETAIL		$ 6,603,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

WATERWK DIST ACO #36 - N47 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	4,000
CAPITAL ASSETS - B & I	6014	1,100,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	300,000
TOTAL CAPITAL ASSETS		1,400,000
TOTAL OPERATING EXPENSE		1,404,000
GROSS TOTAL		1,404,000
RES/DES		
DESIGNATION		1,076,000
TOTAL RES/DES		1,076,000
TOTAL FINANCING REQUIREMENTS		$ 2,480,000
AVAILABLE FINANCING		
FUND BALANCE		2,277,000
OPERATING REVENUE		125,000
NON-OPERATING REVENUE		78,000
TOTAL AVAILABLE FINANCING		$ 2,480,000
REVENUE DETAIL		
INTEREST FROM TREASURY POOL DEPOSITS		37,000
PENALTIES, INTEREST & COSTS-DELINQUENT TAXES SECURED		2,000
PROP TAXES-CURRENT-SEC		39,000
PROP TAXES-CURRENT-UNSEC		2,000
STANDBY CHARGES		64,000
SURCHARGE FOR UTLTY CONST ACO		56,000
WATER MAIN CXT OR STRUCTUAL IM		3,000
TOTAL REVENUE DETAIL		$ 203,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

WATERWK DIST ACO #37 - N50 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	2,000
CAPITAL ASSETS - B & I	6014	793,000
TOTAL OPERATING EXPENSE		795,000
GROSS TOTAL		795,000
RES/DES		
DESIGNATION		1,000,000
TOTAL RES/DES		1,000,000
TOTAL FINANCING REQUIREMENTS		$ 1,795,000
AVAILABLE FINANCING		
FUND BALANCE		584,000
CANCELLATION OF RES/DES		1,000,000
OPERATING REVENUE		190,000
NON-OPERATING REVENUE		21,000
TOTAL AVAILABLE FINANCING		$ 1,795,000
REVENUE DETAIL		
CAPITAL IMPROV CHG ACO		7,000
INTEREST FROM TREASURY POOL DEPOSITS		21,000
PENALTIES, INTEREST & COSTS-DELINQUENT TAXES SECURED		3,000
STANDBY CHARGES		180,000
TOTAL REVENUE DETAIL		$ 211,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

WATERWK DIST ACO #40 - N64 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	39,000
OTHER CHARGES	5500	1,250,000
CAPITAL ASSETS - B & I	6014	2,814,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	14,005,000
TOTAL CAPITAL ASSETS		16,819,000
TOTAL OPERATING EXPENSE		18,108,000
GROSS TOTAL		18,108,000
TOTAL FINANCING REQUIREMENTS		$ 18,108,000
AVAILABLE FINANCING		
FUND BALANCE		10,942,000
CANCELLATION OF RES/DES		2,000,000
OPERATING REVENUE		4,014,000
NON-OPERATING REVENUE		1,152,000
TOTAL AVAILABLE FINANCING		$ 18,108,000
REVENUE DETAIL		
CAPITAL IMPROV CHG ACO		599,000
HOMEOWNER PROP TAX RELIEF		6,000
INTEREST FROM TREASURY POOL DEPOSITS		492,000
INTEREST ON LOANS		4,000
LOCAL WATER SYS IMPROV		83,000
OTHER CHARGES FOR SERVICES:		550,000
PENALTIES, INTEREST & COSTS-DELINQUENT TAXES SECURED		31,000
PROP TAXES-CURRENT-SEC		629,000
PROP TAXES-CURRENT-UNSEC		27,000
STANDBY CHARGES		1,157,000
SURCHARGE FOR UTLTY CONST ACO		1,588,000
TOTAL REVENUE DETAIL		$ 5,166,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

WATERWK DIST GENERAL #21 - N18 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	372,000
TOTAL OPERATING EXPENSE		372,000
GROSS TOTAL		372,000
TOTAL FINANCING REQUIREMENTS		$ 372,000
AVAILABLE FINANCING		
FUND BALANCE		146,000
OPERATING REVENUE		169,000
NON-OPERATING REVENUE		57,000
TOTAL AVAILABLE FINANCING		$ 372,000
REVENUE DETAIL		
INTEREST FROM TREASURY POOL DEPOSITS		2,000
PENALTIES, INTEREST & COSTS-DELINQUENT TAXES SECURED		1,000
PROP TAXES-CURRENT-SEC		52,000
PROP TAXES-CURRENT-UNSEC		3,000
WATER SALES		167,000
WATERWORKS RECONNECTION CHGS G		1,000
TOTAL REVENUE DETAIL		$ 226,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

WATERWK DIST GENERAL #29 - N32 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	19,977,000
OTHER CHARGES	5500	100,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL OPERATING EXPENSE		20,177,000
OTHER FINANCING USES	6100	291,000
GROSS TOTAL		20,468,000
TOTAL FINANCING REQUIREMENTS		$ 20,468,000
AVAILABLE FINANCING		
FUND BALANCE		2,667,000
OPERATING REVENUE		17,025,000
NON-OPERATING REVENUE		776,000
TOTAL AVAILABLE FINANCING		$ 20,468,000
REVENUE DETAIL		
EASEMENT DOCUMENT PROCESS		2,000
ENGINEERING CHARGE GF		32,000
HOMEOWNER PROP TAX RELIEF		6,000
INSP CHG ONE TIME ONLY		14,000
INTEREST FROM TREASURY POOL DEPOSITS		34,000
PENALTIES, INTEREST & COSTS-DELINQUENT TAXES SECURED		7,000
PROP TAXES-CURRENT-SEC		707,000
PROP TAXES-CURRENT-UNSEC		35,000
RENTAL OF METERS DIST 1-39		13,000
SERV CONN+METER 2 IN SMALL GF		26,000
SERVICE CHG-RETURNED CKS		1,000
WATER SALES		16,913,000
WATERWORKS RECONNECTION CHGS G		11,000
TOTAL REVENUE DETAIL		$ 17,801,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

WATERWK DIST GENERAL #36 - N46 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	1,186,000
TOTAL OPERATING EXPENSE		1,186,000
GROSS TOTAL		1,186,000
TOTAL FINANCING REQUIREMENTS		$ 1,186,000
AVAILABLE FINANCING		
FUND BALANCE		222,000
OPERATING REVENUE		961,000
NON-OPERATING REVENUE		3,000
TOTAL AVAILABLE FINANCING		$ 1,186,000
REVENUE DETAIL		
INTEREST FROM TREASURY POOL DEPOSITS		3,000
SERV CONN+METER 2 IN SMALL GF		1,000
WATER SALES		956,000
WATERWORKS RECONNECTION CHGS G		4,000
TOTAL REVENUE DETAIL		$ 964,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

WATERWK DIST GENERAL #37 - N49 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	1,984,000
TOTAL OPERATING EXPENSE		1,984,000
GROSS TOTAL		1,984,000
TOTAL FINANCING REQUIREMENTS		$ 1,984,000
AVAILABLE FINANCING		
FUND BALANCE		930,000
OPERATING REVENUE		934,000
NON-OPERATING REVENUE		120,000
TOTAL AVAILABLE FINANCING		$ 1,984,000
REVENUE DETAIL		
EASEMENT DOCUMENT PROCESS		1,000
ENGINEERING CHARGE GF		11,000
HOMEOWNER PROP TAX RELIEF		1,000
INSP CHG ONE TIME ONLY		5,000
INTEREST FROM TREASURY POOL DEPOSITS		14,000
PENALTIES, INTEREST & COSTS-DELINQUENT TAXES SECURED		1,000
PROP TAXES-CURRENT-SEC		101,000
PROP TAXES-CURRENT-UNSEC		5,000
RENTAL OF METERS DIST 1-39		1,000
SERV CONN+METER 2 IN SMALL GF		4,000
WATER SALES		906,000
WATERWORKS RECONNECTION CHGS G		4,000
TOTAL REVENUE DETAIL		$ 1,054,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

WATERWK DIST GENERAL #40 - N63 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SERVICES & SUPPLIES	2000	35,274,000
OTHER CHARGES	5500	100,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
TOTAL OPERATING EXPENSE		35,424,000
OTHER FINANCING USES	6100	364,000
GROSS TOTAL		35,788,000
TOTAL FINANCING REQUIREMENTS		$ 35,788,000
AVAILABLE FINANCING		
FUND BALANCE		1,935,000
CANCELLATION OF RES/DES		2,037,000
OPERATING REVENUE		30,980,000
NON-OPERATING REVENUE		836,000
TOTAL AVAILABLE FINANCING		$ 35,788,000
REVENUE DETAIL		
EASEMENT DOCUMENT PROCESS		7,000
ENGINEERING CHARGE GF		130,000
HOMEOWNER PROP TAX RELIEF		6,000
INSP CHG ONE TIME ONLY		58,000
INTEREST FROM TREASURY POOL DEPOSITS		162,000
PROP TAXES-CURRENT-SEC		647,000
PROP TAXES-CURRENT-UNSEC		27,000
REINSTALLING METER GF		31,000
RENTAL OF METERS DIST 1-39		26,000
SERV CONN+METER 2 IN SMALL GF		95,000
SERVICE CHG-RETURNED CKS		31,000
WATER SALES		30,320,000
WATERWORKS RECONNECTION CHGS G		276,000
TOTAL REVENUE DETAIL		$ 31,816,000

INTERNAL SERVICE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

HEALTH CARE SELF-INSURANCE FUND - B02 HM 41082

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SALARIES & EMPLOYEE BENEFITS	1000	89,040,000
TOTAL OPERATING EXPENSE		89,040,000
GROSS TOTAL		89,040,000
RES/DES		
DESIGNATION		1,500,000
TOTAL RES/DES		1,500,000
TOTAL FINANCING REQUIREMENTS		$ 90,540,000
AVAILABLE FINANCING		
FUND BALANCE		8,828,000
OPERATING REVENUE		81,276,000
NON-OPERATING REVENUE		436,000
TOTAL AVAILABLE FINANCING		$ 90,540,000
REVENUE DETAIL		
BLUE CROSS-CAT (PR#264)		2,690,000
BLUE CROSS-HMO (PR#261)		28,413,000
BLUE CROSS-POS (PR#262)		27,534,000
BLUE CROSS-PPO (PR #249)		22,500,000
EMPL DED SMOKERS PREM, PR #219		139,000
INTEREST FROM TREASURY POOL DEPOSITS		436,000
TOTAL REVENUE DETAIL		$ 81,712,000

INTERNAL SERVICE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

PUBLIC WORKS - INTERNAL SERVICE FUND - B04 PW 47000

FINANCING REQUIREMENTS		
OPERATING EXPENSE		
SALARIES & EMPLOYEE BENEFITS	1000	394,924,000
SERVICES & SUPPLIES	2000	146,946,000
OTHER CHARGES	5500	1,790,000
CAPITAL ASSETS - EQUIPMENT	6030	17,986,000
TOTAL OPERATING EXPENSE		561,646,000
GROSS TOTAL		561,646,000
RES/DES		
DESIGNATION		9,341,000
TOTAL RES/DES		9,341,000
TOTAL FINANCING REQUIREMENTS		$ 570,987,000
AVAILABLE FINANCING		
CANCELLATION OF RES/DES		9,591,000
OPERATING REVENUE		550,021,000
NON-OPERATING REVENUE		255,000
OTHER FINANCING SOURCES		11,120,000
TOTAL AVAILABLE FINANCING		$ 570,987,000
REVENUE DETAIL		
AGRICULTURAL COMM/ W&M		17,000
ANIMAL CARE AND CONTROL		15,000
ASSESSOR		1,000
BEACHES AND HARBOR		761,000
BOARD OF SUPERVISORS		10,000
BUILDING PERMITS		215,000
CAD/CAM MAPPING PRODUCTS		131,000
CEO		1,764,000
CODES & MANUALS		2,000
COMMUNITY DEV COMMISSION		1,000
COMMUNITY DEVELOPMENT		15,000
CONSUMER AFFAIRS		2,000
CONTRACT CITIES-VARIOUS SVS		60,000
COPIES		5,000
DISTRICT ATTORNEY		1,000
DPW EQUITY TRANSFER IN-EQUIPMENT		10,742,000
DPW EQUITY TRANSFER IN-INVENTORY		258,000
ELECTRICAL PERMITS		12,000
FACSIMILE (FAX)		1,000
FORESTER AND FIRE WARDEN		162,000
FORFEITS & ESCHEATS		4,000
HARBOR/UCLA MEDICAL CENTER		7,000
HEALTH SERVICES ADMINISTRATION		110,000
HEALTH SERVICES PROGRAMS		171,000
INTEREST		87,000
INTEREST FROM TREASURY POOL DEPOSITS		168,000
INTERNAL SERVICES DEPARTMENT		54,000
INVOICES REFERRED FOR COLLECTI		10,000
JURY FEES EARNED		1,000
LAC+USC MEDICAL CENTER		13,000
MARTIN LUTHER KING JR HOSP		51,000
MENTAL HEALTH DEPT		46,000
MISCELLANEOUS SALES		39,000

INTERNAL SERVICE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

REVENUE DETAIL	
MISCELLANEOUS SERVICES	1,000
MISCELLANEOUS-ONGOING	1,278,000
MUSEUM OF ART	1,000
OTHER CHARGES FOR SERVICES:	48,655,000
OTHER SERVICES	300,000
PARKS AND RECREATION	1,006,000
PLUMBING PERMITS	3,000
PRIVATE INDIVIDUALS&COMPANIES	9,000
PROBATION DEPARTMENT	378,000
PUBLIC DEFENDER	2,000
PUBLIC LIBRARY	11,000
PUBLIC SOCIAL SERVICES	15,000
PUBLIC WORKS INTERNAL SERVICE FUND	493,383,000
RANCHO LOS AMIGOS HOSPITAL	52,000
REGIONAL PLANNING	129,000
REGISTRAR-RECORDER	1,000
REIMBURSEMENT OF EXPENSE	10,000
REIMBURSEMENT PROJECT CITIES	5,000
SALE OF AUTOS/AUCTIONS	100,000
SALE OF CAPITAL ASSETS - EQUIPMENT	20,000
SALE OF PHOTO COPIES	13,000
SALE OF SCRAP METAL	31,000
SALVAGE	35,000
SETTLEMENTS	1,000
SHERIFF	187,000
SUPERIOR COURT	790,000
TREASURER AND TAX COLLECTOR	3,000
VENDING MACHINES	1,000
VENDING STAND & CAFETERIA	20,000
WITNESS & JURY FEES	20,000
TOTAL REVENUE DETAIL	$ 561,396,000

FINANCING REQUIREMENTS

AND

AVAILABLE FINANCING

INTERNAL SERVICE FUNDS
HOSPITAL ENTERPRISE FUNDS
WATERWORKS DISTRICT FUNDS
OTHER ENTERPRISE FUNDS

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
HOSPITAL ENTERPRISE FUNDS									
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND			1,310,085,000	1,310,085,000	1,310,085,000				1,310,085,000
METROCARE NETWORK ENTERPRISE FUND			938,276,000	938,276,000	938,276,000				938,276,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND			230,040,000	230,040,000	230,040,000				230,040,000
SOUTHWEST NETWORK					0				0
VALLEYCARE NETWORK ENTERPRISE FUND			537,618,000	537,618,000	537,618,000				537,618,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$	$ 3,016,019,000	$ 3,016,019,000	$ 3,016,019,000	$	$	$	$ 3,016,019,000
OTHER ENTERPRISE FUNDS									
OTHER ENTERPRISE FDS									
PUBLIC WORKS - AVIATION ENTERPRISE FUND	4,056,000		3,956,000	8,012,000	8,012,000				8,012,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	11,807,000	26,467,000	17,914,000	56,188,000	31,783,000		24,405,000		56,188,000
TOTAL OTHER ENTERPRISE FDS	$ 15,863,000	$ 26,467,000	$ 21,870,000	$ 64,200,000	$ 39,795,000	$	$ 24,405,000	$	$ 64,200,000
PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY									
MARINA DR WTR SYS GEN	565,000		1,633,000	2,198,000	2,198,000				2,198,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	1,841,000		3,452,000	5,293,000	5,293,000				5,293,000
WATER WK DIST DS #33-A - SUN VILLAGE	2,000		7,000	9,000	9,000				9,000
WATER WK DIST DS #39 - ROCK CREEK	3,000	10,000	14,000	27,000	17,000		10,000		27,000
WATER WK DIST DS #39-A - ROCK CREEK	2,000	3,000	6,000	11,000	8,000		3,000		11,000
WATERWK DIST ACO #21	61,000		10,000	71,000	71,000				71,000
WATERWK DIST ACO #29	3,555,000	1,629,000	6,603,000	11,787,000	9,614,000		2,173,000		11,787,000
WATERWK DIST ACO #36	2,277,000		203,000	2,480,000	1,404,000		1,076,000		2,480,000
WATERWK DIST ACO #37	584,000	1,000,000	211,000	1,795,000	795,000		1,000,000		1,795,000
WATERWK DIST ACO #40	10,942,000	2,000,000	5,166,000	18,108,000	18,108,000				18,108,000
WATERWK DIST GENERAL #21	146,000		226,000	372,000	372,000				372,000
WATERWK DIST GENERAL #29	2,667,000		17,801,000	20,468,000	20,468,000				20,468,000
WATERWK DIST GENERAL #36	222,000		964,000	1,186,000	1,186,000				1,186,000
WATERWK DIST GENERAL #37	930,000		1,054,000	1,984,000	1,984,000				1,984,000
WATERWK DIST GENERAL #40	1,935,000	2,037,000	31,816,000	35,788,000	35,788,000				35,788,000
TOTAL PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY	$ 25,732,000	$ 6,679,000	$ 69,166,000	$ 101,577,000	$ 97,315,000	$	$ 4,262,000	$	$ 101,577,000
TOTAL OTHER ENTERPRISE FUNDS	$ 41,595,000	$ 33,146,000	$ 91,036,000	$ 165,777,000	$ 137,110,000	$	$ 28,667,000	$	$ 165,777,000
TOTAL HE AND OE FUNDS	$ 41,595,000	$ 33,146,000	$ 3,107,055,000	$ 3,181,796,000	$ 3,153,129,000	$	$ 28,667,000	$	$ 3,181,796,000

SUMMARY OF INTERNAL SERVICE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
DESCRIPTION AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (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)
INTERNAL SERVICE FUNDS									
HEALTH CARE SELF-INSURANCE FUND	8,828,000		81,712,000	90,540,000	89,040,000		1,500,000		90,540,000
PUBLIC WORKS - INTERNAL SERVICE FUND		9,591,000	561,396,000	570,987,000	561,646,000		9,341,000		570,987,000
TOTAL INTERNAL SERVICE FUNDS	$ 8,828,000	$ 9,591,000	$ 643,108,000	$ 661,527,000	$ 650,686,000	$	$ 10,841,000	$	$ 661,527,000

SPECIAL DISTRICT

FUNDS

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2011-12

FIRE DEPARTMENT

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT	DA1	FR	40111	
SALARIES & EMPLOYEE BENEFITS		1000		14,603,000
SERVICES & SUPPLIES		2000		5,179,000
CAPITAL ASSETS - EQUIPMENT		6030		41,000
TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT				$ 19,823,000
FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT	DA1	FR	40102	
SERVICES & SUPPLIES		2000		7,000,000
S & S EXPENDITURE DISTRIBUTION		5350		(7,000,000)
TOTAL S&S				0
TOTAL FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT				$ 0
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT	DA1	FR	40129	
SALARIES & EMPLOYEE BENEFITS		1000		24,179,000
SERVICES & SUPPLIES		2000		28,247,000
CAPITAL ASSETS - EQUIPMENT		6030		4,040,000
TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT				$ 56,466,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	DA1	FR	40109	
SERVICES & SUPPLIES		2000		21,800,000
OTHER CHARGES		5500		2,800,000
TOTAL FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT				$ 24,600,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG	DA1	FR	40177	
SALARIES & EMPLOYEE BENEFITS		1000		16,009,000
SERVICES & SUPPLIES		2000		724,000
TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG				$ 16,733,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT	DA1	FR	40055	
SALARIES & EMPLOYEE BENEFITS		1000		35,077,000
SERVICES & SUPPLIES		2000		2,183,000
TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT				$ 37,260,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT	DA1	FR	40215	
SALARIES & EMPLOYEE BENEFITS		1000		593,474,000
SERVICES & SUPPLIES		2000		27,062,000
CAPITAL ASSETS - EQUIPMENT		6030		153,000
OTHER FINANCING USES		6100		874,000
TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT				$ 621,563,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT	DA1	FR	40161	
SALARIES & EMPLOYEE BENEFITS		1000		35,788,000
SERVICES & SUPPLIES		2000		927,000
TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT				$ 36,715,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT	DA1	FR	40191	
SALARIES & EMPLOYEE BENEFITS		1000		36,418,000
SERVICES & SUPPLIES		2000		62,401,000
OTHER CHARGES		5500		2,042,000
CAPITAL ASSETS - EQUIPMENT		6030		12,941,000
OTHER FINANCING USES		6100		12,249,000
TOTAL FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT				$ 126,051,000
TOTAL FIRE DEPARTMENT				$ 939,211,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2011-12

FIRE DEPARTMENT A.C.O. FUND	J13	FR	50099	
SERVICES & SUPPLIES		2000		364,000
CAPITAL ASSETS - LAND		6006		1,565,000
CAPITAL ASSETS - B & I		6014		77,039,000
TOTAL CAPITAL ASSETS				78,604,000
TOTAL FIRE DEPARTMENT A.C.O. FUND				$ 78,968,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2011-12

PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS

LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	P18	PK	50313		
SERVICES & SUPPLIES		2000			382,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD				$	382,000
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	P19	PK	50314		
SERVICES & SUPPLIES		2000			73,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN				$	73,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	P17	PK	50312		
SERVICES & SUPPLIES		2000			363,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA				$	363,000
LLAD-AREA WIDE LANDSCAPE MAINT #56	PB6	PK	50496		
SERVICES & SUPPLIES		2000			29,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56				$	29,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	P33	PK	52976		
SERVICES & SUPPLIES		2000			26,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD				$	26,000
TOTAL PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS				$	873,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2011-12

PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT	P22	PK	52974		
SERVICES & SUPPLIES		2000			72,000
TOTAL LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT				$	72,000
LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT	P35	PK	52975		
SERVICES & SUPPLIES		2000			141,000
TOTAL LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT				$	141,000
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	P34	PK	52977		
SERVICES & SUPPLIES		2000			36,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL				$	36,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	PA5	PK	50481		
SERVICES & SUPPLIES		2000			265,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36				$	265,000
LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS	P97	PK	52990		
SERVICES & SUPPLIES		2000			464,000
TOTAL LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS				$	464,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	P3D	PK	52983		
SERVICES & SUPPLIES		2000			135,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE				$	135,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	P3E	PK	52984		
SERVICES & SUPPLIES		2000			408,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C				$	408,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH	P3F	PK	52987		
SERVICES & SUPPLIES		2000			1,965,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH				$	1,965,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH	P3J	PK	52986		
SERVICES & SUPPLIES		2000			3,262,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH				$	3,262,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK	P3K	PK	52979		
SERVICES & SUPPLIES		2000			817,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK				$	817,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	P3G	PK	52988		
SERVICES & SUPPLIES		2000			98,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL				$	98,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES	P3H	PK	52989		
SERVICES & SUPPLIES		2000			687,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES				$	687,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK	P32	PK	52978		
SERVICES & SUPPLIES		2000			492,000
OTHER FINANCING USES		6100			108,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK				$	600,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	P28	PK	52996		
SERVICES & SUPPLIES		2000			3,329,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE				$	3,329,000

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LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	P31	PK	52999	
SERVICES & SUPPLIES		2000		117,000
OTHER FINANCING USES		6100		60,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK				$ 177,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL	P29	PK	52997	
SERVICES & SUPPLIES		2000		2,460,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL				$ 2,460,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	P30	PK	52998	
SERVICES & SUPPLIES		2000		253,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW				$ 253,000
LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44	PA4	PK	50480	
SERVICES & SUPPLIES		2000		216,000
TOTAL LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44				$ 216,000
LLAD-LOCAL LANDSC MAINT/CANYON PARK #33	PB4	PK	50494	
SERVICES & SUPPLIES		2000		531,000
TOTAL LLAD-LOCAL LANDSC MAINT/CANYON PARK #33				$ 531,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	P43	PK	50457	
SERVICES & SUPPLIES		2000		127,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40				$ 127,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	P3B	PK	52981	
SERVICES & SUPPLIES		2000		301,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37				$ 301,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	PA9	PK	50485	
SERVICES & SUPPLIES		2000		109,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55				$ 109,000
LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72	P27	PK	52995	
SERVICES & SUPPLIES		2000		137,000
TOTAL LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72				$ 137,000
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20	P50	PK	50467	
SERVICES & SUPPLIES		2000		956,000
TOTAL LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20				$ 956,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	P54	PK	50472	
SERVICES & SUPPLIES		2000		70,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26				$ 70,000
LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71	P26	PK	52994	
SERVICES & SUPPLIES		2000		562,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71				$ 562,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	P38	PK	50452	
SERVICES & SUPPLIES		2000		1,770,000
OTHER FINANCING USES		6100		74,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45				$ 1,844,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	P3A	PK	52980	
SERVICES & SUPPLIES		2000		118,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32				$ 118,000

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LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	PC1	PK	50321	
SERVICES & SUPPLIES		2000		249,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58				$ 249,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	PA1	PK	50477	
SERVICES & SUPPLIES		2000		93,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43				$ 93,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	P49	PK	50466	
SERVICES & SUPPLIES		2000		41,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19				$ 41,000
LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	PA7	PK	50483	
SERVICES & SUPPLIES		2000		68,000
TOTAL LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48				$ 68,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	PB5	PK	50495	
SERVICES & SUPPLIES		2000		1,105,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38				$ 1,105,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	P25	PK	52993	
SERVICES & SUPPLIES		2000		166,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70				$ 166,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	P51	PK	50468	
SERVICES & SUPPLIES		2000		323,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21				$ 323,000
LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51	PB9	PK	50499	
SERVICES & SUPPLIES		2000		1,808,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51				$ 1,808,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	P53	PK	50471	
SERVICES & SUPPLIES		2000		3,929,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25				$ 3,929,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	P55	PK	50473	
SERVICES & SUPPLIES		2000		184,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28				$ 184,000
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	P24	PK	52992	
SERVICES & SUPPLIES		2000		1,419,000
OTHER FINANCING USES		6100		61,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69				$ 1,480,000
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	P23	PK	52991	
SERVICES & SUPPLIES		2000		386,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68				$ 386,000
TOTAL PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS				$ 29,972,000

SPECIAL DISTRICTS
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PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS				
LLAD-RECREATION AND PARK/HACIENDA	P59	PK	52950	
SERVICES & SUPPLIES		2000		639,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA				$ 639,000
LLAD-RECREATION AND PARK/MONTEBELLO	P60	PK	52960	
SERVICES & SUPPLIES		2000		1,320,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO				$ 1,320,000
TOTAL PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS				$ 1,959,000

SPECIAL DISTRICTS
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PARKS AND REC - RECREATION AND PARK DISTRICTS					
RECREATION AND PARK DISTRICT-BELLA VISTA	P56	PK	52900		
SERVICES & SUPPLIES		2000			93,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA				$	93,000
TOTAL PARKS AND REC - RECREATION AND PARK DISTRICTS				$	93,000

SPECIAL DISTRICTS
ADOPTED BUDGET
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PUBLIC WORKS - CONSTRUCTION FEE DISTS				
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	CP9	PW	47000	
SERVICES & SUPPLIES		2000		26,554,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE				$ 26,554,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	V50	PW	47000	
SERVICES & SUPPLIES		2000		674,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY				$ 674,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	B10	PW	47000	
SERVICES & SUPPLIES		2000		3,832,000
OTHER FINANCING USES		6100		7,000,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126				$ 10,832,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	CN8	PW	47000	
SERVICES & SUPPLIES		2000		4,596,000
OTHER FINANCING USES		6100		10,500,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON				$ 15,096,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	CN6	PW	47000	
SERVICES & SUPPLIES		2000		67,000
TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES				$ 67,000
CONSTRUCTION FEE DISTRICT-VALENCIA	V51	PW	47000	
SERVICES & SUPPLIES		2000		10,929,000
OTHER FINANCING USES		6100		3,500,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA				$ 14,429,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS				$ 67,652,000

SPECIAL DISTRICTS
ADOPTED BUDGET
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PUBLIC WORKS - DRAINAGE FEE DISTS				
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42	PW	47000	
SERVICES & SUPPLIES		2000		600,000
OTHER CHARGES		5500		56,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT				$ 656,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS				$ 656,000

SPECIAL DISTRICTS
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PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE	P87	PW	47000		
SERVICES & SUPPLIES		2000			7,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE				$	7,000
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	P89	PW	47000		
SERVICES & SUPPLIES		2000			14,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL				$	14,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	P96	PW	47000		
SERVICES & SUPPLIES		2000			14,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL				$	14,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	P0B	PW	47000		
SERVICES & SUPPLIES		2000			31,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL				$	31,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	P0C	PW	47000		
SERVICES & SUPPLIES		2000			7,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL				$	7,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	P0D	PW	47000		
SERVICES & SUPPLIES		2000			24,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL				$	24,000
DRAINAGE SPECIAL ASSESSMENT AREA #24	P0E	PW	47000		
SERVICES & SUPPLIES		2000			91,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24				$	91,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	P0F	PW	47000		
SERVICES & SUPPLIES		2000			13,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL				$	13,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	P0G	PW	47000		
SERVICES & SUPPLIES		2000			14,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL				$	14,000
DRAINAGE SPECIAL ASSESSMENT AREA #27-QUARTZ HILL	P0H	PW	47000		
SERVICES & SUPPLIES		2000			4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #27-QUARTZ HILL				$	4,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	P0J	PW	47000		
SERVICES & SUPPLIES		2000			15,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL				$	15,000
DRAINAGE SPECIAL ASSESSMENT AREA #30	P0K	PW	47000		
SERVICES & SUPPLIES		2000			35,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30				$	35,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	P04	PW	47000		
SERVICES & SUPPLIES		2000			37,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE				$	37,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	P06	PW	47000		
SERVICES & SUPPLIES		2000			30,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL				$	30,000

SPECIAL DISTRICTS
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DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	P09	PW	47000		
SERVICES & SUPPLIES		2000			14,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER				$	14,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	P10	PW	47000		
SERVICES & SUPPLIES		2000			26,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL				$	26,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS				$	376,000

SPECIAL DISTRICTS
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PUBLIC WORKS - FLOOD CONTROL DISTRICT

PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07 PW 47000	
SERVICES & SUPPLIES	2000	195,499,000
OTHER CHARGES	5500	20,445,000
CAPITAL ASSETS - EQUIPMENT	6030	245,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	21,479,000
TOTAL CAPITAL ASSETS		21,724,000
OTHER FINANCING USES	6100	2,835,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		$ 240,503,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		$ 240,503,000

SPECIAL DISTRICTS
ADOPTED BUDGET
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PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY				
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1	PW	47000	
SERVICES & SUPPLIES		2000		3,392,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA				$ 3,392,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2	PW	47000	
SERVICES & SUPPLIES		2000		9,473,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE				$ 9,473,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4	PW	47000	
SERVICES & SUPPLIES		2000		7,993,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE				$ 7,993,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8	PW	47000	
SERVICES & SUPPLIES		2000		1,676,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX				$ 1,676,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5	PW	47000	
SERVICES & SUPPLIES		2000		1,233,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU				$ 1,233,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6	PW	47000	
SERVICES & SUPPLIES		2000		2,074,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS				$ 2,074,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7	PW	47000	
SERVICES & SUPPLIES		2000		1,343,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK				$ 1,343,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY				$ 27,184,000

SPECIAL DISTRICTS
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PUBLIC WORKS - LLAD STREET LIGHTING

LLAD-SL #1 CO LIGHTING	EK1	PW	47000	
SERVICES & SUPPLIES		2000		64,000
OTHER FINANCING USES		6100		1,351,000
TOTAL LLAD-SL #1 CO LIGHTING				$ 1,415,000
LLAD-SL AGOURA HILLS	EK2	PW	47000	
SERVICES & SUPPLIES		2000		2,000
TOTAL LLAD-SL AGOURA HILLS				$ 2,000
LLAD-SL BELL GARDENS ZONE	EK3	PW	47000	
SERVICES & SUPPLIES		2000		2,000
OTHER FINANCING USES		6100		14,000
TOTAL LLAD-SL BELL GARDENS ZONE				$ 16,000
LLAD-SL CALABASAS	EA1	PW	47000	
SERVICES & SUPPLIES		2000		2,000
OTHER FINANCING USES		6100		143,000
TOTAL LLAD-SL CALABASAS				$ 145,000
LLAD-SL CARSON ZONE	EK4	PW	47000	
SERVICES & SUPPLIES		2000		7,000
OTHER FINANCING USES		6100		27,000
TOTAL LLAD-SL CARSON ZONE				$ 34,000
LLAD-SL DIAMOND BAR	EM6	PW	47000	
SERVICES & SUPPLIES		2000		5,000
OTHER FINANCING USES		6100		254,000
TOTAL LLAD-SL DIAMOND BAR				$ 259,000
LLAD-SL LA CANADA FLNT ZN A	EK6	PW	47000	
SERVICES & SUPPLIES		2000		2,000
TOTAL LLAD-SL LA CANADA FLNT ZN A				$ 2,000
LLAD-SL LA MIRADA ZN A	EK8	PW	47000	
SERVICES & SUPPLIES		2000		4,000
OTHER FINANCING USES		6100		288,000
TOTAL LLAD-SL LA MIRADA ZN A				$ 292,000
LLAD-SL LA MIRADA ZN B	EK9	PW	47000	
SERVICES & SUPPLIES		2000		1,000
OTHER FINANCING USES		6100		4,000
TOTAL LLAD-SL LA MIRADA ZN B				$ 5,000
LLAD-SL LA PUENTE ZN	EL2	PW	47000	
SERVICES & SUPPLIES		2000		1,000
TOTAL LLAD-SL LA PUENTE ZN				$ 1,000
LLAD-SL LAWNDALE ZONE	EL3	PW	47000	
SERVICES & SUPPLIES		2000		1,000
TOTAL LLAD-SL LAWNDALE ZONE				$ 1,000
LLAD-SL LOMITA ZONE	EL4	PW	47000	
SERVICES & SUPPLIES		2000		3,000
OTHER FINANCING USES		6100		139,000
TOTAL LLAD-SL LOMITA ZONE				$ 142,000

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LLAD-SL MALIBU	EA2	PW	47000	
SERVICES & SUPPLIES		2000		2,000
TOTAL LLAD-SL MALIBU				$ 2,000
LLAD-SL PALMDALE ZONE	EL5	PW	47000	
SERVICES & SUPPLIES		2000		9,000
OTHER FINANCING USES		6100		3,011,000
TOTAL LLAD-SL PALMDALE ZONE				$ 3,020,000
LLAD-SL PARAMOUNT ZONE	EL6	PW	47000	
SERVICES & SUPPLIES		2000		3,000
OTHER FINANCING USES		6100		291,000
TOTAL LLAD-SL PARAMOUNT ZONE				$ 294,000
LLAD-SL R H ESTATES ZN A	EM1	PW	47000	
SERVICES & SUPPLIES		2000		1,000
TOTAL LLAD-SL R H ESTATES ZN A				$ 1,000
LLAD-SL WALNUT ZONE	EM3	PW	47000	
SERVICES & SUPPLIES		2000		2,000
OTHER FINANCING USES		6100		53,000
TOTAL LLAD-SL WALNUT ZONE				$ 55,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING				$ 5,686,000

SPECIAL DISTRICTS
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PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

SEWER MAINT A.C.O. FUND	J14	PW	47000	
SERVICES & SUPPLIES		2000		8,124,000
OTHER CHARGES		5500		80,000
CAPITAL ASSETS - INFRASTRUCTURE		604A		4,990,000
TOTAL SEWER MAINT A.C.O. FUND				$ 13,194,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	GD2	PW	47000	
SERVICES & SUPPLIES		2000		2,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE				$ 2,000
SEWER MAINT DIST-CONSOL	GA9	PW	47000	
SERVICES & SUPPLIES		2000		30,239,000
CAPITAL ASSETS - EQUIPMENT		6030		150,000
OTHER FINANCING USES		6100		781,000
TOTAL SEWER MAINT DIST-CONSOL				$ 31,170,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	GB1	PW	47000	
SERVICES & SUPPLIES		2000		30,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE				$ 30,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	GC5	PW	47000	
SERVICES & SUPPLIES		2000		2,218,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE				$ 2,218,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	GB8	PW	47000	
SERVICES & SUPPLIES		2000		729,000
OTHER CHARGES		5500		35,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE				$ 764,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	GC3	PW	47000	
SERVICES & SUPPLIES		2000		357,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE				$ 357,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	GC4	PW	47000	
SERVICES & SUPPLIES		2000		1,072,000
OTHER FINANCING USES		6100		80,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE				$ 1,152,000
SEWER MAINT DIST-FOXPARK TAX ZONE	GB4	PW	47000	
SERVICES & SUPPLIES		2000		80,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE				$ 80,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	GC9	PW	47000	
SERVICES & SUPPLIES		2000		440,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE				$ 440,000
SEWER MAINT DIST-MARINA	GC6	PW	47000	
SERVICES & SUPPLIES		2000		3,188,000
CAPITAL ASSETS - INFRASTRUCTURE		604A		976,000
TOTAL SEWER MAINT DIST-MARINA				$ 4,164,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	GC2	PW	47000	
SERVICES & SUPPLIES		2000		22,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE				$ 22,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY				$ 53,593,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2011-12

PUBLIC WORKS - STREET LIGHTING				
LGT MAINT DIST #1697	F59	PW	47000	
SERVICES & SUPPLIES		2000		2,205,000
TOTAL LGT MAINT DIST #1697				$ 2,205,000
LIGHTING DISTRICT CALABASAS	E01	PW	47000	
SERVICES & SUPPLIES		2000		746,000
TOTAL LIGHTING DISTRICT CALABASAS				$ 746,000
LIGHTING DISTRICT MALIBU	E02	PW	47000	
SERVICES & SUPPLIES		2000		811,000
TOTAL LIGHTING DISTRICT MALIBU				$ 811,000
LTG DIST - LONGDEN	E44	PW	47000	
SERVICES & SUPPLIES		2000		76,000
TOTAL LTG DIST - LONGDEN				$ 76,000
LTG DIST BELL	E06	PW	47000	
SERVICES & SUPPLIES		2000		418,000
TOTAL LTG DIST BELL				$ 418,000
LTG DIST BELL GARDEN	E07	PW	47000	
SERVICES & SUPPLIES		2000		799,000
TOTAL LTG DIST BELL GARDEN				$ 799,000
LTG DISTS - LAWNDALE	E41	PW	47000	
SERVICES & SUPPLIES		2000		696,000
TOTAL LTG DISTS - LAWNDALE				$ 696,000
LTG MAINT DIST #10006	FF9	PW	47000	
SERVICES & SUPPLIES		2000		1,998,000
TOTAL LTG MAINT DIST #10006				$ 1,998,000
LTG MAINT DIST #10032 FD	FJ5	PW	47000	
SERVICES & SUPPLIES		2000		909,000
TOTAL LTG MAINT DIST #10032 FD				$ 909,000
LTG MAINT DIST #10038	FK1	PW	47000	
SERVICES & SUPPLIES		2000		574,000
TOTAL LTG MAINT DIST #10038				$ 574,000
LTG MAINT DIST #10045-A	FK6	PW	47000	
SERVICES & SUPPLIES		2000		1,446,000
TOTAL LTG MAINT DIST #10045-A				$ 1,446,000
LTG MAINT DIST #10045B FD	FL1	PW	47000	
SERVICES & SUPPLIES		2000		308,000
TOTAL LTG MAINT DIST #10045B FD				$ 308,000
LTG MAINT DIST #10049	FL7	PW	47000	
SERVICES & SUPPLIES		2000		123,000
TOTAL LTG MAINT DIST #10049				$ 123,000
LTG MAINT DIST #10066	FN5	PW	47000	
SERVICES & SUPPLIES		2000		1,503,000
TOTAL LTG MAINT DIST #10066				$ 1,503,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2011-12

LTG MAINT DIST #10075	FP3	PW	47000	
SERVICES & SUPPLIES		2000		199,000
TOTAL LTG MAINT DIST #10075				$ 199,000
LTG MAINT DIST #10076	FP4	PW	47000	
SERVICES & SUPPLIES		2000		265,000
TOTAL LTG MAINT DIST #10076				$ 265,000
LTG MAINT DIST #1472	F24	PW	47000	
SERVICES & SUPPLIES		2000		540,000
TOTAL LTG MAINT DIST #1472				$ 540,000
LTG MAINT DIST #1575	F28	PW	47000	
SERVICES & SUPPLIES		2000		445,000
TOTAL LTG MAINT DIST #1575				$ 445,000
LTG MAINT DIST #1616	F33	PW	47000	
SERVICES & SUPPLIES		2000		4,382,000
TOTAL LTG MAINT DIST #1616				$ 4,382,000
LTG MAINT DIST #1687	F46	PW	47000	
SERVICES & SUPPLIES		2000		24,531,000
TOTAL LTG MAINT DIST #1687				$ 24,531,000
LTG MAINT DIST #1744	F80	PW	47000	
SERVICES & SUPPLIES		2000		1,570,000
TOTAL LTG MAINT DIST #1744				$ 1,570,000
LTG MAINT DIST #1866	FB8	PW	47000	
SERVICES & SUPPLIES		2000		491,000
TOTAL LTG MAINT DIST #1866				$ 491,000
TOTAL PUBLIC WORKS - STREET LIGHTING				$ 45,035,000

SPECIAL DISTRICTS
ADOPTED BUDGET
FISCAL YEAR 2011-12

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE	HF1	PK	40601	
OTHER CHARGES		5500		9,796,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE				$ 9,796,000
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	HF5	PK	40605	
OTHER CHARGES		5500		12,310,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD				$ 12,310,000
REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD	HE1	PK	40501	
OTHER CHARGES		5500		17,757,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD				$ 17,757,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	HE5	PK	40505	
OTHER CHARGES		5500		23,521,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND				$ 23,521,000
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2	PK	40302	
SERVICES & SUPPLIES		2000		5,536,000
OTHER CHARGES		5500		300,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND				$ 5,836,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4	PK	40304	
OTHER CHARGES		5500		15,455,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND				$ 15,455,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	HB1	PK	40301	
OTHER FINANCING USES		6100		88,558,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND				$ 88,558,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	HD6	PK	40406	
OTHER CHARGES		5500		96,022,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD				$ 96,022,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	HB3	PK	40303	
OTHER CHARGES		5500		55,497,000
OTHER FINANCING USES		6100		1,700,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND				$ 57,197,000
REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND	HB7	PK	40307	
OTHER CHARGES		5500		186,000
TOTAL REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND				$ 186,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY				$ 326,638,000
TOTAL SPECIAL DISTRICT FUNDS				$1,818,399,000

FINANCING REQUIREMENTS

AND

AVAILABLE FINANCING

GENERAL FUND
DEBT SERVICE FUNDS
SPECIAL FUNDS
SPECIAL DISTRICT FUNDS

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
GENERAL COUNTY FUNDS									
GENERAL FUND	1,340,339,000	222,448,000	14,763,736,000	16,326,523,000	16,276,754,000		49,769,000		16,326,523,000
TOTAL GENERAL COUNTY FUNDS	$ 1,340,339,000	$ 222,448,000	$14,763,736,000	$16,326,523,000	$16,276,754,000	$	$ 49,769,000	$	$16,326,523,000
SPECIAL FUNDS									
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	21,000		125,000	146,000	146,000				146,000
AIR QUALITY IMPROVEMENT FUND			1,264,000	1,264,000	1,264,000				1,264,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	38,694,000		1,361,000	40,055,000	40,055,000				40,055,000
CABLE TV FRANCHISE FUND	4,445,000	565,000	3,000,000	8,010,000	6,592,000	1,418,000			8,010,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,833,000		2,983,000	4,816,000	4,681,000	135,000			4,816,000
CIVIC ART SPECIAL FUND	646,000		187,000	833,000	833,000				833,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,354,000	6,354,000	6,354,000				6,354,000
COURTHOUSE CONSTRUCTION FUND	59,489,000		18,720,000	78,209,000	78,209,000				78,209,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	30,488,000		20,800,000	51,288,000	51,288,000				51,288,000
DEL VALLE A.C.O. FUND	61,000		253,000	314,000	314,000				314,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,471,000		3,653,000	5,124,000	5,124,000				5,124,000
DISPUTE RESOLUTION FUND	1,184,000	454,000	3,211,000	4,849,000	3,712,000	683,000	454,000		4,849,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,358,000		1,033,000	2,391,000	2,391,000				2,391,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,191,000		4,516,000	6,707,000	6,707,000				6,707,000
DOMESTIC VIOLENCE PROGRAM FUND	389,000		1,846,000	2,235,000	2,212,000	23,000			2,235,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	638,000		332,000	970,000	970,000				970,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2			298,000	298,000	298,000				298,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	20,594,000		744,000	21,338,000	21,338,000				21,338,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,027,000		939,000	1,966,000	1,874,000		92,000		1,966,000
FISH AND GAME PROPAGATION FUND	133,000		18,000	151,000	151,000				151,000
FORD THEATRE DEVELOPMENT FUND	301,000		869,000	1,170,000	1,170,000				1,170,000
GAP LOAN CAPITAL PROJECT FUND	103,351,000		1,500,000	104,851,000	104,851,000				104,851,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	1,125,000		59,136,000	60,261,000	60,261,000				60,261,000
HAZARDOUS WASTE SPECIAL FUND	1,893,000		200,000	2,093,000	2,093,000				2,093,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	4,000		193,926,000	193,930,000	193,930,000				193,930,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	469,000	1,667,000	6,810,000	8,946,000	7,279,000		1,667,000		8,946,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER					43,496,000				43,496,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS	3,534,000		253,802,000	257,336,000		2,264,000			2,264,000
HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER					50,727,000				50,727,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER					103,261,000				103,261,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER					40,144,000				40,144,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES					12,728,000				12,728,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
HEALTH SERVICES - MEASURE B - PSIP					4,716,000				4,716,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			15,744,000	15,744,000	15,744,000				15,744,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	162,000	590,000		752,000	300,000		452,000		752,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	310,000			310,000	50,000	260,000			310,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	14,731,000		2,200,000	16,931,000	16,931,000				16,931,000
JURY OPERATIONS IMPROVEMENT FUND	119,000			119,000	119,000				119,000
LAC+USC REPLACEMENT FUND	27,687,000		404,000	28,091,000	28,091,000				28,091,000
LINKAGES SUPPORT PROGRAM FUND	659,000		775,000	1,434,000	932,000	180,000	322,000		1,434,000
MARINA REPLACEMENT A.C.O. FUND	13,476,000	4,542,000	1,100,000	19,118,000	14,476,000		4,642,000		19,118,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	214,364,000	197,217,000	327,893,000	739,474,000	474,285,000		265,189,000		739,474,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	4,379,000		186,000	4,565,000	4,565,000				4,565,000
MOTOR VEHICLES A.C.O. FUND	2,103,000			2,103,000	2,103,000				2,103,000
PARK IN-LIEU FEES A.C.O. FUND	2,285,000	6,344,000	210,000	8,839,000	1,852,000		6,987,000		8,839,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,947,000	438,000	1,204,000	3,589,000	2,282,000		1,307,000		3,589,000
PARKS AND RECREATION - GOLF COURSE FUND	9,896,000	6,839,000	4,195,000	20,930,000	4,142,000		16,788,000		20,930,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	44,000	545,000	10,000	599,000	50,000		549,000		599,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	413,000	1,337,000	189,000	1,939,000	896,000		1,043,000		1,939,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	883,000	1,126,000	350,000	2,359,000	900,000		1,459,000		2,359,000
PARKS AND RECREATION - RECREATION FUND	200,000	1,059,000	2,384,000	3,643,000	2,766,000		877,000		3,643,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	499,000		195,000	694,000	694,000				694,000
PRODUCTIVITY INVESTMENT FUND	4,346,000		395,000	4,741,000	4,741,000				4,741,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	182,000		1,007,000	1,189,000	1,189,000				1,189,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	14,000		593,000	607,000	607,000				607,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			63,000	63,000	63,000				63,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	135,000		850,000	985,000	985,000				985,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	30,000		327,000	357,000	357,000				357,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	1,000		6,000	7,000	7,000				7,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	8,000	1,635,000	284,000	1,927,000	556,000		1,371,000		1,927,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,000		18,000	21,000	21,000				21,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			5,000	5,000	5,000				5,000
PUBLIC HEALTH - STATHAM FUND	139,000		1,363,000	1,502,000	1,502,000				1,502,000
PUBLIC LIBRARY	14,568,000	7,281,000	110,806,000	132,655,000	123,920,000		8,735,000		132,655,000
PUBLIC LIBRARY - A.C.O. FUND	3,132,000		1,004,000	4,136,000	4,136,000				4,136,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	10,942,000		1,349,000	12,291,000	12,291,000				12,291,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	822,000		31,000	853,000	853,000				853,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	563,000		43,000	606,000	606,000				606,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	440,000		10,000	450,000	450,000				450,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
DESCRIPTION AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (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)
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,026,000		32,000	1,058,000	1,058,000				1,058,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	589,000		25,000	614,000	614,000				614,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	29,000		8,000	37,000	37,000				37,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	735,000	355,000	1,507,000	2,597,000	2,597,000				2,597,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	919,000	907,000	1,927,000	3,753,000	2,367,000		1,386,000		3,753,000
PUBLIC WORKS - MEASURE R LOCAL RETURN	14,059,000		9,216,000	23,275,000	23,275,000				23,275,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	164,000	420,000	185,000	769,000	333,000		436,000		769,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	38,905,000	24,639,000	25,395,000	88,939,000	88,939,000				88,939,000
PUBLIC WORKS - ROAD FUND	9,664,000	138,638,000	216,751,000	365,053,000	327,552,000		37,501,000		365,053,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	10,069,000	1,954,000	24,474,000	36,497,000	30,368,000		6,129,000		36,497,000
PUBLIC WORKS - SPECIAL ROAD DIST #1	256,000		1,093,000	1,349,000	1,349,000				1,349,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	167,000		744,000	911,000	911,000				911,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	153,000		470,000	623,000	623,000				623,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	192,000		851,000	1,043,000	1,043,000				1,043,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	628,000		2,464,000	3,092,000	3,092,000				3,092,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,160,000	5,208,000	1,969,000	8,337,000	7,382,000	955,000			8,337,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	299,000		7,991,000	8,290,000	7,791,000	499,000			8,290,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	405,000	2,564,000	1,924,000	4,893,000	1,924,000	2,969,000			4,893,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	760,000	3,364,000	2,020,000	6,144,000	1,762,000	4,382,000			6,144,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	16,000	4,968,000	760,000	5,744,000	1,729,000	4,015,000			5,744,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	49,034,000		9,800,000	58,834,000	58,834,000				58,834,000
SHERIFF - AUTOMATION FUND	16,773,000		2,714,000	19,487,000	19,487,000				19,487,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	355,000		2,268,000	2,623,000	2,623,000				2,623,000
SHERIFF - INMATE WELFARE FUND	38,988,000		31,500,000	70,488,000	70,488,000				70,488,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	13,583,000		6,163,000	19,746,000	19,746,000				19,746,000
SHERIFF - PROCESSING FEE FUND	15,385,000		3,982,000	19,367,000	19,367,000				19,367,000
SHERIFF - SPECIAL TRAINING FUND	6,526,000		1,412,000	7,938,000	7,938,000				7,938,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	2,365,000		6,864,000	9,229,000	9,229,000				9,229,000
SMALL CLAIMS ADVISOR PROGRAM FUND			730,000	730,000	730,000				730,000
TOTAL SPECIAL FUNDS	$ 828,025,000	$ 414,656,000	$ 1,428,312,000	$ 2,670,993,000	$ 2,295,824,000	$ 17,783,000	$ 357,386,000	$	$ 2,670,993,000
TOTAL COUNTY FUNDS	$ 2,168,364,000	$ 637,104,000	$16,192,048,000	$18,997,516,000	$18,572,578,000	$ 17,783,000	$ 407,155,000	$	$18,997,516,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
FIRE DEPARTMENT									
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			44,000	44,000	19,823,000				19,823,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			19,706,000	19,706,000	56,466,000				56,466,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	55,446,000	16,021,000	659,834,000	731,301,000	24,600,000				24,600,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			17,280,000	17,280,000	16,733,000				16,733,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			33,084,000	33,084,000	37,260,000				37,260,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			128,679,000	128,679,000	621,563,000				621,563,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			6,382,000	6,382,000	36,715,000				36,715,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			2,735,000	2,735,000	126,051,000				126,051,000
FIRE DEPARTMENT A.C.O. FUND	25,103,000		53,865,000	78,968,000	78,968,000				78,968,000
TOTAL FIRE DEPARTMENT	$ 80,549,000	$ 16,021,000	$ 921,609,000	$ 1,018,179,000	$1,018,179,000	$	$	$	$ 1,018,179,000
PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS									
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	296,000		86,000	382,000	382,000				382,000
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	47,000		26,000	73,000	73,000				73,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	279,000		84,000	363,000	363,000				363,000
LLAD-AREA WIDE LANDSCAPE MAINT #56	5,000		24,000	29,000	29,000				29,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD			26,000	26,000	26,000				26,000
TOTAL PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	$ 627,000	$	$ 246,000	$ 873,000	$ 873,000	$	$	$	$ 873,000
PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS									
LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT			72,000	72,000	72,000				72,000
LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT			141,000	141,000	141,000				141,000
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL			36,000	36,000	36,000				36,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	210,000		55,000	265,000	265,000				265,000
LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS	327,000		137,000	464,000	464,000				464,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	91,000		44,000	135,000	135,000				135,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	323,000		85,000	408,000	408,000				408,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH	1,699,000		266,000	1,965,000	1,965,000				1,965,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH	2,760,000		502,000	3,262,000	3,262,000				3,262,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK	685,000		132,000	817,000	817,000				817,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	79,000		19,000	98,000	98,000				98,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES	598,000		89,000	687,000	687,000				687,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK	467,000		133,000	600,000	600,000				600,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	2,606,000		723,000	3,329,000	3,329,000				3,329,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	98,000		79,000	177,000	177,000				177,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL	1,713,000		747,000	2,460,000	2,460,000				2,460,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	185,000		68,000	253,000	253,000				253,000
LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44	122,000		94,000	216,000	216,000				216,000
LLAD-LOCAL LANDSC MAINT/CANYON PARK #33	436,000		95,000	531,000	531,000				531,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	63,000		64,000	127,000	127,000				127,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	85,000		216,000	301,000	301,000				301,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	88,000		21,000	109,000	109,000				109,000
LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72	117,000		20,000	137,000	137,000				137,000
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20	758,000		198,000	956,000	956,000				956,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	51,000		19,000	70,000	70,000				70,000
LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71	454,000		108,000	562,000	562,000				562,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	1,559,000		285,000	1,844,000	1,844,000				1,844,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	104,000		14,000	118,000	118,000				118,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	169,000		80,000	249,000	249,000				249,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	29,000		64,000	93,000	93,000				93,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	29,000		12,000	41,000	41,000				41,000
LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	20,000		49,000	69,000	68,000		1,000		69,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	918,000		187,000	1,105,000	1,105,000				1,105,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	87,000		79,000	166,000	166,000				166,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	102,000		221,000	323,000	323,000				323,000
LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51	1,404,000		404,000	1,808,000	1,808,000				1,808,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	1,874,000		2,055,000	3,929,000	3,929,000				3,929,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	108,000		76,000	184,000	184,000				184,000
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	1,031,000		449,000	1,480,000	1,480,000				1,480,000
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	271,000		115,000	386,000	386,000				386,000
TOTAL PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	$ 21,720,000	$	$ 8,253,000	$ 29,973,000	$ 29,972,000	$	$ 1,000	$	$ 29,973,000
PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS									
LLAD-RECREATION AND PARK/HACIENDA	505,000		134,000	639,000	639,000				639,000
LLAD-RECREATION AND PARK/MONTEBELLO	1,150,000		170,000	1,320,000	1,320,000				1,320,000
TOTAL PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS	$ 1,655,000	$	$ 304,000	$ 1,959,000	$ 1,959,000	$	$	$	$ 1,959,000
PARKS AND REC - RECREATION AND PARK DISTRICTS									
RECREATION AND PARK DISTRICT-BELLA VISTA	84,000		9,000	93,000	93,000				93,000
TOTAL PARKS AND REC - RECREATION AND PARK DISTRICTS	$ 84,000	$	$ 9,000	$ 93,000	$ 93,000	$	$	$	$ 93,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
PUBLIC WORKS - CONSTRUCTION FEE DISTS									
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	3,499,000		23,055,000	26,554,000	26,554,000				26,554,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	171,000		503,000	674,000	674,000				674,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	8,686,000		2,146,000	10,832,000	10,832,000				10,832,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	13,058,000		2,038,000	15,096,000	15,096,000				15,096,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	3,000		64,000	67,000	67,000				67,000
CONSTRUCTION FEE DISTRICT-VALENCIA	4,109,000		10,320,000	14,429,000	14,429,000				14,429,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS	$ 29,526,000	$	$ 38,126,000	$ 67,652,000	$ 67,652,000	$	$	$	$ 67,652,000
PUBLIC WORKS - DRAINAGE FEE DISTS									
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	110,000	710,000	98,000	918,000	656,000		262,000		918,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS	$ 110,000	$ 710,000	$ 98,000	$ 918,000	$ 656,000	$	$ 262,000	$	$ 918,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS									
DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE	7,000			7,000	7,000				7,000
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	5,000	81,000	9,000	95,000	14,000		81,000		95,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	7,000	29,000	7,000	43,000	14,000		29,000		43,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	15,000	85,000	16,000	116,000	31,000		85,000		116,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	2,000	43,000	5,000	50,000	7,000		43,000		50,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	11,000	94,000	13,000	118,000	24,000		94,000		118,000
DRAINAGE SPECIAL ASSESSMENT AREA #24	31,000	71,000	60,000	162,000	91,000		71,000		162,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	6,000	35,000	7,000	48,000	13,000		35,000		48,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	5,000	64,000	9,000	78,000	14,000		64,000		78,000
DRAINAGE SPECIAL ASSESSMENT AREA #27-QUARTZ HILL			4,000	4,000	4,000				4,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	7,000	18,000	8,000	33,000	15,000		18,000		33,000
DRAINAGE SPECIAL ASSESSMENT AREA #30	34,000		1,000	35,000	35,000				35,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	36,000		1,000	37,000	37,000				37,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	17,000	68,000	13,000	98,000	30,000		68,000		98,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	11,000		3,000	14,000	14,000				14,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	11,000	125,000	15,000	151,000	26,000		125,000		151,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	$ 205,000	$ 713,000	$ 171,000	$ 1,089,000	$ 376,000	$	$ 713,000	$	$ 1,089,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT									
PUBLIC WORKS - FLOOD CONTROL DISTRICT	8,000,000	65,314,000	232,503,000	305,817,000	240,503,000		65,314,000		305,817,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	$ 8,000,000	$ 65,314,000	$ 232,503,000	$ 305,817,000	$ 240,503,000	$	$ 65,314,000	$	$ 305,817,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY									

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	272,000	4,391,000	3,103,000	7,766,000	3,392,000	323,000	4,051,000		7,766,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	2,309,000	3,696,000	8,658,000	14,663,000	9,473,000	947,000	4,243,000		14,663,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	2,003,000	5,795,000	7,503,000	15,301,000	7,993,000	746,000	6,562,000		15,301,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	495,000	379,000	1,525,000	2,399,000	1,676,000	168,000	555,000		2,399,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	370,000	1,283,000	1,100,000	2,753,000	1,233,000	123,000	1,397,000		2,753,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	575,000	2,509,000	2,189,000	5,273,000	2,074,000	207,000	2,992,000		5,273,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	490,000	701,000	1,146,000	2,337,000	1,343,000	126,000	868,000		2,337,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ 6,514,000	$ 18,754,000	$ 25,224,000	$ 50,492,000	$ 27,184,000	$ 2,640,000	$ 20,668,000	$	$ 50,492,000
PUBLIC WORKS - LLAD STREET LIGHTING									
LLAD-SL #1 CO LIGHTING	155,000		1,260,000	1,415,000	1,415,000				1,415,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000				2,000
LLAD-SL BELL GARDENS ZONE	6,000		10,000	16,000	16,000				16,000
LLAD-SL CALABASAS	14,000		131,000	145,000	145,000				145,000
LLAD-SL CARSON ZONE	9,000		25,000	34,000	34,000				34,000
LLAD-SL DIAMOND BAR	37,000		222,000	259,000	259,000				259,000
LLAD-SL LA CANADA FLNT ZN A	2,000			2,000	2,000				2,000
LLAD-SL LA MIRADA ZN A	37,000		255,000	292,000	292,000				292,000
LLAD-SL LA MIRADA ZN B	3,000		2,000	5,000	5,000				5,000
LLAD-SL LA PUENTE ZN	1,000			1,000	1,000				1,000
LLAD-SL LAWNDALE ZONE	1,000			1,000	1,000				1,000
LLAD-SL LOMITA ZONE	16,000		126,000	142,000	142,000				142,000
LLAD-SL MALIBU	2,000			2,000	2,000				2,000
LLAD-SL PALMDALE ZONE	433,000		2,587,000	3,020,000	3,020,000				3,020,000
LLAD-SL PARAMOUNT ZONE	48,000		246,000	294,000	294,000				294,000
LLAD-SL R H ESTATES ZN A	1,000			1,000	1,000				1,000
LLAD-SL WALNUT ZONE	8,000		47,000	55,000	55,000				55,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 775,000	$	$ 4,911,000	$ 5,686,000	$ 5,686,000	$	$	$	$ 5,686,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY									
SEWER MAINT A.C.O. FUND	3,931,000	4,547,000	6,309,000	14,787,000	13,194,000		1,593,000		14,787,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	2,000			2,000	2,000				2,000
SEWER MAINT DIST-CONSOL	4,750,000	237,000	26,183,000	31,170,000	31,170,000				31,170,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	14,000	441,000	8,000	463,000	30,000		433,000		463,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	1,238,000		980,000	2,218,000	2,218,000				2,218,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	288,000		476,000	764,000	764,000				764,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	120,000		237,000	357,000	357,000				357,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	485,000		667,000	1,152,000	1,152,000				1,152,000
SEWER MAINT DIST-FOXPARK TAX ZONE	78,000		2,000	80,000	80,000				80,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	222,000		218,000	440,000	440,000				440,000
SEWER MAINT DIST-MARINA	3,466,000	1,038,000	1,698,000	6,202,000	4,164,000		2,038,000		6,202,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	20,000		2,000	22,000	22,000				22,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 14,614,000	$ 6,263,000	$ 36,780,000	$ 57,657,000	$ 53,593,000	$	$ 4,064,000	$	$ 57,657,000
PUBLIC WORKS - STREET LIGHTING									
LGT MAINT DIST #1697	138,000	1,101,000	966,000	2,205,000	2,205,000				2,205,000
LIGHTING DISTRICT CALABASAS	38,000	1,326,000	419,000	1,783,000	746,000		1,037,000		1,783,000
LIGHTING DISTRICT MALIBU	68,000	3,482,000	543,000	4,093,000	811,000		3,282,000		4,093,000
LTG DIST - LONGDEN			76,000	76,000	76,000				76,000
LTG DIST BELL			418,000	418,000	418,000				418,000
LTG DIST BELL GARDEN	180,000	269,000	350,000	799,000	799,000				799,000
LTG DISTS - LAWNDALE	2,000	4,199,000	458,000	4,659,000	696,000		3,963,000		4,659,000
LTG MAINT DIST #10006	20,000	2,047,000	1,010,000	3,077,000	1,998,000		1,079,000		3,077,000
LTG MAINT DIST #10032 FD	83,000	1,449,000	342,000	1,874,000	909,000		965,000		1,874,000
LTG MAINT DIST #10038	17,000	1,356,000	352,000	1,725,000	574,000		1,151,000		1,725,000
LTG MAINT DIST #10045-A	86,000	2,241,000	741,000	3,068,000	1,446,000		1,622,000		3,068,000
LTG MAINT DIST #10045B FD	7,000	265,000	36,000	308,000	308,000				308,000
LTG MAINT DIST #10049			123,000	123,000	123,000				123,000
LTG MAINT DIST #10066	125,000	1,139,000	720,000	1,984,000	1,503,000		481,000		1,984,000
LTG MAINT DIST #10075	28,000	352,000	71,000	451,000	199,000		252,000		451,000
LTG MAINT DIST #10076			265,000	265,000	265,000				265,000
LTG MAINT DIST #1472	69,000	493,000	251,000	813,000	540,000		273,000		813,000
LTG MAINT DIST #1575	26,000	1,583,000	279,000	1,888,000	445,000		1,443,000		1,888,000
LTG MAINT DIST #1616	2,215,000	5,900,000	3,346,000	11,461,000	4,382,000		7,079,000		11,461,000
LTG MAINT DIST #1687	5,350,000	14,443,000	13,638,000	33,431,000	24,531,000		8,900,000		33,431,000
LTG MAINT DIST #1744	550,000	6,668,000	705,000	7,923,000	1,570,000		6,353,000		7,923,000
LTG MAINT DIST #1866	37,000	760,000	238,000	1,035,000	491,000		544,000		1,035,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 9,039,000	$ 49,073,000	$ 25,347,000	$ 83,459,000	$ 45,035,000	$	$ 38,424,000	$	$ 83,459,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY									
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE	9,796,000			9,796,000	9,796,000				9,796,000
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	438,000	10,599,000	12,734,000	23,771,000	12,310,000		11,461,000		23,771,000
REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD		17,757,000		17,757,000	17,757,000				17,757,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	557,000	20,595,000	24,323,000	45,475,000	23,521,000		21,954,000		45,475,000

SUMMARY OF COUNTY BUDGET BY FUNDS
ADOPTED BUDGET
FISCAL YEAR 2011-12

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
DESCRIPTION AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011 (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)
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND		16,843,000	4,687,000	21,530,000	5,836,000		15,694,000		21,530,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	1,700,000	55,063,000	39,243,000	96,006,000	15,455,000		80,551,000		96,006,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	6,419,000		82,139,000	88,558,000	88,558,000				88,558,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	96,022,000			96,022,000	96,022,000				96,022,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	43,190,000		14,007,000	57,197,000	57,197,000				57,197,000
REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND	186,000			186,000	186,000				186,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	$ 158,308,000	$ 120,857,000	$ 177,133,000	$ 456,298,000	$ 326,638,000	$	$ 129,660,000	$	$ 456,298,000
TOTAL SPECIAL DISTRICT FUNDS	$ 331,726,000	$ 277,705,000	$ 1,470,714,000	$ 2,080,145,000	$1,818,399,000	$ 2,640,000	$ 259,106,000	$	$ 2,080,145,000

APPROPRIATION

LIMITS

AND

APPROPRIATIONS

SUBJECT

TO

LIMITS

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, ADOPTING APPROPRIATION LIMITS AND APPROPRIATIONS SUBJECT TO LIMITS FOR THE 2011-12 FISCAL YEAR

WHEREAS, Section 7910 of the Government Code requires that the governing body of each local jurisdiction shall annually establish its appropriation limit by resolution and make other necessary determinations for the following fiscal year;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors as follows:

1. For purposes of establishing the appropriations limits: (i) the County of Los Angeles chooses to use the change in population within its jurisdiction, combined with the change in population within all counties having borders that are contiguous to the County; (ii) each special district governed by the Board of Supervisors of the County of Los Angeles chooses to use the change in population within the County; (iii) the County of Los Angeles and each special district governed by the Board of Supervisors of the County of Los Angeles chooses to use the percentage change in the California Per Capita Personal Income (CPCPI) percentage from the preceding year; and

2. The appropriation limits and appropriations subject to limitation for the County of Los Angeles and for each special district governed by the Board of Supervisors of the County of Los Angeles for the 2011-12 Fiscal Year shall be as set forth in the documents attached.

I DO HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of the County of Los Angeles on the 20TH day of JUNE, 2011, the preceding resolution was adopted.

IN WITNESS OF WHICH, I have signed this document and affixed the seal of the Board of Supervisors of the County of Los Angeles this 23RD day of JUNE, 2011.

SACHI HAMAI, Executive Officer
Board of Supervisors of the County of Los Angeles

By _____
Deputy

APPROVED AS TO FORM:

ANDREA SHERIDAN ORDIN
County Counsel

By _____
DOUG LOVEJOY
Senior Associate County Counsel
Government Services Division

GANN Resolution 2011-12.doc

2011-12 GANN APPROPRIATIONS LIMIT "GAP"
COUNTYWIDE AND STAND-ALONE DISTRICTS

	Limit	Proceeds of Taxes	"Gap"
COUNTYWIDE:	15,136,811,948	5,696,737,000	9,440,074,948
SPECIAL DISTRICTS:			
Fire Protection District			
Consolidated	994,831,896	552,991,000	441,840,896
Flood Control District	432,030,306	99,170,000	332,860,306
Garbage Disposal Districts			
Athens	2,409,411	537,000	1,872,411
Belvedere	15,457,034	1,592,000	13,865,034
Firestone	8,323,473	1,839,000	6,484,473
Malibu	1,311,420	537,000 *	774,420
Mesa Heights	2,058,824	360,000	1,698,824
Walnut Park	1,116,374	158,000	958,374
Subtotal	30,676,536	5,023,000	25,653,536
Recreation & Park Districts			
Bella Vista	80,927	9,000	71,927
Hacienda	276,909	48,000	228,909
Montebello	872,234	147,000	725,234
Subtotal	1,230,070	204,000	1,026,070
Lighting Districts			
Bell	1,075,527	199,000	876,527
Bell Gardens	1,838,688	330,000	1,508,688
Calabasas	314,047	267,000 *	47,047
Lawndale	2,264,068	454,000	1,810,068
Longden	239,956	32,000	207,956
Malibu	373,462	537,000 *	-163,538
1472	971,427	248,000	723,427
1575	629,477	276,000	353,477
1616	1,711,201	267,000	1,444,201
1687	52,150,133	12,101,000	40,049,133
1697	3,820,639	927,000	2,893,639
1744	2,197,793	697,000	1,500,793
1866	745,961	181,000	564,961
10006	2,367,584	741,000	1,626,584
10032	795,703	338,000	457,703
10038	1,275,691	204,000	1,071,691
10045A	3,660,902	435,000	3,225,902
10045B	197,949	31,000	166,949
10049	32,725	9,000	23,725
10066	3,648,141	417,000	3,231,141
10075	343,202	70,000	273,202
10076	627,363	0 **	627,363
Subtotal	81,281,639	18,761,000	62,520,639
Waterworks Districts			
GF 21	310,081	56,000	254,081
ACO 29	9,882,237	1,994,000	7,888,237
ACO 36	1,711,463	51,000	1,660,463
GF 37	583,289	109,000	474,289
GF 40	2,023,464	683,000	1,340,464
ACO 40	16,572,037	733,000	15,839,037
Subtotal	31,082,571	3,626,000	27,456,571
GRAND TOTAL	**16,707,944,966**	**6,376,512,000**	**10,331,432,966**

* **Malibu Garbage Disposal District and Malibu and Calabasas Lighting Districts are County subunits, not independent legal entities. Although their revenues are separately tracked, Malibu and Calabasas would only exceed their Gann Limits if the County of Los Angeles exceeded its Gann Limit.**

** **All revenues funded by the City of El Monte; therefore, there are no Proceeds of Taxes.**

DERIVATION OF THE GANN APPROPRIATION LIMIT
FOR COUNTYWIDE AND SPECIAL STAND-ALONE DISTRICTS
FISCAL YEAR 2011-12

		2010-2011 Limit	Adjustments		2011-2012 Limit
COUNTYWIDE:	Nonresidential AV x	0.974600000		CPCPI x	1.025100000
	Pop %	1.006300000		Pop %	1.005900000
		0.980739980			**1.031148090**
		14,679,661,345	(90,007) (1)		15,136,811,948
SPECIAL DISTRICTS:	Nonresidential AV x	0.974600000		CPCPI x	1.025100000
	Pop %	1.004608308		Pop %	1.003800000
		0.979091257			**1.028995380**
MALIBU LTG DISTRICT:	Nonresidential AV x	0.974600000		CPCPI x	1.025100000
	Pop %	1.006300000		Pop %	1.005900000
		0.980739980			**1.031148090**
Fire Protection District					
Consolidated		966,799,186			994,831,896
Flood Control District		419,856,410			432,030,306
Garbage Disposal Districts					
Athens		2,341,518			2,409,411
Belvedere		15,021,480			15,457,034
Firestone		8,088,931			8,323,473
Malibu		1,271,806			1,311,420
Mesa Heights		2,000,810			2,058,824
Walnut Park		1,084,916			1,116,374
Subtotal		29,809,461			30,676,536
Recreation & Park Districts					
Bella Vista		78,647			80,927
Hacienda		269,106			276,909
Montebello		847,656			872,234
Subtotal		1,195,409			1,230,070
Lighting Districts					
Bell		1,045,220			1,075,527
Bell Gardens		1,786,877			1,838,688
Calabasas		304,561			314,047
Lawndale		2,200,270			2,264,068
Longden		233,194			239,956
Malibu		362,181			373,462
1472		944,054			971,427
1575		611,739			629,477
1616		1,662,982			1,711,201
1687		50,680,629			52,150,133
1697		3,712,980			3,820,639
1744		2,135,863			2,197,793
1866		724,941			745,961
10006		2,300,869			2,367,584
10032		773,281			795,703
10038		1,239,744			1,275,691
10045A		3,557,744			3,660,902
10045B		192,371			197,949
10049		31,803			32,725
10066		3,545,342			3,648,141
10075		333,531			343,202
10076		609,685			627,363
Subtotal		78,989,861			81,281,639
Waterworks Districts					
GF 21		301,343			310,081
ACO 29		9,603,772			9,882,237
ACO 36		1,663,237			1,711,463
GF 37		566,853			583,289
GF 40		1,966,446			2,023,464
ACO 40		16,105,065			16,572,037
Subtotal		30,206,716			31,082,571

(1) **Various Net Annexation Adjustments:**

City of Calabasas (Annexation 2009-09)	(90,007)
Countywide Adjustment	**(90,007)**

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
COUNTYWIDE GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	638,277,000	638,277,000
FUND BALANCE	0	2,245,373,000	2,245,373,000
REVENUE	5,696,737,000	14,726,626,000	20,423,363,000
SUB TOTAL	5,696,737,000	17,610,276,000	23,307,013,000
TOTAL	5,696,737,000	17,610,276,000	23,307,013,000
REVENUE DETAIL			
ADOPTION FEES	0	650,000	650,000
AGRICULTURAL SERVICES	0	13,098,000	13,098,000
ANIMAL LICENSES	0	3,006,000	3,006,000
ASSESS & TAX COLLECT FEES	0	98,423,000	98,423,000
AUDITING - ACCOUNTING FEES	0	2,249,000	2,249,000
BUSINESS LICENSE TAXES	12,000,000	0	12,000,000
BUSINESS LICENSES	0	9,341,000	9,341,000
CALIFORNIA CHILDRENS SERVICES	0	741,000	741,000
CHARGES FOR SERVICES - OTHER	0	1,201,056,000	1,201,056,000
CHARGES FOR SERVICES-OTHER/CP	0	5,828,000	5,828,000
CIVIL PROCESS SERVICE	0	9,475,000	9,475,000
COMMUNICATION SERVICES	0	159,000	159,000
CONSTRUCTION PERMITS	0	10,749,000	10,749,000
COURT FEES & COSTS	0	14,143,000	14,143,000
EDUCATIONAL SERVICES	0	2,659,000	2,659,000
ELECTION SERVICES	0	16,614,000	16,614,000
ERAF TAX REVENUE	11,171,000	0	11,171,000
ESTATE FEES	0	3,941,000	3,941,000
FED AID - PUB ASSIST PROGRAM	0	811,247,000	811,247,000
FEDERAL - OTHER	0	1,372,624,000	1,372,624,000
FEDERAL - PUB ASSIST - ADMIN	0	1,421,335,000	1,421,335,000
FEDERAL AID - CONSTRUCTION/CP	0	7,529,000	7,529,000
FEDERAL AID - DISASTER	0	47,081,000	47,081,000
FEDERAL AID-MENTAL HEALTH	0	551,102,000	551,102,000
FEDERAL IN-LIEU TAXES	0	1,235,000	1,235,000
FEDERAL-FOREST RESERVE REVENUE	0	482,000	482,000
FORFEITURES & PENALTIES	0	48,934,000	48,934,000
FRANCHISES	0	12,198,000	12,198,000
HEALTH FEES	0	68,522,000	68,522,000
HOMEOWNER PROP TAX RELIEF	21,079,000	0	21,079,000
HUMANE SERVICES	0	9,912,000	9,912,000
INHERITANCE TAX FEES	0	610,000	610,000
INSTITUTIONAL CARE & SVS	0	2,243,580,000	2,243,580,000
LAW ENFORCEMENT SERVICES	0	578,591,000	578,591,000
LEGAL SERVICES	0	22,635,000	22,635,000
LIBRARY SERVICES	0	2,008,000	2,008,000
LONG TERM DEBT PROCEEDS/CP	0	11,998,000	11,998,000
MENTAL HEALTH SERVICES	0	102,000	102,000
MISCELLANEOUS	0	238,528,000	238,528,000
MISCELLANEOUS/CP	0	257,875,000	257,875,000
OTHER COURT FINES	0	173,440,000	173,440,000
OTHER GOVERNMENTAL AGENCIES	0	157,273,000	157,273,000
OTHER GOVERNMENTAL AGENCIES/CP	0	65,597,000	65,597,000
OTHER LICENSES & PERMITS	0	4,956,000	4,956,000
OTHER SALES	0	1,640,000	1,640,000
OTHER STATE AID - HEALTH	0	287,937,000	287,937,000
OTHER STATE IN-LIEU TAXES	0	0	0
OTHER TAXES	56,940,000	0	56,940,000
PARK & RECREATION SVS	0	20,485,000	20,485,000
PEN INT & COSTS-DEL TAXES	0	61,291,000	61,291,000
PERSONNEL SERVICES	0	1,688,000	1,688,000
PLANNING & ENGINEERING SERVICE	0	25,657,000	25,657,000
PROP TAXES - CURRENT - SEC	2,501,414,000	0	2,501,414,000
PROP TAXES - CURRENT - UNSEC	95,578,000	0	95,578,000
PROP TAXES - PRIOR - SEC	30,717,000	0	30,717,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,109,987,000	0	1,109,987,000
RECORDING FEES	0	44,942,000	44,942,000
RENTS & CONCESSIONS	0	131,066,000	131,066,000
ROAD & STREET SERVICES	0	3,657,000	3,657,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
COUNTYWIDE GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
REVENUE DETAIL			
ROAD PRIVILEGES & PERMITS	0	297,000	297,000
ROYALTIES	0	235,000	235,000
SALE OF CAPITAL ASSETS	0	9,427,000	9,427,000
SALES & USE TAXES	60,718,000	0	60,718,000
SANITATION SERVICES	0	24,240,000	24,240,000
SPECIAL ASSESSMENTS	0	10,549,000	10,549,000
ST - MOTOR VEH IN-LIEU TAX	422,147,000	0	422,147,000
STATE - CALIF CHILDREN	0	1,362,000	1,362,000
STATE - HEALTH - ADMIN	0	5,708,000	5,708,000
STATE - HIGHWAY USERS TAX	0	160,033,000	160,033,000
STATE - OTHER	100,000	498,268,000	498,368,000
STATE - PUB ASSIST - ADMIN	0	733,165,000	733,165,000
STATE AID - AGRICULTURE	0	3,655,000	3,655,000
STATE AID - CONSTRUCTION/CP	0	21,104,000	21,104,000
STATE AID - DISASTER	0	4,000,000	4,000,000
STATE AID - MENTAL HEALTH	0	368,378,000	368,378,000
STATE AID - PUB ASSIST PROGRAM	0	867,873,000	867,873,000
STATE AID - VETERAN AFFAIRS	0	155,000	155,000
STATE-CITZN OPT PUB SFTY(COPS)	0	6,237,000	6,237,000
STATE-PROP 172 PUBLIC SAFETY	0	582,195,000	582,195,000
STATE-REALIGNMENT REVENUE	779,843,000	0	779,843,000
STATE-TRIAL COURTS	0	400,000	400,000
SUPPLEMENTAL PROP TAXES - CURR	31,903,000	0	31,903,000
SUPPLEMENTAL PROP TAXES- PRIOR	6,276,000	0	6,276,000
TRANSFERS IN	205,095,000	1,188,169,000	1,393,264,000
TRANSFERS IN/CP	0	75,399,000	75,399,000
UTILITY USER TAX	65,620,000	0	65,620,000
VEHICLE CODE FINES	0	21,436,000	21,436,000
VOTER APPROVED SPECIAL TAXES	264,029,000	0	264,029,000
WELFARE REPAYMENTS	0	4,332,000	4,332,000
ZONING PERMITS	0	4,792,000	4,792,000
SUB TOTAL	5,674,617,000	14,671,298,000	20,345,915,000
INTEREST	22,120,000	55,328,000	77,448,000
TOTAL REVENUE	5,696,737,000	14,726,626,000	20,423,363,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
FIRE DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	16,021,000	16,021,000
FUND BALANCE	0	80,549,000	80,549,000
REVENUE	616,684,000	304,925,000	921,609,000
SUB TOTAL	616,684,000	401,495,000	1,018,179,000
EXCLUSION	(63,693,000)	63,693,000	0
TOTAL	552,991,000	465,188,000	1,018,179,000
REVENUE DETAIL			
AUDITING - ACCOUNTING FEES	0	2,044,000	2,044,000
BUSINESS LICENSES	0	1,082,000	1,082,000
CHARGES FOR SERVICES - OTHER	1,324,000	165,520,000	166,844,000
COURT FEES & COSTS	0	28,000	28,000
EDUCATIONAL SERVICES	0	2,391,000	2,391,000
ERAF TAX REVENUE	9,666,000	0	9,666,000
FEDERAL - OTHER	0	21,771,000	21,771,000
FEDERAL AID - CONSTRUCTION/CP	0	0	0
FORFEITURES & PENALTIES	0	49,000	49,000
HOMEOWNER PROP TAX RELIEF	4,863,000	0	4,863,000
MISCELLANEOUS	0	169,000	169,000
MISCELLANEOUS/CP	0	37,548,000	37,548,000
OTHER GOVERNMENTAL AGENCIES	0	34,716,000	34,716,000
OTHER LICENSES & PERMITS	0	11,925,000	11,925,000
OTHER SALES	0	24,000	24,000
OTHER STATE IN-LIEU TAXES	13,000	0	13,000
PEN INT & COSTS-DEL TAXES	0	5,051,000	5,051,000
PLANNING & ENGINEERING SERVICE	0	455,000	455,000
PROP TAXES - CURRENT - SEC	495,873,000	0	495,873,000
PROP TAXES - CURRENT - UNSEC	19,946,000	0	19,946,000
PROP TAXES - PRIOR - SEC	4,323,000	0	4,323,000
PROP TAXES - PRIOR - UNSEC	585,000	0	585,000
RENTS & CONCESSIONS	0	85,000	85,000
ROAD & STREET SERVICES	0	194,000	194,000
SALE OF CAPITAL ASSETS	0	117,000	117,000
SPECIAL ASSESSMENTS	0	8,000	8,000
STATE - OTHER	0	7,117,000	7,117,000
SUPPLEMENTAL PROP TAXES - CURR	4,733,000	0	4,733,000
SUPPLEMENTAL PROP TAXES- PRIOR	803,000	0	803,000
TRANSFERS IN	0	12,249,000	12,249,000
TRANSFERS IN/CP	0	1,615,000	1,615,000
VOTER APPROVED SPECIAL TAXES	73,489,000	0	73,489,000
SUB TOTAL	615,618,000	304,158,000	919,776,000
INTEREST	1,066,000	767,000	1,833,000
TOTAL REVENUE	616,684,000	304,925,000	921,609,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
FIRE DEPARTMENT (DA1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	16,021,000	16,021,000
FUND BALANCE	0	55,446,000	55,446,000
REVENUE	616,684,000	251,060,000	867,744,000
SUB TOTAL	616,684,000	322,527,000	939,211,000
EXCLUSION	(63,693,000)	63,693,000	0
TOTAL	552,991,000	386,220,000	939,211,000
REVENUE DETAIL			
AUDITING - ACCOUNTING FEES	0	2,044,000	2,044,000
BUSINESS LICENSES	0	1,082,000	1,082,000
CHARGES FOR SERVICES - OTHER	1,324,000	165,520,000	166,844,000
COURT FEES & COSTS	0	28,000	28,000
EDUCATIONAL SERVICES	0	2,391,000	2,391,000
ERAF TAX REVENUE	9,666,000	0	9,666,000
FEDERAL - OTHER	0	19,651,000	19,651,000
FORFEITURES & PENALTIES	0	49,000	49,000
HOMEOWNER PROP TAX RELIEF	4,863,000	0	4,863,000
MISCELLANEOUS	0	169,000	169,000
OTHER GOVERNMENTAL AGENCIES	0	34,716,000	34,716,000
OTHER LICENSES & PERMITS	0	11,925,000	11,925,000
OTHER SALES	0	24,000	24,000
OTHER STATE IN-LIEU TAXES	13,000	0	13,000
PEN INT & COSTS-DEL TAXES	0	5,051,000	5,051,000
PLANNING & ENGINEERING SERVICE	0	455,000	455,000
PROP TAXES - CURRENT - SEC	495,873,000	0	495,873,000
PROP TAXES - CURRENT - UNSEC	19,946,000	0	19,946,000
PROP TAXES - PRIOR - SEC	4,323,000	0	4,323,000
PROP TAXES - PRIOR - UNSEC	585,000	0	585,000
RENTS & CONCESSIONS	0	85,000	85,000
ROAD & STREET SERVICES	0	194,000	194,000
SALE OF CAPITAL ASSETS	0	117,000	117,000
SPECIAL ASSESSMENTS	0	8,000	8,000
STATE - OTHER	0	7,117,000	7,117,000
SUPPLEMENTAL PROP TAXES - CURR	4,733,000	0	4,733,000
SUPPLEMENTAL PROP TAXES- PRIOR	803,000	0	803,000
VOTER APPROVED SPECIAL TAXES	73,489,000	0	73,489,000
SUBTOTAL	615,618,000	250,626,000	866,244,000
INTEREST	1,066,000	434,000	1,500,000
TOTAL REVENUE	616,684,000	251,060,000	867,744,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
FIRE DEPARTMENT A.C.O. FUND (J13)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	25,103,000	25,103,000
REVENUE	0	53,865,000	53,865,000
SUB TOTAL	0	78,968,000	78,968,000
TOTAL	0	78,968,000	78,968,000
REVENUE DETAIL			
FEDERAL - OTHER	0	2,120,000	2,120,000
FEDERAL AID - CONSTRUCTION/CP	0	0	0
MISCELLANEOUS/CP	0	37,548,000	37,548,000
TRANSFERS IN	0	12,249,000	12,249,000
TRANSFERS IN/CP	0	1,615,000	1,615,000
SUBTOTAL	0	53,532,000	53,532,000
INTEREST	0	333,000	333,000
TOTAL REVENUE	0	53,865,000	53,865,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
FLOOD DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	65,314,000	65,314,000
FUND BALANCE	0	8,000,000	8,000,000
REVENUE	99,170,000	133,333,000	232,503,000
SUB TOTAL	99,170,000	206,647,000	305,817,000
TOTAL	99,170,000	206,647,000	305,817,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	967,000	967,000
CONSTRUCTION PERMITS	0	15,000	15,000
HOMEOWNER PROP TAX RELIEF	844,000	0	844,000
MISCELLANEOUS	0	207,000	207,000
OTHER GOVERNMENTAL AGENCIES	0	5,726,000	5,726,000
OTHER LICENSES & PERMITS	0	680,000	680,000
OTHER SALES	0	1,012,000	1,012,000
OTHER STATE IN-LIEU TAXES	8,000	0	8,000
PEN INT & COSTS-DEL TAXES	0	2,178,000	2,178,000
PLANNING & ENGINEERING SERVICE	0	1,466,000	1,466,000
PROP TAXES - CURRENT - SEC	93,404,000	0	93,404,000
PROP TAXES - CURRENT - UNSEC	3,342,000	0	3,342,000
RENTS & CONCESSIONS	0	7,879,000	7,879,000
ROAD & STREET SERVICES	0	213,000	213,000
ROYALTIES	0	634,000	634,000
SALE OF CAPITAL ASSETS	0	300,000	300,000
SPECIAL ASSESSMENTS	0	110,703,000	110,703,000
SUPPLEMENTAL PROP TAXES - CURR	565,000	0	565,000
TRANSFERS IN	0	0	0
SUB TOTAL	98,163,000	131,980,000	230,143,000
INTEREST	1,007,000	1,353,000	2,360,000
TOTAL REVENUE	99,170,000	133,333,000	232,503,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - FLOOD CONTROL DISTRICT (B07)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	65,314,000	65,314,000
FUND BALANCE	0	8,000,000	8,000,000
REVENUE	99,170,000	133,333,000	232,503,000
SUB TOTAL	99,170,000	206,647,000	305,817,000
TOTAL	99,170,000	206,647,000	305,817,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	967,000	967,000
CONSTRUCTION PERMITS	0	15,000	15,000
FEDERAL AID - DISASTER	0	0	0
HOMEOWNER PROP TAX RELIEF	844,000	0	844,000
MISCELLANEOUS	0	207,000	207,000
OTHER GOVERNMENTAL AGENCIES	0	5,726,000	5,726,000
OTHER LICENSES & PERMITS	0	680,000	680,000
OTHER SALES	0	1,012,000	1,012,000
OTHER STATE IN-LIEU TAXES	8,000	0	8,000
PEN INT & COSTS-DEL TAXES	0	2,178,000	2,178,000
PLANNING & ENGINEERING SERVICE	0	1,466,000	1,466,000
PROP TAXES - CURRENT - SEC	93,404,000	0	93,404,000
PROP TAXES - CURRENT - UNSEC	3,342,000	0	3,342,000
RENTS & CONCESSIONS	0	7,879,000	7,879,000
ROAD & STREET SERVICES	0	213,000	213,000
ROYALTIES	0	634,000	634,000
SALE OF CAPITAL ASSETS	0	300,000	300,000
SPECIAL ASSESSMENTS	0	110,703,000	110,703,000
STATE - OTHER	0	0	0
STATE AID - DISASTER	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	565,000	0	565,000
TRANSFERS IN	0	0	0
SUBTOTAL	98,163,000	131,980,000	230,143,000
INTEREST	1,007,000	1,353,000	2,360,000
TOTAL REVENUE	99,170,000	133,333,000	232,503,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
GARBAGE DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	18,375,000	18,375,000
FUND BALANCE	0	6,019,000	6,019,000
REVENUE	5,023,000	18,676,000	23,699,000
SUB TOTAL	5,023,000	43,070,000	48,093,000
TOTAL	5,023,000	43,070,000	48,093,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	18,049,000	18,049,000
HOMEOWNER PROP TAX RELIEF	43,000	0	43,000
PEN INT & COSTS-DEL TAXES	0	407,000	407,000
PROP TAXES - CURRENT - SEC	4,684,000	0	4,684,000
PROP TAXES - CURRENT - UNSEC	233,000	0	233,000
SUB TOTAL	4,960,000	18,456,000	23,416,000
INTEREST	63,000	220,000	283,000
TOTAL REVENUE	5,023,000	18,676,000	23,699,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA (GA1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	4,391,000	4,391,000
FUND BALANCE	0	272,000	272,000
REVENUE	537,000	2,566,000	3,103,000
SUB TOTAL	537,000	7,229,000	7,766,000
TOTAL	537,000	7,229,000	7,766,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	2,455,000	2,455,000
HOMEOWNER PROP TAX RELIEF	5,000	0	5,000
PEN INT & COSTS-DEL TAXES	0	63,000	63,000
PROP TAXES - CURRENT - SEC	498,000	0	498,000
PROP TAXES - CURRENT - UNSEC	24,000	0	24,000
SUBTOTAL	527,000	2,518,000	3,045,000
INTEREST	10,000	48,000	58,000
TOTAL REVENUE	537,000	2,566,000	3,103,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE (GA2)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	3,696,000	3,696,000
FUND BALANCE	0	2,309,000	2,309,000
REVENUE	1,592,000	7,066,000	8,658,000
SUB TOTAL	1,592,000	13,071,000	14,663,000
TOTAL	1,592,000	13,071,000	14,663,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	6,887,000	6,887,000
HOMEOWNER PROP TAX RELIEF	13,000	0	13,000
PEN INT & COSTS-DEL TAXES	0	118,000	118,000
PROP TAXES - CURRENT - SEC	1,493,000	0	1,493,000
PROP TAXES - CURRENT - UNSEC	72,000	0	72,000
SUBTOTAL	1,578,000	7,005,000	8,583,000
INTEREST	14,000	61,000	75,000
TOTAL REVENUE	1,592,000	7,066,000	8,658,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE (GA4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	5,795,000	5,795,000
FUND BALANCE	0	2,003,000	2,003,000
REVENUE	1,839,000	5,664,000	7,503,000
SUB TOTAL	1,839,000	13,462,000	15,301,000
TOTAL	1,839,000	13,462,000	15,301,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	5,437,000	5,437,000
HOMEOWNER PROP TAX RELIEF	16,000	0	16,000
PEN INT & COSTS-DEL TAXES	0	164,000	164,000
PROP TAXES - CURRENT - SEC	1,714,000	0	1,714,000
PROP TAXES - CURRENT - UNSEC	88,000	0	88,000
SUBTOTAL	1,818,000	5,601,000	7,419,000
INTEREST	21,000	63,000	84,000
TOTAL REVENUE	1,839,000	5,664,000	7,503,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU (GA5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,283,000	1,283,000
FUND BALANCE	0	370,000	370,000
REVENUE	537,000	563,000	1,100,000
SUB TOTAL	537,000	2,216,000	2,753,000
TOTAL	537,000	2,216,000	2,753,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	542,000	542,000
HOMEOWNER PROP TAX RELIEF	5,000	0	5,000
PEN INT & COSTS-DEL TAXES	0	11,000	11,000
PROP TAXES - CURRENT - SEC	496,000	0	496,000
PROP TAXES - CURRENT - UNSEC	25,000	0	25,000
SUBTOTAL	526,000	553,000	1,079,000
INTEREST	11,000	10,000	21,000
TOTAL REVENUE	537,000	563,000	1,100,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS (GA6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	2,509,000	2,509,000
FUND BALANCE	0	575,000	575,000
REVENUE	360,000	1,829,000	2,189,000
SUB TOTAL	360,000	4,913,000	5,273,000
TOTAL	360,000	4,913,000	5,273,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,765,000	1,765,000
HOMEOWNER PROP TAX RELIEF	3,000	0	3,000
PEN INT & COSTS-DEL TAXES	0	38,000	38,000
PROP TAXES - CURRENT - SEC	334,000	0	334,000
PROP TAXES - CURRENT - UNSEC	17,000	0	17,000
SUBTOTAL	354,000	1,803,000	2,157,000
INTEREST	6,000	26,000	32,000
TOTAL REVENUE	360,000	1,829,000	2,189,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK (GA7)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	701,000	701,000
FUND BALANCE	0	490,000	490,000
REVENUE	158,000	988,000	1,146,000
SUB TOTAL	158,000	2,179,000	2,337,000
TOTAL	158,000	2,179,000	2,337,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	963,000	963,000
HOMEOWNER PROP TAX RELIEF	1,000	0	1,000
PEN INT & COSTS-DEL TAXES	0	13,000	13,000
PROP TAXES - CURRENT - SEC	149,000	0	149,000
PROP TAXES - CURRENT - UNSEC	7,000	0	7,000
SUBTOTAL	157,000	976,000	1,133,000
INTEREST	1,000	12,000	13,000
TOTAL REVENUE	158,000	988,000	1,146,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LIGHTING DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	49,073,000	49,073,000
FUND BALANCE	0	9,039,000	9,039,000
REVENUE	18,761,000	6,586,000	25,347,000
SUB TOTAL	18,761,000	64,698,000	83,459,000
TOTAL	18,761,000	64,698,000	83,459,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	157,000	0	157,000
OTHER GOVERNMENTAL AGENCIES	0	639,000	639,000
PEN INT & COSTS-DEL TAXES	0	198,000	198,000
PLANNING & ENGINEERING SERVICE	0	25,000	25,000
PROP TAXES - CURRENT - SEC	17,048,000	0	17,048,000
PROP TAXES - CURRENT - UNSEC	813,000	0	813,000
SUPPLEMENTAL PROP TAXES - CURR	102,000	0	102,000
TRANSFERS IN	0	5,575,000	5,575,000
SUB TOTAL	18,120,000	6,437,000	24,557,000
INTEREST	641,000	149,000	790,000
TOTAL REVENUE	18,761,000	6,586,000	25,347,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LGT MAINT DIST #1697 (F59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,101,000	1,101,000
FUND BALANCE	0	138,000	138,000
REVENUE	927,000	39,000	966,000
SUB TOTAL	927,000	1,278,000	2,205,000
TOTAL	927,000	1,278,000	2,205,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	8,000	0	8,000
PEN INT & COSTS-DEL TAXES	0	10,000	10,000
PLANNING & ENGINEERING SERVICE	0	1,000	1,000
PROP TAXES - CURRENT - SEC	854,000	0	854,000
PROP TAXES - CURRENT - UNSEC	31,000	0	31,000
SUPPLEMENTAL PROP TAXES - CURR	9,000	0	9,000
TRANSFERS IN	0	27,000	27,000
SUBTOTAL	902,000	38,000	940,000
INTEREST	25,000	1,000	26,000
TOTAL REVENUE	927,000	39,000	966,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LIGHTING DISTRICT CALABASAS (E01)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,326,000	1,326,000
FUND BALANCE	0	38,000	38,000
REVENUE	267,000	152,000	419,000
SUB TOTAL	267,000	1,516,000	1,783,000
TOTAL	267,000	1,516,000	1,783,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	2,000	0	2,000
PEN INT & COSTS-DEL TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SEC	241,000	0	241,000
PROP TAXES - CURRENT - UNSEC	12,000	0	12,000
SUPPLEMENTAL PROP TAXES - CURR	2,000	0	2,000
TRANSFERS IN	0	143,000	143,000
SUBTOTAL	257,000	146,000	403,000
INTEREST	10,000	6,000	16,000
TOTAL REVENUE	267,000	152,000	419,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LIGHTING DISTRICT MALIBU (E02)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	3,482,000	3,482,000
FUND BALANCE	0	68,000	68,000
REVENUE	537,000	6,000	543,000
SUB TOTAL	537,000	3,556,000	4,093,000
TOTAL	537,000	3,556,000	4,093,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	4,000	0	4,000
PEN INT & COSTS-DEL TAXES	0	5,000	5,000
PROP TAXES - CURRENT - SEC	466,000	0	466,000
PROP TAXES - CURRENT - UNSEC	23,000	0	23,000
SUPPLEMENTAL PROP TAXES - CURR	3,000	0	3,000
SUBTOTAL	496,000	5,000	501,000
INTEREST	41,000	1,000	42,000
TOTAL REVENUE	537,000	6,000	543,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG DIST - LONGDEN (E44)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
REVENUE	32,000	44,000	76,000
SUB TOTAL	32,000	44,000	76,000
TOTAL	32,000	44,000	76,000
REVENUE DETAIL			
OTHER GOVERNMENTAL AGENCIES	0	44,000	44,000
PROP TAXES - CURRENT - SEC	31,000	0	31,000
PROP TAXES - CURRENT - UNSEC	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURR	0	0	0
SUBTOTAL	32,000	44,000	76,000
INTEREST	0	0	0
TOTAL REVENUE	32,000	44,000	76,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG DIST BELL (E06)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
REVENUE	199,000	219,000	418,000
SUB TOTAL	199,000	219,000	418,000
TOTAL	199,000	219,000	418,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	2,000	0	2,000
OTHER GOVERNMENTAL AGENCIES	0	217,000	217,000
PEN INT & COSTS-DEL TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SEC	189,000	0	189,000
PROP TAXES - CURRENT - UNSEC	7,000	0	7,000
SUPPLEMENTAL PROP TAXES - CURR	1,000	0	1,000
SUBTOTAL	199,000	219,000	418,000
INTEREST	0	0	0
TOTAL REVENUE	199,000	219,000	418,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG DIST BELL GARDEN (E07)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	269,000	269,000
FUND BALANCE	0	180,000	180,000
REVENUE	330,000	20,000	350,000
SUB TOTAL	330,000	469,000	799,000
TOTAL	330,000	469,000	799,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	3,000	0	3,000
PEN INT & COSTS-DEL TAXES	0	4,000	4,000
PLANNING & ENGINEERING SERVICE	0	1,000	1,000
PROP TAXES - CURRENT - SEC	311,000	0	311,000
PROP TAXES - CURRENT - UNSEC	11,000	0	11,000
SUPPLEMENTAL PROP TAXES - CURR	0	0	0
TRANSFERS IN	0	14,000	14,000
SUBTOTAL	325,000	19,000	344,000
INTEREST	5,000	1,000	6,000
TOTAL REVENUE	330,000	20,000	350,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG DISTS - LAWNDALE (E41)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	4,199,000	4,199,000
FUND BALANCE	0	2,000	2,000
REVENUE	454,000	4,000	458,000
SUB TOTAL	454,000	4,205,000	4,659,000
TOTAL	454,000	4,205,000	4,659,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	3,000	0	3,000
PEN INT & COSTS-DEL TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SEC	369,000	0	369,000
PROP TAXES - CURRENT - UNSEC	23,000	0	23,000
SUPPLEMENTAL PROP TAXES - CURR	4,000	0	4,000
SUBTOTAL	399,000	3,000	402,000
INTEREST	55,000	1,000	56,000
TOTAL REVENUE	454,000	4,000	458,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10006 (FF9)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	2,047,000	2,047,000
FUND BALANCE	0	20,000	20,000
REVENUE	741,000	269,000	1,010,000
SUB TOTAL	741,000	2,336,000	3,077,000
TOTAL	741,000	2,336,000	3,077,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	6,000	0	6,000
PEN INT & COSTS-DEL TAXES	0	8,000	8,000
PROP TAXES - CURRENT - SEC	678,000	0	678,000
PROP TAXES - CURRENT - UNSEC	34,000	0	34,000
SUPPLEMENTAL PROP TAXES - CURR	4,000	0	4,000
TRANSFERS IN	0	254,000	254,000
SUBTOTAL	722,000	262,000	984,000
INTEREST	19,000	7,000	26,000
TOTAL REVENUE	741,000	269,000	1,010,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10032 FD (FJ5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,449,000	1,449,000
FUND BALANCE	0	83,000	83,000
REVENUE	338,000	4,000	342,000
SUB TOTAL	338,000	1,536,000	1,874,000
TOTAL	338,000	1,536,000	1,874,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	3,000	0	3,000
PEN INT & COSTS-DEL TAXES	0	4,000	4,000
PROP TAXES - CURRENT - SEC	296,000	0	296,000
PROP TAXES - CURRENT - UNSEC	15,000	0	15,000
SUPPLEMENTAL PROP TAXES - CURR	2,000	0	2,000
SUBTOTAL	316,000	4,000	320,000
INTEREST	22,000	0	22,000
TOTAL REVENUE	338,000	4,000	342,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10038 (FK1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,356,000	1,356,000
FUND BALANCE	0	17,000	17,000
REVENUE	204,000	148,000	352,000
SUB TOTAL	204,000	1,521,000	1,725,000
TOTAL	204,000	1,521,000	1,725,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	2,000	0	2,000
PEN INT & COSTS-DEL TAXES	0	2,000	2,000
PLANNING & ENGINEERING SERVICE	0	0	0
PROP TAXES - CURRENT - SEC	183,000	0	183,000
PROP TAXES - CURRENT - UNSEC	8,000	0	8,000
SUPPLEMENTAL PROP TAXES - CURR	2,000	0	2,000
TRANSFERS IN	0	139,000	139,000
SUBTOTAL	195,000	141,000	336,000
INTEREST	9,000	7,000	16,000
TOTAL REVENUE	204,000	148,000	352,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10045-A (FK6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	2,241,000	2,241,000
FUND BALANCE	0	86,000	86,000
REVENUE	435,000	306,000	741,000
SUB TOTAL	435,000	2,633,000	3,068,000
TOTAL	435,000	2,633,000	3,068,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	4,000	0	4,000
PEN INT & COSTS-DEL TAXES	0	5,000	5,000
PROP TAXES - CURRENT - SEC	402,000	0	402,000
PROP TAXES - CURRENT - UNSEC	9,000	0	9,000
SUPPLEMENTAL PROP TAXES - CURR	3,000	0	3,000
TRANSFERS IN	0	288,000	288,000
SUBTOTAL	418,000	293,000	711,000
INTEREST	17,000	13,000	30,000
TOTAL REVENUE	435,000	306,000	741,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10045B FD (FL1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	265,000	265,000
FUND BALANCE	0	7,000	7,000
REVENUE	31,000	5,000	36,000
SUB TOTAL	31,000	277,000	308,000
TOTAL	31,000	277,000	308,000
REVENUE DETAIL			
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	27,000	0	27,000
SUPPLEMENTAL PROP TAXES - CURR	0	0	0
TRANSFERS IN	0	4,000	4,000
SUBTOTAL	27,000	5,000	32,000
INTEREST	4,000	0	4,000
TOTAL REVENUE	31,000	5,000	36,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10049 (FL7)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	0	0
REVENUE	9,000	114,000	123,000
SUB TOTAL	9,000	114,000	123,000
TOTAL	9,000	114,000	123,000
REVENUE DETAIL			
OTHER GOVERNMENTAL AGENCIES	0	113,000	113,000
PROP TAXES - CURRENT - SEC	9,000	0	9,000
SUPPLEMENTAL PROP TAXES - CURR	0	0	0
SUBTOTAL	9,000	113,000	122,000
INTEREST	0	1,000	1,000
TOTAL REVENUE	9,000	114,000	123,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10066 (FN5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,139,000	1,139,000
FUND BALANCE	0	125,000	125,000
REVENUE	417,000	303,000	720,000
SUB TOTAL	417,000	1,567,000	1,984,000
TOTAL	417,000	1,567,000	1,984,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	4,000	0	4,000
PEN INT & COSTS-DEL TAXES	0	6,000	6,000
PLANNING & ENGINEERING SERVICE	0	0	0
PROP TAXES - CURRENT - SEC	398,000	0	398,000
PROP TAXES - CURRENT - UNSEC	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	6,000	0	6,000
TRANSFERS IN	0	291,000	291,000
SUBTOTAL	408,000	297,000	705,000
INTEREST	9,000	6,000	15,000
TOTAL REVENUE	417,000	303,000	720,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10075 (FP3)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	352,000	352,000
FUND BALANCE	0	28,000	28,000
REVENUE	70,000	1,000	71,000
SUB TOTAL	70,000	381,000	451,000
TOTAL	70,000	381,000	451,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	1,000	0	1,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	61,000	0	61,000
PROP TAXES - CURRENT - UNSEC	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURR	0	0	0
SUBTOTAL	65,000	1,000	66,000
INTEREST	5,000	0	5,000
TOTAL REVENUE	70,000	1,000	71,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #10076 (FP4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	0	0
REVENUE	0	265,000	265,000
SUB TOTAL	0	265,000	265,000
TOTAL	0	265,000	265,000
REVENUE DETAIL			
OTHER GOVERNMENTAL AGENCIES	0	265,000	265,000
SUBTOTAL	0	265,000	265,000
TOTAL REVENUE	0	265,000	265,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1472 (F24)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	493,000	493,000
FUND BALANCE	0	69,000	69,000
REVENUE	248,000	3,000	251,000
SUB TOTAL	248,000	565,000	813,000
TOTAL	248,000	565,000	813,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	2,000	0	2,000
PEN INT & COSTS-DEL TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SEC	226,000	0	226,000
PROP TAXES - CURRENT - UNSEC	11,000	0	11,000
SUPPLEMENTAL PROP TAXES - CURR	2,000	0	2,000
SUBTOTAL	241,000	3,000	244,000
INTEREST	7,000	0	7,000
TOTAL REVENUE	248,000	3,000	251,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1575 (F28)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,583,000	1,583,000
FUND BALANCE	0	26,000	26,000
REVENUE	276,000	3,000	279,000
SUB TOTAL	276,000	1,612,000	1,888,000
TOTAL	276,000	1,612,000	1,888,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	2,000	0	2,000
PEN INT & COSTS-DEL TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SEC	241,000	0	241,000
PROP TAXES - CURRENT - UNSEC	12,000	0	12,000
SUPPLEMENTAL PROP TAXES - CURR	2,000	0	2,000
SUBTOTAL	257,000	3,000	260,000
INTEREST	19,000	0	19,000
TOTAL REVENUE	276,000	3,000	279,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1616 (F33)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	5,900,000	5,900,000
FUND BALANCE	0	2,215,000	2,215,000
REVENUE	267,000	3,079,000	3,346,000
SUB TOTAL	267,000	11,194,000	11,461,000
TOTAL	267,000	11,194,000	11,461,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	2,000	0	2,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PLANNING & ENGINEERING SERVICE	0	1,000	1,000
PROP TAXES - CURRENT - SEC	230,000	0	230,000
PROP TAXES - CURRENT - UNSEC	18,000	0	18,000
SUPPLEMENTAL PROP TAXES - CURR	11,000	0	11,000
TRANSFERS IN	0	3,011,000	3,011,000
SUBTOTAL	261,000	3,013,000	3,274,000
INTEREST	6,000	66,000	72,000
TOTAL REVENUE	267,000	3,079,000	3,346,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1687 (F46)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	14,443,000	14,443,000
FUND BALANCE	0	5,350,000	5,350,000
REVENUE	12,101,000	1,537,000	13,638,000
SUB TOTAL	12,101,000	21,330,000	33,431,000
TOTAL	12,101,000	21,330,000	33,431,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	103,000	0	103,000
PEN INT & COSTS-DEL TAXES	0	128,000	128,000
PLANNING & ENGINEERING SERVICE	0	22,000	22,000
PROP TAXES - CURRENT - SEC	11,107,000	0	11,107,000
PROP TAXES - CURRENT - UNSEC	560,000	0	560,000
SUPPLEMENTAL PROP TAXES - CURR	48,000	0	48,000
TRANSFERS IN	0	1,351,000	1,351,000
SUBTOTAL	11,818,000	1,501,000	13,319,000
INTEREST	283,000	36,000	319,000
TOTAL REVENUE	12,101,000	1,537,000	13,638,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1744 (F80)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	6,668,000	6,668,000
FUND BALANCE	0	550,000	550,000
REVENUE	697,000	8,000	705,000
SUB TOTAL	697,000	7,226,000	7,923,000
TOTAL	697,000	7,226,000	7,923,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	5,000	0	5,000
PEN INT & COSTS-DEL TAXES	0	7,000	7,000
PROP TAXES - CURRENT - SEC	566,000	0	566,000
PROP TAXES - CURRENT - UNSEC	27,000	0	27,000
SUPPLEMENTAL PROP TAXES - CURR	3,000	0	3,000
SUBTOTAL	601,000	7,000	608,000
INTEREST	96,000	1,000	97,000
TOTAL REVENUE	697,000	8,000	705,000

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2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LTG MAINT DIST #1866 (FB8)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	760,000	760,000
FUND BALANCE	0	37,000	37,000
REVENUE	181,000	57,000	238,000
SUB TOTAL	181,000	854,000	1,035,000
TOTAL	181,000	854,000	1,035,000
REVENUE DETAIL			
HOMEOWNER PROP TAX RELIEF	1,000	0	1,000
PEN INT & COSTS-DEL TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SEC	163,000	0	163,000
PROP TAXES - CURRENT - UNSEC	8,000	0	8,000
SUPPLEMENTAL PROP TAXES - CURR	0	0	0
TRANSFERS IN	0	53,000	53,000
SUBTOTAL	172,000	55,000	227,000
INTEREST	9,000	2,000	11,000
TOTAL REVENUE	181,000	57,000	238,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
RECREATION & PARKS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,739,000	1,739,000
REVENUE	204,000	109,000	313,000
SUB TOTAL	204,000	1,848,000	2,052,000
TOTAL	204,000	1,848,000	2,052,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SEC	173,000	0	173,000
PROP TAXES - CURRENT - UNSEC	10,000	0	10,000
SPECIAL ASSESSMENTS	0	99,000	99,000
SUB TOTAL	183,000	99,000	282,000
INTEREST	21,000	10,000	31,000
TOTAL REVENUE	204,000	109,000	313,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-RECREATION AND PARK/HACIENDA (P59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	505,000	505,000
REVENUE	48,000	86,000	134,000
SUB TOTAL	48,000	591,000	639,000
TOTAL	48,000	591,000	639,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SEC	42,000	0	42,000
PROP TAXES - CURRENT - UNSEC	3,000	0	3,000
SPECIAL ASSESSMENTS	0	79,000	79,000
SUBTOTAL	45,000	79,000	124,000
INTEREST	3,000	7,000	10,000
TOTAL REVENUE	48,000	86,000	134,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
LLAD-RECREATION AND PARK/MONTEBELLO (P60)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	1,150,000	1,150,000
REVENUE	147,000	23,000	170,000
SUB TOTAL	147,000	1,173,000	1,320,000
TOTAL	147,000	1,173,000	1,320,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SEC	123,000	0	123,000
PROP TAXES - CURRENT - UNSEC	7,000	0	7,000
SPECIAL ASSESSMENTS	0	20,000	20,000
SUBTOTAL	130,000	20,000	150,000
INTEREST	17,000	3,000	20,000
TOTAL REVENUE	147,000	23,000	170,000

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2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
RECREATION AND PARK DISTRICT-BELLA VISTA (P56)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	84,000	84,000
REVENUE	9,000	0	9,000
SUB TOTAL	9,000	84,000	93,000
TOTAL	9,000	84,000	93,000
REVENUE DETAIL			
PROP TAXES - CURRENT - SEC	8,000	0	8,000
SUBTOTAL	8,000	0	8,000
INTEREST	1,000	0	1,000
TOTAL REVENUE	9,000	0	9,000

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2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWORKS DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	6,666,000	6,666,000
FUND BALANCE	0	22,836,000	22,836,000
REVENUE	3,626,000	46,748,000	50,374,000
SUB TOTAL	3,626,000	76,250,000	79,876,000
TOTAL	3,626,000	76,250,000	79,876,000
REVENUE DETAIL			
ASSESS & TAX COLLECT FEES	0	1,848,000	1,848,000
CHARGES FOR SERVICES - OTHER	0	39,807,000	39,807,000
HOMEOWNER PROP TAX RELIEF	29,000	0	29,000
LONG TERM DEBT PROCEEDS	0	4,200,000	4,200,000
MISCELLANEOUS	0	31,000	31,000
PEN INT & COSTS-DEL TAXES	0	70,000	70,000
PROP TAXES - CURRENT - SEC	3,321,000	0	3,321,000
PROP TAXES - CURRENT - UNSEC	156,000	0	156,000
SUB TOTAL	3,506,000	45,956,000	49,462,000
INTEREST	120,000	792,000	912,000
TOTAL REVENUE	3,626,000	46,748,000	50,374,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
MARINA DR WTR SYS GEN (N58)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	565,000	565,000
REVENUE	0	1,633,000	1,633,000
SUB TOTAL	0	2,198,000	2,198,000
TOTAL	0	2,198,000	2,198,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	1,623,000	1,623,000
SUBTOTAL	0	1,623,000	1,623,000
INTEREST	0	10,000	10,000
TOTAL REVENUE	0	1,633,000	1,633,000

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2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
PUBLIC WORKS-MARINA DR WTR SYS ACO (N59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	1,841,000	1,841,000
REVENUE	0	3,452,000	3,452,000
SUB TOTAL	0	5,293,000	5,293,000
TOTAL	0	5,293,000	5,293,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	890,000	890,000
LONG TERM DEBT PROCEEDS	0	2,500,000	2,500,000
SUBTOTAL	0	3,390,000	3,390,000
INTEREST	0	62,000	62,000
TOTAL REVENUE	0	3,452,000	3,452,000

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2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #21 (N19)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	61,000	61,000
REVENUE	0	10,000	10,000
SUB TOTAL	0	71,000	71,000
TOTAL	0	71,000	71,000
REVENUE DETAIL			
ASSESS & TAX COLLECT FEES	0	9,000	9,000
CHARGES FOR SERVICES - OTHER	0	0	0
PEN INT & COSTS-DEL TAXES	0	0	0
SUBTOTAL	0	9,000	9,000
INTEREST	0	1,000	1,000
TOTAL REVENUE	0	10,000	10,000

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2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #29 (N33)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,629,000	1,629,000
FUND BALANCE	0	3,555,000	3,555,000
REVENUE	1,994,000	4,609,000	6,603,000
SUB TOTAL	1,994,000	9,793,000	11,787,000
TOTAL	1,994,000	9,793,000	11,787,000
REVENUE DETAIL			
ASSESS & TAX COLLECT FEES	0	438,000	438,000
CHARGES FOR SERVICES - OTHER	0	2,365,000	2,365,000
HOMEOWNER PROP TAX RELIEF	16,000	0	16,000
LONG TERM DEBT PROCEEDS	0	1,700,000	1,700,000
PEN INT & COSTS-DEL TAXES	0	32,000	32,000
PROP TAXES - CURRENT - SEC	1,853,000	0	1,853,000
PROP TAXES - CURRENT - UNSEC	92,000	0	92,000
SUBTOTAL	1,961,000	4,535,000	6,496,000
INTEREST	33,000	74,000	107,000
TOTAL REVENUE	1,994,000	4,609,000	6,603,000

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2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #36 (N47)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	2,277,000	2,277,000
REVENUE	51,000	152,000	203,000
SUB TOTAL	51,000	2,429,000	2,480,000
TOTAL	51,000	2,429,000	2,480,000
REVENUE DETAIL			
ASSESS & TAX COLLECT FEES	0	64,000	64,000
CHARGES FOR SERVICES - OTHER	0	59,000	59,000
PEN INT & COSTS-DEL TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SEC	39,000	0	39,000
PROP TAXES - CURRENT - UNSEC	2,000	0	2,000
SUBTOTAL	41,000	125,000	166,000
INTEREST	10,000	27,000	37,000
TOTAL REVENUE	51,000	152,000	203,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #37 (N50)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	1,000,000	1,000,000
FUND BALANCE	0	584,000	584,000
REVENUE	0	211,000	211,000
SUB TOTAL	0	1,795,000	1,795,000
TOTAL	0	1,795,000	1,795,000
REVENUE DETAIL			
ASSESS & TAX COLLECT FEES	0	180,000	180,000
CHARGES FOR SERVICES - OTHER	0	7,000	7,000
PEN INT & COSTS-DEL TAXES	0	3,000	3,000
SUBTOTAL	0	190,000	190,000
INTEREST	0	21,000	21,000
TOTAL REVENUE	0	211,000	211,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST ACO #40 (N64)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	2,000,000	2,000,000
FUND BALANCE	0	10,942,000	10,942,000
REVENUE	733,000	4,433,000	5,166,000
SUB TOTAL	733,000	17,375,000	18,108,000
TOTAL	733,000	17,375,000	18,108,000
REVENUE DETAIL			
ASSESS & TAX COLLECT FEES	0	1,157,000	1,157,000
CHARGES FOR SERVICES - OTHER	0	2,820,000	2,820,000
HOMEOWNER PROP TAX RELIEF	6,000	0	6,000
PEN INT & COSTS-DEL TAXES	0	31,000	31,000
PROP TAXES - CURRENT - SEC	629,000	0	629,000
PROP TAXES - CURRENT - UNSEC	27,000	0	27,000
SUBTOTAL	662,000	4,008,000	4,670,000
INTEREST	71,000	425,000	496,000
TOTAL REVENUE	733,000	4,433,000	5,166,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #21 (N18)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
FUND BALANCE	0	146,000	146,000
REVENUE	56,000	170,000	226,000
SUB TOTAL	56,000	316,000	372,000
TOTAL	56,000	316,000	372,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	168,000	168,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	52,000	0	52,000
PROP TAXES - CURRENT - UNSEC	3,000	0	3,000
SUBTOTAL	55,000	169,000	224,000
INTEREST	1,000	1,000	2,000
TOTAL REVENUE	56,000	170,000	226,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #37 (N49)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	930,000	930,000
REVENUE	109,000	945,000	1,054,000
SUB TOTAL	109,000	1,875,000	1,984,000
TOTAL	109,000	1,875,000	1,984,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	932,000	932,000
HOMEOWNER PROP TAX RELIEF	1,000	0	1,000
PEN INT & COSTS-DEL TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SEC	101,000	0	101,000
PROP TAXES - CURRENT - UNSEC	5,000	0	5,000
SUBTOTAL	107,000	933,000	1,040,000
INTEREST	2,000	12,000	14,000
TOTAL REVENUE	109,000	945,000	1,054,000

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GANN REPORT

2011-12 -- FINAL RECOMMEND BUDGET
APPROPRIATION SUBJECT TO LIMITATION
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION
WATERWK DIST GENERAL #40 (N63)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
SUMMARY			
CANCELLATION RESERVES	0	2,037,000	2,037,000
FUND BALANCE	0	1,935,000	1,935,000
REVENUE	683,000	31,133,000	31,816,000
SUB TOTAL	683,000	35,105,000	35,788,000
TOTAL	683,000	35,105,000	35,788,000
REVENUE DETAIL			
CHARGES FOR SERVICES - OTHER	0	30,943,000	30,943,000
HOMEOWNER PROP TAX RELIEF	6,000	0	6,000
MISCELLANEOUS	0	31,000	31,000
PEN INT & COSTS-DEL TAXES	0	0	0
PROP TAXES - CURRENT - SEC	647,000	0	647,000
PROP TAXES - CURRENT - UNSEC	27,000	0	27,000
SUBTOTAL	680,000	30,974,000	31,654,000
INTEREST	3,000	159,000	162,000
TOTAL REVENUE	683,000	31,133,000	31,816,000