County of Los Angeles

2013-14 Recommended Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

William T Fujioka
Chief Executive Officer

Wendy L. Watanabe
Auditor-Controller

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Board of Supervisors
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Volume Two

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Budget Detail Schedules

Capital Projects/ Refurbishments

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
ANIMAL CARE AND CONTROL						
EAST ANTELOPE VALLEY						
CP_69570 - ANIMAL SHELTER (A01)						
TOTAL FINANCING SOURCES	$ 528,296.57	$ 14,678,000	$ 550,000	$ 16,920,000	$ 16,920,000	$ 2,242,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	529,970.94	14,678,000	550,000	16,920,000	16,920,000	2,242,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 529,970.94	$ 14,678,000	$ 550,000	$ 16,920,000	$ 16,920,000	$ 2,242,000
NET COUNTY COST	$ 1,674.37	$ 0	$ 0	$ 0	$ 0	$ 0
GARDENA/CARSON SHELTER						
CP_69699 - CARSON/GARDENA LAND ACQU FOR PARKING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
LANCASTER						
CP_77536 - SPAY/NEUTER CLINIC (A01)						
TOTAL FINANCING SOURCES	$ 270,596.36	$ 71,000	$ 0	$ 71,000	$ 71,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,507,651.05	71,000	0	71,000	71,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,507,651.05	$ 71,000	$ 0	$ 71,000	$ 71,000	$ 0
NET COUNTY COST	$ 1,237,054.69	$ 0	$ 0	$ 0	$ 0	$ 0
GARDENA/CARSON SHELTER						
CP_77538 - SPAY/NEUTER CLINIC (A01)						
TOTAL FINANCING SOURCES	$ 284,613.73	$ 44,000	$ 0	$ 44,000	$ 44,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,611,200.99	44,000	0	44,000	44,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,611,200.99	$ 44,000	$ 0	$ 44,000	$ 44,000	$ 0
NET COUNTY COST	$ 1,326,587.26	$ 0	$ 0	$ 0	$ 0	$ 0
BALDWIN PARK						
CP_77539 - SPAY/NEUTER CLINIC (A01)						
TOTAL FINANCING SOURCES	$ 368,942.99	$ 32,000	$ 0	$ 32,000	$ 32,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,082,076.75	32,000	0	32,000	32,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,082,076.75	$ 32,000	$ 0	$ 32,000	$ 32,000	$ 0
NET COUNTY COST	$ 1,713,133.76	$ 0	$ 0	$ 0	$ 0	$ 0
CASTAIC SPAY NEUTER CLINIC						
CP_77545 - CASTAIC SPAY/NEUTER CLINIC & HQ (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 208,000	$ 208,000	$ 208,000

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	128,396.80	1,732,000	600,000	2,072,000	2,072,000	340,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 128,396.80	$ 1,732,000	$ 600,000	$ 2,072,000	$ 2,072,000	$ 340,000
NET COUNTY COST	$ 128,396.80	$ 1,732,000	$ 600,000	$ 1,864,000	$ 1,864,000	$ 132,000
AUDITOR CONTROLLER						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87165 - HALL OF ADMIN B2 RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	201,000	40,000	40,000	40,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 201,000	$ 40,000	$ 40,000	$ 40,000
NET COUNTY COST	$ 0.00	$ 0	$ 201,000	$ 40,000	$ 40,000	$ 40,000
BEACHES AND HARBORS						
DOCKWEILER STATE BEACH						
CP_69222 - YOUTH CENTER (A01)						
TOTAL FINANCING SOURCES	$ 4,823,590.32	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,814,035.53	65,000	0	65,000	65,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,814,035.53	$ 65,000	$ 0	$ 65,000	$ 65,000	$ 0
NET COUNTY COST	$ 1,990,445.21	$ 65,000	$ 0	$ 65,000	$ 65,000	$ 0
WILL ROGERS STATE BEACH						
CP_69225 - VIEW PIER/PARKING LOT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,813,804.33	$ 8,575,000	$ 7,137,000	$ 1,438,000	$ 1,438,000	$ (7,137,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,596,611.02	8,576,000	7,137,000	1,439,000	1,439,000	(7,137,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,596,611.02	$ 8,576,000	$ 7,137,000	$ 1,439,000	$ 1,439,000	$ (7,137,000)
NET COUNTY COST	$ (217,193.31)	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
DAN BLOCKER BEACH						
CP_77367 - BEACH ACCESS IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 133,712.74	$ 3,423,000	$ 671,000	$ 2,752,000	$ 2,752,000	$ (671,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 200,000	$ 401,000	$ 0	$ 0	$ (200,000)
BUILDINGS & IMPROVEMENT	761,934.67	3,841,000	270,000	3,370,000	3,370,000	(471,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 761,934.67	$ 4,041,000	$ 671,000	$ 3,370,000	$ 3,370,000	$ (671,000)
NET COUNTY COST	$ 628,221.93	$ 618,000	$ 0	$ 618,000	$ 618,000	$ 0
MARINA DEL REY BEACH						
CP_77570 - TRANSIENT DOCKS REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 272,579.00	$ 5,127,000	$ 6,152,000	$ 1,012,000	$ 1,012,000	$ (4,115,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	272,579.00	5,127,000	6,152,000	1,012,000	1,012,000	(4,115,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 272,579.00	$ 5,127,000	$ 6,152,000	$ 1,012,000	$ 1,012,000	$ (4,115,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT COUNTY BEACHES						
CP_86468 - RFURB-VARIOUS IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 933,000	$ 0	$ 933,000	$ 933,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	933,000	0	933,000	933,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 933,000	$ 0	$ 933,000	$ 933,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MALIBU BEACH						
CP_86808 - RFURB-MOONSHADOWS BEACH ACCESSWAY (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	188,295.08	192,000	0	192,000	192,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 188,295.08	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
NET COUNTY COST	$ 188,295.08	$ 0	$ 0	$ 0	$ 0	$ 0
MALIBU BEACH						
CP_86830 - RFURB-25118 MALIBU ROAD BEACH ACCESSWAY (A01)						
TOTAL FINANCING SOURCES	$ 237,999.54	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	467,782.87	47,000	0	47,000	47,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 467,782.87	$ 47,000	$ 0	$ 47,000	$ 47,000	$ 0
NET COUNTY COST	$ 229,783.33	$ 47,000	$ 0	$ 47,000	$ 47,000	$ 0
MALIBU BEACH						
CP_86831 - RFURB-ACCESSWAYS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	154,843.85	46,000	0	46,000	46,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 154,843.85	$ 46,000	$ 0	$ 46,000	$ 46,000	$ 0
NET COUNTY COST	$ 154,843.85	$ 46,000	$ 0	$ 46,000	$ 46,000	$ 0
REDONDO BEACH						
CP_86845 - RFURB-EROSION MITIGATION (A01)						
TOTAL FINANCING SOURCES	$ 5,742,079.92	$ 142,000	$ 0	$ 142,000	$ 142,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,787,045.44	142,000	0	142,000	142,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,787,045.44	$ 142,000	$ 0	$ 142,000	$ 142,000	$ 0
NET COUNTY COST	$ 44,965.52	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
VENICE BEACH						
CP_86848 - RFURB-EROSION MITIGATION (A01)						
TOTAL FINANCING SOURCES	$ 1,046,745.42	$ 386,000	$ 0	$ 386,000	$ 386,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,072,237.64	386,000	0	386,000	386,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,072,237.64	$ 386,000	$ 0	$ 386,000	$ 386,000	$ 0
NET COUNTY COST	$ 25,492.22	$ 0	$ 0	$ 0	$ 0	$ 0
ZUMA BEACH						
CP_86849 - RFURB-BEACH ACCESS AND PUBLIC ENTRANCE (A01)						
TOTAL FINANCING SOURCES	$ 203,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	259,631.68	101,000	40,000	61,000	61,000	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 259,631.68	$ 101,000	$ 40,000	$ 61,000	$ 61,000	$ (40,000)
NET COUNTY COST	$ 56,631.68	$ 101,000	$ 40,000	$ 61,000	$ 61,000	$ (40,000)
VENICE BEACH						
CP_87038 - VENICE BEACH PARKING LOT REPAIR (A01)						
TOTAL FINANCING SOURCES	$ 717,213.01	$ 139,000	$ 100,000	$ 39,000	$ 39,000	$ (100,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,538,284.15	224,000	100,000	124,000	124,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,538,284.15	$ 224,000	$ 100,000	$ 124,000	$ 124,000	$ (100,000)
NET COUNTY COST	$ 821,071.14	$ 85,000	$ 0	$ 85,000	$ 85,000	$ 0
WILL ROGERS STATE BEACH						
CP_87039 - WILL ROGERS BEACH GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 190,245.09	$ 364,000	$ 258,000	$ 106,000	$ 106,000	$ (258,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	315,015.39	396,000	290,000	106,000	106,000	(290,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 315,015.39	$ 396,000	$ 290,000	$ 106,000	$ 106,000	$ (290,000)
NET COUNTY COST	$ 124,770.30	$ 32,000	$ 32,000	$ 0	$ 0	$ (32,000)
MARINA DEL REY BEACH						
CP_88742 - MARINA SEAWALL REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,423,705.69	$ 5,983,000	$ 5,983,000	$ 0	$ 0	$ (5,983,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	379,318.16	7,320,000	6,455,000	865,000	865,000	(6,455,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 379,318.16	$ 7,320,000	$ 6,455,000	$ 865,000	$ 865,000	$ (6,455,000)
NET COUNTY COST	$ (1,044,387.53)	$ 1,337,000	$ 472,000	$ 865,000	$ 865,000	$ (472,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
BOARD OF SUPERVISORS EXECUTIVE OFFICE						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87163 - BOS-EXEC OFFICE TENANT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	213,000	0	213,000	213,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 213,000	$ 0	$ 213,000	$ 213,000	$ 0
NET COUNTY COST	$ 0.00	$ 213,000	$ 0	$ 213,000	$ 213,000	$ 0
CHILDCARE FACILITIES						
VARIOUS 2ND DISTRICT PROJECTS						
CP_77404 - NEW FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	550,000	0	550,000	550,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 550,000	$ 0	$ 550,000	$ 550,000	$ 0
NET COUNTY COST	$ 0.00	$ 550,000	$ 0	$ 550,000	$ 550,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_77405 - NEW FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,992,236.96	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,992,236.96	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
NET COUNTY COST	$ 2,992,236.96	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
COMMUNITY AND SENIOR SERVICES						
ANTELOPE VALLEY SENIOR CENTER						
CP_86671 - ANTELOPE VALLEY SENIOR CENTER TRAILER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,592.00	170,000	170,000	0	0	(170,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,592.00	$ 170,000	$ 170,000	$ 0	$ 0	$ (170,000)
NET COUNTY COST	$ 7,592.00	$ 170,000	$ 170,000	$ 0	$ 0	$ (170,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_87001 - SAN PEDRO SC RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,196,644.60	303,000	0	0	0	(303,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,196,644.60	$ 303,000	$ 0	$ 0	$ 0	$ (303,000)
NET COUNTY COST	$ 2,196,644.60	$ 303,000	$ 0	$ 0	$ 0	$ (303,000)
CORONER						
CORONER'S BUILDING						
CP_77354 - ANNEX BUILDING (A01)						
TOTAL FINANCING SOURCES	$ 125,000.00	$ 51,000	$ 15,000	$ 36,000	$ 36,000	$ (15,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	128,055.67	341,000	15,000	326,000	326,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 128,055.67	$ 341,000	$ 15,000	$ 326,000	$ 326,000	$ (15,000)
NET COUNTY COST	$ 3,055.67	$ 290,000	$ 0	$ 290,000	$ 290,000	$ 0
CRIMINAL JUSTICE FAC TEMP CONST FUND						
SOUTH GATE COURTHOUSE						
CP_70761 - COURTROOM ADDITION (B09)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	420,000	0	420,000	420,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
FUND BALANCE	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
DEL VALLE ACO FUND						
DEL VALLE TRAINING CENTER						
CP_70950 - DEL VALLE LAND EROSION PROJECT (J15)						
TOTAL FINANCING SOURCES	$ 162,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	79,788.95	82,000	82,000	0	0	(82,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 79,788.95	$ 82,000	$ 82,000	$ 0	$ 0	$ (82,000)
FUND BALANCE	$ (82,211.05)	$ 82,000	$ 82,000	$ 0	$ 0	$ (82,000)
DEL VALLE TRAINING CENTER						
CP_89034 - DEL VALLE NEW INFRASTRUCTURE (J15)						
TOTAL FINANCING SOURCES	$ 342,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	229,075.51	271,000	100,000	171,000	171,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 229,075.51	$ 271,000	$ 100,000	$ 171,000	$ 171,000	$ (100,000)
FUND BALANCE	$ (112,924.49)	$ 271,000	$ 100,000	$ 171,000	$ 171,000	$ (100,000)
DEL VALLE TRAINING CENTER						
CP_89040 - DEL VALLE VARIOUS MITIGATION/REMEDIATION PROJECTS (J15)						
TOTAL FINANCING SOURCES	$ 600,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	645,000	120,000	525,000	525,000	(120,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 645,000	$ 120,000	$ 525,000	$ 525,000	$ (120,000)
FUND BALANCE	$ (600,000.00)	$ 645,000	$ 120,000	$ 525,000	$ 525,000	$ (120,000)
FEDERAL & STATE DISASTER AID						
OLIVE VIEW MEDICAL CENTER						
CP_77291 - PW 280 STRUCTURE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,620,000	$ 0	$ 1,620,000	$ 1,620,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,838,000	0	1,838,000	1,838,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,838,000	$ 0	$ 1,838,000	$ 1,838,000	$ 0
NET COUNTY COST	$ 0.00	$ 218,000	$ 0	$ 218,000	$ 218,000	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_77292 - EMS OFFICE/GARAGE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 283,000	$ 0	$ 283,000	$ 283,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	373,000	0	373,000	373,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 373,000	$ 0	$ 373,000	$ 373,000	$ 0
NET COUNTY COST	$ 0.00	$ 90,000	$ 0	$ 90,000	$ 90,000	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_77293 - CHILD CARE CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,727,000	$ 2,727,000	$ 0	$ 0	$ (2,727,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,465,000	2,727,000	738,000	738,000	(2,727,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,465,000	$ 2,727,000	$ 738,000	$ 738,000	$ (2,727,000)
NET COUNTY COST	$ 0.00	$ 738,000	$ 0	$ 738,000	$ 738,000	$ 0
MILL CREEK RD MAINT DIVISION						
CP_77294 - CREW ROOM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,179,000	$ 0	$ 0	$ 0	$ (1,179,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,179,000	0	0	0	(1,179,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,179,000	$ 0	$ 0	$ 0	$ (1,179,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MOUNT MCDILL COMMUNICATIONS CENTER						
CP_77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,460,000	$ 885,000	$ 575,000	$ 575,000	$ (885,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,460,000	1,115,000	2,345,000	2,345,000	(1,115,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,460,000	$ 1,115,000	$ 2,345,000	$ 2,345,000	$ (1,115,000)
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 230,000	$ 1,770,000	$ 1,770,000	$ (230,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FIRE DEPARTMENT						
FIRE STATION 71 - MALIBU						
CP_70779 - STATION REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,412,904.08	2,058,000	777,000	1,281,000	1,281,000	(777,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,412,904.08	$ 2,058,000	$ 777,000	$ 1,281,000	$ 1,281,000	$ (777,000)
FUND BALANCE	$ 6,412,904.08	$ 2,058,000	$ 777,000	$ 1,281,000	$ 1,281,000	$ (777,000)
FIRE COMMAND AND CONTROL						
CP_70794 - NEW HEADQUARTERS FACILITY (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,428,122.09	611,000	0	611,000	611,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,428,122.09	$ 611,000	$ 0	$ 611,000	$ 611,000	$ 0
FUND BALANCE	$ 2,428,122.09	$ 611,000	$ 0	$ 611,000	$ 611,000	$ 0
FIRE STATION 174						
CP_70926 - FIRE STATION 174 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 138						
CP_70927 - FIRE STATION 138 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 195						
CP_70928 - FIRE STATION 195 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 104 - SANTA CLARITA VALLEY						
CP_70930 - NEW STATION (J13)						
TOTAL FINANCING SOURCES	$ 1,269,212.54	$ 13,341,000	$ 0	$ 13,341,000	$ 13,341,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,269,212.54	13,341,000	0	13,341,000	13,341,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,269,212.54	$ 13,341,000	$ 0	$ 13,341,000	$ 13,341,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 132 - SANTA CLARITA CP_70931 - NEW STATION (J13)						
TOTAL FINANCING SOURCES	$ 7,738,773.18	$ 1,260,000	$ 12,000	$ 0	$ 0	$ (1,260,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,738,773.18	1,260,000	12,000	0	0	(1,260,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,738,773.18	$ 1,260,000	$ 12,000	$ 0	$ 0	$ (1,260,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 143 - SANTA CLARITA CP_70932 - NEW STATION (J13)						
TOTAL FINANCING SOURCES	$ 1,003,068.12	$ 9,676,000	$ 335,000	$ 9,341,000	$ 9,341,000	$ (335,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,003,068.12	9,676,000	335,000	9,341,000	9,341,000	(335,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,003,068.12	$ 9,676,000	$ 335,000	$ 9,341,000	$ 9,341,000	$ (335,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 142 - SOUTH ANTELOPE VALLEY CP_70960 - NEW STATION (J13)						
TOTAL FINANCING SOURCES	$ 50,000.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	44,841.58	50,000	0	50,000	50,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 44,841.58	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
FUND BALANCE	$ (5,158.42)	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 128 - SANTA CLARITA VALLEY CP_70966 - NEW STATION (J13)						
TOTAL FINANCING SOURCES	$ 9,071,838.15	$ 965,000	$ 0	$ 0	$ 0	$ (965,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,071,838.02	965,000	0	0	0	(965,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,071,838.02	$ 965,000	$ 0	$ 0	$ 0	$ (965,000)
FUND BALANCE	$ (0.13)	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 156-SANTA CLARITA VALLEY CP_70973 - NEW STATION (J13)						
TOTAL FINANCING SOURCES	$ 7,499,459.43	$ 1,068,000	$ 190,000	$ 0	$ 0	$ (1,068,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,339,459.53	1,068,000	190,000	0	0	(1,068,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,339,459.53	$ 1,068,000	$ 190,000	$ 0	$ 0	$ (1,068,000)
FUND BALANCE	$ (159,999.90)	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE DISTRICT KLINGER HEADQUARTERS						
CP_88700 - RFURB-HEADQUARTER REMODEL (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	623,052.38	399,000	0	399,000	399,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 623,052.38	$ 399,000	$ 0	$ 399,000	$ 399,000	$ 0
FUND BALANCE	$ 623,052.38	$ 399,000	$ 0	$ 399,000	$ 399,000	$ 0
VARIOUS FIRE FACILITIES						
CP_88704 - RFURB-VARIOUS FUEL TANK REPLACEMENTS (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,242,143.13	359,000	0	359,000	359,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,242,143.13	$ 359,000	$ 0	$ 359,000	$ 359,000	$ 0
FUND BALANCE	$ 3,242,143.13	$ 359,000	$ 0	$ 359,000	$ 359,000	$ 0
VARIOUS FIRE FACILITIES						
CP_88903 - POTABLE WATER SYSTEM REFRUBISHMENT PROGRAM (J13)						
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	3,623,000	3,623,000	3,123,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 3,623,000	$ 3,623,000	$ 3,123,000
FUND BALANCE	$ (500,000.00)	$ 500,000	$ 0	$ 3,623,000	$ 3,623,000	$ 3,123,000
VARIOUS FIRE FACILITIES						
CP_88907 - SEPTIC SYSTEM REFURBISHMENTS (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	277,274.17	143,000	0	4,207,000	4,207,000	4,064,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 277,274.17	$ 143,000	$ 0	$ 4,207,000	$ 4,207,000	$ 4,064,000
FUND BALANCE	$ 277,274.17	$ 143,000	$ 0	$ 4,207,000	$ 4,207,000	$ 4,064,000
FIRE DISTRICT FLEET MANAGEMENT FACILITY						
CP_88934 - FLEET MAINTENANCE FACILITY (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,011,242.68	1,065,000	194,000	871,000	871,000	(194,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,011,242.68	$ 1,065,000	$ 194,000	$ 871,000	$ 871,000	$ (194,000)
FUND BALANCE	$ 1,011,242.68	$ 1,065,000	$ 194,000	$ 871,000	$ 871,000	$ (194,000)
FIRE STATION 150 - SANTA CLARITA VALLEY						
CP_88936 - NEW STATION (J13)						
TOTAL FINANCING SOURCES	$ 7,695,795.48	$ 7,727,000	$ 3,234,000	$ 4,493,000	$ 4,493,000	$ (3,234,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,586,795.91	7,727,000	3,234,000	4,493,000	4,493,000	(3,234,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,586,795.91	$ 7,727,000	$ 3,234,000	$ 4,493,000	$ 4,493,000	$ (3,234,000)
FUND BALANCE	$ (108,999.57)	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 69 - TOPANGA						
CP_88942 - FIRE STATION 69 SEPTIC SYSTEM REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	306,795.57	986,000	610,000	376,000	376,000	(610,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 306,795.57	$ 986,000	$ 610,000	$ 376,000	$ 376,000	$ (610,000)
FUND BALANCE	$ 306,795.57	$ 986,000	$ 610,000	$ 376,000	$ 376,000	$ (610,000)
VARIOUS FIRE FACILITIES						
CP_88946 - PRIVACY AND ACCESS PHASE II (J13)						
TOTAL FINANCING SOURCES	$ 12,249,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	45,906.57	14,234,000	0	14,234,000	14,234,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 45,906.57	$ 14,234,000	$ 0	$ 14,234,000	$ 14,234,000	$ 0
FUND BALANCE	$ (12,203,093.43)	$ 14,234,000	$ 0	$ 14,234,000	$ 14,234,000	$ 0
FIRE CAMP 11-ACTON						
CP_88951 - CAMP 11 - POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,944.90	566,000	0	0	0	(566,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,944.90	$ 566,000	$ 0	$ 0	$ 0	$ (566,000)
FUND BALANCE	$ 13,944.90	$ 566,000	$ 0	$ 0	$ 0	$ (566,000)
FIRE CAMP 13						
CP_88952 - CAMP 13 - POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,395.61	288,000	0	0	0	(288,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,395.61	$ 288,000	$ 0	$ 0	$ 0	$ (288,000)
FUND BALANCE	$ 12,395.61	$ 288,000	$ 0	$ 0	$ 0	$ (288,000)
FIRE CAMP 14-SAUGUS						
CP_88953 - CAMP 14 - POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	28,468.29	756,000	0	0	0	(756,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 28,468.29	$ 756,000	$ 0	$ 0	$ 0	$ (756,000)
FUND BALANCE	$ 28,468.29	$ 756,000	$ 0	$ 0	$ 0	$ (756,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FIRE CAMP 19-AZUSA						
CP_88954 - CAMP 19 - POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,368.53	1,513,000	0	0	0	(1,513,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,368.53	$ 1,513,000	$ 0	$ 0	$ 0	$ (1,513,000)
FUND BALANCE	$ 13,368.53	$ 1,513,000	$ 0	$ 0	$ 0	$ (1,513,000)
HENNIGER FLATS-ALTADENA						
CP_88955 - HENNIGER FLATS - POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	19,104.13	1,119,000	200,000	919,000	919,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 19,104.13	$ 1,119,000	$ 200,000	$ 919,000	$ 919,000	$ (200,000)
FUND BALANCE	$ 19,104.13	$ 1,119,000	$ 200,000	$ 919,000	$ 919,000	$ (200,000)
FIRE STATION 81-AGUA DULCE						
CP_88958 - FIRE STATION 81 - POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	21,365.76	321,000	50,000	271,000	271,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 21,365.76	$ 321,000	$ 50,000	$ 271,000	$ 271,000	$ (50,000)
FUND BALANCE	$ 21,365.76	$ 321,000	$ 50,000	$ 271,000	$ 271,000	$ (50,000)
FIRE STATION 56-ROLLING HILLS						
CP_88959 - FIRE STATION 56 - SEPTIC TANK RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	90,000	40,000	50,000	50,000	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 90,000	$ 40,000	$ 50,000	$ 50,000	$ (40,000)
FUND BALANCE	$ 0.00	$ 90,000	$ 40,000	$ 50,000	$ 50,000	$ (40,000)
FIRE STATION 80-ACTON						
CP_88962 - FIRE STATION 80 - SEPTIC TANK RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	637,000	130,000	507,000	507,000	(130,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 637,000	$ 130,000	$ 507,000	$ 507,000	$ (130,000)
FUND BALANCE	$ 0.00	$ 637,000	$ 130,000	$ 507,000	$ 507,000	$ (130,000)
FIRE STATION 114 - LAKE LOS ANGELES						
CP_88963 - FIRE STATION 114 - SEPTIC TANK RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	633,000	150,000	483,000	483,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 633,000	$ 150,000	$ 483,000	$ 483,000	$ (150,000)
FUND BALANCE	$ 0.00	$ 633,000	$ 150,000	$ 483,000	$ 483,000	$ (150,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FIRE CAMP 19-AZUSA						
CP_88967 - FIRE SUPPRESSION CAMP 19 - SEPTIC TANK RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,932,000	0	0	0	(1,932,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,932,000	$ 0	$ 0	$ 0	$ (1,932,000)
FUND BALANCE	$ 0.00	$ 1,932,000	$ 0	$ 0	$ 0	$ (1,932,000)
DEL VALLE PARK						
CP_88985 - FIRE STATION 78 - LAKE HUGHES SEPTIC SYSTEM REFURBISHMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	100,000	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 100,000	$ 0	$ 0	$ (100,000)
FUND BALANCE	$ 0.00	$ 100,000	$ 100,000	$ 0	$ 0	$ (100,000)
FS 105 - COMPTON						
CP_88986 - FIRE STATION 105-COMPTON NEW SEWER CONNECTION (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	100,000	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 100,000	$ 0	$ 0	$ (100,000)
FUND BALANCE	$ 0.00	$ 100,000	$ 100,000	$ 0	$ 0	$ (100,000)
FS 35-CERRITOS						
CP_89007 - FIRE STATION 35-CERRITOS PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,344.29	61,000	0	61,000	61,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,344.29	$ 61,000	$ 0	$ 61,000	$ 61,000	$ 0
FUND BALANCE	$ 14,344.29	$ 61,000	$ 0	$ 61,000	$ 61,000	$ 0
FIRE STATION 116 - CARSON						
CP_89008 - FIRE STATION 116-CARSON PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,980.33	57,000	0	57,000	57,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,980.33	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FUND BALANCE	$ 17,980.33	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FS 36-CARSON						
CP_89009 - FIRE STATION 36-CARSON PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,974.24	60,000	0	60,000	60,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,974.24	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
FUND BALANCE	$ 14,974.24	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FS 96-WHITTIER						
CP_89010 - FIRE STATION 96-WHITTIER PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,311.08	64,000	0	64,000	64,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,311.08	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
FUND BALANCE	$ 11,311.08	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
FS 24-PALMDALE						
CP_89011 - FIRE STATION 24-PALMDALE PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,332.10	58,000	0	58,000	58,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,332.10	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
FUND BALANCE	$ 17,332.10	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
FS 3-LOS ANGELES						
CP_89012 - FIRE STATION 3-LOS ANGELES PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,223.09	60,000	0	60,000	60,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,223.09	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
FUND BALANCE	$ 15,223.09	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
FS 31-PARAMOUNT						
CP_89013 - FIRE STATION 31-PARAMOUNT PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,580.95	57,000	0	57,000	57,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,580.95	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FUND BALANCE	$ 17,580.95	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FS 127-CARSON						
CP_89014 - FIRE STATION 127-CARSON PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,578.60	58,000	0	58,000	58,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,578.60	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
FUND BALANCE	$ 16,578.60	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
FS 29-BALDWIN PARK						
CP_89015 - FIRE STATION 29-BALDWIN PARK PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,875.37	60,000	0	60,000	60,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,875.37	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
FUND BALANCE	$ 14,875.37	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FS 103-PICO RIVERA						
CP_89016 - FIRE STATION 103-PICO RIVERA PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,463.71	60,000	0	60,000	60,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,463.71	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
FUND BALANCE	$ 15,463.71	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
FS 164-HUNTINGTON PARK						
CP_89017 - FIRE STATION 164-HUNTINGTON PARK PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,249.17	57,000	0	57,000	57,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,249.17	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FUND BALANCE	$ 18,249.17	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FS 105 - COMPTON						
CP_89018 - FIRE STATION 105-COMPTON PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,877.43	57,000	0	57,000	57,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,877.43	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FUND BALANCE	$ 17,877.43	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
FS 20-NORWALK						
CP_89019 - FIRE STATION 20-NORWALK PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,700.71	59,000	0	59,000	59,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,700.71	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FUND BALANCE	$ 15,700.71	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FIRE STATION 110 - MARINA DEL REY						
CP_89020 - FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	33,623.06	61,000	0	61,000	61,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 33,623.06	$ 61,000	$ 0	$ 61,000	$ 61,000	$ 0
FUND BALANCE	$ 33,623.06	$ 61,000	$ 0	$ 61,000	$ 61,000	$ 0
FS 125-CALABASAS						
CP_89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,387.75	59,000	0	59,000	59,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,387.75	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FUND BALANCE	$ 16,387.75	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FS 43-INDUSTRY						
CP_89022 - FIRE STATION 43-INDUSTRY PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,513.54	59,000	0	59,000	59,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,513.54	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FUND BALANCE	$ 15,513.54	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FS 120-DIAMOND BAR						
CP_89023 - FIRE STATION 120-DIAMOND BAR PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,990.28	58,000	0	58,000	58,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,990.28	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
FUND BALANCE	$ 16,990.28	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
FS 144-WESTLAKE VILLAGE						
CP_89024 - FIRE STATION 144-WESTLAKE VILLAGE PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,367.41	59,000	0	59,000	59,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,367.41	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
FUND BALANCE	$ 16,367.41	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
CAMP 2-PALOS VERDES ESTATES						
CP_89025 - CAMP 2-PALOS VERDES ESTATES PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	33,061.52	65,000	0	65,000	65,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 33,061.52	$ 65,000	$ 0	$ 65,000	$ 65,000	$ 0
FUND BALANCE	$ 33,061.52	$ 65,000	$ 0	$ 65,000	$ 65,000	$ 0
FS 158 -GARDENA						
CP_89026 - FIRE STATION 158 -GARDENA PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,518.16	64,000	0	64,000	64,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,518.16	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
FUND BALANCE	$ 10,518.16	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
FS 161 -HAWTHORNE						
CP_89027 - FIRE STATION 161 -HAWTHORNE PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	38,739.22	53,000	0	53,000	53,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 38,739.22	$ 53,000	$ 0	$ 53,000	$ 53,000	$ 0
FUND BALANCE	$ 38,739.22	$ 53,000	$ 0	$ 53,000	$ 53,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
CAMP 16-LOS ANGELES						
CP_89028 - CAMP 16-LOS ANGELES PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	22,925.20	52,000	0	52,000	52,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 22,925.20	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
FUND BALANCE	$ 22,925.20	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
FS 162 -HAWTHORNE						
CP_89029 - FIRE STATION 162 -HAWTHORNE PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,650.95	64,000	0	64,000	64,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,650.95	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
FUND BALANCE	$ 10,650.95	$ 64,000	$ 0	$ 64,000	$ 64,000	$ 0
FS 147-LYNWOOD						
CP_89030 - FIRE STATION 147-LYNWOOD PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	46,072.09	46,000	0	46,000	46,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 46,072.09	$ 46,000	$ 0	$ 46,000	$ 46,000	$ 0
FUND BALANCE	$ 46,072.09	$ 46,000	$ 0	$ 46,000	$ 46,000	$ 0
FS 149-CASTAIC						
CP_89031 - FIRE STATION 149-CASTAIC (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,373.08	63,000	0	63,000	63,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,373.08	$ 63,000	$ 0	$ 63,000	$ 63,000	$ 0
FUND BALANCE	$ 12,373.08	$ 63,000	$ 0	$ 63,000	$ 63,000	$ 0
PACOIMA FACILITY						
CP_89032 - BARTON HELIPORT FUEL SYSTEM RFURB (J13)						
TOTAL FINANCING SOURCES	$ 469,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	174,115.64	2,762,000	2,132,000	630,000	630,000	(2,132,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 174,115.64	$ 2,762,000	$ 2,132,000	$ 630,000	$ 630,000	$ (2,132,000)
FUND BALANCE	$ (294,884.36)	$ 2,762,000	$ 2,132,000	$ 630,000	$ 630,000	$ (2,132,000)
FS 120-DIAMOND BAR						
CP_89033 - HELISPOT 120A SLOPE STABILIZATION PROJECT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	71,906.98	305,000	249,000	56,000	56,000	(249,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 71,906.98	$ 305,000	$ 249,000	$ 56,000	$ 56,000	$ (249,000)
FUND BALANCE	$ 71,906.98	$ 305,000	$ 249,000	$ 56,000	$ 56,000	$ (249,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FIRE STATION 32-AZUSA						
CP_89035 - FIRE STATION 32-AZUSA (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,267.88	70,000	0	70,000	70,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,267.88	$ 70,000	$ 0	$ 70,000	$ 70,000	$ 0
FUND BALANCE	$ 5,267.88	$ 70,000	$ 0	$ 70,000	$ 70,000	$ 0
FIRE STATION 159-GARDENA						
CP_89036 - FS 159-GARDENA PRIVACY AND ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,589.15	70,000	0	70,000	70,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,589.15	$ 70,000	$ 0	$ 70,000	$ 70,000	$ 0
FUND BALANCE	$ 4,589.15	$ 70,000	$ 0	$ 70,000	$ 70,000	$ 0
FIRE STATION 160-HAWTHORNE						
CP_89037 - FS 160-HAWTHORNE PRIVACY AND ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,627.61	70,000	0	70,000	70,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,627.61	$ 70,000	$ 0	$ 70,000	$ 70,000	$ 0
FUND BALANCE	$ 4,627.61	$ 70,000	$ 0	$ 70,000	$ 70,000	$ 0
FS 105 - COMPTON						
CP_89038 - FS 105 COMPTON SOIL REMEDIATION (J13)						
TOTAL FINANCING SOURCES	$ 1,087,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,054,102.06	33,000	11,000	22,000	22,000	(11,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,054,102.06	$ 33,000	$ 11,000	$ 22,000	$ 22,000	$ (11,000)
FUND BALANCE	$ (32,897.94)	$ 33,000	$ 11,000	$ 22,000	$ 22,000	$ (11,000)
FIRE STATION 111 - SAUGUS						
CP_89039 - FS 111 VALENCIA SOIL REMEDIATION (J13)						
TOTAL FINANCING SOURCES	$ 903,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	874,781.38	28,000	6,000	22,000	22,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 874,781.38	$ 28,000	$ 6,000	$ 22,000	$ 22,000	$ (6,000)
FUND BALANCE	$ (28,218.62)	$ 28,000	$ 6,000	$ 22,000	$ 22,000	$ (6,000)
FIRE STATION 82 - LA CANADA/FLINTRIDGE						
CP_89041 - FIRE STATION 82 SEWER CONNECTION (J13)						
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	50,000	450,000	450,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 50,000	$ 450,000	$ 450,000	$ (50,000)
FUND BALANCE	$ (500,000.00)	$ 500,000	$ 50,000	$ 450,000	$ 450,000	$ (50,000)
FIRE STATION 75 - CHATSWORTH						
CP_89042 - FIRE STATION 75 SEPTIC SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	130,000	50,000	80,000	80,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 130,000	$ 50,000	$ 80,000	$ 80,000	$ (50,000)
FUND BALANCE	$ 0.00	$ 130,000	$ 50,000	$ 80,000	$ 80,000	$ (50,000)
CAMP 8						
CP_89043 - FIRE CAMP 8 SEPTIC SYSTEM RFURB (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,159,000	$ 1,159,000	$ 0	$ 0	$ (1,159,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,339,000	150,000	1,189,000	1,189,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,339,000	$ 150,000	$ 1,189,000	$ 1,189,000	$ (150,000)
FUND BALANCE	$ 0.00	$ 180,000	$ (1,009,000)	$ 1,189,000	$ 1,189,000	$ 1,009,000
FIRE CAMP 11-ACTON						
CP_89044 - FIRE CAMP 11 SEPTIC SYSTEM RFURB (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,132,000	$ 2,132,000	$ 0	$ 0	$ (2,132,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,132,000	0	0	0	(2,132,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,132,000	$ 0	$ 0	$ 0	$ (2,132,000)
FUND BALANCE	$ 0.00	$ 0	$ (2,132,000)	$ 0	$ 0	$ 0
FIRE STATION 102-CLAREMONT						
CP_89045 - FIRE STATION 102 SEPTIC SYSTEM RFURB (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 650,000	$ 650,000	$ 0	$ 0	$ (650,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	650,000	150,000	500,000	500,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 650,000	$ 150,000	$ 500,000	$ 500,000	$ (150,000)
FUND BALANCE	$ 0.00	$ 0	$ (500,000)	$ 500,000	$ 500,000	$ 500,000
GENERAL FACILITY CAPITAL IMPROVEMENT						
COUNTYWIDE DATA CENTER						
CP_70977 - ISD-COUNTYWIDE DATA CENTER (J20)						
TOTAL FINANCING SOURCES	$ 3,504,636.28	$ 56,465,000	$ 750,000	$ 55,715,000	$ 55,715,000	$ (750,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,576,832.59	58,914,000	750,000	58,164,000	58,164,000	(750,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,576,832.59	$ 58,914,000	$ 750,000	$ 58,164,000	$ 58,164,000	$ (750,000)
FUND BALANCE	$ (927,803.69)	$ 2,449,000	$ 0	$ 2,449,000	$ 2,449,000	$ 0
MANHATTAN BEACH LIBRARY						
CP_70982 - MANHATTAN BEACH LIBRARY BOND (J20)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 14,100,000	$ 14,100,000	$ 14,100,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	14,100,000	14,100,000	14,100,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 14,100,000	$ 14,100,000	$ 14,100,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_88950 - DATA CENTER MOVE MANAGEMET (A01)						
TOTAL FINANCING SOURCES	$ 4,681,971.19	$ 818,000	$ 269,000	$ 0	$ 0	$ (818,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,609,636.74	891,000	342,000	0	0	(891,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,609,636.74	$ 891,000	$ 342,000	$ 0	$ 0	$ (891,000)
FUND BALANCE	$ (72,334.45)	$ 73,000	$ 73,000	$ 0	$ 0	$ (73,000)
HEALTH FACILITIES CAP IMPROV FUND						
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69334 - SEISMIC RETROFIT COMPLIANCE AND INPATIENT CONSOLIDATION (A01)						
TOTAL FINANCING SOURCES	$ 6,074,384.51	$ 38,884,000	$ 16,522,000	$ 22,362,000	$ 22,362,000	$ (16,522,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,046,410.90	48,462,000	16,522,000	31,968,000	31,968,000	(16,494,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,046,410.90	$ 48,462,000	$ 16,522,000	$ 31,968,000	$ 31,968,000	$ (16,494,000)
FUND BALANCE	$ 2,972,026.39	$ 9,578,000	$ 0	$ 9,606,000	$ 9,606,000	$ 28,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_70947 - MARTIN LUTHER KING JR. MACC (J19)						
TOTAL FINANCING SOURCES	$ 55,297,426.40	$ 75,617,000	$ 7,715,000	$ 0	$ 0	$ (75,617,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	50,914,089.26	80,000,000	12,098,000	0	0	(80,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 50,914,089.26	$ 80,000,000	$ 12,098,000	$ 0	$ 0	$ (80,000,000)
FUND BALANCE	$ (4,383,337.14)	$ 4,383,000	$ 4,383,000	$ 0	$ 0	$ (4,383,000)
HIGH DESERT MACC						
CP_77350 - AMBULATORY CARE BUILDING (A01)						
TOTAL FINANCING SOURCES	$ 32,917,738.75	$ 69,607,000	$ 5,205,000	$ 0	$ 0	$ (69,607,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 1,254,787.50	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,716,250.96	74,554,000	10,152,000	0	0	(74,554,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 27,971,038.46	$ 74,554,000	$ 10,152,000	$ 0	$ 0	$ (74,554,000)
FUND BALANCE	$ (4,946,700.29)	$ 4,947,000	$ 4,947,000	$ 0	$ 0	$ (4,947,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_88945 - MARTIN LUTHER KING JR. INPATIENT TOWER & ANCILLARY BUILDING (J19)						
TOTAL FINANCING SOURCES	$141,355,670.49	$ 94,556,000	$ 94,556,000	$ 1,406,000	$ 1,406,000	$ (93,150,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	128,911,389.26	107,000,000	107,000,000	1,406,000	1,406,000	(105,594,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$128,911,389.26	$ 107,000,000	$ 107,000,000	$ 1,406,000	$ 1,406,000	$ (105,594,000)
FUND BALANCE	$ (12,444,281.23)	$ 12,444,000	$ 12,444,000	$ 0	$ 0	$ (12,444,000)
HEALTH SERVICES						
HUDSON HEALTH CENTER						
CP_77575 - HUDSON MODULAR BUILDING REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 138,000	$ 0	$ 138,000	$ 138,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 162,000	$ 0	$ 162,000	$ 162,000	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_86772 - RFURB-PSYCHIATRIC UNIT REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 10,290.23	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,782,385.79	581,000	200,000	381,000	381,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,782,385.79	$ 581,000	$ 200,000	$ 381,000	$ 381,000	$ (200,000)
NET COUNTY COST	$ 17,772,095.56	$ 581,000	$ 200,000	$ 381,000	$ 381,000	$ (200,000)
LAC+USC MEDICAL CENTER						
CP_86819 - LAC+USC HUB CLINIC (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,081,144.48	35,000	0	0	0	(35,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,081,144.48	$ 35,000	$ 0	$ 0	$ 0	$ (35,000)
NET COUNTY COST	$ 1,081,144.48	$ 35,000	$ 0	$ 0	$ 0	$ (35,000)
VARIOUS HEALTH FACILITIES						
CP_86937 - VARIOUS PROJECTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,136,000	$ 0	$ 792,000	$ 792,000	$ (344,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	(0.20)	1,316,000	0	972,000	972,000	(344,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ (0.20)	$ 1,316,000	$ 0	$ 972,000	$ 972,000	$ (344,000)
NET COUNTY COST	$ (0.20)	$ 180,000	$ 0	$ 180,000	$ 180,000	$ 0
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_86949 - GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,617,826.14	142,000	10,000	0	0	(142,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,617,826.14	$ 142,000	$ 10,000	$ 0	$ 0	$ (142,000)
NET COUNTY COST	$ 5,617,826.14	$ 142,000	$ 10,000	$ 0	$ 0	$ (142,000)
A.F. HAWKINS MENTAL HEALTH CENTER						
CP_86974 - HAWKINS PSYCH UNIT REFURBISHMENT PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 1,007,932.53	$ 1,770,000	$ 970,000	$ 800,000	$ 800,000	$ (970,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,774,497.71	1,798,000	998,000	800,000	800,000	(998,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,774,497.71	$ 1,798,000	$ 998,000	$ 800,000	$ 800,000	$ (998,000)
NET COUNTY COST	$ 766,565.18	$ 28,000	$ 28,000	$ 0	$ 0	$ (28,000)
HIGH DESERT MACC						
CP_86993 - DENTAL HUB CLINIC (A01)						
TOTAL FINANCING SOURCES	$ 50,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	239,513.00	36,000	0	0	0	(36,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 239,513.00	$ 36,000	$ 0	$ 0	$ 0	$ (36,000)
NET COUNTY COST	$ 189,513.00	$ 36,000	$ 0	$ 0	$ 0	$ (36,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87009 - RFURB-NURSE CALL SYSTEM (A01)						
TOTAL FINANCING SOURCES	$ 1,353,516.80	$ 89,000	$ 84,000	$ 5,000	$ 5,000	$ (84,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,440,093.57	89,000	84,000	5,000	5,000	(84,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,440,093.57	$ 89,000	$ 84,000	$ 5,000	$ 5,000	$ (84,000)
NET COUNTY COST	$ 1,086,576.77	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER						
CP_87011 - RFURB-POST OCCUPANCY PHASE I (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,860,837.29	4,617,000	638,000	3,979,000	3,979,000	(638,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,860,837.29	$ 4,617,000	$ 638,000	$ 3,979,000	$ 3,979,000	$ (638,000)
NET COUNTY COST	$ 4,860,837.29	$ 4,617,000	$ 638,000	$ 3,979,000	$ 3,979,000	$ (638,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
HARBOR-UCLA MEDICAL CENTER						
CP_87041 - DATA CENTER HVAC UPGRADE (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,732,000	$ 1,000,000	$ 732,000	$ 732,000	$ (1,000,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,732,000	1,000,000	732,000	732,000	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,732,000	$ 1,000,000	$ 732,000	$ 732,000	$ (1,000,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HUDSON HEALTH CENTER						
CP_87043 - PHARMACY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 253,286.00	$ 107,000	$ 0	$ 0	$ 0	$ (107,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	308,286.00	107,000	0	0	0	(107,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 308,286.00	$ 107,000	$ 0	$ 0	$ 0	$ (107,000)
NET COUNTY COST	$ 55,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_87056 - HARBOR-UCLA NEUROANGIOGRAPHY ROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 491,132.00	$ 11,000	$ 11,000	$ 0	$ 0	$ (11,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	491,132.00	11,000	11,000	0	0	(11,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 491,132.00	$ 11,000	$ 11,000	$ 0	$ 0	$ (11,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_87071 - OUTPATIENT PHARMACY (A01)						
TOTAL FINANCING SOURCES	$ 107,733.39	$ 486,000	$ 100,000	$ 386,000	$ 386,000	$ (100,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	107,733.39	486,000	100,000	386,000	386,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 107,733.39	$ 486,000	$ 100,000	$ 386,000	$ 386,000	$ (100,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LA PUENTE HEALTH CENTER						
CP_87072 - HVAC REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 302,412.50	$ 24,000	$ 0	$ 24,000	$ 24,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	302,412.50	24,000	0	24,000	24,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 302,412.50	$ 24,000	$ 0	$ 24,000	$ 24,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87074 - TALYST PHARMACY SYSTEM (A01)						
TOTAL FINANCING SOURCES	$ 180,896.09	$ 69,000	$ 0	$ 0	$ 0	$ (69,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	180,896.09	84,000	0	0	0	(84,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 180,896.09	$ 84,000	$ 0	$ 0	$ 0	$ (84,000)
NET COUNTY COST	$ 0.00	$ 15,000	$ 0	$ 0	$ 0	$ (15,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87076 - RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE (A01)						
TOTAL FINANCING SOURCES	$ 200,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,171,560.10	28,000	0	28,000	28,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,171,560.10	$ 28,000	$ 0	$ 28,000	$ 28,000	$ 0
NET COUNTY COST	$ 971,560.10	$ 28,000	$ 0	$ 28,000	$ 28,000	$ 0
LAC+USC MEDICAL CENTER						
CP_87081 - LAC+USC AQMD RULE 1146 COMPLIANCE (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 520,000	$ 520,000	$ 520,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,920,141.89	1,996,000	500,000	1,496,000	1,496,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,920,141.89	$ 1,996,000	$ 500,000	$ 1,496,000	$ 1,496,000	$ (500,000)
NET COUNTY COST	$ 3,920,141.89	$ 1,996,000	$ 500,000	$ 976,000	$ 976,000	$ (1,020,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87085 - HARBOR-UCLA AQMD RULE 1146 COMPLIANCE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	552,329.74	48,000	0	48,000	48,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 552,329.74	$ 48,000	$ 0	$ 48,000	$ 48,000	$ 0
NET COUNTY COST	$ 552,329.74	$ 48,000	$ 0	$ 48,000	$ 48,000	$ 0
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_87092 - GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 4,577,147.27	$ 2,357,000	$ 1,705,000	$ 652,000	$ 652,000	$ (1,705,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,478,897.27	2,405,000	1,705,000	700,000	700,000	(1,705,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,478,897.27	$ 2,405,000	$ 1,705,000	$ 700,000	$ 700,000	$ (1,705,000)
NET COUNTY COST	$ 901,750.00	$ 48,000	$ 0	$ 48,000	$ 48,000	$ 0
LAC+USC MEDICAL CENTER						
CP_87097 - LAC+USC TALYST PHARMACY SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	187,066.04	313,000	22,000	0	0	(313,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 187,066.04	$ 313,000	$ 22,000	$ 0	$ 0	$ (313,000)
NET COUNTY COST	$ 187,066.04	$ 313,000	$ 22,000	$ 0	$ 0	$ (313,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_87116 - HUMPHREY CENTER X-RAY ROOM RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	198,280.00	35,000	0	0	0	(35,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 198,280.00	$ 35,000	$ 0	$ 0	$ 0	$ (35,000)
NET COUNTY COST	$ 198,280.00	$ 35,000	$ 0	$ 0	$ 0	$ (35,000)
OLIVE VIEW MEDICAL CENTER						
CP_87120 - OVMC AQMD RULE 1146 COMPLIANCE (A01)						
TOTAL FINANCING SOURCES	$ 607,409.24	$ 317,000	$ 0	$ 317,000	$ 317,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	607,409.24	317,000	0	317,000	317,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 607,409.24	$ 317,000	$ 0	$ 317,000	$ 317,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_87152 - OLIVE VIEW PSYCH EMERGENCY EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,000,000	500,000	3,500,000	3,500,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,000,000	$ 500,000	$ 3,500,000	$ 3,500,000	$ (500,000)
NET COUNTY COST	$ 0.00	$ 4,000,000	$ 500,000	$ 3,500,000	$ 3,500,000	$ (500,000)
LONG BEACH COMPREHENSIVE HEALTH CENTER						
CP_87162 - LONG BEACH CHC EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	416,000	5,000	411,000	411,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 416,000	$ 5,000	$ 411,000	$ 411,000	$ (5,000)
NET COUNTY COST	$ 0.00	$ 416,000	$ 5,000	$ 411,000	$ 411,000	$ (5,000)
ISD SPECIAL PROJECTS						
RIO HONDO						
CP_69666 - RIO HONDO NEW BUILDING AND TOWER (A01)						
TOTAL FINANCING SOURCES	$ 378,508.72	$ 2,090,000	$ 100,000	$ 1,990,000	$ 1,990,000	$ (100,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	378,508.72	2,090,000	100,000	1,990,000	1,990,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 378,508.72	$ 2,090,000	$ 100,000	$ 1,990,000	$ 1,990,000	$ (100,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PUENTE HILLS						
CP_69667 - PUENTE HILLS NEW BUILDING AND TOWER (A01)						
TOTAL FINANCING SOURCES	$ 435,556.32	$ 2,413,000	$ 100,000	$ 2,313,000	$ 2,313,000	$ (100,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	435,556.32	2,413,000	100,000	2,313,000	2,313,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 435,556.32	$ 2,413,000	$ 100,000	$ 2,313,000	$ 2,313,000	$ (100,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HAUSER PEAK						
CP_69669 - HAUSER PEAK NEW TOWER (A01)						
TOTAL FINANCING SOURCES	$ 220,908.13	$ 662,000	$ 100,000	$ 562,000	$ 562,000	$ (100,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	220,908.13	662,000	100,000	562,000	562,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 220,908.13	$ 662,000	$ 100,000	$ 562,000	$ 562,000	$ (100,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BALD MOUNTAIN						
CP_69675 - BALD MOUNTAIN NEW TOWER (A01)						
TOTAL FINANCING SOURCES	$ 195,520.94	$ 657,000	$ 100,000	$ 557,000	$ 557,000	$ (100,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	195,520.94	657,000	100,000	557,000	557,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 195,520.94	$ 657,000	$ 100,000	$ 557,000	$ 557,000	$ (100,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER REPLACEMENT						
LAC+USC MEDICAL CENTER						
CP_70787 - HOSPITAL REPLACEMENT (J17)						
TOTAL FINANCING SOURCES	$843,779,076.54	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 12,250,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	839,278,305.48	5,631,000	1,008,000	4,623,000	4,623,000	(1,008,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$851,528,305.48	$ 5,631,000	$ 1,008,000	$ 4,623,000	$ 4,623,000	$ (1,008,000)
FUND BALANCE	$ 7,749,228.94	$ 5,631,000	$ 1,008,000	$ 4,623,000	$ 4,623,000	$ (1,008,000)
MARINA DEL REY ACO						
MARINA DEL REY BEACH						
CP_88930 - RFURB-TIDEGATE REPLACEMENT (MA2)						
TOTAL FINANCING SOURCES	$ 415,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,270,984.10	228,000	136,000	92,000	92,000	(136,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,270,984.10	$ 228,000	$ 136,000	$ 92,000	$ 92,000	$ (136,000)
FUND BALANCE	$ 1,855,984.10	$ 228,000	$ 136,000	$ 92,000	$ 92,000	$ (136,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
MARINA DEL REY BEACH						
CP_88939 - BOATHOUSE REFURBISHMENT (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,049,306.51	711,000	427,000	284,000	284,000	(427,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,049,306.51	$ 711,000	$ 427,000	$ 284,000	$ 284,000	$ (427,000)
FUND BALANCE	$ 2,049,306.51	$ 711,000	$ 427,000	$ 284,000	$ 284,000	$ (427,000)
MARINA DEL REY BEACH						
CP_88987 - ANCHORAGE 47 DOCK REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 477,000	$ 23,000	$ 23,000	$ 23,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	477,000	23,000	23,000	23,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 477,000	$ 23,000	$ 23,000	$ 23,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MENTAL HEALTH						
OLIVE VIEW MEDICAL CENTER						
CP_69545 - URGENT CARE CENTER (J20)						
TOTAL FINANCING SOURCES	$ 5,116,275.06	$ 620,000	$ 0	$ 620,000	$ 620,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,764,263.61	716,000	0	716,000	716,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,764,263.61	$ 716,000	$ 0	$ 716,000	$ 716,000	$ 0
NET COUNTY COST	$ 4,647,988.55	$ 96,000	$ 0	$ 96,000	$ 96,000	$ 0
ARCADIA COMMUNITY REGIONAL PARK						
CP_77179 - ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 144,946.88	$ 11,855,000	$ 215,000	$ 11,640,000	$ 11,640,000	$ (215,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	144,946.88	11,855,000	215,000	11,640,000	11,640,000	(215,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 144,946.88	$ 11,855,000	$ 215,000	$ 11,640,000	$ 11,640,000	$ (215,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HALL OF RECORDS						
CP_86861 - RFURB-PUBLIC GUARDIAN 15TH FLOOR (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	380,057.90	105,000	4,000	101,000	101,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 380,057.90	$ 105,000	$ 4,000	$ 101,000	$ 101,000	$ (4,000)
NET COUNTY COST	$ 380,057.90	$ 105,000	$ 4,000	$ 101,000	$ 101,000	$ (4,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 7,785,000	$ 0	$ 7,785,000	$ 7,785,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,675.95	7,811,000	0	7,811,000	7,811,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,675.95	$ 7,811,000	$ 0	$ 7,811,000	$ 7,811,000	$ 0
NET COUNTY COST	$ 14,675.95	$ 26,000	$ 0	$ 26,000	$ 26,000	$ 0
MILITARY AND VETERANS AFFAIRS						
PATRIOTIC HALL						
CP_86491 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 285,000.00	$ 19,000	$ 19,000	$ 0	$ 0	$ (19,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	285,002.35	19,000	19,000	0	0	(19,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 285,002.35	$ 19,000	$ 19,000	$ 0	$ 0	$ (19,000)
NET COUNTY COST	$ 2.35	$ 0	$ 0	$ 0	$ 0	$ 0
MUSEUM OF NATURAL HISTORY						
MUSEUM OF NATURAL HISTORY						
CP_77307 - ELECTRICAL PANEL UPGRADE (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 170,000	$ 0	$ 170,000	$ 170,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	265,000	0	265,000	265,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 265,000	$ 0	$ 265,000	$ 265,000	$ 0
NET COUNTY COST	$ 0.00	$ 95,000	$ 0	$ 95,000	$ 95,000	$ 0
MUSEUM OF NATURAL HISTORY						
CP_86722 - RFURB-PIT 91 (A01)						
TOTAL FINANCING SOURCES	$ 672,584.92	$ 644,000	$ 519,000	$ 125,000	$ 125,000	$ (519,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,455,793.26	796,000	519,000	277,000	277,000	(519,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,455,793.26	$ 796,000	$ 519,000	$ 277,000	$ 277,000	$ (519,000)
NET COUNTY COST	$ 783,208.34	$ 152,000	$ 0	$ 152,000	$ 152,000	$ 0
PARKS AND RECREATION						
96TH STREET TRAIL						
CP_68950 - TRAIL ACQUISITION (A01)						
TOTAL FINANCING SOURCES	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
BUILDINGS & IMPROVEMENT	13,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_68952 - SOCCER FIELD (A01)						
TOTAL FINANCING SOURCES	$ 312,441.83	$ 2,048,000	$ 0	$ 2,048,000	$ 2,048,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	312,441.42	2,048,000	0	2,048,000	2,048,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 312,441.42	$ 2,048,000	$ 0	$ 2,048,000	$ 2,048,000	$ 0
NET COUNTY COST	$ (0.41)	$ 0	$ 0	$ 0	$ 0	$ 0
MARSHALL CANYON REGIONAL PARK						
CP_69186 - MARSHALL CANYON RESTROOM CONSTRUCTION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
ACTON PARK						
CP_69190 - PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 3,523,233.11	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,569,838.89	39,000	0	39,000	39,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,569,838.89	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
NET COUNTY COST	$ 46,605.78	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_69241 - SOCCER FIELD (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 178,000	$ 0	$ 178,000	$ 178,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	178,000	0	178,000	178,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 178,000	$ 0	$ 178,000	$ 178,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA						
CP_69253 - EASTERN RIDGELINE DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 571,617.49	$ 2,401,000	$ 2,449,000	$ 69,000	$ 69,000	$ (2,332,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	571,617.09	2,494,000	2,449,000	162,000	162,000	(2,332,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 571,617.09	$ 2,494,000	$ 2,449,000	$ 162,000	$ 162,000	$ (2,332,000)
NET COUNTY COST	$ (0.40)	$ 93,000	$ 0	$ 93,000	$ 93,000	$ 0
STEPHEN SORENSEN PARK						
CP_69276 - COMMUNITY BUILDING (A01)						
TOTAL FINANCING SOURCES	$ 1,606,560.83	$ 59,000	$ 59,000	$ 0	$ 0	$ (59,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,578,765.70	2,220,000	1,520,000	700,000	700,000	(1,520,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,578,765.70	$ 2,220,000	$ 1,520,000	$ 700,000	$ 700,000	$ (1,520,000)
NET COUNTY COST	$ 5,972,204.87	$ 2,161,000	$ 1,461,000	$ 700,000	$ 700,000	$ (1,461,000)
NORTH COUNTY CP_69479 - TRAILS DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 98,000	$ 96,000	$ 2,000	$ 2,000	$ (96,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	98,000	96,000	2,000	2,000	(96,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 98,000	$ 96,000	$ 2,000	$ 2,000	$ (96,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARSHALL CANYON REGIONAL PARK CP_69483 - LAND ACQUISITION (A01)						
TOTAL FINANCING SOURCES	$ 2,357,388.59	$ 3,011,000	$ 0	$ 0	$ 0	$ (3,011,000)
FINANCING USES						
LAND ACQUISITION	$ 2,339,239.00	$ 3,014,000	$ 0	$ 3,000	$ 3,000	$ (3,011,000)
BUILDINGS & IMPROVEMENT	18,150.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,357,389.00	$ 3,014,000	$ 0	$ 3,000	$ 3,000	$ (3,011,000)
NET COUNTY COST	$ 0.41	$ 3,000	$ 0	$ 3,000	$ 3,000	$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_69524 - GYMNASIUM AND COMMUNITY BLDG (A01)						
TOTAL FINANCING SOURCES	$ 2,649,820.50	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,673,792.86	728,000	728,000	0	0	(728,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,673,792.86	$ 728,000	$ 728,000	$ 0	$ 0	$ (728,000)
NET COUNTY COST	$ 8,023,972.36	$ 728,000	$ 728,000	$ 0	$ 0	$ (728,000)
EL CARISO COMMUNITY REGIONAL PARK CP_69526 - PLAY AREA REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 127,854.25	$ 1,432,000	$ 0	$ 1,432,000	$ 1,432,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	319,911.14	1,659,000	198,000	1,461,000	1,461,000	(198,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 319,911.14	$ 1,659,000	$ 198,000	$ 1,461,000	$ 1,461,000	$ (198,000)
NET COUNTY COST	$ 192,056.89	$ 227,000	$ 198,000	$ 29,000	$ 29,000	$ (198,000)
EARVIN MAGIC JOHNSON RECREATION AREA CP_69529 - BASKETBALL COURT (A01)						
TOTAL FINANCING SOURCES	$ 276,206.71	$ 724,000	$ 0	$ 724,000	$ 724,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	276,206.71	724,000	0	724,000	724,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 276,206.71	$ 724,000	$ 0	$ 724,000	$ 724,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COPPERHILL PARK						
CP_69537 - PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 900,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,606,174.02	252,000	96,000	156,000	156,000	(96,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,606,174.02	$ 252,000	$ 96,000	$ 156,000	$ 156,000	$ (96,000)
NET COUNTY COST	$ 706,174.02	$ 252,000	$ 96,000	$ 156,000	$ 156,000	$ (96,000)
FRANK G. BONELLI REGIONAL PARK						
CP_69542 - BOAT LAUNCHING FACILITY (A01)						
TOTAL FINANCING SOURCES	$ 1,602,648.68	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,399,640.50	55,000	0	55,000	55,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,399,640.50	$ 55,000	$ 0	$ 55,000	$ 55,000	$ 0
NET COUNTY COST	$ (203,008.18)	$ 55,000	$ 0	$ 55,000	$ 55,000	$ 0
ALONDRA REGIONAL PARK						
CP_69552 - NEW RESTROOM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	855,319.98	262,000	0	262,000	262,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 855,319.98	$ 262,000	$ 0	$ 262,000	$ 262,000	$ 0
NET COUNTY COST	$ 855,319.98	$ 262,000	$ 0	$ 262,000	$ 262,000	$ 0
HELEN KELLER PARK						
CP_69554 - COMMUNITY BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,220,556.19	1,399,000	583,000	816,000	816,000	(583,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,220,556.19	$ 1,399,000	$ 583,000	$ 816,000	$ 816,000	$ (583,000)
NET COUNTY COST	$ 5,220,556.19	$ 1,399,000	$ 583,000	$ 816,000	$ 816,000	$ (583,000)
CASTAIC LAKE RECREATION AREA						
CP_69557 - POOL COMPLEX (A01)						
TOTAL FINANCING SOURCES	$ 2,650,000.00	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,718,007.06	2,282,000	1,235,000	1,047,000	1,047,000	(1,235,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,718,007.06	$ 2,282,000	$ 1,235,000	$ 1,047,000	$ 1,047,000	$ (1,235,000)
NET COUNTY COST	$ 8,068,007.06	$ 2,281,000	$ 1,234,000	$ 1,047,000	$ 1,047,000	$ (1,234,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
DAVE MARCH PARK						
CP_69558 - MULTIPURPOSE FIELD/TENNIS COURTS DESIGN (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	126,986.45	373,000	0	373,000	373,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 126,986.45	$ 373,000	$ 0	$ 373,000	$ 373,000	$ 0
NET COUNTY COST	$ 126,986.45	$ 373,000	$ 0	$ 373,000	$ 373,000	$ 0
HASLEY CANYON PARK						
CP_69559 - BALLFIELD W PARKING-DESIGN PHASE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	172,624.41	28,000	4,000	24,000	24,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 172,624.41	$ 28,000	$ 4,000	$ 24,000	$ 24,000	$ (4,000)
NET COUNTY COST	$ 172,624.41	$ 28,000	$ 4,000	$ 24,000	$ 24,000	$ (4,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_69581 - TRAILS SIGNAGE (A01)						
TOTAL FINANCING SOURCES	$ 120,000.02	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	120,000.00	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 120,000.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
NET COUNTY COST	$ (0.02)	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_69584 - TRAIL BRIDGE (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 160,000	$ 0	$ 160,000	$ 160,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	69,054.87	398,000	80,000	318,000	318,000	(80,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 69,054.87	$ 398,000	$ 80,000	$ 318,000	$ 318,000	$ (80,000)
NET COUNTY COST	$ 69,054.87	$ 238,000	$ 80,000	$ 158,000	$ 158,000	$ (80,000)
WHITTIER NARROWS RECREATION AREA						
CP_69597 - TRAIL STAGING AREA (A01)						
TOTAL FINANCING SOURCES	$ 101,496.58	$ 49,000	$ 49,000	$ 0	$ 0	$ (49,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	101,496.57	49,000	49,000	0	0	(49,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 101,496.57	$ 49,000	$ 49,000	$ 0	$ 0	$ (49,000)
NET COUNTY COST	$ (0.01)	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69629 - TRAIL SIGNAGE (A01)						
TOTAL FINANCING SOURCES	$ 78,874.66	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	78,647.85	1,000	1,000	0	0	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 78,647.85	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
NET COUNTY COST	$ (226.81)	$ 0	$ 0	$ 0	$ 0	$ 0
RIO HONDO RIVER TRAIL						
CP_69630 - RIO HONDO RAIL FENCE & TRAIL GATES (A01)						
TOTAL FINANCING SOURCES	$ 79,229.04	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	79,229.04	1,000	1,000	0	0	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 79,229.04	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MONA PARK						
CP_69651 - MONA PARK NEW RESTROOM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	504,091.15	98,000	0	98,000	98,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 504,091.15	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
NET COUNTY COST	$ 504,091.15	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
STEPHEN SORENSEN PARK						
CP_69679 - STEPHEN SORENSEN PARK SPLASH PAD (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,093,677.53	99,000	0	0	0	(99,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,093,677.53	$ 99,000	$ 0	$ 0	$ 0	$ (99,000)
NET COUNTY COST	$ 1,093,677.53	$ 99,000	$ 0	$ 0	$ 0	$ (99,000)
JACKIE ROBINSON PARK						
CP_69682 - JACKIE ROBINSON SITE ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	750,000	0	750,000	750,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 750,000	$ 0	$ 750,000	$ 750,000	$ 0
NET COUNTY COST	$ 0.00	$ 750,000	$ 0	$ 750,000	$ 750,000	$ 0
ANTELOPE VALLEY SOCCER FIELD						
CP_69684 - ANTELOPE VALLEY SOCCER FIELDS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
CHARLES WHITE PARK						
CP_69689 - CHARLES WHITE PARK PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 190,000	$ 0	$ 190,000	$ 190,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	190,000	0	190,000	190,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 190,000	$ 0	$ 190,000	$ 190,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DON WALLACE TRAIL						
CP_69693 - DON WALLACE TRAIL PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	30,463.86	1,557,000	427,000	1,130,000	1,130,000	(427,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 30,463.86	$ 1,557,000	$ 427,000	$ 1,130,000	$ 1,130,000	$ (427,000)
NET COUNTY COST	$ 30,463.86	$ 1,257,000	$ 427,000	$ 830,000	$ 830,000	$ (427,000)
ACTON PARK						
CP_69695 - ACTON GROUP PICNIC SHELTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	156,000	144,000	144,000	(156,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 156,000	$ 144,000	$ 144,000	$ (156,000)
NET COUNTY COST	$ 0.00	$ 300,000	$ 156,000	$ 144,000	$ 144,000	$ (156,000)
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_69696 - CRESCENTA VALLEY DOG PARK PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 645,000	$ 645,000	$ 0	$ 0	$ (645,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	91,593.05	673,000	669,000	4,000	4,000	(669,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 91,593.05	$ 673,000	$ 669,000	$ 4,000	$ 4,000	$ (669,000)
NET COUNTY COST	$ 91,593.05	$ 28,000	$ 24,000	$ 4,000	$ 4,000	$ (24,000)
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_69700 - CRESCENTA VALLEY SKATE PARK (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	800,000	800,000	800,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 800,000	$ 800,000	$ 800,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 800,000	$ 800,000	$ 800,000
GEORGE LANE PARK						
CP_69701 - GEORGE LANE SKATE PARK (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,200,000	1,200,000	1,200,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,200,000	$ 1,200,000	$ 1,200,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,200,000	$ 1,200,000	$ 1,200,000

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
JACKIE ROBINSON PARK						
CP_69702 - JACKIE ROBINSON PARK SPLASH PAD (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,200,000	1,200,000	1,200,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,200,000	$ 1,200,000	$ 1,200,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,200,000	$ 1,200,000	$ 1,200,000
HOLLYWOOD BOWL						
CP_77090 - SHELL AND UNDER STAGE REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	794,278.11	175,000	0	175,000	175,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 794,278.11	$ 175,000	$ 0	$ 175,000	$ 175,000	$ 0
NET COUNTY COST	$ 794,278.11	$ 175,000	$ 0	$ 175,000	$ 175,000	$ 0
VASQUEZ ROCKS NATURAL AREA						
CP_77092 - NATURE CENTER (A01)						
TOTAL FINANCING SOURCES	$ 2,424,447.58	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,944,104.17	991,000	750,000	440,000	440,000	(551,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,944,104.17	$ 991,000	$ 750,000	$ 440,000	$ 440,000	$ (551,000)
NET COUNTY COST	$ 6,519,656.59	$ 991,000	$ 750,000	$ 440,000	$ 440,000	$ (551,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_77108 - VARIOUS IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 4,620,000	$ 0	$ 4,620,000	$ 4,620,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.63	4,620,000	0	4,620,000	4,620,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.63	$ 4,620,000	$ 0	$ 4,620,000	$ 4,620,000	$ 0
NET COUNTY COST	$ 0.63	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77109 - VARIOUS IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 5,671,000	$ 0	$ 3,029,000	$ 3,029,000	$ (2,642,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,671,000	0	3,029,000	3,029,000	(2,642,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,671,000	$ 0	$ 3,029,000	$ 3,029,000	$ (2,642,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_77110 - VARIOUS IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 3,167,000	$ 0	$ 3,167,000	$ 3,167,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,167,000	0	3,167,000	3,167,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,167,000	$ 0	$ 3,167,000	$ 3,167,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_77111 - VARIOUS IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 10,864,000	$ 0	$ 10,864,000	$ 10,864,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	10,864,000	0	10,864,000	10,864,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 10,864,000	$ 0	$ 10,864,000	$ 10,864,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_77112 - VARIOUS IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 3,909,000	$ 0	$ 3,909,000	$ 3,909,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,909,000	0	3,909,000	3,909,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,909,000	$ 0	$ 3,909,000	$ 3,909,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CASTAIC LAKE RECREATION AREA CP_77115 - SWIM BEACH STABILIZATION (A01)						
TOTAL FINANCING SOURCES	$ 500,581.71	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,800,059.62	220,000	0	220,000	220,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,800,059.62	$ 220,000	$ 0	$ 220,000	$ 220,000	$ 0
NET COUNTY COST	$ 1,299,477.91	$ 220,000	$ 0	$ 220,000	$ 220,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS CP_77120 - PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 986,000	$ 0	$ 986,000	$ 986,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	986,000	0	986,000	986,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 986,000	$ 0	$ 986,000	$ 986,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS CP_77121 - PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 44,000	$ 0	$ 44,000	$ 44,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	44,000	0	44,000	44,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 44,000	$ 0	$ 44,000	$ 44,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_77122 - PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 177,000	$ 0	$ 177,000	$ 177,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	177,000	0	177,000	177,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 177,000	$ 0	$ 177,000	$ 177,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77123 - PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,015,000	$ 0	$ 1,015,000	$ 1,015,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,015,000	0	1,015,000	1,015,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,015,000	$ 0	$ 1,015,000	$ 1,015,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_77124 - PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 3,718,000	$ 0	$ 3,761,000	$ 3,761,000	$ 43,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,718,000	0	3,761,000	3,761,000	43,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,718,000	$ 0	$ 3,761,000	$ 3,761,000	$ 43,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LAKEWOOD GOLF COURSE						
CP_77131 - REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,200,000	0	2,200,000	2,200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,200,000	$ 0	$ 2,200,000	$ 2,200,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,200,000	$ 0	$ 2,200,000	$ 2,200,000	$ 0
LAKEWOOD GOLF COURSE						
CP_77132 - REFURB. LAKEWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,310,000	0	2,310,000	2,310,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,310,000	$ 0	$ 2,310,000	$ 2,310,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,310,000	$ 0	$ 2,310,000	$ 2,310,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
LAKEWOOD GOLF COURSE						
CP_77133 - RFURB. LWGC NEW JR. TEE, PRACTICE TEE & GREEN (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,094,000	0	1,094,000	1,094,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,094,000	$ 0	$ 1,094,000	$ 1,094,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,094,000	$ 0	$ 1,094,000	$ 1,094,000	$ 0
LOS VERDES GOLF COURSE						
CP_77134 - RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	985,000	0	985,000	985,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 985,000	$ 0	$ 985,000	$ 985,000	$ 0
NET COUNTY COST	$ 0.00	$ 985,000	$ 0	$ 985,000	$ 985,000	$ 0
CHARLES WHITE PARK						
CP_77140 - CHARLES WHITE PARK GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
WILLIAM S. HART REGIONAL PARK						
CP_77141 - WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	978,000	22,000	22,000	(978,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 978,000	$ 22,000	$ 22,000	$ (978,000)
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 978,000	$ 22,000	$ 22,000	$ (978,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	60,000	0	60,000	60,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
NET COUNTY COST	$ 0.00	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
LOS AMIGOS GOLF COURSE						
CP_77388 - IRRIGATION AND PUMP HOUSE (A01)						
TOTAL FINANCING SOURCES	$ 2,282,400.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,516,532.68	709,000	0	709,000	709,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,516,532.68	$ 709,000	$ 0	$ 709,000	$ 709,000	$ 0
NET COUNTY COST	$ 1,234,132.68	$ 709,000	$ 0	$ 709,000	$ 709,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
MISSION CANYON TRAIL						
CP_77389 - TRAIL DEVELOPMENT AND IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 38,141.74	$ 219,000	$ 0	$ 219,000	$ 219,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	38,141.74	7,872,000	0	7,872,000	7,872,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 38,141.74	$ 7,872,000	$ 0	$ 7,872,000	$ 7,872,000	$ 0
NET COUNTY COST	$ 0.00	$ 7,653,000	$ 0	$ 7,653,000	$ 7,653,000	$ 0
SOUTH HEALTH CENTER						
CP_77442 - MLK JR FITNESS GARDEN (A01)						
TOTAL FINANCING SOURCES	$ 746,373.51	$ 128,000	$ 6,000	$ 122,000	$ 122,000	$ (6,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	746,373.51	128,000	6,000	122,000	122,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 746,373.51	$ 128,000	$ 6,000	$ 122,000	$ 122,000	$ (6,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
INDIAN FALLS TRAIL						
CP_77489 - TRAILS ACQUISITION (A01)						
TOTAL FINANCING SOURCES	$ 518,218.05	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	517,497.96	98,000	0	98,000	98,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 517,497.96	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
NET COUNTY COST	$ (720.09)	$ 0	$ 0	$ 0	$ 0	$ 0
DEL AIRE LOCAL PARK						
CP_77516 - COMMUNITY BUILDING EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,672,459.99	311,000	187,000	124,000	124,000	(187,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,672,459.99	$ 311,000	$ 187,000	$ 124,000	$ 124,000	$ (187,000)
NET COUNTY COST	$ 1,672,459.99	$ 311,000	$ 187,000	$ 124,000	$ 124,000	$ (187,000)
119TH ST. PARK						
CP_77522 - 119TH ST. PARK (A01)						
TOTAL FINANCING SOURCES	$ 99,525.00	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 99,525.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	30,000	0	30,000	30,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 99,525.00	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EAST RANCHO DOMINGUEZ PARK						
CP_77523 - EAST RANCHO PARK SENIOR CENTER EXPANSION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 4,000,000	$ 0	$ 0	$ 0	$ (4,000,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,000,000	0	0	0	(4,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,000,000	$ 0	$ 0	$ 0	$ (4,000,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALTADENA GOLF COURSE						
CP_77525 - IRRIGATION REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,750,000	0	2,750,000	2,750,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,750,000	$ 0	$ 2,750,000	$ 2,750,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,750,000	$ 0	$ 2,750,000	$ 2,750,000	$ 0
COLD CREEK CANYON TRAIL						
CP_77577 - COLD CREEK PRESERVE, SANTA MONICA MOUNTAINS ACQUISITION (A01)						
TOTAL FINANCING SOURCES	$ 126,345.00	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 126,345.00	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 126,345.00	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WALNUT CREEK COMMUNITY REGIONAL PARK						
CP_86260 - RFURB-TRAIL AND BRIDGE (A01)						
TOTAL FINANCING SOURCES	$ 13,001.50	$ 139,000	$ 250,000	$ 0	$ 0	$ (139,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,001.50	156,000	265,000	2,000	2,000	(154,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,001.50	$ 156,000	$ 265,000	$ 2,000	$ 2,000	$ (154,000)
NET COUNTY COST	$ 0.00	$ 17,000	$ 15,000	$ 2,000	$ 2,000	$ (15,000)
VIRGINIA ROBINSON GARDENS						
CP_86284 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 733,000	$ 0	$ 733,000	$ 733,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	45,000.00	884,000	0	884,000	884,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 45,000.00	$ 884,000	$ 0	$ 884,000	$ 884,000	$ 0
NET COUNTY COST	$ 45,000.00	$ 151,000	$ 0	$ 151,000	$ 151,000	$ 0
PECK ROAD WATER CONSERVATION PARK						
CP_86389 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 200,000	$ 199,000	$ 1,000	$ 1,000	$ (199,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	199,000	1,000	1,000	(199,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 200,000	$ 199,000	$ 1,000	$ 1,000	$ (199,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TED WATKINS MEMORIAL REGIONAL PARK						
CP_86399 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 5,641,636.67	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,853,765.08	2,278,000	0	2,278,000	2,278,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,853,765.08	$ 2,278,000	$ 0	$ 2,278,000	$ 2,278,000	$ 0
NET COUNTY COST	$ 1,212,128.41	$ 2,277,000	$ 0	$ 2,277,000	$ 2,277,000	$ 0
DEL AIRE LOCAL PARK						
CP_86421 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,598,651.89	$ 109,000	$ 109,000	$ 0	$ 0	$ (109,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,945,633.59	218,000	164,000	54,000	54,000	(164,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,945,633.59	$ 218,000	$ 164,000	$ 54,000	$ 54,000	$ (164,000)
NET COUNTY COST	$ 346,981.70	$ 109,000	$ 55,000	$ 54,000	$ 54,000	$ (55,000)
MARSHALL CANYON REGIONAL PARK						
CP_86434 - RFURB-SEWER AND WATER PUMPHOUSE (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	56,749.00	791,000	0	791,000	791,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 56,749.00	$ 791,000	$ 0	$ 791,000	$ 791,000	$ 0
NET COUNTY COST	$ 56,749.00	$ 693,000	$ 0	$ 693,000	$ 693,000	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_86446 - RFURB-LIGHTING REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,256,816.97	$ 43,000	$ 0	$ 0	$ 0	$ (43,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,256,816.97	43,000	0	0	0	(43,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,256,816.97	$ 43,000	$ 0	$ 0	$ 0	$ (43,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
GEORGE WASHINGTON CARVER PARK						
CP_86451 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 46,233.43	$ 564,000	$ 59,000	$ 505,000	$ 505,000	$ (59,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	46,233.43	564,000	59,000	505,000	505,000	(59,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 46,233.43	$ 564,000	$ 59,000	$ 505,000	$ 505,000	$ (59,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARTER OAK LOCAL PARK						
CP_86456 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 373,337.02	$ 270,000	$ 270,000	$ 0	$ 0	$ (270,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	493,337.02	470,000	470,000	400,000	400,000	(70,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 493,337.02	$ 470,000	$ 470,000	$ 400,000	$ 400,000	$ (70,000)
NET COUNTY COST	$ 120,000.00	$ 200,000	$ 200,000	$ 400,000	$ 400,000	$ 200,000
VIRGINIA ROBINSON GARDENS						
CP_86480 - RFURB-RETAINING WALLS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	877,118.00	52,000	0	52,000	52,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 877,118.00	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
NET COUNTY COST	$ 877,118.00	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
ARCADIA COMMUNITY REGIONAL PARK						
CP_86486 - RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS (A01)						
TOTAL FINANCING SOURCES	$ 4,962,610.05	$ 52,000	$ 52,000	$ 0	$ 0	$ (52,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,368,688.61	695,000	135,000	160,000	160,000	(535,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,368,688.61	$ 695,000	$ 135,000	$ 160,000	$ 160,000	$ (535,000)
NET COUNTY COST	$ 4,406,078.56	$ 643,000	$ 83,000	$ 160,000	$ 160,000	$ (483,000)
PLACERITA CANYON NATURAL AREA						
CP_86570 - RFURB-WATER SYSTEM (A01)						
TOTAL FINANCING SOURCES	$ 350,775.24	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	350,774.59	195,000	0	195,000	195,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 350,774.59	$ 195,000	$ 0	$ 195,000	$ 195,000	$ 0
NET COUNTY COST	$ (0.65)	$ 195,000	$ 0	$ 195,000	$ 195,000	$ 0
LOMA ALTA PARK						
CP_86587 - RFURB-TRAIL RELOCATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	889,298.06	1,147,000	0	1,147,000	1,147,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 889,298.06	$ 1,147,000	$ 0	$ 1,147,000	$ 1,147,000	$ 0
NET COUNTY COST	$ 889,298.06	$ 1,147,000	$ 0	$ 1,147,000	$ 1,147,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
KENNETH HAHN RECREATION AREA						
CP_86704 - RFURB-TRAIL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 120,000	$ 0	$ 120,000	$ 120,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	120,000	0	120,000	120,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 120,000	$ 0	$ 120,000	$ 120,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_86716 - RFURB-HIGH PRESSURE WATER LINE (A01)						
TOTAL FINANCING SOURCES	$ 1,773,357.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,778,285.64	105,000	0	105,000	105,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,778,285.64	$ 105,000	$ 0	$ 105,000	$ 105,000	$ 0
NET COUNTY COST	$ 4,928.64	$ 105,000	$ 0	$ 105,000	$ 105,000	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_86719 - RFURB-PARK IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 161,749.98	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	161,749.98	1,000	1,000	0	0	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 161,749.98	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_86741 - RFURB-SWIMMING POOL (A01)						
TOTAL FINANCING SOURCES	$ 89,693.60	$ 5,571,000	$ 5,571,000	$ 0	$ 0	$ (5,571,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	466,157.79	13,404,000	10,651,000	2,753,000	2,753,000	(10,651,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 466,157.79	$ 13,404,000	$ 10,651,000	$ 2,753,000	$ 2,753,000	$ (10,651,000)
NET COUNTY COST	$ 376,464.19	$ 7,833,000	$ 5,080,000	$ 2,753,000	$ 2,753,000	$ (5,080,000)
EUGENE A. OBREGON LOCAL PARK						
CP_86744 - RFURB-SWIMMING POOL (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,631,000	$ 1,631,000	$ 0	$ 0	$ (1,631,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	295,810.16	1,923,000	3,061,000	218,000	218,000	(1,705,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 295,810.16	$ 1,923,000	$ 3,061,000	$ 218,000	$ 218,000	$ (1,705,000)
NET COUNTY COST	$ 295,810.16	$ 292,000	$ 1,430,000	$ 218,000	$ 218,000	$ (74,000)
ALONDRA REGIONAL PARK						
CP_86749 - RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA (A01)						
TOTAL FINANCING SOURCES	$ 130,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,643,187.39	1,433,000	1,416,000	17,000	17,000	(1,416,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,643,187.39	$ 1,433,000	$ 1,416,000	$ 17,000	$ 17,000	$ (1,416,000)
NET COUNTY COST	$ 14,513,187.39	$ 1,433,000	$ 1,416,000	$ 17,000	$ 17,000	$ (1,416,000)
EVERETT MARTIN PARK						
CP_86759 - RFURB-SWIMMING POOL (A01)						
TOTAL FINANCING SOURCES	$ 3,369,593.12	$ 252,000	$ 0	$ 252,000	$ 252,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,148,398.58	252,000	0	252,000	252,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,148,398.58	$ 252,000	$ 0	$ 252,000	$ 252,000	$ 0
NET COUNTY COST	$ (221,194.54)	$ 0	$ 0	$ 0	$ 0	$ 0
GEORGE LANE PARK						
CP_86760 - RFURB-SWIMMING POOL (A01)						
TOTAL FINANCING SOURCES	$ 28,696.10	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,848,492.80	209,000	26,000	83,000	83,000	(126,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,848,492.80	$ 209,000	$ 26,000	$ 83,000	$ 83,000	$ (126,000)
NET COUNTY COST	$ 2,819,796.70	$ 209,000	$ 26,000	$ 83,000	$ 83,000	$ (126,000)
LOS ANGELES COUNTY ARBORETUM						
CP_86803 - ARBORETUM PARKING LOT LIGHTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	480,000	20,000	20,000	(480,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 480,000	$ 20,000	$ 20,000	$ (480,000)
NET COUNTY COST	$ 0.00	$ 500,000	$ 480,000	$ 20,000	$ 20,000	$ (480,000)
72ND STREET EQUESTRIAN ARENA						
CP_86827 - 72ND STREET EQUESTRIAN ARENA PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 191,247.83	$ 5,000	$ 3,000	$ 2,000	$ 2,000	$ (3,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	191,247.83	5,000	3,000	2,000	2,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 191,247.83	$ 5,000	$ 3,000	$ 2,000	$ 2,000	$ (3,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOMA ALTA PARK						
CP_86878 - COMMUNITY ROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,000,741.68	483,000	0	483,000	483,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,000,741.68	$ 483,000	$ 0	$ 483,000	$ 483,000	$ 0
NET COUNTY COST	$ 2,000,741.68	$ 483,000	$ 0	$ 483,000	$ 483,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
PETER F. SCHABARUM REGIONAL PARK						
CP_86889 - BRIDGE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,310,275.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,467,598.83	155,000	0	0	0	(155,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,467,598.83	$ 155,000	$ 0	$ 0	$ 0	$ (155,000)
NET COUNTY COST	$ 157,323.83	$ 155,000	$ 0	$ 0	$ 0	$ (155,000)
KENNETH HAHN RECREATION AREA						
CP_86897 - SOCCER FIELD TRAILS (A01)						
TOTAL FINANCING SOURCES	$ 410,801.75	$ 9,000	$ 9,000	$ 0	$ 0	$ (9,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	410,801.32	9,000	9,000	0	0	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 410,801.32	$ 9,000	$ 9,000	$ 0	$ 0	$ (9,000)
NET COUNTY COST	$ (0.43)	$ 0	$ 0	$ 0	$ 0	$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_86922 - RFURB-GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 208,059.51	$ 67,000	$ 5,000	$ 62,000	$ 62,000	$ (5,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	174,280.71	137,000	5,000	132,000	132,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 174,280.71	$ 137,000	$ 5,000	$ 132,000	$ 132,000	$ (5,000)
NET COUNTY COST	$ (33,778.80)	$ 70,000	$ 0	$ 70,000	$ 70,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_86923 - RFURB-STAGING AND ARENA AREAS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	130,000	0	130,000	130,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EAST AGENCY HEADQUARTERS						
CP_86935 - PARKS MODULAR REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,090,120.59	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,116,288.37	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,116,288.37	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
NET COUNTY COST	$ 26,167.78	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA						
CP_86972 - GENERAL IMPROVEMENTS II (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	201,000	0	201,000	201,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ATHENS LOCAL PARK						
CP_86982 - GYMNASIUM RFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	758,445.29	17,000	0	17,000	17,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 758,445.29	$ 17,000	$ 0	$ 17,000	$ 17,000	$ 0
NET COUNTY COST	$ 758,445.29	$ 17,000	$ 0	$ 17,000	$ 17,000	$ 0
ATHENS LOCAL PARK						
CP_86983 - COMMUNITY CENTER RFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	833,892.54	78,000	0	78,000	78,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 833,892.54	$ 78,000	$ 0	$ 78,000	$ 78,000	$ 0
NET COUNTY COST	$ 833,892.54	$ 78,000	$ 0	$ 78,000	$ 78,000	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87027 - SWIM BEACH CHLORINE SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	349,372.30	1,000	1,000	0	0	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 349,372.30	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
NET COUNTY COST	$ 349,372.30	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
HOLLYWOOD BOWL						
CP_87030 - HOLLYWOOD BOWL HILLSIDE EROSION PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	159,000	0	159,000	159,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 159,000	$ 0	$ 159,000	$ 159,000	$ 0
NET COUNTY COST	$ 0.00	$ 159,000	$ 0	$ 159,000	$ 159,000	$ 0
WISEBURN PARK						
CP_87033 - WISEBURN PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	279,000	0	279,000	279,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 279,000	$ 0	$ 279,000	$ 279,000	$ 0
NET COUNTY COST	$ 0.00	$ 279,000	$ 0	$ 279,000	$ 279,000	$ 0
RIO HONDO RIVER TRAIL						
CP_87034 - FIRST DISTRICT STAGING AND ARENA REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 116,448.01	$ 23,000	$ 23,000	$ 0	$ 0	$ (23,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	116,426.00	23,000	23,000	0	0	(23,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 116,426.00	$ 23,000	$ 23,000	$ 0	$ 0	$ (23,000)
NET COUNTY COST	$ (22.01)	$ 0	$ 0	$ 0	$ 0	$ 0
MARY M. BETHUNE PARK						
CP_87049 - BETHUNE PARK COMMUNITY ROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 247,000	$ 138,000	$ 1,297,000	$ 1,297,000	$ 1,050,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	247,000	138,000	1,297,000	1,297,000	1,050,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 247,000	$ 138,000	$ 1,297,000	$ 1,297,000	$ 1,050,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SORENSEN PARK						
CP_87058 - SORENSON PLAY AREA REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 253,700.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	318,930.14	31,000	0	31,000	31,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 318,930.14	$ 31,000	$ 0	$ 31,000	$ 31,000	$ 0
NET COUNTY COST	$ 65,230.14	$ 31,000	$ 0	$ 31,000	$ 31,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	98,038.37	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 98,038.37	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
NET COUNTY COST	$ 98,038.37	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
FRANKLIN D. ROOSEVELT PARK						
CP_87075 - ADA IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 291,410.00	$ 108,000	$ 0	$ 108,000	$ 108,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	313,695.08	193,000	0	193,000	193,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 313,695.08	$ 193,000	$ 0	$ 193,000	$ 193,000	$ 0
NET COUNTY COST	$ 22,285.08	$ 85,000	$ 0	$ 85,000	$ 85,000	$ 0
WILLIAM S. HART REGIONAL PARK						
CP_87078 - SLOPE STABILIZATION AND ROAD IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	450,689.81	16,000	0	16,000	16,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 450,689.81	$ 16,000	$ 0	$ 16,000	$ 16,000	$ 0
NET COUNTY COST	$ 450,689.81	$ 16,000	$ 0	$ 16,000	$ 16,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
LA CRESCENTA TRAIL						
CP_87091 - LA CRESCENTA TRAIL LINK (A01)						
TOTAL FINANCING SOURCES	$ 7,500.00	$ 142,000	$ 0	$ 142,000	$ 142,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,082.68	522,000	0	522,000	522,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,082.68	$ 522,000	$ 0	$ 522,000	$ 522,000	$ 0
NET COUNTY COST	$ (417.32)	$ 380,000	$ 0	$ 380,000	$ 380,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87102 - WRNA EQUESTRIAN CENTER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 570,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	619,779.30	1,535,000	534,000	1,001,000	1,001,000	(534,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 619,779.30	$ 1,535,000	$ 534,000	$ 1,001,000	$ 1,001,000	$ (534,000)
NET COUNTY COST	$ 49,779.30	$ 1,535,000	$ 534,000	$ 1,001,000	$ 1,001,000	$ (534,000)
EL CARISO COMMUNITY REGIONAL PARK						
CP_87107 - GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 94,803.90	$ 10,597,000	$ 440,000	$ 10,157,000	$ 10,157,000	$ (440,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	94,803.90	11,002,000	446,000	10,556,000	10,556,000	(446,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 94,803.90	$ 11,002,000	$ 446,000	$ 10,556,000	$ 10,556,000	$ (446,000)
NET COUNTY COST	$ 0.00	$ 405,000	$ 6,000	$ 399,000	$ 399,000	$ (6,000)
LA MIRADA COMMUNITY REGIONAL PARK						
CP_87117 - LA MIRADA PARKING LOT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 258,933.18	$ 26,000	$ 0	$ 26,000	$ 26,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	258,933.18	26,000	0	26,000	26,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 258,933.18	$ 26,000	$ 0	$ 26,000	$ 26,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RUBEN INGOLD PARK						
CP_87125 - RUBEN INGOLD SLOPE REPAIR (A01)						
TOTAL FINANCING SOURCES	$ 24,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	424,205.01	21,000	14,000	7,000	7,000	(14,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 424,205.01	$ 21,000	$ 14,000	$ 7,000	$ 7,000	$ (14,000)
NET COUNTY COST	$ 400,205.01	$ 21,000	$ 14,000	$ 7,000	$ 7,000	$ (14,000)
PETER F. SCHABARUM REGIONAL PARK						
CP_87131 - PETER F. SCHABARUM EQUESTRIAN CENTER PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 316,000.99	$ 5,000	$ 3,000	$ 2,000	$ 2,000	$ (3,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	316,000.99	5,000	3,000	157,000	157,000	152,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 316,000.99	$ 5,000	$ 3,000	$ 157,000	$ 157,000	$ 152,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 155,000	$ 155,000	$ 155,000
WILLIAM S. HART REGIONAL PARK						
CP_87132 - WILLIAM S. HART PARK ENTRANCE RENOVATION PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 315,000	$ 315,000	$ 0	$ 0	$ (315,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,072,000	1,046,000	26,000	26,000	(1,046,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,072,000	$ 1,046,000	$ 26,000	$ 26,000	$ (1,046,000)
NET COUNTY COST	$ 0.00	$ 757,000	$ 731,000	$ 26,000	$ 26,000	$ (731,000)
MONA PARK						
CP_87134 - MONA PARK COMMUNITY ROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 140,000	$ 1,315,000	$ 1,315,000	$ 1,315,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	140,000	1,315,000	1,315,000	1,315,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 140,000	$ 1,315,000	$ 1,315,000	$ 1,315,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87136 - WHITTIER NARROWS LIGHTING (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	919,000	904,000	6,000	6,000	(913,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 919,000	$ 904,000	$ 6,000	$ 6,000	$ (913,000)
NET COUNTY COST	$ 0.00	$ 919,000	$ 904,000	$ 6,000	$ 6,000	$ (913,000)
TED WATKINS MEMORIAL REGIONAL PARK						
CP_87140 - TED WATKINS KITCHEN AND GYM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	801,000	661,000	140,000	140,000	(661,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 801,000	$ 661,000	$ 140,000	$ 140,000	$ (661,000)
NET COUNTY COST	$ 0.00	$ 801,000	$ 661,000	$ 140,000	$ 140,000	$ (661,000)
KENNETH HAHN RECREATION AREA						
CP_87166 - KENNETH HAHN PICNIC SHELTER REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,593,000	1,593,000	1,593,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,593,000	$ 1,593,000	$ 1,593,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,593,000	$ 1,593,000	$ 1,593,000

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
ROY CAMPANELLA PARK						
CP_87167 - CAMPANELLA COMMUNITY BUILDING REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	490,000	490,000	490,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 490,000	$ 490,000	$ 490,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 490,000	$ 490,000	$ 490,000
JACKIE ROBINSON PARK						
CP_87177 - JACKIE ROBINSONPARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	125,000	125,000	125,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 125,000	$ 125,000	$ 125,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 125,000	$ 125,000	$ 125,000
PEARBLOSSOM PARK						
CP_87178 - PEARBLOSSOM PARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	65,000	65,000	65,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 65,000	$ 65,000	$ 65,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 65,000	$ 65,000	$ 65,000
GEORGE LANE PARK						
CP_87179 - GEORGE LANE PARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	100,000	100,000	100,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 100,000	$ 100,000	$ 100,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 100,000	$ 100,000	$ 100,000
STEPHEN SORENSEN PARK						
CP_87180 - STEPHEN SORENSEN PARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000
CASTAIC REGIONAL SPORTS COMPLEX						
CP_87181 - CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	450,000	450,000	450,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 450,000	$ 450,000	$ 450,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 450,000	$ 450,000	$ 450,000

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
PROBATION						
CENTINELA OFFICE BUILDING						
CP_69272 - OFFICE REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,832,108.34	2,968,000	0	2,968,000	2,968,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,832,108.34	$ 2,968,000	$ 0	$ 2,968,000	$ 2,968,000	$ 0
NET COUNTY COST	$ 18,832,108.34	$ 2,968,000	$ 0	$ 2,968,000	$ 2,968,000	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69273 - HEADQUARTERS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
CAMP KILPATRICK						
CP_77295 - REPLACEMENT CAMP (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 28,728,000	$ 0	$ 28,728,000	$ 28,728,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	153,466.95	40,997,000	1,824,000	39,173,000	39,173,000	(1,824,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 153,466.95	$ 40,997,000	$ 1,824,000	$ 39,173,000	$ 39,173,000	$ (1,824,000)
NET COUNTY COST	$ 153,466.95	$ 12,269,000	$ 1,824,000	$ 10,445,000	$ 10,445,000	$ (1,824,000)
CENTRAL JUVENILE HALL						
CP_86952 - SECURITY ENHANCEMENT PHASE I (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	124,239.46	2,600,000	2,025,000	575,000	575,000	(2,025,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 124,239.46	$ 2,600,000	$ 2,025,000	$ 575,000	$ 575,000	$ (2,025,000)
NET COUNTY COST	$ 124,239.46	$ 2,600,000	$ 2,025,000	$ 575,000	$ 575,000	$ (2,025,000)
LOS PADRINOS JUVENILE HALL						
CP_86953 - SECURITY ENHANCEMENT PHASE I (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	35,207.10	2,161,000	1,719,000	442,000	442,000	(1,719,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 35,207.10	$ 2,161,000	$ 1,719,000	$ 442,000	$ 442,000	$ (1,719,000)
NET COUNTY COST	$ 35,207.10	$ 2,161,000	$ 1,719,000	$ 442,000	$ 442,000	$ (1,719,000)
BARRY J. NIDORF JUVENILE HALL						
CP_86954 - SECURITY ENHANCEMENT PHASE I (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,917,175.43	4,087,000	2,992,000	1,095,000	1,095,000	(2,992,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,917,175.43	$ 4,087,000	$ 2,992,000	$ 1,095,000	$ 1,095,000	$ (2,992,000)
NET COUNTY COST	$ 1,917,175.43	$ 4,087,000	$ 2,992,000	$ 1,095,000	$ 1,095,000	$ (2,992,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
CAMP ROCKEY						
CP_86958 - MODULAR LIVING UNIT PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	297,140.01	1,758,000	122,000	1,636,000	1,636,000	(122,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 297,140.01	$ 1,758,000	$ 122,000	$ 1,636,000	$ 1,636,000	$ (122,000)
NET COUNTY COST	$ 297,140.01	$ 1,758,000	$ 122,000	$ 1,636,000	$ 1,636,000	$ (122,000)
CAMP CHALLENGER						
CP_86960 - CCTV PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 38,363.06	$ 844,000	$ 844,000	$ 0	$ 0	$ (844,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	51,866.18	1,707,000	1,366,000	1,117,000	1,117,000	(590,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 51,866.18	$ 1,707,000	$ 1,366,000	$ 1,117,000	$ 1,117,000	$ (590,000)
NET COUNTY COST	$ 13,503.12	$ 863,000	$ 522,000	$ 1,117,000	$ 1,117,000	$ 254,000
PUBLIC HEALTH						
TORRANCE HEALTH CENTER						
CP_77135 - RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,780,000	0	2,780,000	2,780,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,780,000	$ 0	$ 2,780,000	$ 2,780,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,780,000	$ 0	$ 2,780,000	$ 2,780,000	$ 0
BALDWIN PARK						
CP_87138 - EHS UNDERGROUND STORAGE TANK REMOVAL AND REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	397,000	237,000	160,000	160,000	(237,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 397,000	$ 237,000	$ 160,000	$ 160,000	$ (237,000)
NET COUNTY COST	$ 0.00	$ 397,000	$ 237,000	$ 160,000	$ 160,000	$ (237,000)
PUBLIC LIBRARY						
MANHATTAN BEACH LIBRARY						
CP_69571 - MANHATTAN BEACH LIBRARY (A01)						
TOTAL FINANCING SOURCES	$ 5,141,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,516,366.33	3,625,000	30,000	0	0	(3,625,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,516,366.33	$ 3,625,000	$ 30,000	$ 0	$ 0	$ (3,625,000)
NET COUNTY COST	$ (3,624,633.67)	$ 3,625,000	$ 30,000	$ 0	$ 0	$ (3,625,000)
LA CRESCENTA LIBRARY						
CP_77450 - REPLACEMENT FACILITY (A01)						
TOTAL FINANCING SOURCES	$ 2,070,945.00	$ 9,000	$ 0	$ 0	$ 0	$ (9,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 1,612,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,194,426.91	76,000	0	0	0	(76,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,806,426.91	$ 76,000	$ 0	$ 0	$ 0	$ (76,000)
NET COUNTY COST	$ 11,735,481.91	$ 67,000	$ 0	$ 0	$ 0	$ (67,000)
LAWNDALE LIBRARY						
CP_77481 - REPLACEMENT FACILITY (A01)						
TOTAL FINANCING SOURCES	$ 4,872,772.03	$ 8,000	$ 0	$ 8,000	$ 8,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,296,926.05	201,000	0	201,000	201,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,296,926.05	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0
NET COUNTY COST	$ 8,424,154.02	$ 193,000	$ 0	$ 193,000	$ 193,000	$ 0
TOPANGA LIBRARY						
CP_77484 - NEW LIBRARY (A01)						
TOTAL FINANCING SOURCES	$ 4,215,321.06	$ 128,000	$ 0	$ 128,000	$ 128,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 332,548.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,128,134.54	426,000	193,000	233,000	233,000	(193,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,460,682.54	$ 426,000	$ 193,000	$ 233,000	$ 233,000	$ (193,000)
NET COUNTY COST	$ 13,245,361.48	$ 298,000	$ 193,000	$ 105,000	$ 105,000	$ (193,000)
EAST SAN GABRIEL VALLEY LIBRARY						
CP_77486 - NEW LIBRARY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	424,710.00	41,055,000	15,130,000	28,951,000	28,951,000	(12,104,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 424,710.00	$ 41,055,000	$ 15,130,000	$ 28,951,000	$ 28,951,000	$ (12,104,000)
NET COUNTY COST	$ 424,710.00	$ 41,055,000	$ 15,130,000	$ 28,951,000	$ 28,951,000	$ (12,104,000)
EAST RANCHO DOMINGUEZ LIBRARY						
CP_77600 - EAST RANCHO DOMINGUEZ LIBRARY (A01)						
TOTAL FINANCING SOURCES	$ 1,257,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 900,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,195,813.03	1,097,000	1,015,000	82,000	82,000	(1,015,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,095,813.03	$ 1,097,000	$ 1,015,000	$ 82,000	$ 82,000	$ (1,015,000)
NET COUNTY COST	$ 4,838,813.03	$ 1,097,000	$ 1,015,000	$ 82,000	$ 82,000	$ (1,015,000)
DIAMOND BAR LIBRARY						
CP_77601 - DIAMOND BAR LIBRARY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,342,516.00	107,000	65,000	42,000	42,000	(65,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,342,516.00	$ 107,000	$ 65,000	$ 42,000	$ 42,000	$ (65,000)
NET COUNTY COST	$ 4,342,516.00	$ 107,000	$ 65,000	$ 42,000	$ 42,000	$ (65,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
STEVENSON RANCH LIBRARY						
CP_77602 - STEVENSON RANCH LIBRARY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	20,462.00	10,838,000	20,000	10,818,000	10,818,000	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 20,462.00	$ 10,838,000	$ 20,000	$ 10,818,000	$ 10,818,000	$ (20,000)
NET COUNTY COST	$ 20,462.00	$ 10,838,000	$ 20,000	$ 10,818,000	$ 10,818,000	$ (20,000)
SOUTH WHITTIER LIBRARY						
CP_77603 - SOUTH WHITTIER LIBRARY RELOCATION REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,689,000	1,689,000	1,689,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,689,000	$ 1,689,000	$ 1,689,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,689,000	$ 1,689,000	$ 1,689,000
QUARTZ HILLS LIBRARY						
CP_77606 - QUARTZ HILLS NEW LIBRARY (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 189,000	$ 189,000	$ 189,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	256,000	256,000	256,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 256,000	$ 256,000	$ 256,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 67,000	$ 67,000	$ 67,000
VARIOUS LIBRARY FACILITIES						
CP_86994 - VARIOUS - ADA REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	572,000	0	572,000	572,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 572,000	$ 0	$ 572,000	$ 572,000	$ 0
NET COUNTY COST	$ 0.00	$ 572,000	$ 0	$ 572,000	$ 572,000	$ 0
HACIENDA HEIGHTS LIBRARY						
CP_87168 - HACIENDA HEIGHTS LIBRARY REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	661,000	661,000	661,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 661,000	$ 661,000	$ 661,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 661,000	$ 661,000	$ 661,000
ROWLAND HEIGHTS LIBRARY						
CP_87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,000,000	1,000,000	1,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
AC BILBREW LIBRARY						
CP_87170 - AC BILBREW LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,733,000	1,733,000	1,733,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,733,000	$ 1,733,000	$ 1,733,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,733,000	$ 1,733,000	$ 1,733,000
VIEW PARK LIBRARY						
CP_87171 - VIEW PARK LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	700,000	700,000	700,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 700,000	$ 700,000	$ 700,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 700,000	$ 700,000	$ 700,000
FLORENCE LIBRARY						
CP_87172 - FLORENCE LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	700,000	700,000	700,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 700,000	$ 700,000	$ 700,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 700,000	$ 700,000	$ 700,000
MASAO W. SATOW LIBRARY						
CP_87173 - MASAO W. SATOW LIBRARY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	800,000	800,000	800,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 800,000	$ 800,000	$ 800,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 800,000	$ 800,000	$ 800,000
PUBLIC LIBRARY ACO						
MANHATTAN BEACH LIBRARY						
CP_70983 - MANHATTAN BEACH LIBRARY (J12)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 11,038,000	$ 11,038,000	$ 11,038,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	11,038,000	11,038,000	11,038,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 11,038,000	$ 11,038,000	$ 11,038,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MALIBU LIBRARY						
CP_88944 - MALIBU LIBRARY RFURB (J12)						
TOTAL FINANCING SOURCES	$ 5,081,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,967,274.97	146,000	146,000	0	0	(146,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,967,274.97	$ 146,000	$ 146,000	$ 0	$ 0	$ (146,000)
FUND BALANCE	$ (113,725.03)	$ 146,000	$ 146,000	$ 0	$ 0	$ (146,000)
PUBLIC WAYS/FACILITIES						
VARIOUS 2ND DISTRICT ROADS						
CP_86917 - FLORENCE/FIRESTONE - STREETSCAPE IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 3,249,527.75	$ 173,000	$ 0	$ 173,000	$ 173,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,349,066.79	675,000	0	675,000	675,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,349,066.79	$ 675,000	$ 0	$ 675,000	$ 675,000	$ 0
NET COUNTY COST	$ 99,539.04	$ 502,000	$ 0	$ 502,000	$ 502,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87004 - SOUTH BAY BIKE TRAIL REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,373,387.32	3,000,000	1,615,000	1,385,000	1,385,000	(1,615,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,373,387.32	$ 3,000,000	$ 1,615,000	$ 1,385,000	$ 1,385,000	$ (1,615,000)
NET COUNTY COST	$ 1,373,387.32	$ 3,000,000	$ 1,615,000	$ 1,385,000	$ 1,385,000	$ (1,615,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_87028 - SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT PH. II (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	490,259.14	33,000	0	0	0	(33,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 490,259.14	$ 33,000	$ 0	$ 0	$ 0	$ (33,000)
FUND BALANCE	$ 490,259.14	$ 33,000	$ 0	$ 0	$ 0	$ (33,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_87082 - SGRBP PHASE 3 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	588,797.33	491,000	187,000	304,000	304,000	(187,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 588,797.33	$ 491,000	$ 187,000	$ 304,000	$ 304,000	$ (187,000)
NET COUNTY COST	$ 588,797.33	$ 491,000	$ 187,000	$ 304,000	$ 304,000	$ (187,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_87083 - SGRBP PHASE 4 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,341,818.44	508,000	431,000	77,000	77,000	(431,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,341,818.44	$ 508,000	$ 431,000	$ 77,000	$ 77,000	$ (431,000)
NET COUNTY COST	$ 1,341,818.44	$ 508,000	$ 431,000	$ 77,000	$ 77,000	$ (431,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
PUBLIC WORKS - AIRPORTS						
WHITEMAN AIRPORT						
CP_67928 - PARKING APRON (A01)						
TOTAL FINANCING SOURCES	$ 1,556,931.03	$ 94,000	$ 94,000	$ 0	$ 0	$ (94,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	577,860.61	270,000	94,000	207,000	207,000	(63,000)
INFRASTRUCTURE	1,071,817.39	31,000	0	0	0	(31,000)
TOTAL FINANCING USES	$ 1,649,678.00	$ 301,000	$ 94,000	$ 207,000	$ 207,000	$ (94,000)
FUND BALANCE	$ 92,746.97	$ 207,000	$ 0	$ 207,000	$ 207,000	$ 0
BRACKETT FIELD						
CP_67930 - BRACKETT FIELD AIRPORT AWOS (M01)						
TOTAL FINANCING SOURCES	$ 131,061.46	$ 0	$ 2,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	137,959.28	11,000	6,000	0	0	(11,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 137,959.28	$ 11,000	$ 6,000	$ 0	$ 0	$ (11,000)
FUND BALANCE	$ 6,897.82	$ 11,000	$ 4,000	$ 0	$ 0	$ (11,000)
COMPTON AIRPORT						
CP_67931 - COMPTON/WOODLEY AIRPORT AWOS (M01)						
TOTAL FINANCING SOURCES	$ 140,031.00	$ 0	$ 2,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	144,342.59	2,000	0	0	0	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 144,342.59	$ 2,000	$ 0	$ 0	$ 0	$ (2,000)
FUND BALANCE	$ 4,311.59	$ 2,000	$ (2,000)	$ 0	$ 0	$ (2,000)
EL MONTE AIRPORT						
CP_67932 - EL MONTE AIRPORT AWOS (M01)						
TOTAL FINANCING SOURCES	$ 130,061.00	$ 0	$ 2,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	136,906.37	12,000	4,000	0	0	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 136,906.37	$ 12,000	$ 4,000	$ 0	$ 0	$ (12,000)
FUND BALANCE	$ 6,845.37	$ 12,000	$ 2,000	$ 0	$ 0	$ (12,000)
WHITEMAN AIRPORT						
CP_67933 - WHITEMAN AIRPORT AWOS (M01)						
TOTAL FINANCING SOURCES	$ 132,735.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	139,720.37	10,000	2,000	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 139,720.37	$ 10,000	$ 2,000	$ 0	$ 0	$ (10,000)
FUND BALANCE	$ 6,985.37	$ 10,000	$ 2,000	$ 0	$ 0	$ (10,000)
BRACKETT FIELD						
CP_69303 - BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 750,000	$ 750,000	$ 750,000

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	750,000	750,000	750,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 750,000	$ 750,000	$ 750,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EL MONTE AIRPORT						
CP_88744 - EL MONTE AIRPORT APRON PARKING REHAB PHASE 1 (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 75,000	$ 425,000	$ 425,000	$ 425,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	75,000	425,000	425,000	425,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 75,000	$ 425,000	$ 425,000	$ 425,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC WORKS - FLOOD						
IMPERIAL MAINTENANCE YARD						
CP_88968 - IMPERIAL MAINTENANCE YARD REFURBISHMENT PROJECT (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	938,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 938,000	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 938,000	$ 0	$ 0	$ 0
PUBLIC WORKS - ROAD						
MILL CREEK RD MAINT DIVISION						
CP_67938 - CREW ROOM REPLACEMENT (B03)						
TOTAL FINANCING SOURCES	$ 306,867.07	$ 0	$ 1,539,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,539,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 1,539,000	$ 0	$ 0	$ 0
FUND BALANCE	$ (306,867.07)	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_88947 - ALCAZAR MAINTENANCE YARD ELECTRICAL SYSTEM UPGRADE (B03)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,435,019.15	769,000	769,000	0	0	(769,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,435,019.15	$ 769,000	$ 769,000	$ 0	$ 0	$ (769,000)
FUND BALANCE	$ 2,435,019.15	$ 769,000	$ 769,000	$ 0	$ 0	$ (769,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
SHERIFF DEPARTMENT						
ALTADENA/CRESCENTA VALLEY STATION						
CP_77050 - GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,431,846.71	29,000	0	29,000	29,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,431,846.71	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0
NET COUNTY COST	$ 1,431,846.71	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0
EAST LOS ANGELES CIVIC CENTER						
CP_77153 - EAST LA NEW SHERIFF STATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
ATHENS STATION						
CP_77287 - NEW STATION (A01)						
TOTAL FINANCING SOURCES	$ 11,299,504.87	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	36,347,527.25	2,121,000	0	2,121,000	2,121,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 36,347,527.25	$ 2,121,000	$ 0	$ 2,121,000	$ 2,121,000	$ 0
NET COUNTY COST	$ 25,048,022.38	$ 2,121,000	$ 0	$ 2,121,000	$ 2,121,000	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_77296 - PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	23,025.30	1,367,000	1,338,000	29,000	29,000	(1,338,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 23,025.30	$ 1,367,000	$ 1,338,000	$ 29,000	$ 29,000	$ (1,338,000)
NET COUNTY COST	$ 23,025.30	$ 1,367,000	$ 1,338,000	$ 29,000	$ 29,000	$ (1,338,000)
BISCAILUZ CENTER						
CP_77397 - SEB REPLACEMENT FACILITY (A01)						
TOTAL FINANCING SOURCES	$ 9,566,000.09	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,795,675.39	2,555,000	613,000	1,942,000	1,942,000	(613,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,795,675.39	$ 2,555,000	$ 613,000	$ 1,942,000	$ 1,942,000	$ (613,000)
NET COUNTY COST	$ 3,229,675.30	$ 2,555,000	$ 613,000	$ 1,942,000	$ 1,942,000	$ (613,000)
P. PITCHESS HONOR RANCHO						
CP_77520 - NEW FEMALE BARRACKS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 101,103,000	$ 0	$ 101,103,000	$ 101,103,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,758,751.07	233,855,000	457,000	233,398,000	233,398,000	(457,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,758,751.07	$ 233,855,000	$ 457,000	$ 233,398,000	$ 233,398,000	$ (457,000)
NET COUNTY COST	$ 2,758,751.07	$ 132,752,000	$ 457,000	$ 132,295,000	$ 132,295,000	$ (457,000)
CASTAIC LAKE RECREATION AREA						
CP_77591 - PARKS BUREAU DOCK BUILDING RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	633,000	200,000	200,000	200,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 633,000	$ 200,000	$ 200,000	$ 200,000
NET COUNTY COST	$ 0.00	$ 0	$ 633,000	$ 200,000	$ 200,000	$ 200,000
SANTA CLARITA VALLEY STATION						
CP_86371 - SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,727,510.75	911,000	0	911,000	911,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,727,510.75	$ 911,000	$ 0	$ 911,000	$ 911,000	$ 0
NET COUNTY COST	$ 2,727,510.75	$ 911,000	$ 0	$ 911,000	$ 911,000	$ 0
CARSON STATION						
CP_86475 - SOIL AND GROUNDWATER REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 499,999.50	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,945,191.64	1,371,000	693,000	678,000	678,000	(693,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,945,191.64	$ 1,371,000	$ 693,000	$ 678,000	$ 678,000	$ (693,000)
NET COUNTY COST	$ 3,445,192.14	$ 1,371,000	$ 693,000	$ 678,000	$ 678,000	$ (693,000)
P. PITCHESS HONOR RANCHO						
CP_86575 - LANDFILL CLOSURE MAINTENANCE (A01)						
TOTAL FINANCING SOURCES	$ 295,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,405,500.02	199,000	52,000	147,000	147,000	(52,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,405,500.02	$ 199,000	$ 52,000	$ 147,000	$ 147,000	$ (52,000)
NET COUNTY COST	$ 1,110,500.02	$ 199,000	$ 52,000	$ 147,000	$ 147,000	$ (52,000)
TEMPLE STATION						
CP_86610 - SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 1,802,060.41	$ 3,198,000	$ 0	$ 3,198,000	$ 3,198,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,884,989.70	15,365,000	0	15,365,000	15,365,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,884,989.70	$ 15,365,000	$ 0	$ 15,365,000	$ 15,365,000	$ 0
NET COUNTY COST	$ 82,929.29	$ 12,167,000	$ 0	$ 12,167,000	$ 12,167,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
BISCAILUZ CENTER						
CP_86801 - TRAINING CAMPUS REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 136,000	$ 0	$ 136,000	$ 136,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,914,348.50	17,220,000	13,628,000	3,592,000	3,592,000	(13,628,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,914,348.50	$ 17,220,000	$ 13,628,000	$ 3,592,000	$ 3,592,000	$ (13,628,000)
NET COUNTY COST	$ 4,914,348.50	$ 17,084,000	$ 13,628,000	$ 3,456,000	$ 3,456,000	$ (13,628,000)
S T A R S CENTER						
CP_86900 - NEW EVIDENCE STORAGE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	632,840.43	368,000	137,000	231,000	231,000	(137,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 632,840.43	$ 368,000	$ 137,000	$ 231,000	$ 231,000	$ (137,000)
NET COUNTY COST	$ 632,840.43	$ 368,000	$ 137,000	$ 231,000	$ 231,000	$ (137,000)
LENNOX STATION						
CP_86902 - STATION REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 179,729.60	$ 1,070,000	$ 0	$ 1,070,000	$ 1,070,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	176,672.85	1,699,000	18,000	1,681,000	1,681,000	(18,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 176,672.85	$ 1,699,000	$ 18,000	$ 1,681,000	$ 1,681,000	$ (18,000)
NET COUNTY COST	$ (3,056.75)	$ 629,000	$ 18,000	$ 611,000	$ 611,000	$ (18,000)
SYBIL BRAND INSTITUTE						
CP_86940 - NEW FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,391,852.38	11,408,000	0	11,408,000	11,408,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,391,852.38	$ 11,408,000	$ 0	$ 11,408,000	$ 11,408,000	$ 0
NET COUNTY COST	$ 2,391,852.38	$ 11,408,000	$ 0	$ 11,408,000	$ 11,408,000	$ 0
VARIOUS SHERIFF FACILITIES						
CP_86950 - 2006 MASTER REFUNDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,000,000	0	7,000,000	7,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,000,000	$ 0	$ 7,000,000	$ 7,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 7,000,000	$ 0	$ 7,000,000	$ 7,000,000	$ 0
MEN'S CENTRAL JAIL						
CP_86969 - FACILITY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	663,629.38	15,336,000	0	15,336,000	15,336,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 663,629.38	$ 15,336,000	$ 0	$ 15,336,000	$ 15,336,000	$ 0
NET COUNTY COST	$ 663,629.38	$ 15,336,000	$ 0	$ 15,336,000	$ 15,336,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
CARSON STATION						
CP_86992 - RFURB - ELECTRICAL UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
CARSON STATION						
CP_87023 - EXPANSION AND RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	86,440.75	5,013,000	225,000	4,788,000	4,788,000	(225,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 86,440.75	$ 5,013,000	$ 225,000	$ 4,788,000	$ 4,788,000	$ (225,000)
NET COUNTY COST	$ 86,440.75	$ 5,013,000	$ 225,000	$ 4,788,000	$ 4,788,000	$ (225,000)
VARIOUS SHERIFF FACILITIES						
CP_87103 - OPS CONVERSION RENOVATIONS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	403,248.29	4,156,000	3,000	3,320,000	3,320,000	(836,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 403,248.29	$ 4,156,000	$ 3,000	$ 3,320,000	$ 3,320,000	$ (836,000)
NET COUNTY COST	$ 403,248.29	$ 4,156,000	$ 3,000	$ 3,320,000	$ 3,320,000	$ (836,000)
MEN'S CENTRAL JAIL						
CP_87109 - CELL 41 RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	250,000	0	250,000	250,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HALL OF RECORDS						
CP_87112 - OFFICE RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,018.00	759,000	549,000	210,000	210,000	(549,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,018.00	$ 759,000	$ 549,000	$ 210,000	$ 210,000	$ (549,000)
NET COUNTY COST	$ 3,018.00	$ 759,000	$ 549,000	$ 210,000	$ 210,000	$ (549,000)
TRIAL COURTS						
MICHAEL D. ANTONOVICH ANTELOPE VALLEY COURTHOUSE						
CP_69585 - COURTROOM BUILDOUT (A01)						
TOTAL FINANCING SOURCES	$ 3,949,300.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,199,450.82	750,000	0	750,000	750,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,199,450.82	$ 750,000	$ 0	$ 750,000	$ 750,000	$ 0
NET COUNTY COST	$ (749,849.18)	$ 750,000	$ 0	$ 750,000	$ 750,000	$ 0
SANTA ANITA COURTHOUSE						
CP_77303 - WEAPONS SCREENING ROOM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	356,000	0	356,000	356,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
NET COUNTY COST	$ 0.00	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
SAN FERNANDO COURTHOUSE						
CP_77372 - HEARING ROOMS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	38,000	0	38,000	38,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 38,000	$ 0	$ 38,000	$ 38,000	$ 0
NET COUNTY COST	$ 0.00	$ 38,000	$ 0	$ 38,000	$ 38,000	$ 0
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_77421 - ASSEMBLY ROOM (A01)						
TOTAL FINANCING SOURCES	$ 291,864.00	$ 1,208,000	$ 0	$ 1,208,000	$ 1,208,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	181,482.81	1,318,000	0	1,318,000	1,318,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 181,482.81	$ 1,318,000	$ 0	$ 1,318,000	$ 1,318,000	$ 0
NET COUNTY COST	$ (110,381.19)	$ 110,000	$ 0	$ 110,000	$ 110,000	$ 0
MALIBU/CALABASAS COURTHOUSE						
CP_86029 - RFURB-GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	70,000.00	420,000	0	420,000	420,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 70,000.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
NET COUNTY COST	$ 70,000.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
VARIOUS CAPITAL PROJECTS						
VARIOUS 1ST DISTRICT PROJECTS						
CP_69508 - POCKET PARK DEVELOPMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,571,000	0	1,571,000	1,571,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,571,000	$ 0	$ 1,571,000	$ 1,571,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,571,000	$ 0	$ 1,571,000	$ 1,571,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
LAKE LOS ANGELES LIBRARY						
CP_69697 - LAKE LOS ANGELES LIBRARY PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,694,000	0	3,694,000	3,694,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,694,000	$ 0	$ 3,694,000	$ 3,694,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,694,000	$ 0	$ 3,694,000	$ 3,694,000	$ 0
LAC+USC MEDICAL CENTER						
CP_69698 - LAC+USC MEDICAL CENTER MASTER PLAN (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 16,506,000	$ 16,506,000	$ 0	$ 0	$ (16,506,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	16,506,000	0	16,506,000	16,506,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 16,506,000	$ 0	$ 16,506,000	$ 16,506,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ (16,506,000)	$ 16,506,000	$ 16,506,000	$ 16,506,000
JOHN ANSON FORD AMPHITHEATRE						
CP_75868 - FORD THEATRE OFFICE DEVELOPMENT AND SITE EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	372,250.00	17,245,000	0	0	0	(17,245,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 372,250.00	$ 17,245,000	$ 0	$ 0	$ 0	$ (17,245,000)
NET COUNTY COST	$ 372,250.00	$ 17,245,000	$ 0	$ 0	$ 0	$ (17,245,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_77013 - VARIOUS 2ND DISTRICT PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	382,000	0	382,000	382,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 382,000	$ 0	$ 382,000	$ 382,000	$ 0
NET COUNTY COST	$ 0.00	$ 382,000	$ 0	$ 382,000	$ 382,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77017 - VARIOUS 4TH DISTRICT PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	541,000	0	541,000	541,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 541,000	$ 0	$ 541,000	$ 541,000	$ 0
NET COUNTY COST	$ 0.00	$ 541,000	$ 0	$ 541,000	$ 541,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_77043 - IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	68,000	0	75,000	75,000	7,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 68,000	$ 0	$ 75,000	$ 75,000	$ 7,000
NET COUNTY COST	$ 0.00	$ 68,000	$ 0	$ 75,000	$ 75,000	$ 7,000

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
VARIOUS 2ND DISTRICT PROJECTS						
CP_77044 - IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 145,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,086,000	0	6,818,000	6,818,000	732,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,086,000	$ 0	$ 6,818,000	$ 6,818,000	$ 732,000
NET COUNTY COST	$ (145,000.00)	$ 6,086,000	$ 0	$ 6,818,000	$ 6,818,000	$ 732,000
VARIOUS 3RD DISTRICT PROJECTS						
CP_77045 - IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,288,000	0	500,000	500,000	(1,788,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,288,000	$ 0	$ 500,000	$ 500,000	$ (1,788,000)
NET COUNTY COST	$ 0.00	$ 2,288,000	$ 0	$ 500,000	$ 500,000	$ (1,788,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_77046 - IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,003,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,954,000	0	3,257,000	3,257,000	303,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,954,000	$ 0	$ 3,257,000	$ 3,257,000	$ 303,000
NET COUNTY COST	$ (1,003,000.00)	$ 2,954,000	$ 0	$ 3,257,000	$ 3,257,000	$ 303,000
VARIOUS 5TH DISTRICT PROJECTS						
CP_77047 - IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,005,000	0	2,273,000	2,273,000	268,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,005,000	$ 0	$ 2,273,000	$ 2,273,000	$ 268,000
NET COUNTY COST	$ 0.00	$ 2,005,000	$ 0	$ 2,273,000	$ 2,273,000	$ 268,000
MALIBU BEACH						
CP_77127 - FIRE STATION 65 LOW IMPACT DEVELOPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	412,992.97	26,000	0	26,000	26,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 412,992.97	$ 26,000	$ 0	$ 26,000	$ 26,000	$ 0
NET COUNTY COST	$ 412,992.97	$ 26,000	$ 0	$ 26,000	$ 26,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
SANTA MONICA STATE BEACH						
CP_77128 - SANTA MONICA CANYON CHANNEL DIVERSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 21,011.78	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	907,490.00	1,071,000	1,071,000	0	0	(1,071,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 928,501.78	$ 1,071,000	$ 1,071,000	$ 0	$ 0	$ (1,071,000)
NET COUNTY COST	$ 928,501.78	$ 1,071,000	$ 1,071,000	$ 0	$ 0	$ (1,071,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77142 - ANTELOPE VALLEY ONE-STOP PERMITTING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_77143 - SANTA CLARITA VALLEY COUNTY GOVERNMENT CENTER (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
FIRE STATION 67						
CP_77146 - FIRE STATION 67 LOW IMPACT DEVELOPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	307,885.77	125,000	0	125,000	125,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 307,885.77	$ 125,000	$ 0	$ 125,000	$ 125,000	$ 0
NET COUNTY COST	$ 307,885.77	$ 125,000	$ 0	$ 125,000	$ 125,000	$ 0
SAN FERNANDO HIGH SCHOOL						
CP_77152 - SAN FERNANDO HIGH TEEN HEALTH CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	204,711.84	5,295,000	774,000	4,521,000	4,521,000	(774,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 204,711.84	$ 5,295,000	$ 774,000	$ 4,521,000	$ 4,521,000	$ (774,000)
NET COUNTY COST	$ 204,711.84	$ 5,295,000	$ 774,000	$ 4,521,000	$ 4,521,000	$ (774,000)
MONROE HEALTH CLINIC						
CP_77178 - MONROE COMMUNITY WELLNESS CENTER (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 3,600,000	$ 1,499,000	$ 2,101,000	$ 2,101,000	$ (1,499,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	413,402.22	10,457,000	1,499,000	8,958,000	8,958,000	(1,499,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 413,402.22	$ 10,457,000	$ 1,499,000	$ 8,958,000	$ 8,958,000	$ (1,499,000)
NET COUNTY COST	$ 413,402.22	$ 6,857,000	$ 0	$ 6,857,000	$ 6,857,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
ANTELOPE VALLEY REHABILITIATION CENTER						
CP_77188 - AVRC FACILITY REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,033,000	1,000	1,032,000	1,032,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,033,000	$ 1,000	$ 1,032,000	$ 1,032,000	$ (1,000)
NET COUNTY COST	$ 0.00	$ 1,033,000	$ 1,000	$ 1,032,000	$ 1,032,000	$ (1,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_77190 - SF VALLEY COUNTY OFFICE BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	351,774.00	1,048,000	3,336,000	0	0	(1,048,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 351,774.00	$ 1,048,000	$ 3,336,000	$ 0	$ 0	$ (1,048,000)
NET COUNTY COST	$ 351,774.00	$ 1,048,000	$ 3,336,000	$ 0	$ 0	$ (1,048,000)
EL PUEBLO						
CP_77365 - GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 9,511,035.40	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	27,238,578.31	982,000	0	982,000	982,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 27,238,578.31	$ 982,000	$ 0	$ 982,000	$ 982,000	$ 0
NET COUNTY COST	$ 17,727,542.91	$ 982,000	$ 0	$ 982,000	$ 982,000	$ 0
TOPANGA CANYON						
CP_77441 - TOPANGA UNDERGROUND UTILITY DISTRICT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	170,730.95	829,000	5,000	824,000	824,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 170,730.95	$ 829,000	$ 5,000	$ 824,000	$ 824,000	$ (5,000)
NET COUNTY COST	$ 170,730.95	$ 829,000	$ 5,000	$ 824,000	$ 824,000	$ (5,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_77493 - 3RD DISTRICT HOMELESS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,896,000	0	8,896,000	8,896,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 8,896,000	$ 0	$ 8,896,000	$ 8,896,000	$ 0
NET COUNTY COST	$ 0.00	$ 8,896,000	$ 0	$ 8,896,000	$ 8,896,000	$ 0
LENNOX LIBRARY						
CP_77605 - LIBRARY AND COMMUNITY CENTER (A01)						
TOTAL FINANCING SOURCES	$ 321,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,345,224.18	6,608,000	5,968,000	760,000	760,000	(5,848,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,345,224.18	$ 6,608,000	$ 5,968,000	$ 760,000	$ 760,000	$ (5,848,000)
NET COUNTY COST	$ 1,024,224.18	$ 6,608,000	$ 5,968,000	$ 760,000	$ 760,000	$ (5,848,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
VICTORIA GOLF COURSE						
CP_86478 - RFURB-SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 7,521,139.61	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,625,417.14	1,222,000	546,000	676,000	676,000	(546,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,625,417.14	$ 1,222,000	$ 546,000	$ 676,000	$ 676,000	$ (546,000)
NET COUNTY COST	$ 104,277.53	$ 1,222,000	$ 546,000	$ 676,000	$ 676,000	$ (546,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86525 - CEO CUBICLE & ELECTRICAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	328,907.45	403,000	0	403,000	403,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 328,907.45	$ 403,000	$ 0	$ 403,000	$ 403,000	$ 0
NET COUNTY COST	$ 328,907.45	$ 403,000	$ 0	$ 403,000	$ 403,000	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86539 - RFURB-BUILDING DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,314,816.51	4,686,000	5,000	4,681,000	4,681,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,314,816.51	$ 4,686,000	$ 5,000	$ 4,681,000	$ 4,681,000	$ (5,000)
NET COUNTY COST	$ 5,314,816.51	$ 4,686,000	$ 5,000	$ 4,681,000	$ 4,681,000	$ (5,000)
VARIOUS CAPITAL PROJECTS						
CP_86611 - DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	102,272.82	4,516,000	0	4,516,000	4,516,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 102,272.82	$ 4,516,000	$ 0	$ 4,516,000	$ 4,516,000	$ 0
NET COUNTY COST	$ 102,272.82	$ 4,516,000	$ 0	$ 4,516,000	$ 4,516,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86612 - MITIGATION/REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,445,000	0	8,445,000	8,445,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 8,445,000	$ 0	$ 8,445,000	$ 8,445,000	$ 0
NET COUNTY COST	$ 0.00	$ 8,445,000	$ 0	$ 8,445,000	$ 8,445,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86613 - GENERAL REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,000.00	1,321,000	0	1,321,000	1,321,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,000.00	$ 1,321,000	$ 0	$ 1,321,000	$ 1,321,000	$ 0
NET COUNTY COST	$ 17,000.00	$ 1,321,000	$ 0	$ 1,321,000	$ 1,321,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
VARIOUS CAPITAL PROJECTS						
CP_86708 - RFURB-OFFICE SITE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,346,000	0	8,346,000	8,346,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 8,346,000	$ 0	$ 8,346,000	$ 8,346,000	$ 0
NET COUNTY COST	$ 0.00	$ 8,346,000	$ 0	$ 8,346,000	$ 8,346,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86723 - WATER CLARIFIER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,600,000	0	3,600,000	3,600,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,600,000	$ 0	$ 3,600,000	$ 3,600,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,600,000	$ 0	$ 3,600,000	$ 3,600,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86726 - RFURB-SEPTIC SYSTEM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,109,000	0	5,109,000	5,109,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,109,000	$ 0	$ 5,109,000	$ 5,109,000	$ 0
NET COUNTY COST	$ 0.00	$ 5,109,000	$ 0	$ 5,109,000	$ 5,109,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86727 - RFURB-LEACHFIELD REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
MARINA DEL REY STATION						
CP_86814 - SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 748.85	$ 4,999,000	$ 0	$ 4,999,000	$ 4,999,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	748.85	5,000,000	0	5,000,000	5,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 748.85	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_86815 - SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,800,000	0	4,800,000	4,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86816 - SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	198,267.88	6,500,000	0	6,500,000	6,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 198,267.88	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
NET COUNTY COST	$ 198,267.88	$ 0	$ 0	$ 0	$ 0	$ 0
PATRIOTIC HALL						
CP_86817 - SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	0	1,500,000	1,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ZUMA BEACH						
CP_86857 - RESTROOM 6 SEPTIC SYSTEM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 202,000	$ 202,000	$ 0	$ 0	$ (202,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,222.92	893,000	806,000	87,000	87,000	(806,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,222.92	$ 893,000	$ 806,000	$ 87,000	$ 87,000	$ (806,000)
NET COUNTY COST	$ 13,222.92	$ 691,000	$ 604,000	$ 87,000	$ 87,000	$ (604,000)
ZUMA BEACH						
CP_86858 - RFURB-RESTROOM 7 SEPTIC SYSTEM (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 214,000	$ 0	$ 214,000	$ 214,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,361.42	903,000	0	903,000	903,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,361.42	$ 903,000	$ 0	$ 903,000	$ 903,000	$ 0
NET COUNTY COST	$ 13,361.42	$ 689,000	$ 0	$ 689,000	$ 689,000	$ 0
ZUMA BEACH						
CP_86859 - RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 556,000	$ 537,000	$ 19,000	$ 19,000	$ (537,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	80,118.56	1,059,000	537,000	522,000	522,000	(537,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 80,118.56	$ 1,059,000	$ 537,000	$ 522,000	$ 522,000	$ (537,000)
NET COUNTY COST	$ 80,118.56	$ 503,000	$ 0	$ 503,000	$ 503,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86906 - SAN GABRIEL VALLEY SUPERFUND SITE (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	25,500,000	0	25,500,000	25,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 25,500,000	$ 0	$ 25,500,000	$ 25,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 25,250,000	$ 0	$ 25,250,000	$ 25,250,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86907 - MARINA DEL REY SEDIMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,550,000	0	2,550,000	2,550,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,550,000	$ 0	$ 2,550,000	$ 2,550,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,050,000	$ 0	$ 1,050,000	$ 1,050,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86909 - WATERSHED INVESTIGATIONS (A01)						
TOTAL FINANCING SOURCES	$ 9,582.08	$ 1,490,000	$ 0	$ 1,490,000	$ 1,490,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,700.00	1,490,000	0	1,490,000	1,490,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,700.00	$ 1,490,000	$ 0	$ 1,490,000	$ 1,490,000	$ 0
NET COUNTY COST	$ 117.92	$ 0	$ 0	$ 0	$ 0	$ 0
ZUMA BEACH						
CP_86931 - RESTROOM 2 SEPTIC SYSTEM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 271,000	$ 0	$ 271,000	$ 271,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,124.55	994,000	0	994,000	994,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,124.55	$ 994,000	$ 0	$ 994,000	$ 994,000	$ 0
NET COUNTY COST	$ 4,124.55	$ 723,000	$ 0	$ 723,000	$ 723,000	$ 0
ZUMA BEACH						
CP_86933 - RESTROOM 8 SEPTIC SYSTEM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 363,000	$ 0	$ 363,000	$ 363,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,506.05	1,088,000	0	1,088,000	1,088,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,506.05	$ 1,088,000	$ 0	$ 1,088,000	$ 1,088,000	$ 0
NET COUNTY COST	$ 1,506.05	$ 725,000	$ 0	$ 725,000	$ 725,000	$ 0
ZUMA BEACH						
CP_86934 - RESTROOM 9 SEPTIC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,506.05	724,000	0	724,000	724,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,506.05	$ 724,000	$ 0	$ 724,000	$ 724,000	$ 0
NET COUNTY COST	$ 1,506.05	$ 724,000	$ 0	$ 724,000	$ 724,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
EASTERN HILL						
CP_86970 - IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 41,167.00	$ 134,000	$ 0	$ 134,000	$ 134,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,706,387.25	18,681,000	3,219,000	15,462,000	15,462,000	(3,219,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,706,387.25	$ 18,681,000	$ 3,219,000	$ 15,462,000	$ 15,462,000	$ (3,219,000)
NET COUNTY COST	$ 8,665,220.25	$ 18,547,000	$ 3,219,000	$ 15,328,000	$ 15,328,000	$ (3,219,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86990 - RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	233,489.30	3,767,000	0	3,767,000	3,767,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 233,489.30	$ 3,767,000	$ 0	$ 3,767,000	$ 3,767,000	$ 0
NET COUNTY COST	$ 233,489.30	$ 3,767,000	$ 0	$ 3,767,000	$ 3,767,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_86996 - VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,042,000	0	4,042,000	4,042,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,042,000	$ 0	$ 4,042,000	$ 4,042,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,042,000	$ 0	$ 4,042,000	$ 4,042,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_86998 - VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,103,000	0	2,103,000	2,103,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,103,000	$ 0	$ 2,103,000	$ 2,103,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,103,000	$ 0	$ 2,103,000	$ 2,103,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86999 - FUEL TANK REPL/RFURBS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	952,000	0	952,000	952,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 952,000	$ 0	$ 952,000	$ 952,000	$ 0
NET COUNTY COST	$ 0.00	$ 952,000	$ 0	$ 952,000	$ 952,000	$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_87015 - SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	691,567.22	179,000	89,000	90,000	90,000	(89,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 691,567.22	$ 179,000	$ 89,000	$ 90,000	$ 90,000	$ (89,000)
NET COUNTY COST	$ 691,567.22	$ 179,000	$ 89,000	$ 90,000	$ 90,000	$ (89,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
MARINA DEL REY STATION						
CP_87017 - FIJI WAY SHERIFF SOIL & GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	621,876.34	119,000	0	119,000	119,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 621,876.34	$ 119,000	$ 0	$ 119,000	$ 119,000	$ 0
NET COUNTY COST	$ 621,876.34	$ 119,000	$ 0	$ 119,000	$ 119,000	$ 0
MACLAREN CHILDREN'S CENTER						
CP_87031 - MACLAREN HALL VARIOUS IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	446,000	0	422,000	422,000	(24,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 446,000	$ 0	$ 422,000	$ 422,000	$ (24,000)
NET COUNTY COST	$ 0.00	$ 446,000	$ 0	$ 422,000	$ 422,000	$ (24,000)
VARIOUS CAPITAL PROJECTS						
CP_87052 - ADA PROGRAM COMPLIANCE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
LENNOX STATION						
CP_87063 - SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	957,784.37	937,000	0	937,000	937,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 957,784.37	$ 937,000	$ 0	$ 937,000	$ 937,000	$ 0
NET COUNTY COST	$ 957,784.37	$ 937,000	$ 0	$ 937,000	$ 937,000	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87080 - KHHOA ROOM 866 REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	542,000	0	0	0	(542,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 542,000	$ 0	$ 0	$ 0	$ (542,000)
NET COUNTY COST	$ 0.00	$ 542,000	$ 0	$ 0	$ 0	$ (542,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_87093 - BALDWIN HILLS SLOPE REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	176,893.39	207,000	0	207,000	207,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 176,893.39	$ 207,000	$ 0	$ 207,000	$ 207,000	$ 0
NET COUNTY COST	$ 176,893.39	$ 207,000	$ 0	$ 207,000	$ 207,000	$ 0

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
MISSION CANYON TRAIL						
CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	252,348.00	184,000	79,000	105,000	105,000	(79,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 252,348.00	$ 184,000	$ 79,000	$ 105,000	$ 105,000	$ (79,000)
NET COUNTY COST	$ 252,348.00	$ 184,000	$ 79,000	$ 105,000	$ 105,000	$ (79,000)
LOST HILLS STATION						
CP_87114 - LOST HILLS SHERIFF SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	104,500.00	296,000	174,000	122,000	122,000	(174,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 104,500.00	$ 296,000	$ 174,000	$ 122,000	$ 122,000	$ (174,000)
NET COUNTY COST	$ 104,500.00	$ 296,000	$ 174,000	$ 122,000	$ 122,000	$ (174,000)
BARRY J. NIDORF JUVENILE HALL						
CP_87115 - BARRY NIDORF SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	223,667.04	159,000	0	159,000	159,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 223,667.04	$ 159,000	$ 0	$ 159,000	$ 159,000	$ 0
NET COUNTY COST	$ 223,667.04	$ 159,000	$ 0	$ 159,000	$ 159,000	$ 0
LENNOX STATION						
CP_87127 - EXTERIOR AND SITE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,250,000	0	1,250,000	1,250,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0
WHITTIER ROAD MAINT DIVISION						
CP_87128 - OMEGA SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	600,000	0	600,000	600,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 600,000	$ 0	$ 600,000	$ 600,000	$ 0
NET COUNTY COST	$ 0.00	$ 600,000	$ 0	$ 600,000	$ 600,000	$ 0
CAMP MUNZ						
CP_87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	105,000.00	1,400,000	273,000	1,127,000	1,127,000	(273,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 105,000.00	$ 1,400,000	$ 273,000	$ 1,127,000	$ 1,127,000	$ (273,000)
NET COUNTY COST	$ 105,000.00	$ 1,400,000	$ 273,000	$ 1,127,000	$ 1,127,000	$ (273,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
CAMP MILLER						
CP_87130 - MILLER KILPATRICK WASTEWATER FACILITY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	82,000.00	418,000	400,000	18,000	18,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 82,000.00	$ 418,000	$ 400,000	$ 18,000	$ 18,000	$ (400,000)
NET COUNTY COST	$ 82,000.00	$ 418,000	$ 400,000	$ 18,000	$ 18,000	$ (400,000)
VICTORIA COMMUNITY REGIONAL PARK						
CP_87141 - VICTORIA COMMUNITY REGIONAL PARK ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	291,000	291,000	291,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 291,000	$ 291,000	$ 291,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 291,000	$ 291,000	$ 291,000
LOMITA						
CP_87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	145,000	145,000	145,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 145,000	$ 145,000	$ 145,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 145,000	$ 145,000	$ 145,000
WILMINGTON HEALTH CENTER						
CP_87143 - WILMINGTON FAMILY HEALTH CENTER ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	193,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 193,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 193,000	$ 0	$ 0	$ 0
EDELMAN WESTSIDE MENTAL HEALTH CENTER						
CP_87144 - EDELMAN WESTSIDE MENTAL HEALTH CENTER ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	8,000	609,000	609,000	609,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 8,000	$ 609,000	$ 609,000	$ 609,000
NET COUNTY COST	$ 0.00	$ 0	$ 8,000	$ 609,000	$ 609,000	$ 609,000
ARCADIA COMMUNITY REGIONAL PARK						
CP_87145 - ARCADIA COMMUNITY REGIONAL PARK ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	390,000	390,000	390,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 390,000	$ 390,000	$ 390,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 390,000	$ 390,000	$ 390,000

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
CARSON LIBRARY						
CP_87146 - CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	141,000	141,000	141,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 141,000	$ 141,000	$ 141,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 141,000	$ 141,000	$ 141,000
CENTRO MARAVILLA SERVICE CENTER						
CP_87147 - CENTRO MARAVILLA SERVICE CENTER ADA (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	222,000	222,000	222,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 222,000	$ 222,000	$ 222,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 222,000	$ 222,000	$ 222,000
CENTRAL HEALTH CENTER						
CP_87148 - CENTRAL HEALTH CENTER ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	70,000	32,000	32,000	32,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 70,000	$ 32,000	$ 32,000	$ 32,000
NET COUNTY COST	$ 0.00	$ 0	$ 70,000	$ 32,000	$ 32,000	$ 32,000
VARIOUS CAPITAL PROJECTS						
CP_87149 - REGISTRAR-RECORDER& 3RD DISTRICT FIELD OFFICE ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	169,000	169,000	169,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 169,000	$ 169,000	$ 169,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 169,000	$ 169,000	$ 169,000
VARIOUS 4TH DISTRICT PROJECTS						
CP_87155 - MDR PKG LOTS 5 & 7 STORMWATER BMPS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 392,000	$ 160,000	$ 232,000	$ 232,000	$ (160,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	760,000	160,000	630,000	630,000	(130,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 760,000	$ 160,000	$ 630,000	$ 630,000	$ (130,000)
NET COUNTY COST	$ 0.00	$ 368,000	$ 0	$ 398,000	$ 398,000	$ 30,000
FIRE CAMP 11-ACTON						
CP_87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,200,000	435,000	5,765,000	5,765,000	(435,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,200,000	$ 435,000	$ 5,765,000	$ 5,765,000	$ (435,000)
NET COUNTY COST	$ 0.00	$ 6,200,000	$ 435,000	$ 5,765,000	$ 5,765,000	$ (435,000)

	Inception to 6/12 Actuals	FY 2012-13 Final Budget	FY 2012-13 Estimated Actuals	FY 2013-14 Requested Budget	FY 2013-14 Recommended Budget	Variance from FY 2012-13
FIRE CAMP 13						
CP_87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,200,000	328,000	2,872,000	2,872,000	(328,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,200,000	$ 328,000	$ 2,872,000	$ 2,872,000	$ (328,000)
NET COUNTY COST	$ 0.00	$ 3,200,000	$ 328,000	$ 2,872,000	$ 2,872,000	$ (328,000)
FIRE CAMP 14-SAUGUS						
CP_87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,300,000	307,000	2,993,000	2,993,000	(307,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,300,000	$ 307,000	$ 2,993,000	$ 2,993,000	$ (307,000)
NET COUNTY COST	$ 0.00	$ 3,300,000	$ 307,000	$ 2,993,000	$ 2,993,000	$ (307,000)
CAMP 16-LOS ANGELES						
CP_87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,200,000	92,000	1,108,000	1,108,000	(92,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,200,000	$ 92,000	$ 1,108,000	$ 1,108,000	$ (92,000)
NET COUNTY COST	$ 0.00	$ 1,200,000	$ 92,000	$ 1,108,000	$ 1,108,000	$ (92,000)
FIRE CAMP 19-AZUSA						
CP_87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,100,000	461,000	5,639,000	5,639,000	(461,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,100,000	$ 461,000	$ 5,639,000	$ 5,639,000	$ (461,000)
NET COUNTY COST	$ 0.00	$ 6,100,000	$ 461,000	$ 5,639,000	$ 5,639,000	$ (461,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87164 - RANCHO GROUND WATER MONITORING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	66,000	34,000	34,000	(66,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 66,000	$ 34,000	$ 34,000	$ (66,000)
NET COUNTY COST	$ 0.00	$ 100,000	$ 66,000	$ 34,000	$ 34,000	$ (66,000)

Special Revenue Funds

Special Revenue Funds

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

Agricultural Commissioner - Vehicle A.C.O. Fund 2.12

This fund finances the replacement cost of vehicles utilized by the Department in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2013-14 Recommended Budget reflects the continuation of funding for replacement vehicles.

Air Quality Improvement Fund 2.13

This fund was established by Assembly Bill (AB) 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2013-14 Recommended Budget reflects the continuation of the air pollution reduction programs.

Asset Development Implementation Fund 2.14

This fund provides for loans or grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2013-14 Recommended Budget reflects an increase in fund balance due to the sales of capital assets and collection of loan repayments exceeding payments for high priority capital project expenditures.

Cable TV Franchise Fund 2.15

This fund finances cable-related activities and other programs, including telecasting the meetings of the Board of Supervisors (Board). The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated areas of the County. The 2013-14 Recommended Budget reflects continued funding for various cable-related projects with an anticipated decrease in fund balance and receipt of revenue based on prior-years' experience.

Child Abuse and Neglect Prevention Program Fund 2.16

This fund finances programs for child abuse and neglect prevention services through contracts with private, non-profit organizations and public institutions of higher education with recognized expertise in fields related to child welfare. The program is financed through special fees collected for birth certificates. The 2013-14 Recommended Budget reflects an overall increase in total financing uses due to projected increases in revenue and anticipated fund balance.

Civic Art Special Fund 2.17

In December 2004, the Board adopted the Civic Art Policy which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art. The 2013-14 Recommended Budget reflects continued funding for implementation of identified civic art projects primarily from anticipated fund balance carryover, which is projected to decrease due to the completion of projects in the current year.

Civic Center Employee Parking Fund 2.18

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms to the Board's traffic mitigation policy approved on January 5, 1988. The 2013-14 Recommended Budget reflects funding necessary for the continuation of the traffic mitigation program.

Courthouse Construction Fund 2.19

This fund is authorized by Government Code Section 76219, restricted to construction of specified courts within the County, and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. Senate Bill 256 became effective January 1, 2004, and requires the County to obtain the approval of the Administrative Director of the Courts prior to any future expenditure or encumbrance of funds from the Courthouse Construction Fund. The fund balance of the Courthouse Construction Fund, together with any interest earned, is required to support ongoing debt service in future years. The 2013-14 Recommended Budget reflects a reduction in fund balance due to payments of capital lease and debt service.

Criminal Justice Facilities Temporary Construction Fund 2.20

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. The 2013-14 Recommended Budget reflects a decrease in fund balance due to the payment of justice related expenditures.

Dependency Court Facilities Program Fund 2.21

This fund provides for the debt service requirement of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund. The 2013-14 Recommended Budget reflects an increase in carryover fund balance as a result of interest earnings in fiscal year (FY) 2012-13 from the treasury pool. The debt service requirement of the Edmund D. Edelman Children's Court has been paid in full and the remaining fund balance will be transferred to the Criminal Justice Facilities Temporary Construction Fund.

Dispute Resolution Fund 2.22

The Dispute Resolution program provides for the operation of dispute resolution mediation centers which offer face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system. The program is available to any County resident, business, or organization involved in a dispute. This fund is financed by a surcharge on certain civil court filings. The 2013-14 Recommended Budget reflects an overall decrease in available funding due to projected decreases in revenue and fund balance.

District Attorney - Asset Forfeiture Fund 2.23

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code and provides for the distribution of assets forfeited in connection with the violation of laws governing controlled substances. The 2013-14 Recommended Budget reflects a reduction in financing uses due to a projected decrease in fund balance available for the continuation of narcotics prosecution programs.

District Attorney - Drug Abuse/Gang Diversion Fund 2.24

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2013-14 Recommended Budget reflects carryover of available fund balance.

DNA Identification Fund - Local Share 2.25

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004 to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a $1.00 penalty assessment for every $10.00 or fraction thereof for traffic and criminal fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State. The 2013-14 Recommended Budget reflects a decrease in program funding for allowable activities due to decreases in fund balance and interest earnings.

Domestic Violence Program Fund 2.26

The Domestic Violence Shelter Based Program (DVSBP) provides victims of domestic violence with the opportunity to take charge of their own lives and gain independence by providing them shelter, transitional housing, food, clothing, transportation, case management, and individual and family counseling. The DVSBP is funded by a special assessment on marriage license fees through Senate Bill 1364, and a court fine assessed to domestic violence offenders through Assembly Bill 352. The 2013-14 Recommended Budget reflects a service reduction of $39,000. Revenues from the fees and fines decreased in prior years, resulting in the depletion of the program's reserve funding. The service level must be reduced to align it with the revenue collections.

Fire Department Developer Fee Fund Summary 2.27

This fund was established by a resolution adopted by the Board on July 12, 1990 for the purpose of accumulating revenue collected to fund fire station facilities and related equipment costs. Fees generated within specific geographic areas are restricted for use within those areas. The Developer Fee Program is administered by the Fire Department and encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 2013-14 Recommended Budget reflects an increase in financing uses to carry out authorized activities due primarily to an anticipated increase in fund balance.

Fire Department Helicopter A.C.O. Fund 2.28

This fund, established by the Board in 1989 and administered by the Fire Department, accounts for Measure B funds that are used for the continuation of the Fire Department's Helicopter Replacement Program. The 2013-14 Recommended Budget reflects a reduction in financing uses primarily due to decreases in available fund balance and interest earnings.

Fish and Game Propagation Fund 2.29

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. The 2013-14 Recommended Budget reflects a reduction in financing resources due to an anticipated decrease in fund balance and revenues based on prior years' experience. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youth, and the installation of devices to feed and protect wildlife.

Ford Theatre Development Fund 2.30

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue generated from facility rentals, concessions operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility. The 2013-14 Recommended Budget reflects an overall decrease in available funding due to a projected exhaustion of fund balance and decrease in revenue.

Hazardous Waste Special Fund 2.31

This fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to fund hazardous waste enforcement activities. The 2013-14 Recommended Budget reflects an increase in financing uses due to an increase in available fund balance.

Health Care Self-Insurance Fund 2.32

This fund was established by the Board on September 15, 1992, which became effective on January 1, 1993, to provide non-represented employees with self-funded health plans that offer a variety of health care options. The 2013-14 Recommended Budget reflects increases in appropriation and revenue due to projected increases in health insurance premiums.

Health Services - Hospital Services Fund 2.33

This fund is used to reimburse private hospitals for emergency medical services provided to indigents in the County, through revenue from court fines and collections under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988 and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2013-14 Recommended Budget reflects a decrease in program funding consistent with available revenues.

Health Services - Measure B Special Tax Fund 2.34

This fund, approved by voters in November 2002, provides revenue to support the countywide system of trauma centers, emergency medical services and bioterrorism response activities. The 2013-14 Recommended Budget reflects a decrease in program funding consistent with available resources.

Health Services - Physicians Services Fund 2.35

This fund is used to pay private physicians for emergency medical services provided to indigents in non-County settings, through revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2013-14 Recommended Budget reflects a decrease in program funding consistent with available resources.

Health Services - Vehicle Replacement (EMS) Fund 2.36

The Emergency Medical Services (EMS) Vehicle Replacement Fund finances the replacement of ambulances and/or patient vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections, as available, under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999. The 2013-14 Recommended Budget reflects a decrease in program funding consistent with available revenue. The fund balance provides a funding source to finance future year costs.

Information Systems Advisory Body (ISAB) Marketing Fund 2.37

This fund was established on October 5, 1995 pursuant to Board order. The fund collects revenue generated from the sale of data and software by County justice agencies. Consistent with the Board approved formula, the revenues are distributed in the following manner: 72 percent to the originating department, 10 percent remains in the fund for expenditure on ISAB programs, and 18 percent to the General Fund to offset County expenses for court-related programs. The 2013-14 Recommended Budget maintains funding for the program through the use of available fund balance.

Information Technology Infrastructure Fund 2.38

The Board established this fund in 1998 to fund various telecommunication projects, information technology projects, and infrastructure improvements. The 2013-14 Recommended Budget maintains funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental or interagency collaboration.

Jury Operations Improvement Fund 2.39

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program through the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund. The 2013-14 Recommended Budget reflects a reduction in financing uses due to projected decreases in fund balance and revenues.

Linkages Support Program Fund 2.40

The Linkages Support Program provides comprehensive case management services focused on the prevention of premature or inappropriate institutionalization of frail, at-risk, or functionally-impaired adults, age 18 years and older. The program is financed by fines imposed through a special assessment on disabled and veterans parking California Vehicle Code violations. The 2013-14 Recommended Budget reflects funding for contract services.

Mental Health Services Act (MHSA) Fund 2.41

This fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over $1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology and Capital Facilities, and Innovations plans. The 2013-14 Recommended Budget is fully funded through carryover fund balance and State revenue. The proposed designation provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should MHSA revenues decline.

Mission Canyon Landfill Closure Maintenance Fund 2.42

This fund was established from the issuance of Lease Revenue Bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at other landfill sites. The 2013-14 Recommended Budget reflects the use of fund balance and estimated interest earnings to fund ongoing landfill post-closure activities performed by the Sanitation District.

Motor Vehicles A.C.O. Fund 2.43

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2013-14 Recommended Budget reflects a departmental contribution and the carryover of anticipated fund balance from the current year.

Parks and Recreation - Golf Course Fund 2.44

This fund provides for various improvements to the County's 19 golf courses and is financed by a percentage of golf green fees. The 2013-14 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in fund balance.

Parks and Recreation - Oak Forest Mitigation Fund 2.45

This fund, established in FY 1991-92, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to replace and maintain oak trees that are lost or put at risk due to development. The 2013-14 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in the use of obligated fund balance.

Parks and Recreation - Off-Highway Vehicle Fund 2.46

This fund, as established by the California Public Resource and Vehicle Codes, is used to develop, construct, operate and maintain off-highway vehicles (OHV) recreational facilities; to enforce OHV regulations and to repair damage from illegal use of OHVs; and is financed by the County's share of OHV license and user fees, and various State grants for site acquisition and development. The 2013-14 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in the use of obligated fund balance.

Parks and Recreation - Park Improvement Special Fund 2.47

The fund is used to acquire, develop, improve, or enhance County park land and facilities from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.). The 2013-14 Recommended Budget reflects a decrease in appropriation and available financing primarily due to a decrease in the use of obligated fund balance.

Parks and Recreation - Recreation Fund 2.48

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2012-13 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in the use of obligated fund balance.

Parks and Recreation - Special Development Fund - Regional Parks 2.49

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions. Revenues generated at William S. Hart Regional Park are used for improvements at the facility, as required by Mr. Hart's will. The 2013-14 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in financing sources.

Parks and Recreation - Tesoro Adobe Park Fund 2.50

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro Del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2013-14 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in fund balance.

Productivity Investment Fund 2.51

This fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 2013-14 Recommended Budget reflects continued funding for various loans and grants.

Public Health - Alcohol Abuse Education and Prevention Fund 2.52

This fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within the County. The 2013-14 Recommended Budget reflects an increase in program funding consistent with available resources.

Public Health - Alcohol and Drug First Offender Driving Under the Influence (DUI) Fund 2.53

This fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2013-14 Recommended Budget reflects an increase in program funding consistent with available resources.

Public Health - Alcohol and Drug Penal Code Fund 2.54

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs. The 2013-14 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Alcohol and Drug Problem Assessment Fund 2.55

This fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2013-14 Recommended Budget reflects an increase in program funding consistent with available resources.

Public Health - Alcohol and Drug Second Offender DUI Fund 2.56

This fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2013-14 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Alcohol and Drug Third Offender DUI Fund 2.57

This fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2013-14 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Child Seat Restraint Loaner Fund 2.58

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program. The 2013-14 Recommended Budget reflects a decrease in program funding consistent with available resources.

Public Health - Drug Abuse Education and Prevention Fund 2.59

This fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within the County. The 2013-14 Recommended Budget reflects an increase in program funding consistent with available resources.

Public Health - Statham AIDS Education Fund 2.60

This fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs. The 2013-14 Recommended Budget reflects an increase in program funding consistent with available resources.

Public Health - Statham Fund 2.61

This fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2013-14 Recommended Budget reflects an increase in program funding consistent with available resources.

Public Library 2.62

This budget unit is formed pursuant to California Government Code Sections 19100-19116 and reflects appropriation for Public Library operations. The Department's primary source of funding is property tax and voter-approved special tax revenues. The 2013-14 Recommended Budget reflects additions and reductions in funding from various sources. For additional information, please refer to the Public Library section in Volume One.

Public Library - Developer Fee Summary 2.63

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library, with funds being accumulated in seven developer fee planning areas. The 2013-14 Recommended Budget reflects an overall increase primarily attributed to an increase in developer fees revenue and the carryover of fund balance.

Public Works - Article 3 - Bikeway Fund 2.64

This fund provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax (0.25%) and various local, State, and federal discretionary grants. The 2013-14 Recommended Budget reflects a $0.3 million increase primarily due to additional costs related to planning activities and preparation of grant applications for new bikeways included in the Bicycle Master Plan. The Recommended Budget also includes the maintenance and sweeping of 17 bike paths and various bikeway construction repair and rehabilitation projects funded by federal grants and Transportation Development Act Article 3 taxes.

Public Works - Measure R Local Return Fund 2.65

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas, and is financed primarily with revenue generated from the County's fifteen percent (15%) local return share of the one-half percent (0.5%) of the sales tax levied by the Los Angeles County Metropolitan Transportation Authority (LACMTA) and collected by the State Board of Equalization. Fiscal year 2010-11 represented the first budget for this fund as the tax was approved by County voters on November 4, 2008. This fund provides financing for a wide variety of transportation purposes such as major street resurfacing, rehabilitation, and reconstruction; signal synchronization; streetscapes; pothole repairs; left-turn traffic signals; bikeways; pedestrian improvements; and public transit improvements. The 2013-14 Recommended Budget reflects a $221,000 decrease primarily due to a decrease in funding to finance roadway and landscaping projects within the jurisdictional boundaries of incorporated cities.

Public Works - Off-Street Meter and Preferential Parking Fund 2.66

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, Ladera Heights, Fir Avenue, Orangepath Street, and Mauna Loa Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies. The 2013-14 Recommended Budget reflects continued funding for the off-street parking programs and provides funds for needed maintenance and repair of parking meter equipment.

Public Works - Prop C Local Return Capital Reserve Agreement Fund 2.67

This fund was created pursuant to the Proposition A and Proposition C Local Return Guidelines (Guidelines), whereby local jurisdictions have three years beginning the last day of the fiscal year in which funds were originally allocated to expend the Local Return funds. The Guidelines also allows for jurisdictions to establish a Capital Reserve fund to accommodate longer term financial and planning commitments for specific projects. On June 30, 2011, the Department of Public Works (Public Works) entered into a Capital Reserve Agreement with the LACMTA to establish a Capital Reserve Account, from the Proposition C Local Return Fund, to finance the engineering services and construction cost of several infrastructure improvement projects. The 2013-14 Recommended Budget reflects a $9.0 million decrease primarily due to decreases in engineering services and construction costs for infrastructure improvement projects within the Unincorporated County Roads Program. The Recommended Budget request is based on the remaining fund balance which will be used to finance the following projects: Admiralty Way Settlement Repair; Admiralty Way at Via Marina, Del Amo Boulevard - Wilmington Avenue to Long Beach Freeway; El Pueblo Transit Hub Safety Improvement; El Segundo Boulevard - Avalon Avenue to Central Avenue, et al.; Imperial Highway - Shoemaker Avenue/La Mirada Boulevard to Breezewood Drive; 108th Street, et al.; and 7th Avenue - Clark Avenue/Palm Avenue.

Public Works - Proposition C Local Return Fund 2.68

This fund provides financing for street, bikeway, road, and highway improvements, and five major multi-year traffic signal synchronization and intelligent transportation system forums in the County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent (0.5%) to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements. The 2013-14 Recommended Budget reflects a $5.7 million increase primarily due to increases in the use of obligated fund balance, LACMTA grants, and sales tax revenues; partially offset by decreases in fund balance and interest revenue. The Recommended Budget also includes funding to finance the following projects within the Traffic Congestion Management and the Unincorporated County Road Programs: 105 Corridor Fiber Optic Communication - Phase II, Crenshaw Boulevard, Colima Road, Florence Avenue/Mills Avenue, San Gabriel Boulevard/Paramount Boulevard, North County/ Antelope Valley Traffic Forum Improvement, and Admiralty Way Street Improvement.

Public Works - Road Fund 2.69

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

Public Works - Solid Waste Management Fund 2.70

This fund, established by the Board on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continual implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element, which includes the development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by a countywide landfill tipping fee (Integrated Waste Management Fee), and the imposition of a per parcel service charge on real property in the unincorporated areas (the Solid Waste Generation Service Charge), revenue from the solid waste collection franchise program in various County areas, and solid waste facility conditional use permit compliance fees. The 2013-14 Recommended Budget reflects a $0.7 million decrease primarily due to a reduction in charges for services revenue from Puente Hills Landfill Conditional Use Permit fees which will expire on October 31, 2013.

Public Works - Transit Operations Fund 2.71

This fund was created in 1979 to finance the operations of various public transit projects and transit assistance programs throughout the County. Transit services financed by this fund include Dial-A-Ride services; fixed route transit services such as the Acton/Agua Dulce Shuttle, Edmund D. Edelman Children's Court Shuttle, East Los Angeles (El Sol) Shuttle, Willowbrook Shuttle, King Medical Center Shuttle, South Whittier (Sunshine) Shuttle, Los Nietos Shuttle, Avocado Heights/Bassett Shuttle, and East Valinda Shuttle; recreational services such as the Summer Beach Bus and the Ford Theater Shuttle; special events transportation; bus stop amenities including construction or installation and maintenance of shelters and trash receptacles; and the operation and maintenance of four park-and-ride lots. The main sources of revenue are sales tax and State/federal grant funds. The 2013-14 Recommended Budget reflects a net $177,000 decrease, but provides for an increase in obligated fund balance set aside to maintain and expand transit services, and to provide financing for new or replacement vehicles.

Registrar-Recorder - Micrographics Fund 2.72

This fund, authorized by AB 3332 (California Government Code Section 27361.4), accounts for the micrographics fee charged for filing every instrument, paper, or notice for record. The Registrar-Recorder/County Clerk (RRCC) collects the fee to defray the cost of converting the County recorder's document storage system to micrographics/images. The 2013-14 Recommended Budget reflects an anticipated decrease in fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Modernization and Improvement Fund. 2.73

This fund, authorized by SB 21 (California Government Code Section 27361), accounts for the improvement/modernization fee charged for recording documents. The RRCC collects the fee to support, maintain, improve and provide for the modernization, creation, retention and retrieval of information in each county's system of recording documents. The 2013-14 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Registrar-Recorder - Multi-County e-Recording Project Fund 2.74

This fund, authorized by AB 578 (California Government Code Sections 27390-27399), accounts for the e-recording fee charged for multi-county electronic delivery system, co-owned by the Counties of Los Angeles, Orange, San Diego, and Riverside. The RRCC collects the fee to defray the annual hosting and ongoing maintenance costs of the system that enables financial institutions, government entities, and others to submit documents to multiple counties at a single point. The 2013-14 Recommended Budget reflects an anticipated decrease in fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Social Security Truncation Fund 2.75

This fund, authorized by AB 1168 (California Government Code Section 27300), accounts for the social security truncation fee charged for copies of vital records. The RRCC collects the fee to defray the cost of truncating the first five digits of the social security number of the recording document on the public record version. The 2013-14 Recommended Budget reflects an anticipated decrease in fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Vitals and Health Statistics Fund 2.76

This fund, authorized by SB 1535 (California Health and Safety Code Section 10605.3), accounts for the vitals fee charged for certified copies of vital records. The RRCC collects a portion of the fee which can be used to fund the modernization of vital record operations, including improvements, and automation of vital record systems and improvement in the collection and analysis of birth and death certificate information. The 2013-14 Recommended Budget reflects an anticipated decrease in fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Sheriff - Automated Fingerprint Identification System Fund 2.77

This fund, authorized by Section 76102 of the California Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of $0.50 on every $10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to California Vehicle Code Section 9250.19, an additional fee of $1.00 is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration renewal, which enables the County to purchase hardware and software, or upgrade the Livescan technology. The 2013-14 Recommended Budget reflects an increase in fund balance and a decrease in revenue.

Sheriff - Automation Fund 2.78

Section 26731 of the California Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff's personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds. The 2013-14 Recommended Budget reflects an increase in fund balance and a decrease in revenue.

Sheriff - Countywide Warrant System Fund 2.79

Section 40508.5 of the California Vehicle Code authorizes an assessment fee of $15.00 upon every person who violates the written promise to appear or for failure to pay a fine lawfully imposed by the court. Funds are used exclusively for the development, operation, and ongoing system maintenance requirements of the Automated Countywide Warrant System. The 2013-14 Recommended Budget reflects a reduction in appropriation due to a decrease in available fund balance, partially offset by an increase in revenue.

Sheriff - Inmate Welfare Fund 2.80

Pursuant to Section 4025 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities but may not be used to pay required County expenses of confining inmates. This fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machine, telephone commissions, and interest on deposited funds. The 2013-14 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in projected fund balance, which allows for the continuation of existing inmate welfare programs and the maintenance of custody facilities.

Sheriff - Narcotics Enforcement Special Fund 2.81

This fund was established in 1984 in accordance with Section 11489 of the California Health and Safety Code. It provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. Its use is restricted to activities related to enforcement of these laws. The 2013-14 Recommended Budget reflects a decrease in projected fund balance resulting in a reduction in financing sources available for authorized activities.

Sheriff - Processing Fee Fund 2.82

Section 26746 of the California Government Code provides that a processing fee shall be assessed for each disbursement of money collected under writs of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles, equipment and civil process operations. The 2013-14 Recommended Budget reflects a reduction in financing uses available to offset the cost of authorized activities primarily due to a decrease in available fund balance, partially offset by an increase in charges for services revenue.

Sheriff - Special Training Fund 2.83

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions. The 2013-14 Recommended Budget reflects a reduction in financing uses primarily due to anticipated decreases in available fund balance and revenue from educational services, which is used for ongoing services and supplies and capital assets required for training.

Sheriff - Vehicle Theft Prevention Program Fund 2.84

Section 9250.14 of the California Vehicle Code provides for a fee of $1.00 to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes. The 2013-14 Recommended Budget reflects a decrease in financing uses available for the continuation of this program primarily due to decreases in available fund balance and miscellaneous revenue.

Small Claims Advisor Program Fund 2.85

Pursuant to Section 116.230 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs. The 2013-14 Recommended Budget reflects a reduction in court fees revenue, based on historical trends, used for financing the Small Claims Advisor Program.

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,000.00	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000	125,000	0
TOTAL FINANCING SOURCES	$ 146,000.00	$ 126,000	$ 126,000	$ 125,000	$ 125,000	$ (1,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 145,004.27	$ 126,000	$ 125,000	$ 125,000	$ 125,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	$ 145,004.27	$ 126,000	$ 126,000	$ 125,000	$ 125,000	$ (1,000)
TOTAL FINANCING USES	$ 145,004.27	$ 126,000	$ 126,000	$ 125,000	$ 125,000	$ (1,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
AIR QUALITY IMPROVEMENT FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CANCEL OBLIGATED FUND BAL	$ 199.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES - OTHER	500.00	0	0	0	0	0
INTEREST	1,418.37	2,000	3,000	2,000	2,000	(1,000)
OTHER GOVERNMENTAL AGENCIES	1,285,314.87	1,270,000	1,261,000	1,290,000	1,290,000	29,000
TOTAL FINANCING SOURCES	$ 1,287,432.24	$ 1,272,000	$ 1,264,000	$ 1,292,000	$ 1,292,000	$ 28,000
FINANCING USES						
SERVICES & SUPPLIES	$ 355,165.56	$ 478,000	$ 478,000	$ 549,000	$ 549,000	$ 71,000
OTHER FINANCING USES	932,266.73	794,000	786,000	743,000	743,000	(43,000)
GROSS TOTAL	$ 1,287,432.29	$ 1,272,000	$ 1,264,000	$ 1,292,000	$ 1,292,000	$ 28,000
TOTAL FINANCING USES	$ 1,287,432.29	$ 1,272,000	$ 1,264,000	$ 1,292,000	$ 1,292,000	$ 28,000

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPROVEMENT FUND	HEALTH AND SANITATION	HEALTH

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
ASSET DEVELOPMENT IMPLEMENTATION FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 39,874,000.00	$ 41,434,000	$ 41,434,000	$ 42,520,000	$ 42,520,000	$ 1,086,000
CHARGES FOR SERVICES - OTHER	305,842.67	0	100,000	0	0	(100,000)
LONG TERM DEBT PROCEEDS	35,201.70	0	0	0	0	0
MISCELLANEOUS	467,527.97	0	0	0	0	0
ROYALTIES	6,125.82	10,000	10,000	10,000	10,000	0
SALE OF CAPITAL ASSETS	191,441.65	623,000	608,000	574,000	574,000	(34,000)
TRANSFERS IN	554,049.47	554,000	554,000	454,000	454,000	(100,000)
TOTAL FINANCING SOURCES	$ 41,434,189.28	$ 42,621,000	$ 42,706,000	$ 43,558,000	$ 43,558,000	$ 852,000
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 101,000	$ 42,706,000	$ 43,558,000	$ 43,558,000	$ 852,000
GROSS TOTAL	$ 0.00	$ 101,000	$ 42,706,000	$ 43,558,000	$ 43,558,000	$ 852,000
TOTAL FINANCING USES	$ 0.00	$ 101,000	$ 42,706,000	$ 43,558,000	$ 43,558,000	$ 852,000

FUND	FUNCTION	ACTIVITY
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CABLE TV FRANCHISE FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 9,166,000.00	$ 10,164,000	$ 10,164,000	$ 8,843,000	$ 8,843,000	$ (1,321,000)
CANCEL OBLIGATED FUND BAL	565,000.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	21,543.75	0	0	0	0	0
FRANCHISES	3,093,536.17	2,600,000	2,600,000	2,600,000	2,600,000	0
INTEREST	96,525.94	100,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	$ 12,942,605.86	$ 12,864,000	$ 12,864,000	$ 11,543,000	$ 11,543,000	$ (1,321,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,379,971.97	$ 3,641,000	$ 6,206,000	$ 6,234,000	$ 6,234,000	$ 28,000
CAPITAL ASSETS - EQUIPMENT	18,891.80	0	0	0	0	0
OTHER FINANCING USES	380,000.00	380,000	380,000	380,000	380,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,278,000	4,929,000	4,929,000	(1,349,000)
GROSS TOTAL	$ 2,778,863.77	$ 4,021,000	$ 12,864,000	$ 11,543,000	$ 11,543,000	$ (1,321,000)
TOTAL FINANCING USES	$ 2,778,863.77	$ 4,021,000	$ 12,864,000	$ 11,543,000	$ 11,543,000	$ (1,321,000)

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,075,000.00	$ 3,651,000	$ 3,651,000	$ 3,902,000	$ 3,902,000	$ 251,000
CANCEL OBLIGATED FUND BAL	1,140,649.00	0	0	0	0	0
MISCELLANEOUS	2,630,318.10	2,512,000	2,473,000	2,448,000	2,448,000	(25,000)
OTHER COURT FINES	2,340.60	0	0	0	0	0
RECORDING FEES	213,411.00	295,000	188,000	295,000	295,000	107,000
TOTAL FINANCING SOURCES	$ 7,061,718.70	$ 6,458,000	$ 6,312,000	$ 6,645,000	$ 6,645,000	$ 333,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,481,449.47	$ 2,556,000	$ 3,448,000	$ 6,645,000	$ 6,645,000	$ 3,197,000
OTHER FINANCING USES	929,959.82	0	1,233,000	0	0	(1,233,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,631,000	0	0	(1,631,000)
GROSS TOTAL	$ 3,411,409.29	$ 2,556,000	$ 6,312,000	$ 6,645,000	$ 6,645,000	$ 333,000
TOTAL FINANCING USES	$ 3,411,409.29	$ 2,556,000	$ 6,312,000	$ 6,645,000	$ 6,645,000	$ 333,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CIVIC ART SPECIAL FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 931,000.00	$ 871,000	$ 871,000	$ 226,000	$ 226,000	$ (645,000)
CHARGES FOR SERVICES - OTHER	110,500.00	85,000	0	100,000	100,000	100,000
TRANSFERS IN	566,000.00	205,000	205,000	0	0	(205,000)
TOTAL FINANCING SOURCES	$ 1,607,500.00	$ 1,161,000	$ 1,076,000	$ 326,000	$ 326,000	$ (750,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 429,876.14	$ 461,000	$ 602,000	$ 326,000	$ 326,000	$ (276,000)
OTHER FINANCING USES	307,167.00	474,000	474,000	0	0	(474,000)
GROSS TOTAL	$ 737,043.14	$ 935,000	$ 1,076,000	$ 326,000	$ 326,000	$ (750,000)
TOTAL FINANCING USES	$ 737,043.14	$ 935,000	$ 1,076,000	$ 326,000	$ 326,000	$ (750,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CIVIC CENTER EMPLOYEE PARKING FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 4,944,875.92	$ 4,600,000	$ 4,816,000	$ 4,650,000	$ 4,650,000	$ (166,000)
TRANSFERS IN	1,108,010.08	1,513,000	1,442,000	1,610,000	1,610,000	168,000
TOTAL FINANCING SOURCES	$ 6,052,886.00	$ 6,113,000	$ 6,258,000	$ 6,260,000	$ 6,260,000	$ 2,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 5,526,470.00	$ 5,600,000	$ 5,745,000	$ 5,760,000	$ 5,760,000	$ 15,000
SERVICES & SUPPLIES	526,416.00	513,000	513,000	500,000	500,000	(13,000)
GROSS TOTAL	$ 6,052,886.00	$ 6,113,000	$ 6,258,000	$ 6,260,000	$ 6,260,000	$ 2,000
TOTAL FINANCING USES	$ 6,052,886.00	$ 6,113,000	$ 6,258,000	$ 6,260,000	$ 6,260,000	$ 2,000

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COURTHOUSE CONSTRUCTION FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 64,012,000.00	$ 54,436,000	$ 54,436,000	$ 42,503,000	$ 42,503,000	$ (11,933,000)
INTEREST	572,774.89	245,000	700,000	245,000	245,000	(455,000)
OTHER COURT FINES	17,202,052.04	14,000,000	18,000,000	14,000,000	14,000,000	(4,000,000)
TOTAL FINANCING SOURCES	$ 81,786,826.93	$ 68,681,000	$ 73,136,000	$ 56,748,000	$ 56,748,000	$ (16,388,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,398,555.19	$ 1,790,000	$ 46,741,000	$ 30,764,000	$ 30,764,000	$ (15,977,000)
OTHER CHARGES	25,952,166.38	24,388,000	26,395,000	25,984,000	25,984,000	(411,000)
GROSS TOTAL	$ 27,350,721.57	$ 26,178,000	$ 73,136,000	$ 56,748,000	$ 56,748,000	$ (16,388,000)
TOTAL FINANCING USES	$ 27,350,721.57	$ 26,178,000	$ 73,136,000	$ 56,748,000	$ 56,748,000	$ (16,388,000)

FUND	FUNCTION	ACTIVITY
COURTHOUSE CONSTRUCTION FUND	GENERAL	PLANT ACQUISITION

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 42,061,000.00	$ 44,088,000	$ 44,088,000	$ 41,171,000	$ 41,171,000	$ (2,917,000)
INTEREST	452,169.75	226,000	800,000	226,000	226,000	(574,000)
MISCELLANEOUS	213,030.70	0	0	0	0	0
OTHER COURT FINES	19,860,223.06	15,500,000	20,000,000	15,500,000	15,500,000	(4,500,000)
TOTAL FINANCING SOURCES	$ 62,586,423.51	$ 59,814,000	$ 64,888,000	$ 56,897,000	$ 56,897,000	$ (7,991,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,259,862.40	$ 2,915,000	$ 46,164,000	$ 38,326,000	$ 38,326,000	$ (7,838,000)
OTHER CHARGES	3,331,036.46	2,828,000	5,404,000	5,251,000	5,251,000	(153,000)
CAPITAL ASSETS - B & I	0.00	0	420,000	420,000	420,000	0
OTHER FINANCING USES	10,907,052.00	12,900,000	12,900,000	12,900,000	12,900,000	0
GROSS TOTAL	$ 18,497,950.86	$ 18,643,000	$ 64,888,000	$ 56,897,000	$ 56,897,000	$ (7,991,000)
TOTAL FINANCING USES	$ 18,497,950.86	$ 18,643,000	$ 64,888,000	$ 56,897,000	$ 56,897,000	$ (7,991,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DEPENDENCY COURT FACILITIES PROGRAM FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,688,000.00	$ 1,336,000	$ 1,336,000	$ 1,351,000	$ 1,351,000	$ 15,000
INTEREST	15,129.45	15,000	15,000	0	0	(15,000)
TRANSFERS IN	648,075.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,351,204.45	$ 1,351,000	$ 1,351,000	$ 1,351,000	$ 1,351,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 288,535.82	$ 0	$ 365,000	$ 0	$ 0	$ (365,000)
OTHER CHARGES	726,150.00	0	5,000	0	0	(5,000)
OTHER FINANCING USES	0.00	0	0	1,351,000	1,351,000	1,351,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	981,000	0	0	(981,000)
GROSS TOTAL	$ 1,014,685.82	$ 0	$ 1,351,000	$ 1,351,000	$ 1,351,000	$ 0
TOTAL FINANCING USES	$ 1,014,685.82	$ 0	$ 1,351,000	$ 1,351,000	$ 1,351,000	$ 0

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DISPUTE RESOLUTION FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,147,000.00	$ 639,000	$ 639,000	$ 272,000	$ 272,000	$ (367,000)
CANCEL OBLIGATED FUND BAL	454,000.00	454,000	454,000	302,000	302,000	(152,000)
CHARGES FOR SERVICES - OTHER	0.05	0	0	0	0	0
COURT FEES & COSTS	2,861,140.82	2,781,000	2,867,000	2,697,000	2,697,000	(170,000)
INTEREST	13,324.26	22,000	22,000	22,000	22,000	0
MISCELLANEOUS	1,388.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 4,476,853.13	$ 3,896,000	$ 3,982,000	$ 3,293,000	$ 3,293,000	$ (689,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,062,724.00	$ 3,033,000	$ 3,391,000	$ 3,033,000	$ 3,033,000	$ (358,000)
OTHER FINANCING USES	321,000.00	289,000	289,000	260,000	260,000	(29,000)
GROSS TOTAL	$ 3,383,724.00	$ 3,322,000	$ 3,680,000	$ 3,293,000	$ 3,293,000	$ (387,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 454,000.00	$ 302,000	$ 302,000	$ 0	$ 0	$ (302,000)
TOTAL OBLIGATED FUND BAL	$ 454,000.00	$ 302,000	$ 302,000	$ 0	$ 0	$ (302,000)
TOTAL FINANCING USES	$ 3,837,724.00	$ 3,624,000	$ 3,982,000	$ 3,293,000	$ 3,293,000	$ (689,000)

FUND	FUNCTION	ACTIVITY
DISPUTE RESOLUTION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DISTRICT ATTORNEY - ASSET FORFEITURE FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 743,000.00	$ 1,401,000	$ 1,401,000	$ 1,401,000	$ 0	$ (1,401,000)
CANCEL OBLIGATED FUND BAL	24,214.00	0	0	0	0	0
FEDERAL - OTHER	293,040.88	0	0	0	0	0
FORFEITURES & PENALTIES	639,627.69	1,000,000	1,000,000	1,000,000	1,000,000	0
INTEREST	9,818.15	33,000	33,000	33,000	33,000	0
TOTAL FINANCING SOURCES	$ 1,709,700.72	$ 2,434,000	$ 2,434,000	$ 2,434,000	$ 1,033,000	$ (1,401,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 308,255.19	$ 1,678,000	$ 1,678,000	$ 1,678,000	$ 277,000	$ (1,401,000)
CAPITAL ASSETS - EQUIPMENT	0.00	498,000	498,000	498,000	498,000	0
OTHER FINANCING USES	0.00	258,000	258,000	258,000	258,000	0
GROSS TOTAL	$ 308,255.19	$ 2,434,000	$ 2,434,000	$ 2,434,000	$ 1,033,000	$ (1,401,000)
TOTAL FINANCING USES	$ 308,255.19	$ 2,434,000	$ 2,434,000	$ 2,434,000	$ 1,033,000	$ (1,401,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 0
FORFEITURES & PENALTIES	5,147.27	0	0	0	0	0
INTEREST	21.99	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 5,169.26	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 0
FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	$ 0.00	$ 0	$ 5,000	$ 5,000	$ 5,000	$ 0
GROSS TOTAL	$ 0.00	$ 0	$ 5,000	$ 5,000	$ 5,000	$ 0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 5,000	$ 5,000	$ 5,000	$ 0

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DNA IDENTIFICATION FUND - LOCAL SHARE

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,532,000.00	$ 2,712,000	$ 2,712,000	$ 2,618,000	$ 2,618,000	$ (94,000)
FORFEITURES & PENALTIES	4,128,323.93	3,659,000	3,659,000	3,659,000	3,659,000	0
INTEREST	18,494.24	16,000	20,000	16,000	16,000	(4,000)
TOTAL FINANCING SOURCES	$ 6,678,818.17	$ 6,387,000	$ 6,391,000	$ 6,293,000	$ 6,293,000	$ (98,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,967,543.09	$ 3,769,000	$ 6,391,000	$ 6,293,000	$ 6,293,000	$ (98,000)
GROSS TOTAL	$ 3,967,543.09	$ 3,769,000	$ 6,391,000	$ 6,293,000	$ 6,293,000	$ (98,000)
TOTAL FINANCING USES	$ 3,967,543.09	$ 3,769,000	$ 6,391,000	$ 6,293,000	$ 6,293,000	$ (98,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DOMESTIC VIOLENCE PROGRAM FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 752,000.00	$ 497,000	$ 497,000	$ 229,000	$ 229,000	$ (268,000)
CANCEL OBLIGATED FUND BAL	2,728.00	0	0	0	0	0
OTHER COURT FINES	638,950.72	670,000	670,000	640,000	640,000	(30,000)
OTHER LICENSES & PERMITS	1,269,324.00	1,230,000	1,230,000	1,260,000	1,260,000	30,000
TOTAL FINANCING SOURCES	$ 2,663,002.72	$ 2,397,000	$ 2,397,000	$ 2,129,000	$ 2,129,000	$ (268,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,047,057.00	$ 2,048,000	$ 2,048,000	$ 1,900,000	$ 2,009,000	$ (39,000)
OTHER FINANCING USES	118,517.37	120,000	164,000	152,000	120,000	(44,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	185,000	77,000	0	(185,000)
GROSS TOTAL	$ 2,165,574.37	$ 2,168,000	$ 2,397,000	$ 2,129,000	$ 2,129,000	$ (268,000)
TOTAL FINANCING USES	$ 2,165,574.37	$ 2,168,000	$ 2,397,000	$ 2,129,000	$ 2,129,000	$ (268,000)

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,506,000.00	$ 24,969,000	$ 24,969,000	$ 26,810,000	$ 26,810,000	$ 1,841,000
CHARGES FOR SERVICES - OTHER	(12,972.52)	0	0	0	0	0
INTEREST	208,838.16	184,000	292,000	199,000	199,000	(93,000)
SPECIAL ASSESSMENTS	3,326,372.14	1,580,000	1,340,000	1,396,000	1,396,000	56,000
TRANSFERS IN	0.00	77,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 25,028,237.78	$ 26,810,000	$ 26,601,000	$ 28,405,000	$ 28,405,000	$ 1,804,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,875.22	$ 0	$ 24,727,000	$ 24,366,000	$ 24,366,000	$ (361,000)
OTHER FINANCING USES	57,526.17	0	1,615,000	4,039,000	4,039,000	2,424,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	259,000	0	0	(259,000)
GROSS TOTAL	$ 59,401.39	$ 0	$ 26,601,000	$ 28,405,000	$ 28,405,000	$ 1,804,000
TOTAL FINANCING USES	$ 59,401.39	$ 0	$ 26,601,000	$ 28,405,000	$ 28,405,000	$ 1,804,000

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT HELICOPTER A.C.O. FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,197,000.00	$ 1,174,000	$ 1,174,000	$ 972,000	$ 972,000	$ (202,000)
CANCEL OBLIGATED FUND BAL	10,236.00	0	0	0	0	0
INTEREST	61,217.53	44,000	59,000	36,000	36,000	(23,000)
MISCELLANEOUS	103,837.00	0	0	0	0	0
TRANSFERS IN	874,000.00	874,000	874,000	874,000	874,000	0
TOTAL FINANCING SOURCES	$ 2,246,290.53	$ 2,092,000	$ 2,107,000	$ 1,882,000	$ 1,882,000	$ (225,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 106,568.80	$ 13,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0
OTHER CHARGES	873,603.24	874,000	874,000	874,000	874,000	0
GROSS TOTAL	$ 980,172.04	$ 887,000	$ 1,874,000	$ 1,874,000	$ 1,874,000	$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 92,000.00	$ 233,000	$ 233,000	$ 8,000	$ 8,000	$ (225,000)
TOTAL OBLIGATED FUND BAL	$ 92,000.00	$ 233,000	$ 233,000	$ 8,000	$ 8,000	$ (225,000)
TOTAL FINANCING USES	$ 1,072,172.04	$ 1,120,000	$ 2,107,000	$ 1,882,000	$ 1,882,000	$ (225,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FISH AND GAME PROPAGATION FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 146,000.00	$ 144,000	$ 144,000	$ 130,000	$ 130,000	$ (14,000)
INTEREST	1,356.41	1,000	2,000	1,000	1,000	(1,000)
OTHER COURT FINES	23,299.20	24,000	26,000	24,000	24,000	(2,000)
TOTAL FINANCING SOURCES	$ 170,655.61	$ 169,000	$ 172,000	$ 155,000	$ 155,000	$ (17,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 26,621.50	$ 39,000	$ 172,000	$ 155,000	$ 155,000	$ (17,000)
GROSS TOTAL	$ 26,621.50	$ 39,000	$ 172,000	$ 155,000	$ 155,000	$ (17,000)
TOTAL FINANCING USES	$ 26,621.50	$ 39,000	$ 172,000	$ 155,000	$ 155,000	$ (17,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FORD THEATRE DEVELOPMENT FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 281,000.00	$ 178,000	$ 178,000	$ 0	$ 0	$ (178,000)
CANCEL OBLIGATED FUND BAL	22,838.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	215,649.44	245,000	310,000	245,000	245,000	(65,000)
MISCELLANEOUS	38,747.20	67,000	50,000	68,000	68,000	18,000
OTHER SALES	126,357.98	64,000	200,000	65,000	65,000	(135,000)
PARK & RECREATION SVS	23,256.42	32,000	34,000	32,000	32,000	(2,000)
RECORDING FEES	0.00	6,000	6,000	6,000	6,000	0
RENTS & CONCESSIONS	140,245.33	202,000	200,000	200,000	200,000	0
TOTAL FINANCING SOURCES	$ 848,094.37	$ 794,000	$ 978,000	$ 616,000	$ 616,000	$ (362,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 659,102.48	$ 794,000	$ 800,000	$ 616,000	$ 616,000	$ (184,000)
OTHER FINANCING USES	10,854.00	0	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	178,000	0	0	(178,000)
GROSS TOTAL	$ 669,956.48	$ 794,000	$ 978,000	$ 616,000	$ 616,000	$ (362,000)
TOTAL FINANCING USES	$ 669,956.48	$ 794,000	$ 978,000	$ 616,000	$ 616,000	$ (362,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HAZARDOUS WASTE SPECIAL FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,043,000.00	$ 2,517,000	$ 2,517,000	$ 2,761,000	$ 2,761,000	$ 244,000
CANCEL OBLIGATED FUND BAL	26,971.00	0	0	0	0	0
FORFEITURES & PENALTIES	583,218.66	250,000	250,000	250,000	250,000	0
TOTAL FINANCING SOURCES	$ 2,653,189.66	$ 2,767,000	$ 2,767,000	$ 3,011,000	$ 3,011,000	$ 244,000
FINANCING USES						
SERVICES & SUPPLIES	$ 33,986.17	$ 0	$ 2,087,000	$ 2,689,000	$ 2,689,000	$ 602,000
CAPITAL ASSETS - EQUIPMENT	102,403.39	6,000	303,000	322,000	322,000	19,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	377,000	0	0	(377,000)
GROSS TOTAL	$ 136,389.56	$ 6,000	$ 2,767,000	$ 3,011,000	$ 3,011,000	$ 244,000
TOTAL FINANCING USES	$ 136,389.56	$ 6,000	$ 2,767,000	$ 3,011,000	$ 3,011,000	$ 244,000

FUND	FUNCTION	ACTIVITY
HAZARDOUS WASTE SPECIAL FUND	HEALTH AND SANITATION	HEALTH

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH CARE SELF-INSURANCE FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,176,000.00	$ 11,891,000	$ 11,891,000	$ 1,940,000	$ 1,940,000	$ (9,951,000)
CHARGES FOR SERVICES - OTHER	23,018,683.12	25,663,000	24,592,000	28,202,000	28,202,000	3,610,000
INTEREST	385,567.25	206,000	436,000	250,000	250,000	(186,000)
MISCELLANEOUS	58,304,585.98	63,287,000	61,472,000	70,554,000	70,554,000	9,082,000
TOTAL FINANCING SOURCES	$ 94,884,836.35	$ 101,047,000	$ 98,391,000	$ 100,946,000	$ 100,946,000	$ 2,555,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 81,493,782.07	$ 91,647,000	$ 89,647,000	$ 100,946,000	$ 100,946,000	$ 11,299,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,284,000	0	0	(1,284,000)
GROSS TOTAL	$ 81,493,782.07	$ 91,647,000	$ 90,931,000	$ 100,946,000	$ 100,946,000	$ 10,015,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 1,500,000.00	$ 7,460,000	$ 7,460,000	$ 0	$ 0	$ (7,460,000)
TOTAL OBLIGATED FUND BAL	$ 1,500,000.00	$ 7,460,000	$ 7,460,000	$ 0	$ 0	$ (7,460,000)
TOTAL FINANCING USES	$ 82,993,782.07	$ 99,107,000	$ 98,391,000	$ 100,946,000	$ 100,946,000	$ 2,555,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH SERVICES - HOSPITAL SERVICES FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 435,000.00	$ 37,000	$ 37,000	$ 568,000	$ 568,000	$ 531,000
CANCEL OBLIGATED FUND BAL	2,214,118.00	1,633,000	2,743,000	0	0	(2,743,000)
FORFEITURES & PENALTIES	5,775,014.87	7,369,000	7,413,000	4,935,000	4,935,000	(2,478,000)
INTEREST	41,240.83	16,000	41,000	15,000	15,000	(26,000)
TOTAL FINANCING SOURCES	$ 8,465,373.70	$ 9,055,000	$ 10,234,000	$ 5,518,000	$ 5,518,000	$ (4,716,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,760,825.51	$ 8,487,000	$ 9,099,000	$ 5,518,000	$ 5,518,000	$ (3,581,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,000	0	0	(3,000)
GROSS TOTAL	$ 6,760,825.51	$ 8,487,000	$ 9,102,000	$ 5,518,000	$ 5,518,000	$ (3,584,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 1,667,000.00	$ 0	$ 1,132,000	$ 0	$ 0	$ (1,132,000)
TOTAL OBLIGATED FUND BAL	$ 1,667,000.00	$ 0	$ 1,132,000	$ 0	$ 0	$ (1,132,000)
TOTAL FINANCING USES	$ 8,427,825.51	$ 8,487,000	$ 10,234,000	$ 5,518,000	$ 5,518,000	$ (4,716,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,935,000.00	$ 10,995,000	$ 10,995,000	$ 4,696,000	$ 4,696,000	$ (6,299,000)
CANCEL OBLIGATED FUND BAL	1,997,641.00	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES	702,655.84	524,000	535,000	530,000	530,000	(5,000)
INTEREST	659,058.00	500,000	500,000	411,000	411,000	(89,000)
PEN INT & COSTS-DEL TAXES	1,675,388.41	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	253,060,698.41	271,150,000	270,072,000	272,059,000	272,059,000	1,987,000
TOTAL FINANCING SOURCES	$ 264,030,441.66	$ 283,169,000	$ 282,102,000	$ 277,696,000	$ 277,696,000	$ (4,406,000)
FINANCING USES						
OTHER CHARGES						
ADMINISTRATIVE/OTHER	$ 27,133,000.00	$ 28,081,000	$ 28,329,000	$ 27,879,000	$ 27,879,000	$ (450,000)
OTHER FINANCING USES						
HARBOR-UCLA MEDICAL CENTER	63,363,500.00	56,167,000	56,167,000	55,631,000	55,631,000	(536,000)
OLIVE VIEW-UCLA MEDICAL CENTER	58,072,000.00	44,449,000	44,449,000	44,025,000	44,025,000	(424,000)
LAC+USC MEDICAL CENTER	72,696,500.00	114,334,000	114,334,000	113,243,000	113,243,000	(1,091,000)
ADMINISTRATIVE/OTHER	10,963,000.00	11,922,000	11,922,000	11,824,000	11,824,000	(98,000)
TOTAL OTHER FINANCING USES	205,095,000.00	226,872,000	226,872,000	224,723,000	224,723,000	(2,149,000)
SERVICES & SUPPLIES						
PRIVATE FACILITIES	11,937,898.75	14,793,000	15,383,000	15,494,000	15,494,000	111,000
ADMINISTRATIVE/OTHER	4,153,414.44	3,427,000	4,300,000	4,300,000	4,300,000	0
PSIP	4,715,948.62	5,300,000	5,300,000	5,300,000	5,300,000	0
TOTAL SERVICES & SUPPLIES	20,807,261.81	23,520,000	24,983,000	25,094,000	25,094,000	111,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,918,000	0	0	(1,918,000)
GROSS TOTAL	$ 253,035,261.81	$ 278,473,000	$ 282,102,000	$ 277,696,000	$ 277,696,000	$ (4,406,000)
TOTAL FINANCING USES	$ 253,035,261.81	$ 278,473,000	$ 282,102,000	$ 277,696,000	$ 277,696,000	$ (4,406,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH SERVICES - PHYSICIANS SERVICES FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 13,398,034.47	$ 12,647,000	$ 12,751,000	$ 11,448,000	$ 11,448,000	$ (1,303,000)
INTEREST	44,701.54	20,000	45,000	19,000	19,000	(26,000)
TOTAL FINANCING SOURCES	$ 13,442,736.01	$ 12,667,000	$ 12,796,000	$ 11,467,000	$ 11,467,000	$ (1,329,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 13,442,735.12	$ 12,667,000	$ 12,796,000	$ 11,467,000	$ 11,467,000	$ (1,329,000)
GROSS TOTAL	$ 13,442,735.12	$ 12,667,000	$ 12,796,000	$ 11,467,000	$ 11,467,000	$ (1,329,000)
TOTAL FINANCING USES	$ 13,442,735.12	$ 12,667,000	$ 12,796,000	$ 11,467,000	$ 11,467,000	$ (1,329,000)

FUND	FUNCTION	ACTIVITY
HEALTH SERVICES - PHYSICIANS SERVICES FUND	HEALTH AND SANITATION	HEALTH

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 318,000.00	$ 351,000	$ 351,000	$ 44,000	$ 44,000	$ (307,000)
CANCEL OBLIGATED FUND BAL	590,000.00	452,000	452,000	684,000	684,000	232,000
FORFEITURES & PENALTIES	150,000.00	150,000	150,000	150,000	150,000	0
INTEREST	8,051.35	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 1,066,051.35	$ 953,000	$ 953,000	$ 878,000	$ 878,000	$ (75,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 263,177.18	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	44,000	44,000	44,000	0
GROSS TOTAL	$ 263,177.18	$ 225,000	$ 269,000	$ 269,000	$ 269,000	$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 452,000.00	$ 684,000	$ 684,000	$ 609,000	$ 609,000	$ (75,000)
TOTAL OBLIGATED FUND BAL	$ 452,000.00	$ 684,000	$ 684,000	$ 609,000	$ 609,000	$ (75,000)
TOTAL FINANCING USES	$ 715,177.18	$ 909,000	$ 953,000	$ 878,000	$ 878,000	$ (75,000)

FUND	FUNCTION	ACTIVITY
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	HEALTH AND SANITATION	HOSPITAL CARE

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 310,000.00	$ 260,000	$ 260,000	$ 210,000	$ 210,000	$ (50,000)
TOTAL FINANCING SOURCES	$ 310,000.00	$ 260,000	$ 260,000	$ 210,000	$ 210,000	$ (50,000)
FINANCING USES						
OTHER FINANCING USES	$ 50,000.00	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	210,000	160,000	160,000	(50,000)
GROSS TOTAL	$ 50,000.00	$ 50,000	$ 260,000	$ 210,000	$ 210,000	$ (50,000)
TOTAL FINANCING USES	$ 50,000.00	$ 50,000	$ 260,000	$ 210,000	$ 210,000	$ (50,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,859,000.00	$ 10,666,000	$ 10,666,000	$ 27,437,000	$ 27,437,000	$ 16,771,000
CANCEL OBLIGATED FUND BAL	795,867.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,581,904.15	818,000	1,500,000	2,000,000	2,000,000	500,000
INTEREST	167,420.63	66,000	160,000	66,000	66,000	(94,000)
TRANSFERS IN	0.00	17,387,000	13,787,000	5,000,000	0	(13,787,000)
TOTAL FINANCING SOURCES	$ 15,404,191.78	$ 28,937,000	$ 26,113,000	$ 34,503,000	$ 29,503,000	$ 3,390,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,719,940.69	$ 1,500,000	$ 23,966,000	$ 32,356,000	$ 27,356,000	$ 3,390,000
CAPITAL ASSETS - EQUIPMENT	17,986.60	0	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,147,000	2,147,000	2,147,000	0
GROSS TOTAL	$ 4,737,927.29	$ 1,500,000	$ 26,113,000	$ 34,503,000	$ 29,503,000	$ 3,390,000
TOTAL FINANCING USES	$ 4,737,927.29	$ 1,500,000	$ 26,113,000	$ 34,503,000	$ 29,503,000	$ 3,390,000

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
JURY OPERATIONS IMPROVEMENT FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 125,000.00	$ 106,000	$ 106,000	$ 84,000	$ 84,000	$ (22,000)
CANCEL OBLIGATED FUND BAL	54.00	0	0	0	0	0
MISCELLANEOUS	10,916.74	8,000	8,000	0	0	(8,000)
TOTAL FINANCING SOURCES	$ 135,970.74	$ 114,000	$ 114,000	$ 84,000	$ 84,000	$ (30,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 30,000	$ 0	$ 84,000	$ 84,000	$ 84,000
OTHER CHARGES	0.00	0	114,000	0	0	(114,000)
OTHER FINANCING USES	30,000.00	0	0	0	0	0
GROSS TOTAL	$ 30,000.00	$ 30,000	$ 114,000	$ 84,000	$ 84,000	$ (30,000)
TOTAL FINANCING USES	$ 30,000.00	$ 30,000	$ 114,000	$ 84,000	$ 84,000	$ (30,000)

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FUND	PUBLIC PROTECTION	JUDICIAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LINKAGES SUPPORT PROGRAM FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 720,000.00	$ 320,000	$ 320,000	$ 12,000	$ 12,000	$ (308,000)
CANCEL OBLIGATED FUND BAL	6,736.00	322,000	322,000	559,000	559,000	237,000
VEHICLE CODE FINES	846,298.67	865,000	865,000	865,000	865,000	0
TOTAL FINANCING SOURCES	$ 1,573,034.67	$ 1,507,000	$ 1,507,000	$ 1,436,000	$ 1,436,000	$ (71,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 849,557.69	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 0
OTHER FINANCING USES	82,000.00	86,000	86,000	86,000	86,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	12,000	0	0	(12,000)
GROSS TOTAL	$ 931,557.69	$ 936,000	$ 948,000	$ 936,000	$ 936,000	$ (12,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 322,000.00	$ 559,000	$ 559,000	$ 500,000	$ 500,000	$ (59,000)
TOTAL OBLIGATED FUND BAL	$ 322,000.00	$ 559,000	$ 559,000	$ 500,000	$ 500,000	$ (59,000)
TOTAL FINANCING USES	$ 1,253,557.69	$ 1,495,000	$ 1,507,000	$ 1,436,000	$ 1,436,000	$ (71,000)

FUND	FUNCTION	ACTIVITY
LINKAGES SUPPORT PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
MENTAL HEALTH SERVICES ACT (MHSA) FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 385,093,000.00	$ 283,755,000	$ 283,755,000	$ 283,755,000	$ 88,272,000	$ (195,483,000)
CANCEL OBLIGATED FUND BAL	225,426,511.00	249,579,000	249,579,000	249,579,000	377,657,000	128,078,000
INTEREST	6,030,907.20	3,234,000	3,234,000	5,005,000	5,005,000	1,771,000
STATE AID - MENTAL HEALTH	282,054,500.00	392,684,000	392,684,000	346,860,000	346,860,000	(45,824,000)
TOTAL FINANCING SOURCES	$ 898,604,918.20	$ 929,252,000	$ 929,252,000	$ 885,199,000	$ 817,794,000	$ (111,458,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,613,999.41	$ 4,876,000	$ 32,932,000	$ 32,932,000	$ 32,932,000	$ 0
OTHER FINANCING USES	346,046,486.70	445,861,000	506,077,000	476,659,000	477,001,000	(29,076,000)
GROSS TOTAL	$ 349,660,486.11	$ 450,737,000	$ 539,009,000	$ 509,591,000	$ 509,933,000	$ (29,076,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 265,189,000.00	$ 390,243,000	$ 390,243,000	$ 375,608,000	$ 307,861,000	$ (82,382,000)
TOTAL OBLIGATED FUND BAL	$ 265,189,000.00	$ 390,243,000	$ 390,243,000	$ 375,608,000	$ 307,861,000	$ (82,382,000)
TOTAL FINANCING USES	$ 614,849,486.11	$ 840,980,000	$ 929,252,000	$ 885,199,000	$ 817,794,000	$ (111,458,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
MISSION CANYON LANDFILL CLOSURE MAINTENANCE

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,669,000.00	$ 3,735,000	$ 3,735,000	$ 3,220,000	$ 3,220,000	$ (515,000)
INTEREST	40,832.53	16,000	53,000	16,000	16,000	(37,000)
RENTS & CONCESSIONS	134,827.53	114,000	133,000	114,000	114,000	(19,000)
TOTAL FINANCING SOURCES	$ 4,844,660.06	$ 3,865,000	$ 3,921,000	$ 3,350,000	$ 3,350,000	$ (571,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,109,930.73	$ 645,000	$ 3,921,000	$ 3,350,000	$ 3,350,000	$ (571,000)
GROSS TOTAL	$ 1,109,930.73	$ 645,000	$ 3,921,000	$ 3,350,000	$ 3,350,000	$ (571,000)
TOTAL FINANCING USES	$ 1,109,930.73	$ 645,000	$ 3,921,000	$ 3,350,000	$ 3,350,000	$ (571,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
MOTOR VEHICLES A.C.O. FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,122,000.00	$ 988,000	$ 988,000	$ 933,000	$ 933,000	$ (55,000)
TRANSFERS IN	0.00	125,000	125,000	125,000	125,000	0
TOTAL FINANCING SOURCES	$ 2,122,000.00	$ 1,113,000	$ 1,113,000	$ 1,058,000	$ 1,058,000	$ (55,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 133,502.27	$ 180,000	$ 1,082,000	$ 1,058,000	$ 1,058,000	$ (24,000)
OTHER FINANCING USES	1,000,000.00	0	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	31,000	0	0	(31,000)
GROSS TOTAL	$ 1,133,502.27	$ 180,000	$ 1,113,000	$ 1,058,000	$ 1,058,000	$ (55,000)
TOTAL FINANCING USES	$ 1,133,502.27	$ 180,000	$ 1,113,000	$ 1,058,000	$ 1,058,000	$ (55,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND RECREATION - GOLF COURSE FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 8,989,000.00	$ 1,917,000	$ 1,917,000	$ 300,000	$ 300,000	$ (1,617,000)
CANCEL OBLIGATED FUND BAL	7,881,877.00	15,881,000	15,881,000	16,238,000	16,238,000	357,000
INTEREST	4,358.27	5,000	5,000	5,000	5,000	0
PARK & RECREATION SERVICES	3,798,566.83	3,900,000	3,600,000	3,800,000	3,800,000	200,000
TOTAL FINANCING SOURCES	$ 20,673,802.10	$ 21,703,000	$ 21,403,000	$ 20,343,000	$ 20,343,000	$ (1,060,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,968,876.37	$ 5,165,000	$ 4,000,000	$ 6,500,000	$ 6,500,000	$ 2,500,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,165,000	0	0	(1,165,000)
GROSS TOTAL	$ 1,968,876.37	$ 5,165,000	$ 5,165,000	$ 6,500,000	$ 6,500,000	$ 1,335,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 16,788,000.00	$ 16,238,000	$ 16,238,000	$ 13,843,000	$ 13,843,000	$ (2,395,000)
TOTAL OBLIGATED FUND BAL	$ 16,788,000.00	$ 16,238,000	$ 16,238,000	$ 13,843,000	$ 13,843,000	$ (2,395,000)
TOTAL FINANCING USES	$ 18,756,876.37	$ 21,403,000	$ 21,403,000	$ 20,343,000	$ 20,343,000	$ (1,060,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND RECREATION - OAK FOREST MITIGATION FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 44,000.00	$ 70,000	$ 70,000	$ 168,000	$ 168,000	$ 98,000
CANCEL OBLIGATED FUND BAL	570,000.00	524,000	524,000	359,000	359,000	(165,000)
INTEREST	5,489.22	8,000	10,000	8,000	8,000	(2,000)
TOTAL FINANCING SOURCES	$ 619,489.22	$ 602,000	$ 604,000	$ 535,000	$ 535,000	$ (69,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 75,000	$ 200,000	$ 535,000	$ 535,000	$ 335,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	45,000	0	0	(45,000)
GROSS TOTAL	$ 0.00	$ 75,000	$ 245,000	$ 535,000	$ 535,000	$ 290,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 549,000.00	$ 359,000	$ 359,000	$ 0	$ 0	$ (359,000)
TOTAL OBLIGATED FUND BAL	$ 549,000.00	$ 359,000	$ 359,000	$ 0	$ 0	$ (359,000)
TOTAL FINANCING USES	$ 549,000.00	$ 434,000	$ 604,000	$ 535,000	$ 535,000	$ (69,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 633,000.00	$ 812,000	$ 812,000	$ 762,000	$ 762,000	$ (50,000)
CANCEL OBLIGATED FUND BAL	1,347,035.00	1,043,000	1,043,000	469,000	469,000	(574,000)
STATE - OTHER	147,521.61	152,000	182,000	149,000	149,000	(33,000)
TOTAL FINANCING SOURCES	$ 2,127,556.61	$ 2,007,000	$ 2,037,000	$ 1,380,000	$ 1,380,000	$ (657,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 272,543.73	$ 776,000	$ 1,020,000	$ 476,000	$ 476,000	$ (544,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	548,000	0	0	(548,000)
GROSS TOTAL	$ 272,543.73	$ 776,000	$ 1,568,000	$ 476,000	$ 476,000	$ (1,092,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 1,043,000.00	$ 469,000	$ 469,000	$ 904,000	$ 904,000	$ 435,000
TOTAL OBLIGATED FUND BAL	$ 1,043,000.00	$ 469,000	$ 469,000	$ 904,000	$ 904,000	$ 435,000
TOTAL FINANCING USES	$ 1,315,543.73	$ 1,245,000	$ 2,037,000	$ 1,380,000	$ 1,380,000	$ (657,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 729,000.00	$ 1,158,000	$ 1,158,000	$ 1,377,000	$ 1,377,000	$ 219,000
CANCEL OBLIGATED FUND BAL	1,365,000.00	1,220,000	1,220,000	658,000	658,000	(562,000)
INTEREST	18,851.91	30,000	37,000	37,000	37,000	0
RENTS & CONCESSIONS	342,830.21	323,000	340,000	347,000	347,000	7,000
SALE OF CAPITAL ASSETS	430,125.62	4,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,885,807.74	$ 2,735,000	$ 2,755,000	$ 2,419,000	$ 2,419,000	$ (336,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 269,498.99	$ 700,000	$ 1,394,000	$ 2,419,000	$ 2,419,000	$ 1,025,000
OTHER CHARGES	0.00	0	85,000	0	0	(85,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	618,000	0	0	(618,000)
GROSS TOTAL	$ 269,498.99	$ 700,000	$ 2,097,000	$ 2,419,000	$ 2,419,000	$ 322,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 1,459,000.00	$ 658,000	$ 658,000	$ 0	$ 0	$ (658,000)
TOTAL OBLIGATED FUND BAL	$ 1,459,000.00	$ 658,000	$ 658,000	$ 0	$ 0	$ (658,000)
TOTAL FINANCING USES	$ 1,728,498.99	$ 1,358,000	$ 2,755,000	$ 2,419,000	$ 2,419,000	$ (336,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND RECREATION - RECREATION FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 297,000.00	$ 686,000	$ 686,000	$ 726,000	$ 726,000	$ 40,000
CANCEL OBLIGATED FUND BAL	1,065,774.00	877,000	877,000	705,000	705,000	(172,000)
CHARGES FOR SERVICES - OTHER	2,478.00	10,000	10,000	10,000	10,000	0
MISCELLANEOUS	1,901,516.98	2,200,000	2,226,000	2,226,000	2,226,000	0
PARK & RECREATION SERVICES	0.70	0	0	0	0	0
RENTS & CONCESSIONS	5.48	0	0	0	0	0
TRANSFERS IN	404,000.00	258,000	233,000	154,000	154,000	(79,000)
TOTAL FINANCING SOURCES	$ 3,670,775.16	$ 4,031,000	$ 4,032,000	$ 3,821,000	$ 3,821,000	$ (211,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,107,739.60	$ 2,600,000	$ 2,868,000	$ 3,821,000	$ 3,821,000	$ 953,000
OTHER FINANCING USES	0.00	0	47,000	0	0	(47,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	412,000	0	0	(412,000)
GROSS TOTAL	$ 2,107,739.60	$ 2,600,000	$ 3,327,000	$ 3,821,000	$ 3,821,000	$ 494,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 877,000.00	$ 705,000	$ 705,000	$ 0	$ 0	$ (705,000)
TOTAL OBLIGATED FUND BAL	$ 877,000.00	$ 705,000	$ 705,000	$ 0	$ 0	$ (705,000)
TOTAL FINANCING USES	$ 2,984,739.60	$ 3,305,000	$ 4,032,000	$ 3,821,000	$ 3,821,000	$ (211,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,346,000.00	$ 968,000	$ 968,000	$ 828,000	$ 828,000	$ (140,000)
CANCEL OBLIGATED FUND BAL	464,872.00	1,307,000	1,307,000	225,000	225,000	(1,082,000)
BUSINESS LICENSES	13,099.05	19,000	22,000	20,000	20,000	(2,000)
CHARGES FOR SERVICES - OTHER	920,835.07	862,000	909,000	888,000	888,000	(21,000)
MISCELLANEOUS	22,904.56	5,000	5,000	5,000	5,000	0
PARK & RECREATION SERVICES	128,533.00	108,000	129,000	120,000	120,000	(9,000)
TOTAL FINANCING SOURCES	$ 3,896,243.68	$ 3,269,000	$ 3,340,000	$ 2,086,000	$ 2,086,000	$ (1,254,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 815,851.99	$ 1,410,000	$ 1,410,000	$ 1,040,000	$ 1,040,000	$ (370,000)
OTHER FINANCING USES	806,000.00	806,000	1,046,000	1,046,000	1,046,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	659,000	0	0	(659,000)
GROSS TOTAL	$ 1,621,851.99	$ 2,216,000	$ 3,115,000	$ 2,086,000	$ 2,086,000	$ (1,029,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 1,307,000.00	$ 225,000	$ 225,000	$ 0	$ 0	$ (225,000)
TOTAL OBLIGATED FUND BAL	$ 1,307,000.00	$ 225,000	$ 225,000	$ 0	$ 0	$ (225,000)
TOTAL FINANCING USES	$ 2,928,851.99	$ 2,441,000	$ 3,340,000	$ 2,086,000	$ 2,086,000	$ (1,254,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND RECREATION - TESORO ADOBE PARK FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 606,000.00	$ 571,000	$ 571,000	$ 529,000	$ 529,000	$ (42,000)
CHARGES FOR SERVICES - OTHER	2,295.00	0	0	0	0	0
INTEREST	5,933.55	7,000	10,000	7,000	7,000	(3,000)
MISCELLANEOUS	192,889.08	129,000	129,000	129,000	129,000	0
RENTS & CONCESSIONS	0.00	2,000	1,000	2,000	2,000	1,000
TRANSFERS IN	0.00	65,000	90,000	90,000	90,000	0
TOTAL FINANCING SOURCES	$ 807,117.63	$ 774,000	$ 801,000	$ 757,000	$ 757,000	$ (44,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 235,985.11	$ 245,000	$ 763,000	$ 757,000	$ 757,000	$ (6,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	38,000	0	0	(38,000)
GROSS TOTAL	$ 235,985.11	$ 245,000	$ 801,000	$ 757,000	$ 757,000	$ (44,000)
TOTAL FINANCING USES	$ 235,985.11	$ 245,000	$ 801,000	$ 757,000	$ 757,000	$ (44,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PRODUCTIVITY INVESTMENT FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,096,000.00	$ 5,263,000	$ 5,263,000	$ 5,263,000	$ 2,041,000	$ (3,222,000)
CANCEL OBLIGATED FUND BAL	4,451.00	0	0	0	0	0
INTEREST	47,298.05	18,000	50,000	50,000	15,000	(35,000)
MISCELLANEOUS	13,380.00	16,000	13,000	13,000	13,000	0
TRANSFERS IN	1,417,817.00	2,091,000	2,345,000	2,345,000	345,000	(2,000,000)
TOTAL FINANCING SOURCES	$ 6,578,946.05	$ 7,388,000	$ 7,671,000	$ 7,671,000	$ 2,414,000	$ (5,257,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 531,796.25	$ 615,000	$ 615,000	$ 615,000	$ 615,000	$ 0
OTHER FINANCING USES	784,178.57	4,732,000	6,179,000	6,179,000	1,799,000	(4,380,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	877,000	877,000	0	(877,000)
GROSS TOTAL	$ 1,315,974.82	$ 5,347,000	$ 7,671,000	$ 7,671,000	$ 2,414,000	$ (5,257,000)
TOTAL FINANCING USES	$ 1,315,974.82	$ 5,347,000	$ 7,671,000	$ 7,671,000	$ 2,414,000	$ (5,257,000)

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 127,000.00	$ 70,000	$ 70,000	$ 131,000	$ 131,000	$ 61,000
FORFEITURES & PENALTIES	896,469.81	897,000	766,000	897,000	897,000	131,000
TOTAL FINANCING SOURCES	$ 1,023,469.81	$ 967,000	$ 836,000	$ 1,028,000	$ 1,028,000	$ 192,000
FINANCING USES						
OTHER FINANCING USES	$ 954,282.00	$ 836,000	$ 836,000	$ 1,028,000	$ 1,028,000	$ 192,000
GROSS TOTAL	$ 954,282.00	$ 836,000	$ 836,000	$ 1,028,000	$ 1,028,000	$ 192,000
TOTAL FINANCING USES	$ 954,282.00	$ 836,000	$ 836,000	$ 1,028,000	$ 1,028,000	$ 192,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 0	$ 0	$ 41,000	$ 41,000	$ 41,000
FORFEITURES & PENALTIES	564,914.30	565,000	524,000	565,000	565,000	41,000
TOTAL FINANCING SOURCES	$ 564,914.30	$ 565,000	$ 524,000	$ 606,000	$ 606,000	$ 82,000
FINANCING USES						
OTHER FINANCING USES	$ 564,914.00	$ 524,000	$ 524,000	$ 606,000	$ 606,000	$ 82,000
GROSS TOTAL	$ 564,914.00	$ 524,000	$ 524,000	$ 606,000	$ 606,000	$ 82,000
TOTAL FINANCING USES	$ 564,914.00	$ 524,000	$ 524,000	$ 606,000	$ 606,000	$ 82,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
HEALTH FEES	$ 45,361.42	$ 45,000	$ 54,000	$ 45,000	$ 45,000	$ (9,000)
TOTAL FINANCING SOURCES	$ 45,361.42	$ 45,000	$ 54,000	$ 45,000	$ 45,000	$ (9,000)
FINANCING USES						
OTHER FINANCING USES	$ 45,362.00	$ 45,000	$ 54,000	$ 45,000	$ 45,000	$ (9,000)
GROSS TOTAL	$ 45,362.00	$ 45,000	$ 54,000	$ 45,000	$ 45,000	$ (9,000)
TOTAL FINANCING USES	$ 45,362.00	$ 45,000	$ 54,000	$ 45,000	$ 45,000	$ (9,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 218,000.00	$ 165,000	$ 165,000	$ 116,000	$ 116,000	$ (49,000)
FORFEITURES & PENALTIES	932,458.93	933,000	817,000	933,000	933,000	116,000
TOTAL FINANCING SOURCES	$ 1,150,458.93	$ 1,098,000	$ 982,000	$ 1,049,000	$ 1,049,000	$ 67,000
FINANCING USES						
OTHER FINANCING USES	$ 985,000.00	$ 982,000	$ 982,000	$ 1,049,000	$ 1,049,000	$ 67,000
GROSS TOTAL	$ 985,000.00	$ 982,000	$ 982,000	$ 1,049,000	$ 1,049,000	$ 67,000
TOTAL FINANCING USES	$ 985,000.00	$ 982,000	$ 982,000	$ 1,049,000	$ 1,049,000	$ 67,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 24,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FORFEITURES & PENALTIES	295,763.40	296,000	314,000	296,000	296,000	(18,000)
TOTAL FINANCING SOURCES	$ 319,763.40	$ 296,000	$ 314,000	$ 296,000	$ 296,000	$ (18,000)
FINANCING USES						
OTHER FINANCING USES	$ 319,928.00	$ 296,000	$ 314,000	$ 296,000	$ 296,000	$ (18,000)
GROSS TOTAL	$ 319,928.00	$ 296,000	$ 314,000	$ 296,000	$ 296,000	$ (18,000)
TOTAL FINANCING USES	$ 319,928.00	$ 296,000	$ 314,000	$ 296,000	$ 296,000	$ (18,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CANCEL OBLIGATED FUND BAL	0.00	0	0	2,000	0	0
FORFEITURES & PENALTIES	3,772.00	4,000	6,000	4,000	4,000	(2,000)
TOTAL FINANCING SOURCES	$ 4,772.00	$ 4,000	$ 6,000	$ 6,000	$ 4,000	$ (2,000)
FINANCING USES						
OTHER FINANCING USES	$ 4,772.00	$ 4,000	$ 6,000	$ 6,000	$ 4,000	$ (2,000)
GROSS TOTAL	$ 4,772.00	$ 4,000	$ 6,000	$ 6,000	$ 4,000	$ (2,000)
TOTAL FINANCING USES	$ 4,772.00	$ 4,000	$ 6,000	$ 6,000	$ 4,000	$ (2,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CANCEL OBLIGATED FUND BAL	1,937,000.00	1,069,000	1,069,000	700,000	575,000	(494,000)
OTHER COURT FINES	236,289.15	209,000	231,000	209,000	209,000	(22,000)
TOTAL FINANCING SOURCES	$ 2,179,289.15	$ 1,278,000	$ 1,300,000	$ 909,000	$ 784,000	$ (516,000)
FINANCING USES						
OTHER FINANCING USES	$ 808,000.00	$ 703,000	$ 600,000	$ 725,000	$ 725,000	$ 125,000
GROSS TOTAL	$ 808,000.00	$ 703,000	$ 600,000	$ 725,000	$ 725,000	$ 125,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 1,371,000.00	$ 575,000	$ 700,000	$ 184,000	$ 59,000	$ (641,000)
TOTAL OBLIGATED FUND BAL	$ 1,371,000.00	$ 575,000	$ 700,000	$ 184,000	$ 59,000	$ (641,000)
TOTAL FINANCING USES	$ 2,179,000.00	$ 1,278,000	$ 1,300,000	$ 909,000	$ 784,000	$ (516,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,000.00	$ 52,000	$ 52,000	$ 58,000	$ 58,000	$ 6,000
FORFEITURES & PENALTIES	58,212.46	58,000	29,000	58,000	58,000	29,000
TOTAL FINANCING SOURCES	$ 73,212.46	$ 110,000	$ 81,000	$ 116,000	$ 116,000	$ 35,000
FINANCING USES						
OTHER FINANCING USES	$ 21,000.00	$ 52,000	$ 52,000	$ 116,000	$ 116,000	$ 64,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	29,000	0	0	(29,000)
GROSS TOTAL	$ 21,000.00	$ 52,000	$ 81,000	$ 116,000	$ 116,000	$ 35,000
TOTAL FINANCING USES	$ 21,000.00	$ 52,000	$ 81,000	$ 116,000	$ 116,000	$ 35,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 0	$ 0	$ 1,000	$ 1,000	$ 1,000
FORFEITURES & PENALTIES	4,488.09	5,000	4,000	5,000	5,000	1,000
TOTAL FINANCING SOURCES	$ 4,488.09	$ 5,000	$ 4,000	$ 6,000	$ 6,000	$ 2,000
FINANCING USES						
OTHER FINANCING USES	$ 4,849.00	$ 4,000	$ 4,000	$ 6,000	$ 6,000	$ 2,000
GROSS TOTAL	$ 4,849.00	$ 4,000	$ 4,000	$ 6,000	$ 6,000	$ 2,000
TOTAL FINANCING USES	$ 4,849.00	$ 4,000	$ 4,000	$ 6,000	$ 6,000	$ 2,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - STATHAM FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 186,000.00	$ 179,000	$ 179,000	$ 265,000	$ 265,000	$ 86,000
VEHICLE CODE FINES	1,442,586.37	1,443,000	1,224,000	1,443,000	1,443,000	219,000
TOTAL FINANCING SOURCES	$ 1,628,586.37	$ 1,622,000	$ 1,403,000	$ 1,708,000	$ 1,708,000	$ 305,000
FINANCING USES						
OTHER FINANCING USES	$ 1,449,176.00	$ 1,357,000	$ 1,357,000	$ 1,708,000	$ 1,708,000	$ 351,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	46,000	0	0	(46,000)
GROSS TOTAL	$ 1,449,176.00	$ 1,357,000	$ 1,403,000	$ 1,708,000	$ 1,708,000	$ 305,000
TOTAL FINANCING USES	$ 1,449,176.00	$ 1,357,000	$ 1,403,000	$ 1,708,000	$ 1,708,000	$ 305,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 25,786,000.00	$ 30,178,000	$ 30,178,000	$ 22,012,000	$ 22,012,000	$ (8,166,000)
CANCEL OBLIGATED FUND BAL	14,059,727.00	11,184,000	11,184,000	11,867,000	11,867,000	683,000
CHARGES FOR SERVICES - OTHER	310,672.81	884,000	880,000	898,000	898,000	18,000
COURT FEES & COSTS	50.59	1,000	1,000	1,000	1,000	0
ELECTION SERVICES	181.00	1,000	1,000	1,000	1,000	0
FEDERAL - OTHER	90,033.07	61,000	61,000	0	0	(61,000)
INTEREST	385,738.28	400,000	400,000	400,000	400,000	0
LIBRARY SERVICES	1,986,876.22	2,200,000	2,200,000	1,980,000	1,980,000	(220,000)
MISCELLANEOUS	1,720,314.43	1,509,000	1,018,000	907,000	907,000	(111,000)
OTHER GOVERNMENTAL AGENCIES	1,470,402.36	1,575,000	1,575,000	1,648,000	1,648,000	73,000
OTHER SALES	18,572.91	19,000	3,000	20,000	20,000	17,000
OTHER STATE - IN-LIEU TAXES	1,626.70	0	0	0	0	0
OTHER TAXES	0.00	246,000	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	540,184.88	0	0	0	0	0
PROP TAXES - CURRENT - SECURED	54,363,429.87	57,400,000	57,400,000	58,388,000	58,388,000	988,000
PROP TAXES - CURRENT - UNSECURED	2,139,588.79	0	0	0	0	0
PROP TAXES - PRIOR - SECURED	(446,066.07)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(49,634.69)	0	0	0	0	0
RENTS & CONCESSIONS	14,919.43	15,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	2,447.57	13,000	13,000	13,000	13,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	518,430.89	530,000	530,000	530,000	530,000	0
STATE - OTHER	1,326,991.98	377,000	327,000	1,000	1,000	(326,000)
SUPPLEMENTAL PROP TAXES - CURRENT	548,812.42	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	63,835.97	0	0	0	0	0
TRANSFERS IN	50,463,625.23	47,429,000	47,449,000	38,089,000	38,089,000	(9,360,000)
VOTER APPROVED SPECIAL TAXES	11,280,941.78	11,832,000	11,833,000	11,832,000	11,832,000	(1,000)
TOTAL FINANCING SOURCES	$ 166,597,703.42	$ 165,854,000	$ 165,068,000	$ 148,602,000	$ 148,602,000	$ (16,466,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 70,790,745.19	$ 71,647,000	$ 81,982,000	$ 83,303,000	$ 83,303,000	$ 1,321,000
SERVICES & SUPPLIES	42,363,591.76	57,827,000	68,642,000	48,398,000	48,398,000	(20,244,000)
OTHER CHARGES	319,107.21	428,000	434,000	114,000	114,000	(320,000)
CAPITAL ASSETS - EQUIPMENT	324,648.84	510,000	580,000	600,000	600,000	20,000
OTHER FINANCING USES	6,065,000.00	1,563,000	1,563,000	939,000	939,000	(624,000)
GROSS TOTAL	$ 119,863,093.00	$ 131,975,000	$ 153,201,000	$ 133,354,000	$ 133,354,000	$ (19,847,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 16,557,000.00	$ 11,867,000	$ 11,867,000	$ 15,248,000	$ 15,248,000	$ 3,381,000
TOTAL OBLIGATED FUND BAL	$ 16,557,000.00	$ 11,867,000	$ 11,867,000	$ 15,248,000	$ 15,248,000	$ 3,381,000
TOTAL FINANCING USES	$ 136,420,093.00	$ 143,842,000	$ 165,068,000	$ 148,602,000	$ 148,602,000	$ (16,466,000)
BUDGETED POSITIONS	1,332.0	1,340.0	1,340.0	1,332.0	1,332.0	(8.0)

FUND	FUNCTION	ACTIVITY
PUBLIC LIBRARY	EDUCATION	LIBRARY SERVICES

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,567,000.00	$ 14,349,000	$ 14,349,000	$ 14,799,000	$ 14,799,000	$ 450,000
INTEREST	143,729.31	37,000	75,000	37,000	37,000	(38,000)
SPECIAL ASSESSMENTS	658,691.00	465,000	192,000	465,000	465,000	273,000
TOTAL FINANCING SOURCES	$ 16,369,420.31	$ 14,851,000	$ 14,616,000	$ 15,301,000	$ 15,301,000	$ 685,000
FINANCING USES						
SERVICES & SUPPLIES	$ 69,538.00	$ 52,000	$ 14,174,000	$ 15,301,000	$ 15,301,000	$ 1,127,000
OTHER FINANCING USES	1,952,000.00	0	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	442,000	0	0	(442,000)
GROSS TOTAL	$ 2,021,538.00	$ 52,000	$ 14,616,000	$ 15,301,000	$ 15,301,000	$ 685,000
TOTAL FINANCING USES	$ 2,021,538.00	$ 52,000	$ 14,616,000	$ 15,301,000	$ 15,301,000	$ 685,000

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 550,000.00	$ 646,000	$ 646,000	$ 487,000	$ 487,000	$ (159,000)
CANCEL OBLIGATED FUND BAL	360,393.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	45,929.51	0	0	0	0	0
FEDERAL - OTHER	167,000.02	16,000	0	0	0	0
INTEREST	5,481.48	3,000	12,000	6,000	6,000	(6,000)
SALES & USE TAXES	1,100,000.00	1,500,000	1,100,000	1,600,000	1,600,000	500,000
TOTAL FINANCING SOURCES	$ 2,228,804.01	$ 2,165,000	$ 1,758,000	$ 2,093,000	$ 2,093,000	$ 335,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,482,982.90	$ 1,196,000	$ 1,716,000	$ 2,093,000	$ 2,093,000	$ 377,000
OTHER FINANCING USES	100,000.00	482,000	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	42,000	0	0	(42,000)
GROSS TOTAL	$ 1,582,982.90	$ 1,678,000	$ 1,758,000	$ 2,093,000	$ 2,093,000	$ 335,000
TOTAL FINANCING USES	$ 1,582,982.90	$ 1,678,000	$ 1,758,000	$ 2,093,000	$ 2,093,000	$ 335,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,300,000.00	$ 15,786,000	$ 15,786,000	$ 15,155,000	$ 15,155,000	$ (631,000)
INTEREST	163,911.81	164,000	129,000	164,000	164,000	35,000
MISCELLANEOUS	(1,504.47)	0	0	0	0	0
SALES & USE TAXES	9,892,520.76	9,754,000	9,379,000	9,754,000	9,754,000	375,000
TOTAL FINANCING SOURCES	$ 24,354,928.10	$ 25,704,000	$ 25,294,000	$ 25,073,000	$ 25,073,000	$ (221,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,851,356.97	$ 5,570,000	$ 12,204,000	$ 11,301,000	$ 11,301,000	$ (903,000)
CAPITAL ASSETS - INFRASTRUCTURE	4,717,293.13	4,979,000	13,090,000	13,754,000	13,754,000	664,000
OTHER FINANCING USES	0.00	0	0	18,000	18,000	18,000
GROSS TOTAL	$ 8,568,650.10	$ 10,549,000	$ 25,294,000	$ 25,073,000	$ 25,073,000	$ (221,000)
TOTAL FINANCING USES	$ 8,568,650.10	$ 10,549,000	$ 25,294,000	$ 25,073,000	$ 25,073,000	$ (221,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 144,000.00	$ 139,000	$ 139,000	$ 257,000	$ 257,000	$ 118,000
CANCEL OBLIGATED FUND BAL	440,000.00	416,000	416,000	436,000	436,000	20,000
CHARGES FOR SERVICES - OTHER	3,669.00	3,000	9,000	3,000	3,000	(6,000)
FORFEITURES & PENALTIES	304.45	0	0	0	0	0
RENTS & CONCESSIONS	157,213.09	199,000	266,000	199,000	199,000	(67,000)
TOTAL FINANCING SOURCES	$ 745,186.54	$ 757,000	$ 830,000	$ 895,000	$ 895,000	$ 65,000
FINANCING USES						
SERVICES & SUPPLIES	$ 170,382.29	$ 64,000	$ 330,000	$ 456,000	$ 456,000	$ 126,000
OTHER CHARGES	48.72	0	3,000	3,000	3,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	61,000	0	0	(61,000)
GROSS TOTAL	$ 170,431.01	$ 64,000	$ 394,000	$ 459,000	$ 459,000	$ 65,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 436,000.00	$ 436,000	$ 436,000	$ 436,000	$ 436,000	$ 0
TOTAL OBLIGATED FUND BAL	$ 436,000.00	$ 436,000	$ 436,000	$ 436,000	$ 436,000	$ 0
TOTAL FINANCING USES	$ 606,431.01	$ 500,000	$ 830,000	$ 895,000	$ 895,000	$ 65,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 19,172,000	$ 19,172,000	$ 10,193,000	$ 10,193,000	$ (8,979,000)
INTEREST	229,053.45	102,000	0	0	0	0
TRANSFERS IN	24,639,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 24,868,053.45	$ 19,274,000	$ 19,172,000	$ 10,193,000	$ 10,193,000	$ (8,979,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,174,089.59	$ 2,981,000	$ 3,000,000	$ 3,449,000	$ 3,449,000	$ 449,000
CAPITAL ASSETS - INFRASTRUCTURE	1,521,070.79	6,100,000	16,172,000	6,744,000	6,744,000	(9,428,000)
GROSS TOTAL	$ 5,695,160.38	$ 9,081,000	$ 19,172,000	$ 10,193,000	$ 10,193,000	$ (8,979,000)
TOTAL FINANCING USES	$ 5,695,160.38	$ 9,081,000	$ 19,172,000	$ 10,193,000	$ 10,193,000	$ (8,979,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 22,206,000.00	$ 26,723,000	$ 26,723,000	$ 2,528,000	$ 2,528,000	$ (24,195,000)
CANCEL OBLIGATED FUND BAL	26,560,516.00	598,000	0	18,710,000	18,710,000	18,710,000
CHARGES FOR SERVICES - OTHER	440,035.73	0	0	0	0	0
FEDERAL - OTHER	611,971.81	735,000	0	0	0	0
INTEREST	383,241.67	328,000	883,000	332,000	332,000	(551,000)
MISCELLANEOUS	(6,979.03)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	9,278,549.32	10,226,000	16,064,000	26,746,000	26,746,000	10,682,000
ROAD & STREET SERVICES	(114,218.71)	0	0	0	0	0
SALES & USE TAXES	13,279,060.06	13,279,000	12,251,000	13,279,000	13,279,000	1,028,000
STATE - OTHER	854,119.50	0	0	0	0	0
TRANSFERS IN	100,000.00	482,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 73,592,296.35	$ 52,371,000	$ 55,921,000	$ 61,595,000	$ 61,595,000	$ 5,674,000
FINANCING USES						
SERVICES & SUPPLIES	$ 16,261,955.43	$ 22,943,000	$ 26,980,000	$ 43,540,000	$ 43,540,000	$ 16,560,000
CAPITAL ASSETS - EQUIPMENT	24,364.43	125,000	125,000	595,000	595,000	470,000
CAPITAL ASSETS - INFRASTRUCTURE	5,836,599.56	7,981,000	10,022,000	17,377,000	17,377,000	7,355,000
TOTAL CAPITAL ASSETS	5,860,963.99	8,106,000	10,147,000	17,972,000	17,972,000	7,825,000
OTHER FINANCING USES	24,674,945.33	84,000	84,000	83,000	83,000	(1,000)
GROSS TOTAL	$ 46,797,864.75	$ 31,133,000	$ 37,211,000	$ 61,595,000	$ 61,595,000	$ 24,384,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 18,710,000	$ 18,710,000	$ 0	$ 0	$ (18,710,000)
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 18,710,000	$ 18,710,000	$ 0	$ 0	$ (18,710,000)
TOTAL FINANCING USES	$ 46,797,864.75	$ 49,843,000	$ 55,921,000	$ 61,595,000	$ 61,595,000	$ 5,674,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 40,937,000.00	$ 95,098,000	$ 95,098,000	$ 12,400,000	$ 12,400,000	$ (82,698,000)
CANCEL OBLIGATED FUND BAL	145,097,896.00	95,401,000	92,401,000	102,545,000	102,545,000	10,144,000
BUSINESS LICENSES	4,102.29	172,000	0	0	0	0
CHARGES FOR SERVICES - OTHER	22,900,342.32	27,979,000	56,404,000	19,979,000	19,979,000	(36,425,000)
CONSTRUCTION PERMITS	4,286,352.76	4,278,000	3,613,000	4,278,000	4,278,000	665,000
FEDERAL - FOREST RESERVE REVENUE	601,042.58	601,000	552,000	601,000	601,000	49,000
FEDERAL - OTHER	18,801,595.79	15,636,000	24,203,000	16,203,000	16,203,000	(8,000,000)
FEDERAL AID - DISASTER RELIEF	3,432,564.47	5,640,000	7,262,000	12,776,000	12,776,000	5,514,000
FORFEITURES & PENALTIES	(158.66)	0	0	0	0	0
FRANCHISES	0.00	0	1,000	0	0	(1,000)
INTEREST	2,204,695.80	1,936,000	2,601,000	1,936,000	1,936,000	(665,000)
MISCELLANEOUS	687,994.98	199,000	229,000	177,000	177,000	(52,000)
MISCELLANEOUS/CAPITAL PROJECTS	306,867.07	1,179,000	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	1,571,950.29	4,893,000	5,200,000	8,390,000	8,390,000	3,190,000
OTHER LICENSES & PERMITS	19,020.86	21,000	15,000	21,000	21,000	6,000
OTHER SALES	10,715.69	11,000	2,000	11,000	11,000	9,000
PLANNING & ENGINEERING SERVICES	1,710,167.54	1,815,000	1,441,000	1,814,000	1,814,000	373,000
RENTS & CONCESSIONS	65,276.59	65,000	40,000	65,000	65,000	25,000
ROAD & STREET SERVICES	61,976.97	1,304,000	1,018,000	538,000	538,000	(480,000)
ROAD PRIVILEGES & PERMITS	378,904.92	379,000	324,000	379,000	379,000	55,000
ROYALTIES	266,682.11	0	0	0	0	0
SALE OF CAPITAL ASSETS	611.87	100,000	0	0	0	0
SALES & USE TAXES	3,872,063.00	4,076,000	3,872,000	4,076,000	4,076,000	204,000
STATE - HIGHWAY USERS TAX	187,096,055.71	163,965,000	168,000,000	173,618,000	173,618,000	5,618,000
STATE - OTHER	1,323,023.85	501,000	3,233,000	1,961,000	1,961,000	(1,272,000)
STATE AID - DISASTER	995,745.97	1,164,000	0	5,813,000	5,813,000	5,813,000
TOTAL FINANCING SOURCES	$ 436,632,490.77	$ 426,413,000	$ 465,509,000	$ 367,581,000	$ 367,581,000	$ (97,928,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 197,713,602.54	$ 208,026,000	$ 222,628,000	$ 217,406,000	$ 217,406,000	$ (5,222,000)
OTHER CHARGES	7,431,152.19	7,001,000	12,872,000	11,870,000	11,870,000	(1,002,000)
CAPITAL ASSETS - B & I	803,762.16	2,308,000	769,000	0	0	(769,000)
CAPITAL ASSETS - EQUIPMENT	918,630.28	556,000	556,000	750,000	750,000	194,000
CAPITAL ASSETS - INFRASTRUCTURE	38,345,910.09	87,481,000	116,483,000	83,765,000	83,765,000	(32,718,000)
TOTAL CAPITAL ASSETS	40,068,302.53	90,345,000	117,808,000	84,515,000	84,515,000	(33,293,000)
OTHER FINANCING USES	3,920,462.47	6,096,000	6,096,000	9,765,000	9,765,000	3,669,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	20,267,000	0	0	(20,267,000)
GROSS TOTAL	$ 249,133,519.73	$ 311,468,000	$ 379,671,000	$ 323,556,000	$ 323,556,000	$ (56,115,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 92,401,000.00	$ 102,545,000	$ 85,838,000	$ 44,025,000	$ 44,025,000	$ (41,813,000)
TOTAL OBLIGATED FUND BAL	$ 92,401,000.00	$ 102,545,000	$ 85,838,000	$ 44,025,000	$ 44,025,000	$ (41,813,000)
TOTAL FINANCING USES	$ 341,534,519.73	$ 414,013,000	$ 465,509,000	$ 367,581,000	$ 367,581,000	$ (97,928,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,890,000.00	$ 7,185,000	$ 7,185,000	$ 9,097,000	$ 9,097,000	$ 1,912,000
CANCEL OBLIGATED FUND BAL	5,063,252.00	4,377,000	3,950,000	2,931,000	2,931,000	(1,019,000)
CHARGES FOR SERVICES - OTHER	259,164.77	196,000	105,000	70,000	70,000	(35,000)
FEDERAL AID - DISASTER RELIEF	(204,642.00)	0	0	0	0	0
FORFEITURES & PENALTIES	42,975.36	289,000	0	0	0	0
FRANCHISES	3,385,313.09	6,142,000	6,581,000	6,667,000	6,667,000	86,000
INTEREST	110,234.67	88,000	148,000	110,000	110,000	(38,000)
MISCELLANEOUS	(6,026.34)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	459,941.32	300,000	300,000	200,000	200,000	(100,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	12,473.19	15,000	17,000	13,000	13,000	(4,000)
SANITATION SERVICES	17,474,569.35	17,808,000	18,591,000	17,202,000	17,202,000	(1,389,000)
STATE - OTHER	1,047,688.44	681,000	781,000	649,000	649,000	(132,000)
TOTAL FINANCING SOURCES	$ 35,534,943.85	$ 37,081,000	$ 37,658,000	$ 36,939,000	$ 36,939,000	$ (719,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 22,197,560.46	$ 24,883,000	$ 33,994,000	$ 32,169,000	$ 32,169,000	$ (1,825,000)
CAPITAL ASSETS - EQUIPMENT	0.00	100,000	100,000	100,000	100,000	0
OTHER FINANCING USES	23,806.04	70,000	70,000	209,000	209,000	139,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	563,000	0	0	(563,000)
GROSS TOTAL	$ 22,221,366.50	$ 25,053,000	$ 34,727,000	$ 32,478,000	$ 32,478,000	$ (2,249,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 6,129,000.00	$ 2,931,000	$ 2,931,000	$ 4,461,000	$ 4,461,000	$ 1,530,000
TOTAL OBLIGATED FUND BAL	$ 6,129,000.00	$ 2,931,000	$ 2,931,000	$ 4,461,000	$ 4,461,000	$ 1,530,000
TOTAL FINANCING USES	$ 28,350,366.50	$ 27,984,000	$ 37,658,000	$ 36,939,000	$ 36,939,000	$ (719,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - TRANSIT OPERATIONS FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,698,000.00	$ 13,297,000	$ 13,297,000	$ 15,026,000	$ 15,026,000	$ 1,729,000
CANCEL OBLIGATED FUND BAL	28,532,995.00	25,054,000	23,696,000	20,905,000	20,905,000	(2,791,000)
CHARGES FOR SERVICES - OTHER	75,252.00	137,000	0	137,000	137,000	137,000
INTEREST	379,089.59	409,000	518,000	413,000	413,000	(105,000)
MISCELLANEOUS	(2,068.64)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	1,642,816.46	2,427,000	1,637,000	1,797,000	1,797,000	160,000
RENTS & CONCESSIONS	16,134.59	5,000	5,000	5,000	5,000	0
ROAD & STREET SERVICES	(7,621.00)	15,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	24,135.25	0	0	0	0	0
SALES & USE TAXES	16,005,223.39	15,678,000	15,377,000	16,070,000	16,070,000	693,000
TOTAL FINANCING SOURCES	$ 61,363,956.64	$ 57,022,000	$ 54,545,000	$ 54,368,000	$ 54,368,000	$ (177,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 19,157,281.62	$ 18,364,000	$ 29,030,000	$ 25,097,000	$ 25,097,000	$ (3,933,000)
OTHER CHARGES	3,600,000.00	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	897,119.03	2,700,000	2,700,000	5,287,000	5,287,000	2,587,000
OTHER FINANCING USES	6,943.43	27,000	27,000	28,000	28,000	1,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,883,000	0	0	(1,883,000)
GROSS TOTAL	$ 23,661,344.08	$ 21,091,000	$ 33,640,000	$ 30,412,000	$ 30,412,000	$ (3,228,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 24,405,000.00	$ 20,905,000	$ 20,905,000	$ 23,956,000	$ 23,956,000	$ 3,051,000
TOTAL OBLIGATED FUND BAL	$ 24,405,000.00	$ 20,905,000	$ 20,905,000	$ 23,956,000	$ 23,956,000	$ 3,051,000
TOTAL FINANCING USES	$ 48,066,344.08	$ 41,996,000	$ 54,545,000	$ 54,368,000	$ 54,368,000	$ (177,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - TRANSIT OPERATIONS FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
REGISTRAR-RECORDER - MICROGRAPHICS FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,680,000.00	$ 1,314,000	$ 1,314,000	$ 400,000	$ 400,000	$ (914,000)
CANCEL OBLIGATED FUND BAL	5,208,000.00	0	0	0	0	0
RECORDING FEES	1,808,200.00	2,094,000	1,794,000	2,199,000	2,199,000	405,000
TOTAL FINANCING SOURCES	$ 8,696,200.00	$ 3,408,000	$ 3,108,000	$ 2,599,000	$ 2,599,000	$ (509,000)
FINANCING USES						
OTHER FINANCING USES	$ 7,382,267.00	$ 3,008,000	$ 3,008,000	$ 2,599,000	$ 2,599,000	$ (409,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	100,000	0	0	(100,000)
GROSS TOTAL	$ 7,382,267.00	$ 3,008,000	$ 3,108,000	$ 2,599,000	$ 2,599,000	$ (509,000)
TOTAL FINANCING USES	$ 7,382,267.00	$ 3,008,000	$ 3,108,000	$ 2,599,000	$ 2,599,000	$ (509,000)

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - MICROGRAPHICS FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 748,000.00	$ 577,000	$ 576,000	$ 7,565,000	$ 7,565,000	$ 6,989,000
RECORDING FEES	8,069,237.00	9,585,000	7,921,000	10,064,000	10,064,000	2,143,000
TOTAL FINANCING SOURCES	$ 8,817,237.00	$ 10,162,000	$ 8,497,000	$ 17,629,000	$ 17,629,000	$ 9,132,000
FINANCING USES						
OTHER FINANCING USES	$ 8,241,046.00	$ 2,597,000	$ 8,497,000	$ 17,629,000	$ 17,629,000	$ 9,132,000
GROSS TOTAL	$ 8,241,046.00	$ 2,597,000	$ 8,497,000	$ 17,629,000	$ 17,629,000	$ 9,132,000
TOTAL FINANCING USES	$ 8,241,046.00	$ 2,597,000	$ 8,497,000	$ 17,629,000	$ 17,629,000	$ 9,132,000

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 360,000.00	$ 2,817,000	$ 2,817,000	$ 2,210,000	$ 2,210,000	$ (607,000)
CANCEL OBLIGATED FUND BAL	2,609,000.00	0	0	0	0	0
RECORDING FEES	1,816,530.00	2,104,000	1,802,000	2,209,000	2,209,000	407,000
TOTAL FINANCING SOURCES	$ 4,785,530.00	$ 4,921,000	$ 4,619,000	$ 4,419,000	$ 4,419,000	$ (200,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,924,203.00	$ 2,711,000	$ 2,711,000	$ 2,271,000	$ 2,271,000	$ (440,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,908,000	2,148,000	2,148,000	240,000
GROSS TOTAL	$ 1,924,203.00	$ 2,711,000	$ 4,619,000	$ 4,419,000	$ 4,419,000	$ (200,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 45,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 45,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 1,969,203.00	$ 2,711,000	$ 4,619,000	$ 4,419,000	$ 4,419,000	$ (200,000)

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 835,000.00	$ 5,363,000	$ 5,362,000	$ 5,332,000	$ 5,332,000	$ (30,000)
CANCEL OBLIGATED FUND BAL	3,364,000.00	0	0	0	0	0
RECORDING FEES	1,816,530.00	2,104,000	1,802,000	2,209,000	2,209,000	407,000
TOTAL FINANCING SOURCES	$ 6,015,530.00	$ 7,467,000	$ 7,164,000	$ 7,541,000	$ 7,541,000	$ 377,000
FINANCING USES						
OTHER FINANCING USES	$ 653,239.07	$ 2,135,000	$ 2,135,000	$ 713,000	$ 713,000	$ (1,422,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,029,000	6,828,000	6,828,000	1,799,000
GROSS TOTAL	$ 653,239.07	$ 2,135,000	$ 7,164,000	$ 7,541,000	$ 7,541,000	$ 377,000
TOTAL FINANCING USES	$ 653,239.07	$ 2,135,000	$ 7,164,000	$ 7,541,000	$ 7,541,000	$ 377,000

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 871,000.00	$ 5,292,000	$ 5,291,000	$ 4,557,000	$ 4,557,000	$ (734,000)
CANCEL OBLIGATED FUND BAL	4,968,000.00	0	0	0	0	0
RECORDING FEES	957,661.65	866,000	985,000	909,000	909,000	(76,000)
TOTAL FINANCING SOURCES	$ 6,796,661.65	$ 6,158,000	$ 6,276,000	$ 5,466,000	$ 5,466,000	$ (810,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,505,346.83	$ 1,601,000	$ 1,601,000	$ 919,000	$ 919,000	$ (682,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,675,000	4,547,000	4,547,000	(128,000)
GROSS TOTAL	$ 1,505,346.83	$ 1,601,000	$ 6,276,000	$ 5,466,000	$ 5,466,000	$ (810,000)
TOTAL FINANCING USES	$ 1,505,346.83	$ 1,601,000	$ 6,276,000	$ 5,466,000	$ 5,466,000	$ (810,000)

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 54,430,000.00	$ 59,579,000	$ 59,579,000	$ 63,145,000	$ 63,145,000	$ 3,566,000
CANCEL OBLIGATED FUND BAL	4.00	0	0	0	0	0
FORFEITURES & PENALTIES	2,665,854.17	2,458,000	2,100,000	2,100,000	2,100,000	0
INTEREST	579,028.39	298,000	501,000	300,000	300,000	(201,000)
STATE - OTHER	7,520,458.01	7,580,000	7,900,000	7,600,000	7,600,000	(300,000)
TOTAL FINANCING SOURCES	$ 65,195,344.57	$ 69,915,000	$ 70,080,000	$ 73,145,000	$ 73,145,000	$ 3,065,000
FINANCING USES						
SERVICES & SUPPLIES	$ 5,383,672.18	$ 5,845,000	$ 58,080,000	$ 61,145,000	$ 61,145,000	$ 3,065,000
CAPITAL ASSETS - EQUIPMENT	232,714.99	925,000	12,000,000	12,000,000	12,000,000	0
GROSS TOTAL	$ 5,616,387.17	$ 6,770,000	$ 70,080,000	$ 73,145,000	$ 73,145,000	$ 3,065,000
TOTAL FINANCING USES	$ 5,616,387.17	$ 6,770,000	$ 70,080,000	$ 73,145,000	$ 73,145,000	$ 3,065,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - AUTOMATION FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 18,260,000.00	$ 20,691,000	$ 20,691,000	$ 20,803,000	$ 20,803,000	$ 112,000
CANCEL OBLIGATED FUND BAL	273.00	0	0	0	0	0
CIVIL PROCESS SERVICE	4,225,501.00	3,982,000	3,500,000	3,476,000	3,476,000	(24,000)
INTEREST	186,598.93	100,000	160,000	100,000	100,000	(60,000)
MISCELLANEOUS	52,939.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 22,725,311.93	$ 24,773,000	$ 24,351,000	$ 24,379,000	$ 24,379,000	$ 28,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,993,889.57	$ 3,920,000	$ 19,851,000	$ 19,879,000	$ 19,879,000	$ 28,000
CAPITAL ASSETS - EQUIPMENT	40,195.76	50,000	4,500,000	4,500,000	4,500,000	0
GROSS TOTAL	$ 2,034,085.33	$ 3,970,000	$ 24,351,000	$ 24,379,000	$ 24,379,000	$ 28,000
TOTAL FINANCING USES	$ 2,034,085.33	$ 3,970,000	$ 24,351,000	$ 24,379,000	$ 24,379,000	$ 28,000

FUND	FUNCTION	ACTIVITY
SHERIFF - AUTOMATION FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,137,000.00	$ 1,075,000	$ 1,075,000	$ 200,000	$ 200,000	$ (875,000)
FORFEITURES & PENALTIES	2,561,191.18	2,700,000	2,500,000	2,700,000	2,700,000	200,000
TOTAL FINANCING SOURCES	$ 3,698,191.18	$ 3,775,000	$ 3,575,000	$ 2,900,000	$ 2,900,000	$ (675,000)
FINANCING USES						
OTHER FINANCING USES	$ 2,623,000.00	$ 3,575,000	$ 3,575,000	$ 2,900,000	$ 2,900,000	$ (675,000)
GROSS TOTAL	$ 2,623,000.00	$ 3,575,000	$ 3,575,000	$ 2,900,000	$ 2,900,000	$ (675,000)
TOTAL FINANCING USES	$ 2,623,000.00	$ 3,575,000	$ 3,575,000	$ 2,900,000	$ 2,900,000	$ (675,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - INMATE WELFARE FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 30,388,000.00	$ 40,863,000	$ 40,863,000	$ 26,060,000	$ 26,060,000	$ (14,803,000)
CANCEL OBLIGATED FUND BAL	1,266,014.00	0	0	0	0	0
INSTITUTIONAL CARE & SVS	229,224.84	0	0	0	0	0
INTEREST	392,915.77	227,000	335,000	335,000	335,000	0
MISCELLANEOUS	685,274.55	700,000	30,000	30,000	30,000	0
OTHER SALES	74,388.41	0	60,000	60,000	60,000	0
RENTS & CONCESSIONS	38,253,334.27	32,465,000	26,000,000	26,000,000	26,000,000	0
TOTAL FINANCING SOURCES	$ 71,289,151.84	$ 74,255,000	$ 67,288,000	$ 52,485,000	$ 52,485,000	$ (14,803,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 27,102,238.82	$ 32,900,000	$ 51,120,000	$ 35,955,000	$ 35,955,000	$ (15,165,000)
CAPITAL ASSETS - EQUIPMENT	635,626.08	127,000	1,000,000	1,000,000	1,000,000	0
OTHER FINANCING USES	2,688,000.00	15,168,000	15,168,000	15,530,000	15,530,000	362,000
GROSS TOTAL	$ 30,425,864.90	$ 48,195,000	$ 67,288,000	$ 52,485,000	$ 52,485,000	$ (14,803,000)
TOTAL FINANCING USES	$ 30,425,864.90	$ 48,195,000	$ 67,288,000	$ 52,485,000	$ 52,485,000	$ (14,803,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,761,000.00	$ 18,856,000	$ 18,855,000	$ 16,992,000	$ 16,991,000	$ (1,864,000)
CANCEL OBLIGATED FUND BAL	76,542.00	0	0	0	0	0
INTEREST	176,014.55	160,000	154,000	154,000	154,000	0
MISCELLANEOUS	7,367,736.77	7,200,000	6,600,000	7,200,000	7,200,000	600,000
SALE OF CAPITAL ASSETS	15,957.82	15,000	8,000	8,000	8,000	0
TOTAL FINANCING SOURCES	$ 23,397,251.14	$ 26,231,000	$ 25,617,000	$ 24,354,000	$ 24,353,000	$ (1,264,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,189,976.47	$ 3,382,000	$ 17,650,000	$ 15,927,000	$ 15,926,000	$ (1,724,000)
CAPITAL ASSETS - EQUIPMENT	1,074,204.00	890,000	3,000,000	3,000,000	3,000,000	0
OTHER FINANCING USES	277,473.34	4,967,000	4,967,000	5,427,000	5,427,000	460,000
GROSS TOTAL	$ 4,541,653.81	$ 9,239,000	$ 25,617,000	$ 24,354,000	$ 24,353,000	$ (1,264,000)
TOTAL FINANCING USES	$ 4,541,653.81	$ 9,239,000	$ 25,617,000	$ 24,354,000	$ 24,353,000	$ (1,264,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - PROCESSING FEE FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 17,526,000.00	$ 22,913,000	$ 22,913,000	$ 18,328,000	$ 18,328,000	$ (4,585,000)
CANCEL OBLIGATED FUND BAL	13,681.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	5,930,763.50	5,765,000	4,560,000	5,770,000	5,770,000	1,210,000
INTEREST	183,014.25	110,000	152,000	152,000	152,000	0
TOTAL FINANCING SOURCES	$ 23,653,458.75	$ 28,788,000	$ 27,625,000	$ 24,250,000	$ 24,250,000	$ (3,375,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 207,247.53	$ 342,000	$ 10,745,000	$ 10,745,000	$ 10,745,000	$ 0
CAPITAL ASSETS - EQUIPMENT	533,225.76	2,500,000	5,000,000	5,000,000	5,000,000	0
OTHER FINANCING USES	0.00	7,618,000	11,880,000	8,505,000	8,505,000	(3,375,000)
GROSS TOTAL	$ 740,473.29	$ 10,460,000	$ 27,625,000	$ 24,250,000	$ 24,250,000	$ (3,375,000)
TOTAL FINANCING USES	$ 740,473.29	$ 10,460,000	$ 27,625,000	$ 24,250,000	$ 24,250,000	$ (3,375,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - SPECIAL TRAINING FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,854,000.00	$ 3,886,000	$ 3,886,000	$ 2,730,000	$ 2,730,000	$ (1,156,000)
CANCEL OBLIGATED FUND BAL	1,747.00	0	0	0	0	0
EDUCATIONAL SERVICES	0.00	600,000	4,000,000	2,000,000	0	(4,000,000)
FEDERAL - OTHER	1,269.20	400,000	11,000	11,000	11,000	0
MISCELLANEOUS	576,263.18	694,000	45,000	45,000	1,045,000	1,000,000
TOTAL FINANCING SOURCES	$ 6,433,279.38	$ 5,580,000	$ 7,942,000	$ 4,786,000	$ 3,786,000	$ (4,156,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,359,595.41	$ 2,655,000	$ 6,942,000	$ 3,786,000	$ 3,586,000	$ (3,356,000)
CAPITAL ASSETS - EQUIPMENT	187,882.97	195,000	1,000,000	1,000,000	200,000	(800,000)
GROSS TOTAL	$ 2,547,478.38	$ 2,850,000	$ 7,942,000	$ 4,786,000	$ 3,786,000	$ (4,156,000)
TOTAL FINANCING USES	$ 2,547,478.38	$ 2,850,000	$ 7,942,000	$ 4,786,000	$ 3,786,000	$ (4,156,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,940,000.00	$ 3,644,000	$ 3,644,000	$ 2,201,000	$ 2,201,000	$ (1,443,000)
CANCEL OBLIGATED FUND BAL	1,478.00	0	0	0	0	0
INTEREST	52,377.24	17,000	42,000	42,000	42,000	0
MISCELLANEOUS	1,127,189.81	700,000	700,000	700,000	500,000	(200,000)
SALE OF CAPITAL ASSETS	23,943.50	70,000	20,000	20,000	20,000	0
STATE - OTHER	7,523,308.04	7,581,000	7,600,000	7,600,000	7,600,000	0
TOTAL FINANCING SOURCES	$ 12,668,296.59	$ 12,012,000	$ 12,006,000	$ 10,563,000	$ 10,363,000	$ (1,643,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 8,879,101.53	$ 9,411,000	$ 11,775,000	$ 10,163,000	$ 9,963,000	$ (1,812,000)
CAPITAL ASSETS - EQUIPMENT	144,774.92	400,000	150,000	400,000	400,000	250,000
OTHER FINANCING USES	0.00	0	81,000	0	0	(81,000)
GROSS TOTAL	$ 9,023,876.45	$ 9,811,000	$ 12,006,000	$ 10,563,000	$ 10,363,000	$ (1,643,000)
TOTAL FINANCING USES	$ 9,023,876.45	$ 9,811,000	$ 12,006,000	$ 10,563,000	$ 10,363,000	$ (1,643,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SMALL CLAIMS ADVISOR PROGRAM FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 0.02	$ 0	$ 0	$ 0	$ 0	$ 0
COURT FEES & COSTS	540,933.11	548,000	728,000	728,000	548,000	(180,000)
INTEREST	1,860.18	2,000	2,000	2,000	2,000	0
TOTAL FINANCING SOURCES	$ 542,793.31	$ 550,000	$ 730,000	$ 730,000	$ 550,000	$ (180,000)
FINANCING USES						
OTHER FINANCING USES	$ 542,666.00	$ 550,000	$ 730,000	$ 730,000	$ 550,000	$ (180,000)
GROSS TOTAL	$ 542,666.00	$ 550,000	$ 730,000	$ 730,000	$ 550,000	$ (180,000)
TOTAL FINANCING USES	$ 542,666.00	$ 550,000	$ 730,000	$ 730,000	$ 550,000	$ (180,000)

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

Capital Project Special Funds

Capital Project Special Funds

Capital Project Special Funds are used to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by proprietary and trust funds).

Del Valle A.C.O. Fund 3.3

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The fund received revenues in FY 2011-12 primarily generated by transfers in from the Fire operating budget. The 2013-14 Recommended Budget reflects an anticipated decrease in available fund balance and a reduction in financing uses available to continue facility projects.

Electronic Health Record Information System (EHRIS) Fund 3.4

This fund was established in November 2012 to properly account for the expenditures of the development of the EHRIS and related capital projects that are funded through the issuance of tax-exempt commercial paper. The 2013-14 Recommended Budget reflects the appropriation and revenue necessary to fund the system, and development, design, and construction activities for Board-approved related EHRIS capital projects based on current project implementation schedules.

Gap Loan Capital Project Fund 3.5

This fund provides for grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code, known as the Vehicle License Fee (VLF) Law. The VLF Law, as amended, required the State to provide for the repayment to local agencies of redirected VLF revenue on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to securitize the State's repayment obligation. Note proceeds were utilized to fund high priority capital projects. The 2013-14 Recommended Budget reflects a decrease in fund balance due to payment of high priority capital project expenditures.

General Facility Capital Improvement Fund 3.6

This fund was established in March 2010 to properly account for the expenditures of various general County capital projects funded through the issuance of tax-exempt commercial paper. The 2013-14 Recommended Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved general County capital projects based on current project implementation schedules.

Health Facilities Capital Improvement Fund 3.7

This fund was established to properly account for the expenditures of high priority, health-related, capital projects and funded through the issuance of tax-exempt commercial paper. Each of the projects financed under this fund have been previously Board-approved. This fund was authorized by the Board on April 11, 2006. The 2013-14 Recommended Budget reflects the required appropriation and revenue necessary to fund development, design, and construction activities for Board-approved health capital projects based on current project implementation schedules. It also reflects a reduction in appropriation related to the issuance of long-term bonds to finance certain projects.

LAC+USC Replacement Fund 3.8

This fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency, and other budgetary resources used to finance the capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was completed and opened in 2008. The 2013-14 Recommended Budget reflects the final accounting of project expenditures.

Marina Replacement A.C.O. Fund 3.9

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2013-14 Recommended Budget reflects a decrease in available financing primarily due to a decrease in available fund balance.

Park In-Lieu Fees A.C.O. Fund 3.10

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites. The 2013-14 Recommended Budget reflects the use of fund balance and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

Public Library A.C.O. Fund 3.11

This fund is administered by the Public Library to finance capital improvements and large equipment purchases. The 2013-14 Recommended Budget reflects an increase primarily due to cumulative Surplus City Library Tax funds for the Manhattan Beach Library Project.

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DEL VALLE A.C.O. FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 158,000.00	$ 998,000	$ 998,000	$ 705,000	$ 705,000	$ (293,000)
CHARGES FOR SERVICES - OTHER	1,330.14	0	0	0	0	0
OTHER SALES	41,615.30	9,000	0	0	0	0
RENTS & CONCESSIONS	1,425.00	0	0	0	0	0
TRANSFERS IN	1,104,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 1,306,370.44	$ 1,007,000	$ 998,000	$ 705,000	$ 705,000	$ (293,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 0	$ 9,000	$ 9,000	$ 9,000
CAPITAL ASSETS - B & I	308,864.46	302,000	998,000	696,000	696,000	(302,000)
GROSS TOTAL	$ 308,864.46	$ 302,000	$ 998,000	$ 705,000	$ 705,000	$ (293,000)
TOTAL FINANCING USES	$ 308,864.46	$ 302,000	$ 998,000	$ 705,000	$ 705,000	$ (293,000)

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
ELECTRONIC HEALTH RECORD INFORMATION SYSTEM (EHRIS) FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
LONG TERM DEBT PROCEEDS	$ 0.00	$ 0	$ 0	$ 66,814,000	$ 66,814,000	$ 66,814,000
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 66,814,000	$ 66,814,000	$ 66,814,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 0	$ 36,527,000	$ 36,527,000	$ 36,527,000
OTHER FINANCING USES	0.00	0	0	23,290,000	23,290,000	23,290,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	6,997,000	6,997,000	6,997,000
GROSS TOTAL	$ 0.00	$ 0	$ 0	$ 66,814,000	$ 66,814,000	$ 66,814,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 66,814,000	$ 66,814,000	$ 66,814,000

FUND	FUNCTION	ACTIVITY
ELECTRONIC HEALTH RECORD INFORMATION SYSTEM (EHRIS) FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
GAP LOAN CAPITAL PROJECT FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 103,430,000.00	$ 82,206,000	$ 82,206,000	$ 61,470,000	$ 61,470,000	$ (20,736,000)
INTEREST	975,962.83	700,000	1,100,000	600,000	600,000	(500,000)
TOTAL FINANCING SOURCES	$ 104,405,962.83	$ 82,906,000	$ 83,306,000	$ 62,070,000	$ 62,070,000	$ (21,236,000)
FINANCING USES						
OTHER FINANCING USES	$ 22,200,351.16	$ 21,436,000	$ 83,306,000	$ 62,070,000	$ 62,070,000	$ (21,236,000)
GROSS TOTAL	$ 22,200,351.16	$ 21,436,000	$ 83,306,000	$ 62,070,000	$ 62,070,000	$ (21,236,000)
TOTAL FINANCING USES	$ 22,200,351.16	$ 21,436,000	$ 83,306,000	$ 62,070,000	$ 62,070,000	$ (21,236,000)

FUND	FUNCTION	ACTIVITY
GAP LOAN CAPITAL PROJECT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
GENERAL FACILITY CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,464,000.00	$ 2,522,000	$ 2,522,000	$ 2,449,000	$ 2,449,000	$ (73,000)
INTEREST	40,190.33	0	0	0	0	0
MISCELLANEOUS/CP	1,400,868.00	1,019,000	57,283,000	55,715,000	55,715,000	(1,568,000)
TOTAL FINANCING SOURCES	$ 6,905,058.33	$ 3,541,000	$ 59,805,000	$ 58,164,000	$ 58,164,000	$ (1,641,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 4,383,564.93	$ 1,092,000	$ 59,805,000	$ 58,164,000	$ 58,164,000	$ (1,641,000)
GROSS TOTAL	$ 4,383,564.93	$ 1,092,000	$ 59,805,000	$ 58,164,000	$ 58,164,000	$ (1,641,000)
TOTAL FINANCING USES	$ 4,383,564.93	$ 1,092,000	$ 59,805,000	$ 58,164,000	$ 58,164,000	$ (1,641,000)

FUND	FUNCTION	ACTIVITY
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 8,668,000.00	$ 31,353,000	$ 31,353,000	$ 9,606,000	$ 9,606,000	$ (21,747,000)
INTEREST	151,993.71	74,000	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	176,621,777.75	123,980,000	278,664,000	23,768,000	23,768,000	(254,896,000)
TOTAL FINANCING SOURCES	$ 185,441,771.46	$ 155,407,000	$ 310,017,000	$ 33,374,000	$ 33,374,000	$ (276,643,000)
FINANCING USES						
CAPITAL ASSETS - LAND	$ 1,254,787.50	$ 0	$ 0	$ 0	$ 0	$ 0
CAPITAL ASSETS - B & I	152,834,679.99	145,772,000	310,016,000	33,374,000	33,374,000	(276,642,000)
TOTAL CAPITAL PROJECT	154,089,467.49	145,772,000	310,016,000	33,374,000	33,374,000	(276,642,000)
TOTAL CAPITAL ASSETS	154,089,467.49	145,772,000	310,016,000	33,374,000	33,374,000	(276,642,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	$ 154,089,467.49	$ 145,772,000	$ 310,017,000	$ 33,374,000	$ 33,374,000	$ (276,643,000)
TOTAL FINANCING USES	$ 154,089,467.49	$ 145,772,000	$ 310,017,000	$ 33,374,000	$ 33,374,000	$ (276,643,000)

FUND	FUNCTION	ACTIVITY
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LAC+USC REPLACEMENT FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 28,011,000.00	$ 22,137,000	$ 22,137,000	$ 4,623,000	$ 4,623,000	$ (17,514,000)
CANCEL OBLIGATED FUND BAL	15,752,582.00	0	0	0	0	0
INTEREST	397,722.09	0	0	0	0	0
TRANSFERS IN	404,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 44,565,304.09	$ 22,137,000	$ 22,137,000	$ 4,623,000	$ 4,623,000	$ (17,514,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 168,964.19	$ 1,008,000	$ 5,631,000	$ 4,623,000	$ 4,623,000	$ (1,008,000)
OTHER FINANCING USES	22,259,000.00	16,506,000	16,506,000	0	0	(16,506,000)
GROSS TOTAL	$ 22,427,964.19	$ 17,514,000	$ 22,137,000	$ 4,623,000	$ 4,623,000	$ (17,514,000)
TOTAL FINANCING USES	$ 22,427,964.19	$ 17,514,000	$ 22,137,000	$ 4,623,000	$ 4,623,000	$ (17,514,000)

FUND	FUNCTION	ACTIVITY
LAC+USC REPLACEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
MARINA REPLACEMENT A.C.O. FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 16,971,000.00	$ 16,861,000	$ 16,861,000	$ 11,730,000	$ 11,730,000	$ (5,131,000)
CANCEL OBLIGATED FUND BAL	7,116,000.00	12,000	12,000	0	0	(12,000)
INTEREST	186,094.89	100,000	100,000	100,000	100,000	0
TRANSFERS IN	1,000,000.00	2,477,000	2,000,000	2,023,000	2,023,000	23,000
TOTAL FINANCING SOURCES	$ 25,273,094.89	$ 19,450,000	$ 18,973,000	$ 13,853,000	$ 13,853,000	$ (5,120,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 355,951.88	$ 2,580,000	$ 12,459,000	$ 11,979,000	$ 11,979,000	$ (480,000)
OTHER CHARGES	0.00	0	933,000	933,000	933,000	0
CAPITAL ASSETS - B & I	3,413,598.09	1,040,000	939,000	399,000	399,000	(540,000)
OTHER FINANCING USES	0.00	4,100,000	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,642,000	542,000	542,000	(4,100,000)
GROSS TOTAL	$ 3,769,549.97	$ 7,720,000	$ 18,973,000	$ 13,853,000	$ 13,853,000	$ (5,120,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 4,642,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 4,642,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 8,411,549.97	$ 7,720,000	$ 18,973,000	$ 13,853,000	$ 13,853,000	$ (5,120,000)

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARK IN-LIEU FEES A.C.O. FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,099,000.00	$ 1,931,000	$ 1,931,000	$ 1,578,000	$ 1,578,000	$ (353,000)
CANCEL OBLIGATED FUND BAL	7,347,000.00	5,984,000	5,984,000	4,966,000	4,966,000	(1,018,000)
INTEREST	89,247.79	45,000	100,000	55,000	55,000	(45,000)
MISCELLANEOUS	470,298.00	300,000	500,000	350,000	350,000	(150,000)
TOTAL FINANCING SOURCES	$ 11,005,545.79	$ 8,260,000	$ 8,515,000	$ 6,949,000	$ 6,949,000	$ (1,566,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 65,741.14	$ 248,000	$ 500,000	$ 500,000	$ 500,000	$ 0
OTHER CHARGES	2,022,485.50	1,468,000	2,178,000	2,247,000	2,247,000	69,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	871,000	0	0	(871,000)
GROSS TOTAL	$ 2,088,226.64	$ 1,716,000	$ 3,549,000	$ 2,747,000	$ 2,747,000	$ (802,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 6,987,000.00	$ 4,966,000	$ 4,966,000	$ 4,202,000	$ 4,202,000	$ (764,000)
TOTAL OBLIGATED FUND BAL	$ 6,987,000.00	$ 4,966,000	$ 4,966,000	$ 4,202,000	$ 4,202,000	$ (764,000)
TOTAL FINANCING USES	$ 9,075,226.64	$ 6,682,000	$ 8,515,000	$ 6,949,000	$ 6,949,000	$ (1,566,000)

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC LIBRARY - A.C.O. FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,057,000.00	$ 3,786,000	$ 3,786,000	$ 3,420,000	$ 3,420,000	$ (366,000)
INTEREST	44,471.75	80,000	80,000	80,000	80,000	0
TRANSFERS IN	872,000.00	500,000	500,000	11,788,000	11,788,000	11,288,000
TOTAL FINANCING SOURCES	$ 3,973,471.75	$ 4,366,000	$ 4,366,000	$ 15,288,000	$ 15,288,000	$ 10,922,000
FINANCING USES						
SERVICES & SUPPLIES	$ 3,754.27	$ 500,000	$ 3,560,000	$ 3,950,000	$ 3,950,000	$ 390,000
CAPITAL ASSETS - B & I	183,275.01	146,000	146,000	11,038,000	11,038,000	10,892,000
CAPITAL ASSETS - EQUIPMENT	0.00	300,000	300,000	300,000	300,000	0
TOTAL CAPITAL ASSETS	183,275.01	446,000	446,000	11,338,000	11,338,000	10,892,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	360,000	0	0	(360,000)
GROSS TOTAL	$ 187,029.28	$ 946,000	$ 4,366,000	$ 15,288,000	$ 15,288,000	$ 10,922,000
TOTAL FINANCING USES	$ 187,029.28	$ 946,000	$ 4,366,000	$ 15,288,000	$ 15,288,000	$ 10,922,000

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

Special District Funds

Special Districts

The following Special Districts provide a variety of specialized services to various locations throughout the County. They are financed by a combination of property taxes, benefit assessments, and user charges as a means of equitably distributing the costs of providing services to benefited properties and residents.

Fire Department/Fire Department A.C.O. Fund 4.3, 4.5

These funds are administered by the Fire Department. The A.C.O fund provides funding for capital improvements including the replacement and construction of additional fire stations. The 2013-14 Recommended Budget reflects a reduction in financing uses for existing capital projects due to decreases in projected fund balance and revenues. For additional information on the budget, please refer to the Fire Department section in Volume One.

Parks and Recreation - Landscape Maintenance Districts and LLAD Summary 4.6

These districts are administered by the Department of Parks and Recreation. Landscape Maintenance Districts and Landscaping and Lighting Act Districts (LLAD) provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts, for which maintenance easements have been granted to the County and for which property owners pay a benefit assessment. The 2013-14 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in fund balance and benefit assessment revenue.

Parks and Recreation - Recreation and Park Districts and LLAD Summary 4.7

These districts are administered by Parks and Recreation. Recreation and Park Districts are special tax districts which receive ad valorem property taxes. These districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance. The 2013-14 Recommended Budget reflects a decrease in appropriation to fund development and maintenance of parkway panels, median strips, slopes, and open space areas mainly due to a decrease in fund balance.

Public Works - Flood Control District 4.8

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

Public Works - Garbage Disposal Districts Summary 4.10

The Garbage Disposal Districts (GDDs) provide garbage and disposal services within specified unincorporated areas of the County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDDs and a limited amount of ad valorem property taxes for six of the seven GDDs. The 2013-14 Recommended Budget reflects a $1.0 million increase primarily attributable to additional provision for obligated fund balance set aside to minimize future fee increases to the residents and businesses of the GDDs.

Public Works - Other Special Districts Summary 4.11

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. These districts provide a variety of services including the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and the maintenance and operation services for drainage benefit assessment areas. The 2013-14 Recommended Budget reflects a $551,000 decrease primarily due to a decrease in appropriations for contingencies and provides continued funding for services provided by each special district entity.

Public Works - Sewer Maintenance Districts Summary 4.12

These funds provide for the operation, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property. The 2013-14 Recommended Budget reflects a $2.9 million increase primarily attributable to rising operational costs and demands of increasingly stringent regulatory requirements.

Public Works - Special Road Districts Summary 4.13

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of the County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work. The 2013-14 Recommended Budget reflects a $326,000 decrease primarily due to a decrease in fund balance available. The Recommended Budget includes a $20,000 provision for obligated fund balance for unanticipated maintenance costs for the Quartz Hill Drain Project in Special Road District No. 5.

Public Works - Street Lighting Districts/LLAD Summary 4.14

These funds provide for the operation, maintenance, and repair of street lighting in various districts throughout the County. Funding is provided through property tax and benefit assessment collections. The 2013-14 Recommended Budget reflects a $517,000 decrease primarily due to a decrease in fund balance

Regional Park and Open Space District Summary 4.15

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition, which established the Regional Park and Open Space District to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition, which levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of excess District revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A, which was available for delivery on July 5, 2007, to refund the then outstanding 1997 Revenue Bonds, which allowed more assessments to be utilized for authorized purposes of the District. The 2013-14 Recommended Budget reflects funding for both County and other public agency park and beach capital projects, financed through the benefit assessment.

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 81,340,000.00	$ 46,810,000	$ 46,810,000	$ 34,461,000	$ 34,461,000	$ (12,349,000)
CANCEL OBLIGATED FUND BAL	23,719,404.00	35,299,000	34,382,000	4,448,000	4,448,000	(29,934,000)
AUDITING AND ACCOUNTING FEES	2,185,999.31	2,103,000	2,103,000	2,135,000	2,135,000	32,000
BUSINESS LICENSES	779,123.00	1,082,000	1,082,000	1,082,000	1,082,000	0
CHARGES FOR SERVICES - OTHER	159,767,099.97	167,261,000	166,877,000	161,719,000	161,719,000	(5,158,000)
COURT FEES & COSTS	34,950.00	28,000	28,000	28,000	28,000	0
EDUCATIONAL SERVICES	426,556.79	2,369,000	2,369,000	2,369,000	2,369,000	0
ELECTION SERVICES	324.00	1,000	0	0	0	0
ERAF TAX REVENUE	9,658,567.00	0	0	0	0	0
FEDERAL - OTHER	14,988,508.48	3,278,000	15,112,000	5,831,000	5,831,000	(9,281,000)
FORFEITURES & PENALTIES	10,057.25	49,000	49,000	49,000	49,000	0
INTEREST	1,030,453.78	1,000,000	1,500,000	1,000,000	1,000,000	(500,000)
MISCELLANEOUS	863,357.70	823,000	386,000	768,000	768,000	382,000
OTHER GOVERNMENTAL AGENCIES	22,493,266.86	34,339,000	30,028,000	28,523,000	28,523,000	(1,505,000)
OTHER LICENSES & PERMITS	12,174,269.73	12,085,000	11,976,000	12,085,000	12,085,000	109,000
OTHER SALES	10,158.48	29,000	29,000	29,000	29,000	0
OTHER STATE - IN-LIEU TAXES	16,134.05	16,000	16,000	16,000	16,000	0
OTHER TAXES	0.00	7,575,000	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	4,082,032.49	2,594,000	4,082,000	2,594,000	2,594,000	(1,488,000)
PLANNING & ENGINEERING SERVICES	708,365.00	357,000	455,000	228,000	228,000	(227,000)
PROP TAXES - CURRENT - SECURED	525,447,004.66	519,782,000	520,152,000	533,457,000	533,457,000	13,305,000
PROP TAXES - CURRENT - UNSECURED	18,836,033.88	18,364,000	19,250,000	18,840,000	18,840,000	(410,000)
PROP TAXES - PRIOR - SECURED	(4,123,136.71)	1,155,000	3,874,000	3,874,000	3,874,000	0
PROP TAXES - PRIOR - UNSECURED	(509,566.40)	504,000	0	504,000	504,000	504,000
RENTS & CONCESSIONS	113,046.79	85,000	85,000	85,000	85,000	0
SALE OF CAPITAL ASSETS	234,806.44	297,000	297,000	297,000	297,000	0
SPECIAL ASSESSMENTS	3,783.33	9,000	8,000	8,000	8,000	0
STATE - 2011 REALIGNMENT REVENUE	0.00	760,000	1,154,000	12,953,000	12,953,000	11,799,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,637,673.99	4,863,000	4,863,000	4,863,000	4,863,000	0
STATE - OTHER	7,172,417.80	7,763,000	7,763,000	2,189,000	2,189,000	(5,574,000)
SUPPLEMENTAL PROP TAXES - CURRENT	4,885,512.08	5,592,000	4,886,000	5,592,000	5,592,000	706,000
SUPPLEMENTAL PROP TAXES- PRIOR	576,115.94	560,000	576,000	560,000	560,000	(16,000)
TRANSFERS IN	0.00	0	0	2,423,000	2,423,000	2,423,000
VOTER APPROVED SPECIAL TAXES	73,792,834.41	75,681,000	75,257,000	77,191,000	77,191,000	1,934,000
TOTAL FINANCING SOURCES	$ 965,355,154.10	$ 952,513,000	$ 955,449,000	$ 920,201,000	$ 920,201,000	$ (35,248,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 740,840,917.25	$ 764,684,000	$ 779,402,000	$ 796,532,000	$ 796,532,000	$ 17,130,000
SERVICES & SUPPLIES	108,124,484.43	106,046,000	130,699,000	116,833,000	116,833,000	(13,866,000)
S & S EXPENDITURE DISTRIBUTION	0.00	0	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	108,124,484.43	106,046,000	123,699,000	109,833,000	109,833,000	(13,866,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
OTHER CHARGES	1,689,598.83	3,571,000	6,091,000	6,756,000	6,756,000	665,000
CAPITAL ASSETS - EQUIPMENT	20,974,311.17	18,521,000	21,027,000	6,206,000	6,206,000	(14,821,000)
OTHER FINANCING USES	17,686,000.00	4,815,000	4,815,000	874,000	874,000	(3,941,000)
GROSS TOTAL	$ 889,315,311.68	$ 897,637,000	$ 935,034,000	$ 920,201,000	$ 920,201,000	$ (14,833,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 29,229,000.00	$ 20,415,000	$ 20,415,000	$ 0	$ 0	$ (20,415,000)
TOTAL OBLIGATED FUND BAL	$ 29,229,000.00	$ 20,415,000	$ 20,415,000	$ 0	$ 0	$ (20,415,000)
TOTAL FINANCING USES	$ 918,544,311.68	$ 918,052,000	$ 955,449,000	$ 920,201,000	$ 920,201,000	$ (35,248,000)
BUDGETED POSITIONS	4,524.0	4,572.0	4,572.0	4,580.0	4,580.0	8.0

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT	PUBLIC PROTECTION	FIRE PROTECTION

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT A.C.O. FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 26,408,000.00	$ 34,114,000	$ 34,114,000	$ 33,045,000	$ 33,045,000	$ (1,069,000)
CANCEL OBLIGATED FUND BAL	3,501.00	0	0	0	0	0
FEDERAL - OTHER	2,793,196.41	0	0	0	0	0
INTEREST	297,864.29	252,000	262,000	245,000	245,000	(17,000)
MISCELLANEOUS/CP	14,027,043.82	3,768,000	34,034,000	27,175,000	27,175,000	(6,859,000)
TRANSFERS IN	15,921,526.17	3,944,000	5,559,000	1,615,000	1,615,000	(3,944,000)
TOTAL FINANCING SOURCES	$ 59,451,131.69	$ 42,078,000	$ 73,969,000	$ 62,080,000	$ 62,080,000	$ (11,889,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 234,000	$ 469,000	$ 469,000	$ 235,000
CAPITAL ASSETS - LAND	0.00	0	1,565,000	1,565,000	1,565,000	0
CAPITAL ASSETS - B & I	25,280,423.92	8,920,000	72,057,000	60,046,000	60,046,000	(12,011,000)
TOTAL CAPITAL PROJECT	25,280,423.92	8,920,000	73,622,000	61,611,000	61,611,000	(12,011,000)
TOTAL CAPITAL ASSETS	25,280,423.92	8,920,000	73,622,000	61,611,000	61,611,000	(12,011,000)
OTHER FINANCING USES	57,000.00	113,000	113,000	0	0	(113,000)
GROSS TOTAL	$ 25,337,423.92	$ 9,033,000	$ 73,969,000	$ 62,080,000	$ 62,080,000	$ (11,889,000)
TOTAL FINANCING USES	$ 25,337,423.92	$ 9,033,000	$ 73,969,000	$ 62,080,000	$ 62,080,000	$ (11,889,000)

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

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 25,242,000.00	$ 24,977,000	$ 24,977,000	$ 20,405,000	$ 20,405,000	$ (4,572,000)
CANCEL OBLIGATED FUND BAL	109,656.00	1,000	1,000	0	0	(1,000)
INTEREST	241,115.84	334,000	338,000	208,000	208,000	(130,000)
MISCELLANEOUS	10,662.10	0	2,000	2,000	2,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	48,514.60	0	0	0	0	0
SPECIAL ASSESSMENTS	7,981,154.40	8,090,000	8,004,000	5,782,000	5,782,000	(2,222,000)
TOTAL FINANCING SOURCES	$ 33,633,102.94	$ 33,402,000	$ 33,322,000	$ 26,397,000	$ 26,397,000	$ (6,925,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 8,579,920.89	$ 8,477,000	$ 30,561,000	$ 20,735,000	$ 20,735,000	$ (9,826,000)
OTHER CHARGES	0.00	4,381,000	438,000	5,498,000	5,498,000	5,060,000
OTHER FINANCING USES	73,473.60	139,000	164,000	164,000	164,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,159,000	0	0	(2,159,000)
GROSS TOTAL	$ 8,653,394.49	$ 12,997,000	$ 33,322,000	$ 26,397,000	$ 26,397,000	$ (6,925,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 1,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 1,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 8,654,394.49	$ 12,997,000	$ 33,322,000	$ 26,397,000	$ 26,397,000	$ (6,925,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND REC - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,900,000.00	$ 1,843,000	$ 1,843,000	$ 1,754,000	$ 1,754,000	$ (89,000)
CANCEL OBLIGATED FUND BAL	6,649.00	0	0	0	0	0
INTEREST	18,539.36	26,000	28,000	26,000	26,000	(2,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	2,005.35	0	0	0	0	0
PROP TAXES - CURRENT - SECURED	171,353.67	171,000	171,000	171,000	171,000	0
PROP TAXES - CURRENT - UNSECURED	7,792.56	10,000	10,000	10,000	10,000	0
PROP TAXES - PRIOR - SECURED	(2,898.57)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(365.03)	0	0	0	0	0
SPECIAL ASSESSMENTS	98,618.69	99,000	99,000	99,000	99,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,508.46	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	1,534.72	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	230.28	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,204,968.49	$ 2,149,000	$ 2,151,000	$ 2,060,000	$ 2,060,000	$ (91,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 362,748.38	$ 395,000	$ 2,064,000	$ 2,060,000	$ 2,060,000	$ (4,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	87,000	0	0	(87,000)
GROSS TOTAL	$ 362,748.38	$ 395,000	$ 2,151,000	$ 2,060,000	$ 2,060,000	$ (91,000)
TOTAL FINANCING USES	$ 362,748.38	$ 395,000	$ 2,151,000	$ 2,060,000	$ 2,060,000	$ (91,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - FLOOD CONTROL DISTRICT

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,956,000.00	$ 53,649,000	$ 53,649,000	$ 10,000,000	$ 10,000,000	$ (43,649,000)
CANCEL OBLIGATED FUND BAL	78,835,321.00	94,870,000	91,270,000	125,426,000	125,426,000	34,156,000
BUSINESS LICENSES	(2,279.77)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	4,050,340.96	405,000	758,000	1,533,000	1,533,000	775,000
CONSTRUCTION PERMITS	4,976.70	5,000	11,000	5,000	5,000	(6,000)
FEDERAL - OTHER	340,061.00	1,000	0	0	0	0
FEDERAL AID - DISASTER RELIEF	428,979.66	785,000	0	0	0	0
FORFEITURES & PENALTIES	45,576.97	48,000	12,000	48,000	48,000	36,000
INTEREST	1,451,276.14	1,402,000	1,901,000	1,417,000	1,417,000	(484,000)
MISCELLANEOUS	3,632,231.70	4,946,000	761,000	90,000	90,000	(671,000)
OTHER GOVERNMENTAL AGENCIES	5,528,714.14	1,851,000	4,957,000	4,155,000	4,155,000	(802,000)
OTHER LICENSES & PERMITS	702,401.18	702,000	700,000	702,000	702,000	2,000
OTHER SALES	1,041,853.17	1,000,000	1,010,000	1,038,000	1,038,000	28,000
OTHER STATE - IN-LIEU TAXES	6,979.45	7,000	7,000	7,000	7,000	0
OTHER TAXES	0.00	176,000	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,454,145.85	1,455,000	1,812,000	1,455,000	1,455,000	(357,000)
PLANNING & ENGINEERING SERVICES	868,397.35	1,048,000	1,040,000	1,262,000	1,262,000	222,000
PROP TAXES - CURRENT - SECURED	98,113,408.56	97,527,000	92,399,000	94,434,000	94,434,000	2,035,000
PROP TAXES - CURRENT - UNSECURED	3,199,248.47	3,199,000	3,424,000	3,199,000	3,199,000	(225,000)
PROP TAXES - PRIOR - SECURED	(528,954.01)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(57,364.20)	0	0	0	0	0
RENTS & CONCESSIONS	7,565,341.93	6,829,000	7,567,000	7,180,000	7,180,000	(387,000)
ROAD & STREET SERVICES	1,550,832.77	1,000,000	237,000	12,309,000	12,309,000	12,072,000
ROYALTIES	1,153,888.97	600,000	700,000	600,000	600,000	(100,000)
SALE OF CAPITAL ASSETS	21,149.66	68,000	70,000	68,000	68,000	(2,000)
SPECIAL ASSESSMENTS	110,538,257.25	110,538,000	110,633,000	110,538,000	110,538,000	(95,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	826,007.43	826,000	832,000	826,000	826,000	(6,000)
STATE - OTHER	3,469,387.78	446,000	0	5,000,000	5,000,000	5,000,000
STATE AID - DISASTER	200,156.18	182,000	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	850,897.39	957,000	1,004,000	957,000	957,000	(47,000)
SUPPLEMENTAL PROP TAXES- PRIOR	106,352.89	0	0	0	0	0
TRANSFERS IN	99,472.20	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 347,453,058.77	$ 384,522,000	$ 374,754,000	$ 382,249,000	$ 382,249,000	$ 7,495,000
FINANCING USES						
SERVICES & SUPPLIES	$ 168,807,509.70	$ 204,489,000	$ 204,721,000	$ 218,039,000	$ 218,039,000	$ 13,318,000
OTHER CHARGES	19,828,152.56	21,047,000	21,047,000	5,910,000	5,910,000	(15,137,000)
CAPITAL ASSETS - B & I	0.00	938,000	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	177,464.45	519,000	519,000	469,000	469,000	(50,000)
CAPITAL ASSETS - INFRASTRUCTURE	12,702,573.31	18,837,000	19,775,000	73,270,000	73,270,000	53,495,000
TOTAL CAPITAL ASSETS	12,880,037.76	20,294,000	20,294,000	73,739,000	73,739,000	53,445,000

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - FLOOD CONTROL DISTRICT

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
OTHER FINANCING USES	1,018,461.71	3,266,000	3,266,000	5,836,000	5,836,000	2,570,000
GROSS TOTAL	$ 202,534,161.73	$ 249,096,000	$ 249,328,000	$ 303,524,000	$ 303,524,000	$ 54,196,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 91,270,000.00	$ 125,426,000	$ 125,426,000	$ 78,725,000	$ 78,725,000	$ (46,701,000)
TOTAL OBLIGATED FUND BAL	$ 91,270,000.00	$ 125,426,000	$ 125,426,000	$ 78,725,000	$ 78,725,000	$ (46,701,000)
TOTAL FINANCING USES	$ 293,804,161.73	$ 374,522,000	$ 374,754,000	$ 382,249,000	$ 382,249,000	$ 7,495,000

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

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,006,000.00	$ 7,782,000	$ 7,782,000	$ 5,082,000	$ 5,082,000	$ (2,700,000)
CANCEL OBLIGATED FUND BAL	18,774,841.00	20,686,000	20,668,000	24,522,000	24,522,000	3,854,000
CHARGES FOR SERVICES - OTHER	19,931,735.25	19,348,000	19,483,000	19,396,000	19,396,000	(87,000)
INTEREST	237,371.83	161,000	289,000	223,000	223,000	(66,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	383,366.20	382,000	431,000	383,000	383,000	(48,000)
PROP TAXES - CURRENT - SECURED	4,733,138.26	4,643,000	4,453,000	4,513,000	4,513,000	60,000
PROP TAXES - CURRENT - UNSECURED	207,577.28	201,000	210,000	197,000	197,000	(13,000)
PROP TAXES - PRIOR - SECURED	(67,841.78)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(10,147.91)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	39,175.98	39,000	39,000	39,000	39,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	54,325.20	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	4,713.22	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 51,294,254.53	$ 53,242,000	$ 53,355,000	$ 54,355,000	$ 54,355,000	$ 1,000,000
FINANCING USES						
SERVICES & SUPPLIES	$ 22,833,465.77	$ 23,638,000	$ 28,043,000	$ 28,043,000	$ 28,043,000	$ 0
OTHER CHARGES	11,166.65	0	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	790,000	0	0	(790,000)
GROSS TOTAL	$ 22,844,632.42	$ 23,638,000	$ 28,833,000	$ 28,043,000	$ 28,043,000	$ (790,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 20,668,000.00	$ 24,522,000	$ 24,522,000	$ 26,312,000	$ 26,312,000	$ 1,790,000
TOTAL OBLIGATED FUND BAL	$ 20,668,000.00	$ 24,522,000	$ 24,522,000	$ 26,312,000	$ 26,312,000	$ 1,790,000
TOTAL FINANCING USES	$ 43,512,632.42	$ 48,160,000	$ 53,355,000	$ 54,355,000	$ 54,355,000	$ 1,000,000

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 31,328,000.00	$ 33,235,000	$ 33,235,000	$ 33,156,000	$ 33,156,000	$ (79,000)
CANCEL OBLIGATED FUND BAL	710,000.00	262,000	262,000	262,000	262,000	0
CANCEL OBLIGATED FUND BAL	713,000.00	713,000	713,000	878,000	878,000	165,000
CHARGES FOR SERVICES - OTHER	(663,000.00)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	2,358,709.87	0	18,737,000	18,280,000	18,280,000	(457,000)
INTEREST	321,020.36	244,000	443,000	236,000	236,000	(207,000)
PEN INT & COSTS-DEL TAXES	552.80	0	0	0	0	0
SPECIAL ASSESSMENTS	0.00	0	78,000	105,000	105,000	27,000
SPECIAL ASSESSMENTS	2,576.03	0	0	0	0	0
SPECIAL ASSESSMENTS	129,118.08	148,000	152,000	152,000	152,000	0
TRANSFERS IN	0.00	0	21,000,000	21,000,000	21,000,000	0
TOTAL FINANCING SOURCES	$ 34,899,977.14	$ 34,602,000	$ 74,620,000	$ 74,069,000	$ 74,069,000	$ (551,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 230,355.12	$ 306,000	$ 48,975,000	$ 49,909,000	$ 49,909,000	$ 934,000
CAPITAL ASSETS - INFRASTRUCTURE	456,000.00	0	2,000,000	2,000,000	2,000,000	0
OTHER FINANCING USES	0.00	0	21,000,000	21,000,000	21,000,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,505,000	0	0	(1,505,000)
GROSS TOTAL	$ 686,355.12	$ 306,000	$ 73,480,000	$ 72,909,000	$ 72,909,000	$ (571,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 975,000.00	$ 1,140,000	$ 1,140,000	$ 1,160,000	$ 1,160,000	$ 20,000
TOTAL OBLIGATED FUND BAL	$ 975,000.00	$ 1,140,000	$ 1,140,000	$ 1,160,000	$ 1,160,000	$ 20,000
TOTAL FINANCING USES	$ 1,661,355.12	$ 1,446,000	$ 74,620,000	$ 74,069,000	$ 74,069,000	$ (551,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 17,022,000.00	$ 16,610,000	$ 16,610,000	$ 17,410,000	$ 17,410,000	$ 800,000
CANCEL OBLIGATED FUND BAL	6,813,376.00	4,168,000	4,063,000	4,046,000	4,046,000	(17,000)
CHARGES FOR SERVICES - OTHER	35,666,767.92	38,503,000	38,891,000	41,047,000	41,047,000	2,156,000
INTEREST	237,316.46	222,000	278,000	229,000	229,000	(49,000)
MISCELLANEOUS	1,036.32	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	58,190.96	28,000	28,000	28,000	28,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	262,872.01	295,000	325,000	294,000	294,000	(31,000)
PLANNING & ENGINEERING SERVICES	6,350.00	5,000	3,000	5,000	5,000	2,000
ROAD & STREET SERVICES	0.00	75,000	0	25,000	25,000	25,000
SANITATION SERVICES	20,007.40	18,000	27,000	28,000	28,000	1,000
TRANSFERS IN	234,973.52	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 60,322,890.59	$ 59,924,000	$ 60,225,000	$ 63,112,000	$ 63,112,000	$ 2,887,000
FINANCING USES						
SERVICES & SUPPLIES	$ 36,882,011.94	$ 36,295,000	$ 47,792,000	$ 52,670,000	$ 52,670,000	$ 4,878,000
OTHER CHARGES	1,696,146.16	435,000	435,000	347,000	347,000	(88,000)
CAPITAL ASSETS - EQUIPMENT	42,921.45	120,000	120,000	120,000	120,000	0
CAPITAL ASSETS - INFRASTRUCTURE	505,714.25	1,111,000	5,990,000	4,715,000	4,715,000	(1,275,000)
TOTAL CAPITAL ASSETS	548,635.70	1,231,000	6,110,000	4,835,000	4,835,000	(1,275,000)
OTHER FINANCING USES	521,255.86	507,000	507,000	1,218,000	1,218,000	711,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,335,000	0	0	(1,335,000)
GROSS TOTAL	$ 39,648,049.66	$ 38,468,000	$ 56,179,000	$ 59,070,000	$ 59,070,000	$ 2,891,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 4,064,000.00	$ 4,046,000	$ 4,046,000	$ 4,042,000	$ 4,042,000	$ (4,000)
TOTAL OBLIGATED FUND BAL	$ 4,064,000.00	$ 4,046,000	$ 4,046,000	$ 4,042,000	$ 4,042,000	$ (4,000)
TOTAL FINANCING USES	$ 43,712,049.66	$ 42,514,000	$ 60,225,000	$ 63,112,000	$ 63,112,000	$ 2,887,000

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,562,000.00	$ 1,458,000	$ 1,458,000	$ 1,087,000	$ 1,087,000	$ (371,000)
CANCEL OBLIGATED FUND BAL	132,318.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	20,409.07	23,000	0	0	0	0
INTEREST	25,319.25	29,000	29,000	42,000	42,000	13,000
MISCELLANEOUS	2,500.00	0	0	0	0	0
OTHER STATE - IN-LIEU TAXES	364.03	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	38,156.91	38,000	55,000	38,000	38,000	(17,000)
PROP TAXES - CURRENT - SECURED	5,264,452.51	5,229,000	5,168,000	5,229,000	5,229,000	61,000
PROP TAXES - CURRENT - UNSECURED	241,203.81	230,000	241,000	230,000	230,000	(11,000)
PROP TAXES - PRIOR - SECURED	(91,104.79)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(11,234.09)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	46,486.48	46,000	47,000	46,000	46,000	(1,000)
SUPPLEMENTAL PROP TAXES - CURRENT	47,892.37	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	7,095.17	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 7,285,858.72	$ 7,053,000	$ 6,998,000	$ 6,672,000	$ 6,672,000	$ (326,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,828,164.75	$ 5,966,000	$ 6,605,000	$ 6,652,000	$ 6,652,000	$ 47,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	393,000	0	0	(393,000)
GROSS TOTAL	$ 5,828,164.75	$ 5,966,000	$ 6,998,000	$ 6,652,000	$ 6,652,000	$ (346,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 0	$ 0	$ 20,000	$ 20,000	$ 20,000
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 0	$ 0	$ 20,000	$ 20,000	$ 20,000
TOTAL FINANCING USES	$ 5,828,164.75	$ 5,966,000	$ 6,998,000	$ 6,672,000	$ 6,672,000	$ (326,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,015,000.00	$ 25,845,000	$ 25,845,000	$ 22,732,000	$ 22,732,000	$ (3,113,000)
CANCEL OBLIGATED FUND BAL	49,153,236.00	38,424,000	38,424,000	42,722,000	42,722,000	4,298,000
CHARGES FOR SERVICES - OTHER	11,126.18	3,550,000	3,500,000	11,000	11,000	(3,489,000)
INTEREST	566,565.51	427,000	602,000	543,000	543,000	(59,000)
MISCELLANEOUS	(1,734.32)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	607,859.06	435,000	627,000	603,000	603,000	(24,000)
OTHER STATE - IN-LIEU TAXES	96.77	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	164,142.47	163,000	235,000	163,000	163,000	(72,000)
PLANNING & ENGINEERING SERVICES	22,100.00	10,000	27,000	23,000	23,000	(4,000)
PROP TAXES - CURRENT - SECURED	17,368,163.75	18,657,000	16,537,000	16,877,000	16,877,000	340,000
PROP TAXES - CURRENT - UNSECURED	754,015.82	719,000	772,000	721,000	721,000	(51,000)
PROP TAXES - PRIOR - SECURED	(241,089.38)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(34,430.25)	0	0	0	0	0
SPECIAL ASSESSMENTS	4,785,834.26	5,622,000	4,802,000	5,622,000	5,622,000	820,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	152,077.14	153,000	153,000	153,000	153,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	158,433.49	178,000	161,000	180,000	180,000	19,000
SUPPLEMENTAL PROP TAXES- PRIOR	21,607.72	0	0	0	0	0
TRANSFERS IN	4,738,000.00	5,601,000	5,592,000	6,410,000	6,410,000	818,000
TOTAL FINANCING SOURCES	$ 91,241,004.22	$ 99,784,000	$ 97,277,000	$ 96,760,000	$ 96,760,000	$ (517,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 22,213,284.84	$ 28,710,000	$ 47,051,000	$ 46,833,000	$ 46,833,000	$ (218,000)
OTHER CHARGES	7,610.00	0	0	8,000	8,000	8,000
CAPITAL ASSETS - EQUIPMENT	10,225.94	0	0	0	0	0
OTHER FINANCING USES	4,738,000.00	5,620,000	5,611,000	6,430,000	6,430,000	819,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,893,000	0	0	(1,893,000)
GROSS TOTAL	$ 26,969,120.78	$ 34,330,000	$ 54,555,000	$ 53,271,000	$ 53,271,000	$ (1,284,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 38,424,000.00	$ 42,722,000	$ 42,722,000	$ 43,489,000	$ 43,489,000	$ 767,000
TOTAL OBLIGATED FUND BAL	$ 38,424,000.00	$ 42,722,000	$ 42,722,000	$ 43,489,000	$ 43,489,000	$ 767,000
TOTAL FINANCING USES	$ 65,393,120.78	$ 77,052,000	$ 97,277,000	$ 96,760,000	$ 96,760,000	$ (517,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 188,827,000.00	$ 227,853,000	$ 227,853,000	$ 221,267,000	$ 221,267,000	$ (6,586,000)
CANCEL OBLIGATED FUND BAL	154,008,205.00	96,970,000	96,970,000	105,188,000	105,188,000	8,218,000
INTEREST	5,282,006.57	2,925,000	3,571,000	2,466,000	2,466,000	(1,105,000)
MISCELLANEOUS	257.61	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	713,326.14	871,000	931,000	823,000	823,000	(108,000)
SPECIAL ASSESSMENTS	79,554,636.57	80,538,000	80,398,000	80,248,000	80,248,000	(150,000)
TRANSFERS IN	111,148,154.65	121,856,000	127,254,000	117,891,000	117,891,000	(9,363,000)
TOTAL FINANCING SOURCES	$ 539,533,586.54	$ 531,013,000	$ 536,977,000	$ 527,883,000	$ 527,883,000	$ (9,094,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,068,823.52	$ 5,470,000	$ 5,721,000	$ 5,857,000	$ 5,857,000	$ 136,000
OTHER CHARGES	65,804,585.71	77,232,000	290,435,000	324,799,000	324,799,000	34,364,000
OTHER FINANCING USES	111,148,154.65	121,856,000	127,254,000	117,891,000	117,891,000	(9,363,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	8,379,000	5,894,000	5,894,000	(2,485,000)
GROSS TOTAL	$ 182,021,563.88	$ 204,558,000	$ 431,789,000	$ 454,441,000	$ 454,441,000	$ 22,652,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 129,660,000.00	$ 105,188,000	$ 105,188,000	$ 73,442,000	$ 73,442,000	$ (31,746,000)
TOTAL OBLIGATED FUND BAL	$ 129,660,000.00	$ 105,188,000	$ 105,188,000	$ 73,442,000	$ 73,442,000	$ (31,746,000)
TOTAL FINANCING USES	$ 311,681,563.88	$ 309,746,000	$ 536,977,000	$ 527,883,000	$ 527,883,000	$ (9,094,000)

Other Proprietary Funds

Other Proprietary Funds

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

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

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

Public Works - Aviation Capital Projects Fund 5.2

This fund provides financing for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenue and operating transfers from the Aviation Enterprise Fund. The 2013-14 Recommended Budget reflects a $1.7 million increase primarily due to the allocation of funding for construction of the following projects: Brackett Field Helipads, El Monte Airport Apron Pavement Rehabilitation, and Whiteman Airport Parking Apron. The Recommended Budget also includes $3.9 million in provision for obligated fund balance to provide funding for the Terminal Relocation Project at Whiteman Airport, the Pump Station Project at Brackett Field, and the Water Connection Project at Fox Airfield.

Public Works - Aviation Enterprise Fund 5.3

This fund provides for the operation, maintenance, and repair of airport grounds, facilities, and equipment as well as the initiation and management of airport facility leases. This fund also provides for development and financing of County airport planning studies and improvement projects. The main sources of revenue for this fund are payments from the airport management contractor, and fuel and oil sales. The 2013-14 Recommended Budget reflects an $877,000 increase primarily due to increases in federal and State grant revenues, partially offset by a reduction in fund balance.

Public Works - Internal Service Fund 5.4

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

Public Works - Waterworks Districts Summary 5.5

This fund provides funding for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2013-14 Recommended Budget reflects a $6.2 million increase primarily due to higher costs for purchased water, operation and maintenance, and water system improvement projects in several districts. These costs will be financed by the release of funds committed for water system improvements, and additional water sales revenue generated from rate increases in Waterworks District Nos. 29, 36, 37, and the Marina del Rey Water System.

OTHER ENTERPRISE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,632,000.00	$ 716,000	$ 716,000	$ 211,000	$ 211,000	$ (505,000)
CANCEL OBLIGATED FUND BAL	1,191,290.00	2,302,000	2,302,000	3,262,000	3,262,000	960,000
FEDERAL AID - CONSTRUCTION/CP	1,310,456.73	100,000	94,000	0	0	(94,000)
INTEREST	22,626.49	9,000	34,000	19,000	19,000	(15,000)
TRANSFERS IN	688,904.43	527,000	452,000	1,775,000	1,775,000	1,323,000
TOTAL FINANCING SOURCES	$ 4,845,277.65	$ 3,654,000	$ 3,598,000	$ 5,267,000	$ 5,267,000	$ 1,669,000
FINANCING USES						
OTHER CHARGES	$ 688,904.43	$ 0	$ 0	$ 0	$ 0	$ 0
CAPITAL ASSETS - B & I	282,049.67	181,000	305,000	1,382,000	1,382,000	1,077,000
CAPITAL ASSETS - INFRASTRUCTURE	1,058,817.39	0	31,000	0	0	(31,000)
TOTAL CAPITAL ASSETS	1,340,867.06	181,000	336,000	1,382,000	1,382,000	1,046,000
GROSS TOTAL	$ 2,029,771.49	$ 181,000	$ 336,000	$ 1,382,000	$ 1,382,000	$ 1,046,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 2,099,000.00	$ 3,262,000	$ 3,262,000	$ 3,885,000	$ 3,885,000	$ 623,000
TOTAL OBLIGATED FUND BAL	$ 2,099,000.00	$ 3,262,000	$ 3,262,000	$ 3,885,000	$ 3,885,000	$ 623,000
TOTAL FINANCING USES	$ 4,128,771.49	$ 3,443,000	$ 3,598,000	$ 5,267,000	$ 5,267,000	$ 1,669,000

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

OTHER ENTERPRISE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - AVIATION ENTERPRISE FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,589,000.00	$ 4,853,000	$ 4,853,000	$ 3,577,000	$ 3,577,000	$ (1,276,000)
CANCEL OBLIGATED FUND BAL	1,640.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	367,868.01	377,000	385,000	367,000	367,000	(18,000)
FEDERAL - OTHER	979,024.12	104,000	0	1,940,000	1,940,000	1,940,000
INTEREST	21,652.32	24,000	50,000	41,000	41,000	(9,000)
OTHER LICENSES & PERMITS	2,699.39	0	0	0	0	0
RENTS & CONCESSIONS	3,435,404.50	3,378,000	3,362,000	3,504,000	3,504,000	142,000
STATE - AID FOR AVIATION	0.00	30,000	10,000	108,000	108,000	98,000
TOTAL FINANCING SOURCES	$ 9,397,288.34	$ 8,766,000	$ 8,660,000	$ 9,537,000	$ 9,537,000	$ 877,000
FINANCING USES						
SERVICES & SUPPLIES	$ 3,663,888.04	$ 3,961,000	$ 6,908,000	$ 7,176,000	$ 7,176,000	$ 268,000
OTHER CHARGES	1,367.33	12,000	12,000	24,000	24,000	12,000
CAPITAL ASSETS - EQUIPMENT	190,403.00	689,000	689,000	562,000	562,000	(127,000)
OTHER FINANCING USES	688,904.43	527,000	452,000	1,775,000	1,775,000	1,323,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	599,000	0	0	(599,000)
GROSS TOTAL	$ 4,544,562.80	$ 5,189,000	$ 8,660,000	$ 9,537,000	$ 9,537,000	$ 877,000
TOTAL FINANCING USES	$ 4,544,562.80	$ 5,189,000	$ 8,660,000	$ 9,537,000	$ 9,537,000	$ 877,000

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

INTERNAL SERVICE FUND

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - INTERNAL SERVICE FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,420,000.00	$ 1,677,000	$ 1,677,000	$ 0	$ 0	$ (1,677,000)
CANCEL OBLIGATED FUND BAL	13,086,571.00	8,531,000	8,531,000	8,531,000	8,531,000	0
AGRICULTURAL SERVICES	0.00	1,000	1,000	1,000	1,000	0
CHARGES FOR SERVICES - OTHER	421,117,923.74	459,915,000	564,473,000	578,298,000	578,298,000	13,825,000
CONSTRUCTION PERMITS	261,346.60	275,000	234,000	275,000	275,000	41,000
COURT FEES & COSTS	648.84	1,000	1,000	1,000	1,000	0
FEDERAL - OTHER	62,169.05	58,000	55,000	58,000	58,000	3,000
INTEREST	0.00	0	255,000	0	0	(255,000)
MISCELLANEOUS	186,196.67	214,000	1,315,000	1,359,000	1,359,000	44,000
OTHER GOVERNMENTAL AGENCIES	(90,480.00)	91,000	91,000	91,000	91,000	0
OTHER SALES	35,700.68	284,000	272,000	284,000	284,000	12,000
PLANNING & ENGINEERING SERVICES	700.00	1,000	1,000	1,000	1,000	0
RECORDING FEES	6,731.70	8,000	5,000	8,000	8,000	3,000
RENTS & CONCESSIONS	6,387.57	8,000	21,000	21,000	21,000	0
ROAD & STREET SERVICES	0.00	5,000	5,000	5,000	5,000	0
SALE OF CAPITAL ASSETS	1,041,312.87	120,000	120,000	120,000	120,000	0
TRANSFERS IN	5,577,518.66	10,743,000	10,743,000	18,059,000	18,059,000	7,316,000
TOTAL FINANCING SOURCES	$ 443,712,727.38	$ 481,932,000	$ 587,800,000	$ 607,112,000	$ 607,112,000	$ 19,312,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 336,394,358.23	$ 346,898,000	$ 407,806,000	$ 416,959,000	$ 416,959,000	$ 9,153,000
SERVICES & SUPPLIES	80,973,272.51	106,813,000	150,742,000	153,882,000	153,882,000	3,140,000
OTHER CHARGES	932,290.44	1,790,000	1,790,000	1,790,000	1,790,000	0
CAPITAL ASSETS - EQUIPMENT	14,394,283.90	17,900,000	17,900,000	25,317,000	25,317,000	7,417,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,031,000	0	0	(1,031,000)
GROSS TOTAL	$ 432,694,205.08	$ 473,401,000	$ 579,269,000	$ 597,948,000	$ 597,948,000	$ 18,679,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 9,341,000.00	$ 8,531,000	$ 8,531,000	$ 9,164,000	$ 9,164,000	$ 633,000
TOTAL OBLIGATED FUND BAL	$ 9,341,000.00	$ 8,531,000	$ 8,531,000	$ 9,164,000	$ 9,164,000	$ 633,000
TOTAL FINANCING USES	$ 442,035,205.08	$ 481,932,000	$ 587,800,000	$ 607,112,000	$ 607,112,000	$ 19,312,000
BUDGETED POSITIONS	4,216.0	4,229.0	4,229.0	4,227.0	4,227.0	(2.0)

OTHER ENTERPRISE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 28,551,000.00	$ 40,386,000	$ 40,386,000	$ 45,780,000	$ 45,780,000	$ 5,394,000
CANCEL OBLIGATED FUND BAL	8,600,236.00	3,218,000	3,186,000	6,948,000	6,948,000	3,762,000
ASSESSMENT & TAX COLLECTION FEES	1,803,235.84	1,816,000	1,828,000	1,816,000	1,816,000	(12,000)
CHARGES FOR SERVICES - OTHER	64,700,673.65	68,069,000	63,171,000	68,245,000	68,245,000	5,074,000
FEDERAL AID - DISASTER RELIEF	118,514.62	0	0	0	0	0
FORFEITURES & PENALTIES	(9.00)	0	0	0	0	0
INTEREST	421,518.64	312,000	581,000	420,000	420,000	(161,000)
LONG TERM DEBT PROCEEDS	5,031,640.98	3,854,000	6,757,000	0	0	(6,757,000)
MISCELLANEOUS	1,001,348.87	42,000	35,000	42,000	42,000	7,000
OTHER GOVERNMENTAL AGENCIES	15,102.97	1,000	0	5,000	5,000	5,000
OTHER SALES	270.00	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	52,692.46	39,000	77,000	64,000	64,000	(13,000)
PROP TAXES - CURRENT - SECURED	4,097,524.32	4,074,000	3,939,000	4,046,000	4,046,000	107,000
PROP TAXES - CURRENT - UNSECURED	172,476.70	165,000	174,000	166,000	166,000	(8,000)
PROP TAXES - PRIOR - SECURED	(74,991.72)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(7,006.60)	0	0	0	0	0
RENTS & CONCESSIONS	1.70	0	0	0	0	0
SALE OF CAPITAL ASSETS	2,518.75	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	35,891.72	35,000	36,000	36,000	36,000	0
STATE - OTHER	33,052.75	0	0	15,000	15,000	15,000
STATE AID - DISASTER	52,209.54	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	49,926.41	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	3,754.84	0	0	0	0	0
TRANSFERS IN	2,000,000.00	100,000	1,250,000	8,000	8,000	(1,242,000)
TOTAL FINANCING SOURCES	$ 116,661,583.44	$ 122,111,000	$ 121,420,000	$ 127,591,000	$ 127,591,000	$ 6,171,000
FINANCING USES						
SERVICES & SUPPLIES	$ 57,081,263.07	$ 55,151,000	$ 66,048,000	$ 79,168,000	$ 79,168,000	$ 13,120,000
OTHER CHARGES	2,232,803.74	866,000	2,116,000	2,179,000	2,179,000	63,000
CAPITAL ASSETS - B & I	4,493,282.37	3,487,000	7,599,000	28,505,000	28,505,000	20,906,000
CAPITAL ASSETS - EQUIPMENT	7,600.54	100,000	100,000	112,000	112,000	12,000
CAPITAL ASSETS - INFRASTRUCTURE	5,945,956.41	9,189,000	27,556,000	16,804,000	16,804,000	(10,752,000)
TOTAL CAPITAL ASSETS	10,446,839.32	12,776,000	35,255,000	45,421,000	45,421,000	10,166,000
OTHER FINANCING USES	2,253,633.55	590,000	1,740,000	823,000	823,000	(917,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	9,313,000	0	0	(9,313,000)
GROSS TOTAL	$ 72,014,539.68	$ 69,383,000	$ 114,472,000	$ 127,591,000	$ 127,591,000	$ 13,119,000
PROV FOR OBLIGATED FUND BAL						
GENERAL RESERVE	$ 13,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
COMMITTED	4,249,000.00	6,948,000	6,948,000	0	0	(6,948,000)
TOTAL OBLIGATED FUND BAL	$ 4,262,000.00	$ 6,948,000	$ 6,948,000	$ 0	$ 0	$ (6,948,000)
TOTAL FINANCING USES	$ 76,276,539.68	$ 76,331,000	$ 121,420,000	$ 127,591,000	$ 127,591,000	$ 6,171,000

Agency Fund

Agency Fund

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

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

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

Community Development Commission Fund 6.2

This fund consists primarily of appropriation and federal revenue, including Housing and Community Development Act funds required for the Commission's expenses related to housing, redevelopment and community revitalization. The 2013-14 Recommended Budget reflects an increase of $1.9 million primarily due to new programs absorbed by the Commission for First Five and Traffic Violator School Court Administration.

Housing Authority Fund 6.3

This fund consists of appropriation and federal revenue primarily received from the Department of Housing and Urban Development to fund Housing Authority expenses related to Conventional Housing, Modernization and Section 8 Housing Choice Voucher Rental Subsidy programs. The 2013-14 Recommended Budget reflects a $8.3 million decrease primarily related to a decrease in federal funding for Public Housing, Section 8 Housing Assistance Program/Administration and Capital Fund programs due to an 8.2% sequestration anticipated for FY 2013-14.

AGENCY FUND

FINANCING SOURCES & FINANCING USES COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 948,000.00	$ 787,000	$ 842,000	$ 889,000	$ 889,000	$ 47,000
FEDERAL - OTHER	63,040,000.00	57,516,000	59,243,000	48,945,000	48,945,000	(10,298,000)
INTEREST	3,670,000.00	2,023,000	1,872,000	1,206,000	1,206,000	(666,000)
MISCELLANEOUS	13,484,000.00	12,229,000	16,793,000	13,738,000	13,738,000	(3,055,000)
OTHER GOVERNMENTAL AGENCIES	19,485,000.00	30,976,000	77,529,000	93,354,000	93,354,000	15,825,000
RENTS & CONCESSIONS	412,000.00	316,000	293,000	359,000	359,000	66,000
TOTAL FINANCING SOURCES	$ 101,039,000.00	$ 103,847,000	$ 156,572,000	$ 158,491,000	$ 158,491,000	$ 1,919,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 12,082,000.00	$ 9,992,000	$ 11,101,000	$ 13,517,000	$ 13,517,000	$ 2,416,000
SERVICES & SUPPLIES	81,513,000.00	88,102,000	92,532,000	85,958,000	85,958,000	(6,574,000)
CAPITAL ASSETS - EQUIPMENT	7,444,000.00	5,753,000	52,939,000	59,016,000	59,016,000	6,077,000
GROSS TOTAL	$ 101,039,000.00	$ 103,847,000	$ 156,572,000	$ 158,491,000	$ 158,491,000	$ 1,919,000
TOTAL FINANCING USES	$ 101,039,000.00	$ 103,847,000	$ 156,572,000	$ 158,491,000	$ 158,491,000	$ 1,919,000

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

AGENCY FUND

FINANCING SOURCES & FINANCING USES COMPARISON
HOUSING AUTHORITY FUND

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 153,000.00	$ 116,000	$ 118,000	$ 112,000	$ 112,000	$ (6,000)
FEDERAL - OTHER	278,634,000.00	296,100,000	292,695,000	281,539,000	281,539,000	(11,156,000)
INTEREST	3,580,000.00	2,850,000	1,900,000	3,223,000	3,223,000	1,323,000
MISCELLANEOUS	19,086,000.00	17,106,000	21,912,000	23,154,000	23,154,000	1,242,000
OTHER GOVERNMENTAL AGENCIES	819,000.00	942,000	933,000	943,000	943,000	10,000
RENTS & CONCESSIONS	10,982,000.00	11,084,000	10,948,000	11,199,000	11,199,000	251,000
TOTAL FINANCING SOURCES	$ 313,254,000.00	$ 328,198,000	$ 328,506,000	$ 320,170,000	$ 320,170,000	$ (8,336,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 24,266,000.00	$ 23,040,000	$ 24,002,000	$ 23,924,000	$ 23,924,000	$ (78,000)
SERVICES & SUPPLIES	277,071,000.00	297,761,000	297,782,000	292,243,000	292,243,000	(5,539,000)
CAPITAL ASSETS - EQUIPMENT	11,917,000.00	7,397,000	6,722,000	4,003,000	4,003,000	(2,719,000)
GROSS TOTAL	$ 313,254,000.00	$ 328,198,000	$ 328,506,000	$ 320,170,000	$ 320,170,000	$ (8,336,000)
TOTAL FINANCING USES	$ 313,254,000.00	$ 328,198,000	$ 328,506,000	$ 320,170,000	$ 320,170,000	$ (8,336,000)

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,601,571,000.00	$ 1,565,502,000	$ 1,565,502,000	$ 1,180,310,000	$ 1,180,310,000	$ (385,192,000)
CANCEL OBLIGATED FUND BAL	415,795,650.00	197,409,000	180,930,000	51,998,000	51,998,000	(128,932,000)
PROPERTY TAXES - REGULAR ROLL	3,764,333,337.44	3,780,625,000	3,778,085,000	3,946,501,000	3,946,501,000	168,416,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	36,028,628.62	36,821,000	36,821,000	37,882,000	37,882,000	1,061,000
OTHER REVENUE	10,458,658,005.57	11,115,648,000	11,908,293,000	12,197,308,000	12,074,629,000	166,336,000
TOTAL FINANCING SOURCES	$16,276,386,621.63	$ 16,696,005,000	$ 17,469,631,000	$ 17,413,999,000	$ 17,291,320,000	$ (178,311,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 7,421,249,376.15	$ 7,850,106,000	$ 7,938,944,000	$ 9,330,689,000	$ 8,158,779,000	$ 219,835,000
S & EB EXPENDITURE DISTRIBUTION	(368,610,859.99)	(404,397,000)	(417,770,000)	(448,548,000)	(448,548,000)	(30,778,000)
TOTAL S & E B	7,052,638,516.16	7,445,709,000	7,521,174,000	8,882,141,000	7,710,231,000	189,057,000
SERVICES & SUPPLIES	4,741,741,852.77	5,421,030,000	6,506,842,000	7,023,524,000	6,410,820,000	(96,022,000)
S & S EXPENDITURE DISTRIBUTION	(548,473,561.44)	(723,438,000)	(814,705,000)	(830,176,000)	(829,482,000)	(14,777,000)
TOTAL S & S	4,193,268,291.33	4,697,592,000	5,692,137,000	6,193,348,000	5,581,338,000	(110,799,000)
OTHER CHARGES	3,443,754,359.37	3,564,212,000	3,721,733,000	3,771,805,000	3,734,890,000	13,157,000
OC EXPENDITURE DISTRIBUTION	(218,009,799.68)	(301,563,000)	(308,312,000)	(306,542,000)	(300,173,000)	8,139,000
TOTAL OTHER CHARGES	3,225,744,559.69	3,262,649,000	3,413,421,000	3,465,263,000	3,434,717,000	21,296,000
CAPITAL ASSETS - LAND	225,870.00	401,000	3,612,000	401,000	401,000	(3,211,000)
CAPITAL ASSETS - B & I	100,168,157.61	132,038,000	921,771,000	790,726,000	790,726,000	(131,045,000)
TOTAL CAPITAL PROJECT	100,394,027.61	132,439,000	925,383,000	791,127,000	791,127,000	(134,256,000)
CAPITAL ASSETS - EQUIPMENT	52,972,641.05	54,988,000	77,756,000	114,677,000	70,872,000	(6,884,000)
CAPITAL ASSETS - INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL CAPITAL ASSETS	153,366,668.66	187,427,000	1,003,139,000	905,804,000	861,999,000	(141,140,000)
OTHER FINANCING USES	628,343,693.81	585,262,000	587,658,000	618,483,000	650,972,000	63,314,000
GROSS TOTAL	$15,253,361,729.65	$ 16,178,639,000	$ 18,217,529,000	$ 20,065,039,000	$ 18,239,257,000	$ 21,728,000
INTRAFUND TRANSFERS	(804,471,260.65)	(857,322,000)	(942,276,000)	(964,948,000)	(947,937,000)	(5,661,000)
NET TOTAL	$14,448,890,469.00	$ 15,321,317,000	$ 17,275,253,000	$ 19,100,091,000	$ 17,291,320,000	$ 16,067,000
PROV FOR OBLIGATED FUND BAL						
RAINY DAY FUNDS	$ 0.00	$ 10,000,000	$ 10,000,000	$ 0	$ 0	$ (10,000,000)
COMMITTED	213,352,000.00	184,378,000	184,378,000	0	0	(184,378,000)
OTHER	48,641,542.00	0	0	0	0	0
TOTAL OBLIGATED FUND BAL	$ 261,993,542.00	$ 194,378,000	$ 194,378,000	$ 0	$ 0	$ (194,378,000)
TOTAL FINANCING USES	$14,710,884,011.00	$ 15,515,695,000	$ 17,469,631,000	$ 19,100,091,000	$ 17,291,320,000	$ (178,311,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	$ 2,575,202,553.02	$ 2,528,959,000	$ 2,524,629,000	$ 2,657,338,000	$ 2,657,338,000	$ 132,709,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	81,413,000.52	91,500,000	90,354,000	92,956,000	92,956,000	2,602,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(5,410,317.08)	21,709,000	24,263,000	24,962,000	24,962,000	699,000
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	(1,195,896.02)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	32,128,325.98	32,835,000	32,835,000	33,781,000	33,781,000	946,000
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	3,900,302.64	3,986,000	3,986,000	4,101,000	4,101,000	115,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,114,323,997.00	1,138,457,000	1,138,839,000	1,171,245,000	1,171,245,000	32,406,000
TOTAL PROPERTY TAXES	$ 3,800,361,966.06	$ 3,817,446,000	$ 3,814,906,000	$ 3,984,383,000	$ 3,984,383,000	$ 169,477,000
OTHER TAXES						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	$ 38,798,499.72	$ 42,000,000	$ 36,225,000	$ 43,680,000	$ 43,680,000	$ 7,455,000
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	8,191,720.50	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	8,874.94	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	48,265,713.63	51,925,000	45,777,000	53,484,000	53,484,000	7,707,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	13,118,616.62	12,423,000	12,423,000	12,423,000	12,423,000	0
TREASURER AND TAX COLLECTOR	39,321.53	7,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	10,788,017.14	14,167,000	11,166,000	14,734,000	14,734,000	3,568,000
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	57,984,584.10	58,069,000	65,620,000	65,620,000	65,620,000	0
TOTAL OTHER TAXES	$ 177,195,348.18	$ 178,591,000	$ 171,211,000	$ 189,941,000	$ 189,941,000	$ 18,730,000
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	$ 3,699,967.11	$ 3,800,000	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	7,428,546.26	7,500,000	7,403,000	7,752,000	7,752,000	349,000
BEACHES AND HARBORS	178,100.00	150,000	150,000	150,000	150,000	0
BOARD OF SUPERVISORS	2,800.00	4,000	0	0	0	0
CORONER	800.00	0	0	0	0	0
PARKS AND RECREATION	305,418.41	255,000	255,000	255,000	255,000	0
PUBLIC WORKS	(21,252.52)	0	0	0	0	0
SHERIFF - CUSTODY	38,000.00	49,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	3,000	3,000	3,000	3,000	0
SHERIFF - PATROL	0.00	1,000	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	1,269,001.24	1,269,000	1,530,000	1,490,000	1,490,000	(40,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
BEACHES AND HARBORS	140,296.79	145,000	145,000	145,000	145,000	0
PUBLIC WORKS	9,435,244.44	10,604,000	10,132,000	9,563,000	9,563,000	(569,000)
ZONING PERMITS						
REGIONAL PLANNING	4,329,843.49	4,372,000	4,372,000	4,394,000	4,394,000	22,000
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	13,721,353.99	11,000,000	6,303,000	6,303,000	6,303,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	62,161.23	28,000	0	25,000	25,000	25,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	566,872.02	543,000	543,000	543,000	543,000	0
PARKS AND RECREATION	6,552.00	15,000	15,000	15,000	15,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	3,764,459.98	3,764,000	1,334,000	1,334,000	1,334,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	2,118,701.00	2,221,000	2,162,000	2,212,000	2,212,000	50,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	162,810.00	190,000	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	9,933,947.28	10,800,000	12,000,000	6,000,000	6,000,000	(6,000,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 57,143,622.72	$ 56,713,000	$ 49,767,000	$ 43,604,000	$ 43,604,000	$ (6,163,000)
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES AND HARBORS	$ 841,517.60	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 0
PARKS AND RECREATION	632.25	1,000	1,000	1,000	1,000	0
SHERIFF - PATROL	12,284,259.37	11,746,000	11,744,000	12,093,000	12,093,000	349,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	6,297,410.10	6,056,000	6,724,000	6,724,000	6,724,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	746,104.05	750,000	750,000	750,000	750,000	0
PARKS AND RECREATION	2,029.49	1,000	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	2,033,767.16	1,775,000	1,674,000	1,674,000	1,674,000	0
PROBATION - SUPPORT SERVICES	189,639.88	164,000	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	112,607,097.66	109,765,000	125,850,000	125,861,000	125,861,000	11,000
FORFEITURES & PENALTIES						
ASSESSOR	1,259,714.34	2,263,000	1,000,000	1,064,000	1,064,000	64,000
DISTRICT ATTORNEY	1,292,180.99	1,600,000	1,600,000	1,600,000	2,100,000	500,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	6,576,822.70	6,365,000	6,402,000	6,402,000	6,402,000	0
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION - SPECIAL SERVICES	219,248.56	202,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROBATION - SUPPORT SERVICES	953.55	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	76,758.79	77,000	30,000	30,000	30,000	0
SHERIFF - ADMINISTRATION	0.00	1,000	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,040,463.95	921,000	921,000	921,000	921,000	0
SHERIFF - PATROL	0.00	0	2,000	2,000	2,000	0
TREASURER AND TAX COLLECTOR	30.38	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	14,264.83	13,000	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	165,579.89	300,000	300,000	300,000	300,000	0
ASSESSOR	77,710.27	80,000	144,000	80,000	80,000	(64,000)
GENERAL FUND - FINANCING ELEMENTS	16,184,602.66	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	53,139,186.19	51,378,000	55,697,000	55,697,000	55,697,000	0
PUBLIC WORKS	40,904.52	41,000	48,000	41,000	41,000	(7,000)
TREASURER AND TAX COLLECTOR	2,881,494.47	2,676,000	2,903,000	2,901,000	2,901,000	(2,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 217,972,373.65	$ 197,075,000	$ 216,892,000	$ 217,243,000	$ 217,743,000	$ 851,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
BEACHES AND HARBORS	$ 106,407.39	$ 42,000	$ 42,000	$ 24,000	$ 24,000	$ (18,000)
BOARD OF SUPERVISORS	8,793.15	2,000	0	0	0	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	282,026.00	183,000	307,000	307,000	307,000	0
MENTAL HEALTH	1,042.07	1,000	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	2,813,814.36	2,000,000	4,000,000	4,000,000	4,000,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	33,629,289.38	19,330,000	35,200,000	24,100,000	24,100,000	(11,100,000)
PARKS AND RECREATION	24.67	0	0	0	0	0
PROBATION - SPECIAL SERVICES	0.00	0	174,000	174,000	174,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	0.24	0	0	0	0	0
PUBLIC WORKS	147,638.86	130,000	257,000	150,000	150,000	(107,000)
RENTS & CONCESSIONS						
BEACHES AND HARBORS	46,333,661.15	44,905,000	44,938,000	45,899,000	45,899,000	961,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHIEF EXECUTIVE OFFICER	530,423.71	539,000	1,694,000	1,694,000	1,694,000	0
GRAND PARK	0.00	433,000	433,000	575,000	580,000	147,000
INTERNAL SERVICES	6,372,298.54	6,873,000	7,372,000	6,873,000	6,873,000	(499,000)
NONDEPARTMENTAL REVENUE-OTHER	1,373,380.41	1,507,000	1,507,000	1,507,000	1,507,000	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	981,358.45	475,000	475,000	475,000	475,000	0
PARKS AND RECREATION	15,350,038.33	17,583,000	18,289,000	17,682,000	17,682,000	(607,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	71,745.58	70,000	128,000	128,000	128,000	0
RENT EXPENSE	4,374,822.08	24,658,000	31,960,000	22,012,000	22,012,000	(9,948,000)
SHERIFF - CUSTODY	155,092.24	200,000	200,000	200,000	200,000	0
TELEPHONE UTILITIES	32,493.49	42,000	32,000	39,000	39,000	7,000
ROYALTIES						
ASSESSOR	108,745.88	70,000	70,000	70,000	70,000	0
CORONER	1,530.05	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,908,456.76	300,000	150,000	150,000	150,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	5,000	5,000	5,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 114,583,082.79	$ 119,343,000	$ 147,233,000	$ 126,064,000	$ 126,069,000	$ (21,164,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - MOTOR VEHICLE IN-LIEU TAX						
NONDEPARTMENTAL REVENUE-OTHER	$ 4,326,909.47	$ 0	$ 0	$ 0	$ 0	$ 0
VLFR-HLTH SVCS	295,074,912.83	316,711,000	293,217,000	293,217,000	316,711,000	23,494,000
VLFR-MENTAL HLTH	2,019,671.15	2,020,000	0	0	0	0
VLFR-SOCIAL SERVICES	14,687,437.48	15,764,000	14,595,000	14,595,000	15,764,000	1,169,000
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	213,689.47	0	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	20,689,704.10	4,008,000	4,008,000	4,008,000	4,008,000	0
DCFS - PSSF-FAMILY PRESERVATION	17,970.15	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	507,439,429.88	482,394,000	499,050,000	519,219,000	508,152,000	9,102,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	(9,604,444.00)	0	0	0	0	0
DCFS - FOSTER CARE	(15,136,265.92)	0	0	0	0	0
DCFS - KINGAP	25,841,834.00	25,104,000	23,294,000	25,926,000	25,926,000	2,632,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	244,203,350.29	71,305,000	515,169,000	73,670,000	73,670,000	(441,499,000)
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	46,440,845.00	52,178,000	52,009,000	58,039,000	58,039,000	6,030,000
PSS-IN HOME SUPPORTIVE SERVICES	41,197,003.85	41,131,000	45,571,000	56,977,000	54,748,000	9,177,000
PSS-REFUGEE CASH ASSISTANCE	23,412.00	81,000	0	76,000	76,000	76,000
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	50,000	50,000	50,000	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	59,926,165.00	0	0	0	0	0
OTHER STATE AID - HEALTH						
MENTAL HEALTH	236,276,057.89	0	0	0	0	0
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	5,632,783.18	4,288,000	4,288,000	4,536,000	4,913,000	625,000
STATE AID - CONSTRUCTION						
CP - FEDERAL & STATE DISASTER AID	0.00	1,430,000	2,386,000	956,000	956,000	(1,430,000)
CP - PARKS AND RECREATION	1,034,395.49	2,449,000	6,763,000	1,420,000	1,420,000	(5,343,000)
CP - PROBATION	0.00	0	28,728,000	28,728,000	28,728,000	0
CP - SHERIFF DEPARTMENT	0.00	0	100,250,000	100,250,000	100,250,000	0
CP - VARIOUS CAPITAL PROJECTS	(215,062.59)	1,476,000	2,361,000	885,000	885,000	(1,476,000)
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	3,067,832.00	12,000,000	12,000,000	12,000,000	12,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	162,896.00	155,000	155,000	155,000	155,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
NONDEPARTMENTAL REVENUE-OTHER	21,504,019.83	20,500,000	20,500,000	20,500,000	20,500,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	149,516.97	150,000	150,000	157,000	157,000	7,000
ARTS COMMISSION - ARTS PROGRAMS	0.00	15,000	15,000	15,000	15,000	0
ASSESSOR	274,000.00	4,400,000	4,400,000	4,400,000	4,400,000	0
BEACHES AND HARBORS	18,000.00	28,000	28,000	0	0	(28,000)
BOARD OF SUPERVISORS	435,071.50	826,000	826,000	826,000	826,000	0
CHIEF EXECUTIVE OFFICER	899,636.04	1,000,000	7,700,000	7,700,000	7,700,000	0
CHILD SUPPORT SERVICES	60,247,918.00	48,675,000	48,666,000	49,652,000	49,652,000	986,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	8,010,967.40	0	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	40,869.00	47,000	47,000	47,000	47,000	0
CORONER	(1,424,574.79)	17,000	17,000	17,000	17,000	0
DCFS - CHILD ABUSE PREVENTION PROGRAM	(1.00)	0	0	0	0	0
DCFS - FOSTER CARE	(1,652,000.00)	0	0	0	0	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	34,634,956.10	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	2,261,881.00	2,257,000	1,686,000	1,686,000	1,686,000	0
DISTRICT ATTORNEY	27,068,527.79	25,025,000	26,092,000	26,092,000	28,496,000	2,404,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	994,219.81	798,000	798,000	798,000	798,000	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	6,435,199.35	2,445,000	11,094,000	11,094,000	11,094,000	0
INTERNAL SERVICES	7,857,252.00	0	5,854,000	0	0	(5,854,000)
MENTAL HEALTH	18,058,463.68	578,000	578,000	578,000	578,000	0
MILITARY AND VETERANS AFFAIRS	205,113.98	214,000	214,000	380,000	387,000	173,000
PARKS AND RECREATION	392,164.30	2,218,000	2,647,000	0	0	(2,647,000)
PROBATION - FIELD SERVICES	4,023,101.74	17,632,000	17,632,000	17,632,000	17,632,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	6,457,100.48	60,992,000	62,518,000	62,518,000	62,518,000	0
PROBATION - SPECIAL SERVICES	28,259,294.73	49,463,000	49,548,000	49,548,000	49,548,000	0
PROBATION - SUPPORT SERVICES	2,657,083.98	2,540,000	2,540,000	2,540,000	2,540,000	0
PUBLIC DEFENDER	7,692,351.00	7,412,000	7,412,000	7,412,000	7,412,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	22,601,454.84	25,526,000	23,570,000	24,325,000	24,324,000	754,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	705,634.15	858,000	858,000	1,119,000	1,119,000	261,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	55,544,855.47	60,250,000	78,259,000	100,565,000	100,650,000	22,391,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	882,706.61	1,506,000	14,585,000	1,585,000	1,585,000	(13,000,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS	3,330.38	20,000	0	0	0	0
REGIONAL PLANNING	0.00	97,000	97,000	0	0	(97,000)
REGISTRAR-RECORDER AND COUNTY CLERK	12,150.61	226,000	330,000	208,000	208,000	(122,000)
SHERIFF - ADMINISTRATION	0.00	100,000	100,000	100,000	100,000	0
SHERIFF - COURT SERVICES	211,579.14	5,000	0	0	0	0
SHERIFF - CUSTODY	833,155.16	820,000	2,159,000	2,159,000	2,159,000	0
SHERIFF - DETECTIVE SERVICES	7,442,341.33	5,025,000	4,068,000	4,068,000	4,068,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,786,316.54	1,380,000	4,306,000	4,306,000	4,306,000	0
SHERIFF - PATROL	1,028,677.28	783,000	865,000	865,000	865,000	0
UTILITIES	24,621,287.94	0	25,396,000	0	0	(25,396,000)
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	374,575.68	400,000	400,000	400,000	400,000	0
STATE - 1991 REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	22,232,000.00	22,232,000	22,232,000	25,232,000	25,232,000	3,000,000
DCFS - ADOPTION ASSISTANCE PROGRAM	37,000,000.00	27,000,000	27,000,000	40,000,000	40,000,000	13,000,000
DCFS - FOSTER CARE	154,364,000.00	187,789,000	187,789,000	187,789,000	187,789,000	0
HEALTH SERVICES - REALIGNMENT	84,579,201.02	0	84,579,000	84,579,000	99,514,000	14,935,000
MENTAL HEALTH	0.00	317,460,000	317,460,000	0	0	(317,460,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	323,465,317.71	399,425,000	22,000,000	399,425,000	400,425,000	378,425,000
PSS-IN HOME SUPPORTIVE SERVICES	298,639,986.86	282,745,000	282,745,000	282,745,000	302,818,000	20,073,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	0.00	10,000,000	10,000,000	10,000,000	10,000,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	25,231,036.19	15,231,000	15,231,000	15,231,000	17,921,000	2,690,000
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	92,808,752.25	95,776,000	95,776,000	95,776,000	102,874,000	7,098,000
SHERIFF - ADMINISTRATION	4,403,806.38	4,561,000	4,561,000	4,561,000	4,899,000	338,000
SHERIFF - CUSTODY	170,398,967.08	175,834,000	175,834,000	175,834,000	188,863,000	13,029,000
SHERIFF - DETECTIVE SERVICES	37,187,980.46	38,365,000	38,365,000	38,365,000	41,208,000	2,843,000
SHERIFF - GENERAL SUPPORT SERVICES	42,694,862.31	44,059,000	44,059,000	44,059,000	47,322,000	3,263,000
SHERIFF - PATROL	259,492,886.38	267,804,000	267,804,000	267,804,000	287,648,000	19,844,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	3,417,741.29	2,888,000	2,888,000	2,888,000	2,888,000	0
SHERIFF - CUSTODY	2,298,497.28	2,300,000	2,100,000	2,100,000	2,100,000	0
SHERIFF - PATROL	686,543.63	644,000	1,249,000	1,249,000	1,249,000	0
STATE - 2011 REALIGNMENT REVENUE						
ALTERNATE PUBLIC DEFENDER	84,473.00	566,000	566,000	910,000	566,000	0
BOARD OF SUPERVISORS	49,482.00	466,000	466,000	466,000	466,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	241,150,876.00	236,454,000	236,637,000	244,343,000	244,343,000	7,706,000
DCFS - ADOPTION ASSISTANCE PROGRAM	125,257,371.00	122,303,000	113,766,000	128,439,000	128,439,000	14,673,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,112,000.00	3,485,000	3,485,000	3,112,000	3,112,000	(373,000)
DCFS - FOSTER CARE	114,896,685.00	131,362,000	136,046,000	161,923,000	161,923,000	25,877,000
DCFS - KINGAP	7,073,805.00	9,986,000	9,986,000	9,986,000	9,986,000	0
DCFS - PSSF-FAMILY PRESERVATION	13,296,827.00	23,855,000	23,855,000	10,717,000	10,717,000	(13,138,000)
DISTRICT ATTORNEY	852,662.31	1,660,000	1,660,000	2,015,000	1,660,000	0
MENTAL HEALTH	322,618,042.23	390,116,000	402,569,000	701,263,000	701,263,000	298,694,000
PFU-PUBLIC SAFETY REALIGNMENT (AB109)	0.00	0	9,277,000	9,277,000	9,277,000	0
PROBATION - FIELD SERVICES	20,809,339.87	72,933,000	72,933,000	72,933,000	72,933,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	71,317,489.11	9,830,000	9,830,000	9,830,000	9,830,000	0
PROBATION - SPECIAL SERVICES	23,091,587.36	7,277,000	6,565,000	6,565,000	6,565,000	0
PROBATION - SUPPORT SERVICES	0.00	1,202,000	1,202,000	1,202,000	1,202,000	0
PUBLIC DEFENDER	592,785.00	818,000	1,479,000	1,479,000	1,479,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	14,717,763.00	17,756,000	8,411,000	32,619,000	21,425,000	13,014,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	11,895,468.30	0	0	0	0	0
SHERIFF - ADMINISTRATION	101,942.00	0	0	0	0	0
SHERIFF - COURT SERVICES	0.00	149,000	149,000	149,000	149,000	0
SHERIFF - CUSTODY	69,289,927.73	139,430,000	139,430,000	172,047,000	140,101,000	671,000
SHERIFF - DETECTIVE SERVICES	985,663.71	3,060,000	3,060,000	3,060,000	3,060,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,699,437.00	1,168,000	1,168,000	1,986,000	1,168,000	0
SHERIFF - PATROL	3,654,786.90	9,177,000	9,177,000	18,807,000	9,251,000	74,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	50,000	50,000	50,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 4,440,318,717.10	$ 4,453,888,000	$ 4,823,288,000	$ 4,868,814,000	$ 4,913,953,000	$ 90,665,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 353,445,022.00	$ 396,270,000	$ 399,479,000	$ 434,834,000	$ 416,695,000	$ 17,216,000
DCFS - PSSF-FAMILY PRESERVATION	12,267,780.00	3,556,000	3,556,000	3,556,000	3,556,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	854,730,494.68	1,041,912,000	1,077,886,000	1,244,890,000	1,114,198,000	36,312,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	102,827,252.00	106,295,000	97,970,000	110,134,000	110,134,000	12,164,000
DCFS - FOSTER CARE	173,566,019.00	177,538,000	165,417,000	173,047,000	173,047,000	7,630,000
DCFS - KINGAP	8,954,186.00	9,756,000	12,875,000	9,979,000	9,979,000	(2,896,000)
DCFS - PSSF-FAMILY PRESERVATION	0.00	4,272,000	4,972,000	4,253,000	4,253,000	(719,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	432,504,149.00	519,216,000	477,499,000	521,953,000	521,953,000	44,454,000
PSS-IN HOME SUPPORTIVE SERVICES	64,815,481.75	80,705,000	68,136,000	86,629,000	88,607,000	20,471,000
PSS-REFUGEE CASH ASSISTANCE	1,659,054.00	1,914,000	1,719,000	2,269,000	2,269,000	550,000
FEDERAL AID - CONSTRUCTION						
CP - BEACHES AND HARBORS	272,579.00	1,941,000	1,941,000	0	0	(1,941,000)
CP - FEDERAL & STATE DISASTER AID	0.00	2,182,000	3,704,000	1,522,000	1,522,000	(2,182,000)
CP - PARKS AND RECREATION	126,345.00	0	201,000	201,000	201,000	0
CP - PUBLIC HEALTH	50,052.94	0	0	0	0	0
CP - PUBLIC WAYS/FACILITIES	(34,912.32)	0	173,000	173,000	173,000	0
CP - VARIOUS CAPITAL PROJECTS	0.00	160,000	392,000	232,000	232,000	(160,000)
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	2,547,066.78	36,000,000	36,000,000	36,000,000	36,000,000	0
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,236,034.00	765,000	765,000	765,000	765,000	0
FEDERAL - OTHER						
ALTERNATE PUBLIC DEFENDER	123,928.80	67,000	67,000	67,000	67,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	130,000	130,000	75,000	75,000	(55,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ARTS COMMISSION - CIVIC ART	0.00	108,000	108,000	100,000	100,000	(8,000)
BOARD OF SUPERVISORS	625,546.60	730,000	730,000	659,000	659,000	(71,000)
CHIEF EXECUTIVE OFFICER	3,913,108.44	5,549,000	5,757,000	9,778,000	9,778,000	4,021,000
CHILD SUPPORT SERVICES	104,730,036.00	111,641,000	110,228,000	110,051,000	110,051,000	(177,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	4,780,391.70	4,198,000	4,198,000	4,198,000	4,198,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	11,241,457.22	10,734,000	15,192,000	15,672,000	15,672,000	480,000
CONSUMER AFFAIRS	550,282.00	0	0	0	0	0
CORONER	310,283.09	682,000	682,000	682,000	682,000	0
CP - ISD SPECIAL PROJECTS	588,279.41	400,000	5,822,000	5,422,000	5,422,000	(400,000)
CP - PARKS AND RECREATION	42,833.41	0	108,000	108,000	108,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	(29,126.00)	0	0	0	0	0
DCFS - FOSTER CARE	1,809,167.00	0	0	0	0	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	1,885,322.00	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	18,933,398.00	19,015,000	23,290,000	24,951,000	24,951,000	1,661,000
DCSS - WORKFORCE INVESTMENT ACT	38,309,263.29	31,551,000	44,883,000	44,883,000	44,883,000	0
DISTRICT ATTORNEY	6,429,227.95	5,082,000	5,429,000	5,429,000	5,429,000	0
EMERGENCY PREPAREDNESS AND RESPONSE	24,618,329.11	62,701,000	62,701,000	49,254,000	49,254,000	(13,447,000)
HEALTH INSURANCE	51,171.79	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	12,828,157.70	35,772,000	14,126,000	31,226,000	31,226,000	17,100,000
INTERNAL SERVICES	269,926.00	214,000	214,000	214,000	214,000	0
MENTAL HEALTH	35,861,790.78	32,798,000	36,456,000	35,995,000	35,995,000	(461,000)
PARKS AND RECREATION	887,134.25	805,000	955,000	955,000	955,000	0
PROBATION - FIELD SERVICES	22,297,416.98	31,014,000	32,899,000	32,899,000	32,899,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	37,518.00	0	0	0	0	0
PROBATION - SPECIAL SERVICES	41,758,747.32	36,776,000	41,270,000	41,270,000	41,270,000	0
PROBATION - SUPPORT SERVICES	0.00	423,000	423,000	423,000	423,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	4,338,976.57	4,485,000	5,200,000	5,200,000	5,200,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	8,793,444.17	9,218,000	10,347,000	10,600,000	11,538,000	1,191,000
PSS-INDIGENT AID	13,348,359.79	15,163,000	14,975,000	14,835,000	14,975,000	0
PSS-REFUGEE EMPLOYMENT PROGRAM	4,616,259.05	4,094,000	5,630,000	3,294,000	3,294,000	(2,336,000)
PUBLIC DEFENDER	638,397.23	412,000	408,000	408,000	408,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	65,037,024.66	66,480,000	70,301,000	70,205,000	70,205,000	(96,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	60,412,028.11	50,147,000	86,193,000	88,038,000	87,979,000	1,786,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	63,036,899.00	61,852,000	69,259,000	69,012,000	69,012,000	(247,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,938,417.60	0	0	0	0	0
PUBLIC WORKS	80,000.00	80,000	80,000	80,000	80,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,072,817.88	2,252,000	25,800,000	25,800,000	25,800,000	0
RENT EXPENSE	22,703,359.10	0	0	0	0	0
SHERIFF - ADMINISTRATION	101,326.62	564,000	564,000	564,000	564,000	0
SHERIFF - COUNTY SERVICES	22,251.45	0	0	0	0	0
SHERIFF - COURT SERVICES	782,676.00	719,000	719,000	719,000	719,000	0
SHERIFF - CUSTODY	5,365,732.72	6,700,000	16,517,000	7,745,000	16,517,000	0
SHERIFF - DETECTIVE SERVICES	3,181,903.24	498,000	2,905,000	2,905,000	2,905,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,437,235.81	7,486,000	5,953,000	5,953,000	5,953,000	0
SHERIFF - PATROL	15,886,456.29	12,855,000	10,868,000	10,868,000	10,868,000	0
UTILITIES	5,451,426.40	14,276,000	18,338,000	7,000,000	7,000,000	(11,338,000)
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	272,318.10	330,000	505,000	349,000	349,000	(156,000)
CHIEF EXECUTIVE OFFICER	171,541.91	138,000	138,000	138,000	138,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	79,601.45	0	0	0	0	0
MENTAL HEALTH	434,567,777.00	508,691,000	585,571,000	577,018,000	576,370,000	(9,201,000)
PROBATION - FIELD SERVICES	1,531,730.25	2,878,000	2,878,000	2,878,000	2,878,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,309,421.70	1,538,000	1,538,000	1,538,000	1,538,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,978,089.15	3,949,000	5,254,000	5,254,000	5,254,000	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 3,065,975,665.92	$ 3,547,677,000	$ 3,698,294,000	$ 3,955,149,000	$ 3,817,439,000	$ 119,145,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
BEACHES AND HARBORS	$ 5,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CP - BEACHES AND HARBORS	(72,368.77)	895,000	1,828,000	933,000	933,000	(895,000)
CP - PARKS AND RECREATION	5,288,100.15	7,835,000	60,176,000	48,882,000	48,882,000	(11,294,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DISTRICT ATTORNEY	204,591.26	0	0	0	0	0
INTERNAL SERVICES	3,758,026.77	0	0	0	0	0
MENTAL HEALTH	0.00	3,042,000	3,042,000	2,470,000	2,470,000	(572,000)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	656,112.97	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	72,917,444.06	100,000,000	90,635,000	90,885,000	90,885,000	250,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	325,115.27	898,000	623,000	847,000	847,000	224,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	1,454,402.59	4,421,000	5,000,000	5,000,000	5,000,000	0
PUBLIC WORKS	2,327.37	2,000	50,000	2,000	2,000	(48,000)
REGIONAL PLANNING	591,840.82	312,000	312,000	312,000	312,000	0
SHERIFF - COURT SERVICES	0.00	205,000	205,000	205,000	205,000	0
SHERIFF - DETECTIVE SERVICES	643,756.00	172,228	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,904,484.00	6,098,000	6,098,000	6,098,000	6,098,000	0
SHERIFF - PATROL	1,300,730.34	3,824,000	3,824,000	3,824,000	3,824,000	0
TREASURER AND TAX COLLECTOR	76,976.28	77,000	77,000	77,000	77,000	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 89,056,539.11	$ 127,781,228	$ 171,870,000	$ 159,535,000	$ 159,535,000	$ (12,335,000)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	$ 65,049,574.10	$ 63,751,000	$ 67,779,000	$ 51,624,000	$ 51,624,000	$ (16,155,000)
AUDITOR-CONTROLLER	8,612,651.79	7,651,000	8,731,000	7,381,000	7,381,000	(1,350,000)
BOARD OF SUPERVISORS	1,518,800.30	1,250,000	1,250,000	1,467,000	1,126,000	(124,000)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,286,791.95	2,000,000	1,300,000	1,300,000	1,665,000	365,000
NONDEPARTMENTAL REVENUE-OTHER	3,333,228.91	3,000,000	3,000,000	3,000,000	3,000,000	0
TREASURER AND TAX COLLECTOR	13,261,257.40	12,272,000	10,281,000	11,820,000	11,820,000	1,539,000
AUDITING AND ACCOUNTING FEES						
ASSESSOR	0.00	11,000	11,000	11,000	11,000	0
AUDITOR-CONTROLLER	4,755,781.77	7,540,000	6,428,000	7,761,000	7,789,000	1,361,000
CHIEF EXECUTIVE OFFICER	454.46	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	536,444.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	84,687.98	64,000	35,000	70,000	70,000	35,000
ELECTION SERVICES						
REGISTRAR-RECORDER AND COUNTY CLERK	13,214,295.15	16,357,000	15,087,000	13,687,000	13,687,000	(1,400,000)
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	514,223.05	629,000	634,000	647,000	647,000	13,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	549,166.47	575,000	575,000	575,000	575,000	0
ASSESSOR	10,002.19	10,000	10,000	10,000	10,000	0
AUDITOR-CONTROLLER	13,212.76	0	0	0	0	0
COUNTY COUNSEL	11,419,261.61	11,507,000	12,123,000	12,556,000	12,376,000	253,000
DISTRICT ATTORNEY	709,098.65	758,000	770,000	770,000	770,000	0
INTERNAL SERVICES	261,173.90	554,000	462,000	473,000	473,000	11,000
PARKS AND RECREATION	5,164,973.36	5,196,000	5,781,000	5,403,000	5,403,000	(378,000)
PUBLIC DEFENDER	173,726.31	200,000	200,000	200,000	200,000	0
REGIONAL PLANNING	501.83	1,000	1,000	2,000	2,000	1,000
SHERIFF - GENERAL SUPPORT SERVICES	305,110.08	305,000	0	0	0	0
TREASURER AND TAX COLLECTOR	5,059.70	5,000	8,000	5,000	5,000	(3,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,441,319.92	2,771,000	3,439,000	3,439,000	3,439,000	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	923,387.43	905,000	905,000	905,000	905,000	0
CHILD SUPPORT SERVICES	30,810.67	0	0	0	0	0
CORONER	38,093.00	59,000	24,000	24,000	24,000	0
HUMAN RESOURCES	0.00	759,000	759,000	765,000	759,000	0
PUBLIC DEFENDER	17,137.48	4,000	0	0	0	0
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	4,443.61	0	0	0	0	0
INTERNAL SERVICES	5,883.00	0	0	0	0	0
PARKS AND RECREATION	4,900,000.00	4,900,000	4,900,000	4,900,000	4,900,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	224,904.00	225,000	408,000	408,000	408,000	0
PUBLIC WORKS	16,629,658.56	16,347,000	17,648,000	18,018,000	18,018,000	370,000
REGIONAL PLANNING	1,448,713.48	1,471,000	1,471,000	1,470,000	1,470,000	(1,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	11,563,027.94	12,353,000	12,971,000	12,073,000	12,073,000	(898,000)
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	151,808.50	143,000	170,000	145,000	145,000	(25,000)
BOARD OF SUPERVISORS	94,199.50	68,000	68,000	96,000	96,000	28,000
SHERIFF - COURT SERVICES	5,884,683.33	6,136,192	6,743,000	6,743,000	6,743,000	0
SHERIFF - PATROL	(17.00)	0	0	0	0	0
TREASURER AND TAX COLLECTOR	66,139.77	53,000	57,000	55,000	55,000	(2,000)
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	10,899.53	5,000	5,000	5,000	5,000	0
ASSESSOR	2,189.72	1,000	1,000	1,000	1,000	0
BOARD OF SUPERVISORS	85.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	480.00	0	0	0	0	0
CONSUMER AFFAIRS	0.00	542,000	730,000	550,000	550,000	(180,000)
CORONER	251,822.64	238,000	302,000	302,000	302,000	0
COUNTY COUNSEL	9,900.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	120.00	0	0	0	0	0
PROBATION - FIELD SERVICES	401,865.18	403,000	1,545,000	1,545,000	1,545,000	0
PUBLIC DEFENDER	439,664.37	500,000	500,000	500,000	500,000	0
REGIONAL PLANNING	1,050.00	1,000	1,000	1,000	1,000	0
SHERIFF - PATROL	35,571.82	34,000	0	0	0	0
TREASURER AND TAX COLLECTOR	10,082.70	7,000	10,000	7,000	7,000	(3,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	4,525,471.68	3,440,000	5,344,000	5,344,000	5,344,000	0
ESTATE FEES						
MENTAL HEALTH	1,402,794.06	973,000	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	2,300,733.59	2,442,000	2,780,000	2,600,000	2,600,000	(180,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	8,976,301.38	9,100,000	9,600,000	9,600,000	9,600,000	0
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	634,553.91	586,000	556,000	556,000	556,000	0
SHERIFF - COUNTY SERVICES	46,085,362.47	47,413,000	52,019,000	52,198,000	51,891,000	(128,000)
SHERIFF - COURT SERVICES	7,426,311.76	10,373,751	14,740,000	14,740,000	14,740,000	0
SHERIFF - CUSTODY	6,351,452.72	2,961,000	3,763,000	3,763,000	3,763,000	0
SHERIFF - DETECTIVE SERVICES	2,986,041.99	3,057,549	2,120,000	2,038,000	2,038,000	(82,000)
SHERIFF - GENERAL SUPPORT SERVICES	6,763,290.09	7,073,000	5,933,000	5,933,000	5,933,000	0
SHERIFF - PATROL	370,537,345.83	388,149,000	377,320,000	377,163,000	377,233,000	(87,000)
RECORDING FEES						
ASSESSOR	1,112.00	1,000	1,000	1,000	1,000	0
CORONER	341.00	0	0	0	0	0
DISTRICT ATTORNEY	443.23	0	0	0	0	0
INTERNAL SERVICES	276,205.87	596,000	1,042,000	251,000	251,000	(791,000)
PROBATION - SUPPORT SERVICES	18.48	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	2,414,465.96	2,414,000	2,119,000	2,119,000	2,119,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	41,165,252.94	46,190,000	43,405,000	49,294,000	49,148,000	5,743,000
SHERIFF - DETECTIVE SERVICES	953,940.03	882,000	400,000	400,000	400,000	0
TREASURER AND TAX COLLECTOR	16,103.78	13,000	14,000	13,000	13,000	(1,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	113,130.00	114,000	130,000	130,000	130,000	0
HEALTH FEES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	68,414,160.07	74,020,000	74,749,000	74,749,000	74,749,000	0
MENTAL HEALTH SERVICES						
MENTAL HEALTH	69,548.31	70,000	102,000	102,000	102,000	0
CALIFORNIA CHILDRENS SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	79,780.80	6,000	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	4,175.30	0	0	0	0	0
PROBATION - SUPPORT SERVICES	421.27	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	(618.40)	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	63,253.97	63,000	0	0	0	0
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	146,151,461.00	146,980,000	146,980,000	146,980,000	146,980,000	0
SANITATION SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	881,748.94	882,000	912,000	912,000	912,000	0
PUBLIC WORKS	3,626,477.75	4,275,000	3,133,000	3,732,000	3,732,000	599,000
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	586,174.20	650,000	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	23,369,910.35	44,118,000	9,078,000	52,933,000	52,933,000	43,855,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	(283,907.51)	572,000	528,000	528,000	528,000	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	138,721,775.63	19,741,000	162,476,000	173,112,000	147,197,000	(15,279,000)
INTERNAL SERVICES	56,614.61	0	0	0	0	0
PROBATION - FIELD SERVICES	7,764,553.12	7,765,000	10,792,000	10,792,000	10,792,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	218,256.43	220,000	2,702,000	2,702,000	2,702,000	0
PROBATION - SPECIAL SERVICES	0.00	0	216,000	216,000	216,000	0
PROBATION - SUPPORT SERVICES	743,648.08	761,000	1,232,000	1,232,000	1,232,000	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	469,227.13	468,000	2,046,000	2,046,000	2,046,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	36,606,052.94	38,399,000	47,428,000	49,147,000	49,147,000	1,719,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	209,493.90	303,000	1,117,000	1,117,000	1,117,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	37,139,646.57	45,721,000	108,598,000	56,608,000	108,598,000	0
SHERIFF - CUSTODY	79,197,975.16	11,409,000	44,998,000	540,000	6,283,000	(38,715,000)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	155,000	0	0	(155,000)
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	723,471.82	685,000	679,000	679,000	679,000	0
PARK & RECREATION SERVICES						
COUNTY COUNSEL	70,690.31	62,000	67,000	66,000	67,000	0
PARKS AND RECREATION	1,502,754.77	1,025,000	1,025,000	1,025,000	1,025,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES - OTHER						
AFFIRMATIVE ACTION COMPLIANCE	(3,582.28)	0	0	0	0	0
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	3,902,629.32	3,557,000	4,057,000	4,303,000	4,303,000	246,000
ALTERNATE PUBLIC DEFENDER	154.80	0	0	0	0	0
ANIMAL CARE AND CONTROL	2,093,387.85	900,000	1,152,000	1,502,000	1,152,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	46,000	46,000	46,000	46,000	0
ASSESSOR	1,457.76	57,000	6,000	3,000	3,000	(3,000)
AUDITOR-CONTROLLER	4,430,966.79	2,501,000	2,672,000	2,345,000	2,282,000	(390,000)
AUDITOR-CONTROLLER ECAPS SYSTEM	4,781,400.00	4,836,000	4,836,000	4,919,000	4,919,000	83,000
BEACHES AND HARBORS	14,459,380.35	14,375,000	14,075,000	14,535,000	14,535,000	460,000
BOARD OF SUPERVISORS	750,603.43	959,000	959,000	1,390,000	959,000	0
CHIEF EXECUTIVE OFFICER	7,812,395.47	9,955,000	12,166,000	12,237,000	12,237,000	71,000
CHIEF INFORMATION OFFICE	500.00	0	0	0	0	0
CHILD SUPPORT SERVICES	6,580.39	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	82,104.28	0	0	0	0	0
CONSUMER AFFAIRS	1,129,660.71	1,360,000	1,584,000	890,000	890,000	(694,000)
CORONER	1,201,920.36	1,241,000	1,352,000	1,352,000	1,352,000	0
COUNTY COUNSEL	415,372.02	450,000	654,000	480,000	654,000	0
CP - PARKS AND RECREATION	2,685,072.58	1,000	678,000	248,000	248,000	(430,000)
CP - PROBATION	25,877.73	242,000	242,000	0	0	(242,000)
CP - PUBLIC LIBRARY	200,000.00	0	0	0	0	0
CP - SHERIFF DEPARTMENT	117,506.60	0	1,070,000	1,070,000	1,070,000	0
CP - TRIAL COURTS	2,661.42	0	1,208,000	1,208,000	1,208,000	0
DISTRICT ATTORNEY	2,617,903.84	3,167,000	3,150,000	3,150,000	3,150,000	0
GRAND PARK	0.00	80,000	80,000	80,000	80,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	192,294,193.44	183,286,000	188,188,000	200,531,000	196,700,000	8,512,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	172,000	72,000	0	0	(72,000)
HEALTH SERVICES - OFFICE OF MANAGED CARE	0.00	75,578,000	0	0	0	0
HOMELESS AND HOUSING PROGRAM	150.00	0	0	0	0	0
HUMAN RESOURCES	8,738,932.38	7,423,000	10,196,000	11,789,000	10,083,000	(113,000)
INSURANCE	48,979.32	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERNAL SERVICES	72,875,532.78	74,159,000	79,279,000	85,668,000	85,894,000	6,615,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	11,211.17	1,000	2,000	12,000	12,000	10,000
JUDGMENTS AND DAMAGES	(12,389.42)	0	0	0	0	0
MENTAL HEALTH	2,571,506.81	3,513,000	5,031,000	5,008,000	5,008,000	(23,000)
MILITARY AND VETERANS AFFAIRS	72,000.00	72,000	72,000	79,000	72,000	0
MUSEUM OF NATURAL HISTORY	321,806.97	150,000	150,000	150,000	0	(150,000)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	16,097,870.00	14,982,000	9,393,000	9,393,000	9,393,000	0
NONDEPARTMENTAL REVENUE-OTHER	28,930,133.00	29,852,000	30,400,000	27,500,000	27,500,000	(2,900,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	254,415.38	200,000	200,000	200,000	200,000	0
PARKS AND RECREATION	7,867,814.58	7,459,000	7,699,000	7,549,000	7,549,000	(150,000)
PROBATION - FIELD SERVICES	151,309.25	178,000	680,000	680,000	680,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	310,246.07	449,000	249,000	249,000	249,000	0
PROBATION - SPECIAL SERVICES	2,466,238.70	2,446,000	3,096,000	3,096,000	3,013,000	(83,000)
PROBATION - SUPPORT SERVICES	205,145.00	253,000	342,000	342,000	342,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	0	198,000	198,000	198,000	0
PUBLIC DEFENDER	194,557.26	182,000	133,000	133,000	118,000	(15,000)
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	105,989.00	105,000	105,000	105,000	105,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,503,706.00	1,467,000	8,225,000	8,045,000	8,045,000	(180,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	79.50	0	0	0	0	0
PUBLIC WORKS	2,546,191.65	2,640,000	2,419,000	2,546,000	2,546,000	127,000
REGIONAL PLANNING	(45,245.01)	13,000	13,000	13,000	13,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	313,632.95	1,000,000	1,645,000	948,000	948,000	(697,000)
RENT EXPENSE	79,317.71	0	0	0	0	0
SHERIFF - ADMINISTRATION	1,006,405.40	1,006,000	0	0	0	0
SHERIFF - COUNTY SERVICES	894.00	1,000	0	0	0	0
SHERIFF - COURT SERVICES	316.01	57	0	0	0	0
SHERIFF - CUSTODY	353,787.33	641,000	566,000	566,000	566,000	0
SHERIFF - DETECTIVE SERVICES	40,753.03	43,223	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,341,830.38	1,886,000	2,764,000	2,764,000	2,764,000	0
SHERIFF - PATROL	1,053,591.62	964,000	500,000	500,000	500,000	0
TREASURER AND TAX COLLECTOR	11,032,209.45	12,479,000	12,782,000	13,252,000	13,252,000	470,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
UTILITIES	5,838,701.67	35,930,000	7,504,000	55,057,000	55,057,000	47,553,000
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	56,515,950.26	56,608,000	0	56,608,000	0	0
TOTAL CHARGES FOR SERVICES	$ 1,690,486,538.22	$ 1,664,399,772	$ 1,751,273,000	$ 1,820,775,000	$ 1,789,233,000	$ 37,960,000
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	$ 5,836,044.44	$ 4,132,000	$ 4,132,000	$ 4,132,000	$ 4,132,000	$ 0
PSS-INDIGENT AID	148,176.52	78,000	115,000	115,000	115,000	0
PSS-REFUGEE CASH ASSISTANCE	8,662.65	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	427,911.46	0	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(6,237.20)	3,000	3,000	3,000	3,000	0
ASSESSOR	150,908.71	164,000	164,000	164,000	164,000	0
BEACHES AND HARBORS	0.00	879,000	879,000	0	0	(879,000)
CHIEF EXECUTIVE OFFICER	1.38	0	0	0	0	0
CHILD SUPPORT SERVICES	316.25	0	0	0	0	0
CORONER	285,308.30	181,000	205,000	205,000	205,000	0
DISTRICT ATTORNEY	2,343.77	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,653.55	2,000	13,000	13,000	13,000	0
INSURANCE	160,504.43	0	0	0	0	0
INTERNAL SERVICES	37,222.96	39,000	97,000	39,000	39,000	(58,000)
PARKS AND RECREATION	34,906.07	10,000	10,000	10,000	10,000	0
PUBLIC DEFENDER	52,086.62	0	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	78.80	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	39,920.21	40,000	59,000	59,000	59,000	0
PUBLIC WORKS	961.46	0	0	0	0	0
REGIONAL PLANNING	169.00	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	140,620.05	15,000	16,000	15,000	15,000	(1,000)
SHERIFF - ADMINISTRATION	69,130.73	28,000	26,000	26,000	26,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	114,000	114,000	114,000	0
SHERIFF - PATROL	63.53	0	0	0	0	0
TELEPHONE UTILITIES	372.40	0	0	0	0	0
TREASURER AND TAX COLLECTOR	72,792.67	73,000	100,000	100,000	100,000	0
MISCELLANEOUS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	600,650.93	233,000	233,000	257,000	257,000	24,000
ALTERNATE PUBLIC DEFENDER	161,658.66	86,000	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	80,863.00	300,000	400,000	400,000	400,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	1,010,000	1,010,000	830,000	830,000	(180,000)
ARTS COMMISSION - CIVIC ART	0.00	13,000	13,000	0	0	(13,000)
ASSESSOR	(158,162.70)	962,000	982,000	982,000	982,000	0
AUDITOR-CONTROLLER	444,722.02	414,000	474,000	405,000	405,000	(69,000)
BEACHES AND HARBORS	1,052,153.11	855,000	955,000	265,000	265,000	(690,000)
BOARD OF SUPERVISORS	14,137,796.30	6,720,000	6,726,000	6,677,000	6,677,000	(49,000)
CHIEF EXECUTIVE OFFICER	604,253.53	710,000	710,000	735,000	735,000	25,000
CHIEF INFORMATION OFFICE	153.94	0	0	0	0	0
CHILD SUPPORT SERVICES	690,601.53	4,300,000	6,819,000	7,040,000	7,040,000	221,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	655,507.30	1,679,000	1,679,000	1,679,000	1,679,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	242,289.01	260,000	445,000	445,000	445,000	0
CONSUMER AFFAIRS	45,362.89	43,000	42,000	45,000	45,000	3,000
CORONER	104,372.53	93,000	96,000	96,000	96,000	0
COUNTY COUNSEL	977,148.28	804,000	754,000	749,000	754,000	0
DCFS - CHILD ABUSE PREVENTION PROGRAM	9,197.97	0	0	0	0	0
DCFS - FOSTER CARE	170,995.66	544,000	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	941,037.73	0	0	0	0	0
DCSS - WORKFORCE INVESTMENT ACT	2,475.54	0	0	0	0	0
DISTRICT ATTORNEY	1,871,135.77	1,783,000	2,423,000	2,423,000	2,423,000	0
EXTRAORDINARY MAINTENANCE	0.00	239,000	0	0	0	0
GENERAL FUND - PRIOR YR REVENUE	0.00	56,820,000	0	0	0	0
GRAND JURY	27,461.48	15,000	15,000	20,000	20,000	5,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,512,901.74	1,423,000	1,213,000	1,213,000	1,213,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,450.26	0	0	0	0	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	25.00	0	0	0	0	0
HUMAN RESOURCES	92,088.55	90,000	85,000	67,000	85,000	0
INSURANCE	2,138,690.94	0	0	0	0	0
INTERNAL SERVICES	280,678.59	194,000	1,844,000	194,000	194,000	(1,650,000)
JUDGMENTS AND DAMAGES	175.00	0	0	0	0	0
LIFE INSURANCE	18,000.00	0	0	0	0	0
MENTAL HEALTH	5,251,243.56	2,961,000	2,249,000	1,799,000	1,799,000	(450,000)
MILITARY AND VETERANS AFFAIRS	5,804.84	1,000	1,000	1,000	1,000	0
MUSIC CENTER	1,177,880.75	915,000	915,000	915,000	915,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	627,181.73	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	13,592,249.53	4,200,000	4,590,000	4,590,000	4,225,000	(365,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	349,539.96	0	0	0	0	0
PARKS AND RECREATION	6,190,819.40	2,296,000	2,296,000	1,924,000	1,924,000	(372,000)
PROBATION - FIELD SERVICES	57,508.05	84,000	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	52,250.92	182,000	2,000	2,000	2,000	0
PROBATION - SPECIAL SERVICES	375.00	0	0	0	0	0
PROBATION - SUPPORT SERVICES	279,951.96	420,000	430,000	430,000	430,000	0
PROJECT AND FACILITY DEVELOPMENT	27,064.03	40,000	18,000	18,000	18,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	81,093.25	0	663,000	0	663,000	0
PSS-INDIGENT AID	139,383.28	0	0	0	0	0
PSS-REFUGEE CASH ASSISTANCE	74,484.22	0	0	0	0	0
PUBLIC DEFENDER	340,781.16	491,000	357,000	362,000	375,000	18,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	229.77	3,000	17,000	17,000	17,000	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	49,667.35	50,000	30,000	30,000	30,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	59,291.19	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,004,192.01	1,004,000	1,388,000	1,388,000	1,388,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	176,992.60	302,000	302,000	201,000	201,000	(101,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	3,160,661.67	694,000	694,000	694,000	694,000	0
PUBLIC WORKS	365,100.91	4,106,000	3,867,000	308,000	308,000	(3,559,000)
REGIONAL PLANNING	166,871.10	183,000	183,000	183,000	183,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGISTRAR-RECORDER AND COUNTY CLERK	722,456.05	661,000	738,000	707,000	707,000	(31,000)
RETIREMENT DEBT SERVICE	5,582.02	0	0	0	0	0
SHERIFF - ADMINISTRATION	917,011.96	708,000	710,000	710,000	710,000	0
SHERIFF - COUNTY SERVICES	74,845.32	48,000	48,000	48,000	48,000	0
SHERIFF - COURT SERVICES	2,421.45	4,000	4,000	4,000	4,000	0
SHERIFF - CUSTODY	6,534.32	40,000	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	26,686.30	11,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	10,776,907.27	10,645,000	15,131,000	15,131,000	15,131,000	0
SHERIFF - PATROL	347,926.58	8,967,000	8,966,000	8,966,000	8,966,000	0
SUPERIOR COURT - CENTRAL DISTRICT	1,967.65	0	0	0	0	0
TREASURER AND TAX COLLECTOR	3,209,918.33	5,905,000	11,028,000	8,861,000	8,861,000	(2,167,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	109,627.84	99,000	235,000	235,000	235,000	0
UTILITIES	662,819.92	3,582,000	1,626,000	1,532,000	1,532,000	(94,000)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - BEACHES AND HARBORS	(75,541.81)	222,000	222,000	0	0	(222,000)
CP - FEDERAL & STATE DISASTER AID	0.00	0	1,179,000	0	0	(1,179,000)
CP - HEALTH SERVICES	48,250.00	0	0	0	0	0
CP - PARKS AND RECREATION	9,746.84	0	635,000	635,000	635,000	0
CP - PUBLIC WAYS/FACILITIES	(24,165.76)	0	0	0	0	0
CP - SHERIFF DEPARTMENT	0.00	0	1,103,000	1,103,000	1,103,000	0
CP - VARIOUS CAPITAL PROJECTS	0.00	436,000	2,500,000	2,064,000	2,064,000	(436,000)
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	64,660,509.33	60,000,000	60,000,000	60,000,000	60,000,000	0
TOTAL MISCELLANEOUS REVENUE	$ 148,883,725.17	$ 194,494,000	$ 155,712,000	$ 143,109,000	$ 143,443,000	$ (12,269,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	$ 34,686.97	$ 0	$ 0	$ 0	$ 0	$ 0
ANIMAL CARE AND CONTROL	3,186.64	4,000	7,000	7,000	7,000	0
BEACHES AND HARBORS	4,869.22	12,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
BOARD OF SUPERVISORS	16,870.58	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	6,919.42	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,708.50	0	0	0	0	0
CORONER	7,636.37	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	71,300.61	0	0	0	0	0
INTERNAL SERVICES	104,226.93	90,000	140,000	90,000	90,000	(50,000)
MENTAL HEALTH	0.00	0	10,000	10,000	10,000	0
MUSEUM OF NATURAL HISTORY	1,580.35	0	0	0	0	0
PARKS AND RECREATION	10,421.80	15,000	15,000	15,000	15,000	0
PROBATION - SUPPORT SERVICES	7,476.04	5,000	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	2,178.33	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,668.62	5,000	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	0.00	2,000	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	16,863.38	25,000	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	3,477,674.84	609,000	150,000	150,000	150,000	0
SHERIFF - PATROL	16,133.50	20,000	5,000	5,000	5,000	0
TRANSFERS IN						
ARTS COMMISSION - ARTS PROGRAMS	0.00	380,000	380,000	380,000	380,000	0
BEACHES AND HARBORS	100,000.00	0	0	0	0	0
BOARD OF SUPERVISORS	5,128.75	50,000	50,000	50,000	50,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	112,000	112,000	112,000	112,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	403,000.00	375,000	375,000	375,000	375,000	0
CONSUMER AFFAIRS	542,666.00	0	0	0	0	0
CORONER	420,000.00	224,000	0	0	0	0
CP - ANIMAL CARE AND CONTROL	712,497.72	550,000	2,827,000	355,000	355,000	(2,472,000)
CP - BEACHES AND HARBORS	6,567,199.39	17,243,000	21,273,000	6,067,000	6,067,000	(15,206,000)
CP - CORONER	110,000.00	15,000	51,000	36,000	36,000	(15,000)
CP - HEALTH SERVICES	6,084,720.25	3,870,000	8,236,000	4,366,000	4,366,000	(3,870,000)
CP - MENTAL HEALTH	144,946.88	215,000	20,260,000	20,045,000	20,045,000	(215,000)
CP - MILITARY AND VETERANS AFFAIRS	0.00	19,000	19,000	0	0	(19,000)
CP - MUSEUM OF NATURAL HISTORY	672,584.92	519,000	814,000	295,000	295,000	(519,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - PARKS AND RECREATION	3,837,127.63	2,240,000	3,351,000	1,111,000	1,111,000	(2,240,000)
CP - PROBATION	0.00	602,000	602,000	0	0	(602,000)
CP - PUBLIC LIBRARY	7,403,315.25	0	145,000	325,000	325,000	180,000
CP - SHERIFF DEPARTMENT	0.00	0	3,334,000	3,334,000	3,334,000	0
CP - VARIOUS CAPITAL PROJECTS	41,167.00	16,832,000	38,024,000	21,192,000	21,192,000	(16,832,000)
DISTRICT ATTORNEY	0.00	258,000	258,000	258,000	258,000	0
EXTRAORDINARY MAINTENANCE	2,145,906.00	8,000,000	17,973,000	9,973,000	9,973,000	(8,000,000)
HEALTH SERVICES - ELECTRONIC HEALTH RECORD INFORMATION SYST	0.00	0	0	23,290,000	23,290,000	23,290,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,756,000.00	1,756,000	2,481,000	2,481,000	2,481,000	0
HUMAN RESOURCES	0.00	0	0	380,000	380,000	380,000
MENTAL HEALTH	346,893,833.64	445,860,000	506,099,000	476,659,000	477,001,000	(29,098,000)
NONDEPARTMENTAL REVENUE-OTHER	14,108,000.00	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	1,000,000.00	0	0	0	0	0
PARKS AND RECREATION	806,000.00	853,000	853,000	806,000	806,000	(47,000)
PFU-PROBATION	0.00	0	1,750,000	1,750,000	1,750,000	0
PROBATION - FIELD SERVICES	50,000.00	0	0	0	0	0
PROBATION - SUPPORT SERVICES	10,258,977.00	10,046,000	10,046,000	10,046,000	10,046,000	0
PROJECT AND FACILITY DEVELOPMENT	8,151,000.00	0	0	0	0	0
PUBLIC DEFENDER	294.59	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	10,137,400.00	10,971,000	10,846,000	10,618,000	10,873,000	27,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	4,349,283.00	4,129,000	4,129,000	4,860,000	4,858,000	729,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	118,517.37	184,000	184,000	184,000	184,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	19,706,101.90	12,052,000	17,952,000	24,131,000	24,131,000	6,179,000
SHERIFF - COURT SERVICES	39,000.00	2,393,000	2,393,000	2,393,000	2,393,000	0
SHERIFF - CUSTODY	2,688,000.00	7,161,000	7,161,000	7,161,000	7,161,000	0
SHERIFF - DETECTIVE SERVICES	277,473.34	81,000	81,000	81,000	81,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,623,000.00	25,561,000	26,020,000	20,414,000	20,414,000	(5,606,000)
SHERIFF - PATROL	0.00	2,298,000	2,313,000	2,313,000	2,313,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	50,000	9,000	9,000	9,000	0
LONG TERM DEBT PROCEEDS						
CP - ANIMAL CARE AND CONTROL	0.00	0	11,998,000	16,920,000	16,920,000	4,922,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL OTHER FINANCING SOURCES	$ 455,941,542.73	$ 575,686,000	$ 722,753,000	$ 673,074,000	$ 673,669,000	$ (49,084,000)
TOTAL REVENUE	$14,257,919,121.65	$ 14,933,094,000	$ 15,723,199,000	$ 16,181,691,000	$ 16,059,012,000	$ 335,813,000

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
GENERAL FUND	$14,710,884,011.00	$ 15,515,695,000	$ 17,469,631,000	$ 19,100,091,000	$ 17,291,320,000	$ (178,311,000)
HOSPITAL ENTERPRISE FUNDS	3,237,543,455.59	3,368,226,000	3,350,097,000	3,362,597,000	3,374,954,000	24,857,000
TOTAL FINANCING USES	$17,948,427,466.59	$ 18,883,921,000	$ 20,819,728,000	$ 22,462,688,000	$ 20,666,274,000	$ (153,454,000)

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
GENERAL FUND	$ 3,800,361,966.06	$ 3,817,446,000	$ 3,814,906,000	$ 3,984,383,000	$ 3,984,383,000	$ 169,477,000
TOTAL PROPERTY TAXES	$ 3,800,361,966.06	$ 3,817,446,000	$ 3,814,906,000	$ 3,984,383,000	$ 3,984,383,000	$ 169,477,000
OTHER TAXES						
GENERAL FUND	$ 177,195,348.18	$ 178,591,000	$ 171,211,000	$ 189,941,000	$ 189,941,000	$ 18,730,000
TOTAL OTHER TAXES	$ 177,195,348.18	$ 178,591,000	$ 171,211,000	$ 189,941,000	$ 189,941,000	$ 18,730,000
LICENSES PERMITS & FRANCHISES						
GENERAL FUND	$ 57,143,622.72	$ 56,713,000	$ 49,767,000	$ 43,604,000	$ 43,604,000	$ (6,163,000)
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	125,856.00	125,000	126,000	126,000	126,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 57,269,478.72	$ 56,838,000	$ 49,893,000	$ 43,730,000	$ 43,730,000	$ (6,163,000)
FINES FORFEITURES & PENALTIES						
GENERAL FUND	$ 217,972,373.65	$ 197,075,000	$ 216,892,000	$ 217,243,000	$ 217,743,000	$ 851,000
FORFEITURES & PENALTIES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	0.00	320,000	320,000	0	0	(320,000)
METROCARE NETWORK ENTERPRISE FUND	0.00	96,000	82,000	4,000	4,000	(78,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	2,000	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	$ 217,972,373.65	$ 197,493,000	$ 217,294,000	$ 217,247,000	$ 217,747,000	$ 453,000
REVENUE - USE OF MONEY & PROPERTY						
GENERAL FUND	$ 114,583,082.79	$ 119,343,000	$ 147,233,000	$ 126,064,000	$ 126,069,000	$ (21,164,000)
INTEREST						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	61,667.31	53,000	48,000	48,000	48,000	0
METROCARE NETWORK ENTERPRISE FUND	71,623.24	66,000	56,000	56,000	56,000	0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTEREST						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	10,630.04	7,000	9,000	9,000	9,000	0
VALLEYCARE NETWORK ENTERPRISE FUND	27,478.69	24,000	60,000	60,000	60,000	0
RENTS & CONCESSIONS						
METROCARE NETWORK ENTERPRISE FUND	57,471.32	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	(1,187.48)	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 114,810,765.91	$ 119,493,000	$ 147,406,000	$ 126,237,000	$ 126,242,000	$ (21,164,000)
INTERGOVERNMENTAL REVENUE - STATE						
GENERAL FUND	$ 4,440,332,717.10	$ 4,453,888,000	$ 4,823,288,000	$ 4,868,814,000	$ 4,913,953,000	$ 90,665,000
STATE - HEALTH ADMINISTRATION						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,200,102.43	960,000	1,424,000	1,424,000	1,424,000	0
METROCARE NETWORK ENTERPRISE FUND	749,066.65	750,000	926,000	750,000	750,000	(176,000)
VALLEYCARE NETWORK ENTERPRISE FUND	0.00	302,000	302,000	302,000	302,000	0
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	346,964.02	347,000	580,000	580,000	580,000	0
METROCARE NETWORK ENTERPRISE FUND	1,426.80	5,000	524,000	388,000	388,000	(136,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	22,964.62	23,000	0	0	0	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	16,695,698.86	11,080,000	11,479,000	11,479,000	11,479,000	0
METROCARE NETWORK ENTERPRISE FUND	9,454,997.93	8,528,000	8,202,000	8,514,000	8,514,000	312,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	5,383,621.50	4,387,000	4,464,000	4,464,000	4,464,000	0
VALLEYCARE NETWORK ENTERPRISE FUND	6,660,566.25	6,588,000	6,546,000	6,546,000	6,546,000	0
STATE - 2011 REALIGNMENT REVENUE						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	2,178,000.00	6,412,000	9,170,000	9,193,000	9,206,000	36,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 4,483,026,126.16	$ 4,493,270,000	$ 4,866,905,000	$ 4,912,454,000	$ 4,957,606,000	$ 90,701,000

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGOVERNMENTAL REVENUE - FEDERAL						
GENERAL FUND	$ 3,066,040,665.92	$ 3,547,677,000	$ 3,698,294,000	$ 3,955,149,000	$ 3,817,439,000	$ 119,145,000
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	167,067,328.44	243,328,000	193,661,000	192,054,000	192,054,000	(1,607,000)
METROCARE NETWORK ENTERPRISE FUND	145,270,594.04	136,250,000	185,061,000	184,260,000	184,260,000	(801,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	49,090,075.00	15,113,000	30,167,000	29,745,000	29,745,000	(422,000)
VALLEYCARE NETWORK ENTERPRISE FUND	86,971,124.19	92,267,000	70,367,000	69,018,000	69,018,000	(1,349,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 3,514,439,787.59	$ 4,034,635,000	$ 4,177,550,000	$ 4,430,226,000	$ 4,292,516,000	$ 114,966,000
INTERGOVERNMENTAL REVENUE - OTHER						
GENERAL FUND	$ 89,056,539.11	$ 127,781,228	$ 171,870,000	$ 159,535,000	$ 159,535,000	$ (12,335,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 89,056,539.11	$ 127,781,228	$ 171,870,000	$ 159,535,000	$ 159,535,000	$ (12,335,000)
CHARGES FOR SERVICES						
GENERAL FUND	$ 1,690,544,138.22	$ 1,664,399,772	$ 1,751,273,000	$ 1,820,775,000	$ 1,789,233,000	$ 37,960,000
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	82,242.01	0	0	0	0	0
METROCARE NETWORK ENTERPRISE FUND	63,070.26	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	20,297.72	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	2,011,632.92	1,523,000	1,400,000	1,400,000	1,400,000	0
METROCARE NETWORK ENTERPRISE FUND	1,355,530.31	1,350,000	741,000	876,000	876,000	135,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	112,407.40	112,000	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	378,750.16	25,000	0	0	0	0
INSTITUTIONAL CARE & SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	878,623,362.20	717,502,000	788,024,000	800,040,000	803,752,000	15,728,000
METROCARE NETWORK ENTERPRISE FUND	562,473,626.23	519,701,000	552,936,000	542,175,000	552,611,000	(325,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	106,534,695.98	107,561,000	125,974,000	124,504,000	123,585,000	(2,389,000)

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INSTITUTIONAL CARE & SERVICES						
VALLEYCARE NETWORK ENTERPRISE FUND	317,713,729.60	343,089,000	357,126,000	356,906,000	369,383,000	12,257,000
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	665,964.36	650,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,180.51	1,000	5,000	5,000	5,000	0
METROCARE NETWORK ENTERPRISE FUND	744.10	1,000	1,000	1,000	1,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	0	1,000	1,000	1,000	0
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	24,781,763.14	93,603,000	84,729,000	99,292,000	78,512,000	(6,217,000)
METROCARE NETWORK ENTERPRISE FUND	23,770,702.40	123,650,000	58,981,000	60,031,000	46,431,000	(12,550,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	901,821.33	51,086,000	9,979,000	10,249,000	7,532,000	(2,447,000)
VALLEYCARE NETWORK ENTERPRISE FUND	14,854,365.06	41,082,000	41,086,000	44,437,000	35,683,000	(5,403,000)
TOTAL CHARGES FOR SERVICES	$ 3,624,890,023.91	$ 3,665,335,772	$ 3,773,006,000	$ 3,861,442,000	$ 3,809,755,000	$ 36,749,000
MISCELLANEOUS REVENUE						
GENERAL FUND	$ 149,467,975.15	$ 194,494,000	$ 155,712,000	$ 143,109,000	$ 143,443,000	$ (12,269,000)
OTHER SALES						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	384,819.98	177,000	130,000	130,000	130,000	0
METROCARE NETWORK ENTERPRISE FUND	262,956.37	261,000	101,000	261,000	261,000	160,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	197.36	184,000	5,000	5,000	5,000	0
VALLEYCARE NETWORK ENTERPRISE FUND	85,671.91	93,000	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	15,168,186.84	15,138,000	15,491,000	15,241,000	15,241,000	(250,000)
METROCARE NETWORK ENTERPRISE FUND	4,182,482.99	2,473,000	2,304,000	2,044,000	2,044,000	(260,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	172,010.69	95,000	136,000	136,000	136,000	0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS						
VALLEYCARE NETWORK ENTERPRISE FUND	1,114,808.41	1,061,000	994,000	994,000	994,000	0
TOTAL MISCELLANEOUS REVENUE	$ 170,839,109.70	$ 213,976,000	$ 174,968,000	$ 162,015,000	$ 162,349,000	$ (12,619,000)
OTHER FINANCING SOURCES						
GENERAL FUND	$ 456,321,542.73	$ 575,686,000	$ 722,753,000	$ 673,074,000	$ 673,669,000	$ (49,084,000)
SALE OF CAPITAL ASSETS						
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	2,053.59	0	0	0	0	0
METROCARE NETWORK ENTERPRISE FUND	16,933.59	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	4,271.24	0	0	0	0	0
VALLEYCARE NETWORK ENTERPRISE FUND	1,580.35	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	15,657,647.72	0	0	0	0	0
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	291,450,583.35	331,046,000	331,046,000	334,566,000	349,022,000	17,976,000
METROCARE NETWORK ENTERPRISE FUND	250,915,742.70	244,084,000	244,084,000	260,544,000	272,333,000	28,249,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	77,429,043.23	69,953,000	69,953,000	72,205,000	78,173,000	8,220,000
VALLEYCARE NETWORK ENTERPRISE FUND	135,514,096.04	112,897,000	112,897,000	116,689,000	116,965,000	4,068,000
TOTAL OTHER FINANCING SOURCES	$ 1,227,313,494.54	$ 1,333,666,000	$ 1,480,733,000	$ 1,457,078,000	$ 1,490,162,000	$ 9,429,000
TOTAL REVENUE	$17,477,175,013.53	$ 18,238,525,000	$ 19,045,742,000	$ 19,544,288,000	$ 19,433,966,000	$ 388,224,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 145,004.27	$ 126,000	$ 126,000	$ 125,000	$ 125,000	$ (1,000)
AIR QUALITY IMPROVEMENT FUND	1,287,432.29	1,272,000	1,264,000	1,292,000	1,292,000	28,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	101,000	42,706,000	43,558,000	43,558,000	852,000
CABLE TV FRANCHISE FUND	2,778,863.77	4,021,000	12,864,000	11,543,000	11,543,000	(1,321,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,411,409.29	2,556,000	6,312,000	6,645,000	6,645,000	333,000
CIVIC ART SPECIAL FUND	737,043.14	935,000	1,076,000	326,000	326,000	(750,000)
CIVIC CENTER EMPLOYEE PARKING FUND	6,052,886.00	6,113,000	6,258,000	6,260,000	6,260,000	2,000
COURTHOUSE CONSTRUCTION FUND	27,350,721.57	26,178,000	73,136,000	56,748,000	56,748,000	(16,388,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,497,950.86	18,643,000	64,888,000	56,897,000	56,897,000	(7,991,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,014,685.82	0	1,351,000	1,351,000	1,351,000	0
DISPUTE RESOLUTION FUND	3,837,724.00	3,624,000	3,982,000	3,293,000	3,293,000	(689,000)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	308,255.19	2,434,000	2,434,000	2,434,000	1,033,000	(1,401,000)
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	0.00	0	5,000	5,000	5,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	3,967,543.09	3,769,000	6,391,000	6,293,000	6,293,000	(98,000)
DOMESTIC VIOLENCE PROGRAM FUND	2,165,574.37	2,168,000	2,397,000	2,129,000	2,129,000	(268,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	592.88	0	1,297,000	1,601,000	1,601,000	304,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	57,822.33	0	3,037,000	3,593,000	3,593,000	556,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	986.18	0	22,267,000	23,211,000	23,211,000	944,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,072,172.04	1,120,000	2,107,000	1,882,000	1,882,000	(225,000)
FISH AND GAME PROPAGATION FUND	26,621.50	39,000	172,000	155,000	155,000	(17,000)
FORD THEATRE DEVELOPMENT FUND	669,956.48	794,000	978,000	616,000	616,000	(362,000)
HAZARDOUS WASTE SPECIAL FUND	136,389.56	6,000	2,767,000	3,011,000	3,011,000	244,000
HEALTH CARE SELF-INSURANCE FUND	82,993,782.07	99,107,000	98,391,000	100,946,000	100,946,000	2,555,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	8,427,825.51	8,487,000	10,234,000	5,518,000	5,518,000	(4,716,000)
HEALTH SERVICES - PHYSICIANS SERVICES FUND	13,442,735.12	12,667,000	12,796,000	11,467,000	11,467,000	(1,329,000)
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	715,177.18	909,000	953,000	878,000	878,000	(75,000)
HS - MEASURE B - ADMINISTRATIVE/OTHER	42,249,414.44	43,430,000	44,551,000	44,003,000	44,003,000	(548,000)
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	1,918,000	0	0	(1,918,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER	63,363,500.00	56,167,000	56,167,000	55,631,000	55,631,000	(536,000)
HS - MEASURE B - LAC+USC MEDICAL CENTER	72,696,500.00	114,334,000	114,334,000	113,243,000	113,243,000	(1,091,000)
HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	58,072,000.00	44,449,000	44,449,000	44,025,000	44,025,000	(424,000)
HS - MEASURE B - PRIVATE FACILITIES	11,937,898.75	14,793,000	15,383,000	15,494,000	15,494,000	111,000
HS - MEASURE B - PSIP	4,715,948.62	5,300,000	5,300,000	5,300,000	5,300,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	50,000.00	50,000	260,000	210,000	210,000	(50,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	4,737,927.29	1,500,000	26,113,000	34,503,000	29,503,000	3,390,000
JURY OPERATIONS IMPROVEMENT FUND	30,000.00	30,000	114,000	84,000	84,000	(30,000)
LINKAGES SUPPORT PROGRAM FUND	1,253,557.69	1,495,000	1,507,000	1,436,000	1,436,000	(71,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	614,849,486.11	840,980,000	929,252,000	885,199,000	817,794,000	(111,458,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,109,930.73	645,000	3,921,000	3,350,000	3,350,000	(571,000)
MOTOR VEHICLES A.C.O. FUND	1,133,502.27	180,000	1,113,000	1,058,000	1,058,000	(55,000)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,928,851.99	2,441,000	3,340,000	2,086,000	2,086,000	(1,254,000)
PARKS AND RECREATION - GOLF COURSE FUND	18,756,876.37	21,403,000	21,403,000	20,343,000	20,343,000	(1,060,000)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	549,000.00	434,000	604,000	535,000	535,000	(69,000)
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,315,543.73	1,245,000	2,037,000	1,380,000	1,380,000	(657,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,728,498.99	1,358,000	2,755,000	2,419,000	2,419,000	(336,000)
PARKS AND RECREATION - RECREATION FUND	2,984,739.60	3,305,000	4,032,000	3,821,000	3,821,000	(211,000)
PARKS AND RECREATION - TESORO ADOBE PARK FUND	235,985.11	245,000	801,000	757,000	757,000	(44,000)
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	954,282.00	836,000	836,000	1,028,000	1,028,000	192,000
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	564,914.00	524,000	524,000	606,000	606,000	82,000
PH - ALCOHOL AND DRUG PENAL CODE FUND	45,362.00	45,000	54,000	45,000	45,000	(9,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	985,000.00	982,000	982,000	1,049,000	1,049,000	67,000
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	319,928.00	296,000	314,000	296,000	296,000	(18,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	4,772.00	4,000	6,000	6,000	4,000	(2,000)
PH - CHILD SEAT RESTRAINT LOANER FUND	2,179,000.00	1,278,000	1,300,000	909,000	784,000	(516,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	21,000.00	52,000	81,000	116,000	116,000	35,000
PH - STATHAM AIDS EDUCATION FUND	4,849.00	4,000	4,000	6,000	6,000	2,000
PH - STATHAM FUND	1,449,176.00	1,357,000	1,403,000	1,708,000	1,708,000	305,000
PRODUCTIVITY INVESTMENT FUND	1,315,974.82	5,347,000	7,671,000	7,671,000	2,414,000	(5,257,000)
PUBLIC LIBRARY	136,420,093.00	143,842,000	165,068,000	148,602,000	148,602,000	(16,466,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,891,426.00	29,000	10,493,000	10,950,000	10,950,000	457,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	4,535.00	6,000	865,000	877,000	877,000	12,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	2,400.00	2,000	449,000	455,000	455,000	6,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	3,438.00	2,000	434,000	480,000	480,000	46,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	104,577.00	7,000	1,148,000	1,177,000	1,177,000	29,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	9,405.00	5,000	1,209,000	1,331,000	1,331,000	122,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	5,757.00	1,000	18,000	31,000	31,000	13,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,582,982.90	1,678,000	1,758,000	2,093,000	2,093,000	335,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	8,568,650.10	10,549,000	25,294,000	25,073,000	25,073,000	(221,000)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	606,431.01	500,000	830,000	895,000	895,000	65,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	5,695,160.38	9,081,000	19,172,000	10,193,000	10,193,000	(8,979,000)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	46,797,864.75	49,843,000	55,921,000	61,595,000	61,595,000	5,674,000
PUBLIC WORKS - ROAD FUND	341,534,519.73	414,013,000	465,509,000	367,581,000	367,581,000	(97,928,000)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	28,350,366.50	27,984,000	37,658,000	36,939,000	36,939,000	(719,000)
PUBLIC WORKS - TRANSIT OPERATIONS FUND	48,066,344.08	41,996,000	54,545,000	54,368,000	54,368,000	(177,000)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	7,382,267.00	3,008,000	3,108,000	2,599,000	2,599,000	(509,000)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,241,046.00	2,597,000	8,497,000	17,629,000	17,629,000	9,132,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,969,203.00	2,711,000	4,619,000	4,419,000	4,419,000	(200,000)
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	653,239.07	2,135,000	7,164,000	7,541,000	7,541,000	377,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,505,346.83	1,601,000	6,276,000	5,466,000	5,466,000	(810,000)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	5,616,387.17	6,770,000	70,080,000	73,145,000	73,145,000	3,065,000
SHERIFF - AUTOMATION FUND	2,034,085.33	3,970,000	24,351,000	24,379,000	24,379,000	28,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,623,000.00	3,575,000	3,575,000	2,900,000	2,900,000	(675,000)
SHERIFF - INMATE WELFARE FUND	30,425,864.90	48,195,000	67,288,000	52,485,000	52,485,000	(14,803,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,541,653.81	9,239,000	25,617,000	24,354,000	24,354,000	(1,263,000)
SHERIFF - PROCESSING FEE FUND	740,473.29	10,460,000	27,625,000	24,250,000	24,250,000	(3,375,000)
SHERIFF - SPECIAL TRAINING FUND	2,547,478.38	2,850,000	7,942,000	4,786,000	3,786,000	(4,156,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	9,023,876.45	9,561,000	12,006,000	10,813,000	10,613,000	(1,393,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	542,666.00	550,000	730,000	730,000	550,000	(180,000)
TOTAL FINANCING USES	$1,789,133,111.70	$2,166,338,000	$2,781,967,000	$2,578,230,000	$ 2,497,660,000	$ (284,307,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PUBLIC LIBRARY	$ 54,363,429.87	$ 57,400,000	$ 57,400,000	$ 58,388,000	$ 58,388,000	$ 988,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC LIBRARY	2,139,588.79	0	0	0	0	0
PROP TAXES - PRIOR - SECURED						
PUBLIC LIBRARY	(446,066.07)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC LIBRARY	(49,634.69)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC LIBRARY	548,812.42	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	63,835.97	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 56,619,966.29	$ 57,400,000	$ 57,400,000	$ 58,388,000	$ 58,388,000	$ 988,000
OTHER TAXES						
SALES & USE TAXES						
PW - ARTICLE 3 - BIKEWAY FUND	$ 1,100,000.00	$ 1,500,000	$ 1,100,000	$ 1,600,000	$ 1,600,000	$ 500,000
PW - MEASURE R LOCAL RETURN FUND	9,892,520.76	9,754,000	9,379,000	9,754,000	9,754,000	375,000
PW - PROPOSITION C LOCAL RETURN FUND	13,279,060.06	13,279,000	12,251,000	13,279,000	13,279,000	1,028,000
PW - ROAD FUND	3,872,063.00	4,076,000	3,872,000	4,076,000	4,076,000	204,000
PW - TRANSIT OPERATIONS FUND	16,005,223.39	15,678,000	15,377,000	16,070,000	16,070,000	693,000
OTHER TAXES						
PUBLIC LIBRARY	0.00	246,000	0	0	0	0
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	253,060,698.41	271,150,000	270,072,000	272,059,000	272,059,000	1,987,000
PUBLIC LIBRARY	11,280,941.78	11,832,000	11,833,000	11,832,000	11,832,000	(1,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL OTHER TAXES	$ 308,490,507.40	$ 327,515,000	$ 323,884,000	$ 328,670,000	$ 328,670,000	$ 4,786,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 13,099.05	$ 19,000	$ 22,000	$ 20,000	$ 20,000	$ (2,000)
PW - ROAD FUND	4,102.29	172,000	0	0	0	0
CONSTRUCTION PERMITS						
PW - ROAD FUND	4,286,352.76	4,278,000	3,613,000	4,278,000	4,278,000	665,000
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	378,904.92	379,000	324,000	379,000	379,000	55,000
FRANCHISES						
CABLE TV FRANCHISE FUND	3,093,536.17	2,600,000	2,600,000	2,600,000	2,600,000	0
PW - ROAD FUND	0.00	0	1,000	0	0	(1,000)
PW - SOLID WASTE MANAGEMENT FUND	3,385,313.09	6,142,000	6,581,000	6,667,000	6,667,000	86,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,269,324.00	1,230,000	1,230,000	1,260,000	1,260,000	30,000
PW - ROAD FUND	19,020.86	21,000	15,000	21,000	21,000	6,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 12,449,653.14	$ 14,841,000	$ 14,386,000	$ 15,225,000	$ 15,225,000	$ 839,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	$ 846,298.67	$ 865,000	$ 865,000	$ 865,000	$ 865,000	$ 0
PH - STATHAM FUND	1,442,586.37	1,443,000	1,224,000	1,443,000	1,443,000	219,000
OTHER COURT FINES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,340.60	0	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	17,202,052.04	14,000,000	18,000,000	14,000,000	14,000,000	(4,000,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	19,860,223.06	15,500,000	20,000,000	15,500,000	15,500,000	(4,500,000)
DOMESTIC VIOLENCE PROGRAM FUND	638,950.72	670,000	670,000	640,000	640,000	(30,000)
FISH AND GAME PROPAGATION FUND	23,299.20	24,000	26,000	24,000	24,000	(2,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PH - CHILD SEAT RESTRAINT LOANER FUND	236,289.15	209,000	231,000	209,000	209,000	(22,000)
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	4,128,323.93	3,659,000	3,659,000	3,659,000	3,659,000	0
HAZARDOUS WASTE SPECIAL FUND	583,218.66	250,000	250,000	250,000	250,000	0
HS - ASSET FORFEITURE FUND	639,627.69	1,000,000	1,000,000	1,000,000	1,000,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	5,147.27	0	0	0	0	0
HS - HOSPITAL SERVICES FUND	5,775,014.87	7,369,000	7,413,000	4,935,000	4,935,000	(2,478,000)
HS - PHYSICIANS SERVICES FUND	13,398,034.47	12,647,000	12,751,000	11,448,000	11,448,000	(1,303,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	150,000	150,000	150,000	150,000	0
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	896,469.81	897,000	766,000	897,000	897,000	131,000
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	564,914.30	565,000	524,000	565,000	565,000	41,000
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	932,458.93	933,000	817,000	933,000	933,000	116,000
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	295,763.40	296,000	314,000	296,000	296,000	(18,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,772.00	4,000	6,000	4,000	4,000	(2,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	58,212.46	58,000	29,000	58,000	58,000	29,000
PH - STATHAM AIDS EDUCATION FUND	4,488.09	5,000	4,000	5,000	5,000	1,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	304.45	0	0	0	0	0
PW - ROAD FUND	(158.66)	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	42,975.36	289,000	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,665,854.17	2,458,000	2,100,000	2,100,000	2,100,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,561,191.18	2,700,000	2,500,000	2,700,000	2,700,000	200,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	1,675,388.41	0	0	0	0	0
PUBLIC LIBRARY	540,184.88	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	12,473.19	15,000	17,000	13,000	13,000	(4,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 75,185,698.67	$ 66,006,000	$ 73,316,000	$ 61,694,000	$ 61,694,000	$ (11,622,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	$ 1,418.37	$ 2,000	$ 3,000	$ 2,000	$ 2,000	$ (1,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CABLE TV FRANCHISE FUND	96,525.94	100,000	100,000	100,000	100,000	0
COURTHOUSE CONSTRUCTION FUND	572,774.89	245,000	700,000	245,000	245,000	(455,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	452,169.75	226,000	800,000	226,000	226,000	(574,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	15,129.45	15,000	15,000	0	0	(15,000)
DISPUTE RESOLUTION FUND	13,324.26	22,000	22,000	22,000	22,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	18,494.24	16,000	20,000	16,000	16,000	(4,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	7,444.24	7,000	12,000	10,000	10,000	(2,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	14,245.78	20,000	28,000	24,000	24,000	(4,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	187,148.14	157,000	252,000	165,000	165,000	(87,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	61,217.53	44,000	59,000	36,000	36,000	(23,000)
FISH AND GAME PROPAGATION FUND	1,356.41	1,000	2,000	1,000	1,000	(1,000)
HEALTH CARE SELF-INSURANCE FUND	385,567.25	206,000	436,000	250,000	250,000	(186,000)
HS - ASSET FORFEITURE FUND	9,818.15	33,000	33,000	33,000	33,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	21.99	0	0	0	0	0
HS - HOSPITAL SERVICES FUND	41,240.83	16,000	41,000	15,000	15,000	(26,000)
HS - MEASURE B SPECIAL TAX FUND	659,058.00	500,000	500,000	411,000	411,000	(89,000)
HS - PHYSICIANS SERVICES FUND	44,701.54	20,000	45,000	19,000	19,000	(26,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	8,051.35	0	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	167,420.63	66,000	160,000	66,000	66,000	(94,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	6,030,907.20	3,234,000	3,234,000	5,005,000	5,005,000	1,771,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	40,832.53	16,000	53,000	16,000	16,000	(37,000)
P&R - GOLF COURSE FUND	4,358.27	5,000	5,000	5,000	5,000	0
P&R - OAK FOREST MITIGATION FUND	5,489.22	8,000	10,000	8,000	8,000	(2,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	18,851.91	30,000	37,000	37,000	37,000	0
P&R - TESORO ADOBE PARK FUND	5,933.55	7,000	10,000	7,000	7,000	(3,000)
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	0.33	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	47,298.05	18,000	50,000	50,000	15,000	(35,000)
PUBLIC LIBRARY	385,738.28	400,000	400,000	400,000	400,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #1	107,610.79	24,000	54,000	24,000	24,000	(30,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	7,898.22	1,000	4,000	1,000	1,000	(3,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY DEVELOPER FEE AREA #3	3,980.76	1,000	2,000	1,000	1,000	(1,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	3,950.33	2,000	2,000	2,000	2,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #5	10,600.59	3,000	6,000	3,000	3,000	(3,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	9,542.10	5,000	6,000	5,000	5,000	(1,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #7	146.52	1,000	1,000	1,000	1,000	0
PW - ARTICLE 3 - BIKEWAY FUND	5,481.48	3,000	12,000	6,000	6,000	(6,000)
PW - MEASURE R LOCAL RETURN FUND	163,911.81	164,000	129,000	164,000	164,000	35,000
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	229,053.45	102,000	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	383,241.67	328,000	883,000	332,000	332,000	(551,000)
PW - ROAD FUND	2,204,695.80	1,936,000	2,601,000	1,936,000	1,936,000	(665,000)
PW - SOLID WASTE MANAGEMENT FUND	110,234.67	88,000	148,000	110,000	110,000	(38,000)
PW - TRANSIT OPERATIONS FUND	379,089.59	409,000	518,000	413,000	413,000	(105,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	579,028.39	298,000	501,000	300,000	300,000	(201,000)
SHERIFF - AUTOMATION FUND	186,598.93	100,000	160,000	100,000	100,000	(60,000)
SHERIFF - INMATE WELFARE FUND	392,915.77	227,000	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	176,014.55	160,000	154,000	154,000	154,000	0
SHERIFF - PROCESSING FEE FUND	183,014.25	110,000	152,000	152,000	152,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	52,377.24	17,000	42,000	42,000	42,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	1,860.18	2,000	2,000	2,000	2,000	0
RENTS & CONCESSIONS						
CIVIC CENTER EMPLOYEE PARKING FUND	4,944,875.92	4,600,000	4,816,000	4,650,000	4,650,000	(166,000)
FORD THEATRE DEVELOPMENT FUND	140,245.33	202,000	200,000	200,000	200,000	0
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	134,827.53	114,000	133,000	114,000	114,000	(19,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	342,830.21	323,000	340,000	347,000	347,000	7,000
P&R - RECREATION FUND	5.48	0	0	0	0	0
P&R - TESORO ADOBE PARK FUND	0.00	2,000	1,000	2,000	2,000	1,000
PUBLIC LIBRARY	14,919.43	15,000	15,000	15,000	15,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	157,213.09	199,000	266,000	199,000	199,000	(67,000)
PW - ROAD FUND	65,276.59	65,000	40,000	65,000	65,000	25,000
PW - TRANSIT OPERATIONS FUND	16,134.59	5,000	5,000	5,000	5,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - INMATE WELFARE FUND	38,253,334.27	32,465,000	26,000,000	26,000,000	26,000,000	0
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	6,125.82	10,000	10,000	10,000	10,000	0
PW - ROAD FUND	266,682.11	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 58,830,255.54	$ 47,395,000	$ 44,565,000	$ 42,859,000	$ 42,824,000	$ (1,741,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	$ 187,096,055.71	$ 163,965,000	$ 168,000,000	$ 173,618,000	$ 173,618,000	$ 5,618,000
OTHER STATE - IN-LIEU TAXES						
PUBLIC LIBRARY	1,626.70	0	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	282,054,500.00	392,684,000	392,684,000	346,860,000	346,860,000	(45,824,000)
STATE AID - DISASTER						
PW - ROAD FUND	995,745.97	1,164,000	0	5,813,000	5,813,000	5,813,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC LIBRARY	518,430.89	530,000	530,000	530,000	530,000	0
STATE - OTHER						
P&R - OFF-HIGHWAY VEHICLE FUND	147,521.61	152,000	182,000	149,000	149,000	(33,000)
PUBLIC LIBRARY	1,326,991.98	377,000	327,000	1,000	1,000	(326,000)
PW - PROPOSITION C LOCAL RETURN FUND	854,119.50	0	0	0	0	0
PW - ROAD FUND	1,323,023.85	501,000	3,233,000	1,961,000	1,961,000	(1,272,000)
PW - SOLID WASTE MANAGEMENT FUND	1,047,688.44	681,000	781,000	649,000	649,000	(132,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	7,520,458.01	7,580,000	7,900,000	7,600,000	7,600,000	(300,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,523,308.04	7,581,000	7,600,000	7,600,000	7,600,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 490,409,470.70	$ 575,215,000	$ 581,237,000	$ 544,781,000	$ 544,781,000	$ (36,456,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - ROAD FUND	$ 3,432,564.47	$ 5,640,000	$ 7,262,000	$ 12,776,000	$ 12,776,000	$ 5,514,000
PW - SOLID WASTE MANAGEMENT FUND	(204,642.00)	0	0	0	0	0
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	601,042.58	601,000	552,000	601,000	601,000	49,000
FEDERAL - OTHER						
HS - ASSET FORFEITURE FUND	293,040.88	0	0	0	0	0
PUBLIC LIBRARY	90,033.07	61,000	61,000	0	0	(61,000)
PW - ARTICLE 3 - BIKEWAY FUND	167,000.02	16,000	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	611,971.81	735,000	0	0	0	0
PW - ROAD FUND	18,801,595.79	15,636,000	24,203,000	16,203,000	16,203,000	(8,000,000)
SHERIFF - SPECIAL TRAINING FUND	1,269.20	400,000	11,000	11,000	11,000	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 23,793,875.82	$ 23,089,000	$ 32,089,000	$ 29,591,000	$ 29,591,000	$ (2,498,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	$ 1,285,314.87	$ 1,270,000	$ 1,261,000	$ 1,290,000	$ 1,290,000	$ 29,000
PUBLIC LIBRARY	1,470,402.36	1,575,000	1,575,000	1,648,000	1,648,000	73,000
PW - PROPOSITION C LOCAL RETURN FUND	9,278,549.32	10,226,000	16,064,000	26,746,000	26,746,000	10,682,000
PW - ROAD FUND	1,571,950.29	4,893,000	5,200,000	8,390,000	8,390,000	3,190,000
PW - SOLID WASTE MANAGEMENT FUND	459,941.32	300,000	300,000	200,000	200,000	(100,000)
PW - TRANSIT OPERATIONS FUND	1,642,816.46	2,427,000	1,637,000	1,797,000	1,797,000	160,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 15,708,974.62	$ 20,691,000	$ 26,037,000	$ 40,071,000	$ 40,071,000	$ 14,034,000
CHARGES FOR SERVICES						
ELECTION SERVICES						
PUBLIC LIBRARY	$ 181.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	1,710,167.54	1,815,000	1,441,000	1,814,000	1,814,000	373,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000	125,000	0
CIVIL PROCESS SERVICES						
SHERIFF - AUTOMATION FUND	4,225,501.00	3,982,000	3,500,000	3,476,000	3,476,000	(24,000)
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,861,140.82	2,781,000	2,867,000	2,697,000	2,697,000	(170,000)
PUBLIC LIBRARY	50.59	1,000	1,000	1,000	1,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	540,933.11	548,000	728,000	728,000	548,000	(180,000)
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	213,411.00	295,000	188,000	295,000	295,000	107,000
FORD THEATRE DEVELOPMENT FUND	0.00	6,000	6,000	6,000	6,000	0
RR - MICROGRAPHICS FUND	1,808,200.00	2,094,000	1,794,000	2,199,000	2,199,000	405,000
RR - MODERNIZATION AND IMPROVEMENT FUND	8,069,237.00	9,585,000	7,921,000	10,064,000	10,064,000	2,143,000
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,816,530.00	2,104,000	1,802,000	2,209,000	2,209,000	407,000
RR - SOCIAL SECURITY TRUNCATION FUND	1,816,530.00	2,104,000	1,802,000	2,209,000	2,209,000	407,000
RR - VITALS AND HEALTH STATISTICS FUND	957,661.65	866,000	985,000	909,000	909,000	(76,000)
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	(114,218.71)	0	0	0	0	0
PW - ROAD FUND	61,976.97	1,304,000	1,018,000	538,000	538,000	(480,000)
PW - TRANSIT OPERATIONS FUND	(7,621.00)	15,000	15,000	15,000	15,000	0
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	45,361.42	45,000	54,000	45,000	45,000	(9,000)
CALIFORNIA CHILDRENS SERVICES						
HS - MEASURE B SPECIAL TAX FUND	702,655.84	524,000	535,000	530,000	530,000	(5,000)
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	17,474,569.35	17,808,000	18,591,000	17,202,000	17,202,000	(1,389,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INSTITUTIONAL CARE & SERVICES						
SHERIFF - INMATE WELFARE FUND	229,224.84	0	0	0	0	0
EDUCATIONAL SERVICES						
SHERIFF - SPECIAL TRAINING FUND	0.00	600,000	4,000,000	2,000,000	0	(4,000,000)
LIBRARY SERVICES						
PUBLIC LIBRARY	1,986,876.22	2,200,000	2,200,000	1,980,000	1,980,000	(220,000)
PARK & RECREATION SERVICES						
FORD THEATRE DEVELOPMENT FUND	23,256.42	32,000	34,000	32,000	32,000	(2,000)
P&R - GOLF COURSE FUND	3,798,566.83	3,900,000	3,600,000	3,800,000	3,800,000	200,000
P&R - RECREATION FUND	0.70	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	128,533.00	108,000	129,000	120,000	120,000	(9,000)
CHARGES FOR SERVICES - OTHER						
AIR QUALITY IMPROVEMENT FUND	500.00	0	0	0	0	0
ASSET DEVELOPMENT IMPLEMENTATION FUND	305,842.67	0	100,000	0	0	(100,000)
CABLE TV FRANCHISE FUND	21,543.75	0	0	0	0	0
CIVIC ART SPECIAL FUND	110,500.00	85,000	0	100,000	100,000	100,000
DISPUTE RESOLUTION FUND	0.05	0	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(12,972.52)	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	215,649.44	245,000	310,000	245,000	245,000	(65,000)
HEALTH CARE SELF-INSURANCE FUND	23,018,683.12	25,663,000	24,592,000	28,202,000	28,202,000	3,610,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,581,904.15	818,000	1,500,000	2,000,000	2,000,000	500,000
P&R - RECREATION FUND	2,478.00	10,000	10,000	10,000	10,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	920,835.07	862,000	909,000	888,000	888,000	(21,000)
P&R - TESORO ADOBE PARK FUND	2,295.00	0	0	0	0	0
PUBLIC LIBRARY	310,672.81	884,000	880,000	898,000	898,000	18,000
PW - ARTICLE 3 - BIKEWAY FUND	45,929.51	0	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	3,669.00	3,000	9,000	3,000	3,000	(6,000)
PW - PROPOSITION C LOCAL RETURN FUND	440,035.73	0	0	0	0	0
PW - ROAD FUND	22,900,342.32	27,979,000	56,404,000	19,979,000	19,979,000	(36,425,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - SOLID WASTE MANAGEMENT FUND	259,164.77	196,000	105,000	70,000	70,000	(35,000)
PW - TRANSIT OPERATIONS FUND	75,252.00	137,000	0	137,000	137,000	137,000
SHERIFF - PROCESSING FEE FUND	5,930,763.50	5,765,000	4,560,000	5,770,000	5,770,000	1,210,000
SMALL CLAIMS ADVISOR PROGRAM FUND	0.02	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	292,221.42	303,000	284,000	280,000	280,000	(4,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,551,248.82	393,000	321,000	393,000	393,000	72,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	482,901.90	884,000	735,000	723,000	723,000	(12,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	322,605.00	302,000	112,000	302,000	302,000	190,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	8,976.00	13,000	6,000	13,000	13,000	7,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	42,789.00	12,000	16,000	12,000	12,000	(4,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #4	10,751.00	27,000	8,000	27,000	27,000	19,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	68,474.00	40,000	44,000	40,000	40,000	(4,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	197,401.00	62,000	1,000	62,000	62,000	61,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	7,695.00	9,000	5,000	9,000	9,000	4,000
TOTAL CHARGES FOR SERVICES	$ 108,591,877.12	$ 117,535,000	$ 144,248,000	$ 113,158,000	$ 110,978,000	$ (33,270,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
FORD THEATRE DEVELOPMENT FUND	$ 126,357.98	$ 64,000	$ 200,000	$ 65,000	$ 65,000	$ (135,000)
PUBLIC LIBRARY	18,572.91	19,000	3,000	20,000	20,000	17,000
PW - ROAD FUND	10,715.69	11,000	2,000	11,000	11,000	9,000
SHERIFF - INMATE WELFARE FUND	74,388.41	0	60,000	60,000	60,000	0
MISCELLANEOUS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	467,527.97	0	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,630,318.10	2,512,000	2,473,000	2,448,000	2,448,000	(25,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	213,030.70	0	0	0	0	0
DISPUTE RESOLUTION FUND	1,388.00	0	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	103,837.00	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	38,747.20	67,000	50,000	68,000	68,000	18,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH CARE SELF-INSURANCE FUND	58,304,585.98	63,287,000	61,472,000	70,554,000	70,554,000	9,082,000
JURY OPERATIONS IMPROVEMENT FUND	10,916.74	8,000	8,000	0	0	(8,000)
P&R - RECREATION FUND	1,901,516.98	2,200,000	2,226,000	2,226,000	2,226,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	22,904.56	5,000	5,000	5,000	5,000	0
P&R - TESORO ADOBE PARK FUND	192,889.08	129,000	129,000	129,000	129,000	0
PRODUCTIVITY INVESTMENT FUND	13,380.00	16,000	13,000	13,000	13,000	0
PUBLIC LIBRARY	1,720,314.43	1,509,000	1,018,000	907,000	907,000	(111,000)
PW - MEASURE R LOCAL RETURN FUND	(1,504.47)	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	(6,979.03)	0	0	0	0	0
PW - ROAD FUND	687,994.98	199,000	229,000	177,000	177,000	(52,000)
PW - SOLID WASTE MANAGEMENT FUND	(6,026.34)	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	(2,068.64)	0	0	0	0	0
SHERIFF - AUTOMATION FUND	52,939.00	0	0	0	0	0
SHERIFF - INMATE WELFARE FUND	685,274.55	700,000	30,000	30,000	30,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,367,736.77	7,200,000	6,600,000	7,200,000	7,200,000	600,000
SHERIFF - SPECIAL TRAINING FUND	576,263.18	694,000	45,000	45,000	1,045,000	1,000,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	1,127,189.81	700,000	700,000	700,000	500,000	(200,000)
MISCELLANEOUS/CAPITAL PROJECTS						
PW - ROAD FUND	306,867.07	1,179,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 76,639,078.61	$ 80,499,000	$ 75,263,000	$ 84,658,000	$ 85,458,000	$ 10,195,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 191,441.65	$ 623,000	$ 608,000	$ 574,000	$ 574,000	$ (34,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	430,125.62	4,000	0	0	0	0
PUBLIC LIBRARY	2,447.57	13,000	13,000	13,000	13,000	0
PW - ROAD FUND	611.87	100,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	24,135.25	0	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	15,957.82	15,000	8,000	8,000	8,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	23,943.50	70,000	20,000	20,000	20,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	554,049.47	554,000	554,000	454,000	454,000	(100,000)
CIVIC ART SPECIAL FUND	566,000.00	205,000	205,000	0	0	(205,000)
CIVIC CENTER EMPLOYEE PARKING FUND	1,108,010.08	1,513,000	1,442,000	1,610,000	1,610,000	168,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	648,075.00	0	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	0.00	75,000	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	0.00	2,000	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	874,000.00	874,000	874,000	874,000	874,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	0.00	17,387,000	13,787,000	5,000,000	0	(13,787,000)
MOTOR VEHICLES A.C.O. FUND	0.00	125,000	125,000	125,000	125,000	0
P&R - RECREATION FUND	404,000.00	258,000	233,000	154,000	154,000	(79,000)
P&R - TESORO ADOBE PARK FUND	0.00	65,000	90,000	90,000	90,000	0
PRODUCTIVITY INVESTMENT FUND	1,417,817.00	2,091,000	2,345,000	2,345,000	345,000	(2,000,000)
PUBLIC LIBRARY	50,463,625.23	47,429,000	47,449,000	38,089,000	38,089,000	(9,360,000)
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	24,639,000.00	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	100,000.00	482,000	0	0	0	0
LONG TERM DEBT PROCEEDS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	35,201.70	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 81,498,441.76	$ 71,885,000	$ 67,753,000	$ 49,356,000	$ 42,356,000	$ (25,397,000)
TOTAL REVENUE	$ 1,308,217,799.67	$ 1,402,071,000	$ 1,440,178,000	$ 1,368,451,000	$ 1,360,036,000	$ (80,142,000)

CAPITAL PROJECT SPECIAL FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
DEL VALLE A.C.O. FUND	$ 308,864.46	$ 302,000	$ 998,000	$ 705,000	$ 705,000	$ (293,000)
ELECTRONIC HEALTH RECORD INFORMATION SYSTEM (EHRIS) FUND	0.00	0	0	66,814,000	66,814,000	66,814,000
GAP LOAN CAPITAL PROJECT FUND	22,200,351.16	21,436,000	83,306,000	62,070,000	62,070,000	(21,236,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	4,383,564.93	1,092,000	59,805,000	72,264,000	72,264,000	12,459,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	154,089,467.49	145,772,000	310,017,000	33,374,000	33,374,000	(276,643,000)
LAC+USC REPLACEMENT FUND	22,427,964.19	17,514,000	22,137,000	4,623,000	4,623,000	(17,514,000)
MARINA REPLACEMENT A.C.O. FUND	8,411,549.97	7,720,000	18,973,000	13,853,000	13,853,000	(5,120,000)
PARK IN-LIEU FEES A.C.O. FUND	9,075,226.64	6,682,000	8,515,000	6,949,000	6,949,000	(1,566,000)
PUBLIC LIBRARY - A.C.O. FUND	187,029.28	946,000	4,366,000	15,288,000	15,288,000	10,922,000
TOTAL FINANCING USES	$221,084,018.12	$201,464,000	$508,117,000	$275,940,000	$ 275,940,000	$ (232,177,000)

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	$ 40,190.33	$ 0	$ 0	$ 0	$ 0	$ 0
GAP LOAN CAPITAL PROJECT FUND	975,962.83	700,000	1,100,000	600,000	600,000	(500,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	151,993.71	46,000	0	0	0	0
LAC+USC REPLACEMENT FUND	397,722.09	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	186,094.89	100,000	100,000	100,000	100,000	0
PARK IN-LIEU FEES A.C.O. FUND	89,247.79	45,000	100,000	55,000	55,000	(45,000)
PUBLIC LIBRARY - A.C.O. FUND	44,471.75	80,000	80,000	80,000	80,000	0
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	1,425.00	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 1,887,108.39	$ 971,000	$ 1,380,000	$ 835,000	$ 835,000	$ (545,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
DEL VALLE A.C.O. FUND	$ 1,330.14	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL CHARGES FOR SERVICES	$ 1,330.14	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS REVENUE						
OTHER SALES						
DEL VALLE A.C.O. FUND	$ 41,615.30	$ 9,000	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS						
PARK IN-LIEU FEES A.C.O. FUND	470,298.00	300,000	500,000	350,000	350,000	(150,000)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	1,400,868.00	1,019,000	57,283,000	55,715,000	55,715,000	(1,568,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	176,621,777.75	123,980,000	278,664,000	23,768,000	23,768,000	(254,896,000)
TOTAL MISCELLANEOUS REVENUE	$ 178,534,559.05	$ 125,308,000	$ 336,447,000	$ 79,833,000	$ 79,833,000	$ (256,614,000)

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
TRANSFERS IN						
DEL VALLE A.C.O. FUND	$ 1,104,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC REPLACEMENT FUND	404,000.00	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	1,000,000.00	2,477,000	2,000,000	2,023,000	2,023,000	23,000
PUBLIC LIBRARY - A.C.O. FUND	872,000.00	500,000	500,000	11,788,000	11,788,000	11,288,000
LONG TERM DEBT PROCEEDS						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	0.00	0	0	14,100,000	14,100,000	14,100,000
ELECTRONIC HEALTH RECORD INFORMATION SYSTEM (EHRIS) FUND	0.00	0	0	66,814,000	66,814,000	66,814,000
TOTAL OTHER FINANCING SOURCES	$ 3,380,000.00	$ 2,977,000	$ 2,500,000	$ 94,725,000	$ 94,725,000	$ 92,225,000
TOTAL REVENUE	$ 183,802,997.58	$ 129,256,000	$ 340,327,000	$ 175,393,000	$ 175,393,000	$ (164,934,000)

SPECIAL DISTRICT FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
FIRE DEPARTMENT	$ 943,881,735.60	$ 927,085,000	$1,029,418,000	$ 982,281,000	$ 982,281,000	$ (47,137,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	8,654,394.49	12,997,000	33,322,000	26,397,000	26,397,000	(6,925,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	362,748.38	395,000	2,151,000	2,060,000	2,060,000	(91,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	293,804,161.73	374,522,000	374,754,000	382,249,000	382,249,000	7,495,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	43,512,632.42	48,160,000	53,355,000	54,355,000	54,355,000	1,000,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	1,661,355.12	1,446,000	74,620,000	74,069,000	74,069,000	(551,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	43,712,049.66	42,514,000	60,225,000	63,112,000	63,112,000	2,887,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,828,164.75	5,966,000	6,998,000	6,672,000	6,672,000	(326,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	65,393,120.78	77,052,000	97,277,000	96,760,000	96,760,000	(517,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	311,681,563.88	309,746,000	536,977,000	527,883,000	527,883,000	(9,094,000)
TOTAL FINANCING USES	$1,718,491,926.81	$1,799,883,000	$2,269,097,000	$2,215,838,000	$ 2,215,838,000	$ (53,259,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	$ 525,447,004.66	$ 519,782,000	$ 520,152,000	$ 533,457,000	$ 533,457,000	$ 13,305,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	171,353.67	171,000	171,000	171,000	171,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	98,113,408.56	97,527,000	92,399,000	94,434,000	94,434,000	2,035,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,733,138.26	4,643,000	4,453,000	4,513,000	4,513,000	60,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,264,452.51	5,229,000	5,168,000	5,229,000	5,229,000	61,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	17,368,163.75	18,657,000	16,537,000	16,877,000	16,877,000	340,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	18,836,033.88	18,364,000	19,250,000	18,840,000	18,840,000	(410,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	7,792.56	10,000	10,000	10,000	10,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,199,248.47	3,199,000	3,424,000	3,199,000	3,199,000	(225,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	207,577.28	201,000	210,000	197,000	197,000	(13,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	241,203.81	230,000	241,000	230,000	230,000	(11,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	754,015.82	719,000	772,000	721,000	721,000	(51,000)
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(4,123,136.71)	1,155,000	3,874,000	3,874,000	3,874,000	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(2,898.57)	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(528,954.01)	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(67,841.78)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(91,104.79)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(241,089.38)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	(509,566.40)	504,000	0	504,000	504,000	504,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(365.03)	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(57,364.20)	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(10,147.91)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(11,234.09)	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(34,430.25)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	4,885,512.08	5,592,000	4,886,000	5,592,000	5,592,000	706,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,534.72	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	850,897.39	957,000	1,004,000	957,000	957,000	(47,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	54,325.20	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	47,892.37	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	158,433.49	178,000	161,000	180,000	180,000	19,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	576,115.94	560,000	576,000	560,000	560,000	(16,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	230.28	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	106,352.89	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,713.22	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	7,095.17	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	21,607.72	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 675,379,970.58	$ 677,678,000	$ 673,288,000	$ 689,545,000	$ 689,545,000	$ 16,257,000
OTHER TAXES						
OTHER TAXES						
FIRE DEPARTMENT	$ 0.00	$ 7,575,000	$ 0	$ 0	$ 0	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	0.00	176,000	0	0	0	0
ERAF TAX REVENUE						
FIRE DEPARTMENT	9,658,567.00	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	73,792,834.41	75,681,000	75,257,000	77,191,000	77,191,000	1,934,000
TOTAL OTHER TAXES	$ 83,451,401.41	$ 83,432,000	$ 75,257,000	$ 77,191,000	$ 77,191,000	$ 1,934,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	$ 779,123.00	$ 1,082,000	$ 1,082,000	$ 1,082,000	$ 1,082,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(2,279.77)	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,976.70	5,000	11,000	5,000	5,000	(6,000)
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	12,174,269.73	12,085,000	11,976,000	12,085,000	12,085,000	109,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	702,401.18	702,000	700,000	702,000	702,000	2,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 13,658,490.84	$ 13,874,000	$ 13,769,000	$ 13,874,000	$ 13,874,000	$ 105,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	$ 10,057.25	$ 49,000	$ 49,000	$ 49,000	$ 49,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	45,576.97	48,000	12,000	48,000	48,000	36,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	4,082,032.49	2,594,000	4,082,000	2,594,000	2,594,000	(1,488,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	48,514.60	0	0	0	0	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,005.35	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,454,145.85	1,455,000	1,812,000	1,455,000	1,455,000	(357,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	383,366.20	382,000	431,000	383,000	383,000	(48,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	552.80	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	262,872.01	295,000	325,000	294,000	294,000	(31,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	38,156.91	38,000	55,000	38,000	38,000	(17,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	164,142.47	163,000	235,000	163,000	163,000	(72,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	713,326.14	871,000	931,000	823,000	823,000	(108,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 7,204,749.04	$ 5,895,000	$ 7,932,000	$ 5,847,000	$ 5,847,000	$ (2,085,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
FIRE DEPARTMENT	$ 1,328,318.07	$ 1,252,000	$ 1,762,000	$ 1,245,000	$ 1,245,000	$ (517,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	241,115.84	334,000	338,000	208,000	208,000	(130,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	18,539.36	26,000	28,000	26,000	26,000	(2,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,451,276.14	1,402,000	1,901,000	1,417,000	1,417,000	(484,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	237,371.83	161,000	289,000	223,000	223,000	(66,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	321,020.36	244,000	443,000	236,000	236,000	(207,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	237,316.46	222,000	278,000	229,000	229,000	(49,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	25,319.25	29,000	29,000	42,000	42,000	13,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	566,565.51	427,000	602,000	543,000	543,000	(59,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	5,282,006.57	2,925,000	3,571,000	2,466,000	2,466,000	(1,105,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	113,046.79	85,000	85,000	85,000	85,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	7,565,341.93	6,829,000	7,567,000	7,180,000	7,180,000	(387,000)
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,153,888.97	600,000	700,000	600,000	600,000	(100,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 18,541,127.08	$ 14,536,000	$ 17,593,000	$ 14,500,000	$ 14,500,000	$ (3,093,000)
INTERGOVERNMENTAL REVENUE - STATE						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	$ 16,134.05	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,979.45	7,000	7,000	7,000	7,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	364.03	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	96.77	0	0	0	0	0
STATE AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	200,156.18	182,000	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	4,637,673.99	4,863,000	4,863,000	4,863,000	4,863,000	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,508.46	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	826,007.43	826,000	832,000	826,000	826,000	(6,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	39,175.98	39,000	39,000	39,000	39,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	46,486.48	46,000	47,000	46,000	46,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	152,077.14	153,000	153,000	153,000	153,000	0
STATE - OTHER						
FIRE DEPARTMENT	7,172,417.80	7,763,000	7,763,000	2,189,000	2,189,000	(5,574,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,469,387.78	446,000	0	5,000,000	5,000,000	5,000,000
STATE - 2011 REALIGNMENT REVENUE						
FIRE DEPARTMENT	0.00	760,000	1,154,000	12,953,000	12,953,000	11,799,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 16,568,465.54	$ 15,101,000	$ 14,874,000	$ 26,092,000	$ 26,092,000	$ 11,218,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	$ 428,979.66	$ 785,000	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER						
FIRE DEPARTMENT	17,781,704.89	3,278,000	15,112,000	5,831,000	5,831,000	(9,281,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	340,061.00	1,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 18,550,745.55	$ 4,064,000	$ 15,112,000	$ 5,831,000	$ 5,831,000	$ (9,281,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	$ 22,493,266.86	$ 34,339,000	$ 30,028,000	$ 28,523,000	$ 28,523,000	$ (1,505,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	5,528,714.14	1,851,000	4,957,000	4,155,000	4,155,000	(802,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	58,190.96	28,000	28,000	28,000	28,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	607,859.06	435,000	627,000	603,000	603,000	(24,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 28,688,031.02	$ 36,653,000	$ 35,640,000	$ 33,309,000	$ 33,309,000	$ (2,331,000)
CHARGES FOR SERVICES						
AUDITING AND ACCOUNTING FEES						
FIRE DEPARTMENT	$ 2,185,999.31	$ 2,103,000	$ 2,103,000	$ 2,135,000	$ 2,135,000	$ 32,000
ELECTION SERVICES						
FIRE DEPARTMENT	324.00	1,000	0	0	0	0
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	708,365.00	357,000	455,000	228,000	228,000	(227,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	868,397.35	1,048,000	1,040,000	1,262,000	1,262,000	222,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	6,350.00	5,000	3,000	5,000	5,000	2,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	22,100.00	10,000	27,000	23,000	23,000	(4,000)
COURT FEES & COSTS						
FIRE DEPARTMENT	34,950.00	28,000	28,000	28,000	28,000	0
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,550,832.77	1,000,000	237,000	12,309,000	12,309,000	12,072,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.00	75,000	0	25,000	25,000	25,000
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	20,007.40	18,000	27,000	28,000	28,000	1,000
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	426,556.79	2,369,000	2,369,000	2,369,000	2,369,000	0
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	159,767,099.97	167,261,000	166,877,000	161,719,000	161,719,000	(5,158,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,050,340.96	405,000	758,000	1,533,000	1,533,000	775,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,931,735.25	19,348,000	19,483,000	19,396,000	19,396,000	(87,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	1,695,709.87	0	18,737,000	18,280,000	18,280,000	(457,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	35,666,767.92	38,503,000	38,891,000	41,047,000	41,047,000	2,156,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - SPECIAL ROAD DISTRICTS SUMMARY	20,409.07	23,000	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	11,126.18	3,550,000	3,500,000	11,000	11,000	(3,489,000)
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	3,783.33	9,000	8,000	8,000	8,000	0
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	7,981,154.40	8,090,000	8,004,000	5,782,000	5,782,000	(2,222,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	98,618.69	99,000	99,000	99,000	99,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	110,538,257.25	110,538,000	110,633,000	110,538,000	110,538,000	(95,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	131,694.11	148,000	230,000	257,000	257,000	27,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,785,834.26	5,622,000	4,802,000	5,622,000	5,622,000	820,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	79,554,636.57	80,538,000	80,398,000	80,248,000	80,248,000	(150,000)
TOTAL CHARGES FOR SERVICES	$ 430,061,050.45	$ 441,148,000	$ 458,709,000	$ 462,952,000	$ 462,952,000	$ 4,243,000
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	$ 10,158.48	$ 29,000	$ 29,000	$ 29,000	$ 29,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,041,853.17	1,000,000	1,010,000	1,038,000	1,038,000	28,000
MISCELLANEOUS						
FIRE DEPARTMENT	863,357.70	823,000	386,000	768,000	768,000	382,000
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	10,662.10	0	2,000	2,000	2,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,632,231.70	4,946,000	761,000	90,000	90,000	(671,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,036.32	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	2,500.00	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(1,734.32)	0	0	0	0	0
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	257.61	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
FIRE DEPARTMENT	14,027,043.82	3,768,000	34,034,000	27,175,000	27,175,000	(6,859,000)
TOTAL MISCELLANEOUS REVENUE	$ 19,587,366.58	$ 10,566,000	$ 36,222,000	$ 29,102,000	$ 29,102,000	$ (7,120,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	$ 234,806.44	$ 297,000	$ 297,000	$ 297,000	$ 297,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	21,149.66	68,000	70,000	68,000	68,000	(2,000)
TRANSFERS IN						
FIRE DEPARTMENT	15,921,526.17	3,944,000	5,559,000	4,038,000	4,038,000	(1,521,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	99,472.20	0	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	0.00	0	21,000,000	21,000,000	21,000,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	234,973.52	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,738,000.00	5,601,000	5,592,000	6,410,000	6,410,000	818,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	111,148,154.65	121,856,000	127,254,000	117,891,000	117,891,000	(9,363,000)
TOTAL OTHER FINANCING SOURCES	$ 132,398,082.64	$ 131,766,000	$ 159,772,000	$ 149,704,000	$ 149,704,000	$ (10,068,000)
TOTAL REVENUE	$ 1,444,089,480.73	$ 1,434,713,000	$ 1,508,168,000	$ 1,507,947,000	$ 1,507,947,000	$ (221,000)

OTHER PROPRIETARY FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
PW - AVIATION CAPITAL PROJECTS FUND	$ 4,128,771.49	$ 3,443,000	$ 3,598,000	$ 5,267,000	$ 5,267,000	$ 1,669,000
PW - AVIATION ENTERPRISE FUND	4,544,562.80	5,189,000	8,660,000	9,537,000	9,537,000	877,000
PW - INTERNAL SERVICE FUND	442,035,205.08	481,932,000	587,800,000	609,363,000	609,363,000	21,563,000
PW - WATERWORKS DISTRICTS SUMMARY	76,276,539.68	76,331,000	121,420,000	127,591,000	127,591,000	6,171,000
TOTAL FINANCING USES	$ 526,985,079.05	$ 566,895,000	$ 721,478,000	$ 751,758,000	$ 751,758,000	$ 30,280,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	$ 4,097,524.32	$ 4,074,000	$ 3,939,000	$ 4,046,000	$ 4,046,000	$ 107,000
PROP TAXES - CURRENT - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	172,476.70	165,000	174,000	166,000	166,000	(8,000)
PROP TAXES - PRIOR - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(74,991.72)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(7,006.60)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PW - WATERWORKS DISTRICTS SUMMARY	49,926.41	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	3,754.84	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 4,241,683.95	$ 4,239,000	$ 4,113,000	$ 4,212,000	$ 4,212,000	$ 99,000
LICENSES PERMITS & FRANCHISES						
CONSTRUCTION PERMITS						
PW - INTERNAL SERVICE FUND	$ 261,346.60	$ 275,000	$ 234,000	$ 275,000	$ 275,000	$ 41,000
OTHER LICENSES & PERMITS						
PW - AVIATION ENTERPRISE FUND	2,699.39	0	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 264,045.99	$ 275,000	$ 234,000	$ 275,000	$ 275,000	$ 41,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
PW - WATERWORKS DISTRICTS SUMMARY	$ (9.00)	$ 0	$ 0	$ 0	$ 0	$ 0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
PW - WATERWORKS DISTRICTS SUMMARY	52,692.46	39,000	77,000	64,000	64,000	(13,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 52,683.46	$ 39,000	$ 77,000	$ 64,000	$ 64,000	$ (13,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
PW - AVIATION ENTERPRISE FUND	$ 21,652.32	$ 24,000	$ 50,000	$ 41,000	$ 41,000	$ (9,000)
PW - INTERNAL SERVICE FUND	0.00	0	255,000	0	0	(255,000)
PW - WATERWORKS DISTRICTS SUMMARY	421,518.64	312,000	581,000	420,000	420,000	(161,000)
	22,626.49	9,000	34,000	19,000	19,000	(15,000)
RENTS & CONCESSIONS						
PW - AVIATION ENTERPRISE FUND	3,435,404.50	3,378,000	3,362,000	3,504,000	3,504,000	142,000
PW - INTERNAL SERVICE FUND	6,387.57	8,000	21,000	21,000	21,000	0
PW - WATERWORKS DISTRICTS SUMMARY	1.70	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 3,907,591.22	$ 3,731,000	$ 4,303,000	$ 4,005,000	$ 4,005,000	$ (298,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - AID FOR AVIATION						
PW - AVIATION ENTERPRISE FUND	$ 0.00	$ 30,000	$ 10,000	$ 108,000	$ 108,000	$ 98,000
STATE AID - DISASTER						
PW - WATERWORKS DISTRICTS SUMMARY	52,209.54	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	35,891.72	35,000	36,000	36,000	36,000	0
STATE - OTHER						
PW - WATERWORKS DISTRICTS SUMMARY	33,052.75	0	0	15,000	15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 121,154.01	$ 65,000	$ 46,000	$ 159,000	$ 159,000	$ 113,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION						
	$ 1,310,456.73	$ 100,000	$ 94,000	$ 0	$ 0	$ (94,000)
FEDERAL AID - DISASTER RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	118,514.62	0	0	0	0	0
FEDERAL - OTHER						
PW - AVIATION ENTERPRISE FUND	979,024.12	104,000	0	1,940,000	1,940,000	1,940,000
PW - INTERNAL SERVICE FUND	62,169.05	58,000	55,000	58,000	58,000	3,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 2,470,164.52	$ 262,000	$ 149,000	$ 1,998,000	$ 1,998,000	$ 1,849,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PW - INTERNAL SERVICE FUND	$ (90,480.00)	$ 91,000	$ 91,000	$ 91,000	$ 91,000	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	15,102.97	1,000	0	5,000	5,000	5,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ (75,377.03)	$ 92,000	$ 91,000	$ 96,000	$ 96,000	$ 5,000
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
PW - WATERWORKS DISTRICTS SUMMARY	$ 1,803,235.84	$ 1,816,000	$ 1,828,000	$ 1,816,000	$ 1,816,000	$ (12,000)
PLANNING & ENGINEERING SERVICES						
PW - INTERNAL SERVICE FUND	700.00	1,000	1,000	1,000	1,000	0
AGRICULTURAL SERVICES						
PW - INTERNAL SERVICE FUND	0.00	1,000	1,000	1,000	1,000	0
COURT FEES & COSTS						
PW - INTERNAL SERVICE FUND	648.84	1,000	1,000	1,000	1,000	0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RECORDING FEES						
PW - INTERNAL SERVICE FUND	6,731.70	8,000	5,000	8,000	8,000	3,000
ROAD & STREET SERVICES						
PW - INTERNAL SERVICE FUND	0.00	5,000	5,000	5,000	5,000	0
CHARGES FOR SERVICES - OTHER						
PW - AVIATION ENTERPRISE FUND	367,868.01	377,000	385,000	367,000	367,000	(18,000)
PW - INTERNAL SERVICE FUND	421,117,923.74	459,915,000	564,473,000	580,549,000	580,549,000	16,076,000
PW - WATERWORKS DISTRICTS SUMMARY	64,700,673.65	68,069,000	63,171,000	68,245,000	68,245,000	5,074,000
TOTAL CHARGES FOR SERVICES	$ 487,997,781.78	$ 530,193,000	$ 629,870,000	$ 650,993,000	$ 650,993,000	$ 21,123,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PW - INTERNAL SERVICE FUND	$ 35,700.68	$ 284,000	$ 272,000	$ 284,000	$ 284,000	$ 12,000
PW - WATERWORKS DISTRICTS SUMMARY	270.00	0	0	0	0	0
MISCELLANEOUS						
PW - INTERNAL SERVICE FUND	186,196.67	214,000	1,315,000	1,359,000	1,359,000	44,000
PW - WATERWORKS DISTRICTS SUMMARY	1,001,348.87	42,000	35,000	42,000	42,000	7,000
TOTAL MISCELLANEOUS REVENUE	$ 1,223,516.22	$ 540,000	$ 1,622,000	$ 1,685,000	$ 1,685,000	$ 63,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PW - INTERNAL SERVICE FUND	$ 1,041,312.87	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	2,518.75	0	0	0	0	0
TRANSFERS IN						
PW - INTERNAL SERVICE FUND	5,577,518.66	10,743,000	10,743,000	18,059,000	18,059,000	7,316,000
PW - WATERWORKS DISTRICTS SUMMARY	2,000,000.00	100,000	1,250,000	8,000	8,000	(1,242,000)
	688,904.43	527,000	452,000	1,775,000	1,775,000	1,323,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LONG TERM DEBT PROCEEDS						
PW - WATERWORKS DISTRICTS SUMMARY	5,031,640.98	3,854,000	6,757,000	0	0	(6,757,000)
TOTAL OTHER FINANCING SOURCES	$ 14,341,895.69	$ 15,344,000	$ 19,322,000	$ 19,962,000	$ 19,962,000	$ 640,000
TOTAL REVENUE	$ 514,545,139.81	$ 554,780,000	$ 659,827,000	$ 683,449,000	$ 683,449,000	$ 23,622,000

AGENCY FUND

FINANCING USES COMPARISON

FUND NAME	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 101,039,000.00	$ 103,847,000	$ 156,572,000	$ 158,491,000	$ 158,491,000	$ 1,919,000
HOUSING AUTHORITY FUND	313,254,000.00	328,198,000	328,506,000	320,170,000	320,170,000	(8,336,000)
TOTAL FINANCING USES	$ 414,293,000.00	$ 432,045,000	$ 485,078,000	$ 478,661,000	$ 478,661,000	$ (6,417,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 3,670,000.00	$ 2,023,000	$ 1,872,000	$ 1,206,000	$ 1,206,000	$ (666,000)
HOUSING AUTHORITY FUND	3,580,000.00	2,850,000	1,900,000	3,223,000	3,223,000	1,323,000
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	412,000.00	316,000	293,000	359,000	359,000	66,000
HOUSING AUTHORITY FUND	10,982,000.00	11,084,000	10,948,000	11,199,000	11,199,000	251,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 18,644,000.00	$ 16,273,000	$ 15,013,000	$ 15,987,000	$ 15,987,000	$ 974,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 63,040,000.00	$ 57,516,000	$ 59,243,000	$ 48,945,000	$ 48,945,000	$ (10,298,000)
HOUSING AUTHORITY FUND	278,634,000.00	296,100,000	292,695,000	281,539,000	281,539,000	(11,156,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 341,674,000.00	$ 353,616,000	$ 351,938,000	$ 330,484,000	$ 330,484,000	$ (21,454,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 19,485,000.00	$ 30,976,000	$ 77,529,000	$ 93,354,000	$ 93,354,000	$ 15,825,000
HOUSING AUTHORITY FUND	819,000.00	942,000	933,000	943,000	943,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 20,304,000.00	$ 31,918,000	$ 78,462,000	$ 94,297,000	$ 94,297,000	$ 15,835,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 948,000.00	$ 787,000	$ 842,000	$ 889,000	$ 889,000	$ 47,000
HOUSING AUTHORITY FUND	153,000.00	116,000	118,000	112,000	112,000	(6,000)
TOTAL CHARGES FOR SERVICES	$ 1,101,000.00	$ 903,000	$ 960,000	$ 1,001,000	$ 1,001,000	$ 41,000

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 13,484,000.00	$ 12,229,000	$ 16,793,000	$ 13,738,000	$ 13,738,000	$ (3,055,000)
HOUSING AUTHORITY FUND	19,086,000.00	17,106,000	21,912,000	23,154,000	23,154,000	1,242,000
TOTAL MISCELLANEOUS REVENUE	$ 32,570,000.00	$ 29,335,000	$ 38,705,000	$ 36,892,000	$ 36,892,000	$ (1,813,000)
TOTAL REVENUE	$ 414,293,000.00	$ 432,045,000	$ 485,078,000	$ 478,661,000	$ 478,661,000	$ (6,417,000)

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

Department	Equipment Category	Anticipated 2013-14 Acquisitions
General Fund		
Assessor	Office Equipment	$ 16,000
Auditor-Controller	Office Equipment	66,000
Beaches and Harbors	Vehicles	445,000
Beaches and Harbors	Heavy Maintenance Equipment	1,390,000
Internal Services	Computer, Mainframe	8,764,000
Parks and Recreation	Computer, Midrange	167,000
Sheriff	Vehicles	10,630,000
Total General Fund		$ 21,478,000
Health Services Department		
LAC+USC Health Care Network	Medical Equipment	$ 1,421,000
Rancho Los Amigos NRC	Medical Equipment	1,131,000
Metro Care Network-MLK-MACC	Medical Equipment	1,200,000
Metro Care Network-Coastal	Medical Equipment	23,433,000
Metro Care Network-Coastal	Medical Minor Equipment	307,000
Metro Care Network-Coastal	Telecommunication Equipment	1,785,000
Metro Care Network-Southwest	Medical Equipment	226,000
Metro Care Network-Southwest	Computer, Mainframe	89,000
Valley Care Network	Medical Equipment	1,069,000
Valley Care Network	Data Handling Equipment	150,000
Valley Care Network	Vehicles	232,000
Total Health Services Department		$ 31,043,000
Total Financing		**$ 52,521,000**

The equipment identified on this page reflects County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing (LAC-CAL) Corporation in 2013-14. The Board has not allocated, reserved or otherwise set aside any funds in the County's 2013-14 Recommended Budget to purchase the equipment identified above.

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

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

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

Auditor-Controller Schedules Governmental Funds

SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2013-14

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GOVERNMENTAL FUNDS								
GENERAL FUND	1,180,310,000	51,998,000	16,059,012,000	17,291,320,000	17,291,320,000			17,291,320,000
SPECIAL REVENUE FUNDS	581,799,000	555,825,000	1,360,036,000	2,497,660,000	2,064,942,000	20,808,000	411,910,000	2,497,660,000
CAPITAL PROJECT SPECIAL FUNDS	95,581,000	4,966,000	175,393,000	275,940,000	264,199,000	7,539,000	4,202,000	275,940,000
TOTAL GOVERNMENTAL FUNDS	$ 1,857,690,000	$ 612,789,000	$ 17,594,441,000	$ 20,064,920,000	$ 19,620,461,000	$ 28,347,000	$ 416,112,000	$ 20,064,920,000
OTHER FUNDS								
INTERNAL SERVICE FUND		8,531,000	600,832,000	609,363,000	600,199,000		9,164,000	609,363,000
HOSPITAL ENTERPRISE FUNDS			3,374,954,000	3,374,954,000	3,374,954,000			3,374,954,000
OTHER ENTERPRISE FUNDS	49,568,000	10,210,000	82,617,000	142,395,000	138,510,000		3,885,000	142,395,000
SPECIAL DISTRICT FUNDS	400,399,000	307,492,000	1,507,947,000	2,215,838,000	1,982,754,000	5,894,000	227,190,000	2,215,838,000
AGENCY FUND			478,661,000	478,661,000	478,661,000			478,661,000
TOTAL OTHER FUNDS	$ 449,967,000	$ 326,233,000	$ 6,045,011,000	$ 6,821,211,000	$ 6,575,078,000	$ 5,894,000	$ 240,239,000	$ 6,821,211,000
TOTAL ALL FUNDS	$ 2,307,657,000	$ 939,022,000	$ 23,639,452,000	$ 26,886,131,000	$ 26,195,539,000	$ 34,241,000	$ 656,351,000	$ 26,886,131,000

ARITHMETIC RESULTS				COL 2+3+4 COL 5=COL 9				COL 6+7+8 COL 5=COL 9
TOTALS TRANSFERRED FROM	SCH 2, COL 2 SCH 10A, COL 2 SCH 11A, COL 2 SCH 12, COL 2	SCH 2, COL 3 SCH 10A, COL 3 SCH 11A, COL 3 SCH 12, COL 3	SCH 2, COL 4 SCH 10A, COL 4 SCH 11A, COL 4 SCH 12, COL 4	SCH 2, COL 5 SCH 10A, COL 5 SCH 11A, COL 5 SCH 12, COL 5	SCH 2, COL 6 SCH 10A, COL 6 SCH 11A, COL 6 SCH 12, COL 6	SCH 2, COL 7 SCH 10A, COL 7 SCH 11A, COL 7 SCH 12, COL 7	SCH 2, COL 8 SCH 10A, COL 8 SCH 11A, COL 8 SCH 12, COL 8	SCH 2, COL 9 SCH 10A, COL 9 SCH 11A, COL 9 SCH 12, COL 9

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013-14

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2013	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GENERAL FUND								
GENERAL FUND	1,180,310,000	51,998,000	16,059,012,000	17,291,320,000	17,291,320,000			17,291,320,000
TOTAL GENERAL FUND	$ 1,180,310,000	$ 51,998,000	$ 16,059,012,000	$ 17,291,320,000	$ 17,291,320,000	$	$	$ 17,291,320,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND			125,000	125,000	125,000			125,000
AIR QUALITY IMPROVEMENT FUND			1,292,000	1,292,000	1,292,000			1,292,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	42,520,000		1,038,000	43,558,000	43,558,000			43,558,000
CABLE TV FRANCHISE FUND	8,843,000		2,700,000	11,543,000	6,614,000	4,929,000		11,543,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,902,000		2,743,000	6,645,000	6,645,000			6,645,000
CIVIC ART SPECIAL FUND	226,000		100,000	326,000	326,000			326,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,260,000	6,260,000	6,260,000			6,260,000
COURTHOUSE CONSTRUCTION FUND	42,503,000		14,245,000	56,748,000	56,748,000			56,748,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	41,171,000		15,726,000	56,897,000	56,897,000			56,897,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,351,000			1,351,000	1,351,000			1,351,000
DISPUTE RESOLUTION FUND	272,000	302,000	2,719,000	3,293,000	3,293,000			3,293,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND			1,033,000	1,033,000	1,033,000			1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	5,000			5,000		5,000		5,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,618,000		3,675,000	6,293,000	6,293,000			6,293,000
DOMESTIC VIOLENCE PROGRAM FUND	229,000		1,900,000	2,129,000	2,129,000			2,129,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,311,000		290,000	1,601,000	1,601,000			1,601,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,176,000		417,000	3,593,000	3,593,000			3,593,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	22,323,000		888,000	23,211,000	23,211,000			23,211,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	972,000		910,000	1,882,000	1,874,000		8,000	1,882,000
FISH AND GAME PROPAGATION FUND	130,000		25,000	155,000	155,000			155,000
FORD THEATRE DEVELOPMENT FUND			616,000	616,000	616,000			616,000
HAZARDOUS WASTE SPECIAL FUND	2,761,000		250,000	3,011,000	3,011,000			3,011,000
HEALTH CARE SELF-INSURANCE FUND	1,940,000		99,006,000	100,946,000	100,946,000			100,946,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013-14

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HEALTH SERVICES - HOSPITAL SERVICES FUND	568,000		4,950,000	5,518,000	5,518,000			5,518,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	4,696,000		273,000,000	277,696,000	277,696,000			277,696,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			11,467,000	11,467,000	11,467,000			11,467,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	44,000	684,000	150,000	878,000	225,000	44,000	609,000	878,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	210,000			210,000	50,000	160,000		210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	27,437,000		2,066,000	29,503,000	27,356,000	2,147,000		29,503,000
JURY OPERATIONS IMPROVEMENT FUND	84,000			84,000	84,000			84,000
LINKAGES SUPPORT PROGRAM FUND	12,000	559,000	865,000	1,436,000	936,000		500,000	1,436,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	88,272,000	377,657,000	351,865,000	817,794,000	509,933,000		307,861,000	817,794,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	3,220,000		130,000	3,350,000	3,350,000			3,350,000
MOTOR VEHICLES A.C.O. FUND	933,000		125,000	1,058,000	1,058,000			1,058,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	828,000	225,000	1,033,000	2,086,000	2,086,000			2,086,000
PARKS AND RECREATION - GOLF COURSE FUND	300,000	16,238,000	3,805,000	20,343,000	6,500,000		13,843,000	20,343,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	168,000	359,000	8,000	535,000	535,000			535,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	762,000	469,000	149,000	1,380,000	476,000		904,000	1,380,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,377,000	658,000	384,000	2,419,000	2,419,000			2,419,000
PARKS AND RECREATION - RECREATION FUND	726,000	705,000	2,390,000	3,821,000	3,821,000			3,821,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	529,000		228,000	757,000	757,000			757,000
PRODUCTIVITY INVESTMENT FUND	2,041,000		373,000	2,414,000	2,414,000			2,414,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	131,000		897,000	1,028,000	1,028,000			1,028,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	41,000		565,000	606,000	606,000			606,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013-14

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			45,000	45,000	45,000			45,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	116,000		933,000	1,049,000	1,049,000			1,049,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			296,000	296,000	296,000			296,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			4,000	4,000	4,000			4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		575,000	209,000	784,000	725,000		59,000	784,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	58,000		58,000	116,000	116,000			116,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,000		5,000	6,000	6,000			6,000
PUBLIC HEALTH - STATHAM FUND	265,000		1,443,000	1,708,000	1,708,000			1,708,000
PUBLIC LIBRARY	22,012,000	11,867,000	114,723,000	148,602,000	133,354,000		15,248,000	148,602,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	10,624,000		326,000	10,950,000	10,950,000			10,950,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	863,000		14,000	877,000	877,000			877,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	442,000		13,000	455,000	455,000			455,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	451,000		29,000	480,000	480,000			480,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,134,000		43,000	1,177,000	1,177,000			1,177,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,264,000		67,000	1,331,000	1,331,000			1,331,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	21,000		10,000	31,000	31,000			31,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	487,000		1,606,000	2,093,000	2,093,000			2,093,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	15,155,000		9,918,000	25,073,000	25,073,000			25,073,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	257,000	436,000	202,000	895,000	459,000		436,000	895,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	10,193,000			10,193,000	10,193,000			10,193,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	2,528,000	18,710,000	40,357,000	61,595,000	61,595,000			61,595,000
PUBLIC WORKS - ROAD FUND	12,400,000	102,545,000	252,636,000	367,581,000	323,556,000		44,025,000	367,581,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	9,097,000	2,931,000	24,911,000	36,939,000	32,478,000		4,461,000	36,939,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013-14

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PUBLIC WORKS - TRANSIT OPERATIONS FUND	15,026,000	20,905,000	18,437,000	54,368,000	30,412,000		23,956,000	54,368,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	400,000		2,199,000	2,599,000	2,599,000			2,599,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,565,000		10,064,000	17,629,000	17,629,000			17,629,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,210,000		2,209,000	4,419,000	2,271,000	2,148,000		4,419,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	5,332,000		2,209,000	7,541,000	713,000	6,828,000		7,541,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	4,557,000		909,000	5,466,000	919,000	4,547,000		5,466,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	63,145,000		10,000,000	73,145,000	73,145,000			73,145,000
SHERIFF - AUTOMATION FUND	20,803,000		3,576,000	24,379,000	24,379,000			24,379,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	200,000		2,700,000	2,900,000	2,900,000			2,900,000
SHERIFF - INMATE WELFARE FUND	26,060,000		26,425,000	52,485,000	52,485,000			52,485,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	16,992,000		7,362,000	24,354,000	24,354,000			24,354,000
SHERIFF - PROCESSING FEE FUND	18,328,000		5,922,000	24,250,000	24,250,000			24,250,000
SHERIFF - SPECIAL TRAINING FUND	2,730,000		1,056,000	3,786,000	3,786,000			3,786,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	2,451,000		8,162,000	10,613,000	10,613,000			10,613,000
SMALL CLAIMS ADVISOR PROGRAM FUND			550,000	550,000	550,000			550,000
TOTAL SPECIAL REVENUE FUNDS	$ 581,799,000	$ 555,825,000	$ 1,360,036,000	$ 2,497,660,000	$ 2,064,942,000	$ 20,808,000	$ 411,910,000	$ 2,497,660,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	705,000			705,000	705,000			705,000
ELECTRONIC HEALTH RECORD INFORMATION SYSTEM (EHRIS) FUND			66,814,000	66,814,000	59,817,000	6,997,000		66,814,000
GAP LOAN CAPITAL PROJECT FUND	61,470,000		600,000	62,070,000	62,070,000			62,070,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	2,449,000		69,815,000	72,264,000	72,264,000			72,264,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	9,606,000		23,768,000	33,374,000	33,374,000			33,374,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2013-14

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LAC+USC REPLACEMENT FUND	4,623,000			4,623,000	4,623,000			4,623,000
MARINA REPLACEMENT A.C.O. FUND	11,730,000		2,123,000	13,853,000	13,311,000	542,000		13,853,000
PARK IN-LIEU FEES A.C.O. FUND	1,578,000	4,966,000	405,000	6,949,000	2,747,000		4,202,000	6,949,000
PUBLIC LIBRARY - A.C.O. FUND	3,420,000		11,868,000	15,288,000	15,288,000			15,288,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 95,581,000	$ 4,966,000	$ 175,393,000	$ 275,940,000	$ 264,199,000	$ 7,539,000	$ 4,202,000	$ 275,940,000
TOTAL GOVERNMENTAL FUNDS	$ 1,857,690,000	$ 612,789,000	$ 17,594,441,000	$ 20,064,920,000	$ 19,620,461,000	$ 28,347,000	$ 416,112,000	$ 20,064,920,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5=COL 9				COL 6+7+8 COL 5=COL 9
TOTALS TRANSFERRED FROM	SCH 3, COL 6	SCH 4, COL 3	SCH 5, COL 5		SCH 7, COL 5	SCH 7, COL 5	SCH 4, COL 4	SCH 7, COL 5
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND					
GENERAL FUND					1,180,310,000
TOTAL GENERAL FUND	$	$	$	$	$ 1,180,310,000
SPECIAL REVENUE FUNDS					
ASSET DEVELOPMENT IMPLEMENTATION FUND					42,520,000
CABLE TV FRANCHISE FUND					8,843,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND					3,902,000
CIVIC ART SPECIAL FUND					226,000
COURTHOUSE CONSTRUCTION FUND					42,503,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND					41,171,000
DEPENDENCY COURT FACILITIES PROGRAM FUND					1,351,000
DISPUTE RESOLUTION FUND					272,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND					5,000
DNA IDENTIFICATION FUND - LOCAL SHARE					2,618,000
DOMESTIC VIOLENCE PROGRAM FUND					229,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1					1,311,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2					3,176,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3					22,323,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND					972,000
FISH AND GAME PROPAGATION FUND					130,000
HAZARDOUS WASTE SPECIAL FUND					2,761,000
HEALTH CARE SELF-INSURANCE FUND					1,940,000
HEALTH SERVICES - HOSPITAL SERVICES FUND					568,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND					4,696,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND					44,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND					210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND					27,437,000
JURY OPERATIONS IMPROVEMENT FUND					84,000
LINKAGES SUPPORT PROGRAM FUND					12,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND					88,272,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND					3,220,000
MOTOR VEHICLES A.C.O. FUND					933,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS					828,000
PARKS AND RECREATION - GOLF COURSE FUND					300,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND					168,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND					762,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND					1,377,000
PARKS AND RECREATION - RECREATION FUND					726,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND					529,000
PRODUCTIVITY INVESTMENT FUND					2,041,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND					131,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND					41,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND					116,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND					58,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND					1,000
PUBLIC HEALTH - STATHAM FUND					265,000
PUBLIC LIBRARY					22,012,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1					10,624,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2					863,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3					442,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4					451,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5					1,134,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6					1,264,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7					21,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND					487,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND					15,155,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND					257,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT					10,193,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND					2,528,000
PUBLIC WORKS - ROAD FUND					12,400,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND					9,097,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND					15,026,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND					400,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND					7,565,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND					2,210,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND					5,332,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND					4,557,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND					63,145,000
SHERIFF - AUTOMATION FUND					20,803,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND					200,000
SHERIFF - INMATE WELFARE FUND					26,060,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND					16,992,000
SHERIFF - PROCESSING FEE FUND					18,328,000
SHERIFF - SPECIAL TRAINING FUND					2,730,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND					2,451,000
TOTAL SPECIAL REVENUE FUNDS	$	$	$	$	$ 581,799,000
CAPITAL PROJECT SPECIAL FUNDS					
DEL VALLE A.C.O. FUND					705,000
GAP LOAN CAPITAL PROJECT FUND					61,470,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND					2,449,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND					9,606,000
LAC+USC REPLACEMENT FUND					4,623,000
MARINA REPLACEMENT A.C.O. FUND					11,730,000
PARK IN-LIEU FEES A.C.O. FUND					1,578,000
PUBLIC LIBRARY - A.C.O. FUND					3,420,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$	$	$	$	$ 95,581,000
TOTAL GOVERNMENTAL FUNDS	$	$	$	$	$ 1,857,690,000

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2013 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
GENERAL FUND				
GENERAL FUND				
ASSIGNED FOR IMPREST CASH	2,079,558			2,079,558
ASSIGNED FOR RAINY DAY FUNDS	103,271,000			103,271,000
COMMITTED FOR ASSESSOR TAX SYSTEM	24,836,000			24,836,000
COMMITTED FOR BUDGET UNCERTAINTIES	49,011,000			49,011,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	151,056,000	2,775,000		148,281,000
COMMITTED FOR DCFS	8,840,000			8,840,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	12,765,000			12,765,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	7,013,000			7,013,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	49,350,000	49,223,000		127,000
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	15,082,000			15,082,000
COMMITTED FOR IT ENHANCEMENTS	5,828,000			5,828,000
COMMITTED FOR LIVE SCAN	2,000,000			2,000,000
COMMITTED FOR LOCAL TAXES	10,648,000			10,648,000
COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	5,855,000			5,855,000
COMMITTED FOR REOPENING JAIL BEDS	12,147,000			12,147,000
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000			90,000
COMMITTED FOR TTC UNSECURED PROPERTY TAX SYSTEM	463,000			463,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	1,255,000			1,255,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	1,788,000			1,788,000
NONSPENDABLE FOR ECAPS INVENTORIES	5,577,505			5,577,505
NONSPENDABLE FOR LT INVESTMENT	4,945,000			4,945,000
NONSPENDABLE FOR LT LOANS REC - LA-RICS	10,000,000			10,000,000
NONSPENDABLE FOR LT LOANS REC-AB3632 STATE GEN FD	14,461,447			14,461,447
NONSPENDABLE FOR LT LOANS REC-CBRC (GENERAL FUND)	770,847			770,847
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	195,129,152			195,129,152
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	2,004,101			2,004,101
NONSPENDABLE FOR LT RECEIVABLES DMH	8,365,456			8,365,456
NONSPENDABLE FOR LT RECEIVABLES PH SAPC	19,628,179			19,628,179
NONSPENDABLE FOR LT RECEIVABLES SB90	145,394,578			145,394,578
NONSPENDABLE FOR LT RECEIVABLES SH LOCAL ASSISTANCE PROGRAM	11,462,737			11,462,737

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2013 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
NONSPENDABLE FOR MANUAL INVENTORIES	46,159,721			46,159,721
RESTRICTED FOR GRAND AVENUE PROJECT	4,600,000			4,600,000
RESTRICTED FOR HOUSING AUTHORITY PROGRAM	13,451,000			13,451,000
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	3,206,000			3,206,000
RESTRICTED FOR UTILITY USER TAX (UUT)	322,166			322,166
TOTAL GENERAL FUND	$ 950,855,447	$ 51,998,000	$	$ 898,857,447
SPECIAL REVENUE FUNDS				
DISPUTE RESOLUTION FUND				
COMMITTED FOR PROGRAM EXPANSION	302,000	302,000		
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
COMMITTED FOR PROGRAM EXPANSION	5,167,000		8,000	5,175,000
HEALTH CARE SELF-INSURANCE FUND				
ASSIGNED FOR IMPREST CASH	100,000			100,000
COMMITTED FOR ANTICIPATED COST INCREASES	44,988,000			44,988,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
COMMITTED FOR PROGRAM EXPANSION	22,000			22,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
COMMITTED FOR PROGRAM EXPANSION	684,000	684,000	609,000	609,000
LINKAGES SUPPORT PROGRAM FUND				
COMMITTED FOR PROGRAM EXPANSION	559,000	559,000	500,000	500,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
COMMITTED FOR BUDGET UNCERTAINTIES	377,657,000	377,657,000	307,861,000	307,861,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
COMMITTED FOR PROGRAM EXPANSION	225,000	225,000		
PARKS AND RECREATION - GOLF COURSE FUND				
COMMITTED FOR PROGRAM EXPANSION	16,238,000	16,238,000	13,843,000	13,843,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
COMMITTED FOR PROGRAM EXPANSION	359,000	359,000		
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
COMMITTED FOR PROGRAM EXPANSION	469,000	469,000	904,000	904,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
COMMITTED FOR PROGRAM EXPANSION	658,000	658,000		

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2013 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
PARKS AND RECREATION - RECREATION FUND				
COMMITTED FOR PROGRAM EXPANSION	705,000	705,000		
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
COMMITTED FOR PROGRAM EXPANSION	2,000			2,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
COMMITTED FOR PROGRAM EXPANSION	575,000	575,000	59,000	59,000
PUBLIC LIBRARY				
ASSIGNED FOR IMPREST CASH	15,475			15,475
COMMITTED FOR PROGRAM EXPANSION	11,867,000	11,867,000	15,248,000	15,248,000
NONSPENDABLE FOR MANUAL INVENTORIES	1,565,305			1,565,305
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
COMMITTED FOR INFRASTRUCTURE GROWTH	436,000	436,000	436,000	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
COMMITTED FOR INFRASTRUCTURE GROWTH	18,710,000	18,710,000		
PUBLIC WORKS - ROAD FUND				
ASSIGNED FOR IMPREST CASH	18,429			18,429
COMMITTED FOR FUTURE YARD EXPANSION	37,501,000	37,501,000	37,501,000	37,501,000
COMMITTED FOR INFRASTRUCTURE GROWTH	41,813,000	41,813,000		
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	6,524,000	6,524,000	6,524,000	6,524,000
COMMITTED FOR PROP 1B INFRASTRUCTURE BOND FUNDS	16,707,000	16,707,000		
RESTRICTED FOR RIGHT OF WAY DISTRICT FUND	3,000,000			3,000,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
COMMITTED FOR PROGRAM EXPANSION	2,931,000	2,931,000	4,461,000	4,461,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
COMMITTED FOR PROGRAM EXPANSION	20,905,000	20,905,000	23,956,000	23,956,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
ASSIGNED FOR IMPREST CASH	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	$ 611,203,209	$ 555,825,000	$ 411,910,000	$ 467,288,209
CAPITAL PROJECT SPECIAL FUNDS				
PARK IN-LIEU FEES A.C.O. FUND				
COMMITTED FOR PROGRAM EXPANSION	4,966,000	4,966,000	4,202,000	4,202,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 4,966,000	$ 4,966,000	$ 4,202,000	$ 4,202,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2013 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
TOTAL GOVERNMENTAL FUNDS	1,567,024,656 $	612,789,000 $	416,112,000 $	1,370,347,656
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED FROM			SCH 7, COL 5	
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 2, COL 3	SCH 1, COL 8 SCH 2, COL 8	

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

**ENCUMBRANCES NOT INCLUDED

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	3,856,981,932.35	3,874,846,000	4,042,771,000	4,042,771,000
OTHER TAXES	485,685,855.58	506,106,000	518,611,000	518,611,000
LICENSES PERMITS & FRANCHISES	69,593,275.86	71,554,000	58,829,000	58,829,000
FINES FORFEITURES & PENALTIES	293,158,072.32	263,081,000	278,937,000	279,437,000
REVENUE - USE OF MONEY & PROPERTY	175,300,446.72	167,709,000	169,758,000	169,728,000
INTERGOVERNMENTAL REVENUE - STATE	4,930,742,187.80	5,029,103,000	5,413,595,000	5,458,734,000
INTERGOVERNMENTAL REVENUE - FEDERAL	3,089,834,541.74	3,570,766,000	3,984,740,000	3,847,030,000
INTERGOVERNMENTAL REVENUE - OTHER	104,765,513.73	148,472,228	199,606,000	199,606,000
CHARGES FOR SERVICES	1,799,137,345.48	1,781,934,772	1,933,933,000	1,900,211,000
MISCELLANEOUS REVENUE	404,641,612.81	400,301,000	307,600,000	308,734,000
OTHER FINANCING SOURCES	541,199,984.49	650,548,000	817,155,000	810,750,000
TOTAL SUMMARIZATION BY SOURCE	$ 15,751,040,768.88	$ 16,464,421,000	$ 17,725,535,000	$ 17,594,441,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	14,259,019,971.63	14,933,094,000	16,181,691,000	16,059,012,000
TOTAL GENERAL FUND	$ 14,259,019,971.63	$ 14,933,094,000	$ 16,181,691,000	$ 16,059,012,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,287,233.24	1,272,000	1,292,000	1,292,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,560,189.28	1,187,000	1,038,000	1,038,000
CABLE TV FRANCHISE FUND	3,211,605.86	2,700,000	2,700,000	2,700,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,846,069.70	2,807,000	2,743,000	2,743,000
CIVIC ART SPECIAL FUND	676,500.00	290,000	100,000	100,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,052,886.00	6,113,000	6,260,000	6,260,000
COURTHOUSE CONSTRUCTION FUND	17,774,826.93	14,245,000	14,245,000	14,245,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	20,525,423.51	15,726,000	15,726,000	15,726,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	663,204.45	15,000		
DISPUTE RESOLUTION FUND	2,875,853.13	2,803,000	2,719,000	2,719,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	942,486.72	1,033,000	1,033,000	1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	5,169.26			

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
DNA IDENTIFICATION FUND - LOCAL SHARE	4,146,818.17	3,675,000	3,675,000	3,675,000
DOMESTIC VIOLENCE PROGRAM FUND	1,908,274.72	1,900,000	1,900,000	1,900,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	299,665.66	310,000	290,000	290,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,565,494.60	488,000	417,000	417,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	657,077.52	1,043,000	888,000	888,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,039,054.53	918,000	910,000	910,000
FISH AND GAME PROPAGATION FUND	24,655.61	25,000	25,000	25,000
FORD THEATRE DEVELOPMENT FUND	544,256.37	616,000	616,000	616,000
HAZARDOUS WASTE SPECIAL FUND	583,218.66	250,000	250,000	250,000
HEALTH CARE SELF-INSURANCE FUND	81,708,836.35	89,156,000	99,006,000	99,006,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	5,816,255.70	7,385,000	4,950,000	4,950,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	256,097,800.66	272,174,000	273,000,000	273,000,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	13,442,736.01	12,667,000	11,467,000	11,467,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	158,051.35	150,000	150,000	150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,749,324.78	18,271,000	7,066,000	2,066,000
JURY OPERATIONS IMPROVEMENT FUND	10,916.74	8,000		
LINKAGES SUPPORT PROGRAM FUND	846,298.67	865,000	865,000	865,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	288,085,407.20	395,918,000	351,865,000	351,865,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	175,660.06	130,000	130,000	130,000
MOTOR VEHICLES A.C.O. FUND		125,000	125,000	125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,085,371.68	994,000	1,033,000	1,033,000
PARKS AND RECREATION - GOLF COURSE FUND	3,802,925.10	3,905,000	3,805,000	3,805,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	5,489.22	8,000	8,000	8,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	147,521.61	152,000	149,000	149,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	791,807.74	357,000	384,000	384,000
PARKS AND RECREATION - RECREATION FUND	2,308,001.16	2,468,000	2,390,000	2,390,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	201,117.63	203,000	228,000	228,000
PRODUCTIVITY INVESTMENT FUND	1,478,495.05	2,125,000	2,408,000	373,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	896,469.81	897,000	897,000	897,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	564,914.30	565,000	565,000	565,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	45,361.42	45,000	45,000	45,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	932,458.93	933,000	933,000	933,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	295,763.40	296,000	296,000	296,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,772.00	4,000	4,000	4,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	236,289.15	209,000	209,000	209,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	58,212.46	58,000	58,000	58,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	0.33			
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	4,488.09	5,000	5,000	5,000
PUBLIC HEALTH - STATHAM FUND	1,442,586.37	1,443,000	1,443,000	1,443,000
PUBLIC LIBRARY	126,751,976.42	124,492,000	114,723,000	114,723,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	430,215.79	326,000	326,000	326,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	16,874.22	14,000	14,000	14,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	46,769.76	13,000	13,000	13,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	14,701.33	29,000	29,000	29,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	79,074.59	43,000	43,000	43,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	206,943.10	67,000	67,000	67,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	7,841.52	10,000	10,000	10,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,318,411.01	1,519,000	1,606,000	1,606,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	10,054,928.10	9,918,000	9,918,000	9,918,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	161,186.54	202,000	202,000	202,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	24,868,053.45	102,000		
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	24,825,780.35	25,050,000	40,357,000	40,357,000
PUBLIC WORKS - ROAD FUND	250,597,594.77	235,914,000	252,636,000	252,636,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	22,581,691.85	25,519,000	24,911,000	24,911,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	18,132,961.64	18,671,000	18,437,000	18,437,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,808,200.00	2,094,000	2,199,000	2,199,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,069,237.00	9,585,000	10,064,000	10,064,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,816,530.00	2,104,000	2,209,000	2,209,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,816,530.00	2,104,000	2,209,000	2,209,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	957,661.65	866,000	909,000	909,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,765,340.57	10,336,000	10,000,000	10,000,000
SHERIFF - AUTOMATION FUND	4,465,038.93	4,082,000	3,576,000	3,576,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,561,191.18	2,700,000	2,700,000	2,700,000
SHERIFF - INMATE WELFARE FUND	39,635,137.84	33,392,000	26,425,000	26,425,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,559,709.14	7,375,000	7,362,000	7,362,000
SHERIFF - PROCESSING FEE FUND	6,113,777.75	5,875,000	5,922,000	5,922,000
SHERIFF - SPECIAL TRAINING FUND	577,532.38	1,694,000	2,056,000	1,056,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	8,726,818.59	8,368,000	8,362,000	8,162,000
SMALL CLAIMS ADVISOR PROGRAM FUND	542,793.31	550,000	730,000	550,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,308,217,799.67	$ 1,402,071,000	$ 1,368,451,000	$ 1,360,036,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND	1,148,370.44	9,000		
ELECTRONIC HEALTH RECORD INFORMATION SYSTEM (EHRIS) FUND			66,814,000	66,814,000
GAP LOAN CAPITAL PROJECT FUND	975,962.83	700,000	600,000	600,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	1,441,058.33	1,019,000	69,815,000	69,815,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	176,773,771.46	124,026,000	23,768,000	23,768,000
LAC+USC REPLACEMENT FUND	801,722.09			
MARINA REPLACEMENT A.C.O. FUND	1,186,094.89	2,577,000	2,123,000	2,123,000
PARK IN-LIEU FEES A.C.O. FUND	559,545.79	345,000	405,000	405,000
PUBLIC LIBRARY - A.C.O. FUND	916,471.75	580,000	11,868,000	11,868,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 183,802,997.58	$ 129,256,000	$ 175,393,000	$ 175,393,000
TOTAL SUMMARIZATION BY FUND	$ 15,751,040,768.88	$ 16,464,421,000	$ 17,725,535,000	$ 17,594,441,000

ARITHMETIC RESULTS				TOTAL BY SOURCE= TOTAL BY FUND
TOTALS TRANSFERRED FROM	SCH 6, COL 2	SCH 6, COL 3	SCH 6, COL 4	SCH 6, COL 5
TOTALS TRANSFERRED TO				SCH 2, COL 4

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	2,575,202,553.02	2,528,959,000	2,657,338,000	2,657,338,000
PROP TAXES - CURRENT - UNSECURED	81,413,000.52	91,500,000	92,956,000	92,956,000
PROP TAXES - PRIOR - SECURED	(5,410,317.08)	21,709,000	24,962,000	24,962,000
PROP TAXES - PRIOR - UNSECURED	(1,195,896.02)			
SUPPLEMENTAL PROP TAXES - CURRENT	32,128,325.98	32,835,000	33,781,000	33,781,000
SUPPLEMENTAL PROP TAXES- PRIOR	3,900,302.64	3,986,000	4,101,000	4,101,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,114,323,997.00	1,138,457,000	1,171,245,000	1,171,245,000
TOTAL PROPERTY TAXES	3,800,361,966.06	3,817,446,000	3,984,383,000	3,984,383,000
OTHER TAXES				
SALES & USE TAXES	38,798,499.72	42,000,000	43,680,000	43,680,000
OTHER TAXES	69,624,247.22	64,355,000	65,907,000	65,907,000
ERAF TAX REVENUE	10,788,017.14	14,167,000	14,734,000	14,734,000
UTILITY USER TAX	57,984,584.10	58,069,000	65,620,000	65,620,000
TOTAL OTHER TAXES	177,195,348.18	178,591,000	189,941,000	189,941,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	3,699,967.11	3,800,000	3,200,000	3,200,000
BUSINESS LICENSES	9,201,413.39	9,231,000	9,710,000	9,710,000
CONSTRUCTION PERMITS	9,575,541.23	10,749,000	9,708,000	9,708,000
ZONING PERMITS	4,329,843.49	4,372,000	4,394,000	4,394,000
FRANCHISES	13,721,353.99	11,000,000	6,303,000	6,303,000
OTHER LICENSES & PERMITS	6,681,556.23	6,761,000	4,289,000	4,289,000
BUSINESS LICENSE TAXES	9,933,947.28	10,800,000	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	57,143,622.72	56,713,000	43,604,000	43,604,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	19,423,819.32	18,703,000	19,718,000	19,718,000
OTHER COURT FINES	115,578,638.24	112,455,000	128,286,000	128,286,000
FORFEITURES & PENALTIES	10,480,438.09	11,442,000	10,220,000	10,720,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	72,489,478.00	54,475,000	59,019,000	59,019,000
TOTAL FINES FORFEITURES & PENALTIES	217,972,373.65	197,075,000	217,243,000	217,743,000
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
INTEREST	36,989,036.12	21,688,000	28,755,000	28,755,000
RENTS & CONCESSIONS	75,575,313.98	97,285,000	97,084,000	97,089,000
ROYALTIES	2,018,732.69	370,000	225,000	225,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	114,583,082.79	119,343,000	126,064,000	126,069,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	316,108,930.93	334,495,000	307,812,000	332,475,000
OTHER STATE - IN-LIEU TAXES	213,689.47			
STATE - PUBLIC ASSISTANCE ADMINISTRATION	528,147,104.13	486,402,000	523,227,000	512,160,000
STATE - PUBLIC ASSISTANCE PROGRAMS	332,965,735.22	189,799,000	214,688,000	212,459,000
STATE - HEALTH ADMINISTRATION			50,000	50,000
STATE AID - MENTAL HEALTH	59,926,165.00			
OTHER STATE AID - HEALTH	236,276,057.89			
STATE AID - AGRICULTURE	5,632,783.18	4,288,000	4,536,000	4,913,000
STATE AID - CONSTRUCTION	819,332.90	5,355,000	132,239,000	132,239,000
STATE AID - DISASTER	3,067,832.00	12,000,000	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	162,896.00	155,000	155,000	155,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	21,504,019.83	20,500,000	20,500,000	20,500,000
STATE - OTHER	329,683,602.51	323,328,000	382,392,000	384,887,000
STATE - TRIAL COURTS	374,575.68	400,000	400,000	400,000
STATE - 1991 REALIGNMENT REVENUE	945,511,541.78	1,261,882,000	1,045,001,000	1,083,699,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	606,987,254.86	626,399,000	626,399,000	672,814,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	6,402,782.20	5,832,000	6,237,000	6,237,000
STATE - 2011 REALIGNMENT REVENUE	1,046,548,413.52	1,183,053,000	1,593,178,000	1,538,965,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	4,440,332,717.10	4,453,888,000	4,868,814,000	4,913,953,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,220,443,296.68	1,441,738,000	1,683,280,000	1,534,449,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	784,326,141.75	899,696,000	908,264,000	910,242,000
FEDERAL AID - CONSTRUCTION	414,064.62	4,283,000	2,128,000	2,128,000
FEDERAL AID - DISASTER RELIEF	2,547,066.78	36,000,000	36,000,000	36,000,000
FEDERAL - IN-LIEU TAXES	1,236,034.00	765,000	765,000	765,000
FEDERAL - OTHER	613,163,582.53	647,671,000	737,537,000	747,328,000
FEDERAL AID - MENTAL HEALTH	443,910,479.56	517,524,000	587,175,000	586,527,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,066,040,665.92	3,547,677,000	3,955,149,000	3,817,439,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	89,056,539.11	127,781,228	159,535,000	159,535,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	89,056,539.11	127,781,228	159,535,000	159,535,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	94,062,304.45	89,924,000	76,592,000	76,616,000
AUDITING AND ACCOUNTING FEES	5,292,680.23	7,551,000	7,772,000	7,800,000
COMMUNICATION SERVICES	84,687.98	64,000	70,000	70,000
ELECTION SERVICES	13,214,295.15	16,357,000	13,687,000	13,687,000
INHERITANCE TAX FEES	514,223.05	629,000	647,000	647,000
LEGAL SERVICES	22,052,606.78	21,882,000	23,433,000	23,253,000
PERSONNEL SERVICES	1,009,428.58	1,727,000	1,694,000	1,688,000
PLANNING & ENGINEERING SERVICES	23,213,602.65	22,943,000	24,796,000	24,796,000
AGRICULTURAL SERVICES	11,563,027.94	12,353,000	12,073,000	12,073,000
CIVIL PROCESS SERVICES	6,196,814.10	6,400,192	7,039,000	7,039,000
COURT FEES & COSTS	5,689,202.64	5,171,000	8,255,000	8,255,000
ESTATE FEES	3,703,527.65	3,415,000	3,881,000	3,881,000
HUMANE SERVICES	8,976,301.38	9,100,000	9,600,000	9,600,000
LAW ENFORCEMENT SERVICES	440,784,358.77	459,613,300	456,391,000	456,154,000
RECORDING FEES	44,941,013.29	50,210,000	52,208,000	52,062,000
HEALTH FEES	68,414,160.07	74,020,000	74,749,000	74,749,000
MENTAL HEALTH SERVICES	69,548.31	70,000	102,000	102,000
CALIFORNIA CHILDRENS SERVICES	147,012.94	69,000		
TRIAL COURT SECURITY - STATE REALIGNMENT	146,151,461.00	146,980,000	146,980,000	146,980,000
SANITATION SERVICES	4,508,226.69	5,157,000	4,644,000	4,644,000
ADOPTION FEES	586,174.20	650,000	650,000	650,000
INSTITUTIONAL CARE & SERVICES	324,213,246.41	169,477,000	350,973,000	382,791,000
EDUCATIONAL SERVICES	723,471.82	685,000	679,000	679,000
PARK & RECREATION SERVICES	1,573,445.08	1,087,000	1,091,000	1,092,000
CHARGES FOR SERVICES - OTHER	406,343,366.80	502,257,280	486,161,000	479,925,000
DRUG MEDI-CAL - STATE REALIGNMENT	56,515,950.26	56,608,000	56,608,000	
TOTAL CHARGES FOR SERVICES	1,690,544,138.22	1,664,399,772	1,820,775,000	1,789,233,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	6,420,795.07	4,210,000	4,247,000	4,247,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
OTHER SALES	1,043,123.69	1,434,000	748,000	748,000
MISCELLANEOUS	77,385,257.79	128,192,000	74,312,000	74,646,000
MISCELLANEOUS/CAPITAL PROJECTS	(41,710.73)	658,000	3,802,000	3,802,000
TOBACCO SETTLEMENT	64,660,509.33	60,000,000	60,000,000	60,000,000
TOTAL MISCELLANEOUS REVENUE	149,467,975.15	194,494,000	143,109,000	143,443,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	3,788,402.10	787,000	304,000	304,000
TRANSFERS IN	452,533,140.63	574,899,000	655,850,000	656,445,000
LONG TERM DEBT PROCEEDS			16,920,000	16,920,000
TOTAL OTHER FINANCING SOURCES	456,321,542.73	575,686,000	673,074,000	673,669,000
TOTAL GENERAL FUND	$ 14,259,019,971.63	$ 14,933,094,000	$ 16,181,691,000	$ 16,059,012,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 125,000.00	$ 125,000	$ 125,000	$ 125,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,418.37	2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,418.37	2,000	2,000	2,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,285,314.87	1,270,000	1,290,000	1,290,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,285,314.87	1,270,000	1,290,000	1,290,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	500.00			
TOTAL CHARGES FOR SERVICES	500.00			
TOTAL AIR QUALITY IMPROVEMENT FUND	$ 1,287,233.24	$ 1,272,000	$ 1,292,000	$ 1,292,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
ROYALTIES	6,125.82	10,000	10,000	10,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,125.82	10,000	10,000	10,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	305,842.67			
TOTAL CHARGES FOR SERVICES	305,842.67			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	467,527.97			
TOTAL MISCELLANEOUS REVENUE	467,527.97			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	191,441.65	623,000	574,000	574,000
TRANSFERS IN	554,049.47	554,000	454,000	454,000
LONG TERM DEBT PROCEEDS	35,201.70			
TOTAL OTHER FINANCING SOURCES	780,692.82	1,177,000	1,028,000	1,028,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 1,560,189.28	$ 1,187,000	$ 1,038,000	$ 1,038,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,093,536.17	2,600,000	2,600,000	2,600,000
TOTAL LICENSES PERMITS & FRANCHISES	3,093,536.17	2,600,000	2,600,000	2,600,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	96,525.94	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	96,525.94	100,000	100,000	100,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	21,543.75			
TOTAL CHARGES FOR SERVICES	21,543.75			
TOTAL CABLE TV FRANCHISE FUND	$ 3,211,605.86	$ 2,700,000	$ 2,700,000	$ 2,700,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	2,340.60			
TOTAL FINES FORFEITURES & PENALTIES	2,340.60			
CHARGES FOR SERVICES				
RECORDING FEES	213,411.00	295,000	295,000	295,000
TOTAL CHARGES FOR SERVICES	213,411.00	295,000	295,000	295,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,630,318.10	2,512,000	2,448,000	2,448,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
TOTAL MISCELLANEOUS REVENUE	2,630,318.10	2,512,000	2,448,000	2,448,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	$ 2,846,069.70	$ 2,807,000	$ 2,743,000	$ 2,743,000
CIVIC ART SPECIAL FUND				
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	110,500.00	85,000	100,000	100,000
TOTAL CHARGES FOR SERVICES	110,500.00	85,000	100,000	100,000
OTHER FINANCING SOURCES				
TRANSFERS IN	566,000.00	205,000		
TOTAL OTHER FINANCING SOURCES	566,000.00	205,000		
TOTAL CIVIC ART SPECIAL FUND	$ 676,500.00	$ 290,000	$ 100,000	$ 100,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	4,944,875.92	4,600,000	4,650,000	4,650,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,944,875.92	4,600,000	4,650,000	4,650,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,108,010.08	1,513,000	1,610,000	1,610,000
TOTAL OTHER FINANCING SOURCES	1,108,010.08	1,513,000	1,610,000	1,610,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	$ 6,052,886.00	$ 6,113,000	$ 6,260,000	$ 6,260,000
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	17,202,052.04	14,000,000	14,000,000	14,000,000
TOTAL FINES FORFEITURES & PENALTIES	17,202,052.04	14,000,000	14,000,000	14,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	572,774.89	245,000	245,000	245,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	572,774.89	245,000	245,000	245,000
TOTAL COURTHOUSE CONSTRUCTION FUND	$ 17,774,826.93	$ 14,245,000	$ 14,245,000	$ 14,245,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	19,860,223.06	15,500,000	15,500,000	15,500,000
TOTAL FINES FORFEITURES & PENALTIES	19,860,223.06	15,500,000	15,500,000	15,500,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	452,169.75	226,000	226,000	226,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	452,169.75	226,000	226,000	226,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	213,030.70			
TOTAL MISCELLANEOUS REVENUE	213,030.70			
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	$ 20,525,423.51	$ 15,726,000	$ 15,726,000	$ 15,726,000
DEPENDENCY COURT FACILITIES PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	15,129.45	15,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	15,129.45	15,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	648,075.00			
TOTAL OTHER FINANCING SOURCES	648,075.00			
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	$ 663,204.45	$ 15,000	$	$
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,324.26	22,000	22,000	22,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	13,324.26	22,000	22,000	22,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,861,140.82	2,781,000	2,697,000	2,697,000
CHARGES FOR SERVICES - OTHER	0.05			
TOTAL CHARGES FOR SERVICES	2,861,140.87	2,781,000	2,697,000	2,697,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,388.00			
TOTAL MISCELLANEOUS REVENUE	1,388.00			
TOTAL DISPUTE RESOLUTION FUND	$ 2,875,853.13	$ 2,803,000	$ 2,719,000	$ 2,719,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	639,627.69	1,000,000	1,000,000	1,000,000
TOTAL FINES FORFEITURES & PENALTIES	639,627.69	1,000,000	1,000,000	1,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,818.15	33,000	33,000	33,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,818.15	33,000	33,000	33,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	293,040.88			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	293,040.88			
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	$ 942,486.72	$ 1,033,000	$ 1,033,000	$ 1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	5,147.27			
TOTAL FINES FORFEITURES & PENALTIES	5,147.27			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	21.99			
TOTAL REVENUE - USE OF MONEY & PROPERTY	21.99			
TOTAL DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	$ 5,169.26	$	$	$
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,128,323.93	3,659,000	3,659,000	3,659,000
TOTAL FINES FORFEITURES & PENALTIES	4,128,323.93	3,659,000	3,659,000	3,659,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	18,494.24	16,000	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	18,494.24	16,000	16,000	16,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	$ 4,146,818.17	$ 3,675,000	$ 3,675,000	$ 3,675,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,269,324.00	1,230,000	1,260,000	1,260,000
TOTAL LICENSES PERMITS & FRANCHISES	1,269,324.00	1,230,000	1,260,000	1,260,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	638,950.72	670,000	640,000	640,000
TOTAL FINES FORFEITURES & PENALTIES	638,950.72	670,000	640,000	640,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	$ 1,908,274.72	$ 1,900,000	$ 1,900,000	$ 1,900,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	7,444.24	7,000	10,000	10,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,444.24	7,000	10,000	10,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	292,221.42	303,000	280,000	280,000
TOTAL CHARGES FOR SERVICES	292,221.42	303,000	280,000	280,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 299,665.66	$ 310,000	$ 290,000	$ 290,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	14,245.78	20,000	24,000	24,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	14,245.78	20,000	24,000	24,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	2,551,248.82	393,000	393,000	393,000
TOTAL CHARGES FOR SERVICES	2,551,248.82	393,000	393,000	393,000
OTHER FINANCING SOURCES				
TRANSFERS IN		75,000		
TOTAL OTHER FINANCING SOURCES		75,000		
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	$ 2,565,494.60	$ 488,000	$ 417,000	$ 417,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	187,148.14	157,000	165,000	165,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	187,148.14	157,000	165,000	165,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	(12,972.52)			
SPECIAL ASSESSMENTS	482,901.90	884,000	723,000	723,000
TOTAL CHARGES FOR SERVICES	469,929.38	884,000	723,000	723,000
OTHER FINANCING SOURCES				
TRANSFERS IN		2,000		
TOTAL OTHER FINANCING SOURCES		2,000		
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	$ 657,077.52	$ 1,043,000	$ 888,000	$ 888,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	61,217.53	44,000	36,000	36,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	61,217.53	44,000	36,000	36,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	103,837.00			
TOTAL MISCELLANEOUS REVENUE	103,837.00			
OTHER FINANCING SOURCES				
TRANSFERS IN	874,000.00	874,000	874,000	874,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
TOTAL OTHER FINANCING SOURCES	874,000.00	874,000	874,000	874,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	$ 1,039,054.53	$ 918,000	$ 910,000	$ 910,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	23,299.20	24,000	24,000	24,000
TOTAL FINES FORFEITURES & PENALTIES	23,299.20	24,000	24,000	24,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,356.41	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,356.41	1,000	1,000	1,000
TOTAL FISH AND GAME PROPAGATION FUND	$ 24,655.61	$ 25,000	$ 25,000	$ 25,000
FORD THEATRE DEVELOPMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	140,245.33	202,000	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	140,245.33	202,000	200,000	200,000
CHARGES FOR SERVICES				
RECORDING FEES		6,000	6,000	6,000
PARK & RECREATION SERVICES	23,256.42	32,000	32,000	32,000
CHARGES FOR SERVICES - OTHER	215,649.44	245,000	245,000	245,000
TOTAL CHARGES FOR SERVICES	238,905.86	283,000	283,000	283,000
MISCELLANEOUS REVENUE				
OTHER SALES	126,357.98	64,000	65,000	65,000
MISCELLANEOUS	38,747.20	67,000	68,000	68,000
TOTAL MISCELLANEOUS REVENUE	165,105.18	131,000	133,000	133,000
TOTAL FORD THEATRE DEVELOPMENT FUND	$ 544,256.37	$ 616,000	$ 616,000	$ 616,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	583,218.66	250,000	250,000	250,000
TOTAL FINES FORFEITURES & PENALTIES	583,218.66	250,000	250,000	250,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	$ 583,218.66	$ 250,000	$ 250,000	$ 250,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	385,567.25	206,000	250,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	385,567.25	206,000	250,000	250,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	23,018,683.12	25,663,000	28,202,000	28,202,000
TOTAL CHARGES FOR SERVICES	23,018,683.12	25,663,000	28,202,000	28,202,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	58,304,585.98	63,287,000	70,554,000	70,554,000
TOTAL MISCELLANEOUS REVENUE	58,304,585.98	63,287,000	70,554,000	70,554,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	$ 81,708,836.35	$ 89,156,000	$ 99,006,000	$ 99,006,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	5,775,014.87	7,369,000	4,935,000	4,935,000
TOTAL FINES FORFEITURES & PENALTIES	5,775,014.87	7,369,000	4,935,000	4,935,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	41,240.83	16,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	41,240.83	16,000	15,000	15,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	$ 5,816,255.70	$ 7,385,000	$ 4,950,000	$ 4,950,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	253,060,698.41	271,150,000	272,059,000	272,059,000
TOTAL OTHER TAXES	253,060,698.41	271,150,000	272,059,000	272,059,000
FINES FORFEITURES & PENALTIES				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,675,388.41			
TOTAL FINES FORFEITURES & PENALTIES	1,675,388.41			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	659,058.00	500,000	411,000	411,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	659,058.00	500,000	411,000	411,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES	702,655.84	524,000	530,000	530,000
TOTAL CHARGES FOR SERVICES	702,655.84	524,000	530,000	530,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 256,097,800.66	$ 272,174,000	$ 273,000,000	$ 273,000,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	13,398,034.47	12,647,000	11,448,000	11,448,000
TOTAL FINES FORFEITURES & PENALTIES	13,398,034.47	12,647,000	11,448,000	11,448,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	44,701.54	20,000	19,000	19,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	44,701.54	20,000	19,000	19,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	$ 13,442,736.01	$ 12,667,000	$ 11,467,000	$ 11,467,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	150,000.00	150,000	150,000	150,000
TOTAL FINES FORFEITURES & PENALTIES	150,000.00	150,000	150,000	150,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,051.35			
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,051.35			
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	$ 158,051.35	$ 150,000	$ 150,000	$ 150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	167,420.63	66,000	66,000	66,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	167,420.63	66,000	66,000	66,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,581,904.15	818,000	2,000,000	2,000,000
TOTAL CHARGES FOR SERVICES	1,581,904.15	818,000	2,000,000	2,000,000
OTHER FINANCING SOURCES				
TRANSFERS IN		17,387,000	5,000,000	
TOTAL OTHER FINANCING SOURCES		17,387,000	5,000,000	
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	$ 1,749,324.78	$ 18,271,000	$ 7,066,000	$ 2,066,000
JURY OPERATIONS IMPROVEMENT FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	10,916.74	8,000		
TOTAL MISCELLANEOUS REVENUE	10,916.74	8,000		
TOTAL JURY OPERATIONS IMPROVEMENT FUND	$ 10,916.74	$ 8,000	$	$
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	846,298.67	865,000	865,000	865,000
TOTAL FINES FORFEITURES & PENALTIES	846,298.67	865,000	865,000	865,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	$ 846,298.67	$ 865,000	$ 865,000	$ 865,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,030,907.20	3,234,000	5,005,000	5,005,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,030,907.20	3,234,000	5,005,000	5,005,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	282,054,500.00	392,684,000	346,860,000	346,860,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	282,054,500.00	392,684,000	346,860,000	346,860,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	$ 288,085,407.20	$ 395,918,000	$ 351,865,000	$ 351,865,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	40,832.53	16,000	16,000	16,000
RENTS & CONCESSIONS	134,827.53	114,000	114,000	114,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	175,660.06	130,000	130,000	130,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	$ 175,660.06	$ 130,000	$ 130,000	$ 130,000
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN		125,000	125,000	125,000
TOTAL OTHER FINANCING SOURCES		125,000	125,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	$	$ 125,000	$ 125,000	$ 125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	13,099.05	19,000	20,000	20,000
TOTAL LICENSES PERMITS & FRANCHISES	13,099.05	19,000	20,000	20,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	128,533.00	108,000	120,000	120,000
CHARGES FOR SERVICES - OTHER	920,835.07	862,000	888,000	888,000
TOTAL CHARGES FOR SERVICES	1,049,368.07	970,000	1,008,000	1,008,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	22,904.56	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	22,904.56	5,000	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 1,085,371.68	$ 994,000	$ 1,033,000	$ 1,033,000
PARKS AND RECREATION - GOLF COURSE FUND				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
INTEREST	4,358.27	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,358.27	5,000	5,000	5,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	3,798,566.83	3,900,000	3,800,000	3,800,000
TOTAL CHARGES FOR SERVICES	3,798,566.83	3,900,000	3,800,000	3,800,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	$ 3,802,925.10	$ 3,905,000	$ 3,805,000	$ 3,805,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,489.22	8,000	8,000	8,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,489.22	8,000	8,000	8,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	$ 5,489.22	$ 8,000	$ 8,000	$ 8,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	147,521.61	152,000	149,000	149,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	147,521.61	152,000	149,000	149,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	$ 147,521.61	$ 152,000	$ 149,000	$ 149,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	18,851.91	30,000	37,000	37,000
RENTS & CONCESSIONS	342,830.21	323,000	347,000	347,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	361,682.12	353,000	384,000	384,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	430,125.62	4,000		
TOTAL OTHER FINANCING SOURCES	430,125.62	4,000		
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	$ 791,807.74	$ 357,000	$ 384,000	$ 384,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	5.48			
TOTAL REVENUE - USE OF MONEY & PROPERTY	5.48			
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	0.70			
CHARGES FOR SERVICES - OTHER	2,478.00	10,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	2,478.70	10,000	10,000	10,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,901,516.98	2,200,000	2,226,000	2,226,000
TOTAL MISCELLANEOUS REVENUE	1,901,516.98	2,200,000	2,226,000	2,226,000
OTHER FINANCING SOURCES				
TRANSFERS IN	404,000.00	258,000	154,000	154,000
TOTAL OTHER FINANCING SOURCES	404,000.00	258,000	154,000	154,000
TOTAL PARKS AND RECREATION - RECREATION FUND	$ 2,308,001.16	$ 2,468,000	$ 2,390,000	$ 2,390,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,933.55	7,000	7,000	7,000
RENTS & CONCESSIONS		2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,933.55	9,000	9,000	9,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	2,295.00			
TOTAL CHARGES FOR SERVICES	2,295.00			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	192,889.08	129,000	129,000	129,000
TOTAL MISCELLANEOUS REVENUE	192,889.08	129,000	129,000	129,000
OTHER FINANCING SOURCES				
TRANSFERS IN		65,000	90,000	90,000
TOTAL OTHER FINANCING SOURCES		65,000	90,000	90,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	$ 201,117.63	$ 203,000	$ 228,000	$ 228,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	47,298.05	18,000	50,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	47,298.05	18,000	50,000	15,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	13,380.00	16,000	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	13,380.00	16,000	13,000	13,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,417,817.00	2,091,000	2,345,000	345,000
TOTAL OTHER FINANCING SOURCES	1,417,817.00	2,091,000	2,345,000	345,000
TOTAL PRODUCTIVITY INVESTMENT FUND	$ 1,478,495.05	$ 2,125,000	$ 2,408,000	$ 373,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	896,469.81	897,000	897,000	897,000
TOTAL FINES FORFEITURES & PENALTIES	896,469.81	897,000	897,000	897,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	$ 896,469.81	$ 897,000	$ 897,000	$ 897,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	564,914.30	565,000	565,000	565,000
TOTAL FINES FORFEITURES & PENALTIES	564,914.30	565,000	565,000	565,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	$ 564,914.30	$ 565,000	$ 565,000	$ 565,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	45,361.42	45,000	45,000	45,000
TOTAL CHARGES FOR SERVICES	45,361.42	45,000	45,000	45,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	$ 45,361.42	$ 45,000	$ 45,000	$ 45,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	932,458.93	933,000	933,000	933,000
TOTAL FINES FORFEITURES & PENALTIES	932,458.93	933,000	933,000	933,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	$ 932,458.93	$ 933,000	$ 933,000	$ 933,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	295,763.40	296,000	296,000	296,000
TOTAL FINES FORFEITURES & PENALTIES	295,763.40	296,000	296,000	296,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	$ 295,763.40	$ 296,000	$ 296,000	$ 296,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,772.00	4,000	4,000	4,000
TOTAL FINES FORFEITURES & PENALTIES	3,772.00	4,000	4,000	4,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	$ 3,772.00	$ 4,000	$ 4,000	$ 4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	236,289.15	209,000	209,000	209,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
TOTAL FINES FORFEITURES & PENALTIES	236,289.15	209,000	209,000	209,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	$ 236,289.15	$ 209,000	$ 209,000	$ 209,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	58,212.46	58,000	58,000	58,000
TOTAL FINES FORFEITURES & PENALTIES	58,212.46	58,000	58,000	58,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	$ 58,212.46	$ 58,000	$ 58,000	$ 58,000
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	0.33			
TOTAL REVENUE - USE OF MONEY & PROPERTY	0.33			
TOTAL PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	$ 0.33	$	$	$
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,488.09	5,000	5,000	5,000
TOTAL FINES FORFEITURES & PENALTIES	4,488.09	5,000	5,000	5,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	$ 4,488.09	$ 5,000	$ 5,000	$ 5,000
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	1,442,586.37	1,443,000	1,443,000	1,443,000
TOTAL FINES FORFEITURES & PENALTIES	1,442,586.37	1,443,000	1,443,000	1,443,000
TOTAL PUBLIC HEALTH - STATHAM FUND	$ 1,442,586.37	$ 1,443,000	$ 1,443,000	$ 1,443,000
PUBLIC LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	54,363,429.87	57,400,000	58,388,000	58,388,000
PROP TAXES - CURRENT - UNSECURED	2,139,588.79			
PROP TAXES - PRIOR - SECURED	(446,066.07)			
PROP TAXES - PRIOR - UNSECURED	(49,634.69)			
SUPPLEMENTAL PROP TAXES - CURRENT	548,812.42			
SUPPLEMENTAL PROP TAXES- PRIOR	63,835.97			
TOTAL PROPERTY TAXES	56,619,966.29	57,400,000	58,388,000	58,388,000
OTHER TAXES				
OTHER TAXES		246,000		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
VOTER APPROVED SPECIAL TAXES	11,280,941.78	11,832,000	11,832,000	11,832,000
TOTAL OTHER TAXES	11,280,941.78	12,078,000	11,832,000	11,832,000
FINES FORFEITURES & PENALTIES				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	540,184.88			
TOTAL FINES FORFEITURES & PENALTIES	540,184.88			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	385,738.28	400,000	400,000	400,000
RENTS & CONCESSIONS	14,919.43	15,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	400,657.71	415,000	415,000	415,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	1,626.70			
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	518,430.89	530,000	530,000	530,000
STATE - OTHER	1,326,991.98	377,000	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,847,049.57	907,000	531,000	531,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	90,033.07	61,000		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	90,033.07	61,000		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,470,402.36	1,575,000	1,648,000	1,648,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,470,402.36	1,575,000	1,648,000	1,648,000
CHARGES FOR SERVICES				
ELECTION SERVICES	181.00	1,000	1,000	1,000
COURT FEES & COSTS	50.59	1,000	1,000	1,000
LIBRARY SERVICES	1,986,876.22	2,200,000	1,980,000	1,980,000
CHARGES FOR SERVICES - OTHER	310,672.81	884,000	898,000	898,000
TOTAL CHARGES FOR SERVICES	2,297,780.62	3,086,000	2,880,000	2,880,000
MISCELLANEOUS REVENUE				
OTHER SALES	18,572.91	19,000	20,000	20,000
MISCELLANEOUS	1,720,314.43	1,509,000	907,000	907,000
TOTAL MISCELLANEOUS REVENUE	1,738,887.34	1,528,000	927,000	927,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	2,447.57	13,000	13,000	13,000
TRANSFERS IN	50,463,625.23	47,429,000	38,089,000	38,089,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
TOTAL OTHER FINANCING SOURCES	50,466,072.80	47,442,000	38,102,000	38,102,000
TOTAL PUBLIC LIBRARY	$ 126,751,976.42	$ 124,492,000	$ 114,723,000	$ 114,723,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	107,610.79	24,000	24,000	24,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	107,610.79	24,000	24,000	24,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	322,605.00	302,000	302,000	302,000
TOTAL CHARGES FOR SERVICES	322,605.00	302,000	302,000	302,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	$ 430,215.79	$ 326,000	$ 326,000	$ 326,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	7,898.22	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,898.22	1,000	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	8,976.00	13,000	13,000	13,000
TOTAL CHARGES FOR SERVICES	8,976.00	13,000	13,000	13,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	$ 16,874.22	$ 14,000	$ 14,000	$ 14,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,980.76	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,980.76	1,000	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	42,789.00	12,000	12,000	12,000
TOTAL CHARGES FOR SERVICES	42,789.00	12,000	12,000	12,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	$ 46,769.76	$ 13,000	$ 13,000	$ 13,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,950.33	2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,950.33	2,000	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	10,751.00	27,000	27,000	27,000
TOTAL CHARGES FOR SERVICES	10,751.00	27,000	27,000	27,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	$ 14,701.33	$ 29,000	$ 29,000	$ 29,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	10,600.59	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	10,600.59	3,000	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	68,474.00	40,000	40,000	40,000
TOTAL CHARGES FOR SERVICES	68,474.00	40,000	40,000	40,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	$ 79,074.59	$ 43,000	$ 43,000	$ 43,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,542.10	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,542.10	5,000	5,000	5,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	197,401.00	62,000	62,000	62,000
TOTAL CHARGES FOR SERVICES	197,401.00	62,000	62,000	62,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	$ 206,943.10	$ 67,000	$ 67,000	$ 67,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	146.52	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	146.52	1,000	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	7,695.00	9,000	9,000	9,000
TOTAL CHARGES FOR SERVICES	7,695.00	9,000	9,000	9,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	$ 7,841.52	$ 10,000	$ 10,000	$ 10,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
SALES & USE TAXES	1,100,000.00	1,500,000	1,600,000	1,600,000
TOTAL OTHER TAXES	1,100,000.00	1,500,000	1,600,000	1,600,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,481.48	3,000	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,481.48	3,000	6,000	6,000
INTERGOVERNMENTAL REVENUE - FEDERAL				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
FEDERAL - OTHER	167,000.02	16,000		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	167,000.02	16,000		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	45,929.51			
TOTAL CHARGES FOR SERVICES	45,929.51			
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	$ 1,318,411.01	$ 1,519,000	$ 1,606,000	$ 1,606,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	9,892,520.76	9,754,000	9,754,000	9,754,000
TOTAL OTHER TAXES	9,892,520.76	9,754,000	9,754,000	9,754,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	163,911.81	164,000	164,000	164,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	163,911.81	164,000	164,000	164,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(1,504.47)			
TOTAL MISCELLANEOUS REVENUE	(1,504.47)			
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	$ 10,054,928.10	$ 9,918,000	$ 9,918,000	$ 9,918,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	304.45			
TOTAL FINES FORFEITURES & PENALTIES	304.45			
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	157,213.09	199,000	199,000	199,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	157,213.09	199,000	199,000	199,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	3,669.00	3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	3,669.00	3,000	3,000	3,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	$ 161,186.54	$ 202,000	$ 202,000	$ 202,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	229,053.45	102,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	229,053.45	102,000		
OTHER FINANCING SOURCES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
TRANSFERS IN	24,639,000.00			
TOTAL OTHER FINANCING SOURCES	24,639,000.00			
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	$ 24,868,053.45	$ 102,000	$	$
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	13,279,060.06	13,279,000	13,279,000	13,279,000
TOTAL OTHER TAXES	13,279,060.06	13,279,000	13,279,000	13,279,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	383,241.67	328,000	332,000	332,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	383,241.67	328,000	332,000	332,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	854,119.50			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	854,119.50			
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	611,971.81	735,000		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	611,971.81	735,000		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	9,278,549.32	10,226,000	26,746,000	26,746,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	9,278,549.32	10,226,000	26,746,000	26,746,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	(114,218.71)			
CHARGES FOR SERVICES - OTHER	440,035.73			
TOTAL CHARGES FOR SERVICES	325,817.02			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(6,979.03)			
TOTAL MISCELLANEOUS REVENUE	(6,979.03)			
OTHER FINANCING SOURCES				
TRANSFERS IN	100,000.00	482,000		
TOTAL OTHER FINANCING SOURCES	100,000.00	482,000		
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	$ 24,825,780.35	$ 25,050,000	$ 40,357,000	$ 40,357,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
SALES & USE TAXES	3,872,063.00	4,076,000	4,076,000	4,076,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
TOTAL OTHER TAXES	3,872,063.00	4,076,000	4,076,000	4,076,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	4,102.29	172,000		
CONSTRUCTION PERMITS	4,286,352.76	4,278,000	4,278,000	4,278,000
ROAD PRIVILEGES & PERMITS	378,904.92	379,000	379,000	379,000
OTHER LICENSES & PERMITS	19,020.86	21,000	21,000	21,000
TOTAL LICENSES PERMITS & FRANCHISES	4,688,380.83	4,850,000	4,678,000	4,678,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	(158.66)			
TOTAL FINES FORFEITURES & PENALTIES	(158.66)			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,204,695.80	1,936,000	1,936,000	1,936,000
RENTS & CONCESSIONS	65,276.59	65,000	65,000	65,000
ROYALTIES	266,682.11			
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,536,654.50	2,001,000	2,001,000	2,001,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	187,096,055.71	163,965,000	173,618,000	173,618,000
STATE AID - DISASTER	995,745.97	1,164,000	5,813,000	5,813,000
STATE - OTHER	1,323,023.85	501,000	1,961,000	1,961,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	189,414,825.53	165,630,000	181,392,000	181,392,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	3,432,564.47	5,640,000	12,776,000	12,776,000
FEDERAL - FOREST RESERVE REVENUE	601,042.58	601,000	601,000	601,000
FEDERAL - OTHER	18,801,595.79	15,636,000	16,203,000	16,203,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	22,835,202.84	21,877,000	29,580,000	29,580,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,571,950.29	4,893,000	8,390,000	8,390,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,571,950.29	4,893,000	8,390,000	8,390,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	1,710,167.54	1,815,000	1,814,000	1,814,000
ROAD & STREET SERVICES	61,976.97	1,304,000	538,000	538,000
CHARGES FOR SERVICES - OTHER	22,900,342.32	27,979,000	19,979,000	19,979,000
TOTAL CHARGES FOR SERVICES	24,672,486.83	31,098,000	22,331,000	22,331,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
OTHER SALES	10,715.69	11,000	11,000	11,000
MISCELLANEOUS	687,994.98	199,000	177,000	177,000
MISCELLANEOUS/CAPITAL PROJECTS	306,867.07	1,179,000		
TOTAL MISCELLANEOUS REVENUE	1,005,577.74	1,389,000	188,000	188,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	611.87	100,000		
TOTAL OTHER FINANCING SOURCES	611.87	100,000		
TOTAL PUBLIC WORKS - ROAD FUND	$ 250,597,594.77	$ 235,914,000	$ 252,636,000	$ 252,636,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,385,313.09	6,142,000	6,667,000	6,667,000
TOTAL LICENSES PERMITS & FRANCHISES	3,385,313.09	6,142,000	6,667,000	6,667,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	42,975.36	289,000		
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	12,473.19	15,000	13,000	13,000
TOTAL FINES FORFEITURES & PENALTIES	55,448.55	304,000	13,000	13,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	110,234.67	88,000	110,000	110,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	110,234.67	88,000	110,000	110,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	1,047,688.44	681,000	649,000	649,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,047,688.44	681,000	649,000	649,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	(204,642.00)			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	(204,642.00)			
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	459,941.32	300,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	459,941.32	300,000	200,000	200,000
CHARGES FOR SERVICES				
SANITATION SERVICES	17,474,569.35	17,808,000	17,202,000	17,202,000
CHARGES FOR SERVICES - OTHER	259,164.77	196,000	70,000	70,000
TOTAL CHARGES FOR SERVICES	17,733,734.12	18,004,000	17,272,000	17,272,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(6,026.34)			
TOTAL MISCELLANEOUS REVENUE	(6,026.34)			
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 22,581,691.85	$ 25,519,000	$ 24,911,000	$ 24,911,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	16,005,223.39	15,678,000	16,070,000	16,070,000
TOTAL OTHER TAXES	16,005,223.39	15,678,000	16,070,000	16,070,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	379,089.59	409,000	413,000	413,000
RENTS & CONCESSIONS	16,134.59	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	395,224.18	414,000	418,000	418,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,642,816.46	2,427,000	1,797,000	1,797,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,642,816.46	2,427,000	1,797,000	1,797,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	(7,621.00)	15,000	15,000	15,000
CHARGES FOR SERVICES - OTHER	75,252.00	137,000	137,000	137,000
TOTAL CHARGES FOR SERVICES	67,631.00	152,000	152,000	152,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(2,068.64)			
TOTAL MISCELLANEOUS REVENUE	(2,068.64)			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	24,135.25			
TOTAL OTHER FINANCING SOURCES	24,135.25			
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	$ 18,132,961.64	$ 18,671,000	$ 18,437,000	$ 18,437,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,808,200.00	2,094,000	2,199,000	2,199,000
TOTAL CHARGES FOR SERVICES	1,808,200.00	2,094,000	2,199,000	2,199,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	$ 1,808,200.00	$ 2,094,000	$ 2,199,000	$ 2,199,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
RECORDING FEES	8,069,237.00	9,585,000	10,064,000	10,064,000
TOTAL CHARGES FOR SERVICES	8,069,237.00	9,585,000	10,064,000	10,064,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	$ 8,069,237.00	$ 9,585,000	$ 10,064,000	$ 10,064,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,816,530.00	2,104,000	2,209,000	2,209,000
TOTAL CHARGES FOR SERVICES	1,816,530.00	2,104,000	2,209,000	2,209,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	$ 1,816,530.00	$ 2,104,000	$ 2,209,000	$ 2,209,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,816,530.00	2,104,000	2,209,000	2,209,000
TOTAL CHARGES FOR SERVICES	1,816,530.00	2,104,000	2,209,000	2,209,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	$ 1,816,530.00	$ 2,104,000	$ 2,209,000	$ 2,209,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	957,661.65	866,000	909,000	909,000
TOTAL CHARGES FOR SERVICES	957,661.65	866,000	909,000	909,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	$ 957,661.65	$ 866,000	$ 909,000	$ 909,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,665,854.17	2,458,000	2,100,000	2,100,000
TOTAL FINES FORFEITURES & PENALTIES	2,665,854.17	2,458,000	2,100,000	2,100,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	579,028.39	298,000	300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	579,028.39	298,000	300,000	300,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	7,520,458.01	7,580,000	7,600,000	7,600,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,520,458.01	7,580,000	7,600,000	7,600,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	$ 10,765,340.57	$ 10,336,000	$ 10,000,000	$ 10,000,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	186,598.93	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	186,598.93	100,000	100,000	100,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	4,225,501.00	3,982,000	3,476,000	3,476,000
TOTAL CHARGES FOR SERVICES	4,225,501.00	3,982,000	3,476,000	3,476,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	52,939.00			
TOTAL MISCELLANEOUS REVENUE	52,939.00			
TOTAL SHERIFF - AUTOMATION FUND	$ 4,465,038.93	$ 4,082,000	$ 3,576,000	$ 3,576,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,561,191.18	2,700,000	2,700,000	2,700,000
TOTAL FINES FORFEITURES & PENALTIES	2,561,191.18	2,700,000	2,700,000	2,700,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	$ 2,561,191.18	$ 2,700,000	$ 2,700,000	$ 2,700,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	392,915.77	227,000	335,000	335,000
RENTS & CONCESSIONS	38,253,334.27	32,465,000	26,000,000	26,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	38,646,250.04	32,692,000	26,335,000	26,335,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SERVICES	229,224.84			
TOTAL CHARGES FOR SERVICES	229,224.84			
MISCELLANEOUS REVENUE				
OTHER SALES	74,388.41		60,000	60,000
MISCELLANEOUS	685,274.55	700,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	759,662.96	700,000	90,000	90,000
TOTAL SHERIFF - INMATE WELFARE FUND	$ 39,635,137.84	$ 33,392,000	$ 26,425,000	$ 26,425,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	176,014.55	160,000	154,000	154,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	176,014.55	160,000	154,000	154,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	7,367,736.77	7,200,000	7,200,000	7,200,000
TOTAL MISCELLANEOUS REVENUE	7,367,736.77	7,200,000	7,200,000	7,200,000
OTHER FINANCING SOURCES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
SALE OF CAPITAL ASSETS	15,957.82	15,000	8,000	8,000
TOTAL OTHER FINANCING SOURCES	15,957.82	15,000	8,000	8,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	$ 7,559,709.14	$ 7,375,000	$ 7,362,000	$ 7,362,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	183,014.25	110,000	152,000	152,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	183,014.25	110,000	152,000	152,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	5,930,763.50	5,765,000	5,770,000	5,770,000
TOTAL CHARGES FOR SERVICES	5,930,763.50	5,765,000	5,770,000	5,770,000
TOTAL SHERIFF - PROCESSING FEE FUND	$ 6,113,777.75	$ 5,875,000	$ 5,922,000	$ 5,922,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	1,269.20	400,000	11,000	11,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	1,269.20	400,000	11,000	11,000
CHARGES FOR SERVICES				
EDUCATIONAL SERVICES		600,000	2,000,000	
TOTAL CHARGES FOR SERVICES		600,000	2,000,000	
MISCELLANEOUS REVENUE				
MISCELLANEOUS	576,263.18	694,000	45,000	1,045,000
TOTAL MISCELLANEOUS REVENUE	576,263.18	694,000	45,000	1,045,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	$ 577,532.38	$ 1,694,000	$ 2,056,000	$ 1,056,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	52,377.24	17,000	42,000	42,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	52,377.24	17,000	42,000	42,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	7,523,308.04	7,581,000	7,600,000	7,600,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,523,308.04	7,581,000	7,600,000	7,600,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,127,189.81	700,000	700,000	500,000
TOTAL MISCELLANEOUS REVENUE	1,127,189.81	700,000	700,000	500,000
OTHER FINANCING SOURCES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
SALE OF CAPITAL ASSETS	23,943.50	70,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES	23,943.50	70,000	20,000	20,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	$ 8,726,818.59	$ 8,368,000	$ 8,362,000	$ 8,162,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,860.18	2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,860.18	2,000	2,000	2,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	540,933.11	548,000	728,000	548,000
CHARGES FOR SERVICES - OTHER	0.02			
TOTAL CHARGES FOR SERVICES	540,933.13	548,000	728,000	548,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	$ 542,793.31	$ 550,000	$ 730,000	$ 550,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,308,217,799.67	$ 1,402,071,000	$ 1,368,451,000	$ 1,360,036,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	1,425.00			
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,425.00			
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,330.14			
TOTAL CHARGES FOR SERVICES	1,330.14			
MISCELLANEOUS REVENUE				
OTHER SALES	41,615.30	9,000		
TOTAL MISCELLANEOUS REVENUE	41,615.30	9,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	1,104,000.00			
TOTAL OTHER FINANCING SOURCES	1,104,000.00			
TOTAL DEL VALLE A.C.O. FUND	$ 1,148,370.44	$ 9,000	$	$
ELECTRONIC HEALTH RECORD INFORMATION SYSTEM (EHRIS) FUND				
OTHER FINANCING SOURCES				
LONG TERM DEBT PROCEEDS			66,814,000	66,814,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
TOTAL OTHER FINANCING SOURCES			66,814,000	66,814,000
TOTAL ELECTRONIC HEALTH RECORD INFORMATION SYSTEM (EHRIS) FUND	$	$	$ 66,814,000	$ 66,814,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	975,962.83	700,000	600,000	600,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	975,962.83	700,000	600,000	600,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	$ 975,962.83	$ 700,000	$ 600,000	$ 600,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	40,190.33			
TOTAL REVENUE - USE OF MONEY & PROPERTY	40,190.33			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	1,400,868.00	1,019,000	55,715,000	55,715,000
TOTAL MISCELLANEOUS REVENUE	1,400,868.00	1,019,000	55,715,000	55,715,000
OTHER FINANCING SOURCES				
LONG TERM DEBT PROCEEDS			14,100,000	14,100,000
TOTAL OTHER FINANCING SOURCES			14,100,000	14,100,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	$ 1,441,058.33	$ 1,019,000	$ 69,815,000	$ 69,815,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	151,993.71	46,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	151,993.71	46,000		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	176,621,777.75	123,980,000	23,768,000	23,768,000
TOTAL MISCELLANEOUS REVENUE	176,621,777.75	123,980,000	23,768,000	23,768,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	$ 176,773,771.46	$ 124,026,000	$ 23,768,000	$ 23,768,000
LAC+USC REPLACEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	397,722.09			
TOTAL REVENUE - USE OF MONEY & PROPERTY	397,722.09			
OTHER FINANCING SOURCES				
TRANSFERS IN	404,000.00			
TOTAL OTHER FINANCING SOURCES	404,000.00			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
TOTAL LAC+USC REPLACEMENT FUND	$ 801,722.09	$	$	$
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	186,094.89	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	186,094.89	100,000	100,000	100,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,000,000.00	2,477,000	2,023,000	2,023,000
TOTAL OTHER FINANCING SOURCES	1,000,000.00	2,477,000	2,023,000	2,023,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	$ 1,186,094.89	$ 2,577,000	$ 2,123,000	$ 2,123,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	89,247.79	45,000	55,000	55,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	89,247.79	45,000	55,000	55,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	470,298.00	300,000	350,000	350,000
TOTAL MISCELLANEOUS REVENUE	470,298.00	300,000	350,000	350,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	$ 559,545.79	$ 345,000	$ 405,000	$ 405,000
PUBLIC LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	44,471.75	80,000	80,000	80,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	44,471.75	80,000	80,000	80,000
OTHER FINANCING SOURCES				
TRANSFERS IN	872,000.00	500,000	11,788,000	11,788,000
TOTAL OTHER FINANCING SOURCES	872,000.00	500,000	11,788,000	11,788,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	$ 916,471.75	$ 580,000	$ 11,868,000	$ 11,868,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 183,802,997.58	$ 129,256,000	$ 175,393,000	$ 175,393,000
TOTAL GOVERNMENTAL FUNDS	$ 15,751,040,768.88	$ 16,464,421,000	$ 17,725,535,000	$ 17,594,441,000
TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	1,415,407,922.61	1,626,690,000	2,948,994,000	2,901,287,000
PUBLIC PROTECTION	4,669,772,850.68	5,012,697,000	6,359,983,000	5,277,776,000
PUBLIC WAYS AND FACILITIES	335,609,952.95	385,064,000	453,381,000	453,381,000
HEALTH AND SANITATION	4,049,814,074.25	4,266,813,000	4,889,191,000	4,835,420,000
PUBLIC ASSISTANCE	5,149,925,172.98	5,384,063,000	6,309,780,000	5,690,016,000
EDUCATION	123,046,942.28	133,861,000	165,087,000	165,087,000
RECREATION & CULTURAL SERVICES	270,858,683.07	298,861,000	314,560,000	297,494,000
TOTAL FINANCING USES BY FUNCTION	$ 16,014,435,598.82	$ 17,108,049,000	$ 21,440,976,000	$ 19,620,461,000
APPROPRIATIONS FOR CONTINGENCIES				
SPECIAL REVENUE FUNDS				
CABLE TV FRANCHISE FUND			4,929,000	4,929,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			5,000	5,000
DOMESTIC VIOLENCE PROGRAM FUND			77,000	
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			44,000	44,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			160,000	160,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND			2,147,000	2,147,000
PRODUCTIVITY INVESTMENT FUND			877,000	
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			2,148,000	2,148,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			6,828,000	6,828,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			4,547,000	4,547,000
CAPITAL PROJECT SPECIAL FUNDS				
ELECTRONIC HEALTH RECORD INFORMATION SYSTEM (EHRIS) FUND			6,997,000	6,997,000
MARINA REPLACEMENT A.C.O. FUND			542,000	542,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 29,301,000	$ 28,347,000
SUB-TOTAL FINANCING USES	$ 16,014,435,598.82	$ 17,108,049,000	$ 21,470,277,000	$ 19,648,808,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	261,993,542.00	194,378,000		
SPECIAL REVENUE FUNDS				
DISPUTE RESOLUTION FUND	454,000.00	302,000		
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	92,000.00	233,000	8,000	8,000
HEALTH CARE SELF-INSURANCE FUND	1,500,000.00	7,460,000		

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,667,000.00			
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	452,000.00	684,000	609,000	609,000
LINKAGES SUPPORT PROGRAM FUND	322,000.00	559,000	500,000	500,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	265,189,000.00	390,243,000	375,608,000	307,861,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,307,000.00	225,000		
PARKS AND RECREATION - GOLF COURSE FUND	16,788,000.00	16,238,000	13,843,000	13,843,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	549,000.00	359,000		
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,043,000.00	469,000	904,000	904,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,459,000.00	658,000		
PARKS AND RECREATION - RECREATION FUND	877,000.00	705,000		
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	1,371,000.00	575,000	184,000	59,000
PUBLIC LIBRARY	16,557,000.00	11,867,000	15,248,000	15,248,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	436,000.00	436,000	436,000	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		18,710,000		
PUBLIC WORKS - ROAD FUND	92,401,000.00	102,545,000	44,025,000	44,025,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	6,129,000.00	2,931,000	4,461,000	4,461,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	24,405,000.00	20,905,000	23,956,000	23,956,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	45,000.00			
CAPITAL PROJECT SPECIAL FUNDS				
MARINA REPLACEMENT A.C.O. FUND	4,642,000.00			
PARK IN-LIEU FEES A.C.O. FUND	6,987,000.00	4,966,000	4,202,000	4,202,000
TOTAL PROVISIONS FOR OBLIGATED FUND BALANCES	$ 706,665,542.00	$ 775,448,000	$ 483,984,000	$ 416,112,000
TOTAL FINANCING USES	$ 16,721,101,140.82	$ 17,883,497,000	$ 21,954,261,000	$ 20,064,920,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	14,710,884,011.00	15,515,695,000	19,100,091,000	17,291,320,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	145,004.27	126,000	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,287,432.29	1,272,000	1,292,000	1,292,000
ASSET DEVELOPMENT IMPLEMENTATION FUND		101,000	43,558,000	43,558,000
CABLE TV FRANCHISE FUND	2,778,863.77	4,021,000	11,543,000	11,543,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,411,409.29	2,556,000	6,645,000	6,645,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
CIVIC ART SPECIAL FUND	737,043.14	935,000	326,000	326,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,052,886.00	6,113,000	6,260,000	6,260,000
COURTHOUSE CONSTRUCTION FUND	27,350,721.57	26,178,000	56,748,000	56,748,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,497,950.86	18,643,000	56,897,000	56,897,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,014,685.82		1,351,000	1,351,000
DISPUTE RESOLUTION FUND	3,837,724.00	3,624,000	3,293,000	3,293,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	308,255.19	2,434,000	2,434,000	1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			5,000	5,000
DNA IDENTIFICATION FUND - LOCAL SHARE	3,967,543.09	3,769,000	6,293,000	6,293,000
DOMESTIC VIOLENCE PROGRAM FUND	2,165,574.37	2,168,000	2,129,000	2,129,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	592.88		1,601,000	1,601,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	57,822.33		3,593,000	3,593,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	986.18		23,211,000	23,211,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,072,172.04	1,120,000	1,882,000	1,882,000
FISH AND GAME PROPAGATION FUND	26,621.50	39,000	155,000	155,000
FORD THEATRE DEVELOPMENT FUND	669,956.48	794,000	616,000	616,000
HAZARDOUS WASTE SPECIAL FUND	136,389.56	6,000	3,011,000	3,011,000
HEALTH CARE SELF-INSURANCE FUND	82,993,782.07	99,107,000	100,946,000	100,946,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	8,427,825.51	8,487,000	5,518,000	5,518,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	253,035,261.81	278,473,000	277,696,000	277,696,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	13,442,735.12	12,667,000	11,467,000	11,467,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	715,177.18	909,000	878,000	878,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	50,000.00	50,000	210,000	210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	4,737,927.29	1,500,000	34,503,000	29,503,000
JURY OPERATIONS IMPROVEMENT FUND	30,000.00	30,000	84,000	84,000
LINKAGES SUPPORT PROGRAM FUND	1,253,557.69	1,495,000	1,436,000	1,436,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	614,849,486.11	840,980,000	885,199,000	817,794,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,109,930.73	645,000	3,350,000	3,350,000
MOTOR VEHICLES A.C.O. FUND	1,133,502.27	180,000	1,058,000	1,058,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,928,851.99	2,441,000	2,086,000	2,086,000
PARKS AND RECREATION - GOLF COURSE FUND	18,756,876.37	21,403,000	20,343,000	20,343,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	549,000.00	434,000	535,000	535,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,315,543.73	1,245,000	1,380,000	1,380,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,728,498.99	1,358,000	2,419,000	2,419,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
PARKS AND RECREATION - RECREATION FUND	2,984,739.60	3,305,000	3,821,000	3,821,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	235,985.11	245,000	757,000	757,000
PRODUCTIVITY INVESTMENT FUND	1,315,974.82	5,347,000	7,671,000	2,414,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	954,282.00	836,000	1,028,000	1,028,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	564,914.00	524,000	606,000	606,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	45,362.00	45,000	45,000	45,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	985,000.00	982,000	1,049,000	1,049,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	319,928.00	296,000	296,000	296,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	4,772.00	4,000	6,000	4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	2,179,000.00	1,278,000	909,000	784,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	21,000.00	52,000	116,000	116,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	4,849.00	4,000	6,000	6,000
PUBLIC HEALTH - STATHAM FUND	1,449,176.00	1,357,000	1,708,000	1,708,000
PUBLIC LIBRARY	136,420,093.00	143,842,000	148,602,000	148,602,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,891,426.00	29,000	10,950,000	10,950,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	4,535.00	6,000	877,000	877,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	2,400.00	2,000	455,000	455,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	3,438.00	2,000	480,000	480,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	104,577.00	7,000	1,177,000	1,177,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	9,405.00	5,000	1,331,000	1,331,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	5,757.00	1,000	31,000	31,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,582,982.90	1,678,000	2,093,000	2,093,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	8,568,650.10	10,549,000	25,073,000	25,073,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	606,431.01	500,000	895,000	895,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	5,695,160.38	9,081,000	10,193,000	10,193,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	46,797,864.75	49,843,000	61,595,000	61,595,000
PUBLIC WORKS - ROAD FUND	341,534,519.73	414,013,000	367,581,000	367,581,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	28,350,366.50	27,984,000	36,939,000	36,939,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	48,066,344.08	41,996,000	54,368,000	54,368,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	7,382,267.00	3,008,000	2,599,000	2,599,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

DESCRIPTION (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,241,046.00	2,597,000	17,629,000	17,629,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,969,203.00	2,711,000	4,419,000	4,419,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	653,239.07	2,135,000	7,541,000	7,541,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,505,346.83	1,601,000	5,466,000	5,466,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	5,616,387.17	6,770,000	73,145,000	73,145,000
SHERIFF - AUTOMATION FUND	2,034,085.33	3,970,000	24,379,000	24,379,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,623,000.00	3,575,000	2,900,000	2,900,000
SHERIFF - INMATE WELFARE FUND	30,425,864.90	48,195,000	52,485,000	52,485,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,541,653.81	9,239,000	24,354,000	24,354,000
SHERIFF - PROCESSING FEE FUND	740,473.29	10,460,000	24,250,000	24,250,000
SHERIFF - SPECIAL TRAINING FUND	2,547,478.38	2,850,000	4,786,000	3,786,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	9,023,876.45	9,561,000	10,813,000	10,613,000
SMALL CLAIMS ADVISOR PROGRAM FUND	542,666.00	550,000	730,000	550,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND	308,864.46	302,000	705,000	705,000
ELECTRONIC HEALTH RECORD INFORMATION SYSTEM (EHRIS) FUND			66,814,000	66,814,000
GAP LOAN CAPITAL PROJECT FUND	22,200,351.16	21,436,000	62,070,000	62,070,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	4,383,564.93	1,092,000	72,264,000	72,264,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	154,089,467.49	145,772,000	33,374,000	33,374,000
LAC+USC REPLACEMENT FUND	22,427,964.19	17,514,000	4,623,000	4,623,000
MARINA REPLACEMENT A.C.O. FUND	8,411,549.97	7,720,000	13,853,000	13,853,000
PARK IN-LIEU FEES A.C.O. FUND	9,075,226.64	6,682,000	6,949,000	6,949,000
PUBLIC LIBRARY - A.C.O. FUND	187,029.28	946,000	15,288,000	15,288,000
TOTAL FINANCING USES	$ 16,721,101,140.82	$ 17,883,497,000	$ 21,954,261,000	$ 20,064,920,000

ARITHMETIC RESULTS				TOTAL FIN USE= TOTAL FIN USE
TOTALS TRANSFERRED FROM	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
TOTALS TRANSFERRED TO				SCH 2, COL9 SCH 4, COL 4

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
GENERAL				
COMMUNICATION				
TELEPHONE UTILITIES	(179,895.23)	106,000	109,000	109,000
TOTAL COMMUNICATION	$ (179,895.23)	$ 106,000	$ 109,000	$ 109,000
COUNSEL				
COUNTY COUNSEL	17,412,190.18	19,282,000	21,687,000	21,687,000
TOTAL COUNSEL	$ 17,412,190.18	$ 19,282,000	$ 21,687,000	$ 21,687,000
ELECTIONS				
REGISTRAR-RECORDER AND COUNTY CLERK	113,971,410.98	115,700,000	151,537,000	150,612,000
TOTAL ELECTIONS	$ 113,971,410.98	$ 115,700,000	$ 151,537,000	$ 150,612,000
FINANCE				
ASSESSOR	144,147,777.34	150,270,000	163,306,000	158,114,000
AUDITOR-CONTROLLER	35,314,194.11	37,844,000	39,210,000	39,538,000
AUDITOR-CONTROLLER ECAPS SYSTEM	25,611,786.22	34,619,000	34,709,000	34,628,000
PFU-AUDITOR-CONTROLLER		5,132,000	6,582,000	6,582,000
TRANSPORTATION CLEARING ACCOUNT	514,841.84			
TREASURER AND TAX COLLECTOR	58,529,340.32	60,153,000	65,825,000	65,825,000
TOTAL FINANCE	$ 264,117,939.83	$ 288,018,000	$ 309,632,000	$ 304,687,000
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	74,486,920.87	74,639,000	132,546,000	126,317,000
CHIEF EXECUTIVE OFFICER	50,536,756.88	62,922,000	71,215,000	71,215,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 125,023,677.75	$ 137,561,000	$ 203,761,000	$ 197,532,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	145,004.27	126,000	125,000	125,000
*CABLE TV FRANCHISE FUND	2,778,863.77	4,021,000	6,614,000	6,614,000
CHIEF INFORMATION OFFICE	4,609,046.49	5,224,000	5,719,000	5,502,000
COUNTY EMPLOYEE SICK LEAVE PAY	6,322,000.00	867,000		
*HEALTH CARE SELF-INSURANCE FUND	81,493,782.07	91,647,000	100,946,000	100,946,000
HEALTH INSURANCE	51,171.79			

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	4,737,927.29	1,500,000	32,356,000	27,356,000
INSURANCE	2,392,803.75			
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	11,211.17	1,000	12,000	12,000
JUDGMENTS AND DAMAGES	(1,430,269.97)	19,694,000	19,694,000	19,694,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	(53,031.10)			
LIFE INSURANCE	18,000.00			
*MOTOR VEHICLES A.C.O. FUND	1,133,502.27	180,000	1,058,000	1,058,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	72,660,966.94	95,848,000	123,105,000	123,105,000
PFU-ECONOMIC RESERVE			93,579,000	93,579,000
PFU-VARIOUS		40,341,000	136,359,000	136,359,000
*PRODUCTIVITY INVESTMENT FUND	1,315,974.82	5,347,000	6,794,000	2,414,000
PROJECT AND FACILITY DEVELOPMENT	47,823,220.45	59,473,000	61,548,000	61,548,000
PUBLIC WORKS	64,083,666.99	84,811,000	72,706,000	66,591,000
WORKERS' COMPENSATION	1,213.47			
TOTAL OTHER GENERAL	$ 288,095,054.47	$ 409,080,000	$ 660,615,000	$ 644,903,000
PERSONNEL				
HUMAN RESOURCES	19,240,639.42	19,842,000	26,181,000	24,306,000
TOTAL PERSONNEL	$ 19,240,639.42	$ 19,842,000	$ 26,181,000	$ 24,306,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	27,350,721.57	26,178,000	56,748,000	56,748,000
CP - ANIMAL CARE AND CONTROL	840,894.52	1,150,000	19,439,000	19,439,000
CP - AUDITOR CONTROLLER		201,000	40,000	40,000
CP - BEACHES AND HARBORS	6,740,749.09	20,845,000	8,788,000	8,788,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	562,000.00		213,000	213,000
CP - CHILDCARE FACILITIES			560,000	560,000
CP - COMMUNITY AND SENIOR SERVICES	16,989.92	170,000		
CP - CORONER	113,054.34	15,000	326,000	326,000
CP - FEDERAL & STATE DISASTER AID		3,842,000	5,294,000	5,294,000
CP - HEALTH SERVICES	12,220,234.08	5,773,000	14,079,000	14,079,000
CP - ISD SPECIAL PROJECTS	588,279.41	400,000	5,422,000	5,422,000
CP - MENTAL HEALTH	473,958.23	219,000	20,268,000	20,268,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
CP - MILITARY AND VETERANS AFFAIRS		19,000		
CP - MUSEUM OF NATURAL HISTORY	672,584.92	519,000	542,000	542,000
CP - PARKS AND RECREATION	47,724,955.63	31,067,000	97,995,000	97,995,000
CP - PROBATION	1,348,118.61	10,048,000	49,006,000	49,006,000
CP - PUBLIC HEALTH	394,466.52	237,000	2,940,000	2,940,000
CP - PUBLIC LIBRARY	12,031,709.30	16,453,000	48,438,000	48,438,000
CP - PUBLIC WAYS/FACILITIES	2,564,501.54	2,233,000	2,441,000	2,441,000
CP - SHERIFF DEPARTMENT	4,723,831.54	18,346,000	304,936,000	304,936,000
CP - TRIAL COURTS	5,661.42		2,882,000	2,882,000
CP - VARIOUS CAPITAL PROJECTS	9,372,038.54	20,902,000	207,518,000	207,518,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,497,950.86	18,643,000	56,897,000	56,897,000
**ELECTRONIC HEALTH RECORD INFORMATION SYSTEM (EHRIS) FUND			59,817,000	59,817,000
**GAP LOAN CAPITAL PROJECT FUND	22,200,351.16	21,436,000	62,070,000	62,070,000
**GENERAL FACILITY CAPITAL IMPROVEMENT FUND	4,383,564.93	1,092,000	72,264,000	72,264,000
**HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	154,089,467.49	145,772,000	33,374,000	33,374,000
**LAC+USC REPLACEMENT FUND	22,427,964.19	17,514,000	4,623,000	4,623,000
**MARINA REPLACEMENT A.C.O. FUND	3,769,549.97	7,720,000	13,311,000	13,311,000
**PARK IN-LIEU FEES A.C.O. FUND	2,088,226.64	1,716,000	2,747,000	2,747,000
TOTAL PLANT ACQUISITION	$ 355,201,824.42	$ 372,510,000	$ 1,152,978,000	$ 1,152,978,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND		101,000	43,558,000	43,558,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,052,886.00	6,113,000	6,260,000	6,260,000
EXTRAORDINARY MAINTENANCE	25,978,022.10	29,070,000	115,957,000	115,957,000
INTERNAL SERVICES	104,951,581.73	99,769,000	132,797,000	114,776,000
RENT EXPENSE	59,731,171.88	75,635,000	60,199,000	60,199,000
UTILITIES	35,811,419.08	53,903,000	63,723,000	63,723,000
TOTAL PROPERTY MANAGEMENT	$ 232,525,080.79	$ 264,591,000	$ 422,494,000	$ 404,473,000
TOTAL GENERAL	$ 1,415,407,922.61	$ 1,626,690,000	$ 2,948,994,000	$ 2,901,287,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
PUBLIC PROTECTION				
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	3,195,775.27	2,201,000	3,986,000	2,802,000
PFU-PROBATION		3,776,000	21,546,000	21,546,000
PROBATION - CARE OF JUVENILE COURT WARDS	1,806,129.24	2,891,000	2,891,000	2,891,000
PROBATION - FIELD SERVICES	159,503,204.99	222,454,000	234,340,000	237,106,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	322,245,044.50	332,645,000	347,580,000	331,492,000
PROBATION - SPECIAL SERVICES	106,997,303.59	117,786,000	125,277,000	117,407,000
PROBATION - SUPPORT SERVICES	118,677,254.99	123,776,000	380,020,000	126,281,000
TOTAL DETENTION AND CORRECTION	$ 712,424,712.58	$ 805,529,000	$ 1,115,640,000	$ 839,525,000
FIRE PROTECTION				
**DEL VALLE A.C.O. FUND	308,864.46	302,000	705,000	705,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	592.88		1,601,000	1,601,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	57,822.33		3,593,000	3,593,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	986.18		23,211,000	23,211,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	980,172.04	887,000	1,874,000	1,874,000
TOTAL FIRE PROTECTION	$ 1,348,437.89	$ 1,189,000	$ 30,984,000	$ 30,984,000
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	50,172,638.11	53,599,000	56,396,000	56,251,000
CHILD SUPPORT SERVICES	164,707,962.00	165,669,000	166,853,000	166,853,000
DISTRICT ATTORNEY	314,232,875.69	319,787,000	347,181,000	331,421,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	308,255.19	2,434,000	2,434,000	1,033,000
GRAND JURY	1,538,642.32	1,670,000	1,796,000	1,796,000
*JURY OPERATIONS IMPROVEMENT FUND	30,000.00	30,000	84,000	84,000
PUBLIC DEFENDER	176,447,176.01	181,587,000	187,033,000	186,357,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	150,000.00	150,000	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	45,672,614.49	44,474,000	47,501,000	47,501,000
SUPERIOR COURT - EAST DISTRICT	202,041.16	201,000	213,000	213,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	150,617.62	151,000	151,000	151,000
SUPERIOR COURT - NORTH DISTRICT	62,070.67	64,000	67,000	67,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	199,109.81	215,000	216,000	216,000
SUPERIOR COURT - NORTHEAST DISTRICT	284,708.22	281,000	293,000	293,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
SUPERIOR COURT - NORTHWEST DISTRICT	69,450.44	71,000	70,000	70,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	131,035.31	134,000	141,000	141,000
SUPERIOR COURT - SOUTH DISTRICT	214,055.31	215,000	229,000	229,000
SUPERIOR COURT - SOUTHEAST DISTRICT	288,017.13	292,000	333,000	333,000
SUPERIOR COURT - SOUTHWEST DISTRICT	133,313.87	138,000	136,000	136,000
SUPERIOR COURT - WEST DISTRICT	118,687.76	130,000	135,000	135,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	284,932,133.74	283,808,000	290,568,000	290,568,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	52,116,785.87	52,659,000	55,323,000	55,323,000
TOTAL JUDICIAL	$ 1,092,162,190.72	$ 1,107,759,000	$ 1,157,303,000	$ 1,139,321,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	33,308,959.19	35,130,000	40,510,000	35,529,000
CONSUMER AFFAIRS	6,508,574.51	6,918,000	7,631,000	7,318,000
CORONER	28,126,939.90	34,439,000	43,409,000	33,769,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	1,014,685.82		1,351,000	1,351,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	3,967,543.09	3,769,000	6,293,000	6,293,000
EMERGENCY PREPAREDNESS AND RESPONSE	28,769,632.04	68,240,000	53,918,000	53,918,000
FEDERAL AND STATE DISASTER AID	5,698,723.72	48,000,000	48,000,000	48,000,000
FIRE DEPT - LIFEGUARDS	25,630,000.00	26,514,000	31,657,000	26,943,000
*FISH AND GAME PROPAGATION FUND	26,621.50	39,000	155,000	155,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	50,000.00	50,000	50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	1,741,452.02	14,874,000	13,174,000	13,174,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND		75,000	535,000	535,000
PFU-PUBLIC SAFETY REALIGNMENT (AB109)			9,277,000	9,277,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	808,000.00	703,000	725,000	725,000
REGIONAL PLANNING	22,353,303.32	24,971,000	27,247,000	26,169,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	7,382,267.00	3,008,000	2,599,000	2,599,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,241,046.00	2,597,000	17,629,000	17,629,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,924,203.00	2,711,000	2,271,000	2,271,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	653,239.07	2,135,000	713,000	713,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,505,346.83	1,601,000	919,000	919,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	5,616,387.17	6,770,000	73,145,000	73,145,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,623,000.00	3,575,000	2,900,000	2,900,000
*SHERIFF - INMATE WELFARE FUND	30,425,864.90	48,195,000	52,485,000	52,485,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	542,666.00	550,000	730,000	550,000
TOTAL OTHER PROTECTION	$ 216,918,455.08	$ 334,864,000	$ 437,323,000	$ 416,417,000
POLICE PROTECTION				
PFU-SHERIFF		2,503,000	18,036,000	18,036,000
SHERIFF - ADMINISTRATION	88,830,565.68	90,752,000	113,992,000	93,813,000
*SHERIFF - AUTOMATION FUND	2,034,085.33	3,970,000	24,379,000	24,379,000
SHERIFF - CLEARING ACCOUNT	11,551.51			
SHERIFF - COUNTY SERVICES	67,029,167.96	63,755,000	82,318,000	67,953,000
SHERIFF - COURT SERVICES	203,278,157.71	246,040,000	288,673,000	269,180,000
SHERIFF - CUSTODY	810,377,409.33	818,965,000	1,067,799,000	853,884,000
SHERIFF - DETECTIVE SERVICES	117,970,923.24	119,901,000	153,435,000	115,535,000
SHERIFF - GENERAL SUPPORT SERVICES	456,345,851.72	460,977,000	683,851,000	454,508,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,541,653.81	9,239,000	24,354,000	24,354,000
SHERIFF - PATROL	846,219,336.82	885,835,000	1,081,498,000	850,692,000
*SHERIFF - PROCESSING FEE FUND	740,473.29	10,460,000	24,250,000	24,250,000
*SHERIFF - SPECIAL TRAINING FUND	2,547,478.38	2,850,000	4,786,000	3,786,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	9,023,876.45	9,561,000	10,813,000	10,613,000
TOTAL POLICE PROTECTION	$ 2,608,950,531.23	$ 2,724,808,000	$ 3,578,184,000	$ 2,810,983,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	37,968,523.18	38,548,000	40,549,000	40,546,000
TOTAL PROTECTION INSPECTION	$ 37,968,523.18	$ 38,548,000	$ 40,549,000	$ 40,546,000
TOTAL PUBLIC PROTECTION	$ 4,669,772,850.68	$ 5,012,697,000	$ 6,359,983,000	$ 5,277,776,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,582,982.90	1,678,000	2,093,000	2,093,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	8,568,650.10	10,549,000	25,073,000	25,073,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	170,431.01	64,000	459,000	459,000
*PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	5,695,160.38	9,081,000	10,193,000	10,193,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	46,797,864.75	31,133,000	61,595,000	61,595,000
*PUBLIC WORKS - ROAD FUND	249,133,519.73	311,468,000	323,556,000	323,556,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	23,661,344.08	21,091,000	30,412,000	30,412,000
TOTAL PUBLIC WAYS	$ 335,609,952.95	$ 385,064,000	$ 453,381,000	$ 453,381,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 335,609,952.95	$ 385,064,000	$ 453,381,000	$ 453,381,000
HEALTH AND SANITATION				
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	89,614,743.70	90,916,000	102,538,000	102,529,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 89,614,743.70	$ 90,916,000	$ 102,538,000	$ 102,529,000
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,287,432.29	1,272,000	1,292,000	1,292,000
*HAZARDOUS WASTE SPECIAL FUND	136,389.56	6,000	3,011,000	3,011,000
HEALTH SERVICES - ELECTRONIC HEALTH RECORD INFORMATION SYST			27,566,000	27,566,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	330,206,623.48	357,766,000	365,540,000	365,540,000
*HEALTH SERVICES - HOSPITAL SERVICES FUND	6,760,825.51	8,487,000	5,518,000	5,518,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	2,682,227.57	3,655,000	6,245,000	6,290,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	67,339,465.00		79,391,000	79,391,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	42,249,414.44	43,430,000	44,003,000	44,003,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	63,363,500.00	56,167,000	55,631,000	55,631,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	72,696,500.00	114,334,000	113,243,000	113,243,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	58,072,000.00	44,449,000	44,025,000	44,025,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	11,937,898.75	14,793,000	15,494,000	15,494,000
*HEALTH SERVICES - MEASURE B - PSIP	4,715,948.62	5,300,000	5,300,000	5,300,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	157,971,014.86	117,315,000	178,884,000	152,969,000
*HEALTH SERVICES - PHYSICIANS SERVICES FUND	13,442,735.12	12,667,000	11,467,000	11,467,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
MENTAL HEALTH	1,548,181,029.83	1,754,985,000	1,897,119,000	1,853,270,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	349,660,486.11	450,737,000	509,591,000	509,933,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,109,930.73	645,000	3,350,000	3,350,000
PFU-HEALTH SERVICES			34,140,000	34,140,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	564,914.00	524,000	606,000	606,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	45,362.00	45,000	45,000	45,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	985,000.00	982,000	1,049,000	1,049,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	319,928.00	296,000	296,000	296,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	4,772.00	4,000	6,000	4,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	4,125,515.35	2,280,000	5,362,000	5,064,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	83,980,624.39	84,981,000	89,107,000	89,043,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	346,928,869.53	362,079,000	454,989,000	453,689,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	4,849.00	4,000	6,000	6,000
*PUBLIC HEALTH - STATHAM FUND	1,449,176.00	1,357,000	1,708,000	1,708,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	191,958,284.92	196,583,000	228,861,000	213,651,000
TOTAL HEALTH	$ 3,362,180,717.06	$ 3,635,143,000	$ 4,182,845,000	$ 4,096,594,000
HOSPITAL CARE				
ENT SUB-DHS ENTERPRISE FUND	15,657,647.72			
ENT SUB-LAC+USC HEALTHCARE NETWORK	218,754,083.35	206,329,000	221,323,000	235,779,000
ENT SUB-METROCARE NETWORK	187,552,242.70	179,702,000	204,913,000	216,702,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	76,128,000.00	66,386,000	72,205,000	78,173,000
ENT SUB-VALLEYCARE NETWORK	77,442,096.04	63,059,000	72,664,000	72,940,000
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	263,177.18	225,000	225,000	225,000
TOTAL HOSPITAL CARE	$ 575,797,246.99	$ 515,701,000	$ 571,330,000	$ 603,819,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	22,221,366.50	25,053,000	32,478,000	32,478,000
TOTAL SANITATION	$ 22,221,366.50	$ 25,053,000	$ 32,478,000	$ 32,478,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
TOTAL HEALTH AND SANITATION	$ 4,049,814,074.25	$ 4,266,813,000	$ 4,889,191,000	$ 4,835,420,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	902,593,412.93	963,402,000	1,218,019,000	1,010,313,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	27,984,958.24	31,416,000	33,860,000	32,960,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,482,492,462.37	1,638,899,000	2,116,840,000	1,739,539,000
TOTAL ADMINISTRATION	$ 2,413,070,833.54	$ 2,633,717,000	$ 3,368,719,000	$ 2,782,812,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,008,647,208.26	996,981,000	1,002,236,000	1,002,236,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	45,699,814.67	52,178,000	58,039,000	58,039,000
PSS-IN HOME SUPPORTIVE SERVICES	435,204,510.79	439,571,000	472,249,000	473,564,000
PSS-REFUGEE CASH ASSISTANCE	1,682,323.49	1,995,000	2,345,000	2,345,000
TOTAL AID PROGRAMS	$ 1,491,233,857.21	$ 1,490,725,000	$ 1,534,869,000	$ 1,536,184,000
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	17,793,641.70	19,454,000	22,417,000	20,300,000
PSS-INDIGENT AID	277,337,832.19	265,508,000	295,161,000	264,908,000
TOTAL GENERAL RELIEF	$ 295,131,473.89	$ 284,962,000	$ 317,578,000	$ 285,208,000
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,411,409.29	2,556,000	6,645,000	6,645,000
DCFS - ADOPTION ASSISTANCE PROGRAM	258,386,377.92	269,366,000	281,385,000	281,385,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,495,091.72	3,627,000	3,112,000	3,112,000
DCFS - FOSTER CARE	434,820,085.37	488,471,000	540,140,000	540,140,000
DCFS - KINGAP	50,606,276.83	54,174,000	55,435,000	55,435,000
DCFS - PSSF-FAMILY PRESERVATION	55,257,912.46	59,975,000	44,392,000	44,392,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	37,957,159.74			
DCSS - OLDER AMERICAN ACT	22,162,948.22	21,405,000	27,103,000	27,261,000
DCSS - WORKFORCE INVESTMENT ACT	44,592,903.68	31,770,000	49,383,000	47,283,000
*DISPUTE RESOLUTION FUND	3,383,724.00	3,322,000	3,293,000	3,293,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,165,574.37	2,168,000	2,052,000	2,129,000
HOMELESS AND HOUSING PROGRAM	22,130,451.00	24,240,000	60,592,000	60,592,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
*LINKAGES SUPPORT PROGRAM FUND	931,557.69	936,000	936,000	936,000
PFU-CHILDREN AND FAMILY SERVICES		1,816,000	1,573,000	1,573,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,473,652.42	4,485,000	5,200,000	5,200,000
PSS-REFUGEE EMPLOYMENT PROGRAM	4,629,077.49	4,094,000	3,294,000	3,294,000
TOTAL OTHER ASSISTANCE	$ 948,404,202.20	$ 972,405,000	$ 1,084,535,000	$ 1,082,670,000
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	2,084,806.14	2,254,000	4,079,000	3,142,000
TOTAL VETERANS' SERVICES	$ 2,084,806.14	$ 2,254,000	$ 4,079,000	$ 3,142,000
TOTAL PUBLIC ASSISTANCE	$ 5,149,925,172.98	$ 5,384,063,000	$ 6,309,780,000	$ 5,690,016,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	119,863,093.00	131,975,000	133,354,000	133,354,000
**PUBLIC LIBRARY - A.C.O. FUND	187,029.28	946,000	15,288,000	15,288,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,891,426.00	29,000	10,950,000	10,950,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	4,535.00	6,000	877,000	877,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	2,400.00	2,000	455,000	455,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	3,438.00	2,000	480,000	480,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	104,577.00	7,000	1,177,000	1,177,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	9,405.00	5,000	1,331,000	1,331,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	5,757.00	1,000	31,000	31,000
TOTAL LIBRARY SERVICES	$ 122,071,660.28	$ 132,973,000	$ 163,943,000	$ 163,943,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	954,282.00	836,000	1,028,000	1,028,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	21,000.00	52,000	116,000	116,000
TOTAL OTHER EDUCATION	$ 975,282.00	$ 888,000	$ 1,144,000	$ 1,144,000
TOTAL EDUCATION	$ 123,046,942.28	$ 133,861,000	$ 165,087,000	$ 165,087,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2013-14 REQUESTED (4)	FY 2013-14 RECOMMENDED (5)
RECREATION & CULTURAL SERVICES				
CULTURAL SERVICES				
ARTS COMMISSION	8,696,959.13			
ARTS COMMISSION - ARTS PROGRAMS		9,413,000	11,662,000	9,934,000
ARTS COMMISSION - CIVIC ART		178,000	100,000	100,000
*FORD THEATRE DEVELOPMENT FUND	669,956.48	794,000	616,000	616,000
GRAND PARK	1,500,002.00	3,313,000	5,001,000	4,448,000
LA PLAZA DE CULTURA Y ARTES	725,326.46	1,276,000	1,276,000	1,019,000
MUSEUM OF ART	27,906,199.06	29,151,000	29,444,000	29,377,000
MUSEUM OF NATURAL HISTORY	13,951,855.07	16,482,000	15,158,000	14,965,000
MUSIC CENTER	21,796,755.59	22,379,000	22,746,000	22,746,000
TOTAL CULTURAL SERVICES	$ 75,247,053.79	$ 82,986,000	$ 86,003,000	$ 83,205,000
RECREATION FACILITIES				
BEACHES AND HARBORS	36,525,539.40	42,259,000	44,055,000	42,457,000
*CIVIC ART SPECIAL FUND	737,043.14	935,000	326,000	326,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,621,851.99	2,216,000	2,086,000	2,086,000
PARKS AND RECREATION	151,872,550.95	160,979,000	165,981,000	153,311,000
*PARKS AND RECREATION - GOLF COURSE FUND	1,968,876.37	5,165,000	6,500,000	6,500,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	272,543.73	776,000	476,000	476,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	269,498.99	700,000	2,419,000	2,419,000
*PARKS AND RECREATION - RECREATION FUND	2,107,739.60	2,600,000	3,821,000	3,821,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	235,985.11	245,000	757,000	757,000
PFU-PARKS AND RECREATION			2,136,000	2,136,000
TOTAL RECREATION FACILITIES	$ 195,611,629.28	$ 215,875,000	$ 228,557,000	$ 214,289,000
TOTAL RECREATION & CULTURAL SERVICES	$ 270,858,683.07	$ 298,861,000	$ 314,560,000	$ 297,494,000
TOTAL SPECIFIC FINANCING USES	$ 16,014,435,598.82	$ 17,108,049,000	$ 21,440,976,000	$ 19,620,461,000
TOTALS TRANSFERRED TO	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

* DENOTES SPECIAL REVENUE FUNDS
** DENOTES CAPITAL PROJECT SPECIAL FUNDS

Auditor-Controller Schedules Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2013-14

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD		8,531,000	600,832,000	609,363,000	600,199,000		9,164,000	609,363,000
TOTAL INTERNAL SERVICE FUND	$	$ 8,531,000	$ 600,832,000	$ 609,363,000	$ 600,199,000	$	$ 9,164,000	$ 609,363,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5=COL 9				COL 6+7+8 COL 5=COL 9
TOTALS TRANSFERRED FROM	SCH 10B, COL 6	SCH 10C, COL 3					SCH 10C, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 10B
FUND BALANCE - INTERNAL SERVICE FUND
FISCAL YEAR 2013-14

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD					
TOTAL INTERNAL SERVICE FUND	$	$	$	$	$

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2013-14

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2013 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
INTERNAL SERVICE FUND				
PUBLIC WORKS - INTERNAL SERVICE FUND				
COMMITTED FOR AUTOMATIC FUEL SYSTEM (AFS) REPLACEMENT			633,000	633,000
COMMITTED FOR CAPITAL ASSET	6,081,000	6,081,000	6,081,000	6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	1,000,000	1,000,000	1,000,000	1,000,000
COMMITTED FOR IT ENHANCEMENTS	1,450,000	1,450,000	1,450,000	1,450,000
NONSPENDABLE FOR ECAPS INVENTORIES	10,032,723			10,032,723
NONSPENDABLE FOR MANUAL INVENTORIES	727,787			727,787
TOTAL INTERNAL SERVICE FUND	$ 19,291,510	$ 8,531,000	$ 9,164,000	$ 19,924,510

ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 10A, COL 3	SCH 1, COL 8 SCH 10A, COL 8	

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

**ENCUMBRANCES NOT INCLUDED

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2013-14

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HOSPITAL ENTERPRISE FUNDS								
LAC+USC HLTHCRE NTWK ENTPR FD			1,463,729,000	1,463,729,000	1,463,729,000			1,463,729,000
METROCARE NETWORK ENTPR FD			1,068,529,000	1,068,529,000	1,068,529,000			1,068,529,000
RANCHO LOS AMIGOS ENTRP FD			243,650,000	243,650,000	243,650,000			243,650,000
VALLEYCARE NETWORK ENTPR FD			599,046,000	599,046,000	599,046,000			599,046,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$	$ 3,374,954,000	$ 3,374,954,000	$ 3,374,954,000	$	$	$ 3,374,954,000
OTHER ENTERPRISE FUNDS								
PW-AVIATION C P FD	211,000	3,262,000	1,794,000	5,267,000	1,382,000		3,885,000	5,267,000
PW-AVIATION ENT FD	3,577,000		5,960,000	9,537,000	9,537,000			9,537,000
WTRWKS DS #33ZNA	2,000			2,000	2,000			2,000
WTRWKS DS #39 1968-3	3,000			3,000	3,000			3,000
WTRWKS DT ACO #21	184,000		10,000	194,000	194,000			194,000
WTRWKS DT ACO #29	13,237,000	2,173,000	5,493,000	20,903,000	20,903,000			20,903,000
WTRWKS DT ACO #36	1,199,000		212,000	1,411,000	1,411,000			1,411,000
WTRWKS DT ACO #37	1,795,000		208,000	2,003,000	2,003,000			2,003,000
WTRWKS DT ACO #40	7,600,000	2,673,000	5,306,000	15,579,000	15,579,000			15,579,000
WTRWKS DT GEN #21	276,000		249,000	525,000	525,000			525,000
WTRWKS DT GEN #29	6,071,000		20,369,000	26,440,000	26,440,000			26,440,000
WTRWKS DT GEN #36	668,000		1,208,000	1,876,000	1,876,000			1,876,000
WTRWKS DT GEN #37	706,000		1,259,000	1,965,000	1,965,000			1,965,000
WTRWKS DT GEN #40	7,883,000	2,102,000	37,380,000	47,365,000	47,365,000			47,365,000
WTRWKS DT MDR ACO	5,867,000		1,337,000	7,204,000	7,204,000			7,204,000
WTRWKS DT MDR GEN	286,000		1,832,000	2,118,000	2,118,000			2,118,000
WW DS #39 Z A 1974-2	3,000			3,000	3,000			3,000
TOTAL OTHER ENTERPRISE FUNDS	$ 49,568,000	$ 10,210,000	$ 82,617,000	$ 142,395,000	$ 138,510,000	$	$ 3,885,000	$ 142,395,000

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2013-14

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 49,568,000	$ 10,210,000	$ 3,457,571,000	$ 3,517,349,000	$ 3,513,464,000	$	$ 3,885,000	$ 3,517,349,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5=COL 9				COL 6+7+8 COL 5=COL 9
TOTALS TRANSFERRED FROM	SCH 11B, COL 6	SCH 11C, COL 3					SCH 11C, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2013 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2013 (6)
HOSPITAL ENTERPRISE FUNDS					
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD					211,000
PW-AVIATION ENT FD					3,577,000
WTRWKS DS #33ZNA					2,000
WTRWKS DS #39 1968-3					3,000
WTRWKS DT ACO #21					184,000
WTRWKS DT ACO #29					13,237,000
WTRWKS DT ACO #36					1,199,000
WTRWKS DT ACO #37					1,795,000
WTRWKS DT ACO #40					7,600,000
WTRWKS DT GEN #21					276,000
WTRWKS DT GEN #29					6,071,000
WTRWKS DT GEN #36					668,000
WTRWKS DT GEN #37					706,000
WTRWKS DT GEN #40					7,883,000
WTRWKS DT MDR ACO					5,867,000
WTRWKS DT MDR GEN					286,000
WW DS #39 Z A 1974-2					3,000
TOTAL OTHER ENTERPRISE FUNDS	$	$	$	$	$ 49,568,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$	$	$	$	$ 49,568,000

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL2

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2013-14

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2013 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
HOSPITAL ENTERPRISE FUNDS				
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND				
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	8,026,669			8,026,669
METROCARE NETWORK ENTERPRISE FUND				
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	8,029,800			8,029,800
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND				
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	4,324,814			4,324,814
VALLEYCARE NETWORK ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	449,893			449,893
NONSPENDABLE FOR LT LOANS REC-CBRC (HOSPITALS)	4,261,735			4,261,735
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 25,092,911	$	$	$ 25,092,911
OTHER ENTERPRISE FUNDS				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND				
COMMITTED FOR CAPITAL PROJECTS	3,020,000	3,262,000	3,885,000	3,643,000
WATER WK DIST DS #33-A - SUN VILLAGE				
ASSIGNED FOR GENERAL RESERVE	4,000			4,000
WATERWK DIST ACO #29				
COMMITTED FOR WATER SYSTEM IMPROVEMENT	2,173,000	2,173,000		
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	150,354			150,354
WATERWK DIST ACO #36				
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	3,463			3,463
WATERWK DIST ACO #40				
COMMITTED FOR WATER SYSTEM IMPROVEMENT	2,673,000	2,673,000		
NONSPENDABLE FOR LT LOANS REC	22,613			22,613
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	59,898			59,898
WATERWK DIST GENERAL #21				
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	4,725			4,725
WATERWK DIST GENERAL #29				
NONSPENDABLE FOR ECAPS INVENTORIES	2,662			2,662
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	57,352			57,352
WATERWK DIST GENERAL #37				
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	9,166			9,166

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2013-14

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2013 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
WATERWK DIST GENERAL #40				
COMMITTED FOR WATER SYSTEM IMPROVEMENT	2,102,000	2,102,000		
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	63,303			63,303
TOTAL OTHER ENTERPRISE FUNDS	$ 10,345,536	$ 10,210,000	$ 3,885,000	$ 4,020,536
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 35,438,447	$ 10,210,000	$ 3,885,000	$ 29,113,447

ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 11A, COL 3	SCH 1, COL 8 SCH 11A, COL 8	

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

**ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
VARIOUS	VARIOUS	VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 28,551,000.00	$ 40,386,000	$ 40,386,000	$ 45,780,000	$ 45,780,000	$ 5,394,000
CANCEL OBLIGATED FD BAL	8,600,236.00	3,218,000	3,186,000	6,948,000	6,948,000	3,762,000
FEDERAL AID - DISASTER RELIEF	118,514.62					
OTHER GOVERNMENTAL AGENCIES	15,102.97	1,000		5,000	5,000	5,000
STATE AID - DISASTER	52,209.54					
SUPPLEMENTAL PROP TAXES-PRIOR	3,754.84					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	35,891.72	35,000	36,000	36,000	36,000	
PROP TAXES - CURRENT - SECURED	4,097,524.32	4,074,000	3,939,000	4,046,000	4,046,000	107,000
TRANSFERS IN	2,000,000.00	100,000	1,250,000	8,000	8,000	(1,242,000)
RENTS & CONCESSIONS	1.70					
PROP TAXES - CURRENT - UNSECURED	172,476.70	165,000	174,000	166,000	166,000	(8,000)
OTHER SALES	270.00					
STATE - OTHER	33,052.75			15,000	15,000	15,000
INTEREST	421,518.64	312,000	581,000	420,000	420,000	(161,000)
ASSESSMENT & TAX COLLECTION FEES	1,803,235.84	1,816,000	1,828,000	1,816,000	1,816,000	(12,000)
MISCELLANEOUS	1,001,348.87	42,000	35,000	42,000	42,000	7,000
PROP TAXES - PRIOR - UNSECURED	(7,006.60)					
PROP TAXES - PRIOR - SECURED	(74,991.72)					
SUPPLEMENTAL PROP TAXES - CURRENT	49,926.41					
CHARGES FOR SERVICES - OTHER	64,700,673.65	68,069,000	63,171,000	68,245,000	68,245,000	5,074,000
SALE OF CAPITAL ASSETS	2,518.75					
FORFEITURES & PENALTIES	(9.00)					
LONG TERM DEBT PROCEEDS	5,031,640.98	3,854,000	6,757,000			(6,757,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	52,692.46	39,000	77,000	64,000	64,000	(13,000)
TOTAL FINANCING SOURCES	$ 116,661,583.44	$ 122,111,000	$ 121,420,000	$ 127,591,000	$ 127,591,000	$ 6,171,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 57,081,263.07	$ 55,151,000	$ 66,048,000	$ 79,168,000	$ 79,168,000	$ 13,120,000
OTHER CHARGES	2,232,803.74	866,000	2,116,000	2,179,000	2,179,000	63,000
CAPITAL ASSETS - B & I	4,493,282.37	3,487,000	7,599,000	28,505,000	28,505,000	20,906,000
CAPITAL ASSETS - INFRASTRUCTURE	5,945,956.41	9,189,000	27,556,000	16,804,000	16,804,000	(10,752,000)
CAPITAL ASSETS - EQUIPMENT	7,600.54	100,000	100,000	112,000	112,000	12,000
TOTAL CAPITAL ASSETS	10,446,839.32	12,776,000	35,255,000	45,421,000	45,421,000	10,166,000
OTHER FINANCING USES	2,253,633.55	590,000	1,740,000	823,000	823,000	(917,000)
APPROP FOR CONTINGENCIES			9,313,000			(9,313,000)
GROSS TOTAL	72,014,539.68	69,383,000	114,472,000	127,591,000	127,591,000	13,119,000
PROV FOR OBLIGATED FD BAL						
GENERAL RESERVE	13,000.00					
COMMITTED	4,249,000.00	6,948,000	6,948,000			(6,948,000)
TOTAL OBLIGATED FD BAL	4,262,000.00	6,948,000	6,948,000			(6,948,000)
TOTAL FINANCING USES	$ 76,276,539.68	$ 76,331,000	$ 121,420,000	$ 127,591,000	$ 127,591,000	$ 6,171,000

WATERWK DIST GENERAL #21

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #21	PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 181,000.00	$ 258,000	$ 258,000	$ 276,000	$ 276,000	$ 18,000
CANCEL OBLIGATED FD BAL	193.00					
SUPPLEMENTAL PROP TAXES-PRIOR	68.37					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	465.96		1,000	1,000	1,000	
PROP TAXES - CURRENT - SECURED	52,337.23	52,000	49,000	52,000	52,000	3,000
PROP TAXES - CURRENT - UNSECURED	2,407.79	2,000	2,000	2,000	2,000	
INTEREST	1,880.97	2,000	2,000	2,000	2,000	
MISCELLANEOUS	66.91					
PROP TAXES - PRIOR - UNSECURED	(102.91)					
PROP TAXES - PRIOR - SECURED	(878.77)					
SUPPLEMENTAL PROP TAXES - CURRENT	469.70					
CHARGES FOR SERVICES - OTHER	177,184.49	191,000	166,000	191,000	191,000	25,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	368.37		1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 415,461.11	$ 505,000	$ 479,000	$ 525,000	$ 525,000	$ 46,000
FINANCING USES						
SERVICES & SUPPLIES	$ 158,320.89	$ 128,000	$ 363,000	$ 523,000	$ 523,000	$ 160,000
OTHER CHARGES				2,000	2,000	2,000
OTHER FINANCING USES		101,000	101,000			(101,000)
APPROP FOR CONTINGENCIES			15,000			(15,000)
GROSS TOTAL	158,320.89	229,000	479,000	525,000	525,000	46,000
TOTAL FINANCING USES	$ 158,320.89	$ 229,000	$ 479,000	$ 525,000	$ 525,000	$ 46,000

WATERWK DIST ACO #21

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #21	PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 83,000.00	$ 90,000	$ 90,000	$ 184,000	$ 184,000	$ 94,000
TRANSFERS IN		100,000	100,000			(100,000)
INTEREST	752.02	1,000	1,000	1,000	1,000	
ASSESSMENT & TAX COLLECTION FEES	9,119.85	9,000	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER	25,193.90	908,000	912,000			(912,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	400.92					
TOTAL FINANCING SOURCES	$ 118,466.69	$ 1,108,000	$ 1,112,000	$ 194,000	$ 194,000	$ (918,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 202.00	$	$ 12,000	$ 1,000	$ 1,000	$ (11,000)
OTHER CHARGES	23,255.74	24,000	24,000			(24,000)
CAPITAL ASSETS - B & I	4,939.09	176,000	176,000	193,000	193,000	17,000
CAPITAL ASSETS - INFRASTRUCTURE		724,000	900,000			(900,000)
TOTAL CAPITAL ASSETS	4,939.09	900,000	1,076,000	193,000	193,000	(883,000)
GROSS TOTAL	28,396.83	924,000	1,112,000	194,000	194,000	(918,000)
TOTAL FINANCING USES	$ 28,396.83	$ 924,000	$ 1,112,000	$ 194,000	$ 194,000	$ (918,000)

WATERWK DIST GENERAL #29

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #29	PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,562,000.00	$ 4,305,000	$ 4,305,000	$ 6,071,000	$ 6,071,000	$ 1,766,000
CANCEL OBLIGATED FD BAL	111,514.00					
FEDERAL AID - DISASTER RELIEF	156,628.62					
OTHER GOVERNMENTAL AGENCIES	10,817.52					
STATE AID - DISASTER	52,209.54					
SUPPLEMENTAL PROP TAXES-PRIOR	1,003.53					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,672.30	7,000	7,000	7,000	7,000	
PROP TAXES - CURRENT - SECURED	745,868.92	740,000	718,000	740,000	740,000	22,000
TRANSFERS IN			1,000,000			(1,000,000)
RENTS & CONCESSIONS	0.31					
PROP TAXES - CURRENT - UNSECURED	34,470.48	33,000	33,000	33,000	33,000	
STATE - OTHER	4,362.70					
INTEREST	24,064.34	14,000	11,000	18,000	18,000	7,000
MISCELLANEOUS	5,069.03	2,000	2,000	2,000	2,000	
PROP TAXES - PRIOR - UNSECURED	(1,611.45)					
PROP TAXES - PRIOR - SECURED	(13,205.14)					
SUPPLEMENTAL PROP TAXES - CURRENT	6,808.34					
CHARGES FOR SERVICES - OTHER	17,900,312.38	18,857,000	16,902,000	19,563,000	19,563,000	2,661,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	5,373.33	6,000	7,000	6,000	6,000	(1,000)
TOTAL FINANCING SOURCES	$ 21,612,358.75	$ 23,964,000	$ 22,985,000	$ 26,440,000	$ 26,440,000	$ 3,455,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 17,205,891.02	$ 17,563,000	$ 20,525,000	$ 25,920,000	$ 25,920,000	$ 5,395,000
OTHER CHARGES	10,828.29	100,000	100,000	100,000	100,000	
CAPITAL ASSETS - EQUIPMENT		50,000	50,000	62,000	62,000	12,000
OTHER FINANCING USES	90,622.57	180,000	180,000	358,000	358,000	178,000
APPROP FOR CONTINGENCIES			2,130,000			(2,130,000)
GROSS TOTAL	17,307,341.88	17,893,000	22,985,000	26,440,000	26,440,000	3,455,000
TOTAL FINANCING USES	$ 17,307,341.88	$ 17,893,000	$ 22,985,000	$ 26,440,000	$ 26,440,000	$ 3,455,000

WATERWK DIST ACO #29

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #29	PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,382,000.00	$ 6,803,000	$ 6,803,000	$ 13,237,000	$ 13,237,000	$ 6,434,000
CANCEL OBLIGATED FD BAL	2,155,619.00	2,205,000	2,173,000	2,173,000	2,173,000	
FEDERAL AID - DISASTER RELIEF	(36,438.00)					
SUPPLEMENTAL PROP TAXES-PRIOR	2,630.90					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	17,492.16	17,000	17,000	17,000	17,000	
PROP TAXES - CURRENT - SECURED	1,955,373.28	1,941,000	1,881,000	1,937,000	1,937,000	56,000
PROP TAXES - CURRENT - UNSECURED	90,367.92	86,000	88,000	86,000	86,000	(2,000)
INTEREST	90,964.75	84,000	119,000	114,000	114,000	(5,000)
ASSESSMENT & TAX COLLECTION FEES	421,247.33	425,000	432,000	425,000	425,000	(7,000)
PROP TAXES - PRIOR - UNSECURED	(4,224.66)					
PROP TAXES - PRIOR - SECURED	(34,618.79)					
SUPPLEMENTAL PROP TAXES - CURRENT	17,848.75					
CHARGES FOR SERVICES - OTHER	3,767,443.61	2,769,000	2,305,000	2,889,000	2,889,000	584,000
FORFEITURES & PENALTIES	(15.00)					
LONG TERM DEBT PROCEEDS	913,360.89	2,496,000	3,160,000			(3,160,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	21,825.04	25,000	30,000	25,000	25,000	(5,000)
TOTAL FINANCING SOURCES	$ 14,760,877.18	$ 16,851,000	$ 17,008,000	$ 20,903,000	$ 20,903,000	$ 3,895,000
FINANCING USES						
SERVICES & SUPPLIES	$ 34,976.07	$ 37,000	$ 37,000	$ 35,000	$ 35,000	$ (2,000)
OTHER CHARGES		236,000	236,000	236,000	236,000	
CAPITAL ASSETS - B & I	1,986,873.48	838,000	2,350,000	10,428,000	10,428,000	8,078,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CAPITAL ASSETS - INFRASTRUCTURE	3,763,154.82	330,000	7,572,000	10,204,000	10,204,000	2,632,000
TOTAL CAPITAL ASSETS	5,750,028.30	1,168,000	9,922,000	20,632,000	20,632,000	10,710,000
OTHER FINANCING USES			1,000,000			(1,000,000)
APPROP FOR CONTINGENCIES			3,640,000			(3,640,000)
GROSS TOTAL	5,785,004.37	1,441,000	14,835,000	20,903,000	20,903,000	6,068,000
PROV FOR OBLIGATED FD BAL COMMITTED	2,173,000.00	2,173,000	2,173,000			(2,173,000)
TOTAL OBLIGATED FD BAL	2,173,000.00	2,173,000	2,173,000			(2,173,000)
TOTAL FINANCING USES	$ 7,958,004.37	$ 3,614,000	$ 17,008,000	$ 20,903,000	$ 20,903,000	$ 3,895,000

WATERWK DIST GENERAL #36

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #36	PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 226,000.00	$ 349,000	$ 349,000	$ 668,000	$ 668,000	$ 319,000
CANCEL OBLIGATED FD BAL	1,471.00					
TRANSFERS IN			150,000			(150,000)
RENTS & CONCESSIONS	0.04					
STATE - OTHER	980.10					
INTEREST	1,526.10	2,000	4,000	2,000	2,000	(2,000)
MISCELLANEOUS	982.54					
CHARGES FOR SERVICES - OTHER	1,096,812.54	1,176,000	1,074,000	1,206,000	1,206,000	132,000
TOTAL FINANCING SOURCES	$ 1,327,772.32	$ 1,527,000	$ 1,577,000	$ 1,876,000	$ 1,876,000	$ 299,000
FINANCING USES						
SERVICES & SUPPLIES	$ 978,696.70	$ 858,000	$ 1,384,000	$ 1,872,000	$ 1,872,000	$ 488,000
OTHER CHARGES				4,000	4,000	4,000
OTHER FINANCING USES		1,000	1,000			(1,000)
APPROP FOR CONTINGENCIES			192,000			(192,000)
GROSS TOTAL	978,696.70	859,000	1,577,000	1,876,000	1,876,000	299,000
TOTAL FINANCING USES	$ 978,696.70	$ 859,000	$ 1,577,000	$ 1,876,000	$ 1,876,000	$ 299,000

WATERWK DIST ACO #36

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #36	PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,565,000.00	$ 1,011,000	$ 1,011,000	$ 1,199,000	$ 1,199,000	$ 188,000
CANCEL OBLIGATED FD BAL	1,076,000.00					
FEDERAL AID - DISASTER RELIEF	(1,676.00)					
SUPPLEMENTAL PROP TAXES-PRIOR	53.53					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	343.24					
PROP TAXES - CURRENT - SECURED	38,242.42	38,000	38,000	38,000	38,000	
PROP TAXES - CURRENT - UNSECURED	1,772.62	2,000	2,000	2,000	2,000	
INTEREST	11,836.23	7,000	32,000	9,000	9,000	(23,000)
ASSESSMENT & TAX COLLECTION FEES	59,729.62	61,000	64,000	61,000	61,000	(3,000)
PROP TAXES - PRIOR - UNSECURED	(83.96)					
PROP TAXES - PRIOR - SECURED	(707.53)					
SUPPLEMENTAL PROP TAXES - CURRENT	348.21					
CHARGES FOR SERVICES - OTHER	64,075.62	100,000	72,000	100,000	100,000	28,000
FORFEITURES & PENALTIES	6.00					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,877.86	2,000	2,000	2,000	2,000	
TOTAL FINANCING SOURCES	$ 3,816,817.86	$ 1,221,000	$ 1,221,000	$ 1,411,000	$ 1,411,000	$ 190,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,515.46	$ 4,000	$ 4,000	$ 2,000	$ 2,000	$ (2,000)
OTHER CHARGES	1,700,000.00					

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CAPITAL ASSETS - B & I	28,052.04	11,000	537,000	859,000	859,000	322,000
CAPITAL ASSETS - INFRASTRUCTURE		7,000	530,000	550,000	550,000	20,000
TOTAL CAPITAL ASSETS	28,052.04	18,000	1,067,000	1,409,000	1,409,000	342,000
OTHER FINANCING USES			150,000			(150,000)
GROSS TOTAL	1,729,567.50	22,000	1,221,000	1,411,000	1,411,000	190,000
PROV FOR OBLIGATED FD BAL COMMITTED	1,076,000.00					
TOTAL OBLIGATED FD BAL	1,076,000.00					
TOTAL FINANCING USES	$ 2,805,567.50	$ 22,000	$ 1,221,000	$ 1,411,000	$ 1,411,000	$ 190,000

WATERWK DIST GENERAL #37

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #37	PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 889,000.00	$ 764,000	$ 764,000	$ 706,000	$ 706,000	$ (58,000)
CANCEL OBLIGATED FD BAL	22,232.00					
SUPPLEMENTAL PROP TAXES-PRIOR	133.74					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	832.36	1,000	1,000	1,000	1,000	
PROP TAXES - CURRENT - SECURED	94,665.44	95,000	97,000	94,000	94,000	(3,000)
RENTS & CONCESSIONS	0.04					
PROP TAXES - CURRENT - UNSECURED	4,298.21	3,000	4,000	4,000	4,000	
STATE - OTHER	480.06					
INTEREST	7,398.35	5,000	12,000	7,000	7,000	(5,000)
MISCELLANEOUS	655.04					
PROP TAXES - PRIOR - UNSECURED	(205.68)					
PROP TAXES - PRIOR - SECURED	(1,672.11)					
SUPPLEMENTAL PROP TAXES - CURRENT	840.39					
CHARGES FOR SERVICES - OTHER	959,645.81	1,044,000	961,000	1,152,000	1,152,000	191,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	718.50	1,000	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 1,979,022.15	$ 1,913,000	$ 1,840,000	$ 1,965,000	$ 1,965,000	$ 125,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,215,556.31	$ 1,206,000	$ 1,787,000	$ 1,961,000	$ 1,961,000	$ 174,000
OTHER CHARGES				4,000	4,000	4,000
OTHER FINANCING USES		1,000	1,000			(1,000)
APPROP FOR CONTINGENCIES			52,000			(52,000)
GROSS TOTAL	1,215,556.31	1,207,000	1,840,000	1,965,000	1,965,000	125,000
TOTAL FINANCING USES	$ 1,215,556.31	$ 1,207,000	$ 1,840,000	$ 1,965,000	$ 1,965,000	$ 125,000

WATERWK DIST ACO #37

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #37	PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 599,000.00	$ 766,000	$ 766,000	$ 1,795,000	$ 1,795,000	$ 1,029,000
CANCEL OBLIGATED FD BAL	1,000,000.00	1,000,000	1,000,000			(1,000,000)
INTEREST	15,291.55	12,000	21,000	17,000	17,000	(4,000)
ASSESSMENT & TAX COLLECTION FEES	172,169.48	173,000	177,000	173,000	173,000	(4,000)
CHARGES FOR SERVICES - OTHER	16,303.31	14,000	10,000	14,000	14,000	4,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,906.71	4,000	4,000	4,000	4,000	
TOTAL FINANCING SOURCES	$ 1,806,671.05	$ 1,969,000	$ 1,978,000	$ 2,003,000	$ 2,003,000	$ 25,000
FINANCING USES						
SERVICES & SUPPLIES	$ 679.50	$ 2,000	$ 2,000	$ 1,000	$ 1,000	$ (1,000)
CAPITAL ASSETS - B & I	39,968.88	14,000	1,115,000	2,002,000	2,002,000	887,000
CAPITAL ASSETS - INFRASTRUCTURE		158,000	861,000			(861,000)
TOTAL CAPITAL ASSETS	39,968.88	172,000	1,976,000	2,002,000	2,002,000	26,000
GROSS TOTAL	40,648.38	174,000	1,978,000	2,003,000	2,003,000	25,000
PROV FOR OBLIGATED FD BAL COMMITTED	1,000,000.00					
TOTAL OBLIGATED FD BAL	1,000,000.00					
TOTAL FINANCING USES	$ 1,040,648.38	$ 174,000	$ 1,978,000	$ 2,003,000	$ 2,003,000	$ 25,000

MARINA DR WTR SYS GEN

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	MARINA DR WTR SYS GEN	PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 314,000.00	$ 308,000	$ 308,000	$ 286,000	$ 286,000	$ (22,000)
CANCEL OBLIGATED FD BAL	200.00					
RENTS & CONCESSIONS	0.05					
INTEREST	4,106.72	2,000	16,000	3,000	3,000	(13,000)
MISCELLANEOUS	8.88					
CHARGES FOR SERVICES - OTHER	1,655,391.63	1,793,000	1,626,000	1,829,000	1,829,000	203,000
TOTAL FINANCING SOURCES	$ 1,973,707.28	$ 2,103,000	$ 1,950,000	$ 2,118,000	$ 2,118,000	$ 168,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,665,381.69	$ 1,815,000	$ 1,855,000	$ 2,114,000	$ 2,114,000	$ 259,000
OTHER CHARGES				4,000	4,000	4,000
OTHER FINANCING USES		2,000	2,000			(2,000)
APPROP FOR CONTINGENCIES			93,000			(93,000)
GROSS TOTAL	1,665,381.69	1,817,000	1,950,000	2,118,000	2,118,000	168,000
TOTAL FINANCING USES	$ 1,665,381.69	$ 1,817,000	$ 1,950,000	$ 2,118,000	$ 2,118,000	$ 168,000

PUBLIC WORKS-MARINA DR WTR SYS ACO

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS-MARINA DR WTR SYS ACO	PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,411,000.00	$ 4,908,000	$ 4,908,000	$ 5,867,000	$ 5,867,000	$ 959,000
INTEREST	43,043.04	41,000	72,000	55,000	55,000	(17,000)
CHARGES FOR SERVICES - OTHER	913,891.43	1,257,000	889,000	1,282,000	1,282,000	393,000
LONG TERM DEBT PROCEEDS	4,118,280.09	1,358,000	3,597,000			(3,597,000)
TOTAL FINANCING SOURCES	$ 6,486,214.56	$ 7,564,000	$ 9,466,000	$ 7,204,000	$ 7,204,000	$ (2,262,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$
OTHER CHARGES	376,646.00	379,000	379,000	379,000	379,000	
CAPITAL ASSETS - B & I	709,676.91	503,000	512,000	1,623,000	1,623,000	1,111,000
CAPITAL ASSETS - INFRASTRUCTURE	491,884.38	813,000	6,303,000	5,200,000	5,200,000	(1,103,000)
TOTAL CAPITAL ASSETS	1,201,561.29	1,316,000	6,815,000	6,823,000	6,823,000	8,000
APPROP FOR CONTINGENCIES			2,270,000			(2,270,000)
GROSS TOTAL	1,578,207.29	1,697,000	9,466,000	7,204,000	7,204,000	(2,262,000)
TOTAL FINANCING USES	$ 1,578,207.29	$ 1,697,000	$ 9,466,000	$ 7,204,000	$ 7,204,000	$ (2,262,000)

WATER WK DIST DS #33-A - SUN VILLAGE

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	WATER WK DIST DS #33-A - SUN VILLAGE	RETIREMENT OF LONG-TERM DEBT

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,000.00	$ 3,000	$ 3,000	$ 2,000	$ 2,000	$ (1,000)
PROP TAXES - CURRENT - SECURED	5,940.04	5,000	5,000			(5,000)
INTEREST	40.36					
PROP TAXES - PRIOR - SECURED	93.79					
SUPPLEMENTAL PROP TAXES - CURRENT	20.88					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	289.79					
TOTAL FINANCING SOURCES	$ 8,384.86	$ 8,000	$ 8,000	$ 2,000	$ 2,000	$ (6,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 14.44	$	$ 1,000	$	$	$ (1,000)
OTHER CHARGES	5,675.00	6,000	6,000			(6,000)
OTHER FINANCING USES				2,000	2,000	2,000
APPROP FOR CONTINGENCIES			1,000			(1,000)
GROSS TOTAL	5,689.44	6,000	8,000	2,000	2,000	(6,000)
TOTAL FINANCING USES	$ 5,689.44	$ 6,000	$ 8,000	$ 2,000	$ 2,000	$ (6,000)

WATER WK DIST DS #39 - ROCK CREEK

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	WATER WK DIST DS #39 - ROCK CREEK	RETIREMENT OF LONG-TERM DEBT

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,000.00	$ 6,000	$ 6,000	$ 3,000	$ 3,000	$ (3,000)
CANCEL OBLIGATED FD BAL	10,000.00	10,000	10,000			(10,000)
SUPPLEMENTAL PROP TAXES-PRIOR	22.43					
PROP TAXES - CURRENT - SECURED	14,672.67	1,000	1,000			(1,000)
INTEREST	112.56					
PROP TAXES - PRIOR - UNSECURED	(1.49)					
PROP TAXES - PRIOR - SECURED	(918.66)					
SUPPLEMENTAL PROP TAXES - CURRENT	(5.50)					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	343.84					
TOTAL FINANCING SOURCES	$ 29,225.85	$ 17,000	$ 17,000	$ 3,000	$ 3,000	$ (14,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 37.00	$	$ 1,000	$	$	$ (1,000)
OTHER CHARGES	13,805.00	14,000	14,000			(14,000)
OTHER FINANCING USES				3,000	3,000	3,000
APPROP FOR CONTINGENCIES			2,000			(2,000)
GROSS TOTAL	13,842.00	14,000	17,000	3,000	3,000	(14,000)
PROV FOR OBLIGATED FD BAL						
GENERAL RESERVE	10,000.00					
TOTAL OBLIGATED FD BAL	10,000.00					
TOTAL FINANCING USES	$ 23,842.00	$ 14,000	$ 17,000	$ 3,000	$ 3,000	$ (14,000)

WATER WK DIST DS #39-A - ROCK CREEK

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	WATER WK DIST DS #39-A - ROCK CREEK	RETIREMENT OF LONG-TERM DEBT

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,000.00	$ 4,000	$ 4,000	$ 3,000	$ 3,000	$ (1,000)
CANCEL OBLIGATED FD BAL	3,000.00	3,000	3,000			(3,000)
SUPPLEMENTAL PROP TAXES-PRIOR	9.53					
PROP TAXES - CURRENT - SECURED	6,807.20	3,000	3,000			(3,000)
INTEREST	49.39					
PROP TAXES - PRIOR - UNSECURED	(0.67)					
PROP TAXES - PRIOR - SECURED	(392.95)					
SUPPLEMENTAL PROP TAXES - CURRENT	(1.83)					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	148.40					
TOTAL FINANCING SOURCES	$ 12,619.07	$ 10,000	$ 10,000	$ 3,000	$ 3,000	$ (7,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 16.94	$	$ 1,000	$	$	$ (1,000)
OTHER CHARGES	5,850.00	7,000	7,000			(7,000)
OTHER FINANCING USES				3,000	3,000	3,000
APPROP FOR CONTINGENCIES			2,000			(2,000)
GROSS TOTAL	5,866.94	7,000	10,000	3,000	3,000	(7,000)
PROV FOR OBLIGATED FD BAL						
GENERAL RESERVE	3,000.00					
TOTAL OBLIGATED FD BAL	3,000.00					
TOTAL FINANCING USES	$ 8,866.94	$ 7,000	$ 10,000	$ 3,000	$ 3,000	$ (7,000)

WATERWK DIST GENERAL #40

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #40	PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,299,000.00	$ 6,654,000	$ 6,654,000	$ 7,883,000	$ 7,883,000	$ 1,229,000
CANCEL OBLIGATED FD BAL	2,096,386.00			2,102,000	2,102,000	2,102,000
OTHER GOVERNMENTAL AGENCIES	2,425.82	1,000		3,000	3,000	3,000
SUPPLEMENTAL PROP TAXES-PRIOR	(88.52)					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,077.98	5,000	5,000	5,000	5,000	
PROP TAXES - CURRENT - SECURED	595,104.13	610,000	569,000	596,000	596,000	27,000
TRANSFERS IN	2,000,000.00			8,000	8,000	8,000
RENTS & CONCESSIONS	1.26					
PROP TAXES - CURRENT - UNSECURED	18,876.50	19,000	22,000	19,000	19,000	(3,000)
OTHER SALES	270.00					
STATE - OTHER	27,229.89			15,000	15,000	15,000
INTEREST	60,187.81	27,000	28,000	39,000	39,000	11,000
MISCELLANEOUS	994,566.47	40,000	33,000	40,000	40,000	7,000
PROP TAXES - PRIOR - UNSECURED	(270.91)					
PROP TAXES - PRIOR - SECURED	(12,000.35)					
SUPPLEMENTAL PROP TAXES - CURRENT	12,685.71					
CHARGES FOR SERVICES - OTHER	34,613,124.81	36,573,000	35,273,000	36,654,000	36,654,000	1,381,000
SALE OF CAPITAL ASSETS	2,518.75					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	739.36	1,000	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 42,715,834.71	$ 43,930,000	$ 42,585,000	$ 47,365,000	$ 47,365,000	$ 4,780,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 35,794,181.03	$ 33,506,000	$ 40,044,000	$ 46,708,000	$ 46,708,000	$ 6,664,000
OTHER CHARGES	96,743.71	100,000	100,000	150,000	150,000	50,000
CAPITAL ASSETS - EQUIPMENT	7,600.54	50,000	50,000	50,000	50,000	
OTHER FINANCING USES	163,010.98	289,000	289,000	457,000	457,000	168,000
GROSS TOTAL	36,061,536.26	33,945,000	40,483,000	47,365,000	47,365,000	6,882,000
PROV FOR OBLIGATED FD BAL						
COMMITTED		2,102,000	2,102,000			(2,102,000)
TOTAL OBLIGATED FD BAL		2,102,000	2,102,000			(2,102,000)
TOTAL FINANCING USES	$ 36,061,536.26	$ 36,047,000	$ 42,585,000	$ 47,365,000	$ 47,365,000	$ 4,780,000

WATERWK DIST ACO #40

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #40	PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,030,000.00	$ 14,157,000	$ 14,157,000	$ 7,600,000	$ 7,600,000	$ (6,557,000)
CANCEL OBLIGATED FD BAL	2,123,621.00			2,673,000	2,673,000	2,673,000
OTHER GOVERNMENTAL AGENCIES	1,859.63			2,000	2,000	2,000
SUPPLEMENTAL PROP TAXES-PRIOR	(78.67)					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,007.72	5,000	5,000	5,000	5,000	
PROP TAXES - CURRENT - SECURED	588,512.99	589,000	578,000	589,000	589,000	11,000
PROP TAXES - CURRENT - UNSECURED	20,283.18	20,000	23,000	20,000	20,000	(3,000)
INTEREST	160,264.45	115,000	263,000	153,000	153,000	(110,000)
ASSESSMENT & TAX COLLECTION FEES	1,140,969.56	1,148,000	1,146,000	1,148,000	1,148,000	2,000
PROP TAXES - PRIOR - UNSECURED	(504.87)					
PROP TAXES - PRIOR - SECURED	(10,691.21)					
SUPPLEMENTAL PROP TAXES - CURRENT	10,911.76					
CHARGES FOR SERVICES - OTHER	3,511,294.12	3,387,000	2,981,000	3,365,000	3,365,000	384,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	16,700.34		31,000	24,000	24,000	(7,000)
TOTAL FINANCING SOURCES	$ 19,598,150.00	$ 19,421,000	$ 19,184,000	$ 15,579,000	$ 15,579,000	$ (3,605,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 25,794.02	$ 30,000	$ 30,000	$ 29,000	$ 29,000	$ (1,000)
OTHER CHARGES			1,250,000	1,300,000	1,300,000	50,000
CAPITAL ASSETS - B & I	1,723,771.97	1,945,000	2,909,000	13,400,000	13,400,000	10,491,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CAPITAL ASSETS - INFRASTRUCTURE	1,690,917.21	7,157,000	11,390,000	850,000	850,000	(10,540,000)
TOTAL CAPITAL ASSETS	3,414,689.18	9,102,000	14,299,000	14,250,000	14,250,000	(49,000)
OTHER FINANCING USES	2,000,000.00	16,000	16,000			(16,000)
APPROP FOR CONTINGENCIES			916,000			(916,000)
GROSS TOTAL	5,440,483.20	9,148,000	16,511,000	15,579,000	15,579,000	(932,000)
PROV FOR OBLIGATED FD BAL COMMITTED		2,673,000	2,673,000			(2,673,000)
TOTAL OBLIGATED FD BAL		2,673,000	2,673,000			(2,673,000)
TOTAL FINANCING USES	$ 5,440,483.20	$ 11,821,000	$ 19,184,000	$ 15,579,000	$ 15,579,000	$ (3,605,000)

Auditor-Controller Schedules Special District Funds

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			81,000	81,000	18,952,000			18,952,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			7,671,000	7,671,000	25,920,000			25,920,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	34,461,000	4,448,000	682,210,000	721,119,000	25,092,000			25,092,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			18,603,000	18,603,000	17,601,000			17,601,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT					10,575,000			10,575,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			34,458,000	34,458,000	39,833,000			39,833,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			128,039,000	128,039,000	650,456,000			650,456,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			8,763,000	8,763,000	37,830,000			37,830,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			1,467,000	1,467,000	93,942,000			93,942,000
FIRE DEPARTMENT ACO FUND	33,045,000		29,035,000	62,080,000	62,080,000			62,080,000
FIRE DEPARTMENT	$ 67,506,000	$ 4,448,000	$ 910,327,000	$ 982,281,000	$ 982,281,000	$	$	$ 982,281,000
LLAD-AREA-WIDE LANDSCAPE								
LLAD-AWL #1 ANXB PLM WHT	83,000		26,000	109,000	109,000			109,000
LLAD-AWL #1 CPPRHLL	337,000		86,000	423,000	423,000			423,000
LLAD-AWL #1 VAL	358,000		85,000	443,000	443,000			443,000
LLAD-AWL #4 ZN#78	30,000		27,000	57,000	57,000			57,000
LLAD-AWL #56-VAL COM	15,000		24,000	39,000	39,000			39,000
LLAD-AREA-WIDE LANDSCAPE	$ 823,000	$	$ 248,000	$ 1,071,000	$ 1,071,000	$	$	$ 1,071,000
LLAD-LOCAL LANDSCAPE								
LLAD-LL #19-SAGEWOOD	32,000		12,000	44,000	44,000			44,000
LLAD-LL #2 ZN#62	266,000			266,000	266,000			266,000
LLAD-LL #20-EL DORAD	737,000			737,000	737,000			737,000
LLAD-LL #21-SUNSET	207,000		221,000	428,000	428,000			428,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2013-14

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-LL #25-VAL STEV	2,825,000		2,062,000	4,887,000	4,887,000			4,887,000
LLAD-LL #26-EMERALD	63,000		19,000	82,000	82,000			82,000
LLAD-LL #28-VISTA GR	118,000		76,000	194,000	194,000			194,000
LLAD-LL #32-LOST HLS	95,000		12,000	107,000	107,000			107,000
LLAD-LL #33-CYN PK	189,000			189,000	189,000			189,000
LLAD-LL #36-MTN VY	221,000		55,000	276,000	276,000			276,000
LLAD-LL #37-CASTAIC	218,000		217,000	435,000	435,000			435,000
LLAD-LL #38-SLN CYN	964,000		184,000	1,148,000	1,148,000			1,148,000
LLAD-LL #4 ZN#63	88,000		43,000	131,000	131,000			131,000
LLAD-LL #4 ZN#64	328,000		84,000	412,000	412,000			412,000
LLAD-LL #4 ZN#65	797,000			797,000	797,000			797,000
LLAD-LL #4 ZN#65A	1,341,000			1,341,000	1,341,000			1,341,000
LLAD-LL #4 ZN#65B	168,000			168,000	168,000			168,000
LLAD-LL #4 ZN#66	82,000		33,000	115,000	115,000			115,000
LLAD-LL #4 ZN#67	483,000			483,000	483,000			483,000
LLAD-LL #4 ZN#68	362,000		115,000	477,000	477,000			477,000
LLAD-LL #4 ZN#69	1,613,000		451,000	2,064,000	2,064,000			2,064,000
LLAD-LL #4 ZN#70	107,000		83,000	190,000	190,000			190,000
LLAD-LL #4 ZN#71	453,000			453,000	453,000			453,000
LLAD-LL #4 ZN#72	121,000			121,000	121,000			121,000
LLAD-LL #4 ZN#73	2,865,000		722,000	3,587,000	3,587,000			3,587,000
LLAD-LL #4 ZN#74	2,227,000		386,000	2,613,000	2,613,000			2,613,000
LLAD-LL #4 ZN#75	213,000		68,000	281,000	281,000			281,000
LLAD-LL #4 ZN#76	126,000		81,000	207,000	207,000			207,000
LLAD-LL #4 ZN#77	512,000		135,000	647,000	647,000			647,000
LLAD-LL #40-CASTAIC	99,000		64,000	163,000	163,000			163,000
LLAD-LL #43-RWLND HT	24,000		63,000	87,000	87,000			87,000
LLAD-LL #44-BQT CYN	90,000			90,000	90,000			90,000
LLAD-LL #45-LAKE L.A	323,000		286,000	609,000	609,000			609,000
LLAD-LL #48-SHAD HLS	19,000			19,000	19,000			19,000
LLAD-LL #51-VAL H.S.	654,000			654,000	654,000			654,000
LLAD-LL #55-CASTAIC	93,000		21,000	114,000	114,000			114,000
LLAD-LL #57-VAL COMM	177,000		1,000	178,000	178,000			178,000
LLAD-LL #58-RNCHO EL	173,000		79,000	252,000	252,000			252,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2013-14

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-LL #59-HASLEY	1,000		1,000	2,000	2,000			2,000
LLAD-LL#4 ZN 80	6,000		86,000	92,000	92,000			92,000
LLAD-LL#4ZN#69MWD	14,000		11,000	25,000	25,000			25,000
LLAD-LL#4ZN#77MWD	45,000		36,000	81,000	81,000			81,000
LLAD-LL#4ZN#79	43,000		37,000	80,000	80,000			80,000
LLAD-LOCAL LANDSCAPE	$ 19,582,000	$	$ 5,744,000	$ 25,326,000	$ 25,326,000	$	$	$ 25,326,000
P&R-REC AND PARK DISTS								
R & P DT-BELLA VISTA	3,000		9,000	12,000	12,000			12,000
P&R-REC AND PARK DISTS	$ 3,000	$	$ 9,000	$ 12,000	$ 12,000	$	$	$ 12,000
P&R-REC AND PARK DISTS LLAD								
LLAD-R&P #34-HACIEND	572,000		133,000	705,000	705,000			705,000
LLAD-R&P #35-MTBELLO	1,179,000		164,000	1,343,000	1,343,000			1,343,000
P&R-REC AND PARK DISTS LLAD	$ 1,751,000	$	$ 297,000	$ 2,048,000	$ 2,048,000	$	$	$ 2,048,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PW-SPCL ROAD DT #1	252,000		1,091,000	1,343,000	1,343,000			1,343,000
PW-SPCL ROAD DT #2	201,000		727,000	928,000	928,000			928,000
PW-SPCL ROAD DT #3	222,000		463,000	685,000	685,000			685,000
PW-SPCL ROAD DT #4	201,000		864,000	1,065,000	1,065,000			1,065,000
PW-SPCL ROAD DT #5	211,000		2,440,000	2,651,000	2,631,000		20,000	2,651,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 1,087,000	$	$ 5,585,000	$ 6,672,000	$ 6,652,000	$	$ 20,000	$ 6,672,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT								
PW-FLOOD CONTROL DT	10,000,000	125,426,000	246,823,000	382,249,000	303,524,000		78,725,000	382,249,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 10,000,000	$ 125,426,000	$ 246,823,000	$ 382,249,000	$ 303,524,000	$	$ 78,725,000	$ 382,249,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS								
PW-GAR DSP-ATH/WDCT	605,000	4,464,000	2,961,000	8,030,000	3,680,000		4,350,000	8,030,000
PW-GAR DSP-BELVEDERE	1,899,000	4,544,000	8,541,000	14,984,000	10,147,000		4,837,000	14,984,000
PW-GAR DSP-FIRESTONE	1,432,000	8,077,000	7,268,000	16,777,000	7,775,000		9,002,000	16,777,000
PW-GAR DSP-LENNOX	266,000	801,000	1,518,000	2,585,000	1,687,000		898,000	2,585,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PW-GAR DSP-MALIBU	303,000	1,663,000	1,130,000	3,096,000	1,225,000		1,871,000	3,096,000
PW-GAR DSP-MESA HTS	383,000	3,888,000	2,214,000	6,485,000	2,261,000		4,224,000	6,485,000
PW-GAR DSP-WALNUT PK	194,000	1,085,000	1,119,000	2,398,000	1,268,000		1,130,000	2,398,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 5,082,000	$ 24,522,000	$ 24,751,000	$ 54,355,000	$ 28,043,000	$	$ 26,312,000	$ 54,355,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS								
SEW MT DT-CONSOL-ACO	7,265,000	1,593,000	7,030,000	15,888,000	14,295,000		1,593,000	15,888,000
SEW MTCE DT-ANETA	22,000	415,000	4,000	441,000	30,000		411,000	441,000
SEW MTCE DT-BRASSIE	2,000			2,000	2,000			2,000
SEW MTCE DT-CONSOL	3,184,000		30,418,000	33,602,000	33,602,000			33,602,000
SEW MTCE DT-FOXPARK	75,000		2,000	77,000	77,000			77,000
SEW MTCE DT-LK HUGHE	281,000		206,000	487,000	487,000			487,000
SEW MTCE DT-MAL MESA	1,697,000		978,000	2,675,000	2,675,000			2,675,000
SEW MTCE DT-MALIBU	462,000		484,000	946,000	946,000			946,000
SEW MTCE DT-MARINA	3,840,000	2,038,000	1,715,000	7,593,000	5,555,000		2,038,000	7,593,000
SEW MTCE DT-SUMMIT	22,000		1,000	23,000	23,000			23,000
SEW MTCE DT-TOPANGA	128,000		234,000	362,000	362,000			362,000
SEW MTCE DT-TRANCAS	432,000		584,000	1,016,000	1,016,000			1,016,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 17,410,000	$ 4,046,000	$ 41,656,000	$ 63,112,000	$ 59,070,000	$	$ 4,042,000	$ 63,112,000
PW-CONSTRUCTION FEE DISTRICTS								
CFD-BOUQUET CANYON	13,238,000		1,767,000	15,005,000	15,005,000			15,005,000
CFD-CASTAIC BRIDGE	3,757,000		2,038,000	5,795,000	5,795,000			5,795,000
CFD-LOST HILLS	3,000		64,000	67,000	67,000			67,000
CFD-LYONS/MCBEAN	168,000		501,000	669,000	669,000			669,000
CFD-ROUTE 126	11,414,000		2,039,000	13,453,000	13,453,000			13,453,000
CFD-VALENCIA	4,040,000		10,263,000	14,303,000	14,303,000			14,303,000
CFD-WESTSIDE	251,000		22,807,000	23,058,000	23,058,000			23,058,000
PW-CONSTRUCTION FEE DISTRICTS	$ 32,871,000	$	$ 39,479,000	$ 72,350,000	$ 72,350,000	$	$	$ 72,350,000
PW-DRAINAGE FEE DISTRICTS								
ANTELOPE VALLEY DRAIN FEE DT	61,000	262,000	135,000	458,000	196,000		262,000	458,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2013	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PW-DRAINAGE FEE DISTRICTS	$ 61,000	$ 262,000	$ 135,000	$ 458,000	$ 196,000	$	$ 262,000	$ 458,000
PW-DRAINAGE SPEC ASSMT AREAS								
DRAIN SPCL ASSMT #11	3,000			3,000	3,000			3,000
DRAIN SPCL ASSMT #13	11,000	84,000	8,000	103,000	17,000		86,000	103,000
DRAIN SPCL ASSMT #15	13,000	33,000	6,000	52,000	17,000		35,000	52,000
DRAIN SPCL ASSMT #17	20,000	108,000	15,000	143,000	26,000		117,000	143,000
DRAIN SPCL ASSMT #22	3,000	47,000	4,000	54,000	9,000		45,000	54,000
DRAIN SPCL ASSMT #23	13,000	112,000	12,000	137,000	23,000		114,000	137,000
DRAIN SPCL ASSMT #24	29,000	131,000	59,000	219,000	80,000		139,000	219,000
DRAIN SPCL ASSMT #25	3,000	37,000	6,000	46,000	14,000		32,000	46,000
DRAIN SPCL ASSMT #26	12,000	71,000	9,000	92,000	20,000		72,000	92,000
DRAIN SPCL ASSMT #27			4,000	4,000	4,000			4,000
DRAIN SPCL ASSMT #28	4,000	20,000	7,000	31,000	18,000		13,000	31,000
DRAIN SPCL ASSMT #30	34,000			34,000	34,000			34,000
DRAIN SPCL ASSMT #4	36,000			36,000	36,000			36,000
DRAIN SPCL ASSMT #5	24,000	86,000	12,000	122,000	30,000		92,000	122,000
DRAIN SPCL ASSMT #8	6,000		3,000	9,000	9,000			9,000
DRAIN SPCL ASSMT #9	13,000	149,000	14,000	176,000	23,000		153,000	176,000
PW-DRAINAGE SPEC ASSMT AREAS	$ 224,000	$ 878,000	$ 159,000	$ 1,261,000	$ 363,000	$	$ 898,000	$ 1,261,000
PW-STREET LIGHTING								
LTG DIST-BELL	16,000		396,000	412,000	412,000			412,000
LTG DIST-BELL GRDNS	556,000		341,000	897,000	786,000		111,000	897,000
LTG DIST-CALABASAS	515,000	1,208,000	413,000	2,136,000	740,000		1,396,000	2,136,000
LTG DIST-LAWNDALE	504,000	4,097,000	448,000	5,049,000	691,000		4,358,000	5,049,000
LTG DIST-LONGDEN			76,000	76,000	76,000			76,000
LTG DIST-MALIBU	768,000	3,739,000	577,000	5,084,000	807,000		4,277,000	5,084,000
LTG MTCE DIST #10006	1,268,000	1,176,000	1,023,000	3,467,000	1,997,000		1,470,000	3,467,000
LTG MTCE DIST #10032	636,000	968,000	336,000	1,940,000	900,000		1,040,000	1,940,000
LTG MTCE DIST #10038	394,000	1,274,000	346,000	2,014,000	567,000		1,447,000	2,014,000
LTG MTCE DIST #10049			117,000	117,000	117,000			117,000
LTG MTCE DIST #10066	1,197,000	455,000	737,000	2,389,000	1,458,000		931,000	2,389,000
LTG MTCE DIST #10075	165,000	279,000	74,000	518,000	193,000		325,000	518,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LTG MTCE DIST #10076			258,000	258,000	258,000			258,000
LTG MTCE DIST #1472	392,000	331,000	257,000	980,000	532,000		448,000	980,000
LTG MTCE DIST #1575	389,000	1,586,000	284,000	2,259,000	441,000		1,818,000	2,259,000
LTG MTCE DIST #1616	2,080,000	7,502,000	3,146,000	12,728,000	4,355,000		8,373,000	12,728,000
LTG MTCE DIST #1687	7,841,000	11,821,000	13,292,000	32,954,000	26,795,000		6,159,000	32,954,000
LTG MTCE DIST #1697	1,808,000		1,797,000	3,605,000	1,825,000		1,780,000	3,605,000
LTG MTCE DIST #1744	1,469,000	6,378,000	682,000	8,529,000	1,212,000		7,317,000	8,529,000
LTG MTCE DIST #1866	709,000	180,000	240,000	1,129,000	867,000		262,000	1,129,000
LTG MTCE DT #10045A	934,000	1,728,000	748,000	3,410,000	1,433,000		1,977,000	3,410,000
LTG MTCE DT #10045B	256,000		32,000	288,000	288,000			288,000
PW-STREET LIGHTING	$ 21,897,000	$ 42,722,000	$ 25,620,000	$ 90,239,000	$ 46,750,000	$	$ 43,489,000	$ 90,239,000
PW-STREET LIGHTING LLAD								
LLAD-SL #1 CO LTG	175,000		1,241,000	1,416,000	1,416,000			1,416,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	5,000		9,000	14,000	14,000			14,000
LLAD-SL CALABASAS	14,000		129,000	143,000	143,000			143,000
LLAD-SL CARSON	9,000		862,000	871,000	871,000			871,000
LLAD-SL DIAMOND BAR	38,000		221,000	259,000	259,000			259,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	38,000		253,000	291,000	291,000			291,000
LLAD-SL LA MIR ZN B	2,000		2,000	4,000	4,000			4,000
LLAD-SL LA PUENTE	2,000			2,000	2,000			2,000
LLAD-SL LAWNDALE	1,000			1,000	1,000			1,000
LLAD-SL LOMITA	16,000		126,000	142,000	142,000			142,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PALMDALE	469,000		2,549,000	3,018,000	3,018,000			3,018,000
LLAD-SL PARAMOUNT	51,000		247,000	298,000	298,000			298,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	8,000		47,000	55,000	55,000			55,000
PW-STREET LIGHTING LLAD	$ 835,000	$	$ 5,686,000	$ 6,521,000	$ 6,521,000	$	$	$ 6,521,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY								
RP&OSD 05A DS FD	9,000	21,542,000	23,796,000	45,347,000	23,467,000		21,880,000	45,347,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2013-14

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT NAME	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RP&OSD 05A DS RSRV	17,757,000			17,757,000			17,757,000	17,757,000
RP&OSD 07A DS FD		11,327,000	12,416,000	23,743,000	12,287,000		11,456,000	23,743,000
RP&OSD 07A DS RSRV	9,796,000			9,796,000			9,796,000	9,796,000
RP&OSD ADMIN FD	414,000	14,023,000	4,127,000	18,564,000	7,632,000		10,932,000	18,564,000
RP&OSD ASSMT REV FD	5,466,000		81,101,000	86,567,000	80,673,000	5,894,000		86,567,000
RP&OSD AVBL EXCESS	136,119,000		35,518,000	171,637,000	171,637,000			171,637,000
RP&OSD GRANT FD	4,200,000	58,296,000	32,056,000	94,552,000	92,931,000		1,621,000	94,552,000
RP&OSD MAINT FD	45,628,000		12,414,000	58,042,000	58,042,000			58,042,000
RP&OSD REIMB FD	1,708,000			1,708,000	1,708,000			1,708,000
RP&OSD SMMC PROJ FD	170,000			170,000	170,000			170,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 221,267,000	$ 105,188,000	$ 201,428,000	$ 527,883,000	$ 448,547,000	$ 5,894,000	$ 73,442,000	$ 527,883,000
TOTAL SPECIAL DISTRICTS	$ 400,399,000	$ 307,492,000	$ 1,507,947,000	$ 2,215,838,000	$ 1,982,754,000	$ 5,894,000	$ 227,190,000	$ 2,215,838,000

ARITHMETIC RESULTS				COL 2+3+4 COL 5=COL 9				COL 6+7+8 COL 5=COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 3					SCH 14, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2013 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2013 (6)
FIRE DEPARTMENT					
FIRE DEPARTMENT					34,461,000
FIRE DEPARTMENT ACO FUND					33,045,000
FIRE DEPARTMENT	$	$	$	$	$ 67,506,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT					83,000
LLAD-AWL #1 CPPRHLL					337,000
LLAD-AWL #1 VAL					358,000
LLAD-AWL #4 ZN#78					30,000
LLAD-AWL #56-VAL COM					15,000
LLAD-AREA-WIDE LANDSCAPE	$	$	$	$	$ 823,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD					32,000
LLAD-LL #2 ZN#62					266,000
LLAD-LL #20-EL DORAD					737,000
LLAD-LL #21-SUNSET					207,000
LLAD-LL #25-VAL STEV					2,825,000
LLAD-LL #26-EMERALD					63,000
LLAD-LL #28-VISTA GR					118,000
LLAD-LL #32-LOST HLS					95,000
LLAD-LL #33-CYN PK					189,000
LLAD-LL #36-MTN VY					221,000
LLAD-LL #37-CASTAIC					218,000
LLAD-LL #38-SLN CYN					964,000
LLAD-LL #4 ZN#63					88,000
LLAD-LL #4 ZN#64					328,000
LLAD-LL #4 ZN#65					797,000
LLAD-LL #4 ZN#65A					1,341,000
LLAD-LL #4 ZN#65B					168,000
LLAD-LL #4 ZN#66					82,000
LLAD-LL #4 ZN#67					483,000
LLAD-LL #4 ZN#68					362,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LLAD-LL #4 ZN#69					1,613,000
LLAD-LL #4 ZN#70					107,000
LLAD-LL #4 ZN#71					453,000
LLAD-LL #4 ZN#72					121,000
LLAD-LL #4 ZN#73					2,865,000
LLAD-LL #4 ZN#74					2,227,000
LLAD-LL #4 ZN#75					213,000
LLAD-LL #4 ZN#76					126,000
LLAD-LL #4 ZN#77					512,000
LLAD-LL #40-CASTAIC					99,000
LLAD-LL #43-RWLND HT					24,000
LLAD-LL #44-BQT CYN					90,000
LLAD-LL #45-LAKE L.A					323,000
LLAD-LL #48-SHAD HLS					19,000
LLAD-LL #51-VAL H.S.					654,000
LLAD-LL #55-CASTAIC					93,000
LLAD-LL #57-VAL COMM					177,000
LLAD-LL #58-RNCHO EL					173,000
LLAD-LL #59-HASLEY					1,000
LLAD-LL#4 ZN 80					6,000
LLAD-LL#4ZN#69MWD					14,000
LLAD-LL#4ZN#77MWD					45,000
LLAD-LL#4ZN#79					43,000
LLAD-LOCAL LANDSCAPE	$	$	$	$	$ 19,582,000
P&R-REC AND PARK DISTS					
R & P DT-BELLA VISTA					3,000
P&R-REC AND PARK DISTS	$	$	$	$	$ 3,000
P&R-REC AND PARK DISTS LLAD					
LLAD-R&P #34-HACIEND					572,000
LLAD-R&P #35-MTBELLO					1,179,000
P&R-REC AND PARK DISTS LLAD	$	$	$	$	$ 1,751,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY					

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
PW-SPCL ROAD DT #1					252,000
PW-SPCL ROAD DT #2					201,000
PW-SPCL ROAD DT #3					222,000
PW-SPCL ROAD DT #4					201,000
PW-SPCL ROAD DT #5					211,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$	$	$	$	$ 1,087,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT					10,000,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT	$	$	$	$	$ 10,000,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT					605,000
PW-GAR DSP-BELVEDERE					1,899,000
PW-GAR DSP-FIRESTONE					1,432,000
PW-GAR DSP-LENNOX					266,000
PW-GAR DSP-MALIBU					303,000
PW-GAR DSP-MESA HTS					383,000
PW-GAR DSP-WALNUT PK					194,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 5,082,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO					7,265,000
SEW MTCE DT-ANETA					22,000
SEW MTCE DT-BRASSIE					2,000
SEW MTCE DT-CONSOL					3,184,000
SEW MTCE DT-FOXPARK					75,000
SEW MTCE DT-LK HUGHE					281,000
SEW MTCE DT-MAL MESA					1,697,000
SEW MTCE DT-MALIBU					462,000
SEW MTCE DT-MARINA					3,840,000
SEW MTCE DT-SUMMIT					22,000
SEW MTCE DT-TOPANGA					128,000
SEW MTCE DT-TRANCAS					432,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$	$	$	$	$ 17,410,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2013 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2013 (6)
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON					13,238,000
CFD-CASTAIC BRIDGE					3,757,000
CFD-LOST HILLS					3,000
CFD-LYONS/MCBEAN					168,000
CFD-ROUTE 126					11,414,000
CFD-VALENCIA					4,040,000
CFD-WESTSIDE					251,000
PW-CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 32,871,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					61,000
PW-DRAINAGE FEE DISTRICTS	$	$	$	$	$ 61,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #11					3,000
DRAIN SPCL ASSMT #13					11,000
DRAIN SPCL ASSMT #15					13,000
DRAIN SPCL ASSMT #17					20,000
DRAIN SPCL ASSMT #22					3,000
DRAIN SPCL ASSMT #23					13,000
DRAIN SPCL ASSMT #24					29,000
DRAIN SPCL ASSMT #25					3,000
DRAIN SPCL ASSMT #26					12,000
DRAIN SPCL ASSMT #28					4,000
DRAIN SPCL ASSMT #30					34,000
DRAIN SPCL ASSMT #4					36,000
DRAIN SPCL ASSMT #5					24,000
DRAIN SPCL ASSMT #8					6,000
DRAIN SPCL ASSMT #9					13,000
PW-DRAINAGE SPEC ASSMT AREAS	$	$	$	$	$ 224,000
PW-STREET LIGHTING					
LTG DIST-BELL					16,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LTG DIST-BELL GRDNS					556,000
LTG DIST-CALABASAS					515,000
LTG DIST-LAWNDALE					504,000
LTG DIST-MALIBU					768,000
LTG MTCE DIST #10006					1,268,000
LTG MTCE DIST #10032					636,000
LTG MTCE DIST #10038					394,000
LTG MTCE DIST #10066					1,197,000
LTG MTCE DIST #10075					165,000
LTG MTCE DIST #1472					392,000
LTG MTCE DIST #1575					389,000
LTG MTCE DIST #1616					2,080,000
LTG MTCE DIST #1687					7,841,000
LTG MTCE DIST #1697					1,808,000
LTG MTCE DIST #1744					1,469,000
LTG MTCE DIST #1866					709,000
LTG MTCE DT #10045A					934,000
LTG MTCE DT #10045B					256,000
PW-STREET LIGHTING	$	$	$	$	$ 21,897,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG					175,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					5,000
LLAD-SL CALABASAS					14,000
LLAD-SL CARSON					9,000
LLAD-SL DIAMOND BAR					38,000
LLAD-SL LA CAN/FL A					2,000
LLAD-SL LA MIR ZN A					38,000
LLAD-SL LA MIR ZN B					2,000
LLAD-SL LA PUENTE					2,000
LLAD-SL LAWNDALE					1,000
LLAD-SL LOMITA					16,000
LLAD-SL MALIBU					2,000
LLAD-SL PALMDALE					469,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2013
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LLAD-SL PARAMOUNT					51,000
LLAD-SL R H EST A					1,000
LLAD-SL WALNUT					8,000
PW-STREET LIGHTING LLAD	$	$	$	$	$ 835,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY					
RP&OSD 05A DS FD					9,000
RP&OSD 05A DS RSRV					17,757,000
RP&OSD 07A DS RSRV					9,796,000
RP&OSD ADMIN FD					414,000
RP&OSD ASSMT REV FD					5,466,000
RP&OSD AVBL EXCESS					136,119,000
RP&OSD GRANT FD					4,200,000
RP&OSD MAINT FD					45,628,000
RP&OSD REIMB FD					1,708,000
RP&OSD SMMC PROJ FD					170,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$	$	$	$	$ 221,267,000
TOTAL SPECIAL DISTRICTS	$	$	$	$	$ 400,399,000

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL2

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2013 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
FIRE DEPARTMENT				
FIRE DEPARTMENT				
ASSIGNED FOR IMPREST CASH	25,000			25,000
COMMITTED FOR BUDGET UNCERTAINTIES	52,016,000	4,448,000		47,568,000
COMMITTED FOR CAPITAL PROJECTS	41,597,000			41,597,000
COMMITTED FOR INFRASTRUCTURE GROWTH	18,272,000			18,272,000
NONSPENDABLE FOR ECAPS INVENTORIES	5,599,379			5,599,379
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000			815,000
NONSPENDABLE FOR MANUAL INVENTORIES	12,702,704			12,702,704
TOTAL FIRE DEPARTMENT	$ 131,027,083	$ 4,448,000	$	$ 126,579,083
P&R-REC AND PARK DISTS				
R & P DT-BELLA VISTA				
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	678			678
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA	$ 678	$	$	$ 678
P&R-REC AND PARK DISTS LLAD				
LLAD-R&P #34-HACIEND				
COMMITTED FOR PROGRAM EXPANSION	133,000			133,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	3,648			3,648
LLAD-R&P #35-MTBELLO				
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	10,566			10,566
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	$ 147,214	$	$	$ 147,214
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY				
PW-SPCL ROAD DT #5				
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS			20,000	20,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5	$	$	$ 20,000	$ 20,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT				
PW-FLOOD CONTROL DT				
ASSIGNED FOR IMPREST CASH	10,623			10,623
COMMITTED FOR LAC DRAINAGE AREA (LACDA)-SEISMIC SAFETY	1,114,000	1,114,000	1,114,000	1,114,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000	26,000,000	14,299,000	14,299,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2013 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	55,112,000	55,112,000	55,112,000	55,112,000
COMMITTED FOR SUN VALLEY WATERSHED	43,200,000	43,200,000	8,200,000	8,200,000
NONSPENDABLE FOR ECAPS INVENTORIES	143			143
RESTRICTED FOR RIGHT OF WAY DISTRICT FUND	3,000,000			3,000,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	$ 128,436,766	$ 125,426,000	$ 78,725,000	$ 81,735,766
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS				
PW-GAR DSP-ATH/WDCT				
COMMITTED FOR RATE STABILIZATION	4,464,000	4,464,000	4,350,000	4,350,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	43,866			43,866
PW-GAR DSP-BELVEDERE				
COMMITTED FOR RATE STABILIZATION	4,544,000	4,544,000	4,837,000	4,837,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	129,441			129,441
PW-GAR DSP-FIRESTONE				
COMMITTED FOR RATE STABILIZATION	8,077,000	8,077,000	9,002,000	9,002,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	155,018			155,018
PW-GAR DSP-LENNOX				
COMMITTED FOR RATE STABILIZATION	801,000	801,000	898,000	898,000
PW-GAR DSP-MALIBU				
COMMITTED FOR RATE STABILIZATION	1,663,000	1,663,000	1,871,000	1,871,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	39,798			39,798
PW-GAR DSP-MESA HTS				
COMMITTED FOR RATE STABILIZATION	3,888,000	3,888,000	4,224,000	4,224,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	28,913			28,913
PW-GAR DSP-WALNUT PK				
COMMITTED FOR RATE STABILIZATION	1,085,000	1,085,000	1,130,000	1,130,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	12,618			12,618
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	$ 24,931,654	$ 24,522,000	$ 26,312,000	$ 26,721,654
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS				
SEW MT DT-CONSOL-ACO				
COMMITTED FOR MAJOR SEWER REPAIRS	1,593,000	1,593,000	1,593,000	1,593,000
SEW MTCE DT-ANETA				
COMMITTED FOR RATE STABILIZATION	415,000	415,000	411,000	411,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2013 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
SEW MTCE DT-MARINA				
COMMITTED FOR PROGRAM EXPANSION	2,038,000	2,038,000	2,038,000	2,038,000
NONSPENDABLE FOR LT LOANS REC	233,137			233,137
TOTAL SEWER MAINT DIST-MARINA	$ 4,279,137	$ 4,046,000	$ 4,042,000	$ 4,275,137
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT				
COMMITTED FOR INFRASTRUCTURE GROWTH	262,000	262,000	262,000	262,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	$ 262,000	$ 262,000	$ 262,000	$ 262,000
PW-DRAINAGE SPEC ASSMT AREAS				
DRAIN SPCL ASSMT #13				
COMMITTED FOR PROGRAM EXPANSION	84,000	84,000	86,000	86,000
DRAIN SPCL ASSMT #15				
COMMITTED FOR PROGRAM EXPANSION	33,000	33,000	35,000	35,000
DRAIN SPCL ASSMT #17				
COMMITTED FOR PROGRAM EXPANSION	108,000	108,000	117,000	117,000
DRAIN SPCL ASSMT #22				
COMMITTED FOR PROGRAM EXPANSION	47,000	47,000	45,000	45,000
DRAIN SPCL ASSMT #23				
COMMITTED FOR PROGRAM EXPANSION	112,000	112,000	114,000	114,000
DRAIN SPCL ASSMT #24				
COMMITTED FOR PROGRAM EXPANSION	131,000	131,000	139,000	139,000
DRAIN SPCL ASSMT #25				
COMMITTED FOR PROGRAM EXPANSION	37,000	37,000	32,000	32,000
DRAIN SPCL ASSMT #26				
COMMITTED FOR PROGRAM EXPANSION	71,000	71,000	72,000	72,000
DRAIN SPCL ASSMT #28				
COMMITTED FOR PROGRAM EXPANSION	20,000	20,000	13,000	13,000
DRAIN SPCL ASSMT #5				
COMMITTED FOR PROGRAM EXPANSION	86,000	86,000	92,000	92,000
DRAIN SPCL ASSMT #9				
COMMITTED FOR PROGRAM EXPANSION	149,000	149,000	153,000	153,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	$ 878,000	$ 878,000	$ 898,000	$ 898,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2013 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
PW-STREET LIGHTING				
LTG DIST-BELL				
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	16,760			16,760
LTG DIST-BELL GRDNS				
COMMITTED FOR INFRASTRUCTURE GROWTH			111,000	111,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	25,779			25,779
LTG DIST-CALABASAS				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,208,000	1,208,000	1,396,000	1,396,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	21,610			21,610
LTG DIST-LAWNDALE				
COMMITTED FOR INFRASTRUCTURE GROWTH	4,097,000	4,097,000	4,358,000	4,358,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	32,506			32,506
LTG DIST-LONGDEN				
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	2,578			2,578
LTG DIST-MALIBU				
COMMITTED FOR INFRASTRUCTURE GROWTH	3,739,000	3,739,000	4,277,000	4,277,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	37,625			37,625
LTG MTCE DIST #10006				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,176,000	1,176,000	1,470,000	1,470,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	60,284			60,284
LTG MTCE DIST #10032				
COMMITTED FOR INFRASTRUCTURE GROWTH	968,000	968,000	1,040,000	1,040,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	26,609			26,609
LTG MTCE DIST #10038				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,274,000	1,274,000	1,447,000	1,447,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	15,890			15,890
LTG MTCE DIST #10049				
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	605			605
LTG MTCE DIST #10066				
COMMITTED FOR INFRASTRUCTURE GROWTH	455,000	455,000	931,000	931,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	35,670			35,670
LTG MTCE DIST #10075				
COMMITTED FOR INFRASTRUCTURE GROWTH	279,000	279,000	325,000	325,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2013 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	5,244			5,244
LTG MTCE DIST #1472				
COMMITTED FOR INFRASTRUCTURE GROWTH	331,000	331,000	448,000	448,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	20,445			20,445
LTG MTCE DIST #1575				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,586,000	1,586,000	1,818,000	1,818,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	20,370			20,370
LTG MTCE DIST #1616				
COMMITTED FOR INFRASTRUCTURE GROWTH	7,502,000	7,502,000	8,373,000	8,373,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	42,579			42,579
LTG MTCE DIST #1687				
COMMITTED FOR INFRASTRUCTURE GROWTH	11,821,000	11,821,000	6,159,000	6,159,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	1,000,523			1,000,523
LTG MTCE DIST #1697				
COMMITTED FOR INFRASTRUCTURE GROWTH			1,780,000	1,780,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	73,966			73,966
LTG MTCE DIST #1744				
COMMITTED FOR INFRASTRUCTURE GROWTH	6,378,000	6,378,000	7,317,000	7,317,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	53,040			53,040
LTG MTCE DIST #1866				
COMMITTED FOR INFRASTRUCTURE GROWTH	180,000	180,000	262,000	262,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	14,062			14,062
LTG MTCE DT #10045A				
COMMITTED FOR INFRASTRUCTURE GROWTH	1,728,000	1,728,000	1,977,000	1,977,000
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	36,025			36,025
LTG MTCE DT #10045B				
NONSPENDABLE FOR LT LOANS REC-PROP 1A SECURITIZATION	2,480			2,480
TOTAL LTG MAINT DIST #10045B FD	$ 44,266,650	$ 42,722,000	$ 43,489,000	$ 45,033,650
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				
RP&OSD 05A DS FD				
COMMITTED FOR FUTURE DEBT SERVICE	21,960,000	21,542,000	21,880,000	22,298,000
RP&OSD 05A DS RSRV				
COMMITTED FOR FUTURE DEBT SERVICE			17,757,000	17,757,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2013-14

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2013 (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
RP&OSD 07A DS FD				
COMMITTED FOR FUTURE DEBT SERVICE	11,551,000	11,327,000	11,456,000	11,680,000
RP&OSD 07A DS RSRV				
COMMITTED FOR FUTURE DEBT SERVICE			9,796,000	9,796,000
RP&OSD ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION	14,023,000	14,023,000	10,932,000	10,932,000
RP&OSD GRANT FD				
COMMITTED FOR PROGRAM EXPANSION	58,296,000	58,296,000	1,621,000	1,621,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	$ 105,830,000	$ 105,188,000	$ 73,442,000	$ 74,084,000
TOTAL SPECIAL DISTRICTS	$ 440,059,182	$ 307,492,000	$ 227,190,000	$ 359,757,182

ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 12, COL 3	SCH 1, COL 8 SCH 12, COL 8	

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

**ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 81,340,000.00	$ 46,810,000	$ 46,810,000	$ 34,461,000	$ 34,461,000	$ (12,349,000)
CANCEL OBLIGATED FD BAL	23,719,404.00	35,299,000	34,382,000	4,448,000	4,448,000	(29,934,000)
PROP TAXES - CURRENT - SECURED	525,447,004.66	519,782,000	520,152,000	533,457,000	533,457,000	13,305,000
PROP TAXES - CURRENT - UNSECURED	18,836,033.88	18,364,000	19,250,000	18,840,000	18,840,000	(410,000)
PROP TAXES - PRIOR - SECURED	(4,123,136.71)	1,155,000	3,874,000	3,874,000	3,874,000	
PROP TAXES - PRIOR - UNSECURED	(509,566.40)	504,000		504,000	504,000	504,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,885,512.08	5,592,000	4,886,000	5,592,000	5,592,000	706,000
SUPPLEMENTAL PROP TAXES- PRIOR	576,115.94	560,000	576,000	560,000	560,000	(16,000)
OTHER TAXES		7,575,000				
ERAF TAX REVENUE	9,658,567.00					
VOTER APPROVED SPECIAL TAXES	73,792,834.41	75,681,000	75,257,000	77,191,000	77,191,000	1,934,000
BUSINESS LICENSES	779,123.00	1,082,000	1,082,000	1,082,000	1,082,000	
OTHER LICENSES & PERMITS	12,174,269.73	12,085,000	11,976,000	12,085,000	12,085,000	109,000
FORFEITURES & PENALTIES	10,057.25	49,000	49,000	49,000	49,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	4,082,032.49	2,594,000	4,082,000	2,594,000	2,594,000	(1,488,000)
INTEREST	1,030,453.78	1,000,000	1,500,000	1,000,000	1,000,000	(500,000)
RENTS & CONCESSIONS	113,046.79	85,000	85,000	85,000	85,000	
OTHER STATE - IN-LIEU TAXES	16,134.05	16,000	16,000	16,000	16,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,637,673.99	4,863,000	4,863,000	4,863,000	4,863,000	
STATE - OTHER	7,172,417.80	7,763,000	7,763,000	2,189,000	2,189,000	(5,574,000)
STATE - 2011 REALIGNMENT REVENUE		760,000	1,154,000	12,953,000	12,953,000	11,799,000
FEDERAL - OTHER	14,988,508.48	3,278,000	15,112,000	5,831,000	5,831,000	(9,281,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER GOVERNMENTAL AGENCIES	22,493,266.86	34,339,000	30,028,000	28,523,000	28,523,000	(1,505,000)
AUDITING AND ACCOUNTING FEES	2,185,999.31	2,103,000	2,103,000	2,135,000	2,135,000	32,000
ELECTION SERVICES	324.00	1,000				
PLANNING & ENGINEERING SERVICES	708,365.00	357,000	455,000	228,000	228,000	(227,000)
COURT FEES & COSTS	34,950.00	28,000	28,000	28,000	28,000	
EDUCATIONAL SERVICES	426,556.79	2,369,000	2,369,000	2,369,000	2,369,000	
CHARGES FOR SERVICES - OTHER	159,767,099.97	167,261,000	166,877,000	161,719,000	161,719,000	(5,158,000)
SPECIAL ASSESSMENTS	3,783.33	9,000	8,000	8,000	8,000	
OTHER SALES	10,158.48	29,000	29,000	29,000	29,000	
MISCELLANEOUS	863,357.70	823,000	386,000	768,000	768,000	382,000
SALE OF CAPITAL ASSETS	234,806.44	297,000	297,000	297,000	297,000	
TRANSFERS IN				2,423,000	2,423,000	2,423,000
TOTAL FINANCING SOURCES	$ 965,355,154.10	$ 952,513,000	$ 955,449,000	$ 920,201,000	$ 920,201,000	$ (35,248,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 740,840,917.25	$ 764,684,000	$ 779,402,000	$ 796,532,000	$ 796,532,000	$ 17,130,000
SERVICES & SUPPLIES	108,124,484.43	106,046,000	130,699,000	116,833,000	116,833,000	(13,866,000)
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	108,124,484.43	106,046,000	123,699,000	109,833,000	109,833,000	(13,866,000)
OTHER CHARGES	1,689,598.83	3,571,000	6,091,000	6,756,000	6,756,000	665,000
CAPITAL ASSETS - EQUIPMENT	20,974,311.17	18,521,000	21,027,000	6,206,000	6,206,000	(14,821,000)
OTHER FINANCING USES	17,686,000.00	4,815,000	4,815,000	874,000	874,000	(3,941,000)
GROSS TOTAL	$ 889,315,311.68	$ 897,637,000	$ 935,034,000	$ 920,201,000	$ 920,201,000	$ (14,833,000)
PROV FOR OBLIGATED FD BAL COMMITTED	29,229,000.00	20,415,000	20,415,000			(20,415,000)
TOTAL OBLIGATED FD BAL	29,229,000.00	20,415,000	20,415,000			(20,415,000)
TOTAL FINANCING USES	$ 918,544,311.68	$ 918,052,000	$ 955,449,000	$ 920,201,000	$ 920,201,000	$ (35,248,000)
BUDGETED POSITIONS	4,524.0	4,572.0	4,572.0	4,580.0	4,580.0	8.0

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 3,542.54	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
OTHER SALES	9,778.48	15,000	15,000	15,000	15,000	
MISCELLANEOUS	2,552.03	5,000	1,000	1,000	1,000	
SALE OF CAPITAL ASSETS	38,921.19	64,000	64,000	64,000	64,000	
TOTAL FINANCING SOURCES	$ 54,794.24	$ 85,000	$ 81,000	$ 81,000	$ 81,000	$
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 14,167,552.00	$ 14,555,000	$ 15,218,000	$ 14,675,000	$ 14,675,000	$ (543,000)
SERVICES & SUPPLIES	4,225,831.94	4,163,000	4,576,000	4,277,000	4,277,000	(299,000)
CAPITAL ASSETS - EQUIPMENT	40,450.50	94,000	94,000			(94,000)
GROSS TOTAL	$ 18,433,834.44	$ 18,812,000	$ 19,888,000	$ 18,952,000	$ 18,952,000	$ (936,000)
TOTAL FINANCING USES	$ 18,433,834.44	$ 18,812,000	$ 19,888,000	$ 18,952,000	$ 18,952,000	$ (936,000)
BUDGETED POSITIONS	212.0	214.0	214.0	209.0	209.0	(5.0)

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides executive management to the Department including compliance, internal communications, planning, and public information and education services to the public. Also included terrorism program, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swift-water rescue, hazardous materials task forces and departmental urban search and rescue services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	$	$ 69,000	$ 69,000	$ 69,000	$ 69,000	$
FEDERAL - OTHER	11,868,253.56	3,200,000	15,018,000	5,753,000	5,753,000	(9,265,000)
EDUCATIONAL SERVICES	26,769.42	1,820,000	1,820,000	1,820,000	1,820,000	
CHARGES FOR SERVICES - OTHER	43,155.38	3,743,000	19,000	19,000	19,000	
MISCELLANEOUS	109,939.27	30,000	30,000	10,000	10,000	(20,000)
TOTAL FINANCING SOURCES	$ 12,048,117.63	$ 8,862,000	$ 16,956,000	$ 7,671,000	$ 7,671,000	$ (9,285,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 20,214,143.28	$ 21,492,000	$ 25,772,000	$ 19,576,000	$ 19,576,000	$ (6,196,000)
SERVICES & SUPPLIES	7,667,954.46	10,312,000	18,615,000	6,344,000	6,344,000	(12,271,000)
CAPITAL ASSETS - EQUIPMENT	5,660,032.56	949,000	2,921,000			(2,921,000)
GROSS TOTAL	$ 33,542,130.30	$ 32,753,000	$ 47,308,000	$ 25,920,000	$ 25,920,000	$ (21,388,000)
TOTAL FINANCING USES	$ 33,542,130.30	$ 32,753,000	$ 47,308,000	$ 25,920,000	$ 25,920,000	$ (21,388,000)
BUDGETED POSITIONS	195.0	200.0	200.0	143.0	143.0	(57.0)

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 192,533.34	$ 545,000	$ 7,000,000	$ 7,000,000	$ 7,000,000	$
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	192,533.34	545,000				
GROSS TOTAL	$ 192,533.34	$ 545,000	$	$	$	$
TOTAL FINANCING USES	$ 192,533.34	$ 545,000	$	$	$	$

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 81,340,000.00	$ 46,810,000	$ 46,810,000	$ 34,461,000	$ 34,461,000	$ (12,349,000)
CANCEL OBLIGATED FD BAL	23,719,404.00	35,299,000	34,382,000	4,448,000	4,448,000	(29,934,000)
PROP TAXES - CURRENT - SECURED	525,447,004.66	519,782,000	520,152,000	533,457,000	533,457,000	13,305,000
PROP TAXES - CURRENT - UNSECURED	18,836,033.88	18,364,000	19,250,000	18,840,000	18,840,000	(410,000)
PROP TAXES - PRIOR - SECURED	(4,123,136.71)	1,155,000	3,874,000	3,874,000	3,874,000	
PROP TAXES - PRIOR - UNSECURED	(509,566.40)	504,000		504,000	504,000	504,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,885,512.08	5,592,000	4,886,000	5,592,000	5,592,000	706,000
SUPPLEMENTAL PROP TAXES- PRIOR	576,115.94	560,000	576,000	560,000	560,000	(16,000)
OTHER TAXES		7,575,000				
ERAF TAX REVENUE	9,658,567.00					
VOTER APPROVED SPECIAL TAXES	73,792,834.41	75,681,000	75,257,000	77,191,000	77,191,000	1,934,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	4,080,835.96	2,594,000	4,082,000	2,594,000	2,594,000	(1,488,000)
INTEREST	1,030,453.78	1,000,000	1,500,000	1,000,000	1,000,000	(500,000)
OTHER STATE - IN-LIEU TAXES	16,134.05	16,000	16,000	16,000	16,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,637,673.99	4,863,000	4,863,000	4,863,000	4,863,000	
OTHER GOVERNMENTAL AGENCIES	22,493,266.86	34,339,000	30,028,000	28,523,000	28,523,000	(1,505,000)
CHARGES FOR SERVICES - OTHER	2,964,173.83	2,812,000	2,812,000	2,773,000	2,773,000	(39,000)
SPECIAL ASSESSMENTS	(81.67)	1,000				
TRANSFERS IN				2,423,000	2,423,000	2,423,000
TOTAL FINANCING SOURCES	$ 768,845,225.66	$ 756,947,000	$ 748,488,000	$ 721,119,000	$ 721,119,000	$ (27,369,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 20,045,275.90	$ 19,519,000	$ 20,537,000	$ 20,985,000	$ 20,985,000	$ 448,000
OTHER CHARGES	1,411,202.51	2,086,000	2,086,000	4,107,000	4,107,000	2,021,000
OTHER FINANCING USES	2,459,000.00					
GROSS TOTAL	$ 23,915,478.41	$ 21,605,000	$ 22,623,000	$ 25,092,000	$ 25,092,000	$ 2,469,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	29,229,000.00	20,415,000	20,415,000			(20,415,000)
TOTAL OBLIGATED FD BAL	29,229,000.00	20,415,000	20,415,000			(20,415,000)
TOTAL FINANCING USES	$ 53,144,478.41	$ 42,020,000	$ 43,038,000	$ 25,092,000	$ 25,092,000	$ (17,946,000)

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 12,172,217.73	$ 12,083,000	$ 11,974,000	$ 12,083,000	$ 12,083,000	$ 109,000
STATE - OTHER	28,397.00	635,000	635,000			(635,000)
CHARGES FOR SERVICES - OTHER	6,497,061.88	6,355,000	6,425,000	6,355,000	6,355,000	(70,000)
MISCELLANEOUS	169,853.74	165,000	195,000	165,000	165,000	(30,000)
TOTAL FINANCING SOURCES	$ 18,867,530.35	$ 19,238,000	$ 19,229,000	$ 18,603,000	$ 18,603,000	$ (626,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 13,191,888.06	$ 13,649,000	$ 16,754,000	$ 17,073,000	$ 17,073,000	$ 319,000
SERVICES & SUPPLIES	596,258.34	1,041,000	1,076,000	528,000	528,000	(548,000)
GROSS TOTAL	$ 13,788,146.40	$ 14,690,000	$ 17,830,000	$ 17,601,000	$ 17,601,000	$ (229,000)
TOTAL FINANCING USES	$ 13,788,146.40	$ 14,690,000	$ 17,830,000	$ 17,601,000	$ 17,601,000	$ (229,000)
BUDGETED POSITIONS	145.0	145.0	145.0	145.0	145.0	

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	$ 2,147,127.72	$ 2,212,000	$ 2,212,000	$ 2,120,000	$ 2,120,000	$ (92,000)
FEDERAL - OTHER	70,498.45	78,000	78,000	78,000	78,000	
AUDITING AND ACCOUNTING FEES	2,185,999.31	2,103,000	2,103,000	2,135,000	2,135,000	32,000
EDUCATIONAL SERVICES	399,787.37	549,000	549,000	549,000	549,000	
CHARGES FOR SERVICES - OTHER	28,103,872.43	29,012,000	29,179,000	29,576,000	29,576,000	397,000
TOTAL FINANCING SOURCES	$ 32,907,285.28	$ 33,954,000	$ 34,121,000	$ 34,458,000	$ 34,458,000	$ 337,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 32,815,711.35	$ 33,829,000	$ 35,986,000	$ 36,494,000	$ 36,494,000	$ 508,000
SERVICES & SUPPLIES	2,093,250.80	2,093,000	2,116,000	2,210,000	2,210,000	94,000
OTHER CHARGES	8,000.00					
CAPITAL ASSETS - EQUIPMENT	22,758.87	704,000	1,104,000	1,129,000	1,129,000	25,000
GROSS TOTAL	$ 34,939,721.02	$ 36,626,000	$ 39,206,000	$ 39,833,000	$ 39,833,000	$ 627,000
TOTAL FINANCING USES	$ 34,939,721.02	$ 36,626,000	$ 39,206,000	$ 39,833,000	$ 39,833,000	$ 627,000
BUDGETED POSITIONS	286.0	286.0	286.0	286.0	286.0	

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	$ 4,996,893.08	$ 4,847,000	$ 4,847,000	$	$	$ (4,847,000)
STATE - 2011 REALIGNMENT REVENUE		760,000	1,154,000	12,953,000	12,953,000	11,799,000
FEDERAL - OTHER	3,049,756.47		16,000			(16,000)
ELECTION SERVICES	324.00	1,000				
COURT FEES & COSTS	34,950.00	28,000	28,000	28,000	28,000	
CHARGES FOR SERVICES - OTHER	116,681,211.75	119,807,000	122,911,000	114,873,000	114,873,000	(8,038,000)
MISCELLANEOUS	100,375.68	185,000	9,000	185,000	185,000	176,000
TOTAL FINANCING SOURCES	$ 124,863,510.98	$ 125,628,000	$ 128,965,000	$ 128,039,000	$ 128,039,000	$ (926,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 590,787,805.73	$ 608,498,000	$ 609,546,000	$ 623,359,000	$ 623,359,000	$ 13,813,000
SERVICES & SUPPLIES	22,610,608.76	22,919,000	26,203,000	25,813,000	25,813,000	(390,000)
CAPITAL ASSETS - EQUIPMENT	341,917.35	142,000	160,000	410,000	410,000	250,000
OTHER FINANCING USES	874,000.00	874,000	874,000	874,000	874,000	
GROSS TOTAL	$ 614,614,331.84	$ 632,433,000	$ 636,783,000	$ 650,456,000	$ 650,456,000	$ 13,673,000
TOTAL FINANCING USES	$ 614,614,331.84	$ 632,433,000	$ 636,783,000	$ 650,456,000	$ 650,456,000	$ 13,673,000
BUDGETED POSITIONS	3,106.0	3,118.0	3,118.0	3,118.0	3,118.0	

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
BUSINESS LICENSES	$ 779,123.00	$ 1,082,000	$ 1,082,000	$ 1,082,000	$ 1,082,000	$
OTHER LICENSES & PERMITS	2,052.00	2,000	2,000	2,000	2,000	
FORFEITURES & PENALTIES	10,057.25	49,000	49,000	49,000	49,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,196.53					
PLANNING & ENGINEERING SERVICES	708,365.00	357,000	455,000	228,000	228,000	(227,000)
CHARGES FOR SERVICES - OTHER	4,789,083.14	4,803,000	4,801,000	7,394,000	7,394,000	2,593,000
SPECIAL ASSESSMENTS	3,865.00	8,000	8,000	8,000	8,000	
MISCELLANEOUS	100.00					
TOTAL FINANCING SOURCES	$ 6,293,841.92	$ 6,301,000	$ 6,397,000	$ 8,763,000	$ 8,763,000	$ 2,366,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 34,461,154.46	$ 35,916,000	$ 36,504,000	$ 37,139,000	$ 37,139,000	$ 635,000
SERVICES & SUPPLIES	460,005.69	465,000	616,000	611,000	611,000	(5,000)
CAPITAL ASSETS - EQUIPMENT				80,000	80,000	80,000
GROSS TOTAL	$ 34,921,160.15	$ 36,381,000	$ 37,120,000	$ 37,830,000	$ 37,830,000	$ 710,000
TOTAL FINANCING USES	$ 34,921,160.15	$ 36,381,000	$ 37,120,000	$ 37,830,000	$ 37,830,000	$ 710,000
BUDGETED POSITIONS	247.0	247.0	247.0	247.0	247.0	

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for facility maintenance, oversight of design and construction of additional and replacement facilities, information management services, 911 dispatch, field communication, and support for the Department's Incident Management Teams. Also provides for fleet specification development, fleet maintenance and modifications for fire service requirements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 113,046.79	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$
CHARGES FOR SERVICES - OTHER	684,999.02	728,000	729,000	728,000	728,000	(1,000)
OTHER SALES	380.00	14,000	14,000	14,000	14,000	
MISCELLANEOUS	480,536.98	438,000	151,000	407,000	407,000	256,000
SALE OF CAPITAL ASSETS	195,885.25	233,000	233,000	233,000	233,000	
TOTAL FINANCING SOURCES	$ 1,474,848.04	$ 1,498,000	$ 1,212,000	$ 1,467,000	$ 1,467,000	$ 255,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 35,202,662.37	$ 36,745,000	$ 39,622,000	$ 40,348,000	$ 40,348,000	$ 726,000
SERVICES & SUPPLIES	50,232,765.20	44,989,000	49,960,000	46,358,000	46,358,000	(3,602,000)
OTHER CHARGES	270,396.32	1,485,000	4,005,000	2,649,000	2,649,000	(1,356,000)
CAPITAL ASSETS - EQUIPMENT	14,909,151.89	16,632,000	16,748,000	4,587,000	4,587,000	(12,161,000)
OTHER FINANCING USES	14,353,000.00	3,941,000	3,941,000			(3,941,000)
GROSS TOTAL	$ 114,967,975.78	$ 103,792,000	$ 114,276,000	$ 93,942,000	$ 93,942,000	$ (20,334,000)
TOTAL FINANCING USES	$ 114,967,975.78	$ 103,792,000	$ 114,276,000	$ 93,942,000	$ 93,942,000	$ (20,334,000)
BUDGETED POSITIONS	333.0	362.0	362.0	362.0	362.0	

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides services including employee relations, professional performance, risk management/safety office, return to work, recruitment, training, organizational development, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$ 7,868,000	$ 7,868,000	$ 7,868,000
SERVICES & SUPPLIES				2,707,000	2,707,000	2,707,000
GROSS TOTAL	$	$	$	$ 10,575,000	$ 10,575,000	$ 10,575,000
TOTAL FINANCING USES	$	$	$	$ 10,575,000	$ 10,575,000	$ 10,575,000
BUDGETED POSITIONS				70.0	70.0	70.0

FIRE DEPARTMENT ACO FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT ACO FUND	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 26,408,000.00	$ 34,114,000	$ 34,114,000	$ 33,045,000	$ 33,045,000	$ (1,069,000)
CANCEL OBLIGATED FD BAL	3,501.00					
MISCELLANEOUS/CAPITAL PROJECTS	14,027,043.82	3,768,000	34,034,000	27,175,000	27,175,000	(6,859,000)
FEDERAL - OTHER	2,793,196.41					
TRANSFERS IN	15,921,526.17	3,944,000	5,559,000	1,615,000	1,615,000	(3,944,000)
INTEREST	297,864.29	252,000	262,000	245,000	245,000	(17,000)
TOTAL FINANCING SOURCES	$ 59,451,131.69	$ 42,078,000	$ 73,969,000	$ 62,080,000	$ 62,080,000	$ (11,889,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 234,000	$ 469,000	$ 469,000	$ 235,000
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	25,280,423.92	8,920,000	72,057,000	60,046,000	60,046,000	(12,011,000)
TOTAL CAP PROJ	25,280,423.92	8,920,000	73,622,000	61,611,000	61,611,000	(12,011,000)
TOTAL CAPITAL ASSETS	25,280,423.92	8,920,000	73,622,000	61,611,000	61,611,000	(12,011,000)
OTHER FINANCING USES	57,000.00	113,000	113,000			(113,000)
GROSS TOTAL	$ 25,337,423.92	$ 9,033,000	$ 73,969,000	$ 62,080,000	$ 62,080,000	$ (11,889,000)
TOTAL FINANCING USES	$ 25,337,423.92	$ 9,033,000	$ 73,969,000	$ 62,080,000	$ 62,080,000	$ (11,889,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 31,328,000.00	$ 33,235,000	$ 33,235,000	$ 33,156,000	$ 33,156,000	$ (79,000)
CANCEL OBLIGATED FD BAL	1,423,000.00	975,000	975,000	1,140,000	1,140,000	165,000
TRANSFERS IN			21,000,000	21,000,000	21,000,000	
INTEREST	321,020.36	244,000	443,000	236,000	236,000	(207,000)
CHARGES FOR SERVICES - OTHER	1,695,709.87		18,737,000	18,280,000	18,280,000	(457,000)
SPECIAL ASSESSMENTS	131,694.11	148,000	230,000	257,000	257,000	27,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	552.80					
TOTAL FINANCING SOURCES	$ 34,899,977.14	$ 34,602,000	$ 74,620,000	$ 74,069,000	$ 74,069,000	$ (551,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 230,355.12	$ 306,000	$ 48,975,000	$ 49,909,000	$ 49,909,000	$ 934,000
CAPITAL ASSETS - INFRASTRUCTURE	456,000.00		2,000,000	2,000,000	2,000,000	
OTHER FINANCING USES			21,000,000	21,000,000	21,000,000	
APPROP FOR CONTINGENCIES			1,505,000			(1,505,000)
GROSS TOTAL	$ 686,355.12	$ 306,000	$ 73,480,000	$ 72,909,000	$ 72,909,000	$ (571,000)
PROV FOR OBLIGATED FD BAL COMMITTED	975,000.00	1,140,000	1,140,000	1,160,000	1,160,000	20,000
TOTAL OBLIGATED FD BAL	975,000.00	1,140,000	1,140,000	1,160,000	1,160,000	20,000
TOTAL FINANCING USES	$ 1,661,355.12	$ 1,446,000	$ 74,620,000	$ 74,069,000	$ 74,069,000	$ (551,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	13,651.94	26,000	4,582,000	4,505,000	4,505,000	(77,000)
OTHER FINANCING USES			10,500,000	10,500,000	10,500,000	
TOTAL CFD-BOUQUET CANYON	13,651.94	26,000	15,082,000	15,005,000	15,005,000	(77,000)
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	332.67	2,000	5,558,000	5,795,000	5,795,000	237,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			67,000	67,000	67,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	2,427.20	5,000	672,000	669,000	669,000	(3,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	21,070.21	12,000	5,200,000	6,453,000	6,453,000	1,253,000
OTHER FINANCING USES			7,000,000	7,000,000	7,000,000	
TOTAL CFD-ROUTE 126	21,070.21	12,000	12,200,000	13,453,000	13,453,000	1,253,000
CFD-VALENCIA						
SERVICES & SUPPLIES	72,711.49	76,000	10,899,000	10,803,000	10,803,000	(96,000)
OTHER FINANCING USES			3,500,000	3,500,000	3,500,000	
TOTAL CFD-VALENCIA	72,711.49	76,000	14,399,000	14,303,000	14,303,000	(96,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	32,174.22	13,000	21,436,000	21,058,000	21,058,000	(378,000)
CAPITAL ASSETS - INFRASTRUCTURE			2,000,000	2,000,000	2,000,000	
TOTAL CFD-WESTSIDE	32,174.22	13,000	23,436,000	23,058,000	23,058,000	(378,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 142,367.73	$ 134,000	$ 71,414,000	$ 72,350,000	$ 72,350,000	$ 936,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	17,563.09	40,000	189,000	196,000	196,000	7,000
CAPITAL ASSETS - INFRASTRUCTURE	456,000.00					
TOTAL ANTELOPE VALLEY DRAIN FEE DT	473,563.09	40,000	189,000	196,000	196,000	7,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 473,563.09	$ 40,000	$ 189,000	$ 196,000	$ 196,000	$ 7,000
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES	2,508.12	1,000	4,000	3,000	3,000	(1,000)
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	4,417.43	5,000	17,000	17,000	17,000	
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	2,993.53	3,000	17,000	17,000	17,000	
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	8,247.13	5,000	26,000	26,000	26,000	
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,927.26	5,000	9,000	9,000	9,000	
DRAIN SPCL ASSMT #23						

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SERVICES & SUPPLIES	2,774.38	9,000	23,000	23,000	23,000	
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	30,593.88	50,000	80,000	80,000	80,000	
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	2,653.31	10,000	14,000	14,000	14,000	
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	2,711.38	8,000	20,000	20,000	20,000	
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			4,000	4,000	4,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	3,047.51	13,000	18,000	18,000	18,000	
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			35,000	34,000	34,000	(1,000)
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			37,000	36,000	36,000	(1,000)
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	3,021.32	5,000	30,000	30,000	30,000	
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	2,101.68	9,000	15,000	9,000	9,000	(6,000)
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	3,427.37	9,000	23,000	23,000	23,000	
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 70,424.30	$ 132,000	$ 372,000	$ 363,000	$ 363,000	$ (9,000)
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	$ 686,355.12	$ 306,000	$ 71,975,000	$ 72,909,000	$ 72,909,000	$ 934,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

These districts are administered by the Department of Parks and Recreation. Landscape Maintenance Districts and Landscaping and Lighting Act Districts (LLAD) provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts, for which maintenance easements have been granted to the County and for which property owners pay a benefit assessment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 25,242,000.00	$ 24,977,000	$ 24,977,000	$ 20,405,000	$ 20,405,000	$ (4,572,000)
CANCEL OBLIGATED FD BAL	109,656.00	1,000	1,000			(1,000)
INTEREST	241,115.84	334,000	338,000	208,000	208,000	(130,000)
MISCELLANEOUS	10,662.10		2,000	2,000	2,000	
SPECIAL ASSESSMENTS	7,981,154.40	8,090,000	8,004,000	5,782,000	5,782,000	(2,222,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	48,514.60					
TOTAL FINANCING SOURCES	$ 33,633,102.94	$ 33,402,000	$ 33,322,000	$ 26,397,000	$ 26,397,000	$ (6,925,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 8,579,920.89	$ 8,477,000	$ 30,561,000	$ 20,735,000	$ 20,735,000	$ (9,826,000)
OTHER CHARGES		4,381,000	438,000	5,498,000	5,498,000	5,060,000
OTHER FINANCING USES	73,473.60	139,000	164,000	164,000	164,000	
APPROP FOR CONTINGENCIES			2,159,000			(2,159,000)
GROSS TOTAL	$ 8,653,394.49	$ 12,997,000	$ 33,322,000	$ 26,397,000	$ 26,397,000	$ (6,925,000)
PROV FOR OBLIGATED FD BAL COMMITTED	1,000.00					
TOTAL OBLIGATED FD BAL	1,000.00					
TOTAL FINANCING USES	$ 8,654,394.49	$ 12,997,000	$ 33,322,000	$ 26,397,000	$ 26,397,000	$ (6,925,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	12,759.74	25,000	96,000	109,000	109,000	13,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	36,173.27	90,000	374,000	423,000	423,000	49,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	54,649.23	90,000	412,000	443,000	443,000	31,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	15,787.70	25,000	50,000	57,000	57,000	7,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	20,281.90	25,000	35,000	39,000	39,000	4,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 139,651.84	$ 255,000	$ 967,000	$ 1,071,000	$ 1,071,000	$ 104,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	9,608.12	15,000	42,000	44,000	44,000	2,000
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	165,081.96	170,000	431,000			(431,000)
OTHER CHARGES				266,000	266,000	266,000
TOTAL LLAD-LL #2 ZN#62	165,081.96	170,000	431,000	266,000	266,000	(165,000)
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	228,201.77	245,000	968,000			(968,000)
OTHER CHARGES				737,000	737,000	737,000
TOTAL LLAD-LL #20-EL DORAD	228,201.77	245,000	968,000	737,000	737,000	(231,000)
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	178,966.03	240,000	387,000	428,000	428,000	41,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,031,611.13	2,300,000	4,645,000	4,887,000	4,887,000	242,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	17,232.37	21,000	74,000	82,000	82,000	8,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	80,080.28	90,000	195,000	194,000	194,000	(1,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	18,304.00	50,000	107,000	107,000	107,000	
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	110,948.73	130,000	508,000			(508,000)
OTHER CHARGES		219,000		189,000	189,000	189,000
TOTAL LLAD-LL #33-CYN PK	110,948.73	349,000	508,000	189,000	189,000	(319,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	51,670.90	65,000	268,000	276,000	276,000	8,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	160,725.44	200,000	361,000	435,000	435,000	74,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	140,594.60	195,000	1,053,000	1,148,000	1,148,000	95,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	50,645.29	57,000	139,000	131,000	131,000	(8,000)
LLAD-LL #4 ZN#64						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2011-12 ACTUAL	FY 2012-13 ESTIMATED	FY 2012-13 BUDGET	FY 2013-14 REQUESTED	FY 2013-14 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SERVICES & SUPPLIES	82,696.30	95,000	403,000	412,000	412,000	9,000
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	146,636.15	180,000	2,075,000			(2,075,000)
OTHER CHARGES		1,134,000		797,000	797,000	797,000
TOTAL LLAD-LL #4 ZN#65	146,636.15	1,314,000	2,075,000	797,000	797,000	(1,278,000)
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	183,783.18	250,000	3,555,000			(3,555,000)
OTHER CHARGES		1,984,000		1,341,000	1,341,000	1,341,000
TOTAL LLAD-LL #4 ZN#65A	183,783.18	2,234,000	3,555,000	1,341,000	1,341,000	(2,214,000)
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES	447,474.69	123,000	38,000			(38,000)
OTHER CHARGES		200,000	258,000	168,000	168,000	(90,000)
TOTAL LLAD-LL #4 ZN#65B	447,474.69	323,000	296,000	168,000	168,000	(128,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	28,868.67	50,000	117,000	115,000	115,000	(2,000)
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	149,791.59	155,000	620,000			(620,000)
OTHER CHARGES				483,000	483,000	483,000
TOTAL LLAD-LL #4 ZN#67	149,791.59	155,000	620,000	483,000	483,000	(137,000)
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	82,569.36	126,000	428,000	477,000	477,000	49,000
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	189,554.36	300,000	1,686,000	2,064,000	2,064,000	378,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	69,736.63	90,000	181,000	190,000	190,000	9,000
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	113,569.08	120,000	566,000			(566,000)
OTHER CHARGES				453,000	453,000	453,000
TOTAL LLAD-LL #4 ZN#71	113,569.08	120,000	566,000	453,000	453,000	(113,000)
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	17,033.04	25,000	140,000			(140,000)
OTHER CHARGES				121,000	121,000	121,000
TOTAL LLAD-LL #4 ZN#72	17,033.04	25,000	140,000	121,000	121,000	(19,000)
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	598,934.81	700,000	3,472,000	3,587,000	3,587,000	115,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	503,327.14	810,000	2,734,000	2,613,000	2,613,000	(121,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	50,199.78	65,000	265,000	281,000	281,000	16,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	86,217.49	25,000	119,000	117,000	117,000	(2,000)
OTHER FINANCING USES		65,000	90,000	90,000	90,000	
TOTAL LLAD-LL #4 ZN#76	86,217.49	90,000	209,000	207,000	207,000	(2,000)
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	257,331.90	124,000	636,000	647,000	647,000	11,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	44,927.78	70,000	145,000	163,000	163,000	18,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	85,241.19	85,000	110,000	87,000	87,000	(23,000)
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	106,789.57	115,000	201,000			(201,000)
OTHER CHARGES				90,000	90,000	90,000
TOTAL LLAD-LL #44-BQT CYN	106,789.57	115,000	201,000	90,000	90,000	(111,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	1,424,814.84	221,000	547,000	535,000	535,000	(12,000)
OTHER FINANCING USES	73,473.60	74,000	74,000	74,000	74,000	
TOTAL LLAD-LL #45-LAKE L.A	1,498,288.44	295,000	621,000	609,000	609,000	(12,000)
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	50,656.70	51,000	67,000			(67,000)
OTHER CHARGES				19,000	19,000	19,000
TOTAL LLAD-LL #48-SHAD HLS	50,656.70	51,000	67,000	19,000	19,000	(48,000)
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	343,571.66	420,000	1,822,000			(1,822,000)
OTHER CHARGES		844,000		654,000	654,000	654,000
TOTAL LLAD-LL #51-VAL H.S.	343,571.66	1,264,000	1,822,000	654,000	654,000	(1,168,000)
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	18,652.01	26,000	111,000	114,000	114,000	3,000
LLAD-LL #57-VAL COMM						
OTHER CHARGES			178,000	178,000	178,000	
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	82,334.11	85,000	228,000	252,000	252,000	24,000
LLAD-LL #59-HASLEY						
OTHER CHARGES			2,000	2,000	2,000	
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES		80,000		92,000	92,000	92,000
LLAD-LL#4ZN#69MWD						
SERVICES & SUPPLIES	3,038.30	5,000	19,000	25,000	25,000	6,000
LLAD-LL#4ZN#77MWD						
SERVICES & SUPPLIES	9,331.93	13,000	59,000	81,000	81,000	22,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	19,516.17	35,000	72,000	80,000	80,000	8,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 8,513,742.65	$ 12,742,000	$ 30,196,000	$ 25,326,000	$ 25,326,000	$ (4,870,000)
TOTAL LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY	$ 8,653,394.49	$ 12,997,000	$ 31,163,000	$ 26,397,000	$ 26,397,000	$ (4,766,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	VARIOUS	RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 188,827,000.00	$ 227,853,000	$ 227,853,000	$ 221,267,000	$ 221,267,000	$ (6,586,000)
CANCEL OBLIGATED FD BAL	154,008,205.00	96,970,000	96,970,000	105,188,000	105,188,000	8,218,000
TRANSFERS IN	111,148,154.65	121,856,000	127,254,000	117,891,000	117,891,000	(9,363,000)
INTEREST	5,282,006.57	2,925,000	3,571,000	2,466,000	2,466,000	(1,105,000)
MISCELLANEOUS	257.61					
SPECIAL ASSESSMENTS	79,554,636.57	80,538,000	80,398,000	80,248,000	80,248,000	(150,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	713,326.14	871,000	931,000	823,000	823,000	(108,000)
TOTAL FINANCING SOURCES	$ 539,533,586.54	$ 531,013,000	$ 536,977,000	$ 527,883,000	$ 527,883,000	$ (9,094,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,068,823.52	$ 5,470,000	$ 5,721,000	$ 5,857,000	$ 5,857,000	$ 136,000
OTHER CHARGES	65,804,585.71	77,232,000	290,435,000	324,799,000	324,799,000	34,364,000
OTHER FINANCING USES	111,148,154.65	121,856,000	127,254,000	117,891,000	117,891,000	(9,363,000)
APPROP FOR CONTINGENCIES			8,379,000	5,894,000	5,894,000	(2,485,000)
GROSS TOTAL	$ 182,021,563.88	$ 204,558,000	$ 431,789,000	$ 454,441,000	$ 454,441,000	$ 22,652,000
PROV FOR OBLIGATED FD BAL COMMITTED	129,660,000.00	105,188,000	105,188,000	73,442,000	73,442,000	(31,746,000)
TOTAL OBLIGATED FD BAL	129,660,000.00	105,188,000	105,188,000	73,442,000	73,442,000	(31,746,000)
TOTAL FINANCING USES	$ 311,681,563.88	$ 309,746,000	$ 536,977,000	$ 527,883,000	$ 527,883,000	$ (9,094,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A DS FD						
OTHER CHARGES	23,520,762.50	23,491,000	23,491,000	23,467,000	23,467,000	(24,000)
RP&OSD 05A DS RSRV						
OTHER CHARGES			17,757,000			(17,757,000)
RP&OSD 07A DS FD						
OTHER CHARGES	12,309,625.00	12,290,000	12,290,000	12,287,000	12,287,000	(3,000)
RP&OSD 07A DS RSRV						
OTHER CHARGES			9,796,000			(9,796,000)
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	5,068,823.52	5,470,000	5,721,000	5,857,000	5,857,000	136,000
OTHER CHARGES	23,451.62	10,000	284,000	1,775,000	1,775,000	1,491,000
TOTAL RP&OSD ADMIN FD	5,092,275.14	5,480,000	6,005,000	7,632,000	7,632,000	1,627,000
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	78,507,154.65	83,774,000	89,172,000	80,673,000	80,673,000	(8,499,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	9,764,111.80	18,761,000	146,888,000	171,637,000	171,637,000	24,749,000
RP&OSD GRANT FD						
OTHER CHARGES	5,797,944.69	8,248,000	17,190,000	57,413,000	57,413,000	40,223,000
OTHER FINANCING USES	30,941,000.00	36,382,000	36,382,000	35,518,000	35,518,000	(864,000)
TOTAL RP&OSD GRANT FD	36,738,944.69	44,630,000	53,572,000	92,931,000	92,931,000	39,359,000
RP&OSD MAINT FD						
OTHER CHARGES	14,392,115.12	14,086,000	60,688,000	56,342,000	56,342,000	(4,346,000)
OTHER FINANCING USES	1,700,000.00	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	16,092,115.12	15,786,000	62,388,000	58,042,000	58,042,000	(4,346,000)
RP&OSD REIMB FD						
OTHER CHARGES	(3,425.02)	131,000	1,836,000	1,708,000	1,708,000	(128,000)
RP&OSD SMMC PROJ FD						
OTHER CHARGES		215,000	215,000	170,000	170,000	(45,000)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 182,021,563.88	$ 204,558,000	$ 423,410,000	$ 448,547,000	$ 448,547,000	$ 25,137,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,900,000.00	$ 1,843,000	$ 1,843,000	$ 1,754,000	$ 1,754,000	$ (89,000)
CANCEL OBLIGATED FD BAL	6,649.00					
SUPPLEMENTAL PROP TAXES-PRIOR	230.28					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,508.46					
PROP TAXES - CURRENT - SECURED	171,353.67	171,000	171,000	171,000	171,000	
PROP TAXES - CURRENT - UNSECURED	7,792.56	10,000	10,000	10,000	10,000	
INTEREST	18,539.36	26,000	28,000	26,000	26,000	(2,000)
PROP TAXES - PRIOR - UNSECURED	(365.03)					
PROP TAXES - PRIOR - SECURED	(2,898.57)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,534.72					
SPECIAL ASSESSMENTS	98,618.69	99,000	99,000	99,000	99,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	2,005.35					
TOTAL FINANCING SOURCES	$ 2,204,968.49	$ 2,149,000	$ 2,151,000	$ 2,060,000	$ 2,060,000	$ (91,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 362,748.38	$ 395,000	$ 2,064,000	$ 2,060,000	$ 2,060,000	$ (4,000)
APPROP FOR CONTINGENCIES			87,000			(87,000)
GROSS TOTAL	$ 362,748.38	$ 395,000	$ 2,151,000	$ 2,060,000	$ 2,060,000	$ (91,000)
TOTAL FINANCING USES	$ 362,748.38	$ 395,000	$ 2,151,000	$ 2,060,000	$ 2,060,000	$ (91,000)

RECREATION AND PARK DISTRICTS & LLAD SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
P&R-REC AND PARK DISTS LLAD						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	86,945.60	135,000	664,000	705,000	705,000	41,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	195,405.05	240,000	1,378,000	1,343,000	1,343,000	(35,000)
TOTAL P&R-REC AND PARK DISTS LLAD	$ 282,350.65	$ 375,000	$ 2,042,000	$ 2,048,000	$ 2,048,000	$ 6,000
P&R-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	80,397.73	20,000	22,000	12,000	12,000	(10,000)
TOTAL P&R-REC AND PARK DISTS	$ 80,397.73	$ 20,000	$ 22,000	$ 12,000	$ 12,000	$ (10,000)
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 362,748.38	$ 395,000	$ 2,064,000	$ 2,060,000	$ 2,060,000	$ (4,000)

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 17,022,000.00	$ 16,610,000	$ 16,610,000	$ 17,410,000	$ 17,410,000	$ 800,000
CANCEL OBLIGATED FD BAL	6,813,376.00	4,168,000	4,063,000	4,046,000	4,046,000	(17,000)
OTHER GOVERNMENTAL AGENCIES	58,190.96	28,000	28,000	28,000	28,000	
TRANSFERS IN	234,973.52					
PLANNING & ENGINEERING SERVICES	6,350.00	5,000	3,000	5,000	5,000	2,000
INTEREST	237,316.46	222,000	278,000	229,000	229,000	(49,000)
MISCELLANEOUS	1,036.32					
ROAD & STREET SERVICES		75,000		25,000	25,000	25,000
CHARGES FOR SERVICES - OTHER	35,666,767.92	38,503,000	38,891,000	41,047,000	41,047,000	2,156,000
SANITATION SERVICES	20,007.40	18,000	27,000	28,000	28,000	1,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	262,872.01	295,000	325,000	294,000	294,000	(31,000)
TOTAL FINANCING SOURCES	$ 60,322,890.59	$ 59,924,000	$ 60,225,000	$ 63,112,000	$ 63,112,000	$ 2,887,000
FINANCING USES						
SERVICES & SUPPLIES	$ 36,882,011.94	$ 36,295,000	$ 47,792,000	$ 52,670,000	$ 52,670,000	$ 4,878,000
OTHER CHARGES	1,696,146.16	435,000	435,000	347,000	347,000	(88,000)
CAPITAL ASSETS - EQUIPMENT	42,921.45	120,000	120,000	120,000	120,000	
CAPITAL ASSETS - INFRASTRUCTURE	505,714.25	1,111,000	5,990,000	4,715,000	4,715,000	(1,275,000)
TOTAL CAPITAL ASSETS	548,635.70	1,231,000	6,110,000	4,835,000	4,835,000	(1,275,000)
OTHER FINANCING USES	521,255.86	507,000	507,000	1,218,000	1,218,000	711,000
APPROP FOR CONTINGENCIES			1,335,000			(1,335,000)
GROSS TOTAL	$ 39,648,049.66	$ 38,468,000	$ 56,179,000	$ 59,070,000	$ 59,070,000	$ 2,891,000
PROV FOR OBLIGATED FD BAL COMMITTED	4,064,000.00	4,046,000	4,046,000	4,042,000	4,042,000	(4,000)
TOTAL OBLIGATED FD BAL	4,064,000.00	4,046,000	4,046,000	4,042,000	4,042,000	(4,000)
TOTAL FINANCING USES	$ 43,712,049.66	$ 42,514,000	$ 60,225,000	$ 63,112,000	$ 63,112,000	$ 2,887,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	7,696,927.99	5,946,000	8,705,000	10,550,000	10,550,000	1,845,000
OTHER CHARGES	234,973.52					
CAPITAL ASSETS - EQUIPMENT		30,000	30,000	30,000	30,000	
CAPITAL ASSETS - INFRASTRUCTURE	485,197.25	604,000	4,990,000	3,715,000	3,715,000	(1,275,000)
TOT CAPITAL ASSETS	485,197.25	634,000	5,020,000	3,745,000	3,745,000	(1,275,000)
TOTAL SEW MT DT-CONSOL-ACO	8,417,098.76	6,580,000	13,725,000	14,295,000	14,295,000	570,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	20,500.00	20,000	30,000	30,000	30,000	
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	244.75		2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	25,815,173.46	27,127,000	30,591,000	31,982,000	31,982,000	1,391,000
OTHER CHARGES	1,427,062.25	400,000	400,000	312,000	312,000	(88,000)
CAPITAL ASSETS - EQUIPMENT	42,921.45	90,000	90,000	90,000	90,000	
OTHER FINANCING USES	286,282.34	507,000	507,000	1,218,000	1,218,000	711,000
TOTAL SEW MTCE DT-CONSOL	27,571,439.50	28,124,000	31,588,000	33,602,000	33,602,000	2,014,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	4,000	79,000	77,000	77,000	(2,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	182,477.69	178,000	467,000	487,000	487,000	20,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	748,810.95	672,000	2,273,000	2,675,000	2,675,000	402,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	356,591.63	390,000	841,000	911,000	911,000	70,000
OTHER CHARGES	34,110.39	35,000	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	390,702.02	425,000	876,000	946,000	946,000	70,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,339,948.20	1,204,000	3,505,000	4,555,000	4,555,000	1,050,000
CAPITAL ASSETS - INFRASTRUCTURE	20,517.00	507,000	1,000,000	1,000,000	1,000,000	
TOTAL SEW MTCE DT-MARINA	1,360,465.20	1,711,000	4,505,000	5,555,000	5,555,000	1,050,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	664.50	1,000	22,000	23,000	23,000	1,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	230,178.75	230,000	359,000	362,000	362,000	3,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	486,768.77	523,000	918,000	1,016,000	1,016,000	98,000
OTHER FINANCING USES	234,973.52					
TOTAL SEW MTCE DT-TRANCAS	721,742.29	523,000	918,000	1,016,000	1,016,000	98,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 39,648,049.66	$ 38,468,000	$ 54,844,000	$ 59,070,000	$ 59,070,000	$ 4,226,000

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

The Street Lighting and Landscaping and Lighting Act Districts for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,015,000.00	$ 25,845,000	$ 25,845,000	$ 22,732,000	$ 22,732,000	$ (3,113,000)
CANCEL OBLIGATED FD BAL	49,153,236.00	38,424,000	38,424,000	42,722,000	42,722,000	4,298,000
OTHER STATE - IN-LIEU TAXES	96.77					
OTHER GOVERNMENTAL AGENCIES	607,859.06	435,000	627,000	603,000	603,000	(24,000)
SUPPLEMENTAL PROP TAXES-PRIOR	21,607.72					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	152,077.14	153,000	153,000	153,000	153,000	
PROP TAXES - CURRENT - SECURED	17,368,163.75	18,657,000	16,537,000	16,877,000	16,877,000	340,000
TRANSFERS IN	4,738,000.00	5,601,000	5,592,000	6,410,000	6,410,000	818,000
PLANNING & ENGINEERING SERVICES	22,100.00	10,000	27,000	23,000	23,000	(4,000)
PROP TAXES - CURRENT - UNSECURED	754,015.82	719,000	772,000	721,000	721,000	(51,000)
INTEREST	566,565.51	427,000	602,000	543,000	543,000	(59,000)
MISCELLANEOUS	(1,734.32)					
PROP TAXES - PRIOR - UNSECURED	(34,430.25)					
PROP TAXES - PRIOR - SECURED	(241,089.38)					
SUPPLEMENTAL PROP TAXES - CURRENT	158,433.49	178,000	161,000	180,000	180,000	19,000
CHARGES FOR SERVICES - OTHER	11,126.18	3,550,000	3,500,000	11,000	11,000	(3,489,000)
SPECIAL ASSESSMENTS	4,785,834.26	5,622,000	4,802,000	5,622,000	5,622,000	820,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	164,142.47	163,000	235,000	163,000	163,000	(72,000)
TOTAL FINANCING SOURCES	$ 91,241,004.22	$ 99,784,000	$ 97,277,000	$ 96,760,000	$ 96,760,000	$ (517,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 22,213,284.84	$ 28,710,000	$ 47,051,000	$ 46,833,000	$ 46,833,000	$ (218,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER CHARGES	7,610.00			8,000	8,000	8,000
CAPITAL ASSETS - EQUIPMENT	10,225.94					
OTHER FINANCING USES	4,738,000.00	5,620,000	5,611,000	6,430,000	6,430,000	819,000
APPROP FOR CONTINGENCIES			1,893,000			(1,893,000)
GROSS TOTAL	$ 26,969,120.78	$ 34,330,000	$ 54,555,000	$ 53,271,000	$ 53,271,000	$ (1,284,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	38,424,000.00	42,722,000	42,722,000	43,489,000	43,489,000	767,000
TOTAL OBLIGATED FD BAL	38,424,000.00	42,722,000	42,722,000	43,489,000	43,489,000	767,000
TOTAL FINANCING USES	$ 65,393,120.78	$ 77,052,000	$ 97,277,000	$ 96,760,000	$ 96,760,000	$ (517,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,951.75	47,000	64,000	64,000	64,000	
OTHER FINANCING USES	1,178,000.00	1,194,000	1,358,000	1,352,000	1,352,000	(6,000)
TOTAL LLAD-SL #1 CO LTG	1,224,951.75	1,241,000	1,422,000	1,416,000	1,416,000	(6,000)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,018.50	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	9,000.00	7,000	12,000	12,000	12,000	
TOTAL LLAD-SL BELL GARDENS	10,018.50	9,000	14,000	14,000	14,000	
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,128.50	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	129,000.00	127,000	143,000	141,000	141,000	(2,000)
TOTAL LLAD-SL CALABASAS	130,128.50	129,000	145,000	143,000	143,000	(2,000)
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,197.25	7,000	7,000	7,000	7,000	
OTHER FINANCING USES	20,000.00	855,000	27,000	864,000	864,000	837,000
TOTAL LLAD-SL CARSON	25,197.25	862,000	34,000	871,000	871,000	837,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,034.00	5,000	5,000	5,000	5,000	
OTHER FINANCING USES	217,000.00	216,000	257,000	254,000	254,000	(3,000)
TOTAL LLAD-SL DIAMOND BAR	221,034.00	221,000	262,000	259,000	259,000	(3,000)
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,003.25	4,000	4,000	4,000	4,000	
OTHER FINANCING USES	250,000.00	249,000	289,000	287,000	287,000	(2,000)
TOTAL LLAD-SL LA MIR ZN A	253,003.25	253,000	293,000	291,000	291,000	(2,000)
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	330.75	1,000	1,000	1,000	1,000	
OTHER FINANCING USES	2,000.00	1,000	3,000	3,000	3,000	
TOTAL LLAD-SL LA MIR ZN B	2,330.75	2,000	4,000	4,000	4,000	
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			1,000	2,000	2,000	1,000
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,268.75	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	125,000.00	123,000	140,000	140,000	140,000	
TOTAL LLAD-SL LOMITA	126,268.75	125,000	142,000	142,000	142,000	
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	8,150.75	9,000	9,000	9,000	9,000	
OTHER FINANCING USES	2,518,000.00	2,540,000	3,015,000	3,009,000	3,009,000	(6,000)
TOTAL LLAD-SL PALMDALE	2,526,150.75	2,549,000	3,024,000	3,018,000	3,018,000	(6,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,079.00	3,000	3,000	3,000	3,000	
OTHER FINANCING USES	244,000.00	244,000	295,000	295,000	295,000	
TOTAL LLAD-SL PARAMOUNT	246,079.00	247,000	298,000	298,000	298,000	
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,085.00	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	46,000.00	45,000	53,000	53,000	53,000	
TOTAL LLAD-SL WALNUT	47,085.00	47,000	55,000	55,000	55,000	
TOTAL PW-STREET LIGHTING LLAD	$ 4,812,247.50	$ 5,685,000	$ 5,702,000	$ 6,521,000	$ 6,521,000	$ 819,000
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	292,668.37	337,000	411,000	412,000	412,000	1,000
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	324,207.82	318,000	799,000	786,000	786,000	(13,000)
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	256,465.38	251,000	740,000	740,000	740,000	
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	255,716.22	273,000	691,000	691,000	691,000	
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	42,809.56	45,000	76,000	76,000	76,000	
LTG DIST-MALIBU						
SERVICES & SUPPLIES	127,724.47	123,000	807,000	807,000	807,000	
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	850,156.11	835,000	1,997,000	1,997,000	1,997,000	
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	332,588.30	323,000	900,000	900,000	900,000	
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	199,965.92	197,000	567,000	567,000	567,000	
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	74,423.54	74,000	116,000	117,000	117,000	1,000
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	577,975.28	559,000	1,493,000	1,458,000	1,458,000	(35,000)
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	41,405.06	54,000	193,000	193,000	193,000	
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	172,341.25	171,000	257,000	258,000	258,000	1,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	196,781.86	193,000	532,000	532,000	532,000	
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	119,995.57	111,000	441,000	441,000	441,000	
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	2,350,651.19	2,309,000	4,355,000	4,355,000	4,355,000	
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	13,451,841.34	20,043,000	26,917,000	26,767,000	26,767,000	(150,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER CHARGES	7,610.00			8,000	8,000	8,000
CAPITAL ASSETS - EQUIPMENT	10,225.94					
OTHER FINANCING USES		19,000	19,000	20,000	20,000	1,000
TOTAL LTG MTCE DIST #1687	13,469,677.28	20,062,000	26,936,000	26,795,000	26,795,000	(141,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,220,497.56	1,183,000	1,855,000	1,825,000	1,825,000	(30,000)
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	395,931.13	391,000	1,212,000	1,212,000	1,212,000	
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	200,319.93	195,000	867,000	867,000	867,000	
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	606,267.28	593,000	1,437,000	1,433,000	1,433,000	(4,000)
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	48,304.20	48,000	278,000	288,000	288,000	10,000
TOTAL PW-STREET LIGHTING	$ 22,156,873.28	$ 28,645,000	$ 46,960,000	$ 46,750,000	$ 46,750,000	$ (210,000)
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	$ 26,969,120.78	$ 34,330,000	$ 52,662,000	$ 53,271,000	$ 53,271,000	$ 609,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,006,000.00	$ 7,782,000	$ 7,782,000	$ 5,082,000	$ 5,082,000	$ (2,700,000)
CANCEL OBLIGATED FD BAL	18,774,841.00	20,686,000	20,668,000	24,522,000	24,522,000	3,854,000
SUPPLEMENTAL PROP TAXES-PRIOR	4,713.22					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	39,175.98	39,000	39,000	39,000	39,000	
PROP TAXES - CURRENT - SECURED	4,733,138.26	4,643,000	4,453,000	4,513,000	4,513,000	60,000
PROP TAXES - CURRENT - UNSECURED	207,577.28	201,000	210,000	197,000	197,000	(13,000)
INTEREST	237,371.83	161,000	289,000	223,000	223,000	(66,000)
PROP TAXES - PRIOR - UNSECURED	(10,147.91)					
PROP TAXES - PRIOR - SECURED	(67,841.78)					
SUPPLEMENTAL PROP TAXES - CURRENT	54,325.20					
CHARGES FOR SERVICES - OTHER	19,931,735.25	19,348,000	19,483,000	19,396,000	19,396,000	(87,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	383,366.20	382,000	431,000	383,000	383,000	(48,000)
TOTAL FINANCING SOURCES	$ 51,294,254.53	$ 53,242,000	$ 53,355,000	$ 54,355,000	$ 54,355,000	$ 1,000,000
FINANCING USES						
SERVICES & SUPPLIES	$ 22,833,465.77	$ 23,638,000	$ 28,043,000	$ 28,043,000	$ 28,043,000	$
OTHER CHARGES	11,166.65					
APPROP FOR CONTINGENCIES			790,000			(790,000)
GROSS TOTAL	$ 22,844,632.42	$ 23,638,000	$ 28,833,000	$ 28,043,000	$ 28,043,000	$ (790,000)
PROV FOR OBLIGATED FD BAL COMMITTED	20,668,000.00	24,522,000	24,522,000	26,312,000	26,312,000	1,790,000
TOTAL OBLIGATED FD BAL	20,668,000.00	24,522,000	24,522,000	26,312,000	26,312,000	1,790,000
TOTAL FINANCING USES	$ 43,512,632.42	$ 48,160,000	$ 53,355,000	$ 54,355,000	$ 54,355,000	$ 1,000,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,836,097.50	2,990,000	3,680,000	3,680,000	3,680,000	
OTHER CHARGES	2,233.33					
TOTAL PW-GAR DSP-ATH/WDCT	2,838,330.83	2,990,000	3,680,000	3,680,000	3,680,000	
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	8,371,879.39	8,569,000	10,147,000	10,147,000	10,147,000	
OTHER CHARGES	2,233.33					
TOTAL PW-GAR DSP-BELVEDERE	8,374,112.72	8,569,000	10,147,000	10,147,000	10,147,000	
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,357,005.34	6,639,000	7,775,000	7,775,000	7,775,000	
OTHER CHARGES	2,233.33					
TOTAL PW-GAR DSP-FIRESTONE	6,359,238.67	6,639,000	7,775,000	7,775,000	7,775,000	
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,400,959.41	1,437,000	1,687,000	1,687,000	1,687,000	
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	982,670.17	1,014,000	1,225,000	1,225,000	1,225,000	
OTHER CHARGES	2,233.33					
TOTAL PW-GAR DSP-MALIBU	984,903.50	1,014,000	1,225,000	1,225,000	1,225,000	
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,885,759.84	1,879,000	2,261,000	2,261,000	2,261,000	
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	999,094.12	1,110,000	1,268,000	1,268,000	1,268,000	
OTHER CHARGES	2,233.33					
TOTAL PW-GAR DSP-WALNUT PK	1,001,327.45	1,110,000	1,268,000	1,268,000	1,268,000	
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 22,844,632.42	$ 23,638,000	$ 28,043,000	$ 28,043,000	$ 28,043,000	$

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	VARIOUS	FLOOD CTRL & SOIL & WATER CONSERVATION

The Department of Public Works is committed to accomplishing its mission of enhancing the communities through responsive and effective public works services. Specific to the Flood Control District, the mission is to provide flood protection services that incorporate an integrated water resource management approach in providing flood protection; increase local water availability through conservation efforts; and provide passive recreational opportunities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,956,000.00	$ 53,649,000	$ 53,649,000	$ 10,000,000	$ 10,000,000	$ (43,649,000)
CANCEL OBLIGATED FD BAL	78,835,321.00	94,870,000	91,270,000	125,426,000	125,426,000	34,156,000
FEDERAL AID - DISASTER RELIEF	428,979.66	785,000				
OTHER STATE - IN-LIEU TAXES	6,979.45	7,000	7,000	7,000	7,000	
OTHER GOVERNMENTAL AGENCIES	5,528,714.14	1,851,000	4,957,000	4,155,000	4,155,000	(802,000)
STATE AID - DISASTER	200,156.18	182,000				
SUPPLEMENTAL PROP TAXES-PRIOR	106,352.89					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	826,007.43	826,000	832,000	826,000	826,000	(6,000)
PROP TAXES - CURRENT - SECURED	98,113,408.56	97,527,000	92,399,000	94,434,000	94,434,000	2,035,000
OTHER LICENSES & PERMITS	702,401.18	702,000	700,000	702,000	702,000	2,000
FEDERAL - OTHER	340,061.00	1,000				
TRANSFERS IN	99,472.20					
CONSTRUCTION PERMITS	4,976.70	5,000	11,000	5,000	5,000	(6,000)
PLANNING & ENGINEERING SERVICES	868,397.35	1,048,000	1,040,000	1,262,000	1,262,000	222,000
RENTS & CONCESSIONS	7,565,341.93	6,829,000	7,567,000	7,180,000	7,180,000	(387,000)
BUSINESS LICENSES	(2,279.77)					
PROP TAXES - CURRENT - UNSECURED	3,199,248.47	3,199,000	3,424,000	3,199,000	3,199,000	(225,000)
OTHER SALES	1,041,853.17	1,000,000	1,010,000	1,038,000	1,038,000	28,000
STATE - OTHER	3,469,387.78	446,000		5,000,000	5,000,000	5,000,000
INTEREST	1,451,276.14	1,402,000	1,901,000	1,417,000	1,417,000	(484,000)
MISCELLANEOUS	3,632,231.70	4,946,000	761,000	90,000	90,000	(671,000)
PROP TAXES - PRIOR - UNSECURED	(57,364.20)					
PROP TAXES - PRIOR - SECURED	(528,954.01)					
OTHER TAXES		176,000				
ROYALTIES	1,153,888.97	600,000	700,000	600,000	600,000	(100,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ROAD & STREET SERVICES	1,550,832.77	1,000,000	237,000	12,309,000	12,309,000	12,072,000
SUPPLEMENTAL PROP TAXES - CURRENT	850,897.39	957,000	1,004,000	957,000	957,000	(47,000)
CHARGES FOR SERVICES - OTHER	4,050,340.96	405,000	758,000	1,533,000	1,533,000	775,000
SALE OF CAPITAL ASSETS	21,149.66	68,000	70,000	68,000	68,000	(2,000)
SPECIAL ASSESSMENTS	110,538,257.25	110,538,000	110,633,000	110,538,000	110,538,000	(95,000)
FORFEITURES & PENALTIES	45,576.97	48,000	12,000	48,000	48,000	36,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,454,145.85	1,455,000	1,812,000	1,455,000	1,455,000	(357,000)
TOTAL FINANCING SOURCES	$ 347,453,058.77	$ 384,522,000	$ 374,754,000	$ 382,249,000	$ 382,249,000	$ 7,495,000
FINANCING USES						
SERVICES & SUPPLIES	$ 168,807,509.70	$ 204,489,000	$ 204,721,000	$ 218,039,000	$ 218,039,000	$ 13,318,000
OTHER CHARGES	19,828,152.56	21,047,000	21,047,000	5,910,000	5,910,000	(15,137,000)
CAPITAL ASSETS - B & I		938,000				
CAPITAL ASSETS - EQUIPMENT	177,464.45	519,000	519,000	469,000	469,000	(50,000)
CAPITAL ASSETS - INFRASTRUCTURE	12,702,573.31	18,837,000	19,775,000	73,270,000	73,270,000	53,495,000
TOTAL CAPITAL ASSETS	12,880,037.76	20,294,000	20,294,000	73,739,000	73,739,000	53,445,000
OTHER FINANCING USES	1,018,461.71	3,266,000	3,266,000	5,836,000	5,836,000	2,570,000
GROSS TOTAL	$ 202,534,161.73	$ 249,096,000	$ 249,328,000	$ 303,524,000	$ 303,524,000	$ 54,196,000
PROV FOR OBLIGATED FD BAL COMMITTED	91,270,000.00	125,426,000	125,426,000	78,725,000	78,725,000	(46,701,000)
TOTAL OBLIGATED FD BAL	91,270,000.00	125,426,000	125,426,000	78,725,000	78,725,000	(46,701,000)
TOTAL FINANCING USES	$ 293,804,161.73	$ 374,522,000	$ 374,754,000	$ 382,249,000	$ 382,249,000	$ 7,495,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,562,000.00	$ 1,458,000	$ 1,458,000	$ 1,087,000	$ 1,087,000	$ (371,000)
CANCEL OBLIGATED FD BAL	132,318.00					
OTHER STATE - IN-LIEU TAXES	364.03					
SUPPLEMENTAL PROP TAXES-PRIOR	7,095.17					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	46,486.48	46,000	47,000	46,000	46,000	(1,000)
PROP TAXES - CURRENT - SECURED	5,264,452.51	5,229,000	5,168,000	5,229,000	5,229,000	61,000
PROP TAXES - CURRENT - UNSECURED	241,203.81	230,000	241,000	230,000	230,000	(11,000)
INTEREST	25,319.25	29,000	29,000	42,000	42,000	13,000
MISCELLANEOUS	2,500.00					
PROP TAXES - PRIOR - UNSECURED	(11,234.09)					
PROP TAXES - PRIOR - SECURED	(91,104.79)					
SUPPLEMENTAL PROP TAXES - CURRENT	47,892.37					
CHARGES FOR SERVICES - OTHER	20,409.07	23,000				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	38,156.91	38,000	55,000	38,000	38,000	(17,000)
TOTAL FINANCING SOURCES	$ 7,285,858.72	$ 7,053,000	$ 6,998,000	$ 6,672,000	$ 6,672,000	$ (326,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,828,164.75	$ 5,966,000	$ 6,605,000	$ 6,652,000	$ 6,652,000	$ 47,000
APPROP FOR CONTINGENCIES			393,000			(393,000)
GROSS TOTAL	$ 5,828,164.75	$ 5,966,000	$ 6,998,000	$ 6,652,000	$ 6,652,000	$ (346,000)
PROV FOR OBLIGATED FD BAL COMMITTED				20,000	20,000	20,000
TOTAL OBLIGATED FD BAL				20,000	20,000	20,000
TOTAL FINANCING USES	$ 5,828,164.75	$ 5,966,000	$ 6,998,000	$ 6,672,000	$ 6,672,000	$ (326,000)

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY (CONTINUED)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2011-12 ACTUAL (2)	FY 2012-13 ESTIMATED (3)	FY 2012-13 BUDGET (4)	FY 2013-14 REQUESTED (5)	FY 2013-14 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,084,493.84	1,107,000	1,343,000	1,343,000	1,343,000	
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	694,469.39	764,000	885,000	928,000	928,000	43,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	500,628.29	495,000	614,000	685,000	685,000	71,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	858,985.50	884,000	1,044,000	1,065,000	1,065,000	21,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,689,587.73	2,716,000	2,719,000	2,631,000	2,631,000	(88,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,828,164.75	$ 5,966,000	$ 6,605,000	$ 6,652,000	$ 6,652,000	$ 47,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,828,164.75	$ 5,966,000	$ 6,605,000	$ 6,652,000	$ 6,652,000	$ 47,000

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