



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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WENDY L. WATANABE
AUDITOR-CONTROLLER

October 8, 2013

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

#89 OF OCTOBER 8, 2013

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**REQUEST TO APPROVE THE FINAL
BUDGET ADJUSTMENT FOR FISCAL YEAR 2012-13
ALL DISTRICTS
(4-VOTES)**

SUBJECT

Approval of the recommended action will authorize closing of the financial records and establish ending fund balance available.

IT IS RECOMMENDED THAT YOUR BOARD

1. Approve the final budget adjustment for Fiscal Year (FY) 2012-13.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Approval of the final budget adjustment will allow the Auditor-Controller to close the FY 2012-13 financial records and prepare various required financial reports.

JUSTIFICATION

A final budget adjustment is necessary to cover various appropriation overdrafts and appropriate overrealized proceeds of taxes to comply with GANN initiative requirements.

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal No. 2 of Fiscal Sustainability.

FISCAL IMPACT/FINANCING

This action adjusts the various budgets to reflect financial activity that has already taken place. Included in this action are adjustments to various obligated fund balances as follows:

Nonspendable for Long-Term Accounts Receivable

The County's budgetary and accounting policies require that fund balance be reserved for accounts receivable that are not collectible within one year. Such amounts are categorized as Nonspendable Fund Balance and are currently not available for appropriation. At the end of FY 2012-13, we evaluated the County's receivables and determined that certain programs accrued new receivables, which require additions to the reserves. We also reevaluated accounts receivable for which reserves were established in prior fiscal years to determine if those reserves can be released or adjusted downward. Following are programs for which there were adjustments to reserves, due to changes in long-term accounts receivable:

Department of Public Health Programs

The Department of Public Health operates the Substance Abuse Prevention and Control Program (SAPC Program). During FY 2012-13, \$8.399 million of long-term receivables for the SAPC Program was determined to be uncollectible. Therefore, the accounts receivable, and its related reserves, have been reduced by this amount. At the end of FY 2012-13, the remaining long-term receivables and reserves for the SAPC Program were \$11.229 million.

SB90 Programs

The State will not reimburse the County for FY 2012-13 SB90 revenues until FY 2014-15. There has been an ongoing pattern with SB90 revenues whereby the County receives payment on a delayed basis. During FY 2012-13, there was a net decrease in long-term SB90 receivables of \$5.094 million. At the end of FY 2012-13, the SB90 long-term receivables and reserves were \$140.301 million.

Department of Mental Health (DMH) Programs

In FY 2009-10, DMH reported accounts receivable of \$8.365 million, which were to be collected from DMH contract providers for disallowed costs associated with the Handicapped and Disabled Students Program. During FY 2012-13, DMH determined that \$1.865 million was uncollectible from the contract providers. Therefore, the accounts receivable, and its related reserves, have been decreased by this amount. At the end of FY 2012-13, the DMH long-term receivables and reserves were \$6.500 million.

Sheriff Local Assistance Program

The Sheriff's Department billed the State for housing prisoners in County custody facilities. Due to significant delays in reimbursement from the State, long-term receivables and reserves of \$11.463 million were required at the end of FY 2011-2012. At the end of FY 2012-13, State payments were no longer in arrears, the long-term receivables were collected, and there is no longer a need for reserves for this program, which is now funded entirely by 2011 State Realignment funding.

Restricted for Utility Users' Taxes

In conjunction with voter approval of County Measure U, your Board adopted a policy to ensure that utility users' taxes are dedicated to unincorporated area services. At the end of FY 2012-13, approximately \$36.207 million of such tax revenues was recognized in the General Fund and the associated expenditures remained pending for programs in unincorporated areas. Accordingly, the Restricted for Utility Users' Taxes account has been increased by this amount to ensure that these funds are set aside and restricted in accordance with your Board's directive.

Assigned for Health Services Tobacco Settlement

We annually place tobacco settlement funds in a General Fund obligated fund balance for Health Services (Tobacco Settlement) as directed by your Board. Accordingly, this action increased the account balance by \$43.306 million in FY 2012-13. This amount consists of tobacco settlement revenues of \$37.452 million in excess of budget, interest earnings from unused funds of \$0.515 million, and unused funds that were previously allocated to Health Services, Public Health, and Capital Project budget units for tobacco programs of \$5.339 million.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

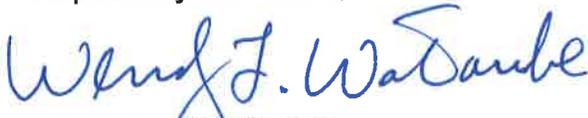
This action is in accordance with Government Code Sections 29125 through 29130 and will allow the County to demonstrate legal compliance with the budget.

This action does not include the adjustments required for the Department of Health Services (DHS). DHS is submitting a separate letter that discusses final budgetary transactions required for DHS General Fund organizations and the Hospital Funds.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

Respectfully submitted,



WENDY L. WATANABE
Auditor-Controller

WLW:JN:CY:JG:LS:bjj

H:\Word Processing\Board Letters\Budget AdjustmentsYr-13

Attachments

c: William T Fujioka, Chief Executive Officer
Sachi A. Hamai, Executive Officer, Board of Supervisors

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

ESTABLISH APPROPRIATIONS FOR CONTINGENCIES - GANN

SOURCES:		USES:	
FIRE DEPARTMENT-FINANCING ELEMENTS			
DA1-FR-80-8094-40100-40109			
AB1290 STATUTORY CURRENT			
YEAR PROPERTY TAX REVENUE	5,821,000		
INCREASE REVENUE			
TOTAL	27,130,000	TOTAL	27,130,000
PW-FLOOD CONTROL DISTRICT		PW-FLOOD CONTROL DISTRICT	
B07-PW-80-8003-47000		B07-3307	
		APPROPRIATION FOR	
PROP TAXES-CURRENT-SEC	6,447,000	CONTINGENCIES - GANN	8,322,000
INCREASE REVENUE		INCREASE APPROPRIATION	
TOTAL	8,322,000	TOTAL	8,322,000
PW-FLOOD CONTROL DISTRICT			
B07-PW-80-8094-47000			
AB1290 STATUTORY CURRENT			
YEAR PROPERTY TAX REVENUE	1,607,000		
INCREASE REVENUE			
TOTAL	268,000	TOTAL	268,000
PW-FLOOD CONTROL DISTRICT			
B07-PW-80-8031-47000			
CUR SEC-SB 813 SUPPLEMENTAL	268,000		
INCREASE REVENUE			
TOTAL	8,322,000	TOTAL	8,322,000
PUBLIC WORKS-ROAD FUND		PUBLIC WORKS-ROAD FUND	
B03-PW-81-8022-47000		B03-3307	
		APPROPRIATION FOR	
SALES TAX-ART 8 TRANS SVS	197,000	CONTINGENCIES - GANN	197,000
INCREASE REVENUE		INCREASE APPROPRIATION	
TOTAL	197,000	TOTAL	197,000
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-80-8094-41200		B06-3307	
AB1290 STATUTORY CURRENT		APPROPRIATION FOR	
YEAR PROPERTY TAX REVENUE	555,000	CONTINGENCIES - GANN	555,000
INCREASE REVENUE		INCREASE APPROPRIATION	
TOTAL	555,000	TOTAL	555,000
GRAND TOTAL	\$ 125,607,000	GRAND TOTAL	\$ 125,607,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013

NONSPENDABLE FOR LONG-TERM RECEIVABLES PUBLIC HEALTH-SUBSTANCE
ABUSE PREVENTION & CONTROL (PH-SAPC)

<u>SOURCES:</u>		<u>USES:</u>	
GENERAL FUND		GENERAL FUND	
A01-3021		A01-3301	
NONSPENDABLE FOR LTR PH-		OTHER FUND BALANCE	
SAPC	8,398,775.60	AVAILABLE	8,398,775.60
DECREASE OBLIGATED FB BAL		INCREASE FUND BALANCE	
TOTAL	<u><u>\$ 8,398,775.60</u></u>	TOTAL	<u><u>\$ 8,398,775.60</u></u>

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

NONSPENDABLE FOR LONG-TERM RECEIVABLE - AB3632 STATE GENERAL FUND

SOURCES:		USES:	
GENERAL FUND		GENERAL FUND	
A01-3034		A01-3036	
NONSPENDABLE FOR LT LOANS		NONSPENDABLE FOR LT	
REC-AB3632 STATE GEN FD	14,461,447	RECEIVABLES SB90	10,405,448
DECREASE OBIGATED FB BAL		INCREASE OBIGATED FB BAL	
		GENERAL FUND	
		A01-3301	
		OTHER FUND BALANCE	
		AVAILABLE	4,055,999
		INCREASE FUND BALANCE	
TOTAL	\$ 14,461,447	TOTAL	\$ 14,461,447

AUDITOR-CONTROLLER
 FINAL 4-VOTE BUDGET ADJUSTMENT
 FISCAL YEAR 2012-2013

NONSPENDABLE FOR LONG-TERM RECEIVABLES SB90

SOURCES:		USES:	
GENERAL FUND A01-3036		GENERAL FUND A01-3301	
NONSPENDABLE FOR LTR SB90	15,499,091	OTHER FUND BALANCE AVAILABLE	15,499,091
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
TOTAL	\$ 15,499,091	TOTAL	\$ 15,499,091

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

NONSPENDABLE FOR LONG-TERM RECEIVABLES DEPARTMENT OF MENTAL HEALTH (DMH)

SOURCES:

GENERAL FUND

A01-3037

NONSPENDABLE FOR LT

RECEIVABLES DMH

1,865,456

DECREASE OBLIGATED FB BAL

TOTAL

\$ 1,865,456

USES:

GENERAL FUND

A01-3301

OTHER FUND BALANCE

AVAILABLE

1,865,456

INCREASE FUND BALANCE

TOTAL

\$ 1,865,456

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

NONSPENDABLE FOR LT RECEIVABLE SHERIFF LOCAL ASSISTANCE PROGRAM

SOURCES:		USES:	
GENERAL FUND		GENERAL FUND	
A01-303A		A01-3301	
NONSPENDABLE FOR LTR		OTHER FUND BALANCE	
SHERIFF LOCAL ASSIST PROG	11,462,737	AVAILABLE	11,462,737
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
TOTAL	<u>\$ 11,462,737</u>	TOTAL	<u>\$ 11,462,737</u>

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:

USES:

AUDITOR-CONTROLLER

A01-AU-2000-10700
SERVICES AND SUPPLIES 962,000
DECREASE APPROPRIATION

GENERAL FUND

A01-3022
RESTRICTED FOR UTILITY USER TAX 21,710,000
INCREASE OBLIGATED FUND BAL

BOARD OF SUPERVISORS

A01-BS-2000-10010
SERVICES AND SUPPLIES 11,602,000
DECREASE APPROPRIATION

GENERAL FUND

A01-302A
RESTRICTED FOR LOCAL TAXES-UUT 14,497,000
INCREASE OBLIGATED FUND BAL

PUBLIC LIBRARY

E. SAN GABRIEL VALLEY LIBRARY

A01-CP-6014-65044-77486
CAPITAL ASSETS - B&I 15,130,000
DECREASE APPROPRIATION

PARKS AND RECREATION

WN EQUESTRIAN CENTER IMPROVEMENTS

A01-CP-6014-65043-87102
CAPITAL ASSETS - B&I 540,000
DECREASE APPROPRIATION

CHIEF EXECUTIVE OFFICE

A01-AO-1000-10100
SALARIES & EMPLOYEE BENEFITS 18,000
DECREASE APPROPRIATION

PARKS AND RECREATION

A01-PK-1000-27640
SALARIES & EMPLOYEE BENEFITS 303,000
DECREASE APPROPRIATION

PARKS AND RECREATION

A01-PK-2000-27640
SERVICES AND SUPPLIES 693,000
DECREASE APPROPRIATION

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-2000-13690
SERVICES AND SUPPLIES 6,220,000
DECREASE APPROPRIATION

PROVISIONAL FINANCING USES-VARIOUS

A01-CB-2000-13749-13760
SERVICES AND SUPPLIES 464,000
DECREASE APPROPRIATION

PUBLIC WORKS

A01-PW-2000-47000
SERVICES AND SUPPLIES 64,000
DECREASE APPROPRIATION

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:

USES:

SHERIFF-PATROL

A01-SH-2000-15681-15682	
SERVICES AND SUPPLIES	153,000
DECREASE APPROPRIATION	

SHERIFF-PATROL

A01-SH-6030-15681-15682	
CAPITAL ASSETS - EQUIPMENT	37,000
DECREASE APPROPRIATION	

TREASURER-TAX COLLECTOR

A01-TT-1000-10950	
SALARIES & EMPLOYEE BENEFITS	21,000
DECREASE APPROPRIATION	

TOTAL

\$ 36,207,000

TOTAL

\$ 36,207,000

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

ASSIGNED FOR HEALTH SERVICES - TOBACCO SETTLEMENT

SOURCES:	USES:
<p>NONDEPARTMENTAL OTHER THAN TAXES A01-CB-94-9364-10000-10001</p> <p style="padding-left: 40px;">TOBACCO SETTLEMENT 37,452,000 INCREASE REVENUE</p> <p>NON DEPARTMENTAL SPECIAL ACCOUNTS A01-CB-86-8605-13690</p> <p style="padding-left: 40px;">INTEREST FROM TREASURY POOL DEPOSITS 515,000 INCREASE REVENUE</p> <p>HEALTH SERVICES ADMINISTRATION A01-HS-2000-20000</p> <p style="padding-left: 40px;">SERVICES & SUPPLIES 608,000 DECREASE APPROPRIATION</p> <p>GENERAL FUND A01-3306</p> <p style="padding-left: 40px;">APPROP FOR CONT-CAN COMM&A/P 361,000 DECREASE APPROP FOR CONT</p> <p>LAC+USC POST OCCUPANCY REFURB A01-CP-6014-65036-87011</p> <p style="padding-left: 40px;">CAPITAL ASSETS - B&I 4,370,000 DECREASE APPROPRIATION</p>	<p>GENERAL FUND A01 - 3096</p> <p style="padding-left: 40px;">ASSIGNED FOR HS-TOBACCO SETTLEMENT 43,306,000 INCREASE OBLIGATED FD BALANCE</p>
<p>TOTAL GENERAL FUND <u>\$ 43,306,000</u></p>	<p>TOTAL GENERAL FUND <u>\$ 43,306,000</u></p>

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY

SOURCES:		USES:	
GENERAL FUND		GENERAL FUND	
A01-3035		A01-3301	
NONSPENDABLE FOR LT RCV -		OTHER FUND BALANCE	
ALHAMBRA-GARVEY	117,902	AVAILABLE	117,902
DECREASE RESERVE		INCREASE FUND BALANCE	
TOTAL	\$ 117,902	TOTAL	\$ 117,902

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

NONSPENDABLE FOR DEPOSIT WITH OTHERS (3027)

SOURCES:

USES:

GENERAL FUND

A01-3301

OTHER FUND BALANCE

906,433.42

AVAILABLE

DECREASE FUND BALANCE

GENERAL FUND

A01-3027

NONSPENDABLE FOR DEPOSIT

906,433.42

WITH OTHERS

INCREASE RESERVE

TOTAL

\$ 906,433.42

TOTAL

\$ 906,433.42

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013

NONSPENDABLE FOR LT RECEIVABLES (GENERAL FUND) - CBRC

SOURCES:		USES:	
GENERAL FUND		GENERAL FUND	
A01-3012		A01-301A	
NONSPENDABLE FOR LT		NONSPENDABLE FOR LT	
RECEIVABLES CBRC		RECEIVABLES CBRC	
(HOSPITALS)	512,127.63	(GENERAL FUND)	512,127.63
DECREASE OBLIGATED FD BAL		INCREASE OBLIGATED FD BAL	
TOTAL	<u>\$ 512,127.63</u>	TOTAL	<u>\$ 512,127.63</u>

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
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NONSPENDABLE FOR LT RECEIVABLES (HOSPITALS) - CBRC

SOURCES:

USES:

**LAC+USC HEALTHCARE NETWORK ENT FD
MN4-3301**

OTHER FUND BALANCE
AVAILABLE 1,980,474.36
DECREASE FUND BALANCE

**RANCHO LOS AMIGOS NAT REHAB CNTR ENT
FD
MN7-3012**

NONSPENDABLE FOR LT
RECEIVABLES CBRC
(HOSPITALS) 1,980,474.36
DECREASE OBLIGATED FD BAL

TOTAL

\$ 3,960,948.72

**LAC+USC HEALTHCARE NETWORK ENT FD
MN4-3012**

NONSPENDABLE FOR LT
RECEIVABLES CBRC 1,980,474.36
(HOSPITALS)
INCREASE OBLIGATED FD BAL

**RANCHO LOS AMIGOS NAT REHAB CNTR ENT
FD
MN7-3301**

OTHER FUND BALANCE
AVAILABLE 1,980,474.36
INCREASE FUND BALANCE

TOTAL

\$ 3,960,948.72

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

PROPOSITION 1A LONG-TERM RECEIVABLE FROM THE STATE OF CALIFORNIA

SOURCES:		USES:	
LD - CALABASAS		LD - CALABASAS	
E01-3025		E01-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	21,610	FUND BALANCE AVAILABLE	21,610
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LD - MALIBU		LD - MALIBU	
E02-3025		E02-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	37,625	FUND BALANCE AVAILABLE	37,625
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LD - BELL FUND - CONSTRUCTION		LD - BELL FUND - CONSTRUCTION	
E06-3025		E06-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	16,760	FUND BALANCE AVAILABLE	16,760
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LD - BELL GARDEN FUND-CONSTRUCTION		LD - BELL GARDEN FUND-CONSTRUCTION	
E07-3025		E07-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	25,779	FUND BALANCE AVAILABLE	25,779
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LD - LAWDALE FUND -CONSTRUCTION		LD - LAWDALE FUND -CONSTRUCTION	
E41-3025		E41-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	32,506	FUND BALANCE AVAILABLE	32,506
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LD - LONGDEN FUND- CONSTRUCTION		LD - LONGDEN FUND- CONSTRUCTION	
E44-3025		E44-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	2,578	FUND BALANCE AVAILABLE	2,578
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LMD#1472 FUND-CONSTRUCTION		LMD#1472 FUND-CONSTRUCTION	
F24-3025		F24-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	20,445	FUND BALANCE AVAILABLE	20,445
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LMD#1575 FUND-CONSTRUCTION		LMD#1575 FUND-CONSTRUCTION	
F28-3025		F28-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	20,370	FUND BALANCE AVAILABLE	20,370
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

PROPOSITION 1A LONG-TERM RECEIVABLE FROM THE STATE OF CALIFORNIA

SOURCES:		USES:	
LMD#1616 FUND-CONSTRUCTION		LMD#1616 FUND-CONSTRUCTION	
F33-3025		F33-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	42,579	FUND BALANCE AVAILABLE	42,579
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LMD#1687 FUND-CONSTRUCTION		LMD#1687 FUND-CONSTRUCTION	
F46-3025		F46-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	1,000,523	FUND BALANCE AVAILABLE	1,000,523
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LMD#1697 FUND-CONSTRUCTION		LMD#1697 FUND-CONSTRUCTION	
F59-3025		F59-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	73,966	FUND BALANCE AVAILABLE	73,966
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LMD#1744 FUND-CONSTRUCTION		LMD#1744 FUND-CONSTRUCTION	
F80-3025		F80-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	53,040	FUND BALANCE AVAILABLE	53,040
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LMD#1866 FUND-CONSTRUCTION		LMD#1866 FUND-CONSTRUCTION	
FB8-3025		FB8-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	14,062	FUND BALANCE AVAILABLE	14,062
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LMD#10006 FUND-CONSTRUCTION		LMD#10006 FUND-CONSTRUCTION	
FF9-3025		FF9-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	60,284	FUND BALANCE AVAILABLE	60,284
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LMD#10032 FUND-CONSTRUCTION		LMD#10032 FUND-CONSTRUCTION	
FJ5-3025		FJ5-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	26,609	FUND BALANCE AVAILABLE	26,609
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LMD#10038 FUND-CONSTRUCTION		LMD#10038 FUND-CONSTRUCTION	
FK1-3025		FK1-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	15,890	FUND BALANCE AVAILABLE	15,890
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

PROPOSITION 1A LONG-TERM RECEIVABLE FROM THE STATE OF CALIFORNIA

SOURCES:		USES:	
LMD#10045A FUND-CONSTRUCTION		LMD#10045A FUND-CONSTRUCTION	
FK6-3025		FK6-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	36,025	FUND BALANCE AVAILABLE	36,025
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LMD#10045B FUND-CONSTRUCTION		LMD#10045B FUND-CONSTRUCTION	
FL1-3025		FL1-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	2,480	FUND BALANCE AVAILABLE	2,480
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LMD#10049 FUND-CONSTRUCTION		LMD#10049 FUND-CONSTRUCTION	
FL7-3025		FL7-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	605	FUND BALANCE AVAILABLE	605
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LMD#10066 FUND-CONSTRUCTION		LMD#10066 FUND-CONSTRUCTION	
FN5-3025		FN5-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	35,670	FUND BALANCE AVAILABLE	35,670
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
LMD#10075 FUND-CONSTRUCTION		LMD#10075 FUND-CONSTRUCTION	
FP3-3025		FP3-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	5,244	FUND BALANCE AVAILABLE	5,244
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
GGD ATHENS WOODCRESTT OLIVITA FUND		GGD ATHENS WOODCRESTT OLIVITA FUND	
GA1-3025		GA1-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	43,866	FUND BALANCE AVAILABLE	43,866
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
GGD BELVEDERE FUND		GGD BELVEDERE FUND	
GA2-3025		GA2-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	129,441	FUND BALANCE AVAILABLE	129,441
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
GGD FIRESTONE FUND		GGD FIRESTONE FUND	
GA4-3025		GA4-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	155,018	FUND BALANCE AVAILABLE	155,018
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

PROPOSITION 1A LONG-TERM RECEIVABLE FROM THE STATE OF CALIFORNIA

<u>SOURCES:</u>		<u>USES:</u>	
GGD MESA HEIGHTS FUND		GGD MESA HEIGHTS FUND	
GA6-3025		GA6-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION DECREASE OBLIGATED FD BAL	28,913	FUND BALANCE AVAILABLE INCREASE FUND BALANCE	28,913
GGD WALNUT PARK FUND		GGD WALNUT PARK FUND	
GA7-3025		GA7-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION DECREASE OBLIGATED FD BAL	12,618	FUND BALANCE AVAILABLE INCREASE FUND BALANCE	12,618
WW-DISTRICT GENERAL #21 FUND		WW-DISTRICT GENERAL #21 FUND	
N18-3025		N18-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION DECREASE OBLIGATED FD BAL	4,725	FUND BALANCE AVAILABLE INCREASE FUND BALANCE	4,725
WW-DISTRICT GENERAL #29 FUND		WW-DISTRICT GENERAL #29 FUND	
N32-3025		N32-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION DECREASE OBLIGATED FD BAL	57,352	FUND BALANCE AVAILABLE INCREASE FUND BALANCE	57,352
WW-DIST ACO FUND #29		WW-DIST ACO FUND #29	
N33-3025		N33-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION DECREASE OBLIGATED FD BAL	150,354	FUND BALANCE AVAILABLE INCREASE FUND BALANCE	150,354
WW-DISTRICT ACO FUND #36		WW-DISTRICT ACO FUND #36	
N47-3025		N47-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION DECREASE OBLIGATED FD BAL	3,463	FUND BALANCE AVAILABLE INCREASE FUND BALANCE	3,463
WW-DISTRICT GENERAL #37 FUND		WW-DISTRICT GENERAL #37 FUND	
N49-3025		N49-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION DECREASE OBLIGATED FD BAL	9,166	FUND BALANCE AVAILABLE INCREASE FUND BALANCE	9,166
WW-DISTRICT GENERAL #40 FUND		WW-DISTRICT GENERAL #40 FUND	
N63-3025		N63-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION DECREASE OBLIGATED FD BAL	63,303	FUND BALANCE AVAILABLE INCREASE FUND BALANCE	63,303

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

PROPOSITION 1A LONG-TERM RECEIVABLE FROM THE STATE OF CALIFORNIA

SOURCES:		USES:	
WW-DISTRICT ACO FUND #40		WW-DISTRICT ACO FUND #40	
N64-3025		N64-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	59,898	FUND BALANCE AVAILABLE	59,898
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
 RP DISTRICT BELL VISTA FUND		 RP DISTRICT BELL VISTA FUND	
P56-3025		P56-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	678	FUND BALANCE AVAILABLE	678
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
 LLAD-RP #34-HACIENDA FUND		 LLAD-RP #34-HACIENDA FUND	
P59-3025		P59-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	3,648	FUND BALANCE AVAILABLE	3,648
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
 LLAD-RP #35-MONTEBELLO FUND		 LLAD-RP #35-MONTEBELLO FUND	
P60-3025		P60-3301	
NONSPENDABLE FOR LTLR- PROP 1A SECURITIZATION	10,566	FUND BALANCE AVAILABLE	10,566
DECREASE OBLIGATED FD BAL		INCREASE FUND BALANCE	
 TOTAL	\$ 2,277,659	 TOTAL	\$ 2,277,659

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

SOURCES:

USES:

BEACHES AND HARBORS

A01-BH-1000-27500
SALARIES & EMPLOYEE BENEFITS 404,000
DECREASE APPROPRIATION

BEACHES AND HARBORS

A01-BH-2000-27500
SERVICES AND SUPPLIES 679,000
DECREASE APPROPRIATION

BEACHES AND HARBORS

A01-BH-5500-27500
OTHER CHARGES 515,000
DECREASE APPROPRIATION

BEACHES AND HARBORS

A01-BH-6030-27500
CAPITAL ASSETS - EQUIPMENT 124,000
DECREASE APPROPRIATION

BEACHES AND HARBORS

A01-BH-6800-27500
INTRAFUND TRANSFERS 89,000
DECREASE APPROPRIATION

BEACHES AND HARBORS

A01-BH-94-9659-27500
OTHER 4,773,000
INCREASE REVENUE

TOTAL BEACHES AND HARBORS 6,584,000

BEACHES AND HARBORS

A01-BH-6100-27500
OTHER FINANCING USES 6,584,000
INCREASE APPROPRIATION

TOTAL BEACHES AND HARBORS 6,584,000

DISTRICT ATTORNEY

A01-DA-2000-14030
SERVICES AND SUPPLIES 205,000
DECREASE APPROPRIATION

DISTRICT ATTORNEY

A01-DA-1000-14030
SALARIES & EMPLOYEE BENEFITS 1,858,000
INCREASE APPROPRIATION

DISTRICT ATTORNEY

A01-DA-5500-14030
OTHER CHARGES 447,000
DECREASE APPROPRIATION

DISTRICT ATTORNEY

A01-DA-6030-14030
CAPITAL ASSETS - EQUIPMENT 2,000
DECREASE APPROPRIATION

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

SOURCES:

USES:

DISTRICT ATTORNEY

A01-DA-6800-14030
INTRAFUND TRANSFERS 327,000
DECREASE APPROPRIATION

DISTRICT ATTORNEY

A01-DA-84-8431-14030
FORFEITURES & PENALTIES 877,000
INCREASE REVENUE

TOTAL DISTRICT ATTORNEY 1,858,000

TOTAL DISTRICT ATTORNEY 1,858,000

JUDGMENTS AND DAMAGES

A01-JD-5995-13630
OTHER CHARGES-EXP DIST 5,886,000
DECREASE APPROPRIATION

JUDGMENTS AND DAMAGES

A01-JD-5500-13630
OTHER CHARGES 5,886,000
INCREASE APPROPRIATION

DCFS ASSISTANCE-ADOPTIONS ASSIST PROG

A01-CH-5500-26440-26441
OTHER CHARGES 280,000
DECREASE APPROPRIATION

DCFS ASSISTANCE-KINGAP PROGRAM

A01-CH-5500-26440-26318
OTHER CHARGES 280,000
INCREASE APPROPRIATION

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-2000-13690
SERVICES AND SUPPLIES 131,000
DECREASE APPROPRIATION

OTHER EMPLOYEE BENEFITS

A01-EB-1000-12765-12778
SALARIES & EMPLOYEE BENEFITS 2,000
INCREASE APPROPRIATION

LIFE INSURANCE

A01-EB-1000-12765-13612
SALARIES & EMPLOYEE BENEFITS 129,000
INCREASE APPROPRIATION

SHERIFF-PATROL

A01-SH-2000-15681-15682
SERVICES AND SUPPLIES 9,396,000
DECREASE APPROPRIATION

SHERIFF-PATROL

A01-SH-1000-15681-15682
SALARIES & EMPLOYEE BENEFITS 9,396,000
INCREASE APPROPRIATION

SHERIFF-ADMINISTRATION

A01-SH-2000-15681-15684
SERVICES AND SUPPLIES 906,000
DECREASE APPROPRIATION

SHERIFF-ADMINISTRATION

A01-SH-1000-15681-15684
SALARIES & EMPLOYEE BENEFITS 906,000
INCREASE APPROPRIATION

SHERIFF-GENERAL SUPPORT

A01-SH-2000-15681-15687
SERVICES AND SUPPLIES 20,528,000
DECREASE APPROPRIATION

SHERIFF-GENERAL SUPPORT

A01-SH-1000-15681-15687
SALARIES & EMPLOYEE BENEFITS 20,528,000
INCREASE APPROPRIATION

SHERIFF-DETECTIVE SERVICES

A01-SH-2000-15681-15683
SERVICES AND SUPPLIES 4,254,000
DECREASE APPROPRIATION

SHERIFF-DETECTIVE SERVICES

A01-SH-1000-15681-15683
SALARIES & EMPLOYEE BENEFITS 8,197,000
INCREASE APPROPRIATION

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

SOURCES:

USES:

SHERIFF-DETECTIVE SERVICES

A01-SH-6030-15681-15683
CAPITAL ASSETS - EQUIPMENT 54,000
DECREASE APPROPRIATION

SHERIFF-DETECTIVE SERVICES

A01-SH-6800-15681-15683
INTRAFUND TRANSFERS 272,000
DECREASE APPROPRIATION

SHERIFF-ADMINISTRATION

A01-SH-2000-15681-15684
SERVICES AND SUPPLIES 3,617,000
DECREASE APPROPRIATION

TOTAL SHERIFF

39,027,000

TOTAL SHERIFF

39,027,000

ALTERNATE PUBLIC DEFENDER

A01-AD-88-8947-15575
2011 REALIGNMENT - DA & PD 566,000
INCREASE REVENUE

ALTERNATE PUBLIC DEFENDER

A01-AD-88-8920-15575
STATE - 2011 REALIGNMENT REV 566,000
DECREASE REVENUE

DISTRICT ATTORNEY

A01-DA-88-8947-14030
2011 REALIGNMENT - DA & PD 1,660,000
INCREASE REVENUE

DISTRICT ATTORNEY

A01-DA-88-8920-14030
STATE - 2011 REALIGNMENT REV 1,660,000
DECREASE REVENUE

PUBLIC DEFENDER

A01-PD-88-8947-15200
2011 REALIGNMENT - DA & PD 1,479,000
INCREASE REVENUE

PUBLIC DEFENDER

A01-PD-88-8920-15200
STATE - 2011 REALIGNMENT REV 1,479,000
DECREASE REVENUE

DCFS-ADOPTIONS ASSISTANCE PROGRAM

A01-CH-88-8921-26440-26441
2011 REALIGNMENT - SOCIAL SERV 8,537,000
INCREASE REVENUE

DCFS-ADOPTIONS ASSISTANCE PROGRAM

A01-CH-88-8731-26440-26441
STATE AID-PUB ASSIST PROG 8,537,000
DECREASE REVENUE

PSS-CALWORKS

A01-SS-88-8915-26300-26430
1991 REALIGNMENT - CALWORKS 392,550,000
INCREASE REVENUE

PSS-CALWORKS

A01-SS-88-8731-26300-26430
STATE AID-PUB ASSIST PROG 392,550,000
DECREASE REVENUE

PROBATION-JUVENILE INSTITUTIONS SERVICES

A01-PB-88-8923-17000-17250
2011 REALIGNMENT-YOUTHFUL
OFFENDER BLOCK GRANT PROG 18,833,000
INCREASE REVENUE

PROBATION-JUVENILE INSTITUTIONS SERVICES

A01-PB-88-8810-17000-17250
STATE-SPECIAL GRANTS 18,833,000
DECREASE REVENUE

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

SOURCES:

USES:

PROBATION-SPECIAL SERVICES

A01-PB-88-8923-17000-17350
2011 REALIGNMENT-YOUTHFUL
OFFENDER BLOCK GRANT PROG 1,967,000
INCREASE REVENUE

PROBATION-SPECIAL SERVICES

A01-PB-88-8810-17000-17350
STATE-SPECIAL GRANTS 1,967,000
DECREASE REVENUE

PROBATION-JUVENILE INSTITUTIONS SERVICES

A01-PB-88-8948-17000-17250
2011 REALIGNMENT-JUVENILE
PROBATION CAMPS 8,379,000
INCREASE REVENUE

PROBATION-JUVENILE INSTITUTIONS SERVICES

A01-PB-88-8895-17000-17250
JUVENILE PROBATION AND CAMP
FUNDING 8,379,000
DECREASE REVENUE

PROBATION-SPECIAL SERVICES

A01-PB-88-8948-17000-17350
2011 REALIGNMENT-JUVENILE
PROBATION CAMPS 689,000
INCREASE REVENUE

PROBATION-SPECIAL SERVICES

A01-PB-88-8895-17000-17350
JUVENILE PROBATION AND CAMP
FUNDING 689,000
DECREASE REVENUE

PROBATION-JUVENILE INSTITUTIONS SERVICES

A01-PB-88-8939-17000-17250
2011 REALIGNMENT-JUVENILE
PROBATION ACTIVITIES 30,200,000
INCREASE REVENUE

PROBATION-JUVENILE INSTITUTIONS SERVICES

A01-PB-88-8896-17000-17250
JUVENILE PROBATION FUNDING 30,200,000
DECREASE REVENUE

PROBATION-SPECIAL SERVICES

A01-PB-88-8939-17000-17350
2011 REALIGNMENT-JUVENILE
PROBATION ACTIVITIES 15,579,000
INCREASE REVENUE

PROBATION-SPECIAL SERVICES

A01-PB-88-8896-17000-17350
JUVENILE PROBATION FUNDING 15,579,000
DECREASE REVENUE

SHERIFF-CUSTODY

A01-SH-88-8944-15681-15685
2011 REALIGNMENT- AB109 121,000
INCREASE REVENUE

SHERIFF-CUSTODY

A01-SH-88-8920-15681-15685
STATE - 2011 REALIGNMENT REV 121,000
DECREASE REVENUE

PSS-IHSS

A01-SS-88-8731-26300-26410
STATE AID-PUB ASSIST PROG 1,089,000
INCREASE REVENUE

PSS-IHSS

A01-SS-88-8713-26300-26410
STATE-HWY USER TAX SEC 2103 1,089,000
DECREASE REVENUE

GENERAL FUND-FINANCING ELEMENT

A01-AO-91-9062-99999
ABX1 26-CRA LIQUIDATION-LOW &
MODERATE HOUSING INCOME 15,000,000
INCREASE REVENUE

GENERAL FUND-FINANCING ELEMENT

A01-AO-81-8072-99999
ABX1 26 LOW TO MODERATE
INCOME HOUSING REVENUE 15,000,000
DECREASE REVENUE

DISTRICT ATTORNEY

A01-DA-90-9001-14030
FEDERAL-OTHER 258,000
INCREASE REVENUE

DISTRICT ATTORNEY

A01-DA-96-9911-14030
OPERATING TRANSFERS IN 258,000
DECREASE REVENUE

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

SOURCES:

USES:

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-2000-13690
SERVICES AND SUPPLIES 4,935,000
DECREASE APPROPRIATION

PARKS AND RECREATION

A01-PK-86-9765-27640
MANAGEMENT LEASES 14,918,000
INCREASE REVENUE

PARKS AND RECREATION

A01-PK-2000-27640
SERVICES AND SUPPLIES 576,000
DECREASE APPROPRIATION

BEACHES AND HARBORS-MARINA

A01-BH-6100-27500-27527

OTHER FINANCING USES 500,000
DECREASE APPROPRIATION

BEACHES AND HARBORS

A01-BH-86-8631-27500
RENTS AND CONCESSIONS 500,000
INCREASE REVENUE

TOTAL BEACHES AND HARBORS

1,000,000

TOTAL GENERAL FUND

\$ 572,102,000

AIR QUALITY IMPROVEMENT FUND

BW5-CB-2000-41075
SERVICES AND SUPPLIES 115,000
DECREASE APPROPRIATION

AIR QUALITY IMPROVEMENT FUND

BW5-CB-91-9021-41075
OTHER GOVRNMNTL AGENCIES 12,000
INCREASE REVENUE

TOTAL AIR QUALITY IMP FUND

127,000

GENERAL FACILITY CAPITAL IMPROVEMENT

ISD-COUNTYWIDE DATA CENTER

J20-CP-6014-65061-70977
CAPITAL ASSETS - B & I 2,159,000
DECREASE APPROPRIATION

COUNTY EMPLOYEE SICK LEAVE PAY

A01-EB-1000-12765-12775
SALARIES & EMPLOYEE BENEFITS 4,935,000
INCREASE APPROPRIATION

PARKS AND RECREATION

A01-PK-92-9765-27640
MANAGEMENT LEASES 14,918,000
DECREASE REVENUE

PARKS AND RECREATION

A01-PK-6030-27640
CAPITAL ASSETS - EQUIPMENT 576,000
INCREASE APPROPRIATION

BEACHES AND HARBORS-MARINA

A01-BH-92-9846-27500-27527
REIMBURSEMENTS OF COST-
CHARGES FOR SERVICES 500,000
DECREASE REVENUE

BEACHES AND HARBORS

A01-BH-6100-27500
OTHER FINANCING USES 500,000
INCREASE APPROPRIATION

TOTAL BEACHES AND HARBORS

1,000,000

TOTAL GENERAL FUND

\$ 572,102,000

AIR QUALITY IMPROVEMENT FUND

BW5-CB-6100-41075
OTHER FINANCING USES 127,000
INCREASE APPROPRIATION

TOTAL AIR QUALITY IMP FUND

127,000

GENERAL FACILITY CAPITAL IMPROVEMENT FUND

J20-CF-6100-50093
OTHER FINANCING USES 2,159,000
INCREASE APPROPRIATION

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

SOURCES:

USES:

PUBLIC LIBRARY FUND

B06-PL-80-8042-41200
PPTY TX-CONTRACTUAL PASS-
THRU REVENUE-CURRENT YEAR 1,410,000
INCREASE REVENUE

PW-FLOOD CONTROL DIST GEN FD

B07-PW-80-8042-47000
PPTY TX-CONTRACTUAL PASS-
THRU REVENUE-CURRENT YEAR 4,231,000
INCREASE REVENUE

FIRE DEPARTMENT-FINANCING ELEMENTS

DA1-FR-80-8042-40100-40109
PPTY TX-CONTRACTUAL PASS-
THRU REVENUE-CURRENT YEAR 26,009,000
INCREASE REVENUE

PUBLIC LIBRARY ACO

MANHATTAN BEACH LIBRARY
J12-CP-96-9919-65052-70983
OPERATING TRANSFER IN / CP 11,038,000
INCREASE REVENUE

GENERAL FACILITY CAPITAL IMPROVEMENT

MANHATTAN BEACH LIBRARY BOND
J20-CP-96-98XX-65061-70982
LONG TERM DEBT PROCEEDS / CP 14,100,000
INCREASE REVENUE

PUBLIC LIBRARY

MANHATTAN BEACH LIBRARY
J12-CP-6014-65044-70983
CAPITAL ASSETS - B & I 11,038,000
DECREASE APPROPRIATION

PUBLIC LIBRARY

MANHATTAN BEACH LIBRARY BOND
J20-CP-6014-65044-70982
CAPITAL ASSETS - B & I 14,100,000
DECREASE APPROPRIATION

P&K-GOLF COURSE FUND

CA2-3017
ASSIGNED FOR PROGRAM
EXPANSION 316,000
DECREASE OBLIGATED FD BAL

PUBLIC LIBRARY FUND

B06-PL-91-9050-41200
CRA-CONTRACT REVENUE -
CURRENT YEAR 1,410,000
DECREASE REVENUE

PW-FLOOD CONTROL DIST GEN FD

B07-PW-91-9050-47000
CRA-CONTRACT REVENUE -
CURRENT YEAR 4,231,000
DECREASE REVENUE

FIRE DEPARTMENT-FINANCING ELEMENTS

DA1-FR-91-9050-40100-40109
CRA-CONTRACT REVENUE -
CURRENT YEAR 26,009,000
DECREASE REVENUE

PUBLIC LIBRARY

MANHATTAN BEACH LIBRARY
J12-CP-96-9919-65044-70983
OPERATING TRANSFER IN / CP 11,038,000
DECREASE REVENUE

PUBLIC LIBRARY

MANHATTAN BEACH LIBRARY BOND
J20-CP-96-98XX-65044-70982
LONG TERM DEBT PROCEEDS / CP 14,100,000
DECREASE REVENUE

PUBLIC LIBRARY ACO

MANHATTAN BEACH LIBRARY
J12-CP-6014-65052-70983
CAPITAL ASSETS - B & I 11,038,000
INCREASE APPROPRIATION

GENERAL FACILITY CAPITAL IMPROVEMENT

MANHATTAN BEACH LIBRARY BOND
J20-CP-6014-65061-70982
CAPITAL ASSETS - B & I 14,100,000
INCREASE APPROPRIATION

P&K-GOLF COURSE FUND

CA2-3301
OTHER FUND BALANCE AVAILABLE 316,000
INCREASE FUND BALANCE

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2012-2013**

SOURCES:

USES:

LINKAGES SUPPORT PROGRAM FUND

GQ7-3017
 ASSIGNED FOR PROGRAM EXPANSION 136,000
 DECREASE OBLIGATED FD BAL

RP&OSD 05A-DEBT SERVICE FUND

HE5-3087
 ASSIGNED FOR FUTURE DEBT SERVICE 381,000
 DECREASE OBLIGATED FD BAL

RP&OSD 07A-DEBT SERVICE FUND

HF5-3087
 ASSIGNED FOR FUTURE DEBT SVC 206,000
 DECREASE OBLIGATED FD BAL

WWD #33 ZN A SR2 REDEMPTION FUND

N60-3302
 ASSIGNED FOR GENERAL 4,000
 DECREASE OBLIGATED FD BAL

LINKAGES SUPPORT PROGRAM FUND

GQ7-3301
 OTHER FUND BALANCE AVAILABLE 136,000
 INCREASE FUND BALANCE

RP&OSD 05A-DEBT SERVICE FUND

HE5-3301
 OTHER FUND BALANCE AVAILABLE 381,000
 INCREASE FUND BALANCE

RP&OSD 07A-DEBT SERVICE FUND

HF5-3301
 OTHER FUND BALANCE AVAILABLE 206,000
 INCREASE FUND BALANCE

WWD #33 ZN A SR2 REDEMPTION FUND

N60-3301
 OTHER FUND BALANCE AVAILABLE 4,000
 INCREASE FUND BALANCE

TOTAL NON GENERAL FUND

\$ 85,255,000

TOTAL NON GENERAL FUND

\$ 85,255,000

GRAND TOTAL

\$ 657,357,000

GRAND TOTAL

\$ 657,357,000